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No. 195



REPORT OF CLERK OF HOUSE
JANUARY 1–MARCH 31, 1990

United States Congressional Serial Set

Serial Number 13996

House Document

No. 195



REPORT OF CLERK OF HOUSE
JANUARY 3–MARCH 27, 1990

United States Congressional Serial Set

Serial Number 13996

REPORT
OF THE
CLERK OF THE
HOUSE

FROM

January 1, 1990 to March 31, 1990



MAY 21, 1990.—Referred to the Committee on House Administration and
ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

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WASHINGTON : 1990

LETTER OF SUBMITTAL

MAY 17, 1990

Hon. THOMAS S. FOLEY,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 1990 through March 31, 1990, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

DONNALD K. ANDERSON
Clerk, U.S. House of Representatives.

Enclosure.

(III)

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REPORT OF THE CLERK OF THE HOUSE

FROM JANUARY 1, 1990 TO MARCH 31, 1990

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, December 31, 1989		\$556,628,323.00
Appropriations and receipts:		
Current Appropriations	(\$398.00)	
Revolving fund and suspense account receipts:		
House Stationery revolving fund	\$662,858.17	
House Recording Studio revolving fund	7,651.52	
House Beauty Shop revolving fund	76,744.17	
House Barber Shop revolving fund	9,467.75	
Attending Physician revolving fund	25.00	
Page revolving fund	58,660.00	
Suspense revolving fund	3,886.42	
State withholding taxes—suspense account	4,023,825.37	
	4,843,118.40	
Receipts to be deposited in general fund of the Treasury	16,312.71	
		4,859,033.11
Total funds available		561,487,356.11
Expenditures:		
Disbursements for salaries and expenses and canceled checks	204,000,923.28	
Transfers:		
Deposited in general fund of the Treasury	16,312.71	
		204,017,235.99
Unexpended balance, March 31, 1990		\$357,470,120.12

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1990
House Leadership Offices:				
1988	\$508,740.19			\$508,740.19
1989	527,902.43	\$1,821.29		526,081.14
1990	3,383,906.40	981,875.05	\$6,514.45	2,395,516.90
Salaries, officers and employees:				
1988	1,696,295.60	(1,666.35)		1,697,961.95
1989	597,471.65	3,531.26		593,940.39
1990	29,914,379.70	9,662,707.23	197,890.89	20,053,781.58
Clerk-hire, Members, Resident Commissioner and Delegates:				
1988	591,862.82			591,862.82
1989	363,310.88	(1,269.18)		364,580.06
1990	137,179,281.68	46,655,452.11		90,523,829.57
Committee employees:				
1988	1,924,046.22			1,924,046.22
1989	578,008.47			578,008.47
1990	41,685,969.76	12,943,187.96		28,742,781.80
Committee on Appropriations:				
1988	168,269.28	33,873.42		134,395.86
1989	505,865.57	270,442.66	21.72	235,401.19
1990	4,058,910.86	1,006,676.55	38,513.21	3,013,721.10

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1990
Committee on the Budget:				
1988.....	10,767.57			10,767.57
1989.....	47,859.84	738.42		47,121.42
1990.....	277,978.59	13,768.93	52,239.48	211,970.18
Attending Physician:				
1988.....	73,470.39			73,470.39
1989.....	110,006.00	2,655.11		107,350.89
1990.....	1,330,059.09	74,380.72		1,255,678.37
Special and Select Committees:				
1988.....	3,153,347.94	4,638.92		3,148,709.02
1989.....	1,233,470.67	609,531.55	(21,548.30)	645,487.42
1990.....	43,942,823.45	12,743,304.03	1,523,617.61	29,675,901.81
Preparation of new edition United States Code (no year).....	80,913.65			80,913.65
Allowances and expenses:				
1988.....	9,664,340.49	159,392.98	(1,317.47)	9,506,264.98
1989.....	13,628,535.93	3,001,025.23	20,719.47	10,606,791.23
1990.....	150,958,498.94	43,513,001.36	(88,098.70)	107,533,596.28
Joint Committee on Taxation:				
1989.....	378,977.21	14,483.00		364,494.21
1990.....	3,399,474.16	970,835.35	10,979.02	2,417,659.79
Capitol Police Board:				
1989.....	1,130,889.94			1,130,889.94
1990.....	20,706,202.06	6,577,385.45		14,128,816.61
General expenses—Capitol Police:				
1988.....	68,827.64	48,451.58		20,376.06
1989.....	123,665.40	73,349.93		50,315.47
1990.....	1,797,915.10	541,763.83		1,256,151.27
Statement of appropriations:				
1988.....	9,500.00			9,500.00
1989.....	10,000.00			10,000.00
1990.....	10,000.00			10,000.00
Official mail costs:				
1989 and 1990.....	75,328,000.00	56,893,693.25		18,434,306.75
House Stationery revolving fund (no year).....	3,959,009.13	2,852,003.74	(1,653,357.62)	2,760,363.01
House Recording Studio revolving fund (no year).....	879,075.39	199,140.36	(86,243.89)	766,178.92
House Beauty Shop revolving fund (no year).....	101,366.76	80,191.37	70.13	21,105.26
House Barber Shop revolving fund (no year).....	21,790.26	2,876.99		18,913.27
Attending Physician revolving fund (no year).....	3,657.60			3,657.60
Page revolving fund (no year).....	1,044,256.27	38,858.00		1,005,398.27
Suspense account (no year).....	18,018.47	4,995.81		13,022.66
House Records and Registration—sus- pense account "B" (no year).....	143,426.26			143,426.26
Broadcasting of floor proceedings—sus- pense account "D" (no year).....	117,085.72			117,085.72
State withholding taxes—suspense ac- count (no year).....	4,023,611.97	4,023,825.37		(213.40)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations.....	3,345.78		3,345.78	
General fund receipts.....	12,966.93		12,966.93	
Total.....	\$561,487,356.11	\$204,000,923.28	\$16,312.71	\$357,470,120.12

IX

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members (salary):

Browder, Glen	\$301.68
Evans, Lane	4,500.00
Meyers, Jan	365.00
Nelson, Bill	1,848.45
Smith, Peter	328.70

\$7,343.83

Miscellaneous recoveries and refunds, not otherwise classified:

Diggs, Charles C.	549.22
------------------------	--------

Miscellaneous interest collections, not otherwise classified:

Diggs, Charles C.	1,053.78
------------------------	----------

1,603.00

Miscellaneous receipts.....

4,020.10

Gifts to United States for reduction of public debt by House Members:

Baker, Richard	316.47
Clarke, James	321.20
DeFazio, Peter	805.00
Long, Jill	320.50
Payne, Lewis	274.45
Sisisky, Norman	591.67
Watkins, Wes	292.66
Wyden, Ron	423.83

3,345.78

Total general fund receipts.....

\$16,312.71



STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES						
OFFICE OF THE SPEAKER						
SALARIES						
		BIGGS, JEFFREY ROBERT	01/01/90-03/31/90	PRESS SECRETARY (STATUTORY)		22,851.58
		BRANDT, WERNER W	01/01/90-03/31/90	ASSISTANT (STATUTORY)		22,851.58
		BROWN, ELISABETH A	01/01/90-03/31/90	LEGISLATIVE ASSISTANT (STATUTORY)		5,915.73
		BROWN, SARA B	01/01/90-01/31/90	LEGISLATIVE ASSISTANT		1,554.00
		BURKE, LINDA KAYE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT (STATUTORY)		7,387.12
		COOKE, MAXINE W	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		9,061.97
		Do	01/01/90-01/31/90	LEGISLATIVE ASSISTANT		2,075.03
		CROWE, JUDY A	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		8,935.33
		GJELDE, DANA	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,729.66
		HAYNES, ROBIN W	01/01/90-03/31/90	LEGISLATIVE ASSISTANT (STATUTORY)		7,873.17
		Do	01/01/90-01/31/90	LEGISLATIVE ASSISTANT		210.83
		HENY, MICHELE DACIA	01/01/90-01/05/90	STAFF ASSISTANT		194.44
		JOHNSON, JARED W	01/08/90-03/31/90	STAFF ASSISTANT		3,458.33
		JONES, TEMORA	01/01/90-03/31/90	STAFF ASSISTANT		5,000.01
		LAWSON, LIONEL HERMAN	01/01/90-03/31/90	STAFF ASSISTANT		8,251.23
		LEWITAS, KEVIN NOAH	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,697.99
		LOWREY, BONNIE M	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		11,655.00
		MALLOY, DWAYNE B	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,542.67
		MARTINS, GINA	01/12/90-03/31/90	STAFF ASSISTANT		3,291.67
		MILLER, KEVIN C	01/01/90-03/31/90	PRESS ASSISTANT (STATUTORY)		18,129.99
		MOSLEY, CAROLYN D	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		8,547.00
		NIDES, THOMAS R	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		16,013.34
		ONEIL, MICHAEL J	01/01/90-03/31/90	ASSISTANT		21,709.00
		PAGE, ANNE M	01/01/90-03/31/90	EXECUTIVE STAFF ASSISTANT		12,432.00
		VALUCHEK, ANDREW J	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,370.01
EXPENSES						
01-08	0008020002	ACTIONS COURIER SERVICE	03/03/89-06/06/89	COURIER SERVICE FOR SPEAKER'S OFFICE		28.85
01-08	0008020001	SERVICE AMERICA CORP	05/08/89	LUNCHEON FOR SPEAKER'S OFFICE		111.00
01-08	0008070002	AMERICAN POLITICAL RESEARCH CORPORATION	02/03/89-02/02/91	RENEWAL		180.00
01-08	0008070001	BETHESDA ENGRAVERS	11/30/89	PRINTING SERVICES		24.00
01-08	0008070007	CHRISTION SCIENCE MONITOR	01/30/90-01/29/91	RENEWAL		108.00
01-08	0008070005	NATIONAL JOURNAL	02/11/90-02/10/91	RENEWAL		624.00
01-08	0008070006	NEW REPUBLIC	11/14/89-11/13/90	RENEWAL		39.97
01-08	0008070003	NEWSWEEK	01/01/90-12/31/90	RENEWAL		53.01
01-08	0008070004	TIME	01/01/90-12/31/90	RENEWAL		50.44
01-17	017740007	ATLANTIC	02/01/90-02/01/91	RENEWAL		14.95
01-17	017740003	BETHESDA ENGRAVERS	11/29/89	PRINTING SERVICES		646.85
01-17	017740001	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	RENEWAL CONGRESSIONAL INSIGHT		598.00
01-17	017740006	Do	03/04/90-03/04/91	CAMPAIGN PRACTICES - FULL SERVICE		499.00
01-17	017740002	DAVID R RAMAGE	12/28/89	PRINTING SERVICES		155.00
01-17	017740004	SERVICE AMERICA CORP	11/09/89	MEETING EXPENSES		160.00
01-17	0017740005	THE ECONOMIST	10/14/89-10/06/90	SUBSCRIPTION		98.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE SPEAKER—Con.						
01-17	0017740008	WASHINGTON MONTHLY	02/01/90-02/01/91	RENEWAL	24.00	
01-22	0019140001	CONGRESSIONAL QUARTERLY INC	08/06/89-08/05/90	RENEWAL SUBSCRIPTION	795.00	
01-31	0032950075	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	OFFICIAL EXPENSES FOR JANUARY, 1990	1,279.02	
02-09	0040020001	HON. THOMAS S. FOLEY	01/01/90-01/31/90	OFFICIAL EXPENSES FOR FEBRUARY, 1990	2,083.33	
02-22	0053050001	Do	02/01/90-02/28/90	PRINTING SERVICES	2,083.33	
02-26	0054310009	BETHESDA ENGRAVERS	08/17/89-09/30/89	PRINTING SERVICES	4,279.70	
02-26	0054310008	Do	09/30/89	PRINTING SERVICE	331.00	
02-26	0054310007	Do	10/18/89-01/30/90	REPAIR	846.85	
02-26	0054310001	BRAD KIBBEL	01/05/90	RENEWAL	45.58	
02-26	0054310003	CHRISTION SCIENCE MONITOR	02/12/90-02/11/91	RENEWAL	108.00	
02-26	0054310002	CONGRESSIONAL QUARTERLY INC	01/21/90-01/20/91	RENEWAL	859.00	
02-26	0054310004	NATIONAL JOURNAL	02/10/90-02/09/91	RENEWAL	624.00	
02-26	0054310005	US NEWSWIRE	01/01/90-12/31/90	ANNUAL MEMBERSHIP FEE	65.00	
02-28	0059950073	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	OFFICIAL EXPENSES FOR MARCH 1990	1,465.62	
03-26	0085020001	HON. THOMAS S. FOLEY	03/01/90-03/31/90	OFFICIAL EXPENSES FOR MARCH 1990	2,083.33	
03-31	0089950075	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	OFFICIAL EXPENSES FOR MARCH 1990	1,311.23	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						219,738.68
HOUSE LEADERSHIP OFFICES						
EXPENSES						21,695.06
HOUSE LEADERSHIP OFFICES						
ADJUSTMENTS/REFUNDS						
EXPENSES						
04-05	0025970005	JIM WRIGHT	03/01/89-03/31/89	REFUND DUE TO UNUSED FUNDS	(416.44)	
04-24	0025970004	Do	04/01/89-04/30/89	REFUND DUE TO UNUSED FUNDS	(1,500.00)	
05-30	0025970003	Do	05/01/89-05/31/89	REFUND DUE TO UNUSED FUNDS	(1,500.00)	
06-26	0025970002	Do	06/01/89-06/06/89	REFUND DUE TO UNUSED FUNDS	(300.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
HOUSE LEADERSHIP OFFICES						(3,716.44)
TOTAL						237,717.30
OFFICE OF THE MAJORITY FLOOR LEADER						
SALARIES						
ASST TO THE MAJORITY LEADER						2,400.00
BECALA, PAUL EDWARD						3,249.99
BEIMDEK, KAREN E						3,333.34

Do	03/01/90-03/31/90	PRESS ASSISTANT	1,833.33
DONALDSON, SHARON JORDAN	01/01/90-01/31/90	EXECUTIVE ASSISTANT	1,255.95
Do	02/01/90-02/28/90	EXECUTIVE ASSISTANT (STATUTORY)	7,567.00
Do	03/01/90-03/31/90	EXECUTIVE ASSISTANT	1,005.62
DREYER, DAVID E	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR	17,585.01
GAMAGE, STEWART H	01/01/90-01/31/90	COMMITTEE LIAISON	4,142.75
Do	02/01/90-02/28/90	COMMITTEE LIAISON (STAT)	7,508.60
Do	03/01/90-03/31/90	COMMITTEE LIAISON	3,558.86
GELMAN, MATT	01/01/90-03/31/90	STAFF ASSISTANT	3,748.89
HANNA, CRAIG A	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,015.67
HAWLEY, JAMES CHRISTOPHER	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	1,500.00
JOHNS, DEBORAH HAYES	02/01/90-01/31/90	PRESS SECRETARY	3,661.10
Do	02/01/90-02/28/90	PRESS SECRETARY (STATUTORY)	7,567.00
Do	03/01/90-03/31/90	PERSONAL SECRETARY	3,169.12
KING, ANDREA BERYL	01/01/90-03/31/90	DOMESTIC POLICY ADVISOR	2,250.00
KUCH, ROBERT P	01/01/90-01/31/90	ADMINISTRATIVE ASST (STATUTORY)	6,875.00
Do	02/01/90-02/28/90	ADMINISTRATIVE ASSISTANT	3,625.00
Do	03/01/90-03/31/90	ADMINISTRATIVE ASSISTANT (STAT)	7,567.00
O'DONNELL, THOMAS J	01/01/90-03/31/90	CHIEF OF STAFF (STATUTORY)	22,851.58
PHILBIN, ELLEN K	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,891.52
RAMAGE, DAVID R	01/01/90-03/31/90	STAFF ASSISTANT	624.99
STEPHANPOULOS, GEORGE R	01/01/90-01/31/90	FLOOR ASSISTANT (STATUTORY)	7,234.58
Do	02/01/90-02/28/90	FLOOR ASSISTANT	4,665.42
Do	03/01/90-03/31/90	FLOOR ASSISTANT (STATUTORY)	7,808.50
SULLIVAN, RICHARD L	01/01/90-03/31/90	SPECIAL ASSISTANT	6,999.99
THOMAS, RUTH W	01/01/90-03/31/90	EXEC ASST TO CHIEF OF STAFF	7,770.00
TURTON, DANIEL A	02/23/90-03/31/90	STAFF ASSISTANT	1,794.45
WESSEL, MICHAEL R	02/01/90-01/31/90	POLICY DIRECTOR (STAT)	6,875.00
Do	02/01/90-02/28/90	POLICY DIRECTOR	4,500.00
Do	03/01/90-03/31/90	POLICY DIRECTOR (STAT)	7,567.00

EXPENSES

01-10	0010080001	SERVICE AMERICA CORP	30.55
01-19	0019100001	BULLFEATHERS RESTAURANT	236.00
01-19	0019100002	SERVICE AMERICA CORP	79.20
01-25	0024130001	RICHARD A. GEPHARDT	833.33
01-26	0026050006	BULLFEATHERS RESTAURANT	108.56
01-26	0026050008	SERVICE AMERICA CORP	34.95
01-26	0026050009	Do	34.95
01-26	0026050002	Do	18.15
01-26	0026050007	Do	94.29
01-26	0026050003	Do	34.95
01-26	0026050004	Do	172.80
01-26	0026050005	Do	37.35
01-26	0026050010	Do	25.71
01-26	0026050011	Do	34.95
01-31	0025940005	(RECORDING SERVICES CHARGED)	2,160.58
01-31	0030850007	QUICK MESSENGER SERVICE	36.70
01-31	0030850003	SERVICE AMERICA CORP	43.85
01-31	0030850006	Do	30.55
01-31	0030850004	Do	30.55
01-31	0030850005	Do	30.55
01-31	0030850002	Do	21.25
01-31	0030850008	Do	51.25
01-31	0030850001	Do	33.45
01-31	0030850009	GEORGE R STEPHANPOULOS	138.50
02-09	0040070001	C-SPAN	224.50
		VIDEO TAPE REQUEST OF M.L. SPEECH TO N.P.C.	100.00

12/12/89	MEETING WITH MEMBERS	30.55
11/22/89	MEETING WITH MEMBERS	236.00
01/01/90-01/31/90	OFFICIAL EXPENSES FOR JANUARY, 1990	79.20
01/12/90	MEETING WITH MEMBERS	833.33
01/04/90	MEETING WITH MEMBERS	108.56
01/09/90	MEETING WITH MEMBERS	34.95
01/10/90	MEETING WITH MEMBERS	34.95
01/10/90	MEETING WITH MEMBERS	18.15
01/11/90	MEETING WITH MEMBERS	94.29
01/11/90	MEETING WITH MEMBERS	34.95
01/12/90	MEETING WITH MEMBERS	172.80
01/16/90	MEETING WITH MEMBERS	37.35
12/01/89-12/31/89	MEETING WITH MEMBERS	25.71
12/22/89-01/12/90	MEETING WITH MEMBERS	34.95
10/25/89	DELIVERY	2,160.58
12/07/89	MEETING WITH MEMBERS	36.70
12/12/89	MEETING WITH MEMBERS	43.85
12/14/89	MEETING WITH MEMBERS	30.55
12/21/89	MEETING WITH MEMBERS	30.55
01/11/90	MEETING WITH MEMBERS	21.25
01/16/90	MEETING WITH MEMBERS	51.25
01/05/90-01/07/90	COFFEE SERVICE FOR WALL LEADER OFFICE	33.45
02/06/90	OFFICIAL TRAVEL DC/BOSTON DC	138.50
	VIDEO TAPE REQUEST OF M.L. SPEECH TO N.P.C.	224.50
		100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MAJORITY FLOOR LEADER—Con.						
02-14	0045140001	RICHARD A. GEPHARDT	02/01/90-02/28/90	OFFICIAL EXPENSES FOR FEBRUARY, 1990	833.33	
02-28	0059760023	PAUL EDWARD BEGALA	12/08/89	PURCHASE & FRAMING OF BILL OF RIGHTS & DECLARATION OF IND F/DEM LEADERS IN POLAND & CZECHOSLOVAKIA	135.00	
02-28	0059760020	SERVICE AMERICA CORP	01/18/90	MEETING WITH MEMBERS	25.35	
02-28	0059760021	Do	01/18/90	MEETING WITH MEMBERS	37.35	
02-28	0059760019	Do	01/19/90	MEETING WITH MEMBERS	34.35	
02-28	0059760022	Do	01/19/90	MEETING WITH MEMBERS	13.71	
02-28	0059760026	Do	01/23/90	MEETING WITH MEMBERS	14.10	
02-28	0059760027	Do	01/23/90	MEETING WITH MEMBERS	37.35	
02-28	0059760024	Do	01/24/90	MEETING WITH MEMBERS	21.75	
02-28	0059760025	Do	01/24/90	MEETING WITH MEMBERS	37.35	
02-28	0059760014	Do	01/25/90	MEETING WITH MEMBERS	85.80	
02-28	0059760017	Do	01/25/90	MEETING WITH MEMBERS	56.25	
02-28	0059760016	Do	01/26/90	MEETING WITH MEMBERS	237.60	
02-28	0059760018	Do	01/26/90	MEETING WITH MEMBERS	60.00	
02-28	0059760009	Do	01/29/90	MEETING WITH MEMBERS	25.35	
02-28	0059760010	Do	01/30/90	MEETING WITH MEMBERS	35.95	
02-28	0059760013	Do	01/30/90	MEETING WITH MEMBERS	153.72	
02-28	0059760003	Do	01/31/90	MEETING WITH MEMBERS	30.00	
02-28	0059760011	Do	01/31/90	MEETING WITH MEMBERS	34.35	
02-28	0059760012	Do	01/31/90	MEETING WITH MEMBERS	35.95	
02-28	0059760015	Do	01/31/90	MEETING WITH MEMBERS	99.60	
02-28	0059760002	Do	02/06/90	MEETING WITH MEMBERS	39.75	
02-28	0059760004	Do	02/07/90	MEETING WITH MEMBERS	26.79	
02-28	0059760006	Do	02/08/90	MEETING WITH MEMBERS	29.05	
02-28	0059760007	Do	02/09/90	MEETING WITH MEMBERS	126.60	
02-28	0059760005	Do	02/13/90	MEETING WITH MEMBERS	18.15	
02-28	0059760008	Do	02/15/90	MEETING WITH MEMBERS	18.15	
02-28	0059760001	Do	01/01/90-01/31/90	COFFEE SERVICE FOR MAJORITY LEADER OFFICE	81.00	
02-28	0059400003	(RECORDING SERVICES CHARGED)	01/01/90-03/02/90	DELIVERY	90.00	
03-09	0068060004	FEDERAL EXPRESS CORP	01/08/90-03/02/90	SUBSCRIPTION RENEWAL	36.25	
03-09	0068060005	FOREIGN AFFAIRS	03/07/89	DELIVERY	32.00	
03-09	0068060003	QUICK MESSENGER SERVICE	02/28/89	SUBSCRIPTION	16.35	
03-09	0068060001	ST LOUIS SUN	03/07/89	SUBSCRIPTION	138.00	
03-09	0068060002	CAFFE ITALIANO RISTORANTE	03/07/89	MEETING WITH MEMBERS	150.00	
03-09	0068330008	CONGRESSIONAL QUARTERLY	02/12/90	BINDERS FOR CO	1,549.64	
03-09	0068330005	DAVID UNREYER	02/05/90	OFFICIAL EXPENSES - FILM, TOLLS & TAXIS	40.95	
03-09	0068330006	FEDERAL EXPRESS CORP	12/01/89-12/27/89	PACKAGE DELIVERY	52.08	
03-09	0068330007	Do	01/17/90-01/23/90	DELIVERY	169.50	
03-09	0068330004	MATT GELMAN	02/05/90	PETTY CASH REIMBURSEMENT	297.00	
03-09	0068330009	QUICK MESSENGER SERVICE	01/31/90	PACKAGE DELIVERY	183.10	
03-09	0068330002	SERVICE AMERICA CORP	02/14/90	MEETING WITH MEMBERS	86.40	
03-09	0068330001	Do	02/20/90	MEETING WITH MEMBERS	35.95	

03-09 0068530015 Do
 03-09 0068530011 Do
 03-09 0068530013 Do
 03-09 0068530012 Do
 03-09 0068530014 Do
 03-09 0068530003 WESTRICH PHOTOGRAPHY, INC
 03-14 0073210002 RICHARD A. GEPHART

02/21/90 MEETING WITH MEMBERS
 02/22/90 MEETING WITH MEMBERS
 02/27/90 MEETING WITH MEMBERS
 02/28/90 MEETING WITH MEMBERS
 02/28/90 MEETING WITH MEMBERS
 02/28/90 PHOTOGRAPHS OF MAJORITY LEADER
 03/01/90-03/31/90 OFFICIAL EXPENSES FOR MARCH, 1990

03-14 0073210002 RICHARD A. GEPHART

03/01/90-03/31/90 OFFICIAL EXPENSES FOR MARCH, 1990

EXPENDITURES FOR 1ST QUARTER

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OFFICE OF THE MINORITY FLOOR LEADER

SALARIES

BELL, SUSAN ELAINE
 BRAXTON, JEANITA D
 CASSIDY, SEAN M
 FEENEY, JOHN PATRICK
 Do
 GOODWILLIE, CAROL B
 Do
 HAAS, KAREN LEHMAN
 JOHNSON, MICHAEL
 KEHL, DAVID K
 LANHOOD, RAY H
 LANKFORD, THOMAS J
 LEONARD, PATRICIA A
 LITSTER, R NELSON, JR
 NAVE, LINDA GAIL
 OWENS, WILLODEAN
 PROUTY, PERRIE LEE
 SATTILER, KERRI L
 SCOTT, GERALD E
 STEELE, LINDA L
 TESSIER, MICHELLE
 THOMSON, SARAH RYAN
 VAN DER WEID, THEODORE J
 VANLIER, CHARLENE
 WILSON, RICHARD L
 WOLFF, MIRIAM
 YARD, SHARON G

01/01/90-03/31/90 EXECUTIVE ASSISTANT
 01/01/90-03/31/90 RECEPTIONIST
 01/29/90-03/31/90 INTERN
 01/01/90-02/28/90 STAFF ASSISTANT
 03/01/90-03/31/90 RESEARCH ANALYST
 01/01/90-03/31/90 SECRETARY
 01/01/90-02/28/90 STAFF ASSIST/COMPUTER SYS MNGR
 03/01/90-03/31/90 EXEC LEGISLATIVE ASST
 01/01/90-02/15/90 CHIEF OF STAFF/PRESS ASSISTANT (STAT)
 01/01/90-03/31/90 LEGISLATIVE DIRECTOR (STATUTORY)
 01/01/90-03/31/90 MINORITY PRINTER
 01/01/90-03/31/90 STAFF ASSISTANT
 01/01/90-03/31/90 ASSOCIATE DIRECTOR (STATUTORY)
 01/01/90-03/31/90 SECRETARY
 01/01/90-03/31/90 STAFF ASSISTANT
 01/01/90-03/31/90 PRESS ASSISTANT
 01/01/90-03/31/90 DEPUTY CHIEF OF STAFF (STAT)
 01/01/90-03/31/90 PRESS SECRETARY
 01/01/90-03/31/90 STAFF ASSISTANT
 01/01/90-03/31/90 COUNSEL (STATUTORY)
 01/01/90-03/31/90 GENERAL COUNSEL (STATUTORY)
 01/01/90-03/31/90 STAFF ASSISTANT
 01/01/90-03/31/90 ADMINISTRATIVE ASSISTANT (STAT)

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187,414.26

11,443.86

TOTAL

198,858.12

7,125.00

8,799.99

1,291.67

2,791.67

1,666.67

7,500.00

5,500.00

3,166.67

10,850.00

18,500.01

7,150.33

300.00

6,875.01

3,375.00

18,875.01

7,500.00

11,274.99

7,000.01

500.01

18,500.01

14,625.00

5,499.99

15,125.01

15,750.00

1,875.00

7,149.99

19,250.01

40.00

1,235.00

465.77

137.90

130.00

200.00

833.33

EXPENSES

01-10 0010120004 COFFEE-MAN, INC
 01-10 0010120003 NATIONAL JOURNAL
 01-10 0010120005 SERVICE AMERICA CORP
 01-10 0010120002 THOMAS J. LANKFORD, INC
 01-10 0010120001 US NEWSWIRE
 01-12 0010820001 POSTMASTER
 01-25 0025130001 ROBERT H. MICHEL

10/26/89-11/22/89 WATER SUPPLIES
 01/01/90-12/31/92 TWO-YEAR SUBSCRIPTION
 11/03/89-12/11/89 CATERING SERVICES
 12/01/89-12/29/89 PRINTING SERVICES
 12/20/89 MEDIA STATEMENT DISTRIBUTION
 12/11/89 800 POSTAGE @ .25¢
 01/01/90-01/31/90 OFFICIAL EXPENSES FOR JANUARY, 1990

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MINORITY FLOOR LEADER—Con.						
01-26	0025660002	COFFEE-MAN, INC.	12/12/89	BOTTLED WATER SERVICE	15.00	
01-26	0025660001	SERVICE AMERICA CORP.	12/01/89-01/08/90	CATERING SERVICES	474.56	
01-26	0025660004	THOMAS J. LANKFORD, INC.	12/01/89-12/31/89	PRINTING SERVICES	31.72	
02-23	0054190001	ROBERT H. MICHEL	02/01/90-02/28/90	OFFICIAL EXPENSES FOR FEBRUARY, 1990.	833.33	
02-28	0058190002	COFFEE-MAN, INC.	01/25/90	BEVERAGES AND SUPPLIES	35.50	
02-28	0058190001	NATIONAL JOURNAL	01/20/90	FOUR BINDERS	60.00	
02-28	0058190003	THEODORE J. VAN DER MEID	01/04/90	AIRFARE/CAB RT CHICAGO/D.C. CENSUS BUREAU BRIEFING/CENSUS TAKING PROCEDURES	550.00	
03-14	0073220001	ROBERT H. MICHEL	03/01/90-03/31/90	OFFICIAL EXPENSES FOR MARCH, 1990	833.33	
03-20	0078010002	FEDERAL EXPRESS CORP.	02/01/90	DELIVER PRIORITY LETTER	15.00	
03-20	0078010004	NATIONAL NEWS AGENCY	02/21/90-05/15/90	NEWSPAPER SUBSCRIPTIONS	388.20	
03-20	0078010003	SERVICE AMERICA CORP.	01/01/90-01/31/90	CATERING SERVICES	625.59	
03-20	0078010001	THOMAS J. LANKFORD	02/01/90-02/28/90	PRINTING SERVICES	150.45	
03-21	0080030005	COFFEE-MAN, INC.	02/08/90-03/08/90	BEVERAGES & SUPPLIES	124.90	
03-21	0080030007	CONGRESSIONAL QUARTERLY INC.	04/01/90-03/31/91	ONE YEAR SUBSCRIPTION CONGRESSIONAL MONITOR	1,120.00	
03-21	0080030006	FIRST THINGS	03/01/90-02/28/91	ONE COPY PUBLICATION GOVERNMENT FINANCE	14.97	
03-21	0080030003	SERVICE AMERICA CORP.	03/01/90-02/28/90	CATERING SERVICES	596.59	
03-21	0080030004	THE JOHNS HOPKINS UNIVERSITY PRESS	03/19/90	ONE COPY PUBLICATION GOVERNMENT FINANCE	41.25	
03-21	0080030001	THOMAS J. LANKFORD, INC.	01/01/90-01/31/90	PRINTING SERVICES	321.75	
03-31	0089590059	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		166.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES					228,517.05	
EXPENSES						
HOUSE LEADERSHIP OFFICES					9,440.14	
TOTAL					237,957.19	
OFFICE OF THE MAJORITY WHIP						
SALARIES						
ALTSHULE, ERIC						
		Do	01/01/90-01/20/90	FLOOR ASSISTANT	66.67	
		Do	01/21/90-01/31/90	FLOOR ASSISTANT (STATUTORY)	2,291.67	
		Do	02/01/90-02/20/90	FLOOR ASSISTANT	66.67	
		Do	02/21/90-03/10/90	FLOOR ASSISTANT (STATUTORY)	5,044.66	
		Do	03/11/90-03/31/90	DEPUTY FLOOR ASSISTANT	66.67	
		Do	01/01/90-01/15/90	FLOOR ASSISTANT (STATUTORY)	3,437.50	
		Do	01/16/90-02/15/90	FLOOR ASSISTANT	5,208.34	
		Do	02/16/90-03/15/90	EXECUTIVE FLOOR ASSISTANT (STATUTORY)	7,567.00	
		Do	03/16/90-03/31/90	FLOOR ASSISTANT	2,604.17	
		Do	01/01/90-03/31/90	EXECUTIVE SECRETARY	8,499.99	
		Do	01/01/90-01/15/90	EXECUTIVE ASSISTANT	895.83	
		Do	01/16/90-02/15/90	EXECUTIVE ASSISTANT (STATUTORY)	7,221.00	
CHAMPLIN, STEVEN M						
		Do	01/01/90-01/15/90	FLOOR ASSISTANT	66.67	
		Do	01/16/90-02/15/90	EXECUTIVE FLOOR ASSISTANT (STATUTORY)	3,437.50	
		Do	02/16/90-03/15/90	FLOOR ASSISTANT	5,208.34	
		Do	03/16/90-03/31/90	EXECUTIVE SECRETARY	7,567.00	
		Do	01/01/90-03/31/90	EXECUTIVE ASSISTANT	8,499.99	
		Do	01/01/90-01/15/90	EXECUTIVE ASSISTANT (STATUTORY)	895.83	
		Do	01/16/90-02/15/90	EXECUTIVE ASSISTANT (STATUTORY)	7,221.00	
ELDER, OFHAVILLAND RAY						
		Do	01/01/90-01/15/90	EXECUTIVE ASSISTANT	895.83	
		Do	01/16/90-02/15/90	EXECUTIVE ASSISTANT (STATUTORY)	7,221.00	
		Do	02/16/90-03/15/90	FLOOR ASSISTANT	66.67	
		Do	03/16/90-03/31/90	EXECUTIVE SECRETARY	8,499.99	
		Do	01/01/90-03/31/90	EXECUTIVE ASSISTANT	895.83	
		Do	01/16/90-02/15/90	EXECUTIVE ASSISTANT (STATUTORY)	7,221.00	
		Do	02/16/90-03/15/90	FLOOR ASSISTANT	66.67	
		Do	03/16/90-03/31/90	EXECUTIVE SECRETARY	8,499.99	
		Do	01/01/90-03/31/90	EXECUTIVE ASSISTANT	895.83	
		Do	01/16/90-02/15/90	EXECUTIVE ASSISTANT (STATUTORY)	7,221.00	

02/16/90-03/15/90	Do	EXECUTIVE ASSISTANT	1,791.66
03/16/90-03/31/90	Do	EXECUTIVE ASSISTANT (STATUTORY)	3,783.50
02/05/90-02/28/90	Do	STAFF ASSISTANT	1,661.11
03/28/90-03/31/90	Do	DEPUTY PRESS SECRETARY	275.00
01/01/90-01/31/90	Do	RECEPTIONIST	1,791.67
02/01/90-03/31/90	Do	STAFF ASSISTANT	1,333.34
01/01/90-03/31/90	Do	RECEPTIONIST	5,375.01
01/01/90-01/01/90	Do	DEPUTY CHIEF OF STAFF (STAT)	229.17
01/01/90-03/31/90	Do	CHIEF OF STAFF (STATUTORY)	22,851.58
01/01/90-01/20/90	Do	PRESS SECRETARY (STATUTORY)	4,516.67
01/21/90-01/31/90	Do	PRESS SECRETARY	33.33
02/01/90-02/20/90	Do	PRESS SECRETARY (STATUTORY)	4,516.67
02/21/90-03/10/90	Do	PRESS SECRETARY	66.66
03/11/90-03/31/90	Do	PRESS SECRETARY (STATUTORY)	4,516.67
01/01/90-03/31/90	Do	ASSISTANT SCHEDULER	5,625.00
12/12/89	Do	SUBSCRIPTION	24.00
12/21/89	Do	WHIP LUNCHEON	221.40
12/26/89	Do	COURIER SERVICE	45.00
12/06/89	Do	DELIVERY-PRIORITY LETTER	15.00
12/13/89	Do	DELIVERY-PRIORITY PAK	25.50
12/06/89-12/06/90	Do	SUBSCRIPTION RENEWAL	24.00
12/11/89	Do	DRY INK FOR XEROX MACHINE	550.00
11/18/89-11/18/90	Do	12 MONTH SUBSCRIPTION	45.00
01/01/90-01/31/90	Do	OFFICIAL EXPENSES FOR JANUARY, 1990	416.66
01/25/90	Do	WHIP LUNCHEON	477.07
01/22/90	Do	LETTERHEAD	135.00
01/19/90	Do	OVERNIGHT DELIVERY	15.00
01/24/90	Do	WHIP TASK FORCE	81.75
01/30/90	Do	WHIP TASK FORCE	81.75
01/31/90	Do	WHIP TASK FORCE	81.75
01/22/90	Do	SUPPLIES	233.85
03/22/90-03/21/91	Do	SUBSCRIPTION RENEWAL	97.50
02/01/90-02/28/90	Do	OFFICIAL EXPENSES FOR FEBRUARY, 1990	416.66
01/17/90	Do	DELIVERIES	26.25
02/05/90	Do	WHIP TASK FORCE	81.75
02/06/90	Do	WHIP LUNCHEON	207.00
02/06/90	Do	WHIP MEETING	25.35
02/09/90	Do	WHIP MEETING	85.80
02/01/90	Do	PRINTING-WHIP PHONE CARDS	30.00
02/15/90	Do	PRINTING-WHIP ENVELOPES & LETTERHEAD	1,325.25
01/30/90	Do	WHIP LUNCHEON	102.00
02/07/90	Do	WHIP LUNCHEON	320.00
02/12/90	Do	SUPPLIES	496.45
03/01/90-03/31/90	Do	OFFICIAL EXPENSES FOR MARCH, 1990	416.66
02/14/90	Do	PRIORITY LETTER	15.00
02/22/90	Do	PRIORITY LETTER	12.00
02/08/90	Do	WHIP LUNCHEON	47.00
02/13/90	Do	WHIP LUNCHEON	64.00
02/20/90	Do	WHIP BREAKFAST	393.00
02/22/90	Do	WHIP MEETING	74.55
02/28/90	Do	WHIP MEETING	76.35
03/06/90	Do	WHIP TASK FORCE	256.61
03/06/90	Do	WHIP TASK FORCE	81.75
03/07/90	Do	WHIP TASK FORCE	62.25
03/07/90	Do	WHIP TASK FORCE	81.75
01-12	0011050002	DOSSIER	
01-12	0011050003	SERVICE AMERICA CORP	
01-12	0011050004	TRANS EXPRESS DE EL SALVADOR	
01-19	0019020001	FEDERAL EXPRESS CORP	
01-19	0019020002	Do	
01-19	0019020003	WASHINGTON MONTHLY	
01-23	0021310001	XEROX CORPORATION	
01-23	0021310002	EDITOR & PUBLISHER	
01-23	0024190001	HON. WILLIAM H. GREY, III	
02-13	0043050001	HON. WILLIAM H. GREY, III	
02-13	0043050008	DAVID R RAMAGE	
02-13	0043050006	FEDERAL EXPRESS CORP	
02-13	0043050002	SERVICE AMERICA CORP	
02-13	0043050003	Do	
02-13	0043050004	Do	
02-13	0043050007	STANDARD COFFEE	
02-13	0043050005	USA TODAY	
02-14	0045180001	HON. WILLIAM H. GREY, III	
02-28	0058170005	FEDERAL EXPRESS CORP	
02-28	0058170001	SERVICE AMERICA CORP	
02-28	0058170002	Do	
02-28	0058170003	Do	
02-28	0058170004	Do	
03-09	0067270002	DAVID R RAMAGE	
03-09	0067270003	Do	
03-09	0067270004	LA BRASSERIE	
03-09	0067270005	Do	
03-09	0067270001	STANDARD COFFEE	
03-14	0073200001	HON. WILLIAM H. GREY, III	
03-27	0085330005	FEDERAL EXPRESS CORP	
03-27	0085330006	Do	
03-27	0085330004	LA BRASSERIE	
03-27	0085330003	Do	
03-27	0085330007	SERVICE AMERICA CORP	
03-27	0085330008	Do	
03-27	0085330009	Do	
03-27	0085330002	Do	
03-27	0085330010	Do	
03-27	0085330001	Do	
03-27	0085330011	Do	

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MAJORITY WHIP—Con.						
03-31	0088940005	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	EXPENDITURES FOR 1ST QUARTER		42.00
				SALARIES		
				HOUSE LEADERSHIP OFFICES		101,337.21
				EXPENSES		
				HOUSE LEADERSHIP OFFICES		7,309.66
				REFUND DUE TO A DUPLICATE PAYMENT		(111.50)
12-14	0032990014	YORK FLOWERS INC.	11/30/89	EXPENDITURES FOR 1ST QUARTER		
				EXPENSES		
				HOUSE LEADERSHIP OFFICES		(111.50)
				TOTAL		108,535.37
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP						
SALARIES						
		BLAIN, NATHAN	02/01/90-02/28/90	STATUTORY		6,516.67
		BRIGGS, JUDITH N	01/01/90-01/31/90	STATUTORY		6,875.00
		Do	02/01/90-02/28/90			579.00
		Do	03/01/90-03/31/90	STATUTORY		7,567.00
		DYE, ANN WRIGHT	03/01/90-03/31/90	STATUTORY		6,516.67
		GILLE, KATHLEEN M	01/01/90-01/31/90	STATUTORY		5,001.00
		Do	02/01/90-02/28/90			7,567.00
		Do	03/01/90-03/31/90	STATUTORY		2,070.50
		HARTZ, JERRY	01/01/90-01/31/90	STATUTORY		6,516.67
		Do	02/01/90-02/28/90			3,370.00
		Do	03/01/90-03/31/90			6,934.74
		SHORT, PAULA M				
		EXPENSES				
03-26	0082190001	CONGRESSIONAL QUARTERLY INC.	01/28/90	ADDITIONAL CHARGE FOR YEARLY SUBSCRIPTION		64.00

03-26	0082190002	Do	ONE YEAR'S SUBSCRIPTION FOR CONGRESSIONAL INSIGHT	319.00
EXPENDITURES FOR 1ST QUARTER				
SALARIES				
HOUSE LEADERSHIP OFFICES				59,514.25
EXPENSES				
HOUSE LEADERSHIP OFFICES				383.00
TOTAL				59,897.25

OFFICE OF THE MINORITY WHIP

SALARIES				
01-12	0010110001	BLANKLEY, ANTHONY	PRESS SECRETARY	6,805.55
01-12	0010110003	CARSON, CHRISTINA K	STAFF ASSISTANT	3,833.34
01-12	0010110002	HUMPHREY, ELIZABETH L	OFFICE MANAGER	6,250.00
01-19	0017060004	JAMES, LAURIE H	WHIP ASSISTANT	9,875.01
01-19	0017060001	LINK, VICTORIA H	OFFICE MANAGER	9,999.99
01-19	0017060003	LOTT, MARTHA HARDY	SCHEDULER	8,655.56
01-19	0017060002	MEYER, DANIEL P	CHIEF OF STAFF (STATUTORY)	22,851.58
01-19	0017060006	ROBINSON, STEVE MARK	CO-DIRECTOR STRATEGY	4,500.01
01-19	0017060005	RODA, ANTHONY J	ISSUE'S DEV DIRECTOR	9,917.49
01-19	0017060004	SWINELING, LAURA	STAFF ASSISTANT	6,624.99
01-19	0017060007	SWINEHART, LEONARD	FLOOR ASSISTANT (STATUTORY)	22,009.00
01-19	0017060008	THOMPSON, ANNETTE E	STAFF ASSISTANT	9,624.99

EXPENSES

01-12	0010110001	CONGRESSIONAL QUARTERLY INC.	YEARLY SUBSCRIPTION TO CONGRESSIONAL INSIGHT	319.00
01-12	0010110003	SERVICE AMERICA CORP	CATERING SERVICES FOR WHIP OFFICE	86.30
01-12	0010110002	THOMAS J. LANKFORD, INC.	PRINTING SERVICES FOR WHIP OFFICE	122.50
01-19	0017060004	CONGRESSIONAL QUARTERLY INC.	ONE YEAR SUBSCRIPTION TO CO	859.00
01-19	0017060001	NEWT GINGRICH	REIMBURSEMENT FOR EXPENSES IN SUPPORT OF WHIP LUNCHEON MEETING	21.00
01-19	0017060003	THOMAS J. LANKFORD, INC.	PRINTING SERVICES FOR WHIP OFFICE	382.70
01-19	0017060002	UNITED PARCEL SERVICE	OVERNIGHT DELIVERY SERVICE	8.50
01-19	0017060006	Do	OVERNIGHT DELIVERY SERVICE	8.50
01-19	0019030001	NEW YORK TIMES	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES	210.50
01-24	024020001	HON. NEWT GINGRICH	OFFICIAL EXPENSES FOR JANUARY, 1990	416.66
01-26	026020003	HUDSON WASHINGTON DIRECTORY	RENEWAL OF PUBLICATION FOR WHIP OFFICE	123.00
01-26	026020004	MID ATLANTIC COCA COLA	COKE'S FOR WHIP OFFICE	34.60
01-31	030180002	DANIEL P. MEYER	TELEPHONE CALLS	28.78
01-31	030180001	Do	TRANSPORTATION - OMAHA - WASH. DC MISC. EXPENSES	431.50
02-09	040080001	OAG NORTH AMERICAN EDITION	PUBLICATION FOR WHIP OFFICE	190.00
02-09	040080003	SERVICE AMERICA CORP	EXPENSES IN SUPPORT OF WHIP LUNCHEON MEETING	30.50
02-09	040080002	THOMAS J. LANKFORD, INC.	PRINTING SERVICES FOR WHIP OFFICE	57.50
02-20	0051040001	HON. NEWT GINGRICH	OFFICIAL EXPENSES FOR FEBRUARY, 1990	416.66
03-05	0061220002	MID ATLANTIC COCA-COLA BOTTLING CO, INC	COKE'S FOR WHIP OFFICE	86.50
03-05	0061220001	WASHINGTON POST	RENEWAL OF SUBSCRIPTION - 52 WKS TO WASHINGTON POST	82.40
03-09	0067280004	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY SERVICE	25.00
03-09	0067280001	SERVICE AMERICA CORP	CATERING SERVICES FOR WHIP OFFICE	38.35
03-09	0067280002	Do	CATERING SERVICES FOR WHIP OFFICE	162.00
03-09	0067280003	THOMAS J. LANKFORD, INC	PRINTING SERVICES FOR WHIP OFFICE	80.50
03-13	0072160001	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	15.00
03-13	0072160003	POSTMASTER	500 STAMPS AT .25 EACH	125.00
03-13	0072160002	U.S. NEWS & WORLD REPORT	RENEWAL OF 1 YR SUBSCRIPTION	39.00
03-14	0073060001	HON. NEWT GINGRICH	OFFICIAL EXPENSES FOR MARCH, 1990	416.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
HOUSE LEADERSHIP OFFICES—Con.						
OFFICE OF THE MINORITY WHIP—Con.						
03-23	0081200001	MID ATLANTIC COCA-COLA BOTTLING CO. INC.	03/07/90	CODES FOR WHIP OFFICE	9.60	
03-23	0081200003	SERVICE AMERICA CORP	02/01/90	WHIP LUNCHEON MEETING WITH MEDIA & PRESS STAFF	75.00	
03-23	0081200002	Do	02/01/90-02/27/90	CATERING SERVICES FOR WHIP OFFICE	201.00	
03-23	0081200004	Do	03/15/90	EXPENSES IN SUPPORT OF WHIP LUNCHEON MEETING	49.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES					120,947.51	
EXPENSES						
HOUSE LEADERSHIP OFFICES					5,132.21	
TOTAL					126,079.72	
OFFICE OF THE CHIEF DEPUTY MINORITY WHIP						
SALARIES						
MORRISON, MARTHA C.					15,750.00	
RODA, ANTHONY J.					5,832.51	
01/01/90-03/31/90						
01/01/90-03/31/90						
DEPUTY FLOOR ASSISTANT						
ISSUES DEV DIRECTOR						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES					21,582.51	
TOTAL					21,582.51	
TOTAL EXPENDITURES FOR 1ST QUARTER						
SALARIES						
HOUSE LEADERSHIP OFFICES					939,051.47	
EXPENSES						
HOUSE LEADERSHIP OFFICES					51,575.99	
SALARIES						
HELPER					2,535.50	
EQUIPMENT HELPER					185.78	
CARPENTER SERVICEMAN					1,085.37	
LABORER					4,269.75	
CARPET TECHNICIAN					7,460.99	
02/01/90-03/31/90						
01/01/90-01/04/90						
01/01/90-01/15/90						
01/01/90-03/31/90						
01/01/90-03/31/90						
01/01/90-03/31/90						

SALARIES, OFFICERS AND EMPLOYEES OFFICE OF THE CLERK

SALARIES

ABRAHAM, BRIAN K.
ABREU, JULIO C.
ADDAGBO, JOHN D.
ADDISON, ROGER
AGEE, MATTHEW P.

ALLAN, JEAN MARIE	01/01/90-03/31/90	RECORDS CONTROL CLERK	5,457.75
ALLEN, JOHN M.	01/01/90-03/31/90	PRODUCTION PROGRAM MANAGER	12,485.25
ALLEN, MICHAEL KENNETH	01/01/90-03/31/90	SALES CLERK	5,523.75
ALLEN, REGINA L.	01/01/90-03/31/90	PRODUCTION AIDE	5,457.75
ALLISON, KEVIN MARK	01/01/90-03/31/90	HELPER	3,928.83
AN, YONG JUN	01/01/90-03/31/90	ASSISTANT REPORT'S EXAMINER	3,955.76
ANDERSON, CHRISTINA M	01/01/90-03/31/90	DELIVERYMAN	22,851.58
ANDERSON, DONALD K	01/01/90-03/31/90	CLERK OF THE HOUSE	4,200.92
ANDERSON, GAVIN M.	01/01/90-01/31/90	GENERAL CLERK-MACHINE OPERATOR	1,769.08
Do	02/01/90-03/31/90	PERSONNEL CLERK	3,538.16
ANDERSON, HARRY P.	01/01/90-03/31/90	ASSISTANT CHIEF	8,966.76
ANDERSON, LINDA S.	01/01/90-03/31/90	ACCOUNTS PAYABLE SPECIALIST	5,401.58
ARNEY, DANIEL V.	01/01/90-03/31/90	CARPET CLEANER	5,381.26
ARTHUR, CAMILLA S.	01/01/90-03/31/90	EQUIPMENT MANAGEMENT COUNSELOR	5,457.75
AUCON, LELAND E.	01/01/90-03/31/90	ASSISTANT LEGISLATIVE CLERK	9,408.33
AUFDEM-BRINKE, JANE C.	01/01/90-03/31/90	LEGAL SECRETARY	8,364.24
AYNER, HARRISON BRUCE	01/01/90-03/31/90	PAYROLL COUNSELOR	9,227.76
AYER, STANLEY H.	01/01/90-03/31/90	INVENTORY CONTROL SUPERVISOR	7,661.25
BABCOCK, TIMOTHY W	01/01/90-03/31/90	LABORER (GROUP LEADER)	5,308.25
BALTRYM, ARTHUR R.	01/01/90-03/31/90	FOREMAN CABINET SHOP	11,001.16
BAPTISTE, CHRISTINE A.	01/01/90-03/31/90	ASSISTANT PAYROLL SUPERVISOR	9,570.75
BARANOWSKI, WILLIAM X.	01/01/90-03/31/90	DIRECTOR	14,861.76
BARNES, TREVOR D.	01/01/90-03/31/90	HELPER	3,773.33
BARROW, LINDA S	01/01/90-03/31/90	CHARACTER GENERATOR OPERATOR	6,610.50
BARRY, KEVIN P.	01/01/90-01/09/90	DATA PROCESSING CLERK	728.45
BARTLETT, ANNE L.	01/01/90-03/31/90	CHIEF	10,082.49
BAULEY, W DEE.	01/01/90-01/15/90	RECORDS CONTROL CLERK	1,214.08
BAUTLEY, PATRICK JAMES	01/01/90-03/31/90	TELEVISION DIRECTOR	11,658.75
BEACH, DENISE V.	01/01/90-03/31/90	OPERATIONS MANAGER	12,638.75
BEATTY, KYLE JONES	01/01/90-03/31/90	SECRETARY	7,133.49
BELL, MICHAEL E.	01/01/90-03/31/90	LABORER	4,570.66
BERG, ROGER BENNETT	01/01/90-03/31/90	LEGIS INFORMATION SPECIALIST	5,307.24
BERGER, DONALD W	01/01/90-03/31/90	SENIOR CAMERAMAN	10,738.26
BERRY, DONNA S.	01/01/90-03/31/90	ASSISTANT ACCOUNTING SUPERVISOR	9,772.74
BESSLER, MICHAEL J.	01/01/90-03/31/90	ASSISTANT CHIEF CLERK	9,577.49
BLAS, PATRICK A	01/01/90-03/31/90	DIRECTOR	14,709.99
BLAIR, RODERICK K.	01/01/90-03/31/90	BENEFITS COUNSELOR	1,070.43
BLAZEWSKI, ANN LOUISE	01/01/90-03/31/90	OFFICIAL REPORTER	14,861.76
BOGAN, DAVID S.	01/01/90-03/31/90	DELIVERYMAN	4,762.74
BOGART, CHARLES GARY	01/01/90-03/31/90	ENROLLING CLERK	13,396.26
BOLAND, KIMBERLY J	01/01/90-02/06/90	RECEPTIONIST/TYPIST	2,087.70
BOLAN, RALPH G, JR.	01/01/90-03/31/90	LABORER	4,866.08
BOWLES, FREDERICK HOWARD, JR	01/01/90-03/31/90	OFFICE APPLIANCE REPAIRMAN	6,255.01
BOWLES, GERALD ALLEN	01/01/90-03/31/90	SALES AND SERVICE SUPERVISOR	8,364.24
BOWLES, JAMES ALLEN	01/01/90-01/31/90	APPRENTICE FINISHER	1,891.67
Do	02/01/90-03/31/90	CARPENTER SERVICEMAN	4,150.16
BOYUM, RAY A.	01/01/90-03/31/90	CHIEF REPORTER	19,129.26
BRAUN, DORETTA	01/01/90-02/25/90	LEGIS INFORMATION SPECIALIST	3,470.87
Do	02/26/90-03/13/90	CLERK MESSENGER	1,165.65
Do	03/14/90-03/31/90	RECEPTIONIST	1,088.47
BRAUN, JOSEPH A, III	01/01/90-03/31/90	BILL CLERK	13,659.99
BRESNAHAN, MARY ANN	01/01/90-03/31/90	TELEPHONE OPERATOR	6,426.51
BRISTOL, JAMES S.	01/01/90-03/31/90	ACCOUNTS PAYABLE SPECIALIST	5,307.24
BROWN, HELGA F.	01/01/90-03/31/90	SALES CLERK	6,285.75
BROWN, PAMELA L.	02/01/90-03/31/90	JANITOR-LABORER	2,838.50
BROWN, SHARMAN ELAINE	01/01/90-03/31/90	EXECUTIVE SECRETARY	8,966.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		BRYAN, JULIE C	01/01/90-03/31/90	OFFICIAL REPORTER (ACTING)	14,184.99
		BUCHANAN, KENNETH A	01/01/90-03/31/90	STOCK CLERK	6,523.74
		BUCKLER, TROY D	01/01/90-03/31/90	DELIVERYMAN	4,762.74
		BUCKLEY, MIKE	01/01/90-03/31/90	BUDGET ANALYST	10,967.25
		BUENO, FRANKLIN A	01/01/90-03/31/90	LEGIS INFORMATION SPECIALIST	5,980.76
		BUE, RICHARD	01/01/90-03/31/90	ASSISTANT WAREHOUSE AREA MANAGER	5,979.99
		BUNNY, DAVID L	01/01/90-03/31/90	SR. EQUIPMENT MANAGEMENT COUNSELOR	6,068.50
		BURRELL, JOHN L	01/01/90-03/31/90	TRANSCRIBER (ACTING)	6,319.65
		BUSH, CLEVELAND	01/23/90-03/31/90	REPAIRMAN (ELEC TYPEWRITER)	8,045.09
		BUTLER, CLARENCE G	01/01/90-03/31/90	LABORER	4,570.66
		BYRD, JACQUELINE DEAN	01/01/90-03/31/90	ASSISTANT CHIEF	14,566.50
		CAIN, LINDA	01/01/90-03/31/90	CLERK	6,610.50
		CALDERON, SANDRA MARRERO	01/01/90-03/31/90	DATA PROCESSING CLERK	5,873.27
		CALDWELL, JOANNE M	01/01/90-03/31/90	ASSISTANT LEGISLATIVE CLERK	9,069.99
		CAMERON, CHARLES A	01/01/90-02/28/90	DATA PROCESSING CLERK	3,538.16
		Do	03/01/90-03/31/90	PERSONNEL CLERK	1,819.25
		CAMERON, EYRICK MACIO	01/01/90-03/31/90	CLERK-TYPIST	4,610.76
		CARR, DENA M	01/01/90-03/31/90	RECEPTIONIST	4,354.60
		CARROLL, HELEN H	03/01/90-03/31/90	PERSONNEL CLERK	1,769.91
		Do	01/01/90-03/31/90	RECORDS CONTROL CLERK	1,769.08
		CARTER, CEPHAS L	01/01/90-03/31/90	HELPER	3,773.33
		CARTER, JOHN LARRY, JR	01/01/90-03/31/90	FINISHER	7,247.74
		CASKEY, DAVID LEA	01/01/90-03/31/90	ASSISTANT CHIEF	8,184.24
		CAUDILLO, FERMIN	01/01/90-03/31/90	UPHOLSTERER	8,168.58
		CHAMBERS, KEVIN N	01/01/90-03/31/90	ASSISTANT WAREHOUSE AREA MANAGER	5,676.51
		CHAMP, JOAN W	01/01/90-03/31/90	STOCK CLERK	4,762.74
		CHAMP, WILLIAM S	01/01/90-03/31/90	MACHINIST	8,465.59
		CHANEY, JAMES A	01/09/90-03/31/90	HELPER	3,443.24
		CIZEK, MATTHEW F	01/01/90-03/31/90	SYSTEMS SUPPORT SPECIALIST	8,028.99
		CIAGETT, JOHN H, III	01/01/90-03/31/90	LABORATORY MANAGER	11,298.24
		CLAGETT, TIMOTHY A	01/01/90-03/31/90	CARPET LAYER	7,076.33
		CLARK, PAUL M	01/01/90-03/31/90	AUDIO SPECIALIST	10,082.49
		CLARKE, JOHN P	01/01/90-03/31/90	INVENTORY CONTROL CLERK	5,610.51
		CLARKE, WILLIAM B	01/01/90-03/31/90	SENIOR CAMERAMAN	10,506.75
		CLARNER, DONNA R	01/01/90-03/31/90	LEGIS INFORMATION SPECIALIST	6,371.76
		CLEMENS, RANDY R	01/01/90-03/31/90	TELEPHONE OPERATOR	4,834.26
		CLIPSHAM, DAVID MILES	01/01/90-03/31/90	ELECTRONICS TECHNICIAN	9,677.49
		COBLE, NANCY S	01/01/90-03/31/90	TELEPHONE OPERATOR	5,397.75
		COCHRAN, ROBERT C	01/01/90-03/31/90	OFFICIAL REPORTER	14,861.76
		COLARUSSO, JANET E	02/06/90-03/31/90	SALES CLERK	2,817.69
		COLCORD, TIMOTHY A	01/01/90-03/31/90	HELPER	3,928.83
		COLLEY, WILFRED R	01/01/90-03/31/90	DEPUTY CLERK	22,535.92
		COOKSEY, JOAN E	01/01/90-03/31/90	TELEPHONE OPERATOR	5,691.24
		COOPER, DON	01/01/90-03/31/90	DOCUMENT AIDE	5,523.75

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

COULSON, LINDA	01/01/90-03/31/90	BILLING & NETWORK COORDINATOR	7,951.17
COX, DAVID J	01/01/90-03/31/90	SENIOR CAMERAMAN	11,198.76
CRAMER, HALIA VALROS	01/01/90-03/31/90	ASSISTANT STOCKROOM SUPERVISOR	6,610.50
CREAGER, RICHARD M	01/01/90-03/31/90	CLERK	11,198.76
CRONE, JERRY J	01/01/90-03/31/90	ASSISTANT FOREMAN DRAPERY SHOP	10,469.08
CRUDDIP, WILLIAM D	01/01/90-03/31/90	LABORER	4,919.51
CULVER, DAVID	01/01/90-03/31/90	LABORER	4,269.75
CURTIN, MICHAEL E	01/01/90-01/15/90	SYSTEMS SPECIALIST-USER ASSISTANCE	1,950.71
CUSATI, ALESSANDRO	01/01/90-03/31/90	ENGINEERING OPERATIONS MANAGER	12,715.50
D'AMICO, THOMAS A	01/01/90-03/31/90	LOCKSMITH-TECHNICIAN	6,667.75
DAHLSTROM, DARREN	01/01/90-03/31/90	SENIOR EQUIPMENT ATTENDANT	5,160.76
DARLEIS, LYNETTE D	01/01/90-03/31/90	TRANSCRIBER	9,273.51
DARLING, CHRISTOPHER	01/01/90-03/31/90	LEGIS INFORMATION SPECIALIST	6,675.99
DEAN, JOSEPH M	01/01/90-03/31/90	APPRENTICE FINISHER	6,023.76
DEANGELIS, DELORES	01/01/90-03/31/90	TELEPHONE OPERATOR	7,867.75
DEESE, JEWELL W	01/01/90-03/31/90	PAYROLL COUNSELOR	7,835.49
DEFILIPPO, LOUIS J	01/01/90-03/31/90	UPHOLSTERER	8,465.59
DELUCA, ALAN	01/01/90-03/31/90	SYSTEMS & BUDGET ANALYST	7,486.50
DENDY, DALLAS L, JR	01/01/90-03/31/90	ASSISTANT TO CLERK	22,009.00
DENICK, GARY J	01/01/90-03/31/90	SENIOR PRODUCTION SPECIALIST	11,198.76
DENNIS, MARILYN J	01/01/90-03/31/90	OFFICE MANAGER	7,522.20
DIGIOVANNI, JOHN	01/01/90-03/31/90	WAREHOUSEMAN	5,914.50
DIMAURO, LINDA A	01/01/90-03/31/90	PAYROLL COUNSELOR	6,964.74
DINKEL, DENNIS A	01/01/90-03/31/90	DEPUTY CHIEF REPORTER	18,177.51
DOBYNES, KARL M	01/01/90-02/02/90	STOCK CLERK	1,693.42
DONLIN, ANMARIE	01/01/90-03/31/90	RECEPTIONIST-CLERK TYPIST	7,655.01
DONOCK, MITCHELL	01/01/90-03/31/90	TRANSCRIBER	9,677.49
DONOIAN, DEBORAH A	01/01/90-03/31/90	LIBRARY AIDE	5,219.25
DOSIS, RANDALL E	01/01/90-03/31/90	ELECTRONICS TECHNICIAN	9,273.51
DOTTSON, BETSY	01/01/90-02/22/90	PAYROLL COUNSELOR	4,930.03
DOUGLASS, MICHAEL A	01/01/90-03/31/90	ACCOUNTING SUPERVISOR	8,566.26
DOWNS, DONNA GAIL	01/01/90-03/31/90	SENIOR REPORTS EXAMINER	7,777.17
DOWNS, TARA A	03/12/90-03/31/90	HELPER	802.91
DOYLE, JAMES EDWARD	01/01/90-03/31/90	UPHOLSTERER	8,465.59
DRISCOL, JOHN R	01/01/90-03/31/90	LEGIS INFORMATION SPECIALIST	5,762.49
DUNCAN, ROBERT H	01/01/90-03/31/90	PERSONNEL CLERK	7,284.51
DYER, JOE CHARLES, JR	01/01/90-02/25/90	STOCK CLERK	2,817.69
Do	02/26/90-03/31/90	LEGIS INFORMATION SPECIALIST	2,063.93
EDMISTEN, TERRY LEE	01/01/90-03/31/90	REPAIRMAN	8,045.09
EDWARDS, CARL RAY	01/01/90-03/31/90	ACCOUNTING SUPERVISOR	12,349.74
ELY, NEWBY	01/01/90-03/31/90	DATA PROCESSING CLERK	6,218.76
ENGLER, MARY BETH	01/01/90-03/31/90	REGISTRATION EXAMINER	6,610.50
ESTES, JOANNE	01/01/90-03/31/90	TELEPHONE OPERATOR	6,426.51
EWERS, GRETCHEEN	01/01/90-03/31/90	SR EQUIPMENT MANAGEMENT COUNSELOR	6,494.83
FELLENZ, DENIS	01/01/90-03/31/90	SENIOR SYSTEMS SPECIALIST	15,060.49
FENDERSON, KAREN SIBLEY	01/01/90-03/31/90	FINANCIAL MANAGEMENT COUNSELOR	7,893.33
FERGUSON, BENJAMIN C	01/01/90-01/31/90	ASSISTANT REPORTS EXAMINER	1,870.17
Do	02/01/90-03/31/90	GENERAL CLERK	3,784.34
FERGUSON, FRANCIS X	01/01/90-03/31/90	REPAIRMAN	7,460.99
FIRST, DAVID JACOB	01/01/90-03/31/90	FOREMAN CARPET CLEANER	6,478.26
FLANAGAN, HELENE M	01/01/90-03/31/90	SYSTEMS & ACCTS. PAYABLE SUPERVISOR	9,168.75
FLAVIN, JOHN F	01/01/90-03/31/90	EQUIPMENT MANAGEMENT COUNSELOR	5,457.75
FLETCHER, CYNTHIA A	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	11,889.51
FLETCHER, MARTHA	01/01/90-03/31/90	TELEPHONE OPERATOR	6,573.75
FOLK, DAVID C	01/01/90-03/31/90	COMMUN SPEC (DIST, NTKW & OUTSIDE PLANT)	10,967.25
FORD, JEROME L	01/01/90-03/31/90	LABORER	4,269.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		FORDHAM, CELIA D.	01/01/90-03/31/90	DATA PROCESSING CLERK	6,371.76	
		FORDHAM, RICHARD	01/01/90-03/31/90	ELECTRONICS TECHNICIAN	10,285.50	
		FOSTER, JOHN L.	01/01/90-03/31/90	ENGINEERING MAINTENANCE MANAGER	12,485.25	
		FOX, AUBREY WAYNE	01/01/90-03/31/90	ASSISTANT JOURNAL CLERK	11,889.51	
		FOX, SHEILA ROBIN	01/01/90-03/31/90	ACCOUNTS PAYABLE SPECIALIST	5,762.49	
		FOX, RICHARD ALLEN	01/01/90-03/31/90	TOOLS AND PARTS ATTENDANT	6,255.01	
		FREDERICK, LEROY	01/01/90-03/31/90	ASSISTANT FOREMAN LABOR FORCE	7,891.58	
		FRENCH, MICHAEL S.	01/01/90-03/31/90	FINANCIAL MANAGEMENT COUNSELOR	8,009.01	
		GADONAS, DEMETRIOS J.	01/01/90-03/31/90	TELEPHONE SYSTEM CONSULTANT	11,298.24	
		GALLAGHER, ANGELA	01/01/90-02/28/90	TRANSCRIBER (ACTING)	5,710.84	
		Do	03/01/90-03/31/90	TRANSCRIBER	3,023.33	
		GALLAGHER, NEIL	01/01/90-03/31/90	BENEFITS COUNSELOR	7,314.24	
		GALVIN, ROBERT	01/01/90-03/31/90	DATA PROCESSING SPECIALIST	6,958.74	
		GANNON, THOMAS A. III	02/02/90-03/31/90	SHOP ASSISTANT (ACTING)	3,018.50	
		GARNER, JAMES I.	01/01/90-03/31/90	CABINETMAKER	8,465.59	
		GARRETT, ROBERT WILLIAM	01/01/90-03/31/90	ELECTRONICS SPECIALIST	13,171.51	
		GARROTT, JAMES M.	01/01/90-03/31/90	FINISHER	7,867.76	
		GARSKY, MARIE K.	01/01/90-03/31/90	PERSONNEL CLERK	5,610.51	
		GARTNER, JAMES D.	01/01/90-03/31/90	EQUIPMENT MANAGEMENT COUNSELOR	5,307.24	
		GAVAGAN, ROBIN MICHELE	01/01/90-03/31/90	COMMUNICATIONS ANALYST	8,162.49	
		GAY, BRENON D.	01/01/90-03/31/90	GENERAL CLERK	4,762.74	
		GILLIS, LEONARD W.	01/01/90-03/31/90	LABORER	4,387.41	
		GLOBIUS, NANCY C.	01/01/90-03/31/90	ASSISTANT CHIEF	14,103.51	
		GLOSSON, JANICE L.	01/01/90-03/31/90	SENIOR REPORTS EXAMINER	9,227.76	
		GOETZ, MARY E.	01/01/90-03/31/90	READING CLERK	13,659.99	
		GOODMAN, DEBORAH D.	01/01/90-03/31/90	PERSONNEL CLERK	3,417.27	
		Do	01/01/90-02/22/90	FINANCIAL MANAGEMENT COUNSELOR	2,940.67	
		GORDAN, ELIZABETH ANN	02/23/90-03/31/90	ASSISTANT REPORTS EXAMINER	6,218.76	
		GOTTSHALL, JOHN E.	01/01/90-03/31/90	INVENTORY CONTROL CLERK	5,457.75	
		GRACZYK, SUSAN K.	01/01/90-03/31/90	ARCHIVAL RECORDS CLERK	6,414.14	
		GRANT, ALICE R.	01/01/90-03/31/90	REGISTRATION EXAMINER	6,146.83	
		GREEN, DINA E.	01/01/90-03/31/90	SECRETARY	11,198.76	
		GREENWOOD, PEGGY L.	01/01/90-03/31/90	RECORDING TECHNICIAN	5,307.24	
		GUENTER, KIMBERLY P.	01/01/90-03/31/90	ASST. REGISTRATION EXAMINER	5,610.51	
		GUERRANT, SANDRA J.	01/01/90-03/31/90	LEGIS INFORMATION SPECIALIST	20,079.75	
		GUSTAFSON, CHARLES	01/01/90-03/31/90	CHIEF REPORTER	7,835.49	
		GUY, MAUREEN A.	01/01/90-03/31/90	ASST. SPVR. CORRESPONDENCE DIVISION	4,813.83	
		HALL, BEVERLY ANN	01/01/90-03/31/90	SALES CLERK	8,566.26	
		HALL, DANIEL S.	01/01/90-03/31/90	TRANSCRIBER (ACTING)	11,274.91	
		HALLEY, JOHN J. JR.	01/01/90-03/31/90	PRINTING CLERK	19,445.25	
		HAMBACK, SARA SUSAN	01/01/90-03/31/90	DEPUTY CHIEF REPORTER	11,428.74	
		HANRAHAN, THOMAS K.	01/01/90-03/31/90	ASSISTANT ENROLLING CLERK	5,067.24	
		HANSON, SALLY ANN	01/01/90-03/31/90	SECRETARY	12,120.00	
		HARRINGTON, LEE, III	01/01/90-03/31/90	AUDIT SUPERVISOR		

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

HARRIS, DORSEY M.	01/01/90-03/31/90	ASSISTANT WAREHOUSEMAN	5,372.25
HARRIS, KEVIN	01/01/90-03/31/90	APPRENTICE CABINET SHOP	5,581.26
HART, ABE, III	01/01/90-03/31/90	OFFICE EQUIPMENT ATTENDANT	4,742.17
HART, HUGH GLEN, JR	01/01/90-03/31/90	JOURNAL CLERK	14,973.51
HAWK, THOMAS J	01/01/90-03/31/90	CHIEF	16,578.51
HAWKINS, MICHAEL	01/01/90-03/31/90	INVENTORY CONTROL CLERK	6,523.74
HAYS, PAUL	01/01/90-03/31/90	READING CLERK	16,549.26
HEIL, CHRISTOPHER A	01/01/90-03/31/90	OFFICIAL REPORTER	17,437.74
HELMER, STEWART ERWIN	01/01/90-03/31/90	FILM LAB TECHNICIAN	8,532.75
HENDERSON, DONALD JOSEPH	01/01/90-03/31/90	CARPET LAYER	7,365.34
HENRY, MICHAEL	01/01/90-03/31/90	ASSISTANT CHIEF	16,549.26
HIGGS, SUSAN M	01/01/90-03/31/90	DELIVERYMAN	5,372.25
HIGGS, MARIE LAINE	01/01/90-03/31/90	SENIOR SECRETARY	8,358.00
HILL, JACK D	01/01/90-03/31/90	ASSISTANT FOREMAN UPHOLSTERY SHOP	10,213.92
HILL, JOHN W	01/01/90-03/31/90	APPRENTICE FINISHING SHOP	5,581.26
HIESCH, PATRICK A	01/01/90-03/31/90	CAMERAMAN	9,069.99
HOFFMAN, MARK DAVID	01/01/90-03/31/90	ASSISTANT BILL CLERK	10,738.26
HOLLIDAY, GARY	01/01/90-01/15/90	HELPER	6,189.92
Do	02/01/90-03/31/90	HELPER	2,618.02
HOLLIDAY, LAUAN D	01/01/90-01/05/90	JANITOR-LABORER	2,288.02
HOLLIDAY, WILLIE	01/01/90-03/31/90	STOCKROOM SUPERVISOR	7,855.49
HOLLINS, RONALD G	01/01/90-03/31/90	HELPER	4,082.34
HOLT, MARIAN L	01/01/90-03/31/90	SPECIAL PROJECTS COORDINATOR	8,532.75
HOOD, EDWARD S	01/01/90-03/31/90	APPRENTICE UPHOLSTERY SHOP	5,994.01
HOOKS, JO ANN	01/01/90-03/31/90	CHIEF CLERK	12,485.25
HORN, JOSEPH P	01/01/90-01/31/90	GENERAL CLERK	1,536.92
Do	02/01/90-03/31/90	ASSISTANT REPORTS EXAMINER	3,538.16
HORNIAK, DANIEL R	01/01/90-03/31/90	CAMERAMAN	9,542.99
HOUSE, TODD R	01/08/90-01/16/90	HELPER	371.35
HOWARD, ANTHONY T	01/01/90-03/31/90	HELPER	3,928.83
HOWARD, JACKSON	01/01/90-03/31/90	HELPER	4,082.34
HRNGIR, CHARLOTTE JEAN	01/01/90-03/31/90	FINANCIAL MANAGEMENT COUNSELOR	7,139.25
HUGHES, RICHARD N	01/01/90-03/31/90	SENIOR AUDIO SPECIALIST	11,198.76
HURLOCK, JAMES R	01/01/90-03/31/90	COMPUTER SYSTEMS MANAGER	6,964.74
HUTHER, CHRISTOPHER S	01/01/90-02/28/90	HELPER	2,920.25
ILSEWANN, KAREN N	03/01/90-02/28/90	TRANSCRIBER (ACTING)	5,710.84
Do	03/01/90-03/31/90	TRANSCRIBER	3,023.33
JACKSON, DENNIS CALVIN	01/01/90-03/31/90	LABORER	4,919.51
JACKSON, MC ARTHUR	01/01/90-03/31/90	ASSISTANT FOREMAN LABOR FORCE	7,891.58
JACKSON, MELVIN T	01/01/90-03/31/90	SENIOR SALES CLERK	6,263.49
JACKUBOSKY, ANTHONY	01/01/90-03/31/90	TRANSCRIBER	9,408.17
JACOBS, ROBERT B	01/01/90-03/31/90	DEPUTY ASST PROPERTY CHIEF	14,103.51
JAFFE, WHITNEY ADAIRE	01/01/90-03/31/90	SR EQUIPMENT MANAGEMENT COUNSELOR	6,088.50
JANIFER, ROLAND S	01/01/90-03/31/90	LABORER (GROUP LEADER)	5,308.25
JARUZELSKI, JANINA A	01/01/90-03/31/90	ASSISTANT COUNSEL	13,396.26
JARVIS, EVE B	01/01/90-03/31/90	ASSISTANT ENROLLING CLERK	10,738.26
JEFFERY, ELLEN VIRGINIA	01/01/90-03/31/90	TELEPHONE OPERATOR	6,671.41
JENKINS, JOHN P	01/01/90-03/31/90	CHIEF LEGISLATIVE CLERK	16,578.51
JOHANN, DONALD W	01/01/90-03/31/90	OPERATIONS MANAGER	8,766.75
JOHNSON, DAVID S	01/01/90-03/31/90	HELPER	3,773.33
JOHNSON, ERIC BRUCE	01/01/90-03/31/90	CARPET TECHNICIAN	8,045.09
JOHNSON, FLOYD M	01/01/90-03/31/90	LABORER	4,919.51
JOHNSON, KAREN E	01/01/90-03/31/90	OFFICE EQUIPMENT ATTENDANT	5,308.25
JOHNSON, MICHAEL E	01/01/90-03/31/90	RECEPTIONIST-CLERK TYPIST	5,676.51
JOHNSON, PETER LLOYD	01/01/90-03/31/90	SENIOR REPORTS EXAMINER	7,835.49
JOHNSON, ROBERT L, JR	01/01/90-03/31/90	FINANCIAL MANAGEMENT COUNSELOR	6,964.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		JOHNSON, STEPHEN R.....	01/01/90-03/31/90	AUDIO SPECIALIST.....	9,880.26	
		JONES, DEBORAH DENISE.....	01/01/90-03/31/90	SR. ACCOUNTS PAYABLE SPECIALIST.....	5,437.76	
		JONES, DONNA R.....	01/01/90-03/31/90	SENIOR ACCOUNTING CLERK.....	7,307.25	
		JONES, ESTELLE M.....	01/01/90-03/31/90	ASST PERSONNEL BENEFITS SUPERVISOR.....	8,966.76	
		JONES, FRANK H.....	01/01/90-03/31/90	UPHOLSTERER.....	8,465.59	
		JONES, ISAAC.....	01/01/90-01/09/90	HELPER.....	261.35	
		JONES, MARY-ALYCE F.....	01/01/90-03/31/90	ASSISTANT LEGISLATIVE CLERK.....	10,685.75	
		JONES, SHIRLEY L.....	01/01/90-03/31/90	PURCHASING SUPERVISOR.....	7,486.50	
		JONES, WESLEY D.....	01/01/90-03/31/90	LABORER.....	4,387.41	
		JORDAN, RONALD L.....	01/01/90-03/31/90	SENIOR ELECTRONIC TECHNICIAN.....	10,967.25	
		JOY, SHERMAN WILSON, JR.....	01/01/90-03/31/90	CABINETMAKER.....	8,465.59	
		KANIEWSKI, EDWIN C.....	01/01/90-03/31/90	FINISHER.....	8,168.58	
		KATZ, JACK L.....	01/01/90-02/22/90	FINANCIAL MANAGEMENT COUNSELOR.....	4,829.07	
		Do.....	02/23/90-03/31/90	BENEFITS COUNSELOR.....	3,702.85	
		KEENAN, DEBRA R.....	01/01/90-03/31/90	OFFICIAL REPORTER.....	14,861.76	
		KELLAHER, EDWARD T.....	01/01/90-03/31/90	CHIEF.....	18,581.25	
		KELLEY, KEVIN S.....	01/01/90-01/31/90	LABORER.....	1,429.25	
		Do.....	01/01/90-03/31/90	APPRENTICE FINISHER.....	3,608.00	
		KELLEY, MARY M.....	01/01/90-03/31/90	SR. ACCOUNTS PAYABLE SPECIALIST.....	6,668.92	
		KELLEY, SEAN T.....	01/01/90-03/31/90	STOCK CLERK.....	4,610.76	
		KELLEY, MAURA P.....	01/01/90-03/31/90	EDITOR.....	12,485.25	
		KELLY, THOMAS T.....	01/01/90-02/28/90	DATA PROCESSING CLERK.....	3,638.50	
		Do.....	03/01/90-03/31/90	CLERK DRIVER.....	1,841.25	
		KENALY, PATRICK T.....	01/01/90-03/31/90	CHIEF ADMINISTRATIVE SECTION.....	6,784.50	
		KENNEDY, KEVIN J.....	01/01/90-03/31/90	ASSISTANT JOURNAL CLERK.....	10,738.26	
		KING, ERIC C.....	01/01/90-03/31/90	CARPENTER SERVICEMAN.....	6,667.75	
		KING, JOHN A.....	01/01/90-03/31/90	LABORER.....	4,570.66	
		KIRTER, WILLIAM T.....	01/01/90-03/31/90	ASSISTANT DIRECTOR.....	14,973.51	
		KIRKLAND, FRANKLIN E.....	01/01/90-03/31/90	RECEIVING CLERK.....	5,676.51	
		KISER, WAYNE RANDALL.....	01/01/90-03/31/90	TELEPHONE SYSTEMS CONSULTANT.....	9,069.99	
		KOEHLE, SANDRA L.....	01/01/90-03/31/90	TRANSCRIBER.....	9,069.99	
		KOSTELNICK, JOHN W.....	01/01/90-03/31/90	ASSISTANT CHIEF.....	15,498.24	
		KOSTELNICK, MICHAEL RICHARD.....	01/01/90-01/31/90	SHOP ASSISTANT.....	1,614.58	
		Do.....	02/01/90-03/31/90	DATA PROCESSING CLERK.....	3,558.16	
		KRAMER, ELLEN A.....	01/01/90-03/31/90	TELEPHONE OPERATOR.....	6,720.24	
		KRISTOFFERSEN, ALMA E.....	01/01/90-03/31/90	RECORDING TECHNICIAN.....	11,428.74	
		LAFORECE, ROBERT P.....	01/01/90-03/31/90	LIBRARY ASSISTANT.....	8,003.01	
		LANDON, RICHARD JOSEPH.....	01/01/90-03/31/90	MICROFILMER-CLERK.....	5,457.75	
		LANGDON, BARBARA J.....	01/01/90-03/31/90	CAMERAMAN.....	9,475.74	
		LANHAM, LAWRENCE GREGORY.....	01/01/90-03/31/90	FOREMAN CARPET SHOP.....	11,001.16	
		LAWRENCE, MARGARET A.....	01/01/90-02/11/90	ACCOUNTS PAYABLE SPECIALIST.....	5,762.49	
		LAWSON, SCOTT.....	02/12/90-02/28/90	TRANSCRIBER (ACTING).....	3,627.24	
		Do.....	03/01/90-03/31/90	RECORDS CONTROL CLERK.....	1,537.84	
		Do.....	03/01/90-03/31/90	GENERAL CLERK-MACHINE OPERATOR.....	2,428.17	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

LEE, BILL R.....	01/01/90-03/31/90	REPAIRMAN.....	8,465.59
LEESMAN, BENJAMIN L.....	01/01/90-03/31/90	RECORDING TECHNICIAN.....	11,428.74
LEON-CAMPOS, CARLOS.....	01/01/90-03/31/90	DATA PROCESSING CLERK.....	5,307.24
LEWIS, EMANUEL R.....	01/01/90-03/31/90	CHIEF.....	13,271.01
LEWIS, JOHN T.....	01/01/90-03/31/90	CARPET LAYER.....	7,365.34
LEWTER, JOHN A.....	01/01/90-03/31/90	FINANCIAL MANAGEMENT COUNSELOR.....	6,964.74
LIV, TOLA.....	01/01/90-03/31/90	SYSTEMS ADMINISTRATOR.....	9,069.99
LOYD, MARY ANN.....	01/01/90-03/31/90	ASSISTANT CHIEF TELEPHONE OPERATOR.....	8,332.74
LONG, JOHN P.....	01/01/90-03/31/90	OFFICE MANAGER.....	9,177.74
LONG, PATRICIA A.....	01/01/90-03/31/90	SYSTEMS ANALYST.....	13,271.01
LONG, ROBERT M.....	01/01/90-03/31/90	CARPET TECHNICIAN.....	8,045.09
LONG, ROGER C.....	01/01/90-03/31/90	ASSISTANT TO CLERK.....	22,009.00
LONG, WILLIAM R.....	01/01/90-03/31/90	FINANCIAL MANAGEMENT COUNSELOR.....	7,661.25
LOURTSH, WENDY.....	01/01/90-03/31/90	TELEPHONE OPERATOR.....	6,720.24
LOUGHERY, BARBARA.....	01/01/90-03/31/90	DATA PROCESSING CLERK.....	1,474.24
LUND, C.J.....	01/01/90-03/31/90	OFFICIAL REPORTER.....	17,150.76
LYDA, GERALDINE C.....	01/01/90-03/31/90	TRANSCRIBER.....	9,069.99
LYNCH, MARY HELEN.....	01/01/90-03/31/90	OFFICIAL REPORTER.....	14,861.76
MAC, BRENDA D.....	01/01/90-03/31/90	INVENTORY CONTROL CLERK.....	5,307.24
MACLEAN, DON.....	01/01/90-03/31/90	ASSISTANT TALLY CLERK.....	10,738.26
MADSON, PATRICIA A.....	01/01/90-03/31/90	LABORER (GROUP LEADER).....	5,308.25
MADRIDER, MARCELLUS.....	01/01/90-03/31/90	ASSISTANT BILL CLERK.....	11,428.74
MAHEUX, PATRICIA M.....	01/01/90-03/31/90	LABORER.....	4,570.66
MAIDEN, LEWIS L, III.....	01/22/90-01/31/90	SALES CLERK (ACTING).....	4,262.22
MALLINO, DAVID L.....	02/01/90-03/31/90	EQUIPMENT HELPER.....	2,954.16
Do.....	01/01/90-03/31/90	OFFICE EQUIPMENT ATTENDANT.....	4,616.50
MALLON, MICHAEL P.....	01/01/90-03/31/90	FINANCIAL MANAGEMENT COUNSELOR.....	7,314.24
MANGRUM, PEARL J.....	01/01/90-03/31/90	CLERK.....	13,133.25
MAPES, HEATHER B.....	01/01/90-03/31/90	LOCKSMITH.....	7,460.99
MARCUM, VINCENT L, JR.....	01/01/90-03/31/90	ASSISTANT AUDIT SUPERVISOR.....	9,369.24
MARLO, KAREN A.....	01/01/90-03/31/90	LEGIS INFORMATION SPECIALIST.....	5,307.24
MARSHALL, STEPHANIE.....	01/01/90-03/31/90	DRAPERY TECHNICIAN.....	8,045.09
MARTIN, ANTHONY C.....	01/01/90-02/23/90	EQUIPMENT MANAGEMENT COUNSELOR.....	3,931.47
MARTIN, BEVERLY A.....	02/24/90-03/31/90	SR. EQUIPMENT MANAGEMENT COUNSELOR.....	2,593.05
Do.....	01/01/90-02/22/90	BENEFITS COUNSELOR.....	4,226.01
MARTIN, TIM.....	02/23/90-03/31/90	PAYROLL COUNSELOR.....	3,088.24
MARTINEZ, ALFONSO A.....	01/01/90-03/31/90	LIBRARY ASSISTANT.....	6,610.50
MATHIS, STEPHEN P.....	01/01/90-03/31/90	AUDIO SPECIALIST.....	9,677.49
MATTIMORE, PATRICIA A.....	01/01/90-03/31/90	FINANCIAL MANAGEMENT COUNSELOR.....	8,009.01
MATTOON, JANE GARVEY.....	01/01/90-03/31/90	ASSISTANT CHIEF.....	11,535.10
MATYBIN, ALAN T.....	01/01/90-03/31/90	LABORER.....	4,292.13
MAZUR, RONALD.....	01/01/90-03/31/90	ASST COMPUTER SYSTEMS MANAGER.....	7,655.01
MAZUR, JUDITH E.....	01/01/90-03/31/90	OFFICIAL REPORTER.....	14,861.76
MCBEE, DEANNA M.....	02/01/90-03/31/90	ACCOUNTS PAYABLE SPECIALIST.....	3,007.44
MCALL, CHARLES R, JR.....	01/01/90-03/31/90	COUNSELOR.....	10,276.26
MCCALL, CHARLES R, JR.....	01/01/90-03/31/90	SR. SYSTEMS SUPPORT SPECIALIST.....	10,285.50
MCCARGO, CAROLYN.....	01/01/90-03/31/90	TELEPHONE OPERATOR.....	5,397.75
MCCLENNAN, RONALD R.....	01/01/90-03/31/90	ACCOUNTS CLERK.....	5,067.24
MCCURDY, PHIL.....	01/01/90-03/31/90	BENEFITS COUNSELOR.....	7,139.25
MCDERMOTT, JOHN A.....	01/01/90-03/31/90	CHIEF.....	11,889.51
MCDONALD, JEAN B.....	02/20/90-02/28/90	DATA PROCESSING SPECIALIST.....	6,676.08
MCELROY, CHRISTY.....	03/01/90-03/31/90	GENERAL CLERK-MACHINE OPERATOR.....	648.66
Do.....	01/01/90-03/31/90	EQUIPMENT MANAGEMENT COUNSELOR.....	1,769.08
MCFADDEN, AUSTIN A.....	01/01/90-03/31/90	ASSISTANT SUPERVISOR.....	10,179.92
MCGARRY, THOMAS K.....	01/01/90-03/31/90	CARPENTER SERVICEMAN.....	6,667.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MCCEE, CHARLES MICHAEL	01/01/90-03/31/90	INVENTORY CONTROL CLERK	5,457.75	
		MCQUIRE, ROBERT S	01/01/90-03/31/90	CHIEF	22,009.00	
		MCLEOD, ROY	01/01/90-03/31/90	CAMERAMAN	9,273.51	
		MENSAH, KINGSTON A	01/01/90-03/31/90	CABINETMAKER	8,465.59	
		MERSHON, JEANNE M	01/01/90-03/31/90	SENIOR SECRETARY	8,532.75	
		MILLER, BENNY BRANDT	01/01/90-03/31/90	ASSISTANT CHIEF CLERK	20,424.40	
		MILTON, EILEEN W	01/01/90-03/31/90	TRANSCRIBER	9,273.51	
		MINER, DEBORAH R	01/01/90-03/31/90	PAYROLL COUNSELOR	7,139.25	
		MONRONEY, ELIZABETH J	01/01/90-03/31/90	SALES CLERK	6,515.54	
		MONRONEY, MICHAEL JR	01/01/90-03/31/90	PERSONNEL SPECIALIST	5,762.49	
		MONTI, DEBRA A	01/01/90-03/31/90	ACCOUNTING CLERK	5,661.17	
		MOODY, MARK	01/01/90-03/31/90	BILLING & SERVICES COORDINATOR (ACTING)	6,086.50	
		MOODY, WILLIAM C	01/01/90-03/31/90	DIRECTOR	18,581.25	
		MOONEY, JOHN P	01/01/90-03/31/90	UPHOLSTERER	4,919.51	
		MOORE, GEORGE D JR	01/01/90-03/31/90	LABORER	8,465.59	
		MORGAN, GEORGE S	01/01/90-03/31/90	REPAIRMAN	13,921.50	
		MORRIS, THERON E	01/01/90-03/31/90	TALLY CLERK	8,009.01	
		MORTON, JAMES H	01/01/90-03/31/90	SERVICE COORDINATOR	15,235.74	
		MULLER, BURNHART	01/01/90-03/31/90	STAFF ASSISTANT	5,610.51	
		MULLVAIN, RONALD M	01/01/90-03/31/90	EQUIPMENT MANAGEMENT COUNSELOR	7,486.50	
		MURPHY, JAMES S	01/01/90-03/31/90	FINANCIAL MANAGEMENT COUNSELOR	8,364.08	
		MURPHY, LONZIE	01/01/90-03/31/90	FOREMAN LABOR FORCE	6,437.76	
		MURPHY, MATTHEW	01/01/90-03/31/90	SR. ACCOUNT'S PAYABLE SPECIALIST	16,292.01	
		MURRAY, MICHAEL LEO	01/01/90-03/31/90	SENIOR ASSISTANT COUNSEL	11,428.74	
		MUSSEY, HOWARD J	01/01/90-03/31/90	SENIOR ELECTRONICS TECHNICIAN	10,967.25	
		MYERS, DAVID W	01/01/90-03/31/90	SENIOR ELECTRONIC TECHNICIAN	10,738.26	
		NASH, ARTHUR I	01/01/90-03/31/90	SENIOR ELECTRONIC TECHNICIAN	7,307.25	
		NELL, ROBERT J	01/01/90-03/31/90	REPORTS EXAMINER	3,688.50	
		NEWETZ, MARIANNE	01/01/90-02/23/90	SR. EQUIPMENT MANAGEMENT COUNSELOR	6,940.76	
		NEWKIRK, JAMES K	01/01/90-03/31/90	CARPENTER SERVICEMAN	8,045.09	
		NEWSOME, JAMES L	01/01/90-03/31/90	REPAIRMAN	3,773.33	
		NIBHAOILL, DEIRDRE	01/01/90-03/31/90	HELPER	6,667.75	
		NICHOLS, PHILIP W	01/01/90-03/31/90	VENETIAN BLIND TECHNICIAN	5,308.25	
		NICKELSON, ELEANIE	01/01/90-03/31/90	LABORER (GROUP LEADER)	1,322.35	
		NIKKEL, MICHAEL J	01/01/90-03/31/90	HELPER	2,100.46	
		NORRIS, RICKY	02/20/90-03/31/90	STOCK CLERK	10,592.66	
		NORRIS, ROBERT LEE	01/01/90-03/31/90	ASSISTANT FOREMEN FINISHING SHOP	7,307.25	
		O'BRIEN, GERALD P	01/01/90-03/31/90	ASST. INV. CONTROL SUPERVISOR	7,486.50	
		O'BRIEN, MARJORIE	01/01/90-03/31/90	FILM LAB TECHNICIAN	5,067.24	
		O'BRIEN, MARY F	01/01/90-03/31/90	SALES CLERK	10,661.09	
		OLIVE, BRETT J	01/01/90-03/31/90	SENIOR ELECTRONIC TECHNICIAN	10,967.25	
		OSULLIVAN, MARK D	01/01/90-03/31/90	ASSISTANT TALLY CLERK	6,892.91	
		PALMER, GARY A, SR	01/01/90-03/31/90	CARPET LAYER	6,255.01	
		PALMER, JOHN LOUIS	01/01/90-03/31/90	VENETIAN BLIND CLEANER		

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

PALUMBO, SHARI LOUISE	01/01/90-03/31/90	TECHNICAL ASSISTANT	6,964.74
PARKER, BERNITA A.	01/01/90-03/31/90	TRANSCRIBER	9,273.51
PARKS, ODETTE	01/01/90-03/31/90	PAYROLL SUPERVISOR	12,120.00
PASTORAL, LISA	01/01/90-03/31/90	RECORDS CONTROL CLERK	5,610.51
PATCH, B. JENAY	01/01/90-03/31/90	EQUIPMENT MANAGEMENT COUNSELOR	5,307.24
PATCH, NANCY E.	01/01/90-03/31/90	OFFICIAL REPORTER (ACTING)	13,133.25
PATTIN, DOUGLAS J.	01/01/90-03/31/90	ACCOUNTS PAYABLE SPECIALIST	5,307.24
PEED, DAVID LEE	01/01/90-03/31/90	SPECIAL DEPUTY, FED ELEC COMM	22,009.00
PENCE, BETH ANN	01/01/90-03/31/90	ACCOUNTS PAYABLE SPECIALIST	5,762.49
PENCE, CRAIG D.	01/01/90-03/31/90	ORDER & REPAIR COORDINATOR	7,139.25
PENDERGRAPH, NEWTON B	01/01/90-03/31/90	APPRENTICE CARPET LAYER	5,810.51
PEREZ, RAMON	01/01/90-03/31/90	SALES CLERK	7,835.49
PHILLIPS, SPENCER B	01/01/90-03/31/90	CLERK TYPIST	4,916.01
PINGETON, STEPHEN E.	01/01/90-03/31/90	CHIEF REPORTS EXAMINING SECTION	6,386.75
PINNIX, JAMES MICHAEL	01/01/90-03/31/90	HELPER	8,966.99
PLOWDEN, VINCENT H	01/01/90-03/31/90	HELPER	3,773.33
Do	02/01/90-03/31/90	LABORER	1,269.67
PONCE, ARACELI	02/15/90-03/31/90	LABORER	1,838.50
POPP, DANIEL HERBERT, JR	01/01/90-03/31/90	PRODUCTION OPERATIONS MANAGER	1,943.88
PORTER, GREGORY R	01/01/90-03/31/90	TRANSCRIBER	12,948.00
Do	01/01/90-01/22/90	TRANSCRIBER	2,217.11
Do	01/23/90-02/31/90	SYSTEMS SPECIALIST-USER ASSISTANCE	1,914.78
POWELL, CHARLES E. JR	02/12/90-03/31/90	TRANSCRIBER	4,938.11
POWELL, THEODORE	03/01/90-03/31/90	STOCK CLERK	1,536.92
POWELL, TOUSSAINT V. JR	01/01/90-02/25/90	CLERK MESSENGER	3,004.23
PRICE-FERGUSON, P	01/01/90-03/31/90	LABORER	4,209.92
PROBST, ROBERT L	01/01/90-03/31/90	RECEPTIONIST/CLERK TYPIST	2,417.74
QUADE, SANDRA	02/20/90-03/31/90	REPAIRMAN (WORKING SUPERVISOR)	11,001.16
QUATTLEBAUM, REGINALD LEE	01/01/90-03/31/90	ACCOUNTING CLERK	5,457.75
QUATTRONE, COSMO	01/01/90-03/31/90	LABORER	4,570.66
QUEEN, JAMES E	01/01/90-03/31/90	PURCHASING/EDP MANAGER	10,285.50
QUINTERO, JOYCE A	01/01/90-03/31/90	LABORER	4,570.66
RADER, ROBERT LAWRENCE	01/01/90-03/31/90	TRANSCRIBER	4,570.66
RAINES, ROBERT FONZO	01/01/90-03/31/90	ASSISTANT FOREMAN CARPET SHOP	9,069.99
RALEY, MARVIN A	01/01/90-03/31/90	WAREHOUSE AREA MANAGER	9,837.09
REDLING, AUBREY C	01/01/90-03/31/90	EQUIPMENT OPERATOR	6,218.76
REED, JOHN T	01/01/90-03/31/90	OFFICIAL REPORTER	5,776.67
REED, RONNIE W	01/01/90-03/12/90	SYSTEMS ANALYST	14,861.76
REEDER, KENETH	01/01/90-03/31/90	SHOP ASSISTANT	10,728.00
REEDY, DONALD W	01/01/90-03/31/90	DOCUMENT CLERK	5,776.67
RICHTER, ROBIN	01/01/90-03/31/90	CARPET TECHNICIAN	6,610.50
RIDGWAY, GAIL	02/12/90-03/31/90	ASSISTANT CHIEF	8,045.09
RIVENBARK, ARNER	01/01/90-03/31/90	FOREMAN DRAPERY SHOP	4,938.11
ROACH, LYDIA R	01/01/90-03/31/90	SECRETARY	11,121.59
ROANE, WILLIE M	01/01/90-03/31/90	EQUIPMENT OPERATOR	1,001.16
ROLAND, BRUCE	01/01/90-03/31/90	WAREHOUSE AREA MANAGER	5,863.83
ROMAN, JOSEPH F. JR.	01/01/90-03/31/90	SERVICE COORDINATOR	7,284.51
ROSS, DORIS R	01/01/90-03/31/90	MEDIATOR	7,661.25
ROSS, STEVEN R	01/01/90-03/31/90	TEXT PROCESSING SPECIALIST	10,276.26
ROSSETTIE, PAUL J	01/01/90-03/31/90	GENERAL COUNSEL TO THE CLERK	8,118.92
ROSSITER, PAUL	01/01/90-03/31/90	LEGIS INFORMATION SPECIALIST	22,492.00
ROYA, ROBERT V. JR	01/01/90-03/31/90	LABORER (CARPET TRAINEE)	5,307.24
ROYSTER, DENISE	01/01/90-03/31/90	ASSISTANT LEGISLATIVE CLERK	4,748.17
RUCKS, BLAIR S	01/01/90-03/31/90	CLERK TYPIST	9,475.74
	01/01/90-01/19/90	EQUIPMENT MANAGEMENT COUNSELOR	4,762.74
			1,120.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		RUSSELL, GEORGE L.....	01/01/90-03/31/90	ASSISTANT CHIEF CLERK.....	13,178.76	
		Do	01/01/90-02/28/90	CLERK DRIVER.....	3,175.16	
		RYAN, FRANK E.....	03/01/90-03/31/90	DATA PROCESSING CLERK.....	1,769.08	
		SARTORI, JOAN ANN.....	01/01/90-03/31/90	ASSISTANT CHIEF TELEPHONE OPERATOR.....	8,186.01	
		SCHAEFER, DAVID.....	01/01/90-03/31/90	LEGIS INFORMATION SPECIALIST.....	5,610.31	
		SCHORSCH, LAURENCE.....	01/01/90-03/31/90	PAYROLL COUNSELOR.....	7,022.91	
		SCOTT, MARCIA JONES.....	01/01/90-03/31/90	TEXT PROCESSING SPECIALIST.....	6,784.50	
		SCOTT, WILSON M.....	01/01/90-03/31/90	SENIOR CAMERAMAN.....	10,967.25	
		SECHLER, STANTON.....	01/01/90-03/31/90	TRANSCRIBER.....	9,570.75	
		SEPELY, RICHARD F.....	01/01/90-03/31/90	CABINETMAKER.....	8,465.59	
		SHAFFER, BARBARA ANN.....	01/01/90-03/31/90	ASSISTANT LEGISLATIVE CLERK.....	9,475.74	
		SHALBEY, THERESE.....	01/01/90-03/31/90	DATA PROCESSING CLERK.....	5,914.50	
		SHANNON, CHARLES M.....	01/01/90-03/31/90	ASSISTANT CLERK.....	5,914.50	
		SHAPPARD, PAUL A.....	01/01/90-03/31/90	EMPLOYEE RECORDS COORDINATOR.....	7,486.50	
		SHEA, ROBERT E.....	01/01/90-03/31/90	CHIEF.....	18,581.25	
		SHIPLEY, LISA M.....	01/01/90-03/31/90	CLERK-RECEPTIONIST.....	5,457.75	
		SHIPMAN, PETER.....	01/01/90-03/31/90	CABINETMAKER.....	8,465.59	
		SHOEMAKER, ARIUS S.....	01/01/90-03/31/90	REPAIRMAN.....	6,887.00	
		SWILER, GEORGE B, JR.....	01/01/90-03/31/90	SERVICE COORDINATOR.....	8,358.00	
		SWINIS, RUTH I.....	01/01/90-03/31/90	TELEPHONE OPERATOR.....	5,691.24	
		SIMPSON, LISA J.....	01/01/90-03/31/90	RECEPTIONIST-TYPIST.....	5,727.09	
		SIMPSON, OLGA V.....	01/01/90-03/31/90	PROCESSING CLERK.....	3,483.68	
		SIMPSON, SHELDOON JOSEPH.....	01/01/90-03/31/90	CHIEF.....	16,022.01	
		SINGER, DELA MAE.....	01/01/90-03/31/90	TELEPHONE OPERATOR.....	6,720.24	
		SVULICH, JOHN J.....	01/01/90-03/31/90	SYSTEMS ANALYST (ACTING).....	10,365.33	
		SMALL, BOBBY R.....	01/01/90-03/31/90	LABORER (GROUP LEADER).....	5,308.25	
		SMALLWOOD, EVERETT A.....	01/01/90-03/31/90	LABORER.....	4,387.41	
		SMITH, JAMES RALPH.....	01/01/90-03/31/90	WAREHOUSE AREA MANAGER.....	6,980.76	
		SMITH, MATTHEW B.....	01/01/90-03/31/90	PROCESSING CLERK.....	5,067.24	
		SMITH, MICHELLE.....	01/01/90-01/22/90	ACCOUNTS PAYABLE SPECIALIST.....	1,334.12	
		SMITH, WILTON A, JR.....	01/01/90-03/31/90	PERSONNEL BENEFITS SUPERVISOR.....	12,349.74	
		SNEDEN, SUSAN E.....	01/01/90-03/31/90	DATA PROCESSING CLERK.....	5,307.24	
		SNOW, DOLORES C.....	01/01/90-03/31/90	ASSISTANT TO CLERK.....	22,009.00	
		SPARLING, DAVID.....	01/01/90-03/31/90	CARPET CLEANER.....	6,235.01	
		STALBAUM, DANE.....	01/01/90-03/31/90	SHOP ASSISTANT.....	5,362.01	
		STARNES, MICHAEL H.....	01/01/90-03/31/90	SYSTEMS SUPPORT SPECIALIST.....	8,162.49	
		STATON, DAVID M, JR.....	03/06/90-03/11/90	HELPER.....	253.55	
		STEIN, MARCIA D.....	01/01/90-03/31/90	SR PERSONNEL SPECIALIST.....	7,081.08	
		STEVENS, CHRISTINE.....	01/01/90-03/31/90	OFFICIAL REPORTER.....	16,005.99	
		STIMPSON, WILLIAM H, JR.....	01/01/90-03/31/90	TRANSCRIBER.....	9,273.51	
		STONE, JOHN F.....	01/01/90-03/31/90	DRAPEMAKER.....	8,045.09	
		STRANG, VERNON L, JR.....	01/01/90-03/31/90	FINISHER.....	8,465.59	
		STRAUGHAN, ANDREW W.....	01/01/90-03/31/90	REPORTS EXAMINER.....	6,263.49	
			01/01/90-03/31/90	INVENTORY CONTROL CLERK.....	5,457.75	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE CLERK—Con.

STRODEL, DANIEL J.	01/01/90-03/31/90	BENEFITS COUNSELOR	7,544.75
STUKES, DOROTHY M.	01/01/90-03/31/90	LEGISLATIVE CLERK	10,738.26
SULLIVAN, RONALD E.	01/01/90-03/31/90	REPAIRMAN	8,045.09
SUMIEL, JAMES A.	01/01/90-03/31/90	RECORDING TECHNICIAN	11,198.76
SWANN, HENRY L.	01/11/90-03/31/90	HELPER	3,360.72
SWANNER, ANNIE WAYNE	01/01/90-03/31/90	TRANSCRIBER (ACTING)	8,566.26
SWEENEY, MARY J.	01/01/90-03/31/90	PURCHASING CLERK	6,588.75
TARTARO, ANTHONY F.	01/01/90-03/31/90	OFFICIAL REPORTER	17,437.74
TEEL, KATIE-JANE	01/01/90-03/31/90	SECRETARY	14,861.76
TEGLER, MARY KEVIN N.	01/01/90-03/31/90	ASSISTANT DIRECTOR	7,307.25
TEMPLETON, ROBERT A.	01/01/90-03/31/90	RECORDING TECHNICIAN	11,198.76
TETTER, LARRY	01/01/90-03/31/90	HELPER	3,928.83
TETTEY, EMMANUEL O.	02/12/90-03/31/90	EQUIPMENT MANAGEMENT COUNSELOR	2,889.50
THOMAS, WESLYNE	01/01/90-03/31/90	LABORER	4,387.41
THOMPSON, ALVIN C.	01/01/90-03/31/90	DRAPERY TECHNICIAN	7,460.99
THOMPSON, ANTHONY A.	01/01/90-01/15/90	HELPER	618.92
THORNE, JOANNA L.	01/01/90-03/31/90	DEPUTY GENERAL COUNSEL	21,304.50
TIEFER, CHARLES	01/01/90-03/31/90	SECRETARY	5,762.49
TINANA, EMEIDA L.	01/01/90-01/21/90	HELPER	866.48
TIPPETT, TINA M.	01/01/90-03/31/90	LABORER (GROUP LEADER)	5,308.25
TOLSON, NATHANIEL L.	01/01/90-03/31/90	SR. SYSTEMS SUPPORT SPECIALIST	9,273.51
TOMS, DOUGLAS CRAIG	01/01/90-03/31/90	LEGAL ASSISTANT	7,962.24
TRAVAGLINI, MICHAEL	01/01/90-03/31/90	TELEPHONE OPERATOR	5,838.99
TROT, ANGELA YOLANDA	01/01/90-03/31/90	TELEPHONE OPERATOR	6,279.24
TUCKER, PATRICIA A.	01/01/90-03/31/90	ASSISTANT CHIEF	7,835.49
TURNER, DEBORAH JO.	01/01/90-03/31/90	HELPER	3,928.83
TURNER, TIMOTHY C.	01/01/90-03/31/90	INTERMEDIATE UPHOLSTERY APPRENTICE	7,200.01
TWOMBLY, WENDELL EDWIN	01/01/90-03/31/90	APPRENTICE CABINET SHOP	4,864.67
TYLER, DAVID M.	01/01/90-03/31/90	TRANSCRIBER	10,689.75
ULMER, JOHN LAWRENCE, JR.	01/01/90-03/31/90	ASST. SPVR. ACCOUNTS PAYABLE DIVISION	10,285.50
VAN DEN BERG, MARIAN	01/01/90-03/31/90	ASSISTANT FOREMAN CABINET SHOP	7,835.49
VAN HORN, MARIA V.	01/01/90-03/31/90	VENETIAN BLIND TECHNICIAN	10,592.66
VANDYKE, THOMAS WAYNE	01/01/90-03/31/90	APPRENTICE UPHOLSTERY SHOP	7,200.01
VANN, BEN JAMES	01/01/90-03/31/90	DIRECTOR OF ENGINEERING	6,255.01
VANWINKLE, RICHARD A.	01/01/90-03/31/90	ACCOUNTANT TECHNICIAN	14,709.99
VASS, ALICE V.	01/01/90-02/28/90	TRANSCRIBER (ACTING)	9,227.76
VASSELLO, PATRICIA ANN	03/01/90-03/31/90	TRANSCRIBER	5,710.84
Do			
VENEY, HARVEY R.	01/01/90-03/31/90	LABORER (GROUP LEADER)	3,023.33
VIERS, TERRI M.	01/01/90-03/31/90	BENEFITS CLERK	5,106.92
VOORDE, CHARLOTTE	01/01/90-03/31/90	CHIEF PUBLIC INSPECTION SECTION	6,088.50
WALKER, CHRISTIAN L.	01/01/90-03/31/90	DIRECTOR OF PRODUCTION	8,067.42
WALKER, ROBERT A., JR.	01/01/90-03/31/90	HELPER	16,549.26
WALLACE, ALFONZA	01/01/90-03/31/90	MESSENGER	3,773.33
WANAMAKER, ANNE L.	01/01/90-03/31/90	BENEFITS CLERK	5,697.24
WARLEY, WALTER A.	01/01/90-03/31/90	BENEFITS CLERK	8,350.74
WARREN, JOHN R., JR.	01/01/90-03/31/90	SERVICE COORDINATOR	7,133.49
WASHINGTON, BRYANT R.	01/01/90-03/31/90	ORDER & REPAIR COORDINATOR	8,009.01
WATSON, ADELA C.	01/01/90-03/31/90	FOREMAN UPHOLSTERY SHOP	3,928.83
WEAVER, WARD JOHN	01/01/90-03/31/90	BILLING & NETWORK COORDINATOR	7,835.49
WEIDEMANN, ULRICHE	01/01/90-03/31/90	LEGIS INFORMATION SPECIALIST	11,001.16
WEST, WILLARD W., JR.	01/01/90-03/31/90	CASHIER	7,139.25
WHITE, CLARA YVANN	01/01/90-03/31/90	CHIEF CLERK	7,284.51
WHITE, EDWARD	01/01/90-03/31/90	LABORER	6,371.76
WHITE, JOHN, JR.	01/01/90-03/31/90		14,448.00
			4,919.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE CLERK—Con.						
		WHITE, YVONNE Y	01/01/90-03/31/90	CLERK-TYPIST	10,808.01	
		WILEY, JEFFREY LATANE	01/01/90-03/31/90	MANAGER, DES SERVICES DIVSN (ACTING)	8,718.84	
		WILLIAMS, CALVIN A	01/01/90-03/31/90	LABORER	4,263.75	
		WILLIAMS, JAMES W, SR	01/01/90-03/31/90	TRAFFIC COORDINATOR	6,980.76	
		WILLIAMS, MICHAEL	01/01/90-03/31/90	DATA PROCESSING SPECIALIST	5,610.51	
		WILLIS, KEVIN W	01/01/90-03/31/90	INTERMEDIATE APPRENTICE FINISHER	6,414.50	
		WILMOTH, BARBARA L	01/01/90-02/28/90	TRANSCRIBER (ACTING)	5,844.50	
		Do	03/01/90-03/31/90	TRANSCRIBER	3,091.17	
		WISE, JENNIFER L	01/01/90-03/31/90	DATA PROCESSING CLERK	5,485.83	
		WISE, MARY ANN	01/01/90-03/31/90	SYSTEMS & CORRESPONDENCE SUPERVISOR	9,168.75	
		WISE, THOMAS CLAYTON	01/01/90-03/31/90	PRINTING CLERK	10,506.75	
		WOLFE, MARY A	01/01/90-03/31/90	COMMON SPEC (SMC, MAP & INSIDE PLANT)	10,276.26	
		WOOD, MARY M	01/01/90-02/28/90	TRANSCRIBER (ACTING)	5,576.16	
		Do	03/01/90-03/31/90	TRANSCRIBER	3,023.33	
		WOODBURN, CHARLES D, JR	01/01/90-03/31/90	SENIOR PURCHASING CLERK	6,263.49	
		WOODBURN, WALTER A	01/01/90-03/31/90	FOREMAN FINISHING SHOP	11,001.16	
		WOODS, JEAN	01/01/90-03/31/90	SALES CLERK	4,392.31	
		WRIGHT, JOHN M	01/01/90-03/31/90	OFFICE EQUIPMENT ATTENDANT	5,106.92	
		WRIGHT, JUDITH F	01/01/90-03/31/90	REGISTRATION EXAMINER	6,610.50	
		WRIGHT, RICHARD E	01/01/90-03/31/90	OFFICE EQUIPMENT ATTENDANT	4,742.17	
		YOUNG, MARTHA E	01/01/90-03/31/90	CLERK TYPIST	5,067.24	
		YOUNG, RAY M	01/01/90-03/31/90	CHIEF	18,009.51	
		YOUNG, ROBERT M	01/01/90-03/31/90	HELPER	4,243.83	
		YOUNG, SUZANNE R	01/01/90-03/31/90	ASSISTANT OFFICE MANAGER	5,813.16	
		ZAGAMI, BRIAN S	01/01/90-02/16/90	HELPER	1,790.18	
		ZELENIAK, SUSAN L	01/01/90-03/31/90	DIRECTOR	16,578.51	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					4,466,226.38	
TOTAL					4,466,226.38	

OFFICE OF THE SERGEANT AT ARMS

SALARIES

BOYD, DORIS	01/01/90-03/31/90	ASSISTANT CASHIER	8,766.75
CAULFIELD, JOHN T	01/01/90-03/31/90	GEN COUNSEL TO CAP POL & POL BOARD	20,268.37
CHAPIN, GEORGE H	01/01/90-03/31/90	DIRECTOR, PAYROLL UNIT	14,709.99
CONKLING, JUANITA	01/01/90-03/31/90	ADMINISTRATOR-FINANCE & PAYROLL	11,559.99
CONNOLLY, ELAINE M	01/01/90-03/31/90	EXECUTIVE SECRETARY	8,229.74
COCKSEY, ROBERT H	01/01/90-01/31/90	OPERATIONS OFFICER	4,728.33
Do	02/05/90-03/31/90	OPERATIONS OFFICER	9,684.23
FISCHER, ROBERT V, JR	01/01/90-03/31/90	ASSISTANT SERGEANT AT ARMS	8,229.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BLANDFORD, AMANDA FAYE	01/01/90-01/27/90	PAGE		839.78
		BLANTON, RICHARD H	01/01/90-03/31/90	MACHINE OPERATOR		6,596.67
		BLATNIK, THOMAS H	01/01/90-03/31/90	DOORMAN		4,393.74
		BOARDMAN, JOHN D, JR	01/01/90-03/31/90	DOORMAN		4,088.00
		BOONE, ROCHELLE	01/28/90-03/31/90	PAGE		1,959.47
		BORTEN, JILL K	01/28/90-03/31/90	PAGE		1,959.47
		BOWEN, BARBARA R	01/01/90-03/31/90	TEACHER MATH		9,705.41
		BOYCE, ROBERT D	01/01/90-03/31/90	PHOTOGRAPHER (STILL)		7,962.24
		BOYER, HELEN A	01/01/90-03/31/90	CLERICAL ASSISTANT		4,498.86
		BRAUN, BEVERLY N	01/01/90-03/31/90	3RD ASST SUPERINTENDENT		9,880.26
		BRAUN, JOSEPH A, IV	01/01/90-03/31/90	DOORMAN		4,393.74
		BROOKS, BERNARD EUGENE	01/01/90-03/31/90	TRUCK DRIVER		7,774.20
		BROOKS, WILMA J	01/01/90-03/31/90	CLERICAL ASSISTANT		4,672.67
		BROWN, CLARENCE R	01/01/90-03/31/90	BARBERSHOP ATTENDANT		3,149.03
		BROWN, JEFFREY L	01/01/90-03/31/90	CLERK		4,610.76
		BROWN, KEITH S	01/01/90-03/31/90	HELPER		4,822.84
		BROWN, LAURA D	01/28/90-03/31/90	PAGE		1,959.47
		BROWN, MILDRED	01/01/90-03/31/90	ASSISTANT UNIT FOREMAN		9,260.48
		BROWN, SHEILA D	01/01/90-03/31/90	CLERICAL ASSISTANT		3,304.80
		BROWN, SYLVIA	01/01/90-03/31/90	CLERICAL ASSISTANT		4,214.89
		BROWNE, DON PAUL	03/19/90-03/31/90	CLERICAL ASSISTANT		533.60
		BUCHANAN, FRANK B	01/01/90-03/31/90	CLERICAL ASSISTANT		6,371.76
		BUCHOLZ, EMILY K	01/01/90-03/31/90	LEAD TELEPHONE CLERK		639.78
		BURKETT, ROBERT W	01/01/90-03/31/90	PAGE		6,540.48
		BURNS, TIMOTHY J	01/01/90-03/31/90	JANITOR		839.78
		BUTLER, MICHAEL	01/01/90-03/31/90	DOORMAN		4,653.99
		BUTLER, SYLVIA C	01/01/90-03/31/90	MACHINE OPERATOR		7,234.05
		CANNON, CHRISTIAN T	01/01/90-01/27/90	PAGE		839.78
		CANNON, LOUISE C	01/01/90-03/31/90	CLERICAL ASSISTANT		5,569.67
		CAPUTO, MICHAEL	01/01/90-03/31/90	SUPERINTENDENT FOR TECH OPERATIONS		9,273.51
		CARGILL, RHONDA	01/28/90-03/31/90	PAGE		1,959.47
		CARNEY, JOHN W	01/01/90-03/31/90	TELEPHONE CLERK-TYPIST		4,916.01
		CARTER, ARNOLD L	01/01/90-03/31/90	CLERK		4,864.92
		CARTER, JAMES LEE	01/01/90-03/31/90	DOORMAN		6,588.75
		CAULFIELD, PATRICIA A	01/01/90-03/31/90	TEACHER, GUIDANCE & COUNSELING		8,802.68
		CAVINNESS, HAROLD S	01/01/90-03/31/90	DOORMAN		5,697.24
		CHAMBERS, WILLIAM D	03/20/90-03/31/90	TEMPORARY		489.13
		CHEUNG, CHIEF T	01/28/90-03/31/90	PAGE		1,959.47
		CHONKA, GARY THOMAS	01/01/90-03/31/90	NIGHT SUPERVISOR CLERK		7,284.51
		CHRISTAKOS, ANNA	01/01/90-03/31/90	ATTENDANT (LADIES ROOM)		5,175.75
		COLLINS, CAROLYN ANN	01/28/90-03/31/90	PAGE		1,959.47
		CONNOLLY, NANCY LEE	01/01/90-03/31/90	CLERICAL ASSISTANT		4,385.86
		CONYERS, ROBERT W	01/01/90-03/31/90	DOCUMENT ROOM CLERK		5,828.25
		COOK, PATRICIA A	01/01/90-03/31/90	MACHINE OPERATOR		5,768.89

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE DOORKEEPER—Con.

COSTANTINO, LOUIS A.....	01/01/90-03/31/90	DOORMAN	5,044.74
COX, WARELY M.....	01/01/90-03/31/90	MACHINE OPERATOR	6,724.15
CROSS, ANNA HARRISON.....	01/01/90-03/31/90	ASSISTANT UNIT FOREMAN	9,061.64
CROSS, CARL E.....	01/01/90-03/31/90	MEMBERS LAV ATTENDANT AND BOOTBLACK	4,919.51
CULLEN, KATHERINE.....	01/01/90-03/31/90	1ST ASST SUPERINTENDENT	14,448.00
CUMMINGS, KATINA M.....	01/28/90-03/31/90	PAGE	1,959.47
DAVIS, ALVIN W.....	01/29/90-03/31/90	CLERICAL ASSISTANT	2,756.93
DAVIS, DELLA L.....	01/28/90-03/31/90	PAGE	1,959.47
DAVIS, GAIL PATRICIA.....	01/28/90-03/31/90	2ND ASST SUPERINTENDENT	9,880.26
DAVIS, GRADY.....	02/01/90-03/31/90	CLERICAL ASSISTANT	2,668.00
DELOUS, LISA.....	01/01/90-03/31/90	DOORMAN	5,697.24
DELOS REYES, FERNANDO N.....	01/01/90-03/31/90	PAGE	2,799.24
DENNING, DANIEL K.....	01/01/90-03/31/90	WAREHOUSING & SUPPLY MANAGER	4,653.99
DEVANE, RAPHAEL.....	01/01/90-03/31/90	DOCUMENT ROOM CLERK	2,799.24
DIGGINS, ROBERT.....	01/01/90-01/27/90	PAGE	10,891.77
DINUSSON, JACQUELYN.....	01/01/90-03/31/90	SUPERVISOR MAJORITY	5,168.58
DONNELLY, LENORE F.....	01/01/90-03/31/90	DOORMAN	839.78
DONOHUE, TIMOTHY L.....	01/01/90-03/31/90	CLERICAL ASSISTANT	10,814.59
DOWNEY, JOHN T.....	01/01/90-03/31/90	PAGE	5,044.74
DRUMKE, DANIELLE ANNE.....	01/28/90-03/31/90	CLERICAL ASSISTANT	4,323.65
DUDLEY, JEFFERSON.....	01/01/90-03/31/90	MACHINE OPERATOR	1,959.47
EARLY, GEORGE F.....	01/01/90-03/31/90	DIRECTOR	6,253.06
EDMONDSON, CYNTHIA E.....	01/01/90-03/31/90	SNACK BAR ATTENDANT	18,009.51
Do	01/01/90-03/31/90	ASST CLOAKROOM FOOD MANAGER	3,246.07
EK, EM.....	03/14/90-03/31/90	CLERICAL ASSISTANT	854.68
ELIAS, HELEN ROSE.....	01/01/90-03/31/90	EXECUTIVE ASSISTANT	4,502.24
ELLARD, JOHN J.....	01/01/90-03/31/90	CLERK	8,966.76
ENG, TEKLIAN MEGAN.....	01/28/90-03/31/90	PAGE	6,285.75
EVANS, DOYLE P.....	01/01/90-03/31/90	DOORMAN	1,959.47
FAGANS, RANDOLPH.....	01/01/90-03/31/90	CLERICAL ASSISTANT	4,524.75
FALLOU, SARAH M.....	01/01/90-03/31/90	GENERAL CLERK	4,142.27
FARRELL, CATHERINE ANN.....	01/01/90-03/31/90	RECORDS CLERK	5,574.67
FLORES, ALBERT.....	01/01/90-01/27/90	PAGE	5,979.99
FLYTHE, VIOLA C.....	01/01/90-03/31/90	CLERICAL ASSISTANT	839.78
FODROWSKI, ELIZABETH ANN.....	01/01/90-03/31/90	PHOTOGRAPHIC LAB TECHNICIAN	4,460.68
FONG, MEE NGOR.....	01/01/90-03/31/90	CLERICAL ASSISTANT	5,307.24
FONSECA, JAMES E.....	01/01/90-03/31/90	CLERICAL ASSISTANT	5,393.44
FOOTE, BUFORD S. III.....	01/01/90-03/31/90	CLERICAL ASSISTANT	5,060.73
FORD, GARY MICHAEL.....	01/01/90-03/31/90	CLERICAL ASSISTANT	4,916.01
FRIEDMAN, REBECCA.....	01/01/90-01/27/90	PAGE	3,931.45
FRIEDMAN, CHARLES TIMOTHY, JR.....	01/01/90-03/31/90	ASSISTANT MAJORITY CHIEF	839.78
FULLER, JOSHUA.....	01/01/90-01/27/90	PAGE	12,255.00
FUNDERBURKE, ZULEE.....	01/01/90-03/31/90	MACHINE OPERATOR	839.78
FURSTENBERG, PHILIP G.....	01/28/90-03/31/90	PAGE	5,564.24
GATTAHER, ALESIA F.....	01/01/90-03/31/90	CLERICAL ASSISTANT	1,959.47
GALLAGHER, GREGORY JAMES.....	01/01/90-03/31/90	DOORMAN	3,656.04
GALLAGHER, ROBERT C.....	01/01/90-03/31/90	DOORMAN	4,131.00
GALLEGOS, JERRY LYNN.....	01/01/90-03/31/90	FIRST ASST SUPERINTENDENT	4,524.75
GAMS, JEFFREY.....	01/01/90-03/31/90	CLERK	13,921.50
GESE, KRISTEN.....	01/28/90-03/31/90	PAGE	4,813.83
GILBERT, JOEL L.....	01/01/90-01/27/90	PAGE	1,959.47
GOOLY, KIMBERLY W.....	01/01/90-03/31/90	PAGE	839.78
GORDON, ROBERT D.....	01/01/90-03/31/90	CHEMROOM ATTENDANT	2,799.24
GORTLER, FRED W.....	01/01/90-03/31/90	LEGISLATIVE CLERK	4,524.75
GOULD, PATRICK G.....	01/01/90-03/31/90	GENERAL CLERK	8,633.09
			4,966.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		GRAY, DOROTHY HAWKINS.....	01/01/90-03/31/90	CLERICAL ASSISTANT.....	2,979.26
		GRAY, HARRY LEE.....	01/01/90-03/31/90	CLERK.....	6,588.75
		GRAY, R. M.....	01/01/90-03/31/90	DOORMAN.....	4,653.99
		GRAY, SANDRA T.....	01/01/90-03/31/90	ASSISTANT UNIT FOREMAN.....	6,815.35
		GRAY, TOMMI.....	01/28/90-03/31/90	PAGE.....	1,999.47
		GREGORY, WILLIAM.....	01/01/90-03/31/90	MACHINE OPERATOR.....	5,171.83
		GUFFRE, ROBERT E.....	01/01/90-03/31/90	OPERATIONS SUPERVISOR.....	12,809.49
		HAINES, GENEVIEVE.....	01/01/90-03/31/90	PAGE.....	2,799.24
		HALL, JOELLE K.....	01/01/90-03/31/90	TELEPHONE ASSISTANT.....	11,889.51
		HAMILTON, CAIN, III.....	01/01/90-03/31/90	CLERICAL ASSISTANT.....	4,721.29
		HANDLWAN, MAX.....	01/28/90-03/31/90	PAGE.....	1,959.47
		HARRINGTON, KEITH.....	01/01/90-03/31/90	CLERK.....	4,610.76
		HARRIS, DELORES R.....	01/01/90-03/31/90	CLERICAL ASSISTANT.....	3,646.59
		HARRIS, DOROTHY.....	01/01/90-03/31/90	CLERICAL ASSISTANT.....	6,449.74
		HARRIS, DOROTHY G.....	01/01/90-03/31/90	DOORMAN.....	4,916.01
		HARRIS, JOHN R.....	01/01/90-03/31/90	CLERICAL ASSISTANT.....	5,226.40
		HARRIS, LOGAN, JR.....	01/01/90-03/31/90	CHECKROOM ATTENDANT.....	5,979.99
		HARRISON, HEATHER A.....	01/28/90-03/31/90	PAGE.....	1,959.47
		HARROUN, TIMOTHY J.....	01/01/90-03/31/90	MINORITY CHIEF.....	11,718.93
		Do.....	03/14/90-03/31/90	MIN CHIEF: HOUSE FLOOR SERVICES.....	2,807.22
		HAYES, CHRIS.....	01/01/90-01/27/90	PAGE.....	839.78
		HAYNESWORTH, PEGGY L.....	01/01/90-03/31/90	UNIT FOREMAN.....	7,307.25
		HEFFERNAN, JULIA T.....	01/01/90-03/31/90	PROCTOR, PAGE RESIDENCE HALL.....	2,789.24
		HEID, SCOTT E.....	01/28/90-03/31/90	PAGE.....	1,959.47
		HENRY, ELLEN.....	01/01/90-03/31/90	CLERICAL ASSISTANT.....	2,983.50
		HENRY, ESTER V.....	01/01/90-03/31/90	DOORMAN.....	4,262.25
		HESTER, FARNSWORTH.....	01/01/90-03/31/90	CLERICAL ASSISTANT.....	3,646.27
		HEUER, GARY WAYNE.....	01/01/90-03/31/90	DOORMAN.....	6,588.75
		HILL, BESSIE B.....	01/01/90-03/31/90	MACHINE OPERATOR.....	7,276.96
		HILL, CAROLYN S.....	01/01/90-03/31/90	OPERATIONS CLERK.....	6,199.44
		HILL, DANIEL.....	01/28/90-03/31/90	PAGE.....	1,959.47
		HINOJOSA, SABRINA.....	01/01/90-01/27/90	PAGE.....	839.78
		HOAG, CHARLES L.....	01/01/90-03/31/90	DOORMAN.....	5,762.49
		HOLBERT, HELEN RICO JAMIE.....	01/01/90-03/31/90	MACHINE OPERATOR.....	8,176.49
		HOLMES, DARIUS.....	01/01/90-03/31/90	DOORMAN.....	4,088.00
		HOLMES, DAVID W.....	01/01/90-03/31/90	SUPERINTENDENT.....	15,147.51
		HORNE, MALCOLM.....	01/01/90-03/31/90	CLERK.....	4,762.74
		HORTON, EDDIE.....	01/01/90-03/31/90	CLERICAL ASSISTANT.....	3,779.67
		HORTON, ROBERT B.....	01/01/90-03/31/90	MACHINE OPERATOR.....	5,133.45
		HOUSTON, CATHERINE MARIE.....	01/01/90-01/27/90	PAGE.....	839.78
		HOWARD, JAMES, JR.....	01/01/90-03/31/90	DOORMAN.....	6,588.75
		HOYE, KATHRYN A.....	01/01/90-03/31/90	RECEPTIONIST PRAYER ROOM.....	4,916.01
		HUGHES, ANGELA A.....	01/01/90-03/31/90	HELPER.....	3,234.03
		HUGHES, BRUCE A.....	01/01/90-03/31/90	LEAD JANITOR.....	5,235.99

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE DOORKEEPER—Con.

HUGHES, JAMES.....	01/01/90-03/31/90	DOORMAN	5,175.75
HUGHES, PATRICIA ANN.....	01/01/90-03/31/90	CLERICAL ASSISTANT	3,290.53
HUI, SONG R.....	01/01/90-03/31/90	COLLATING MACHINE OPERATOR	4,966.42
HUNDLEY, ROBERT MAURY.....	03/01/90-03/01/90	TEACHER (SUBSTITUTE)	67.65
ILLISLEY, THAYER V.....	01/01/90-03/31/90	SUPERINTENDENT	16,292.01
JACKSON, JAMES E.....	01/01/90-03/31/90	UNIT FOREMAN	11,556.52
JACKSON, JAMES F.....	01/01/90-03/31/90	CLERICAL ASSISTANT	5,020.94
JARBOE, JOSEPH L.....	01/01/90-03/31/90	DOORMAN	4,524.75
JEFFRIES, CASSANDRA M.....	01/01/90-03/31/90	CLERICAL ASSISTANT	5,194.88
JEFFRIES, SAM M.....	01/01/90-03/31/90	GENERAL CLERK	5,219.58
JENIFER, BARBARA J.....	01/01/90-03/31/90	CLERK TYPIST	5,979.99
JENKINS, JAMES LOUIS.....	01/01/90-03/31/90	CHIEF	8,350.74
JENKINS, JOHN PAUL.....	01/01/90-03/31/90	DOORMAN	4,085.10
JEROME, ANNE G.....	01/01/90-03/31/90	FIRST ASST SUPERINTENDENT	12,255.00
JEWELL, K.....	01/01/90-03/31/90	DIRECTOR, OFFICE OF PHOTOGRAPHY	16,578.51
JOHNSON, JOYCE J.....	01/01/90-01/27/90	MACHINE OPERATOR	5,911.49
JOHNSON, SHANNON M.....	01/01/90-03/31/90	PAGE	836.78
JOHNSON, SHARON.....	01/01/90-03/31/90	CLERICAL ASSISTANT	2,604.71
JOHNSON, TERRITA.....	01/01/90-03/31/90	CLERICAL ASSISTANT	4,627.54
JOYNER, KENDALL.....	01/28/90-03/31/90	PAGE	1,959.47
KAELIN, JAMES L.....	01/01/90-03/31/90	SECRETARY	6,842.38
KEARNEY, TOMAWA.....	01/01/90-03/31/90	LABORER	4,663.84
KEATING, TIMOTHY J.....	01/01/90-03/31/90	TELEPHONE ASSISTANT	10,890.92
KEELAN, KEVIN.....	01/01/90-03/31/90	PAGE	2,799.24
KELLER, MICHAEL JOSEPH.....	01/01/90-03/31/90	MECHANIC	9,592.31
KELLNER, JOHN F.....	01/01/90-03/31/90	DOORMAN	4,306.08
KELLY, PATRICE E.....	01/01/90-03/31/90	CLERICAL ASSISTANT	4,731.59
KENT, JEFFREY S.....	01/01/90-03/31/90	HELPER	3,773.33
KEATING, TIMOTHY J.....	01/01/90-03/31/90	CLERICAL ASSISTANT	4,505.65
KEELAN, KEVIN.....	01/12/90-03/31/90	CLERICAL ASSISTANT	783.41
KIRBY, BRAXTON R.....	01/01/90-01/31/90	CLERICAL ASSISTANT	5,219.25
KIRKLAND, DOROTHY M.....	01/01/90-03/31/90	GENERAL CLERK	7,481.01
KIRKPATRICK, KATHLEEN M.....	01/01/90-03/31/90	ATTENDANCE CLERK	9,436.41
KIV, SOK KHUON.....	01/01/90-03/31/90	OFFICE MANAGER	6,753.13
KNAUTZ, ROBERT F.....	01/01/90-03/31/90	MACHINE OPERATOR	15,847.42
KNOBLAUGH, ERNESTINE.....	01/01/90-03/31/90	PRINCIPAL, SEMINAR COORDINATOR	5,175.75
KOLB, JAMES P, JR.....	01/01/90-03/31/90	CLERICAL ASSISTANT	4,966.42
KRUGER, JAN G.....	01/01/90-03/31/90	GENERAL CLERK	839.78
KRUGER, EUGENE J.....	01/01/90-01/27/90	PAGE	7,664.42
KUJER, EUGENE J.....	01/01/90-03/31/90	BARBERSHOP SUPERVISOR	4,916.01
KUJER, EUGENE J.....	01/01/90-03/31/90	CLERK	2,668.00
LEE, VILL.....	02/01/90-03/31/90	MESSENGER CLERK	2,668.00
LEE, VILL.....	01/01/90-01/27/90	PAGE	839.78
LEWIS, MATTHEW.....	01/01/90-03/31/90	CLERICAL ASSISTANT	4,977.08
LEWIS, CHRISTOPHER L.....	01/01/90-03/31/90	CLERICAL ASSISTANT	5,258.52
LEWIS, ELLEAN D.....	01/01/90-03/31/90	PAGE	4,519.56
LSLE, RANDOLPH TREVOR.....	01/01/90-03/31/90	CLERICAL ASSISTANT	5,739.77
LOFLIN, TINA.....	01/01/90-03/31/90	CLERICAL ASSISTANT	4,349.91
LOGAN, CHRISTOPHER C, JR.....	01/01/90-03/31/90	CUTTING MACHINE OPERATOR	4,242.00
LOONEY, JOHN F.....	01/01/90-03/31/90	DOORMAN	1,959.47
LOTT, JEAN C.....	01/01/90-03/31/90	HELPER	839.78
LOWE, JEFFREY C.....	01/28/90-03/31/90	PAGE	5,799.59
LOWRY, LESLIE.....	01/01/90-01/27/90	CLERICAL ASSISTANT	5,481.87
MADDOX, SANDRALYN L.....	01/01/90-03/31/90	CLERICAL ASSISTANT	839.78
MADDOX, SARAHLYN SCOTT.....	01/01/90-03/31/90	PAGE	1,959.47
MAGEN, DIANE.....	02/01/90-03/31/90	PAGE	5,697.24
Do.....	01/01/90-03/31/90	DOORMAN	
MAGRUDER, NATHANIEL E.....	01/01/90-03/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MAHATHA, MARIE	01/01/90-03/31/90	CLERICAL ASSISTANT	4,281.38	
		MALCOM, CONSUELLA M.	01/01/90-03/31/90	CLERICAL ASSISTANT	5,631.15	
		MALSHY, CHARLES BILLY	01/01/90-03/31/90	MEMBERS READING ROOM ATTENDANT	4,919.51	
		MASHETER, FREDERICK J, JR.	01/01/90-03/31/90	UNIT FOREMAN	7,530.53	
		MASON, NURNEY	01/01/90-03/31/90	BARBER	6,255.01	
		MATTHEWS, SUSAN J.	01/01/90-03/31/90	PROCTOR, PAGE RESIDENCE HALL	2,799.24	
		MATTINGLY, CHRISTOPHER S.	01/01/90-03/31/90	PROCTOR, PAGE RESIDENCE HALL	2,799.24	
		MAWER, RANDALL R.	01/01/90-03/31/90	TEACHER-ENGLISH	10,015.08	
		MAXWELL, PRENTICE	01/01/90-03/31/90	ASSISTANT DIRECTOR	9,772.74	
		MAXEY, NICARSA K.	01/01/90-03/31/90	DOORMAN	4,784.76	
		MAYFIELD, JOHN	01/01/90-03/31/90	CLERICAL ASSISTANT	4,716.18	
		MCCLLOUD, BONNIE M.	01/01/90-03/31/90	CLERICAL ASSISTANT (ACTING)	311.27	
		Do	01/24/90-01/31/90	CLERICAL ASSISTANT	2,445.67	
		MCDONALD, JAMES W.	01/01/90-03/31/90	CLERICAL ASSISTANT	7,538.55	
		MCDONOUGH, PATRICK J.	01/01/90-03/31/90	UNIT FOREMAN	16,864.50	
		MCQUIRE, BRENT	01/01/90-03/31/90	DEPUTY DIRECTOR	839.78	
		MCCLAMORE, ANGELA D.	01/01/90-01/27/90	PAGE	1,959.47	
		MCNALLY, MAUREEN	01/01/90-03/31/90	PAGE	2,789.24	
		MCNINCH, MATT	01/01/90-01/27/90	PAGE	1,959.47	
		MEAGHER, JERRY ALLAN	01/28/90-03/31/90	PAGE	839.78	
		MEER, ALEXANDRA	01/01/90-01/31/90	PAGE	1,959.47	
		MENDOZA, FRANCIS MICHAEL	01/28/90-03/31/90	PAGE	1,959.47	
		MENON, RAJESH	01/01/90-03/31/90	PAGE	2,799.24	
		METINKO, KATHLEEN L.	01/01/90-03/31/90	PAGE	839.78	
		MEYERS, CHARITY ANN	01/01/90-01/27/90	PAGE	1,959.47	
		MILLER, CARRIE L.	01/28/90-03/31/90	PAGE	2,799.24	
		MILLER, CLARENCE P.	01/01/90-02/09/90	CLERK	461.08	
		MILLER, ROCITA E.	01/01/90-03/31/90	CLERICAL ASSISTANT	3,409.79	
		MINOR, BARBARA ANN	01/01/90-03/31/90	MACHINE OPERATOR	6,995.80	
		MINOR, TIMOTHY	01/01/90-03/31/90	MACHINE OPERATOR	6,197.66	
		MIRANDA, LINDA GLENN	01/01/90-03/31/90	TEACHER-LANGUAGE	8,900.09	
		MOBIER, JACK D, JR.	01/01/90-03/31/90	MECHANIC	7,802.31	
		MOHAFER, MATIN	01/01/90-03/31/90	CLERICAL ASSISTANT	4,682.51	
		MOLLOY, JAMES T.	01/01/90-03/31/90	DOORKEEPER	22,851.58	
		MONKE, BRIAN	01/01/90-01/27/90	PAGE	839.78	
		MONK, YOUTHY	01/01/90-03/31/90	MACHINE OPERATOR	6,855.28	
		MONTGOMERY, MARKITA	01/01/90-01/27/90	PAGE	839.78	
		MOORE, VICTOR K.	01/01/90-03/31/90	DOORMAN	4,262.25	
		MOSS, WYLA J.	01/01/90-03/31/90	DIRECTOR, PAGE RESIDENCE HALL	6,321.58	
		MULLEY, SHIRLEY L.	01/01/90-03/31/90	CLERICAL ASSISTANT	5,836.08	
		MULLINS, MANUEL	01/01/90-03/31/90	ASSISTANT UNIT FOREMAN	5,925.87	
		MURSON, CAROLINE J.	01/01/90-03/31/90	OPERATIONS CLERK	8,807.10	
		MURPHY, ANN R.	01/01/90-03/31/90	HOSTESS RECEPTION CONG WOMENS SUITE	4,916.01	
		MURPHY, JOHN C.	01/01/90-03/31/90	MACHINE OPERATOR	5,747.96	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE DOORKEEPER—Con.

MURRELL, KELYNN L.	01/28/90-03/31/90	PAGE	1,959.47
MUSGROVE, EVON LORETTA	03/20/90-03/31/90	CLERICAL ASSISTANT	489.13
NASH, FLORA	01/01/90-03/31/90	CLERICAL ASSISTANT	5,171.21
NAVALLO, PHIL	01/01/90-03/31/90	PAGE	2,799.24
NELSON, ROBERT S.	01/01/90-03/31/90	TEACHER-SCIENCE	9,705.41
NGUYEN, HY DUY	01/01/90-03/31/90	PHOTOGRAPHIC LAB TECHNICIAN	6,371.76
NGUYEN, THOA N.	01/01/90-03/31/90	CHIEF COLOR PHOTO LAB TECH	7,314.24
NORTON, JOYCE M.	01/01/90-03/31/90	TELEPHONE CLERK	5,364.02
OBERMAN, IRVIN	01/01/90-03/31/90	ASSISTANT	7,284.51
OLIVER, JAMES ALAN	01/01/90-03/31/90	ASSISTANT MINORITY CHIEF	21,784.17
ONALLEY, ROBERT J.	01/01/90-03/31/90	DEPUTY DOORKEEPER	1,959.47
ONELL, THOMAS	01/01/90-03/31/90	PHOTOGRAPHIC LAB TECHNICIAN	1,959.47
PACKARD, DANIEL B.	01/28/90-03/31/90	PAGE	3,892.82
PALERMO, TANYA L.	01/28/90-03/31/90	PAGE	8,532.75
PANNELL, ELLA	01/01/90-03/31/90	CLERICAL ASSISTANT	839.78
PARKER, HARRY F. JR.	01/01/90-03/31/90	SUPERVISORY CLERK	3,598.52
PARKER, ROBERT E.	01/01/90-01/27/90	TELEPHONE CLERK	839.78
PARRISH, MICHAEL D.	01/01/90-03/31/90	PAGE	1,322.03
PATNOSE, GREGORY	01/01/90-01/27/90	CLERICAL ASSISTANT	4,453.63
PATTERSON, PEARL L.	01/01/90-02/28/90	CLERICAL ASSISTANT	4,762.74
PAYNE, CELESTINE	01/01/90-03/31/90	CLERK	2,799.24
PEARSON, TIMOTHY	01/01/90-03/31/90	PAGE	1,959.47
PEREZ, ELIEZER	01/01/90-03/31/90	PAGE	7,875.44
PEREZ, TERESA D.	01/28/90-03/31/90	ASSISTANT UNIT FOREMAN	5,960.42
PERRY, MICHAEL	01/01/90-03/31/90	CLERICAL ASSISTANT	1,289.54
PLOWDEN, RENEE H.	01/01/90-03/31/90	DOORMAN	839.78
POHLOD, LEAH D.	02/09/90-03/07/90	PAGE	11,704.26
POTTER, NATHANIEL J.	01/01/90-01/27/90	ASSISTANT OPERATIONS SUPERVISOR	6,255.01
QUATRONE, FRANK J.	01/01/90-03/31/90	BABBER	3,717.90
QUATRONE, JOSEPH P.	01/01/90-03/31/90	CLERICAL ASSISTANT	8,162.49
RAMEY, DEBORAH R.	01/01/90-03/31/90	4TH ASST SUPERINTENDENT	5,709.66
RAMIREZ, OLGA G.	01/01/90-03/31/90	MACHINE OPERATOR	5,044.74
RANSEY, HANNA B.	01/01/90-03/31/90	DOORMAN	1,959.47
RAUSCH, RICHARD L.	01/01/90-03/31/90	PAGE	839.78
REED, ROBYN	01/28/90-03/31/90	PAGE	8,356.83
REMEJES, KRISTI M.	01/01/90-01/27/90	ASSISTANT UNIT FOREMAN	839.78
REITSEMA, MARSENE J.	01/01/90-03/31/90	PAGE	839.78
REYNOLDS, MARY LOU	01/01/90-01/27/90	PAGE	5,879.90
RIGER, ADAM S.	01/01/90-01/27/90	4TH ASST SUPERINTENDENT	839.78
RIGBY, D ELIZABETH	01/01/90-03/31/90	PAGE	5,044.74
RIODX, DIANE W.	01/01/90-01/27/90	DOORMAN	839.78
ROBINSON, VICTORIA R.	01/01/90-03/31/90	SNACK BAR ATTENDANT (D)	4,198.11
ROCHE, CHARLES DAVID	01/01/90-03/13/90	CLOAKROOM FOOD MANAGER	1,203.55
RODGERS, MICHELLE D.	03/14/90-03/31/90	PAGE	1,959.47
ROEBUCK, RAYMOND H.	01/28/90-03/31/90	CLERICAL ASSISTANT	5,365.49
Do	01/01/90-03/31/90	SENIOR PHOTOGRAPHER (STILL)	9,069.99
ROHDE, MERRICK LYNN	01/01/90-03/31/90	PAGE	2,799.24
ROS, PHANNY	01/01/90-03/31/90	3RD ASST SUPERINTENDENT	7,661.25
ROTH, DAVID W.	01/01/90-03/31/90	PAGE	839.78
ROTHKOPE, LAURA BETH	01/01/90-03/31/90	SENIOR PHOTOGRAPHER (STILL)	9,677.49
ROWSON, LYNNE OLSON	01/01/90-03/31/90	PAGE	2,799.24
RUBINSTEIN, HEATHER L.	01/01/90-01/27/90	CLERICAL ASSISTANT	4,916.01
RUSNAK, STEFAN L.	01/01/90-03/31/90	DOORMAN	808.67
RUSSELL, ELIZABETH K.	01/01/90-03/31/90	PAGE	
SALB, SUSAN K.	01/01/90-03/31/90	PAGE	
SALLAH, MAGGIE	01/01/90-01/31/90	PAGE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SALLEE, TONYA LEE	01/28/90-03/31/90	PAGE		1,959.47
		SAMPSON, PEGGY C	01/01/90-03/31/90	SUPERVISOR MINORITY		10,814.59
		SANCHEZ, HILDA	01/01/90-03/31/90	MACHINE OPERATOR		7,211.17
		SCALES, ELIZABETH A	01/28/90-03/31/90	PAGE		1,959.47
		SCHMALBACH, LEE A	01/01/90-03/31/90	CLERK		6,285.75
		SCHMITZ, LAURIE	01/01/90-01/27/90	PAGE		839.78
		Do	02/01/90-03/31/90	PAGE		1,959.47
		SCOTT, DEREK L	01/01/90-03/31/90	BULK-MAIL CLERK		5,067.24
		SCOTT, GERALD E	01/01/90-03/31/90	REP CLOAKROOM ATTENDANT		5,353.68
		SCOTT, KELLY	01/01/90-01/27/90	PAGE		839.78
		SCOTT, KENNETH G	01/01/90-03/31/90	CLERICAL ASSISTANT		4,039.20
		SEEHAER, ERICH AUGUST	01/01/90-03/31/90	LEDGER CLERK		5,979.99
		SEELMEYER, BERTHA ARRETT	01/01/90-03/31/90	SUPERVISORY PHOTOGRAPHER (STILL)		11,658.75
		SEELMEYER, DANA L	01/01/90-03/31/90	PHOTOGRAPHER'S APPRENTICE		6,088.50
		SELLERS, DELLA C	01/01/90-03/31/90	CLERICAL ASSISTANT		3,981.74
		SEVILLA, KATHLEEN A	01/01/90-03/31/90	ATTENDANT (LADIES ROOM)		3,460.00
		SEWELL, HELEN WINFIELD	01/01/90-03/13/90	SNACK BAR ATTENDANT (R)		4,196.11
		Do	03/14/90-03/31/90	CLOAKROOM FOOD MANAGER		1,203.55
		SHANKS, HERBERT ANDREW	01/01/90-03/31/90	DEM CLOAKROOM ATTENDANT		5,353.68
		SHEMKA, LORI K	01/01/90-01/27/90	PAGE		839.78
		SHEPARD, MICHAEL B	01/01/90-03/31/90	PAGE		2,799.24
		SHEPARDSON, DAVID	01/28/90-03/31/90	PAGE		1,959.47
		SHERMAN, DONNA W	01/01/90-03/31/90	PAGE		1,959.47
		SILVESTRI, GENARO	01/28/90-03/31/90	PAGE		7,112.25
		SIMMONS, CHRIS E	01/01/90-03/31/90	WAREHOUSE AREA MANAGER		1,959.47
		SIMON, CHARLES F, JR	01/28/90-03/31/90	PAGE		6,588.75
		SIMPSON, DONITA T	01/01/90-03/31/90	CLERK		10,226.90
		SIMS, JAMES D, JR	01/01/90-03/31/90	SENIOR OPERATIONS CLERK		8,162.49
		SIMS, RUBY	01/01/90-03/31/90	PHOTOGRAPHER (STILL)		4,262.25
		SIMS, WILLIAM P	01/01/90-01/31/90	DOORMAN		9,340.92
		SINGER, NONKULULEKO Y	01/28/90-03/31/90	DIRECTOR OF DOORMEN		808.67
		SINGH, HARPREET	01/01/90-03/31/90	PAGE		1,959.47
		SISOWATH, PHONNARAC	01/01/90-03/31/90	MACHINE OPERATOR		7,425.27
		SMALL, ALFRED A	01/01/90-03/31/90	MACHINE OPERATOR		7,478.38
		SMITH, ANTHONY L	01/01/90-01/27/90	PAGE		839.78
		SMITH, DEBRA K	01/01/90-03/31/90	MACHINE OPERATOR		6,955.65
		SMITH, JOE BOB	01/28/90-03/31/90	PAGE		1,959.47
		SMITH, PATRICIA N	01/01/90-03/31/90	CLERICAL ASSISTANT		5,441.60
		SOLTYS, KAREN J	01/01/90-03/31/90	GENERAL CLERK		4,813.83
		SOLTYS, ANTHONY	01/01/90-03/31/90	MACHINE OPERATOR		5,360.35
		SPEAKMAN, SARAH R	01/01/90-01/31/90	PAGE		839.78
		SPELLS, MARCUS JEON	01/01/90-01/27/90	PAGE		9,338.46
		STALLINGS, ROBERT L	01/01/90-03/31/90	UNIT FOREMAN		2,799.24
		STINNETT, SHELLEY DAWN	01/01/90-03/31/90	PAGE		

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STRICKLAND, W.J.	01/01/90-03/31/90	DOORMAN	4,524.75
STRONG, ERICA M.	01/28/90-03/31/90	PAGE	1,959.47
SULLIVAN, BARRY K.	01/01/90-03/13/90	MAJORITY CHIEF (ACTING)	11,417.77
Do	03/14/90-03/31/90	MAJ CHIEF, HOUSE FLOOR SERVICES	2,807.22
SULLIVAN, KENNETH E.	01/01/90-03/31/90	DOORMAN	4,130.77
SWEENEY, MICHAEL W.	01/01/90-03/31/90	PAGE	2,799.24
TALBERT, JAMES NELSON	01/01/90-03/31/90	2ND ASST SUPERINTENDENT	10,967.25
TALEGHANI, REBECCA S.	01/28/90-03/31/90	PAGE	1,959.47
TATE, RUTH M.	01/01/90-03/31/90	SUPERINTENDENT	16,292.01
TAYLOR, MARGARET E.	01/01/90-03/31/90	CLERICAL ASSISTANT	5,688.53
TERZI, HUGO A.	01/01/90-03/31/90	DOCUMENT ROOM CLERK	5,168.58
THOMAS, CARNELIUS	01/01/90-03/31/90	CLERK	6,588.75
THOMAS, TRENITA	01/01/90-03/31/90	CLERICAL ASSISTANT	4,072.81
THOMPSON, PEGGY L.	01/01/90-03/31/90	CLERICAL ASSISTANT	4,218.50
THOMPSON, WILLIAM B.	01/01/90-03/31/90	ASSISTANT TRUCK DRIVER	5,126.10
THORNBURG, ANN H.	01/01/90-03/31/90	ASSISTANT TO THE DOORKEEPER	17,109.50
TODD, KEO M.	01/01/90-03/31/90	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	7,486.50
TOLSON, WILLIAM M.	01/01/90-03/31/90	CHIEF TELEPHONE CLERK	7,284.51
TONUCCI, JOSEPH M.	01/01/90-03/31/90	PROCTOR, PAGE RESIDENCE HALL	3,009.51
TRAVIS, CATHERINE A.	01/01/90-02/08/90	DOORMAN	2,020.23
TRAVIS, RANDALL S.	01/01/90-03/31/90	CLERICAL ASSISTANT	4,152.18
TRUSTY, SADAT KIETA	01/28/90-03/31/90	PAGE	1,959.47
TUCKER, CECIL B. JR.	01/01/90-03/31/90	CLERICAL ASSISTANT	4,233.22
TURNER, DANNY L.	01/01/90-01/31/90	CLERK	1,280.77
TURNOFF, WENDY J.	01/28/90-03/31/90	PAGE	1,959.47
UTTERBACK, MARSHALL T. JR.	01/01/90-03/31/90	ASSISTANT UNIT FOREMAN	7,853.39
UZZELL, BRENDA.	01/01/90-03/31/90	CLERICAL ASSISTANT	5,154.24
VILLA, RICHARD ROY	01/01/90-03/31/90	DOORMAN	5,436.75
VITASHOKA, NIKASIRIKA	01/01/90-03/31/90	MACHINE OPERATOR	6,882.73
WALKER, RODNEY S.	01/01/90-03/31/90	JANITOR	4,339.77
WALLACE, MINNIE D.	01/01/90-03/31/90	CLERICAL ASSISTANT	5,110.22
WALLS, LORRAINE V.	01/01/90-03/31/90	UNIT FOREMAN	10,781.37
WALSH, GERARD P. JR.	01/01/90-03/31/90	DOCUMENT ROOM MANAGER	13,271.01
WALTERS, BLAIR M.	01/28/90-03/31/90	PAGE	1,959.47
WASHINGTON, KELLIE L.	01/01/90-03/31/90	CLERICAL ASSISTANT	4,167.53
WATSON, ERIC A.	01/28/90-03/31/90	PAGE	1,959.47
WEBB, RONALD.	01/01/90-03/31/90	MACHINE OPERATOR	6,952.90
WEINSTEIN, ELIZABETH	01/01/90-01/27/90	PAGE	839.78
WEITZEL, RONALD	01/01/90-03/31/90	TEACHER-SOCIAL STUDIES	9,705.41
WENDEL, ANDREW ROBERT	01/01/90-03/31/90	CLERK	4,916.01
WHARTON, JENNIFER J.	01/01/90-01/27/90	PAGE	839.78
WHITE, ROBERT E.	01/01/90-03/31/90	DOCUMENT ROOM CLERK	5,219.25
WILLIAMS, ANGELA D.	01/01/90-03/31/90	CLERICAL ASSISTANT	4,077.88
WILLIAMS, CONNIE R.	01/01/90-03/31/90	CLERICAL ASSISTANT	6,345.54
WILLIAMS, TRACY	01/28/90-03/31/90	PAGE	1,959.47
WILSON, RICHARD L.	01/01/90-03/31/90	DOORMAN	4,218.50
WILSON, WOODROW	01/01/90-03/31/90	MATERIALS DELIVERYMAN	4,873.77
WOODRUFF, L ARTHUR, JR.	01/01/90-03/31/90	DOORMAN	4,784.76
WOODWORTH, AMY	01/28/90-03/31/90	PAGE	1,959.47
WOODY, VIVIAN T.	01/01/90-03/31/90	CLERICAL ASSISTANT	6,750.03
YANCY, STANLEY THOMAS	01/01/90-03/31/90	CLERK	5,914.50
ZISK, IVAN	01/01/90-03/31/90	CLERICAL ASSISTANT	4,218.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
			01/01/90-03/31/90	ASST TO DIR, PAGE RES HALL		3,872.50
		ZUNT, MONICA				
				EXPENDITURES FOR 1ST QUARTER		
				SALARIES		
				SALARIES, OFFICERS AND EMPLOYEES		2,144,765.40
				TOTAL		2,144,765.40

OFFICE OF THE POSTMASTER
SALARIES

ADDISON, TONY	01/01/90-03/31/90	COURIER	3,913.07
ARNEY, TRACY L	01/01/90-03/31/90	PRIMARY MAIL CLERK	4,205.92
ATKINS, JAMES E	01/01/90-03/31/90	MAIL CLERK	4,533.62
AUERBACH, NANCY	01/01/90-03/31/90	DEPUTY POSTMASTER	15,528.83
BARB, DEAN E	01/01/90-03/31/90	MAIL SECURITY SCANNER	7,144.64
BAROODY, MICHAEL E	01/01/90-01/05/90	MAIL CLERK	222.33
BORYAN, JONATHAN	01/01/90-03/31/90	PRIMARY MAIL CLERK	4,924.88
BOYD, BRIAN E	01/01/90-03/31/90	MAIL CLERK	4,989.59
BOYDSTON, JUNE ELLEN	01/01/90-03/31/90	CLERK-IN-CHARGE	5,946.96
BRAIDLEY, JAMES	01/29/90-03/31/90	MAIL CLERK	2,623.53
BRAITHWAIT, MARY CATHERINE	01/01/90-03/31/90	NIGHT SUPERVISOR	6,958.74
BROWN, TIMOTHY P	01/09/90-03/31/90	MAIL CLERK	3,646.15
BURROUGHS, SHANE L	01/01/90-03/31/90	MAIL CLERK	3,788.42
BURTON, DANIEL A, JR	01/01/90-03/31/90	PRIMARY MAIL CLERK	4,798.22
BUTLER, NANCY	01/01/90-03/31/90	SUP ANNEX 2 MAIL ROOM	6,434.43
CARTER, CARLETTE	01/17/90-03/31/90	MAIL CLERK	3,334.53
CARTER, JERRY	01/01/90-03/31/90	MAINTENANCE SUPERINTENDENT	10,319.49
CASTILLO, RICO	01/01/90-03/31/90	MAIL CLERK	4,784.76
CHAN, THERESA	01/01/90-03/31/90	PRIMARY MAIL CLERK	4,951.49
CLARK, SHEILA D	02/01/90-03/31/90	MAIL CLERK	2,356.73
COLEMAN, HERBERT TRENT	01/01/90-03/31/90	CLERK-IN-CHARGE	6,218.76
COLES, LEE ELMO, JR	01/01/90-03/31/90	FOREMAN MAIL PLATFORM	3,468.40
COLLINS, JOSEPH P	01/01/90-03/31/90	MAIL CLERK	6,999.70
COLLINS, LISA M	01/01/90-03/31/90	MAIL CLERK	3,699.37
COMEAUX, DWIGHT E	01/01/90-03/31/90	COUNTER CLERK-IN-CHARGE	5,378.20
CONYERS, DOROTHY A	01/01/90-03/31/90	PRIMARY MAIL CLERK	5,170.66
CORD, JERRY	01/01/90-03/31/90	MAIL CLERK	4,784.76
CRITE, LINDA D	01/01/90-01/31/90	PRIMARY MAIL CLERK	4,590.08
CRUICKSHANK, ERWINE	01/01/90-03/31/90	PRIMARY MAIL CLERK	5,261.84
CRUMP, WAYMAN L	01/01/90-03/31/90	MAIL CLERK	4,125.82
DAILEY, CHARLOTTE D	01/01/90-03/31/90	MAIL CLERK	4,262.23
DAVIS, ALICIA D	03/16/90-03/31/90	MAIL CLERK	667.00
DAVIS, GRADY	01/01/90-01/31/90	MAIL CLERK	1,957.16

DELLUMS, RONALD B.....	01/01/90-03/31/90	MAIL CLERK.....	3,738.54
DENSON, RICHARD L, JR.....	01/01/90-03/31/90	MAIL CLERK.....	4,010.87
DENY, COZETTE Y.....	01/01/90-03/31/90	MAIL CLERK.....	3,894.86
DUNN, DAVID N.....	03/16/90-03/31/90	ASST TO POSTMASTER OPR MGT/NIGHT	1,160.79
ERTEL, DANIEL H.....	01/01/90-03/31/90	ASST TO SECURITY SCANNER	8,346.74
FLOYD, GROVER.....	02/01/90-03/31/90	MAIL CLERK.....	2,765.69
FOUCH, ANDRE.....	01/01/90-03/31/90	MAIL CLERK.....	4,533.62
FOX, CHARLES T.....	01/01/90-03/31/90	SECRETARY.....	4,628.50
FULGHUM, KIMBERLY.....	01/01/90-03/31/90	PRIMARY MAIL CLERK.....	5,440.29
FURTADO, GERSON R.....	01/30/90-03/31/90	MAIL CLERK.....	2,712.47
GEMMELL, JOSEPH P, III.....	01/01/90-03/31/90	MAIL CLERK.....	4,010.87
GILLESPIE, BRIDGETTE M.....	01/01/90-03/31/90	PRIMARY MAIL CLERK.....	4,870.25
GIORDANO, ANTONIA.....	01/01/90-03/31/90	PRIMARY MAIL CLERK.....	7,718.51
GREEN, CHERYL.....	01/01/90-03/31/90	MAIL CLERK.....	3,957.53
GREEN, CYNTHIA E.....	01/08/90-03/31/90	MAIL CLERK.....	3,690.73
GREEN, ERVIN.....	01/01/90-03/31/90	MAIL CLERK.....	5,190.58
GREEN, TYRONE DANTE.....	03/26/90-03/31/90	MAIL CLERK.....	222.33
GRIFFIN, ARTHUR, JR.....	01/09/90-03/31/90	MAIL CLERK.....	3,646.27
GUTIERREZ, CELIA.....	01/01/90-03/31/90	COUNTER CLERK.....	5,067.24
HALL, JAMES.....	01/01/90-03/31/90	MAIL CLERK.....	4,055.22
HALL, MATTHEW T.....	01/01/90-01/31/90	MAIL CLERK.....	231.20
HALL, WILLIAM E.....	01/01/90-03/31/90	MAIL CLERK.....	4,436.51
HATCHER, MARGARET A.....	01/01/90-03/31/90	PRIMARY MAIL CLERK.....	4,619.63
HEAD, LEE ROY.....	01/01/90-03/31/90	PRIMARY MAIL CLERK.....	4,312.25
HOLLOWAY, ANTHONY.....	01/01/90-03/31/90	COURIER.....	4,170.53
HOLLMAN, KETH M.....	01/01/90-03/31/90	MAIL CLERK.....	2,490.13
HOPKINS, EARLENE.....	01/01/90-03/31/90	PRIMARY MAIL CLERK.....	5,537.35
HUGHES, WILLIAM O.....	01/01/90-03/31/90	MAIL CLERK.....	4,622.32
JENKINS, JAMES.....	01/01/90-03/31/90	LAGORER.....	4,393.74
JOHNSON, DWAYNE.....	01/01/90-03/31/90	MAIL CLERK.....	4,214.41
JOHNSON, KEITH L.....	02/07/90-03/31/90	MAIL CLERK.....	2,791.48
JOHNSON, SUSIE M.....	01/01/90-03/31/90	MAIL CLERK.....	4,667.25
JONES, ISAAC.....	01/11/90-03/31/90	MAIL CLERK.....	3,734.61
KAHLER, KENT.....	01/01/90-03/31/90	MAIL CLERK.....	6,277.20
KIDD, LOUIS YORK.....	01/01/90-03/31/90	MAIL CLERK.....	4,126.18
KNOTT, DONNA M.....	01/01/90-03/31/90	MAIL CLERK.....	4,002.00
KOBAN, LARA J.....	01/01/90-01/31/90	MAIL CLERK.....	1,334.00
LANE, JOHN.....	01/01/90-03/31/90	MAIL CLERK.....	6,149.32
LANGENDERFER, BRETT J.....	01/01/90-03/31/90	MAIL SECURITY SCANNER.....	5,423.49
LAWRENCE, WILLIAM L.....	01/01/90-03/31/90	MAIL CLERK.....	4,220.60
LAWSON, INGA.....	01/01/90-03/31/90	MAIL CLERK.....	4,090.70
LAWSON, WILLIAM E.....	01/01/90-03/31/90	ASST TO POSTMASTER FOR OPR MGT/DAY	8,383.94
LEE, VILLI.....	01/01/90-02/01/90	MAIL CLERK.....	1,378.47
LEEDERICK, E.....	01/01/90-03/31/90	PRIMARY MAIL CLERK.....	4,628.50
LEONARD, BRIAN K.....	01/01/90-03/31/90	MAIL CLERK.....	3,957.53
LEWIS, ARETHA.....	01/01/90-03/31/90	COUNTER CLERK.....	5,076.11
LONG, TERENCE.....	01/01/90-03/31/90	MAIL CLERK.....	4,323.66
LOWMYER, LISA B.....	01/01/90-03/31/90	PRIMARY MAIL CLERK.....	5,102.28
LOZITO, PAUL F.....	01/01/90-03/31/90	MAIL CLERK.....	3,423.93
LUPU, MICHAEL A.....	01/01/90-03/31/90	ASST TO POSTMASTER FOR SPEC SVCS.	9,091.56
MACK, DEBORAH.....	01/01/90-03/31/90	CLERK-IN-CHARGE.....	5,610.51
MAGRUDER, WENDELL.....	01/01/90-03/31/90	PRIMARY MAIL CLERK.....	5,519.17
MARLEY, OWEN G.....	01/01/90-03/31/90	COUNTER CLERK.....	5,582.92
MATHIS, ALFRED B.....	01/01/90-03/31/90	MAIL CLERK.....	4,262.25
MCCLOSKEY, MARK.....	01/01/90-03/31/90	MAIL CLERK.....	4,296.10
			4,002.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MCRAE, JOHN G.	01/01/90-03/31/90	PRIMARY MAIL CLERK	5,828.25	
		MIDDLEBROOKS, JANET MARIE	01/09/90-03/31/90	MAIL CLERK	3,792.36	
		MOORE, CARL	01/01/90-03/31/90	MAIL CLERK	3,423.93	
		MOORE, JOCELYN B D	01/01/90-01/11/90	PRIMARY MAIL CLERK	600.84	
		MURPHY, JOSEPH F	01/01/90-02/01/90	MAIL CLERK	1,378.47	
		NICELY, CARL	01/01/90-03/31/90	MAIL CLERK	4,393.74	
		O'ROURKE, KATHLEEN	01/01/90-03/31/90	PRIMARY MAIL CLERK	4,569.48	
		O'ROURKE, IOANNA G	01/01/90-03/31/90	EXECUTIVE ASSISTANT	10,628.78	
		O'ROURKE, MARIA THERESA	01/01/90-03/31/90	PRIMARY MAIL CLERK	5,386.12	
		PALUMBO, MATTHEW G	01/03/90-01/12/90	MAIL CLERK	444.67	
		PAYNE-FUNK, JULIA FORREST	01/01/90-03/31/90	PRIMARY MAIL CLERK	4,610.76	
		PEARSON, KEVIN W	01/01/90-03/31/90	MAIL CLERK	3,147.68	
		PEOPLES, ANTOINETTE	01/01/90-03/31/90	COUNTER CLERK	5,134.09	
		PETERSON, CLAIRE FRYE	01/01/90-03/31/90	MAIL CLERK	4,055.22	
		PINKINS, ANTHONY	01/01/90-03/31/90	MAIL CLERK	3,423.94	
		POQUE, EDWARD, III	01/01/90-03/31/90	MAIL CLERK	3,752.83	
		POWELL, ANNETTE L	02/06/90-03/31/90	MAIL CLERK	2,711.68	
		POWELL, JOSEFA B	01/01/90-03/31/90	PRIMARY MAIL CLERK	4,916.01	
		QUICK, AVIS	01/01/90-03/31/90	MAIL CLERK	4,010.87	
		Do	01/29/90-01/24/90	MAIL CLERK	1,206.60	
		RICHARDSON, DAVID R	01/29/90-03/31/90	PRIMARY MAIL CLERK	3,605.07	
		RIDLEY, KELVIN E	01/01/90-03/31/90	MAIL CLERK	3,048.07	
		RIENSTRA, TAMMY	01/01/90-03/31/90	MAIL CLERK	3,913.07	
		RISENHOVER, DOROTHEA	01/01/90-03/31/90	CLERK-IN-CHARGE	7,807.84	
		ROARK, BARBARA L	01/01/90-03/31/90	COUNTER CLERK	4,598.53	
		ROBERTS, JAMES A	01/01/90-03/31/90	MAIL CLERK	4,368.31	
		ROBERTS, MICHAEL F	01/01/90-03/31/90	PRIMARY MAIL CLERK	4,877.94	
		ROBINSON, DAVID JOSEPH	01/01/90-03/31/90	MAIL SECURITY SCANNER	5,787.91	
		ROCHE, STEPHEN	01/01/90-03/31/90	MAIL CLERK	4,393.74	
		ROCKYMORE, ALEX	01/17/90-02/28/90	MAIL CLERK	711.46	
		ROGERS, LAWSON S	01/01/90-03/31/90	COUNTER CLERK	6,588.75	
		ROTA, ROBERT	01/01/90-03/31/90	POSTMASTER H OF R	22,851.58	
		RUMPH, WILBUR M	01/01/90-03/31/90	MAIL SECURITY SCANNER	3,597.13	
		SABINO, ANGELO V	01/01/90-03/31/90	PRIMARY MAIL CLERK	4,709.82	
		SANCHEZ, YVETTE M	01/01/90-03/31/90	PRIMARY MAIL CLERK	4,200.91	
		SCHMELZER, GERARD J	01/01/90-03/31/90	MAIL SECURITY SCANNER	7,444.17	
		SCOTT, RICHARD L, JR	01/01/90-03/31/90	MAIL CLERK	4,543.07	
		SHEA, DONALD	01/01/90-01/31/90	MAIL CLERK	257.81	
		SIMALA, JEROME M	01/01/90-03/31/90	SUPERVISOR EVENING SHIFT	6,958.74	
		SIMON, JOHN	01/01/90-03/31/90	MAIL CLERK	1,983.03	
		SIMPSON, WALLACE A	01/01/90-03/31/90	MAIL CLERK	5,270.41	
		SMITH, JAMES C	01/01/90-03/31/90	SUPERVISOR OF ACCOUNTS	9,069.99	
		SMITH, JAY C	01/01/90-03/31/90	LABORER	3,858.50	
		SMITH, NATHALINE	01/01/90-03/31/90	PRIMARY MAIL CLERK	4,916.01	

SALARIES, OFFICERS AND EMPLOYEES—Con.
OFFICE OF THE POSTMASTER—Con.

SMITH, ROBYN F.....	03/26/90-03/31/90	MAIL CLERK.....	244.10
SMITH, TYRONE.....	01/01/90-01/31/90	MAIL CLERK.....	133.40
SWITZER, CARLENE.....	01/01/90-03/31/90	SECRETARY.....	6,147.31
SWITZER, DARRELL A.....	01/01/90-03/31/90	MAIL CLERK.....	4,664.55
TAYLOR, THOMAS G.....	01/01/90-03/31/90	MAIL CLERK.....	8,523.51
TENAGLIA, NICOLA.....	01/01/90-03/31/90	PRIMARY MAIL CLERK.....	6,418.80
THOMAS, AMELIA.....	01/01/90-01/31/90	MAIL CLERK.....	764.80
THOMPSON, WILLIAM B.....	01/01/90-03/31/90	MAIL SECURITY SCANNER.....	6,416.11
THORNGOOD, MARJORIE.....	01/01/90-02/04/90	MAIL CLERK.....	1,455.00
Do.....	02/01/90-03/31/90	PRIMARY MAIL CLERK.....	3,191.90
TOMASEK, KEVIN J.....	01/01/90-03/31/90	MAIL CLERK.....	3,761.69
TOMASEK, PAUL F.....	01/01/90-03/31/90	DAY SUPERVISOR.....	7,928.15
TOON, BETTY A.....	01/01/90-03/31/90	PRIMARY MAIL CLERK.....	4,762.74
TRELEAVEN, DOROTHY.....	01/01/90-03/31/90	PRIMARY MAIL CLERK.....	6,299.73
TRUESDALE, COREATHA L.....	01/01/90-03/31/90	MAIL CLERK.....	3,779.67
VELARDE, RUDOLPH.....	01/11/90-03/31/90	MAIL CLERK.....	3,423.93
WAGGONER, KENNETH T.....	01/01/90-03/31/90	MAIL CLERK.....	4,653.99
WALSH, LISA E.....	01/30/90-03/31/90	MAIL CLERK.....	2,712.47
WARD, CLARA ZELL.....	01/01/90-03/31/90	MAIL SECURITY SCANNER.....	5,923.37
WATSON, VIVIAN R.....	01/01/90-03/31/90	MAIL CLERK.....	4,214.88
WEBB, REGINALD BOYD.....	01/26/90-03/31/90	MAIL CLERK.....	3,023.15
WELBORNE, YVONNE MARIE.....	01/01/90-03/31/90	COUNTER CLERK.....	5,710.02
WHITTINGTON, RHONDA L.....	01/01/90-03/31/90	PRIMARY MAIL CLERK.....	4,457.07
WILKINSON, NORMAN V.....	01/01/90-03/31/90	MAIL CLERK.....	5,100.03
WILLIAMS, ALQUANITA DENISE.....	01/01/90-03/31/90	MAIL CLERK.....	4,161.66
WILLIAMS, ETHEL L.....	01/01/90-03/31/90	MAIL CLERK.....	4,002.00
WILLIAMS, GRIFF.....	01/01/90-03/31/90	RECEIPT/REGISTERED MAIL CLERK.....	4,628.50
WILMORE, DERRICK M.....	01/01/90-03/31/90	MAIL CLERK.....	4,002.00
WILSON, WILLIAM D.....	01/01/90-03/31/90	MAIL CLERK.....	3,833.00
YATES, JOAN E.....	01/01/90-03/31/90	COUNTER CLERK.....	5,219.25
ZAMORA, URSULA N.....	03/26/90-03/31/90	MAIL CLERK.....	222.33
OFFICE OF THE CHAPLAIN			
SALARIES			
FORD, JAMES DAVID.....	01/01/90-03/31/90	CHAPLAIN.....	22,583.67
EXPENDITURES FOR 1ST QUARTER			
SALARIES			
SALARIES, OFFICERS AND EMPLOYEES.....			739,545.15
TOTAL			739,545.15
OFFICE OF THE PARLIAMENTARIAN			
SALARIES			
BAMEL, JOAN DESCHLER.....	01/01/90-03/31/90	MANUSCRIPT EDITOR.....	13,211.34
BROWN, WILLIAM H, JR.....	01/01/90-03/31/90	PARLIAMENTARIAN.....	22,851.58
DUNCAN, THOMAS GAMBLE.....	01/01/90-03/31/90	ASSISTANT PARLIAMENTARIAN.....	21,061.33
HOORNEMAN, EVAN ROBERT.....	01/01/90-03/31/90	PROJECT ADMINISTRATOR.....	19,034.58
EXPENDITURES FOR 1ST QUARTER			
SALARIES			
SALARIES, OFFICERS AND EMPLOYEES.....			22,583.67
TOTAL			22,583.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
OFFICE OF THE PARLIAMENTARIAN—Con.						
		JOHNSON, CHARLES W. III	01/01/90-03/31/90	DEPUTY PARLIAMENTARIAN	22,791.67	
		KHALIL, DEBORAH W.	01/01/90-03/31/90	CLERK-STENOGRAPHER	8,492.48	
		MCCARTIN, WUFTIAH M.	01/01/90-03/31/90	CLERK ASST TO PARLIAMENTARIAN	11,148.84	
		MILLER, ROY H.	01/01/90-03/31/90	LEGAL EDITOR	16,725.72	
		SULLIVAN, JOHN V.	01/01/90-03/31/90	ASSISTANT PARLIAMENTARIAN	21,061.33	
		TOPPER, GAY S.	01/01/90-03/31/90	CLERK ASST TO PARLIAMENTARIAN	12,737.43	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					169,116.30	
TOTAL					169,116.30	
OFFICE FOR THE HISTORIAN						
SALARIES						
		MILLER, CYNTHIA P.	01/01/90-03/31/90	ASSISTANT HISTORIAN	10,586.25	
		RAGSDALE, BRUCE A.	01/01/90-03/31/90	ASSOCIATE HISTORIAN	12,677.01	
		SNOOK, RAYMOND WILLIAM	01/01/90-03/31/90	HISTORIAN	17,545.74	
		STASZEWSKI, CAROL A.	01/01/90-03/31/90	SECRETARY	9,146.49	
		TRESE, JOEL D.	01/01/90-03/31/90	RESEARCH ASSISTANT	7,395.00	
EXPENSES						
01-05	0002030001	LIBRARY OF CONGRESS	12/18/89	PHOTOS TO BE INCLUDED IN BLACK AMERICANS IN CONGRESS	14.00	
01-10	0010250001	RAYMOND WILLIAM SNOOK	12/28/89-12/30/89	TO ATTEND AMERICAN HISTORICAL ASSOCIATION ANNUAL MEETING - DECEMBER 28-30, 1989 IN SAN FRANCISCO, CA.	648.38	
01-10	0010800001	NEW YORK TIMES	12/25/89-03/25/90	NEWSPAPER SUBSCRIPTION	32.50	
01-31	0025930005	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		5.71	
01-31	0032950009	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		328.25	
02-28	0052930005	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		50.08	
02-28	0059950008	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		221.55	
03-22	0081050001	DAVID R RAMAGE	02/22/90	STATIONERY EXPENSE BLACK AMERICANS IN CONGRESS 1870-1989 RECEPTION	91.00	
03-31	0086330005	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		32.55	
03-31	0089950009	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		786.83	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					57,350.49	
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES					2,210.85	
TOTAL					59,561.34	

SALARIES

MORAN, ROBERT FRANCIS
PICAUT, CHRISTOPHER.....EXPENDITURES FOR 1ST QUARTER
SALARIES

.....	29,360.76
TOTAL	29,360.76

HOUSE DEMOCRATIC STEERING COMMITTEE

SALARIES

ASHMORE, JAMES N.
BROWN, SARA B.
CHARNOVITZ, STEVE
D'YE, ROY AUGUSTUS, III
HAMPTON, DIANE P.
KUNDANIS, GEORGE
MATHESON, SANDRA WINDSOR
MILLER, KATHLEEN
MILLER, LORRAINE C.
O'HARA, MARIE MCGEE
ROBINSON, PETER D.
Do
THIBODEAU, MAUREEN ELIZABETH

EXPENSES

02-5930009	(DC TELEPHONE TOLLS CHARGED)
02-13	CONGRESSIONAL QUARTERLY INC.
02-13	Do
04-3080007	GENERAL SERVICES ADMIN
02-13	Do
04-3080009	Do
02-13	Do
04-3080010	Do
02-13	Do
04-3080008	MEAD DATA CENTRAL
02-13	NATIONAL JOURNAL
02-13	Do
04-3080005	Do
02-13	Do
04-3080006	NEW YORK TIMES
02-13	Do
04-3080002	Do
02-13	SERVICE AMERICA CORP
04-3080015	Do
02-13	Do
04-3080014	Do
02-13	Do
04-3080013	Do
02-13	Do
04-3080011	Do
02-14	ACTIONS COURIER SERVICE
02-14	GENERAL SERVICES ADMIN
04-3500002	Do
04-3500003	Do
02-14	Do
04-3500004	Do
02-14	Do
04-3500005	HOUSE RESTAURANT SYSTEM
02-14	Do
04-3500010	Do
02-14	Do
04-3500009	Do
02-14	Do
04-3500008	Do
02-14	Do
04-3500007	Do
02-14	Do
04-3500006	MEAD DATA CENTRAL
02-14	Do
04-3500001	Do

19,166.01	LEGISLATIVE ASSISTANT (STATUTORY)	01/01/90-03/31/90
3,335.34	LEGISLATIVE ASSISTANT	02/01/90-03/31/90
14,573.59	RESEARCH ASSISTANT	01/01/90-03/31/90
8,732.13	STAFF ASSISTANT	01/01/90-03/31/90
5,957.01	LEGISLATIVE ASSISTANT	01/01/90-03/31/90
22,851.58	EXECUTIVE DIRECTOR (STATUTORY)	01/01/90-03/31/90
11,655.00	LEGISLATIVE ASSISTANT (STATUTORY)	01/01/90-03/31/90
7,251.99	LEGISLATIVE ASSISTANT	01/01/90-03/31/90
10,743.00	DEPUTY DIRECTOR (STAT)	01/01/90-03/31/90
21,183.34	DEPUTY DIRECTOR (STAT)	01/01/90-02/28/90
13,933.34	COUNSEL (STATUTORY)	01/01/90-03/31/90
7,083.33	STAFF ASSISTANT	01/01/90-03/31/90
7,789.43		
285.55		
299.00	CONGRESSIONAL INSIGHT	12/01/89-12/31/89
795.00	1 YEAR SUBSCRIPTION	10/10/89-10/30/90
15.00	FIS LINE	12/12/89-12/24/89
15.00	FIS LINE	10/10/89-10/31/89
15.00	FIS LINE	11/01/89-11/30/89
15.00	FIS LINE	12/12/89
128.24	COMPUTER SERVICE	11/01/89-11/30/89
624.00	1 YEAR SUBSCRIPTION	01/01/90-12/30/90
30.00	2 BINDERS	01/01/90-12/30/90
136.50	SUBSCRIPTION	01/01/90-01/06/90
232.10	SUBSCRIPTION	01/07/90-04/07/90
101.05	CAPITOL CATERING	10/03/89
122.65	CAPITOL CATERING	10/10/89
198.70	CAPITOL CATERING	11/02/89
50.65	CAPITOL CATERING	11/06/89
28.85	MESSAGE SERVICE	11/22/89
15.00	FIS LINE	03/03/89-06/05/89
15.00	FIS LINE	07/01/89-07/31/89
15.00	FIS LINE	08/08/89-08/31/89
15.00	FIS LINE	09/01/89-09/30/89
61.20	CAPITOL CATERING	07/11/89
97.00	CAPITOL CATERING	09/09/89
378.40	CAPITOL CATERING	09/12/89
284.80	CAPITOL CATERING	09/20/89
114.00	CAPITOL CATERING	09/21/89
128.24	COMPUTER SERVICE	09/01/89-09/30/89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
HOUSE DEMOCRATIC STEERING COMMITTEE—Con.						
02-28	0052930009	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	1 YEAR SUBSCRIPTION	232.49	
03-23	0081220006	BNA, INC.	03/18/90-03/18/91	FIS LINE	659.00	
03-23	0081220005	GENERAL SERVICES ADMIN	01/01/90-01/31/90	COMPUTER SERVICE	13.00	
03-23	0081220004	MEAD DATA CENTRAL	05/01/89-05/31/89	COMPUTER SERVICE	294.15	
03-23	0081220001	Do	10/01/89-10/31/89	COMPUTER SERVICE	141.75	
03-23	0081220002	Do	12/01/89-12/31/89	COMPUTER SERVICE	109.01	
03-23	0081220003	Do	01/01/90-01/31/90	COMPUTER SERVICE	124.07	
03-31	0086930009	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		248.76	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
SALARIES, OFFICERS AND EMPLOYEES					154,255.09	
EXPENSES						
SALARIES, OFFICERS AND EMPLOYEES					6,146.66	
TOTAL					160,401.75	
HOUSE DEMOCRATIC CAUCUS						
SALARIES						
AMBROSE, ROBERT JOSEPH					11,250.00	
COFFMAN, JON S.					4,166.66	
GENTILLY, PENNY					21,317.00	
LUCKE, BETH A.					250.00	
NICHOLS, LAURA S.					3,333.33	
QUIGLEY, LISA					6,999.99	
ROBERSON, DERON K.					412.19	
STUART, SANDRA K.					20,050.34	
TOSCANO, J.P. JR.					5,499.99	
WILSON, ERIC J.					6,666.66	
EXPENSES						
COMMUNICATIONS COORDINATOR						
ASSOCIATE DIRECTOR						
STAFF ASSISTANT						
EXECUTIVE DIRECTOR (STATUTORY)						
STAFF ASSISTANT						
EXECUTIVE ASSISTANT						
STAFF ASSISTANT						
12/01/89-12/31/89					37.20	
01/01/90-01/31/90					497.82	

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

79,946.16

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES

555.30

TOTAL

80,501.46

REPUBLICAN CONFERENCE

SALARIES

BAGDOYAN, ANOUSH S	02/01/90-03/31/90	INTERN	2,000.00
BELLAMY, ERIC D	01/01/90-03/31/90	PRINTER	6,501.67
BENJAMIN, BRENDA	01/01/90-03/31/90	CONFERENCE COORDINATOR	8,093.33
BURNS, WILLIAM STUART	01/01/90-03/31/90	LEGISLATIVE ANALYST	5,908.33
CHOUTEAU, MICHELE NICOLE	01/01/90-03/31/90	SENIOR RESEARCH ANALYST	7,500.00
EVANS, MARK	01/01/90-03/31/90	INTERN	4,750.00
GREGORSKY, FRANK W	01/01/90-01/31/90	NEWSLETTER EDITOR	2,861.80
Do	02/01/90-02/28/90	NEWSLETTER EDITOR	6,500.00
Do	03/01/90-03/31/90	NEWSLETTER EDITOR	2,861.80
GUHSE, DAVID R	01/01/90-03/31/90	POLICY ANALYST (STAT)	13,333.33
GUTERMAN, SUSAN	01/01/90-03/31/90	LEGISLATIVE ANALYST	5,666.66
HOADLEY, LETITIA S	01/01/90-03/31/90	STAFF ASSISTANT	17,499.99
LEHMAN, NANCY E	01/01/90-03/31/90	EXECUTIVE ASSISTANT	4,250.01
LEWIS, FLINT H	01/01/90-03/31/90	GENERAL COUNSEL	12,231.24
LLOYD, W LINDSAY, III	01/01/90-01/31/90	RESEARCH ANALYST	2,500.00
Do	02/01/90-03/31/90	RESEARCH ANALYST (STAT)	6,591.16
NUGENT, PATRICK W	02/01/90-03/31/90	INTERN	2,000.00
OKUN, BERNARD R	01/01/90-03/31/90	EXECUTIVE DIRECTOR (STATUTORY)	21,416.67
PAYNE, KIMBERLY ANN	01/05/90-03/31/90	LEGISLATIVE ANALYST	4,620.94
PHILLIPS, RONALD S	01/01/90-01/31/90	SENIOR RESEARCH ANALYST (STAT)	3,295.58
Do	02/01/90-03/31/90	RESEARCH ANALYST	5,833.34
Do	01/01/90-01/31/90	STAFF ASSISTANT	6,500.00
Do	02/01/90-02/28/90	STAFF ASSISTANT	3,819.42
SACHARANSKI, JOHN	03/01/90-03/31/90	STAFF ASSISTANT (STATUTORY)	7,000.00
SAMPSON, JOHN F, JR	01/01/90-03/31/90	EXECUTIVE DIRECTOR (STATUTORY)	20,900.01
SCHUEKEMANN, RANDALL J	01/01/90-03/31/90	LEGISLATIVE ANALYST	5,666.66
TOPP, ANNE	01/01/90-03/31/90	POLICY ANALYST (STAT)	12,083.34
		EDITOR	9,616.66

EXPENSES

01-16	0012190011	BRENDA BENJAMIN	12/20/89	REIMBURSEMENT FOR CASH PAYMENT TO EXPRESS MAIL CONFERENCE MATERIALS	18.45
01-16	0012190010	Do	12/21/89	REIMBURSEMENT FOR CASH PAYMENT TO EXPRESS MAIL CONFERENCE MATERIALS	8.75
01-16	0012190009	CAMPAIGNS & ELECTIONS	12/01/89-12/01/90	RENEWAL OF 1YR. SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	29.95
01-16	0012190007	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FIS SERVICE FOR LEGIS. DIGEST (NOV.)	15.00
01-16	0012190008	Do	11/01/89-11/30/89	FIS SERVICE FOR REPUB. CONFERENCE (NOV.)	15.00
01-16	0012190005	Do	11/30/89	FIS SERVICES (POLICY COMM)	30.00
01-16	0012190006	Do	11/30/89	Do	15.00
01-16	0012190003	NATIONAL NEWS AGENCY	11/28/89-02/12/90	SUBSCRIPTION FOR THE WASHINGTON TIMES FOR THE REPUBLICAN RESEARCH COMMITTEE	12.80
01-16	0012190001	SERVICE AMERICA CORP	11/16/89	BREAKFAST FOR 50 PEOPLE FOR THE HENRY HYDE FORUM OF THE REPUBLICAN RESEARCH COMMITTEE	420.00
01-16	0012190002	STANDARD COFFEE	11/21/89	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	53.14
01-16	0012190004	THOMAS J LANKFORD	11/30/89	BUSINESS CARDS FOR THREE EMPLOYEES OF THE REPUBLICAN RESEARCH COMMITTEE	120.00
01-31	0025930029	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		217.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0031170016	BUSINESSWEEK	01/18/90-01/18/91	1 YEAR SUBSCRIPTION TO BUSINESSWEEK FOR THE REPUBLICAN RESEARCH COMM	39.95	
01-31	0031170015	CONGRESSIONAL QUARTERLY INC	03/25/90-03/25/91	YEARLY SUBSCRIPTION RENEWAL	1,120.00	
01-31	0031170020	FEDERAL EXPRESS CORP	10/07/89	FEDERAL EXPRESS SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	8.00	
01-31	0031170017	FOREIGN AFFAIRS	01/18/90-01/18/91	1 YEAR SUBSCRIPTION TO FOREIGN AFFAIRS FOR THE REPUBLICAN RESEARCH COMM	32.00	
01-31	0031170008	GENERAL SERVICES ADMIN	12/01/89-12/31/89	DEC FTS CHARGES FOR REPUB CONF	15.00	
01-31	0031170025	Do	12/01/89-12/31/89	DEC FTS CHARGES FOR REPUB CONF	15.00	
01-31	0031170026	Do	12/31/89	FTS SERVICES	15.00	
01-31	0031170022	Do	12/31/89	FTS SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	30.00	
01-31	0031170022	Do	12/31/89	OFFICE BEVERAGES	43.25	
01-31	0031170011	ELIZABETH L HUMPHREY	01/03/90	OFFICE COFFEE	36.99	
01-31	0031170014	LAVALLE VAN ETTEN	12/28/89	REIMBURSEMENT FOR PURCHASE OF 6 POSTERS FOR THE REPUBLICAN RESEARCH COMMITTEE	42.00	
01-31	0031170021	W LINDSAY LLOYD	01/10/90	YEARLY MAGAZINE SUBSCRIPTION	27.00	
01-31	0031170013	MIT PRESS JOURNALS	01/01/90-01/01/91	NATIONAL RIGHT TO LIFE NEWS SUBSCRIPTION	10.00	
01-31	0031170006	NATIONAL RIGHT TO LIFE NEWS	12/18/89-03/18/90	SUBSCRIPTION	58.50	
01-31	0031170005	NEW YORK TIMES	12/25/89-03/25/90	YEARLY MAGAZINE SUBSCRIPTION	58.50	
01-31	0031170001	Do	12/21/89-12/21/90	SUBSCRIP FOR REPUB CONF	23.40	
01-31	0031170012	NEWSWEEK	01/20/90	REIMBURSEMENT FOR CASH PAYMENT FOR PRINTING COSTS	100.00	
01-31	0031170002	DAVID RAMEY	01/16/90	REIMBURSEMENT FOR CASH PAYMENT FOR OFFICE SUPPLIES	2.25	
01-31	0031170010	JOHN SAMPSON	11/15/89	CATERING COSTS FOR 11/15 REPUB CONF	96.60	
01-31	0031170004	SERVICE AMERICA CORP	01/01/90-04/01/90	BUSINESS WEEK DELIVERY OF MIAMI HERALD FOR THE REPUBLICAN RESEARCH COMM	39.00	
01-31	0031170023	SOUTHWEST DISTRIBUTION	01/11/90	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM	121.24	
01-31	0031170024	STANDARD COFFEE	01/18/90-07/18/90	6 MONTHS SUBSCRIPTION TO THE ECONOMIST FOR THE REPUBLICAN RESEARCH COMM	45.00	
01-31	0031170018	THE ECONOMIST	11/17/89	PRINTING COSTS FOR REPUB CONFERENCE	42.50	
01-31	0031170009	THOMAS J. LANFORD, INC.	01/18/90-01/18/91	1 YEAR SUBSCRIPTION FOR US NEWS FOR THE REPUBLICAN RESEARCH COMM	39.75	
01-31	0031170003	U S NEWS & WORLD REPORT	01/20/90	PRINTING COSTS FOR REPUB CONF LEADERSHIP DIRECTORY	909.45	
01-31	0044070005	ZABRINA/THEIS PRE-PRESS GROUP, INC	02/05/90-02/04/91	ONE YEAR SUBSCRIPTION TO EUROPE FOR THE REPUBLICAN RESEARCH COMM	16.95	
02-14	0044070003	EUROPE COMMUNITY INFORMATION SERVICE	02/05/90-02/04/91	ONE YEAR SUBSCRIPTION TO INSIGHT FOR THE REPUBLICAN RESEARCH COMM	25.50	
02-14	0044070001	INSIGHT	02/05/90-02/04/91	ONE YEAR SUBSCRIPTION TO NEWSWEEK FOR THE REPUBLICAN RESEARCH COMM	26.52	
02-14	0044070004	NEWSWEEK MAGAZINE	02/05/90-02/04/91	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM	58.10	
02-14	0044070002	STANDARD COFFEE	02/05/90-02/04/91	ONE YEAR SUBSCRIPTION TO TIME FOR THE REPUBLICAN RESEARCH COMM	267.70	
02-28	0052930029	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	REIMBURSEMENT FOR COURIER COSTS	13.80	
02-28	0058450008	BRENDA BENJAMIN	02/06/90	SUBSCRIPTION FOR POLICY CMTE	39.00	
02-28	0058450003	COMMENTARY	12/31/89-12/31/90	FTS SERVICE FOR POLICY CMTE	15.00	
02-28	0058450006	GENERAL SERVICES ADMIN	01/31/90	APPOINTMENT BOOK FOR POLICY CMTE	9.66	
02-28	0058450005	DAVID R. GUHSE	03/24/90-03/24/91	SUBSCRIPTION FOR POLICY CMTE	35.00	
02-28	0058450002	HUMAN EVENTS	04/01/90-04/01/91	ONE YR SUBSCRIPTION FOR REPUB CONF	155.82	
02-28	0058450001	JOHN NAUSBITT'S TREND LETTER	01/31/90	BEVERAGES FOR POLICY CMTE	44.20	
02-28	0058450004	VICKI L F HARTTAK	02/06/90	POLICY BREAKFAST	342.60	
02-28	0058450001	SERVICE AMERICA CORP	04/01/90-04/01/91	ONE YEAR RENEWAL OF WALL ST JOURNAL FOR LEG DIGEST	129.00	
02-28	0058450009	THE WALL STREET JOURNAL	02/05/90	CATERING COSTS FOR HOUSE REPUB CONFERENCE	27.00	
03-05	0064010001	CONGRESSIONAL LIQUORS	02/19/90	ONE YEAR SUBSCRIPTION FOR THE AMERICAN SPECTATOR FOR THE REPUBLICAN RESEARCH COMM	27.00	
03-09	0067380010	AMERICAN SPECTATOR	02/21/90	ONE YEAR SUBSCRIPTION FOR THE AMERICAN SPECTATOR FOR THE REPUBLICAN RESEARCH COMM	460.64	
03-09	0067380002	ANTON S LOYAL OPPOSITION	02/21/90	REIMBURSEMENT FOR CASH PAYMENT FOR CATERING COSTS FOR REPUB CONFERENCE	11.67	
03-09	0067380007	BRENDA BENJAMIN	02/21/90			

SALARIES, OFFICERS AND EMPLOYEES—Con.

REPUBLICAN CONFERENCE—Con.

03-09	0067580001	BROOKINGS	03/01/90	SUBSCRIPTION FOR POLICY COMMITTEE	27.00
03-09	0067580011	CAPITOL HILL CLUB	11/09/89	BREAKFAST FOR THE ENERGY TASK FORCE OF THE REPUBLICAN RESEARCH COMM	478.69
03-09	0067580017	Do	11/15/89	BREAKFAST FOR MEXICAN EMBASSADOR BY THE REPUBLICAN RESEARCH COMMITTEE	194.92
03-09	0067580013	MICHELLE NICOLE CHOUTEAU	02/05/90	REIMBURSEMENT FOR THE PURCHASE OF SOFT DRINKS FOR DRUG & CRIME TASK FORCE MTGS OF REPUB. RESEARCH COMM	10.59
03-09	0067580004	Do	02/26/90	REIMBURSEMENT FOR THE CAB FARE FROM LONGWORTH TO THE ABC NEWS TO PICK UP TRANSCRIPT NEEDED THAT DAY	9.00
03-09	0067580012	CONGRESSIONAL QUARTERLY	02/19/90	3 SETS OF CO WEEKLY REPORT BINDERS FOR THE REPUBLICAN RESEARCH COMM	122.85
03-09	0067580015	DOUGLINK/WWN	01/23/90	TAPING OF PRESIDENTIAL VETO PRESS CONFERENCE FOR THE REPUBLICAN RESEARCH COMMITTEE	225.00
03-09	0067580008	GENERAL SERVICES ADMIN	01/01/90-01/31/90	JAN. FTS CHARGES FOR LEG. DIGEST	15.00
03-09	0067580009	Do	01/30/90	FTS SERVICE FOR THE REPUBLICAN RESEARCH COMM	30.00
03-09	0067580016	SERVICE AMERICA CORP	01/31/90	CART SERVICE FOR THE HEALTH CARE TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	76.32
03-09	0067580006	Do	02/07/90	CATERING FOR 2/7 REPUB. CONFERENCE	346.71
03-09	0067580005	Do	02/21/90	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	14.95
03-09	0067580003	STANDARD COFFEE	02/22/90	1 YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR THE REPUBLICAN RESEARCH COMMITTEE	129.00
03-09	0067580014	THE WALL STREET JOURNAL	04/01/90-03/31/91	SUBSCRIPTION FOR POLICY COMMITTEE	64.60
03-09	0067590001	Do	07/16/89-01/12/90	CATERING FOR REPUB CONF	38.67
03-09	0068320007	CONGRESSIONAL LIQUORS	11/01/89	CATERING FOR HOUSE REPUB CONFERENCE	24.98
03-09	0068320008	Do	11/17/89	CATERING FOR HOUSE REPUB CONF	44.99
03-09	0068320004	Do	01/30/90	CATERING FOR HOUSE REPUB CONFERENCE	7.16
03-09	0068320005	Do	02/01/90	CATERING COSTS FOR HOUSE REPUB CONFERENCE	15.00
03-09	0068320009	GENERAL SERVICES ADMIN	01/01/90-01/31/90	JAN FTS CHARGES FOR REPUB CONFERENCE	232.00
03-09	0068320011	LA BRASSERIE	01/30/90	REIMBURSEMENT FOR CASH PAYMENT FOR CONF CATERING	11.67
03-09	0068320006	DAVID RAMEY	01/30/90	REIMBURSEMENT FOR CASH PAYMENT FOR BOOKS FOR REPUB CONF	18.95
03-09	0068320010	Do	02/08/90	REIMBURSEMENT FOR CASH PAYMENT TO COURIER FOR DELIVERY	14.80
03-09	0068320001	Do	02/13/90	CATERING COSTS FOR HOUSE REPUB CONFERENCE	28.80
03-09	0068320013	SERVICE AMERICA CORP	01/30/90	CATERING COSTS FOR HOUSE REPUB CONFERENCE (1/31/90)	346.71
03-09	0068320012	Do	01/31/90	RENEWAL OF 1-YR SUBSCRIPTION FOR REPUB CONF	28.00
03-09	0068320012	THE AMERICAN ENTERPRISE	02/14/90-02/14/91	COFFEE SERVICE FOR POLICY	36.99
03-14	0073190002	LAYALLE VAN ETTEN	03/07/90	BEVERAGES FOR POLICY	35.55
03-14	0073190001	VICKI L F MARTYAK	03/07/90	SUBSCRIPTION FOR POLICY	28.00
03-14	0073190003	THE AMERICAN ENTERPRISE	02/28/90-02/28/91	SUBSCRIPTION FOR POLICY	386.35
03-23	0082010005	CAPITOL HILL CLUB	03/14/90	BREAKFAST FOR 41 WITH CARLA HILLS FOR THE FAIR TRADE & OPEN MARKETS TASK FORCE OF REPUB. RESEARCH COMM	793.50
03-23	0082010006	Do	03/15/90	LUNCH FOR 40 WITH JACK KEMP FOR TEH HOUSING TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE...	12.39
03-23	0082010008	MICHELLE NICOLE CHOUTEAU	03/19/90	REIMB FOR PURCHASE OF REFRESHMENTS FOR MEETING OF FLAG PROTECTION TASK FORCE OF REPUB RESEARCH COMM	9.00
03-23	0082010003	CONGRESSIONAL LIQUORS	03/01/90	CATERING FOR HOUSE REPUBLICAN CONFERENCE AA'S MTG	7.16
03-23	0082010002	Do	03/08/90	CATERING COSTS FOR HOUSE REPUBLICAN CONFERENCE AA'S MTG	170.00
03-23	0082010015	DOUGLINK/WWN	02/21/90	GREW HIRE AND TAPE FEE FOR TAPING OF ACID RAIN PRESS CONFERENCE FOR THE REPUBLICAN RESEARCH COMM	15.00
03-23	0082010012	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS CHARGES FOR FEB FOR REPUB CONFERENCE	30.00
03-23	0082010004	Do	02/28/90	FTS SERVICE FOR THE REPUBLICAN RESEARCH COMM	16.38
03-23	0082010009	FRANK W GREGORSKY	02/23/90	REIMBURSEMENT FOR CASH PAYMENT FOR AUDIO TAPES FOR CONG LEWIS	234.00
03-23	0082010014	NEW YORK TIMES	03/05/90-03/05/91	TABEL CLOTH RENTAL FOR MTG SPONSORED BY CONG LEWIS	16.80
03-23	0082010010	SERVICE AMERICA CORP	03/07/90	CATERING COSTS FOR 3/7 REPUB CONFERENCE	290.46
03-23	0082010011	Do	03/07/90	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM	41.50
03-23	0082010007	STANDARD COFFEE	03/15/90	PRINTING OF THE REPUBLICAN RESEARCH COMMITTEE'S 1990 LIAISON LIST FOR THE RRC	980.90
03-23	0082010007	THOMAS J LANKFORD, INC.	02/28/90	PRINTING COSTS FOR REPUB. CONFERENCE	138.50
03-23	0082010001	THOMAS J. LANKFORD, INC.	02/13/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.						
REPUBLICAN CONFERENCE—Con.						
03-31	0086930028	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	EXPENDITURES FOR 1ST QUARTER		235.86
				SALARIES		
				SALARIES, OFFICERS AND EMPLOYEES		211,731.94
				EXPENSES		
				SALARIES, OFFICERS AND EMPLOYEES		12,058.49
ADJUSTMENTS/REFUNDS						
				EXPENSES		
04-18	0059980002	PUBLIC OPINION	12/31/88-12/01/89	REFUND DUE TO MAGAZINE DISCONTINUED		(48.00)
11-08	0060990018	NATIONAL JOURNAL	12/30/89-12/30/90	REFUND DUE TO A DUPLICATE		(624.00)
				EXPENDITURES FOR 1ST QUARTER		
				EXPENSES		
				SALARIES, OFFICERS AND EMPLOYEES		(672.00)
				TOTAL		223,118.43
SIX MINORITY EMPLOYEES						
				SALARIES		
		GAVIN, WILLIAM F	01/01/90-03/31/90	FLOOR ASST TO MINORITY LEADER #5		21,833.34
		KENNEDY, WALTER P	01/01/90-03/31/90	FLOOR ASST TO MINORITY LEADER #2		10,087.74
		LASCH, RONALD	01/01/90-03/31/90	FLOOR ASST TO MINORITY LEADER #3		20,750.01
		MARTYAK, WICKI L F	01/01/90-03/31/90	FLOOR ASST TO MINORITY LEADER #6		21,017.00
		PIERSON, JAY	01/01/90-03/31/90	FLOOR ASST TO MINORITY LEADER #4		17,750.01
		PITTS, WILLIAM R, JR	01/01/90-03/31/90	FLOOR ASST TO MINORITY LEADER #1		22,275.16
				EXPENDITURES FOR 1ST QUARTER		
				SALARIES		
				SALARIES, OFFICERS AND EMPLOYEES		113,713.26
				TOTAL		113,713.26
OFFICE OF THE FORMER SPEAKERS						
				SALARIES		
		D'INNOCENZO, TINA MARIA	01/01/90-03/31/90	SECRETARY		6,964.56
		GANNON, FRANCINE M	01/01/90-03/31/90	SECRETARY		10,889.69
		KELLEY, ELEANOR M	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		14,184.81

LANE, SARA DEAN
 MCWULLEN, NORMA BETH
 RITCHISON, LORRA JEANNE
 SHANNON, LARRY REDDING
 SYLVESTER, ISABELLE A
 WASHINGTON, LOISE BUTLER

01/01/90-03/31/90 SECRETARY
 01/01/90-03/31/90 SECRETARY
 01/01/90-03/31/90 SECRETARY
 01/01/90-03/31/90 ADMINISTRATIVE ASSISTANT
 01/01/90-03/31/90 SECRETARY
 01/01/90-03/31/90 ADMINISTRATIVE ASSISTANT

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

10,689.69
 7,770.00
 6,964.74
 14,184.90
 6,964.65
 14,184.81

TOTAL

92,597.85

OFFICE OF THE LAW REVISION COUNSEL

SALARIES

BROWN, EUGENIA
 CANNON, MARY A
 DIRECTOR, JERALD JAY
 GRIGSBY, WAYNE W
 JOHNSON, DEBRA LOU
 LAWRENCE, JANE W
 LEFEVRE, PETER G
 MCGEE, JAMES H
 MILLER, JOHN R
 MONACO, LAWRENCE A, JR
 PARETZKY, KENNETH
 PRATHER, ROBERT A
 SHORT, WILLIAM
 SIMPSON, RICHARD BRIAN
 VIOLETTE, DULCIE MARY
 WILLETT, EDWARD F, JR
 YEE, DEBORAH Z

01/01/90-03/31/90 ASSISTANT CLERK
 01/01/90-03/31/90 STAFF ASSISTANT
 01/01/90-03/31/90 ASSISTANT COUNSEL
 01/01/90-03/31/90 PRINTING EDITOR
 01/01/90-03/31/90 STAFF ASSISTANT
 01/01/90-03/31/90 ASSISTANT COUNSEL
 01/01/90-03/31/90 ASSISTANT COUNSEL
 01/01/90-03/31/90 COMPUTER SYSTEMS MANAGER
 01/01/90-03/31/90 ASSISTANT COUNSEL
 01/01/90-03/31/90 DEPUTY LAW REVISION COUNSEL
 01/01/90-03/31/90 ASSISTANT COUNSEL
 01/01/90-03/31/90 ASSISTANT PRINTING EDITOR
 01/01/90-03/31/90 STAFF ASSISTANT
 01/01/90-03/31/90 ASSISTANT COUNSEL
 01/01/90-03/31/90 STAFF ASSISTANT
 01/01/90-03/31/90 LAW REVISION COUNSEL
 01/01/90-03/31/90 ASSISTANT COUNSEL

EXPENSES

01-30 00300900001 MARYLAND BUSINESS MACHINES
 01-30 00300900002 SHEPARD'S MCGRAW-HILL
 01-31 00259300024 (DC TELEPHONE TOLLS CHARGED)
 01-31 00338700011 (STATIONERY ALLOWANCE CHARGED)
 02-28 00529300024 (DC TELEPHONE TOLLS CHARGED)
 03-31 00869300023 Do

12/27/89 INK PADS FOR NUMBERING MACHINE
 01/02/90 FEDERAL CITATIONS & U.S. CITATIONS, CUMULATIVE SUPPLEMENTS
 12/01/89-12/31/89
 01/03/90-01/31/90
 01/01/90-01/31/90
 02/01/90-02/28/90

39.00
 581.00
 20.01
 156.74
 6.31
 14.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES

238,111.17

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES

815.27

TOTAL

238,926.44

OFFICE OF THE LEGISLATIVE COUNSEL

SALARIES

BALLOU, ERNEST WADE, JR
 BARROW, M POPE, JR

01/01/90-03/31/90 ASSISTANT COUNSEL
 01/01/90-03/31/90 ASSISTANT COUNSEL

18,684.60
 22,541.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BELLIS, M DOUGLASS	01/01/90-03/31/90	ASSISTANT COUNSEL	22,414.33	
		BIRCH, DEBRA GAVIN	01/01/90-03/31/90	STAFF ASSISTANT	9,781.11	
		BROWN, TIMOTHY D	01/01/90-03/31/90	ASSISTANT COUNSEL	20,666.67	
		BUCKLEY, JOHN LESTER	01/01/90-03/31/90	ASSISTANT COUNSEL	22,092.33	
		CALLEN, PAUL C	01/01/90-03/31/90	ASSISTANT COUNSEL	14,154.99	
		COPE, STEVEN A	01/01/90-03/31/90	ASSISTANT COUNSEL	22,092.33	
		COVER, ROBERT W	01/01/90-03/31/90	ASSISTANT COUNSEL	21,708.34	
		DEIBEL, DAVID L	01/01/90-03/31/90	ASSISTANT COUNSEL	12,739.50	
		DICHTER, FREDERICK	01/01/90-03/31/90	PUBLICATION COORDINATOR	14,749.50	
		DRESDEN, KAREN L	01/01/90-03/31/90	ASSISTANT CLERK	4,403.01	
		FORSTATER, IRA B	01/01/90-03/31/90	ASSISTANT COUNSEL	20,500.01	
		GALLAGHER, ROSEMARY	01/01/90-03/31/90	LAW ASSISTANT	11,655.00	
		GIBSON, BETTY L	01/01/90-03/31/90	STAFF ASSISTANT	12,051.74	
		GIUFFRÉ, NANCY S	01/01/90-03/31/90	STAFF ASSISTANT	7,105.80	
		GOODLOE, PETER	01/01/90-03/31/90	ASSISTANT COUNSEL	16,702.89	
		GRIMM, STANLEY B	01/01/90-03/31/90	ASSISTANT COUNSEL	21,708.34	
		GROSSMAN, EDWARD G	01/01/90-03/31/90	ASSISTANT COUNSEL	21,708.34	
		GROSSMAN, JAMES D	01/01/90-03/31/90	ASSISTANT COUNSEL	17,552.19	
		HAENSEL, CURT C	01/01/90-03/31/90	ASSISTANT COUNSEL	14,154.99	
		HARMANN, JEAN L	01/01/90-03/31/90	ASSISTANT COUNSEL	21,375.00	
		HAYWOOD, YVONNE S	01/01/90-03/31/90	ASSISTANT COUNSEL	20,666.67	
		HOBSON, NANCY M	01/01/90-03/31/90	STAFF ASSISTANT	10,050.06	
		HOWMAN, SHERRY L	01/01/90-03/31/90	ASSISTANT COUNSEL	18,684.60	
		JOHNSTON, LAWRENCE A	01/01/90-03/31/90	ASSISTANT COUNSEL	21,541.66	
		JUMPER, KEVIN TYREE	03/05/90-03/31/90	ASSISTANT CLERK	1,227.78	
		KENNEDY, PATRICIA	01/01/90-03/31/90	ASSISTANT COUNSEL	4,513.08	
		KING, MAUREEN L	01/01/90-03/31/90	ASSISTANT COUNSEL	18,684.60	
		KOSTKA, GREGORY M	01/01/90-03/31/90	ASSISTANT COUNSEL	15,570.51	
		LEONG, EDWARD	01/01/90-03/31/90	ASSISTANT COUNSEL	21,375.00	
		MEADE, DAVID E	01/01/90-03/31/90	LEGISLATIVE COUNSEL	22,696.92	
		MENDELSON, H DAVID	01/01/90-03/31/90	ASSISTANT COUNSEL	21,708.34	
		MILCH, JUDITH ANDREA	01/01/90-03/31/90	STAFF ASSISTANT	5,661.99	
		MOHRMAN, WILLIAM C	01/01/90-03/31/90	ASSISTANT COUNSEL	22,092.33	
		MONCURE, CHRISTINE C	01/01/90-02/01/90	RESEARCH DIRECTOR	4,101.20	
		PIEKARCZYK, ELIZABETH P	01/01/90-03/31/90	ASSISTANT COUNSEL	17,552.19	
		QUINN, JEAN ANN	01/01/90-03/31/90	LAW ASSISTANT	11,655.00	
		RICHARDSON, LYNN	01/01/90-03/31/90	OFFICE ADMINISTRATOR	16,510.38	
		SAGMAN, MARY ELAINE	01/01/90-03/31/90	STAFF ASSISTANT	13,107.54	
		SAVAGE, HARRY	01/01/90-03/31/90	ASSISTANT COUNSEL	16,702.89	
		SEANE, WILLOUGHBY GEORGE, JR	01/01/90-03/31/90	ASSISTANT COUNSEL	21,541.66	
		STEH, RENATE	01/01/90-03/31/90	ASSISTANT OFFICE ADMINISTRATOR	13,786.98	
		STROKOFF, SANDRA LEE	01/01/90-03/31/90	ASSISTANT COUNSEL	21,708.34	
		TRADER, SYBIL TUDOR	01/01/90-03/31/90	STAFF ASSISTANT	11,055.06	
		WEINHAGEN, ROBERT F, JR	01/01/90-03/31/90	ASSISTANT COUNSEL	22,414.33	

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE LEGISLATIVE COUNSEL—Con.

WERT, JAMES M.....
WOFSEY, NOAH L.....
WOMACK, JOSEPH LESLIE.....
YOUNG, ROGER DONALD.....

01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90

ASSISTANT COUNSEL.....
ASSISTANT COUNSEL.....
ASSISTANT COUNSEL.....
DEPUTY LEGISLATIVE COUNSEL.....

20,500.01
15,570.51
22,092.33
22,625.01

EXPENSES

0008060001 WEST PUBLISHING CO.....
01-08 0024180002 TIME MAGAZINE.....
01-25 0024180002 WEST PUBLISHING CO.....
01-25 0024180001 (DC TELEPHONE TOLLS CHARGED).....
01-31 0025930023 (STATIONERY ALLOWANCE CHARGED).....
01-31 0033870002 JOBMASTER CORPORATION.....
02-23 0054100001 (DC TELEPHONE TOLLS CHARGED).....
02-23 0052930023 (STATIONERY ALLOWANCE CHARGED).....
02-28 0059950052 SHEPARD'S MCGRAW-HILL.....
03-09 0067100003 WEST PUBLISHING CO.....
03-09 0067100001 Do.....
03-09 0067100002 WARREN PUBLISHING CO.....
03-09 0067380001 (DC TELEPHONE TOLLS CHARGED).....
03-31 0086930022 (STATIONERY ALLOWANCE CHARGED).....
03-31 0089950052

10/20/89-11/13/89
02/26/90-02/26/91
11/21/89-12/12/89
12/01/89-12/31/89
01/03/90-01/31/90
02/02/90
01/01/90-01/31/90
02/01/90-02/28/90
02/23/90
12/18/89-01/12/90
01/18/90-02/13/90
05/28/90-05/28/91
02/01/90-02/28/90
03/01/90-03/31/90

FD 878,879, 880 FS 715 ACCT. #616-274-628.....
ONE-YEAR SUBSCRIPTION TO: TIME MAGAZINE.....
FD 881, 882, 883, FS 716, 717, FED SENT GDLN90.....
PICTURE HANGERS & FREIGHT.....
UNITED STATES CITATIONS STATUTES BOUND SUPPLEMENT (1986-90) PARTS 1 AND 2 (PLUS SHIPPING).....
FS 718 719,720 FD 884, 885.....
FD 886, 887,888 FS 721,722 WHS-QUAL RETIRE 90ED.....
ONE YEAR SUBSCRIPTION TO: COMMUNICATIONS DAILY.....
9.83.....
3,022.31.....

99.00
29.25
131.75
24.55
170.80
71.84
33.37
818.94
191.95
210.75
172.75
165.00
9.83
3,022.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....

825,919.65

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES.....

5,152.09

TOTAL

831,071.74

MISCELLANEOUS ITEMS

SALARIES

FOBES, WILLIE JR.....
LAWSON, LIONEL HERMAN.....

01/01/90-03/31/90
01/01/90-03/31/90

CHAUFFEUR.....
CHAUFFEUR.....

9,000.00
1,582.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....

10,592.91

TOTAL

10,592.91

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....

9,625,230.11

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES.....

26,266.66

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. GARY ACKERMAN

SALARIES

BRADDOX, MIAMAH T.....

01/01/90-03/31/90

TEMPORARY EMPLOYEE.....

2,250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GARY ACKERMAN—Con.						
		CAYO, CAROL LYNN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		7,625.01
		DEDOMENICO, ROSELIE A.	01/01/90-03/31/90	STAFF ASSISTANT		4,125.00
		DOYLE, HOWARD	01/01/90-03/31/90	PRESS SECRETARY		5,000.01
		DRITCH, ELLIOTT N.	01/01/90-03/31/90	STAFF ASSISTANT		4,500.00
		FRANCISCO, ELIZABETH P.	01/01/90-03/31/90	PERSONAL SECRETARY		8,750.01
		GOLD, STEVE L.	01/01/90-03/31/90	STAFF ASSISTANT		7,625.01
		HERRON, MICHAEL	01/01/90-03/31/90	STAFF ASSISTANT		3,500.01
		HORNUNG, MARIA B.	01/01/90-03/31/90	SECRETARY		4,749.99
		JACOBS, ANN SHARON	02/01/90-03/31/90	LEGISLATIVE ASSISTANT		3,500.00
		KRAMER, FLORENCE H.	01/01/90-03/31/90	SENIOR CASE WORKER		6,249.99
		LYNN, KENNETH	01/01/90-03/02/90	STAFF ASSISTANT		895.55
		MCCORMACK, JOSEPH P.	01/01/90-03/31/90	CASEWORKER		5,750.01
		MORSEN, CHRISTOPHER	01/01/90-03/31/90	STAFF ASSISTANT		6,999.99
		MOSKOWITZ, JUDY L.	01/01/90-02/09/90	ADMINISTRATIVE ASSISTANT		13,749.99
		ROBINETTE, ELIZABETH A.	01/01/90-02/09/90	PART-TIME EMPLOYEE		975.00
		RODRIGUEZ, FIOR	01/01/90-03/31/90	CASEWORKER		5,750.01
		SPIES, NAUREEN	01/01/90-03/31/90	PART-TIME EMPLOYEE		3,000.00
		THOMSON, THERESA	01/01/90-02/02/90	DISTRICT ADMINISTRATOR		4,133.33
		WEINSTEIN, ELAINE	01/01/90-03/31/90	CASE WORKER		5,250.00
EXPENSES						
01-12	0009220001	GARY L. ACKERMAN	10/26/89-11/25/89	PORTABLE PHONE SERVICE		119.42
01-12	0009220029	BROWN & HARRIS COMMUNICATION, INC.	01/01/90-12/31/90	SERVICE CONTRACT FOR DISTRICT OFFICE PHONE		858.00
01-12	0009220003	GENERAL SERVICES ADMIN.	11/01/89-11/31/90	FTS SERVICE FOR DISTRICT OFFICE		164.10
01-12	0009220004	SOUTHWEST DISTRIBUTION	01/01/90-12/31/90	NEWSPAPER SERVICE FOR WASHINGTON OFFICE		287.75
01-23	0016530002	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/16/90	ONE-YEAR SUBSCRIPTION FOR OFFICE USE		795.00
01-23	0016530001	NATIONAL JOURNAL	12/30/89-12/30/90	ONE-YEAR SUBSCRIPTION FOR OFFICE USE		624.00
01-23	0016530003	THE ECONOMIST	01/13/90-01/13/91	ONE-YEAR SUBSCRIPTION FOR OFFICE USE		98.00
01-23	0016530004	WASHINGTON MONTHLY	02/01/90-02/01/91	ONE-YEAR SUBSCRIPTION FOR OFFICE USE		24.00
01-29	0026890001	C.E. TOWERS	01/01/90-01/30/90	RENT 118-35 QUEENS BLVD FOREST HILLS, NY 11375		3,272.91
01-30	0029620026	AT&T INFORMATION SYSTEMS	11/02/89-12/01/89	AT&T CHARGES FOR DISTRICT OFFICE		3.96
01-30	0029620002	Do.	12/02/89-01/01/90	COMPUTER SUPPLIES		96.00
01-30	0029620006	BENCH-MARK SYSTEMS	12/29/89	COMPUTER SUPPLIES		43.75
01-30	0029620007	Do.	12/29/89	COMPUTER SUPPLIES		110.00
01-30	0029620004	DINERS CLUB INTERNATIONAL	12/04/89	ROUNDTrip AIRFARE, NY-DC-NY FOR THERESA THOMSON		15.07
01-30	0029620003	EMERY WORLDWIDE	11/28/89	DELIVERY OF OFFICIAL DOCUMENTS		28.42
01-30	0029620008	Do.	12/12/89	DELIVERY OF OFFICIAL MATERIAL		15.97
01-30	0029620005	Do.	12/19/89	DELIVERY OF OFFICIAL MATERIALS		187.25
01-31	0029620005	NATIONWIDE CELLULAR	11/26/89-12/25/89	PORTABLE PHONE SERVICE		176.82
01-31	0025930527	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			81.58
01-31	0025930528	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			54.70
01-31	0025940125	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89			48.12
01-31	0029370005	MARIA B. HORNUNG	12/28/89	REFRESHMENT/SUPPLIES FOR DISTRICT OFFICE CONSTITUENT MEETINGS		35.50
01-31	0029370001	POLAND SPRING	11/01/89-11/30/89	BOTTLED WATER FOR DISTRICT OFFICE		

01-31	029370002	TERESA THOMSON	12/20/89-01/02/90	DEVELOPMENT OF OFFICIAL PHOTOGRAPHS TAKEN IN DISTRICT	37.41
01-31	029370003	XEROX CORPORATION	09/29/89-10/06/89	METER CHARGES FOR DISTRICT OFFICE COPIER	3.87
01-31	029370004	Do	10/06/89-11/20/89	METER CHARGES FOR DISTRICT OFFICE COPIER	64.09
01-31	030600002	DAVID R RAMAGE	10/13/89	PRINTING OF CONSTITUENT LETTERS	145.00
01-31	030600003	Do	10/18/89	PRINTING HEALTH FORUM FLYERS	188.00
01-31	030600004	Do	11/21/89	PRINTING OF CALENDARS AND ENVELOPES	489.00
01-31	030600005	SERVICE AMERICA CORP	10/17/89	COFFEE FOR CONSTITUENT MEETINGS	27.00
01-31	030600006	(EQUIPMENT ALLOWANCE)	10/19/89	LUNCH WITH CONSTITUENTS TO DISCUSS TRANSPORTATION AND EDUCATION ISSUES	23.60
01-31	0302900539	Do	12/01/89-12/31/89		1,695.00
01-31	0302900540	Do	01/01/90-01/31/90		2,046.44
01-31	0302950530	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(317.37)
01-31	0303880001	Do	01/03/90-01/31/90		481.97
02-05	0017490001	POSTMASTER	12/04/89	POSTAGE	50.00
02-06	0036530003	MICHAEL HERRON	12/19/89	CAB FARE IN NY, LAGUARDIA/DISTRICT OFFICE	9.70
02-06	0036530004	Do	12/19/89	CAB FARE IN DC, CAPITOL HILL/NATIONAL AIRPORT	11.05
02-06	0036530005	Do	12/31/89	AIR FARE NY/DC	49.00
02-06	0036530006	Do	12/04/89	CAB FARE IN NY, LAGUARDIA/DISTRICT OFFICE	19.40
02-06	0036530007	Do	12/04/89	CAB FARE IN DC, NATIONAL AIRPORT/CAPITOL HILL	19.50
02-07	0037220002	GARY L ACKERMAN	10/17/89-12/04/89	MEMBER CABFARE IN DC, NATIONAL AIRPORT-CANNON	68.50
02-07	0037220003	Do	11/18/89-11/22/89	MEMBER CABFARES IN DISTRICT AIRPORT-OFFICE	29.65
02-07	0037220004	DINERS CLUB INTERNATIONAL	08/15/89	STAFF AIRFARE FOR HOWARD DOYLE, NY-DC	50.93
02-07	0037220005	Do	10/12/89	DC-NY FOR MEMBER	30.93
02-07	0037220006	Do	10/26/89	STAFF AIRFARE FOR ELLIOTT DRITCH, ROUNDTrip DC-NY	101.86
02-07	0037220007	Do	11/06/89	NY-DC FOR MEMBER	35.00
02-07	0037220008	Do	11/07/89	NY-DC FOR MEMBER	35.00
02-07	0037220009	Do	11/07/89	NY-DC FOR MEMBER	35.00
02-07	0037220010	Do	11/13/89	AIRPHONE CALLS FOR MEMBER	24.72
02-07	0037220011	Do	11/14/89	NY-DC FOR MEMBER	35.00
02-07	0037220012	Do	11/19/89	NY-DC FOR MEMBER	35.00
02-07	0037220013	Do	11/22/89	NY-DC FOR MEMBER	35.00
02-07	0037220014	Do	12/04/89	NY-DC FOR MEMBER	50.93
02-07	0037220015	Do	12/05/89	NY-DC FOR MEMBER	50.93
02-07	0037220016	Do	12/14/89	NY-DC FOR MEMBER	50.93
02-07	0037220017	CHRISTOPHER MONSEN	10/01/89-12/31/89	388 MILES, IN DISTRICT AT 24c	93.12
02-07	0037220018	Do	10/02/89-12/07/89	ROUNDTRIP SUBWAY FARES TO LEGISLATIVE CONFERENCES HELD IN FED BLDG'S IN DISTRICT	10.00
02-07	0037220019	Do	10/18/89-12/08/89	NEWSPAPER FOR DISTRICT OFFICE USE	6.00
02-07	0037220020	Do	11/22/89	EXPRESS MAIL OF OFFICIAL DOCUMENTS	12.00
02-15	0046320001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	1,000.00
02-15	0046320002	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	1,000.00
02-15	0046320003	CONGRESSIONAL BLACK CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	1,000.00
02-15	0046320004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	1990 MEMBERSHIP DUES	1,000.00
02-15	0046320005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	1,000.00
02-15	0046320006	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	1,000.00
02-15	0046320007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	250.00
02-15	0046320008	DAVID R RAMAGE	12/29/89	PRINTING OF CALENDARS AND ENVELOPES	545.00
02-15	0046320009	Do	12/29/89	PRINTING OF CONSTITUENT NEWSLETTERS ON EDUCATION	2,570.00
02-15	0046320010	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 MEMBERSHIP DUES	3,800.00
02-15	0046320011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 MEMBERSHIP DUES	2,000.00
02-15	0046320012	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/90-01/02/91	1990 MEMBERSHIP DUES	500.00
02-15	0046320013	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FIS SERVICE FOR DISTRICT OFFICE	155.64
02-15	0046320014	THE NEW YORK STATE CONGL DELEGATION	01/03/90-01/02/91	1990 MEMBERSHIP DUES	400.00
02-15	0046320015	TERESA THOMSON	01/14/89-12/16/89	OFFICIAL PHONE CALLS	15.32
02-16	0046300019	BENCHMARK SYSTEMS	01/22/90	LASER FUSER FOR COMPUTER	101.00
02-16	0046300018	CENTRAL DELIVERY SERVICE	11/22/89	DELIVERY OF VISA APPLICATION TO EMBASSY OF TAIWAN	12.25
02-16	0046300017	DAVID R RAMAGE	12/28/89	PRINTING OF CONSTITUENT NEWSLETTER	3,007.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-16	0046300001	DINERS CLUB INTERNATIONAL	01/24/90-01/24/90	STAFF ROUND TRIP AIRFARE FOR THERESA THOMSON, DC-NY-DC	238.00	
02-16	0046300002	Do	01/24/90-01/24/90	STAFF ROUND TRIP AIRFARE FOR CHRISTOPHER MONSEN, NY-DC-NY	238.00	
02-16	0046300003	Do	01/31/90-02/01/90	DELIVERY OF OFFICIAL DOCUMENT	110.00	
02-16	0046300013	EMERY WORLDWIDE	01/09/90	PORTABLE PHONE SERVICE	9.50	
02-16	0046300014	METRO ONE	12/21/89-01/20/90	NEWSPAPERS FOR DISTRICT OFFICE	37.83	
02-16	0046300015	Do	01/21/90-02/20/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	29.00	
02-16	0046300008	CHRISTOPHER MONSEN	01/18/90	AT&T CHARGES FOR DISTRICT OFFICE	12.10	
02-16	0046300011	NEW YORK TELEPHONE	12/22/89-01/21/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	401.15	
02-16	0046300012	Do	12/22/89-01/21/90	AT&T CHARGES FOR DISTRICT OFFICE	42.04	
02-16	0046300009	Do	01/22/90-02/21/90	AT&T CHARGES FOR DISTRICT OFFICE	346.92	
02-16	0046300010	Do	01/22/90-02/21/90	FILM DEVELOPMENT FOR USE IN NEWSLETTERS	70.55	
02-16	0046300015	THERESA THOMSON	01/05/90	AIRPORT PARKING FOR NY-DC TRIP	10.88	
02-16	0046300006	Do	01/24/90	CABFARES IN DC, ROUND TRIP AIRPORT-CAPITOL	15.00	
02-16	0046300004	Do	01/24/90-02/01/90	CABFARE FROM LAGUARDIA TO DISTRICT OFFICE	39.00	
02-16	0046300017	Do	02/01/90	OFFICIAL MAILGRAMS	12.00	
02-16	0046300017	WESTERN UNION	11/07/89	METER CHARGES FOR DISTRICT OFFICE COPIER	34.85	
02-16	0046300020	XEROX CORPORATION	11/20/89-12/20/89	STAFF AIRFARE, NY-DC, FOR HOWARD DOYLE	31.75	
02-16	0047210003	DINERS CLUB INTERNATIONAL	12/22/89	STAFF AIRFARE, DC-NY, FOR HOWARD DOYLE	55.00	
02-16	0047210002	HOWARD DOYLE	12/22/89	CABFARE LAGUARDIA AIRPORT-DISTRICT OFFICE-FEDERAL PLAZA	99.00	
02-16	0047210004	Do	12/22/89	1990 MEMBERSHIP DUES	29.00	
02-16	0047210001	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/03/90-01/02/91	WATER SERVICE FOR DISTRICT OFFICE	500.00	
02-26	0053730001	POLAND SPRING	12/01/89-12/31/89	COFFEE FOR CONSTITUENT MEETINGS	50.50	
02-26	0053730003	SERVICE AMERICA CORP	11/08/89	LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS TRANSPORTATION ISSUES	27.00	
02-26	0053730005	Do	11/13/89	LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS ARTS AND EDUCATION	35.40	
02-26	0053730002	ELAINE WEINSTEIN	11/21/89	NEWSPAPERS FOR DISTRICT OFFICE	36.25	
02-26	0054890001	C.L.TOWERS	10/01/89-12/31/89	RENT 118-35 QUEENS BLVD FOREST HILLS, NY 11375	149.75	
02-28	0052930521	(DC TELEPHONE SERVICE CHARGED)	02/01/90		3,273.91	
02-28	0052930528	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		3,273.91	
02-28	0052930527	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		203.73	
02-28	0059940129	(REGULATORY SERVICES CHARGED)	01/01/90-01/31/90		237.54	
02-28	0059950463	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		199.00	
02-28	0059950462	Do	12/01/90-02/28/90		37.17	
02-28	0060540001	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		446.80	
02-28	0060540001	AT&T INFORMATION SYSTEMS	02/02/90-02/01/90	AT&T CHARGES FOR DISTRICT OFFICE	2,046.44	
03-09	0064370004	DINERS CLUB INTERNATIONAL	02/08/90	STAFF ROUND TRIP, DC-NY-DC BY JEDD MOSKOWITZ	3.96	
03-09	0064370003	JEDD MOSKOWITZ	02/08/90	ROUND TRIP CABFARES FROM LAGUARDIA AIRPORT TO DISTRICT OFFICE	158.00	
03-09	0064370001	ELAINE WEINSTEIN	02/08/90	WATER SERVICE FOR THE DISTRICT OFFICE	29.00	
03-15	0072830004	BENCHMARK SYSTEMS	01/01/90-01/31/90	NEWSPAPERS FOR DISTRICT OFFICE	52.75	
03-15	0072830003	CENTRAL DELIVERY SERVICE	01/03/90-02/10/90	COMPUTER RIBBONS	65.75	
03-15	0072830002	INTA-BORO ACRES, INC.	01/30/90	DELIVERY OF OFFICIAL DOCUMENTS	43.78	
03-15	0072830001	POLAND SPRING	02/09/90	MEMBER CABFARE HOME TO LAGUARDIA	23.40	
03-20	0078540001	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	WATER SERVICE FOR DISTRICT OFFICE	24.00	
03-20	0078540001	DINERS CLUB INTERNATIONAL	02/02/90-03/01/90	AT&T CHARGES FOR DISTRICT OFFICE	14.00	
03-20	0078540002	Do	02/22/90-02/22/90	STAFF ROUND TRIP, DC/NY/DC FOR JEDD MOSKOWITZ	3.96	
03-20	0078540002	Do			158.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GARY ACKERMAN—Con.

03-20	0078540003	Do	03/02/90-03/02/90	STAFF ROUND TRIP DC/NY/DC FOR JEDD MOSKOWITZ	158.00
03-20	0078540004	JEDD MOSKOWITZ	02/22/90-02/22/90	ROUND TRIP CAB FARE FROM LAGUARDIA TO DISTRICT OFFICE	25.00
03-20	0078540005	Do	03/02/90-03/02/90	ROUND TRIP CAB FARE FROM LAGUARDIA TO DISTRICT OFFICE	21.00
03-20	0078540009	THE ECONOMIST	01/19/90-01/19/91	ONE-YEAR SUBSCRIPTION FOR OFFICE USE	98.00
03-20	0078540067	THE NEW YORKER	03/19/90-03/19/91	ONE-YEAR SUBSCRIPTION FOR OFFICE USE	28.95
03-20	0078540010	VILLAGE VOICE	03/27/90-03/27/91	ONE-YEAR SUBSCRIPTION FOR OFFICE USE	44.20
03-20	0078540006	WASH. JEWISH WEEK	03/31/90-03/31/91	ONE-YEAR SUBSCRIPTION FOR OFFICE USE	24.00
03-20	0078540008	WASHINGTON MONTHLY	02/28/90-02/28/91	ONE-YEAR SUBSCRIPTION FOR OFFICE USE	24.00
03-23	0080430005	BENCHMARK SYSTEMS	02/22/90	LASER DRUM FOR PRINTER	573.00
03-23	0080430002	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE FOR DISTRICT OFFICE	163.38
03-23	0080430003	Do	02/01/90-02/28/90	PORTABLE PHONE SERVICE	164.76
03-23	0080430004	NATIONWIDE CELLULAR	02/01/90-03/30/90	PORTABEL PHONE CHARGES	29.00
03-23	0080430001	C.E.TOWERS	12/26/89-01/25/90	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375.	64.11
03-28	0086890001	DC TELEPHONE SERVICE (CHARGED)	02/01/90-02/28/90		3,272.91
03-31	0086930526	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		198.67
03-31	0086930527	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		99.18
03-31	0088940137	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		216.50
03-31	0089900362	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		2,046.44
03-31	0089950412	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		143.96
03-31	0092410001				1.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

104,378.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

48,349.35

TOTAL

152,728.26

OFFICE OF THE HON. DANIEL K AKANA

SALARIES

01-01	0016360002	Do	12/17/89-12/17/90	ONE RENEWAL SUBSCRIPTION TO THE 'CONG QUARTERLY SERVICE' FOR WASH. DC OFFICE	795.00
01-19	0016360005	Do	02/04/90-02/04/91	ONE RENEWAL SUBSCRIPTION TO 'CONGRESS IN PRINT' FOR WASH. DC OFFICE	205.00
01-19	0016360003	Do	02/18/90-02/18/91	ONE RENEWAL SUBSCRIPTION FOR 2 COPIES OF THE 'CONG RECORD SCANNER' FOR DISTRICT (HONOLULU)&WASH OFFICES.	795.00

01/01/90-03/31/90	STAFF ASSISTANT	6,000.00
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,474.99
02/01/90-02/28/90	PART-TIME EMPLOYEE	1,500.00
01/01/90-03/31/90	STAFF ASSISTANT	6,734.01
01/01/90-03/31/90	OFFICE MANAGER	8,288.01
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	9,324.00
01/01/90-03/31/90	PRESS SECRETARY/LEGIS ASST	6,474.99
02/01/90-02/28/90	LEGISLATIVE DIRECTOR/COUNSEL	300.00
02/01/90-02/28/90	PART-TIME EMPLOYEE	2,000.00
02/01/90-02/28/90	DISTRICT COORDINATOR	300.00
02/01/90-02/28/90	PART-TIME EMPLOYEE	2,000.00
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,500.00
01/01/90-03/31/90	DEPUTY DISTRICT ADMINISTRATOR	9,324.00
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,770.00
01/01/90-03/31/90	EXECUTIVE ADMINISTRATIVE ASST	22,009.00
02/01/90-02/28/90	PART-TIME EMPLOYEE	2,000.00
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,474.99

EXPENSES

01-19	0016360002	Do	12/17/89-12/17/90	ONE RENEWAL SUBSCRIPTION TO THE 'CONG QUARTERLY SERVICE' FOR WASH. DC OFFICE	795.00
01-19	0016360005	Do	02/04/90-02/04/91	ONE RENEWAL SUBSCRIPTION TO 'CONGRESS IN PRINT' FOR WASH. DC OFFICE	205.00
01-19	0016360003	Do	02/18/90-02/18/91	ONE RENEWAL SUBSCRIPTION FOR 2 COPIES OF THE 'CONG RECORD SCANNER' FOR DISTRICT (HONOLULU)&WASH OFFICES.	795.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DANIEL K AKAKA—Con.						
01-19	0016360004	Do	02/18/90-02/18/91	ONE RENEWAL SUBSCRIPTION FOR 2 COPIES OF 'CONG MONITOR' FOR DISTRICT (HONOLULU) & WASH, DC OFFICES.	1,495.00	
01-19	0021560001	NEW YORK TIMES	12/11/89-03/11/90	ONE RENEWAL SUBSCRIPTION TO THE 'NEW YORK TIMES' FOR WASH, DC OFFICE 12/11/89-03/11/90	58.50	
01-23	0021590001	DINERS CLUB INTERNATIONAL	11/29/88-11/29/88	1 R/T INTERISLAND AIR FARE FROM DIST (HONOLULU) TO KAILUA-KONA FOR AA JAMES SAKAI WHILE ON OFCL BUSS.	83.90	
01-23	0021590002	Do	11/29/88-11/29/88	1 R/T INTERISLAND AIR FARE FROM DIST (HONOLULU) TO KAILUA-KONA FOR CONG AKAKA WHILE ON OFCL BUSS.	83.90	
01-23	0021590003	Do	12/02/88-12/02/88	1 R/T INTERISLAND AIR FARE FROM DIST (HONOLULU) TO LIHUE FOR CONG AKAKA WHILE ON OFCL BUSS.	83.90	
01-23	0023820001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES, 1990 ANNUAL ASSESSMENT	500.00	
01-23	0023820002	DINERS CLUB INTERNATIONAL	12/23/89-12/30/89	ONE ROUND TRIP AIR FARE - WASH, DC/DISTRICT (HONOLULU) & RETN FOR LEGIS ASST KALOJA ROBINSON/ OFCL BUSS.	680.00	
01-24	0022480002	DAVID R RAMAGE	12/28/89	PRINTING OF 193,000 NEWSLETTERS SENT TO CONSTITUENTS 'SPECIAL REPORT ON THE DRUG MENACE'	4,013.00	
01-24	0022480001	HAWAII CLIPPING SERVICE	12/01/89-12/31/89	NEWSPAPER CLIPPING SERVICE FOR WASH, DC OFFICE FOR DECEMBER	35.50	
01-24	0022480003	WESTERN UNION	12/27/89	OFFICIAL TELEGRAM SENT FROM DISTRICT (HONOLULU) OFFICE FOR DECEMBER	92.85	
01-29	0022700001	DINERS CLUB INTERNATIONAL	01/09/90-01/16/90	ONE ROUND TRIP AIRFARE FROM WASH, DC TO DIST (HONOLULU) & RTN FOR LEGIS DIR PATRICK MCGAREY ON OFCL BUSS.	598.00	
01-29	0022700002	Do	01/11/90-01/15/90	ONE R/T INTERISLAND AIRFARE FM DIST (HONOLULU) TO LIHUE, KAUAI FOR LEGIS DIR P. MCGAREY ON OFCL BUSS.	60.36	
01-29	0022700003	GENERAL SERVICES ADMIN	12/01/89-12/31/89	DISTRICT PHONE CHARGES, BASE INVENTORY, COMMON DISTRIBUTABLE, COMMERSIAL TOLLS	577.30	
01-30	0029540001	PATRICK O. MCGAREY	01/09/90-01/16/90	LODGING, MEALS & INCIDENTALS (PHONE CALLS/LAUNDRY) FOR LEGIS DIR/COUNSEL WHILE IN DIST ON OFCL BUSS.	761.56	
01-30	0029540002	Do	01/09/90-01/16/90	REIMB FOR TRANS EXPS (CAR RNTLS) & INCIDENTALS (GAS/PKG) WHILE IN DISTRICT (HON) ON OFCL BUSS.	153.23	
01-31	0025930163	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		82.47	
01-31	0025930164	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		87.35	
01-31	0025940044	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		9.50	
01-31	0032900234	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,682.75	
01-31	0032950293	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		305.02	
02-05	0017490002	POSTMASTER	01/03/90-01/31/90	300 25¢ STAMPS FOR OFFICIAL USE.	75.00	
02-15	0046500004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/20/89-12/20/89	MEMBERSHIP DUES - DECEMBER 1989 - DECEMBER 1990	650.00	
02-15	0046500001	DINERS CLUB INTERNATIONAL	11/13/89-11/22/89	ONE ROUND TRIP AIR FARE FROM DISTRICT (HONOLULU) TO WASH, DC & RTN FOR CONG AKAKA	1,664.00	
02-15	0046500002	Do	01/21/90-01/22/90	ONE WAY AIR FARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG AKAKA	1,435.00	
02-15	0046500003	Do	01/03/90-01/02/91	1990 MEMBERSHIP DUES	1,000.00	
02-16	0046300021	FEDERAL GOVERNMENT SERVICE TASK FORCE	03/20/89-03/21/89	ONE WAY AIRFARE HON-HWR FOR LEGIS ASST KALOJA ROBINSON WHILE ON OFFICIAL BUSINESS	650.00	
02-16	0046300022	DINERS CLUB INTERNATIONAL	03/29/89-03/31/89	ONE ROUND TRIP INTERISLAND AIRFARE FROM DIST (HONOLULU) TO KAPALUA, MAUI FOR DC R. OGAWA OFCL BUSS.	83.90	
02-26	0055340005	Do	12/22/89-01/16/90	ONE ROUND TRIP AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) & RTN FOR LEGIS ASST DEBRA WADA	713.00	
02-26	0055340004	Do	01/03/90-01/28/90	ONE ROUND TRIP AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) & RTN FOR LEGIS ASST DALE SAKAI	626.00	
02-26	0055340006	Do	01/21/90-02/09/90	ONE ROUND TRIP AIRFARE FROM (HONOLULU) TO WASH, DC TO HONOLULU FOR ADM ASST JAMES SAKAI	648.00	
02-26	0055340001	Do	02/08/90	ONE WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG. AKAKA	1,491.98	
02-26	0055340003	GENERAL SERVICES ADMIN	01/01/90-01/31/90	DISTRICT PHONE CHARGES, BASE INVENTORY, COMMON DISTRIBUTABLE, COMMERCIAL TOLLS	599.54	
02-26	0055340007	HAWAII CLIPPING SERVICE	01/01/90-01/31/90	NEWSPAPER CLIPPING SERVICE FOR WASH, DC FOR JANUARY	42.75	
02-26	0055340002	DALE I SAKAI	01/06/90-01/13/90	REIMBURSE FOR CAR RENTAL EXPENSES INCURRED WHILE ON OFCL BUS IN DIST (HONOLULU) BY LEGIS. ASST D. SAKAI.	83.89	
02-26	0055340008	WESTERN UNION	01/19/90	OFFICIAL TELEGRAMS SENT FROM WASH, DC FOR JANUARY	74.65	

02-28	0052930163	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	ONE INTERISLAND ROUNDTrip AIRFARE FROM DISTRICT (HONOLULU) TO KAILUA-KONA FOR CONG AKANA	94.11
02-28	0052930164	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	ONE INTERISLAND ROUNDTrip AIRFARE FROM DISTRICT (HONOLULU) TO KAILUA-KONA FOR CONG AKANA	140.18
02-28	0057800003	DINERS CLUB INTERNATIONAL	02/12/90-02/12/90	COORDINATOR R OGAWA	99.90
02-28	0057800004	Do	02/12/90-02/12/90	ONE INTERISLAND ROUNDTrip AIRFARE FROM DISTRICT (HONOLULU) TO KAPALUA, MAUI FOR DISTRICT COOR	99.90
02-28	0057800006	Do	02/16/90-02/19/90	R OGAWA	99.90
02-28	0057800001	Do	02/17/90-02/17/90	ONE INTERISLAND ROUNDTrip AIRFARE FROM DISTRICT (HONOLULU) TO LIHUE, KAUAI FOR CONG AKANA	99.90
02-28	0057800002	Do	02/17/90-02/17/90	ONE INTERISLAND ROUNDTrip AIRFARE FROM DISTRICT (HONOLULU) TO LIHUE, KAUAI FOR AA JAMES SAKAI	99.90
02-28	0057800007	Do	02/17/90-02/19/90	ONE INTERISLAND ROUNDTrip AIRFARE FROM DISTRICT (HONOLULU) TO LIHUE, KAUAI FOR ASST DIST COORD	99.90
02-28	0057800005	Do	02/20/90-02/21/90	ONE ONE-WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH DC FOR CONG AKANA	1,492.00
02-28	0059940033	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		439.00
02-28	0059950234	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		417.96
02-28	0060540002	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #1	2,682.75
03-05	0059360014	HAWAIIAN TELEPHONE CO	09/01/89-10/01/89	MONTHLY CHARGES FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #2	29.00
03-05	0059360015	Do	09/01/89-10/01/89	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	29.00
03-05	0059360010	Do	09/13/89-10/13/89	AT&T	36.21
03-05	0059360011	Do	09/13/89-10/13/89	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	4.01
03-05	0059360013	Do	10/01/89-11/01/89	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	35.78
03-05	0059360012	Do	10/13/89-11/13/89	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	27.75
03-05	0059360009	Do	12/01/89-01/01/90	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	35.53
03-05	0059360008	Do	12/13/89-01/13/90	TELEPHONE CHARGES FOR DISTRICT (HONOLULU, HI)	28.53
03-05	0059360004	Do	01/01/90-02/01/90	MISC OFFICE SUPPLIES FOR DISTRICT OFFICE	149.70
03-05	0059360002	HOPACO	01/16/90-01/16/90	TV SERVICE CHARGE AND ADDITIONAL OUTLETS	22.90
03-05	0059360006	OCEANIC CABLEVISION	11/16/89-12/15/89	TV SERVICE CHARGE AND ADDITIONAL OUTLETS	19.65
03-05	0059360007	Do	01/16/90-02/15/90	STATE CABLE FRANCHISE FEE, STATE EDUCATIONAL, GOVERNMENT AND COMMUNITY PROGRAMMING FEE	1.20
03-05	0059360003	Do	01/16/90-02/15/90	ONE YEAR SUBSCRIPTION TO THE "MAUI NEWS" FOR THE DISTRICT (HONOLULU) OFFICE	19.65
03-05	0059360005	THE MAUI NEWS	11/08/89-11/08/89	WATS SERVICE CHARGE FOR DISTRICT (HONOLULU) OFFICE INCURRED IN MAY	60.00
03-05	0059360016	U.S. SPRINT	05/21/87-06/30/87	WATS SERVICE CHARGES FOR DISTRICT (HONOLULU) OFFICE INCURRED IN JULY & SEPTEMBER	2.71
03-05	0059360017	Do	07/20/87-09/30/87	WATS SERVICE CHARGE FOR DISTRICT (HONOLULU) OFFICE INCURRED IN OCTOBER & DECEMBER	8.87
03-05	0059360018	Do	10/21/87-12/31/87	WATS SERVICE CHARGES FOR DISTRICT (HONOLULU) FOR JANUARY THRU MARCH	12.47
03-05	0059360019	Do	01/22/88-03/31/88	WATS SERVICE CHARGES FOR DISTRICT (HONOLULU) FOR APRIL THRU JUNE	54.20
03-05	0059360020	Do	04/07/88-06/30/88	WATS SERVICE CHARGES FOR DISTRICT (HONOLULU) FOR JULY THRU SEPTEMBER	16.07
03-05	0059360021	Do	07/18/88-09/30/88	1 YEAR SUBSCRIPTION TO THE HAWAII BUSINESS MAGAZINE FOR DISTRICT OFFICE	9.22
03-05	0060510025	HAWAII BUSINESS PUBLISHING CORP.	01/01/90-02/01/91	ONE YEAR SUBSCRIPTION TO THE "HONOLULU ADVERTISER" FOR DISTRICT (HONOLULU) OFFICE	18.00
03-05	0060510008	HAWAII NEWSPAPER AGENCY, INC.	12/13/89-12/01/90	ONE YEAR SUBSCRIPTION TO THE HAWAII TRIBUNE-HERALD FOR DISTRICT (HONOLULU) OFFICE	84.50
03-05	0060510010	Do	12/02/89-12/01/90	ONE YEAR SUBSCRIPTION TO THE HAWAII TRIBUNE-STAR-BULLETIN FOR DISTRICT OFFICE	299.00
03-05	0060510024	HAWAII TRIBUNE - HERALD	02/16/90-02/17/91	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #1	117.00
03-05	0060510016	HAWAIIAN TELEPHONE CO	10/01/89-11/01/89	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #2	29.00
03-05	0060510017	Do	10/01/89-11/01/89	TELEPHONE CHARGES FOR DISTRICT (HONOLULU, HAWAII)	149.20
03-05	0060510022	Do	10/01/89-11/01/89	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	37.58
03-05	0060510012	Do	10/13/89-11/13/89	AT&T - KAPAA, KAUAI	1.97
03-05	0060510028	Do	11/01/89-12/01/89	TELEPHONE CHARGES FOR DISTRICT (HONOLULU, HAWAII)	149.70
03-05	0060510011	Do	11/01/89-12/01/89	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	34.60
03-05	0060510015	Do	11/01/89-12/01/89	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	46.15
03-05	0060510018	Do	11/01/89-12/01/89	AT&T - KAPAA, KAUAI	4.01
03-05	0060510019	Do	11/01/89-12/01/89	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #1	29.00
03-05	0060510020	Do	11/01/89-12/01/89	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #2	29.00
03-05	0060510021	Do	11/01/89-12/01/89	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	27.75
03-05	0060510014	Do	12/01/89-01/01/90	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #1	29.00
03-05	0060510005	Do	12/01/89-01/01/90	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #2	29.00
03-05	0060510006	Do	12/01/89-01/01/90	TELEPHONE CHARGES FOR DISTRICT (HONOLULU, HAWAII)	149.20
03-05	0060510026	Do	12/13/89-01/13/90	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	45.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. DANIEL K AKAKA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	0060510002	Do	12/13/89-01/13/90	AT&T - KAPAA, KAUAI	3.70	
03-05	0060510004	Do	01/01/90-02/01/90	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	40.02	
03-05	0060510003	Do	01/13/90-02/13/90	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	30.06	
03-05	0060510009	OCEANIC CABLEVISION	10/16/89-11/15/89	STATE EDUCATIONAL GOVERNMENT & COMMUNITY PROGRAMMING FEE, STATE CABLE FRANCHISE FEE	1.45	
03-05	0060510023	Do	10/16/89-11/15/89	TV SERVICE CHARGE AND ADDITIONAL OUTLETS	19.65	
03-05	0060510007	Do	11/16/89-12/15/89	STATE EDUCATIONAL GOVERNMENT & COMMUNITY PROGRAMMING FEE, STATE CABLE FRANCHISE FEE	1.45	
03-05	0060510027	Do	12/16/89-01/15/90	STATE CABLE FRANCHISE FEE, STATE EDUCATIONAL GOVERNMENT AND COMMUNITY PROGRAMMING FEE	1.45	
03-06	0061520001	CONGRESSIONAL QUARTERLY INC.	12/31/89-12/31/90	ONE RENEWAL SUBSCRIPTION TO THE 'CONG QUARTERLY SERVICE' FOR ONE YEAR FOR DISTRICT (HONOLULU) OFFICE	944.00	
03-06	0061520004	DINERS CLUB INTERNATIONAL	02/20/90-02/21/90	ALLO-CABLE ONE-WAY AIR FARE FROM DIST (HONOLULU) TO WASH, DC (JAMES SAKAI)	355.50	
03-06	0061520002	NORTH AMERICAN TRAVEL PLANNER	04/01/90-03/31/91	ONE YEAR SUBSCRIPTION (4 ISSUES) TO THE 'NORTH AMERICAN TRAVEL PLANNER HOTEL & MOTEL REDBOOK'	106.00	
03-06	0061520003	DEBRA S WADA	02/21/90-02/24/90	REIMB FOR LODGING & MEALS EXPS INCURRED WHILE ATTENDING USAFA CONG STAFFERS SEMINAR (CO. SPRINGS, CO)	134.62	
03-14	0072340013	DAVID R RAMAGE	02/27/90	PRINTING OF 75 ACADEMY POSTERS FOR DISTRICT (HONOLULU) OFFICE	75.00	
03-14	0072340003	DINERS CLUB INTERNATIONAL	04/07/89-04/08/89	ONE-WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG. AKAKA	1,417.00	
03-14	0072340004	Do	04/13/89-04/13/89	ONE ROUND TRIP INTERISLAND AIRFARE FR DIST (HONOLULU) TO KAHULUI, MAUI FOR LA M. KITAMURA ON OFCL BUS.	83.90	
03-14	0072340005	Do	04/25/89-04/26/89	ONE R/T INTERISLAND AIRFARE FR DIST (HONOLULU) TO HILO FOR LA M. KITAMURA ON OFCL BUSINESS	83.90	
03-14	0072340006	Do	05/01/89-05/02/89	ONE R/T INTERISLAND AIRFARE FR DIST (HONOLULU) TO KAILUA-KONA FOR D.C. R. OGAWA ON OFCL BUSINESS	83.90	
03-14	0072340007	Do	05/12/89-05/12/89	ONE ROUND TRIP INTERISLAND AIRFARE FR DIST (HONOLULU) TO LIHUE FOR CONG. AKAKA	74.90	
03-14	0072340008	Do	05/12/89-05/12/89	1 R/T INTERISLAND AIRFARE FR DIST (HONOLULU) TO LIHUE FOR LA M. KITAMURA ON OFCL BUSINESS	74.90	
03-14	0072340001	GSA - KANSAS CITY - REGION SIX	02/20/90	MISCELLANEOUS OFFICE SUPPLIES PURCHASED AT GSA STORE FOR DISTRICT (HONOLULU) OFFICE	88.74	
03-14	0072340009	SUPERINTENDENT OF DOCUMENTS	05/01/90-04/30/91	ONE YEAR RENEWAL SUBSCRIPTION TO THE 'FEDERAL REGISTER FOR DISTRICT (HONOLULU) COORDINATOR R. OGAWA	340.00	
03-14	0072340010	Do	05/01/90-04/30/91	ONE YEAR RENEWAL SUBSCRIPTION TO 'FEDERAL REGISTER' FOR BIG ISLAND (HI) COORDINATOR G. YOKOYAMA	340.00	
03-14	0072340011	Do	05/01/90-04/30/91	ONE YEAR RENEWAL SUBSCRIPTION TO 'FEDERAL REGISTER' FOR WASH, DC OFFICE MGR PAT HILL	340.00	
03-14	0072340012	THE WALL STREET JOURNAL	05/07/90-05/06/91	ONE YEAR RENEWAL SUBSCRIPTION TO THE 'WALL STREET JOURNAL' FOR WASH, DC OFFICE	129.00	
03-14	0072340002	WESTERN UNION	02/23/90	OFFICIAL TELEGRAM SENT FROM WASH, DC OFFICE FOR FEBRUARY	64.90	
03-16	0073330026	BUDGET RENT A CAR SYSTEMS, INC	08/04/89-08/12/89	CAR RENTAL CHRGs INCURRED BY PRESS SECTY P. MCCLARAN WHILE IN DIST (HONOLULU) ON OFCL BUSINESS	183.60	
03-16	0073330003	Do	08/18/89-08/20/89	CAR RENTAL CHRGs INCURRED BY STAFF ASST C. FLORES WHILE IN MAUI ON OFFICIAL BUSINESS	59.42	
03-16	0073330001	DINERS CLUB INTERNATIONAL	07/28/89-07/29/89	1 ROUND TRIP INTERISLAND AIRFARE FR DIST (HONOLULU) TO KAHULUI AND HANA, MAUI FOR CONG. AKAKA	89.90	
03-16	0073330002	Do	09/22/89-10/02/89	1 ROUND TRIP AIRFARE FR DIST (HONOLULU) TO WASH DC & RTN FOR DEP. DIST ADM J. SAGUM ON OFCL BUSINESS	788.00	
03-29	0072910278	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT HONOLULU HAWAII	10,196.00	
03-31	0086930162	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		92.69	
03-31	0086930163	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		121.40	
03-31	0089900158	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,682.75	
03-31	0089950215	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		729.74	

03/01/90-03/31/90

4.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

101,473.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

51,683.77

TOTAL

153,157.76

OFFICE OF THE HON. BILL ALEXANDER

SALARIES

BICKERSTAFF, PIPER.....
 BRANNUM, SAM D.....
 CALVERT, LAWRENCE L, JR.....
 GIBSON, ANDI.....
 GIST, HAROLD J.....
 HALLIGAN, CAITLIN J.....
 Do.....
 HUMBERT, VIVIAN O.....
 JACKSON, TAMMY S.....
 JOHNSON, GARY W.....
 LAUNUIS, PHILIP.....
 MACKAY, REBECCA B.....
 Do.....
 PENN, ANN B.....
 POHLOD, LEAH D.....
 SMITH, JULIA ROSE.....
 SWALLOW, RATHYRN R.....
 THOMAS, DOROTHY LAINE.....
 TRAVIS, CATHERINE A.....
 WILLIAMS, W JOYCE.....
 WOOD, PEGGY A.....

01/01/90-03/31/90 ADMINISTRATIVE COORDINATOR.....
 01/01/90-03/31/90 DISTRICT ASSISTANT.....
 01/01/90-03/31/90 SHARED EMPLOYEE.....
 01/01/90-03/31/90 CONGRESSIONAL ASSISTANT.....
 01/01/90-03/31/90 DISTRICT REPRESENTATIVE.....
 01/01/90-03/31/90 LEGISLATIVE CORRESPONDENT.....
 03/01/90-02/28/90 LEGISLATIVE AIDE.....
 01/01/90-03/31/90 CONGRESSIONAL ASSISTANT.....
 01/01/90-03/31/90 SECRETARY.....
 01/01/90-03/31/90 EXECUTIVE ASSISTANT.....
 01/01/90-03/31/90 PRESS SECRETARY.....
 01/01/90-03/31/90 LEGISLATIVE CORRESPONDENT.....
 03/01/90-02/28/90 LEGISLATIVE AIDE.....
 01/01/90-03/31/90 DISTRICT REPRESENTATIVE.....
 02/01/90-02/28/90 PART-TIME EMPLOYEE.....
 01/01/90-03/31/90 EXECUTIVE SECTY/OFFICE MANAGER.....
 01/01/90-03/31/90 LEGISLATIVE CORRESPONDENT.....
 01/01/90-03/31/90 SHARED EMPLOYEE.....
 01/01/90-01/31/90 STAFF ASSISTANT.....
 01/01/90-03/31/90 DISTRICT REPRESENTATIVE.....
 01/01/90-03/31/90 SECRETARY.....

4,500.00
 7,749.99
 300.00
 5,958.33
 4,875.00
 3,000.00
 1,500.00
 3,500.01
 2,799.99
 11,000.01
 11,000.01
 3,000.00
 1,500.00
 5,124.99
 500.00
 11,499.99
 5,625.00
 443.76
 323.00
 6,125.01
 3,750.00

EXPENSES

01-08 0003640003 MICRO RESEARCH INDUSTRIES.....
 01-08 0003640002 JULIA ROSE SMITH.....
 Do.....
 01-08 0003640004 WORLDWIDE DIRECTORY PRODUCTS SALES.....
 BILL ALEXANDER.....
 01-11 0009560002 Do.....
 01-11 0009560004 Do.....
 01-11 0009560005 Do.....
 01-11 0009560003 Do.....
 01-11 0009560006 ARKANSAS PRESS ASSOC.....
 01-11 0009560016 SAW BRANNUM.....
 01-11 0009560019 Do.....
 01-11 0009560017 Do.....
 01-11 0009560018 Do.....
 01-11 0009560011 Do.....
 01-11 0009560010 CONGRESSIONAL QUARTERLY INC.....
 HAROLD J GIST.....
 01-11 0009560015 Do.....
 01-11 0009560012 Do.....
 01-11 0009560013 Do.....

DATA BASE CONVERSION.....
 MOTEL LODGING DURING TRIP TO CONGRESSIONAL DISTRICT.....
 FOOD DURING TRIP TO CONGRESSIONAL DISTRICT.....
 TELEPHONE DIRECTORIES.....
 ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT & RETURN.....
 12/02/89-12/16/89
 12/07/89 MOTEL ACCOMMODATIONS DURING TRIP TO DISTRICT.....
 MOTEL ACCOMMODATIONS DURING TRIP TO DISTRICT.....
 CLIPPING SERVICE.....
 MOTEL LODGING AFTER TAKING MEMBER TO MEMPHIS INT'L AIRPORT FOR EVENING FLIGHT.....
 GASOLINE AND WASH FOR LEASED VEHICLE.....
 10/21/89
 10/28/89 GASOLINE FOR LEASED VEHICLE.....
 11/09/89 OIL CHANGE AND WASH FOR LEASED VEHICLE.....
 11/21/89 GASOLINE SUBSCRIPTION.....
 12/17/89-12/17/90 MAGAZINE SUBSCRIPTION.....
 11/11/89-11/18/89 MILEAGE FOR IN-DISTRICT TRAVEL - 1711 MILES @ 23¢ PER MILE.....
 11/19/89-11/25/89 MILEAGE FOR IN-DISTRICT TRAVEL - 950 MILES @ 23¢ PER MILE.....
 11/26/89-12/02/89 MILEAGE FOR IN-DISTRICT TRAVEL - 1,038 MILES @ 23¢ PER MILE.....
 12/02/89 MOTEL ACCOMMODATIONS IN BLYTHEVILLE, ARKANSAS.....

380.00
 38.58
 24.78
 14.25
 362.00
 38.88
 72.96
 108.94
 83.25
 50.21
 26.35
 23.00
 57.09
 30.35
 795.00
 393.53
 218.50
 238.74
 39.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ALEXANDER—Con.						
01-11	0009560001	JULIA ROSE SMITH	12/05/89-12/16/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT & RETURN	340.00	
01-11	0009560009	SOUTHWESTERN BELL	11/13/89-12/12/89	DISTRICT TELEPHONE SERVICE - FORREST CITY OFFICE	11.69	
01-11	0009560007	Do	11/17/89-12/16/89	TELEPHONE SERVICE - BATESVILLE OFFICE	93.49	
01-11	0009560008	JOYCE WILLIAMS	10/01/89-10/31/89	IN DISTRICT TRAVEL - CAR MILEAGE - 1105 MILES @ 24¢ PER MILE	265.20	
01-11	0009560005	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	DC TELEPHONE EQUIPMENT	39.87	
01-11	0009560006	AT&T RAMAGE	11/21/89	PRINTING OF MEETING NOTICES ON DRUGS	2,464.00	
01-11	0009650001	PHILIP LAUNUS	12/16/89-12/27/89	ROUND TRIP AIR FARE TO CONGRESSIONAL DISTRICT WASH-LITTLE ROCK-WASH.	298.00	
01-11	0009650002	Do	12/16/89-12/27/89	CAR RENTAL DURING DISTRICT TRAVEL	411.15	
01-11	0009650003	Do	12/20/89-12/21/89	HOTEL ACCOMMODATIONS DURING TRIP TO DISTRICT	48.39	
01-11	0009650004	Do	12/21/89	MEAL DURING TRIP TO DISTRICT	4.92	
01-12	0010670003	DINERS CLUB INTERNATIONAL	12/18/89-12/21/89	ONE WAY TRAVEL TO DISTRICT WASH-LITTLE ROCK FOR CAITLIN J. HALLIGAN	172.00	
01-12	0010670001	Do	12/22/89	LOGGING DURING DISTRICT TRAVEL FOR CAITLIN J. HALLIGAN	109.14	
01-12	0010670002	Do	12/14/89-12/15/89	LOGGING DURING DISTRICT TRAVEL FOR CAITLIN J. HALLIGAN	35.60	
01-12	0022480004	HAROLD T GIST	12/21/89-12/22/89	MOTEL LODGING WHILE IN DISTRICT	40.50	
01-24	0022480005	Do	09/08/89	MOTEL LODGING	32.00	
01-26	0022310001	DAVID R RAMAGE	01/03/90-12/31/90	PRINTING OF 107,000 REPORTS HELENA HARBOR	1,606.50	
01-26	0023670005	CONGRESSIONAL BLACK CAUCUS	01/03/90-12/31/90	LSO DUES	1,000.00	
01-26	0023670004	DEMOCRATIC STUDY GROUP	01/03/90-12/31/90	LSO DUES	3,800.00	
01-26	0023670002	HAROLD T GIST	01/01/90-01/15/90	MILEAGE FOR IN DISTRICT TRAVEL (2700 MILES X .23)	621.00	
01-26	0023670003	THE ARKANSAS DEMOCRAT	01/02/90-01/02/91	NEWSPAPER SUBSCRIPTION	105.00	
01-26	0023670006	WYTHE PROGRESS, INC.	01/15/90-01/15/91	NEWSPAPER SUBSCRIPTION	21.50	
01-29	0023220001	AT&T INFORMATION SYSTEMS	12/20/89-12/24/89	ROUND TRIP AIRFARE TICKET - WASHINGTON D.C./MEMPHIS, TN & RTN	351.00	
01-29	0023220004	FEDERAL EXPRESS CORP.	11/18/89-12/17/89	TELEPHONE EQUIPMENT FOR DC OFFICE	39.87	
01-29	0023220002	S.W. BELL TELEPHONE	11/02/89	AIR EXPRESS SERVICE	15.00	
01-29	0026410002	ARKANSAS PRESS ASSOC.	12/17/89-01/16/90	F CLIPPING SERVICE	150.15	
01-29	0026410001	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	TELEPHONE EQUIPMENT FOR FORREST CITY OFFICE	116.25	
01-29	0026410003	FEDERAL EXPRESS CORP.	11/20/89	AIR EXPRESS SERVICE	81.61	
01-29	0026410004	Do	12/07/89	TELEPHONE SERVICES FOR FORREST CITY OFFICE	22.00	
01-29	0026410005	SOUTHWESTERN BELL	12/13/89-01/12/90	TELEPHONE SERVICES FOR FORREST CITY OFFICE	107.46	
01-29	0026410006	Do	12/13/89-01/12/90	AT&T	3.95	
01-29	0026890002	CARL E. DISCO	01/01/90-01/30/90	RENT ST FRANCIS COUN COURTHOUSE FORREST CITY AR72335	131.00	
01-29	0026890003	GMAC	01/01/90-01/30/90	LEASED AUTO	411.40	
01-31	0025930061	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		70.72	
01-31	0025930062	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		156.67	
01-31	0032900155	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		91.08	
01-31	0032900154	Do	01/01/90-01/31/90		2,511.15	
01-31	0032920005	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		197.60	
01-31	0032950106	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		937.08	
01-31	0032950105	Do	01/03/90-01/31/90		1,030.22	
02-05	0031650009	BILL ALEXANDER	01/02/90-01/05/90	MOTEL ACCOMMODATIONS JONESBORO, AR	108.54	
02-05	0031650008	Do	01/24/90-01/27/90	ROUND TRIP (COACH) AIRLINE TICKET WASH/MEMPHIS/WASH	340.00	
02-05	0031650001	PHILIP LAUNUS	01/03/90-01/22/90	ROUND TRIP COACH AIRLINE TICKET WASHINGTON/LITTLE ROCK/WASHINGTON	344.00	
02-05	0031650002	Do	01/03/90-01/22/90	RENTAL CAR DURING TRIP TO ARK.	574.43	

02-05	0031650004	Do	01/04/90-01/22/90	FOOD DURING TRIP TO AR	102.98
02-05	0031650003	Do	01/06/90-01/20/90	GASOLINE FOR RENTAL CAR	60.65
02-05	0031650006	Do	01/08/90-01/10/90	MOTEL ACCOMMODATIONS WEST MEMPHIS, AR	98.97
02-05	0031650005	Do	01/10/90-01/11/90	MOTEL ACCOMMODATIONS FORREST CITY, AR	59.68
02-05	0031650007	Do	01/16/90-01/18/90	MOTEL ACCOMMODATIONS JONESBORO, AR	86.90
02-05	0031650010	Do	01/04/90	OFFICE SUPPLIES JONESBORO DISTRICT OFFICE	13.34
02-07	0037210003	Do	12/20/89	FOOD DURING TRIP TO ARKANSAS	11.37
02-07	0037210001	Do	12/27/89-12/28/89	MOTEL ACCOMMODATIONS WEST MEMPHIS, AR	35.30
02-07	0037210002	Do	12/01/89-12/31/89	MOTEL ACCOMMODATIONS JONESBORO, AR	36.18
02-07	0037210004	Do	12/01/89-12/31/89	FIS SERVICES	288.13
02-07	0037210005	Do	12/01/89-12/31/89	FIS SERVICES	55.70
02-09	0040710015	Do	01/07/90-01/08/90	MOTEL ACCOMMODATIONS WEST MEMPHIS, AR	34.24
02-09	0040710014	Do	01/08/90-01/09/90	MOTEL ACCOMMODATIONS WEST MEMPHIS, AR	63.22
02-09	0040710013	Do	01/10/90-01/12/90	MOTEL ACCOMMODATIONS FORREST CITY, AR	80.66
02-09	0040710012	Do	01/14/90-01/15/90	MOTEL ACCOMMODATIONS BRINKLEY, AR	27.00
02-09	0040710011	Do	01/15/90-01/19/90	MOTEL ACCOMMODATIONS JONESBORO, AR	144.72
02-09	0040710005	Do	01/24/90-01/25/90	MOTEL ACCOMMODATIONS FORREST CITY, AR	43.60
02-09	0040710004	Do	01/25/90-01/26/90	MOTEL ACCOMMODATIONS FORREST CITY, AR	44.72
02-09	0040710008	Do	12/18/89-01/17/90	TELEPHONE EQUIPMENT	39.87
02-09	0040710010	Do	01/07/90-01/08/90	MOTEL ACCOMMODATIONS WEST HELENA, AR	40.88
02-09	0040710003	Do	01/08/90-01/09/90	MOTEL ACCOMMODATIONS WEST MEMPHIS, AR	39.35
02-09	0040710002	Do	01/09/90-01/21/90	GASOLINE FOR LEASED VEHICLE	66.31
02-09	0040710001	Do	01/10/90-01/11/90	MOTEL ACCOMMODATIONS FORREST CITY, AR	60.50
02-09	0040710001	Do	01/14/90-01/15/90	MOTEL ACCOMMODATIONS BRINKLEY, AR	29.12
02-09	0040710006	Do	01/17/90-02/16/90	TELEPHONE SERVICES BATESVILLE DIST OFFICE	243.14
02-09	0040710007	Do	01/17/90-02/16/90	AT&T	4.22
02-15	0043350007	Do	01/02/90	REPAIR OF LEASED VEHICLE	221.35
02-21	0046440005	Do	01/19/90	REPAIR LEASED VEHICLE	54.25
02-21	0046440004	Do	02/01/90-02/03/90	ROUNDTRIP COACH AIRLINE TICKET WASH DC/MEMPHIS/WASH DC	300.00
02-21	0046440003	Do	02/05/90-02/05/90	ROUNDTRIP COACH AIRLINE TICKET WASHINGTON/MEMPHIS/WASHINGTON	300.00
02-21	0046440002	Do	01/01/90-01/31/90	CLIPPING SERVICE	67.50
02-21	0046440006	Do	12/24/89-01/23/90	TELEPHONE EQUIPMENT FORREST CITY	81.61
02-21	0046440005	Do	01/22/90-01/26/90	GASOLINE FOR LEASED VEHICLE	52.21
02-21	0046440009	Do	01/24/90-01/25/90	MOTEL ACCOMMODATIONS FORREST CITY	43.60
02-21	0046440008	Do	01/25/90-01/26/90	MOTEL ACCOMMODATIONS STUTTGART, AR	36.72
02-21	0046440007	Do	02/05/90	GASOLINE OF LEASED VEHICLE	41.00
02-21	0046440001	Do	01/10/90-01/16/90	AIR EXPRESS SERVICE	29.00
02-26	0052650001	Do	01/05/90	PRINTING 2500 CALENDARS & CUT	439.00
02-26	0052650002	Do	01/08/90	254,000 NEWSLETTERS	5,901.00
02-26	0052650003	Do	01/01/90-01/31/90	FIS SERVICES	288.13
02-26	0052650005	Do	01/07/90-01/08/90	MOTEL ACCOMMODATION WEST HELENA, AR	39.59
02-26	0052650004	Do	01/31/90-01/31/90	MOTEL ACCOMMODATION WEST HELENA, AR	715.99
02-26	0054890002	Do	02/01/90	RENT ST FRANCIS COUN COURTHOUSE FORREST CITY, AR72335	131.00
02-26	0054890003	Do	02/01/90	LEASED AUTO	411.40
02-27	0052400004	Do	01/10/90	AIR EXPRESS SERVICE	9.75
02-27	0052400028	Do	01/13/90-02/12/90	FIS SERVICE	55.70
02-27	0052400002	Do	01/13/90-02/12/90	TELEPHONE SERVICES	143.74
02-27	0052400003	Do	01/13/90-02/12/90	AT&T	5.03
02-28	0052930061	Do	01/01/90-01/31/90		80.68
02-28	0052930062	Do	01/01/90-01/31/90		254.50
02-28	0059940013	Do	01/01/90-01/31/90		108.50
02-28	0059940005	Do	02/01/90-02/28/90		1,083.55
02-28	0060540003	Do	02/01/90-02/28/90		2,450.09
03-05	0054450001	Do	02/09/90-02/19/90	ROUNDTRIP AIRLINE TICKET WASH/MEMPHIS, TN/WASH	325.00
03-05	0054450003	Do	02/12/90-02/13/90	MOTEL ACCOMMODATIONS BATESVILLE, AR	37.45
03-05	0054450002	Do	02/13/90-02/19/90	MOTEL ACCOMMODATIONS JONESBORO, AR	217.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
03-05	0054450006	DAVID R RAMAGE	02/13/90	PRINTING 2500 LETTERHEAD & ENVELOPES	98.00
03-05	0054450007	E.E.S.C.	01/03/90-01/02/91	LSO DUES	1,000.00
03-05	0054450008	FEDERAL EXPRESS CORP	01/26/90-01/31/90	AIR EXPRESS SERVICE	48.50
03-05	0054450009	Do	01/31/90	AIR EXPRESS SERVICE	9.75
03-05	0054450010	STOREHOUSE	02/02/90	OFFICE SUPPLIES JONESBORO, DIST OFFICE	1.71
03-05	0054450011	THE DAILY WORLD	03/27/90-03/27/91	1 YEAR SUBSCRIPTION	48.00
03-05	0058420003	SAM BRANNUM	02/08/90-02/09/90	MOTEL ACCOMMODATIONS BRINKLEY, AR	27.00
03-05	0058420001	Do	02/11/90	GASOLINE FOR LEASED AUTO	37.28
03-05	0058420002	Do	02/12/90-02/13/90	MOTEL ACCOMMODATIONS BATESVILLE, AR	37.45
03-13	0065300001	BILL ALEXANDER	02/21/90-02/24/90	MOTEL ACCOMMODATIONS JONESBORO, AR	144.72
03-13	0065300002	Do	02/21/90-02/26/90	ROUND TRIP COACH AIRLINE TICKET WASH, DC/ MEMPHIS, TN/ WASH, DC	300.00
03-13	0065300003	Do	02/25/90-02/26/90	MOTEL ACCOMMODATIONS WEST MEMPHIS, AR	37.80
03-13	0065300004	Do	02/26/90	GASOLINE FOR RENTAL CAR	22.90
03-13	0065300005	Do	02/26/90-02/27/90	MOTEL ACCOMMODATIONS MEMPHIS, TN (TO CATCH EARLY AM)	50.21
03-13	0065300006	AT&T INFORMATION SYSTEMS	01/18/90-02/17/90	TELEPHONE EQUIPMENT	39.87
03-13	0065300007	COMMERCIAL APPEAL DISTRIBUTOR	01/03/90-12/31/90	1 YEAR SUBSCRIPTION THE COMMERCIAL APPEAL	155.40
03-13	0065300008	McMURRAY OFFICE SUPPLIES, INC.	01/24/90	OFFICE SUPPLIES-JONESBORO, AR DIST	30.00
03-13	0065300009	SOUTHWESTERN BELL	02/13/90-03/12/90	TELEPHONE SERVICE FORREST CITY	166.06
03-16	0073330007	Do	02/01/90-02/28/90	AT&T	5.73
03-16	0073330008	ARKANSAS PRESS ASSOC	01/06/90-02/28/90	CLIPPING SERVICE	90.50
03-16	0073330009	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	TELEPHONE EQUIPMENT BATESVILLE DISTRICT OFFICE	26.73
03-16	0073330010	VIVIAN O HUMBERT	02/01/90-02/28/90	IN DISTRICT TRAVEL CAR MILEAGE 274 MILES @ \$.23	63.02
03-16	0073330011	JOYCE WILLIAMS	01/07/90-01/31/90	IN DISTRICT TRAVEL CAR MILEAGE 311 MILES @ \$.23	71.53
03-20	0073560001	Do	02/01/90-02/28/90	IN DISTRICT TRAVEL CAR MILEAGE 1,222 MILES @ \$.23	281.06
03-20	0073560002	BILL ALEXANDER	02/28/90-03/05/90	ROUNDTRIP AIRLINE TICKET (COACH) WASH DC / MEMPHIS, TN / WASH, DC	325.00
03-20	0073560003	AT&T INFORMATION SYSTEMS	01/24/90-02/23/90	TELEPHONE EQUIPMENT FORREST CITY DIST OFFICE	181.51
03-20	0073560004	AYCOCK PONTIAC, INC.	02/09/90	REPAIR ON LEASED VEHICLE	173.77
03-20	0073560005	Do	02/20/90	REPAIR ON LEASED VEHICLE	153.60
03-20	0073560006	DAVID R RAMAGE	02/26/90	PRINT 5000 LETTERHEADS	103.75
03-20	0073560007	FEDERAL EXPRESS CORP	12/06/89-02/14/90	AIR EXPRESS SERVICE	21.00
03-20	0073560008	Do	02/09/90-02/15/90	AIR EXPRESS SERVICES	47.00
03-20	0073560009	GRAND PRAIRIE HERALD	03/01/90-03/01/91	1 YR SUBSCRIPTION	15.00
03-20	0073560010	NEW YORK TIMES	03/05/90-06/03/90	3 MONTH SUBSCRIPTION	52.00
03-20	0073560011	ANN B PENN	01/04/90-01/31/90	IN DISTRICT TRAVEL CAR MILEAGE 1,796 MILES @ \$.24	431.04
03-20	0073560012	Do	02/01/90-02/28/90	IN DISTRICT TRAVEL CAR MILEAGE 1,635 MILES @ \$.24	392.40
03-20	0073560013	SOUTHWESTERN BELL	02/17/90-03/16/90	TELEPHONE SERVICES BATESVILLE DIST OFFICE	188.64
03-20	0073560014	THE TIMES PROGRESS	02/01/90-02/01/91	1 YR SUBSCRIPTION	20.00
03-20	0073560015	WORLDWIDE DIRECTORY PRODUCTS SALES	02/19/90	TELEPHONE DIRECTORIES (2)	16.65
03-20	0073560016	ARKANSAS PRESS ASSOC	03/07/90	1990 ARK MEDIA DIRECTORY	10.00
03-20	0073560017	SAM BRANNUM	02/16/90	GASOLINE FOR LEASED VEHICLE	41.00
03-20	0073560018	Do	02/26/90-02/27/90	MOTEL ACCOMMODATIONS WEST MEMPHIS, AR	31.86
03-20	0073560019	Diners Club International	03/02/90	CAR WASH FOR LEASED VEHICLE	8.40
03-20	0073560020	Do	03/08/90-03/12/90	ROUND TRIP (COACH) TICKET WASH, DC/ MEMPHIS, TN/ WASH, DC FOR MEMBER	310.00
03-20	0073560021	HAROLD J GIST	02/01/90-02/28/90	CAR MILEAGE IN DISTRICT TRAVEL 2828 MILES @ \$.23	650.44

03-20	0078720014	Do	02/10/90-02/11/90	MOTEL ACCOMMODATIONS BLYTHEVILLE, AR	46.44
03-20	0078720011	Do	02/25/90-02/26/90	MOTEL ACCOMMODATIONS BLYTHEVILLE, AR	35.00
03-20	0078720012	Do	03/02/90-03/03/90	MOTEL ACCOMMODATIONS FORREST CITY, AR	38.15
03-20	0078720013	Do	03/03/90-03/04/90	MOTEL ACCOMMODATIONS BLYTHEVILLE, AR	34.00
03-20	0078720007	ANN B PENN	01/04/90-01/05/90	MOTEL ACCOMMODATIONS FORREST CITY, AR	31.61
03-20	0078720008	Do	01/07/90-01/08/90	MOTEL ACCOMMODATIONS WEST HELENA, AR	37.45
03-20	0078720009	Do	01/08/90-01/12/90	MOTEL ACCOMMODATIONS FORREST CITY, AR	126.44
03-20	0078720010	Do	01/14/90-01/15/90	MOTEL ACCOMMODATIONS FORREST CITY, AR	31.61
03-23	0081440004	BILL ALEXANDER	02/09/90-02/10/90	MOTEL ACCOMMODATIONS BRINKLEY, AR	27.00
03-23	0081440005	Do	02/09/90-02/11/90	MOTEL ACCOMMODATIONS LITTLE ROCK AR TO MEET WITH SOIL CONSERVATION SERVICES	107.10
03-23	0081440008	Do	03/08/90-03/10/90	MOTEL ACCOMMODATIONS JONESBORO AR	72.36
03-23	0081440007	Do	03/17/90-03/18/90	MOTEL ACCOMMODATIONS LITTLE ROCK AT TO MEET WITH FMHA	60.01
03-23	0081440006	Do	03/18/90-03/19/90	MOTEL ACCOMMODATIONS JONESBORO, AR	41.33
03-23	0081440006	Do	02/19/90-03/05/90	AIR EXPRESS	45.25
03-23	0081440001	FEDERAL EXPRESS CORP	03/01/90-03/01/91	1 YEAR SUBSCRIPTION TO WASH JONESBORO OFFICE	30.00
03-23	0081440003	THE OSCOLA TIMES	01/07/90-01/07/91	INSURANCE ON LEASED VEHICLE	612.00
03-23	0081440002	WINSTON / RHODES & ROGERS	02/16/90	AIR EXPRESS SERVICE	33.25
03-27	0081810001	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS SERVICE	55.70
03-27	0081810004	Do	02/01/90-02/28/90	MOTEL ACCOMMODATIONS JONESBORO DIST OFFICE	288.13
03-27	0085640001	ANN B PENN	01/16/90-01/17/90	MOTEL ACCOMMODATIONS JONESBORO, AR	31.61
03-27	0085640003	AT&T INFORMATION SYSTEMS	03/15/90-03/16/90	MOTEL ACCOMMODATIONS JONESBORO, AR	36.18
03-27	0085640002	DINERS CLUB INTERNATIONAL	02/06/90-03/03/90	TELEPHONE EQUIPMENT BATESVILLE DISTRICT OFFICE	26.73
03-28	0086890002	CARL E. CISCO	03/15/90-03/19/90	ROUND TRIP (COACH) AIRLINE TICKET WASH, DC / MEMPHIS, TN/ WASH., DC FOR MEMBER	330.00
03-28	0086890003	GMAC	03/01/90-03/30/90	LEASED AUTO	131.00
03-28	0086890003	GENERAL SERVICES ADMINISTRATION	03/01/90-03/30/90	RENT BATESVILLE AR 00000	411.40
03-29	0072910205	Do	01/01/90-03/31/90	RENT JONESBORO AR 00000	557.00
03-31	0086930060	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		3,442.70
03-31	0086930061	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		19.46
03-31	0089900039	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		252.88
03-31	0089950096	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		2,352.85
03-31	0092410003	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		2,331.56
					4.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

94,075.09

55,669.60

149,744.69

OFFICE OF THE HON. GLENN M ANDERSON

SALARIES

03-20	0078720014	Do	02/10/90-02/11/90	MOTEL ACCOMMODATIONS BLYTHEVILLE, AR	46.44
03-20	0078720011	Do	02/25/90-02/26/90	MOTEL ACCOMMODATIONS BLYTHEVILLE, AR	35.00
03-20	0078720012	Do	03/02/90-03/03/90	MOTEL ACCOMMODATIONS FORREST CITY, AR	38.15
03-20	0078720013	Do	03/03/90-03/04/90	MOTEL ACCOMMODATIONS BLYTHEVILLE, AR	34.00
03-20	0078720007	ANN B PENN	01/04/90-01/05/90	MOTEL ACCOMMODATIONS FORREST CITY, AR	31.61
03-20	0078720008	Do	01/07/90-01/08/90	MOTEL ACCOMMODATIONS WEST HELENA, AR	37.45
03-20	0078720009	Do	01/08/90-01/12/90	MOTEL ACCOMMODATIONS FORREST CITY, AR	126.44
03-20	0078720010	Do	01/14/90-01/15/90	MOTEL ACCOMMODATIONS FORREST CITY, AR	31.61
03-23	0081440004	BILL ALEXANDER	02/09/90-02/10/90	MOTEL ACCOMMODATIONS BRINKLEY, AR	27.00
03-23	0081440005	Do	02/09/90-02/11/90	MOTEL ACCOMMODATIONS LITTLE ROCK AR TO MEET WITH SOIL CONSERVATION SERVICES	107.10
03-23	0081440008	Do	03/08/90-03/10/90	MOTEL ACCOMMODATIONS JONESBORO AR	72.36
03-23	0081440007	Do	03/17/90-03/18/90	MOTEL ACCOMMODATIONS LITTLE ROCK AT TO MEET WITH FMHA	60.01
03-23	0081440006	Do	03/18/90-03/19/90	MOTEL ACCOMMODATIONS JONESBORO, AR	41.33
03-23	0081440006	Do	02/19/90-03/05/90	AIR EXPRESS	45.25
03-23	0081440001	FEDERAL EXPRESS CORP	03/01/90-03/01/91	1 YEAR SUBSCRIPTION TO WASH JONESBORO OFFICE	30.00
03-23	0081440003	THE OSCOLA TIMES	01/07/90-01/07/91	INSURANCE ON LEASED VEHICLE	612.00
03-23	0081440002	WINSTON / RHODES & ROGERS	02/16/90	AIR EXPRESS SERVICE	33.25
03-27	0081810001	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS SERVICE	55.70
03-27	0081810004	Do	02/01/90-02/28/90	MOTEL ACCOMMODATIONS JONESBORO DIST OFFICE	288.13
03-27	0085640001	ANN B PENN	01/16/90-01/17/90	MOTEL ACCOMMODATIONS JONESBORO, AR	31.61
03-27	0085640003	AT&T INFORMATION SYSTEMS	03/15/90-03/16/90	MOTEL ACCOMMODATIONS JONESBORO, AR	36.18
03-27	0085640002	DINERS CLUB INTERNATIONAL	02/06/90-03/03/90	TELEPHONE EQUIPMENT BATESVILLE DISTRICT OFFICE	26.73
03-28	0086890002	CARL E. CISCO	03/15/90-03/19/90	ROUND TRIP (COACH) AIRLINE TICKET WASH, DC / MEMPHIS, TN/ WASH., DC FOR MEMBER	330.00
03-28	0086890003	GMAC	03/01/90-03/30/90	LEASED AUTO	131.00
03-28	0086890003	GENERAL SERVICES ADMINISTRATION	03/01/90-03/30/90	RENT BATESVILLE AR 00000	411.40
03-29	0072910205	Do	01/01/90-03/31/90	RENT JONESBORO AR 00000	557.00
03-31	0086930060	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		3,442.70
03-31	0086930061	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		19.46
03-31	0089900039	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		252.88
03-31	0089950096	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		2,352.85
03-31	0092410003	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		2,331.56
					4.55

3,966.68
14,500.02
1,066.67
1,980.00
4,291.00
5,350.00
2,500.00
4,750.02
5,250.00
1,388.33
6,750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLENN M ANDERSON—Con.						
01-22	0012590001	KANTOROWSKI, ARLENE M	01/01/90-03/31/90	RECEPTIONIST	4,200.00	
01-22	0012590002	KERKES, JOHN L, JR.	01/01/90-01/02/90	LEGISLATIVE DIRECTOR	177.78	
01-23	0018440002	KIEFER, BOYD	02/01/90-03/31/90	DISTRICT ADMIN. SECRETAR	6,750.00	
01-23	0018440003	KLEPPINGER, JESSICA L	02/01/90-03/31/90	SCHEDULING SECRETARY	3,000.00	
01-23	0018440004	MARSELIS, NORRIS C.	01/01/90-03/31/90	RECEPTIONIST/TYPIST	2,950.02	
01-23	0018440005	OLMSTED, SUSAN E.	01/01/90-03/31/90	LEGISLATIVE AIDE	6,750.00	
01-23	0018440006	PARSON, STACY A.	01/01/90-01/12/90	DISTRICT ASSISTANT	533.34	
01-23	0018440007	RAMIREZ, ANNA M	01/01/90-03/31/90	EXECUTIVE ASSISTANT	7,933.34	
01-23	0018440008	RESNIK, BRIAN	02/05/90-03/31/90	DISTRICT ASSISTANT	2,488.90	
01-23	0018440009	ROSE, SUSAN	01/01/90-01/31/90	SECRETARY	1,500.00	
01-23	0018440010	TRAYLOR, ROBERT M	01/01/90-03/31/90	LEGISLATIVE AIDE	4,500.00	
01-23	0018440011	VUNA, ELIZABETH	01/01/90-03/31/90	DISTRICT ASSISTANT	4,650.00	
01-23	0018440012	WEMPEN, REX R	02/20/90-03/31/90	LEGISLATIVE AIDE	2,050.00	
01-23	0018440013	YECIES, MICHAEL S	01/22/90-02/09/90	LEGISLATIVE ASSISTANT	900.00	
EXPENSES						
01-22	0012590001	GLENN M ANDERSON	11/23/89-12/02/89	MEMBER'S TRAVEL DC/LAX/DC	330.00	
01-22	0012590002	Do	11/23/89-12/02/89	PVT HOME TO DULLES VIA PVT AUTO 11/23 & DULLES TO PVT HOME 12/2 - 66 MILES @ 24¢ PER MILE	15.84	
01-23	0018440002	JEREMIAH F BRESNAHAN	12/15/89-12/19/89	LODGING WHILE IN 32ND DISTRICT	447.33	
01-23	0018440003	Do	12/15/89-12/20/89	STAFF TRAVEL 32ND DISTRICT DC/LAX/DC	330.00	
01-23	0018440004	Do	12/15/89-12/20/89	HERTZ RENTAL CAR WHILE IN 32ND DISTRICT CA	170.80	
01-23	0018440005	Do	12/15/89-12/20/89	FROM PRIVATE HOME TO DULLES VIA PRIVATE CAR AND FROM DULLES TO PRIVATE HOME 66 MILES AT 24¢ PER MILE	15.84	
01-23	0018440006	Do	12/16/89-12/19/89	PARKING FEES WHILE IN 32ND DISTRICT CA	9.75	
01-23	0018440007	Do	12/19/89	GAS USED WHILE IN 32ND DISTRICT CA FOR RENTAL AUTO	9.00	
01-23	0018440008	Do	12/19/89	BRIDGE TOLL WHILE IN 32ND DISTRICT CA	50	
01-23	0018440009	DMV	12/30/90	REGISTRATION ANNUAL FEE	300.00	
01-23	0018440010	FEDERAL EXPRESS CORP	12/04/89	EXPRESS MAIL	23.50	
01-23	0018440011	Do	12/13/89	EXPRESS MAIL	15.00	
01-23	0018440012	GENERAL SERVICES ADMIN	10/01/89-10/31/89	COST FOR LEASING FEDERAL TELECOMMUNICATIONS SYSTEM LINES FOR LONG DISTANCE CALLS SET UP IN LB, CA	186.61	
01-23	0018440013	Do	11/01/89-11/30/89	COST FOR LEASING FEDERAL TELECOMMUNICATIONS SYSTEM LINES FOR LONG DISTANCE CALLS SET UP IN LB, CA	125.82	
01-23	0018440014	GTE CALIFORNIA	12/13/89-01/12/90	TELEPHONE SERVICE FOR LONG BEACH CA	185.25	
01-23	0018440015	GTEL	12/13/89-01/12/90	TELEPHONE EQUIPMENT RENTAL THROUGH JANUARY 12, 1990	269.99	
01-23	0018440016	WASHINGTON MONTHLY	02/01/90-02/01/91	1 YEAR SUBSCRIPTION	24.00	
01-23	0023820003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES, 1990 ANNUAL ASSESSMENT	250.00	
01-23	0023820004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	EESC MEMBERSHIP FEE FOR 1990	700.00	
01-23	0026890001	DON KOTT LEASING	01/01/90-01/30/90	LEASED AUTO	500.00	
01-23	0026890002	JEREMIAH F BRESNAHAN	01/09/90-01/14/90	STAFF TRAVEL - 32ND DISTRICT - DC/LAX/DC - 1/9 UA 55; 1/14 UA 52	330.00	
01-30	0026800001	Do	01/09/90-01/14/90	LODGING WHILE IN 32ND DISTRICT, CA	468.02	
01-30	0026800002	Do	01/09/90-01/14/90	HERTZ RENTAL CAR WHILE ON STAFF TRAVEL TO 32ND DISTRICT OF CA	170.80	
01-30	0026800003	Do	01/09/90-01/14/90	FROM PRIVATE HOME TO DULLES VIA PRIVATE CAR 1/9 & FROM DULLES TO PVT HOME 1/14, 66 MILES @ 24¢ PER MILE	15.84	

01-30	0026800004	Do	01/11/90	BRIDGE TOLL WHILE IN 32ND DISTRICT, CA	50
01-30	0026800005	Do	01/12/90	PARKING FEES WHILE IN 32ND DISTRICT, CA	75
01-30	0026800003	Do	01/14/90	GAS USED WHILE IN 32ND DISTRICT, CA	7.25
01-30	0026800008	XEROX CORPORATION	07/21/89-11/02/89	METER USAGE FOR LONG BEACH, CA DISTRICT OFFICE	258.62
01-31	0025930883	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		47.13
01-31	0025930883	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		25.53
01-31	0030430001	GENERAL SERVICES ADMIN	12/01/89-12/31/89		111.95
01-31	0030430002	GTE CALIFORNIA	01/13/90-02/12/90	COST OF LEASING FEDERAL TELECOMMUNICATIONS SYSTEM LINES FOR LONG DISTANCE CALLS SET UP IN LONG BEACH CA	183.26
01-31	0030430003	Do	01/13/90-02/12/90	TELEPHONE SERVICE FOR THE LONG BEACH, CA DISTRICT OFFICE	84
01-31	0032900833	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	AT&T	1,156.41
01-31	0032950184	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		259.05
01-31	0032950183	Do	01/03/90-01/31/90		670.73
02-05	0017490003	POSTMASTER	12/13/89	3,500 25¢ STAMPS	875.00
02-06	0036530007	DAVID R RAMAGE	12/01/89-12/31/89	250 (4) CALLING CARDS: S JOHNSON, G HEIN, M YECIES & R TRAYLOR	90.00
02-06	0036530006	U.S. SPRINT	01/24/90	LONG DISTANCE SERVICE FOR LONG BEACH, CA DISTRICT OFFICE	49
02-15	0044800001	GTEL	01/03/90-01/02/91	TELEPHONE EQUIPMENT RENTAL	269.99
02-16	0047210005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	ANNUAL MEMBERSHIP	250.00
02-26	0054890004	DON KOTT LEASING	02/01/90	LEASED AUTO	53.77
02-28	0052930884	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		27.62
02-28	0052930883	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		27.62
02-28	0057670001	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	ASSOCIATES MEMBERSHIP DUES FOR 1990	600.00
02-28	0057670004	GENERAL SERVICES ADMIN	01/01/90-01/31/90	COST FOR LEASING FEDERAL TELECOMMUNICATIONS SYSTEM LINES FOR LONG DISTANCE CALLS SETUP IN LONG BEACH CA	91.90
02-28	0057670003	GTE CALIFORNIA	02/13/90-03/12/90	TELEPHONE SERVICE FOR THE LONG BEACH, CA DISTRICT OFFICE	176.59
02-28	0057670002	GTEL	02/13/90-03/12/90	TELEPHONE EQUIPMENT RENTAL THROUGH 3-12-90	269.99
02-28	0059950151	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,230.55
02-28	0060540004	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,156.41
02-28	0060540001	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		11.70
03-06	0061520005	U.S. SPRINT	01/01/90-01/31/90	LONG DISTANCE SERVICE FOR LONG BEACH, CA DISTRICT OFFICE	22.50
03-13	0067560001	DAVID R RAMAGE	02/23/90	250 CALLING CARDS (J BRESNAHAN)	79.00
03-16	0073440001	Do	05/22/89	2,000 NEWS LETTERHEAD	203.00
03-16	0073440002	Do	02/27/90	7,000 LETTERHEADS NEWS	280
03-16	0073440003	U.S. SPRINT	06/01/89-06/30/89	LONG DISTANCE SERVICE FOR LONG BEACH, CA DISTRICT OFFICE	500.00
03-28	0086850004	DON KOTT LEASING	03/01/90-03/30/90	LEASED AUTO	1,815.00
03-29	0072910267	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT LONG BEACH CA 00000	7,049.00
03-29	0072910266	Do	01/01/90-03/31/90	RENT LONG BEACH CA 00000	52.97
03-31	0086930882	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		14.00
03-31	0086930883	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		1,331.41
03-31	0089900553	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		140.35
03-31	0089950144	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					100,176.10
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					24,432.15
TOTAL					124,608.25
OFFICE OF THE HON. MICHAEL A ANDREWS					
SALARIES					
BURKLAND, ROSE MARY VERDIN					6,644.93
BUSH, LISA J					6,210.68
CASEWORKER					
CASEWORKER					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL A ANDREWS—Con.						
		DOUGLAS, SARAH JANE	01/01/90-03/31/90	CASE WORKER		6,210.68
		FOGT, LAURA C	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT		2,111.33
		GIAMFORTONE, JOSEPH E	01/01/90-03/31/90	PROJECTS COORDINATOR		7,340.51
		HOUTHUIZEN, ROYCE T	01/01/90-03/02/90	CASEWORKER		3,143.40
		HUFFMAN, LORRAINE KENYON	01/01/90-03/31/90	EXECUTIVE ASSISTANT		9,093.55
		KENDALL, DAVID	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		7,398.67
		KESHAVAR, AHMAD	02/01/90-02/28/90	TEMPORARY EMPLOYEE		1,000.00
		LARUE, ANDREA H	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		4,910.11
		PATTERSON, JEFF	01/01/90-03/31/90	LEGISLATIVE DIRECTOR/TAX COUNSEL		7,695.00
		PERRY, ANNE POWERS	01/01/90-02/28/90	TEMPORARY EMPLOYEE		12,888.13
		PETRU, RYAN PAUL	01/01/90-03/31/90	STAFF ASSISTANT		1,000.00
		PIRKEY, JULIA H	01/01/90-03/31/90	CASEWORKER		4,120.67
		RHODES, THOMAS, RUBY	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		5,485.46
		ROMAN, ANK W	01/01/90-03/31/90	COMPUTER MANAGER		15,390.00
		SIMMONS, SANDRA W	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,636.57
		ZETTLER, JONATHAN M	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		4,934.84
EXPENSES						
01-08	0003640008	MICHAEL A. ANDREWS	12/15/89	ONE WAY AIRFARE FROM HOUSTON DISTRICT OFFICE TO WASHINGTON, DC ON OFFICIAL BUSINESS		212.00
01-08	0003640015	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	PHONE LEASE AND RENTAL CHARGE FOR THE PASADENA OFFICE		5.25
01-08	0003640011	Do	11/08/89-12/07/89	PHONE LEASE AND RENTAL CHARGES FOR HOUSTON AND PASADENA DISTRICT OFFICES		257.45
01-08	0003640009	DAVID R RAMAGE	12/11/89	MEMO SHEETS FOR DC STAFFER		27.85
01-08	0003640013	DINERS CLUB INTERNATIONAL	12/12/89-12/14/89	ROUNDTRIP AIRFARE FROM WASHINGTON DC TO HOUSTON DISTRICT OFFICE FOR ANN ROWAN		424.00
01-08	0003640016	FEDERAL EXPRESS CORP	11/22/89-11/29/89	PRIORITY LETTERS SENT FROM DISTRICT OFFICE TO WASHINGTON ON OFFICIAL BUSINESS		19.50
01-08	0003640012	Do	12/08/89	PRIORITY PACKAGE SENT FROM DISTRICT OFFICE TO WASHINGTON ON OFFICIAL BUSINESS		45.50
01-08	0003640006	GENERAL SERVICES ADMIN	11/01/89-11/30/89	COST OF GSA DISTRICT PHONE CHARGES		509.18
01-08	0003640007	ANN M ROWAN	12/12/89-12/14/89	HOTEL EXPENSES WHILE IN DISTRICT FOR OFFICIAL BUSINESS		300.65
01-08	0003640010	Do	12/12/89-12/14/89	TAXI FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS		20.70
01-08	0003640014	WESTERN UNION	01/01/90-04/01/90	DELIVERY CHARGES FOR DC OFFICE FOR HOUSTON CHRONICLE		97.30
01-08	0005520024	SOUTHWESTERN BELL TELEPHONE	11/09/89	INTERNATIONAL TELEGRAM TO HELSINKI FINLAND ON OFFICIAL BUSINESS FOR CONSTITUENT CASEWORK		73.76
01-08	0005520025	Do	12/21/89-01/20/90	LOCAL TELEPHONE SERVICE		182.72
01-29	002510001	FEDERAL EXPRESS CORP	12/21/89-01/20/90	TOLLS		2.40
01-29	002510003	Do	12/05/89-12/07/89	COST OF PRIORITY PACKAGE SENT BY COURIER TO DISTRICT OFFICES: OFFICIAL		48.25
01-29	002510002	Do	12/15/89-12/20/89	COST OF EXPRESS PACKAGE SENT TO DISTRICT OFFICE		19.25
01-29	0026890005	MBANK OF PASADENA	01/01/90-01/30/90	COST OF EXPRESS PACKAGE SENT FROM DC TO DISTRICT OFFICE ON OFFICIAL BUSINESS		126.05
01-31	0025930853	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	1001 E.SOUTHWEST PASADENA, TX 77502		765.00
01-31	0025930854	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			141.40
01-31	0025940189	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89			112.53
01-31	0032900807	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			20.50
01-31	0032900808	Do	01/01/90-01/31/90			9,305.00
01-31	0032950714	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			2,492.97
01-31	0033880002	Do	01/03/90-01/31/90			1,018.71
02-06	0033200004	JOSEPH E GIAMFORTONE	01/09/90-01/10/90	ROUNDTRIP AIRFARE FROM HOUSTON DISTRICT OFFICE TO WASHINGTON DC & RTN		297.22
						424.00

02-06	0033200005	Do	01/09/90-01/10/90	COST OF HOTEL ROOM FOR DISTRICTSTAFFER WHILE IN WASHINGTON ON OFFICIAL BUSINESS TO/FM AIRPORT ..	131.76
02-06	0033200006	Do	01/09/90-01/10/90	TAXI FARE FOR DISTRICT STAFFER WHILE IN WASHINGTON ON OFFICIAL BUSINESS TO/FM AIRPORT ..	20.00
02-06	0033200007	Do	01/10/90	TAXI FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS ..	5.00
02-06	0033200001	JEFF PATTERSON	12/12/89-01/03/90	AIRFARE FOR PRESS SECRETARY FROM DC TO DISTRICT AND BACK ON OFFICIAL BUSINESS ..	424.00
02-06	0033200002	Do	12/18/89	PARKING EXPENSE FOR PRESS SECRETARY WHILE IN DISTRICT ON OFFICIAL BUSINESS ..	4.50
02-06	0033200003	THE HERTZ CORP	12/12/89-12/15/89	RENTAL CAR EXPENSES FOR PRESS SECRETARY WHILE IN DISTRICT ON OFFICIAL BUSINESS (J. PATTERSON) ..	255.80
02-06	0036550009	Do	11/22/89-11/27/89	COST OF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER ..	131.94
02-06	00365530010	Do	12/12/89-12/15/89	COST OF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER ..	163.71
02-06	00365530011	Do	01/17/90-01/19/90	COST OF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER ..	88.46
02-06	00365530018	Do	01/03/90-01/02/91	CAUCUS DUES FOR 1990 ..	500.00
02-06	0036730001	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/21/90-02/20/90	LOCAL TELEPHONE SERVICE ..	198.94
02-06	0037800001	SOUTHWESTERN BELL TELEPHONE	01/21/90-02/20/90	TOLLS ..	3.00
02-06	0037800002	Do	01/03/90-01/02/91	CAUCUS DUES FOR 1990 ..	650.00
02-07	0037220023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	ANNUAL HISPANIC CAUCUS DUES ..	600.00
02-07	0037220024	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	EXECUTIVE COMMITTEE MEMBERS AND ENDOWING MEMBERSHIP DUES FOR 1990 ..	10,000.00
02-07	0037220021	CONGRESSIONAL SUNBELT CAUCUS	01/03/90-01/02/91	1990 DSG RESEARCH SERVICES ..	3,600.00
02-07	0037220022	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	ANNUAL ENVIRONMENTAL AND ENERGY CAUCUS DUES ..	700.00
02-07	0037220025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	PHONE LEASE RENTAL CHARGES FOR PASADENA OFFICE ..	5.25
02-13	0043340001	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	PHONE EQUIPMENT SERVICE CHARGES FOR PASADENA OFFICE ..	257.45
02-13	0043340002	Do	12/08/89-01/07/90	PRINTING CHARGES FOR FLAG LETTERS, FORM LETTERS, ISSUES BRIEF ALL ON OFFICIAL BUSINESS ..	343.70
02-13	0043340003	DAVID R RAMAGE	12/18/89-12/20/89	BUSINESS CARDS FOR DISTRICT STAFFER SARAH DOUGLAS ..	22.50
02-13	0043340004	Do	12/29/89	GSA PHONE CHARGES FOR DISTRICT OFFICE ..	477.45
02-13	0043340003	GENERAL SERVICES ADMIN	12/01/89-12/31/89	1001 E SOUTHWORE PASADENA, TX 77502 ..	765.00
02-26	0054890005	MBANK OF PASADENA	02/01/90	.....	161.32
02-28	0052930853	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	.....	853.29
02-28	0052930854	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	.....	47.50
02-28	0059940204	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	.....	435.26
02-28	0059950640	(STATIONERY ALLOWANCE)	02/01/90-02/28/90	.....	2,492.97
02-28	0060540005	(EQUIPMENT ALLOWANCE)	02/01/90-03/20/90	.....	189.88
03-07	0066700001	SOUTHWESTERN BELL TELEPHONE	02/09/90	LOCAL TELEPHONE SERVICE ..	40.00
03-09	0065810008	MICHAEL A. ANDREWS	02/23/90	CAB FARE TO GET TO AIRPORT TO FLY TO HOUSTON ON OFFICIAL BUSINESS ..	15.00
03-09	0065810002	Do	02/23/90	CAB FARE TO GET TO AIRPORT TO FLY TO HOUSTON ON OFFICIAL BUSINESS ..	5.25
03-09	0065810013	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	PHONE LEASE/RENTALS FOR DISTRICT OFFICES ..	297.45
03-09	0065810014	Do	01/08/90-02/07/90	PHONE LEASE AND RENTALS FOR DISTRICT OFFICES ..	395.00
03-09	0065810005	DINERS CLUB INTERNATIONAL	02/04/90-02/05/90	ROUNDTRIP AIRFARE FOR CONGRESSMAN FROM WASH DC TO HOUSTON DISTRICT OFFICE AND RETURN ON OFFICIAL BUS ..	258.00
03-09	0065810007	Do	02/09/90-02/10/90	ROUNDTRIP AIRFARE FOR CONGRESSMAN FROM WASH TO HOUSTON DISTRICT OFFICE AND RETURN ON OFFICIAL BUSINESS ..	470.00
03-09	0065810003	Do	02/13/90-02/15/90	ROUNDTRIP AIRFARE FOR CONGRESSMAN FROM WASH, DC TO HOUSTON DISTRICT OFFICE AND RETURN ON OFFICIAL BUS ..	258.00
03-09	0065810010	Do	02/21/90-02/25/90	ROUNDTRIP AIRFARE FOR JEFF PATERSON PRESS SECRETARY FROM WASH-HOUSTON-WASH ..	395.00
03-09	0065810001	Do	02/23/90-02/27/90	ROUNDTRIP AIRFARE FROM WASH, DC TO HOUSTON DISTRICT OFFICE AND RETURN ON OFFICIAL BUSINESS FOR MEMBER ..	12.00
03-09	0065810019	FEDERAL EXPRESS CORP	01/22/90	EXPRESS PACKAGE FROM DISTRICT TO WASHINGTON OFFICE ..	36.50
03-09	0065810018	Do	02/09/90-02/13/90	PRIORITY PACKAGES SENT FROM WASHINGTON OFFICE TO TEXAS ON OFFICIAL BUSINESS ..	490.04
03-09	0065810015	GENERAL SERVICES ADMIN	01/01/90-01/31/90	PHONE SERVICES PROVIDED BY GSA ..	42.87
03-09	0065810009	HERTZ CORPORATION	02/09/90-02/10/90	COST OF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS ..	82.03
03-09	0065810004	Do	02/13/90-02/15/90	COST OF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER ..	50.00
03-09	0065810021	HOUSTON COMMUNITY NEWSPAPERS	02/28/90-02/28/91	ANNUAL SUBSCRIPTION TO THE TIMES OF CLEAR LAKE FOR OUR PASADENA OFFICE ..	15.16
03-09	0065810012	JEFF PATTERSON	02/22/90	COST OF SUPPLIES PURCHASED FOR GRAPHICS FOR PRESS CONFERENCE HELD IN HOUSTON ..	20.50
03-09	0065810011	Do	02/23/90	PARKING FEES WHILE IN DISTRICT ON OFFICIAL BUSINESS ..	42.00
03-09	0065810020	TEXAS MONTHLY	03/01/90-03/01/91	ANNUAL SUBSCRIPTION TO TEXAS MONTHLY (2 COPIES) ..	50.00
03-09	0065810023	TEXAS STATE DIRECTORY PRESS	01/10/90-01/10/91	ANNUAL SUBSCRIPTION TO CAPITOL UPDATE FOR DISTRICT OFFICE ..	111.55
03-09	0065810024	Do	03/01/90	COST OF TEXAS STATE DIRECTORIES AND HANDBOOKS ..	42.35
03-09	0065810006	THE HERTZ CORP	02/04/90-02/05/90	COST OF RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS ..	27.00
03-09	0065810007	THE TEXAS OBSERVER	02/14/89-02/14/90	ANNUAL SUBSCRIPTION ..	59.00
03-09	0065810027	THE WALL STREET JOURNAL	03/01/90-03/01/91	ANNUAL SUBSCRIPTION FOR THE WALL STREET JOURNAL ..	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL A ANDREWS—Con.						
03-09	0065810022	WASHINGTON POST	04/02/90-04/02/91	ANNUAL SUBSCRIPTION TO WEEKLY POST BRIEFING FOR DISTRICT OFFICES	39.00	
03-12	0067420001	THE HERTZ CORP	02/23/90-02/27/90	COST OF RENTAL CAR FOR CONGRESSMAN WHILE IN HOUSTON DISTRICT OFFICE ON OFFICIAL BUSINESS	130.56	
03-12	0068310004	DAVID R RAMAGE	12/29/89-01/18/90	COST OF PRINTING MISCELLANEOUS FORMS FOR DISTRICT AND WASH OFFICE USE	301.45	
03-12	0068310003	Do	01/22/90	COST OF PRINTING TELEPHONE LOGS	138.25	
03-12	0068310001	Do	01/26/90	PRINTING FOR SUNBELT CAUCUS LETTERHEAD	230.00	
03-12	0068310002	MICRO RESEARCH INDUSTRIES	02/20/90	PRINTING OF DEAR COLLEAGUE-550 COPIES	14.60	
03-12	0067560002	FEDERAL EXPRESS CORP	12/01/89-12/31/89	PRINTING OF LABELS TO BE USED ON CONGRESSIONAL CALENDARS	30.00	
03-28	0066950005	MBANK OF PASADENA	03/01/90-03/30/90	COST OF SENDING PRIORITY PACKAGE FROM DISTRICT TO DC ON OFFICIAL BUSINESS	51.62	
03-29	0072910235	GENERAL SERVICES ADMINISTRATION	02/01/90-02/28/90	1001 ESOUTHMORE PASADENA,TX 77502	785.00	
03-31	0086930852	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	RENT HOUSTON TEXAS	5,301.00	
03-31	0086930853	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		145.64	
03-31	0088940221	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		76.85	
03-31	0089900533	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		572.50	
03-31	0089900558	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		2,895.89	
03-31	0092410004	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		72.08	
					13.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	112,214.53	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	54,526.06	
					(51.29)	
EXPENDITURES FOR 1ST QUARTER						
				EXPENSES	(51.29)	
				OFFICIAL EXPENSES OF MEMBERS	166,685.30	
ADJUSTMENTS/REFUNDS						
10-10	0025970027	MICHAEL A. ANDREWS	09/15/89-09/16/89	REFUND TO OVERPAYMENT OF RENTAL CAR		
					(51.29)	
OFFICE OF THE HON. FRANK ANNUNZIO						
SALARIES						
		ALEXANDER, SHARVY BURRELL	01/01/90-03/31/90	STENOGRAPHER	9,975.90	
		AZHDERIAN, ANNA	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	21,307.50	
		BREIDENBACH, NORA F	01/01/90-03/31/90	CASEWORKER	8,805.99	
		CURRAN, MARY	01/01/90-03/31/90	CLERK	4,107.30	
		DUGO, MARIE G	01/01/90-03/31/90	SECRETARY	4,772.25	
		FITZPATRICK, TIMOTHY HENRY	01/01/90-03/31/90	STAFF ASSISTANT	1,554.00	

GUY, TABITHA.....	01/01/90-03/31/90	STAFF ASSISTANT.....	4,920.99
HETRICK, DEBRA A.....	01/01/90-03/31/90	SECRETARY.....	7,511.01
LATO, ROSE.....	01/01/90-03/31/90	SECRETARY.....	7,368.69
LOVETT, DAVID A.....	01/01/90-03/31/90	STAFF ASSISTANT.....	13,200.54
PARKER, JAMES S.....	01/01/90-03/31/90	CLERK.....	9,738.06
SEELEY, SYLVIA ANN.....	01/01/90-03/31/90	SECRETARY.....	9,324.00
SEPPY, THOMAS P.....	03/01/90-03/31/90	SHARED EMPLOYEE.....	833.33
STEWART, THOMAS G.....	01/01/90-03/31/90	STAFF ASSISTANT.....	7,251.99
TIGHE, RUTH M.....	01/01/90-03/31/90	STAFF ASSISTANT.....	4,532.19
EXPENSES			
01-08 0008500016 AT&T INFORMATION SYSTEMS.....	10/02/89-11/01/89	TELEPHONE SERVICE (LEASED).....	77.15
01-08 0008500001 Do.....	11/02/89-12/01/89	TELEPHONE SERVICE - #0014-13693-14.....	151.55
01-08 0008500015 Do.....	11/18/89-12/17/89	TELEPHONE SERVICE (LEASED).....	100.09
01-08 0008500006 CONGRESSIONAL QUARTERLY INC.....	12/17/89-12/17/90	RENEW SUBSCRIPTION.....	795.00
01-08 0008500012 DEMOCRATIC STUDY GROUP.....	01/01/90-12/31/90	1990 RESEARCH SERVICES.....	3,800.00
01-08 0008500013 DINERS CLUB INTERNATIONAL.....	11/17/89-11/18/89	TRAVEL TO DISTRICT AND RETURN - DC/CHICAGO/DC.....	951.00
01-08 0008500014 Do.....	11/22/89-12/06/89	TELEPHONE SERVICE, LOOP OFFICE.....	951.00
01-08 0008500002 Do.....	10/01/89-10/31/89	TELEPHONE SERVICE, LOOP OFFICE.....	134.70
01-08 0008500003 Do.....	11/01/89-11/30/89	TELEPHONE SERVICE, LOOP OFFICE.....	134.70
01-08 0008500009 Do.....	10/16/89-11/15/89	TELEPHONE SERVICE - 353-2525.....	158.06
01-08 0008500007 Do.....	11/16/89-12/15/89	TELEPHONE SERVICE - 736-0700.....	38.51
01-08 0008500008 Do.....	11/16/89-12/15/89	AT&T SERVICE.....	.60
01-08 0008500010 Do.....	10/01/89-10/30/89	CLIPPING SERVICE.....	53.55
01-08 0008500005 Do.....	11/01/89-11/30/89	RENEW SUBSCRIPTION.....	59.40
01-08 0008500011 THE WALL STREET JOURNAL.....	02/25/90-02/24/91	TELEGRAPH SERVICE.....	129.00
01-08 0008500017 WESTERN UNION.....	09/15/89-10/19/89	TELEGRAPH SERVICE.....	330.55
01-08 0008500004 Do.....	10/26/89-11/30/89	TELEGRAPH SERVICE.....	294.60
01-10 0009310001 POSTMASTER.....	11/21/89	1000 - 25¢ STAMPS.....	250.00
01-29 0026890006 IMPERIAL REALTY CO.....	01/01/90-01/30/90	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646.....	1,265.00
01-31 0025930651 (DC TELEPHONE SERVICE CHARGED).....	12/01/89-12/31/89	.....	47.12
01-31 0025930652 (DC TELEPHONE TOLLS CHARGED).....	12/01/89-12/31/89	.....	155.98
01-31 0022000641 (EQUIPMENT ALLOWANCE).....	01/01/90-01/31/90	.....	1,245.05
01-31 0022950327 (STATIONERY ALLOWANCE CHARGED).....	12/01/88-12/31/88	.....	(9.59)
01-31 0022950328 Do.....	12/01/89-12/31/89	.....	866.75
01-31 0032680014 Do.....	01/03/90-01/31/90	.....	111.57
02-05 0017490004 POSTMASTER.....	12/26/89	1000 - \$1.00 STAMPS - (50 SHEETS).....	1,000.00
02-06 003200013 Do.....	01/29/90	MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION AFFECTING SENIOR CITIZENS.....	15.25
02-06 003200014 Do.....	01/30/90	MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION AFFECTING SENIOR CITIZENS.....	18.30
02-06 003200012 DAVID H RAMAGE.....	12/22/89	PRINT BUSINESS CARDS (JAMES PARKER).....	20.50
02-06 003200010 ILLINOIS BELL TELEPHONE COMPANY.....	11/16/89-12/15/89	TELEPHONE SERVICE 353-2525.....	140.14
02-06 003200009 Do.....	12/16/89-01/15/90	TELEPHONE SERVICE 736-0700.....	146.82
02-06 003200015 Do.....	02/01/90-01/31/91	TELEPHONE SERVICE 353-2525.....	88.74
02-06 003200011 NADIG NEWSPAPERS.....	12/01/89-12/31/89	SUBSCRIPTION TO "THE REPORTER".....	50.00
02-06 003200008 PRESS SERVICES, INC.....	12/01/89-12/31/89	CLIPPING SERVICE #0134.....	94.00
02-13 0040630002 AT&T INFORMATION SYSTEMS.....	12/02/89-01/01/90	TELEPHONE SERVICE #0014-13693-14.....	77.15
02-13 0040630001 DINERS CLUB INTERNATIONAL.....	12/18/89-01/02/90	TRAVEL TO DISTRICT AND RETURN DC-CHIC-DC.....	991.00
02-13 0040630004 GENERAL SERVICES ADMIN.....	12/01/89-12/31/89	TELEPHONE SERVICE LOOP OFFICE.....	132.90
02-13 0040630003 WESTERN UNION.....	11/21/89-12/27/89	TELEPHONE SERVICE.....	262.49
02-26 0054890006 IMPERIAL REALTY CO.....	02/01/90	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646.....	1,265.00
02-28 0025930651 (DC TELEPHONE SERVICE CHARGED).....	01/01/90-01/31/90	.....	53.76
02-28 0025930652 (DC TELEPHONE TOLLS CHARGED).....	01/01/90-01/31/90	.....	139.59
02-28 0059595029 (STATIONERY ALLOWANCE CHARGED).....	12/01/89-12/31/89	.....	(62.34)
02-28 0059595028 Do.....	02/01/90-02/28/90	.....	200.46
02-28 0060540006 (EQUIPMENT ALLOWANCE).....	02/01/90-02/28/90	.....	1,383.58
03-28 0086890006 IMPERIAL REALTY CO.....	03/01/90-03/30/90	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646.....	1,265.00
03-29 0072910132 GENERAL SERVICES ADMINISTRATION.....	01/01/90-03/31/90	PK RENT CHICAGO, IL.....	395.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK ANNUNZIO—Con.						
03-29	0072910136	Do	01/01/90-03/31/90	RENT CHICAGO IL 00000		6,299.00
03-31	0086330650	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			52.96
03-31	0086330651	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			137.78
03-31	0089300428	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			1,259.28
03-31	0089350236	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			(30.95)
03-31	0089350235	Do	03/01/90-03/31/90			158.66
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		115,203.74
				EXPENSES		27,575.41
				OFFICIAL EXPENSES OF MEMBERS		
				TOTAL		142,779.15

OFFICE OF THE HON. BERYL ANTHONY JR

SALARIES						
				SECRETARY		4,455.18
				RECEPTIONIST		4,791.51
				DISTRICT REPRESENTATIVE		6,805.17
				DISTRICT AIDE		8,088.57
				LEGISLATIVE AIDE		8,088.57
				CORRESPONDENCE MANAGER		6,066.84
				PERSONAL SECRETARY/SCHEDULER		11,220.45
				LEGISLATIVE AIDE		13,597.50
				RECEPTIONIST/SECRETARY		4,653.36
				STAFF ASSISTANT		5,888.76
				PRESS ASSISTANT		6,201.24
				LEGISLATIVE AIDE		14,244.59
				PART-TIME EMPLOYEE		509.88
				DEPUTY ADMINISTRATIVE ASST		10,431.84
				CASEWORKER		3,885.00
				ROUND TRIP AIRFARE FROM WASH-LITTLE ROCK AND BACK ON OFFICIAL BUSINESS		344.00
				CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS		115.33
				TELEPHONE EQUIPMENT CHARGE FOR OUR HOT SPRINGS OFFICE		71.43
				TELEPHONE EQUIPMENT CHARGE FOR OUR EL DORADO OFFICE		114.06
				ONE YEAR SUBSCRIPTION TO THE CLEVELAND CO. HERALD FOR OUR EL DORADO OFFICE		12.00
				ROUND TRIP AIRFARE FROM WASH-LITTLE ROCK & BACK ON OFFICIAL BUSINESS		288.00
				TAXI FARE TO AND FROM NAT'L AIRPORT FOR TRIP TO AR		23.00
				MEAL EXPENSE WHILE IN DIST ON OFFICIAL BUSINESS		55.08
EXPENSES						
01-18	0016320011	BERYL ANTHONY, JR	12/07/89-12/10/89			
01-18	0016320012	Do	12/07/89-12/10/89			
01-18	0016320005	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89			
01-18	0016320007	Do	11/14/89-12/13/89			
01-18	0016320017	CLEVELAND CO. HERALD	01/05/90-01/04/91			
01-18	0016320010	MARK A LOWMAN	12/21/89-12/30/89			
01-18	0016320018	Do	12/21/89-12/30/89			
01-18	0016320009	Do	12/22/89-12/27/89			

01-18	0016320013	MCI TELECOMMUNICATIONS	03/02/89-04/02/89	TELEPHONE SERVICE FOR OUR PINE BLUFF OFFICE	22.41
01-18	0016320014	Do	04/02/89-05/02/89	TELEPHONE SERVICE FOR OUR PINE BLUFF OFFICE	7.90
01-18	0016320015	R.L. POLK & CO.	11/30/89	1989 PINE BLUFF CITY DIRECTORY FOR OUR PINE BLUFF OFFICE	68.00
01-18	0016320002	SOUTHWESTERN BELL	12/07/89-01/06/90	TELEPHONE CHARGES FOR OUR HOT SPRINGS OFF	92.50
01-18	0016320004	Do	12/11/89-01/10/90	TELEPHONE CHARGES FOR OUR EL DORADO OFFICE	210.06
01-18	0016320005	Do	01/22/90-01/21/91	AT&T COMM'D CHARGES	62.03
01-18	0016320001	THE ARKANSAS DEMOCRAT	01/07/90-02/18/90	ONE YEAR SUBSCRIPTION TO THE AR DEMOCRAT FOR OUR WASH OFFICE	168.00
01-18	0016320016	THE GLENWOOD HERALD	02/19/89-02/18/90	ONE YEAR SUBSCRIPTION TO THE GLENWOOD HERALD FOR OUR HOT SPRINGS OFFICE	129.00
01-18	0016320003	THE WALL STREET JOURNAL	12/21/89-12/21/89	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR OUR WASH OFFICE	179.50
01-23	0023820007	MELISSA G BANKS	12/22/89-12/23/89	ROUND TRIP AIR FARE FROM WASH/ LITTLE ROCK AND BACK ON OFFICIAL BUSINESS	344.00
01-23	0023820006	Do	01/03/90-01/02/91	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	63.22
01-23	0023820009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	11/14/89-12/13/89	MEMBERSHIP DUES FOR THE CONG CAUCUS FOR WOMEN'S ISSUES FOR 1990	650.00
01-23	0023820008	GENERAL WATERWORKS	11/14/89-12/13/89	WATER AND SEWER CHARGES FOR OUR PINE BLUFF OFFICE	52.30
01-26	0024450001	ARO POWER & LIGHT CO.	12/01/89-12/08/89	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS - 560 MILES @ 24¢ PER MILE	134.40
01-26	0024450002	CANTRELL/ CUTTER PRINTING, INC.	11/21/89-12/21/89	POWER AND LIGHT EXPENSES FOR OUR PINE BLUFF OFFICE	575.35
01-26	0024450003	GALEN FOUNTAIN	12/28/89	PRINTING OF 257289 COPIES OF ANTHONY NEWSLETTER	6,396.08
01-26	0024450004	Do	12/01/89	TVL BY PRIVATE CAR TO LITTLE ROCK ON OFCL BUSS 86 MILES AT 24 PER MILE	20.64
01-26	0024450002	STANDARD PRINTING CO	12/13/89	OFFICE SUPPLIES FOR OUR EL DORADO OFFICE	77.76
01-29	0026890007	IRENE ROSENZWIG, GUARDIANSHIP	01/03/90	RENT - 219 MAIN ST PINE BLUFF, AR	29.62
01-30	0029620010	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	250.00
01-30	0029620011	Do	11/18/89-12/17/89	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	2671.55
01-30	0029620012	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE FOR OUR THREE DISTRICT OFFICES	70.00
01-30	0029620016	GURDON TIMES	01/30/90-02/28/91	ONE YEAR SUBSCRIPTION TO THE GURDON TIMES FOR OUR EL DORADO OFFICE	78.00
01-30	0029620019	KEY COMMUNICATIONS GROUP	03/01/90-02/28/91	ONE YEAR SUBSCRIPTION TO THE FEDERAL EMPLOYEE WEEKLY UPDATE FOR OUR PINE BLUFF OFFICE	12.50
01-30	0029620018	LITTLE RIVER NEWS	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION TO THE LITTLE RIVER NEWS FOR OUR EL DORADO OFFICE	59.00
01-30	0029620020	MEDICINE & HEALTH	03/11/90-03/10/91	ONE YEAR SUBSCRIPTION TO MEDICINE & HEALTH FOR OUR WASH. OFFICE	20.00
01-30	0029620014	SOUTHWESTERN BELL	12/29/89-01/28/90	TELEPHONE SERVICE FOR OUR PINE BLUFF OFF	430.00
01-30	0029620015	Do	12/29/89-01/28/90	AT&T COMMUNICATION CHARGE	177.53
01-30	0029620013	TERMINAL DATA CORPORATION	12/01/89-12/31/89	COMPUTER EQUIPMENT FOR OUR WASH OFFICE	3.28
01-30	0029620017	THE DUMAS CLARION	01/29/90-01/28/91	ONE YEAR SUBSCRIPTION TO THE DUMAS CLARION FOR OUR EL DORADO OFFICE	16.00
01-31	00295930311	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	17.00
01-31	00295930312	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	176.81
01-31	0032900357	(EQUIPMENT ALLOWANCE)	11/21/89-12/31/89	CELLULAR PHONE FOR THE CONGRESSMAN'S USE	26.45
01-31	0032900356	Do	01/01/90-01/31/90	CAR RENTAL FOR STAFF MEMBER, MARK LOWMAN WHILE IN AR ON OFFICIAL BUSINESS	29.33
01-31	0032950112	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	FED EXP LETTER TO AR OFFICIAL BUSINESS	1,144.45
01-31	0032950111	Do	01/03/90-01/31/90	WATER & SEWER CHARGES FOR OUR PINE BLUFF OFFICE	324.93
02-05	0031650012	BERLY ANTHONY, JR	01/10/90-01/12/90	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	73.95
02-05	0031650013	Do	01/10/90-01/12/90	MEAL EXPENSES WHILE ON RETURN TO WASHINGTON	344.00
02-05	0031650014	Do	01/12/90	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	81.76
02-05	0031650021	AT&T INFORMATION SYSTEMS	12/10/89-01/09/90	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	4.63
02-05	0031650023	BELL ATLANTIC MOBILE SYSTEMS	12/14/89-01/13/90	CELLULAR PHONE FOR THE CONGRESSMAN'S USE	71.43
02-05	0031650024	DINERS CLUB INTERNATIONAL	12/21/89-12/30/89	FED EXP LETTER TO AR OFFICIAL BUSINESS	114.06
02-05	0031650016	FEDERAL EXPRESS CORP	01/11/90	WATER & SEWER CHARGES FOR OUR PINE BLUFF OFFICE	48.64
02-05	0031650011	GENERAL WATERWORKS	12/13/89-01/17/90	ONE YEAR SUBSCRIPTION TO THE LAFAVETTE CO DEMO FOR OUR EL DORADO OFFICE	298.42
02-05	0031650025	LAFAVETTE COUNTY DEMO-CRAT	01/23/90-02/22/91	GAS EXPENSE FOR RENTAL CAR WHILE IN AR ON OFFICIAL BUSINESS	9.75
02-05	0031650017	MARK A. LOWMAN	12/24/89-12/26/89	ONE YEAR SUBSCRIPTION TO THE MURFREESBORO DIAMOND FOR OUR HOT SPRINGS OFFICE	83.47
02-05	0031650026	MURFREESBORO DIAMOND	01/23/90-01/22/91	TELEPHONE CHARGES FOR OUR HOT SPRINGS OFFICE	21.00
02-05	0031650022	SOUTHWESTERN BELL	01/07/90-02/06/90	TELEPHONE EXPENSE EL DORADO OFFICE	23.00
02-05	0031650018	Do	01/11/90-02/10/90	AT&T COMMUNICATIONS CHARGES	30.00
02-05	0031650019	Do	01/11/90-02/10/90	WU MESS: SERVICE	92.50
02-05	0031650020	Do	01/11/90-02/10/90	TRAVEL BY PRIVATE CAR TO L.R. FOR SOC. SEC. WORKSHOP FOR CONG. STAFFERS (55 MILES AT 24¢ PER MILE)	196.11
02-06	0033200016	CAROLE A NEWTON	01/19/90	TRAVEL BY PRIVATE CAR TO L.R. FOR SOC. SEC. WORKSHOP FOR CONG. STAFFERS (55 MILES AT 24¢ PER MILE)	43.27
02-06	0033200017	Do	01/23/90-01/24/90	TRAVEL BY PRIVATE CAR TO MEMPHIS, TN FOR IRS CONG. SEMINAR (383 MILES AT 24¢ PER MILE)	50.49
02-06					22.80
02-06					91.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERYL ANTHONY JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	0033200018	Do	01/23/90-01/24/90	ROOM EXPENSE IN MEMPHIS WHILE AT IRS SEMINAR FOR CONG. STAFFERS.....	48.43	
02-06	0033200019	Do	01/23/90-01/24/90	MEAL EXPENSE WHILE IN MEMPHIS FOR IRS SEMINAR.....	22.23	
02-15	0044320001	ARKANSAS POWER & LIGHT CO.	12/21/89-01/22/90	POWER & LIGHT BILL FOR OUR PINE BLUFF OFFICE.....	523.24	
02-15	0044320004	ARKANSAS PRESS ASSOC.	01/01/90-01/31/90	READING FEE AND CLIPPING SERVICE FOR OUR WASH OFC.....	51.25	
02-15	0044320008	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/90	REMAINDER FEE FOR THE 1990 CONG. QUARTERLY FOR WASHINGTON OFFICE.....	64.00	
02-15	0044320003	FEDERAL EXPRESS CORP.	01/17/90	LETTER TO ARKANSAS - OFFICIAL BUSINESS.....	9.75	
02-15	0044320006	HOPE STAR CIRCULATION DEPT.	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION TO THE HOPE STAR FOR OUR EL DORADO OFFICE.....	52.00	
02-15	0044320007	NEVADA COUNTY PICAYUNE	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION TO THE NEVADA CO. PICAYUNE FOR OUR EL DORADO OFF.....	20.00	
02-15	0044320002	J W RAYDER	02/01/90-02/04/90	ROUND TRIP AIRFARE FROM WASH. LITTLE ROCK & RTN ON OFFICIAL BUSINESS.....	535.00	
02-15	0044320005	THE EAGLE DEMOCRAT	02/28/90-02/27/91	ONE YEAR SUBSCRIPTION TO THE EAGLE DEMO FOR OUR EL DORADO OFFICE.....	15.00	
02-15	0046500008	ARKER SERVICES INC.	12/14/89-12/18/89	MESSNGER SERVICE FOR OUR OFFICE TO PASSPORT OFFICE AND BACK TO OUR OFFICE FOR CONSTITUENTS.....	21.40	
02-15	0046500007	ARKANSAS PRESS ASSOC.	12/01/89-12/31/89	READING FEE AND CLIPPING SERVICE FOR OUR WASH OFFICE.....	80.50	
02-15	0046500005	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	ONE YEAR MEMBERSHIP DUES TO CONG. TEXTILE CAUCUS.....	100.00	
02-15	0046500006	FEDERAL EXPRESS CORP.	02/18/89	FED EXP LETTER TO EL DORADO OFFICE.....	9.75	
02-26	0054890007	IRENE ROSENZWIG, GUARDIANSHIP	02/01/90	RENT- 219 MAIN ST PINE BLUFF, AR.....	250.00	
02-28	0052930311	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFF.....	201.72	
02-28	0052930312	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	FED. EXP LETTER TO OUR EL DORADO OFFICE.....	51.76	
02-28	0052930009	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	TRAVEL BY PVT CAR W/ CONGTO MTG S W/ SENATOR PRYOR & TH DIST FARMERS RE FED. CROP INS PROGS 161 MI X 24c.....	71.43	
02-28	0057670009	FEDERAL EXPRESS CORP.	02/07/90	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFF.....	9.75	
02-28	0057670006	GALEN FOUNTAIN	01/08/90-01/10/90	FED. EXP LETTER TO OUR EL DORADO OFFICE.....	38.64	
02-28	0057670005	Do	01/09/90-01/11/90	TRAVEL BY PRIVATE CAR IN DIST ON OFFICIAL BUSINESS (386 MILES AT 24c PER MILE).....	92.64	
02-28	0057670012	GENERAL SERVICES ADMIN.	01/01/90-01/31/90	FTS SERVICE FOR OUR THREE DIST OFFICES.....	78.00	
02-28	0057670013	NORTH AMERICAN	04/01/90-03/31/91	OFF AIRLINE GUIDE FOR OUR WASH OFFICE.....	335.00	
02-28	0057670010	SOUTHWESTERN BELL	01/29/90-02/28/90	TELEPHONE EXP FOR OUR PINE BLUFF OFF.....	174.84	
02-28	0057670011	Do	01/29/90-02/28/90	AT&T CUMMUN CH.....	14.27	
02-28	0057670008	Do	02/07/90-03/06/90	TELEPHONE EXP. FOR OUR HOT SPRINGS OFF.....	98.94	
02-28	0059940074	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	.....	157.00	
02-28	0059950098	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	.....	1,144.45	
02-28	0060540007	(EQUIPMENT ALLOWANCE CHARGED)	02/01/90-02/28/90	.....	209.84	
03-05	0054450013	BERYL ANTHONY, JR	02/01/90-02/04/90	ROUNDTRIP AIR FAIRE FROM WASH AR AND BACK OFF BUSINESS.....	328.00	
03-05	0054450014	Do	02/01/90-02/04/90	CAR RENTAL WHILE IN AR ON OFF BUSINESS.....	116.37	
03-05	0054450015	Do	02/12/90	ONE WAY AIR FAIRE FROM WASH TO AR ON OFF BUSINESS.....	164.00	
03-05	0054450016	Do	02/12/90-02/13/90	ROOM EXPENSES WHILE IN PINE BLUFF. ON OFF BUSINESS.....	88.52	
03-05	0054450011	DINERS CLUB INTERNATIONAL	01/31/90-02/04/90	ROUNDTRIP AIRFARE FROM WASH TO AR AND BACK FOR CAROL GARSON KIERNAN OFF BUSINESS.....	336.00	
03-05	0054450012	CAROL A. GARSON	01/31/90-02/04/90	CAR RENTAL WHILE IN AR ON OFF BUS FOR STAFF MEMBER CAROL KIERNAN.....	153.91	
03-06	0061520007	ARKANSAS GAZETTE	02/21/90-02/26/91	TAXI FARES FROM OFF TO NAT'L AIRPORT AND FROM AIRPORT TO HOME ADDRESS.....	26.00	
03-06	0061520010	PINE BLUFF NEWS	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION TO THE AR GAZETTE FOR OUR PINE BLUFF OFFICE.....	76.00	
03-06	0061520006	R.L. POLK & CO	01/15/90	ONE YEAR SUBSCRIPTION TO THE PINE BLUFF NEWS FOR OUR PINE BLUFF OFFICE.....	12.00	
03-06	0061520008	SOUTH ARKANSAS ACCENT	03/01/90-02/28/91	HANDLING CHG FOR 1989 EL DORADO, AR CITY DIRECTORY.....	6.00	
03-06	0061520009	THE SMACKOVER JOURNAL	02/11/90-02/10/91	ONE YEAR SUBSCRIPTION TO THE SMACKOVER JOURNAL FOR OUR EL DORADO OFFICE.....	13.00	
03-09	0065730015	BERYL ANTHONY, JR	02/25/90	ONE WAY AIRFARE FROM LITTLE ROCK, AR-WASH FOR OFCL BUSS.....	9.50	
03-09	0065730016	Do	02/25/90	TAXI FARE FROM NAT'L AIRPORT TO CAP HILL.....	563.00	
03-09	0065730015	Do	02/25/90	TAXI FARE FROM NAT'L AIRPORT TO CAP HILL.....	8.00	

03-09	0065730018	ARCHER SERVICES, INC.	02/05/90-02/07/90	MESSANGER SERVICES FOR WASH OFFICE.	21.40
03-09	0065730019	AT&T INFORMATION SYSTEMS	01/14/90-02/13/90	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	114.06
03-09	0065730020	BELL ATLANTIC MOBILE SYSTEMS	01/06/90-02/04/90	CELLULAR CAR PHONE FOR THE CONGRESSMAN	55.75
03-09	0065730021	DINERS CLUB INTERNATIONAL	01/15/90-01/18/90	ROUND TRIP AIRFARE FOR STAFF MEMBER, GALEN FOUNTAIN, FROM LITTLE ROCK, AR TO WASH AND BACK ON OFCL BUSS.	650.00
03-09	0065730022	Do	01/15/90-01/18/90	ROOM EXPENSE WHILE IN WASH ON OFCL BUSS - GALEN FOUNTAIN, STAFF MEMBER.	293.72
03-09	0065730023	Do	01/17/90	MEAL EXPENSE WHILE IN WASH ON OFCL BUSS FOR STAFF MEMBER, GALEN FOUNTAIN	25.43
03-09	0065730024	Do	02/01/90-02/03/90	CAR RENTAL FOR STAFF MEMBER, ERIKA GASPHER, WHILE IN AR ON OFCL BUSS	84.59
03-09	0065730025	Do	02/01/90-02/04/90	ROUND TRIP AIRFARE FROM WASH TO LITTLE ROCK, AR & BACK ON OFCL BUSS - MARK LOWMAN, STAFF MEMBER.	328.00
03-09	0065730026	Do	02/01/90-02/04/90	CAR RENTAL FOR STAFF MEMBER, MARK LOWMAN, WHILE IN AR ON OFCL BUSS.	117.25
03-09	0065730027	GALEN FOUNTAIN	01/15/90-01/18/90	TAXI FARES TO AND FROM NAT'L AIRPORT TO HOTEL	6.00
03-09	0065730028	Do	01/15/90-01/18/90	PARKING AT LITTLE ROCK AIRPORT WHILE ON TRIP TO WASH	11.25
03-09	0065730029	Do	01/15/90-01/18/90	TVL BY PVT AUTO PINE BLUFF-LITTLE ROCK AIRPORT F/ TRIP TO WASH & BACK TO PINE BLUFF (74 MI AT 24/ MILE).	17.76
03-09	0065730030	GENERAL WATERWORKS	01/17/90-02/15/90	WATER & SEWER CHARGE FOR OUR PINE BLUFF OFFICE.	15.68
03-09	0065730031	MARK A LOWMAN	02/01/90-02/04/90	TAXI FARE TO AND FROM NAT'L AIRPORT UPON RETURN FROM AR	19.50
03-09	0065730032	Do	02/01/90-02/04/90	MEAL EXPENSE WHILE IN DIST ON OFCL BUSS	34.66
03-09	0065730033	FLOYD SEXTON	01/30/90-02/01/90	TRAVEL BY PRIVATE CAR IN DIST ON OFCL BUSS (380 MILES AT 24 PER MILE)	91.20
03-09	0065730034	Do	01/30/90-02/01/90	ROOM EXPENSE WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS.	80.15
03-09	0065730035	Do	01/30/90-02/01/90	MEAL EXPENSE WHILE TRAVELING IN DIST ON OFCL BUSS.	28.92
03-09	0065730036	SOUTHWESTERN BELL	02/11/90-03/10/90	TELEPHONE CHARGE FOR OUR EL DORADO OFC, AT&T COMM CH	192.57
03-09	0065730037	Do	02/11/90-03/10/90	RENTAL CAR WHILE IN AR ON OFF BUSINESS.	55.52
03-09	0065730038	BERYL ANTHONY, JR	01/22/90-02/22/90	POWER AND LIGHT CHARGES FOR OUR PINE BLUFF DIST OFFICE	150.16
03-09	0065730039	ARKANSAS POWER & LIGHT CO.	02/01/90-02/28/90	CUPPING SERVICE AND READING FEE FOR OUR WASH OFFICE	366.17
03-09	0065730040	ARKANSAS PRESS ASSOC	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO THE FEDERAL EXECUTIVE DIRECTORY FOR OUR WASH OFFICE	170.00
03-09	0065730041	CARROLL PUBLISHING COMPANY	03/08/90-03/09/90	ROUNDTRIP AIRFARE FROM WASH LITTLE ROCK AR AND BACK ON OFF BUS	328.00
03-23	0080430007	BERYL ANTHONY, JR	03/08/90-03/09/90	CAR RENTAL WHILE IN AR ON OFF BUSINESS	46.06
03-23	0080430008	Do	03/08/90-03/09/90	ROOM EXPENSE WHILE IN AR ON OFF BUSINESS	91.40
03-23	0080430009	ARCHER SERVICES, INC	02/20/90-02/22/90	MESSANGER SERVICE FROM WASH OFFICE TO EMBASSIES FOR PASSPORT SERVICES AND VISAA	53.85
03-23	0080430010	ARKADELPHIA PUBLISHING CO.	03/01/90-02/28/91	ONE YEAR SUBSCRIPTION TO THE SIFTING HERALD FOR OUR HOT SPRINGS OFFICE	45.00
03-23	0080430011	HALL WHOLESALE CO.	02/07/90	SUPPLIES FOR OUR PINE BLUFF OFFICE	85.68
03-23	0080430012	LAVILLA NEWS	03/26/90-03/25/91	ONE YEAR SUBSCRIPTION TO LA VILLA NEWS FOR OUR HOT SPRINGS OFFICE	25.00
03-23	0080430013	FLOYD SEXTON	02/02/90-02/22/90	TRAVEL BY PRIVATE CAR IN DIST ON OFFICIAL BUSINESS 524 MILES AT 24 PER MILE	125.76
03-23	0080430014	SOUTHWESTERN BELL	03/01/90-03/28/90	TELEPHONE CHARGES FOR OUR PINE BLUFF OFF	211.58
03-23	0080430015	Do	03/01/90-03/28/90	AT&T COMM CHARGES	2.74
03-28	0086900007	IRENE ROSENZWIG, GUARDIANSHIP	01/01/90-03/30/90	RENT - 219 MAIN ST PINE BLUFF, AR	250.00
03-29	0072910204	Do	01/01/90-03/31/90	RENT EL DORADO, ARKANSAS 00000	1,820.00
03-31	0086930030	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	RENT HOT SPRINGS, ARKANSAS 00000	1,058.00
03-31	0086930031	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		198.66
03-31	0089900237	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		36.99
03-31	0089900237	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,184.50
03-31	0089900237				450.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

108,928.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

32,755.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-15	0025980017	NATIONAL JOURNAL	12/30/89-12/29/90	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(128.00)	
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BERYL ANTHONY JR—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(128.00)	
TOTAL					141,556.70	
OFFICE OF THE HON. DOUGLAS APPLEGATE						
SALARIES						
		ANDRESEN, JACK	01/01/90-03/31/90	SHARED EMPLOYEE	1,250.01	
		ATKINS, CATHY MARIE	01/01/90-03/31/90	FEDERAL ASSISTANCE COORDINATOR	7,749.99	
		BORDEN, DONNA LEE	01/01/90-03/31/90	SYSTEMS MANAGER	5,625.00	
		CARPENTER, DAWN LEE	01/01/90-01/31/90	PART-TIME EMPLOYEE	262.50	
		CONAWAY, SUSAN WITTEN	01/01/90-03/31/90	STAFF ASSISTANT	5,450.01	
		DAVIS, CARRIE J.	01/01/90-03/31/90	ASST DISTRICT OFFICE MANAGER	7,125.00	
		DUSOCK, DONNA PAULETTE	01/01/90-03/31/90	CLERK	3,999.99	
		ELLEN, JULIE H.	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	7,875.00	
		FANTINE, CAROL J.	01/01/90-01/25/90	TEMPORARY EMPLOYEE	1,311.00	
		GRADY, JANE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	8,750.01	
		HART, JAMES R.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	17,499.99	
		LEGGETT, NANCY A.	01/01/90-03/31/90	DISTRICT OFFICE CLERK	4,275.00	
		MAGNUSON, KIRSTIN L.	01/01/90-03/31/90	STAFF ASSISTANT	4,749.99	
		SAUVAGE, GAIL	01/01/90-03/31/90	CASEWORKER	6,750.00	
		SHACKELFORD, TAMARA H.	03/01/90-03/31/90	PART-TIME EMPLOYEE	1,000.00	
		SHACKELFORD, ELAINE K.	01/01/90-03/31/90	CASEWORKER	9,999.99	
		TOLONESE, CARMEN ROSE	01/01/90-03/31/90	RECEPTIONIST-CASE WORKER	5,625.00	
		VAUGHN, ELIZABETH	01/01/90-03/31/90	STAFF ASSISTANT	5,499.99	
		VICKER, KIM M.	01/01/90-03/31/90		1,700.01	
EXPENSES						
01-05	0003430003	AT&T	11/01/89-11/30/89	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	77.71	
01-05	0003430004	Do	11/01/89-11/30/89	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	61.68	
01-05	0003430005	DAVID R RAMAGE	12/14/89-12/09/89	PAYMENT FOR PRINTING OF 400 HISTORICAL CALENDARS	80.00	
01-05	0003430001	OHIO BELL TELEPHONE	11/10/89-12/09/89	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	93.42	
01-05	0003430002	Do	11/10/89-12/09/89	PAYMENT FOR AT&T CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	41.82	
01-08	0008500019	AT&T	12/10/89-01/09/90	PAYMENT FOR EQUIPMENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	41.82	
01-08	0008500018	AT&T INFORMATION SYSTEMS	11/16/89-12/15/89	PAYMENT FOR EQUIPMENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	41.02	
01-08	0008500020	OHIO BELL TELEPHONE	12/11/89-01/10/90	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	138.95	
01-08	0008500021	Do	12/11/89-01/10/90	PAYMENT FOR AT&T CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	33.93	

01-10	00095310002	POSTMASTER	11/30/89	50.00
01-11	00096500007	DOUGLAS APPELATE	12/21/89-12/29/89	68.95
01-11	00096500008	Do	12/21/89-12/29/89	11.00
01-19	00165500001	XEROX CORPORATION	09/30/89-10/24/89	4.12
01-19	00165500002	Do	10/24/89-11/21/89	5.00
01-19	00165800004	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	500.00
01-19	00165800007	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/90-01/02/91	25.00
01-19	00165800003	CONGRESSIONAL STEEL CAUCUS	01/03/90-01/02/91	200.00
01-19	00165800006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	250.00
01-19	00165800011	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	3,600.00
01-19	00165800011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	700.00
01-19	00165800012	GTE NORTH	01/03/90-01/02/91	68.90
01-19	00165800013	Do	01/01/90-02/01/91	32
01-19	00165800002	HOUSE EXPORT TASK FORCE	01/01/90-02/01/91	3.98
01-19	00165800014	HOUSE INFORMATION SYSTEMS	01/01/90-02/01/91	750.00
01-19	00165800008	OHIO BELL COMMUNICATIONS	01/01/90-02/01/91	66.67
01-19	00165800009	THE WALL STREET JOURNAL	12/08/89-03/31/90	495.00
01-19	00165800010	USA TODAY	02/07/90-02/06/91	129.00
01-19	00165800011	CONGRESSIONAL TEXTILE CAUCUS	01/24/90-01/24/91	97.50
01-23	00184400016	OHIO BELL TELEPHONE	01/03/90-12/31/90	100.00
01-23	00184400017	JAMES R HART	12/25/89-01/24/90	75.85
01-26	00223100002	Do	12/11/90-01/13/90	192.00
01-26	00223100003	Do	01/11/90-01/13/90	107.65
01-26	00223100004	Do	01/11/90-01/13/90	73.48
01-26	00223100005	Do	01/11/90-01/13/90	6.00
01-26	00223100006	Do	01/11/90-01/13/90	52.61
01-26	00236700011	BENCHMARK SYSTEMS	01/08/90	53.40
01-26	00236700012	R L POLK AND CO	12/28/89	121.00
01-26	00236700007	ELAINE K TARTLON	01/12/90-01/13/90	192.00
01-26	00236700008	Do	01/12/90-01/13/90	49.28
01-26	00236700010	Do	01/12/90-01/13/90	35.02
01-29	00268900010	HAROLD DAVIS	01/01/90-01/30/90	35.00
01-29	00268900008	MS ANN MECKLING	01/01/90-01/30/90	300.00
01-29	00268900011	RICHARD HOY	01/01/90-01/30/90	300.00
01-29	00268900009	WORLD S & L ASSN OF OHIO	01/01/90-01/30/90	559.61
01-31	0025930781	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	94.29
01-31	0025930782	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	49.84
01-31	00297000003	DOUGLAS APPELATE	01/03/90	6.41
01-31	00297000001	Do	01/03/90-01/22/90	150.88
01-31	00297000002	Do	01/03/90-01/22/90	306.00
01-31	00297000009	AT&T	12/01/89-12/31/89	66.98
01-31	00297000010	Do	12/01/89-12/31/89	68.05
01-31	00297000011	Do	01/10/90-02/09/90	41.85
01-31	00297000012	DAVID R RAMAGE	12/29/89	3,966.00
01-31	00297000007	OHIO BELL TELEPHONE	12/10/89-01/09/90	89.09
01-31	00297000008	Do	12/10/89-01/09/90	5.05
01-31	00297000005	Do	01/11/90-02/10/90	128.13
01-31	00297000006	Do	01/11/90-02/10/90	44.59
01-31	00297000004	AT&T INFORMATION SYSTEMS	02/05/90-02/05/91	134.90
01-31	00306000008	BENCHMARK SYSTEMS	12/16/89-01/15/90	71.02
01-31	00306000006	JAMES R HART	01/17/90	75.00
01-31	00329000007	(EQUIPMENT ALLOWANCE)	12/01/89-01/31/90	12.00
01-31	00329000007	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	2,794.31
				(45.50)

01-31	00095310002	POSTMASTER	11/30/89	50.00
01-31	00096500007	DOUGLAS APPELATE	12/21/89-12/29/89	68.95
01-31	00096500008	Do	12/21/89-12/29/89	11.00
01-19	00165500001	XEROX CORPORATION	09/30/89-10/24/89	4.12
01-19	00165500002	Do	10/24/89-11/21/89	5.00
01-19	00165800004	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	500.00
01-19	00165800007	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/90-01/02/91	25.00
01-19	00165800003	CONGRESSIONAL STEEL CAUCUS	01/03/90-01/02/91	200.00
01-19	00165800006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	250.00
01-19	00165800011	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	3,600.00
01-19	00165800011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	700.00
01-19	00165800012	GTE NORTH	01/03/90-01/02/91	68.90
01-19	00165800013	Do	01/01/90-02/01/91	32
01-19	00165800002	HOUSE EXPORT TASK FORCE	01/01/90-02/01/91	3.98
01-19	00165800014	HOUSE INFORMATION SYSTEMS	01/01/90-02/01/91	750.00
01-19	00165800008	OHIO BELL COMMUNICATIONS	01/01/90-02/01/91	66.67
01-19	00165800009	THE WALL STREET JOURNAL	12/08/89-03/31/90	495.00
01-19	00165800010	USA TODAY	02/07/90-02/06/91	129.00
01-19	00165800011	CONGRESSIONAL TEXTILE CAUCUS	01/24/90-01/24/91	97.50
01-23	00184400016	OHIO BELL TELEPHONE	01/03/90-12/31/90	100.00
01-23	00184400017	JAMES R HART	12/25/89-01/24/90	75.85
01-26	00223100002	Do	12/11/90-01/13/90	192.00
01-26	00223100003	Do	01/11/90-01/13/90	107.65
01-26	00223100004	Do	01/11/90-01/13/90	73.48
01-26	00223100005	Do	01/11/90-01/13/90	6.00
01-26	00223100006	Do	01/11/90-01/13/90	52.61
01-26	00236700011	BENCHMARK SYSTEMS	01/08/90	53.40
01-26	00236700012	R L POLK AND CO	12/28/89	121.00
01-26	00236700007	ELAINE K TARTLON	01/12/90-01/13/90	192.00
01-26	00236700008	Do	01/12/90-01/13/90	49.28
01-26	00236700010	Do	01/12/90-01/13/90	35.02
01-29	00268900010	HAROLD DAVIS	01/01/90-01/30/90	35.00
01-29	00268900008	MS ANN MECKLING	01/01/90-01/30/90	300.00
01-29	00268900011	RICHARD HOY	01/01/90-01/30/90	300.00
01-29	00268900009	WORLD S & L ASSN OF OHIO	01/01/90-01/30/90	559.61
01-31	0025930781	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	94.29
01-31	0025930782	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	49.84
01-31	00297000003	DOUGLAS APPELATE	01/03/90	6.41
01-31	00297000001	Do	01/03/90-01/22/90	150.88
01-31	00297000002	Do	01/03/90-01/22/90	306.00
01-31	00297000009	AT&T	12/01/89-12/31/89	66.98
01-31	00297000010	Do	12/01/89-12/31/89	68.05
01-31	00297000011	Do	01/10/90-02/09/90	41.85
01-31	00297000012	DAVID R RAMAGE	12/29/89	3,966.00
01-31	00297000007	OHIO BELL TELEPHONE	12/10/89-01/09/90	89.09
01-31	00297000008	Do	12/10/89-01/09/90	5.05
01-31	00297000005	Do	01/11/90-02/10/90	128.13
01-31	00297000006	Do	01/11/90-02/10/90	44.59
01-31	00297000004	AT&T INFORMATION SYSTEMS	02/05/90-02/05/91	134.90
01-31	00306000008	BENCHMARK SYSTEMS	12/16/89-01/15/90	71.02
01-31	00306000006	JAMES R HART	01/17/90	75.00
01-31	00329000007	(EQUIPMENT ALLOWANCE)	12/01/89-01/31/90	12.00
01-31	00329000007	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	2,794.31
				(45.50)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.					
01-31	0033880015	Do	01/03/90-01/31/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	708.65
02-12	0040210003	DOUGLAS APPLEGATE	02/01/90-02/05/90	REIMBURSEMENT FOR OFFICIAL TRAV. FROM WASH. DC TO STEUBENVILLE, OH & RETURN 565 MI. @ .255	9.14
02-12	0040210001	Do		TOLLS	150.88
02-12	0040210002	Do	02/01/90-02/05/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL BUSINESS 250 MI. @ .255	63.75
02-12	0040210005	SUSAN J WITTEN	01/31/90	REIMBURSEMENT FOR DISTRICT OFFICE CLEANING SUPPLIES	5.88
02-12	0040210004	XEROX CORPORATION	11/21/89-12/21/89	PAYMENT FOR COPY ADVERTAGE IN EAST LIVERPOOL DISTRICT OFFICE	2.80
02-15	0044800003	GTE NORTH	02/01/90-03/01/90	PAYMENT FOR LONG SERVICE AND EQUIPMENT CHGS IN NEW PHILADELPHIS DISTRICT OFFICE	68.90
02-15	0044800003	OHIO BELL TELEPHONE	01/25/90-02/24/90	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	77.00
02-15	0044800004	Do	01/25/90-02/24/90	PAYMENT FOR AT&T TOLL CALLS IN ST. CLAIRSVILLE DISTRICT OFFICE	1.54
02-15	0044800004	SERVICE AMERICA CORP	01/26/90	PAYMENT FOR 75 80Z. CUPS FOR OFFICE USE	3.75
02-26	0054890010	HAROLD DAVIS	02/01/90	RENT EAST LIVERPOOL OH 43920	35.00
02-26	0054890010	MS ANNA MECKLING	02/01/90	RENT 46060 NATIONAL RD ST CLAIRSVILLE, OH 43950	300.00
02-26	0054890011	RICHARD HOY	02/01/90	RENT 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
02-26	0054890009	WORLD S & L ASSN OF OHIO	02/01/90	RENT 500 MARKET STREET STEUBENVILLE OH 43952	559.61
02-27	0053360002	DOUGLAS APPLEGATE	02/08/90-02/20/90	REIMBURSEMENT FOR OFFICIAL TRVL FROM WASH, DC TO STEUBENVILLE, OH & RTN 565 MI @ .255 & TOLLS	150.88
02-27	0053360003	Do		\$6.80	
02-27	0053360004	Do	02/08/90-02/20/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST 600 MI @ .255	153.00
02-27	0053360005	Do	02/18/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	8.38
02-27	0053360005	AT&T	01/01/90-01/31/90	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	78.22
02-27	0053360006	Do	01/01/90-01/31/90	PAYMENT FOR INTRASTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	65.50
02-27	0054620006	Do	02/10/90-03/09/90	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	41.86
02-27	0054620006	OHIO BELL TELEPHONE	02/10/90-02/09/90	PAYMENT FOR OHIO BELL TELEPHONE CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	81.25
02-27	0054620005	Do	01/10/90-02/09/90	PAYMENT FOR AT&T CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	5.20
02-27	0054620003	THE DAILY JEFFERSONIAN	03/04/90-03/03/91	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE DAILY JEFFERSONIAN NEWSPAPER	70.00
02-27	0054620001	TREASURER OF STATE ROTARY	02/13/90	PAYMENT FOR STATE TELEPHONE DIRECTORY FOR NEW PHILADELPHIA DISTRICT OFFICE	3.65
02-27	0054620002	TRIBUNE PUBLISHING CO INC	03/14/90-03/14/91	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TORONTO TRIBUNE WEEKLY NEWSPAPER	18.00
02-28	0052930781	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	PAYMENT FOR AT&T CURRENT CHARGES IN STEUBENVILLE DIST OFF	107.57
02-28	0052930782	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TORONTO TRIBUNE WEEKLY NEWSPAPER	79.18
02-28	0059950529	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	PAYMENT FOR OHIO BELL TELEPHONE CURRENT CHARGES IN STEUBENVILLE DIST OFF	670.66
02-28	0060540008	(EQUIPMENT ALLOWANCE)	02/11/90-03/10/90	PAYMENT FOR OHIO BELL TELEPHONE CURRENT CHARGES IN STEUBENVILLE DIST OFF	2,794.31
03-05	0059500001	OHIO BELL TELEPHONE	02/11/90-03/10/90	PAYMENT FOR AT&T CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	134.88
03-05	0059500001	Do	02/11/90-03/10/90	PAYMENT FOR AT&T CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	52.82
03-07	0061430002	DOUGLAS APPLEGATE	02/22/90-02/27/90	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH DC TO STEUBENVILLE OH & RETURN 565 MI @ .255	150.88
03-07	0061430001	Do		TOLLS	
03-07	0061430002	Do	02/22/90-02/27/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST 150 MI @ .255	38.25
03-09	0061430003	Do	02/26/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	8.00
03-09	0066520003	AT&T INFORMATION SYSTEMS	01/16/90-02/15/90	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	41.02
03-09	0066520001	R L POLK AND CO	02/01/90	PAYMENT FOR NEW PHILADELPHIA CITY DIRECTORY FOR 1989	76.00
03-09	0066520002	SPIRIT OF DEMOCRACY	02/01/90-01/31/91	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE SPIRIT OF DEMOCRACY WEEKLY NEWSPAPER	16.64
03-09	0067340001	JAMES R HART	03/01/90-03/04/90	REIMBURSEMENT FOR OFCL TRVL FR WASH, DC TO ST. CLAIRSVILLE, OH & RTN 592 MI @ .255 & TOLLS 5.50	156.46
03-09	0067340002	Do	03/01/90-03/04/90	REIMBURSEMENT FOR OFCL TRVL WHILE IN CONGRESSIONAL DISTRICT 43 MI @ .255	10.97
03-09	0067340003	TIMES REPORTER	03/23/90-03/22/91	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TIMES-REPORTER DAILY PAPER	134.90
03-09	0067340003	DOUGLAS APPLEGATE	03/01/90-03/05/90	REIMBURSEMENT FOR OFFICIAL TVL FROM WASH., DC TO STEUBENVILLE, OH & RETURN 565 MI @ .255 TOLLS	150.88

03-09	0067630005	Do	03/01/90-03/05/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 100 MI @ .255.	25.50
03-09	0067630007	GTE NORTH	03/01/90-04/01/90	PAYMENT FOR GTE CURRENT CHARGES IN NEW PHILADELPHIA DISTRICT OFFICE	68.90
03-09	0067630008	Do	03/01/90-04/01/90	PAYMENT FOR AT&T CURRENT CHARGES IN NEW PHILADELPHIA DISTRICT OFFICE	50
03-12	0067410001	NANCY A LEGGETT	01/03/90-03/07/90	REIMBURSEMENT FOR SUPPLIES NEEDED IN NEW PHILADELPHIA DISTRICT OFFICE	49.84
03-12	0068310006	SERVICE AMERICA CORP	03/06/90	PAYMENT FOR LUNCHEON WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	26.95
03-13	0067220001	POSTMASTER	01/05/90	PAYMENT FOR 100 25 CENT POSTAGE STAMPS	25.00
03-13	0067220002	Do	01/23/90	PAYMENT FOR 100 TWENTY-FIVE CENT POSTAGE STAMPS	25.00
03-15	0072830005	DOUGLAS APPLGATE	03/08/90-03/12/90	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH DC TO STEUBENVILLE OH AND RETURN 565 MI @ .255 TOLLS 6.80.	150.88
03-15	0072830006	Do	03/08/90-03/12/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 200 MI @ .255.	51.00
03-15	0072830007	Do	03/11/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	8.27
03-15	0072830008	BENCHMARK SYSTEMS	03/01/90	PAYMENT FOR ONE HP LASER I CARTRIDGE FOR COMPUTER PRINTER	75.00
03-15	0072830009	OHIO BELL TELEPHONE	02/25/90-03/24/90	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	79.61
03-15	0072830010	Do	02/25/90-03/24/90	PAYMENT FOR AT&T CURRENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	3.01
03-20	0075430001	AT&T	02/01/90-02/28/90	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	87.18
03-20	0075430002	Do	02/01/90-02/28/90	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	61.75
03-21	0079810001	SERVICE AMERICA CORP	03/19/90	PAYMENT FOR LUNCHEON WITH CONSTITUENTS IN WASH DC TO DISCUSS PENDING LEGISLATIVE MATTERS	116.70
03-21	0081440011	DOUGLAS APPLGATE	03/06/90	REIMBURSEMENT FOR PARKING FEES WHILE ON OFFICIAL TRAVEL IN DISTRICT	9.00
03-23	0081440010	Do	03/15/90-03/19/90	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH DC TO STEUBENVILLE OH & RETURN 565 MI @ .255 TOLLS	150.88
03-23	0081440011	Do	03/15/90-03/19/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DISTRICT 100 MI @ .255	25.50
03-27	0082660001	OHIO BELL TELEPHONE	03/11/90-04/10/90	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	153.10
03-27	0082660002	Do	03/11/90-04/10/90	PAYMENT FOR AT&T CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	28.71
03-27	0082660003	OHIO BELL TELEPHONE	02/10/90-03/09/90	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	75.99
03-27	0082660004	Do	02/10/90-03/09/90	PAYMENT FOR AT&T CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	7.87
03-28	0086950010	HAROLD DAVIS	03/01/90-03/30/90	RENT EAST LIVERPOOL OH 43920	35.00
03-28	0086950008	MS ANNY MECKLING	03/01/90-03/30/90	RENT 46060 NATIONAL RD ST CLAIRSVILLE OH 43950	300.00
03-28	0086950011	RICHARD HOY	03/01/90-03/30/90	RENT 1330 4TH ST NEW PHILADELPHIA OH 44663	300.00
03-28	0086950009	WORLD S & L ASSN OF OHIO	03/01/90-03/30/90	RENT 500 MARKET STREET STEUBENVILLE OH 43952	599.61
03-30	0087640001	DOUGLAS APPLGATE	03/22/90-03/26/90	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH DC TO STEUBENVILLE OH & RETURN 565 MI @ .255 TOLLS	150.88
03-30	0087640002	Do	03/22/90-03/26/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DIST 115 MI @ .255.	29.33
03-30	0087640003	Do	03/26/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL BACK TO WASHINGTON, DC	7.50
03-30	0087640005	THE STEUBENVILLE REGISTER	04/01/90-03/31/91	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE STEUBENVILLE REGISTER	10.00
03-30	0087640004	THE TRIBUNE	04/23/90-04/22/91	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TRIBUNE NEWSPAPER	98.40
03-31	0086930780	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		105.95
03-31	0086930781	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		190.60
03-31	0089900496	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,754.31
03-31	0089900464	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,271.70
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					139,019.79
OFFICE OF THE HON. BILL ARCHER					
SALARIES					
ALLEN, TERRY					
ANDERSON, CHERYL E					549.99
BACHO, NORMA JEAN					3,125.01
BOMAR, KRISTIN D					4,749.99
RECEPTIONIST					4,250.01
SHARED EMPLOYEE					
LEGISLATIVE AIDE					
STAFF ASSISTANT					
RECEPTIONIST					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ARCHER—Con.						
		BOTARD, LILLIE MAE	01/01/90-03/31/90	STAFF ASSISTANT		4,749.99
		CARLSON, DONALD G	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		19,250.01
		CARLSON, JULIA F	01/01/90-03/31/90	PART-TIME EMPLOYEE		3,125.01
		EBBELER, MICHAEL A, JR	02/01/90-03/31/90	PART-TIME EMPLOYEE		1,416.66
		FIGURA, LINDA M	01/01/90-03/31/90	PERSONAL SECRETARY		9,249.99
		FLYNN, DANIEL R	01/01/90-03/31/90	PRESS SECRETARY		6,375.00
		LAWAUR, EDWARD H, III	01/01/90-03/31/90	LEGISLATIVE AIDE		5,375.01
		LOVE, JANETTE	01/01/90-03/31/90	STAFF ASSISTANT		2,250.00
		MECKLEY, JOHN P	01/01/90-03/31/90	LEGISLATIVE AIDE		4,541.67
		O'KEEFE, NAN ELIZABETH	01/01/90-03/31/90	STAFF ASSISTANT		2,175.00
		PINION, THERESA A	01/01/90-03/31/90	PROJECTS COORDINATOR		4,687.50
		PRICE, GAGE L	01/01/90-03/31/90	LEGISLATIVE AIDE		4,249.99
		SCHNEIDER, BETTY L	01/01/90-03/31/90	LEGISLATIVE AIDE		7,371.89
		STEELE, DONNA M	01/01/90-03/31/90	LEGISLATIVE DIRECTOR		10,749.99
		UHRBROCK, ANNE L	01/01/90-03/31/90	DISTRICT DIRECTOR		10,749.99
		WOLK, NICOLAS	01/01/90-03/31/90	PART-TIME EMPLOYEE		708.33
EXPENSES						
01-12	0010670004	ANNE L UHRBROCK	11/15/89-11/18/89	REIMB TO DIST OFF STAFF (ANNE UHRBROCK) FOR HOTEL & MEAL EXPENDITURES ASS W/DFC TVL IN COLORADO SPRINGS		129.21
01-18	0017350001	HOUSTON BUSINESS JOURNAL	03/12/90-03/12/91	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE WASHINGTON OFFICE		42.00
01-23	0018590001	BILL ARCHER	12/05/89-12/08/89	REIMB TO MEMBER FOR PARKING & TOLLS EXPENDITURES WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS		12.50
01-23	0018590001	Do	12/07/89-12/08/89	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENDITURES WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS		14.56
01-23	0018590001	Do	12/08/89	REIMB TO MBR FOR TVL HOUSTON WASH ON OFCL BUSS MILEAGE FOR PVT AUTO TO/FM DULLES A/P, 40 MI @ 22.5¢		149.00
01-23	0018590024	AT&T INFORMATION SYSTEMS	08/04/89-09/03/89	LEASE AND RENTAL CHARGES FOR WASHINGTON OFFICE		228.88
01-23	0018590025	Do	09/04/89-10/03/89	LEASE AND RENTAL CHARGES FOR WASHINGTON OFFICE		228.88
01-23	0018590026	Do	10/04/89-11/03/89	LEASE AND RENTAL CHARGES FOR WASHINGTON OFFICE		228.88
01-23	0018590027	Do	11/04/89-12/03/89	LEASE AND RENTAL CHARGES FOR WASHINGTON OFFICE		228.88
01-23	0018590017	AUTOMATED OFFICE PRODUCTS	01/04/90	COMPUTER LASER PRINTER TONER AND CARTRIDGE RECYCLING CHARGES FOR THE WASHINGTON OFFICE		166.50
01-23	0018590005	DONALD G CARLSON	12/28/89-12/31/89	REIMB TO STAFF FOR TVL WASH/HOUS/WASH ON OFCL BUSS MILEAGE: PVT AUTO TO/FM DULLES A/P, 48 MI @ 22.5¢		290.80
01-23	0018590006	Do	12/28/89-12/31/89	REIMB TO STAFF FOR RENTAL CAR EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS FOR 3 DAYS		82.65
01-23	0018590008	Do	12/28/89-12/31/89	REIMBURSEMENT TO STAFF (DONALD G CARLSON) FOR TOLL ROAD FARES PAID WHILE IN HOUSTON, TX ON OFCL BUSS		2.00
01-23	0018590009	Do	12/28/89-12/31/89	REIMB FOR STAFF (DONALD G CARLSON) FOR PARKING EXPENDITURES AT DULLES A/P WHILE IN HOUSTON ON OFCL BUSS		17.00
01-23	0018590007	Do	12/31/89	REIMB TO STAFF FOR GASOLINE EXPENDITURE WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS		7.00
01-23	0018590022	EU SERVICES	12/12/89	PRINTING CHARGES FOR 3,500 CONSTITUENT SPECIAL REPORTS		350.28
01-23	0018590023	Do	12/18/89	PICKUP, INSERTION AND MAILING CHARGES FOR 2711 SPECIAL REPORTS		96.84
01-23	0018590015	FEDERAL EXPRESS CORP	11/09/89	FEDERAL EXPRESS DELIVERY CHARGES FOR OFFICIAL BUSINESS		9.75
01-23	0018590028	GENERAL SERVICES ADMIN	11/01/89-11/30/89	DISTRICT OFFICE TELEPHONE AND SERVICE FOR THE MONTH OF NOVEMBER, 1989		103.20
01-23	0018590011	GSA - KANSAS CITY - REGION SIX	09/20/89	DISTRICT OFFICE SUPPLIES - PAPER AND PENS		22.51
01-23	0018590014	Do	11/20/89	DISTRICT OFFICE SUPPLIES - XEROX PAPER AND WRITING PAID		71.66

01-23	0018590012	Do	11/30/89	DISTRICT OFFICE SUPPLIES - NOTE PAD AND PAPER CLIPS	11.18
01-23	0018590010	HOUSTON COMMUNITY NEWSPAPERS	01/31/90-01/31/91	SUBSCRIPTION RENEWALS FOR ONE YEAR FOR 5 HOUSTON COMMUNITY NEWSPAPERS	250.00
01-23	0018590029	MICRO RESEARCH INDUSTRIES	04/30/89	PRINTING CHARGES FOR 21,561 CHESHIRE LABELS	107.80
01-23	0018590030	Do	11/30/89	DATA BASE PRINTOUT 22,500 PAGES (3 SETS)	900.00
01-23	0018590016	S-A-M OFFICE FURNITURE	10/19/89	DISTRICT OFFICE SUPPLIES - CHAIR MATS (15)	346.50
01-23	0018590018	SOUTHWESTERN BELL TELEPHONE	11/15/89-12/14/89	CURRENT TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE IN HOUSTON, TX	206.71
01-23	0018590020	Do	11/15/89-12/14/89	AT&T - HOUSTON, TX	.25
01-23	0018590021	Do	11/15/89-12/14/89	CURRENT TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE IN HOUSTON, TX	206.48
01-23	0018590004	THRIFTY CAR RENTAL	12/15/89-01/14/90	AT&T - HOUSTON, TX	.25
01-23	0018590013	XEROX CORPORATION	12/15/89-01/14/90	CAR RENTAL FOR MEMBER WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS FOR THREE DAYS	156.67
01-29	0026890012	HILLSHIRE BUILDING INC.	12/05/89-12/08/89	XEROX SUPPLIES FOR THE DISTRICT OFFICE COPIER IN HOUSTON, TX	408.00
01-31	0025830536	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/30/90	RENT - 1003 WIRT RD HOUSTON, TX	1,632.00
01-31	0025830536	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		188.54
01-31	0030240001	DATRONICS, INC.	11/28/89	INSTALATION OF COMPUTR WIRING IN DISTRICT OFFICE IN HOUSTON	21.83
01-31	0032900546	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		971.98
01-31	0032900546	Do	12/01/89-12/31/89		4,871.00
01-31	0032900545	Do	12/01/89-12/31/89		4,871.00
01-31	0032920075	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		(132.77)
01-31	0032950686	(STATIONARY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,663.16
01-31	0032880003	Do	01/03/90-01/31/90		23.25
02-09	0040710025	AT&T INFORMATION SYSTEMS	12/04/89-01/03/90	WASHINGTON OFFICE TELEPHONE SERVICE FOR THE MONTH OF DECEMBER 1989	302.45
02-09	0040710017	DONALD G CARLSON	01/25/90	REIMBURSEMENT FOR GASOLINE EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	704.26
02-09	0040710016	Do	01/25/90-01/27/90	REIMB FOR TVL WASH-HOUS-WASH-HOUSTON ON OFCL BUSS PLUS MILEAGE F/PVT AUTO TO/FM DULLES, 48 MI @ .255.	228.88
02-09	0040710018	Do	01/25/90-01/27/90	REIMBURSEMENT FOR TOLL ROAD FARES PAID WHILE IN HOUSTON ON OFFICIAL BUSINESS	7.00
02-09	0040710021	Do	01/25/90-01/27/90	REIMBURSEMENT FOR PARKING EXPENDITURES AT DULLES AIRPORT	292.24
02-09	0040710023	GENERAL SERVICES ADMIN	12/01/89-12/31/89	DISTRICT OFFICE TELEPHONE AND SERVICE FOR THE MONTH OF DECEMBER, 1989	2.00
02-09	0040710024	SOUTHWESTERN BELL TELEPHONE	01/15/90-02/14/90	CURRENT TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE IN HOUSTON, TX	12.00
02-09	0040710022	Do	01/15/90-02/14/90	AT&T	103.20
02-09	0040710022	THOMAS J LANKFORD	01/15/90	PRINTING CHARGES FOR 500 BUSINESS CARDS FOR WASHINGTON STAFF (JOHN MECKLEY)	202.81
02-09	0040710020	THRIFTY CAR RENTAL	01/25/90-01/27/90	CAR RENTAL FOR STAFF MEMBER (DONALD G. CARLSON) WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS FOR TWO DAYS	4.24
02-26	0054890012	HILLSHIRE BUILDING INC.	02/01/90	RENT - 1003 WIRT RD HOUSTON, TX	20.00
02-28	0052930535	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		82.57
02-28	0052930536	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		1,632.00
02-28	0059590617	(STATIONARY ALLOWANCE CHARGED)	02/01/90-02/28/90		213.12
02-28	0060540010	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		436.57
02-28	0060540009	Do	02/28/90		177.40
02-28	0060640002	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		4,863.11
03-05	0059590003	BILL ARCHER	01/26/90	REIMB TO MBR F/1-WY TVL FM WASH TO HOUSTON ON OFCL BUSS MI F/PVT AUTO TO/FM DULLES A/P 40 MI @ .255.	2,059.65
03-05	0059590004	Do	01/26/90	REIMB TO MEMBER FOR GASOLINE EXPENDITURES WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	48.75
03-05	0059590005	Do	01/26/90-01/26/90	REIMB TO MEMBER FOR PARKING AND TOLLS EXPENDITURES WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	150.20
03-05	0059590006	Do	02/01/90-02/03/90	REIMB TO MBR F/TVL FM WASH TO HOUSTON & BACK ON OFCL BUSS MI F/PVT AUTO TO/FM DULLES A/P 40 MI @ .255.	3.00
03-05	0059590007	Do	02/01/90-02/03/90	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENDITURES WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	5.75
03-05	0059590008	FEDERAL EXPRESS CORP	01/19/90	FEDERAL EXPRESS DELIVERY CHARGES FOR OFFICIAL BUSINESS	268.20
03-05	0059590014	GENERAL SERVICES ADMIN	01/01/90-01/31/90	DISTRICT OFFICE TELEPHONE SERVICE FOR THE MONTH OF JANUARY, 1990	7.00
03-05	0059590013	METRO BUSINESS FORMS	01/26/90	22,000 FRANK LABELS FOR WASHINGTON OFFICE	9.75
03-05	0059590012	THE WALL STREET JOURNAL	04/30/90-04/29/91	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE WASHINGTON OFFICE	103.43
03-05	0059590009	THRIFTY CAR RENTAL	01/26/90	CAR RENTAL FOR MEMBER WHILE IN HOUSTON, TX FOR ONE DAY ON OFFICIAL BUSINESS	792.15
03-05	0059590010	Do	02/01/90-02/03/90	TELEGRAPH CHARGES FOR WASHINGTON OFFICE FOR OFFICIAL BUSINESS	129.00
03-06	0061520011	WESTERN UNION	01/18/90		39.17
					82.57
					65.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL ARCHER—Con.						
03-09	0065730024	BILL ARCHER	02/19/90	REIMB TO MBR FOR TVL FROM HOUSTON TO WASH ON OFCL BUSS MI F/PVT ATUO TO/FM DULLES A/P, 40 MI @ 255.	139.20	
03-09	0065730025	Do	02/19/90	REIMB TO MEMBER FOR RENTAL CAR WHILE IN HOUSTON ON OFFICIAL BUSINESS	39.17	
03-09	0065730026	Do	02/19/90	REIMB TO MEMBER FOR GASOLINE EXPENDITURES WHILE IN HOUSTON ON OFFICIAL BUSINESS	4.02	
03-09	0065730027	Do	02/19/90	REIMB TO MEMBER FOR PARKING AND TOLL EXPENDITURES WHILE IN HOUSTON ON OFFICIAL BUSINESS	5.00	
03-09	0065730027	NATIONAL JOURNAL	03/17/90-03/17/91	SUBSCRIPTION TO NATIONAL JOURNAL FOR ONE YEAR FOR THE WASHINGTON OFFICE	624.00	
03-09	0065810026	OFFICIAL AIRLINE GUIDES	05/01/90-05/01/91	RENEWAL OF NORTH AMERICAN MONTHLY WITH FARES FOR ONE YEAR FOR THE WASHINGTON OFFICE	273.00	
03-09	0065810025	TEXAS STATE DIRECTORY PRESS	02/16/90	1 1990 EDITION OF THE DIRECTORY STANDING ORDER FOR THE WASHINGTON OFFICE	25.70	
03-19	0075300001	BILL ARCHER	03/02/90-03/03/90	REIMBURSEMENT TO MEMBER FOR TRAVEL WAS-HOUS-WASH-PLUS MILEG FOR PRI AUTO TO & FR DULLES APT 40MI @ 255.	330.20	
03-19	0075300003	Do	03/02/90-03/03/90	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	42.35	
03-19	0075300002	Do	03/03/90-03/03/90	REIMBURSE MEMBER FOR GASOLINE EXPENDITURES WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	5.00	
03-19	0075300010	GENERAL SERVICES ADMIN	02/01/90-02/28/90	DISTRICT OFFICE TELEPHONE SERVICE FOR THE MONTH OF FEBRUARY, 1990	103.20	
03-19	0075300008	SOUTHWESTERN BELL TELEPHONE	02/15/90-03/14/90	CURRENT TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE IN HOUSTON, TX	200.94	
03-19	0075300009	Do	02/15/90-03/14/90	AT&T	1.25	
03-28	0086900012	HILLSHIRE BUILDING INC.	03/01/90-03/30/90	RENT - 1003 WIRT RD HOUSTON, TX	1,632.00	
03-31	0086930034	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		211.87	
03-31	0086930035	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		37.38	
03-31	0089900367	(EQUIPMENT ALLOWANCE)	12/09/89-12/31/89		(59.82)	
03-31	0089900366	Do	03/01/90-03/31/90		2,954.12	
03-31	0089950539	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		968.29	
03-31	0092410005	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		33.80	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					110,204.13	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					34,953.04	
						(234.00)
07-11	0025990020	HOUSTON POST	07/01/89-06/30/90	REFUND DUE TO OVERPAYMENT		
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(234.00)
						144,923.17
TOTAL						

OFFICE OF THE HON. RICHARD K ARMEY SALARIES

ADLETA, TRACY	01/01/90-02/09/90	STAFF ASSISTANT	1,841.67
BASKETT, DAWN E	01/01/90-03/31/90	CONSTITUENT LIAISON	4,780.00
BOLINGER, MARY	01/01/90-03/31/90	COMPUTER OPERATOR	3,750.00
BROWN, BARRY	01/01/90-01/31/90	PART-TIME EMPLOYEE	433.33
CAMPBELL, JEAN	01/01/90-03/31/90	DISTRICT DIRECTOR	10,749.99
COOPER, HORACE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,499.99
DE LA SERNA, STEPHANIE	01/01/90-03/31/90	OFFICE MANAGER	5,250.00
GILLESPIE, EDWARD W	01/01/90-03/31/90	PRESS SECRETARY	14,750.01
GUNDERSON, BRIAN F	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	11,250.00
HISER, SHELBY J	01/01/90-03/31/90	CONSTITUENT LIAISON	5,670.00
JACOBY, THERESA C	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,875.01
KNOTT, KERRY A	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	3,375.00
OZEE, LISA	01/01/90-03/31/90	CONSTITUENT LIAISON	5,131.26
POLSTER, JOHN R	01/01/90-03/31/90	CONSTITUENT LIAISON	3,780.00
STEPHENS, WILLIAM	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,125.00
WHITE, CYNTHIA L	01/01/90-03/31/90	COMPUTER OPERATOR	3,000.00
WILLIAMS, MARY JO	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,036.67
WORSHAM, CHARLA E	01/29/90-03/31/90	STAFF ASSISTANT	2,927.78

EXPENSES

01-05	9363400010	AIRBORNE EXPRESS	11/23/89	EXPRESS MAIL	14.45
01-05	9363400004	ARLINGTON NEWS	11/01/89-11/29/90	ONE EVAR SUBSCRIPTION	46.80
01-05	9363400002	CONSERVATIVE CHRONICLE	12/30/89-12/30/90	ONE YEAR SUBSCRIPTION	36.00
01-05	9363400006	DINERS CLUB INTERNATIONAL	11/29/89-11/30/89	STAFF TRANSPORTATION DEC TO DC, RT AA#DL715108717 CAMPBELL	436.00
01-05	9363400009	FEDERAL EXPRESS CORP	11/27/89	AIR MAIL DELIVERY	19.50
01-05	9363400001	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS IN DISTRICT	23.80
01-05	9363400003	MCKINNEY COURIER-GAZETTE	12/26/89-12/26/90	ONE YEAR SUBSCRIPTION	93.00
01-05	9363400005	NEW YORK TIMES	12/11/89-12/09/90	C-SPAN IN DISTRICT	214.50
01-05	9363400008	PARAGON CABLE-LEWISVILLE	12/06/89-01/05/90	NEW CLIPPINGS	23.95
01-05	9363400007	TEXAS PRESS CLIPPING BUREAU	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	44.00
01-08	0009520026	GTE SOUTHWEST INC	01/01/90-02/01/90	STAMPS	288.99
01-10	0009311003	POSTMASTER	11/29/89	FTS IN DISTRICT	100.00
01-12	0100670009	GENERAL SERVICES ADMIN	11/01/89-11/30/89	CAR PHONE REMOVAL	41.80
01-12	0100670008	MOTOROLA CELLULAR	06/15/89	PHONE TOOLS IN DISTRICT	89.50
01-12	0100670005	INTRAMEDIA	11/01/89-11/30/89	DIRECTORY LISTING IN DISTRICT	1.45
01-12	0100670006	SOUTHWESTERN BELL	11/01/89-11/30/89	PHONE SERVICE IN DISTRICT	226.26
01-12	0100710001	Do	11/30/89	OFFICE SUPPLIES FOR DISTRICT	36.08
01-12	0100710001	ART FORMS PRINTING AND OFFICE SUPPLY	11/01/89-11/28/89	STAFF DIST TRANSPORTATION 697 MILES @ .22, PARKING	137.84
01-12	0100710008	JEAN CAMPBELL	12/13/89	REIMBURSEMENT FOR RESEARCH MATERIAL	19.08
01-12	0100710005	HORACE COOPER	11/20/89-11/26/89	STAFF DIST TRANSPORTATION 183 MILES @ .22	40.26
01-12	0100710007	SHELBY J HISER	01/01/90-12/31/90	MEMBERSHIP DUES	750.00
01-12	0100710006	HOUSE EXPORT TASK FORCE	11/28/89	REIMBURSEMENT FOR RESEARCH MATERIAL	32.45
01-12	0100710006	HERESA C JACOBY	11/03/89-11/28/89	STAFF DIST TRANSPORTATION 542 MILES @ .22	119.24
01-12	0100710009	JOHN R POLSTER	01/01/90-12/31/90	MEMBERSHIP DUES	5,500.00
01-12	0100710004	REPUBLICAN STUDY COMMITTEE	11/13/89	LABEL NEWSLETTER	69.03
01-12	0100710002	THOMAS J LANKFORD	01/01/90-11/01/89	LOCAL TELEPHONE SERVICE	286.93
01-12	0102340001	GTE SOUTHWEST INC	01/13/90-02/13/90	OFFICE SUPPLIES	219.51
01-19	0019500001	Do	12/29/89	OFFICE SUPPLIES	10.10
01-22	0017410001	ART FORMS PRINTING AND OFFICE SUPPLY	10/19/89	DISTRICT TELEPHONE TOLLS	12.82
01-22	0017410003	JEAN CAMPBELL	11/18/89-12/17/89	STAFF TRAVEL TO DISTRICT DCA-D/FW-DCA LINDA GILLESPIE AA#71723546263	8.56
01-22	0017410007	CLAYDESTA	12/15/89-12/19/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	436.00
01-22	0017410002	DINERS CLUB INTERNATIONAL	12/07/89	CAR RENTAL FOR DISTRICT TRANSPORTATION & PARKING	9.75
01-22	0017410001	FEDERAL EXPRESS CORP	12/17/89-12/19/89		111.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	0017410009	MOTROLA CELLULAR SERVICE.	11/10/89-12/09/89	CAR PHONE TOLLS	32.04	
01-22	0017410008	Do	12/10/89-01/09/90	CAR PHONE SERVICE IN DISTRICT	35.00	
01-22	0017410004	LISA OZEL	11/06/89-11/07/89	STAFF DISTRICT TRANSPORTATION 68 MILES @ .22	14.96	
01-22	0017410006	JOHN R. POLSTER	12/04/89-12/20/89	STAFF DIST TRANSPORTATION 369.4 MILES @ .22	81.27	
01-22	0017410006	POSTMASTER	12/30/89-12/30/90	POST OFFICE BOX FEE FOR ONE YEAR	72.00	
01-22	0017410012	SUITE ARRANGEMENTS	12/18/89	ROOM RENTAL FOR MEETING WITH CONSTITUENTS	12.50	
01-22	0019600004	CATTERTON PRINTING CO.	12/13/89	PAPER SUPPLIES	4,897.50	
01-22	0019600002	MICRO RESEARCH INDUSTRIES	11/30/89	PRINTING OF LABELS	688.95	
01-22	0019600005	TEXAS PRESS CLIPPING BUREAU	12/01/89-12/31/89	PRESS CLIPPINGS	44.00	
01-22	0019600006	THE WASHINGTON POST	01/19/90-01/19/91	ONE YEAR SUBSCRIPTION	62.40	
01-22	0019600001	THOMAS J LANKFORD	12/28/89	PRINT SIDE TWO OF LETTER	92.21	
01-29	0025220009	ARLINGTON NEWS	11/28/89-12/28/89	SUBSCRIPTION FEE	3.88	
01-29	0025220007	MARY BOLINGER	11/28/89-12/28/89	STAFF DIST. TRANSPORTATION 108 MILES @ .22	23.76	
01-29	0025220010	BUSINESS PRESS	12/29/89-12/28/90	ONE YEAR SUBSCRIPTION	36.00	
01-29	0025220005	JEAN CAMPBELL	12/01/89-12/28/89	STAFF DIST. TRANSPORTATION 1,267 MILES @ .22	278.74	
01-29	0025220006	Do	12/15/89	RENEWAL OF MEMBERSHIP	5.00	
01-29	0025220008	US NEWSWIRE	12/30/89-12/30/90	ONE YEAR SUBSCRIPTION	65.00	
01-29	0026890014	LONDON MANAGEMENT COMPANY	01/01/90-01/30/90	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	609.88	
01-31	0026890013	MBANK LEWISVILLE	01/01/90-01/30/90	RENT: 250 S STEMMONS #210 LEWISVILLE TX 75067	1,317.75	
01-31	0025930859	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		35.34	
01-31	0025930860	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		38.61	
01-31	0029700015	DAWN E BASKETT	11/08/89-12/16/89	STAFF DIST TRANSPORTATION 238 MILES @ .22	52.36	
01-31	0029700013	COLUMBIA JOURNALISM REVIEW	12/31/89-12/30/90	ONE YEAR SUBSCRIPTION	15.00	
01-31	0029700020	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS IN DISTRICT	21.80	
01-31	0029700021	Do	12/01/89-12/31/89	STAFF DIST TRANSPORTATION, 203 MILES @ .22	23.80	
01-31	0029700014	SHELBY J HISER	12/09/89-12/19/89	DISTRICT PHONE TOLLS	44.66	
01-31	0029700019	MCI TELECOMMUNICATIONS	01/02/90	DISTRICT TOLLS	2.60	
01-31	0029700018	MITROMEDIA	12/04/89-01/08/90	LOCAL DIRECTORY LISTING	3.32	
01-31	0029700017	SOUTHWESTERN BELL	12/01/89-12/31/89	DISTRICT PHONE SERVICE	231.60	
01-31	0030240002	DINERS CLUB INTERNATIONAL	11/30/89-01/28/90	CAR RENTAL FOR DIST. TRANSPORTATION FOR MEMBER	1,198.00	
01-31	0032900813	(REIMBURSEMENT ALLOWANCE)	12/01/89-12/31/89		1,798.00	
01-31	0032900815	Do	12/01/89-12/31/89		6.75	
01-31	0032900814	Do	01/01/90-01/31/90		1,010.83	
01-31	0032950716	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,871.31	
01-31	0033880016	Do	12/19/89	POSTAGE STAMPS	(5.33)	
02-05	0017490005	POSTMASTER	02/01/90-03/01/90	LOCAL TELEPHONE SERVICE	100.00	
02-06	0037800003	GTE SOUTHWEST INC	02/01/90-03/01/90	EXPRESS MAIL	288.52	
02-14	0043530006	AIRBORNE EXPRESS	11/21/89	EXPRESS MAIL	14.45	
02-14	0043530010	Do	01/02/90	CABFARE DCA-CANNON HOB	5.00	
02-14	0043530012	DICK ARMEY	01/30/90	PHONE TOLLS	8.00	
02-14	0043530009	ATC CLAYDESTA	12/18/89-01/17/90	HOTEL ONE NIGHT IN DC FOR OFFICE BUSINESS	2.78	
02-14	0043530014	JEAN CAMPBELL	01/23/90-01/24/90	OFFICE SUPPLY - FILM	111.39	
02-14	0043530013	HORACE COOPER	01/19/90		5.18	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

02-14	0043530002	DENTON RECORD-CHRONICLE	02/09/90-02/09/91	ONE YEAR SUBSCRIPTION	84.00
02-14	0043530011	FEDERAL EXPRESS CORP	01/08/90	EXPRESS MAIL	9.75
02-14	0043530007	MOTOROLA CELLULAR SERVICE	01/10/90-02/09/90	CAR PHONE SERVICE	35.00
02-14	0043530008	Do	01/10/90-02/09/90	AIRTIME CHARGES	85.92
02-14	0043530016	USA OTEE	01/15/90	OFFICE SUPPLY	10.59
02-14	0043530015	Do	01/22/90	FILM DEVELOPMENT	5.00
02-14	0043530001	PARAGON CABLE-LEWISVILLE	01/06/90-02/05/90	C-SPAN IN DISTRICT	23.95
02-14	0043530001	THE GRAPVINE SUN	02/23/90-02/23/91	ONE YEAR SUBSCRIPTION	70.00
02-14	0043530003	THE WALL STREET JOURNAL	01/16/90-01/16/91	ONE YEAR SUBSCRIPTION	129.00
02-14	0043530005	WASHINGTON MONTHLY	01/03/90-01/03/91	ONE YEAR SUBSCRIPTION	20.00
02-23	0054430001	GTE SOUTHWEST INC	02/13/90-03/13/90	LOCAL TELEPHONE SERVICE	201.90
02-26	0054890014	LANDAM MANAGEMENT COMPANY	02/01/90	RENT- MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88
02-26	0054890013	MBANK LEWISVILLE	11/22/89-01/23/90	RENT 250 S STEWAMONS #210 LEWISVILLE TX 75067	1,317.75
02-27	0052400005	DINERS CLUB INTERNATIONAL	01/24/90-01/30/90	MEMBER TRAVEL TO DISTRICT AA 717508571 DCA-D, FW-DCA	436.00
02-27	0052400006	Do	01/01/90-01/31/90	MEMBER ROUNDTRIP TRAVEL DCA-D/FW-DCA AA 749500 5501	383.00
02-28	0052930859	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		20.07
02-28	0052930860	(DC TELEPHONE TOLLS CHARGED)	02/02/90	EXPRESS MAIL	13.75
02-28	0057800020	AIRBORNE EXPRESS	01/05/90-01/26/90	STAFF DIST TRANSPORTATION 218 MILES @ 22	47.96
02-28	0057800012	DAWIN E BASKETT	01/05/90-01/26/90	STAFF DIST TRANSPORTATION 192 MILES @ 22	42.24
02-28	0057800021	MARY BOLINGER	01/07/90-01/07/91	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	114.00
02-28	0057800023	DALLAS MORNING NEWS	02/01/90	MEMBER TRAVEL TO DISTRICT DCA-D/FW AA# 7185355263 2	205.00
02-28	0057800008	DINERS CLUB INTERNATIONAL	01/01/90-01/31/90	FTS IN DISTRICT	23.80
02-28	0057800013	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS IN DISTRICT	42.94
02-28	0057800014	Do	01/24/90	MEMBER TO DULLES 66 MILES @ 22	14.52
02-28	0057800010	BRIAN F GUNDERSON	01/05/90	DISTRICT PHONE TOLLS	23
02-28	0057800009	KERRY A KNOTT	02/02/90	C-SPAN IN DISTRICT	23.95
02-28	0057800015	MCI TELECOMMUNICATIONS	01/09/90-01/19/90	STAFF DIST TRANSPORTATION 383 MILES @ 22	84.26
02-28	0057800018	PARAGON CABLE-LEWISVILLE	01/01/90-01/31/90	DISTRICT PHONE SERVICE	228.00
02-28	0057800011	JOHN R POLSTER	01/01/90-01/31/90	DIRECTORY LISTING IN DIST	1.45
02-28	0057800016	SOUTHWESTERN BELL	01/01/90-01/31/90	JANUARY PRESS CLIPPINGS	44.00
02-28	0057800017	Do	02/02/90-02/01/91	ONE YEAR SUBSCRIPTION	19.95
02-28	0057800019	TEXAS PRESS CLIPPING BUREAU	02/02/90-02/01/91		30.50
02-28	0057800022	WASHINGTONIAN MAGAZINE	12/01/89-12/31/89		(166.36)
02-28	0059940205	(RECORDING SERVICES CHARGED)	02/01/89-02/28/90		7.57
02-28	0059950642	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,039.34
02-28	0059950641	Do	12/23/89-12/23/90	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	795.00
03-08	0060540011	(EQUIPMENT ALLOWANCE)	01/01/90-01/07/90	MEMBER TRAVEL TO DISTRICT DFW-DCA-DFW AA # 7993562736	318.00
03-08	0064260020	CONGRESSIONAL QUARTERLY INC	03/01/90-02/28/91	ONE YEAR SUBSCRIPTION	40.00
03-08	0066620003	DINERS CLUB INTERNATIONAL	01/26/90	EXPRESS MAIL	8.75
03-08	0066620001	HUMAN EVENTS	02/02/90	DISTRICT PHONE TOLLS	12.65
03-08	0066620002	U.S. GOVERNMENT PRINTING OFFICE	01/08/90-02/05/90	DISTRICT PHONE TOLLS	.50
03-09	0064440003	AIRBORNE EXPRESS	01/08/90-02/05/90	DISTRICT PHONE TOLLS	.25
03-09	0064440001	MILD SOUTHWEST	11/30/89-01/28/90	RENTAL CAR TAXES FOR MEMBER WHILE IN DISTRICT	71.88
03-15	0072830014	Do	01/18/90-01/19/90	MEMBER TRAVEL TO DISTRICT DFW-DCA-DFW AA# 2170790971	436.00
03-15	0072830013	Do	02/10/90-03/09/90	CAR PHONE SERVICE	35.00
03-15	0072830011	MOTOROLA CELLULAR SERVICE	02/10/90-03/09/90	CAR PHONE TOLLS	50.38
03-15	0072830012	Do	02/01/89-12/31/89	COMPUTER CONVERSION OF NAME	590.30
03-15	0073510001	MICRO RESEARCH INDUSTRIES	02/01/90-02/28/90	FTS IN DISTRICT	41.80
03-19	0075300004	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS IN DISTRICT	23.80
03-19	0075300005	Do	02/01/90-02/28/90	DIRECTORY LISTING	1.45
03-19	0075300006	SOUTHWESTERN BELL	02/01/90-02/28/90	DISTRICT PHONE SERVICE	266.66
03-21	0079810002	LEWISVILLE DAILY LEADER	02/11/90-02/10/91	ONE YEAR SUBSCRIPTION	66.00
03-21	0079810003	PARAGON CABLE-LEWISVILLE	03/06/90-04/05/90	C-SPAN IN THE DISTRICT	23.95
03-21	0079810004	TEXAS PRESS CLIPPING BUREAU	02/01/90-02/28/90	MONTHLY PRESS CLIPPINGS	44.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD K ARMEY—Con.						
03-21	0079810005	THOMAS J LANKFORD	02/16/90	TAX GUIDE PRINTING	719.40	
03-21	0080410001	GTE SOUTHWEST INC	03/13/90-04/13/90	LOCAL TELEPHONE SERVICE	203.08	
03-22	0081100001	Do	03/01/90-04/01/90	LOCAL TELEPHONE SERVICE	472.01	
03-27	0085800004	AMERICAN EXPRESS COMPANY	03/05/90-03/09/90	HOTEL AND FOOD EXPENSES FOR TRAVEL TO DC FOR CRS SEMINARS FOR MARY BOLINGER AND CYNTHIA WHITE	623.71	
03-27	0085800005	MARY BOLINGER	03/06/90-03/09/90	REIMB FOR MEALS WHILE IN DC FOR CRS SEMINAR	84.73	
03-27	0085800002	JEAN CAMPBELL	01/03/90-01/30/90	STAFF DIST TRANSPORTATION 799 MILES @ 22 AND 10.65 FOR PARKING	186.43	
03-27	0085800001	Do	01/10/90-02/14/90	STAFF DIST TRANSPORTATION 825 MILES @ 22 20.50 IN PARKING	13.76	
03-27	0085800003	Do	02/01/90-02/26/90	REIMB FOR MEALS WHILE IN DC FOR CRS SEMINAR	202.00	
03-27	0085800006	CYNTHIA L WHITE	03/07/90	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	7.38	
03-28	0086890014	LANDON MANAGEMENT COMPANY	03/01/90-03/30/90	RENT 250 S STEMMONS #210 LEWISVILLE, TX 75067	600.88	
03-28	0086890013	MBANK LEWISVILLE	03/01/90-03/30/90		1,317.75	
03-31	0086530858	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		39.75	
03-31	0086530859	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		35.18	
03-31	0088940223	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		42.00	
03-31	0089500537	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,007.84	
03-31	0089505559	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		2,504.38	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					98,225.71	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					40,956.23	
REFUND DUE TO OVERPAYMENT					(36.08)	
01-12	0047980012	ART FORMS PRINTING AND OFFICE SUPPLY	11/30/89			
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(36.08)	
TOTAL					139,145.86	
OFFICE OF THE HON. LES ASPIN						
SALARIES						
ADRIAN, SCOTT A						
ARIKER, LAUREN						
BADAME, ROSEMARY						
BERMAN, JUDITH A						
BORNSTEIN, THEODORE H						
DINE, SUSAN ELAINE						
PART-TIME EMPLOYEE						
PRESS SECRETARY						
PART-TIME EMPLOYEE						
PERSONAL SECRETARY/OFFICE MANAGER						
ADMINISTRATIVE ASSISTANT						
SPECIAL ASSISTANT						
01/01/90-03/31/90					2,124.99	
01/01/90-03/31/90					6,000.00	
01/01/90-03/31/90					1,700.01	
01/01/90-03/31/90					3,712.50	
01/01/90-03/31/90					19,999.99	
01/01/90-03/31/90					8,447.49	

01/01/90-03/31/90	STAFF ASSISTANT	6,225.00
01/01/90-03/31/90	CASEWORKER/RECEPTIONIST	4,100.01
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,425.00
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,500.00
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	2,177.77
02/12/90-03/31/90	CASEWORKER	3,999.99
01/01/90-03/31/90	CASEWORKER	6,750.00
01/01/90-03/31/90	LEGISLATIVE ASST/RECEPTIONIST	1,733.61
02/20/90-02/28/90	LEGISLATIVE ASST	1,232.67
01/01/90-03/31/90	STAFF ASSISTANT	1,875.00
01/01/90-02/09/90	RECEPTIONIST	1,699.00
01/01/90-03/31/90	OMBUDESMAN	9,918.75
01/01/90-03/31/90	CASEWORKER	4,023.01
01/01/90-03/31/90	HOME SECRETARY	9,624.99

HEIDER, CARRIE L.....	01/01/90-03/31/90	6,225.00
HERNANDEZ, RUBY A.....	01/01/90-03/31/90	4,100.01
KAPP, LAWRENCE.....	01/01/90-03/31/90	4,425.00
KATZ, FRAN GAIL.....	01/01/90-03/31/90	7,500.00
KEANE, BRIAN F.....	01/01/90-03/31/90	2,177.77
KINSEY, DEBRA L.....	02/12/90-03/31/90	3,999.99
LONG, DIANE C.....	01/01/90-03/31/90	6,750.00
LYNCH, MICHAEL LEE.....	01/01/90-03/31/90	1,733.61
Do.....	02/20/90-02/28/90	1,232.67
MEYERS, JACQUE A.....	01/01/90-03/31/90	1,875.00
NOREN, BETH C.....	01/01/90-02/09/90	1,699.00
ROGERS, BEIN C.....	01/01/90-03/31/90	9,918.75
ROGERS, ROSANNE.....	01/01/90-03/31/90	4,023.01
SIMPSON, KIM M.....	01/01/90-03/31/90	9,624.99

EXPENSES

01-08	0008500026	AT&T INFORMATION SYSTEMS	11/04/89-12/03/89	116.53
01-08	0008500027	Do	11/10/89-12/09/89	19.60
01-08	0008500028	DINERS CLUB INTERNATIONAL	11/30/89-12/07/89	238.00
01-08	0008500029	Do	12/02/89-12/07/89	218.00
01-08	0008500025	Do	12/15/89-12/16/89	370.00
01-08	0008500024	Do	12/15/89-12/16/89	475.00
01-09	0008600004	THEODORE H BORNSTEIN	12/15/89-12/16/89	8.00
01-09	0008600005	Do	12/15/89-12/17/89	25.25
01-09	0008600001	COFFEE-MAN, INC	12/07/89	30.00
01-09	0008600002	Do	12/14/89	12.55
01-09	0008600006	MEDIA PLUS	11/21/89	3,831.00
01-09	0008600007	Do	11/21/89	3,263.00
01-09	0008600008	R.L. POLK & CO.	12/01/89	124.85
01-09	0008600003	JOHN C ROGERS	12/05/89-12/07/89	24.50
01-09	0009520001	RACINE LABOR PAPER	12/15/89-12/15/90	17.00
01-10	0009310004	POSTMASTER	11/06/89	50.00
01-24	0022370020	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	165.37
01-24	0022370004	THEODORE H BORNSTEIN	01/07/90	25.90

01-24	0022370005	Do	01/09/90	1.60
01-24	0022370006	BUDGET RENT A CAR CHICAGO	12/15/89-12/17/89	67.71
01-24	0022370025	CANTRELL/CUTTER PRINTING, INC.	12/15/89	18.88
01-24	0022370026	Do	12/15/89	259.44
01-24	0022370024	Do	12/23/89	88.04
01-24	0022370001	DINERS CLUB INTERNATIONAL	12/25/89-12/27/89	290.00
01-24	0022370002	Do	12/29/89-01/02/90	475.00
01-24	0022370007	Do	01/06/90-01/08/90	475.00
01-24	0022370003	DOLLAR RENT A-CAR MILWAUKEE	12/15/89-12/18/89	108.45
01-24	0022370008	Do	12/25/89-12/27/89	78.00
01-24	0022370013	EDGERTON REPORTER	01/01/90-12/31/90	18.00
01-24	0022370023	FLAT IRON ASSOCIATION	11/27/89-12/31/89	307.29
01-24	0022370009	JOURNAL TIMES	01/27/90-01/27/91	156.00
01-24	0022370010	JOURNAL SENTINEL INC.	01/14/90-04/14/90	32.25
01-24	0022370012	KENOSHA NEWS	01/30/90-01/30/91	125.20
01-24	0022370014	R.L. POLK & CO.	12/06/89	90.00
01-24	0022370017	THE TIMES	12/28/89	12.00
01-24	0022370018	WISCONSIN BELL	01/01/90-12/31/90	3.29
01-24	0022370019	Do	11/13/89-12/12/89	105.88
01-24	0022370021	Do	11/13/89-12/12/89	95.48
01-24	0022370022	Do	11/22/89-12/21/89	3.29

AT&T FOR DISTRICT OFFICE	116.53
AT&T FOR DISTRICT OFFICE	19.60
AIR FARE FOR STAFF (KIM SIMPSON) ROUND TRIP FROM MILWAUKEE TO WASHINGTON & RETURN	238.00
AIR FARE FOR STAFF (JOHN ROGERS) ROUND TRIP FROM MILWAUKEE TO WASHINGTON & RETURN	218.00
AIR FARE FOR STAFF (TED BORNSTEIN) ROUND TRIP FROM WASHINGTON TO CHICAGO & RETURN	370.00
AIR FARE FOR MEMBER ROUND TRIP FROM WASHINGTON TO MILWAUKEE & RETURN	475.00
REIMBURSEMENT FOR GAS AND TOLLS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	8.00
REIMB FOR TAXI S TO/FROM AIRPORT	25.25
COFFEE FOR VISITING CONSTITUENTS IN D.C. OFFICE	30.00
CREAMER/SUGAR FOR OFFICE	12.55
NEWSLETTER: ILLUSTRATIONS, DESIGN, PASTEPUP, TYPESET, AUTHOR ALTERATIONS, PRINTING	3,831.00
NEWSLETTER: ILLUSTRATIONS, DESIGN, PASTEPUP, TYPESET, AUTHOR ALTERATIONS, PRINTING	3,263.00
KENOSHA DIRECTORY FOR DISTRICT OFFICE	124.85
REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASH, DC	24.50
SUBSCRIPTION FOR WASHINGTON OFFICE	17.00
STAMPS FOR MISCELLANEOUS OFFICE USE	50.00
AT&T BILL FOR DISTRICT OFFICE	165.37
REIMBURSEMENT FOR TAXI FARES TO AND FROM AIRPORT AND TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	25.90
REIMB FOR TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.60
RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	67.71
NEW SPECIAL REPORT HEADING	18.88
PRINTING OF MEMORANDUM	259.44
CHESHIRE LABELING	88.04
AIRFARE FOR MEMBER ROUND TRIP FROM WASHINGTON TO DISTRICT & RTN	290.00
AIRFARE FOR MEMBER ROUND TRIP FROM WASHINGTON TO MILWAUKEE & RTN	475.00
AIRFARE FOR MEMBER ROUND TRIP FROM WASHINGTON TO MILWAUKEE & RTN	475.00
RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	108.45
RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	78.00
SUBSCRIPTION RENEWAL	18.00
ELECTRIC SERVICE FOR DISTRICT OFFICE	307.29
SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	156.00
SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (13 WEEKS)	32.25
SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	125.20
RELOT DIRECTORY FOR DISTRICT OFFICE	90.00
RACINE DIRECTORY FOR DISTRICT OFFICE	12.00
SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	3.29
RACINE OFFICE AT&T CURRENT CHARGES	105.88
RACINE OFFICE WISCONSIN BELL CURRENT CHARGES	95.48
KENOSHA OFFICE WISCONSIN BELL CHARGES	3.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	0022370011	WISCONSIN NEWSPAPER ASSOCIATION	12/01/89-12/31/89	NEWSPAPER CLIPPINGS FOR DECEMBER	63.00	
01-24	0022370016	WISCONSIN STATE JOURNAL	01/25/90-01/25/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	148.20	
01-29	0026890015	FLATIRON VILLAGE MALL	01/01/90-01/30/90	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00	
01-31	0025930143	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		82.50	
01-31	0025930144	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		48.14	
01-31	0030430005	AT&T INFORMATION SYSTEMS	12/04/89-01/03/90	AT&T BILL FOR DISTRICT OFFICE	116.53	
01-31	0030430007	Do	12/04/89-01/09/90	AT&T BILL FOR DISTRICT OFFICE	19.60	
01-31	0030430027	THEODORE H BORNSTEIN	01/09/90	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	8.04	
01-31	0030430006	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS BILL FOR DECEMBER	396.00	
01-31	0032900217	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		2,208.29	
01-31	0032950749	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,079.34	
01-31	0033880004	Do	01/03/90-01/31/90		517.22	
02-05	0017490006	POSTMASTER	12/05/89	STAMPS FOR DISTRICT OFFICE EXPRESS MAIL THAT IS TIME SENSITIVE	393.00	
02-05	0031840001	DAVID R RAMAGE	12/29/89	LETTERHEAD AND ENVELOPES	199.50	
02-16	0047210007	CONGRESSIONAL BLACK CAUCUS	01/03/90-01/02/91	LSO MEMBERSHIP FOR 1990	1,000.00	
02-16	0047210008	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	1,000.00	
02-16	0047210006	DSG	01/03/90-01/02/91	1990 RESEARCH SERVICES	3,800.00	
02-21	0046440020	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	AT&T BILL FOR DISTRICT OFFICE	165.37	
02-21	0046440014	JUDITH BERMAN	01/17/90	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING W/ CONSTITUENTS TO DISCUSS HR 1231	9.96	
02-21	0046440015	THEODORE H BORNSTEIN	02/05/90	REIMB FOR PARKING AT AIRPORT TO WORK IN DISTRICT OFFICE	17.00	
02-21	0046440013	Do	02/05/90-02/06/90	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON	15.21	
02-21	0046440012	COFFEE-MAN, INC	02/04/90-02/05/90	ROUNDTRIP AIRFARE FOR STAFF TED BORNSTEIN FROM WASHINGTON TO CHICAGO & RTN	38.35	
02-21	0046440010	DINERS CLUB INTERNATIONAL	01/31/90-01/31/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	16.00	
02-21	0046440024	ELKHORN INDEPENDENT	01/18/90	TIME SENSITIVE MAIL SENT TO DISTRICT OFFICE	9.75	
02-21	0046440011	FEDERAL EXPRESS CORP	12/15/89-12/16/89	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS	67.77	
02-21	0046440016	INTERLAKEN RESORT & COUNTRY SPA	04/01/90-04/01/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00	
02-21	0046440021	LAKE GENEVA REGIONAL NEWS	03/01/90-02/28/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	102.00	
02-21	0046440023	THE BELOIT DAILY NEWS	01/31/90-01/31/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	10.00	
02-21	0046440022	WESTINE REPORT	12/13/89-01/12/90	WISCONSIN BELL CURRENT CHARGES	102.58	
02-21	0046440017	WISCONSIN BELL	12/13/89-01/12/90	AT&T CURRENT CHARGES	2.69	
02-21	0046440018	Do	12/22/89-01/21/90	WISCONSIN BELL CHARGES	95.75	
02-21	0046440011	Do	02/01/90	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00	
02-26	0054890015	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		94.13	
02-28	0052930143	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		23.50	
02-28	0052930144	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,243.94	
02-28	0059850674	(STATIONERY ALLOWANCE)	02/01/90-02/28/90		2,174.94	
02-28	0060050012	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		14.30	
02-28	0060050003	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		213.37	
03-09	0064370007	CANTRELL/OUTTER PRINTING, INC	01/23/90	DYC - PHONE CARDS	845.81	
03-09	0064370008	Do	01/30/90	LABELS FOR ENVELOPES	28.00	
03-09	0064370006	DAVID R RAMAGE	01/25/90	CONGRESSIONAL DAY CARDS	1,050.00	
03-12	0064370009	MEDIA PLUS	02/02/90	AT&T BILL FOR DISTRICT OFFICE	116.53	
03-12	0065310008	AT&T INFORMATION SYSTEMS	01/04/90-02/03/90		19.60	
03-12	0065310009	Do	01/10/90-02/09/90	AT&T BILL FOR DISTRICT OFFICE		

03-12	0068310016	BUDGET RENT A CAR CHICAGO	02/04/90-02/05/90	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.19
03-12	0068310018	CANTRELL/CUTTER PRINTING, INC	02/27/90	TELEPHONE CARDS	268.47
03-12	0068310017	DAVID R RAMAGE	02/27/90	MEMO PADS	38.50
03-12	0068310007	DINERS CLUB INTERNATIONAL	03/02/90-03/05/90	AIRFARE FOR MEMBER ROUND TRIP FROM WASHINGTON TO MILWAUKEE & RTN	474.00
03-12	0068310015	DOLLAR RENT-A-CAR MILWAUKEE	12/29/89-01/02/90	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	138.90
03-12	0068310013	Do	01/06/90-01/08/90	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	76.10
03-12	0068310014	Do	01/08/90-01/09/90	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	27.30
03-12	0068310010	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS BILL FOR DISTRICT OFFICE	366.00
03-12	0068310011	WISCONSIN BELL	01/13/90-02/12/90	RACINE OFFICE WISCONSIN BELL CURRENT CHARGES	168.15
03-12	0068310012	Do	01/13/90-02/12/90	RACINE OFFICE AT&T CHARGES	11.25
03-12	0068310011	POSTMASTER	12/29/89	STAMPS FOR MISCELLANEOUS OFFICE USE	75.00
03-13	0067220003	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	500.00
03-14	0071610013	COFFEE-MAN, INC	02/08/90	CREAMER FOR VISITING CONSTITUENTS WITH THEIR COFFEE	30.00
03-14	0071610014	Do	02/28/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	2.90
03-14	0071610007	EAST TROY NEWS	12/27/89-01/29/90	ELECTRIC SERVICE RENEWAL FOR DISTRICT OFFICE	10.50
03-14	0071610010	FLAT IRON ASSOCIATION	03/22/90-03/22/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	411.53
03-14	0071610012	OPFORDVILLE GAZETTE	03/01/90-03/01/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	128.44
03-14	0071610003	OPFORDVILLE JOURNAL AND FOOTVILLE NEWS	03/01/90-03/01/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	9.00
03-14	0071610011	RACINE LABOR PAPER	03/01/90-03/01/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00
03-14	0071610005	ROCKFORD REGISTER STAR	03/13/90-02/13/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	124.80
03-14	0071610006	THE CAPITAL TIMES	03/22/90-03/22/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	88.90
03-14	0071610002	THE WALL STREET JOURNAL	03/12/90-03/12/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	129.00
03-14	0071610004	WATERFORD POST	03/31/90-03/31/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.50
03-14	0071610009	WESTINE REPORT	01/01/90-01/01/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	6.00
03-14	0071610010	WISCONSIN NEWSPAPER ASSOCIATION	01/01/90-01/31/90	NEWSPAPER CLIPPINGS FOR JANUARY	57.30
03-22	0080320027	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	MEMBERSHIP DUES	650.00
03-28	0086800016	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	AT&T BILL FOR DISTRICT OFFICE	165.37
03-28	0086800015	Do	02/04/90-03/03/90	AT&T BILL FOR DISTRICT OFFICE	116.53
03-28	0086800018	Do	02/10/90-03/09/90	AT&T BILL FOR DISTRICT OFFICE	19.60
03-28	0086800022	THEODORE H BORNSTEIN	03/10/90-03/12/90	REIMB FOR TAXI FARE TO/FM AIRPORTS	52.50
03-28	0086800003	Do	03/11/90-03/12/90	REIMBURSEMENT FOR GAS FOR RENTAL CAR AND TOLLS WHILE ON OFFICIAL BUSINESS TO DISTRICT	25.14
03-28	0086800006	BUDGET RENT A CAR CHICAGO	03/11/90-03/12/90	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.20
03-28	0086800008	BURLINGTON STANDARD PRESS	02/01/90-02/01/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00
03-28	0086800002	COFFEE-MAN, INC	03/08/90	COFFEE FOR VISITING CONSTITUENTS	30.00
03-28	0086800001	DINERS CLUB INTERNATIONAL	03/10/90-03/12/90	AIRFARE FOR STAFF (TED BORNSTEIN) ROUNDTrip FROM WASHINGTON TO CHICAGO FOR OFF BUSINESS IN DIST R/T	388.00
03-28	0086800005	DOLLAR RENT-A-CAR MILWAUKEE	02/09/90-02/13/90	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	147.45
03-28	0086800012	FLAT IRON ASSOCIATION	01/29/90-02/27/90	ELECTRIC SERVICE FOR DISTRICT OFFICE	232.55
03-28	0086800017	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS BILL FOR FEBRUARY	396.00
03-28	0086800019	MEDIA PLUS	02/18/90	DESIGN PASTEPUP TYPESET AND PRINTING OF CONGRESSIONAL DAY MEETING CARDS	511.87
03-28	0086800020	Do	03/15/90	DESIGN TYPESET PASTEPUP PRINTING LABELING FOR TOWN MEETING NOTICE	908.10
03-28	0086800021	Do	03/15/90	DESIGN PASTEPUP TYPESET, PRINTING OF QUESTIONNAIRE	1,592.00
03-28	0086800010	POCKET FLIGHT GUIDE	06/01/90-06/01/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	65.00
03-28	0086800011	R L POLK CO	02/23/90	DIRECTOR FOR DISTRICT OFFICE JAMESVILLE	73.00
03-28	0086800007	WHITewater REGISTER	01/22/90-02/21/90	SUBSCRIPTION RENEWAL	16.00
03-28	0086800013	WISCONSIN BELL	01/22/90-02/21/90	KENOSHA OFFICE WISCONSIN BELL CHARGES	112.87
03-28	0086800014	Do	01/22/90-02/21/90	AT&T CHARGES	2.22
03-28	0086800009	WISCONSIN NEWSPAPER ASSOCIATION	02/01/90-02/28/90	NEWSPAPER CLIPPINGS FOR FEBRUARY	72.60
03-28	0086800015	FLATIRON VILLAGE MALL	03/01/90-03/30/90	RENT FLATIRON VILLAGE MALL RACINE WI 53402	1,554.00
03-29	0072910182	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
03-31	0086830142	(DC TELEPHONE SERVICE CHARGED)	01/01/90-02/28/90		92.68
03-31	0086830143	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		25.96
03-31	0089900146	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,109.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LES ASPIN—Con.						
03-31	0089950587	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		1,003.61
				SALARIES		
				MEMBERS CLERK HIRE		105,661.78
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		45,397.21
				TOTAL		151,058.99
OFFICE OF THE HON. CHESTER G ATKINS						
SALARIES						
		BANACOS, LISA DIONNE	01/01/90-03/31/90	CASEWORKER		4,403.01
		BEAULIEU, NANCY DEAN	01/01/90-03/31/90	CASEWORKER		4,920.99
		BLATT, JULIA R.	01/01/90-03/31/90	CASEWORKER		6,216.00
		BRINKMÖLLER, JAMES MARK	01/01/90-03/31/90	SPECIAL ASSISTANT		5,439.00
		CONANT, STEPHEN A.	01/01/90-03/31/90	DISTRICT DIRECTOR		11,324.01
		EISENSTADT, LINDA	01/01/90-03/31/90	OFFICE MANAGER/APPOINTMENTS SECTY		6,993.00
		FINNEGAN, KIMBERLY M.	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,359.26
		GOGUEN, KIMBERLY C.	01/01/90-03/31/90	ECONOMIC DEVELOPMENT ASSISTANT		6,216.00
		HARTKE, LINDA J.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		1,366.26
		HENKEN, ROBERT E.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		9,065.01
		HUNT, PAUL H.	01/01/90-01/31/90	TEMPORARY EMPLOYEE		750.00
		JANAS, SUSAN	01/01/90-03/31/90	DISTRICT SCHEDULER		6,474.99
		JOHNSON, ANNE-CLAIR	01/01/90-03/31/90	DISTRICT OFFICE MANAGER		4,583.49
		JOSEPHS, DAVID ADAM	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		9,065.01
		KERNS, MONICA L.	03/01/90-03/31/90	PART-TIME EMPLOYEE		206.25
		KESSLER, JAMES H.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		9,065.01
		REILLY, T. K.	01/01/90-03/31/90	CONGRESSIONAL AIDE		6,000.00
		WRIGHT, DALENA	01/01/90-03/31/90	LEGISLATIVE DIRECTOR		867.75
EXPENSES						
01-05	0002710001	MASSACHUSETTS ELECTRIC	11/20/89-12/20/89	UTILITY SERVICE		85.10
01-05	0003430010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES		250.00
01-05	0003430007	DINERS CLUB INTERNATIONAL	10/14/89-10/17/89	STAFF TRAVEL LINDA J HARTKE RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS		96.68
01-05	0003430008	Do	11/02/89-11/06/89	STAFF TRAVEL LINDA J HARTKE ROUNDTrip AIR FARE DC-BOSTON-DC		158.00
01-05	0003430014	Do	11/03/89	STAFF TRAVEL JIM KESSLER ROUNDTrip AIR FARE DC-BOSTON-DC		158.00
01-05	0003430012	FEDERAL EXPRESS CORP.	11/16/89	EXPRESS MAIL SERVICE		9.75
01-05	0003430009	Do	12/01/89	EXPRESS MAIL SERVICE		187.50
01-05	0003430027	MOTOROLA CELLULAR SERVICE	11/21/89-12/20/89	MOBILE TELEPHONE SERVICE IN DISTRICT		250.25
01-05	0003430006	NEW ENGLAND TELEPHONE	11/12/89-12/11/89	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE NEW ENGLAND TELEPHONE CHARGES		810.23
01-05	0003430011	U.S. AIR	11/20/89	SAME DAY DELIVERY OF PACKAGE TO DISTRICT OFFICE		49.00

01-09	0008600009	DINERS CLUB INTERNATIONAL	10/19/89-10/24/89	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE DC-BOSTON-DC	158.00
01-09	0008600010	Do	10/26/89-10/31/89	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE DC-BOSTON-DC	158.00
01-09	0008600011	Do	11/02/89-11/06/89	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE DC-BOSTON-DC	158.00
01-09	0008600030	Do	11/09/89-11/13/89	CONG. ATKINS' TRAVEL - MEETING W/REP. OF CAMBODIAN LEADER CAMBODIAN REP. TO UN & STATE DEPT. OFC.	24.65
01-09	0008600020	Do	03/14/89	FOOD & BEVERAGE EXPENSE - MEETING W/STATE DEPT. OFFICIAL RE. REFUGEE RESETTLEMENT ISSUES	8.75
01-09	0008600019	Do	08/01/89	FOOD & BEVERAGE EXPENSE LUNCH W/CONSTITUT. TO DISCUSS OFFICIAL BUSINESS	14.45
01-09	0008600018	Do	08/02/89	FOOD & BEVERAGE EXPENSE - MEETING W/DEPT. ASST. SECY. OF DEFENSE RE. CAMBODIA	17.35
01-09	0008600017	Do	09/26/89	FOOD & BEVERAGE EXPENSE - MEETING W/US AMBASSADOR TO THAILAND RE. REFUGEES & RE. CAMBODIA	7.65
01-09	0008600016	Do	10/04/89	FOOD & BEVERAGE EXPENSE - MEETING W/REPS. OF PRIME MINISTER OF THAILAND RE. CAMBODIA	18.90
01-09	0008600015	Do	10/18/89	FOOD & BEVERAGE EXPENSE MEETING W/STATE DEPT. OFFICIAL RE. REFUGEE ISSUES	26.20
01-09	0008600014	Do	10/26/89	FOOD & BEVERAGE EXPENSE MEETING W/STATE DEPT. OFFICIAL RE. REFUGEE ISSUES	18.95
01-09	0008600013	Do	11/09/89	LUNCH W/CONSTITUTS TO DISCUSS OFFICIAL BUSINESS	492.50
01-09	0008600012	Do	11/18/89-12/17/89	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	8.50
01-11	0009650012	AT&T INFORMATION SYSTEMS	11/03/89	PARKING AT NATIONAL AIRPORT (WHILE ON OFFICIAL TRAVEL)	24.96
01-11	0009650010	JAMES M. KESSLER	11/01/89-10/31/90	SUBSCRIPTION (SENT TO LOWELL DISTRICT OFFICE)	13.00
01-11	0009650013	NEWSWEEK	11/01/89-10/31/90	PUBLICATIONS FOR USE IN LOWELL DISTRICT OFFICE	13.00
01-11	0009650011	U.S. GOVERNMENT PRINTING OFFICE	12/08/89	RELATED LAWS	15.17
01-12	0010670011	LISA DIONNE DAMACOS	12/20/89-12/29/89	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (74 MILES X 20.5¢ PER MILE)	92.50
01-12	0010670010	CONGRESSIONAL MANAGEMENT FOUNDATION	01/02/90	REFERENCE BOOKS FOR WASHINGTON & DISTRICT OFFICE	97.58
01-12	0010670012	SUSAN JANKS	10/02/89-12/21/89	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (476 MILES X 20.5¢ PER MILE)	97.58
01-12	0010670010	THOMAS K. REILLY	12/01/89-12/21/89	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (218 MILES X 20.5¢ PER MILE)	44.69
01-22	0012590010	JULIA R. BLATT	10/13/89-12/21/89	MILEAGE FOR OFFICIAL TRAVEL WITHIN DISTRICT VIA PRIVATELY OWNED AUTOMOBILE (171 MILES @ 20.5¢ PER MI.)	146.99
01-22	0012590003	DAVID R. RAMAGE	11/30/89-12/01/89	PRINTING - BUSINESS CARDS FOR STAFFER HEWEN; & DEAR COLLEAGUE LETTER TO SECY. OF STATE BAKER	125.95
01-22	0012590012	RANDY C. GOGUEN	11/16/89	MILEAGE FOR OUT-OF-DISTRICT TRAVEL TO ATTEND SMALL BUSINESS ADMIN. CONG. L. SEMINAR - 56 MILES @ 20.5¢ PER MILE	11.48
01-22	0012590011	Do	12/13/89-12/21/89	MILEAGE FOR OFFICIAL TRAVEL WITHIN DISTRICT VIA PRIVATELY OWNED AUTOMOBILE (144 MILES @ 20.5¢ PER MILE)	29.52
01-22	0012590006	LINDA J. HARTKE	12/15/89	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	11.50
01-22	0012590007	Do	12/15/89-12/16/89	PARKING (WHILE IN DISTRICT ON OFFICIAL BUSINESS)	24.00
01-22	0012590008	MONITOR PUBLISHING CO	12/15/89	SUBSCRIPTION FOR 'NEWS MEDIA YELLOW BOOK'	100.00
01-22	0012590009	NEW YORK TIMES	12/25/89-12/23/90	SUBSCRIPTION RENEWAL (SENT TO DC OFFICE)	130.00
01-22	0012590005	TEXTILE NEWS	12/04/89-12/31/89	SUBSCRIPTION TO THE BOSTON GLOBE (SENT TO LOWELL DISTRICT OFFICE)	6.90
01-22	0012590004	THE TOWN CRIER	01/10/90-01/09/91	SUBSCRIPTION RENEWAL FOR THE WAYLAND/WESTON TOWN CRIER (SENT TO LOWELL DISTRICT OFFICE)	23.00
01-22	0017610003	BELMONT SPRINGS WATER COMPANY	12/31/89	WATER FOR LOWELL DISTRICT OFFICE	51.90
01-22	0017610002	FEDERAL EXPRESS CORP	12/13/89-12/19/89	EXPRESS MAIL SERVICE	48.50
01-22	0017610001	LINDA J. HARTKE	12/05/89-12/20/89	BUSINESS TELEPHONE CALLS MADE FROM HOME TELEPHONE	5.33
01-23	0016530005	FEDERAL EXPRESS CORP	12/08/89-12/09/89	EXPRESS MAIL SERVICE	156.75
01-23	0016530007	GLOBE NEWSPAPER CO.	01/02/90	PRINTOUT OF NEWSCLIPS	79.00
01-23	0016530008	WORCESTER TELEGRAM & GAZETTE, INC.	01/01/90-12/31/90	CUSTODIAL FEE FOR USE OF TOWN HALL FOR ISSUE FORUM	29.10
01-23	0018440018	AMERICAN DEMOGRAPHICS	03/01/90-02/28/91	SUBSCRIPTION (SENT TO DC OFFICE)	176.80
01-23	0018440022	LOWELL CABLE TV, INC.	12/20/89-01/19/90	SUBSCRIPTION RENEWAL	58.00
01-23	0018440021	NEW REPUBLIC	04/23/90-04/22/91	CABLE TV IN LOWELL DISTRICT OFFICE	17.60
01-23	0018440020	U.S. NEWS & WORLD REPORT	03/01/90-03/31/91	SUBSCRIPTION RENEWAL SENT TO DC OFFICE	59.97
01-23	0018440019	WASHINGTON JOURNALISM REVIEW	03/01/90-03/31/91	SUBSCRIPTION RENEWAL SENT TO DC OFFICE	39.00
01-23	0023820011	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	SUBSCRIPTION RENEWAL SENT TO DC OFFICE	24.00
01-23	0023820012	FEDERAL EXPRESS CORP	12/20/89-12/21/89	1990 MEMBERSHIP DUES	100.00
01-23	0023820013	MEDIA PLUS	12/29/89	EXPRESS MAIL SERVICE	19.50
01-23	0023820010	NEW ENGLAND NEWSCLIP AGENCY INC	12/01/89-12/31/89	CONSTITUT. SERVICES NEWSLETTER	4,875.00
01-26	0022310008	FOREIGN AFFAIRS	04/06/90-04/05/91	PRESS CLIPPING & ELECTRONIC MEDIA MONITORING SERVICE	234.80
01-26	0022310010	ROBERT E. HEWEN	01/03/90-01/04/90	SUBSCRIPTION RENEWAL	32.00
01-26	0022310009	MOTOROLA CELLULAR SERVICE	12/21/89-01/20/90	RENTAL CAR (WHILE IN DISTRICT ON OFFICIAL BUSINESS)	59.21
01-26	0022310007	WORCESTER TELEGRAM & GAZETTE, INC.	01/07/90-01/06/91	MOBILE TELEPHONE SERVICE IN THE DISTRICT	674.49
01-29	0025210009	COSSETTE'S MAINTENANCE & CLEANING	12/01/89-12/31/89	SUBSCRIPTION TO THE SUNDAY TELEGRAM (SENT TO LOWELL DISTRICT OFFICE)	101.40
				CLEANING SERVICE FOR LOWELL DISTRICT OFFICE	82.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHESTER G ATKINS—Con.						
01-29	0025210005	FEDERAL EXPRESS CORP	01/02/90-01/03/90	EXPRESS MAIL SERVICE	72.50	
01-29	0025210007	FOREIGN POLICY	03/01/90-01/30/91	SUBSCRIPTION RENEWAL (SENT TO DC OFFICE)	23.00	
01-29	0025210008	GENERAL SERVICES ADMIN	12/01/89-01/31/89	FIS BILL FOR LOWELL DISTRICT OFFICE	143.41	
01-29	0025210010	TEXTILE NEWS	01/01/90-02/28/90	SUBSCRIPTION TO THE BOSTON GLOBE (SENT TO LOWELL DISTRICT OFFICE)	6.90	
01-29	0025210014	THORNDIKE PRESS	01/03/90	1990 MASSACHUSETTS YELLOW PAGE DIRECTORY (FOR USE IN LOWELL DISTRICT OFFICE)	17.95	
01-29	0025210006	WORLD NEWS DIGEST	01/15/90-01/31/90	SUBSCRIPTION (SENT TO DC OFFICE)	99.00	
01-29	0026890016	OLD CENTRAL FIREHOUSE	01/01/90-01/30/90	RENT 134 MIDDLE ST LOWELL MA 01852	1,023.12	
01-30	0029400006	DINERS CLUB INTERNATIONAL	01/02/89-11/06/89	STAFF TRAVEL LINDA HARTKE RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL	130.22	
01-30	0029400014	Do	11/18/89-11/19/89	CONG ATKINS TRAVEL ROUND TRIP AIR FARE DC-BOSTON-DC	158.00	
01-30	0029400015	Do	11/22/89	CONG ATKINS TRAVEL AIR FARE DC-BOSTON	79.00	
01-30	0029400007	Do	11/22/89-11/28/89	STAFF TRAVEL LINDA HARTKE ROUNDTRIP AIR FARE DC-BOSTON-DC	158.00	
01-30	0029400008	Do	11/24/89-11/26/89	STAFF TRAVEL LINDA HARTKE RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL	160.22	
01-30	0029400009	Do	11/27/89-11/28/89	STAFF TRAVEL LINDA HARTKE RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL	24.30	
01-30	0029400010	Do	12/04/89-12/06/89	STAFF TRAVEL LINDA HARTKE ROUNDTRIP AIR FARE DC-BOSTON-DC	158.00	
01-30	0029400011	Do	12/04/89-12/06/89	STAFF TRAVEL LINDA HARTKE RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL	48.30	
01-30	0029400016	Do	12/12/89-12/12/89	CONG ATKINS TRAVEL ROUNDTRIP AIR FARE BOSTON-DC-BOSTON	158.00	
01-30	0029400012	Do	12/15/89-12/17/89	STAFF TRAVEL LINDA HARTKE RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL	158.00	
01-30	0029400013	Do	01/03/90-01/04/90	STAFF TRAVEL ROB HENKEN ROUND TRIP AIR FARE DC-BOSTON-DC	158.30	
01-30	0029400004	HUDSON WASHINGTON DIRECTORY	01/23/90	HUDSON'S WASHINGTON DIRECTORY	158.00	
01-30	0029400005	NEW ENGLAND TELEPHONE	12/12/89-01/11/90	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE NEW ENGLAND TELEPHONE CHARGE	123.00	
01-30	0029400002	Do	12/12/89-01/11/90	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE AT&T CHARGE	726.76	
01-30	0029400001	PR NEWSWIRE	01/11/90	1990 MEMBERSHIP FEE	18.94	
01-31	0025930403	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		75.00	
01-31	0025930404	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		45.29	
01-31	0025940093	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		81.75	
01-31	0030600011	BEDFORD MINUTE-MAN	03/01/90-03/01/91	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	20.00	
01-31	0030600009	CHELMSFORD INDEPENDENT	03/01/90-03/01/91	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	20.00	
01-31	0030600012	THE BEACON WAYNARD EDITION	03/01/90-03/01/91	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	20.00	
01-31	0030600013	THE BEACON ACTION EDITION	03/01/90-03/01/91	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	20.00	
01-31	0030600010	WESTFORD EAGLE	12/20/89-01/23/90	UTILITY SERVICE	92.03	
01-31	0032700001	MASSACHUSETTS ELECTRIC	11/20/89-12/31/89		8,441.00	
01-31	0032900029	(EQUIPMENT ALLOWANCE)	01/03/90-01/31/90		28.56	
01-31	0032900431	Do	01/01/90-01/31/90		1,845.95	
01-31	0032900430	Do	12/01/89-01/17/90	AIR MAIL POSTAGE ON LETTER TO ENGLAND	1,839.18	
01-31	0032900398	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	1,165.21	
01-31	0033860017	Do	12/18/89-01/17/90	EXPRESS MAIL SERVICE	3.90	
02-05	0017490007	POSTMASTER	01/04/90-01/10/90	CABLE TELEVISION SERVICE IN LOWELL DISTRICT OFFICE	69.25	
02-12	0040620003	AT&T INFORMATION SYSTEMS	01/20/90-02/19/90	EXPRESS MAIL SERVICE	19.21	
02-12	0040620002	FEDERAL EXPRESS CORP	01/25/90	EXPRESS MAIL SERVICE	51.90	
02-14	0044310008	LOWELL CABLE TV, INC.	01/09/90	EXPRESS MAIL SERVICE	66.25	
02-14	0044310010	BELMONT SPRINGS WATER CO.	01/19/90	EXPRESS MAIL SERVICE	39.00	
02-14	0044310009	FEDERAL EXPRESS CORP				

02-14	0044310005	LINDA J HARTKE	02/05/90	TAXI FARE FROM NAT'L AIRPORT TO CAPITOL HILL	9.50
02-14	0044310001	JAMES M. KESSLER	02/04/90-02/05/90	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	24.30
02-14	0044310003	Do	02/04/90-02/05/90	PARKING AT AIRPORT (WHILE ON OFFICIAL TRAVEL TO THE DISTRICT)	14.00
02-14	0044310002	Do	02/05/90	GASOLINE FOR RENTAL CAR	6.01
02-14	0044310007	MOTOROLA CELLULAR SERVICE	01/21/90-02/20/90	MOBILE TELEPHONE SERVICE IN DISTRICT	343.21
02-14	0044310004	NEW ENGLAND NEWSPAP AGENCY INC	01/01/90-01/31/90	PRESS CLIPPING & MEDIA MONITORING SERVICE	341.67
02-14	0044310006	PRINCE'S BUSINESS SUPPLIES	01/10/90	OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE	23.92
02-20	0046560003	DAVID R RAMAGE	02/06/90	PRINTING OF 1990 TAX GUIDE FOR OLDER AMERICANS	330.00
02-20	0046560001	LAWRENCE EAGLE TRIBUNE	02/24/90-02/24/91	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	190.00
02-20	0046560002	THOMAS K RELLY	01/09/90-01/31/90	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (352 MILES @ 20.5¢ PER MILE)	72.16
02-20	0046560004	THE MIDDLESEX NEWS	03/03/90-03/03/91	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	208.52
02-23	0052560002	ATLANTIC	05/01/90-04/30/91	SUBSCRIPTION RENEWAL (SENT TO DC OFFICE)	14.95
02-23	0052560003	F SULLIVAN	02/12/90-03/24/90	DELIVERY OF THE BOSTON HERALD (FOR THE LOWELL DISTRICT OFFICE)	13.80
02-23	0052560004	FEDERAL EXPRESS CORP	01/30/90	EXPRESS MAIL SERVICE	9.75
02-23	0052560005	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS BILL FOR LOWELL DISTRICT OFFICE	172.29
02-23	0052560003	THE TOWN CRIER	03/07/90-03/07/91	SUBSCRIPTION RENEWAL TO THE SUDBURY TOWN CRIER, SENT TO THE LOWELL DISTRICT OFFICE	23.60
02-26	0054830016	OLD CENTRAL FIREHOUSE	02/01/90	RENT 134 MIDDLE ST LOWELL, MA 01852	1,023.12
02-28	0052930043	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	MAGNETIC TAPE (S) OF CURRENT REGISTERED VOTERS FOR THE MASS. 5TH CONGRESSIONAL DISTRICT	539.02
02-28	0052930044	CONOTABS NETWORK	12/31/89	EXPRESS MAIL SERVICE	10,000.00
02-28	0057670014	FEDERAL EXPRESS CORP	01/01/90-02/28/90		97.50
02-28	0059940095	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		1,331.96
02-28	0059950319	(STATIONARY ALLOWANCE CHARGED)	02/01/90-02/28/90		2,037.30
02-28	0060540014	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		26,491.00
02-28	0060540013	Do	02/28/90		65
02-28	0060640004	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	UTILITY SERVICE	77.81
03-05	0060580001	MASSACHUSETTS ELECTRIC	01/23/90-02/22/90	TELEPHONE EQUIPMENT FOR LOWELL DISTRICT OFFICE	492.50
03-13	0065300014	AT&T INFORMATION SYSTEMS	01/18/90-02/17/90	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	15.00
03-13	0065300016	BOSTON MAGAZINE	05/01/90-04/30/91	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	18.00
03-13	0065300017	CHELMSFORD NEWSWEEKLY	03/01/90-02/28/91	OFFICE CLEANING OF LOWELL DISTRICT OFFICE	82.33
03-13	0065300015	COSSETTE'S MAINTENANCE & CLEANING	01/01/90-01/31/90	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	12.00
03-13	0065300018	DRAUGHT DISPATCH NEWS, INC.	02/22/90-02/23/90	TAXI FARES TO & FROM AIRPORTS (WHILE ON OFFICIAL TRAVEL TO DISTRICT)	32.00
03-13	0065300013	LINDA J HARTKE	01/12/90-02/11/90	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, NEW ENGLAND TELEPHONE CHARGE	888.77
03-13	0065300012	NEW ENGLAND TELEPHONE	01/12/90-02/11/90	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, AT&T CHARGE	35.70
03-16	0074310008	THE EAGLE TRIBUNE	03/21/90-03/21/91	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	190.00
03-16	0074310006	LISA DIANNE BANACOS	01/05/90-02/27/91	MILEAGE FOR OFFICIAL TRAVEL WITHIN DISTRICT VIA PRIVATELY OWNED AUTOMOBILE (123.9 MI X 20.5¢ PER MI)	25.40
03-16	0074310007	NANCY DEAN BEAUJEU	02/06/90-02/14/90	MILEAGE FOR OFFICIAL TRAVEL WITHIN DIST VIA PRIVATELY OWNED AUTO (132.9 MILES X 20.5¢ PER MILE)	27.24
03-16	0074310008	STEPHEN A CONANT	02/05/90-02/27/90	MILEAGE FOR OFCL TRAVEL WITHIN DIST VIA PRIVATELY OWNED AUTO (336 MILES X 20.5¢ PER MILE)	68.88
03-16	0074310001	DINERS CLUB INTERNATIONAL	01/23/90	CONG. ATKIN'S TRAVEL, AIRFARE, BOSTON-DC	79.00
03-16	0074310005	FEDERAL EXPRESS CORP	02/13/90-02/20/90	EXPRESS MAIL SERVICE	24.50
03-16	0074310003	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS BILL FOR LOWELL DISTRICT OFFICE	114.15
03-16	0074310009	NEW ENGLAND NEWSPAP AGENCY INC	02/01/90-02/28/90	PRESS CLIPPING & MEDIA MONITORING SERVICE	419.79
03-16	0074310004	THOMAS K RELLY	02/01/90-02/27/90	MILEAGE FOR OFCL TRAVEL WITHIN DIST VIA PRIVATELY OWNED AUTO (337 MILES X 20.5¢ PER MILE)	69.09
03-20	0078540011	WASHINGTONIAN MAGAZINE	06/01/90-05/30/91	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	19.95
03-20	0078540013	BELMONT SPRINGS WATER CO	02/22/90	WATER FOR LOWELL DISTRICT OFFICE	57.88
03-20	0078540014	DINERS CLUB INTERNATIONAL	01/09/90	STAFF TRAVEL - LINDA HARTKE, AIR FARE, WASHINGTON/BOSTON	79.00
03-20	0078540012	FEDERAL EXPRESS CORP	02/13/90	EXPRESS MAIL SERVICE	9.75
03-20	0078540012	SUPERINTENDENT OF DOCUMENTS	09/01/90-05/31/91	SUBSCRIPTION RENEWAL TO "KEY OFFICERS OF FOREIGN SERVICE POSTS" (SENT TO LOWELL DISTRICT OFFICE)	5.00
03-23	0082600001	LINDA J HARTKE	03/10/90	OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE	36.88
03-23	0082600002	LOWELL CABLE TV, INC.	02/20/90-03/19/90	CABLE TELEVISION SERVICE FOR LOWELL DISTRICT OFFICE	15.60
03-23	0082600004	SERVICE AMERICA CORP	01/31/90	BREAKFAST MEETING W/ PRES. OF NORTHEASTERN UNIVERSITY TO DISCUSS OFFICIAL BUSINESS	10.95
03-23	0082600003	Do	02/06/90	LUNCH MEETING W/ PRES. OF NORTHEASTERN UNIVERSITY TO DISCUSS OFFICIAL BUSINESS	21.00
03-26	0082630001	Do	01/25/90-01/29/90	FOOD & BEVERAGE EXPENSE - MEETING W/ MINISTER FROM AUSTRALIAN EMBASSY	34.25
				CONG. ATKIN'S TRAVEL, ROUND TRIP AIR FARE WASHINGTON-BOSTON-WASHINGTON	158.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHESTER G ATKINS—Con.						
03-26	0082630008	Do	01/27/90-01/29/90	STAFF TRAVEL - LINDA J. HARTKE - ROUNDTRIP AIR FARE WASHINGTON-BOSTON-WASHINGTON	158.00	
03-26	0082630009	Do	01/27/90-01/29/90	STAFF TRAVEL - LINDA J. HARTKE RENTAL CAR (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	52.78	
03-26	0082630002	Do	02/02/90-02/05/90	CONG. ATKIN'S TRAVEL - ROUND TRIP AIR FARE - BALTIMORE-BOSTON-WASHINGTON	204.00	
03-26	0082630010	Do	02/03/90-02/05/90	STAFF TRAVEL - LINDA J. HARTKE - RENTAL CAR (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	150.00	
03-26	0082630012	Do	02/03/90-02/05/90	STAFF TRAVEL - LINDA J. HARTKE - RENTAL CAR (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	63.23	
03-26	0082630011	Do	02/04/90-02/05/90	STAFF TRAVEL - JIM KESSLER - ROUND TRIP AIR FARE WASHINGTON-BOSTON-WASHINGTON	184.00	
03-26	0082630003	Do	02/08/90	CONG. ATKIN'S TRAVEL - AIR FARE WASHINGTON-BOSTON	75.00	
03-26	0082630004	Do	02/21/90-02/27/90	CONG. ATKIN'S TRAVEL - ROUNDTRIP AIR FARE, WASHINGTON-BOSTON-WASHINGTON	150.00	
03-26	0082630005	FEDERAL EXPRESS CORP.	03/05/90	EXPRESS MAIL SERVICE	24.00	
03-26	0082630006	ROBERT E HENKEN	03/20/90	TAXI FARE TO AIRPORT IN MASS & FROM AIRPORT TO CAPITOL HILL IN WASHINGTON (WHILE ON OFFICIAL TRAVEL)	20.00	
03-26	0082630007	MOTOROLA CELLULAR SERVICE	02/21/90-03/20/90	MOBILE TELEPHONE SERVICE IN THE DISTRICT	189.16	
03-28	0086890016	OLD CENTRAL FIREHOUSE	03/01/90-03/30/90	RENT 134 MIDDLE ST LOWELL MA 01852	1,023.12	
03-29	0087510003	DINERS CLUB INTERNATIONAL	01/09/90	STAFF TRAVEL - LINDA J. HARTKE - RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL BUSINESS)	30.27	
03-29	0087510001	Do	02/06/90	EXPRESS MAIL OF FREQUENT FLYER COUPONS FOR FREE TRAVEL (TO BE USED BY STAFF FOR OFFICIAL TRAVEL)	35.00	
03-29	0087510002	Do	02/22/90-02/23/90	STAFF TRAVEL - LINDA J. HARTKE - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON	150.00	
03-29	0087510005	LINDA J. HARTKE	11/26/89	TELEPHONE CALL FOR BUSINESS WHILE AWAY FROM OFFICE	12.48	
03-29	0087510004	TOWN OF METHUEN	11/18/89	CUSTODIAL SERVICE FOR USE OF TOWN HALL FOR ISSUE FORUM	69.00	
03-29	0086930002	(OC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		79.44	
03-31	0086930003	(OC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		313.64	
03-31	0088940099	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		49.00	
03-31	0089500294	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,866.11	
03-31	00895950291	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		554.70	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					95,315.04	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					81,347.83	
TOTAL					176,662.87	

OFFICE OF THE HON. LES AUCOIN

SALARIES

01/01/90-03/31/90	ANDERSON, STEPHEN M	LEGISLATIVE ASSISTANT	8,405.37
01/01/90-03/31/90	BALL, JENNIFER	OFFICE MANAGER/ SCHEDULER	4,867.34
01/01/90-03/31/90	BOWEN, BERNARD J	DISTRICT ADMINISTRATIVE ASSISTANT	8,317.85
01/01/90-03/31/90	CARROLL, MARY PATRICIA	RECEPTIONIST	4,020.36
01/01/90-03/31/90	CRANE, JOHN R.	ADMINISTRATIVE ASSISTANT	13,986.00
01/01/90-03/31/90	D'ARCY, COLLEEN K	CASEWORKER/DISTRICT SCHEDULER	5,860.54
01/01/90-03/31/90	DAVIS, SHARON DOTSON	CASEWORKER	1,554.00
01/01/90-03/31/90	ELLIOTT-PARRHAM, MARY	CASEWORKER	4,207.03

01/01/90-02/28/90	LEGISLATIVE ASSISTANT	6,042.92
01/01/90-03/31/90	PRESS SECRETARY	12,551.66
01/01/90-03/31/90	STAFF ASSISTANT	3,708.67
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,785.55
01/01/90-03/31/90	CONGRESSIONAL CASEWORKER	3,780.14
01/01/90-03/31/90	FIELD REPRESENTATIVE	6,724.24
01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	4,644.00
01/01/90-03/31/90	LEGISLATIVE DIRECTOR	4,044.29
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,792.44
02/26/90-03/31/90	ASSISTANT PRESS SECRETARY	1,652.78
EXPENSES		
01-10	POSTMASTER	8.75
01-16	AIR INFORMATION SYSTEMS	224.95
01-16	FINERS CLUB INTERNATIONAL	428.00
01-16	FEDERAL EXPRESS CORP.	9.75
01-16	RACHEL BETH GORLIN	19.27
01-16	GTE COMPANY OF THE NORTHWEST	336.92
01-16	ROBERT M. SHERMAN	1,339.75
01-18	CANTRELL/CUTTER PRINTING, INC.	2,118.20
01-18	Do	
01-18	DAVID P. RAMAGE	533.25
01-18	MISTER COFFEE SERVICE	24.75
01-18	U.S. WEST COMMUNICATIONS	314.80
01-18	U.S. WEST COMMUNICATIONS	56.90
01-22	ALLEN S PRESS CLIPPING BUREAU	216.30
01-22	BERNARD J. BOTTMLEY	
01-22	CELLULAR ONE PORTLAND	2.00
01-22	DAILY SHIPPING NEWS	75.00
01-22	KING PUBLISHING GROUP	897.00
01-22	MOBA MEDIA	22.50
01-22	CHRISTOPHER S PIERCE	255.33
01-22	STEVE FORRESTER'S NORTHWEST LETTER	127.00
01-22	THE BUSINESS JOURNAL	42.00
01-22	THE WALL STREET JOURNAL	129.00
01-22	AIRBORNE EXPRESS	5.00
01-23	0018440026	3,402.63
01-23	ATS/ALPHA-ZED	550.00
01-23	BROOKE RAMEY NELSON	7.95
01-23	MARY ELLIOTT-PARHAM	70.57
01-23	GSA - KANSAS CITY - REGION SIX	84.78
01-23	ALLEN'S PRESS CLIPPING BUREAU	970.80
01-23	CANTRELL/CUTTER PRINTING, INC.	5.55
01-23	RACHEL BETH GORLIN	58.25
01-23	CHRISTOPHER S PIERCE	5.50
01-23	Do	2.50
01-23	0021590011	3.75
01-23	0021590012	40.81
01-23	0021590007	5.85
01-23	0021590006	40.81
01-23	0021590009	22.10
01-23	0021590010	257.86
01-23	0021590013	5,573.42
01-26	0024450006	497.02
01-26	0024450003	1,898.78
01-26	0024450008	
01-29	0022700005	2,702.01
01-29	0022700004	
11/06/89	EXPRESS MAIL	
11/12/89-12/11/89	AT&T LEASE AND RENTAL FEE FOR DISTRICT OFFICE TELEPHONES	
12/10/89-12/15/89	PAYMENT FOR AIR FARE FOR STAFF MEMBER (ROBERT SHERMAN) ON OFFICIAL BUSINESS - DC/PDX/DC	
12/01/89	EXPRESS MAIL SERVICE	
10/14/89-11/11/89	REIMBURSE STAFF MEMBER FOR PHONE CHARGES FOR OFFICIAL BUSINESS	
12/13/89-12/13/90	REIMBURSE STAFF MEMBER FOR CAR RENTAL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	
12/11/89-12/15/89	REIMBURSE STAFF MEMBER FOR PHONE DIRECTORY	
12/15/89	PRINTING SERVICES (MEETING CARDS)	
12/12/89	PRINTING SERVICES OF 3 POSTCARDS	
12/19/89-12/26/89	PRINTING SERVICES OF 1 BUSINESS CARD FOR STAFF MEMBER (STEPHEN ANDERSON), 1 LETTER & A SPEECH	
12/22/89-01/01/90	WATS	
12/01/89-12/31/89	DECEMBER PRESS CLIPS	
10/01/89-12/31/89	REIMBURSE STAFF MEMBER FOR MILEAGE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 1030 MILES AT 21/ MILE	
12/24/89-01/23/90	CELLULAR PHONE SERVICE IN DISTRICT	
01/27/90-01/27/91	1 YEAR SUBSCRIPTION RENEWAL	
04/01/90-03/31/91	1 YR SUBSCRIPTION RENEWAL FOR DEFENSE WEEK	
12/20/89-12/29/89	MEDIA CLIPPING SERVICE	
10/01/89-12/31/89	REIMBURSE STAFF MEMBER FOR MILEAGE IN THE DISTRICT ON OFFICIAL BUSINESS 1073 MILES AT 21	
01/31/90-01/31/91	1 YEAR SUBSCRIPTION RENEWAL	
03/05/90-03/05/91	1 YEAR SUBSCRIPTION RENEWAL	
03/06/90-03/05/91	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL	
12/15/89	EXPRESS MAIL SERVICE	
11/17/89-11/20/89	COMPUTER INPUT AND DATA STORAGE SERVICES	
12/21/89	LAYOUT DESIGN & TYPESETTING FEE FOR POSTAL PATRON	
12/19/89	REIMBURSE STAFF MEMBER FOR PURCHASE OF ADAPTER FOR A PRINTER CABLE	
11/30/89	SUPPLIES FOR DISTRICT OFFICE	
10/01/89-10/31/89	PRESS CLIPPING SERVICE	
12/23/89	PRINTING OF LABELS FOR 3 MEETING CARDS	
10/05/89	REIMBURSE STAFF MEMBER FOR PHONE CALLS MADE ON OFFICIAL BUSINESS	
10/27/89	REIMBURSE STAFF MEMBER FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	
11/11/89	REIMBURSE STAFF MEMBER FOR LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS & ON TRAVEL STATUS	
11/30/89	REIMBURSE STAFF MEMBER FOR MEAL WHILE ON TRAVEL STATUS & ON OFFICIAL BUSINESS	
12/11/89	REIMBURSE STAFF MEMBER FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	
12/11/89	REIMBURSE STAFF MEMBER FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	
12/11/89	REIMB FOR LODGING WHILE TRAVELING IN DISTRICT	
12/11/89	REIMB FOR LODGING WHILE TRAVELING IN DISTRICT	
12/29/89	3 TELEPHONE DIRECTORIES	
12/15/89-01/04/90	CELLULAR PHONE SERVICE	
12/28/89	PRINTING OF NEWSLETTER	
12/01/89-12/31/89	DISTRICT FTS TOLLS	
09/02/89-11/02/89	DATA ENTRY & DATA STORAGE	
12/01/89-12/31/89	FEES FOR DECEMBER DATA ENTRY AND DATA STORAGE	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES AUCCIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	0026410007	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	AT&T EQUIPMENT LEASE & RENTAL FEE	224.95	
01-29	0026410008	U.S. SPRINT	12/01/89-12/31/89	LONG DISTANCE TOLLS	13.88	
01-29	0026890017	NORCREST CHINA COMPANY	01/01/90-01/30/90	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,312.50	
01-30	0026800009	AIRBORNE EXPRESS	01/11/90	EXPRESS MAIL SERVICE	5.00	
01-30	0026800011	BENCHMARK SYSTEMS	01/12/90	PRINTER RIBBONS	157.20	
01-30	0026800012	CONGRESSIONAL QUARTERLY INC	01/18/90-01/17/91	SUBSCRIPTION RENEWAL	899.00	
01-30	0026800010	THE WASHINGTON POST WEEKLY	03/14/90-03/13/91	1 YEAR SUBSCRIPTION RENEWAL	39.00	
01-31	0025930125	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		70.71	
01-31	0025930126	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		143.32	
01-31	0030430009	AIRBORNE EXPRESS	01/17/90	EXPRESS MAIL SERVICE	5.60	
01-31	0030430010	Do	01/17/90	EXPRESS MAIL SERVICE	5.00	
01-31	0030430008	BERNARD J. BOTTOMLEY	01/08/90	REIMBURSE STAFF MEMBER FOR PRINTOUT OF CONSTITUENT	11.50	
01-31	0030430012	CHRONICLE OF HIGHER EDUCATION	04/01/90-04/01/91	SUBSCRIPTION RENEWAL	57.50	
01-31	0030430011	THE NEW YORK TIMES SALES INC.	01/08/90-04/08/90	SUBSCRIPTION RENEWAL	24.70	
01-31	0030430013	THE SPOTLIGHT	01/01/90-12/31/90	1 YEAR SUBSCRIPTION RENEWAL	13.00	
01-31	0030430014	US WEST INFORMATION SYSTEM	01/13/90	1 TELEPHONE DIRECTORY	37.25	
01-31	0032900202	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,108.25	
01-31	0033880005	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		288.53	
02-15	0046500010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	1 YEAR CAUCUS MEMBERSHIP	500.00	
02-15	0046500009	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1 YEAR CAUCUS MEMBERSHIP	300.00	
02-15	0046500011	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	1 YEAR MEMBERSHIP	250.00	
02-15	0046500012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	EXPRESS MAIL SERVICE	700.00	
02-16	0045380008	AIRBORNE EXPRESS	01/19/90	EXPRESS MAIL SERVICE	5.89	
02-16	0045380009	Do	01/22/90	EXPRESS MAIL SERVICE	5.00	
02-16	0045380002	Do	01/26/90	EXPRESS MAIL SERVICE	5.00	
02-16	0045380003	Do	01/26/90	EXPRESS MAIL SERVICE	5.00	
02-16	0045380004	Do	01/30/90	EXPRESS MAIL SERVICE	5.00	
02-16	0045380001	DAVID R. RAMAGE	02/02/90	PRINTING EXPENSES FOR DEAR COLLEAGUE	235.20	
02-16	0045380005	MISTER COFFEE SERVICE	01/03/90-01/31/90	COFFEE FOR CONSTITUENTS IN WASHINGTON, DC OFFICE	24.75	
02-16	0045380010	MOBA MEDIA	02/08/90-02/08/91	MEDIA CLIPPING SERVICE	45.00	
02-16	0045380006	NEWS TIMES	02/08/90-02/08/91	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL	40.00	
02-16	0045380007	THE DAILY ASTORIAN	03/10/90-03/10/91	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL	84.00	
02-26	0051740003	AIRBORNE EXPRESS	01/29/90	EXPRESS MAIL SERVICE	36.00	
02-26	0051740004	CELLULAR ONE PORTLAND	01/24/90-02/23/90	CELLULAR SERVICE IN THE DISTRICT	2.00	
02-26	0051740001	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 RESEARCH SERVICES	3,800.00	
02-26	0051740002	GSA - KANSAS CITY - REGION SIX	01/20/90	SUPPLIES FOR DISTRICT OFFICE	71.06	
02-26	0054890017	NORCREST CHINA COMPANY	02/01/90	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,312.50	
02-26	0057780001	US WEST COMMUNICATIONS	01/01/90-02/01/90	WATS	414.94	
02-28	0052930125	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		80.67	
02-28	0052930126	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		457.46	
02-28	0059950542	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		301.34	
02-28	0060540015	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,122.95	
03-05	0057500001	AIRBORNE EXPRESS	01/31/90	EXPRESS MAIL SERVICE	5.00	
03-05	0057500002	Do	02/02/90	EXPRESS MAIL SERVICE	5.00	

03-05	0057500004	DINERS CLUB INTERNATIONAL	02/09/90-02/19/90	AIRFARE FOR STAFF MEMBER ON OFFICIAL BUSINESS DC-PDX-DC RACHEL BORLIN AIRLINES	390.00
03-05	0057500005	Do	02/10/90-02/19/90	AIRFARE FOR STAFF MEMBER ON OFFICIAL BUSINESS DC-PDX-DC JENNIFER BALL AMERICAN AIRLINES	390.00
03-09	0044340002	Do	01/20/90-01/25/90	AIRFARE FOR STAFF (MARK VANDEWATER) IN OFFICIAL BUSINESS (APPROVED BY ELLEN MCCARTHY) KEY WEST-FDA-DC	660.00
03-09	0044340003	Do	01/28/90	AIRFARE FOR THE CONGRESSMAN ONE WAY PDX-DC ON OFFICIAL BUSINESS	201.00
03-09	0044340001	OREGON PEACE INSTITUTE	01/22/90	ONE SET OF MAILING LABELS FOR MAILING LIST	97.00
03-09	0066430010	AIRBORNE EXPRESS	02/14/90	EXPRESS MAIL SERVICE	5.89
03-09	0066430008	ALLEN S PRESS CLIPPING BUREAU	01/01/90-01/31/90	JANUARY PRESS CLIPPING SERVICE	45.00
03-09	0066430009	Do	02/01/90-02/28/90	FEBRUARY PRESS CLIPPING SERVICE	59.28
03-09	0066430006	AT&T/ALPHA-ZED	01/01/90-01/31/90	DATA ENTRY AND DATA STORAGE SERVICES	3,067.55
03-09	0066430011	BELL ATLANTIC MOBILE SYSTEMS	01/05/90-02/04/90	CELLULAR PHONE SERVICE	44.65
03-09	0066430012	RACHEL BETH GORLIN	02/16/90	REIMBURSE STAFF MEMBER FOR GAS EXPENSES WHILE IN OFFICIAL TRAVEL STATUS IN THE DISTRICT FOR RENTAL CAR	11.10
03-09	0066430001	HEADLIGHT HERALD	03/30/90-03/30/91	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL	22.00
03-09	0066430004	INTERNATIONAL ASSOCIATION	03/31/90-03/31/91	RENEWAL OF SUBSCRIPTION #384901300	2.00
03-09	0066430002	THE NEWS GUARD	04/01/90-04/01/91	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL	22.00
03-09	0066430003	U.S. SPRINT	03/12/90-03/12/91	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL	62.40
03-09	0066430007	U.S. WEST DIRECT	01/11/90-02/11/90	LONG DISTANCE SERVICE IN THE DISTRICT	15.21
03-09	0066430005	AT&T INFORMATION SYSTEMS	01/26/90-02/02/90	EXPENSES FOR 2 DIRECTORIES	15.50
03-13	0065300026	BERNARD J BOTTMLEY	02/05/90	TELEPHONE LEASE & RENTAL FEES	224.95
03-13	0065300021	CANNON BEACH CAGETTE	02/22/90-02/22/91	REIMBURSE STAFF MEMBER FOR PRINTOUT OF CONSTITUENT LIST	11.50
03-13	0065300020	DINERS CLUB INTERNATIONAL	02/10/90-02/18/90	NEWSPAPER SUBSCRIPTION RENEWAL-1 YEAR	20.00
03-13	0065300024	Do	02/10/90-02/19/90	UNITED AIRFARE FOR CONGRESSMAN ON OFFICIAL BUSINESS DC-PDX-DC	390.00
03-13	0065300023	G-NERL SERVICES ADMIN	01/01/90-01/31/90	EXPENSE FOR STAFF MEMBER'S CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS (RACHEL GORLIN)	215.14
03-13	0065300025	U.S. WEST DIRECT	01/06/90	FTS TOLLS IN THE DISTRICT	502.35
03-14	0072500003	DINERS CLUB INTERNATIONAL	02/21/90-02/25/90	1 TELEPHONE DIRECTORY	9.95
03-14	0072500005	Do	02/21/90-02/25/90	ROUND TRIP AIR FARE FOR STAFF MEMBER CHRIS PIERCE ON OFFICIAL BUSINESS - PDX/DC/PDX	418.00
03-14	0072500001	Do	02/21/90-02/25/90	ROUND TRIP AIR FARE FOR STAFF MEMBER WARY CARROLL ON OFFICIAL BUSINESS - PDX/DC/PDX	418.00
03-14	0072500002	Do	02/22/90-02/25/90	ROUND TRIP AIR FARE FOR STAFF MEMBER COLLEEN D'ARCY ON OFFICIAL BUSINESS - PDX/DC/PDX	418.00
03-14	0072500004	Do	02/22/90-02/25/90	ROUND TRIP AIR FARE FOR STAFF MEMBER BERNIE BOTTMLEY ON OFFICIAL BUSINESS - PDX/DC/PDX	418.00
03-14	0072500006	Do	02/22/90-02/28/90	ROUND TRIP AIR FARE FOR STAFF MEMBER KATHIE MECHAN ON OFFICIAL BUSINESS - PDX/DC/PDX	398.00
03-14	0072500009	RACHEL BETH GORLIN	01/11/90-02/18/90	ROUND TRIP AIR FARE FOR STAFF MEMBER KATHIE MECHAN ON OFFICIAL BUSINESS - PDX/DC/PDX	355.84
03-14	0072500007	MISTER COFFEE SERVICE	03/02/90	REIMBURSE STAFF MEMBER FOR PHONE CALLS MADE ON OFFICIAL BUSINESS ON PERSONAL PHONE	38.22
03-14	0072500008	MOBA MEDIA	02/01/90-02/28/90	COFFEE FOR CONSTITUENTS IN DC OFFICE	24.75
03-16	0075500001	U.S. WEST COMMUNICATIONS	02/01/90-03/01/90	MEDIA CLIPPING SERVICES FOR FEBRUARY	127.50
03-19	0073810001	AD-MAIL, INC	01/31/90	WATS TELEPHONE SERVICE	496.86
03-19	0073810002	MENTOR GRAPHICS	02/07/90	EXPENSES FOR PRINTING POSTCARDS	3,519.50
03-23	0082700002	AT&T INFORMATION SYSTEMS	02/12/90-03/11/90	MONTHLY LEASE & RENTAL FEES FOR TELEPHONES	4,534.44
03-23	0082700006	BELL ATLANTIC MOBILE SYSTEMS	02/24/90-03/04/90	CELLULAR PHONE SERVICE	224.95
03-23	0082700003	CELLULAR PHONE PORTLAND	02/24/90-03/23/90	CELLULAR PHONE CHARGES IN THE DISTRICT	76.13
03-23	0082700001	DINERS CLUB INTERNATIONAL	03/15/90-03/19/90	ROUND TRIP AIRFARE FOR THE CONGRESSMAN ON OFFICIAL BUSINESS, DC-PDX-DC	2.00
03-23	0082700004	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS TOLLS IN DISTRICT	390.00
03-23	0082700005	REED HARRIS PRINTING	02/27/90	REIMBURSE STAFF MEMBER FOR PRINT OUT OF CONSTITUENT LIST	497.02
03-28	0086690017	NORCOST CHINA COMPANY	03/01/90-03/30/90	RENEWAL OF SUBSCRIPTION TO THE TIGARD TIMES	665.00
03-30	0086780002	BERNARD J BOTTMLEY	04/26/90-04/26/91	RENT-2701 N.W. VAUGHN STREET PORTLAND, OR	2,312.50
03-30	0086780031	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	REIMBURSE STAFF MEMBER FOR PRINT OUT OF CONSTITUENT LIST	11.50
03-31	0086930124	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	RENEWAL OF SUBSCRIPTION TO THE TIGARD TIMES	18.00
03-31	0086930125	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		79.46
03-31	0088940033	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		283.82
03-31	0089900135	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		8.25
03-31	0089900177				1,108.25
03-31					256.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LES AUCOIN—Con.						
03-31	0092410006	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER	42.25	
				SALARIES		
				MEMBERS CLERK HIRE	106,985.38	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	63,304.86	
				TOTAL	170,290.24	
OFFICE OF THE HON. RICHARD H BAKER						
SALARIES						
01-05		BERTUSSI, DORENA	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,125.01	
01-05		BORIE, ADELE A	01/01/90-03/31/90	STAFF ASSISTANT	4,950.00	
01-05		BYRD, THERESA W	01/01/90-03/31/90	CONSTITUENT RELATIONS	5,340.00	
01-05		CARPENTER, TIMOTHY L	01/01/90-03/31/90	CHIEF OF STAFF	16,170.00	
01-05		DOSS, DAVID B	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	6,000.00	
01-05		DUNCAN, RONNIE E	01/01/90-03/31/90	DISTRICT AIDE	11,040.00	
01-05		GONZALES, GAIL W	01/01/90-03/31/90	RECEPTIONIST/COMPUTER OPERATOR	5,280.00	
01-05		GUTTRY, JESSICA M	01/01/90-03/31/90	SYSTEMS MANAGER	6,180.00	
01-05		HOPPER, ANN L	01/01/90-03/31/90	STAFF ASSISTANT	5,400.00	
01-05		LEIGHTON, G TIMOTHY	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT/COUNSEL	13,749.75	
01-05		MCCARROLL, MARGARETTE	01/01/90-03/31/90	PART-TIME EMPLOYEE	3,000.00	
01-05		MCCULLEN, LORETTA J	01/01/90-03/31/90	STAFF ASSISTANT	4,680.00	
01-05		MCMAINS, ANDREW TYRONE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,625.01	
01-05		SIMS, EARLINE M	01/01/90-03/31/90	PERSONAL ASSISTANT	10,260.00	
01-05		VARINO, CATHERINE	01/01/90-03/31/90	COMMUNICATIONS COORDINATOR	6,150.00	
01-05		ZELDEN, MARK A	01/16/90-03/31/90	TEMPORARY EMPLOYEE	2,500.00	
EXPENSES						
01-05	9355570003	TIMOTHY L CARPENTER	12/05/89	POSTAGE	2.40	
01-05	9355570002	COMMUNITY KITCHENS	11/22/89	DISPOSABLE COFFEE CUPS FOR CONSTITUENTS USE IN WASHINGTON OFFICE	23.50	
01-05	9355570001	METROPOLITAN PRESS CLIPPING BUREAU	11/01/89-11/30/89	NEWSPAPER CLIPPINGS SENT TO WASHINGTON OFFICE	408.76	
01-05	9355570005	EARLINE M SIMS	12/12/89	POSTAGE	12.63	
01-05	9363590005	AMERICAN BANKER	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO BE DELIVERED TO WASHINGTON OFFICE	635.00	
01-05	9363590001	SOUTH CENTRAL BELL	10/25/89-11/24/89	TELEPHONE SERVICE FOR BATON ROUGE OFFICE	367.77	
01-05	9363590002	Do	10/25/89-11/24/89	TOLLS FOR BATON ROUGE OFFICE	100.69	
01-05	9363590004	THE WALL STREET JOURNAL	02/11/90-02/10/91	ONE-YEAR SUBSCRIPTION TO BE DELIVERED TO WASHINGTON OFFICE	129.00	
01-05	9363590003	WASHINGTONIAN	01/01/90-12/31/90	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	13.95	
01-12	0009220008	COMMUNITY COFFEE, CO. INC.	12/08/89	COFFEE AND CONDIMENTS FOR CONSTITUENTS USE IN BATON ROUGE OFFICE	63.05	
01-12	0009220007	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES	300.00	
01-12	0009220005	FEDERAL EXPRESS CORP.	12/04/89	DELIVERY OF PACKAGE FROM WASHINGTON TO BATON ROUGE	61.63	

01-12	0009220009	GENERAL SERVICES ADMIN.	11/01/89-11/30/89	FTS CHARGES FOR DISTRICT OFFICE	109.35
01-12	0009220006	MICRO RESEARCH INDUSTRIES	11/30/89	COMPUTER CONVERSION OF CONSTITUENT LIST	375.00
01-22	0012590017	AT&T COMMUNICATIONS	11/01/89-11/30/89	WATS LINE SERVICE FOR BATON ROUGE OFFICE	66.44
01-22	0012590018	DAVID B DOSS	12/18/89-12/21/89	MEALS WHILE IN DISTRICT	117.66
01-22	0012590013	Do	12/02/89-12/07/89	MILEAGE FOR TRAVEL TO NEW ORLEANS AIRPORT EN ROUTE TO WASHINGTON - 224 MILES @ 18¢ PER MILE	40.32
01-22	0012590014	Do	12/11/89-12/20/89	375 MILES OF DISTRICT TRANSPORTATION @ 18¢ PER MILE	67.50
01-22	0012590015	MARGARETTE MCCARROLL	12/11/89-12/14/89	199 MILES OF DISTRICT TRANSPORTATION @ 18¢ PER MILE	35.82
01-22	0012590019	LORETTA J MCCULLEN	12/10/89	183 MILES OF DISTRICT TRANSPORTATION @ 18¢ PER MILE	32.94
01-22	0012590016	MOTOROLA CELLULAR SERVICE	12/01/89-12/31/89	MEMBER'S MOBILE PHONE	37.55
01-29	0021590001	Do	12/15/89-12/31/89	ROUND TRIP TRAVEL FROM WASHINGTON TO BATON ROUGE & RETURN - 2370 MILES @ 18¢ PER MILE	426.60
01-29	0021590002	Do	12/15/89-12/31/89	MOTEL ROOMS WHILE EN-ROUTE TO BATON ROUGE AND RETURN TO WASHINGTON	81.26
01-29	0021560003	Do	12/17/89-12/29/89	366 MILES OF DISTRICT TRANSPORTATION @ 18¢ PER MILE	65.88
01-29	0021560005	Do	12/18/89-12/20/89	HOTEL ROOM WHILE IN BATON ROUGE	169.39
01-29	0021560001	Do	11/29/89-12/09/89	PRINTING OF QUESTIONNAIRE, TOWN MEETING CARDS, CALENDARS, MEMO PADS, AND NEWSLETTER	4781.53
01-29	0026410010	THOMAS J LANKFORD	12/01/89-12/31/89	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICE	275.81
01-29	0026410011	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	COFFEE FOR CONSTITUENT USE IN BATON ROUGE OFFICE	30.30
01-29	0026410011	COMMUNITY COFFEE CO., INC.	12/22/89	DELIVERY OF PACKAGE FROM WASHINGTON TO BATON ROUGE	50.49
01-29	0026410009	FEDERAL EXPRESS CORP	11/25/89-12/24/89	MONTHLY TELEPHONE SERVICE FOR BATON ROUGE OFFICE	368.70
01-29	0026410012	SOUTH CENTRAL BELL	01/01/90-01/30/90	LONG DISTANCE TOLLS FOR BATON ROUGE OFFICE	13.64
01-29	0026410013	Do	01/01/90-01/30/90	RENT- 5757 CORPORATE BLVD BATON ROUGE, LA.	1,600.00
01-29	0026890019	MCGRIS J PARRINO	12/01/89-12/31/89	RENT- 105 S. CHERRY HAMMOND, LA.	500.00
01-29	0026890018	SYDNEY ROSENBLUM	12/01/89-12/31/89	STAFF (TOM CARPENTER) ROUNDTRIP TRAVEL FROM WASHINGTON TO BATON ROUGE AND RTN	35.35
01-31	00259300461	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON	185.77
01-31	00259300462	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	DELIVERY OF PAPER TO BATON ROUGE OFFICE	63.00
01-31	00259400107	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	ONE-YEAR SUBSCRIPTION TO BE DELIVERED TO BATON ROUGE OFFICE	322.00
01-31	00293900003	DINERS CLUB INTERNATIONAL	01/21/90-01/23/90	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON	161.00
01-31	0029390002	Do	01/23/90	DELIVERY OF PACKAGE FROM WASHINGTON TO BATON ROUGE	99.40
01-31	0029390001	GARY L HUBBLE	03/01/90-02/28/91	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	16.32
01-31	0029390004	THE OBSERVER	12/01/89-12/31/89	ONE-YEAR SUBSCRIPTION TO BE DELIVERED TO BATON ROUGE OFFICE	2.27
01-31	0032900485	(EQUIPMENT ALLOWANCE)	12/27/89-12/31/89	762 MILES OF DISTRICT TRANSPORTATION @ OF \$0.20 PER MILE	151.94
01-31	0032900486	Do	01/01/90-01/31/90	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	290.12
01-31	0032900484	Do	01/01/90-01/31/90	VOTER REGISTRATION LIST CONVERSION	2,758.27
01-31	0032950388	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	10.28
01-31	0033880018	RICHARD H. BAKER	01/03/90-01/02/91	ONE YEAR BASIC MEMBERSHIP	1,072.80
02-07	0037200003	COMMUNITY KITCHENS	12/05/89	DELIVERY OF PACKAGE FROM WASHINGTON TO BATON ROUGE	30.79
02-07	0037200001	MICRO RESEARCH INDUSTRIES	01/03/90-01/02/91	DELIVERY OF PACKAGE FROM WASHINGTON TO BATON ROUGE	700.00
02-07	0037200002	COMMUNITY KITCHENS	12/05/89	FTS CHARGES FOR DISTRICT OFFICE	17.75
02-15	0046500021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/11/89	SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	68.22
02-15	0046500015	FEDERAL EXPRESS CORP	11/30/89-12/29/89	NEWSPAPER CLIPPINGS FOR WASHINGTON OFFICE	11.55
02-15	0046500018	Do	01/03/90-01/02/91	REGULAR MEMBERSHIP DUES FOR 1990	321.00
02-15	0046500022	GENERAL SERVICES ADMIN	12/20/89-01/19/90	MONTHLY SERVICE FOR HAMMOND OFFICE	1,500.00
02-15	0046500013	KENTWOOD SPRING WATER	12/28/89	PRINTING OF ENVELOPES	129.73
02-15	0046500020	METROPOLITAN PRESS CLIPPING BUREAU	12/01/89-12/31/89	WATS SERVICE FOR BATON ROUGE OFFICE	167.50
02-15	0046500014	REPUBLICAN STUDY COMMITTEE	01/23/90	COFFEE FOR CONSTITUENT USE IN HAMMOND OFFICE	48.81
02-15	0046500019	SOUTH CENTRAL BELL	01/23/90	COFFEE SUGAR - EQUAL FOR CONSTITUENT USE IN BATON ROUGE OFFICE	4.50
02-15	0046500016	THOMAS J LANKFORD	02/28/90-02/28/91	ONE-YEAR SUBSCRIPTION FOR BATON ROUGE OFFICE	78.05
02-26	0051170022	AT&T COMMUNICATIONS	01/25/90	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE	25.00
02-26	0051170021	COMMUNITY COFFEE CO., INC	01/25/90-01/25/90	497 MILES OF DISTRICT TRAVEL @ 20¢ PER MILE	99.40
02-26	0051170023	Do	01/03/90-01/24/90	617 MILES OF DISTRICT TRAVEL @ 20¢ PER MILE	123.40
02-26	0051170015	DENHAM SPRINGS-LIVINGSTON PARISH NEWS	01/11/90-01/17/90	DELIVERY OF PACKAGES FROM BATON ROUGE AND WASHINGTON OFFICES	27.50
02-26	0051170008	DINERS CLUB INTERNATIONAL	01/12/90	DELIVERY OF PACKAGE FROM WASHINGTON TO WASHINGTON	19.25
02-26	0051170008	DAVID B DOSS			
02-26	0051170010	RONNIE E DUNCAN			
02-26	0051170026	FEDERAL EXPRESS CORP			
02-26	0051170004	Do			
02-26	0051170016	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H BAKER—Con.						
02-26	0051170020	KENTWOOD SPRING WATER	01/24/90	SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	7.00	7.00
02-26	0051170005	Do	02/07/90	SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	7.00	7.00
02-26	0051170009	MARGARETTE MCCARROLL	01/11/90-01/23/90	258 MILES OF DISTRICT TRAVEL @ 20¢ PER MILE	51.60	51.60
02-26	0051170019	MOTOROLA CELLULAR SERVICE	01/01/90-01/03/90	MEMBER'S MOBILE PHONE	31.60	31.60
02-26	0051170011	NATIONAL JOURNAL	02/24/90-02/24/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	624.00	624.00
02-26	0051170018	OFFICIAL AIRLINE GUIDES	12/29/89-01/28/90	AIRLIND SCHEDULING GUIDE FOR MEMBER TRAVEL	3.29	3.29
02-26	0051170013	OWNI INTERNATIONAL LTD.	03/01/90-02/28/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	23.97	23.97
02-26	0051170027	EARLINE M. SIMS	01/24/90	COOKES FOR CONSTITUENT USE IN WASHINGTON OFFICE	78.08	78.08
02-26	0051170012	Do	02/12/90	POSTAGE	25.00	25.00
02-26	0051170024	SOUTH CENTRAL BELL	12/25/89-01/24/90	MONTHLY TELEPHONE SERVICE FOR BATON ROUGE OFFICE	368.39	368.39
02-26	0051170025	Do	12/25/89-01/24/90	LONG DISTANCE TOLLS FOR BATON ROUGE OFFICE	4.05	4.05
02-26	0051170001	Do	01/20/90-02/19/90	MONTHLY TELEPHONE SERVICE DISTRICT OFFICE IN HAMMOND	132.17	132.17
02-26	0051170002	SOUTHWEST COMPUTER BUREAU	01/19/90	LABELS FOR USE IN BATON ROUGE OFFICE	240.00	240.00
02-26	0051170006	THE ECONOMIST	03/31/90-03/31/91	ONE YEAR SUBSCRIPTION TO BE DELIVERED TO WASHINGTON OFFICE	98.00	98.00
02-26	0051170014	THE PONCHA TOULA TIMES	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION TO BE DELIVERED TO HAMMOND OFFICE	11.00	11.00
02-26	0051170007	THE WALL STREET JOURNAL	02/11/90-02/11/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	129.00	129.00
02-26	0054890019	MORRIS J. PARRINO	02/01/90	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	1,600.00	1,600.00
02-26	0054890018	SYDNEY ROSENBLUM	02/01/90	RENT: 105 S. CHERRY HAMMOND, LA	500.00	500.00
02-28	0052930461	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		40.33	40.33
02-28	0052930462	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		188.74	188.74
02-28	0059840111	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		74.45	74.45
02-28	0059850308	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,511.94	(687.71)
02-28	0060540016	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		275.81	275.81
03-20	0078700008	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICES	53.60	53.60
03-20	0078700016	Do	01/01/90-01/31/90	COFFEE FOR CONSTITUENT USE IN BATON ROUGE OFFICE	839.00	839.00
03-20	0078700017	COMMUNITY COFFEE CO., INC.	05/27/90-05/27/91	ONE-YEAR SUBSCRIPTION TO BE DELIVERED TO WASHINGTON OFFICE	322.00	322.00
03-20	0078700011	CONGRESSIONAL QUARTERY INC	01/11/90-01/11/90	MEMBER ROUND TRIP TRAVEL FROM BATON ROUGE TO WASHINGTON & RTN	320.00	320.00
03-20	0078700012	Do	01/29/90-02/01/90	MEMBER ROUND TRIP TRAVEL FROM BATON ROUGE TO WASHINGTON & RTN	318.00	318.00
03-20	0078700013	DINERS CLUB INTERNATIONAL	02/07/90-02/11/90	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON AND RETURN	273.00	273.00
03-20	0078700014	Do	02/14/90-02/20/90	STAFF ROUND TRIP TRAVEL FROM WASHINGTON TO BATON ROUGE VIA NEW ORLEANS A/P & RTN FOR CATHERINE VARINO		
03-20	0078700010	Do	02/21/90	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE	119.00	119.00
03-20	0078700006	Do	02/21/90-03/04/90	STAFF (TY MCMAINS) ROUND TRIP TRAVEL FROM WASHINGTON TO BATON ROUGE & RTN	238.00	238.00
03-20	0078700020	Do	03/01/90	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE	119.00	119.00
03-20	0078700003	Do	03/06/90	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON	119.00	119.00
03-20	0078700015	Do	03/07/90	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE	159.00	159.00
03-20	0078700004	Do	03/13/90	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON	45.00	45.00
03-20	0078700009	FEDERAL EXPRESS CORP	02/03/90-02/05/90	DELIVERY OF LETTERS FROM WASHINGTON TO BATON ROUGE	89.12	89.12
03-20	0078700007	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS CHARGES FOR DISTRICT OFFICES	20.00	20.00
03-20	0078700005	MOTOROLA CELLULAR SERVICE	01/01/90-02/28/90	MEMBER'S CELLULAR PHONE SERVICE	129.59	129.59
03-20	0078700001	SOUTH CENTRAL BELL	02/20/90-03/19/90	MONTHLY SERVICE FOR HAMMOND OFFICE	21	21
03-20	0078700002	Do	02/20/90-03/19/90	LONG DISTANCE TOLLS FOR HAMMOND OFFICE	16.32	16.32
03-20	0078700018	THE ZACHARY PLAINSMAN-NEWS	04/01/90-03/31/91	ONE-YEAR SUBSCRIPTION TO BE DELIVERED TO BATON ROUGE OFFICE		

03-23	081320024	AT&T COMMUNICATIONS	01/01/90-01/31/90	WATS LINE SERVICE FOR BATON ROUGE OFFICE	48.70
03-23	081320023	ADLE A BORE	03/06/90	COFFEE GRINDER FOR CONSTITUENT USE IN WASHINGTON OFFICE	3.80
03-23	081320031	CAPITAL CITY PRESS	03/20/90-03/19/91	ONE-YEAR SUBSCRIPTION TO BE DELIVERED TO BATON ROUGE OFFICE	163.74
03-23	081320014	TIMOTHY L CARPENTER	01/21/90-03/03/90	MEALS WHILE IN DISTRICT	202.19
03-23	081320011	Do	02/21/90-03/04/90	TRAVEL FROM WASHINGTON TO BATON ROUGE AND RETURN 2.370 MILES @ 20¢	474.00
03-23	081320013	Do	02/21/90-03/04/90	HOTEL ROOM'S WHILE ENROUTE TO AND FROM BATON ROUGE & RTN TO WASH, DC	93.08
03-23	081320015	Do	02/22/90	MEALS WHILE ENROUTE TO/FROM DISTRICT	14.07
03-23	081320002	Do	02/23/90-03/03/90	378 MILES OF DISTRICT TRANSPORTATION @ \$0.20 PER MILE	75.60
03-23	081320021	Do	03/15/90	STAMPS FOR WASHINGTON OFFICE	25.00
03-23	081320032	DINERS CLUB INTERNATIONAL	03/15/90	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE	159.00
03-23	081320030	DAVID B DOSS	01/12/90	PARKING FEE WHILE IN BATON ROUGE	7.00
03-23	081320006	Do	02/24/90-02/28/90	274 MILES OF DISTRICT TRANSPORTATION @ \$0.20 PER MILE	54.80
03-23	081320004	EBONY MAGAZINE	03/01/90-02/28/91	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	10.97
03-23	081320027	FEDERAL EXPRESS CORP	01/09/90	DELIVERY OF LETTER FROM WASHINGTON TO DISTRICT	9.75
03-23	081320005	Do	02/06/90	DELIVERY OF LETTER FROM BATON ROUGE TO WASHINGTON	15.00
03-23	081320020	Do	02/12/90	DELIVERY OF PACKAGE FROM WASHINGTON TO BATON ROUGE	19.25
03-23	081320009	Do	02/13/90	DELIVERY OF LETTER FROM BATON ROUGE TO WASHINGTON	15.00
03-23	081320022	Do	02/28/90-03/05/90	DELIVERY OF PACKAGES FROM WASHINGTON TO DISTRICT	71.50
03-23	081320018	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS CHARGES FOR DISTRICT OFFICES	89.12
03-23	081320017	KENTWOOD SPRING WATER	03/08/90	SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	16.10
03-23	081320007	MARGARETTE MCCARROLL	02/08/90	103 MILES OF DISTRICT TRANSPORTATION @ \$0.20 PER MILE	20.60
03-23	081320029	LORETTA J MCCULLEN	01/10/90-01/27/90	SUPPLIES FOR HAMMOND OFFICE	31.02
03-23	081320008	METROPOLITAN PRESS CLIPPING BUREAU	01/24/90-03/02/90	NEWSPAPER CLIPPINGS SENT TO WASHINGTON OFFICE	433.99
03-23	081320025	EARLINE M SIMS	01/25/90-02/24/90	POSTAGE	8.15
03-23	081320026	Do	01/25/90-02/24/90	MONTHLY TELEPHONE SERVICE FOR BATON ROUGE OFFICE	369.63
03-23	081320012	THE HAMMOND VINDICATOR	01/25/90-02/24/90	LONG DISTANCE TOLLS FOR BATON ROUGE OFFICE	13.55
03-23	081320011	THE NEWS-DIGEST	04/01/90-01/31/91	ONE-YEAR SUBSCRIPTION TO BE DELIVERED TO HAMMOND OFFICE	18.00
03-23	081320010	THE WASHINGTON POST	02/01/90-01/31/91	ONE-YEAR SUBSCRIPTION TO BE DELIVERED TO HAMMOND OFFICE	18.00
03-23	081320019	THOMAS J LANKFORD	03/12/90-03/12/91	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	124.80
03-23	081320016	CATHERINE VARINO	01/29/90-02/04/90	TOUR REQUEST FORMS, GUIDE, TAX NEWSLETTER, REORDER LETTERHEAD	743.00
03-23	086590019	MORRIS J PARENO	01/31/90	POSTAGE	2.40
03-28	086590018	SYDNEY ROSENBLUM	03/01/90-03/30/90	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	1,600.00
03-31	086530460	(DC TELEPHONE SERVICE CHARGED)	03/01/90-03/30/90	RENT: 105 S. CHERRY HAMMOND, LA	500.00
03-31	086530461	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		39.72
03-31	086890115	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		103.39
03-31	088990037	(STATIONERY ALLOWANCE)	03/01/90-03/31/90		102.48
03-31	088990282	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,511.94
					1,295.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

111,449.77

35,520.10

146,969.87

OFFICE OF THE HON. CASS BALLENGER

SALARIES

ANDREWS, MARY C.

COOK, LISA ELAINE

DAVIES, GAIL A

DOUGLAS, JAMES

HARRIS, JAMES

HARRIS, JAMES

EXECUTIVE ASSISTANT

DISTRICT ASSTT FOR CONSTITUENT AFFAIRS

COMPUTER ASSISTANT

DISTRICT ASSISTANT

LEGISLATIVE ASSISTANT

6,875.01

4,562.49

5,874.99

4,312.50

6,875.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CASS BALLENGER—Con.						
		GLASCOCK, MARGARET MICHAUX	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT		6,125.01
		HAYDON, JOYCE I	01/01/90-03/31/90	DISTRICT ASSISTANT		3,562.50
		HILLINGS, JOANN	01/01/90-03/31/90	EXECUTIVE CASEWORKER		7,125.00
		HOHMANN, WARTHA W	01/01/90-03/31/90	DISTRICT ASSISTANT		3,187.50
		HOLDEN, MOLLY G	01/01/90-03/31/90	PART-TIME EMPLOYEE		500.01
		LUCKADOO, THOMAS DAVID	01/01/90-03/31/90	DISTRICT DIRECTOR		9,624.99
		MCARTHUR, THOMAS E	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		8,874.99
		MCCRARY, DAVID L	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		5,124.99
		MOSS, SHARON JARVIS	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		6,875.01
		MURPHY, PATRICK MACDONALD	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		15,249.99
		MURRAY, DAVID O	01/01/90-03/31/90	PRESS SECRETARY		8,124.99
		THOMAS, NICOLE	01/01/90-03/31/90	STAFF ASSISTANT		4,125.00
		TYLER, JANIE B	01/01/90-03/31/90	CONSTITUENT RELATIONS ASST		4,312.50
		WALTON, MARGARET LAPSLEY	01/01/90-03/31/90	STAFF ASSISTANT		4,312.50
EXPENSES						
01-10	0010640001	CENTEL	12/25/89-01/24/90	LOCAL TELEPHONE SERVICE		16.00
01-10	0010640002	Do	12/25/89-01/24/90	LOCAL TELEPHONE SERVICE		16.00
01-16	0011630004	ARGONAUT TRAVEL	12/21/89-12/26/89	OFFICIAL TRAVEL FOR STAFF MEMBER, PATRICK MURPHY, BY PLANE WASHINGTON CHARLOTTE HICKORY TO WASHINGTON		165.00
01-16	0011630003	BILTMORE LEASING	01/11/90-02/10/90	LEASE PAYMENT ON GASTONIA DISTRICT OFFICE TELEPHONE EQUIPMENT		34.83
01-16	0011630008	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	ONE YEAR OFFICIAL DUES TO LEGISLATIVE SUPPORT ORGANIZATION		300.00
01-16	0011630006	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-12/31/90	ONE YEAR OFFICIAL DUES TO LEGISLATIVE SUPPORT ORGANIZATION		250.00
01-16	0011630007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	ONE YEAR OFFICIAL DUES TO LEGISLATIVE SUPPORT ORGANIZATION		250.00
01-16	0011630002	HICKORY DAILY RECORD	01/01/90-12/31/90	ONE YEAR OFFICIAL SUBSCRIPTION TO DAILY NEWSPAPER FOR USE IN HICKORY OFFICE		78.00
01-16	0011630005	PATRICK MACDONALD MURPHY	12/21/89	RENTAL CAR FOR TRAVEL FROM CHARLOTTE TO GASTONIA DISTRICT OFFICE & HICKORY OFFICE		58.12
01-16	0011630031	NATIONAL JOURNAL	12/07/89-12/08/90	ONE YEAR OFF SUBSCRIPTION TO WEEKLY MAGAZINE FOR USE IN WASH OFF & BINDERS TO STORE THE SUBSCRIPTION IN		619.00
01-16	0011630009	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	ONE YEAR OFFICIAL DUES TO LEGISLATIVE SUPPORT ORGANIZATION		1,500.00
01-18	0016400002	CONGRESSIONAL QUARTERLY INC	03/18/90-03/17/91	ONE YEAR OFFICIAL SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR USE IN WASHINGTON OFFICE		1,120.00
01-18	0016400008	GAYLE S ECKARD	10/05/89-12/29/89	IN DISTRICT OFFICIAL MILEAGE FOR STAFF MEMBER 520 MILES @ 20		104.00
01-18	0016400010	Do	10/11/89	REGISTRATION HOTEL COSTS AND FOOD FOR STAFF MEMBER TO ATTEND CONFERENCE		119.58
01-18	0016400009	Do	10/11/89-10/12/89	OUT OF DISTRICT OFFICIAL TRAVEL FOR STAFF MEMBER, GAYLE ECKARD 184 MILES @ 20		36.80
01-18	0016400001	FEDERAL EXPRESS CORP	06/23/89-06/24/89	OFFICIAL OVERNIGHT LETTER		21.50
01-18	0016400003	GASTON JANITORIAL SERVICE	12/01/89-12/31/89	ONE MONTH JANITORIAL SERVICE ON GASTONIA DISTRICT OFFICE		55.00
01-18	0016400004	THOMAS DAVID LUCKADOO	10/21/89-12/20/89	IN DISTRICT OFFICIAL MILEAGE FOR STAFF MEMBER 561 MILES @ 20		112.20
01-18	0016400007	SOUTHERN BELL	11/20/89-12/19/89	AT&T CHARGES ON GASTONIA DISTRICT OFFICE TELEPHONE		3.26
01-18	0016400028	Do	11/20/89-12/19/89	CHARGES AND SERVICE ON GASTONIA DISTRICT OFFICE TELEPHONE		171.92
01-18	0016400005	Do	12/19/89-01/18/90	SERVICE ON CLEVELAND COUNTY LINE TO GASTONIA DISTRICT OFFICE		44.00
01-23	0023500007	CENTEL	01/13/90-02/12/90	LOCAL TELEPHONE SERVICE		358.23
01-29	0026890021	FOURTH STREET REALTY	01/01/90-01/30/90	RENT- 418 SOUTH STREET GASTONIA, NC		575.00
01-29	0026890020	STB PROPERTIES	01/01/90-01/30/90	RENT- 361 10TH AVE DR, NE HICKORY, NC		1,310.29
01-31	0025930633	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			47.15
01-31	0025930634	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			3.72

01-31	0025940142	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	191.85
01-31	0032900628	Do	12/20/89-12/31/89	77
01-31	0032900627	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90	1,614.81
01-31	0032920092	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90	48.10
01-31	0032950489	Do	01/01/90-01/31/90	72.29
01-31	0033880006	POSTMASTER	01/01/89-12/31/89	426.29
02-05	0017490008	ARGONAUT TRAVEL	01/03/90-01/31/90	52.50
02-06	0036200002	BILTMORE LEASING	12/21/89	131.00
02-06	0036200001	CONGRESSIONAL TEXTILE CAUCUS	01/11/90-02/10/90	34.83
02-15	0046500025	THE BLOWING ROCKET	01/03/90-01/02/91	100.00
02-15	0046500023	THE CLEVELAND TIMES	02/26/90-02/25/91	13.96
02-15	0046500024	HICKORY DAILY RECORD	01/01/90-12/31/90	60.00
02-23	0052420004	THE OBSERVER NEWS ENTERPRISE	02/05/90-03/08/91	51.47
02-23	0052420001	TRI CITY RECORD	02/05/90-02/04/91	15.55
02-23	0052420002	WATAUGA DEMOCRAT	02/11/90-02/10/91	50.72
02-26	0054890021	FOURTH STREET REALTY	03/04/90-03/03/91	575.00
02-26	0054750004	STB PROPERTIES	02/01/90	1,310.29
02-26	0057770006	CENTEL	01/25/90-02/24/90	16.00
02-26	0057770008	Do	01/25/90-02/24/90	16.00
02-26	0057770031	(DC TELEPHONE SERVICE CHARGED)	02/13/90-03/12/90	182.97
02-28	0052930633	(DC TELEPHONE TOLLS CHARGED)	02/13/90-03/12/90	58.72
02-28	0054750001	GASTON JANITORIAL SERVICE	01/01/90-01/31/90	53.79
02-28	0054750002	DAVID L MCCRARY	01/01/90-01/31/90	34.14
02-28	0054750003	SOUTHERN BELL	01/19/90	55.00
02-28	0054750004	Do	12/20/89-01/19/90	5.80
02-28	0059940156	(RECORDING SERVICES CHARGED)	01/19/90-02/18/90	169.82
02-28	0059950418	(STATIONERY ALLOWANCE CHARGED)	01/19/90-01/31/90	44.00
02-28	0059950417	Do	12/01/89-12/31/89	233.40
02-28	0059950417	Do	02/01/90-02/28/90	(72.29)
02-28	0059950417	Do	02/01/90-02/28/90	460.85
03-05	0059540017	(EQUIPMENT ALLOWANCE)	02/09/90-02/20/90	1,662.78
03-05	0059540017	ARGONAUT TRAVEL	02/09/90-02/20/90	266.00
03-05	0059550003	CHARLOTTE OBSERVER	02/17/90-02/27/91	93.60
03-05	0059550004	Do	03/10/90-03/09/91	243.00
03-05	0059550006	LISA ELAINE COOK	01/29/90	23.20
03-05	0059550001	GASTONIA GAZETTE	03/01/90-02/28/91	113.40
03-05	0059550001	THOMAS DAVID LUCKA000	01/08/90-02/15/90	106.40
03-05	0059550005	PATRICK MACDONALD MURPHY	02/15/90-02/20/90	171.20
03-05	0059550002	THE NEWS HERALD	03/19/90-03/18/91	121.60
03-05	0059550003	ARGONAUT TRAVEL	02/22/90-02/26/90	158.00
03-07	0057500032	BELMONT BANNER & MT. HOLLY NEWS	03/01/90-02/28/91	15.55
03-07	005750004	BILTMORE LEASING	02/11/90-03/11/90	34.83
03-07	005750005	GASTON JANITORIAL SERVICE	02/01/90-02/28/90	55.00
03-07	005750001	THE MOUNT HOLLY NEWS	03/01/90-02/28/91	15.55
03-07	0066740001	CERTEL	02/25/90-03/24/90	16.16
03-07	0066740002	Do	02/25/90-03/24/90	44.97
03-13	0068360001	SOUTHERN BELL	02/19/90-03/18/90	50.41
03-14	0068510001	LISA ELAINE COOK	02/11/90	168.80
03-23	0079950001	SOUTHERN BELL	01/20/90-02/19/90	575.00
03-29	0086890021	FOURTH STREET REALTY	03/01/90-03/30/90	1,310.29
03-28	0086890020	STB PROPERTIES	03/01/90-03/30/90	173.00
03-29	0087050001	ARGONAUT TRAVEL	03/02/90-03/05/90	15.55
03-29	0087050002	BESSEMER CITY RECORD	02/11/90-02/10/91	
POSTAGE FOR OFFICIAL RETURN OF RADIO SHOW TAPES				
LEASE PAYMENT ON GASTONIA DISTRICT OFFICE TELEPHONE HICKORY TO WASHINGTON				
LEASE PAYMENT ON GASTONIA DISTRICT OFFICE TELEPHONE HICKORY TO WASHINGTON				
ONE YEAR OFFICIAL MEMBERSHIP TO LEGISLATIVE SUPPORT ORGANIZATION				
ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER				
ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER				
ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER				
OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER 1 YEAR				
ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER				
ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER				
RENT: 418 SOUTH STREET GASTONIA, NC.				
RENT: 361 10TH AVE DR. NE HICKORY, NC.				
LOCAL TELEPHONE SERVICE				
LOCAL TELEPHONE SERVICE				
TOLLS				
JANITORIAL SERVICE FOR GASTONIA DISTRICT OFFICE				
IN DISTRICT OFFICIAL TRAVEL 28 MILES @ 20/MILE				
SOUTHERN BELL CHARGES AND SERVICE FOR GASTONIA DISTRICT OFFICE				
SERVICE ON CLEVELAND COUNTY LINE TO GASTONIA DISTRICT OFFICE				
ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLAGER				
ONE YEAR OFFICIAL SUBSCRIPTION TO BE USED IN DISTRICT OFFICE				
ONE YEAR OFFICIAL SUBSCRIPTION TO BE USED IN WASHINGTON OFFICE				
OFFICIAL MILEAGE TO AIRPORT FOR DISTRICT STAFF MEMBER 116 MILES @ 20c/MILE				
ONE YEAR OFFICIAL SUBSCRIPTION TO BE USED IN DISTRICT OFFICE (FOR DISTRICT NEWSPAPER)				
IN DISTRICT OFFICIAL MILEAGE FOR STAFF MEMBER 532 MILES @ 20c/MILE				
ROUND TRIP OFFICIAL BUSINESS BY CAR FOR STAFF MEMBER P. MURPHY WASH TO HICKORY & RTN 556 MI @ 20c/MILE				
ONE YEAR OFFICIAL SUBSCRIPTION DISTRICT NEWSPAPER TO BE USED IN DISTRICT OFFICE				
ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLAGER, WASH-CHARLOTTE-WASH				
ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN HICKORY OFFICE				
ONE MONTH LEASE ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM				
ONE MONTH JANITORIAL SERVICE ON GASTONIA DISTRICT OFFICE				
ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN HICKORY OFFICE				
LOCAL TELEPHONE SERVICE				
TOLLS				
ONE MONTH SERVICE & AREA LONG DISTANCE ON GASTONIA DIST OFFICE TELEPHONE (CLEVELAND COUNTY LINE)				
EXPENSES RELATING TO OFFICIAL FUNCTION				
SERVICE ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM				
RENT: 418 SOUTH STREET GASTONIA, NC				
RENT: 361 10TH AVE DR. NE HICKORY, NC				
OFFICIAL TRAVEL FOR CONG BALLAGER BY PLANE WASHINGTON TO CHARLOTTE HICKORY TO WASHINGTON				
1 YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN HICKORY OFFICE				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CASS BALLENGER—Con.						
03-29	0087050003	LENOIR NEWS-TOPIC	03/15/90-03/14/91	1 YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN HICKORY OFFICE	96.00	
03-29	0087050004	POSTMASTER	03/31/90-03/31/91	ONE YEAR REHT 01N PG BOX FOR HICKORY DISTRICT OFFICE	72.00	
03-29	0087050005	THOMAS J LANFORD	02/28/90-03/05/90	OFFICIAL PRINTING CHARGES FOR 500 BUSINESS CARD (C.B.) 2500 NEWS RELEASE PAPER	160.00	
03-31	0086930632	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		52.98	
03-31	0086930633	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		6.68	
03-31	0088940162	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		182.60	
03-31	0089900418	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,641.46	
03-31	0089950377	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		499.87	
03-31	0092410007	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		13.65	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					115,624.98	
EXPENSES					21,561.81	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						137,186.79

OFFICE OF THE HON. DOUG BARNARD JR

SALARIES						
ADAMS, PAUL						
		BARRETT, PAULA J	03/05/90-03/31/90	D.C. INTERN	693.33	
		BELL, BEVERLY E	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	5,250.00	
		BLANCHARD, JOHN R	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	13,524.99	
		BREWER, EVA A	02/01/90-03/31/90	STAFF ASSISTANT	3,156.66	
		BUSH, ROBERTA H	01/01/90-02/28/90	D.C. INTERN	1,600.00	
		FLANNERY, SUSAN E	01/01/90-03/31/90	STAFF ASSISTANT	9,999.89	
		HAMMAN, FRANCES	02/01/90-02/28/90	PART-TIME EMPLOYEE	6,000.00	
		HANSFORD, BILLY G.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	500.00	
		JONES, MICHAEL C	01/22/90-03/31/90	LEGISLATIVE CORRESPONDENT	12,500.01	
		LANE, EMILY	01/01/90-02/28/90	D.C. INTERN	2,875.00	
		MORGAN, JAMES H, III	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT / ASST	1,600.00	
		PADETTI, B A TREVOR	01/01/90-01/31/90	PART-TIME EMPLOYEE	5,000.01	
		PRYLES, ELEN ANN	01/01/90-03/31/90	PERSONAL SECRETARY	800.00	
		SWANK, SANDRA MORGAN	01/01/90-03/31/90	EXECUTIVE ASSISTANT	7,900.00	
		WHEELIN, MARY S	01/01/90-03/31/90	STAFF ASSISTANT	12,500.01	
		WHITE, ROBBIE T	01/01/90-03/31/90	PART-TIME EMPLOYEE	5,000.01	
					3,750.00	
EXPENSES						
01-19	0016360006	ATHENS BANNER-HERALD	01/01/90-01/01/91	PAYMENT FOR 1 YEAR SUBSCRIPTION TO ATHENS OFFICE FOR OFFICIAL USE	40.20	
01-19	0016360010	DOUG BARNARD, JR	01/02/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM DISTRICT TO DC FOR OFFICIAL BUSINESS @22.5¢ PER MILE X 580 MILES	130.50	

01-19	0016360012	SOUTHERN BELL	11/14/89-12/13/89	PAYMENT FOR TELEPHONE CHARGES FOR THE LILBURN OFFICE FOR OFFICIAL USE	94.80
01-19	0016360011	Do	11/16/89-12/15/89	PAYMENT FOR TELEPHONE CHARGES FOR THE ATHENS OFFICE FOR OFFICIAL USE	39.00
01-19	0016360008	Do	12/17/89-01/16/90	PAYMENT FOR TELEPHONE CHARGES FOR THE AUGUSTA OFFICE	227.50
01-19	0016360009	Do	12/17/89-01/16/90	PAYMENT FOR AT&T CHARGES IN THE AUGUSTA OFFICE	21.06
01-19	0016360007	THE WALTON TRIBUNE	01/15/90-01/15/91	PAYMENT FOR 1 YEAR SUBSCRIPTION TO ATHENS OFFICE FOR OFFICIAL USE	300.00
01-23	0023820016	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	PAYMENT FOR CAUCUS DUES FROM 1989 OFFICIAL EXPENSE ALLOWANCE	500.00
01-23	0023820017	CONGRESSIONAL CLEANINGHOUSE ON FUTURE	01/03/90-01/02/91	PAYMENT FOR MEMBERSHIP DUES FROM 1989 OFFICIAL EXPENSE ACCOUNT	200.00
01-23	0023820021	CONGRESSIONAL STEEL CAUCUS	01/03/90-01/02/91	PAYMENT FOR CAUCUS DUES FROM 1989 OFFICIAL EXPENSE ALLOWANCE	1,000.00
01-23	0023820015	CONGRESSIONAL SUNBELT CAUCUS	01/03/90-01/02/91	PAYMENT FOR CAUCUS DUES FROM 1989 OFFICIAL EXPENSE ALLOWANCE	100.00
01-23	0023820024	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	PAYMENT FOR CAUCUS DUES FROM 1989 OFFICIAL EXPENSE ALLOWANCE	250.00
01-23	0023820021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	PAYMENT FOR CAUCUS DUES FROM 1989 OFFICIAL EXPENSE ALLOWANCE	3,800.00
01-23	0023820020	CONGRESSIONAL STUDY GROUP	01/03/90-01/02/91	PAYMENT FOR CAUCUS DUES FROM 1989 OFFICIAL EXPENSE ALLOWANCE	700.00
01-23	0023820018	E.L.S.C.	01/03/90-01/02/91	PAYMENT FOR CAUCUS DUES FROM 1989 OFFICIAL EXPENSE ALLOWANCE	500.00
01-23	0023820022	FEDERAL GOVERNMENT SERVICE TASK FORCE	12/01/89-12/31/89	PAYMENT FOR DECEMBER TELEPHONE SERVICES IN ATHENS FOR OFFICIAL USE	184.06
01-26	0024560001	GENERAL SERVICES ADMIN	12/01/89-12/31/89	PAYMENT FOR DECEMBER TELEPHONE SERVICES IN AUGUSTA OFFICE FOR OFFICIAL USE	198.00
01-26	0024560002	Do	12/01/90-01/30/90	LEASED AUTO	405.21
01-29	0026890023	FIRST UNION BANK, LEASING DEPT	01/01/90-01/30/90	RENT 407 TELFAIR ST AUGUSTA GA 30901	2,271.00
01-26	0026890022	J.CARLISLE OVERSTREET	01/01/90-01/30/90	REIMBURSEMENT FOR MEMBER TRAVEL AGS/ATL/DC/DC/ATL/AGS ON OFFICIAL BUSINESS	516.61
01-30	0029400017	DOUG BARNARD, JR	01/02/90-01/05/90	PAYMENT FOR ONE DIRECTORY FOR THE DC OFFICE FOR OFFICIAL USE	37.50
01-30	0029400019	NEWS MEDIA DIRECTORIES	01/23/90	PAYMENT FOR SCRAPBOOK FILLER PAPER FOR OFFICIAL USE	48.20
01-30	0029400018	THE J. L. HANSON COMPANY	01/15/90		129.68
01-31	0029530623	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		159.40
01-31	0029530624	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		18.25
01-31	0029500022	FEDERAL EXPRESS CORP	12/06/89	PAYMENT FOR DELIVERY OF LEGISLATIVE MATERIAL TO CONSTITUENT AT CONSTITUENT'S REQUEST	9.75
01-31	0029500023	Do	12/14/89-01/13/90	PAYMENT FOR DELIVERY OF LEGISLATIVE MATERIAL TO CONSTITUENT AT CONSTITUENT'S REQUEST	94.13
01-31	0030240003	SOUTHERN BELL	12/16/89-01/15/90	PAYMENT FOR TELEPHONE CHARGES FOR THE LILBURN OFFICE FOR OFFICIAL USE	39.00
01-31	0030240004	Do	12/16/89-01/15/90	PAYMENT FOR TELEPHONE CHARGES FOR THE ATHENS OFFICE FOR OFFICIAL USE	10.77
01-31	0030240005	Do	01/16/90	PAYMENT FOR AT&T TELEPHONE CHARGES IN AUGUSTA OFFICE	100.00
01-31	0030240006	TELCOM COMPANY	12/28/89-12/31/89	PAYMENT FOR ADDITIONS/CHANGES TO TELEPHONE SYSTEM IN AUGUSTA OFFICE	(1.77)
01-31	0032900621	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		2,365.34
01-31	0032900620	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		718.82
01-31	0032950291	Do	01/03/90-01/31/90	REIMBURSEMENT FOR MEMBER LODGING WHILE ON OFFICIAL BUSINESS	70.50
02-05	0024760003	DOUG BARNARD, JR	01/04/90-01/05/90	PAYMENT FOR TELEPHONE EQUIPMENT RENT IN THE AUGUSTA OFFICE	135.00
02-05	0024760001	J. CARLISLE OVERSTREET	01/01/90-01/31/90	PAYMENT FOR OFFICE FOR CONSTITUENTS IN OFFICE DISCUSSING LEGISLATIVE ISSUES	87.18
02-05	0024760004	SERVICE AMERICA CORP	01/01/90-01/31/90	PAYMENT FOR RELOCATION OF ONE TELEPHONE SET IN THE AUGUSTA OFFICE	45.00
02-05	0024760004	TELCOM COMPANY	01/01/90-01/31/90	REIMBURSEMENT FOR MEMBER AIRFARE DC-AGS-DC ON OFFICIAL BUSINESS	573.00
02-13	0040630007	DOUG BARNARD, JR	01/25/90-01/29/90	PAYMENT FOR TELEPHONE CHARGES IN THE AUGUSTA OFFICE	230.00
02-13	0040630006	Do	01/17/90-02/16/90	PAYMENT FOR AT&T CHARGES IN THE AUGUSTA OFFICE FOR OFFICIAL USE	9.35
02-13	0040630005	Do	01/17/90-02/16/90	REIMBURSEMENT FOR MEMBER AIRFARE DC-ATL-AGS/ATL-DC ON OFFICIAL BUSINESS	594.00
02-26	0051760005	FEDERAL EXPRESS CORP	02/01/90-02/05/90	PAYMENT FOR DELIVERY TO DISTRICT AT CONSTITUENTS REQUEST	19.75
02-26	0051760002	FOREIGN AFFAIRS	02/08/90-02/08/91	PAYMENT FOR SUBSCRIPTION IN DC OFFICE FOR OFFICIAL USE	16.00
02-26	0051760004	GENERAL SERVICES ADMIN	01/01/90-01/31/90	PAYMENT FOR JANUARY TELEPHONE SERVICE IN ATHENS OFFICE FOR OFFICIAL USE	185.39
02-26	0051760007	Do	01/01/90-01/31/90	PAYMENT FOR RENTAL OF COPIER MACHINE IN AUGUSTA OFFICE FOR OFFICIAL USE	198.00
02-26	0051760008	SAVIN CORPORATION	09/29/89-12/28/89	PAYMENT FOR TELEGRAM FOR OFFICIAL BUSINESS	58.09
02-26	0051760009	WESTERN UNION TELEGRAPH CO	02/01/90-02/01/91	PAYMENT FOR SUBSCRIPTION RENEWAL IN AUGUSTA FOR OFFICIAL USE	21.00
02-26	0051760001	WILKES PUBLISHING CO, INC	02/01/90	LEASED AUTO	405.21
02-26	0054890023	FIRST UNION BANK, LEASING DEPT	02/01/90	RENT 407 TELFAIR ST AUGUSTA GA 30901	2,271.00
02-26	0053360010	J. CARLISLE OVERSTREET	02/08/90	REIMBURSEMENT FOR MEMBER AIRFARE AGS/DC ON OFFICIAL BUSINESS	297.00
02-27	0053360011	Do	01/23/90-01/25/90	REIMBURSEMENT FOR MEMBER AIRFARE AGS/DC ON OFFICIAL BUSINESS	781.00
02-27	0053360007	FEDERAL EXPRESS CORP	03/02/90-03/02/91	PAYMENT FOR 4 FEDERAL EXPRESSION DELIVERIES FOR OFFICIAL BUSINESS	80.25
02-27	0053360008	GWINNETT DAILY NEWS	02/01/90-02/28/90	PAYMENT FOR 1 YEAR SUBSCRIPTION TO DC OFFICE FOR OFFICIAL USE	120.00
02-27	0053360009	J. CARLISLE OVERSTREET	01/01/90-01/31/90	PAYMENT FOR RENT OF TELEPHONE EQUIPMENT IN AUGUSTA OFFICE FOR OFFICIAL USE	135.00
02-28	0052930623	(DC TELEPHONE SERVICE CHARGED)			147.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUG BARNARD JR.—Con.						
02-28	0052930624	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	REIMBURSEMENT FOR STAFF AIRFARE DC-AGS-DC WHILE ON OFFICIAL BUSINESS	100.11	
02-28	0059940153	(RESTORATION SERVICES CHARGED)	01/01/90-01/31/90	REIMBURSEMENT FOR STAFF CAR RENTAL FOR OFFICIAL USE IN DISTRICT	81.50	
02-28	0059950231	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	REIMBURSEMENT FOR STAFF LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	479.92	
02-28	0060540018	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	REIMBURSEMENT FOR STAFF LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	2,607.78	
03-05	0060620001	PAULA J BARNETT	02/18/90-02/23/90	REIMBURSEMENT FOR STAFF TRAVEL EXPENSES, GAS, WHILE ON OFFICIAL BUSINESS	254.00	
03-05	0060620002	Do	02/18/90-02/23/90	REIMBURSEMENT FOR STAFF TRAVEL EXPENSES, GAS, WHILE ON OFFICIAL BUSINESS	234.06	
03-05	0060620003	Do	02/19/90-02/21/90	REIMBURSEMENT FOR STAFF TRAVEL EXPENSES, GAS, WHILE ON OFFICIAL BUSINESS	128.10	
03-05	0060620004	Do	02/21/90-02/23/90	REIMBURSEMENT FOR STAFF TRAVEL EXPENSES, GAS, WHILE ON OFFICIAL BUSINESS	92.02	
03-05	0060620005	Do	02/23/90	PAYMENT FOR DELIVERY OF 3 PACKAGES TO CONSTITUENTS AT CONSTITUENTS REQUEST	8.50	
03-05	0060620006	FEDERAL EXPRESS CORP	01/31/90-02/02/90	PAYMENT FOR PUBLICATION FOR DC OFFICE OFFICIAL USE	59.25	
03-05	0060620007	LAW JOURNAL PRESS	02/12/90	REIMBURSEMENT FOR STAFF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.11	
03-09	0061810005	BEVERLY E BELL	02/11/90-02/13/90	REIMBURSEMENT FOR STAFF LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.50	
03-09	0061810006	Do	02/11/90-02/14/90	REIMBURSEMENT FOR STAFF LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	227.37	
03-09	0061810007	Do	02/11/90-02/18/90	REIMBURSEMENT FOR STAFF CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	251.11	
03-09	0061810008	Do	02/11/90-02/18/90	REIMBURSEMENT FOR STAFF AIRFARE DC-ALT-AGS/ALT-DC WHILE ON OFFICIAL BUSINESS	254.00	
03-09	0061810009	Do	02/11/90-02/18/90	REIMBURSEMENT FOR STAFF TRAVEL EXPENSES, GAS AND PARKING, WHILE ON OFFICIAL BUSINESS	28.31	
03-09	0067560004	AMERICAN BANKER	04/16/90-04/16/91	PAYMENT FOR SUBSCRIPTION IN DC OFFICE FOR OFFICIAL USE	636.00	
03-13	0067560007	DOUG BARNARD, JR	02/20/90	REIMBURSEMENT FOR MEMBER AIR FARE AG/ATL/DC ON OFFICIAL BUSINESS	297.00	
03-13	0067560008	Do	02/22/90	REIMBURSEMENT FOR MEMBER AIR FARE AG/ATL/DC ON OFFICIAL BUSINESS	297.00	
03-13	0067560011	SOUTHERN BELL	01/14/90-02/13/90	PAYMENT FOR TELEPHONE SERVICE IN ILBURN OFFICE FOR OFFICIAL USE	103.61	
03-13	0067560018	Do	01/16/90-02/15/90	PAYMENT FOR TELEPHONE SERVICE IN ATHENS OFFICE FOR OFFICIAL USE	39.00	
03-13	0067560009	Do	02/17/90-03/16/90	PAYMENT FOR TELEPHONE SERVICE IN AUGUSTA OFFICE FOR OFFICIAL USE	228.50	
03-13	0067560010	Do	02/17/90-03/16/90	PAYMENT FOR AT&T SERVICE IN AUGUSTA OFFICE FOR OFFICIAL USE	6.99	
03-13	0067560005	SANDRA SWANK	02/21/90-02/24/90	REIMB FOR STAFF LOGGING WHILE ON OFCL BUSS WHILE ATTENDING AF FORCE ACADEMY IN COLORADO SPRINGS, CO.	108.12	
03-13	0067560006	Do	02/22/90-02/23/90	REIMB FOR STAFF TRAVEL EXPENSES WHILE ON OFCL BUSS WHILE ATTENDING AF ACADEMY IN COLORADO SPRINGS, CO.	30.00	
03-13	0067560012	WIDE WORLD PHOTOS INC	02/08/90	PAYMENT FOR 1 B/W PHOTO OF MEMBER FOR OFFICIAL USE IN NEWSLETTER	85.00	
03-16	0074310010	DOUG BARNARD, JR	03/04/90-03/08/90	REIMBURSEMENT FOR MEMBER AIRFARE AGS-DC-AGS ON OFFICIAL BUSINESS	606.00	
03-16	0074310014	FEDERAL EXPRESS CORP	02/15/90	PAYMENT FOR DELIVERY OF PASSPORT TO CONSTITUENT AT CONSTITUENT'S REQUEST	9.75	
03-16	0074310017	GENERAL SERVICES ADMIN	02/01/90-02/28/90	PAYMENT FOR TELEPHONE SERVICE IN ATHENS OFFICE	185.39	
03-16	0074310016	Do	02/01/90-02/28/90	PAYMENT FOR TELEPHONE SERVICE IN AUGUSTA OFFICE	198.00	
03-16	0074310012	WINNETT DAILY NEWS	03/08/90-03/08/91	PAYMENT FOR 1 YEAR SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN DC OFFICE	120.00	
03-16	0074310015	J. CARLISLE OVERSTREET	03/01/90-03/31/90	PAYMENT FOR TELEPHONE EQUIPMENT RENT IN AUGUSTA OFFICE	135.00	
03-16	0074310011	JOHNSON MOTOR CO. OF GEORGIA	02/23/90	PAYMENT FOR SERVICE ON LEASED AUTO	24.42	
03-16	0074310025	JAMES H MORGAN	03/04/90-03/09/90	REIMBURSEMENT FOR STAFF TRAVEL EXPENSES (FOOD) WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.03	
03-16	0074310026	Do	03/04/90-03/09/90	REIMBURSEMENT FOR STAFF TRAVEL DC-DISTRICT-DC IN PERSONAL AUTO ON OFFICIAL BUSINESS 1160 MI @ \$.255.	295.80	
03-16	0074310027	Do	03/04/90-03/09/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (422 MILES @ \$.255 PER MILE)	107.61	
03-16	0074310024	Do	03/06/90-03/09/90	REIMBURSEMENT FOR STAFF LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	145.41	
03-16	0074310013	SERVICE AMERICA CORP	03/05/90	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS WHILE ON OFFICIAL BUSINESS	57.60	
03-28	0086890023	FIRST UNION BANK, LEASING DEPT	03/01/90-03/30/90	LEASED AUTO	405.21	
03-28	0086890022	J.CARLISLE OVERSTREET	03/01/90-03/30/90	RENT 407 TELFAR ST AUGUSTA,GA 30901	2,271.00	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE BARTLETT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0029420001	DINERS CLUB INTERNATIONAL	10/20/89-10/23/89	MEMBER'S ROUNDTRIP AIR FARE FROM WASHINGTON DC TO DISTRICT & RETURN	436.00	
01-31	0029420002	Do	10/27/89-10/30/89	MEMBER'S ROUNDTRIP AIR FARE FROM WASHINGTON DC TO DISTRICT DALLAS & RETURN	436.00	
01-31	0029420004	Do	11/02/89-11/06/89	MEMBER'S ROUNDTRIP AIRFARE FROM WASHINGTON TO DISTRICT DALLAS TX AND BACK TO WASHINGTON	436.00	
01-31	0029420008	Do	11/05/89-11/17/89	ROUNDTRIP AIR FARE TO STAFF MITCHELL DEDERT FROM DALLAS/WASHINGTON, DC/DALLAS	436.00	
01-31	0029420003	Do	11/13/89	MEMBER'S ONE WAY AIRFARE FROM DISTRICT DALLAS, TX TO WASHINGTON	218.00	
01-31	0029420005	Do	12/10/89-12/12/89	MEMBER'S ROUNDTRIP AIRFARE FROM DISTRICT TO WASHINGTON AND BACK TO DISTRICT	436.00	
01-31	0029420009	Do	12/10/89-12/18/89	415 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT \$24/MILE	99.60	
01-31	0029420014	JERRY W. DURHAM	10/20/89-11/30/89	1131 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT \$24 PER MILE DALLAS TX	343.29	
01-31	0029420014	GENERAL SERVICES ADMIN	11/01/89-11/30/89	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES TOLLS AND PARKING IN DISTRICT DALLAS TX	285.84	
01-31	0029420010	BETTY B. JOHNSON	11/02/89-11/30/89	REIMBURSEMENT FOR TELEPHONE CALLS IN DISTRICT DALLAS TX MADE FROM PUBLIC PHONE	5.50	
01-31	0029420011	Do	11/04/89-12/03/89	REFERENCE MATERIAL FOR DISTRICT OFFICE DALLAS, TX MAPS	13.94	
01-31	0029420012	Do	12/02/89-12/02/89	EQUIPMENT RENTAL FOR DISTRICT OFFICE DALLAS, TX	98.78	
01-31	0029420013	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	EQUIPMENT RENTAL FOR DISTRICT OFFICE DALLAS, TX	81	
01-31	0031310011	Do	10/18/89-11/17/89	LONG-DISTANCE CALL CHARGES FOR DISTRICT OFFICE (DALLAS, TX)	25.41	
01-31	0031310009	CLAYDESTA	11/18/89-12/02/91	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE (DALLAS, TX)	114.00	
01-31	0031310008	DALLAS MORNING NEWS	02/02/90-02/02/91	REIMBURSEMENT FOR FOOD & NON-FOOD ITEMS FOR CONSTITUENT MEETING IN DISTRICT (DALLAS)	69.71	
01-31	0031310010	CANDACE S DENNIS	10/30/89-12/08/89	415 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT \$24 PER MILE (DALLAS, TX)	99.60	
01-31	0031310016	Do	11/04/89-12/08/89	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (TOLLS) IN-DISTRICT TRAVEL	3.00	
01-31	0031310017	Do	11/10/89-12/05/89	ROUND TRIP AIRFARE FOR STAFF (M. DEDERT) FR DIST (DALLAS TX) TO WASH AND RETURN	436.00	
01-31	0031310001	DINERS CLUB INTERNATIONAL	10/10/89-10/20/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	19.50	
01-31	0031310014	FEDERAL EXPRESS CORP	10/24/89-10/26/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	19.50	
01-31	0031310015	Do	11/08/89-11/09/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	17.75	
01-31	0031310007	Do	12/23/89	FTS LINES FOR DISTRICT OFFICE (DALLAS, TX)	246.71	
01-31	0031310013	GENERAL SERVICES ADMIN	12/01/89-12/31/89	PRINTING OF OFFICIAL BUSINESS: PHONE CALL TRANSMISSION SHEETS FOR DIST OFC (DALLAS, TX)	151.55	
01-31	0031310004	KWIK-KOPY	12/11/89	PRINTING OF LABELS FOR MEMBER'S CONSTITUENT MAILING	30.00	
01-31	0031310002	MICRO RESEARCH INDUSTRIES	10/31/89	1 YEAR SUBSCRIPTION FOR CONGRESSIONAL (DC) OFFICE	624.00	
01-31	0031310006	NATIONAL JOURNAL	12/30/89-12/30/90	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL OFFICE (DC)	129.00	
01-31	0031310005	THE WALL STREET JOURNAL	02/03/90-02/02/91	PRINTING FOR OFFICIAL BUSINESS XEROX LIST, XEROX LETTER 2 PGS	62.96	
01-31	0031310019	THOMAS J LANKFORD	12/21/89	PRINTING FOR OFFICIAL BUSINESS	53.50	
01-31	0031310003	Do	12/28/89	PRINTING FOR OFFICIAL BUSINESS	2668.33	
01-31	0032900344	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		(369.50)	
01-31	0032950682	(STATIONERY ALLOWANCE CHARGED)	01/01/89-12/31/89		576.59	
01-31	0033880007	Do	01/03/90-01/31/90	ROUND TRIP AIRFARE FOR STAFF: HEATHER STANSELL FROM WASHINGTON/DISTRICT (DALLAS)/WASHINGTON	436.00	
02-07	0037200004	DINERS CLUB INTERNATIONAL	12/14/89-12/18/89	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION (DALLAS), CAR RENTAL & GAS	239.35	
02-07	0037200007	HEATHER L STANSELL	12/14/89-12/18/89	REIMBURSEMENT FOR STAFF RELATED EXPENSES (MEALS) WHILE IN THE DISTRICT (DALLAS)	29.07	
02-07	0037200005	Do	12/15/89-12/17/89	REIMBURSEMENT OF STAFF RELATED EXPENSES (MEALS) WHILE IN THE DISTRICT (DALLAS)	10.00	
02-07	0037200006	Do	12/15/89-12/18/89	ROUND TRIP AIRFARE FOR MEMBER FROM DISTRICT (DALLAS, TX) TO WASHINGTON, DC TO DISTRICT (DALLAS, TX)	436.00	
02-16	0045860011	DINERS CLUB INTERNATIONAL	01/08/90-01/12/90	ROUND TRIP AIRFARE FOR MEMBER FROM DISTRICT (DALLAS, TX) TO WASHINGTON, DC TO DISTRICT (DALLAS, TX)	436.00	
02-16	0045860013	Do	01/17/90-01/20/90	ROUND TRIP AIRFARE FOR STAFF: MARY JANE MADDOX, FR WASH TO DIST (DALLAS, TX) TO WASH, DC	436.00	
02-16	0045860012	Do	01/22/90	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT (DALLAS, TX) TO WASHINGTON, DC	218.00	
02-16	0045860017	Do	01/29/90-01/30/90	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DISTRICT (DALLAS, TX) TO WASHINGTON, DC	436.00	
02-16	0045860014	MARY JANE MADDOX	01/17/90-01/20/90	TRAVEL RELATED EXPENSES (CAR RENTAL) WHILE IN DISTRICT (DALLAS, TX) & GAS & PKG	106.92	

290.13	TRAVEL RELATED EXPENSES (HOTEL, FOOD, PHONE) WHILE IN DISTRICT (DALLAS, TX)	852
852	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT (DALLAS, TX)	1,105.00
1,105.00	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX 75230	134.44
134.44		45.00
45.00		57.00
57.00		707.62
707.62		2,668.33
2,668.33		889.00
889.00	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR DISTRICT OFFICE DALLAS, TX	108.00
108.00	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR DISTRICT OFFICE DALLAS TX	410.00
410.00	ROUNDTrip AIRFARE FOR MEMBER FROM WASH, DC TO DALLAS, TX TO WASH	410.00
410.00	R/T AIRFARE FOR STAFF MARY JANE MADDOX FROM WASH DC TO DIST DALLAS TX TO WASH	205.00
205.00	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT TO WASHINGTON DC	410.00
410.00	ROUNDTrip AIR FAIRE FOR STAFF MARY JANE MADDOX FROM WASH DC TO DALLAS TX TO WASH	182.17
182.17	TRAVEL RELATED EXPENSES WHILE IN DISTRICT	169.60
169.60	TRAVEL RELATED EXPENSES WHILE IN DISTRICT	24.29
24.29	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	7.97
7.97	TRAVEL RELATED EXPENSES WHILE IN DISTRICT	189.50
189.50	TRAVEL RELATED EXPENSES WHILE IN DISTRICT	38.19
38.19	TRAVEL RELATED EXPENSES WHILE IN DISTRICT	7.51
7.51	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	5.66
5.66	REIMBURSEMENT FOR TRAVEL EXPENSES FROM NAT'L TO 1113 LHOB	10.00
10.00	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX 75230	1,105.00
1,105.00		132.41
132.41		41.54
41.54		2,668.33
2,668.33		765.46
765.46		35.75
35.75		

EXPENDITURES FOR 1ST QUARTER

SALARIES	116,784.65
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	30,224.22
EXPENSES	147,008.87
TOTAL	

01/17/90-01/20/90		
01/19/90-01/20/90		
02/01/90		
01/01/90-01/31/90		
01/01/90-01/31/90		
01/01/90-01/31/90		
02/01/90-02/28/90		
02/01/90-02/28/90		
05/13/90-05/13/91		
03/17/90-03/16/91		
02/08/90-02/19/90		
02/09/90-02/14/90		
03/05/90		
02/09/90-03/11/90		
02/09/90-02/14/90		
02/09/90-02/14/90		
02/14/90		
03/08/90-03/10/90		
03/08/90-03/10/90		
03/08/90-03/10/90		
03/08/90-03/10/90		
03/09/90		
03/11/90		
03/01/90-03/30/90		
02/01/90-02/28/90		
02/01/90-02/28/90		
03/01/90-03/31/90		
03/01/90-03/31/90		
03/01/90-03/31/90		

EXPENDITURES FOR 1ST QUARTER

SALARIES	116,784.65
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	30,224.22
EXPENSES	147,008.87
TOTAL	

LEGISLATIVE DIRECTOR	3,200.00
PART-TIME EMPLOYEE	255.00
EXECUTIVE ASSISTANT	6,616.66
LEGISLATIVE ASSISTANT	5,573.33
ADMINISTRATIVE ASSISTANT	1,344.00
DISTRICT REPRESENTATIVE	9,242.93
OFFICE MANAGER	3,576.33
PART-TIME EMPLOYEE	1,300.00
DISTRICT REPRESENTATIVE	4,466.66
PART-TIME EMPLOYEE	1,772.00
LBJ CONGRESSIONAL INTERN	1,110.00
D.C. INTERN	600.00
SENIOR LEGISLATIVE ASSISTANT	7,833.33
SYSTEMS MANAGER	5,070.00

01/01/90-01/31/90		
01/01/90-01/31/90		
01/01/90-03/31/90		
01/01/90-03/31/90		
01/01/90-03/31/90		
01/01/90-03/31/90		
01/01/90-03/31/90		
01/01/90-03/31/90		
01/01/90-03/31/90		
01/01/90-03/31/90		
01/01/90-03/31/90		
02/01/90-03/31/90		
01/01/90-03/31/90		
01/01/90-03/31/90		

OFFICE OF THE HON. JOE BARTON

SALARIES	
ANDERSON, CYNTHIA C.	
BURGE, KRISTI	
CAROLE, ELIZABETH D.	
DAY, TIMOTHY W.	
GILLESPIE, CATHY	
GILLESPIE, LINDA JEAN	
GOBER, ELLEN	
GRAYSON, LANE	
HOOKS, THALA	
KENT, BRENDA	
KNIGHT, SHAWN	
Do	
MACKINNON, JEFFREY MINER	
MAINES, JAMES D. JR	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOE BARTON—Con.					
		MURPHY, CRAIG L.	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR	6,999.99
		REGISTER, SUSAN C	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	6,160.00
		SAYLE, STEPHEN C	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,250.00
		TICKNER, JANET L.	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	5,110.83
		TOWNSEND, CHRISTI M	01/01/90-03/31/90	PART-TIME EMPLOYEE	650.00
		Do	01/01/90-01/31/90	DISTRICT ASSISTANT	1,378.00
		WALL, KURT L.	01/01/90-03/31/90	ANTI-DRUG COORDINATOR	5,351.01
		WALLER, GEORGE D.	01/01/90-03/31/90	SPECIAL ASSISTANT	6,999.99
		WOODWARD, LEE	02/01/90-03/31/90	PART-TIME EMPLOYEE	530.34
EXPENSES					
01-08	0003410003	AT&T INFORMATION SYSTEMS	11/12/89-12/11/89	SERVICE AND EQUIPMENT FOR ENNIS OFFICE	76.18
01-08	0003410004	Do	11/12/89-12/11/89	SERVICE AND EQUIPMENT FOR FT WORTH OFFICE	85.00
01-08	0003410001	CLUBBURN EAGLE NEWS	12/21/89-12/21/90	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR DISTRICT PAPER	12.00
01-08	0003410008	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS LINE FOR FT WORTH OFFICE FOR NOVEMBER	245.60
01-08	0003410005	GTE LEASING CORPORATION	12/19/89-01/19/90	EQUIPMENT RENTAL FOR BRYAN OFFICE	28.63
01-08	0003410007	GTE MOBILENET	12/18/89-01/17/90	AIRTIME FOR CARPHONE USED IN SOUTH	1.56
01-08	0003410028	Do	12/18/89-01/17/90	SERVICE FOR CAR PHONE USED IN SOUTH	35.00
01-08	0003410002	HOUSTON COMMUNITY NEWSPAPERS	12/20/89-12/19/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER THE WOODLANDS SUN	50.00
01-12	0107400012	ABRAMS COFFEE TIME	12/21/89	COFFEE FOR CONSTITUENTS IN DC OFFICE	93.00
01-12	0107400007	CONROE TELEPHONE CO.	12/21/89-01/20/90	SERVICE AND EQUIPMENT FOR CONROE OFFICE	93.92
01-12	0107400008	Do	12/21/89-01/20/90	LONG-DISTANCE SERVICE FOR CONROE OFFICE	10.50
01-12	0107400016	FERRIS WHEEL	01/22/90-01/22/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - 1 YR	12.00
01-12	0107400005	GTE	12/19/89-01/19/90	SERVICE FOR BRYAN OFFICE	174.22
01-12	0107400026	Do	12/19/89-01/19/90	AT&T	7.35
01-12	0107400014	THALA HOOKS	12/08/89-12/09/89	TRAVEL BY DIST REP OUT-OF-DIST TO WORK ACADEMY DAY 230 MI X 20	46.00
01-12	0107400015	Do	12/18/89	TRAVEL BY DIST REP IN-DIST 313 MI X 20	62.60
01-12	0107400011	MID-ATLANTIC COCA-COLA	12/28/89	COKEs FOR CONSTITUENTS IN DC OFFICE	97.60
01-12	0107400002	CRAIG L MURPHY	11/22/89-12/01/89	TRAVEL BY DC STAFF C. MURPHY IN DISTRICT 1192 MILES @ 20/MILE	239.40
01-12	0107400003	Do	11/27/89	AIRPORT Pkg FEE FOR DC STAFF WHILE IN DISTRICT	4.00
01-12	0107400004	Do	11/28/89-11/29/89	MEALS FOR DC STAFF WHILE TRAVELING IN DISTRICT	7.09
01-12	0107400013	RED OAK RAMBLER	11/30/89-11/30/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	12.00
01-12	0107400009	SUSAN C REGISTER	12/13/89-12/15/89	TRAVEL BY DISTRICT REP IN DISTRICT 350 MILES @ 20/MILE	70.00
01-12	0107400010	SOUTHWESTERN BELL	12/13/89-01/12/90	SERVICE AND EQUIPMENT FOR FT. WORTH OFFICE	215.90
01-12	0107400011	Do	12/13/89-01/12/90	LONG DISTANCE SERVICE FOR FT. WORTH OFFICE	9.55
01-16	0012560011	AT&T INFORMATION SYSTEMS	11/22/89-12/21/89	SERVICE AND EQUIPMENT FOR DC OFFICE	7.13
01-16	0012560008	ENRIS CLUB INTERNATIONAL	11/09/89	ONE-WAY FLIGHT FOR CONG. - DC/DFW	218.00
01-16	0012560007	Do	11/09/89	FLIGHT FOR CONGRESSMAN WHILE IN DISTRICT ONE-WAY (COLLEGE STATION/DFW)	71.00
01-16	0012560010	Do	11/22/89-11/29/89	ONE-WAY FLIGHT FOR CONGRESSMAN - DC/DFW	218.00
01-16	0012560009	Do	11/22/89-11/29/89	ROUND TRIP FLIGHT FOR DC STAFF C MURPHY TO DISTRICT - DC/DFW/DC	338.00
01-16	0012560015	METROCEL CELLULAR TELEPHONE	11/17/89-12/16/89	AIR TIME FOR CARPHONE USED IN NORTHERN PART OF DISTRICT	145.36
01-16	0012560014	Do	12/17/89-01/16/90	MONTHLY SERVICE AND DETAIL CHARGES FOR PHONE USED IN NORTHERN PART OF DISTRICT	37.50
01-16	0012560012	THOMAS J LANKFORD	11/27/89-12/12/89	BUSINESS CARDS FOR DC STAFF C MURPHY & DISTRICT STAFF K WALL	40.00
01-16	0012560013	Do	11/30/89	PRINT CALENDARS	181.50

01-22	0017610010	FEDERAL EXPRESS CORP.	12/06/89-12/21/89	OVERNIGHT MAIL TO/FROM DISTRICT	39.50
01-22	0017610009	Do	12/07/89-12/12/89	OVERNIGHT MAIL TO/FROM DISTRICT	62.22
01-22	0017610012	TEXAS STATE DIRECTORY	01/09/90	PURCHASE OF 6 COPIES OF THE TEXAS STATE DIRECTORY AT \$22.95 EACH	114.75
01-22	0017610004	THOMAS J LANKFORD	12/19/89	TOWN MEETINGS CARDS	2,027.00
01-22	0017610006	Do	12/20/89	PRINT CALENDARS (2500)	95.00
01-22	0017610008	Do	12/20/89	PRINT SECOND PAGE TO FHWA LETTER (6200)	163.15
01-22	0017610007	Do	12/22/89	PRINT FBI LETTER (2000)	81.50
01-22	0017610005	Do	12/22/89	PRINT STATIONERY PRINT LETTER, REORDER STATIONERY	381.25
01-22	0017610013	CHRISTIE M TOWNSEND	12/22/89-12/28/89	TRAVEL BY DISTRICT REP IN DISTRICT 112 MILES @ 20/MILE	22.40
01-22	0017610011	XEROX CORPORATION	12/19/89	ENVELOPES FOR XEROX LASER PRINTER	172.85
01-23	0019200003	HOUSTON POST	01/25/90-01/25/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1YR	654.00
01-23	0019200001	NATIONAL JOURNAL	12/30/89-12/30/90	SUBSCRIPTION RENEWAL FOR NATIONAL JOURNAL (2 BINDERS)	72.00
01-23	0019200005	NFB (NAT'L FEDERATION INDEPEND. BUSS.)	12/22/89	PURCHASE OF LIST FOR DISTRICT MAILING - 2385 LABEL LIST	24.43
01-23	0019200004	TCA CABLE	01/01/90-01/31/90	CABLE FOR BRYAN OFFICE FOR JANUARY	12.00
01-23	0019200033	THE GROSBECK JOURNAL	01/01/90-01/01/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1YR	16.60
01-26	0023670013	AT&T	01/05/90-04/05/90	EQUIPMENT RENTAL FOR FORT WORTH DISTRICT OFFICE	30.60
01-26	0023670014	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS LINE FOR CONROE DISTRICT OFFICE	232.40
01-26	0023670016	SOUTHWESTERN BELL	01/01/90-01/31/90	SERVICE FOR ENNIS OFFICE FOR JANUARY	59.70
01-26	0023670015	Do	01/09/90-01/12/90	LONG-DISTANCE SERVICE FOR ENNIS OFFICE FOR JANUARY	72.40
01-26	0023670017	KURT L WALL	10/31/89-11/30/89	METER READING FEE FOR COPIER IN FORT WORTH OFFICE	46.40
01-29	0022350002	SHYIN CORPORATION	02/23/90-02/23/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1YR	98.65
01-29	0022350004	THE MEXIA DAILY NEWS	11/29/89-12/21/89	GAS FOR RENTAL AUTO USED IN DISTRICT	103.23
01-29	0022350005	THOMAS J LANKFORD	01/25/90-01/25/91	PRINT PHOTO FOR SECOND PAGE OF MAILING TO DISTRICT (3340) RE: ALVARADO FIRE	154.20
01-29	0022350001	VISA SERVICE	01/01/90-01/30/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YR	650.00
01-29	0022350003	WACO TRIBUNE-HERALD	01/01/90-01/30/90	RENT 3509 HULEN #103 FT WORTH TX 76107	438.18
01-29	0026890029	DECADION, INC.	01/01/90-01/30/90	LEASED AUTO	500.00
01-29	0026890027	GMAC	01/01/90-01/30/90	RENT 300 W DAVIS #507 CONROE TX 77301	411.67
01-29	0026890026	NCNB BANK	01/01/90-01/30/90	RENT 303 W KNOX #101 ENNIS TX 75119	500.00
01-29	0026890028	NCNB TEXAS NATIONAL BANK	01/01/90-01/30/90	RENT 809 E UNIVERSITY #222 COLLEGE STATION TX 77840	14.00
01-29	0026890025	OCCIDENTAL NEBRASKA FED SAVINGS BANK	01/01/90-01/30/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER	85.00
01-30	0029400020	FAIRFIELD RECORDER	01/08/90-01/08/91	EQUIPMENT RENTAL FOR BRYAN OFFICE	48.38
01-30	0029400022	GTE LEASING CORPORATION	01/19/90-02/19/90	FAX PAPER FOR OFFICE FAX	42.20
01-30	0029400024	OMINFAX	12/26/89	TRAVEL BY DISTRICT REP IN DISTRICT 211 MILES @ 20/MILE	18.60
01-30	0029400023	SUSAN C REGISTER	01/03/90-01/11/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR	235.73
01-30	0029400021	THE NAVASOTA EXAMINER	02/21/90-02/21/91		35.22
01-31	0025930489	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		295.50
01-31	0025930490	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		2,953.54
01-31	0025940115	(DC TELEPHONE SERVICES CHARGED)	12/01/89-12/31/89		427.46
01-31	00292900510	(EQUIPMENT ALLOWANCE)	12/01/89-01/31/90		1,254.97
01-31	00292900685	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		66.00
01-31	0033880019	Do	01/03/90-01/31/90	1/1/90 TO 1/31/90	8.50
02-01	0059940219	(RECORDING SERVICES CHARGED)	02/01/90	1989	76.18
02-01	0059940220	Do	02/01/90	EQUIPMENT RENTAL FOR ENNIS OFFICE	85.00
02-06	0030220010	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	EQUIPMENT RENTAL FOR FT. WORTH OFFICE	12.40
02-06	0030220011	Do	12/12/89-01/11/90	REFRESHMENTS FOR MEETING BETWEEN CONGRESSMAN & SHERIFFS OF AGRIPLEX ROADRUNNER ANTI-DRUG TASK FORCE	93.92
02-06	0030220033	JOE BARTON	01/15/90	SERVICE AND EQUIPMENT FOR CONROE OFFICE	2.86
02-06	0030220006	CONROE TELEPHONE CO	01/21/90-02/20/90	LONG-DISTANCE SERVICE FOR CONROE OFFICE	15.00
02-06	0030220007	DALLAS POST TRIBUNE	01/21/90-02/20/90	ONE-YEAR SUBSCRIPTION FOR ENNIS OFFICE	37.00
02-06	0030220005	FEDERAL EXPRESS CORP	01/18/90-01/18/91	OVERNIGHT MAIL	9.75
02-06	0030220001	Do	11/08/89-11/13/89	OVERNIGHT MAIL	38.40
02-06	0030220002	LINDA JEAN GILLESPIE	01/10/90	TRAVEL BY DISTRICT REP OUT OF DISTRICT TO MEET WITH U.S. CENSUS BUREAU 192 MI. @ 20/MILE	12.60
02-06	0030220034	Do	01/09/90	TRAVEL BY DISTRICT REP IN DISTRICT TO ADVISORY COMM. MEETING 63 MILES @ 20/MILE	15.00
02-06	0030220031	Do	01/10/90	MEAL FOR DISTRICT REP AS PART OF BARTON ADVISORY COMMITTEE MEETING.	155.23
02-06	0030220032	Do	01/10/90	SERVICE AND EQUIPMENT FOR BRYAN OFFICE	
02-06	0030220038	GTE	01/19/90-02/19/90		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	0030220009	Do	01/19/90-02/19/90	LONG-DISTANCE SERVICE FOR BRYAN OFFICE	52	
02-06	0030220012	SOUTHWESTERN BELL	01/13/90-02/12/90	SERVICE FOR FT. WORTH OFFICE	271.71	
02-06	0030220013	Do	01/13/90-02/12/90	LONG-DISTANCE SERVICE FOR FT. WORTH OFFICE	38.58	
02-06	0030220003	THOMAS J LANKFORD	01/04/90-01/11/90	PRINT ANTI-DRUG NEWSLETTER AND LABEL ENVELOPES, RECORDER DRUG NEWSLETTER	190.75	
02-06	0030220004	Do	01/08/90	LABEL ENVELOPES FOR WFB LETTER	24.38	
02-06	0030220015	WHITNEY MESSENGER	01/01/90-01/01/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	13.00	
02-06	0030220025	CENTERVILLE NEWS	02/28/90-02/28/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	11.00	
02-06	0030220024	CHRISTIAN INFORMER	01/22/90-01/22/91	SUBSCRIPTION FOR DISTRICT OFFICE - 1 YR	16.50	
02-06	0033200023	DINERS CLUB INTERNATIONAL	12/08/89-12/09/89	MEAL REIMB. FOR DIST STAFFERS, MBR & ACADEMY BOARD MBRS; LOGGING FOR DIST STAFFERS ATND ACADEMY DAY	390.49	
02-06	0033200028	SUSAN C REGISTER	01/16/90	PARKING FEES FOR DISTRICT REP WHILE TRAVELING WITH CONGRESSMAN IN DISTRICT	2.00	
02-06	0033200027	Do	01/16/90-01/17/90	TRAVEL BY DISTRICT REP IN DISTRICT 204 MILES @ 20/MILE	40.80	
02-06	0033200026	Do	01/18/90-01/24/90	TRAVEL BY DISTRICT REP IN DISTRICT 221 MILES @ 20/MILE	44.20	
02-06	0033200021	JANET L TICKNER	10/25/89-12/08/89	TRAVEL BY DISTRICT REP IN DISTRICT 360 MILES @ 20/MILE	72.00	
02-06	0033200022	Do	12/08/89	MEAL FOR DISTRICT REP WHILE TRAVELLING TO ACADEMY DAY FOR OFFICIAL BUSINESS	4.25	
02-06	0033200020	Do	01/08/90-01/18/90	TRAVEL BY DISTRICT REP IN DISTRICT 286 MILES @ 20/MILE	57.20	
02-07	0037210009	DINERS CLUB INTERNATIONAL	12/04/89	FLIGHT FOR CONG ONE WAY HOU/DFW FOR MEETING WITH OFFICIALS FROM U.S. DEPT. OF ENERGY	38.00	
02-07	0037210010	Do	12/04/89	FLIGHT FOR CONG ONE-WAY DFW/HOU FOR MEETING WITH OFFICIALS FROM U.S. DEPT. OF ENERGY	37.00	
02-07	0037210011	Do	01/23/90-01/25/90	FLIGHT FOR CONG. ROUNDTRIP DFW/DC/DFW	436.00	
02-07	0037210014	Do	01/28/90	FLIGHT FOR CONG. ONE WAY DFW/DC	218.00	
02-07	0037210013	Do	01/11/90	OVERNIGHT MAIL TO DISTRICT	15.00	
02-07	0037210017	FEDERAL EXPRESS CORP	01/16/90	OVERNIGHT MAIL TO DISTRICT	22.00	
02-07	0037210016	Do	01/18/90	TRAVEL BY DISTRICT REP TO MEETING WITH OFFICIALS FROM TNRCL 65 MILES @ 20/MILE	16.00	
02-07	0037210006	LINDA JEAN GILLESPIE	01/18/90	PARKING TOLLS FOR DISTRICT REP WHILE ATTENDING TNRCL MEETING	3.00	
02-07	0037210007	Do	01/18/90	FAX PAPER FOR FAX IN WASHINGTON OFFICE	126.41	
02-07	0037210008	OWINEX	02/15/90-02/15/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	13.00	
02-07	0037210019	THE BUFFALO PRESS	01/01/90-01/01/91	SUBSCRIPTION TO DISTRICT PAPER - 1 YR	15.00	
02-07	0037210018	THE SKIFF ADVERTISING BUSINES	12/22/89-01/21/90	TRAVEL BY DISTRICT REP IN DISTRICT 76 MILES @ 20/MILE	15.20	
02-07	0037210015	CHRIST M TOWNSEND	02/09/90-02/09/91	EQUIPMENT RENTAL FOR DC OFFICE	7.13	
02-13	0043340011	AT&T INFORMATION SYSTEMS	02/28/90-02/28/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR	93.00	
02-13	0043340009	CORISCANA DAILY SUN	02/28/90-02/28/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR	12.00	
02-13	0043340006	HEARNE DEMOCRAT	01/17/90-02/16/90	SERVICE FOR CARPHONE USED IN NORTHERN PART OF DISTRICT	75.48	
02-13	0043340014	MOBICEL CELLULAR TELEPHONE	01/17/90-02/16/90	AIRTIME FOR CARPHONE USED IN NORTHERN PART OF DISTRICT	148.09	
02-13	0043340015	Do	01/24/90-01/24/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	35.00	
02-13	0043340013	STUDENT PUBLICATIONS	02/01/90-02/28/90	CABLE FOR BRYAN OFFICE FOR FEBRUARY	17.95	
02-13	0043340010	TCA CABLE	02/28/90-02/28/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	10.00	
02-13	0043340008	THE PRESS	02/28/90-02/28/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR	25.00	
02-13	0043340007	THE REPORTER	01/15/90-01/25/90	TRAVEL BY DISTRICT REP K. WALL IN DISTRICT 526 MILES @ 20/MILE	105.20	
02-20	0046560008	KURT L WALL	01/18/90-02/17/90	SERVICE FOR CARPHONE USED IN THE SOUTH	305.00	
02-20	0046560009	Do	01/18/90-02/17/90	AIRTIME FOR CARPHONE USED IN SOUTH OF DISTRICT	21.48	
02-20	0046560006	Do	01/04/90-01/10/90	PARKING TOLLS FOR TRAVEL BY DC STAFF C MURPHY IN DISTRICT	6.50	
02-20	0046560007	CRAIG L MURPHY	01/04/90-01/11/90	MEALS FOR DC STAFF C MURPHY WHILE IN DISTRICT	50.60	
02-20	0046560005	Do	01/04/90-01/12/90	TRAVEL BY DC STAFF C MURPHY IN DISTRICT - 552 MILES @ 20¢ PER MILE	110.40	

02-26	0053730008	BRYAN-COLLEGE STATION EAGLE	02/28/90-02/28/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	99.96
02-26	0053730006	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS LINE FOR CONROE OFFICE FOR JANUARY	232.40
02-26	0053730011	LINDA JEAN GILLESPIE	01/30/90-02/08/90	TRAVEL BY DISTRICT REP IN DISTRICT 213 MILES @ 20/MILE	42.60
02-26	0053730007	HOOD COUNTY NEWS	03/31/90-03/31/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	33.59
02-26	0053730009	SOUTHWESTERN BELL	02/01/90-02/28/90	SERVICE FOR ENNIS OFFICE FOR FEBRUARY	225.43
02-26	0053730010	Do	02/01/90-02/28/90	LONG DISTANCE SERVICE FOR ENNIS OFFICE	15.50
02-26	0053730014	UPCO PRINT SHOP	01/11/90	CALENDAR FOR ENNIS OFFICE	1.00
02-26	0053730012	VISA SERVICE	01/04/90-01/23/90	GAS, OIL AND LUBRICATION FOR CONGRESSIONAL CAR USED IN DISTRICT	116.54
02-26	0054890027	BROOKS PLAZA	02/01/90	MEAL FOR CONGRESSMAN WHILE TRAVELLING IN DISTRICT	11.00
02-26	0054890029	GMAC	02/01/90	RENT 3509 HULEN # 103 FT WORTH TX 76107	650.00
02-26	0054890026	NCMB BANK	02/01/90	LEASED AUTO	438.18
02-26	0054890028	NCMB TEXAS NATIONAL BANK	02/01/90	RENT 300 W DAVIS # 507 CONROE TX 77301	500.00
02-26	0054890025	OCCIDENTAL NEBRASKA FED SAVINGS BANK	02/01/90	RENT 303 W KNOX # 101 ENNIS TX 75119	411.67
02-28	0052930489	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	RENT 809 E UNIVERSITY #222 COLLEGE STATION TX 77840	900.00
02-28	0052930490	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	Do	282.40
02-28	0059950616	(EQUIPMENT ALLOWANCE CHARGED)	02/01/90-02/28/90	Do	49.22
02-28	0060540020	DINERS CLUB INTERNATIONAL	01/16/90-01/17/90	Do	494.46
03-05	0059680004	Do	01/25/90	Do	73.92
03-05	0059680005	Do	02/06/90	Do	212.00
03-05	0059680005	SUSAN C REGISTER	02/15/90-02/16/90	Do	205.00
03-05	0059680001	KURT L WALL	02/17/90	Do	47.80
03-05	0060620016	LUFKIN-CONROE TELEPHONE EXCH	02/21/90-03/20/90	Do	78.00
03-05	0060620017	Do	02/21/90-03/20/90	Do	93.92
03-05	0060620014	SOUTHWESTERN BELL	02/13/90-03/12/90	Do	2.96
03-05	0060620015	Do	02/13/90-03/12/90	Do	308.61
03-05	0060620013	JANET L TICKNER	01/31/90-02/01/90	Do	41.95
03-05	0060620010	Do	02/13/90	Do	16.00
03-05	0060620011	Do	02/13/90	Do	50.60
03-05	0060620012	Do	02/13/90	Do	2.00
03-05	0060620008	Do	02/15/90	Do	1.50
03-05	0060620009	AT&T INFORMATION SYSTEMS	02/15/90	Do	19.00
03-06	0058780017	CALVERT TRIBUNE	01/12/90-02/11/90	Do	7.00
03-06	0058780018	DINERS CLUB INTERNATIONAL	01/12/90-02/11/90	Do	85.00
03-06	0058780016	Do	01/01/90-01/01/91	Do	80.62
03-06	0058780002	FEDERAL EXPRESS CORP	12/08/89	Do	9.00
03-06	0058780014	Do	02/20/90	Do	13.32
03-06	0058780015	Do	01/29/90	Do	205.00
03-06	0058780015	LINDA JEAN GILLESPIE	01/30/90	Do	7.50
03-06	0058780009	Do	02/09/90	Do	22.00
03-06	0058780008	Do	02/15/90	Do	4.50
03-06	0058780003	GTE	02/19/90-03/19/90	Do	32.40
03-06	0058780004	SUSAN C REGISTER	02/19/90-03/19/90	Do	154.33
03-06	0058780010	Do	02/07/90-02/14/90	Do	6.76
03-06	0058780011	Do	02/12/90	Do	39.80
03-06	0058780005	THE MADISONVILLE METEOR	04/01/90-04/01/91	Do	6.00
03-06	0058780007	THOMAS J LANFORD	01/31/90	Do	12.76
03-06	0058780006	Do	02/01/90-02/07/90	Do	65.00
03-06	0058780012	CHRIST M TOWNSEND	02/15/90	Do	40.00
03-06	0058780013	Do	02/15/90	Do	12.20
03-07	0061430007	LINDA JEAN GILLESPIE	02/18/90-03/17/90	Do	2.00
03-07	0061430004	GTE MOBILNET	02/18/90-03/17/90	Do	17.20
03-07	0061430004	Do	02/18/90-03/17/90	Do	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-07	0061430005	Do	02/18/90-03/17/90	AIRTIME FOR CARPHONE USED IN SOUTHERN PART OF DISTRICT	40.92	
03-07	0061430006	SUSAN C REGESTER	02/27/90-02/27/90	TRAVEL BY DISTRICT REP IN DISTRICT 123 MILES @ .20 PER MILE	24.60	
03-09	0064440004	Do	02/17/90-03/16/90	SERVICE FOR CARPHONE USED IN NORTHERN PART OF DISTRICT	37.50	
03-09	0064440005	Do	02/17/90-03/16/90	AIRTIME FOR CARPHONE USED IN NORTHERN PART OF DISTRICT	139.86	
03-09	0064440007	MIDLOTHIAN MIRROR	03/7/90-03/29/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR	12.00	
03-09	0064440008	TCA CABLE	03/7/90-03/31/90	CABLE FOR BRYAN OFFICE FOR MARCH	17.95	
03-09	0064440006	WAXAHACHIE DAILY LIGHT	03/7/90-03/31/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR	72.00	
03-09	0066520004	THALA HOOKS	01/25/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR	40.80	
03-09	0066520005	Do	01/25/90	PARKING & TOLL FEES FOR DIST REP WHILE TRAVELING WITH CONGRESSMAN TO/ FROM AIRPORT & DISTRICT	3.00	
03-09	0067630009	INWOOD BUSINESS MACHINES	01/30/90	EQUIPMENT RENTAL FOR WASHINGTON OFFICE	60.00	
03-12	0067420002	AT&T INFORMATION SYSTEMS	01/22/90-02/21/90	SUBSCRIPTION RENEWAL FOR DISTRICT MAGAZINE 1 YR	42.00	
03-12	0067420003	DALLAS BUSINESS JOURNAL	01/21/90-01/21/91	TRAVEL BY DISTRICT REP IN DISTRICT 162 MILES @ .20/MILE	32.40	
03-12	0067420004	FEDERAL EXPRESS CORP	02/26/90-02/28/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	5.00	
03-12	0067420009	SUSAN C REGESTER	03/30/90-03/30/91	BUSINESS CARDS FOR LINDA GILLESPIE AND TIM DAY	40.00	
03-12	0067420010	THE FRANKLIN ADVOCATE	02/13/90-02/20/90	GAS FOR RENT CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	79.26	
03-12	0067420005	THOMAS J LANKFORD	01/26/90-02/16/90	MEALS FOR CONG & CONSTITUENTS WHILE DISCUSSING LEGISLATION	46.00	
03-12	0067420006	Do	02/13/90	ROUNDTRIP AIRFARE FROM DC TO DFW & RTN	234.00	
03-15	0074460001	DINERS CLUB INTERNATIONAL	10/13/89-10/17/89	ONE WAY FROM DC TO DFW	36.00	
03-15	0074460002	Do	10/19/89-10/24/89	ONE WAY FROM DFW TO HOUSTON	36.00	
03-15	0074460003	Do	10/27/89	ONE WAY FROM HOUSTON TO HOUSTON	36.00	
03-15	0074460004	Do	10/28/89	ONE WAY FROM DC TO DFW	36.00	
03-15	0074460005	Do	11/02/89-11/05/89	ROUNDTRIP FROM DC TO DFW	212	
03-16	0073330012	ANNE ELIZABETH CARDLE	02/08/90	MAGAZINE FOR THE CONGRESSMAN	218.00	
03-16	0073330013	DINERS CLUB INTERNATIONAL	12/14/89	FLIGHT FOR CONGRESSMAN ONE-WAY DC/DFW	700.00	
03-16	0073330011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	DUES FOR 1990 MEMBERSHIP	1,500.00	
03-16	0073330011	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	DUES FOR 1990 MEMBERSHIP	164.96	
03-23	0081440012	Do	03/01/90-03/31/90	LONG DISTANCE SERVICE FOR ENNIS OFFICE	13.65	
03-23	0081440013	Do	03/01/90-03/31/90	OFFICE SUPPLIES FOR CONGRESSMAN DFW/DC	22.00	
03-23	0081440014	UPCO PRINT SHOP	02/12/90-02/26/90	ONE WAY FLIGHT FOR CONGRESSMAN DFW/DC	205.00	
03-27	0085800008	DINERS CLUB INTERNATIONAL	02/08/90	MEAL FOR CONSTITUENT WHILE MEETING WITH CONGRESSMAN IN WASHINGTON DISCUSSING LEGISLATION	11.25	
03-27	0085800007	Do	02/08/90	COFFEE SERVICE FOR CONSTITUENTS	27.00	
03-27	0085800010	SERVICE AMERICA CORP	02/07/90-02/27/90	TRAVEL BY DISTRICT REP IN DISTRICT 345 MILES @ .20/MILE	69.00	
03-27	0085800011	Do	02/28/90-03/08/90	RENT 3509 HULEN # 103 FT WORTH TX 76107	650.00	
03-27	0085800009	KURT L WALL	03/01/90-03/30/90	LEASED AUTO	438.18	
03-28	0086890027	BROOKS PLAZA	03/01/90-03/30/90	RENT 300 W DAVIS, #507 CONROE, TX 77301	500.00	
03-28	0086890029	GMAC	03/01/90-03/30/90	RENT 809 E UNIVERSITY, #222 COLLEGE STATION TX 77840	411.67	
03-28	0086890026	NCNB BANK	03/01/90-03/30/90	EQUIPMENT RENTAL FOR FORT WORTH OFFICE	500.00	
03-28	0086890028	NCNB BANK - PROPERTIES	03/01/90-03/30/90	EQUIPMENT RENTAL FOR ENNIS OFFICE	85.00	
03-28	0085890025	OCCIDENTAL NEBRASKA FED SAVINGS BANK	02/12/90-03/11/90	PLANE RENTAL FOR FLIGHT FROM COLLEGE STATION TO ENNIS IN DISTRICT	109.47	
03-29	0087510007	AT&T INFORMATION SYSTEMS	02/12/90-03/11/90		139.90	
03-29	0087510008	Do	02/12/90-03/11/90			
03-29	0087510011	CLEBURNE AVIATION SERVICES	02/13/90			

03-29	0087510010	THOMAS J LANKFORD	02/28/90	PRINT MAP ON LETTERHEAD	347.50
03-29	0087510009	Do	03/05/90	BUSINESS CARDS FOR DUB MAINES	40.00
03-31	0086930488	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		278.13
03-31	0086930489	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		117.23
03-31	0088940125	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		34.75
03-31	0089500341	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,962.35
03-31	0089500538	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		767.33
03-31	0092410009	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		5.20
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
LBJ INTERNS					
MEMBERS CLERK HIRE					
					1,110.00
					96,882.40
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					41,585.76
EXPENSES					
					(1.00)
					(859.00)
					(700.00)
					(1,500.00)
					(62.40)
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					(3,122.40)
TOTAL					
					136,455.76

OFFICE OF THE HON. HERBERT H BATEMAN

SALARIES					
					5,970.84
					6,576.67
					16,149.99
					6,058.34
					6,175.00
					4,808.33
					4,758.34
					7,350.01
					3,624.99
					10,958.34
					7,379.17
					500.01
					5,050.01
					4,725.00
					4,448.83
					3,604.17
					6,700.00
					3,500.00
					4,758.34
EXPENSES					
					5,970.84
					6,576.67
					16,149.99
					6,058.34
					6,175.00
					4,808.33
					4,758.34
					7,350.01
					3,624.99
					10,958.34
					7,379.17
					500.01
					5,050.01
					4,725.00
					4,448.83
					3,604.17
					6,700.00
					3,500.00
					4,758.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HERBERT H BATEMAN—Con.						
EXPENSES						
01-05	9362360001	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	AT&T SERVICE FOR ACCOMAC OFFICE	268.68	
01-08	0003200001	OWN NEWPORT NEWS HOTEL	10/23/89	ROOM RENTAL FOR NEW TECH CONFERENCE	125.00	
01-12	0010710011	AT&T INFORMATION SYSTEMS	11/12/89-12/11/89	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73	
01-12	0010710012	CANTRELL/CUTLER PRINTING, INC.	12/15/89	PRINTING OF TOWN MEETING CARDS	3,084.81	
01-12	0010710010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-02/31/90	ANNUAL MEMBERSHIP DUES FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00	
01-12	00125600016	ATLANTIC PUBLICATIONS, INC.	02/01/90-02/01/91	RENEWAL OF ANNUAL SUBSCRIPTION TO THE CAROLINE PROGRESS	22.00	
01-16	00125600023	HERBERT H. BATEMAN	12/05/89-12/18/89	OFFICIAL TRAVEL FROM NEWPORT NEWS TO DC AND RETURN, 346 MILES @ 20¢ PER MILE	69.20	
01-16	00125600021	Do	12/19/89-12/31/89	IN-DISTRICT TRAVEL 350 MILES @ 20¢ PER MILE	70.00	
01-16	00125600022	C&P TELEPHONE CO	12/11/89-01/10/90	TELEPHONE SERVICE FOR ACCOMAC OFFICE	99.28	
01-16	00125600018	Do	12/13/89-01/12/90	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE - C&P	219.75	
01-16	00125600019	Do	12/13/89-01/12/90	AT&T - NEWPORT NEWS	10.65	
01-16	00125600020	CONTEL OF VIRGINIA, INC.	12/25/89-01/24/90	TELEPHONE SERVICE FOR TAPPANNOCK OFFICE	28.96	
01-16	00125600027	EGE ENTERPRISES	12/01/89-12/31/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	60.00	
01-22	00173200003	ATLANTIC PUBLICATIONS, INC.	02/01/90-02/01/91	RENEWAL OF ANNUAL SUBSCRIPTION TO THE TIDEWATER REVIEW	22.00	
01-22	00173200001	THOMAS J LANKFORD	12/01/89-12/11/89	PRINTING SERVICES (PRINT LETTER)	743.89	
01-22	00173200002	Do	12/21/89	RENEWAL OF ANNUAL SUBSCRIPTION TO THE NORTHUMBERLAND ECHO	51.73	
01-23	00238200025	ATLANTIC PUBLICATIONS, INC.	02/02/90-02/01/91	RENEWAL OF ANNUAL SUBSCRIPTION TO THE NORTHUMBERLAND ECHO	12.00	
01-23	00238200026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	500.00	
01-23	00238200027	PULLIAM NATIONAL PRODUCTS CO.	12/15/89	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	28.59	
01-26	00236700118	ANGELA M. CLELAND	12/14/89	PARKING FEE WHILE ON OFFICIAL TRAVEL TO ATTEND INS SEMINAR IN RICHMOND	10.00	
01-29	00268900332	DIVERSIFIED COMMERCIAL DEVELOPERS	01/01/90-01/30/90	RENT 739 THIMBLE SHOALS BLVD #803 NEWPORT NEWS, VA 23606	1,350.00	
01-29	00268900330	DR. WALTER N. MOLLOY	01/01/90-01/30/90	RENT 304 EARL ST TAPPANNOCK VA	315.00	
01-29	00268900331	DR. RAY SHIELDS	01/01/90-01/30/90	RENT SHIELDS BLVD ACCOMAC VA 23301	400.00	
01-30	00268000117	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73	
01-30	00268000014	ROBIN ELIZABETH LEWIS	12/27/89-01/09/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 168 MILES @ 20¢ PER MILE	33.60	
01-30	00268000016	Do	01/12/90	MEALS WHILE ON OFFICIAL TRAVEL	10.21	
01-30	00268000015	Do	01/12/90-01/12/90	OFFICIAL TRAVEL TO DC AND RETURN TO HAMPTON, 390 MILES @ 20¢ PER MILE	78.00	
01-30	00268000013	SOUTHSIDE SENTINEL	02/24/90-02/24/91	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	13.00	
01-31	0025930139	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		106.07	
01-31	0025930140	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		50.65	
01-31	0025940036	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		472.50	
01-31	0032900213	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,225.74	
01-31	0032950272	(STATIONERY ALLOWANCE CHARGED)	01/01/89-12/31/89		1,417.81	
01-31	00338800008	Do	01/03/90-01/31/90		(55.95)	
02-07	0037200010	C&P TELEPHONE CO	11/28/89-12/27/89	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	28.00	
02-07	00372000115	CHARTER LEASING CORP	09/01/89-09/30/89	RENTAL OF TELEPHONE IN NEWPORT NEWS OFFICE	130.00	
02-07	0037200014	ANGELA M. CLELAND	12/14/89-12/14/89	OFFICIAL TRAVEL, NEWPORT NEWS TO RICHMOND AND RETURN, 100 MILES @ \$ 20 (INS SEMINAR)	20.00	
02-07	00372000011	GENERAL SERVICES ADMIN	12/01/89-12/31/89	TELEPHONE SERVICE FOR ACCOMAC OFFICE	41.83	
02-07	0037200012	Do	12/01/89-12/31/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	83.66	
02-07	0037200013	Do	12/01/89-12/31/89	TELEPHONE SERVICE FOR TAPPANNOCK OFFICE	238.56	
02-07	0037200016	RUTH P. JESSIE	11/14/89-12/30/89	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 337 MILES @ 20¢ PER MILE	67.40	
02-07	0037200009	NATIONAL JOURNAL	12/29/89-12/29/90	ANNUAL SUBSCRIPTION TO MAGAZINE	589.00	
02-07	0037200027	YARVETTE M WILLIAMS	12/05/89	IN-DISTRICT TRAVEL, 65 MILES @ 20¢ PER MILE	13.00	

02-23	0045220005	AT&T INFORMATION SYSTEMS	01/12/90-02/11/90	AT&T SERVICE FOR NEWPORT NEWS OFFICE	45.35
02-23	0045220004	C&P TELEPHONE CO.	01/11/90-02/10/90	TELEPHONE SERVICE FOR ACCOMAC OFFICE	44.22
02-23	0045220003	Do	01/13/90-02/12/90	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	173.91
02-23	0045220002	CONTEL OF VIRGINIA, INC.	01/25/90-02/24/90	JANITORIAL SERVICES FOR NEWPORT NEWS OFFICE	28.92
02-26	0054890032	E&E ENTERPRISES	01/01/90-01/31/90	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS, VA 23606	60.00
02-26	0054890030	DR WALTER N. WOLLOY	02/01/90	RENT 304 EARL ST TAPPAHANNOCK, VA	1,350.00
02-26	0054890033	DR. RAY SHIELDS	02/01/90	RENT SHIELDS BLVD ACCOMAC, VA 23031	315.00
02-27	0054620007	SUZANNE B BEASLEY	01/03/90-02/07/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 150 MILES @ 20¢ PER MILE	400.00
02-27	0054620008	C&P TELEPHONE CO.	12/28/89-01/27/90	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	22.37
02-27	0054620009	PERSONAL SUPPLY CO.	12/22/89	FAX PAPER FOR ACCOMAC OFFICE	30.00
02-28	0052930139	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		104.96
02-28	0052930139	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		121.04
02-28	0059940031	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		29.18
02-28	0059950648	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		4.00
02-28	0059950647	Do	02/01/90-02/28/90		(36.81)
02-28	0060540021	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		202.07
03-08	0066620008	AT&T INFORMATION SYSTEMS	01/12/90-02/11/90	AT&T SERVICE FOR CAPE CHARLES	1,493.67
03-08	0066620009	Do	02/12/90-03/11/90	AT&T SERVICE FOR NEWPORT NEWS OFFICE	3.73
03-08	0066620015	HERBERT H. BATEMAN	01/12/90-01/12/90	TRAVEL FROM NEWPORT NEWS TO NORFOLK AND RETURN, 50 MILES @ 20¢	45.35
03-08	0066620016	Do	01/14/90-01/17/90	IN-DISTRICT TRAVEL, 138 MILES @ 20¢	10.00
03-08	0066620018	Do	01/31/90-02/02/90	IN-DISTRICT TRAVEL, 82 MILES @ 20¢	27.60
03-08	0066620017	Do	01/31/90-02/03/90	TRAVEL FROM D.C. TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	16.40
03-08	0066620011	Do	02/08/90-02/19/90	IN-DISTRICT TRAVEL, 52 MILES @ 20¢	69.20
03-08	0066620012	Do	02/22/90	TRAVEL FROM D.C. TO NEWPORT NEWS, 173 MILES @ 20¢	10.40
03-08	0066620013	Do	02/26/90	RENT FROM NEWPORT NEWS TO NORFOLK, 23 MILES @ 20¢	34.60
03-08	0066620014	Do	01/03/90-02/21/90	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 356 MILES @ 20¢ PER MILE	4.10
03-08	0066620022	SUZANNE B BEASLEY	01/22/90	REIMBURSEMENT FOR FRAMING PICTURE FOR ACCOMAC OFFICE	38.00
03-08	0066620007	C&P TELEPHONE CO.	02/11/90-03/10/90	TELEPHONE SERVICE FOR ACCOMAC OFFICE	71.20
03-08	0066620006	CONTEL OF VIRGINIA, INC.	02/13/90-03/12/90	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	33.51
03-08	0066620005	E&E ENTERPRISES	02/25/90-03/24/90	JANITORIAL SERVICES FOR NEWPORT NEWS OFFICE	44.22
03-08	0066620021	ROBIN ELIZABETH LEWIS	02/01/90-02/28/90	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 100 MILES @ 20¢ PER MILE	173.90
03-08	0066620004	THE FREE LANCE STAR	02/06/90-02/13/90	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	29.19
03-08	0066620020	VIRGINIA GAZETTE	02/28/90-02/28/91	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	60.00
03-26	0082630015	HERBERT H. BATEMAN	03/13/90-03/14/90	REIMBURSEMENT FOR TRAVEL TO NEWPORT NEWS FROM DC AND RETURN BY AIR	95.00
03-26	0082630014	C&P TELEPHONE CO.	01/28/90-02/27/90	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	24.00
03-26	0082630013	CANTRELL/CUTLER PRINTING, INC.	03/22/90-03/21/91	PRINTING OF TOWN MEETING NOTICE	158.00
03-26	0082630012	NATIONAL FEDERATION OF INDEPENDENT BUSSES	03/13/90-03/14/90	PRINTING OF LABELS FOR LETTER TO BUSINESS COMMUNITY	23.49
03-26	0086890032	DIVERSIFIED COMMERCIAL DEVELOPERS	03/01/90-03/30/90	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS, VA 23606	404.96
03-28	0086890031	DR WALTER N. WOLLOY	03/01/90-03/30/90	RENT 304 EARL ST TAPPAHANNOCK, VA	15.76
03-28	0086890030	DR. RAY SHIELDS	02/01/90-02/28/90	RENT SHIELDS BLVD ACCOMAC, VA 23301	1,350.00
03-31	0086930139	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		315.00
03-31	0086930139	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		400.00
03-31	0089990144	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		119.17
03-31					32.22
03-31					1,191.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HERBERT H BATEMAN—Con.						
03-31	0089950566	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			13.63
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....						113,093.38
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						22,052.97
TOTAL					135,146.35	

OFFICE OF THE HON. JIM BATES

SALARIES						
01-05	9362360002	ALIOTT, KRISTEN	01/01/90-03/31/90	STAFF ASSISTANT		6,166.67
01-05	9362360003	ALVARADO, ALBERT	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		4,958.34
		BARTLETT, JAMES P	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		12,250.01
		BURGESS, THOMAS F	03/01/90-03/31/90	ADMIN ASST/ PRESS SECRETARY		3,333.33
		CAMPBELL, LISA M	03/01/90-03/31/90	D.C. INTERN		1,000.00
		CHUNG, CHUHAN	03/12/90-03/25/90	PART-TIME EMPLOYEE		173.00
		Do	03/26/90-03/31/90	LEGISLATIVE ASSISTANT		250.00
		COOPER, PEGGY LEE	01/01/90-03/31/90	STAFF ASSISTANT		4,125.00
		Do	01/09/90-02/28/90	RECEPTIONIST		2,311.11
		DAVIS, DEMETRIE	03/01/90-03/31/90	OFFICE MANAGER		1,583.33
		Do	01/01/90-03/31/90	CASEWORKER		4,833.34
		DELEON, ARCHITA OLIVATO	01/01/90-02/28/90	LEGISLATIVE ASSISTANT		3,500.00
		Do	03/01/90-03/31/90	LEGISLATIVE DIRECTOR		2,000.00
		EDMUNDS, KRISTINE	01/01/90-03/31/90	PART-TIME EMPLOYEE		488.00
		Do	02/01/90-03/31/90	CASEWORKER		4,000.00
		ELKINS, HAZEL LOUISE	01/01/90-03/31/90	COMPUTER DIRECTOR		4,916.67
		JACOBSON, XEMA	02/01/90-03/31/90	COMPUTER OPERATOR		2,750.00
		JOHNSTON, MATTHEW	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,313.33
		KHAING, MYAT MOE	01/01/90-03/31/90	STAFF ASSISTANT		5,983.33
		LYNCH, GEORGE F	01/01/90-03/16/90	LEGISLATIVE DIRECTOR		5,744.44
		MARTINEZ LORETTA A	01/01/90-03/15/90	OFFICE MANAGER		4,583.33
		MEHLIS, RICHARD	02/13/90-03/31/90	CASEWORKER		2,000.00
		PIERCE, VAEY J	01/01/90-03/31/90	CASEWORKER		4,333.33
		SARIA, AIMEE	01/01/90-03/31/90	SPECIAL ASSISTANT		8,750.01
		SAUERMAN, BLANCA	01/01/90-03/31/90	CASEWORKER		3,250.01
		STEVENS, GEORGE L	01/01/90-03/31/90	OFFICE ADMINISTRATOR		7,333.33
		TAYLOR, JERALD	01/01/90-03/31/90	OVERNIGHT DELIVERY CHARGES		6.78
		TWEED, KERRI BENSON	01/01/90-03/31/90	OVERNIGHT DELIVERY CHARGES		9.45
EXPENSES						
01-05	9362360002	AIRBORNE EXPRESS	12/06/89			
01-05	9362360003	Do	12/06/89			

01-05	9362360004	Do	12/06/89	OVERNIGHT DELIVERY CHARGES	9.45
01-05	9362360005	Do	12/07/89	OVERNIGHT DELIVERY CHARGES	8.56
01-05	9362360006	THE WASHINGTON POST	01/10/90-01/10/91	NEWSPAPER SUBSCRIPTION	62.40
01-05	9363350010	PACIFIC BELL	11/13/89-12/12/89	LOCAL TELEPHONE SERVICE	220.78
01-05	9363350011	Do	11/13/89-12/12/89	TOLLS	13.73
01-08	0003410015	JIM BATES	12/18/89	CABFARE DCA-CHOB	10.00
01-08	0003410017	DAVID R RANAGE	12/18/89	PRINTING CHARGES	2,969.00
01-08	0003410010	DINERS CLUB INTERNATIONAL	11/10/89	CONGRESSMAN'S ONE WAY AIRFARE DCA-SAN DIEGO TX-0017147597483	188.00
01-08	0003410011	Do	11/12/89-11/13/89	CONGRESSMAN'S ONE WAY AIRFARE DCA-SAN DIEGO TX-037174597484	405.00
01-08	0003410012	Do	11/22/89	CONGRESSMAN'S ONE WAY AIRFARE DCA-SAN DIEGO TX-001715108524	188.00
01-08	0003410013	Do	12/03/89-12/04/89	CONGRESSMAN'S ONE WAY AIRFARE DCA-SAN DIEGO TX-0371715108922	405.00
01-08	0003410014	GSA - KANSAS CITY - REGION SIX	09/30/89	CONSUMER INFORMATION CATALOG	100.00
01-08	0003410016	ROSEWARE	12/19/89	LASER TONER	55.00
01-22	0017320004	AIRBORNE EXPRESS	12/05/89	OFFICIAL EXPENSES OVERNIGHT MAIL TO WASH. DC	5.00
01-22	0017320005	Do	12/09/89	OFFICIAL EXPENSES-OVERNIGHT MAIL TO WASH. DC	14.00
01-22	0017320006	Do	12/09/89	OFFICIAL EXPENSES-OVERNIGHT MAIL TO WASH. DC	17.56
01-22	0017320007	Do	12/09/89	OFFICIAL EXPENSES-OVERNIGHT MAIL TO WASH. DC	16.67
01-22	0017320008	Do	12/13/89	OFFICIAL EXPENSES-OVERNIGHT MAIL TO WASH. DC	5.00
01-22	0017320009	JIM BATES	12/07/89	MEMBER'S IN DISTRICT EXPENSE-DINNER	9.90
01-22	0017320011	Do	12/07/89	MEMBER'S IN DISTRICT EXPENSE-PARKING	4.25
01-22	0017320012	Do	12/07/89	MEMBER'S IN DISTRICT EXPENSE-PARKING	3.00
01-22	0017320013	Do	12/16/89	MEMBER'S IN DISTRICT EXPENSE-DINNER	20.30
01-22	0017320010	Do	12/17/89	MEMBER'S IN DISTRICT TRANSPORTATION EXPENSE (GAS)	19.60
01-22	0017620009	AIRBORNE EXPRESS	12/12/89	OVERNIGHT MAIL TO WASH. DC OFFICIAL EXPENSE	5.00
01-22	0017620008	Do	10/02/89-10/05/89	OFFICIAL EXPENSES PARKING FOR MEETINGS ATTENDED FOR REP. BATES	11.50
01-22	0017620011	KRISTEN ALIOTTI	11/04/89	OFFICIAL EXPENSES PARKING FOR MEETING, COPIES FOR MEETING	6.25
01-22	0017620012	Do	11/09/89	OFFICIAL EXPENSES - PARKING FOR MEETING, COPIES FOR MEETING	2.38
01-22	0017620006	ALBERT ALVARADO	12/01/89	MEMBER IN DISTRICT TRAVEL TRANSPORTATION EXPENSE GASOLINE FOR MEMBER'S CAR	14.95
01-22	0017620005	INDEPENDENT DISTRIBUTOR	12/05/89-12/19/89	OFFICIAL EXPENSES DRINKING WATER FOR SAN DIEGO OFFICE	44.30
01-22	0017620004	JERRY RIFE	12/08/89	PHOTOGRAPHIC EXPENSES PHOTOS OF STAFF FOR NEWSLETTER	100.00
01-22	0017620002	GEORGE F LYNCH	11/01/89-11/26/89	STAFF IN DISTRICT TRAVEL 318 MILES @ 21¢	66.78
01-22	0017620003	STEGER & SONS MAINTENANCE	11/01/89-11/30/89	WINDOW CLEANING FOR SAN DIEGO DISTRICT OFFICE OFFICIAL EXPENSES	22.50
01-22	0017620001	GEORGE L STEVENS	11/04/89-11/28/89	SUBSCRIPTIONS/PUBLICATIONS SAN DIEGO DISTRICT OFFICE OFFICIAL EXPENSES	35.28
01-22	0017620007	UNION TRIBUNE PUBLISHING CO	01/07/90-01/07/91	IN DISTRICT TRAVEL 168 MILES @ 21¢	114.00
01-23	0017230004	AIRBORNE EXPRESS	11/24/89	SUBSCRIPTIONS/PUBLICATIONS SAN DIEGO DISTRICT OFFICE OFFICIAL EXPENSES	5.00
01-23	0017230001	Do	11/29/89	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASH. DC	5.89
01-23	0017230002	Do	11/30/89	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASH. DC	5.00
01-23	0017230003	Do	12/02/89	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASH. DC	5.00
01-23	0017230005	Do	12/04/89	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASH. DC	14.90
01-23	0017230011	Do	12/14/89	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASH. DC	5.00
01-23	0017230012	Do	12/18/89	OVERNIGHT DELIVERY CHARGES	13.90
01-23	0017230013	Do	12/18/89	OVERNIGHT DELIVERY CHARGES	5.00
01-23	0017230014	Do	12/19/89	OVERNIGHT DELIVERY CHARGES	5.00
01-23	0017230015	Do	12/20/89	OVERNIGHT DELIVERY CHARGES	5.00
01-23	0017230016	Do	12/21/89	OVERNIGHT DELIVERY CHARGES	5.00
01-23	0017230006	Do	12/21/89	OVERNIGHT DELIVERY CHARGES	14.89
01-23	0017230007	Do	12/22/89	OVERNIGHT DELIVERY CHARGES	137.34
01-23	0017230027	ALBERT ALVARADO	11/01/89-11/19/89	STAFF IN DISTRICT TRAVEL 654 MILES @ 21¢	8.10
01-23	0017230027	Do	12/04/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR MEMBER'S CAR	15.93
01-23	0017230017	Do	12/07/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR MEMBER'S CAR	12.61
01-23	0017230018	Do	12/10/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR MEMBER'S CAR	14.94
01-23	0017230016	Do	12/15/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR MEMBER'S CAR	14.57
01-23	0017230019	Do	12/21/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR MEMBER'S CAR	9.69
01-23	0017230020	JIM BATES	12/01/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSES - GASOLINE	22.00
01-23	0017230022	Do	12/10/89	MEMBER'S IN DISTRICT TRAVEL EXPENSES - GASOLINE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM BATES—Con.						
01-23	0017230023	Do	12/10/89	MEMBER'S IN DISTRICT TRAVEL EXPENSE - GASOLINE	5.00	
01-23	0017230021	Do	12/22/89	MEMBER'S IN DISTRICT EXPENSE - LUNCH	9.07	
01-23	0017230028	CONGRESSIONAL QUARTERLY INC.	02/11/90-02/11/91	MAGAZINE SUBSCRIPTION	319.00	
01-23	0017230026	ROSEWARE	12/01/89-12/27/89	STAFF IN DISTRICT TRAVEL 178 MILES @ 21¢	37.38	
01-23	0017230009	SAN DIEGO GAS AND ELECTRIC	12/22/89	LASER TONER REFILLS	130.00	
01-23	0017230025	AIRBORNE EXPRESS	11/17/89-12/19/89	OFFICIAL EXPENSE - UTILITIES FOR SAN DIEGO OFFICE	186.97	
01-23	0019200022	Do	12/18/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASHINGTON DC	5.00	
01-23	0019200023	Do	12/26/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASHINGTON DC	5.00	
01-23	0019200030	KRISTEN ALIOTTI	08/07/89	OFFICIAL EXPENSES EQUIPMENT RENTALS FOR TOWN HALL MTG ON CRIME IN NORMAL HEIGHTS	160.50	
01-23	0019200025	Do	01/05/90	OFFICE SUPPLIES - 1990 3 DESK-TYPE CALENDARS AND ONE LARGE CALENDAR	5.00	
01-23	0019200014	ALBERT ALVARADO	12/01/89-12/31/89	MEMBER'S IN DISTRICT TRAVEL-GASOLINE FOR LEASED CAR FOR MEMBER	14.28	
01-23	0019200011	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	TELEPHONE LEASED RENTAL CHARGES	3.75	
01-23	0019200010	Do	12/01/89-12/31/89	TELEPHONE LEASED RENTAL CHARGES	79.61	
01-23	0019200026	JIM BATES	12/25/89	MEMBER'S IN DISTRICT TRAVEL-GASOLINE FOR LEASED CAR	20.00	
01-23	0019200012	Do	12/31/89	MEMBER'S IN DISTRICT TRAVEL-GASOLINE FOR LEASED CAR	20.01	
01-23	0019200007	Do	01/02/90	CARFARE (DCA RESIDENCE)	25.00	
01-23	0019200019	ARCHITA OLATO DELEON	11/28/89-12/21/89	STAFF IN DISTRICT TRAVEL-95 MILES @21¢	19.95	
01-23	0019200021	INDEPENDENT DISTRIBUTOR	12/07/89-12/21/89	OFFICIAL EXPENSE - DRINKING WATER FOR CHULA VISTA OFFICE	22.10	
01-23	0019200013	RICHARD MEYERS	12/12/89	STAFF IN DISTRICT TRAVEL-CAB FARE TO AIRPORT/FROM HOTEL - WHILE ON TRAVEL STATUS IN SAN DIEGO	10.00	
01-23	0019200020	SAN DIEGO CLIPPING SERVICE	12/12/89	OFFICIAL EXPENSES - NEWS-CLIPPING SERVICE	48.90	
01-23	0019200009	Do	11/01/89-11/30/89	NEWSCLIPPING SERVICE	42.00	
01-23	0019200028	Do	08/31/89-09/30/89	OFFICIAL EXPENSES COPIER METER USAGE CHARGE	31.33	
01-23	0019200029	Do	09/30/89-11/01/89	OFFICIAL EXPENSES COPIER METER USAGE CHARGE	21.99	
01-23	0019200018	STEGER & SONS MAINTENANCE	11/01/89-11/30/89	OFFICIAL EXPENSES COPIER METER USAGE CHARGE	12.67	
01-23	0019200024	GEORGE L STEVENS	12/01/89-12/31/89	OFFICIAL EXPENSE WINDOW CLEANING/SAN DIEGO	22.50	
01-23	0019200017	KERRI BENSON TWEED	12/27/89	OFFICE SUPPLIES - 1990 (THOMAS BROS. MAP FOR 1990 AND 1990 CALENDAR)	22.46	
01-23	0019200016	Do	12/02/89	MEMBER IN DISTRICT EXPENSE-LUNCH SUPPLIES FOR CONGRESSMAN ON TRAVEL STATUS	7.70	
01-23	0019200006	WILKINS COFFEE	01/05/90	MEMBER IN DISTRICT EXPENSE-DOUNUTS FOR CONGRESSMAN ON TRAVEL STATUS	3.15	
01-23	0023500001	PACIFIC BELL	12/13/89-01/12/90	BEVERAGE SERVICE FOR CONSTITUENTS	72.68	
01-23	0023500002	Do	12/13/89-01/12/90	LOCAL TELEPHONE SERVICE	210.69	
01-23	0023810007	AIRBORNE EXPRESS	12/26/89	OVERNIGHT DELIVERY CHARGES	19.02	
01-23	0023810008	Do	12/28/89	OVERNIGHT DELIVERY CHARGES	8.56	
01-23	0023810009	Do	12/29/89	OVERNIGHT DELIVERY CHARGES	5.00	
01-23	0023810004	CALIFORNIA DEMOCRATIC CONGL. DELEGATION	01/03/90-01/02/91	LASER CARTRIDGES	331.50	
01-23	0023810005	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 DUES	2615.00	
01-23	0023810002	DEMOCRATIC STUDY GROUP	12/17/89-12/17/90	MAGAZINE SUBSCRIPTION	1,000.00	
01-23	0023810003	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/90-01/02/91	1990 DUES	795.00	
01-23	0023810006	NATIONAL JOURNAL	01/03/90-01/02/91	1990 DUES	3,800.00	
01-23	0023810001	XEROX CORPORATION	12/30/89-12/30/90	MAGAZINE SUBSCRIPTION	500.00	
01-26	0023810010	JIM BATES	08/15/89-11/01/89	METER USAGE	64.00	
01-26	0023810015	DINERS CLUB INTERNATIONAL	01/07/90	CARFARE (DCA RESIDENCE)	98.33	
01-26	0023810014	Do	10/01/89-10/08/89	LOADING FOR STAFF MEMBER (ALIOTTI) WHILE ON OFFICIAL TRAVEL IN WASH. DC	18.00	
01-26	0023810011	Do	10/01/89-10/09/89	STAFF MEMBER (ALIOTTI) ROUND TRIP AIRFARE (SAN DIEGO-DCA-SAN DIEGO) TX: 0017142180589	672.09	
01-26	0023810012	Do	10/01/89-10/09/89	STAFF MEMBER (ALIOTTI) ROUND TRIP AIRFARE (SAN DIEGO-DCA-SAN DIEGO) TX: 0017142180589	376.00	

01-26	0022310012	Do	11/29/89-11/30/89	CONGRESSMAN'S ONE-WAY AIRFARE (SAN DIEGO-DCA) TX: 0377175108526.	405.00
01-26	0022310013	Do	12/01/89	CONGRESSMAN'S ONE-WAY AIRFARE (DCA-SAN DIEGO) TX: 0017175108921	188.00
01-29	0026890033	CITY OF CHULA VISTA	01/01/90-01/30/90	RENT 430 DAVIDSON RD SUITE A CHULA VISTA CA 92010	743.77
01-29	0026890034	COLLEGE GROVE CENTER	01/01/90-01/30/90	RENT- 3450 COLLEGE AVE SAN DIEGO CA 92115	1,991.67
01-30	0029540016	AIRBORNE EXPRESS	01/09/90	OVERNIGHT DELIVERY CHARGES	5.00
01-30	0029540014	Do	01/12/90	OVERNIGHT DELIVERY CHARGES	5.00
01-30	0029540016	Do	01/16/90	OVERNIGHT DELIVERY CHARGES	5.89
01-30	0029540008	AT&T INFORMATION SYSTEMS	12/04/89-01/03/90	TELEPHONE LEASE/RENTAL CHARGES	102.56
01-30	0029540016	Do	01/17/90	CABFARE - DCA/RESIDENCE	16.00
01-30	0029540008	JIM BATES	01/03/90-01/02/91	1990 DUES	650.00
01-30	0029540013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/07/90	PRINTING CHARGES FOR CALLING CARDS (DAVIS, MARTINEZ & ALIOTTI). RESPONSE FORM CARDS	292.50
01-30	0029540017	DAVID R RAMAGE	01/07/89	CONGRESSMAN'S ONE-WAY AIR FARE - DCA/SAN DIEGO - TICKET: 0017175109142	188.00
01-30	0029540003	DINERS CLUB INTERNATIONAL	12/09/89-12/12/89	LOGGING FOR STAFF MEMBER WEYERS WHILE ON OFFICIAL TRAVEL	161.83
01-30	0029540005	Do	12/11/89-12/12/89	CONGRESSMAN'S ONE-WAY AIR FARE (SAN DIEGO/DCA) - TICKET: 0377175109143	405.00
01-30	0029540004	Do	01/04/90-01/07/90	CONGRESSMAN'S ONE-WAY AIR FARE (DCA/SAN DIEGO) - TICKET: 0017172354964	188.00
01-30	0029540006	Do	01/06/90-01/07/90	CONGRESSMAN'S ONE-WAY AIR FARE (SAN DIEGO/DCA) TICKET: 0377172354965	410.00
01-30	0029540007	Do	12/01/89-12/31/89	TELEPHONE CHARGES	97.43
01-30	0029540011	GENERAL SERVICES ADMIN	12/01/89-12/31/89	TELEPHONE CHARGES	231.22
01-30	0029540012	Do	11/17/89	PHOTOGRAPHS FOR NEWSLETTERS	5.77
01-30	0029540009	GROVE PHOTO LAB	12/13/89	94.26	94.26
01-31	0025930913	(DC TELEPHONE SERVICE CHARGED)	01/17/90	311.61	311.61
01-31	0025930914	(DC TELEPHONE TOLLS CHARGED)	01/22/90	103.04	103.04
01-31	0032700007	PACIFIC BELL	12/14/89-01/13/90	LOCAL TELEPHONE SERVICE	
01-31	0032700008	Do	12/14/89-01/13/90	TOLLS	
01-31	0032900863	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		2,366.53
01-31	0032950208	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(58.49)
01-31	0032950207	Do	01/03/90-01/31/90		2,943.21
02-05	0017490010	POSTMASTER	12/05/89	100 25¢ STAMPS	25.00
02-05	0017490009	Do	12/13/89	100 25¢ POSTAL STAMPS	25.00
02-15	0043520004	AIRBORNE EXPRESS	01/17/90	OVERNIGHT DELIVERY CHARGES	6.78
02-15	0043520001	Do	01/22/90	OVERNIGHT DELIVERY CHARGES	5.00
02-15	0043520002	Do	01/22/90	OVERNIGHT DELIVERY CHARGES	6.78
02-15	0043520005	DAVID R RAMAGE	01/29/90	PRINTING CHARGES: CALLING CARD FOR GEORGE LYNCH	22.50
02-15	0043520003	ROSWARE	02/01/90	LASER COMPUTER CHARGES	30.00
02-26	0054890033	CITY OF CHULA VISTA	02/01/90	RENT 430 DAVIDSON RD SUITE A CHULA VISTA CA 92010	825.85
02-26	0054890034	COLLEGE GROVE CENTER	02/01/87-01/30/87	RENT- 3450 COLLEGE AVE SAN DIEGO CA 92115	1,991.67
02-26	0057360002	Do	02/01/87 12/30/87	RENT- 3450 COLLEGE AVE SAN DIEGO CA 92115	101.25
02-26	0057360003	Do	02/01/88 04/30/88	RENT- 3450 COLLEGE AVE SAN DIEGO CA 92115	(1,650.00)
02-26	0057360003	Do	02/01/88 04/30/88	RENT- 3450 COLLEGE AVE SAN DIEGO CA 92115	(600.00)
02-26	0057360004	Do	05/01/88-12/30/88	RENT- 3450 COLLEGE AVE SAN DIEGO CA 92115	6,504.85
02-26	0057360005	Do	01/01/89-12/30/89	RENT- 3450 COLLEGE AVE SAN DIEGO CA 92115	4,045.77
02-27	0053360012	AIRBORNE EXPRESS	01/25/90	OVERNIGHT DELIVERY CHARGES	5.00
02-27	0053360011	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	TELEPHONE LEASE/RENTAL CHARGES	3.75
02-27	0053360014	Do	01/01/90-01/31/90	TELEPHONE LEASE/RENTAL CHARGES	79.61
02-27	0053360016	Do	01/04/90-02/03/90	TELEPHONE LEASE/RENTAL CHARGES	102.56
02-27	0053360025	SERVICE AMERICA CORP	01/24/90-01/26/90	MEETINGS WITH CONSTITUENT'S WHILE DISCUSSING LEGISLATION	35.05
02-27	0054300024	AIRBORNE EXPRESS	01/08/90	OFFICIAL EXPENSES-OVERNIGHT MAIL TO WASH, DC	5.00
02-27	0054300023	Do	01/09/90	OFFICIAL EXPENSES-OVERNIGHT MAIL TO WASH, DC	5.00
02-27	0054300022	Do	01/10/90	OFFICIAL EXPENSE-OVERNIGHT MAIL TO WASH, DC	5.00
02-27	0054300015	Do	01/11/90	OFFICIAL EXPENSE-OVERNIGHT MAIL TO WASH, DC	5.00
02-27	0054300016	Do	01/16/90	OFFICIAL EXPENSE-OVERNIGHT MAIL TO WASH, DC	5.00
02-27	0054300021	Do	01/16/90	OFFICIAL EXPENSE-OVERNIGHT MAIL TO WASH, DC	5.00
02-27	0054300014	Do	01/18/90	OFFICIAL EXPENSE-OVERNIGHT MAIL TO WASH, DC	5.89
02-27	0054300013	Do	01/22/90	OFFICIAL EXPENSE-OVERNIGHT MAIL TO WASH, DC	5.89
02-27	0054300012	Do	01/23/90	OFFICIAL EXPENSE-OVERNIGHT MAIL TO WASH, DC	5.00
02-27	0054300011	Do	01/24/90	OFFICIAL EXPENSE-OVERNIGHT MAIL TO WASH, DC	5.00
02-27	0054300020	Do	01/26/90	OFFICIAL EXPENSE-OVERNIGHT MAIL TO WASHINGTON	5.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM BATES—Con.						
02-27	0054300019	Do	01/29/90	OFFICIAL EXPENSE-OVERNIGHT MAIL TO WASHINGTON	5.00	
02-27	0054300016	Do	01/31/90	OFFICIAL EXPENSE-OVERNIGHT MAIL TO WASH. DC	5.00	
02-27	0054300017	Do	01/31/90	OFFICIAL EXPENSE-OVERNIGHT MAIL TO WASH. DC	5.00	
02-27	0054300018	Do	01/31/90	OFFICIAL EXPENSE-OVERNIGHT MAIL TO WASH. DC	5.00	
02-27	0054300002	ALBERT ALVARADO	01/02/90-02/15/90	STAFF IN DISTRICT TRAVEL-1484 MILES	317.64	
02-27	0054300006	Do	01/15/90	MEMBERS IN DISTRICT TRANSPORTATION EXPENSE GASOLINE FOR MEMBER'S CAR	14.98	
02-27	0054300008	Do	01/17/90	MEMBERS IN DISTRICT TRANSPORTATION EXPENSE GASOLINE FOR MEMBER'S CAR	10.97	
02-27	0054300007	Do	01/20/90	MEMBERS IN DISTRICT TRANSPORTATION EXPENSE GASOLINE FOR MEMBER'S CAR	14.95	
02-27	0054300009	Do	02/02/90	MEMBERS IN DISTRICT TRANSPORTATION EXPENSE GASOLINE FOR MEMBER'S CAR	15.99	
02-27	0054300010	Do	02/13/90	MEMBERS IN DISTRICT TRANSPORTATION EXPENSE GASOLINE FOR MEMBER'S CAR	13.30	
02-27	0054300003	ARCHITA ULFATO DELEON	01/04/90-01/30/90	STAFF IN DISTRICT TRAVEL-128 MILES	28.88	
02-27	0054300004	XENA JACOBSON	01/03/90-01/30/90	STAFF IN DISTRICT TRAVEL-165 MILES	34.65	
02-27	0054300026	MARKETPLACE AT THE GROVE	01/01/90-01/31/90	TAX AND INSURANCE FOR LEASED OFFICE SPACE	48.17	
02-27	0054300027	Do	02/01/90-02/28/90	STAFF IN DISTRICT TRAVEL - 45 MILES @ .21	9.45	
02-27	0054300001	LORETTA A. MARTINEZ	01/15/90-01/30/90	OFFICIAL EXPENSES OVERNIGHT MAIL TO WASH DC	162.41	
02-27	0054300005	SAN DIEGO GAS AND ELECTRIC	12/19/89-01/19/90	OFFICIAL EXPENSES OVERNIGHT MAIL TO WASH DC	8.56	
02-27	0054620021	AIRBORNE EXPRESS	01/02/90	OVERNIGHT DELIVERY CHARGES	5.00	
02-27	0054620020	Do	01/04/90	OVERNIGHT DELIVERY CHARGES	6.78	
02-27	0054620011	Do	02/05/90	MEALS WHILE MEETING W/ CONSTITUENTS DISCUSSING LEGISLATION	37.91	
02-27	0054620015	JAMES P. BARTELL	01/08/90	CABFARE (DCA-CANNON)	11.50	
02-27	0054620010	DAVID R RAMAGE	02/05/90	PRINTING CHARGES	5,411.00	
02-27	0054620023	DEAF COMMUNITY SERVICES	02/09/90	OFFICIAL EXPENSES INTERPRETING SERVICES FOR MTG WITH CONSTITUENTS	50.00	
02-27	0054620013	GENERAL SERVICES ADMIN	06/12/89	TELEPHONE CHARGES	229.23	
02-27	0054620017	GROVE PHOTO LAB	01/01/90-01/31/90	PHOTOGRAPHIC EXPENSE- PHOTOS FOR NEWSLETTER	19.84	
02-27	0054620018	Do	12/04/89-12/14/89	PHOTOGRAPHIC EXPENSE- PHOTOS FOR NEWSLETTER	24.78	
02-27	0054620022	INDEPENDENT DISTRIBUTOR	01/08/90-01/29/90	OFFICIAL EXPENSE - WATER FOR CHULA VISTA OFFICE	34.20	
02-27	0054620024	SAVIN CORPORATION	11/30/89-01/22/90	OFFICIAL EXPENSES METER USAGE CHARGE FOR COPIER	37.56	
02-27	0054620025	Do	01/02/90-02/01/90	OFFICIAL EXPENSES METER USAGE CHARGE FOR COPIER	53.06	
02-27	0054620019	Do	01/01/90-01/31/90	OFFICIAL EXPENSES WINDOW CLEANING FOR SAN DIEGO OFFICE	22.50	
02-27	0054620016	KERRI BENSON TWEED	01/19/90	FOOD AND BEVERAGE - COFFEE AND SUPPLIES FOR MEETING W/ CONGRESSMAN AND CONSTITUENTS	7.24	
02-28	0052930913	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	OFFICIAL EXPENSE - OVERNIGHT MAIL TO WASHINGTON	107.54	
02-28	0052930914	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	OFFICIAL EXPENSE - OVERNIGHT MAIL TO WASHINGTON	286.36	
02-28	0057670020	AIRBORNE EXPRESS	02/06/90	OFFICIAL EXPENSE - WATER FOR SAN DIEGO OFFICE	5.00	
02-28	0057670019	Do	02/08/90	OFFICIAL EXPENSE - WATER FOR SAN DIEGO OFFICE	33.20	
02-28	0057670018	DALE HENRY	01/05/90-01/19/90	LOCAL TELEPHONE SERVICE	44.30	
02-28	0057670017	Do	02/05/90-02/16/90	TOLLS	222.90	
02-28	0059610001	PACIFIC BELL	01/13/90-02/12/90	LOCAL TELEPHONE SERVICE	32.57	
02-28	0059610002	Do	01/14/90-02/12/90	TOLLS	193.40	
02-28	0059610003	Do	01/14/90-02/13/90	TOLLS	23.38	
02-28	0059610004	Do	01/01/90-01/31/90	TOLLS	3.50	
02-28	0059940217	(RECORDING SERVICES CHARGED)				

02-28	0059550168	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	EXPENDITURE FOR 1989	1,309.65
02-28	0060540022	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	OVERNIGHT DELIVERY CHARGES	2,364.97
03-01	0064990001	(STATIONERY ALLOWANCE CHARGED)	02/01/90	OVERNIGHT DELIVERY CHARGES	2.00
03-05	0059500015	AIRBORNE EXPRESS	02/07/90	OVERNIGHT DELIVERY CHARGES	8.56
03-05	0059500016	Do	02/08/90	OVERNIGHT DELIVERY CHARGES	5.89
03-05	0059500017	Do	02/09/90	OVERNIGHT DELIVERY CHARGES	6.78
03-05	0059500018	Do	02/10/90	OVERNIGHT DELIVERY CHARGES	5.00
03-05	0059500019	Do	02/12/90	OVERNIGHT DELIVERY CHARGES	5.00
03-07	0061430013	Do	02/12/90	OVERNIGHT DELIVERY CHARGES	5.00
03-07	0061430014	Do	02/13/90	OVERNIGHT DELIVERY CHARGES	5.00
03-07	0061430015	Do	02/14/90	OVERNIGHT DELIVERY CHARGES	5.00
03-07	0061430016	Do	02/15/90	OVERNIGHT DELIVERY CHARGES	8.56
03-07	0061430017	Do	02/15/90	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASH	5.00
03-07	0061430018	Do	02/15/90	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASH	5.00
03-07	0061430019	Do	02/20/90	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASH	6.78
03-07	0061430020	Do	02/20/90	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASH	5.00
03-07	0061430021	Do	02/20/90	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASH	5.00
03-07	0061430022	Do	02/18/90	CABFARE DCA-RESIDENCE	12.00
03-07	0061430023	JIM BATES	01/14/90	STAFF MEMBER DAVIS' ONE WAY AIRFARE SD-DCA TX- 0017474040988	188.00
03-07	0061430029	DINERS CLUB INTERNATIONAL	01/15/90	MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	26.90
03-07	0061430030	Do	01/18/90-01/19/90	CONGRESSMAN'S ONE WAY AIRFARE SAN DIEGO-DCA	410.00
03-07	0061430031	Do	01/01/90-01/31/90	TELEPHONE CHARGES	103.01
03-07	0061430038	GENERAL SERVICES ADMIN	02/12/90	OFFICIAL EXPENSE - OVERNIGHT MAIL TO WASHINGTON OFFICE	5.00
03-07	0064640005	AIRBORNE EXPRESS	02/14/90	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASHINGTON OFFICE	23.10
03-07	0064640004	Do	02/05/90-02/19/90	NEWS CLIPPING SERVICE	33.30
03-07	0064640002	INDEPENDENT DISTRIBUTOR	01/01/90-01/31/90	OFFICIAL EXPENSES - UTILITIES FOR SAN DIEGO OFFICE	166.58
03-07	0064640001	SAN DIEGO CLIPPING SERVICE	01/19/90-02/21/90	OVERNIGHT DELIVERY CHARGES	5.00
03-07	0064640003	SAN DIEGO GAS AND ELECTRIC	02/15/90	OVERNIGHT DELIVERY CHARGES	8.56
03-09	0064440009	AIRBORNE EXPRESS	02/15/90	OVERNIGHT DELIVERY CHARGES	14.00
03-09	0064440010	Do	02/16/90	1990 DUES	100.00
03-09	0064440011	Do	01/03/90-01/02/91	PRINTING CHARGES CALLING CARDS FOR JIM BARTELL & AL ALVARDO PLUS PRINTING OF BLUE CARDS	120.00
03-09	0064440013	CONGRESSIONAL BORDER CAUCUS	02/23/90-02/26/90	OVERNIGHT MAIL TO SAN DIEGO	8.56
03-09	0064440012	DAVID R RAMAGE	02/21/90	OVERNIGHT MAIL TO SAN DIEGO	8.56
03-16	0073330017	AIRBORNE EXPRESS	02/21/90	OVERNIGHT MAIL TO SAN DIEGO	6.78
03-16	0073330018	Do	02/22/90	OVERNIGHT MAIL TO SAN DIEGO	6.78
03-16	0073330019	Do	02/22/90	OVERNIGHT MAIL TO SAN DIEGO	17.56
03-16	0073330015	Do	02/23/90	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASH DC	5.89
03-16	0073460004	Do	02/22/90	OFFICIAL EXPENSE OVERNIGHT MAIL TO WASH DC	5.00
03-16	0073460003	Do	02/23/90	OFFICIAL EXPENSES OVERNIGHT MAIL TO WASH DC	5.00
03-16	0073460002	Do	02/26/90	FOOD AND BEVERAGE REFRESHMENTS/SUPPLIES FOR MEETING W/CONSTITUENTS	15.39
03-16	0073460001	Do	03/02/90	MEMBER'S IN DISTRICT TRANSPORTATION EXPENSE (GAS)	14.96
03-19	0075300011	KRISTEN ALIOTTI	03/02/90	MEMBERS IN DISTRICT TRANSPORTATION EXPENSE (GAS)	11.76
03-19	0075300012	ALBERT ALVARADO	03/06/90	MEMBERS IN DISTRICT TRANSPORTATION EXPENSE (GAS)	6.00
03-19	0075300015	Do	03/05/90-03/06/90	FOOD AND BEVERAGE REFRESHMENTS/SUPPLIES FOR MEETING W/CONSTITUENTS	9.84
03-19	0075300013	JERALENE TAYLOR	02/01/90-02/28/90	PHONE LEASE AND RENTALS	79.61
03-19	0075700004	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	PHONE LEASE AND RENTALS	3.75
03-19	0075700005	Do	03/01/90	COFFEE FOR CONSTITUENTS	25.07
03-19	0075700001	WILKINS COFFEE	02/26/90	OVERNIGHT MAIL TO SAN DIEGO	5.45
03-20	0075700003	AIRBORNE EXPRESS	02/27/90	OVERNIGHT MAIL TO SAN DIEGO	5.89
03-20	0075700002	Do	03/01/90-03/30/90	RENT 430 DAVIDSON RD,SUITE A CHULA VISTA,CA 92010	786.16
03-28	0066890033	CITY OF CHULA VISTA	03/01/90-03/30/90	RENT- 3450 COLLEGE AVE SAN DIEGO CA 92115	1,991.67
03-28	0066890034	COLLEGE GROVE CENTER	02/13/90-03/12/90	LOCAL TELEPHONE SERVICE	209.62
03-30	0089430001	PACIFIC BELL	02/13/90-03/12/90	TOLLS	37.41
03-30	0089430002	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM BATES—Con.						
03-31	0086930912	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			105.92
03-31	0086930913	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			381.29
03-31	0089900570	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			1,997.33
03-31	0089950159	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			5.12
03-31	0089950158	Do	03/01/90-03/31/90			824.62
03-31	0092410010	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			32.50
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		102,404.90
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		60,714.01
ADJUSTMENTS/REFUNDS						
EXPENSES						
03-15	0074990018	JIM BATES	12/31/89	REFUND DUE TO STATIONERY CHARGES		(2.00)
08-21	0025990016	ROBERT F. DRIVER CO., INC.	06/11/89-08/10/89	REFUND DUE TO OVERPAYMENT ON THE CANCELLATION OF INSURANCE		(100.25)
08-21	0047990001	Do	06/11/89-08/10/89	DEBIT VOUCHER		(100.25)
08-21	0047990009	Do	06/11/89-08/10/89	REFUND DUE TO OVERPAYMENT		(100.25)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(102.25)
TOTAL						<u>163,016.66</u>

OFFICE OF THE HON. ANTHONY C BEILENSEN

SALARIES

BERGER, JAMIE	01/01/90-03/31/90	PART-TIME EMPLOYEE	3,263.76
BROWN, DORNE KIRKER	01/01/90-03/31/90	STAFF ASSISTANT	7,067.04
DAVIS, KATE EDWARDS	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	11,000.01
PAULSTICH, JANE K.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	15,281.25
GIBBS, VIRGINIA SPELBERG	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	4,046.25
GORDON, CYNTHIA S.	01/01/90-03/31/90	STAFF ASSISTANT	6,472.50
HATHFIELD, VIRGINIA W.	01/01/90-03/31/90	RECEPTIONIST-SCHEDULER	8,550.00
LAWSON, ANITA SAVAGE	01/01/90-03/31/90	FIELD REPRESENTATIVE	6,750.00
MANDEL, SAUNDRA D	01/01/90-03/31/90	STAFF ASSISTANT	5,000.01
MILLER, ADRIENNE	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,162.50
MILLER, CRAIG	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,250.00
STIEGLER, GREGORY E.	01/01/90-03/31/90	FIELD REP/LEGISLATIVE ASST	8,750.01
SMITH, STEPHEN H.			

SOSKIN, LEE J.	01/01/90-03/31/90	RECEPTIONIST STAFF ASST.	4,835.93
SWEENEY, JEANNE C.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,999.99
VAN HORN, KAY M.	01/01/90-03/31/90	FIELD REPRESENTATIVE	8,031.24
EXPENSES			
01-05	9362360010	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	1,000.00
01-05	9362360012	CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
01-05	9362360011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	3,000.00
01-05	9362360007	GENERAL SERVICES ADMIN	271.75
01-05	9362360009	VIRGINIA M HATFIELD	20.02
01-05	9362360008	PACIFIC BELL	99.43
01-08	9362360008	DINERS CLUB INTERNATIONAL	404.27
01-08	0003200002	AT&T INFORMATION SYSTEMS	8.00
01-22	0012590022	Do	138.41
01-22	0012590021	VIRGINIA M HATFIELD	41.10
01-22	0012590021	SAUNDRA D MANDEL	23.43
01-24	0022480007	ALLENS PRESS CLIPPING BUREAU	34.00
01-24	0022480007	GENERAL SERVICES ADMIN	634.80
01-24	0022480006	GSA	57.73
01-24	0022480008	LOS ANGELES TIMES	164.30
01-29	0026890035	GEORGE E MOSS	1,269.00
01-30	0029400026	DAILY NEWS	64.64
01-30	0029400025	GSA - KANSAS CITY - REGION SIX	42.88
01-31	0025930836	(OC TELEPHONE SERVICE CHARGED)	15.91
01-31	0025930836	(OC TELEPHONE TOLLS CHARGED)	616.82
01-31	0030240031	PACIFIC DIRECT MAIL SERVICES, INC	28.32
01-31	0032900792	(EQUIPMENT ALLOWANCE)	676.12
01-31	0032900793	Do	858.06
01-31	0032900793	(STATIONERY ALLOWANCE CHARGED)	111.81
01-31	0032900167	Do	66.00
02-06	0039530011	COPYER NEWSPAPER	481.80
02-06	0039530012	GENERAL SERVICES ADMIN	275.00
02-06	0039530012	INTERPRETER RELEASES SUNBELT FULFILLMENT	367.50
02-06	0039530015	PACIFIC DIRECT MAIL SERVICES, INC	1,675.69
02-06	0039530014	Do	8.00
02-12	0040210008	AT&T INFORMATION SYSTEMS	138.41
02-12	0040210007	Do	270.24
02-12	0040210006	GENERAL SERVICES ADMIN	86.53
02-12	0040210009	PACIFIC BELL	8.20
02-12	0040210011	Do	122.00
02-20	0046560012	SPARKLETT'S DRINKING WATER CORP	7,850.95
02-20	0046560013	CANTRELL/CUTTER PRINTING, INC	1,392.00
02-20	0046560011	Do	38.59
02-20	0046560011	JANET FAULSTICH	11.96
02-26	0053730015	Do	34.03
02-26	0053730018	INSTL. FOR DEFENSE & DISARMAMENT STUDIES	35.00
02-26	0053730017	POPULATION AND DEVELOPMENT REVIEW	24.08
02-26	0053730016	THE NEW REPUBLIC	59.37
02-26	0054890035	GEORGE E MOSS	1,269.00
02-28	0052930835	(OC TELEPHONE SERVICE CHARGED)	161.35
02-28	0052930836	(OC TELEPHONE TOLLS CHARGED)	10.69
02-28	0052930836	GSA - KANSAS CITY - REGION SIX	92.76
02-28	0057670021	(STATIONERY ALLOWANCE CHARGED)	(47.52)
02-28	0059950140	Do	406.80
02-28	0059950139	(EQUIPMENT ALLOWANCE)	676.12
02-28	0060340023	(EQUIPMENT ALLOWANCE)	8.00
02-28	0059680009	AT&T INFORMATION SYSTEMS	
01/01/90-12/31/90		1990 SUPPORTING MEMBERSHIP DUES	
01/01/90-12/31/90		1990 CAUCUS MEMBERSHIP	
01/01/90-12/31/90		1990 SPONSORING MEMBERSHIP DUES	
01/01/90-12/31/90		FTS SERVICE-VALLEY OFFICE	
12/14/89		OFFICE SUPPLIES FOR VALLEY OFFICE	
10/28/89-11/28/89		PHONE SERVICE FOR VALLEY OFFICE	
11/27/89-12/10/89		RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	
10/20/89-11/20/89		FAX PHONE RENTAL FOR LA AND VALLEY OFFICE	
10/24/89-11/24/89		PHONE EQUIPMENT RENTAL - VALLEY OFFICE	
12/04/89-12/08/89		REIMBURSEMENT FOR FEDERAL EXPRESS MAILINGS (CONGRESSIONAL QUESTIONNAIRES) TO WASHINGTON, DC	
10/25/89		POSTER MOUNTING FOR PICTURE IN OUR VALLEY OFFICE	
12/01/89-12/31/89		CLIPPING SERVICE TO DISTRICT OFFICE FOR DECEMBER	
12/01/89-11/30/89		TELEPHONE BILL FOR DISTRICT OFFICE	
12/20/89		SUPPLIES FOR DISTRICT OFFICE	
12/11/89-12/10/90		DISTRICT OFFICE SUBSCRIPTION	
01/01/90-01/30/90		RENT 18401 BURBANK BLVD # 222 TARZANA, CA 91356	
01/19/90-12/31/90		ANNUAL SUBSCRIPTION	
12/20/89		OFFICE SUPPLIES VALLEY OFFICE	
12/01/89-12/31/89		MAIL SERVICES FOR WOODLAND HILLS & CANOGA PARK TOWN HALL FOLLOWUP LETTERS	
12/01/89-12/31/89		Do	
01/01/90-01/31/90		Do	
01/03/90-01/31/90		Do	
12/01/89-12/31/89		OUTLOOK SUBSCRIPTION FOR DISTRICT OFFICE FOR 1990	
12/01/89-12/31/89		TELEPHONE BILL FOR DISTRICT OFFICE - DECEMBER 1989	
05/01/90-04/30/91		SUBSCRIPTION FOR DISTRICT OFFICE - MAY 1990-MAY 1991	
11/22/89		MAIL SERVICES FOR VAN NUYS TOWN HALL INVITATIONS	
12/26/89		PRINTING, FOLDING & MAIL HOUSE SERVICES FOR VAN NUYS TOWN HALL FOLLOW-UP LETTER	
11/20/89-12/19/89		FAX PHONE RENTAL FOR LA AND VALLEY OFFICES	
11/24/89-12/23/89		PHONE EQUIPMENT RENTAL - VALLEY OFFICE	
12/01/89-12/31/89		FTS SERVICE - VALLEY OFFICE	
11/28/89-12/27/89		PHONE SERVICE FOR VALLEY OFFICE	
11/28/89-12/27/89		AT&T	
11/28/89-12/31/89		COOLER RENTAL WATER	
12/28/89		PRINTING OF CONSTITUENT QUESTIONNAIRE RESULTS	
01/31/90		PRINTING LABELS TO QUESTIONNAIRE RESULTS	
01/31/90		PRINTING OF BUSINESS CARDS FOR WASHINGTON STAFF MEMBER JEANNE SWEENEY	
02/12/90		COST OF SENDING INCURRED MAIL (COMPUTER SOFTWARE) TO LOS ANGELES OFFICE	
04/01/90-03/31/91		PAYMENT TO PUBLIC PRINTER AT GPO FOR ADDED LINES ON PUBLIC DOCUMENT ENVELOPS	
03/12/90-03/11/91		1990 SUBSCRIPTION TO DEFENSE AND DISARMAMENT ALTERNATIVES	
02/01/90		ONE-YEAR SUBSCRIPTION TO POPULATION AND DEVELOPMENT - REVIEW FOR WASHINGTON OFFICE	
01/01/90-01/31/90		ONE-YEAR SUBSCRIPTION TO THE NEW REPUBLIC FOR WASHINGTON OFFICE	
01/01/90-01/31/90		RENT 18401 BURBANK BLVD #222 TARZANA, CA 91356	
01/01/90-01/31/90		OFFICE SUPPLIES - VALLEY OFFICE	
01/20/90-01/31/90		Do	
12/01/89-12/31/89		FAX PHONE RENTAL FOR LA AND VALLEY OFFICES	
02/01/90-02/28/90		Do	
12/20/89-01/19/90		Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ANTHONY C BEILINSON—Con.					
03-05	0059680008	Do	12/24/89-01/25/90	PHONE EQUIPMENT RENTAL- VALLEY OFFICE	138.41
03-05	0059680006	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE - VALLEY OFFICE	270.58
03-05	0059680007	PACIFIC BELL	12/28/89-01/27/90	PHONE SERVICE FOR VALLEY OFFICE	86.38
03-05	0059680010	SPARKLETT'S DRINKING WATER CORP	01/17/90-01/31/90	COOLER RENTAL WATER	38.35
03-09	0061810006	CANTRELL/CUTTER PRINTING, INC.	01/23/90	CONSTITUT REFERRAL POSTCARD PRINTING	55.54
03-09	0061810007	DAVID R MAGEE	01/24/90	PRINTING OF BUSINESS CARDS FOR NEW STAFF MEMBER (GREGORY SIEGLER)	22.50
03-09	0061810008	Do	01/25/90	PRINTING OF DEAR COLLEAGUE	27.85
03-09	0061810009	THE ECONOMIST	03/24/90-03/24/91	51-WEEK SUBSCRIPTION TO THE ECONOMIST FOR WASHINGTON OFFICE	75.00
03-09	0067340006	DINERS CLUB INTERNATIONAL	01/13/90-01/22/90	ROUND TRIP AIRLINE TICKET TO DISTRICT FOR MEMBER WASH-LOS ANGELES-WASH	330.00
03-09	0067340007	Do	01/13/90-01/22/90	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	292.18
03-09	0067340008	JANET FAULSTICH	02/27/90	EXPRESS MAIL TO DISTRICT OFFICE STAFF FOR OFFICIAL USE	26.75
03-09	0067340009	NATIONAL NEWS AGENCY	02/21/90-05/15/90	2 DAILY, 1 SUNDAY SUBSCRIPTIONS TO NEW YORK TIMES FOR WASHINGTON OFFICE	129.15
03-15	0073510004	ALLEN'S PRESS CLIPPING BUREAU	02/21/90-05/15/90	1 DAILY, 1 SUNDAY SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE	87.15
03-15	0073510001	FUJITSU IMAGING SYSTEMS	01/01/90-01/31/90	PRESS CLIPS FOR JANUARY	34.00
03-15	0073510002	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FAX PAPER FOR DISTRICT OFFICE	81.00
03-15	0073510008	GSA	01/01/90-01/31/90	TELEPHONE FOR DISTRICT OFFICE FOR JANUARY, 1990	488.71
03-15	0073510009	Do	02/01/90	SUPPLIES FOR DISTRICT OFFICE	50.06
03-15	0073510006	Do	02/01/90	SUPPLIES FOR DISTRICT OFFICE	12.96
03-15	0073510005	Do	02/09/90	SUPPLIES FOR DISTRICT OFFICE	6.98
03-15	0073510004	Do	03/03/90	RENTAL OF WEST HOLLYWOOD SCHOOL FOR TOWN HALL	30.00
03-15	0073510001	Do	03/03/90	RENTAL OF CASTLE HEIGHTS SCHOOL FOR TOWN HALL	30.00
03-15	0073510003	PACIFIC DIRECT MAIL SERVICES, INC	03/04/90	PRINTING OF VAN NUYS TOWN HALL INVITATIONS	1,845.38
03-15	0073510003	LEE J SOSKIN	11/30/89	COOKIES FOR WEST HOLLYWOOD AND CHEVROT HILL TOWN HALLS	26.31
03-20	0078540015	CANTRELL/CUTTER PRINTING, INC.	03/02/90	PRINTING OF BUSINESS CARD FOR STAFF MEMBER (VIRGINIA HATFIELD)	70.00
03-20	0078540016	Do	02/28/90	REPRINT FROM LOS ANGELES TIMES	158.22
03-20	0078540017	Do	02/28/90	REPRINT FROM DAILY NEWS	75.01
03-20	0078540018	JANET FAULSTICH	03/01/90	ROUND TRIP TO DULLES AIRPORT TO TAKE MEMBER (60 MILES @ 25.5¢ PER MILE)	15.30
03-20	0078540023	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	02/14/90	FAX PAPER FOR THE VALLEY OFFICE	81.00
03-20	0078540021	VIRGINIA SPIELBERG GIBBS	02/26/90-03/05/90	SUPPLIES FOR TOWN HALL MEETINGS OF 3/3 AND 3/4/90	38.01
03-20	0078540020	VIRGINIA M HATFIELD	02/27/90-03/02/90	SUPPLY ITEMS BEING USED FOR TOWN HALL MEETING (BATTERY)	12.76
03-20	0078540031	Do	02/27/90-03/02/90	SUPPLIES FOR THE TOWN HALL MEETINGS IN WEST HOLLYWOOD AND LOS ANGELES	12.59
03-20	0078540022	SAUNDRA D MANDEL	02/06/90	REIMBURSEMENT FOR PICTURE FRAMING FOR VALLEY OFFICE	96.35
03-20	0078540024	PACIFIC BELL	01/28/90-02/27/90	PHONE SERVICE FOR VALLEY OFFICE	116.12
03-26	0082630020	AT&T INFORMATION SYSTEMS	01/20/90-02/19/90	FAX PHONE RENTAL FOR LA AND VALLEY OFFICES	8.00
03-26	0082630019	Do	01/24/90-02/23/90	PHONE EQUIPMENT RENTAL - VALLEY OFFICE	138.41
03-26	0082630017	GENERAL SERVICES ADMIN	02/01/90-02/28/90	OFFICE SUPPLIES - VALLEY OFFICE (FAX PAPER)	146.01
03-26	0082630021	GSA - KANSAS CITY - REGION SIX	03/01/90-03/31/90	COOLER RENTAL WATER	31.40
03-26	0082630018	SPARKLETT'S DRINKING WATER CORP	03/01/90-03/05/90	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT FOR MEMBER	123.35
03-27	0085640004	DINERS CLUB INTERNATIONAL	03/08/90	EXPRESS MAIL FOR OFFICIAL USE	8.75
03-27	0085640005	JANET FAULSTICH	03/01/90-03/30/90	RENT 18401 BURBANK BLVD #222 TARZANA CA 91356	1,266.00
03-28	0086890035	GEORGE F MOSS	01/01/90-03/31/90	RENT LOS ANGELES CA 00000	12,216.00
03-28	0072910269	GENERAL SERVICES ADMINISTRATION	02/01/90-02/28/90	RENT LOS ANGELES CA 00000	158.90
03-31	00868930834	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	RENT LOS ANGELES CA 00000	5.07
03-31	00868930835	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	RENT LOS ANGELES CA 00000	5.07

03-31	0089900523	(EQUIPMENT ALLOWANCE)	686.15
03-31	0089950133	(STATIONERY ALLOWANCE CHARGED)	(34.39)
03-31	0089950132	Do	219.76
EXPENDITURES FOR 1ST QUARTER			
SALARIES			
		MEMBERS CLERK HIRE	109,210.43
EXPENSES			
		OFFICIAL EXPENSES OF MEMBERS	45,844.82
EXPENDITURES FOR 1ST QUARTER			
		REFUND DUE TO OVERPAYMENT	(30.00)
		REFUND DUE TO OVERPAYMENT	(30.00)
EXPENSES			
		OFFICIAL EXPENSES OF MEMBERS	(60.00)
TOTAL			154,995.25

03/01/90-03/31/90	01/01/90-03/31/90	STAFF ASSISTANT	6,474.99
03/01/89-12/31/89	01/01/90-03/31/90	STAFF ASSISTANT	5,330.56
03/01/90-03/31/90	01/01/90-03/31/90	STAFF ASSISTANT	7,364.82
	01/01/90-03/31/90	STAFF ASSISTANT	5,072.33
	01/01/90-03/31/90	STAFF ASSISTANT	5,072.33
	01/01/90-03/31/90	STAFF ASSISTANT	5,968.33
	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	10,818.09
	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	11,107.51
	01/01/90-03/31/90	CLERK	3,325.30
	02/01/90-03/31/90	DISTRICT AIDE	6,650.60
	01/01/90-03/31/90	CLERK	2,115.17
	02/01/90-03/31/90	STAFF ASSISTANT	4,365.17
	01/01/90-03/31/90	CLERK	3,941.83
	02/01/90-03/31/90	OFFICE MANAGER	7,883.66
	01/01/90-03/31/90	CLERK	2,244.67
	02/01/90-03/31/90	STAFF ASSISTANT	4,666.66
	01/01/90-03/31/90	STAFF ASSISTANT	5,266.84
	01/01/90-03/31/90	STAFF ASSISTANT	5,439.00
	03/12/90-03/31/90	STAFF ASSISTANT	1,108.33

03-31	0089900523	(EQUIPMENT ALLOWANCE)	686.15
03-31	0089950133	(STATIONERY ALLOWANCE CHARGED)	(34.39)
03-31	0089950132	Do	219.76
EXPENDITURES FOR 1ST QUARTER			
SALARIES			
		MEMBERS CLERK HIRE	109,210.43
EXPENSES			
		OFFICIAL EXPENSES OF MEMBERS	45,844.82
EXPENDITURES FOR 1ST QUARTER			
		REFUND DUE TO OVERPAYMENT	(30.00)
		REFUND DUE TO OVERPAYMENT	(30.00)
EXPENSES			
		OFFICIAL EXPENSES OF MEMBERS	(60.00)
TOTAL			154,995.25

OFFICE OF THE HON. CHARLES E BENNETT

SALARIES			
		DONALDSON, BRENDA CARLENE	01/01/90-03/31/90
		ENGLAND, KAREN L	01/01/90-03/31/90
		FETHEROLF, BARBARA L	01/01/90-03/31/90
		HUBBARD, LANN	01/01/90-03/31/90
		MCCOONOUGH, PATRICIA A	01/01/90-03/31/90
		MILLER, AUDREY LYNN	01/01/90-03/31/90
		MOONEY, JODY H	01/01/90-03/31/90
		PEARTHREE, JAMES S	01/01/90-03/31/90
		POLLARD, JOHN W, JR	01/01/90-03/31/90
		Do	02/01/90-03/31/90
		SCHESSELL, ETHEL M	01/01/90-03/31/90
		Do	02/01/90-03/31/90
		SIEGEL, SHARON H	01/01/90-03/31/90
		Do	02/01/90-03/31/90
		SMALLWOOD, DARLA	01/01/90-03/31/90
		TAPPER, LISA L	02/01/90-03/31/90
		WELDON, DONNA MARIE	01/01/90-03/31/90
		WILSON, D MARC	01/01/90-03/31/90
		Do	03/12/90-03/31/90
EXPENSES			
01-08	0003200003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-09	0008600022	JODY H MOONEY	324.00
01-09	0008600023	Do	161.36
01-09	0008600021	DONNA MARIE WELDON	24.24
01-10	0009310006	POSTMASTER	8.75
01-10	0009310007	Do	8.75
01-10	0009310008	Do	15.25
01-12	0009220010	A.C.S.	102.44

01/01/90-12/31/90	BASIS MEMBERSHIP RENEWAL FOR ONE YEAR SERVICES	700.00
12/03/89-12/11/89	REIMB FOR ROUND TRIP AIR FARE TO DISTRICT (JACKSONVILLE, FLA) WHILE ON OFFICIAL BUS WASH-JACK WASH	324.00
12/04/89-12/11/89	RENTAL CAR EXPENSES O OFFICIAL TRAVEL	161.36
11/28/89	REIMBURSEMENT FOR TRAVEL EXPENSE WHILE ON OFFICIAL BUSINESS (101 MILES @ .24c PER MILE)	24.24
11/03/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	8.75
11/09/89	OVERNIGHT EXPRESS MAIL TO ST. PETERSBURG, FL	8.75
11/13/89	OVERNIGHT EXPRESS MAIL TO NAS KEY WEST, FL	15.25
12/12/89	NEWSLETTER LABEL EXPENSES	102.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES E BENNETT—Con.						
01-18	0016320024	SOUTHERN BELL	11/16/89-12/15/89	TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	35.21	
01-18	0016320022	Do	12/16/89-01/15/90	TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	35.13	
01-18	0016320023	Do	12/16/89-01/15/90	AT&T	25.64	
01-19	0016550008	A.C.S.	12/20/89	NEWSLETTER LABEL EXPENSE	102.44	
01-19	0016550007	ANSWER PHONE OF JACKSONVILLE INC	01/01/90-01/28/90	ANSWER PHONE EXPENSES FOR JACKSONVILLE OFFICE	57.50	
01-19	0016550003	CANTRELL/CUTTER PRINTING, INC.	11/30/89	PRINTING EXPENSE FOR DEC 15, 1989 NEWSLETTER	1,883.83	
01-19	0016550004	Do	12/18/89	PRINTING EXPENSE FOR DEC 15, 1989 NEWSLETTER	449.78	
01-19	0016550004	Do	12/23/89	PRINTING EXPENSES FOR 272,406 TOWN MEETING CARDS FOR THIRD DISTRICT CONSTITUENTS	162.03	
01-19	0016550006	Do	12/23/89	RENT 314 PALMETTO ST JACKSONVILLE FL 32202	1,853.83	
01-29	0026890036	ARTHURIS FOUNDATION	01/01/90-01/30/90	REMB FOR TOL EXP BY AUTO TO DISTRICT JACKSONVILLE, FL & RETURN TO WASH, DC - 1652 MILES @ 24¢ P/M	1,037.00	
01-30	0026890018	CHARLES E BENNETT	01/05/90-01/21/90	REMB FOR TOL EXP BY AUTO TO DISTRICT JACKSONVILLE, FL & RETURN TO WASH, DC - 1652 MILES @ 24¢ P/M	396.48	
01-30	0026890023	CANTRELL/CUTTER PRINTING, INC.	12/29/89	PRINTING EXPENSES FOR 115-90 NEWSLETTER FOR OFFICIAL BUSINESS	453.27	
01-30	0026890024	Do	12/29/89	LABELING EXPENSES FOR 115-90 NEWSLETTER	149.76	
01-30	0026890021	GENERAL SERVICES ADMIN	12/01/89-12/31/89	TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	188.55	
01-30	0026890019	JOHN W POLLARD	12/05/89-12/19/89	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS - 355 MILES @ 24¢ PER MILE	85.20	
01-30	0026890020	Do	12/07/89-12/14/89	REIMBURSEMENT FOR EXPRESS MAIL EXPENSES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	30.50	
01-30	0026890022	Do	01/15/90	EXPENSES FOR 1989 FERNANDINA BEACH, FL CITY DIRECTORY - FOR OFFICIAL USE	63.00	
01-31	0025930247	R L POLK AND CO	12/01/89-12/31/89		141.42	
01-31	0025930248	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		525.30	
01-31	0025940063	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		76.60	
01-31	002900301	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		7,240.00	
01-31	002900303	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		3.16	
01-31	0032900302	Do	01/01/90-01/31/90		1,180.75	
01-31	0032900302	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		74.75	
01-31	0032900343	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,652.20	
02-01	0032900342	Do	01/03/90-01/31/90		1,147.58	
02-01	0059940221	(RECORDING SERVICES CHARGED)	02/01/90		37.32	
02-05	0017490011	Do	02/01/90	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	3.00	
02-05	0017490012	Do	12/06/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	8.75	
02-05	0017490013	Do	12/07/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	8.75	
02-05	0017490014	Do	12/08/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	12.00	
02-05	0017490015	Do	12/12/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	15.25	
02-05	0017490016	Do	12/13/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	12.00	
02-05	0031840002	JAMES S PEARTHREE	01/27/89	POSTAGE FOR OFFICIAL USE	225.00	
02-13	0040630008	ANSWER PHONE OF JACKSONVILLE, INC.	01/29/90-02/25/90	REIMBURSEMENT FOR AIR FARE TO DISTRICT (JACKSONVILLE, FL) WHILE ON OFCL BUSS (WASH/JACKSONVILLE, WASH)	192.00	
02-13	0040630009	SOUTHERN BELL	01/16/90-02/15/90	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	57.50	
02-13	0040630028	Do	01/16/90-02/15/90	MONTHLY SERVICE, TOLL CHARGES & AT&T DIALED CALLS FOR DISTRICT OFFICE (JACKSONVILLE, FL)	35.21	
02-26	0053340009	U.S. TREASURY	02/05/90	AT&T	7.73	
02-26	0054890036	ARTHURIS FOUNDATION	02/01/90	(1) REPRODUCTION OF LAW	80.00	
02-28	0052930247	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	RENT 314 PALMETTO ST JACKSONVILLE FL 32202	1,017.00	
02-28	0052930248	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		161.35	
02-28					544.14	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. HELEN DELICH BENTLEY—Cont.						
		FLYNN, SHEILA	02/01/90-02/28/90	PART-TIME EMPLOYEE	762.50	
		GRIFFIN, WAYNE C	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	10,333.33	
		GURKIN, ELWOOD P	01/01/90-03/31/90	STAFF AIDE	1,749.99	
		KOSMAS, MICHAEL S	01/01/90-03/31/90	STAFF ASSISTANT	4,666.67	
		KOTULA, JUDITH	01/01/90-03/31/90	CASEWORKER	5,349.99	
		KUHAR, DORIS M	01/01/90-03/31/90	STAFF ASSISTANT	4,850.01	
		LALLY, WILLIAM A, SR	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	11,250.00	
		MAGAN, MICHAEL A	01/01/90-03/31/90	STAFF ASSISTANT	3,999.99	
		MAZUR, BRANDON S	01/01/90-03/31/90	STAFF ASSISTANT	3,999.99	
		RACH, REGINA GRANT	01/01/90-02/28/90	PART-TIME EMPLOYEE	1,211.67	
		SEAL, LOIS BOSLEY	01/01/90-01/31/90	PART-TIME EMPLOYEE	883.33	
		Do	03/01/90-03/31/90	PART-TIME EMPLOYEE	1,766.67	
		SEALOVER, EDWARD H	01/01/90-01/31/90	PART-TIME EMPLOYEE	833.33	
		Do	01/01/90-01/31/90	PART-TIME EMPLOYEE	1,666.67	
		SKIBBE, LORETTA J	03/01/90-03/31/90	PART-TIME EMPLOYEE	3,650.01	
		STOYER, SHIRLEY J	01/01/90-03/31/90	RECEPTIONIST	4,500.00	
		THANOS, JIMETTE A	01/01/90-03/31/90	CASEWORKER	960.00	
		VON KESSLER, WILSON C	01/01/90-03/31/90	PART-TIME EMPLOYEE	3,000.00	
		WARFIELD, VIRGINIA MAE	03/01/90-03/31/90	STAFF ASSISTANT	378.33	
		WELSH, FRANK WILBUR	01/01/90-03/31/90	PART-TIME EMPLOYEE	8,000.01	
		Do	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		
EXPENSES						
		C & P OF MARYLAND	11/23/89-12/22/89	TELEPHONE BILL - DISTRICT OFFICE C&P SERVICE	347.82	
		Do	11/23/89-12/22/89	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	1.26	
		GENERAL SERVICES ADMIN	11/01/89-11/30/89	TELEPHONE BILL DISTRICT OFFICE FTS LINES	142.60	
		SOUTHWEST DISTRIBUTION	01/01/90-01/01/91	SUBSCRIPTION	172.20	
		THE WASHINGTON POST	01/05/90-01/04/91	SUBSCRIPTION	62.40	
		POSTMASTER	11/15/89	2 ROLLS POSTAGE STAMPS	50.00	
		Do	11/29/89	2 ROLLS POSTAGE STAMPS	50.00	
		OFFICE OF TELEPHONE SERVICES	01/01/90-01/30/90	TOWSON TELEPHONE EQUIPMENT	1,553.00	
		CHARLES L LUTZ	01/01/90-01/30/90	RENT - 6 N MIAN ST BELAIR, MD	150.00	
		CHRIS E. LOUCAS &	01/01/90-01/30/90	RENT 7458 GERMAN HILL RD BALTIMORE MD 21224	250.00	
		SHELL BUILDING	01/01/90-01/30/90	RENT 200 E JOPLA RD TOWSON, MD 21204	2,668.13	
		SANDRA W DAWSON	12/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 48 MILES @ 24¢ PER MILE	11.52	
		JEFFREY M ENEY	12/01/89-12/27/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 66 MILES @ 24¢ PER MILE	15.84	
		JUDITH KOTULA	12/03/89-12/06/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 36 MILES @ 24¢ PER MILE	8.64	
		DORIS M KUHAH	12/01/89-12/28/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 100 MILES @ 24¢ PER MILE	24.00	
		SHIRLEY J STOVER	12/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 100 MILES @ 24¢ PER MILE	24.00	
		FRANK WELSH	12/02/89-12/17/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 100 MILES @ 24¢ PER MILE	47.04	
		(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 196 MILES @ 24¢ PER MILE	94.32	
		(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	TELEPHONE BILL - DISTRICT OFFICE C&P SERVICES	35.62	
		Do	12/23/89-01/22/90	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	385.26	
		Do	12/23/89-01/22/90	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	57.65	
		C & P OF MARYLAND	12/25/89-01/24/90	TELEPHONE BILL - DISTRICT OFFICE C&P SERVICES	53.34	

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01-31	0029390006	Do	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	12/25/89-01/24/90	104.06
01-31	0029390015	GENERAL SERVICES ADMIN	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	12/01/89-12/31/89	19.38
01-31	0029390017	INSIGHT	SUBSCRIPTION	01/15/90-01/14/91	27.35
01-31	0029390011	LYKOS PHARMACY	NEWSPAPERS - DISTRICT OFFICE	12/01/89-12/31/89	13.85
01-31	0029390012	MCI TELECOMMUNICATIONS	LONG DISTANCE SERVICES	06/03/89-07/02/89	15.80
01-31	0029390013	Do	LONG DISTANCE SERVICES	12/03/89-01/02/90	29.11
01-31	0029390014	Do	PRINTING - LABELS	12/27/89	17.50
01-31	0029390007	THOMAS LANKFORD	OFFICE SUPPLIES - DISTRICT OFFICE	01/04/90	4.74
01-31	0029390016	TOWSON STATIONERS	REIMBURSEMENT FOR 174 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .24 PER MILE	12/20/89-12/29/89	41.76
01-31	0029390015	WAYNE C GREIFIN		01/01/90-01/31/90	2,050.22
01-31	0030430015	Do		01/01/90-01/31/90	1.30
01-31	0032900247	(EQUIPMENT ALLOWANCE)		12/01/89-12/31/89	1,589.22
01-31	0032920020	(PHOTOGRAPHIC SERVICES CHARGED)		01/03/90-01/31/90	471.04
01-31	0032950041	(STATIONERY ALLOWANCE CHARGED)		12/14/89	25.00
01-31	0033380009	Do	1. ROLL POSTAGE STAMPS @\$25.00	10/01/89-12/31/89	782.52
02-08	0037490017	POSTMASTER	REIMB FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS - 6.932 MILES @ 11¢ PER MILE	10/01/89-12/31/89	397.44
02-08	0037820002	HELEN DELICH BENTLEY	REIMB FOR MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS - 1.656 MILES @ 24¢ PER MILE	01/03/90-01/02/91	1,000.00
02-16	0047210011	WILLIAM A LALLY	1990 MEMBERSHIP DUES	01/03/90-01/02/91	1,000.00
02-16	0047210011	CONGRESSIONAL ARTS CAUCUS	1990 MEMBERSHIP DUES	01/03/90-01/02/91	1,000.00
02-16	0047210011	CONGRESSIONAL HUMAN RIGHTS CAUCUS	PORTABLE TELEPHONE SERVICE	12/11/89-01/10/90	39.00
02-16	0047210009	REPUBLICAN STUDY COMMITTEE	REIMBURSEMENT FOR MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT	01/17/90-02/16/90	39.79
02-23	0045220009	BELL ATLANTIC MOBILE SYSTEMS	TELEPHONE BILL - DISTRICT OFFICE	01/03/90-01/02/91	100.00
02-23	0045220006	HELEN DELICH BENTLEY	MEMBERSHIP DUES	04/21/89-03/31/90	200.00
02-23	0045220008	C & P OF MARYLAND	SUBSCRIPTION FEE FOR THE CONGRESSIONAL QUARTERLY WEEKLY REPORT	01/14/90-01/31/90	193.12
02-23	0045220025	CONGRESSIONAL TEXTILE CAUCUS	PORTABLE TELEPHONE SERVICE	01/04/90-01/31/90	16.50
02-23	0045220012	HOUSE INFORMATION SYSTEMS	PRINTING - FLAG CERTIFICATES	01/04/90	61.22
02-23	0045220010	MOTOROLA CELLULAR SERVICE	REIMBURSEMENT FOR MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE	01/23/90-02/22/90	357.18
02-23	0045220007	THOMAS J LANKFORD	TELEPHONE BILL - DISTRICT OFFICE CAP SERVICE	01/23/90-02/22/90	47.47
02-26	0051580015	HELEN DELICH BENTLEY	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	10/04/89-11/02/89	9.75
02-26	0051580012	C & P OF MARYLAND	ELECTRIC BILL - DISTRICT OFFICE	11/02/89-12/05/89	11.83
02-26	0051580013	Do	ELECTRIC BILL - DISTRICT OFFICE	12/05/89-01/05/90	12.67
02-26	0051580002	Do	ELECTRIC BILL - DISTRICT OFFICE	01/17/90-01/31/90	12.75
02-26	0051580007	SANDRA W DAWSON	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR OFFICIAL BUSINESS	01/05/90-01/31/90	29.76
02-26	0051580008	Do	REIMBURSEMENT FOR THE PURCHASE OF KEYS FOR THE DISTRICT OFFICE	01/04/90-01/26/90	10.08
02-26	0051580009	JEFFREY F ENEY	REIMBURSEMENT FOR 124 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 24¢ PER MILE	01/01/90-01/31/89	50.70
02-26	0051580005	JUDITH KOTULA	REIMBURSEMENT FOR 42 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 24¢ PER MILE	12/01/89-12/31/89	249.57
02-26	0051580011	LYKOS PHARMACY	PORTABLE TELEPHONE SERVICE	01/15/90-01/23/90	24.48
02-26	0051580014	MOTOROLA CELLULAR SERVICE	REIMBURSEMENT FOR 102 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 24¢ PER MILE	01/03/90-01/31/90	10.75
02-26	0051580004	SHIRLEY J STOVER	OFFICE SUPPLIES - DISTRICT OFFICE	11/01/89-02/02/90	75.12
02-26	0051580001	TOWSON STATIONERS	REIMBURSEMENT FOR 313 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 24¢ PER MILE	01/25/90-02/24/90	292.31
02-26	0051580006	FRANK WELSH	ELECTRIC BILL-DISTRICT OFFICE	01/05/90-02/05/90	53.43
02-26	0053340012	BALTIMORE GAS AND ELECTRIC COMPANY	TELEPHONE BILL-DISTRICT OFFICE	11/01/89-12/31/89	10.28
02-26	0053340011	C & P OF MARYLAND	ELECTRIC BILL-DISTRICT OFFICE	01/01/90-01/31/90	614.54
02-26	0053340012	CHARLES L LUTZ	RENTAL OF EQUIPMENT	01/01/90-02/01/90	108.72
02-26	0053340014	EXECUTONE	TELEPHONE BILL-DISTRICT OFFICE FTS LINES	02/01/90	25.50
02-26	0053340013	GENERAL SERVICES ADMIN	REIMBURSEMENT FOR 100 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	01/01/90-01/31/90	150.00
02-26	0053340010	WILLIAM A LALLY	RENT - 6 N MIAN ST. BELAIR, MD.	02/01/90	250.00
02-26	0054890039	CHARLES L LUTZ	RENT 7458 GERMAN HILL RD BALTIMORE, MD 21222	01/01/90-01/31/90	2,568.13
02-26	0054890038	CHRIS E. LOUCAS &	RENT 200 L'OPPA RD TOWSON MD 21204	01/01/90-01/31/90	107.60
02-26	0054890037	SHELL BUILDING		01/01/90-01/31/90	58.76
02-28	0052930181	(DC TELEPHONE SERVICE CHARGED)			21.00
02-28	0052930182	(DC TELEPHONE TOLLS CHARGED)			
02-28	0059940036	(RECORDING SERVICES CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	0059950331	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			(172.01)
02-28	0059950330	Do	02/01/90-02/28/90			1,168.56
02-28	0060540025	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			2,050.22
02-28	0060640005	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90			11.05
03-13	0067220008	POSTMASTER	01/04/90	1 ROLL STAMPS		25.00
03-13	0067220009	Do	01/24/90	POSTAGE STAMPS @ \$25.00 (3 ROLLS)		75.00
03-13	0068420001	SANDRA W DAWSON	02/01/90-02/28/90	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR OFFICIAL BUSINESS		10.00
03-13	0068420007	JEFFREY M ENEY	02/08/90-02/28/90	REIMBURSEMENT FOR 87 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE		22.19
03-13	0068420006	JUDITH KOTULA	02/01/90-02/28/90	REIMBURSEMENT FOR 53 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE		13.52
03-13	0068420026	DORIS M KUHAR	02/13/90-02/25/90	REIMBURSEMENT FOR 70 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE		17.85
03-13	0068420002	SHIRLEY J STOVER	02/13/90-02/28/90	REIMBURSEMENT FOR 160 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE		40.80
03-13	0068420003	Do	02/01/90-02/28/90	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR OFFICIAL BUSINESS		4.80
03-13	0068420004	FRANK WELSH	01/10/90-02/28/90	REIMBURSEMENT FOR 266 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE		67.83
03-16	0073460006	BELL ATLANTIC MOBILE SYSTEMS	01/11/90-02/10/90	PORTABLE TELEPHONE SERVICE		41.95
03-16	0073460005	LYKOS PHARMACY	02/25/90	NEWSPAPERS FOR DISTRICT OFFICE		11.00
03-16	0073460007	NATIONAL JOURNAL	03/17/90-03/16/91	SUBSCRIPTION & BINDERS		654.00
03-19	0075300017	C & P OF MARYLAND	02/23/90-03/22/90	TELEPHONE BILL-DISTRICT OFFICE C&P SERVICES		402.78
03-19	0075300018	Do	02/23/90-03/22/90	TELEPHONE BILL-DISTRICT OFFICE AT&T COMMUNICATIONS		29.02
03-19	0075300016	Do	02/25/90-03/24/90	TELEPHONE BILL-DISTRICT OFFICE		57.70
03-20	0075430019	NATIONAL JOURNAL	03/17/90-03/16/91	SUBSCRIPTION & BINDERS		654.00
03-20	0075430018	TOWSON STATIONERS	02/26/90	OFFICE SUPPLIES DISTRICT OFFICE		7.00
03-23	0080430016	C & P OF MARYLAND	02/17/90-03/16/90	TELEPHONE BILL DISTRICT OFFICE		39.50
03-23	0080430017	MCI TELECOMMUNICATIONS	02/03/90-03/02/90	LONG DISTANCE SERVICE		9.45
03-23	0080430019	MOTOROLA CELLULAR SERVICE	02/01/90-02/28/90	PORTABLE TELEPHONE SERVICE		252.97
03-23	0080430018	PATUXENT PUBLISHING CO.	05/04/90-05/04/91	SUBSCRIPTION		26.00
03-23	0082600015	BELL ATLANTIC MOBILE SYSTEMS	11/11/89-12/10/89	PORTABLE TELEPHONE SERVICE		30.52
03-23	0082600012	C & P OF MARYLAND	11/17/89-12/16/89	TELEPHONE BILL - DISTRICT OFFICE C&P SERVICES		41.84
03-23	0082600013	Do	11/17/89-12/16/89	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS		1.23
03-23	0082600014	Do	12/17/89-01/16/90	TELEPHONE BILL - DISTRICT OFFICE		42.84
03-23	0082600016	NEW YORK TIMES	12/18/89-03/18/90	SUBSCRIPTION		32.50
03-27	0085640009	CHARLES L LUTZ	02/05/90-03/06/90	ELECTRIC BILL - DISTRICT OFFICE		72.60
03-27	0085640006	FEDERAL EXPRESS CORP	02/28/90	DELIVERY CHARGES		15.00
03-27	0085640008	GENERAL SERVICES ADMIN	02/01/90-02/28/90	TELEPHONE BILL - DISTRICT OFFICE FTS LINES		110.42
03-27	0085640010	THOMAS J LANKFORD	03/05/90	PRINTING - NEWSLETTER		5,190.00
03-27	0085640007	TOWSON STATIONERS	03/15/90	COMPUTER SUPPLIES - DISTRICT OFFICE (TONER)		95.00
03-28	0086890039	CHARLES L LUTZ	03/01/90-03/30/90	RENT - 6 N MIAN ST BELAIR,MD		150.00
03-28	0086890038	CHRIS E LOUCAS &	03/01/90-03/30/90	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222		250.00
03-28	0086890037	SHELL BUILDING	02/01/90-02/28/90	RENT 200 E JOPPA RD TOWSON,MD 21204		2,568.13
03-31	0086930180	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			105.92
03-31	0086930181	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			55.68
03-31	0089950044	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90			189.50
03-31	0089950168	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			2,083.73
03-31	0089950302	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			609.75

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

03-31	0092410011	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER	128.70
				SALARIES	
				MEMBERS CLERK HIRE	111,838.72
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,348.75
				REFUND DUE TO OVERPAYMENT	(62.40)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(62.40)
				TOTAL	150,125.07
				LEGISLATIVE ASSISTANT	7,154.01
				CASEWORKER	5,625.00
				AGRI & NATURAL RESOURCES COORD	4,982.25
				AGRICULTURE LEGISLATIVE ASST	7,665.00
				CASEWORKER	3,008.52
				OFFICE MANAGER	6,642.99
				LEGISLATIVE CORRESPONDENT/CASEWORK	4,471.26
				SPECIAL ASSISTANT	5,024.83
				PART-TIME EMPLOYEE	3,300.00
				NEWS SECRETARY	7,799.13
				LEGISLATIVE DIRECTOR	7,665.00
				DISTRICT OFFICE MANAGER	7,096.50
				COMPUTER OPERATIONS DIRECTOR	5,623.01
				PERSONAL/ APPOINTMENT SECRETARY	6,387.51
				ADMINISTRATIVE ASSISTANT	14,461.29
				RECEPTIONIST/ SECRETARY	4,250.01
				RECEPTIONIST/ SECRETARY	4,062.51
				GASOLINE FOR DISTRICT OFFICE LEASE CAR	48.59
				SUBSCRIPTION RENEWAL TO THE FRIEND SENTINEL FOR THE DISTRICT OFFICE	12.00
				SUBSCRIPTION RENEWAL TO THE HENDERSON NEWS FOR THE DISTRICT OFFICE	12.00
				SUBSCRIPTION RENEWAL TO THE HUMBOLDT STANDARD FOR THE DISTRICT OFFICE	15.00
				MAINTENANCE AGRICULTURE OFF-LINE FILE (887 CHANGES)	171.66
				SUBSCRIPTION RENEWAL TO THE NEWMAN GROVE REPORTER FOR THE DISTRICT OFFICE	13.00
				CABLE FOR DISTRICT OFFICE TV	14.95
				PRINT POSTAL PARTON (235.07/0)	5,112.75
				1990 RESEARCH SERVICES	3,600.00
				AIRFARE FROM WASHINGTON TO LINCOLN - ONE WAY ONLY FOR MEMBER	277.00
				AIRFARE FROM LINCOLN TO OMAHA AND RETURN FOR STAFF MEMBER - HELEN SRAMEK	289.00
				AIRFARE FROM WASHINGTON TO WASHINGTON FOR MEMBER - ONE WAY	308.00
				AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER	554.00
				ROOM RENTAL FOR A PRESS CONFERENCE	40.00
				AGAN, WREXVE L	
				ANDERSON, DOROTHY	
				BARR, W JAMES	
				CHOAT, DARRELL L	
				DEITEMEYER, RAMONA W	
				EVANS, ROBERTA L	
				FEYERHERM, ALAN	
				JOHNSON, MARY A	
				KUTLER, EDWARD	
				LAWRENCE, CAROL A	
				OLSON, SUSAN	
				ROBERTSON, ROB J	
				SMITH, JODI LEIGH	
				SMITH, MARCIA JO	
				SRAMEK, HELEN MARIE	
				TOWNSLEY, LEISA ANN	
				WOOD, SANDRA	
				EXPENSES	
				AMOCO OIL COMPANY	
				FRIEND SENTINEL	
				HENDERSON NEWS	
				HUMBOLDT STANDARD	
				LSW, INC.	
				THE NEWMAN GROVE REPORTER	
				CABLEVISION	
				CANTRELL/ CUTLER PRINTING, INC	
				DEMOCRATIC STUDY GROUP	
				DINERS CLUB INTERNATIONAL	
				Do	
				Do	
				Do	
				Do	
				Do	
				0098200008	
				ADJUSTMENTS/REFUNDS	
				EXPENSES	
				THE WASHINGTON POST	
				REFUND DUE TO OVERPAYMENT	(62.40)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(62.40)
				TOTAL	150,125.07

OFFICE OF THE HON. DOUG K BEREUTER

SALARIES

01-09	0008600025	AMOCO OIL COMPANY	11/11/89-12/01/89	GASOLINE FOR DISTRICT OFFICE LEASE CAR	48.59
01-09	0008600026	FRIEND SENTINEL	01/01/90-01/01/91	SUBSCRIPTION RENEWAL TO THE FRIEND SENTINEL FOR THE DISTRICT OFFICE	12.00
01-09	0008600027	HENDERSON NEWS	01/01/90-01/01/91	SUBSCRIPTION RENEWAL TO THE HENDERSON NEWS FOR THE DISTRICT OFFICE	12.00
01-09	0008600028	HUMBOLDT STANDARD	01/31/90-01/31/91	SUBSCRIPTION RENEWAL TO THE HUMBOLDT STANDARD FOR THE DISTRICT OFFICE	15.00
01-09	0008600029	LSW, INC.	12/15/89	MAINTENANCE AGRICULTURE OFF-LINE FILE (887 CHANGES)	171.66
01-09	0008600029	THE NEWMAN GROVE REPORTER	01/15/90-01/15/91	SUBSCRIPTION RENEWAL TO THE NEWMAN GROVE REPORTER FOR THE DISTRICT OFFICE	13.00
01-12	0008200002	CABLEVISION	12/16/89-01/15/90	CABLE FOR DISTRICT OFFICE TV	14.95
01-12	0008200003	CANTRELL/ CUTLER PRINTING, INC	12/18/89	PRINT POSTAL PARTON (235.07/0)	5,112.75
01-12	0008200009	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES	3,600.00
01-12	0008200004	DINERS CLUB INTERNATIONAL	11/10/89	AIRFARE FROM WASHINGTON TO LINCOLN - ONE WAY ONLY FOR MEMBER	277.00
01-12	0008200005	Do	11/12/89-11/15/89	AIRFARE FROM LINCOLN TO OMAHA AND RETURN FOR STAFF MEMBER - HELEN SRAMEK	289.00
01-12	0008200006	Do	11/13/89	AIRFARE FROM WASHINGTON TO WASHINGTON FOR MEMBER - ONE WAY	308.00
01-12	0008200007	Do	11/28/89-12/02/89	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER	554.00
01-12	0008200008	Do	11/30/89	ROOM RENTAL FOR A PRESS CONFERENCE	40.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUG K BEREUTER—Con.						
01-12	0008200001	SIoux CITY JOURNAL	01/19/90-01/29/91	SUBSCRIPTION RENEWAL TO THE SIOUX CITY JOURNAL FOR THE DISTRICT OFFICE	124.80	
01-22	0012590024	JIM BARR	11/17/89	REIMBURSEMENT FOR MEAL IN SEWARD WHILE VISITING WITH CONSTITUENTS	14.20	
01-22	0012590025	Do	11/29/89	REIMBURSEMENT FOR MEAL WHILE MEETING WITH CONSTITUENTS IN HUMPHREY	3.80	
01-22	0012590026	Do	12/02/89	REIMBURSEMENT FOR PARKING WHILE MEETING WITH CONSTITUENTS	1.70	
01-22	0012590027	Do	12/07/89	REIMBURSEMENT FOR FOOD FOR AG ADVISORY GROUP	3.60	
01-22	0012590028	Do	12/07/89	REIMBURSEMENT FOR MILEAGE (68 MILES @ 20¢ PER MILE)	13.60	
01-22	0012590029	Do	12/14/89	REIMBURSEMENT FOR FOOD FOR MEETING WITH CONSTITUENTS	21.72	
01-22	0017410026	Do	11/01/89	REIMBURSEMENT FOR LODGING AND MEAL WHILE MEETING WITH CONSTITUENTS IN NEBRASKA CITY	36.76	
01-22	0017410027	Do	11/03/89	REIMBURSEMENT FOR PARKING	1.85	
01-22	0017410028	Do	11/20/89	REIMBURSEMENT FOR LODGING AND MEAL WHILE MEETING WITH CONSTITUENTS IN NEBRASKA CITY	18.60	
01-22	0017410029	Do	11/29/89	REIMBURSEMENT FOR MILEAGE 335 MILES @ 20 PER MILE	67.00	
01-22	0016530011	THE NEBRASKA CENTER FOR CONTINUING EDUC.	12/19/89	RESERVE ROOM FOR CONSTITUENT MEETING	30.00	
01-23	0016530012	CAPITAL CONOCO	12/12/89-12/19/89	GASOLINE FOR DISTRICT OFFICE LEASED CAR	31.40	
01-23	0016530013	DATA SOURCE	12/29/89	SUPPLIES FOR DISTRICT OFFICE	203.76	
01-23	0016530009	DEWITT TIMES-NEWS	02/01/90-02/01/91	SUBSCRIPTION RENEWAL TO THE DEWITT TIMES-NEWS FOR THE DISTRICT OFFICE	9.00	
01-23	0016530010	HOWELLS JOURNAL	02/01/90-01/12/91	SUPPLIES FOR THE DISTRICT OFFICE	14.00	
01-23	0016530013	LATSCHE'S INC.	12/31/89	SUBSCRIPTION RENEWAL TO THE LAUREL ADVOCATE FOR THE DISTRICT OFFICE	15.75	
01-23	0016530014	LAUREL ADVOCATE	02/01/90-02/01/91	CELLULAR TELEPHONE SERVICE FOR THE DISTRICT OFFICE	15.50	
01-23	0016530017	LINCOLN TELEPHONE COMPANY	12/21/89-01/20/90	SUBSCRIPTION RENEWAL TO THE NEBRASKA JOURNAL-LEADER FOR THE DISTRICT OFFICE	39.48	
01-23	0016530015	NEBRASKA JOURNAL LEADER	02/01/90-02/01/91	REIMBURSEMENT FOR COFFEE FOR CONSTITUENT MEETING	13.50	
01-23	0016530019	ROB J ROBERTSON	12/14/89	REIMBURSEMENT FOR KEYS FOR DISTRICT OFFICE CAR	15.69	
01-23	0016530018	Do	12/19/89	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE CAR	2.84	
01-23	0016530020	Do	12/19/89	REIMBURSEMENT FOR MEAL IN NORFOLK WHILE VISITING WITH CONSTITUENTS	10.60	
01-23	0016530021	Do	12/19/89	SUBSCRIPTION RENEWAL TO THE TECUMSEH CHIEFTAIN FOR THE DISTRICT OFFICE	4.43	
01-23	0023810011	CANTRELL/CUTTER	12/21/89-01/20/90	PRINTING NEWSLETTERS - HOUSING (3100) AND HEALTH (3641)	15.50	
01-23	0023810012	CONGRESSIONAL HUMAN RIGHTS CAUCUS	02/01/90-01/02/91	REIMBURSEMENT FOR MEAL TO THE TECUMSEH CHIEFTAIN FOR THE DISTRICT OFFICE	265.92	
01-26	0024450010	SUSAN OLSON	01/06/90-01/14/90	CONGRESSIONAL HUMAN RIGHTS CAUCUS MEMBERSHIP	250.00	
01-26	0024450031	HELEN STRAKER	01/10/90-01/10/90	REIMBURSEMENT FOR CABARE TO AND FROM AIRPORT	29.25	
01-29	0021560006	CANTRELL/CUTTER PRINTING, INC.	12/29/89	REIMBURSEMENT FOR MILEAGE WHILE PICKING UP CONGRESSMAN AT AIRPORT 60 MILES AT 20 PER MILE	12.00	
01-29	0021560001	NATIONAL JOURNAL	01/05/90	PURCHASE COPY OF THE 1990 ALMANAC OF AMERICAN POLITICS FOR WASHINGTON OFFICE	172.14	
01-29	0021560012	NORTH BEND EAGLE	01/03/90-01/03/91	SUBSCRIPTION RENEWAL TO THE NORTH BEND EAGLE FOR THE DISTRICT OFFICE	56.95	
01-29	0021560007	PHILLIPS PETROLEUM CO.	11/28/89	GASOLINE FOR DISTRICT OFFICE LEASED CAR	17.00	
01-29	0021560009	THE WALL STREET JOURNAL	01/01/90-07/01/90	REIMBURSEMENT FOR POST OFFICE BOX RENTAL FOR DISTRICT OFFICE MAIL	4.98	
01-29	0021560011	ROB J ROBERTSON	01/26/90-01/26/91	SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	99.00	
01-29	0021560008	US TREASURY	11/01/89-11/30/89	TELEPHONE SERVICE FOR EXPORT TASK FORCE	69.22	
01-29	0022350006	CANTRELL/CUTTER PRINTING, INC.	12/29/89	ATTACH CHESHIRE LABELS TO HOUSING NEWSLETTERS (3100)	28.60	
01-29	0022350007	Do	12/29/89	ATTACH CHESHIRE LABELS TO HEALTH NEWSLETTERS (3641)	403.47	
01-29	0026890040	GMAC	01/01/90-01/30/90	LEASE AUTO	1,791.67	
01-29	0026890041	UNIVERSAL SURETY CO	01/01/90-01/30/90	511 S. 11TH AND 1045 K LINCOLN, NE	403.47	
01-31	0025930109	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		1,791.67	
01-31	0025930110	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		237.84	
01-31	0025940028	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		160.63	
01-31	0030600018	DOROTHY ANDERSON	01/09/90-01/11/90	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING MEETINGS RE: HEALTH ISSUES 307.3 MILES X 20¢	12.00	
					61.46	

01-31	0030600016	CABLEVISION	01/16/90-02/15/90	CABLE FOR DISTRICT OFFICE TV	15.95
01-31	0030600014	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE FOR DISTRICT OFFICE	156.50
01-31	0030600015	GSA - KANSAS CITY - REGION SIX	12/31/89	SUPPLIES FOR DISTRICT OFFICE	1,046.34
01-31	0030600017	THE MADISON STAR-MAIL	02/01/90-02/01/91	SUBSCRIPTION RENEWAL TO THE MADISON STAR-MAIL FOR THE DISTRICT OFFICE	12.00
01-31	0030600019	THOMAS J LANKFORD	01/05/90	BUSINESS CARDS FOR DARREL CHOAT STAFF MEMBER	20.00
01-31	0032900193	(EQUIPMENT ALLOWANCE)	12/01/90-01/31/90		1,837.71
01-31	0032930493	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,842.73
01-31	0033860020	Do	01/03/90-01/31/90		414.29
02-05	0017490018	POSTMASTER	12/19/89	TWO ROLLS OF STAMPS	50.00
02-07	0037200017	LSW, INC.	12/29/89	STORAGE OF RECORDS, DOCUMENTS AND DELIVERY OF LABELS	51.13
02-08	0037820026	CANTRELL/CUTTER PRINTING, INC.	01/15/90	PRINTING VETERANS NEWSLETTERS (9252)	245.32
02-08	0037820004	Do	01/23/90	ATTACH CHESHIRE LABELS TO SMALL BUSINESS NEWSLETTERS (5506)	43.60
02-12	0040620007	LINCOLN TELEPHONE COMPANY	01/21/90-02/20/90	CELLULAR TELEPHONE CHARGES	18.00
02-12	0040620008	PIERCE COUNTY LEADER	03/02/90-03/02/91	SUBSCRIPTION RENEWAL TO THE PIERCE COUNTY LEADER FOR DISTRICT OFFICE	13.00
02-12	0040620004	ROB J ROBERTSON	01/18/90	REIMBURSEMENT FOR MEALS WHILE VISITING WITH CONSTITUENTS IN NORFOLK	8.18
02-12	0040620005	Do	01/18/90	REIMBURSEMENT FOR LODGING WHILE VISITING WITH CONSTITUENTS IN NORFOLK	38.87
02-12	0040620006	Do	01/23/90	REIMBURSEMENT FOR POSTAGE FOR DISTRICT OFFICE	15.00
02-15	0044320009	JIM BARR	01/11/90-01/12/90	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING CONFERENCE IN KEARNEY (196 MILES AT 20¢ PER MILE)	39.20
02-15	0044320010	Do	01/11/90-01/12/90	REIMBURSEMENT FOR LODGING WHILE ATTENDING CONFERENCE IN KEARNEY	24.08
02-15	0044320011	Do	01/11/90-01/12/90	REIMBURSEMENT FOR MEALS WHILE ATTENDING CONFERENCE IN KEARNEY	17.21
02-15	0044320012	Do	01/11/90-01/12/90	REIMBURSEMENT FOR REGISTRATION WHILE ATTENDING CONFERENCE IN KEARNEY	35.00
02-15	0044320013	Do	01/22/90	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE PICKING UP MEMBER	3.00
02-15	0044320014	Do	01/22/90	REIMBURSEMENT FOR LODGING WHILE ATTENDING MEETINGS IN NEBRASKA CITY	29.99
02-15	0044320015	Do	01/22/90	REIMBURSEMENT FOR MEAL WHILE VISITING WITH CONSTITUENTS IN PERU	2.60
02-15	0044320016	Do	01/23/90	REIMBURSEMENT FOR LODGING IN OMAHA WHILE MEETING WITH NATIONAL PARK SERVICE	27.74
02-15	0044320017	Do	01/23/90	REIMBURSEMENT FOR MEALS WHILE MEETING WITH NATIONAL PARK SERVICE IN OMAHA	12.02
02-15	0044320018	Do	01/23/90	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE CAR	14.75
02-15	0044320019	CANTRELL/CUTTER PRINTING, INC.	01/30/90	ATTACH CHESHIRE LABELS TO VETERANS NEWSLETTERS (9300)	75.80
02-15	0044320020	CAPITAL CONOCO	01/16/90	GASOLINE FOR DISTRICT OFFICE LEASED CAR	16.00
02-15	0044320021	DINERS CLUB INTERNATIONAL	12/13/89-12/14/89	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER	411.00
02-26	0051760011	Do	12/19/89-12/20/89	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER	601.00
02-26	0051760011	Do	01/06/90-01/14/90	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR STAFF MEMBER - SUSAN OLSON	258.00
02-26	0051760009	Do	02/01/90	LEASE AUTO	403.47
02-26	0054890040	UNIVERSAL SURETY CO	02/01/90	511 S. 11TH AND 1045 K LINCOLN, NE	1,791.67
02-26	0054890041	CANTRELL/CUTTER PRINTING, INC	01/31/90	PRINTING MEETINGS CARDS FOR NORFOLK, FREMONT AND WEST POINT	536.18
02-27	0052400007	DUTEAU CHEVROLET COMPANY	12/19/89	MAINTENANCE OF DISTRICT OFFICE LEASED CAR	23.12
02-27	0052400008	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		269.42
02-28	0052930110	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		56.81
02-28	0059540025	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		6.00
02-28	0059550421	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		(171.59)
02-28	0060540026	(EQUIPMENT ALLOWANCE)	01/08/90		1,977.71
03-05	0057500018	AMOCO OIL COMPANY	02/13/90	GASOLINE FOR DISTRICT OFFICE LEASED CAR	20.50
03-05	0057500016	DOUGLAS BEFUTER	02/13/90	REIMBURSEMENT FOR LODGING IN FALLS CITY WHILE ATTENDING LISTENING SESSIONS	20.74
03-05	0057500017	CANTRELL/CUTTER PRINTING, INC.	02/12/90	PRINTING MEETING CARDS FOR BEATRICE, FALLS CITY, AND SYRACUSE (32.125)	408.27
03-05	0057500022	Do	02/12/90	PRINTING MEETING CARDS FOR LINCOLN AND RIRTH (92617)	817.74
03-05	0057500014	DINERS CLUB INTERNATIONAL	10/14/89-10/19/89	AIRFARE FROM LINCOLN, NE TO WASHINGTON AND RETURN FOR STAFF MEMBER - MARY JOHNSON	198.00
03-05	0057500020	EXECUTONE NEBRASKA/WESTERN IOWA, INC	01/19/90-01/21/90	AIRFARE FROM NATIONAL TO LINCOLN AND RETURN FOR MEMBER	18.75
03-05	0057500021	FOREIGN AFFAIRS	02/02/90	MAINTENANCE ON DISTRICT OFFICE TELEPHONE	32.00
03-05	0057500023	FREMONT TRIBUNE	03/01/90-03/01/91	SUBSCRIPTION RENEWAL TO THE WASHINGTON OFFICE	144.40
03-05	0057500029	PAT EAG INSURANCE LTD. THE EGAN BLDG.	02/27/90-02/27/91	SUBSCRIPTION RENEWAL TO THE FREMONT TRIBUNE FOR DISTRICT OFFICE	553.00
03-05	0057500021	PHILLIPS PETROLEUM CO.	03/22/90-03/22/91	ANNUAL RENEWAL OF CAR INSURANCE FOR DO LEASED CAR	18.99
03-07	0062420011	DOUGLAS BEFUTER	01/18/90-01/19/90	GASOLINE FOR DISTRICT OFFICE LEASED CAR	4.00
03-07	0062420011	Do	01/19/90	REIMBURSEMENT FOR PARKING AT AIRPORT	7.00
03-07	0064240004	CANTRELL/CUTTER PRINTING, INC.	02/13/90	REIMBURSEMENT FOR TELEPHONE CALL WHILE IN DISTRICT	15.95
03-07	0064240002	Do	02/16/90-03/15/90	CABLE FOR DISTRICT OFFICE TV	77.13
03-07	0064240002	CANTRELL/CUTTER PRINTING, INC.	02/12/90	PRINTING TAX INFO. NEWSLETTERS (869)	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-07	0064240005	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE FOR DISTRICT OFFICE	156.50	
03-07	0064240012	MARY JOHNSON	02/12/90-02/13/90	REIMBURSEMENT FOR ROOM WHILE ATTENDING LISTENING SESSIONS IN NORFOLK	36.18	
03-07	0064240013	Do	02/13/90	REIMBURSEMENT FOR MEAL WHILE ATTENDING LISTENING SESSIONS IN NORFOLK	2.15	
03-07	0064240009	ROB J ROBERTSON	02/12/90	REIMBURSEMENT FOR CAR KEYS FOR LEASED CAR	5.70	
03-07	0064240006	Do	02/12/90-02/13/90	REIMBURSEMENT FOR MILEAGE (253 MILES AT 20¢ PER MILE)	50.60	
03-07	0064240015	Do	02/13/90	REIMBURSEMENT FOR LODGING WHILE ATTENDING MEMBER'S LISTENING SESSION IN NORFOLK	32.40	
03-07	0064240014	Do	02/13/90	REIMBURSEMENT FOR MEAL WHILE ATTENDING MEMBER'S LISTENING SESSION IN NORFOLK	3.83	
03-07	0064240016	Do	02/13/90	COFFEE FOR MEMBER'S LISTENING SESSION IN WEST POINT	3.50	
03-07	0064240017	Do	02/13/90	REIMBURSEMENT FOR LODGING IN FALLS CITY TO ATTEND MEMBER'S LISTENING SESSION	20.74	
03-07	0064240018	Do	02/13/90	REIMBURSEMENT FOR MEALS WHILE ATTENDING MBR'S LISTENING SESSION IN FALLS CITY AND BEATRICE	10.21	
03-07	0064240007	Do	02/14/90	REIMBURSEMENT FOR MEETING ROOM FOR CONGRESSMAN'S MEETING	26.03	
03-07	0064240008	Do	02/14/90	REIMBURSEMENT FOR MEAL IN STRACUSE WHILE MEETING WITH CONSTITUENTS	3.85	
03-07	0064240003	THE VOICE	01/01/90-01/01/91	SUBSCRIPTION RENEWAL TO THE VOICE FOR THE DISTRICT OFFICE	15.00	
03-07	0064240001	THOMAS J LANFORD	02/05/90	PRINTING TAX GUIDE NEWSLETTERS (9200)	438.00	
03-09	0061810011	LSW INC	01/31/90	STORAGE OF RECORDS AND DELIVERY OF FRANKS	24.00	
03-09	0067340014	GSA - KANSAS CITY - REGION SIX	02/20/90	SUPPLIES FOR THE DISTRICT OFFICE	107.26	
03-09	0067340015	LINCOLN TELEPHONE COMPANY	10/06/89	TELEPHONE CHARGES FOR CELLULAR PHONE	68.07	
03-09	0067340012	Do	02/21/90-03/20/90	CAR REGISTRATION FOR DISTRICT OFFICE LEASED CAR	26.90	
03-09	0067340010	SEWARD COUNTY INDEPENDENT	04/01/90-03/01/91	SUBSCRIPTION RENEWAL TO THE SEWARD COUNTY INDEPENDENT FOR THE DISTRICT OFFICE	266.91	
03-09	0067340009	THE NORFOLK DAILY NEWS	04/01/90-04/01/91	SUBSCRIPTION RENEWAL FOR THE NORFOLK DAILY NEWS FOR THE DISTRICT OFFICE	93.75	
03-09	0067340011	THE WALTHILL CITIZEN	04/01/90-04/01/91	SUBSCRIPTION RENEWAL TO THE WALTHILL CITIZEN FOR THE DISTRICT OFFICE	52.00	
03-09	0067340013	THOMAS J LANFORD	02/13/90	PRINTING BUSINESS CARDS FOR STAFF MEMBER SUSAN OLSON	20.25	
03-12	0067420014	CANTRELL / CUTTER PRINTING, INC	01/30/90	PRINTING POSTAL PATRON NEWSLETTERS	20.00	
03-14	0071610015	CAPITAL CONGO	01/05/90-02/26/90	GASOLINE FOR DISTRICT OFFICE LEASED CAR	5,519.94	
03-14	0071610017	COLFAX COUNTY PRESS	02/01/90-02/01/91	SUBSCRIPTION RENEWAL TO THE COLFAX COUNTY PRESS FOR THE DISTRICT OFFICE	51.50	
03-14	0071610016	ROBERTA L EVANS	03/05/90	REIMBURSEMENT FOR CUPS FOR WASHINGTON OFFICE	9.00	
03-14	0071610018	LATSOCH'S, INC	02/06/90	SUPPLIES FOR DISTRICT OFFICE	2.25	
03-15	0072830001	JIM BARR	02/01/90	REIMBURSEMENT FOR MILEAGE (411 MILES AT 20¢ PER MILE)	77.04	
03-15	0072830016	Do	02/01/90	REIMBURSEMENT FOR LODGING WHILE VISITING WITH CONSTITUENTS IN NORFOLK	82.20	
03-15	0072830017	Do	02/01/90	REIMBURSEMENT FOR MEAL WHILE VISITING WITH CONSTITUENTS IN NORFOLK	36.18	
03-15	0072830018	Do	02/02/90	REIMBURSEMENT FOR MEALS WHILE VISITING WITH CONSTITUENTS IN NORFOLK	5.78	
03-15	0072830019	Do	02/13/90-02/13/90	REIMB FOR MILEAGE FROM YORK TO GRAND ISLAND AND RETURN TO MEET WITH FED OFFICIALS 94 MI @ 20¢ PER MILE	10.88	
03-16	0074310019	DATA SOURCE	03/07/90	SUPPLIES FOR DISTRICT OFFICE	617.40	
03-16	0074310020	GSA - KANSAS CITY - REGION SIX	02/28/90	SUPPLIES FOR DISTRICT OFFICE	10.96	
03-16	0074310018	PHILLIPS 66 COMPANY	02/12/90	GASOLINE FOR DISTRICT OFFICE LEASED CAR	10.49	
03-20	0078720019	DARREL L CHOAT	01/29/90-01/29/90	REIMBURSEMENT FOR CABFARE TO AND FROM DEPT OF AGRICULTURE	6.00	
03-20	0078720020	Do	02/06/90-02/06/90	REIMBURSEMENT FOR CABFARE TO AND FROM DEPARTMENT OF AGRICULTURE	8.00	
03-20	0078720021	Do	02/15/90-02/15/90	REIMBURSEMENT FOR CABFARE TO AND FROM OLD EXECUTIVE OFFICE BLDG	8.00	
03-23	00826500010	DOROTHY ANDERSON	03/08/90	REIMBURSEMENT FOR MILEAGE WHILE VISITING WITH CONSTITUENTS IN FREMONT, NE (109.4 MILES AT 20¢ PER MILE)	21.88	
03-23	00826500007	CABLEVISION	03/16/90-04/15/90	CABLE FOR DISTRICT OFFICE	15.95	
03-23	00826500009	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS SERVICE FOR THE DISTRICT OFFICE	156.50	

02/28/90	DELIVERY OF CHESHIRE LABELS	24.00
04/30/90-04/30/91	SUBSCRIPTION RENEWAL TO THE SOUTH SIOUX CITY STAR FOR THE DISTRICT OFFICE	15.00
02/27/90	PRINT BUCK SLIPS	57.50
03/01/90-03/30/90	LEASE AUTO	403.47
03/01/90-03/30/90	511 S. 11TH AND 1045 K LINCOLN, NE	1,791.67
03/19/90	COFFEE FOR WASHINGTON OFFICE	34.20
02/12/90-02/13/90	LODGING FOR MEMBER IN NORFOLK, NE	36.18
02/12/90-02/18/90	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER	297.00
02/16/90-02/17/90	LODGING FOR MEMBER IN OMAHA WHILE ENROUTE TO WASHINGTON TO CATCH EARLY MORNING FLIGHT BACK TO WASH, DC.	36.46
02/01/90-02/28/90		265.54
02/01/90-02/28/90		121.20
02/01/90-02/28/90		52.00
03/01/90-03/31/90		1,907.71
03/01/90-03/31/90		539.64
03/01/90-03/31/90		7.80

EXPENDITURES FOR 1ST QUARTER

SALARIES	105,216.82
MEMBERS CLERK HIRE	
EXPENSES	43,986.03
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	149,202.85

03-23	LSW, INC.	0882600011
03-23	SOUTH SIOUX CITY STAR	0882600008
03-23	THOMAS J LANKFORD	0882600006
03-28	GNIC	0886890040
03-28	UNIVERSAL SURETY CO	0886890041
03-30	BETTER BROWN COFFEE	0886780004
03-30	DINERS CLUB INTERNATIONAL	0886780005
03-30	Do	0886780007
03-30	Do	
03-31	0886930108	
03-31	(DC TELEPHONE SERVICE CHARGED)	
03-31	0886930109	
03-31	(DC TELEPHONE TOLLS CHARGED)	
03-31	0888940030	
03-31	(RECORDING SERVICES CHARGED)	
03-31	08895900127	
03-31	(EQUIPMENT ALLOWANCE)	
03-31	08895900380	
03-31	(STATIONERY ALLOWANCE CHARGED)	
03-31	00922410012	
03-31	(PHOTOGRAPHIC SERVICES CHARGED)	

OFFICE OF THE HON. HOWARD L BERMAN

01/01/90-01/31/90	LEGISLATIVE CORRESPONDENT/COMPUTER	100.00
01/01/90-03/31/90	PART-TIME EMPLOYEE	300.00
01/01/90-03/31/90	FIELD REPRESENTATIVE	8,373.33
01/01/90-03/31/90	CASEWORKER	7,583.99
01/01/90-03/31/90	PART-TIME EMPLOYEE	300.00
01/01/90-03/31/90	RECEPTIONIST/LEGIS CORRESPONDENT	4,634.33
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	12,012.33
01/01/90-03/31/90	FIELD REPRESENTATIVE	7,583.99
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	6,099.33
03/01/90-03/31/90	TEMPORARY EMPLOYEE	1,000.00
01/01/90-03/31/90	OFFICE MANAGER/SECRETARY	9,355.01
01/01/90-03/31/90	RECEPTIONIST	5,499.99
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	3,321.67
01/01/90-03/31/90	OFFICE MANAGER	9,271.67
01/01/90-03/31/90	CASEWORKER	2,208.33
01/01/90-03/31/90	LEGISLATIVE DIRECTOR	9,266.66
01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT/COMPUTER	4,634.33
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	14,285.73
12/14/89	GAS WHILE ON OFFICIAL BUSINESS	13.70
12/15/89	AIRFARE LOS ANGELES, CA TO WDC	165.00
12/15/89	UPGRADED AIRLINE TICKET TO FIRST CLASS (LOS ANGELES, CA TO WDC)	60.00
11/26/89-11/27/89	MEALS WHILE ON OFFICIAL BUSINESS IN WDC	100.56
12/14/89	COFFEE FOR CONSTITUENTS	28.50
12/14/89	OVERNIGHT ENVELOPES	115.50
12/11/89	CA ATTORNEYS DIRECTORY FOR WDC OFFICE USE	32.40

EXPENSES

01-05	9362360015	HOWARD L. BERMAN
01-05	9362360013	Do
01-05	9362360014	Do
01-05	9362360016	GRAHAM CANNON
01-05	9362360017	COFFEE-MAN, INC.
01-05	9362360018	FEDERAL EXPRESS CORP
01-05	9362360019	PARKER & SON PUBLICATIONS, INC.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-16	0016340011	CELLULAR DYNAMICS	11/28/89-12/27/89	LOCAL TELEPHONE SERVICE	126.14	
01-22	0019360001	GTE CALIFORNIA	01/07/90-02/06/90	LOCAL TELEPHONE SERVICE	331.57	
01-22	0019360002	Do	01/07/90-02/06/90	TOLLS	21.43	
01-24	0022480013	MCI TELECOMMUNICATIONS	12/18/89-12/16/90	TELEPHONE SERVICE - DISTRICT OFFICE	22.73	
01-24	0022480014	NEW YORK TIMES	12/18/89-12/16/90	SUBSCRIPTION (ONE YEAR) - WDC	234.00	
01-24	0022480015	PAC TEL PAGING	12/29/89	TELEPHONE EQUIPMENT (DISTRICT OFFICE)	348.84	
01-24	0022480016	Do	10/19/89-10/31/89	PAGING SERVICE - DISTRICT OFFICE	8.23	
01-24	0022480017	Do	12/01/89-12/31/89	PAGING SERVICE - DISTRICT OFFICE	21.00	
01-24	0022480018	Do	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	21.00	
01-26	0026400018	CELLULAR DYNAMICS	01/16/90-02/15/90	LOCAL TELEPHONE SERVICE	244.51	
01-29	0022350011	ALLEN'S PRESS CLIPPING BUREAU	12/28/89-01/27/90	LOCAL TELEPHONE SERVICE	92.58	
01-29	0022350012	HOWARD L. BERMAN	12/01/89-12/31/89	PRESS CLIPPINGS	42.00	
01-29	0022350013	Do	10/13/89	GAS WHILE IN DISTRICT	12.00	
01-29	0022350014	Do	12/21/89-01/01/90	ROUND TRIP AIRFARE WDC TO LOS ANGELES, CA TO WDC	330.00	
01-29	0022350015	Do	12/26/89-12/29/89	GAS WHILE IN DISTRICT	19.51	
01-29	0022350016	Do	12/28/89	COFFEE FOR CONSTITUENTS	33.85	
01-29	0022350017	Do	01/09/90	COFFEE FOR CONSTITUENTS	6.70	
01-29	0022350018	Do	12/07/89	OVERNIGHT PAKS	22.00	
01-29	0022350019	FEDERAL EXPRESS CORP	01/01/90-01/30/90	LEASED AUTO	526.76	
01-29	0022350020	EXECUTIVE CAR LEASING	01/01/90-01/30/90	RENT 14600 ROSCOE BLVD #506 LOS ANGELES CA 91402	1,776.96	
01-29	0026890042	WESTERN FEDERAL SAVINGS AND LOAN ASSOC	12/01/89-12/31/89	MEMBERSHIP DUES	35.35	
01-31	0025930855	(DC TELEPHONE SERVICE CHARGED)	01/03/90-01/02/91	MEMBERSHIP DUES	132.16	
01-31	0030600022	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	1,500.00	
01-31	0030600023	CA DEMO CONGRESSIONAL DELEGATION	01/03/90-01/02/91	MEMBERSHIP DUES	2,615.00	
01-31	0030600024	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	500.00	
01-31	0030600025	CONGRESSIONAL BLACK CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	25.00	
01-31	0030600026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	MEMBERSHIP DUES	1,000.00	
01-31	0030600027	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	650.00	
01-31	0030600028	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	650.00	
01-31	0030600029	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	MEMBERSHIP DUES	250.00	
01-31	0030600030	HOWARD L. BERMAN	01/08/90	MEMBERSHIP DUES	3,800.00	
01-31	0031600004	Do	01/08/90-01/11/90	UPGRADE TO FIRST CLASS FOR TRIP WDC TO LOS ANGELES	60.00	
01-31	0031600005	Do	01/08/90-01/12/90	GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.59	
01-31	0031600006	Do	01/12/90	ROUNDTRIP AIRFARE WDC TO LOS ANGELES, CA TO WDC	330.00	
01-31	0031600007	Do	12/02/89	UPGRADE TO FIRST CLASS FOR TRIP LOS ANGELES, TO WDC	60.00	
01-31	0031600008	GRAHAM CANNON	12/01/89-12/31/89	CABFARE OFFICETO DULLES AIRPORT	45.80	
01-31	0031600009	GENERAL SERVICES ADMIN	12/18/89	FTS LINES (D.O.)	326.68	
01-31	0031600010	KONICA BUSINESS MACHINES	12/18/89	SUPPLIES FOR COPIER IN DISTRICT (TONER)	67.26	
01-31	0031600011	MICRO RESEARCH INDUSTRIES	12/31/89	COMPUTER SYSTEM PROGRAMMING	111.00	
01-31	0031600012	UNITED PARCEL SERVICE	01/12/90	OVERNIGHT PAK	14.25	
01-31	0032900810	(EQUIPMENT ALLOWANCE)	12/13/89-12/31/89	IN-DISTRICT TRAVEL 233 MILES X 21¢	611.37	
01-31	0032900809	Do	01/01/90-01/31/90		2,683.94	
01-31	0032950172	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		781.84	
02-07	0037200020	KELLY J JENSEN	01/10/90-01/19/90		48.93	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HOWARD L. BERMAN—Con.

02-07	0037200018	LOS ANGELES OBSERVER	12/01/89-12/01/90	SUBSCRIPTION (ONE YEAR - WDC)	10.00
02-07	0037200019	Do	12/01/89-12/01/90	SUBSCRIPTION (ONE YEAR - D.O.)	10.00
02-08	0037820005	HOWARD L. BERMAN	01/21/90	AIR FARE ONE WAY WDC TO LOS ANGELES, CA	165.00
02-08	0037820006	Do	01/21/90	UPGRADE TO FIRST CLASS (WDC TO LOS ANGELES, CA)	60.00
02-12	0040210030	PEARL RICCI	01/11/90	SNOC INSPECTION FOR CONGRESSMAN'S DO AUTOMOBILE	15.95
02-13	0040630014	COFFEE-MAN, INC	01/25/90	COFFEE FOR CONSTITUENTS	13.40
02-13	0040630012	DAVID R RAMAGE	01/16/90	LABELS	75.00
02-13	0040630013	FEDERAL EXPRESS CORP	01/09/90	OVERNIGHT PAK	23.50
02-13	0040630011	PUBLIC RELATIONS PLUS, INC	12/01/89-12/01/90	SUBSCRIPTION (DO)	169.00
02-15	0044720006	BILBOARD	03/01/90-03/01/91	SUBSCRIPTION (ONE YEAR) WDC	189.00
02-15	0044720007	CROWN LITHO II	12/28/89	PRINTING - TAX PREPARATION LETTER	2,808.00
02-15	0044720005	LOS ANGELES TIMES	01/08/90	SUBSCRIPTION (ONE YEAR) DO	178.85
02-15	0044720002	BARI LEE SCHWARTZ	01/08/90-01/10/90	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.87
02-15	0044720001	Do	01/08/90-01/11/90	ROUND TRIP AIRFARE WDC TO LA, CA TO WDC	324.23
02-15	0044720004	Do	01/08/90-01/11/90	CABFARE AIRPORT IN LA AND HOTEL IN LA TO AIRPORT	330.00
02-15	0044720003	Do	01/11/90	CABFARE AIRPORT TO RESIDENCE	18.00
02-15	0044720003	Do	01/18/90	OVERNIGHT ENVELOPE	36.00
02-15	0044720003	Do	01/25/90-01/25/91	SUBSCRIPTION (ONE YEAR) WDC	8.50
02-15	0044720008	UNITED PARCEL SERVICE	01/31/90	TELEPHONE EQUIPMENT DO	175.00
02-16	0046300024	EVANS-NOVAK POLITICAL REPORT	01/03/90-01/02/91	MEMBERSHIP DUES	348.84
02-16	0046300023	CONGRESSIONAL BORDER CAUCUS	02/07/90-03/06/90	LOCAL TELEPHONE SERVICE	100.00
02-16	0047210012	GTE CALIFORNIA	02/07/90-03/06/90	TOLLS	306.56
02-23	0034430002	Do	02/01/90-02/23/90	LEASED AUTO	81.02
02-23	0034430003	EXECUTIVE CAR LEASING	01/01/90-01/31/90	RENT 14600 ROSCOE BLVD #506 LOS ANGELES CA 91402	403.85
02-26	0034890004	WESTERN FEDERAL SAVINGS AND LOAN ASSOC.	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	1,776.96
02-26	0034890002	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	40.35
02-28	0032930855	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	159.24
02-28	0032930856	GTE CALIFORNIA	02/16/90-03/15/90	LOCAL TELEPHONE SERVICE	239.50
02-28	0059300001	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE	697.64
02-28	005950144	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE	492.85
02-28	0060540028	Do	02/28/90	LOCAL TELEPHONE SERVICE	(691.67)
02-28	0060540027	CELLULAR DYNAMICS	01/28/90-02/27/90	PRESS CLIPPINGS	222.74
03-07	0066174003	ALLENS PRESS CLIPPING BUREAU	01/01/90-01/31/90	GAS WHILE IN DISTRICT	42.00
03-09	0061810021	HOWARD L. BERMAN	01/23/90-02/14/90	CABFARE AIRPORT TO RESIDENCE	55.54
03-09	0061810012	Do	02/14/90	OVERNIGHT PAK	35.00
03-09	0061810013	FEDERAL EXPRESS CORP	01/16/90-02/02/90	OVERNIGHT PAK	45.50
03-09	0061810025	Do	01/22/90	FTS TELEPHONES (DO)	31.50
03-09	0061810022	GENERAL SERVICES ADMIN	01/01/90-01/31/90	VIDEO TAPES RECEIPT ATT	329.09
03-09	0061810014	MARC C LUTCHMAN	01/24/90	AFFIX LABELS, ASSEMBLE LETTERS, DELIVERY TO PO	8.52
03-09	0061810015	MAIL PAC	12/29/89	AFFIX LABELS, ASSEMBLE LETTERS, DELIVERY TO PO	644.82
03-09	0061810016	Do	12/31/89	TELEPHONE SERVICE (TOLLS) (DO)	853.27
03-09	0061810020	MCI TELECOMMUNICATIONS	02/02/90	PRINT LABELS	7.33
03-09	0061810017	THE HARBOR GROUP	12/29/89	PRINT LABELS	50.00
03-09	0061810018	Do	12/29/89	PRINT LABELS	261.97
03-09	0061810019	Do	12/29/89	PRINT LABELS	661.07
03-14	0072500010	DINERS CLUB INTERNATIONAL	11/25/89-12/01/89	ROUND TRIP AIR FARE LOS ANGELES, CA TO WDC TO LOS ANGELES, CA (GRAHAM CANNON)	330.00
03-20	0076720028	Do	02/10/90-02/14/90	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT (GENE SMITH)	382.71
03-20	0076720016	LINDA GENE SMITH	02/11/90-02/13/90	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	38.16
03-20	0076720017	Do	02/15/90	SHUTTLE HOTEL TO LA AIRPORT	12.50
03-20	0076720018	Do	02/18/90	DULLES AIRPORT PARKING	2.00
03-21	0080410002	GTE CALIFORNIA	03/07/90-04/06/90	LOCAL TELEPHONE SERVICE	375.30
03-21	0080410003	Do	03/07/90-04/06/90	TOLLS	39.30
03-23	0079550014	ALLENS PRESS CLIPPING BUREAU	02/01/90-02/28/90	PRESS CLIPPINGS	42.00
03-23	0079550006	CANTRELL/CUTTER PRINTING, INC	03/12/90	PRINTING (LA TIMES REPORT)	131.77
03-23	0079550016	COFFEE-MAN, INC	03/02/90	COFFEE FOR CONSTITUENTS	41.05
03-23	0079550001	DAVID R RAMAGE	11/07/89	PRINTING - DEAR COLL	12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD I. BERMAN—Con.						
03-23	0079550002	Do	01/25/90	PRINTING CALLING CARDS (MARGARET MOTT)	22.50	
03-23	0079550015	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FIS TELEPHONE (DISTRICT OFFICE)	326.20	
03-23	0079550007	JEWISH JOURNAL OF LA	03/01/90-03/01/91	SUBSCRIPTION - WDC	29.00	
03-23	0079550005	MAIL PAC	02/09/90	PRINTING/MAILING	469.35	
03-23	0079550013	MCI TELECOMMUNICATIONS	03/02/90	TELEPHONE SERVICE (DISTRICT OFFICE)	2.95	
03-23	0079550017	MARGARET JANE MOTT	01/03/90-03/02/90	REIMBURSEMENT FOR TRAVE IN-DISTRICT - 299.8 MILES @ 21¢ PER MILE	62.96	
03-23	0079550012	PAC TEL	02/01/90-02/28/90	TELEPHONE EQUIPMENT (DISTRICT OFFICE)	348.84	
03-23	0079550011	PEARL RICCI	02/13/90	USE OF INTERPRETER FOR COMMUNITY MEETING IN DISTRICT	25.00	
03-23	0079550009	THE AMERICAN LAWYER	02/01/90-02/01/91	SUBSCRIPTION (WDC)	110.00	
03-23	0079550008	THE LEADER	02/21/90-02/21/91	SUBSCRIPTION (DISTRICT OFFICE)	36.00	
03-23	0079550010	THE WALL STREET JOURNAL	05/31/90-05/31/91	SUBSCRIPTION (WDC)	129.00	
03-23	0079550004	UNITED PARCEL SERVICE	02/14/90-02/16/90	OVERNIGHT LETTER	17.00	
03-23	0079550003	Do	02/23/90	OVERNIGHT LETTER	8.50	
03-27	0086540001	GTE CALIFORNIA	03/16/90-04/15/90	LOCAL TELEPHONE SERVICE	239.84	
03-28	0086890043	EXECUTIVE CAR LEASING	03/01/90-03/30/90	LEASED AUTO	688.09	
03-28	0086890042	WESTERN FEDERAL SAVINGS AND LOAN ASSOC	03/01/90-03/30/90	RENT 14600 ROSCOE BLVD, #506 LOS ANGELES, CA 91402	1,776.96	
03-30	0089600001	EXPORT TASK FORCE	01/03/90-01/02/91	MEMBERSHIP DUES (1989 FUNDS)	1,500.00	
03-30	0089600002	FEDERAL EXPRESS CORP	02/08/90-02/14/90	OVERNIGHT PAK	73.75	
03-30	0089600003	Do	02/23/90	OVERNIGHT PAK	22.00	
03-31	0086930854	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		39.73	
03-31	0086930855	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		102.52	
03-31	0088940222	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		276.45	
03-31	0089900535	(EQUIPMENT ALLOWANCE)	12/13/89-12/31/89		(3.83)	
03-31	0089900534	Do	03/01/90-03/31/90		2,083.43	
03-31	0089950137	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,097.45	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					105,830.69	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					43,639.91	
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-11	0047990011	AIDCO	06/27/89	REFUND DUE TO OVERPAYMENT	(111.55)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(111.55)	
TOTAL					149,359.05	

OFFICE OF THE HON. TOM BEVILL

SALARIES

01-11	BARTON, OLIVIA L.	01/01/90-03/31/90	PRESS SECRETARY	1,543.74
01-11	CORRAN, MARY M.	01/01/90-03/31/90	SECRETARY	7,312.50
01-12	CORBETT, MARGARETANN	01/01/90-03/31/90	EXECUTIVE ASSISTANT	10,312.50
01-12	HARRIS, SHANNON LEIGH	02/05/90-03/31/90	LEGISLATIVE CORRESPONDENT	2,742.49
01-12	HUDSON, MISSIE L.	01/01/90-03/31/90	SECRETARY	2,822.22
01-12	NOLAN, EDD	01/01/90-03/31/90	STAFF ASSISTANT	6,900.00
01-12	REGALIA, LORETTA C.	01/01/90-03/31/90	LEGISLATIVE CASEWORKER	4,481.25
01-19	SIMMONS, MARY ANN	01/01/90-03/31/90	SECRETARY	1,715.69
01-12	SMITH, DONALD R.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	2,075.01
01-12	STEVENS, EVELYN M.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	19,950.00
01-12	TALLEY, STEPHANIE	01/01/90-03/31/90	SECRETARY	6,612.51
01-12	TIDWELL, WARTHA W.	01/01/90-03/31/90	FIELD REPRESENTATIVE	1,637.49
01-12	WATTS, CHARLES C. JR.	01/01/90-03/31/90	CONSTITUTIVE SERVICES	17,075.01
01-12	WEAR, CLAUDIA LYNN	01/01/90-03/31/90	EXECUTIVE SECRETARY/OFFICE MANAGER	7,374.99
01-12	WOODY, DONNA GAYLE	01/01/90-03/31/90		9,774.99

EXPENSES

01-11	0009650014	CLAUDIA LYNN WEAR	AIRFARE TO DISTRICT WASH-BIRM-WASH.	208.00
01-11	0009650015	Do	TRAVEL IN DISTRICT 420 MI @ 24	100.80
01-12	01010710021	AT&T	WATS FOR JDO	48.81
01-12	01010710023	Do	COO EQUIPMENT	49.57
01-12	01010710030	Do	JDO EQUIPMENT	78.80
01-12	01010710025	AT&T INFORMATION SYSTEMS	GDO TELEPHONE EQUIPMENT	55.62
01-12	01010710013	TOM BEVILL	ONE WAY AIRFARE TO DISTRICT, WASH-BIRM	305.00
01-12	01010710014	Do	ONE WAY AIRFARE TO DISTRICT, WASH-BIRM	335.00
01-12	01010710015	Do	ONE WAY AIRFARE TO DISTRICT, WASH-BIRM	135.00
01-12	01010710018	Do	REIMB FOR LODGING WHILE ENROUTE TO DISTRICT (JASPER)	53.90
01-12	01010710016	Do	REIMB FOR MEALS WHILE ENROUTE TO DISTRICT (JASPER)	24.95
01-12	01010710017	Do	REIMB FOR MILEAGE ENROUTE TO DISTRICT (JASPER)	401.76
01-12	01010710020	DAVID R RAMAGE	REIMB FOR MILEAGE TO TAKE MEMBER TO AIRPORT IN B HAM 107.8 MI X 24¢	25.87
01-12	01010710028	SOUTH CENTRAL BELL	5,000 FOR YOUR INFORMATION CARDS	185.00
01-12	01010710026	Do	JDO SVC	100.24
01-12	01010710022	Do	GDO SVC	106.24
01-12	01010710022	Do	GDO TOLL CALLS	60
01-12	01010710022	Do	SVC FOR COO	52.22
01-12	01010710029	SOUTH CENTRAL BELL ADVANCED SYSTEMS	MODEM UPGRADE REPLACEMENT DUE TO POWER FAILURE	311.00
01-19	0016550013	AT&T INFORMATION SYSTEMS	GDO TELEPHONE EQUIPMENT	55.62
01-19	0016550012	MISSIE L HUDSON	DISTRICT TRAVEL - 281 MILES @ 24¢ PER MILE	67.44
01-19	0016550009	SOUTH CENTRAL BELL	JDO TELEPHONE	100.24
01-19	0016550010	STEPHANIE TALLEY	AIR FARE VIA DELTA AIRLINES TO WORK IN DISTRICT - WASH/BRHM/WASH	198.00
01-19	0016550011	Do	IN DISTRICT TRAVEL MILEAGE 314 MILES @ 24¢ PER MILE	75.36
01-22	0019600011	ADT SECURITY SYSTEMS	SVC FOR JDO	123.43
01-22	0019600009	SOUTH CENTRAL BELL	GDO TELEPHONE SVC	105.44
01-22	0019600010	Do	GDO TOLL CALLS	3.76
01-22	0019600007	CHARLES C WATTS	HOTEL EXPENSES INDISTRICT	176.64
01-22	0019600008	Do	HOTEL EXPENSES FOR OVERNIGHT TRAVEL IN DISTRICT	58.38
01-26	0026410015	TOM BEVILL	AIRFARE ROUNDTRIP TO WASHINGTON & RTN TO DISTRICT	53.32
01-26	0026410016	Do	87.6 AT 24 TRAVEL TO AIRPORT & RETURN TO TAKE STAFF MEMBER MARGARETANN CORBETT TP A/P	67.00
01-29	0026410014	MISSIE L HUDSON		11.02
01-31	0025930309	(/DC TELEPHONE SERVICE CHARGED)		11.82
01-31	0025930310	(/DC TELEPHONE TOLLS CHARGED)		12.77
01-31	0025940077	(/RECORDING SERVICES CHARGED)		133.91
01-31	0025950024	AT&T	WATS SVC FOR JDO	51.76
01-31	0025950024	Do	COO EQUIPMENT RENTAL	49.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM BEVILL—Con.						
01-31	0029390025	Do	01/04/90-02/03/90	JDO EQUIPMENT RENTAL	78.80	
01-31	0029390023	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 DUES EXECUTIVE BOARD	1,000.00	
01-31	0029390022	CONGRESSIONAL STEEL CAUCUS	01/03/90-01/02/91	PAYMENT OF CAUCUS DUES	100.00	
01-31	0029390019	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	200.00	
01-31	0029390020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	230.00	
01-31	0029390018	MARGARET ANN CORBETT	01/11/90-01/19/90	AIRFARE TO WORK IN DISTRICT RD TRIP WDC - BHAM TO DC	274.00	
01-31	0029390021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 DUES	700.00	
01-31	0029390028	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS FOR GULLMAN DISTRICT OFFICE	33.32	
01-31	0029390029	Do	12/29/89-01/28/90	FTS FOR JASPER DISTRICT OFFICE	52.22	
01-31	0029390026	SOUTH CENTRAL BELL	12/01/89-12/31/89	CDO TELEPHONE SVC	33.32	
01-31	0029390035	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		8,465.00	
01-31	0029390034	Do	01/01/90-01/31/90		467.10	
01-31	0029200040	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		17.55	
01-31	0029200046	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/89		369.31	
01-31	0029500095	Do	01/03/90-01/31/89		463.14	
02-01	0059840023	(RECORDING SERVICES CHARGED)	02/01/90		170.77	
02-01	0059840023	Do	02/01/90		74.62	
02-13	0043340016	SOUTH CENTRAL BELL	11/17/89-12/16/89	JDO ITEMIZED CALLS FROM S. CENTRAL BELL OMITTED FROM VOUCHER 515475	2.38	
02-15	0044800009	AT&T INFORMATION SYSTEMS	12/14/89-01/13/90	GADSDEN D/O TELEPHONE EQUIP	55.62	
02-15	0044800006	MARY M. COCHRAN	01/17/90-01/17/90	47 MILES @ .24 VIA PUT AUTO TRAVEL IN DISTRICT	11.28	
02-15	0044800010	SOUTH CENTRAL BELL	12/17/89-01/16/90	JDO TELEPHONE SERVICE	100.46	
02-15	0044800011	Do	01/14/90-02/13/90	GDO TELEPHONE SERVICE	106.87	
02-15	0044800012	Do	01/14/90-02/13/90	GDO TOLL CALL	60	
02-15	0044800007	CHARLES C WATTS	01/04/90-01/24/90	748.6 MILES @ .24 VIA PVT AUTO FOR TRAVEL AROUND DISTRICT	179.66	
02-15	0044800008	Do	01/04/90-01/24/90	PARKING IN DISTRICT	4.50	
02-15	0045500026	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 RESEARCH SERVICE	3,600.00	
02-27	0052400011	AT&T	02/02/90-02/03/90	CDO TELEPHONE EQUIPMENT RENTAL	78.80	
02-27	0052400012	Do	02/04/90-02/03/90	FTS SVC CDO	33.32	
02-27	0052400009	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SVC JDO	33.32	
02-27	0052400010	Do	01/29/90-02/28/90	CDO TELEPHONE SVC	32.63	
02-27	0052400013	SOUTH CENTRAL BELL	01/01/90-01/31/90		134.46	
02-28	0052930309	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		118.46	
02-28	0052930310	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		619.35	
02-28	0059950089	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		686.53	
02-28	0060540053	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		13.00	
02-28	0060640006	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		48.92	
03-07	0064240021	AT&T	01/01/90-01/31/90	WATTS FOR JASPER DIO	55.62	
03-07	0064240020	AT&T INFORMATION SYSTEMS	01/14/90-02/13/90	SERVICE FOR DO/GADSDEN	30.44	
03-07	0064240025	BELL ATLANTIC MOBILE SYSTEMS	01/12/90-02/04/90	MOBILE TELEPHONE SVC	291.00	
03-07	0064240019	TOM BEVILL	02/17/90	AIRFARE FROM DISTRICT (BIRM) TO WASHINGTON PLUS BAGGAGE HANDLING	24.48	
03-07	0064240024	MISSIE L HUDSON	02/20/90-02/20/90	102 MILES @ .24 TRAVEL IN DISTRICT	110.60	
03-07	0064240022	SOUTH CENTRAL BELL	02/14/90-03/13/90	GDO TELEPHONE SERVICE	1.20	
03-09	0066520006	Do	02/14/90-03/13/90	GDO TOLL CALLS	100.66	
03-09	0066520006	Do	01/17/90-02/16/90	JDO SVC		

03-12	CHARLES C WATTS	02/05/90-02/27/90	DISTRICT TRAVEL 508.4 @ .24 VIA PVT AUTO	122.02
03-12	Do	02/15/90-02/15/90	231.5 MI @ .24 VIA PVT AUTO TO DRIVE MEMBER TO DISTRICT FUNCTION	55.56
03-14	ADT SECURITY SYSTEMS	03/01/90-05/31/90	CDO SECURITY SERVICE	139.26
03-14	Do	03/01/90-05/31/90	GDO SECURITY SERVICE	139.26
03-14	CANTRELL/CUTTER PRINTING, INC	02/12/90	256,000 NEWSLETTERS	3,340.27
03-14	OAG NORTH AMERICAN EDITION	04/30/90-04/30/91	OAG NORTH AMERICAN EDITION - 1 YR RENEWAL	273.00
03-16	AT&T	03/04/90-04/03/90	JDO TELEPHONE EQUIPMENT	78.80
03-16	GENERAL SERVICES ADMIN	02/01/90-02/28/90	CDO FTS SERVICE	33.83
03-16	Do	02/01/90-02/28/90	JDO FTS SERVICE	33.32
03-16	SOUTH CENTRAL BELL	03/02/90-03/28/90	CDO TELEPHONE SERVICE	52.43
03-23	0808430020	03/02/90-04/01/90	CDO TELEPHONE EQUIPMENT	49.57
03-29	0808430020	01/01/90-03/31/90	RENT CULLMAN AL 00000	1,498.00
03-29	0772910065	01/01/90-03/31/90	RENT GADSDEN AL 00000	1,834.00
03-29	0772910066	01/01/90-03/31/90	JASPER DISTRICT OFFICE	1,689.00
03-31	0886930308	02/01/90-02/28/90		132.41
03-31	0886930309	02/01/90-02/28/90		54.80
03-31	0888940077	02/01/90-02/28/90		82.50
03-31	(REQUIRING SERVICES CHARGED)	03/01/90-03/31/90		489.82
03-31	(REQUIRING ALLOWANCE)	03/01/90-03/31/90		547.61
03-31	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		184.60
03-31	0092410013	03/01/90-03/31/90		

EXPENDITURES FOR 1ST QUARTER

SALARIES	105,287.89
MEMBERS CLERK HIRE	
EXPENSES	34,876.80
OFFICIAL EXPENSES OF MEMBERS	

ADJUSTMENTS/REFUNDS

08-18	0047590012	CONGRESSIONAL QUARTERLY INC	11/19/89-11/19/90	REFUND DUE TO DUPLICATE PAYMENTS	(299.00)
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EXPENSES

EXPENSES FOR 1ST QUARTER	
OFFICIAL EXPENSES OF MEMBERS	(299.00)
TOTAL	139,865.69

OFFICE OF THE HON. JAMES H BILBRAY

SALARIES

03-12	BLAIR, JANE A	01/01/90-02/28/90	RECEPTIONIST	2,750.00
03-12	DECORTE, TED L	01/01/90-03/31/90	DISTRICT DIRECTOR	9,000.00
03-14	FADGEN, JOHN P	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	15,000.00
03-14	PIERRO, MARK F	01/01/90-03/31/90	PRESS SECRETARY	10,749.99
03-14	PIERRO, TRINA C	02/26/90-03/31/90	TEMPORARY EMPLOYEE	1,604.17
03-16	FINESEN, LIBBI	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,749.99
03-16	GABRELLI, GRACE	01/01/90-03/31/90	CASEWORKER/VOLUNTEER COORDINATOR	5,600.01
03-16	HEBERLEE, BRENT	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,625.01
03-16	JOHNSON, KRISTINE L	01/01/90-03/31/90	RECEPTIONIST	4,062.51
03-16	LI, GORDON	01/01/90-03/31/90	COMPUTER OPERATOR	950.01
03-16	MCKINNEY, LISA ANN	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	4,374.99
03-16	MCSHEA, BERNARD EUGENE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,249.99
03-16	MEATS, SALLY R	01/01/90-03/31/90	CASEWORKER	5,787.51
03-16	MORRIS, TINA	01/01/90-03/31/90	APPOINTMENT SECRETARY	6,249.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES H. BILBRAY—Con.					
		PETERSEN, SUSAN	01/01/90-03/31/90	RECEPTIONIST	3,549.99
		RANIERI, JOHN	01/30/90-03/31/90	TEMPORARY EMPLOYEE	440.56
		ROWE, RUSSELL M.	01/23/90-03/31/90	LBJ CONGRESSIONAL INTERN	2,220.00
		SANCHEZ, JANIE	01/01/90-03/31/90	CASEWORKER	3,750.00
		SIMPSON, JOHN F. III	01/01/90-03/31/90	CASEWORKER	4,190.49
		TALISNIK, MICHAEL H.	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	10,125.00
		WEICHEL, STEWART	01/01/90-03/31/90	CONGRESSIONAL AIDE	4,062.51
		WICKER, CHARLES	01/04/90-01/31/90	TEMPORARY EMPLOYEE	540.00
EXPENSES					
01-10	0009310011	POSTMASTER	11/16/89	POSTAGE	100.00
01-11	0009210024	ALLEN'S PRESS CLIPPING BUREAU	10/01/89-10/31/89	PRESS CLIPPING SERVICE	34.00
01-11	0009210010	Do	11/06/89-11/30/89	CLIPPING SERVICE	34.00
01-11	0009210018	CENTRAL TELEPHONE	08/26/89-09/25/89	TELEPHONE BILL FOR DISTRICT OFFIS	130.99
01-11	0009210019	Do	08/26/89-09/25/89	AT&T	18.54
01-11	0009210012	Do	11/18/89-12/17/89	TELEPHONE SERVICE FOR DISTRICT OFFICE NORTH LAS VEGAS	18.54
01-11	0009210013	Do	11/18/89-12/17/89	AT&T	31.59
01-11	0009210009	Do	11/19/89-12/18/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	87.42
01-11	0009210004	Do	11/26/89-12/25/89	TELEPHONE SERVICE FOR HENDERSON OFFICE	28.95
01-11	0009210005	Do	11/26/89-12/25/89	TELEPHONE SERVICE FOR HENDERSON OFFICE	65.97
01-11	0009210006	Do	11/26/89-12/25/89	TELEPHONE SERVICE FOR LV OFFICE	137.98
01-11	0009210007	Do	11/26/89-12/25/89	AT&T	137.98
01-11	0009210020	DAVID R. RAMAGE	11/26/89	PRINTING OF CALENDARS	11.58
01-11	0009210023	DINERS CLUB INTERNATIONAL	10/27/89-11/04/89	MEMBER CHARGES AIRPHONE	399.00
01-11	0009210016	FEDERAL EXPRESS CORP.	10/25/89-11/02/89	OVERNIGHT LETTERS	22.66
01-11	0009210008	Do	11/09/89	OVERNIGHT LETTER	96.50
01-11	0009210025	GRACE GARRELLI	06/13/89	MILEAGE REIMBURSEMENT	19.25
01-11	0009210015	GRAPHIC ART SERVICES	10/11/89-12/04/89	PRINTING OF CONSUMER INFORMATION CATALOG	52.14
01-11	0009210022	BRENT HEBERLEE	09/22/89	TRANSPORTATION TO NRC FOR MEETING	100.00
01-11	0009210014	LAS VEGAS SUN	10/31/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	6.00
01-11	0009210001	LSW, INC.	10/01/89-10/01/90	COMPUTER SERVICES	91.00
01-11	0009210002	Do	11/28/89	COMPUTER SERVICES	423.60
01-11	0009210017	MOTOROLA CELLULAR SERVICE	11/30/89	NUMBERS CELLULAR PHONE SERVICE	115.34
01-11	0009210003	NATIONAL WILDLIFE FEDERATION	11/01/89-11/30/89	RECTORRY FOR USE IN WASHINGTON OFFICE	39.04
01-11	0009210011	SPARKLETT'S	12/21/89	DRINKING WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	18.00
01-11	0009210026	SPARKLETT'S DRINKING WATER CORP.	10/31/89	DRINKING WATER FOR DISTRICT OFFICE	96.10
01-11	0009210021	THE WASHINGTON POST	12/21/89-12/31/90	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	96.10
01-11	0009550015	CALIFORNIA DEMOCRATIC CONGL. DELEGATION	12/21/89-12/31/90	DUES	119.60
01-11	0009550012	CENTRAL TELEPHONE	12/06/89-12/17/89	TELEPHONE SERVICE FOR NORTH LAS VEGAS OFFICE	2,615.00
01-11	0009550016	CONGL. ENVIRONMENTAL & ENERGY STUDY CONF.	01/01/90-12/31/90	DUES - EXECUTIVE COMMITTEE	53.07
01-11	0009550017	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	PRINTING - SENIOR REPORTS	700.00
01-11	0009550013	DAVID R. RAMAGE	12/11/89	PRINTING	1,000.00
01-11	0009550008	Do	12/15/89	PRINTING	970.50
					37.50

01-11	0009550014	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	RESEARCH SERVICES	3,800.00
01-11	0009550007	DINERS CLUB INTERNATIONAL	11/13/89	MEMBER'S AIRPHONE	4.12
01-11	0009550005	JOHN P FADGEN	10/30/89-11/05/89	STAFF TRAVEL TO DISTRICT - BALY/LAS VEGAS/BALT	198.00
01-11	0009550011	Do	10/31/89-11/03/89	STAFF FOOD WHILE IN DISTRICT	66.76
01-11	0009550001	Do	12/11/89-12/17/89	STAFF TRAVEL TO DISTRICT - WASH/LAS VEGAS/WASH	344.00
01-11	0009550003	Do	12/11/89-12/17/89	STAFF TRANSPORTATION TO/FROM AIRPORT	21.50
01-11	0009550002	Do	12/12/89-12/17/89	STAFF FOOD WHILE IN DISTRICT	72.69
01-11	0009550004	Do	12/13/89-12/17/89	STAFF LODGING IN DISTRICT	85.60
01-11	0009550018	Do	03/03/89-03/09/89	OVERNIGHT LETTERS	23.00
01-11	0009550020	Do	05/16/89-05/23/89	OVERNIGHT LETTERS	35.50
01-11	0009550022	Do	05/22/89-07/21/89	OVERNIGHT LETTERS	40.05
01-11	0009550019	Do	08/07/89	OVERNIGHT LETTERS	19.50
01-11	0009550021	Do	11/28/89	OVERNIGHT LETTERS	9.75
01-11	0009550006	Do	11/01/89-11/30/89	GSA PHONE SERVICES	141.12
01-11	0009550009	GENERAL SERVICES ADMIN	10/24/89-12/04/89	MILEAGE REIMBURSEMENT - 21.0 MILES @ 22¢ PER MILE	46.20
01-11	0009550010	KRISTINE L JOHNSON	01/01/90-01/30/90	RENT: 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	115.00
01-29	0026890045	CITY OF NORTH LAS VEGAS	01/01/90-01/30/90	LEASED AUTO	363.75
01-29	0026890046	LAS VEGAS AUTO LEASING INC.	01/01/90-01/30/90	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00
01-29	0026890044	TERRA WEST	12/01/89-12/31/89		129.63
01-31	0025930117	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		243.67
01-31	0025930118	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		324.50
01-31	0025940031	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		2,984.04
01-31	0032900198	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		19.45
01-31	0032950520	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,126.37
01-31	0033880010	Do	12/14/89	STAMPS	100.00
02-05	0017490019	POSTMASTER	12/01/89-12/31/89	NEWS CLIPPINGS	34.00
02-05	0032310016	ALLEN'S PRESS CLIPPING BUREAU	01/20/90-01/20/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.00
02-05	0032310015	BOULDER CITY NEWS	12/19/89-01/18/90	TELEPHONE SERVICE FOR LAS VEGAS	56.00
02-05	0032310013	CENTRAL TELEPHONE	12/26/89-01/25/90	TELEPHONE SERVICE FOR HENDERSON OFFICE	55.19
02-05	0032310011	Do	12/26/89-01/25/90	AT&T HENDERSON OFFICE	137.51
02-05	0032310012	Do	12/18/89	PRINTING LABELS ON NEWSLETTERS	371.80
02-05	0032310018	DAVID R RAMAGE	12/28/89	PRINTING NEWSLETTERS	3,565.50
02-05	0032310017	Do	01/11/90	PRINTING CALLING CARDS FOR K. JOHNSON, T. MORRIS & G. GARELLI	61.50
02-05	0032310024	Do	01/22/90	PRINTING DEAR COLL-E CAMARENA	23.25
02-05	0032310002	DINERS CLUB INTERNATIONAL	01/02/90-01/06/90	MEMBER TRANSPORTATION TO DISTRICT WASH-LAS VEGAS-WASH	344.00
02-05	0032310003	Do	01/08/90-01/16/90	MEMBER TRANSPORTATION TO THE DISTRICT WASH-LV-WASH	318.00
02-05	0032310004	FEDERAL EXPRESS CORP	08/29/89	OVERNIGHT LETTER	9.75
02-05	0032310005	Do	12/12/89	STAFF TRANSPORTATION TO DISTRICT WASH-LAS VEGAS WASH	318.00
02-05	0032310001	MARK FIERRO	12/20/89-01/03/90	GSA TELEPHONE SERVICES	118.02
02-05	0032310014	GENERAL SERVICES ADMIN	05/18/89-05/30/89	COMPUTER USAGE & SUPPORT	40.00
02-05	0032310010	HOUSE INFORMATION SYSTEMS	06/20/89-03/31/90	COMPUTER USAGE & SUPPORT	150.00
02-05	0032310009	Do	12/08/89-12/31/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT 165 MILES X 22¢	36.30
02-05	0032310007	KRISTINE L JOHNSON	10/01/89-10/01/90	NEWSPAPER SUBSCRIPTION FOR HENDERSON OFFICE	91.00
02-05	0032310006	LAS VEGAS SUN	12/01/89-12/31/89	MEMBER'S CELLULAR SERVICE	84.87
02-05	0032310023	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	MEMBER'S CELLULAR SERVICE	52.10
02-05	0032310022	Do	12/08/89-12/21/89	REIMBURSEMENT FOR MILEAGE 360 MILES X 22¢	79.20
02-05	0032310008	SALLY A RIGGS	10/03/90-01/02/91	DRINKING WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	89.55
02-05	0032310020	SPARKLETS DRINKING WATER CORP	12/08/89-12/22/89	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	71.95
02-05	0032310021	STANDARD COFFEE	01/11/90	CAUCUS DUES	250.00
02-15	0044800014	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	CAUCUS DUES	250.00
02-15	0044800015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/12/90-01/22/90	REIMBURSE FOR MILEAGE	5.50
02-15	0044800017	LIBBI TENSEN	12/13/89-01/25/90	REIMBURSE FOR MILEAGE 141 MILES X 22	31.02
02-15	0044800018	GRACE GARELLI	01/03/90-01/26/90	REIMBURSE FOR MILEAGE 118 MILES X 22	25.96
02-15	0044800016	KRISTINE L JOHNSON	01/01/90-01/31/90	PRESS CLIPPING SERVICE	34.00
02-15	0045360020	ALLEN'S PRESS CLIPPING BUREAU			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H BILBRAY—Con.						
02-16	0045380025	CENTRAL TELEPHONE	01/19/90-02/18/90	TELEPHONE SERVICE FOR DISTRICT OFFICE LOCAL PHONE ONLY	56.00	
02-16	0045380018	Do	01/26/90-02/25/90	TELEPHONE SERVICE FOR HENDERSON OFFICE	70.77	
02-16	0045380019	Do	01/26/90-02/25/90	AT&T	72.89	
02-16	0045380023	Do	01/26/90-02/25/90	TELEPHONE SERVICE FOR DISTRICT OFFICE LV	248.11	
02-16	0045380024	Do	01/26/90-02/25/90	AT&T	24.66	
02-16	0045380022	REVIEW JOURNAL DISTRIBUTOR	01/31/90-01/31/91	NEWSPAPER SUBSCRIPTION FOR LV OFFICE	90.00	
02-16	0045380021	STANDARD COFFEE	01/31/90	COFFEE FOR CONSTITUENT USE IN WASH OFFICE	79.35	
02-26	0054890045	LAS VEGAS AUTO LEASING INC.	02/01/90	LEASED AUTO	363.75	
02-26	0054890044	TERRA WEST	02/01/90	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00	
02-28	0052930117	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		147.89	
02-28	0052930118	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		206.14	
02-28	0059950451	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		745.01	
02-28	0060540030	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,990.27	
02-28	0060640007	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		1.95	
03-13	0067220010	POSTMASTER	01/25/90	25c STAMPS	200.00	
03-16	0074600001	CENTRAL TELEPHONE	12/26/89-01/25/90	PHONE SERVICE DISTRICT OFFICE	189.47	
03-16	0074600002	Do	12/26/89-01/25/90	AT&T TOTAL CHARGES	5.00	
03-16	0074600003	Do	02/26/90-03/25/90	PHONE SERVICE DISTRICT OFFICE	185.20	
03-16	0074600004	Do	02/26/90-03/25/90	AT&T CHARGES	32.27	
03-16	0074600005	Do	02/26/90-03/25/90	PHONE SERVICE DISTRICT OFFICE	53.89	
03-16	0074600006	Do	02/26/90-03/25/90	AT&T CHARGES	80.09	
03-16	0074600013	LIBBI FINELSEN	01/12/90-01/22/90	REIMBURSEMENT FOR MILEAGE 25 MILES X .22	5.50	
03-16	0074600011	Do	02/23/90-02/25/90	REIMBURSEMENT FOR MILEAGE 21 MILES X .22	4.62	
03-16	0074600010	GRACE GARRELLI	01/30/90-02/26/90	REIMBURSEMENT FOR MILEAGE 184 MILES X .22	40.48	
03-16	0074600009	GENERAL SERVICES ADMIN	04/01/89-04/30/89	REIMBURSEMENT FOR MILEAGE OFFICIAL DUTIES	(60.60)	
03-16	0074600008	Do	01/01/90-01/31/90	CREDIT - (FTS)	118.02	
03-16	0074600012	KRISTINE L JOHNSON	01/30/90-02/22/90	FTS SERVICE	40.92	
03-16	0074600014	SALLY A RIGG	01/19/90-01/29/90	REIMBURSEMENT FOR MILEAGE 186 MILES X .22	16.72	
03-21	0079810007	ALLEN'S PRESS CLIPPING BUREAU	02/01/90-02/28/90	REIMBURSEMENT FOR MILEAGE 76 MILES X .22	34.00	
03-21	0079810006	FEDERAL EXPRESS CORP	02/22/90	NEWSPAPER CLIPPING SERVICE-PAYMENT FOR FEBRUARY	31.75	
03-21	0079810009	MOTOROLA CELLULAR SERVICE	02/01/90-02/28/90	OVERNIGHT MAIL	227.49	
03-21	0079810008	SPARKLETT'S DRINKING WATER CORP	01/09/90-01/31/90	CELLULAR PHONE SERVICE	96.10	
03-22	0080320001	CONGRESSIONAL QUARTERLY INC	01/03/90-01/02/91	DRINKING WATER FOR THE DISTRICT	600.00	
03-26	0082510003	SERVICE AMERICA CORP	05/20/90-05/21/91	ASSOCIATE MEMBER DUES	899.00	
03-26	0082510004	SPARKLETT'S DRINKING WATER CORP	01/24/90-02/28/90	1 YEAR SUBSCRIPTION	140.00	
03-26	0082510002	STANDARD COFFEE	02/09/90-02/28/90	RESTAURANT SERVICES	83.00	
03-28	0086890045	LAS VEGAS AUTO LEASING INC.	03/14/90	DRINKING WATER - DISTRICT OFFICE	44.10	
03-28	0086890044	TERRA WEST	03/01/90-03/30/90	CUPS & COFFEE SUPPLIES	363.75	
03-31	0086930116	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	LEASED AUTO	2,000.00	
03-31	0086930117	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	132.44	
03-31	0089900131	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		133.86	
					2,923.08	

03-31	0089950403	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER	385.34
				SALARIES	
				LBJ INTERNS	2,220.00
				MEMBERS CLERK HIRE	105,412.72
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,130.35
					(115.00)
01-29	0060990001	CITY OF NORTH LAS VEGAS	01/01/90-01/30/90	EXPENDITURES FOR 1ST QUARTER	
				REFUND DUE TO OVERPAYMENT	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(115.00)
				TOTAL	150,648.07

OFFICE OF THE HON. MICHAEL BILIRAKIS

				SALARIES	
				AHEARN, MAUREEN	4,541.67
				BOTELHO, MICHAEL J	1,000.00
				BROWN, PATRICIA M	7,833.34
				CARBERRY, ALISON ANN	6,333.34
				COFFEY, MAUREEN THERESE	633.33
				DELOATCHE, PATRICIA L	7,166.67
				GRENELLE, ROSALEE T	4,166.67
				HYDER, REBECCA	4,833.34
				IRVIN, THOMAS C	600.00
				LIMBACH, DENNIS D	8,416.66
				MATLOCK, PATRICIA L	4,624.99
				MEGALOUDES, DEMOS A	1,833.34
				MEYERS, ROBERT JERIMIAH	12,749.99
				MIAOULIS, SHIRLEY A	4,916.67
				SINKIEWICZ, MARGUERITE P	5,916.67
				STAVROS, ELLEN C	4,500.00
				STEFANADIS, SONJA B	5,916.67
				TURNER, W ROGERS, JR	3,500.00
				VUCANOVICH, GEORGE J	3,166.66
				WHITE, DAVID L	6,833.33
				EXPENSES	
01-10	0009310012	POSTMASTER	11/02/89	400 25¢ STAMPS	100.00
01-12	0010740018	GTE COMMUNICATIONS CORP	11/25/89	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY OFFICE	2.75
01-12	0010740019	Do	11/25/89	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	52.05
01-12	0010740017	GTE OF FLORIDA	11/10/89-12/10/89	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	203.58
01-12	0010740020	VISION CABLE OF PINELLAS	12/22/89-01/21/90	CSPAN FOR CLEARWATER DISTRICT OFFICE	12.45
01-22	0017620019	DINERS CLUB INTERNATIONAL	11/02/89	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT (TAMPA)	150.00
01-22	0017620020	Do	11/07/89	MEMBERS OFFICIAL TRAVEL FROM DISTRICT (TAMPA) TO WASHINGTON	150.00
01-22	0017620021	Do	11/09/89	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON DC TO DISTRICT (TAMPA)	156.00
01-22	0017620013	Do	11/14/89	MEMBERS OFFICIAL TRAVEL FROM DISTRICT (TAMPA) TO WASHINGTON DC	150.00
01-22	0017620014	Do	11/21/89	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA)	150.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	0017620015	THOMAS C IRVIN	10/10/89-12/18/89	REIMBURSE FOR OFFICIAL TRAVEL IN DISTRICT 377 MILES @ 24¢		90.48
01-22	0017620016	Do	10/19/89-12/03/89	REIMB FOR PARKING MEMBER TO AIRPORT 310 MILES @ 24¢		74.40
01-22	0017620017	MOTOROLA CELLULAR SERVICE	11/30/89-12/29/89	MOBILE PHONE SERVICE IN DISTRICT		58.41
01-22	0017620018	Do	12/01/89-12/31/89	MOBILE PHONE SERVICE IN WASHINGTON DC		20.00
01-29	0022700006	GTE OF FLORIDA	11/22/89-12/22/89	TELEPHONE SERVICE FOR PLANT CITY OFFICE		48.40
01-29	0022700007	Do	11/25/89-12/25/89	TELEPHONE SERVICE FOR HOLIDAY DISTRICT OFFICE		234.72
01-29	0022700008	Do	11/25/89-12/25/89	AT&T		1.22
01-29	0022700009	Do	11/25/89-12/25/89	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE		185.56
01-29	0022700012	THE LEDGER	01/03/90-01/03/91	SUBSCRIPTION FOR WASHINGTON, DC OFFICE 1 YEAR		195.00
01-29	0022700011	THOMAS J LANFORD	12/11/89	LABEL FOR CONSTITUENT MAILING		20.91
01-29	0022700010	UNITED PARCEL SERVICE	12/20/89	COURIER SERVICE FOR WASHINGTON, DC TO DISTRICT		12.00
01-29	0022700013	GTE COMMUNICATIONS CORP	12/25/89	TELEPHONE EQUIP. CHARGES FOR CLEARWATER DISTRICT OFFICE		108.70
01-29	0025220011	Do	12/25/89	TELEPHONE EQUIPMENT CHARGES FOR DISTRICT OFFICE		2.75
01-29	0025220012	Do	12/25/89	TELEPHONE EQUIPMENT FOR WASHINGTON DC OFFICE		52.05
01-29	0025220027	NEW YORK TIMES	12/29/89-12/27/90	LEASE AUTO		113.75
01-29	0026890050	CHRYSLER CREDIT CORP	01/01/90-01/30/90	RENT 1150 CLEVELAND ST #1600 CLEARWATER FL 33515		295.15
01-29	0026890048	PROPERTIES MANAGEMENT	01/01/90-01/30/90	RENT BARNETT BANK BUILDING HOLIDAY FL		1,662.00
01-29	0026890049	Do	01/01/90-01/30/90	RENT 408 W. RENFRO ST PLANT CITY FL 33566		820.00
01-29	0026890047	Do	01/01/90-01/30/90			133.21
01-31	0025330587	WALDEN PROPERTIES, INC	12/01/89-12/31/89			34.14
01-31	0025330588	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			843.48
01-31	0032900590	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90			555.10
01-31	0032950255	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			355.55
01-31	0032950254	Do	01/03/90-01/31/90			149.11
02-05	0031840004	GTE OF FLORIDA	12/10/89-01/10/90	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE		20.00
02-05	0031840006	MOTOROLA CELLULAR SERVICE	12/30/89-01/29/90	MOBILE TELEPHONE SERVICE IN DISTRICT		86.67
02-05	0031840003	Do	01/01/90-01/31/90	MOBILE TELEPHONE SERVICE IN WASHINGTON, DC		20.00
02-05	0031840007	VISION CABLE OF PINELLAS	01/10/90-01/12/90	COURIER SERVICE FOR OFFICIAL DOCUMENTS		24.00
02-06	0036530027	PATRICIA M BROWN	10/22/90-02/21/90	C-SPAN FOR DISTRICT OFFICE		12.45
02-06	0036530017	Do	10/22/89-12/07/89	REIMBURSE FOR OFFICIAL TRAVEL IN DISTRICT - 246 MILES @ 24¢ PER MILE		59.04
02-06	0036530018	Do	10/13/89-11/02/89	REIMB FOR PICKING UP MEMBER AT AIRPORT - 108 MILES @ 24¢ PER MILE		25.92
02-06	0036530019	Do	02/23/90-02/22/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		129.00
02-08	0037820007	THE WALDEN BUILDING	01/09/90	OFFICE COPIER USE FOR WASHINGTON OFFICE		15.10
02-08	0037820008	Do	01/01/87-12/31/87	OFFICE COPIER USE FOR PLANT CITY OFFICE		62.87
02-08	0037820009	Do	01/01/88-12/31/88	OFFICE COPIER USE FOR PLANT CITY OFFICE		62.87
02-13	0040630015	GTE COMMUNICATIONS CORP	01/19/90	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE		108.70
02-14	0043530017	BENCHMARK SYSTEMS	01/30/89	COMPUTER CARTRIDGES FOR WASHINGTON OFFICE		142.00
02-14	0043530018	C. LULIAS	01/30/89	PRINT CONSTITUENT LETTER		160.00
02-14	0043530019	CALI COMMUNICATIONS, INC	01/29/90	PRINTING FOR CONSTITUENT MAILING		7,205.00
02-14	0043530020	CATTERTON PRINTING CO	01/29/90	CONSTITUENT MAILING FOR TOWN HALL MEETING		3,133.00
02-15	0046320018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	MAILING LABELS FOR MAILING		14.80
02-15	0046320020	CONGRESSIONAL SUNBELT CAUCUS	01/03/90-01/02/91	1990 DUES		250.00
				1990 DUES		1,000.00

02-15	0046320017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1990 DUES	500.00
02-15	0046320016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 DUES	700.00
02-15	0046320019	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	1990 DUES	2,500.00
02-23	0045220013	GTE COMMUNICATIONS CORP	01/25/90	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	2.75
02-23	0045220014	Do	01/25/90	TELEPHONE EQUIPMENT CHARGES FOR CLASSMATES DISTRICT OFFICE	52.05
02-26	0054890049	CHRYSLER CREDIT CORP	02/01/90	LEASE AUTO	295.15
02-26	0054890047	PROPERTIES MANAGEMENT	02/01/90	RENT 1150 CLEVELAND ST #1600 CLEARWATER FL 33515	1,662.00
02-26	0054890048	Do	02/01/90	RENT BARNETT BANK BUILDING HOLIDAY FL	820.00
02-26	0054890046	Do	02/01/90	RENT 408 W RENFRO ST PLANT CITY FL 33566	130.00
02-27	0053360023	WALDEN PROPERTIES, INC.	02/01/90	PRINTER CARTRIDGES - DC OFFICE	142.00
02-27	0053360022	BENCHMARK SYSTEMS	02/01/90	MAINTENANCE ON LEASED DISTRICT VEHICLE	64.49
02-27	0053360020	DAYTON ANDREW, INC.	02/01/90	TELEPHONE SERVICE FOR PLANT CITY OFFICE	40.00
02-27	0053360017	GTE OF FLORIDA	12/22/89-01/22/90	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE	187.09
02-27	0053360018	Do	12/25/89-01/25/90	TELEPHONE SERVICE FOR HOLIDAY DISTRICT OFFICE	231.24
02-27	0053360019	Do	12/25/89-01/25/90	AT&T	542
02-27	0053360021	R L POLK AND CO	01/30/90	CONSTITUENT REFERENCE BOOL FOR DISTRICT OFFICE	53.00
02-27	0053360024	UNITED PARCEL SERVICE	02/08/90	COURIER SERVICE FOR OFFICIAL SHIPMENTS	25.00
02-28	0052930587	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		174.80
02-28	0052930588	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		99.83
02-28	0059940146	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		23.00
02-28	0059950204	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	(15.44)	73.83
02-28	0059950203	Do	02/01/90-02/28/90		836.48
02-28	0060540031	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		6.50
02-28	0060640008	(PHOTOGRAPHIC SERVICES CHARGED)	01/10/90-02/10/90	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	150.02
03-05	0054450027	GTE OF FLORIDA	01/30/90-02/28/90	CELLULAR PHONE SERVICE IN DISTRICT	75.37
03-05	0059680013	MOTOROLA CELLULAR SERVICE	01/30/90-02/28/90	C SPAN FOR DISTRICT OFFICE	12.45
03-05	0059680014	VISION CABLE OF PINELLAS	02/22/90-03/21/90	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	108.70
03-12	0067420016	GTE COMMUNICATIONS CORP	02/19/90	TELEPHONE CHARGES FOR PLANT CITY DISTRICT OFFICE	13.75
03-12	0067420017	GTE OF FLORIDA	01/22/90-02/22/90	AT&T	13.43
03-12	0067420018	Do	01/22/90-02/22/90	MOBILE TELEPHONE CHARGES FOR WASHINGTON, DC	20.40
03-12	0067420015	MOTOROLA CELLULAR SERVICE	02/01/90-02/28/90	ALARM SERVICE FOR HOLIDAY DISTRICT OFFICE	95.31
03-12	0067420019	NATIONAL GUARDIAN SECURITY SERVICE	03/01/90-05/31/90	TELEPHONE SERVICE FOR HOLIDAY DISTRICT OFFICE	148.88
03-14	0072500015	GTE OF FLORIDA	01/25/90-02/23/90	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE	30.80
03-14	0072500016	Do	01/25/90-02/23/90	COURIER SERVICE FOR OFFICIAL DOCUMENTS TO DISTRICT	8.50
03-14	0072500017	Do	03/03/90	BUSINESS CARDS FOR STAFF MEMBERS (PAT FABER)	40.00
03-16	0074310021	THOMAS J LANKFORD	02/09/90	PRINTING LABEL #10 ENVELOPES, XEROX LETTER'S	57.33
03-16	0074310022	Do	02/15/90-02/21/90	FUEL FOR OFFICIAL AUTO IN DISTRICT	33.60
03-20	0075430022	BIG BEAR 66	01/03/90-03/02/90	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	2.75
03-20	0075430020	GTE COMMUNICATIONS CORP	02/25/90	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	52.05
03-20	0075430021	Do	02/25/90	REIMBURSE WASH STAFFER FOR EXPENSES IN CONNECTION WITH OFFICIAL TRAVEL IN DISTRICT - MEALS	16.67
03-23	0079550018	ALISON ANN CARBERRY	02/21/90-03/01/90	REIMB FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	158.15
03-23	0079550019	Do	02/21/90-03/01/90	REIMB FOR FILM & BATTERIES (OFFICIAL USE)	14.51
03-23	0079550020	Do	02/23/90-02/26/90	REIMBURSE WASHINGTON STAFFER FOR EXPENSES IN CONNECTION WITH OFFICIAL TRAVEL TO DISTRICT	250.64
03-23	0079550024	PATRICIA L DELOATCHE	03/02/90-03/06/90	REIMB FOR GASOLINE FOR RENTAL CAR WHILE IN DISTRICT	9.30
03-23	0079550025	Do	03/05/90	REIMB WASH STAFFER FOR EXPENSES INCURRED IN CONNECTION WITH OFFICIAL TRAVEL IN DISTRICT - LODGING	313.57
03-23	0079550021	DAVID L WHITE	02/28/90-03/06/90	REIMB FOR RENTAL CAR & GASOLINE WHILE IN DISTRICT	106.96
03-23	0079550022	Do	02/28/90-03/06/90	REIMB FOR FILM (OFFICIAL USE)	3.20
03-23	0079550023	Do	03/05/90	CARTRIDGES FOR LASER PRINTER IN DC OFFICE	142.00
03-27	0081810006	BENCHMARK SYSTEMS	03/08/90	MASTER FILE LABELS	10.46
03-27	0081810008	DOROTHY W. RUGLES SUPVR OF ELECTIONS	03/08/90	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	183.95
03-27	0081810007	GTE OF FLORIDA	02/10/90-03/10/90	PRINTING DEAR COLLEAGUE LETTER	19.30
03-27	0081810005	THOMAS J LANKFORD	03/01/90	MEMBERS OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON DC & RETURN	198.00
03-27	0085410005	DINNERS CLUB INTERNATIONAL	01/29/90-02/02/90	MEMBERS AIRFARE TRAVEL FROM WASHINGTON DC TO DISTRICT	145.00
03-27	0085410006	Do	02/08/90	STAFF OFFICIAL TRAVEL FROM WASHINGTON DC TO DISTRICT & RETURN FOR ALLISON CARBERRY	290.00
03-27	0085410007	Do	02/21/90-03/03/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.						
03-27	0085410033	Do	02/27/90	MEMBERS OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON DC	145.00	
03-27	0085410008	Do	02/28/90-03/06/90	STAFF OFFICIAL TRAVEL FROM WASHINGTON DC TO DISTRICT & RETURN FOR DAVID WHITE	158.00	
03-28	0086890049	CHRYSLER CREDIT CORP	03/01/90-03/30/90	LEASE AUTO	295.15	
03-28	0086890047	PROPERTIES MANAGEMENT	03/01/90-03/30/90	RENT 1150 CLEVELAND ST #1600 CLEARWATER FL 33515	1,662.00	
03-28	0086890048	Do	03/01/90-03/30/90	RENT: BARNETT BANK BUILDING HOLIDAY FL	820.00	
03-28	0086890046	WALDEN PROPERTIES, INC.	03/01/90-03/30/90	RENT 408 W. RENFRO ST PLANT CITY FL 33566	150.00	
03-30	0087640011	DINERS CLUB INTERNATIONAL	03/02/90	MEMBER OFFICIAL TRAVEL FROM PALM BEACH, FL - TAMPA (GOVT TRANSP WAS PROVIDED FROM WASH TO PALM BEACH)	70.00	
03-30	0087640010	Do	03/02/90-03/06/90	STAFF OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT - RETURN (PATTIC DELOATCHE)	158.00	
03-30	0087640009	Do	03/06/90	MEMBERS OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON DC	145.00	
03-30	0087640008	MOTOROLA CELLULAR SERVICE	03/01/90-03/31/90	MOBILE TELEPHONE SERVICE IN DISTRICT	167.25	
03-31	0086930586	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		172.15	
03-31	0086930587	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		366.68	
03-31	0088940152	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		833.00	
03-31	0089900395	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		834.34	
03-31	0089950190	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(190.37)	
03-31	0089950189	Do	03/01/90-03/31/90		(231.23)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
					99,483.34	
					MEMBERS CLERK HIRE	
EXPENSES						
					OFFICIAL EXPENSES OF MEMBERS	
					36,093.02	
					TOTAL	135,576.36

OFFICE OF THE HON. BEN BLAZ

SALARIES

BIBB, BENJAMIN C. JR	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,333.33
CEPEDA, GLORIA G.	01/01/90-02/28/90	SECRETARY	2,666.66
CHANG, YOUNGSOO	01/01/90-03/31/90	STAFF ASSISTANT	5,874.99
CRUIZ, ROSE M.	01/01/90-03/31/90	EXECUTIVE SECRETARY	6,624.99
ESPALDON, KARL P	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	8,750.01
FONTAINE, REBECCA V	02/01/90-02/28/90	PART-TIME EMPLOYEE	250.00
GACARIN, DEL R.	01/23/90-03/31/90	STAFF ASSISTANT	3,211.12
GUERRERO, ESTHER J	01/01/90-03/31/90	DISTRICT DIRECTOR	4,500.00
GUERRERO, MARY R	01/01/90-03/23/90	PART-TIME EMPLOYEE	6,916.67
GUERRERO, THOMAS C.	01/01/90-01/31/90	PART-TIME EMPLOYEE	3,150.00
GUINATAOTAO, VINCENTE DIAZ	02/01/90-03/31/90	DISTRICT ASSISTANT	1,500.00
Do	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,750.00
IKINS, CHARLES C.	01/01/90-03/31/90	PRESS SECRETARY	8,750.01
KALISIAK, FRANK C.	01/01/90-03/31/90		

03/01/90-03/31/90	SECRETARY	1,594.45
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	8,375.01
01/01/90-03/31/90	PART TIME EMPLOYEE	4,500.00
01/01/90-03/31/90	PART TIME EMPLOYEE	2,255.55
01/01/90-03/31/90	STAFF ASSISTANT	5,312.49
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	8,874.99
01/01/90-03/31/90	STAFF ASSISTANT	4,250.01
01/01/90-03/31/90	STAFF DIRECTOR & FINANCE OFFICER	9,187.01
02/05/90-03/31/90	SPECIAL PROJECTS ANALYST	4,044.45
11/01/89	EXPRESS MAIL	12.00
11/01/89	EXPRESS MAIL	12.00
11/01/89-11/30/89	NOV 89 OFFICIAL TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE - GUAM	85.45
11/01/89-11/30/89	NOV 89 OFFICIAL TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE - GUAM	6.25
11/01/89-11/30/89	NOV 89 OFFICIAL TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE - GUAM	210.55
11/01/89-11/30/89	NOV 89 OFFICIAL TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE - GUAM	51.00
11/01/89-11/30/89	PRINTING OF 138,537 CHESHIRE LABELS AT \$4.00 PER 1,000	554.15
11/29/89-12/11/89	AIR FARE - OFFICIAL TRAVEL BY STAFF: DC TO GUAM & RETURN (CRUZ, R.C.)	1,551.00
11/29/89	REIMBURSEMENT - OFFICIAL MAIL VIA EXPRESS MAIL	17.75
01/01/90	DISTRICT OFFICE POST OFFICE BOX FEE AGANA, GUAM - ANNUAL RENEWAL/BOX 3269	39.00
11/25/89	MEMBER BAGGAGE HANDLING AT HONOLULU AP (ARRIVAL & DEPARTURE)	4.00
11/25/89	MEMBER BAGGAGE HANDLING AT DULLES AP (ARRIVAL ONLY)	8.00
10/28/89-11/27/89	AIRLINE TICKET FOR STAFF: TRAVEL FR DC TO DISTRICT & RETURN: ESPALDON, K.E. LEGISLATIVE DIRECTOR	1,549.85
12/17/89-01/07/90	AIRLINE TICKET FOR STAFF: TRAVEL FR DC TO DISTRICT & RETURN-CHANG, YOUNGSOO	1,551.32
01/01/90-01/30/90	RENT AGANA SHOPPING CENTER AGANA GUAM 96910	3,116.00
11/17/89	MEMBER'S BAGGAGE HANDLING - NATIONAL AP-DEPARTURE	3.00
11/17/89-11/18/89	MEMBER'S LODGING EXPENSES (LAYOVER IN HON.) DURING EN-ROUTE TO DISTRICT	99.11
11/17/89-11/18/89	MEMBER'S MEAL EXPENSES DURING LAYOVER IN HONOLULU EN-ROUTE TO DISTRICT	26.40
11/17/89-11/18/89	MEMBER'S BAGGAGE HANDLING - HONOLULU AP-ARRIVAL AND DEPARTURE	8.00
11/19/89-11/24/89	MEMBER'S BAGGAGE HANDLING - GUAM AP-ARRIVAL AND DEPARTURE	8.00
12/17/89-12/18/89	STAFF LAYOVER LODGING EXPENSES IN SAN FRAN - TRAVEL FROM DC TO DISTRICT & RETURN FOR CHANG, YS.	59.40
11/01/89-11/30/89	NOV 89 OFFICIAL TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE-GUAM	80.65
11/01/89-11/30/89	NOV 89 OFFICIAL TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE-GUAM	92.95
12/18/89-12/19/89	LODGING EXPENSES RELATED TO OFFICIAL TRAVEL BY STAFF: DC TO GUAM & RETURN, MODERMOTT, JH	82.26
12/15/89-12/18/89	LODGING EXPENSES RELATED TO OFFICIAL TRAVEL BY STAFF: MODERMOTT, JH	548.54
12/01/89-12/31/89		176.85
12/01/89-12/31/89		2,151.36
12/01/89-12/31/89		261.00
12/01/89-12/31/89		24,823.00
12/01/89-12/31/89		301.96
12/01/89-12/31/89		1,624.92
12/01/89-12/31/89		113.36
12/01/89-12/31/89		2,784.55
01/03/90-01/31/90	EXPRESS MAIL	8.75
12/01/89	STAMPS	50.00
12/01/89	EXPRESS MAIL	12.00
12/01/89	EXPRESS MAIL	8.75
12/01/89	EXPRESS MAIL	8.75
12/12/89	EXPRESS MAIL	8.75
12/12/89	STAMP-FIRST CLASS 100 EA	25.00
12/12/89	EXPRESS MAIL	8.75
12/15/89	EXPRESS MAIL	12.00
12/15/89	EXPRESS MAIL	12.00
12/15/89	EXPRESS MAIL	12.00
12/15/89	EXPRESS MAIL	12.00
12/19/89	EXPRESS MAIL	17.75
0009310013	POSTMASTER	
01-10	Do	
0009310014	IT & E OVERSEAS, INC.	
01-10	Do	
01-12	Do	
0010740022	Do	
01-12	Do	
0010740024	Do	
01-12	Do	
0010740025	Do	
01-12	Do	
0010740021	Do	
01-12	Do	
0016580016	MICRO RESEARCH INDUSTRIES.	
01-19	Do	
0016580017	CONGRESSIONAL TRAVEL	
01-19	Do	
0016580015	ROSE M CRUZ	
01-19	Do	
0022310017	POSTMASTER	
01-26	Do	
0022310018	BEN BLAZ	
01-26	Do	
0022310019	Do	
01-26	Do	
0022310016	Do	
01-29	Do	
0026890051	CONGRESSIONAL TRAVEL	
01-30	Do	
0021500004	GREGORIO F. PEREZ PLAZA	
01-30	Do	
0021500003	BEN BLAZ	
01-30	Do	
0021500005	Do	
01-30	Do	
0021500006	Do	
01-30	Do	
0021500001	YOUNGSOO CHANG	
01-30	Do	
0021500009	IT & E OVERSEAS, INC.	
01-30	Do	
0021500010	Do	
01-30	Do	
0021500007	JOSEPH H. MODERMOTT	
01-30	Do	
0021500008	PACIFIC STAR HOTEL	
01-31	Do	
0025930045	(DC TELEPHONE SERVICE CHARGED)	
01-31	Do	
0025930046	(DC TELEPHONE TOLLS CHARGED)	
01-31	Do	
0025930042	(RECORDING SERVICES CHARGED)	
01-31	Do	
00259300138	(EQUIPMENT ALLOWANCE)	
01-31	Do	
0032900140	Do	
01-31	Do	
0032900139	Do	
01-31	Do	
0032930294	(STATIONERY ALLOWANCE CHARGED)	
01-31	Do	
0032930293	Do	
02-05	Do	
0017490020	POSTMASTER	
02-05	Do	
0017490021	Do	
02-05	Do	
0017490022	Do	
02-05	Do	
0017490023	Do	
02-05	Do	
0017490024	Do	
02-05	Do	
0017490025	Do	
02-05	Do	
0017490026	Do	
02-05	Do	
0017490027	Do	
02-05	Do	
0017490028	Do	
02-05	Do	
0017490029	Do	
02-05	Do	
0017490030	Do	
02-05	Do	
0017490031	Do	
02-05	Do	
0022400001	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	0022400002	Do	12/19/89	EXPRESS MAIL	49.65	
02-05	0022400003	Do	12/19/89	EXPRESS MAIL	48.30	
02-05	0022400004	Do	12/20/89	EXPRESS MAIL	8.75	
02-05	0022400005	Do	12/20/89	EXPRESS MAIL	12.90	
02-05	0022400006	Do	12/22/89	TAPES - ONE 3/4" ONE VHS	1.29	
02-13	0040630017	CONGRESSIONAL TRAVEL CENTER	12/09/89-01/06/90	AIRLINE TICKET FOR STAFF FR DC TO GUAM & RETURN ESPALDON, KARL	1,552.85	
02-13	0040630018	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS TOLL CHARGES DISTRICT OFFICE - DEC 89	199.40	
02-13	0040630018	GUAM TELEPHONE AUTHORITY	01/01/90-01/31/90	JAN 90 TEL TOLL CHARGES FOR DISTRICT OFFICE	308.00	
02-13	0040630019	IT & E-VERSERS, INC.	12/01/89-12/31/89	DEC 89 TEL TOLL CHARGES FOR DISTRICT OFFICE	68.90	
02-13	0040630020	Do	12/01/89-12/31/89	CONGRESSIONAL YELLOW BOOK FOR DISTRICT OFFICE-RENEWAL	59.90	
02-13	0040630021	MONITOR PUBLISHING CO	01/14/90-01/14/91	AIRLINE TICKET FOR STAFF TRAVEL FR DC TO HON & RETURN: MODERWITT, J. H. - TRAVEL OUTSIDE THE DISTRICT	150.00	
02-14	0021600001	CONGRESSIONAL TRAVEL	12/09/89-12/19/89	AIRLINE TICKET FOR STAFF TRAVEL FR DC TO HON & RETURN: KALISAK, F. - TRAVEL OUTSIDE DISTRICT	1,556.85	
02-14	0021600002	Do	12/09/89-12/21/89	AIRLINE TICKET FOR STAFF TRAVEL FR DC TO HON & RETURN: KALISAK, F. - TRAVEL OUTSIDE DISTRICT	28.56	
02-16	0046370002	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/03/91	MEAL EXPENSE WHILE IN DISTRICT	1,000.00	
02-16	0046370003	CONGRESSIONAL BLACK CAUCUS	01/03/90-01/02/91	DUES-1990 ASSESSMENT	2,000.00	
02-16	0046370003	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	DUES-1990 ASSESSMENT	8,000.00	
02-16	0046370005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	DUES-1990 ASSESSMENT	10,000.00	
02-16	0046370007	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES, 1990 ANNUAL ASSESSMENT	100.00	
02-16	0046370008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	DUES-1990 ASSESSMENT	1,250.00	
02-16	0046370006	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	DUES-1990 ASSESSMENT	15,000.00	
02-16	0047210013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	MEMBERSHIP DUES, 1990 ANNUAL ASSESSMENT	1,000.00	
02-26	0054890050	GREGORIO F. PEREZ PLAZA	02/01/90	RENT AGANA SHOPPING CENTER AGANA, GUAM 96910	3,116.00	
02-26	0052930045	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		228.65	
02-28	0052930046	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		3,787.71	
02-28	0059940008	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		538.00	
02-28	0059950232	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,795.47	
02-28	0060540033	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,648.61	
02-28	0060540032	Do	02/28/90		4,352.00	
03-05	0059680017	BEN BLAZ	02/04/90-02/17/90	MEMBER - BAGGAGE HANDLING EXPENSES - DUILLES AP	7.00	
03-05	0059680016	Do	02/16/90	MEMBER - LODGING EXPENSES - LA CAEN ROUTE TO WASHINGTON DC	96.32	
03-05	0059680018	Do	02/16/90	MEMBER - BAGGAGE HANDLING EXPENSES - LA AP 11P	4.00	
03-05	0059680020	DINERS CLUB INTERNATIONAL	01/11/90-01/23/90	STAFF - AIRLINE TICKET: COO TO DCO & RETURN - BIBB, BENJAMIN C, JR (LA)	1,495.00	
03-05	0059680021	Do	01/11/90-01/23/90	STAFF - AIRLINE TICKET: COO TO DCO & RETURN - KINS, CHARLES G, (LA)	1,495.00	
03-05	0059680019	Do	01/22/90-01/23/90	MEMBER - AIRLINE TICKET: TYL FR DCO TO DCO	1,336.80	
03-05	0059680022	Do	02/05/90-02/15/90	STAFF - AIRLINE TICKET: COO TO DCO & RETURN - OTIS, NATHANIEL D, (LA) WASH-GUAM-WASH	1,740.40	
03-05	0059680015	MASTER TRAVEL	02/16/90-02/17/90	MEMBER'S AIRFARE: DISTRICT OFFICE GUAM TO WASHINGTON DC	2,148.56	
03-08	0064260003	A.C. LIMITACO, INC.	01/17/90	DISTRICT TRANSPORTATION RELATED EXPENSES - GAS FOR MEMBER RENTAL CAR	17.50	
03-13	0067220011	POSTMASTER	01/03/90	STAMPS	100.00	
03-13	0067220012	Do	01/04/90	EXPRESS MAIL	8.75	
03-13	0067220013	Do	01/04/90	EXPRESS MAIL	12.00	
03-13	0067220014	Do	01/04/90	EXPRESS MAIL	46.95	
03-13	0067220015	Do	01/04/90	EXPRESS MAIL	34.65	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN BLAZ—Con.

03-13	0067220016	Do	01/09/90-01/11/90	PICTURES	12.00
03-13	0067220017	Do	01/10/90	EXPRESS MAIL	20.55
03-13	0067220018	Do	01/24/90	EXPRESS MAIL	15.25
03-13	0067220019	Do	01/25/90	EXPRESS MAIL	8.75
03-27	0085800013	Do	01/30/90	MEMBER - LUNCH WITH GUAM CONSTITUENTS WHILE DISCUSSING LEGISLATION	82.23
03-27	0085800014	Do	01/31/90	MEMBER - LUNCH WITH GUAM CONSTITUENTS WHILE DISCUSSING LEGISLATION	63.71
03-27	0085800015	Do	02/20/90	JANITORIAL SERVICE FOR DEC 89-DISTRICT OFFICE	30.71
03-27	0085800016	Do	12/01/89-12/31/89	DC89 OFF TEL TOLL CHRG DISTRICT OFFICE GUAM	370.00
03-27	0085800017	Do	02/11/90-02/11/91	SUBSCRIPTION RENEWAL TO CONGRESSIONAL YELLOW BOOK-DC OFFICE	188.55
03-27	0085800018	Do	02/11/90-02/11/91	SUBSCRIPTION RENEWAL TO CONGRESSIONAL YELLOW BOOK-DC OFFICE	150.00
03-27	0085800019	Do	03/01/90-03/31/90	JAN 90 TELEPHONE TOLL CHRG DISTRICT OFFICE GUAM	150.00
03-27	0085800020	Do	03/01/90-03/31/90	RENT AGANA SHOPPING CENTER AGANA GUAM 96910	32.40
03-28	0086890050	Do	02/01/90-02/28/89	SUBSCRIPTION RENEWAL - BEIJING REVIEW DC	3,116.00
03-30	0086780008	Do	12/12/89-12/22/89	PRINTING OF NEWSLETTER, REORDER PADS, IMPRINT CALENDARS	30.50
03-30	0086780010	Do	12/22/89	PURCHASE OF XEROX PRE-PACK SUPPLIES	3,891.15
03-30	0086780009	Do	02/01/90-02/28/90	.....	135.36
03-31	0086930044	Do	02/01/90-02/28/90	.....	225.22
03-31	0086930045	Do	02/01/90-02/28/90	.....	3,302.91
03-31	0088940010	Do	12/01/89-12/31/89	.....	188.50
03-31	0089900090	Do	03/01/90-03/31/90	.....	756.00
03-31	0089900091	Do	03/01/90-03/31/90	.....	2,627.31
03-31	0089950213	Do	03/01/90-03/31/90	.....	3,368.65
03-31	0092410014	Do	03/01/90-03/31/90	.....	1.30

EXPENDITURES FOR 1ST QUARTER

SALARIES	121,171.74
MEMBERS CLERK HIRE	.....
EXPENSES	.....
OFFICIAL EXPENSES OF MEMBERS	129,544.56
TOTAL	250,716.30

OFFICE OF THE HON. THOMAS J BILEY JR

SALARIES			
ALEXANDER, BERNESTINE	01/01/90-03/31/90	STAFF ASSISTANT	6,125.01
BERRY, ELIZABETH P	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,000.00
BLAND, EVELYN B	01/01/90-03/31/90	STAFF ASSISTANT	4,149.99
BRIERE, MICHELLE	01/01/90-03/31/90	STAFF ASSISTANT	4,437.51
DEDERIAN, JAMES E	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	9,000.00
FRAZEE, ELIZABETH WRIGHT	01/01/90-03/31/90	PRESS SECRETARY	9,125.01
FRAZER, KAREN K	01/01/90-03/31/90	DISTRICT OFFICE REPRESENTATIVE	10,250.01
MASON, DAVID M	02/01/90-03/31/90	PART-TIME EMPLOYEE	200.00
PALMER, KIMBERLY A	01/01/90-03/31/90	CASEWORKER	4,250.01
PEDEGO, LINDA J	01/01/90-03/31/90	EXECUTIVE ASSISTANT	9,500.01
SCHLAGENHAUF, JEFFREY L	01/01/90-03/31/90	SHARED EMPLOYEE	9,259.00
SLATER, GEORGE BRIAN	01/01/90-02/11/90	STAFF ASSISTANT	2,733.33
TROY, PHYLLIS N	01/01/90-03/31/90	PERSONAL SECRETARY	11,625.00
WILEY, DOUGLAS S	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,125.01
WYNNE, MARGARET ANNE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,500.00
YOUNG, RENADA L	01/01/90-03/31/90	CASEWORKER	5,562.51
EXPENSES			
01-18	0014600002	OFFICE OF TELEPHONE SERVICES	5,424.60
01-29	0026890052	4914 ASSOCIATES	1,600.00
		RICHMOND TELEPHONE EQUIPMENT	
		RENT 4914 FITZHUGH AVE RICHMOND VA 23230	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J BULEY JR—Con.						
01-31	0025930301	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	.....		35.36
01-31	0025930302	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	.....		23.25
01-31	0025940074	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	.....		4.50
01-31	0031600021	CONGRESSIONAL QUARTERLY INC	01/14/90-01/14/91	.....		859.00
01-31	0031600025	JAMES E DERRIERAN	01/13/90	.....		79.31
01-31	0031600015	GENERAL SERVICES ADMIN	11/01/89-11/30/89	.....		738.35
01-31	0031600012	LINDA J PEDIGO	12/15/89	.....		67.10
01-31	0031600011	Do	12/15/89-12/16/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE @ 24¢ PER MILE - 223 MILES		53.52
01-31	0031600016	JEFFERY SCHLAGENHAUF	12/07/89-12/08/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE @ 24¢ PER MILE 223 MILES		53.52
01-31	0031600017	Do	12/21/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE 2.24 PER MILE 223 MILES		53.52
01-31	0031600018	Do	12/22/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE @ 24¢ PER MILE 223 MILES		53.52
01-31	0031600019	Do	12/28/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE @ 24¢ PER MILE - 223 MILES		53.52
01-31	0031600022	Do	01/10/90	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE @ \$0.251/2 PER MILE - 223 MILES		56.87
01-31	0031600023	Do	01/11/90	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE @ \$0.251/2 PER MILE - 223 MILES		56.87
01-31	0031600024	Do	01/23/90	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE @ 0.251/2 PER MILE - 223 MILES		56.87
01-31	0031600020	THOMAS J LANKFORD	12/05/89	PRINTING SERVICES		78.97
01-31	0031600013	VIRGINIA PRESS SERVICES INC.	11/30/89	CLIPPING SERVICES		40.45
01-31	0031600014	Do	12/29/89	CLIPPING SERVICES		43.90
01-31	0032900346	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....		37,094.72
01-31	0032900347	Do	01/01/90-01/31/90	.....		651.22
01-31	0032930726	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....		9,663.74
01-31	0033800021	Do	01/03/90-01/31/90	.....		21.17
02-01	0059940226	(RECORDING SERVICES CHARGED)	02/01/90	POSTAGE		21.00
02-05	0022400007	POSTMASTER	12/07/89	SUBSCRIPTION RENEWAL FOR RICHMOND FOR ONE YEAR		500.00
02-05	0032320008	AFRO-AMERICAN NEWSPAPERS	12/26/89-12/26/90	RICHMOND, VA TO WASHINGTON, DC BY AMTRAK		26.00
02-05	0032320001	THOMAS BULEY, JR	11/05/89	WASHINGTON, DC TO RICHMOND, VA BY AMTRAK		20.00
02-05	0032320002	Do	11/09/89	RICHMOND, VA TO WASHINGTON, DC BY AMTRAK		20.00
02-05	0032320003	Do	11/13/89	RICHMOND, VA TO WASHINGTON, DC BY AMTRAK		20.00
02-05	0032320004	Do	11/17/89	RICHMOND, VA TO WASHINGTON, DC BY AMTRAK		20.00
02-05	0032320005	Do	11/18/89-11/19/89	WASHINGTON, DC TO RICHMOND, VA AND RETURN-PRIVATE AUTO 223 MILES @ 24¢		53.52
02-05	0032320006	Do	11/22/89-11/29/89	WASHINGTON, DC TO RICHMOND, VA AND RETURN-PRIVATE AUTO 223 MILES @ 24¢		53.52
02-05	0032320007	Do	12/06/89	WASHINGTON, DC TO RICHMOND, VA - PRIVATE AUTO 111.5 MILES @ 24¢		26.76
02-05	0032320010	Do	01/04/90-01/08/90	RICHMOND, VA TO WASHINGTON, DC AND RETURN-PRIVATE AUTO 223 MILES @ 255¢		56.87
02-05	0032320011	Do	01/16/90	RICHMOND, VA TO WASHINGTON, DC-PRIVATE AUTO 11.5 MILES @255¢		28.43
02-05	0032320009	HUDSON WASHINGTON DIRECTORY	01/01/90	SUBSCRIPTION RENEWAL FOR WASHINGTON DIRECTORY		119.00
02-15	0046320024	AT&T INFORMATION SYSTEMS	11/12/89-12/11/89	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE		11.00
02-15	0046320025	Do	12/12/89-01/11/90	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE		11.00
02-15	0046320022	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES-REGULAR		300.00

CAUCUS MEMBERSHIP DUES FOR 1990.....	250.00
BASIC MEMBERSHIP.....	700.00
TELEPHONE SERVICE FOR DISTRICT OFFICE.....	627.76
EXECUTIVE COMMITTEE MEMBERSHIP DUES.....	5,360.00
RENT 4914 FITZHUGH AVE RICHMOND, VA 23230.....	1,600.00
.....	40.34
.....	10.33
.....	3.00
.....	38.93
.....	651.22
RENT 4914 FITZHUGH AVE RICHMOND, VA 23230.....	1,600.00
.....	26.49
.....	17.35
.....	1,167.31
.....	634.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

105,842.40

71,018.00

176,860.40

01/03/90-01/02/91.....	250.00
01/03/90-01/02/91.....	700.00
01/03/90-01/02/91.....	627.76
01/03/90-01/02/91.....	5,360.00
01/03/90-01/02/91.....	1,600.00
01/03/90-01/02/91.....	40.34
01/03/90-01/02/91.....	10.33
01/03/90-01/02/91.....	3.00
01/03/90-01/02/91.....	38.93
01/03/90-01/02/91.....	651.22
01/03/90-01/02/91.....	1,600.00
01/03/90-01/02/91.....	26.49
01/03/90-01/02/91.....	17.35
01/03/90-01/02/91.....	1,167.31
01/03/90-01/02/91.....	634.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

105,842.40

71,018.00

176,860.40

02-15	0046320026	CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	250.00
02-15	0046320027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	700.00
02-15	0046320023	GENERAL STUDIES ADMIN.....	627.76
02-15	0046320021	REPUBLICAN STUDY COMMITTEE.....	5,360.00
02-26	0054890051	4914 ASSOCIATES.....	1,600.00
02-28	0052930301	(DC TELEPHONE SERVICE CHARGED).....	40.34
02-28	0052930302	(DC TELEPHONE TOLLS CHARGED).....	10.33
02-28	0059950651	(STATIONERY ALLOWANCE CHARGED).....	3.00
02-28	0059950650	Do.....	38.93
02-28	0060540034	(EQUIPMENT ALLOWANCE).....	651.22
03-28	0086890051	4914 ASSOCIATES.....	1,600.00
03-31	0086930300	(DC TELEPHONE SERVICE CHARGED).....	26.49
03-31	0086930301	(DC TELEPHONE TOLLS CHARGED).....	17.35
03-31	0089900232	(EQUIPMENT ALLOWANCE).....	1,167.31
03-31	0089950568	(STATIONERY ALLOWANCE CHARGED).....	634.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

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71,018.00

176,860.40

OFFICE OF THE HON. SHERWOOD L BOEHLERT

SALARIES

BAKER, JOHN W.....	01/01/90-03/31/90	2,207.88
BOGAN, EDWARD J.....	01/01/90-03/31/90	8,594.10
CURTIS, DALE EDWARD.....	01/01/90-01/31/90	1,200.10
D'AMORE, DEAN PATRICK.....	01/01/90-03/31/90	6,216.00
DONALTY, JEANNE H.....	01/01/90-03/31/90	6,459.37
HANOUKI, TINA M.....	01/01/90-03/31/90	6,734.01
HECKARD, THOMAS MICHAEL.....	01/01/90-03/31/90	7,542.53
HOLDORF, MARIAN T.....	01/01/90-03/31/90	7,245.00
KENNARD, JENNETTE I.....	01/01/90-03/31/90	1,295.00
MACKERT, PAUL G.....	01/01/90-03/31/90	5,726.64
MEAGHER, PATRICK.....	01/01/90-03/31/90	3,000.00
OWENS, KELLI M NICHOLAS.....	01/01/90-03/31/90	4,707.72
PALERMO, MARGARET A.....	01/01/90-03/31/90	6,993.00
PRICE, HENRY J.....	01/01/90-03/31/90	1,864.80
REGEN, KENNETH.....	01/01/90-03/31/90	4,662.00
RIEBEN, SARAH J.....	01/01/90-03/31/90	5,000.01
ROWLAND, LESLIE W.....	01/01/90-03/31/90	5,476.14
SMITH, PATRICK A.....	01/01/90-03/31/90	6,000.00
SPITZER, CARLTON E.....	01/01/90-03/31/90	3,525.65
VAGNOZZI, DOROTHY W.....	01/01/90-03/31/90	10,833.34
Do.....		

EXPENSES

0009310015	POSTMASTER.....	100.00
0009550019	COFFEE PLUS, INC.....	25.00
0009650018	CQ BOOKS CUSTOMER SERVICE & BOOK DIST.....	40.95
0009650017	GENERAL SERVICES ADMIN.....	389.56
0009650016	MARRIOTT CORP.....	43.50

02-15	0046320026	CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	250.00
02-15	0046320027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	700.00
02-15	0046320023	GENERAL STUDIES ADMIN.....	627.76
02-15	0046320021	REPUBLICAN STUDY COMMITTEE.....	5,360.00
02-26	0054890051	4914 ASSOCIATES.....	1,600.00
02-28	0052930301	(DC TELEPHONE SERVICE CHARGED).....	40.34
02-28	0052930302	(DC TELEPHONE TOLLS CHARGED).....	10.33
02-28	0059950651	(STATIONERY ALLOWANCE CHARGED).....	3.00
02-28	0059950650	Do.....	38.93
02-28	0060540034	(EQUIPMENT ALLOWANCE).....	651.22
03-28	0086890051	4914 ASSOCIATES.....	1,600.00
03-31	0086930300	(DC TELEPHONE SERVICE CHARGED).....	26.49
03-31	0086930301	(DC TELEPHONE TOLLS CHARGED).....	17.35
03-31	0089900232	(EQUIPMENT ALLOWANCE).....	1,167.31
03-31	0089950568	(STATIONERY ALLOWANCE CHARGED).....	634.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

105,842.40

71,018.00

176,860.40

FIELD REPRESENTATIVE.....	01/01/90-03/31/90	2,207.88
EXECUTIVE ASSISTANT.....	01/01/90-03/31/90	8,594.10
LEGISLATIVE ASSISTANT.....	01/01/90-01/31/90	1,200.10
LEGISLATIVE AIDE.....	01/01/90-03/31/90	6,216.00
STAFF ASSISTANT.....	01/01/90-03/31/90	6,459.37
SYSTEMS MANAGER.....	01/01/90-03/31/90	6,734.01
LEGISLATIVE ASSISTANT.....	01/01/90-03/31/90	7,542.53
PART-TIME EMPLOYEE.....	01/01/90-03/31/90	7,245.00
STAFF ASSISTANT.....	01/01/90-03/31/90	1,295.00
LEGISLATIVE ASSISTANT.....	01/01/90-03/31/90	5,726.64
PART-TIME EMPLOYEE.....	01/01/90-03/31/90	3,000.00
STAFF AIDE.....	01/01/90-03/31/90	4,707.72
STAFF AIDE.....	01/01/90-03/31/90	6,993.00
PRESS SECRETARY.....	01/01/90-03/31/90	1,864.80
PART-TIME EMPLOYEE.....	01/01/90-03/31/90	4,662.00
STAFF AIDE.....	01/01/90-03/31/90	5,000.01
DIRECTOR OF SPECIAL PROJECTS.....	01/01/90-03/31/90	5,476.14
STAFF ASSISTANT.....	01/01/90-03/31/90	6,000.00
STAFF ASSISTANT.....	01/01/90-03/31/90	3,525.65
EXECUTIVE SECRETARY.....	01/01/90-03/31/90	10,833.34
ACTING ADMINISTRATIVE ASSISTANT.....	02/01/90-03/31/90	

EXPENSES

0009310015	POSTMASTER.....	100.00
0009550019	COFFEE PLUS, INC.....	25.00
0009650018	CQ BOOKS CUSTOMER SERVICE & BOOK DIST.....	40.95
0009650017	GENERAL SERVICES ADMIN.....	389.56
0009650016	MARRIOTT CORP.....	43.50

02-15	0046320026	CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	250.00
02-15	0046320027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	700.00
02-15	0046320023	GENERAL STUDIES ADMIN.....	627.76
02-15	0046320021	REPUBLICAN STUDY COMMITTEE.....	5,360.00
02-26	0054890051	4914 ASSOCIATES.....	1,600.00
02-28	0052930301	(DC TELEPHONE SERVICE CHARGED).....	40.34
02-28	0052930302	(DC TELEPHONE TOLLS CHARGED).....	10.33
02-28	0059950651	(STATIONERY ALLOWANCE CHARGED).....	3.00
02-28	0059950650	Do.....	38.93
02-28	0060540034	(EQUIPMENT ALLOWANCE).....	651.22
03-28	0086890051	4914 ASSOCIATES.....	1,600.00
03-31	0086930300	(DC TELEPHONE SERVICE CHARGED).....	26.49
03-31	0086930301	(DC TELEPHONE TOLLS CHARGED).....	17.35
03-31	0089900232	(EQUIPMENT ALLOWANCE).....	1,167.31
03-31	0089950568	(STATIONERY ALLOWANCE CHARGED).....	634.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

105,842.40

71,018.00

176,860.40

20 \$1.00 STAMPS; 20 45c STAMPS; 280 25c STAMPS & 20 5c STAMPS.....	11/30/89	100.00
COFFEE FOR CONSTITUENTS VISITING OFFICE.....	12/19/89	25.00
ONE SET OF CQ BINDERS FOR 1990.....	12/20/89	40.95
FTS SERVICE - UTICA.....	11/01/89-11/30/89	389.56
COFFEE FOR ACADEMY BOARD MEETING.....	12/02/89	43.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
01-11	000965020	R. L. POLK & COMPANY	11/03/89	1989 UTICA NEW YORK CITY DIRECTORY FOR UTICA OFFICE	90.00
01-12	0010620010	EDITOR & PUBLISHER	01/29/89	ONE 1989 YEARBOOK FOR DC OFFICE	70.00
01-12	0010620005	OFFICE BEVERAGE SYSTEMS, INC.	01/29/89	COFFEE & SUPPLIES FOR GUESTS & CONSTITUENTS VISITING UTICA OFFICE	31.50
01-12	0010620007	KENNETH REGNER	10/16/89-11/13/89	GAS FOR LEASE CAR - OFFICIAL BUSINESS	22.00
01-12	0010620008	Do	10/17/89-11/13/89	TOLLS AND PARKING WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	16.05
01-12	0010620009	Do	10/27/89-11/22/89	PVT AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 85 MILES @ 24¢	20.40
01-12	0010620003	ROME SENTINEL CO	02/20/90-02/19/91	ONE YEAR'S RENEWAL (UTICA)	101.40
01-12	0010620004	THE DAILY STAR	01/25/90-01/24/91	ONE YEAR'S SUBSCRIPTION (ONEONTA DAILY STAR) UTICA	102.40
01-12	0010620002	THE OBSERVER DISPATCH	02/15/90-02/14/91	ONE YEAR'S RENEWAL - UTICA	163.80
01-12	0010620001	THE WASHINGTON POST	01/18/90-01/17/91	ONE YEAR'S SUBSCRIPTION DC OFFICE	62.40
01-12	0010620006	THOMAS J LANKFORD	12/06/89	100 FLAG CERTIFICATES	38.60
01-18	0018500017	NEW YORK TELEPHONE	01/01/90-01/31/90	WATS TELEPHONE SERVICE	244.63
01-18	0018500018	Do	01/01/90-01/31/90	WATS TELEPHONE SERVICE	90.06
01-26	0023670022	EDWARD J BOGAN	10/13/89-12/14/89	GASOLINE FOR LEASE CAR	51.00
01-26	0023670023	Do	10/28/89-11/22/89	TOLLS WHILE ON OFFICIAL BUSINESS	3.70
01-26	0023670020	COFFEE PLUS, INC.	01/16/90	COFFEE AND SUPPLIES FOR DC OFFICE FOR GUESTS/CONSTITUENTS VISITING OFFICE	26.50
01-26	0023670024	FEDERAL EXPRESS CORP	12/11/89	OVERNIGHT PACKAGE	9.75
01-26	0023670021	SERVICE AMERICA CORP	11/09/89-11/21/89	MEALS W/ GUESTS/CONSTITUENTS TO DISCUSS BANKING, SOC. SEC., FOREIGN AFFAIRS & ENERGY	39.10
01-26	0023670021	THOMAS J LANKFORD	12/28/89	BUSINESS CARDS (LESLIE ROWLAND)	40.00
01-29	0026410019	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FOUR PICTURES TAKEN AT OUR RURAL HEALTH CAUCUS BEING USED FOR NEWSLETTER	384.05
01-29	0026410028	M.I.B.H.	01/11/90	TELEPHONE CHARGES UTICA	22.00
01-29	0026410020	MCI TELECOMMUNICATIONS	10/02/89	TELEPHONE SERVICE UTICA	1.95
01-29	0026410021	Do	11/02/89	TELEPHONE SERVICE UTICA	1.28
01-29	0026410022	Do	01/02/90	RENT CITY HALL HOMEIN 13440	12.72
01-29	0026890053	CITY OF HOME	01/01/90-01/30/90	LEASED AUTO	41.66
01-29	0026890055	FORD MOTOR CREDIT, CO	01/01/90-01/30/90	RENT 42 S BROAD ST NORWICH NY 13815	474.63
01-29	0026890054	STEBBIN HOUSE, INC.	12/01/89-12/31/89	LEASE AND RENTALS - DC	400.00
01-30	0021500024	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	PRIORITY MAIL	314.00
01-30	0021500026	FEDERAL EXPRESS CORP	12/05/89-12/14/89	BASIC SERVICE	55.00
01-30	0021500022	HARRON COMM - UTICA	01/01/90-01/31/90	ONE YEAR'S RENEWAL - UTICA	16.45
01-30	0021500017	NEW BERLIN GAZETTE	01/01/90-01/01/91	120 CLIPS AND READING FEE	15.00
01-30	0021500023	NEW YORK STATE CLIPPING SERVICE	12/01/89-12/31/89	PARKING AND TOLLS WHILE ON OFFICIAL BUSINESS	136.60
01-30	0021500018	PATRICK A SMITH	10/12/89-12/13/89	GASOLINE FOR LEASE CAR - OFFICIAL	14.10
01-30	0021500021	Do	10/12/89-12/13/89	LEASE CAR CARE (CAR WASHES)	86.84
01-30	0021500020	Do	10/17/89-12/05/89	PVT AUTO TRAVEL WHILE ON OFFICIAL BUSINESS - 108 MILES @ 24¢ PER MILE	22.00
01-30	0021500021	Do	12/22/89	FLAG CERTIFICATES	25.92
01-30	0021500025	THOMAS J LANKFORD	12/01/89-12/31/89	DC TELEPHONE SERVICE (CHARGED)	16.10
01-31	0025930851	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	Do	94.30
01-31	0025930852	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	Do	205.53
01-31	0025940188	SHERWOOD BOEHLERT	01/21/90	GASOLINE FOR LEASE CAR - OFFICIAL	10.00
01-31	0029700024	Do	01/23/90	AIRPLANE UTICA/BWI	10.00
01-31	0029700025	Do	03/08/90-03/08/91	TRAIN BWI TO DC	129.00
01-31	0029700026	CORTLAND STANDARD		ONE YEAR'S RENEWAL UTICA	4.25
01-31	0029700027				105.60

01-31	0029700028	LESIE W ROWLAND	01/17/90	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.15
01-31	0029700029	SHERWOOD BOCHLEHT	01/25/90-01/29/90	AIRFARE: BWI/UTICA/BWI	216.00
01-31	0031310020	CARLTON E SPITZER	01/16/90-01/18/90	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	109.65
01-31	0031310021	Do	01/16/90-01/19/90	ROUND TRIP AIRFARE TO & FROM DC-OFFICIAL	230.00
01-31	0031310022	Do	01/16/90-01/19/90	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	138.60
01-31	0032900806	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		213.80
01-31	0032900805	Do	01/01/90-01/31/90		589.56
01-31	0032900554	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	AIRFARE BALT-UTICA-BALT WHILE ON OFFICIAL BUSINESS	380.85
01-31	0033880011	Do	02/01/90-02/06/90	AMTRAK TRAIN TO/FROM WASH/BWI	8.50
01-31	0043530022	SHERWOOD BOCHLEHT	02/01/90-02/06/90	CABS: UNION STATION-LHOB WHILE ON OFFICIAL BUSINESS	225.00
02-14	0043530024	Do	02/06/90-02/06/90	COFFEE AND SUPPLIES FOR GUESTS & CONSTITUENTS VISITING DC OFFICE	8.00
02-14	0043530025	Do	02/05/90	OVERNIGHT PACKAGE	59.95
02-14	0043530026	COFFEE PLUS, INC	01/11/90	1990 MEMBERSHIP DUES	9.75
02-15	0046320029	FEDERAL EXPRESS CORP	01/03/90-01/02/91	1990 MEMBERSHIP DUES	300.00
02-15	0046320028	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	400.00
02-22	0052360003	THE NEW YORK STATE CONGL DELEGATION	02/01/90-02/28/90	WATS TELEPHONE SERVICE	272.13
02-22	0052360004	NEW YORK TELEPHONE	02/01/90-02/28/90	WATS	129.04
02-22	0052360005	Do	01/31/90	REPAIRS, ADJUSTMENTS TO LEASE CAR	176.12
02-23	0052560008	CATER LINCOLN MERCURY SALES, INC.	02/01/90-02/28/90	BASIC SERVICE	16.45
02-23	0052560007	HARRON COMM - UTICA	01/01/90-01/31/90	153 CLIPS AND READING FEE	163.33
02-23	0052560006	NEW YORK STATE CLIPPING SERVICE	01/01/90-01/31/90	LEASE & RENTALS	314.00
02-26	0053340018	A1&I INFORMATION SYSTEMS	02/12/90	VETERANS NEWSLETTER	429.73
02-26	0053340019	CARTRELL/CUTLER PRINTING, INC.	01/22/90	OVERNIGHT LETTER	20.00
02-26	0053340020	FEDERAL EXPRESS CORP.	02/07/90	NEWSLETTER	51.95.00
02-26	0053340021	NINA O. MAY	03/01/90-03/01/91	ONE YEAR'S SUBSCRIPTION DC OFFICE	179.40
02-26	0053340017	THE OBSERVER DISPATCH	02/01/90	RENT CITY HALL ROME, NY 13440	41.66
02-26	0054890032	CITY OF ROME	02/01/90	LEASED AUTO	474.63
02-26	0054890034	FORD MOTOR CREDIT, CO	02/01/90	RENT 42 S.BROAD ST NORWICH, NY 13815	400.00
02-26	0054890035	STEBBIN HOUSE, INC.	01/01/90-01/31/90		107.58
02-28	0052930851	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		272.54
02-28	0052930852	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		27.00
02-28	0059940203	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		952.25
02-28	0059950488	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		774.87
02-28	0060540035	(EQUIPMENT ALLOWANCE CHARGED)	02/09/90-02/20/90	AIR: BWI/UTICA/BWI	225.00
03-05	0054450018	SHERWOOD BOCHLEHT	02/17/90	GAS FOR LEASE CAR TOLLS	12.90
03-05	0054450021	Do	02/20/90	TRAIN: BWI-WASH	4.25
03-05	0054450020	Do	02/20/90	TAXI	5.00
03-05	0054450024	FEDERAL EXPRESS CORP	01/25/90	OVERNIGHT PACKAGE	7.50
03-05	0054450022	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE UTICA	571.79
03-05	0054450023	THOMAS J LANFORD	02/07/90	LABEL NEWSLETTER	34.42
03-09	0055990001	SHERWOOD BOCHLEHT	02/22/90-02/21/90	AIR FARE TO AND FROM CONG DISTRICT - BWI/UTICA/BWI	225.00
03-09	0055990003	Do	02/22/90-02/21/90	TRAIN - OFFICIAL BUSINESS	8.50
03-09	0055990002	Do	02/27/90	CAB FARES - OFFICIAL	8.40
03-09	0065590006	DEAN PATRICK D'AMORE	02/21/90-02/26/90	AIR FARE: TO AND FROM CONG DISTRICT - BWI/UTICA/BWI	263.00
03-09	0065590007	Do	02/23/90-02/26/90	CAR RENTAL WHILE ON OFFICIAL BUSINESS	63.42
03-09	0065590004	OFFICE BEVERAGE SYSTEMS, INC	02/22/90	COFFEE/UTICA OFFICE FOR GUESTS & CONSTITUENTS VISITING OFFICE	30.00
03-09	0065590005	U.S. EXPRESS	02/01/90-02/15/90	COURIER SERVICE - OFFICIAL BUSINESS	12.25
03-09	0066520009	ITHACA JOURNAL NEWS	03/06/90-03/05/91	ONE YEAR'S RENEWAL - UTICA	140.50
03-09	0066520008	HENRY J PRICE	02/22/90-02/23/90	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	136.96
03-09	0066520007	Do	02/22/90-02/24/90	AIR FARE: BWI/UTICA/BWI - WHILE ON OFFICIAL BUSINESS	260.00
03-09	0066520008	SHERWOOD BOCHLEHT	03/01/90	TRAIN	4.25
03-13	0067560015	Do	03/01/90-03/06/90	AIR FARE: BWI/UTICA/BWI	236.00
03-13	0067560014	Do	03/06/90	CAB	4.00
03-13	0067560016	Do	05/01/90-05/01/91	ONE YEAR'S RENEWAL - FPG WEEKLY UP-DATE - UTICA	59.00
03-13	0067560020	KEY COMMUNICATIONS GROUP	01/12/90-02/02/90	PHONE SERVICE - UTICA	1.14
03-13	0067560020	MCI TELECOMMUNICATIONS			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-13	0067560018	MONITOR PUBLISHING CO	05/13/90-05/12/91	ONE YEAR'S RENEWAL - UTICA		150.00
03-13	0067560017	NEW YORK STATE CLIPPING SERVICE	02/01/90-02/28/90	READING FEE - 205 CLIPS		195.05
03-13	0067560013	HENRY J PRICE	02/23/90-02/24/90	MEALS WHILE ON OFFICIAL BUSINESS IN CONG DISTRICT		26.21
03-16	0074310023	CANTRELL/CUTTER PRINTING, INC.	02/14/90	PRINTING OF IRS WORKSHOP CARDS		1,342.58
03-19	0075300025	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	LEASE AND RENTALS		314.00
03-19	0075300019	SHERWOOD BOEHLERT	03/08/90-03/13/90	AIRFARE: BWI/UTICA/BWI		236.00
03-19	0075300020	Do	03/08/90-03/13/90	TRAIN: ROUND TRIP BWI-WASH-BWI		8.50
03-19	0075300021	Do	03/13/90	TAXI		4.00
03-19	0075300022	Do	03/22/90	GAS FOR LEASE CAR-OFFICIAL BUSINESS		10.00
03-19	0075300023	COFFEE PLUS, INC	03/13/90	COFFEE & SUPPLIES FOR GUESTS AND CONSTITUENT'S VISITING DC OFFICE		27.60
03-19	0075300024	HARRON COMM - UTICA	03/01/90-03/31/90	BASIC SERVICE		16.45
03-20	0078240002	NEW YORK TELEPHONE	03/01/90-03/31/90	WATS TELEPHONE SERVICE		459.29
03-20	0078540026	MARGARET A. PALEMO	02/20/90	TRAIN: BWI/UNION STATION		4.25
03-20	0078540028	Do	02/20/90	OVERNIGHT LODGING - DC		111.58
03-20	0078540025	Do	02/20/90-02/24/90	AIR: UTICA/BWI/UTICA		302.00
03-20	0078540027	Do	02/21/90	TAXI: UNION STATION/LHOB		3.85
03-20	0078540029	Do	02/21/90-02/23/90	OVERNIGHT LODGING - COLORADO TO ATTEND THE AIR FORCE ACADEMY		63.87
03-20	0078540030	Do	02/22/90-02/23/90	MEALS WHILE ATTENDING THE AIR FORCE ACADEMY IN COLORADO SPRINGS, CO		33.50
03-23	0082600017	Do	03/15/90-03/20/90	AIRFARE: BWI / UTICA / BWI		236.00
03-23	0082600018	Do	03/15/90-03/20/90	TRAIN: UNION STA/BWI/UNION STA		14.75
03-23	0082600016	CORTLAND COUNTY NUTRITION	02/26/90	COFFEE AND SNACKS FOR IRS FORUM		30.00
03-23	0082600028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	MEMBERSHIP DUES - 1990		700.00
03-23	0082600024	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS SERVICE - UTICA		470.21
03-23	0082600025	KEY COMMUNICATIONS GROUP, INC	03/20/90	TWO COPIES OF 1990 FEDERAL PERSONNEL GUIDE		12.00
03-23	0082600021	Do	03/05/90-03/08/90	AIR: UTICA/BWI/UTICA TRAIN BWI/UNION STA		272.25
03-23	0082600022	Do	03/06/90-03/08/90	CAB FARES TO AND FROM HOTEL TO LIBRARY OF CONGRESS SEMINAR TO LHOB		17.25
03-23	0082600020	Do	03/07/90-03/08/90	MEALS WHILE ON OFFICIAL BUSINESS WHILE IN WASHINGTON, DC		47.40
03-26	0082630022	THOMAS J LANKFORD	03/05/90-03/07/90	OVERNIGHT LODGING WHILE IN WASHINGTON, DC TO ATTEND CRS SEMINAR		104.73
03-26	0082630022	SERVICE AMERICA CORP	02/01/90-02/08/90	PRINTING BUSINESS CARDS FOR HENRY PRICE, XEROX DEAR COLLEAGUE LETTER		51.15
03-28	0086890052	CITY OF ROME	02/01/90-03/30/90	MEALS W/ GUESTS/CONSTITUENTS TO DISCUSS STUDENT LOANS, EDUCATION & FOREIGN RELATIONS		56.30
03-28	0086890054	FORD MOTOR CREDIT, CO	03/01/90-03/30/90	RENT CITY HALL ROME, NY 13440		41.66
03-28	0086890053	STEBBIN HOUSE, INC.	03/01/90-03/30/90	LEASED AUTO		474.63
03-29	0072910035	GENERAL SERVICES ADMINISTRATION	03/01/90-03/31/90	RENT UTICA, N.Y.		400.00
03-30	0086780011	SHERWOOD BOEHLERT	03/22/90-03/26/90	AIRFARE: BWI/UTICA/BWI		3,496.00
03-30	0086780012	Do	03/22/90-03/26/90	TRAIN: DC/BWI/DC		236.00
03-30	0088440241	Do	03/26/90	CAB: UNION STATION TO LONGWORTH HOB		8.50
03-30	0088440246	Do	03/30/90	2-1-90 THRU 2-28-90		4.00
03-30	0088440246	Do	03/30/90	CREDIT FOR 1989		75.50
03-31	0086930050	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			(138.79)
03-31	0086930051	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			105.95
03-31	0089900532	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			218.45
03-31	0089950434	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			553.72
03-31	0089950434					988.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. LINDY BOGGS

SALARIES

BAILEY MATHAE, KATHERINE E.....	01/01/90-03/31/90	7,908.33
BRICKLEY, DWAYNE F.....	01/01/90-03/31/90	5,101.53
CHAMBLISS, WILLIE D.....	01/01/90-03/31/90	8,250.45
CHIPPIL, JEAN R.....	01/01/90-03/31/90	11,000.49
DAVIS, GWENDOLYN J.....	01/01/90-03/31/90	5,500.23
DRUMREY, G PATRICIA.....	01/01/90-03/31/90	6,682.20
ERCOLANONI, BETHELYN S.....	01/01/90-03/31/90	6,474.99
FAGOT, CARLY L.....	01/01/90-03/31/90	7,562.79
MAHONY, LORETTA C.....	01/01/90-03/31/90	7,975.92
MCGEDOWN, NANCY M.....	01/01/90-03/31/90	15,540.00
MORRISON, CORINNE E.....	01/01/90-03/31/90	3,912.97
NICHOLLS, LISA M.....	01/01/90-03/31/90	4,711.81
PACKO, ANN MARIE.....	01/01/90-03/31/90	8,603.99
RENZY, ROY J.....	01/01/90-03/31/90	3,312.97
SARGE, MARGARET.....	01/01/90-03/31/90	3,312.97

EXPENSES

0010640003 SOUTH CENTRAL BELL	11/29/89-12/28/89	54.33
0008200010 LSW, INC.	11/01/89-11/30/89	12.00
0009220011 ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	500.00
0009220016 CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	300.00
0009220016 CONGRESSIONAL BLACK CAUCUS	01/01/90-12/31/90	2,000.00
0009220016 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	1,500.00
0009220014 CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/90-12/31/90	1,000.00
0009220012 CONGRESSIONAL SUNBELT CAUCUS	01/01/90-01/01/90	3,000.00
0009220013 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	250.00
0009220015 DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	3,800.00
0009220017 ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	1,000.00
0016360013 AIRBORNE EXPRESS	11/30/89	30.00
0016360014 Do	12/06/89	5.89
0016360016 AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	77.45
0016360015 FEDERAL EXPRESS CORP.	12/06/89	9.75
0016360017 CORINNE E MORRISON	11/28/89-12/03/89	298.00
0016580020 LINDY BOGGS	12/22/89	1.92
0016580022 Do	12/22/89	1.92
0016580018 DINERS CLUB INTERNATIONAL	12/13/89	149.00
0016580018 Do	12/22/89	149.00
0016580018 Do	12/21/89	5.00
0029620021 AIRBORNE EXPRESS	12/06/89	77.45
0029620024 AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	31.75
0029620021 FEDERAL EXPRESS CORP.	12/18/89-12/20/89	29.50
0029620022 Do	12/21/89-12/22/89	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LINDY BOGGS—Con.					
01-30	0029620025	GENERAL SERVICES ADMIN.	12/01/89-12/31/89	DISTRICT OFFICE TELEPHONE SERVICE	165.33
01-31	0025930177	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		145.61
01-31	0025930178	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		102.45
01-31	0032900245	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,672.57
01-31	0032950382	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,799.73
01-31	0033880022	Do	01/03/90-01/31/90		375.95
02-06	0036530020	DINERS CLUB INTERNATIONAL	11/25/89-12/21/89	USE OF RENTAL CAR DURING DISTRICT VISIT FOR MEMBER	375.95
02-08	0039590001	Do	12/21/89-01/20/90	USE OF RENTAL CAR DURING DISTRICT VISIT FOR MEMBER	574.31
02-26	0051760029	SOUTH CENTRAL BELL	12/29/89-01/28/90	LOCAL TELEPHONE SERVICE	54.33
02-26	0051760025	AIRBORNE EXPRESS	01/16/90	OVERNIGHT DELIVERY SERVICE	5.89
02-26	0051760019	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	166.55
02-26	0051760021	LINDY BOGGS	01/09/90	MIILEAGE FROM DULLES AIRPORT VIA PRIVATE AUTO (31 MI) @ .255	7.91
02-26	0051760013	Do	01/13/90	MIILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (3 MI) @ .255	.77
02-26	0051760015	Do	01/22/90	MIILEAGE FROM DULLES AIRPORT VIA PRIVATE AUTO (31 MI) @ .255	7.91
02-26	0051760017	DINERS CLUB INTERNATIONAL	01/26/90-01/29/90	MIILEAGE TO AND FROM DULLES AIRPORT VIA PRIVATE AUTO (62 MI) @ .255	15.81
02-26	0051760018	Do	01/26/90-01/29/90	MIILEAGE TO AND FROM DULLES AIRPORT VIA PRIVATE AUTO (62 MI)	15.81
02-26	0051760012	Do	01/09/90	AIRFARE BETWEEN DISTRICT, NEW ORLEANS AND WASHINGTON FOR MEMBER	152.00
02-26	0051760014	Do	01/22/90	AIRFARE BETWEEN DISTRICT, NEW ORLEANS AND WASHINGTON FOR MEMBER	149.00
02-26	0051760016	Do	01/26/90-02/05/90	AIRFARE BETWEEN DISTRICT, NEW ORLEANS, AND WASHINGTON FOR MEMBER	152.00
02-26	0051760026	FEDERAL EXPRESS CORP.	01/04/90-01/11/90	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS & RTN FOR MEMBER	304.00
02-26	0051760027	Do	01/12/90	OVERNIGHT DELIVERY SERVICE	322.00
02-26	0051760028	Do	01/17/90-01/23/90	OVERNIGHT DELIVERY SERVICE	73.80
02-26	0051760024	GENERAL SERVICES ADMIN	01/01/90-01/01/91	SUBSCRIPTION RENEWAL	30.25
02-26	0051760030	OFFICIAL AIRLINES GUIDE	01/01/90-01/31/90	DISTRICT OFFICE TELEPHONE SERVICE	57.75
02-26	0051760023	WESTERN UNION	03/01/90-03/01/91	DISTRICT OFFICE TELEPHONE SERVICE	32.00
02-28	0052930177	(DC TELEPHONE SERVICE CHARGED)	01/09/90	TELEGRAPH SERVICES	185.33
02-28	0052930178	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		190.00
02-28	0059550304	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		18.53
02-28	0050540036	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		152.21
03-21	0080410004	SOUTH CENTRAL BELL	01/29/90-02/28/90	LOCAL TELEPHONE SERVICE	156.18
03-23	0082700018	AIRBORNE EXPRESS	01/30/90	OVERNIGHT DELIVERY SERVICE	870.44
03-23	0082700019	Do	01/31/90	OVERNIGHT DELIVERY SERVICE	1,898.09
03-23	0082700020	Do	02/21/90	OVERNIGHT DELIVERY SERVICE	54.33
03-23	0082700021	Do	03/05/90	OVERNIGHT DELIVERY SERVICE	6.78
03-23	0082700022	Do	03/07/90	OVERNIGHT DELIVERY SERVICE	5.00
03-23	0082700026	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	5.00
03-23	0082700008	LINDY BOGGS	02/17/90-02/19/90	MIILEAGE TO FM DULLES AIRPORT (62 MI) @ .255	77.45
03-23	0082700010	Do	02/23/90-02/26/90	MIILEAGE TO AND FROM DULLES AIRPORT (62 MI) @ .255	15.81
03-23	0082700012	DAVID R RAMAGE	03/02/90	PRINTING OF TAX GUIDES	15.81
03-23	0082700013	Do	02/17/90-02/19/90	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS & RTN FOR MEMBER	388.00
03-23	0082700007	DINERS CLUB INTERNATIONAL		Labels on Tax Guides	64.90
					816.00

03-23	0082700009	Do	02/23/90-02/26/90	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS & RTM FOR MEMBER	322.00
03-23	0082700014	FEDERAL EXPRESS CORP.	01/25/90-01/26/90	OVERNIGHT DELIVERY SERVICE	19.50
03-23	0082700015	Do	02/05/90	OVERNIGHT DELIVERY SERVICE	9.75
03-23	0082700016	Do	02/23/90	OVERNIGHT DELIVERY SERVICE	19.75
03-23	0082700017	Do	02/27/90	OVERNIGHT DELIVERY SERVICE	17.75
03-23	0082700027	GENERAL SERVICES ADMIN	02/01/90-02/28/90	DISTRICT OFFICE TELEPHONE SERVICE	165.33
03-23	0082700023	NATIONAL JOURNAL, INC.	01/24/90	REFERENCE MATERIAL FOR OFFICES 2 COPIES OF THE ALMANAC OF AMERICAN POLITICS	94.90
03-23	0082700024	TIMES PICAUNE PUBLISHING CO	04/13/90-04/13/91	SUBSCRIPTION RENEWAL	59.40
03-23	0082700025	WESTERN UNION	02/05/90-02/20/90	TELEGRAPH SERVICES	63.53
03-23	0082700011	ZEROID COMPANY	02/20/90	RIBBONS FOR NEWLY INSTALLED IBM QUIETWRITER III	115.50
03-29	0072910212	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT NEW ORLEANS LA 00000	160.18
03-31	0086930176	(Do, TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		93.75
03-31	0086930177	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		52.50
03-31	0088340043	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90		1,768.28
03-31	0089900166	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		383.24
03-31	0089950278	(STATIONERY ALLOWANCE CHARGED)			
EXPENDITURES FOR 1ST QUARTER					
SALARIES					113,255.64
MEMBERS CLERK HIPE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					37,324.92
					150,580.56

OFFICE OF THE HON. DAVID E BONIOR

SALARIES					
03-15	0019000331/90	BARBRET, FREDRIC J	03/15/90-03/31/90	PRESS SECRETARY	766.18
01-01	01/90-01/31/90	BLAIN, NATHAN	01/01/90-01/31/90	PRESS SECRETARY	1,878.00
01-01	01/90-03/31/90	Do	03/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	1,878.00
01-01	01/90-03/31/90	BRULEY, EDWARD A	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	14,684.13
01-01	01/90-02/28/90	DUFENACH, SARAH	01/01/90-02/28/90	LEGISLATIVE DIRECTOR	324.99
01-01	01/90-03/31/90	DYE, ANN WRIGHT	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,336.09
01-01	01/90-03/31/90	FELTY, MARIA H	01/01/90-03/31/90	CONGRESSIONAL AIDE	6,428.51
01-01	01/90-03/31/90	GALLOP, RUTH ANNE	01/01/90-03/31/90	GRANT SPECIALIST	5,964.67
01-01	01/90-03/31/90	GALLOP, STEVEN P	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	5,951.83
01-01	01/90-03/31/90	KOCH, CHRISTINE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	14,684.13
01-01	01/90-03/31/90	KOELSCH, DAVID C	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,719.41
01-01	01/90-03/31/90	KOYANAGI, MARK M	01/01/90-03/31/90	CONGRESSIONAL AIDE	5,636.09
01-01	01/90-03/31/90	MATYSZEWSKI, KAREN A	01/01/90-03/31/90	STAFF ASSISTANT	4,209.93
01-01	01/90-03/31/90	MATUZAK, JULIE A	01/01/90-03/31/90	PART-TIME EMPLOYEE	3,286.99
01-01	01/90-03/31/90	MILLER, ADAM ANDREW	01/01/90-03/31/90	PART-TIME EMPLOYEE	693.33
02-05	02/05/90-03/31/90	Do	02/05/90-03/31/90	PART-TIME EMPLOYEE	1,327.52
01-01	01/90-03/31/90	MORSE, TIMOTHY	01/01/90-03/31/90	CONGRESSIONAL AIDE	5,951.83
01-01	01/90-03/31/90	PUEDLER, ERICH	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR	4,209.93
01-01	01/90-03/31/90	POWELL, EDWARD C	01/01/90-03/31/90	CONGRESSIONAL AIDE	5,906.51
01-01	01/90-03/31/90	SMITH, LESLIE P	01/01/90-03/31/90	CONGRESSIONAL AIDE	4,210.59
01-01	01/90-03/31/90	WHEATLEY, DIANA M	01/01/90-03/31/90	CONGRESSIONAL AIDE	5,951.83
EXPENSES					
01-19	0014540002	AT&T CONSUMER PRODUCTS DIVISION	12/14/89-03/14/90	3 MONTHS OF CHARGES FOR LEASED EQUIPMENT	8.10
01-19	0014540001	DINERS CLUB INTERNATIONAL	10/28/88-10/30/89	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN - WASH/DETROIT/WASH.	228.00
01-19	0014540004	MICHIGAN BELL TELEPHONE CO	11/28/89-12/27/89	MONTHLY CHARGES	444.10
01-19	0014540005	Do	11/28/89-12/27/89	AT&T CHARGES	121.18

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E BONIOR—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-19	0014540006	Do	12/07/89-01/06/90	MONTHLY CHARGES	312.69	
01-19	0014540007	Do	12/07/89-01/06/90	AT&T CHARGES	30.42	
01-19	0014540003	THE REVIEW	12/05/89-12/04/90	ONE YEAR'S SUBSCRIPTION	15.49	
01-26	0024450026	AT&T INFORMATION SYSTEMS	11/20/89-12/19/89	MONTHLY CHARGES	265.59	
01-26	0024450028	Do	11/24/89-12/23/89	MONTHLY CHARGES	26.73	
01-26	0024450027	Do	11/26/89-12/25/89	MONTHLY CHARGES	32.46	
01-26	0024450030	CITY OF MT CLEMENS	09/19/89-12/18/89	3 MONTHS SANITATION	30.00	
01-26	0024450019	COMCAST CABLEVISION	01/01/90-01/31/90	MONTHLY CABLE SERVICES	18.50	
01-26	0024450023	DAVIS MODERNIZATION & WINDOW COMPANY	01/01/90-01/31/90	MONTHLY JANITORIAL SERVICES	280.00	
01-26	0024450018	DETROIT AGENCY	12/22/90-01/20/91	ONE YEAR'S SUBSCRIPTION	85.80	
01-26	0024450020	MICHIGAN BELL TELEPHONE CO.	12/22/89-01/21/90	MONTHLY CHARGES	114.88	
01-26	0024450021	Do	12/28/89-01/27/90	MONTHLY CHARGES	300.64	
01-26	0024450022	Do	12/28/89-01/27/90	AT&T	49.00	
01-26	0024450014	Do	01/07/90-02/06/90	MONTHLY CHARGES	287.21	
01-26	0024450015	Do	01/07/90-02/06/90	AT&T	5.07	
01-26	0024450029	ERICH PFUEHLER	11/27/89-12/04/89	TRAVEL WITHIN DISTRICT 70 MILES X 20	14.00	
01-26	0024450025	ST. CLAIR SHORES HERALD	01/25/90-01/24/91	ONE YEAR'S SUBSCRIPTION	6.00	
01-26	0024450024	THE WASHINGTON POST	01/20/90-01/19/91	ONE YEAR'S SUBSCRIPTION	62.40	
01-26	0024450016	TIMES HERALD	01/17/90-01/16/91	ONE YEAR'S SUBSCRIPTION	130.00	
01-26	0024450017	Do	03/27/90-03/26/91	ONE YEAR'S SUBSCRIPTION	185.00	
01-26	0024450013	UNITED PARCEL SERVICE	01/11/90	EXPRESS MAIL CHARGES	8.50	
01-26	0024450011	XEROX CORPORATION	09/29/89-11/02/89	1989 FUNDS MONTHLY MACHINE CHARGES	24.53	
01-26	0024450012	Do	11/02/89-12/04/89	1988 FUNDS MONTHLY CHARGES	37.05	
01-26	0024560003	GENERAL SERVICES ADMIN	11/01/89-11/30/89	MONTHLY CHARGES	91.80	
01-26	0024560004	JULIE A MATUZAK	12/11/89-03/11/90	TRAVEL OUT-OF-DISTRICT TO MEET STATE OFFICIALS - 50 MILES @ 20¢ PER MILE	10.00	
01-29	0026410017	NEW YORK TIMES	01/01/89-09/28/88	E MONTHS SUBSCRIPTION	39.00	
01-31	0026890056	SERVICE AMERICA CORP	01/01/89-01/30/90	LUNCHEONS WITH CONGRESSMAN AND CONSTITUENTS WHILE DISCUSSING LEGISLATION	284.00	
01-31	0025930675	(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI	2,050.00	
01-31	0025930676	(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		96.39	
01-31	0025940154	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		15.60	
01-31	0032900660	(EQUIPMENT ALLOWANCE CHARGED)	12/01/89-12/31/89		11.75	
01-31	0033880012	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		2,016.15	
02-06	0030220017	DINERS CLUB INTERNATIONAL	01/03/90-01/31/90	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DET WASH.	958.14	
02-06	0030220018	Do	12/17/89-12/18/89	TRAVEL TO DET-WASH-DET FOR MEMBER	228.00	
02-06	0030220019	Do	12/18/89-12/21/89	TRAVEL TO DET-WASH-DET FOR CHRISTINE KOCH	228.00	
02-06	0030220016	ROLL CALL	12/18/89-12/21/89	MONTHLY CHARGES	228.00	
02-12	0040210014	CHRISTINE KOCH	02/28/90-02/27/91	ONE YEAR'S SUBSCRIPTION	91.80	
02-12	0040210015	NATIONAL JOURNAL	12/17/89-12/18/89	TO REIMBURSE FOR TRAVEL TO TAKE CONGRESSMAN TO AIRPORT 160 MILES X 20¢	135.00	
02-12	0040210013	XEROX CORPORATION	03/03/90-03/03/91	ONE YEAR'S SUBSCRIPTION PLUS BINDERS FOR D.C. OFFICE	694.00	
02-15	0043520010	ART-O-CRAFT	12/04/89-12/30/89	MONTHLY CHARGES	27.86	
02-15	0043520011	AT&T INFORMATION SYSTEMS	01/29/90	SUPPLIES FOR DISTRICT OFFICE	9.90	
02-15	0043520014	EDWARD BRULEY	12/20/89-01/19/90	MONTHLY CHARGES	265.59	
02-15	0043520011		01/22/90	TO RE-IMBURSE FOR EXPRESS MAIL CHARGES	12.00	

02-15	0043520009	SARA DUFENDACH	01/14/90	TO RE-IMBURSE PARKING FEE WHILE ON CONGRESSIONAL TRIP TO AIRPORT	20.00
02-15	0043520016	FINDERBINDER	01/31/90	TWO (2) DIRECTORIES	187.80
02-15	0043520007	GTE NORTH INC	01/01/90-01/01/91	LISTING OF MT. CLEMENS OFFICE IN INLAY CITY DIRECTORY	48.00
02-15	0043520008	Do	01/01/90-01/01/91	LISTING OF PORT HURON OFFICE IN INLAY CITY DIRECTORY	12.00
02-15	0043520006	GTE NORTH MICHIGAN OPERATIONS	01/01/90-12/31/90	LISTING OF PORT HURON OFFICE IN INLAY CITY & RICHMOND DIRECTORY	45.60
02-15	0043520012	CHRISTINE KOCH	01/17/90-01/19/90	TO RE-IMBURSE FOR TRAVEL TO AIRPORT & RETURN AND PARKING FEES WHILE ON TRIP TO WASH, DC 80 MILES X 20¢	25.10
02-15	0043520013	MACOMB PRINTING INC.	01/23/90	PRESS RELEASE PAPER	730.94
02-15	0043520015	NATIONAL JOURNAL	03/03/90-03/03/91	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE PLUS BINDERS	654.00
02-22	0043730002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	1990 FUNDS - ONE YEAR'S DUES	500.00
02-22	0047300001	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 FUNDS - ONE YEAR'S DUES	1,000.00
02-22	0047300003	MACOMB PRINTING INC.	05/24/88	PRINTING OF MARYSVILLE OFFICE HOURS CARDS	290.00
02-22	0047300004	Do	08/15/88	PRINTING OF RICHMOND AND MEMPHIS OFFICE HOURS	473.32
02-23	0045220016	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/90-01/02/91	ONE YEAR'S DUES	25.00
02-23	0045220018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	ONE YEAR'S DUES	250.00
02-23	0045220018	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	ONE YEAR'S DUES	100.00
02-23	0045220015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	ONE YEAR'S DUES	250.00
02-23	0045220019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	ONE YEAR'S DUES	700.00
02-23	0045220017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	ONE YEAR'S DUES	604.16
02-26	0051740005	BT TWYNET	03/31/89	1989 FUNDS COMPUTER CHARGES	2,050.00
02-26	0051740005	ERWIN R KING	02/01/90	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI	108.01
02-28	0052930675	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		9.05
02-28	0052930676	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		720.82
02-28	0059503559	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		2,144.15
02-28	0060540037	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		65.00
02-28	0060640009	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		120.00
03-12	00567760014	AMERICAN REPROGRAPHICS	02/14/90	INK FOR DISTRICT OFFICE	21.15
03-12	00567760007	ART-O-CRAFT	02/01/90	SUPPLIES FOR DISTRICT OFFICE	7.98
03-12	00567760008	Do	02/06/90	SUPPLIES FOR DISTRICT OFFICE	7.98
03-12	00567760009	Do	02/13/90	SUPPLIES FOR DISTRICT OFFICE	7.98
03-12	00567760010	Do	02/22/90	SUPPLIES FOR DISTRICT OFFICE	11.97
03-12	00567760011	Do	02/23/90	SUPPLIES FOR DISTRICT OFFICE	287.15
03-12	00567760016	CANTRELL CUTLER PRINTING, INC.	02/12/90	MONTHLY CHARGES	91.80
03-12	00567760016	GENERAL SERVICES ADMIN	01/01/90-01/31/90	TO REIMBURSE FOR CAB FARE WHILE ON TRIP TO WASH, DC	8.50
03-12	00567760003	CHRISTINE KOCH	02/08/90	HALL RENTAL FOR STUDENT DRUG HEARING	100.00
03-12	00567760006	MACOMB COMMUNITY COLLEGE	01/29/90	MONTHLY CHARGES	312.49
03-12	00567760004	MICHIGAN BELL TELEPHONE CO.	02/07/90-03/06/90	AT&T	4.65
03-12	00567760005	Do	02/07/90-03/06/90	AT&T	26.00
03-12	00567760012	THE ADVISOR NEWSPAPER	02/09/90-02/08/91	ONE YEAR'S SUBSCRIPTION	61.86
03-12	00567760015	THE HERTZ CORP	02/03/90-02/04/90	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	89.48
03-12	00567760012	Do	02/17/90-02/19/90	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	93.90
03-12	00567760002	TOM MCPHAIL ASSOCIATES, INC.	02/21/90	FINDERBINDER	26.73
03-14	0071610022	AT&T INFORMATION SYSTEMS	12/24/89-01/23/90	MONTHLY CHARGES	280.00
03-14	0071610021	DAVIS MODERNIZATION & WINDOW COMPANY	02/01/90-02/28/90	MONTHLY JANITORIAL CHARGES FOR DISTRICT OFFICE	454.38
03-14	0071610023	MACOMB PRINTING INC.	01/31/90	PRINTING OF L'ANSE CREUSE MAILER	51.72
03-14	0071610020	THE HERTZ CORP	01/27/90-01/29/90	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	8.50
03-14	0071610024	UNITED PARCEL SERVICE	02/05/90	OVERNIGHT MAIL CHARGES	265.59
03-15	0073510014	AT&T INFORMATION SYSTEMS	01/20/90-02/19/90	MONTHLY CHARGES	91.30
03-15	0073510017	CANTRELL CUTLER PRINTING, INC.	02/12/90	LABELS FOR SENIOR CITIZENS LETTERS	19.95
03-15	0073510012	COMCAST CABLEVISION	02/01/90-02/28/90	MONTHLY CABLE CHARGES	19.95
03-15	0073510013	Do	03/01/90-03/31/90	MONTHLY CABLE CHARGES	48.50
03-15	0073510019	DAVID P RAMAGE	02/01/90	BUSINESS CARDS FOR CONGRESSMAN	639.72
03-15	0073510015	MACOMB PRINTING INC.	01/23/90	PRINTING OF FIGHTING DRUGS MAILER	676.27
03-15	0073510022	Do	01/23/90	PRINTING OF ROSEVILLE OFFICE HOURS	339.09
03-15	0073510016	Do	01/31/90	PRINTING OF LAKESHORE MAILERS	4.80
03-15	0073510018	KAREN A WATULSKEWSKI	01/26/90	TRAVEL WITHIN DISTRICT - 24 MILES @ 20¢ PER MILE	441.51
03-15	0073510020	MICHIGAN BELL TELEPHONE CO.	01/28/90-02/27/90	MONTHLY CHARGES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E BONIOR—Con.						
03-15	0073510021	Do	01/28/90-02/27/90	AT&T		33.74
03-23	0081440019	AT&T INFORMATION SYSTEMS	12/26/89-01/25/90	MONTHLY CHARGES		32.46
03-23	0081440018	CITY OF ROSEVILLE	01/01/90	CITY HALL RENTAL FOR TOWN HALL		120.21
03-23	0081440016	LSW, INC.	01/31/90	DELIVERIES		24.00
03-23	0081440017	Do	01/31/90	DELIVERIES		45.00
03-23	0081440015	MACOMB PRINTING INC.	01/23/90	PRINTING OF WASHINGTON REPORT NOTICE		727.42
03-23	0081440020	MICHIGAN BELL TELEPHONE CO.	01/22/90-02/21/90	MONTHLY CHARGES		114.25
03-27	0082660018	ADVERTISING AGE	05/01/90-04/01/91	ONE YEAR'S SUBSCRIPTION		76.00
03-27	0082660020	ART-O-CRAFT	03/06/90-03/14/90	SUPPLIES FOR DISTRICT OFFICE 156559		6.98
03-27	0082660021	Do	03/06/90-03/14/90	SUPPLIES FOR DISTRICT OFFICE 156415		21.54
03-27	0082660022	Do	03/06/90-03/14/90	SUPPLIES FOR DISTRICT OFFICE 156207		11.97
03-27	0082660015	AT&T INFORMATION SYSTEMS	01/26/90-02/23/90	MONTHLY CHARGES		26.73
03-27	0082660027	Do	01/26/90-02/23/90	MONTHLY CHARGES		32.46
03-27	0082660014	EDWARD BRILEY	02/08/90-02/09/90	TO REIMBURSE FOR PARKING AT AIRPORT WHILE IN WASH. DC		8.45
03-27	0082660013	CONGRESSIONAL QUARTERLY INC	12/27/89-12/26/90	ADDITIONAL CHARGE FOR ONE YEAR'S SUBSCRIPTION		64.00
03-27	0082660023	CONGRESSIONAL QUARTERLY INC	01/17/90-01/19/90	TRAVEL FROM DET-WASH-DET FOR STAFF MEMBER CHRISTINE KOCH		228.00
03-27	0082660011	Do	01/17/90-01/19/90	TRAVEL FROM DET-WASH-DET FOR STAFF MEMBER ED BRILEY		228.00
03-27	0082660007	Do	01/27/90-01/29/90	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DET-WASH		228.00
03-27	0082660006	Do	01/28/90-02/02/90	TRAVEL TO DISTRICT AND RETURN BY STAFF MEMBER (NATHAN BLAIN)		224.00
03-27	0082660010	Do	02/03/90-02/04/90	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DET-WASH		224.00
03-27	0082660008	Do	02/08/90-02/09/90	TRAVEL TO WASHINGTON AND RETURN TO DISTRICT BY STAFF MEMBER (EDWARD BRILEY) DET-WASH-DET		220.00
03-27	0082660009	Do	02/08/90-02/09/90	TRAVEL TO WASHINGTON AND RETURN TO DISTRICT BY STAFF MEMBER DET-WASH-DET CHRISTINE KOCH		220.00
03-27	0082660005	Do	02/17/90-02/20/90	MONTHLY CHARGES		220.00
03-27	0082660019	GENERAL SERVICES ADMIN	02/01/90-02/28/90	PRINTING OF UKRAINIAN INDY DAY		91.80
03-27	0082660026	MACOMB PRINTING INC	02/16/90	MONTHLY CHARGES		375.00
03-27	0082660016	MICHIGAN BELL TELEPHONE CO.	03/07/90-04/06/90	MONTHLY CHARGES		116.77
03-27	0082660024	Do	03/07/90-04/06/90	MONTHLY CHARGES		327.39
03-27	0082660025	Do	03/07/90-04/06/90	AT&T		3.64
03-27	0082660017	NEW YORK TIMES	02/22/90-03/21/90	THREE MONTHS SUBSCRIPTIONS		39.00
03-27	0082660013	U.S. SPIRIT	03/12/90-06/10/90	MONTHLY TELEPHONE CHARGE		32
03-28	0086990055	ERWIN R KING	12/01/89-12/31/89	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI		2,050.00
03-29	00729310154	GENERAL SERVICES ADMINISTRATION	03/01/90-03/30/90	RENT PORT HURON MI 00000		1,033.00
03-31	0086930674	(DC TELEPHONE SERVICE CHARGE)	01/01/90-03/31/90			106.60
03-31	0086930675	(DC TELEPHONE TOLLS CHARGE)	02/01/90-02/28/90			11.13
03-31	00899900442	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			2,080.15

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

104,002.40

37,356.09

141,358.49

OFFICE OF THE HON. ROBERT A BORSKI

SALARIES

ARNOLD, MARY CATHERINE
ARNOLD, GREGORY MICHEL
DECOUSEY, PETER L
DEMSEY, JOHN F
DEMSEY, MARIANN J
DRUMMIN, CHRISTOPHER
FEST, NUZIO JACK
FLEMING, ANN P
IDE, ALEXANDRA
LYDON, ELSIE F
MANNING, ERIN ANNE
MAUDUS, PETER F
MOORE, ANNA MARIE
MURRAY, CARLETTA
PREWITT, MANOR JR
SCHORR, JOSEPH PATRICK
VIETH, MARK D

EXPENSES

AT&T INFORMATION SYSTEMS
Do
CONCAST CABLEVISION OF PHILADELPHIA
CONGRESSIONAL HUMAN RIGHTS CAUCUS
CONGRESSIONAL STEEL CAUCUS
DUNPHY FORD/SUBARU
FEDERAL EXPRESS CORP
GENERAL SERVICES ADMIN
HARRY YOCUM
PECO
Do
ROSEWARE
Do
SOUTHWEST DISTRIBUTION
AT&T INFORMATION SYSTEMS
DAVID R RAMAGE
FEDERAL EXPRESS CORP
PECO
PGW
DINERS CLUB INTERNATIONAL

12,500.01
1,800.00
6,875.01
13,749.99
8,000.01
4,000.45
4,812.51
4,125.00
3,750.00
7,500.00
8,000.01
4,950.00
4,950.00
8,750.01
5,375.01
5,000.01

EXPENSES

AT&T INFORMATION SYSTEMS
Do
CONCAST CABLEVISION OF PHILADELPHIA
CONGRESSIONAL HUMAN RIGHTS CAUCUS
CONGRESSIONAL STEEL CAUCUS
DUNPHY FORD/SUBARU
FEDERAL EXPRESS CORP
GENERAL SERVICES ADMIN
HARRY YOCUM
PECO
Do
ROSEWARE
Do
SOUTHWEST DISTRIBUTION
AT&T INFORMATION SYSTEMS
DAVID R RAMAGE
FEDERAL EXPRESS CORP
PECO
PGW
DINERS CLUB INTERNATIONAL

MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE
MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE
MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE
MONTHLY SERVICE CHARGE FOR CABLE IN DISTRICT
LSD DUES
15,000 MILE SERVICE CHARGE FOR OFFICIALLY LEASED AUTO
EXPRESS MAIL CHARGE
MONTHLY FTS CHARGE DISTRICT OFFICE
MONTHLY CHARGE FOR JANITORIAL SERVICE IN DISTRICT OFFICE
MONTHLY UTILITY CHARGE DISTRICT OFFICE
CHARGES FOR PRINTER CARTRIDGES
CARTRIDGES FOR PRINTER
SUBSCRIPTION FOR PAPERS DELIVERED DAILY
MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE
OFFICIAL PRINTING OF 60,000 HEALTH CARE LETTERS
EXPRESS MAIL CHARGE
MONTHLY UTILITY CHARGE - DISTRICT OFFICE 2ND FLOOR
MONTHLY UTILITY CHARGE - DISTRICT OFFICE 2ND FLOOR
ONE WAY MEMBER TRAVEL - PHILA TO DC VIA MATRAK METROLINER
ROUND TRIP MEMBER TRAVEL - WASHINGTON TO PHILA & RETURN VIA AMTRAK METROLINER
ONE WAY TRIP FROM WASHINGTON TO PHILA VIA AIR TASK METROLINER (NO DISCOUNT)

9.10
707.17
9.35
29.95
250.00
200.00
119.00
9.75
84.18
310.00
110.52
480.08
55.00
220.00
717.50
573.00
18.25
210.85
275.40
38.50
77.00
38.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT A BORSKI—Con.						
01-29	0021560016	Do	11/22/89	ONE WAY MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	38.50	
01-29	0021560017	Do	12/04/89	ONE WAY MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	38.50	
01-29	0021560018	Do	12/07/89	ROUND TRIP STAFF TRAVEL VI AMTRAK EXCURSION PURCHASED 10/26/89 - WASH/PHILA/WASH (P DECOURSEY)	48.00	
01-29	0021560019	PGW	09/06/89-10/04/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE, 1ST FLOOR	15.16	
01-29	0021560020	Do	09/06/89-10/04/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE, 2ND FLOOR	81.26	
01-29	0021560021	Do	10/04/89-11/03/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE, 1ST FLOOR	32.55	
01-29	0021560022	Do	10/04/89-11/03/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE, 2ND FLOOR	143.89	
01-29	0021560023	Do	11/03/89-12/06/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE, 1ST FLOOR	73.61	
01-29	0026890058	FORD MOTOR CREDIT	01/01/90-01/30/90	LEASED AUTO	419.26	
01-31	0029930057	PETER ROBERTS ENTERPRISES INC	01/01/90-01/30/90	RENT 71378 FRANKFORT AVE PHILADELPHIA PA 19152	2,300.00	
01-31	0029930291	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		35.35	
01-31	0029930292	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		11.46	
01-31	0032900338	(EQUIPMENT ALLOWANCE)	12/29/89-12/31/89		15.29	
01-31	0032900337	Do	01/01/90-01/31/90		1,181.38	
01-31	0032920038	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		2.60	
01-31	0032950621	(STATIONERY ALLOWANCE CHARGED)	01/01/89-12/31/89		40.51	
01-31	0033880023	Do	01/03/90-01/31/90		471.92	
02-08	0038350004	MARY CATHERINE ARNDORFER	01/05/90-01/05/90	ROUND TRIP STAFF TRAVEL DC TO PHILA VIA AUTO 304 MI @ 255 & TOLLS	83.52	
02-08	0038350025	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35	
02-08	0038350026	Do	12/06/89-01/05/90	REIMBURSEMENT FOR GAS CHARGE FOR OFFICIAL VEHICLE	224.45	
02-08	0038350002	ROBERT A BORSKI	11/20/89	1990 CHARGE FOR REFERENCE MATERIAL	13.50	
02-08	0038350027	COMCAST CABLEVISION OF PHILADELPHIA	04/01/90	MONTHLY SERVICE CHARGE FOR CABLE IN DISTRICT	297.00	
02-08	0038350018	Do	12/15/89-01/15/90	MONTHLY SERVICE CHARGE FOR CABLE IN DISTRICT	29.95	
02-08	0038350017	Do	01/15/90-02/15/90	OFFICIAL PRINTING OF 13,200 LETTERS, EASTERN EUROPE	274.00	
02-08	0038350009	DAVID R RAMAGE	01/23/90	AFFIXING 13,165 LABELS ON ENVELOPES FOR OFFICIAL MAILING	88.95	
02-08	0038350016	PETER L DECOURSEY	01/04/90	STAFF REIMBURSEMENT FOR FILM FOR OFFICIAL USE	10.54	
02-08	0038350005	MARIANN J DEMPSEY	01/23/90-01/23/90	ROUND TRIP STAFF TRAVEL PHILA TO DC VIA AUTO 304 MI @ 255 & TOLLS	83.52	
02-08	0038350001	DINERS CLUB INTERNATIONAL	12/04/89	ONE WAY MEMBER TRAVEL PHILA TO DC VIA AMTRAK METROLINER	38.50	
02-08	0038350013	CHRISTOPHER DRUHM	01/18/90	STAFF REIMBURSEMENT FOR PARKING IN DISTRICT AT OFFICIAL TRAVEL	13.75	
02-08	0038350003	EXXON COMPANY USA	12/18/89	GAS CHARGE FOR OFFICIAL LEASED CAR IN DISTRICT	17.00	
02-08	0038350015	NUNZIIO JACK FESI	10/01/89-12/31/89	MILEAGE REIMBURSEMENT FOR STAFF OFFICIAL IN DISTRICT TRAVEL: 1,040 MI @ 24 PER MILE	249.60	
02-08	0038350013	GENERAL SERVICES ADMIN	12/01/89-12/31/89	MONTHLY FITS CHARGE DISTRICT OFFICE	76.66	
02-08	0038350010	HARRY YOCUM	12/01/89-12/31/89	MONTHLY CHARGE FOR JANITORIAL SERVICE DISTRICT OFFICE	248.00	
02-08	0038350024	ERIN-ANNE MANNING	01/04/90	STAFF REIMBURSEMENT FOR OFFICIAL PRINTING ON ENVELOPES	34.00	
02-08	0038350028	MOTOROLA CELLULAR SERVICE	12/09/89-01/08/90	MONTHLY SERVICE CHARGE FOR MOBILE PHONE	44.21	
02-08	0038350021	PECO	01/09/90-02/08/90	MONTHLY UTILITY CHARGE FOR MOBILE PHONE	68.50	
02-08	0038350023	Do	12/08/89-01/10/90	MONTHLY UTILITY CHARGE DISTRICT OFFICE, 1ST FL	164.64	
02-08	0038350023	Do	12/21/89-01/10/90	MONTHLY UTILITY CHARGE DISTRICT OFFICE, 2ND FL	311.13	
02-08	0038350022	Do	12/06/89-01/06/90	MONTHLY UTILITY CHARGE DISTRICT OFFICE, 2ND FL	446.38	
02-08	0038350006	PR NEWSWIRE	12/06/89-01/08/90	MONTHLY UTILITY CHARGE DISTRICT OFFICE, 1ST FL	102.14	
02-08	0038350011	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/11/90	1990 MEMBERSHIP FEE	375.00	
02-08	0038350011		11/22/89-12/21/89	MONTHLY TELEPHONE SERVICE CHARGE, DISTRICT OFFICE (ADDITIONAL CHARGE FOR MCI LINES DEDUCTED)	371.83	

02-08	0038350012	Do	11/22/89-12/21/89	AT&T	6.94
02-08	0038350014	XEROX CORPORATION	09/18/89-09/30/89	METER USE CHARGE FOR DISTRICT OFFICE XEROX COPIER	26.06
02-21	0051520003	CALI COMMUNICATIONS, INC	12/22/88	OFFICIAL PRINTING OF 215,000 NEWSLETTERS	5,563.00
02-21	0051520004	Do	12/22/88	OFFICIAL PRINTING OF 60,000 SENIOR UPDATES	2,278.00
02-21	0051520001	XEROX CORPORATION	09/30/89-11/01/89	METER USAGE CHARGE FOR XEROX IN DISTRICT OFFICE	64.43
02-21	0051520002	Do	11/01/89-11/21/89	METER USAGE CHARGE FOR XEROX IN DISTRICT OFFICE	36.58
02-23	0052410001	ROBERT A BOKSKI	02/07/90	MEMBER REIMBURSEMENT FOR GAS PURCHASED FOR OFFICIAL CAR	10.00
02-23	0052410005	CHRISTOPHER DRUMM	01/17/90	STAFF REIMBURSEMENT FOR PARKING AT AIRPORT	3.00
02-23	0052410006	GENERAL SERVICES ADMIN	01/01/90-01/31/90	MONTHLY CHARGE FOR DISTRICT FTS SERVICE	81.67
02-23	0052410003	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/22/89-01/21/90	MONTHLY SERVICE CHARGE DISTRICT OFFICE	378.90
02-23	0052410004	Do	12/12/89-12/13/89	AT&T	4.20
02-26	0024350003	DAVID R RAMAGE	12/22/89-01/21/90	OFFICIAL PRINTING OF INTAKE FORMS AND CALENDARS PLUS ENVELOPES	625.00
02-26	0024350001	EXXON COMPANY, USA	10/20/89	CHARGE FOR GAS FOR OFFICIAL LEASED CAR	15.00
02-26	0024350002	Do	11/09/89-11/18/89	CHARGE FOR GAS FOR OFFICIAL LEASED CAR	38.40
02-26	0054890057	FORD MOTOR CREDIT	02/01/90	LEASED AUTO	419.26
02-26	0054890056	PETER ROBERTS ENTERPRISES INC	01/01/90-01/31/90	RENT 7137B FRANKFORT AVE PHILADELPHIA, PA 19152	2,300.00
02-28	0052930291	(DO TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		40.34
02-28	0052930292	(DO TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		41.06
02-28	0059950552	(IS/OTHER ALLOWANCE CHARGED)	02/01/90		(37.97)
02-28	0059950551	Do	01/01/90-01/31/90		1,049.40
02-28	0069540038	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		29.95
03-14	0072340025	COMCAST CABLEVISION OF PHILADELPHIA	02/15/90-03/15/90	MONTHLY SERVICE CHARGE FOR CABLE TELEVISION IN DISTRICT OFFICE	513.25
03-14	0072340021	DAVID R RAMAGE	02/08/90-02/13/90	OFFICIAL PRINTING OF 1,800 RECORD REPRINTS, 1,700 RECORD REPRINTS & 56,035 LABELS ON ENV	1,293.38
03-14	0072340020	DUNPHY FORD/SUBARU	02/21/90	REPAIR OF OFFICIALLY LEASED AUTO	645.13
03-14	0072340014	FEDERAL EXPRESS CORP	01/16/90	EXPRESS MAIL CHARGE	15.00
03-14	0072340015	Do	01/30/90	EXPRESS MAIL CHARGE	15.00
03-14	0072340016	Do	02/05/90	EXPRESS MAIL CHARGE	15.00
03-14	0072340028	HARRY YOCUM	01/01/90-01/31/90	MONTHLY JANITORIAL CHARGE FOR DISTRICT OFFICE	310.00
03-14	0072340022	ELSIE F LYDON	01/23/90-02/20/90	STAFF REIMBURSEMENT FOR WINDOW CLEANING IN DISTRICT OFFICE	20.00
03-14	0072340017	ERIN-ANNE MANNING	02/13/90-02/13/90	ROUND TRIP STAFF TRAVEL VIA AUTO 304 MI @ 255; TOLLS \$6.00 WASH-PHILA-WASH	83.52
03-14	0072340018	Do	02/20/90-02/20/90	ROUND TRIP STAFF TRAVEL VIA AUTO 304 MI @ 255; TOLLS \$6.00 WASH-PHILA-WASH	83.52
03-14	0072340019	Do	02/09/90-03/08/90	MONTHLY SERVICE CHARGE FOR CELLULAR PHONE	39.00
03-14	0072340019	MOTOROLA CELLULAR SERVICE	01/10/90-02/09/90	MONTHLY UTILITY CHARGE DISTRICT OFFICE 2ND FLOOR	445.51
03-14	0072340024	PECO	01/10/90-02/09/90	MONTHLY UTILITY CHARGE DISTRICT OFFICE 1ST FLOOR	157.38
03-14	0072340023	Do	01/06/90-02/07/90	MONTHLY UTILITY CHARGE DISTRICT OFFICE 1ST FLOOR	274.01
03-14	0072340027	PGW	01/08/90-02/07/90	MONTHLY UTILITY CHARGE FOR DISTRICT OFFICE	77.78
03-16	0073330026	ROSEWOOD CATERERS	01/04/90	FOOD & BEVERAGE CHARGE FOR OFFICIAL CONSTITUENT MEETING	938.10
03-16	0073330019	Do	01/06/90-02/05/90	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
03-20	0078720022	AT&T INFORMATION SYSTEMS	01/06/90-02/05/90	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	224.45
03-20	0078720023	Do	01/25/90	ONE WAY MEMBER TRAVEL DC TO PHILA VIA METROLINER	38.50
03-20	0078720024	DIMERS CLUB INTERNATIONAL	01/25/90	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.10
03-22	0068320003	AT&T INFORMATION SYSTEMS	01/02/90-02/01/90	LSO DUES	650.00
03-22	0068320004	CAUCUS FOR WOMENS ISSUES	01/03/90-01/02/91	LSO DUES	3,800.00
03-22	0080320005	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	LSO DUES	700.00
03-22	0080320006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	LSO DUES	500.00
03-22	0080320007	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/90-01/02/91	LSO DUES	250.00
03-22	0080320010	HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	LSO DUES	10.00
03-22	0080320011	ELISE F LYDON	11/22/89-12/19/89	STAFF REIMBURSEMENT FOR WINDOW CLEANING IN DISTRICT OFFICE	2,000.00
03-22	0080320008	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/90-01/02/91	LSO DUES	250.00
03-22	0080320009	PA CONGRESSIONAL DELEGATION STEER COMM	01/03/90-01/02/91	LSO DUES	18.00
03-27	0081810003	EXXON COMPANY, USA	09/22/89-01/02/90	FUEL CHARGE FOR OFFICIAL LEASE VEHICLE	96.35
03-27	0085640011	Do	01/23/90	CHARGE FOR GAS FOR OFFICIALLY LEASED CAR	18.50
03-27	0085640012	Do	01/09/90	CHARGE FOR GAS FOR OFFICIALLY LEASED CAR	419.26
03-28	0086890057	FORD MOTOR CREDIT	03/01/90-03/30/90	LEASED AUTO	2,300.00
03-28	0086890056	PETER ROBERTS ENTERPRISES INC	03/01/90-03/30/90	RENT 7137B FRANKFORT AVE PHILADELPHIA, PA 19152	39.73
03-31	0086930290	(DO TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		14.26
03-31	0086930291	(DO TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
03-31	0089900227	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			1,212.09
03-31	0089950484	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			444.62
OFFICE OF THE HON. ROBERT A BORSKI—Con.						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						109,507.02
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		43,910.72
				TOTAL		153,417.74
OFFICE OF THE HON. DOUGLAS H BOSCO						
SALARIES						
		BETZ, PHYLLIS	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		7,010.10
		BONTA, DAVID A	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		6,701.25
		CASE, MICHELLE	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		5,122.77
		CIGULA, MARK H	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		4,686.67
		CORET, JANICE C	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		2,711.07
		EDELINE, DENIS P	01/01/90-03/31/90	EXECUTIVE ASSISTANT		11,316.67
		HAVERLOCK, TODD ALAN	03/01/90-03/31/90	D.C. INTERN		600.00
		LIVES, JASON	01/01/90-03/31/90	LEGISLATIVE AIDE		7,510.11
		NAUTA, PATRICIA A	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT/ASST.		4,532.49
		ROGERS, JOEL J	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		9,758.40
		RYBAK, GWYNDOOLYN	02/01/90-03/31/90	STAFF ASSISTANT		2,600.00
		RYBOLT, DAVID P	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,775.44
		STOGER, MITCH B	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		1,749.99
		TAYLOR, BRUCE E	01/01/90-03/31/90	PRESS SECRETARY		10,508.37
		THOMPSON, G MARGARET	01/01/90-03/31/90	PERSONAL SECRETARY		7,475.19
		TIBBETTS, NICHOLAS R	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		13,449.99
		VELARDE, LEE	01/01/90-03/31/90	SPECIAL ASSISTANT		9,582.99
EXPENSES						
01-05	0002710002	PACIFIC BELL	11/13/89-12/12/89	LOCAL TELEPHONE SERVICE		35.15
01-05	0002710003	Do	11/13/89-12/12/89	TOLLS		8.24
01-05	0002710004	Do	11/13/89-12/12/89	LOCAL TELEPHONE SERVICE		44.39
01-05	0002710005	Do	11/13/89-12/12/89	TOLLS		63.24
01-05	0003430019	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	EQUIPMENT SANTA ROSA		267.00
01-05	0003430016	DINERS CLUB INTERNATIONAL	10/26/89-10/30/89	MEMBER, RD TRIP DC/SF/DC		402.00
01-05	0003430017	Do	11/01/89-11/13/89	MEMBER RD TRIP DC/SR/DC		498.00
01-05	0003430018	SERVICE AMERICA CORP	11/06/89-11/27/89	BEVERAGE - /SUPPLIES FOR VISITING CONSTITUENTS		35.75
01-08	0003200009	ROHNERTVILLE RANCHERIA	11/21/89	ENVIRONMENTAL REVIEW, ROHNERTVILLE RANCHERIA'S LAN ACQUISITION AND HOUSING DEVELOPMENT PROJECT		33.97

01-10	0009310016	POSTMASTER	11/27/89	EXPRESS MAIL	8.75
01-10	0010640004	PACIFIC BELL	11/23/89-12/22/89	LOCAL TELEPHONE SERVICE	146.71
01-10	0010640005	Do	11/23/89-12/22/89	TOLLS	9.46
01-11	0009550023	DIKERS CLUB INTERNATIONAL	11/29/89-12/13/89	STAFF MEMBER, DC/ARCA/DC, EDELINE	321.00
01-12	0008200011	LSW, INC.	11/30/89	LABEL DELIVERY	15.80
01-12	0012340001	PACIFIC BELL	12/01/89-12/31/89	TOLLS TELEPHONE SERVICE	63.87
01-18	0016320025	DIKERS CLUB INTERNATIONAL	07/19/89-07/27/89	STAFF MEMBER, DC/SF/DC, MITCH STOGNER	388.00
01-19	0014540012	ADVOCATE NEWS	12/31/89-12/31/89	SUBSCRIPTION RENEWAL, SR	35.00
01-19	0014540011	AT&T INFORMATION SYSTEMS	11/18/89-12/17/89	EUREKA EQUIPMENT	73.47
01-19	0014540013	DAVID A BONTA	12/20/89	REIMBURSEMENT FOR OFFICE FACSIMILE PAPER	22.15
01-19	0014540009	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/90-01/02/91	1990 DELEGATION DUES	2,615.00
01-19	0014540008	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 RESEARCH SERVICES	3,800.00
01-19	0014540010	MOTOROLA CELLULAR SERVICE	12/01/89-12/31/89	MONTHLY SERVICE AND AIRTIME USAGE FOR NOVEMBER	39.23
01-22	0017610018	ALLEN'S PRESS CLIPPING BUREAU	12/01/89-12/31/89	DECEMBER CLIPPINGS	42.92
01-22	0017610014	ANSWERING SERVICE OF EUREKA	12/01/89-12/31/89	DECEMBER SERVICE	75.00
01-22	0017610017	DAVID A BONTA	12/28/89	FAX PAPER FOR DISTRICT OFFICE MACHINE	14.77
01-22	0017610019	CHEVRON OIL COMPANY	11/10/89-11/25/89	GAS FOR DISTRICT AUTO	43.76
01-22	0017610020	Do	12/07/89	GAS FOR DISTRICT AUTO	28.10
01-22	0017610016	HOUSE INFORMATION SYSTEMS	10/01/89-10/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	38.54
01-22	0017610021	Do	10/01/89-11/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	31.73
01-23	0021530017	WELLS FARGO BANK, MC	12/11/89-12/20/89	GAS FOR DISTRICT AUTO	51.50
01-23	0021530016	BRUCE E TAYLOR	10/19/89	TYPESETTING FOR REC REP	25.00
01-23	0023300003	PACIFIC BELL	12/13/89-01/12/90	LOCAL TELEPHONE SERVICE	75.00
01-23	0023300004	Do	12/13/89-01/12/90	TOLLS	44.39
01-25	0024860007	Do	12/13/89-01/16/90	TOLLS	57.78
01-25	0024860008	Do	12/13/89-01/16/90	TOLLS	45.79
01-29	0026890059	EUREKA INN	01/01/90-01/30/90	RENT SEVENTH AND F EUREKA, CA	14.86
01-29	0026890060	HANSEL LEASING INC.	01/01/90-01/30/90	LEASED AUTO	400.00
01-31	0025930065	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/30/90		648.44
01-31	0025930066	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		98.49
01-31	0025930066	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		369.45
01-31	0032900159	(EQUIPMENT ALLOWANCE)	12/06/89-12/31/89		41.90
01-31	0032900158	Do	01/01/90-01/31/90		2,686.63
01-31	0032950124	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(340.00)
01-31	0032950123	Do	01/03/90-01/31/90		806.76
02-05	0031840016	ADVOCATE NEWS	02/01/90-02/01/91	SUBSCRIPTION RENEWAL, SR	25.00
02-05	0031840010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	BASE MEMBERSHIP FEE	500.00
02-05	0031840017	AT&T INFORMATION SYSTEMS	12/18/89-01/17/90	EUREKA OFFICE EQUIPMENT	73.47
02-05	0031840012	CONGRESSIONAL QUARTERLY INC	01/07/90-01/07/91	SUBSCRIPTION RENEWAL, SR	899.00
02-05	0031840013	Do	01/07/90-01/07/91	SUBSCRIPTION RENEWAL, DC	899.00
02-05	0031840014	Do	01/07/90-01/07/91	SUBSCRIPTION RENEWAL, EUREKA	899.00
02-05	0031840011	DAVID P RAMAGE	01/23/90	7,000 (3 PGS) ENVIRONMENTAL BULLETIN	519.00
02-05	0031840011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	BASIC MEMBERSHIP FEE	700.00
02-05	0031840008	MOTOROLA CELLULAR SERVICE	12/07/89-01/06/90	DISTRICT CELLULAR SERVICE MONTHLY CHARGE AND 11/7-12/6 AIRTIME USAGE	104.44
02-05	0031840009	PATRICIA A CAULTA	01/25/90-01/26/90	REIMBURSEMENT, CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE	80.00
02-05	0031840015	THE CLOVERDALE REVELLE	02/01/90-02/01/91	SUBSCRIPTION RENEWAL, SR	15.00
02-05	0031840020	THE NEW REPUBLIC	01/29/90-01/29/91	SUBSCRIPTION RENEWAL, DC	59.97
02-05	0031840021	TIMES STANDARD	01/18/90-01/18/91	SUBSCRIPTION RENEWAL, EUREKA	89.00
02-05	0031840019	UTAH DAILY JOURNAL	02/28/90-02/28/91	SUBSCRIPTION RENEWAL, SR	96.00
02-07	0038320001	PACIFIC BELL	12/23/89-01/22/90	LOCAL TELEPHONE SERVICE	134.74
02-07	0038320002	Do	12/23/89-01/22/90	TOLLS	23.79
02-12	0040210019	ALLEN'S PRESS CLIPPING BUREAU	01/01/90-01/31/90	JANUARY CLIPPINGS	41.05
02-12	0040210016	ANSWERING SERVICE OF EUREKA	01/01/90-01/31/90	JANUARY SERVICE	75.00
02-12	0040210017	DAVID P RAMAGE	01/29/90	CALLING CARDS CUBULA	22.50
02-12	0040210018	DMW	01/07/90-03/18/91	CA AUTO REGISTRATION RENEWAL	361.00
02-12	0040210020	MOTOROLA CELLULAR SERVICE	01/07/90-02/06/90	SANTA ROSA CELLULAR PHONE MONTHLY SERVICE, & 12/7-1/6 AIRTIME USAGE	295.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUGLAS H BOSCO—Con.						
02-13	0040630022	AT&T INFORMATION SYSTEMS	12/10/89-01/09/90	SANTA ROSA EQUIPMENT	267.00	
02-13	0040630023	FEDERAL EXPRESS CORP.	01/03/90-01/08/90	PACKAGE & LETTER DC TO SANTA ROSA OFFICE	21.25	
02-13	0040630024	HARRISON G. WEIL	01/17/90	SELECTED CHESHIRE LABEL FOR LEGISLATIVE MAILING	1,001.48	
02-13	0040630025	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	CELLULAR PHONE MONTHLY SERVICE & AIRTIME USAGE FOR DEC	50.90	
02-13	0040630026	THE ENTERPRISE	01/17/90-01/17/91	SUBSCRIPTION RENEWAL, EUR	11.00	
02-13	0044760001	PACIFIC BELL	01/01/90-01/31/90	WATS SERVICE	84.75	
02-15	0043520017	EUREKA INN	12/01/89-12/30/89	XEROX COPIES, DECEMBER	35.60	
02-15	0043520020	FEDERAL EXPRESS CORP.	12/19/89-01/02/90	PRIORITY LETTERS: SANTA ROSA TO DC TO LOS ANGELES	19.50	
02-15	0043520019	Do	12/21/89	PRIORITY LETTER, DC TO MEMBER, SEBASTOPOL	7.50	
02-15	0043520022	Do	01/19/90	STANDARD LTR, DC TO SEBASTOPOL	19.75	
02-15	0043520018	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FIS, SANTA ROSA	91.80	
02-15	0043520023	INDEPENDENT OBSERVER	03/02/90-03/02/91	SUBSCRIPTION RENEWAL, SR	22.00	
02-15	0043520021	SERVICE AMERICA CORP	12/04/89-12/15/89	BEVERAGE/SUPPLIES FOR VISITING CONSTITUENTS	50.78	
02-16	0046300025	Do	08/09/89-08/25/89	BEVERAGE/SUPPLIES FOR VISITING CONSTITUENTS	40.95	
02-26	0051740006	LSW, INC	01/25/90	IMAGES PRINTED, 6967	185.46	
02-26	0054890038	EUREKA INN	02/01/90	RENT SEVENTH AND F EUREKA, CA	400.00	
02-26	0054890059	HANSEL LEASING INC.	02/01/90	LEASED AUTO	648.44	
02-27	0052400023	CONGRESSIONAL QUARTERLY INC	03/04/90-03/04/91	CONGRESSIONAL MONITOR RENEWAL	1,120.00	
02-27	0052400014	DINERS CLUB INTERNATIONAL	01/23/90-01/26/90	RD TRIP SF/DC/SF STAFF NICK TIBBETS	402.00	
02-27	0052400015	Do	01/23/90-01/26/90	RD TRIP SF/DC/SF STAFF JOEL ROGERS	402.00	
02-27	0052400016	Do	01/23/90-01/26/90	RD TRIP SF/DC/SF STAFF BRUCE TAYLOR	402.00	
02-27	0052400020	EUREKA INN	01/01/90-01/31/90	XEROX COPIES	37.40	
02-27	0052400019	FEDERAL EXPRESS CORP	01/09/90-01/24/90	FOUR PRIORITY LTR'S DC TO SANTA ROSA	34.50	
02-27	0052400018	SAN FRANCISCO NEWSPAPER AGENCY, INC	03/08/90-03/08/91	SUBSCRIPTION RENEWAL DC	240.00	
02-27	0052400021	SERVICE AMERICA CORP	01/23/90-01/30/90	BEVERAGE & SUPPLIES FOR VISITING CONSTITUENTS	42.87	
02-27	0052400022	THE WASHINGTON POST	01/06/90-01/06/91	SUBSCRIPTION RENEWAL DC	62.40	
02-28	0052930065	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		108.45	
02-28	0052930066	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		380.03	
02-28	0059590105	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,587.21	
02-28	0059590104	Do	02/01/90-02/28/90		2,749.88	
02-28	0060540039	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		35.10	
02-28	0060640010	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		33.64	
03-05	0060580002	PACIFIC BELL	01/13/90-02/12/90	LOCAL TELEPHONE SERVICE	13.25	
03-05	0060580003	Do	01/13/90-02/12/90	TOLLS	770.60	
03-08	0067200001	FARMERS INS GRP OF COS	01/04/90-07/04/90	DISTRICT AUTO INSURANCE	797.00	
03-09	0065200010	DINERS CLUB INTERNATIONAL	06/22/89	SANTA ROSA EQUIPMENT	267.00	
03-09	0067340020	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	EUREKA EQUIPMENT	73.47	
03-09	0067340021	Do	01/18/90-02/17/90	GAS FOR DISTRICT AUTO	80.08	
03-09	0067340022	Do	01/05/90-01/29/90	GAS FOR DISTRICT AUTO	78.10	
03-09	0067340023	Do	02/01/90-02/14/90	GAS FOR DISTRICT AUTO	45.43	
03-09	0067340024	Do	02/15/90-02/18/90	500 CALL CDS: LILES & VELARDE	56.00	
03-09	0067340019	DAVID R RAMAGE	02/22/90	SUBSCRIPTION RENEWAL, EUR	22.00	
03-09	0067340018	DEL NORTE TRIPPLICATE	02/02/90-02/02/91	SUBSCRIPTION RENEWAL, EUR	14.00	
03-09	0067340017	THE UNION	04/06/90-04/06/91	SUBSCRIPTION RENEWAL, EUR	14.00	

03-09	0067390001	PACIFIC BELL	01/13/90-02/12/90	LOCAL TELEPHONE SERVICE	46.11
03-09	0067390002	Do	01/13/90-02/12/90	TOLLS	79.07
03-12	0067410010	ALLEN'S PRESS CLIPPING BUREAU	02/01/90-02/28/90	FEBRUARY SERVICE	50.60
03-12	0067410003	FEDERAL EXPRESS CORP	01/29/90	PRIORITY LTR. SR TO DC	9.75
03-12	0067410005	Do	01/29/90	PRIORITY LTR. SR TO DC & SR TO DC	19.50
03-12	0067410008	Do	01/31/90-02/07/90	STANDARD PK. DC TO ARCATIA; STANDARD LTR. DC TO SACRAMENTO	19.50
03-12	0067410004	Do	02/12/90-02/13/90	FTS, SANTA ROSA	92.01
03-12	0067410006	Do	02/22/90-02/22/91	DISTRICT PHONE IN DEL NORTE TELEPHONE BOOK	48.14
03-12	0067410007	Do	02/01/90-02/26/90	COMPUTER USAGE AND PERSONNEL SUPPORT	90.00
03-12	0067410009	Do	02/28/90-02/28/91	SUBSCRIPTION RENEWAL EUR	96.00
03-12	0071600001	PACIFIC BELL	01/23/90-02/22/90	LOCAL TELEPHONE SERVICE	173.99
03-12	0071600002	Do	01/23/90-02/22/90	TOLLS	61.93
03-16	0073330024	ANSWERING SERVICE OF EUREKA	02/01/90-02/28/90	FEBRUARY SERVICE	75.00
03-16	0073330021	MOTOROLA CELLULAR SERVICE	02/01/90-02/08/90	MONTHLY SERVICE & 1/1-1/31 AIRTIME USAGE, FINAL MONTHLY SERVICE BILL DC AUTO PHONE	20.31
03-16	0073330023	Do	02/07/90-03/06/90	MONTHLY SERVICE & 1/7-2/6 AIRTIME USAGE, DISTRICT AUTO PHONE	198.81
03-16	0073330020	Do	02/15/90	DISTRICT AUTO SERVICE & REPLACE DAMAGED WINDSHIELD	637.49
03-16	0073330022	Do	04/01/90-04/01/91	SUBSCRIPTION RENEWAL DC	156.00
03-16	0073440006	CLARION	03/31/90-03/31/91	SUBSCRIPTION RENEWAL SR	36.00
03-16	0073440004	REDWOOD AVIATION ENTERPRISES	02/23/90-02/23/90	CHARTER FLIGHT SANTA ROSA TO LITTLE RIVER MENDOCINO CO & RETURN MEMBER & STAFF CIBOLA AND ROGERS	345.70
03-16	0073440005	THE WALL STREET JOURNAL	04/04/90-04/04/91	SUBSCRIPTION RENEWAL DC	129.00
03-20	0075650017	MARK H CIBOLA	01/19/90	P.O.V. 239 MILES @ 25 SANTA ROSA TO CLEARLAKE/LAKEPORT MEETING & SMALL BUS MEETING/OPENING	59.75
03-20	0075650021	DINERS CLUB INTERNATIONAL	02/15/90-03/04/90	DC/SF SANTA ROSA/DC FOR STAFF MEMBER DENNIS EDELINE	504.00
03-20	0075650025	DENIS P. EDELINE	02/19/90-02/24/90	MEAL REIMBURSEMENT DISTRICT TRAVEL, EDELINE	67.06
03-20	0075650022	Do	03/04/90	AIRPORT DULLES TO DC	36.00
03-20	0075650018	EUREKA INN	02/07/90-02/28/90	XEROX COPIES	79.50
03-20	0075650019	Do	02/16/90-02/17/90	ROOM & BOARD, STAFF CIBOLA WHILE IN DISTRICT	67.21
03-20	0075650020	Do	02/16/90-02/17/90	MEMBER WHILE IN DISTRICT	67.22
03-20	0075650016	RECORD-BEE	03/31/90-03/31/91	SUBSCRIPTION RENEWAL SR	44.00
03-20	0075650024	WISA	02/19/90-02/26/90	DISTRICT CAR RENTAL, STAFF EDELINE	186.24
03-20	0078240001	PACIFIC BELL	02/01/90-02/28/90	WATS TELEPHONE SERVICE	90.72
03-23	0081440023	LSW, INC	01/31/90	DELIVERY	24.00
03-23	0081440021	Do	02/28/90	10-349 IMAGES PRINTED SIGNATURE FONT DELIVERY	362.82
03-23	0081440022	Do	02/28/90	DELIVERY	36.00
03-23	0085640021	AT&T INFORMATION SYSTEMS	02/10/90-03/08/90	SANTA ROSA EQUIPMENT	267.00
03-27	0085600024	AMERICAN EXPRESS COMPANY	03/06/90-03/08/90	DISTRICT CAR RENTAL STAFF VELARDE	53.02
03-27	0085600021	CELLULAR ONE - WASH/BALT	03/01/90-03/31/90	DC AUTO PHONE MONTHLY CHARGE AND 2/13-2/28 AIRTIME USAGE \$50 CREDIT APPLIED	32
03-27	0085600023	DINERS CLUB INTERNATIONAL	03/02/90-03/11/90	RD TRIP DC/SF/DC STAFF VELARDE	498.00
03-27	0085600026	FEDERAL EXPRESS CORP	02/14/90-02/23/90	STANDARD LTR SR TO DC EUREKA TO DC DC TO SEB	56.00
03-27	0085600025	SERVICE AMERICA CORP	02/05/90-02/27/90	BEVERAGE & SUPPLIES FOR VISITING CONSTITUENTS	43.76
03-27	0085690038	EUREKA INN	03/01/90-03/30/90	RENT SEVENTH AND F EUREKA, CA	400.00
03-28	0086890059	HANSEL LEASING INC	03/01/90-03/30/90	LEASED AUTO	648.44
03-29	0072910276	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT SANTA ROSA CALIFORNIA	3,246.00
03-30	0086830003	DINERS CLUB INTERNATIONAL	01/29/90-02/01/90	MEMBER, SACRAMENTO/DC, DC/SF	460.00
03-30	0086830008	Do	02/19/90	FEDERAL EXPRESS OF 2/19TH AIRLINE TICKET FOR MEMBER	12.00
03-30	0086830007	Do	02/19/90	MEMBER SF/DC (NO REFUND ON SANTA ROSA SEGMENT)	804.00
03-30	0086830004	Do	03/15/90-03/19/90	MEMBER, DC/SANTA ROSA SF/DC, (SANTA ROSA/DC UNUSED SEGMENT NONREFUNDABLE)	1,608.00
03-30	0086830006	Do	03/22/90-03/26/90	MEMBER, DC/SANTA ROSA SF/DC, (SANTA ROSA/SF SEGMENT UNUSED, NO REFUND)	400.00
03-30	0086830005	Do	03/22/90-03/26/90	MEMBER, DC/SF, SANTA ROSA/DC, (SF/SANTA ROSA UNUSED, NO REFUND VALUE)	498.00
03-30	0086830001	Do	03/23/90-03/26/90	DC/SF/DC, STAFF TULLS	449.00
03-30	0086830002	Do	03/23/90-03/26/90	DC/SF, SANTA ROSA/DC, STAFF STOGNER	38.82
03-30	0089430004	PACIFIC BELL	02/13/90-03/12/90	LOCAL TELEPHONE SERVICE	92.24
03-30	0089430005	Do	02/13/90-03/12/90	TOLLS	54.24
03-31	0086930064	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		436.91
03-31	0086930065	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		436.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DOUGLAS H BOSCO—Con.						
03-31	0089900101	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			2,412.26
03-31	0089950105	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			1,059.05
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		112,091.50
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		50,450.54
ADJUSTMENTS/REFUNDS						
EXPENSES						
09-06	0082990006	DINERS CLUB INTERNATIONAL	07/13/89-07/17/89	REFUND DUE TO OVERPAYMENT		(86.00)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(86.00)
TOTAL						162,456.04
OFFICE OF THE HON. RICK BOUCHER						
SALARIES						
		BAKER, EMILY	01/01/90-03/31/90	COMPUTER OPERATOR		5,750.01
		BROADWATER, SARAH R	01/01/90-03/31/90	PRESS SECRETARY		6,999.99
		BURKE, KEVIN J	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		12,937.50
		CANTRELL, JANET G	01/01/90-03/31/90	SR STAFF ASSISTANT		4,899.99
		CLINTON, LARRY	01/01/90-03/31/90	LEGISLATIVE DIRECTOR		9,750.00
		EASTMAN, CATHERINE RENEE	01/01/90-03/31/90	SENIOR LEGISLATIVE ASSISTANT		8,499.99
		ELLIOTT, CATHERINE	01/01/90-03/31/90	PERSONAL SECRETARY		4,625.01
		GLOVER, KATHY S	01/01/90-03/31/90	STAFF ASSISTANT		4,875.00
		GRAHAM, DONNA	01/01/90-03/31/90	DISTRICT ADMINISTRATOR		10,187.49
		GUNN, REBECCA ANNE	01/01/90-03/31/90	CASEWORK SUPERVISOR		5,824.99
		HICKS, JEANNE MARIE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,124.99
		JONES, STEPHEN	03/01/90-03/31/90	PART-TIME EMPLOYEE		1,000.00
		LAROCQUE, RUTH E	01/01/90-03/31/90	OFFICE MANAGER		6,300.00
		LAWSON, NANCY ELOISE	01/01/90-03/31/90	SENIOR STAFF ASSISTANT		4,812.31
		LEE, LAURA L	01/01/90-03/31/90	STAFF ASSISTANT		3,999.99
		MARSHALL, CONNIE	01/01/90-03/31/90	STAFF ASSISTANT		3,624.99
		MORRIS, KRISTINA K	01/01/90-03/31/90	STAFF ASSISTANT		3,624.99
		SWETNAM, MARY E	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,874.99
		WILLIAMS, JOHN WAYNE	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,062.90

EXPENSES

01-11	0009650009	HEALTHWEEK	01/01/90-01/01/91	YEARLY SUBSCRIPTION TO HEALTHWEEK FOR HEALTH LEG. ASST.	54.00
01-12	0008200020	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	MONTHLY PHONE RENTAL CHARGES & 1-TIME PURCHASE OF FACS EQUIPMENT FOR PULASKI DISTRICT OFFICE	392.51
01-12	0008200023	BLAND MESSENGER	01/22/90-01/22/91	YEARLY NEWSPAPER SUBSCRIPTION FOR DC OFFICE	12.00
01-12	0008200025	BRISTOL NEWSPAPERS, INC.	12/11/89-12/11/91	YEARLY NEWSPAPER SUBSCRIPTION FOR DC OFFICE	135.00
01-12	0008200021	C&P TELEPHONE CO.	10/26/89-11/25/89	LOCAL PHONE SERVICE FOR PULASKI DISTRICT OFFICE FOR MONTH OF NOVEMBER	78.78
01-12	0008200016	CLINCH VALLEY TIMES	01/31/90-01/31/91	YEARLY NEWSPAPER SUBSCRIPTION FOR DC OFFICE	21.00
01-12	0008200015	CLINCH VALLEY TIMES	01/31/90-01/31/91	YEARLY NEWSPAPER SUBSCRIPTION FOR DC OFFICE	16.25
01-12	0008200019	CONGRESSIONAL QUARTERLY INC.	01/14/90-01/14/91	YEARLY SUBSCRIPTION FOR DC OFFICE	859.00
01-12	0008200012	DAVID R RAMAGE	12/06/89	PRINTING OF 2000 PEEL BACK LABELS	65.00
01-12	0008200022	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES	3,800.00
01-12	0008200018	RICHLANDS NEWS-PRESS	01/24/90-01/24/91	YEARLY NEWSPAPER SUBSCRIPTION FOR DC OFFICE	21.00
01-12	0008200024	SOUTHWEST VIRGINIA ENTERPRISE	01/22/90-01/22/91	YEARLY NEWSPAPER SUBSCRIPTION FOR DC OFFICE	24.00
01-12	0008200017	THE NEWS MESSENGER	01/11/90-01/11/91	YEARLY NEWSPAPER SUBSCRIPTION FOR DC OFFICE	84.08
01-12	0008200013	UNITED TELEPHONE	12/06/89-01/05/90	LOCAL PHONE SERVICE CHARGES FOR ABINGDON DISTRICT OFFICE FOR MONTH OF DECEMBER '89	125.80
01-12	0008200014	VIRGINIA MOUNTAINEER	12/31/89-12/31/90	YEARLY NEWSPAPER SUBSCRIPTION FOR DC OFFICE	18.00
01-12	0107200001	BRISTOL NEWSPAPERS, INC.	12/11/89-12/11/90	YEARLY NEWSPAPER SUBSCRIPTION FOR BIG STONE GAP DISTRICT OFFICE	111.00
01-18	0146000003	OFFICE OF TELEPHONE SERVICES	12/28/89	ABINGDON TELEPHONE EQUIPMENT	5,380.45
01-18	0146000004	Do	12/28/89	PULASKI TELEPHONE EQUIPMENT	1,319.30
01-18	0146000005	Do	12/28/89	BIGSTONE GAP TELEPHONE EQUIPMENT	1,319.30
01-22	0017650018	AT&T INFORMATION SYSTEMS	12/14/89-01/13/90	PHONE RENTAL CHARGES FOR MONTH OF DECEMBER FOR BIG STONE GAP DISTRICT OFFICE	68.90
01-22	0017650011	RICK BOUCHER	11/29/89-12/11/89	ROUND TRIP AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT WASH-TR-CITY-WASH	303.00
01-22	0017650004	Do	11/29/89-12/11/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 1122 MILES @ .22	246.84
01-22	0017650003	Do	12/01/89-12/11/89	MILEAGE REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	45.25
01-22	0017650002	Do	12/02/89-12/03/89	LOGGING REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	38.35
01-22	0017650008	Do	12/19/89-12/21/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 69 MILES @ .22	15.18
01-22	0017650009	Do	12/20/89	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	4.49
01-22	0017650011	Do	12/20/89	REIMBURSEMENT FOR PRINTING ADDRESS CORRECTION REQUESTED ON PUBLIC DOCUMENT ENVELOPES	34.00
01-22	0017650012	Do	12/20/89	REIMBURSEMENT FOR PRINTING ADDRESS CORRECTION REQUESTED ON PUBLIC DOCUMENT ENVELOPES	34.00
01-22	0017650025	C&P TELEPHONE CO	11/14/89-12/13/89	LOCAL PHONE SERVICE CHARGES FOR BIG STONE GAP DISTRICT OFFICE FOR MONTH OF NOVEMBER 1989	1,802.07
01-22	0017650026	CANTRELL/CUTTER PRINTING, INC.	12/23/89	PRINTING CHARGES FOR NEWSLETTER TO EASTERN PART OF DISTRICT	1,336.62
01-22	0017650027	Do	12/23/89	PRINTING CHARGES FOR LETTERS TO VOLUNTEER FIRE DEPTS. IN DISTRICT	23.15
01-22	0017650028	DAVID R RAMAGE	12/20/89-12/21/89	FED EX CHARGES FOR DECEMBER 1989	9.75
01-22	0017650015	FEDERAL EXPRESS CORP.	11/07/89-11/30/89	FIS CHARGES FOR ABINGDON DISTRICT OFFICE FOR MONTH OF NOVEMBER 1989	331.11
01-22	0017650016	GENERAL SERVICES ADMIN	11/07/89-11/30/89	FIS CHARGES FOR PULASKI DISTRICT OFFICE FOR MONTH OF NOVEMBER 1989	40.63
01-22	0017650017	Do	11/07/89-11/30/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 90 MILES @ .22	19.80
01-22	0017650014	NANCY ELOISE LAWSON	12/01/89-12/18/89	OFFICE CLEANING CHARGE FOR MONTH OF OCTOBER FOR PULASKI DISTRICT OFFICE	80.00
01-22	0017650019	LINDA R BURCHETT C/O CONG. BOUCHER	11/01/89-10/31/89	OFFICE CLEANING CHARGE FOR MONTH OF NOVEMBER FOR PULASKI DISTRICT OFFICE	80.00
01-22	0017650020	Do	12/01/89-12/31/89	OFFICE CLEANING FOR MONTH OF DECEMBER FOR PULASKI DISTRICT OFFICE	80.00
01-22	0017650021	Do	10/06/89-10/19/89	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL BY PRIVATE AUTO 392 MILES @ .22	86.24
01-22	0017650022	CONNIE MARSHALL	12/01/89-12/29/89	OFFICE CLEANING CHARGES FOR MONTH OF DECEMBER FOR ABINGDON DISTRICT OFFICE	150.00
01-22	0017650023	MORGAN REYNOLDS	12/14/89	REIMBURSEMENT FOR OFFICE CLEANING SUPPLIES ABINGDON DISTRICT OFFICE	24.24
01-22	0017650024	JOHN WAYNE WILLIAMS	11/29/89-12/11/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 67 MILES @ .22	14.74
01-22	0017650006	Do	12/02/89-12/03/89	LOGGING REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	38.34
01-22	0017650007	Do	12/02/89-12/06/89	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	16.01
01-22	0017650010	Do	12/01/89-12/21/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 67 MILES @ .22	14.74
01-22	0022350015	RICK BOUCHER	01/02/90-01/02/90	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 650 MILES @ .22	143.00
01-22	0022350016	Do	01/02/90-01/02/90	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	27.42
01-29	0022350016	CANTRELL/CUTTER PRINTING, INC.	12/29/89	PRINTING OF LEGISLATIVE REPORTS	1,955.10
01-29	0022350021	HOUSE INFORMATION SYSTEMS	01/13/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
01-29	0022350023	T&M COMMUNICATIONS, INC.	01/01/90-01/31/90	JANUARY RENTAL CHARGES FOR TELEPHONE SYSTEM IN ABINGDON DISTRICT OFFICE	245.50
01-29	0022350019	TRI-CITIES CELLULAR TELEPHONE	12/19/89-01/18/90	CELLULAR PHONE CHARGES FOR MONTH OF DECEMBER 1989	40.81
01-29	0022350020	Do	01/01/90-12/01/90	1990 VIRGINIA GOVERNMENT DIRECTORY FOR DC AND ABINGDON DISTRICT OFFICE	43.90
01-29	0022350018	JOHN WAYNE WILLIAMS	01/02/90-01/03/90	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	15.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICK BOUCHER—Con.						
01-29	0022350022	XEROX CORPORATION	09/30/89-10/23/89	MONTHLY METER CHARGES FOR ABINGDON DISTRICT OFFICE FOR MONTH OF OCTOBER	15.50	
01-29	0026890062	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	01/01/90-01/30/90	RENT 112 N WASHINGTON AVE PULASKI VA 24301	475.00	
01-29	0026890063	J.D. MOREFIELD AND LARRY BROWNING	01/01/90-01/30/90	RENT-188 E. MAIN ST ABINGDON VA 24210	1,000.00	
01-29	0026890063	TORY WAX SKORUPA	01/01/90-01/30/90	RENT 321 SHAWNEE AVE EAST BIG STONE GAP VA 24219	500.00	
01-31	0026930615	(/C TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		129.68	
01-31	0029350616	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		46.40	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		62.00	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		67.01	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		65.12	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		164.00	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		78.78	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		45	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		23.50	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		350.92	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		40.63	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		40.93	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		34.54	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		39.16	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		18.00	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		78.00	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		18.00	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		35.00	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		20.00	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		18.00	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		28.40	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		172.60	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		1,709.64	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		1,152.61	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		139.62	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		508.75	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		49.05	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		18.92	
01-31	0029400138	(/C TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		157.08	
02-05	0029410003	RICK BOUCHER	01/08/90-01/12/90	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 714 MILES @ .22	38.34	
02-05	0029410003	RICK BOUCHER	01/08/90-01/12/90	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	38.34	
02-05	0029410003	RICK BOUCHER	01/08/90-01/12/90	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	51.41	
02-05	0029410003	RICK BOUCHER	01/08/90-01/12/90	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	49.05	
02-05	0029410003	RICK BOUCHER	01/08/90-01/12/90	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	10.22	
02-05	0029410003	RICK BOUCHER	01/08/90-01/12/90	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	38.34	
02-05	0029410003	RICK BOUCHER	01/08/90-01/12/90	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	27.41	
02-05	0029410003	RICK BOUCHER	01/08/90-01/12/90	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	15.41	
02-23	0045220022	RICK BOUCHER	01/25/90-01/28/90	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	229.00	
02-23	0045220022	RICK BOUCHER	01/25/90-01/28/90	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	87.34	
02-23	0045220022	RICK BOUCHER	01/25/90-01/28/90	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	71.15	
02-23	0045220022	RICK BOUCHER	01/25/90-01/28/90	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	25.00	

02-26	0054890061	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	02/01/90	RENT 112 N. WASHINGTON AVE PULASKI, VA 24301	475.00
02-26	0054890062	J.D. MOREFIELD AND LARRY BROWNING	02/01/90	RENT 188 E. MAIN ST ABINGDON VA 24210	1,000.00
02-26	0054890063	TOBY WASH SKORUPA	02/01/90	RENT 321 SHAWNEE AVE EAST BIG STONE GAP VA 24219	500.00
02-28	0052930615	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		147.94
02-28	0052930616	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		54.10
02-28	0059950660	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,368.98
02-28	0059950659	Do	02/01/90-02/28/90		48.77
02-28	0060540040	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,153.37
02-28	0060640011	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-01/31/90		26.00
03-05	0058420025	AT&T INFORMATION SYSTEMS	02/01/90-02/03/90	PHONE RENTAL CHARGES FOR PULASKI OFFICE	40.21
03-05	0058420004	RICK BOUCHER	02/01/90-02/04/90	LOGGING REIMBURSEMENT FOR 2 NIGHTS DURING OFFICIAL TRAVEL IN DISTRICT	85.72
03-05	0058420007	Do	02/01/90-02/04/90	ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS WASH-TRICITY-WASH	321.00
03-05	0058420011	CANTRELL CUTTER PRINTING, INC.	02/01/90-02/04/90	MEAL REIMBURSEMENT DURING OFFICIAL TRAVEL IN DISTRICT	124.96
03-05	0058420012	Do	02/01/90-02/04/90	MEAL REIMBURSEMENT DURING OFFICIAL TRAVEL IN DISTRICT	124.96
03-05	0058420020	Do	02/01/90-02/04/90	MEAL REIMBURSEMENT DURING OFFICIAL TRAVEL IN DISTRICT	124.96
03-05	0058420014	JANET G. CANTRELL	01/16/90-02/15/90	MEAL REIMBURSEMENT DURING OFFICIAL TRAVEL IN DISTRICT	270.00
03-05	0058420015	Do	01/24/90	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 235 MILES @ .22	1,908.84
03-05	0058420008	DAVID R. RAMAGE	01/22/90	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 40 MILES @ .22	51.70
03-05	0058420027	KATHY S. GLOVER	02/03/90-02/03/90	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 94 MILES @ .22	1.50
03-05	0058420017	NANCY ELOISE LAWSON	02/02/90	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 118 MILES @ .22	27.50
03-05	0058420016	Do	02/03/90-02/03/90	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 60 MILES @ .22	8.80
03-05	0058420009	Do	02/09/90	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 113 MILES @ .22	6.53
03-05	0058420018	Do	02/14/90-02/14/90	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 94 MILES @ .22	20.68
03-05	0058420026	KRISTINA K. MORRIS	02/03/90-02/03/90	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 60 MILES @ .22	25.96
03-05	0058420019	Do	02/14/90-02/14/90	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 113 MILES @ .22	13.20
03-05	0058420013	ROANOKE TIMES & WORLD NEWS	02/14/90-02/14/90	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 27 MILES @ .22	24.86
03-05	0058420021	SUPERINTENDENT OF DOCUMENTS	02/25/90-02/25/91	YEARLY NEWSPAPER SUBSCRIPTION FOR ABINGDON OFFICE	5.94
03-05	0058420022	UNITED TELEPHONE	02/13/90	2 COPIES OF GPO REPORT ON ALZHEIMER'S DISEASE FOR BIG STONE GAP DISTRICT OFFICE	65.00
03-05	0058420023	Do	01/06/90-02/05/90	LOCAL PHONE SERVICE CHARGES FOR ABINGDON OFFICE	4.50
03-05	0058420024	Do	01/06/90-02/05/90	AT&T	124.97
03-05	0058420028	JOHN WAYNE WILLIAMS	02/06/90-03/05/90	LOCAL PHONE SERVICE CHARGES FOR ABINGDON OFFICE	3.75
03-05	0058420031	XEROX CORPORATION	02/06/90-03/05/90	AT&T	125.16
03-06	0061520018	CANTRELL CUTTER PRINTING, INC.	02/01/90-02/03/90	LOGGING REIMBURSEMENT FOR 2 NIGHTS DURING OFFICIAL TRAVEL IN DISTRICT	2.63
03-06	0061520016	Do	02/02/90	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	77.62
03-06	0061520017	Do	11/27/89-12/30/89	XEROX CHARGES FOR ABINGDON DISTRICT OFFICE FOR MONTH OF DECEMBER	11.90
03-06	0061520014	Do	01/30/90	PRINTING OF TOWN MEETING CARDS	28.30
03-06	0061520015	Do	01/31/90	PRINTING OF TAX WORKSHOP NOTICE	379.83
03-06	0061520016	Do	01/30/90	7000 RICO REPRINTS	2,887.34
03-06	0061520017	Do	01/30/90	PRINTING OF FACT SHEET FOR DISTRIBUTION IN DISTRICT OFFICES	203.00
03-12	0067760020	POSTMASTER	03/01/90-03/01/91	POST OFFICE BOX RENTAL FEE FOR PULASKI DISTRICT OFFICE	9.00
03-12	0067760021	CANTRELL CUTTER PRINTING, INC.	01/10/90	PRINTING OF TOWN MEETING CARDS	72.00
03-12	0067760018	Do	01/30/90	PRINTING OF TOWN MEETING CARDS	193.53
03-12	0067760019	Do	01/12/90-01/24/90	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO, 320 MILES @ .22	893.97
03-12	0067760017	Do	01/24/90-01/25/90	LOGGING REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	70.40
03-12	0067760017	Do	01/24/90-01/24/90	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 168 MILES @ .22	47.03
03-16	0074600015	REBECCA ANNE GUNN	02/08/90-02/15/90	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 1264 MILES @ .22	36.96
03-16	0074600016	RICK BOUCHER	02/09/90-02/15/90	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT	278.08
03-16	0074600017	Do	02/20/90	ONE-WAY AIRFARE REIMBURSEMENT FOR OFFICIAL TRIP TO DISTRICT WASH-ROANOKE	39.82
03-16	0074600018	Do	02/20/90-02/21/90	LOGGING REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	161.00
03-16	0074600019	Do	02/20/90-02/21/90	MEAL REIMBURSEMENT WHILE TRAVEL THE ROANOKE AIRPORT EN ROUTE TO DISTRICT	37.62
03-16	0074440005	Do	02/20/90-02/21/90	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 303 MILES @ .22	18.07
03-19	0074440002	Do	03/01/90	AIRFARE FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT WASH-TRICITY	66.66
03-19	0074440001	Do	03/01/90-03/05/90	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 424 MILES @ .22	166.00
03-19	0074440004	Do	03/03/90	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	93.28
03-19	0074440004	Do	03/03/90	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	7.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICK BOUCHER—Con.						
03-19	0074440003	Do	03/05/90	AIRFARE FOR OFFICIAL BUSINESS TRAVEL TO RICHMOND, VA TO MEET WITH STATE OFFICIALS	128.00	
03-19	0074440006	REBECCA ANNE GUNN	02/12/90-03/01/90	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 80 MILES @ 22	17.60	
03-19	0075300027	KATHY S GLOVER	03/03/90-03/03/90	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 112 MILES @ 22	24.64	
03-19	0075300026	KRISTINA K MORRIS	03/03/90-03/03/90	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 234 MILES @ 22	51.48	
03-19	0075300028	JOHN WAYNE WILLIAMS	02/09/90-02/15/90	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	36.17	
03-19	0075300030	Do	02/20/90-02/21/90	LOGGING REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	37.62	
03-19	0075300029	Do	02/21/90	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	3.47	
03-19	0075410004	AT&T INFORMATION SYSTEMS	01/14/90-02/13/90	PHONE RENTAL CHARGES FOR BIG STONE GAP DISTRICT OFFICE FOR JAN 14 - FEB 13	68.90	
03-19	0075410029	Do	02/14/90-03/13/90	CREDIT TO PHONE RENTAL ACCOUNT FOR BIG STONE GAP DISTRICT OFFICE FOR FEB 14-MARCH 13	(43.63)	
03-19	0075410001	RICK BOUCHER	03/08/90-03/12/90	AIRFARE REIMBURSEMENT TO MEMBER FOR TRIP TO DISTRICT WAH-TPL-CITY-WASH	332.00	
03-19	0075410003	Do	03/08/90-03/12/90	MEAL REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 141 MILES @ 22	31.02	
03-19	0075410002	Do	03/12/90	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	6.25	
03-19	0075410016	C&P TELEPHONE CO	12/14/89-01/13/90	LOCAL PHONE SERVICE CHARGES FOR BIG STONE GAP DISTRICT OFFICE FOR DEC 14 - JAN 13	79.52	
03-19	0075410017	Do	12/14/89-01/13/90	LONG DISTANCE CHARGES BILLED BY C&P FOR BIG STONE GAP DISTRICT OFFICE	.89	
03-19	0075410020	Do	12/26/89-01/25/90	LOCAL PHONE SERVICE CHARGES FOR PULASKI DISTRICT OFFICE FOR DEC 26-JAN 25	80.32	
03-19	0075410021	Do	12/26/89-01/25/90	LONG DISTANCE CHARGES BILLED BY C&P FOR PULASKI DISTRICT OFFICE	11.75	
03-19	0075410018	Do	01/14/90-02/13/90	LOCAL PHONE SERVICE CHARGES FOR BIG STONE GAP DISTRICT OFFICE FOR JAN 14 - FEB 13	87.66	
03-19	0075410022	Do	01/26/90-02/25/90	LOCAL PHONE SERVICE CHARGES FOR PULASKI DISTRICT OFFICE FOR JAN 26-FEB 25	92.58	
03-19	0075410011	CANTRELL/CUTLER PRINTING, INC.	02/22/90	PRINTING OF TOWN MEETING CARD	247.50	
03-19	0075410007	Do	02/27/90	CHESHIRE LABELS	458.80	
03-19	0075410009	DAVID R RAMAGE	02/28/90	PRINTING OF DEAR COLLEAGUE LETTER RE: CABLE TV	25.25	
03-19	0075410008	FEDERAL EXPRESS	02/13/90	FEDERAL EXPRESS	7.50	
03-19	0075410013	DONNA GRAHAM	02/09/90-03/06/90	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 965 MILES @ 22	212.30	
03-19	0075410014	Do	02/20/90-02/21/90	MILEAGE REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	42.60	
03-19	0075410015	CONNIE MARSHALL	02/09/90-03/03/90	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 398 MILES @ 22	87.56	
03-19	0075410012	MORGAN REYNOLDS	02/07/90	OFFICE CLEANING SUPPLIES	6.71	
03-19	0075410024	RICHMOND NEWS LEADER	02/24/90-08/24/90	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	50.00	
03-19	0075410023	RICHMOND TIMES-DISPATCH	02/27/90-08/27/90	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	50.00	
03-19	0075410019	TRI-CITIES CELLULAR TELEPHONE	02/19/90-03/18/90	CELLULAR PHONE CHARGES FOR FEB 19-MARCH 18	78.71	
03-19	0075410010	WARREN PUBLISHING CO	02/04/90-02/04/91	YEARLY SUBSCRIPTION TO COMMUNICATIONS DAILY FOR LEG DIR	165.00	
03-19	0075410006	JOHN WAYNE WILLIAMS	03/03/90	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	4.81	
03-28	0086890061	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	03/01/90-03/30/90	RENT 112 N WASHINGTON AVE PULASKI VA 24301	475.00	
03-28	0086890062	J.D. WOREFIELD AND LARRY BROWNING	03/01/90-03/30/90	RENT 188 E. MAIN ST ARLINGTON VA 24210	1,000.00	
03-28	0086890060	TOBY WAX SKORUPA	03/01/90-03/30/90	RENT 321 SHAWNEE AVE EAST BIG STONE GAP VA 24219	500.00	
03-31	0086930614	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		145.72	
03-31	0086930615	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		85.02	
03-31	0089500409	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,153.37	
03-31	0089500574	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		250.36	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

111,274.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

50,526.23

TOTAL

161,801.16

OFFICE OF THE HON. BARBARA BOXER

SALARIES

CHAPMAN, SAM T.....
 CLOUTIER, MARK.....
 DENEVERS, JACKIE.....
 DONNELLY, CAROLYN C.....
 FRATIES, RICHARD.....
 HAEHL, JANA G.....
 JEN, ALLYNORE M.....
 JOSEPHSON, CLAUDETTE.....
 KARDON, JOSHUA ROBERT.....
 LITTMAN, ANDREW C.....
 MARTIN, DONNA.....
 MCARTHUR, ELIZABETH H.....
 MOONEY, BARBARA J.....
 OHLEYER, TERESA R.....
 REED, WILLIAM R.....
 ROGALSKI, BEATRIZ E.....
 ROZEN, REBECCA.....
 WHITE, JANET K.....

EXPENSES

01-08 0003410024 AIRBORNE EXPRESS.....
 01-08 0003410023 Do.....
 01-08 0003410018 BARBARA BOXER.....
 01-08 0003410019 Do.....
 01-08 0003410021 Do.....
 01-08 0003410020 Do.....
 01-08 0003410022 Do.....
 01-08 0003410025 FEDERAL EXPRESS CORP.....
 01-08 0003410026 GENERAL SERVICES ADMIN.....
 01-08 0003410027 GTE CALIFORNIA.....
 01-08 0005520028 PACIFIC BELL.....
 01-10 0009310017 POSTMASTER.....
 01-10 0010640006 PACIFIC BELL.....
 01-10 0010640007 Do.....
 01-10 0010640007 AIRBORNE EXPRESS.....
 01-12 0010670016 Do.....
 01-12 0010670017 Do.....
 01-12 0010670018 Do.....
 01-12 0010670015 AT&T INFORMATION SYSTEMS.....
 01-18 0017350016 AIDS SERVICE PROVIDERS ASSOC.....
 01-18 0017350017 ALHAMBRA NATIONAL WATER COMPANY.....
 01-18 0017350019 AT&T INFORMATION SYSTEMS.....
 01-18 0017350018 Do.....

01/01/90-03/31/90 ADMINISTRATIVE ASSISTANT.....
 01/01/90-03/31/90 PART-TIME EMPLOYEE.....
 01/01/90-03/31/90 MARIN DISTRICT DIRECTOR.....
 01/01/90-03/31/90 COMPUTER OPERATOR.....
 01/01/90-03/31/90 STAFF ASSISTANT.....
 01/01/90-03/31/90 STAFF ASSISTANT.....
 01/01/90-03/31/90 ADMINISTRATIVE ASSISTANT.....
 01/05/90-03/31/90 STAFF ASSISTANT.....
 02/01/90-03/31/90 LEGISLATIVE AIDE.....
 01/01/90-03/31/90 ADMINISTRATIVE ASSISTANT.....
 01/01/90-03/31/90 LEGISLATIVE AIDE.....
 01/01/90-03/31/90 OFFICE MANAGER/SCHEDULER.....
 01/01/90-03/31/90 STAFF ASSISTANT.....
 01/01/90-03/31/90 STAFF ASSISTANT.....
 01/01/90-03/31/90 STAFF ASSISTANT.....
 01/01/90-03/31/90 STAFF ASSISTANT.....
 01/01/90-03/31/90 LEGISLATIVE AIDE.....
 01/01/90-03/31/90 PART-TIME EMPLOYEE.....

18,750.00
 3,999.99
 9,075.00
 4,625.01
 5,000.01
 5,874.99
 3,249.99
 9,450.00
 5,500.00
 1,400.01
 8,750.01
 6,249.99
 5,750.01
 3,975.01
 7,749.99
 8,499.99
 6,500.01
 1,056.00

11/08/89-11/17/89 TWO OVERNIGHT LETTERS.....
 11/15/89-11/17/89 TWO OVERNIGHT LETTERS.....
 10/02/89-10/06/89 TWO BRIDGE TOLL CHARGES FOR MEMBER IN DISTRICT.....
 10/07/89-10/09/89 TWO BRIDGE TOLL CHARGES FOR MEMBER IN DISTRICT.....
 10/13/89-10/14/89 TWO BRIDGE TOLL CHARGES FOR MEMBER IN DISTRICT.....
 10/14/89-10/19/89 TWO BRIDGE TOLL CHARGES FOR MEMBER IN DISTRICT.....
 10/21/89-10/22/89 TWO BRIDGE TOLL CHARGES FOR MEMBER IN DISTRICT.....
 11/15/89 OFFICIAL OVERNIGHT MAIL.....
 11/01/89-11/30/89 FTS SERVICE FOR NOVEMBER 1989.....
 11/01/89-11/30/89 TELEPHONE SERVICE FOR NOVEMBER.....
 11/20/89-12/19/89 LOCAL TELEPHONE SERVICE.....
 11/14/89 100 25c POSTAGE STAMPS FOR OFFICIAL USE.....
 11/28/89-12/27/89 LOCAL TELEPHONE SERVICE.....
 11/28/89-12/27/89 TOLLS.....
 11/21/89-11/22/89 OFFICIAL OVERNIGHT MAIL FOR MEMBER.....
 11/24/89-11/28/89 OFFICIAL OVERNIGHT MAIL FOR MEMBER.....
 11/27/89-11/29/89 OFFICIAL OVERNIGHT MAIL FOR MEMBER.....
 01/01/89-11/30/89 MONTHLY LEASE FEE FOR NOVEMBER 1989.....
 01/04/89 MAILING LABELS COST FOR OFFICIAL DISTRICT MAILING.....
 11/07/89-12/08/89 WATER FOR DISTRICT OFFICE.....
 11/18/89-12/31/89 TELEPHONE EQUIPMENT LEASE & RENTALS 11-18-89 THRU 12-17-89.....
 12/01/89-12/31/89 TELEPHONE EQUIPMENT LEASE & RENTALS 12-0-89 THRU 12-31-89.....

10.00
 10.00
 4.00
 3.00
 4.00
 4.00
 4.00
 19.25
 61.20
 3.76
 150.01
 25.00
 310.47
 80.30
 36.78
 10.00
 180.95
 36.00
 19.20
 591.80
 180.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-18	0017350003	BELLAM VENTURE	12/11/89	JANITORIAL EXPENSE FOR THE MONTH OF NOVEMBER FOR DISTRICT OFFICE	209.69	
01-18	0017350007	CANTRELL/CUTTER PRINTING, INC.	09/18/89	PRINTING OF 15,000 QUESTIONNAIRE FOLLOW-UP FOR DISTRICT	355.06	
01-18	0017350008	Do	09/25/89	PRINTING 14018 CHESHIRE LABEL ABORTION MAILER	114.11	
01-18	0017350009	Do	09/27/89	PRINTING - 700 CHESHIRE LABELS ABORTION N.L.	16.00	
01-18	0017350015	COMTECH SAN FRANCISCO	12/1/89 - 01/15/90	MEMBER'S CAR PHONE IN DISTRICT	174.83	
01-18	0017350014	RICHARD FRATES	12/1/89	MIILEGE IN DISTRICT FOR STAFF IN DEC 75 MILES @ 24¢	18.00	
01-18	0017350015	GSA - KANSAS CITY - REGION SIX	11/1/89	SUPPLIES FOR DISTRICT OFFICE	171.40	
01-18	0017350006	Do	11/30/89	SUPPLIES FOR DISTRICT OFFICE	68.03	
01-18	0017350012	HOUSE INFORMATION SYSTEMS	11/17/89	COMPUTER USAGE AND PERSONNEL SUPPORT	284.45	
01-18	0017350012	JO FIELDER	11/30/89	OFFICIAL PHOTO FOR MEMBER BEING USED IN A NEWSLETTER	102.00	
01-18	0017350002	LESLEE LEASING COMPANY	01/04/90	REPAIRS ON MEMBER'S RENTED CAR IN DISTRICT	156.69	
01-18	0017350011	MICRO RESEARCH INDUSTRIES	08/31/89	PRINTING OF 4,388 CHESHIRE LABELS	30.50	
01-18	0017350010	Do	11/30/89	PRINTING OF 4,388 CHESHIRE LABELS	30.50	
01-18	0017350013	CINA PENNESTRI	11/09/89 - 11/27/89	DISTRICT STAFF MILEAGE FOR THE MONTH OF NOVEMBER 240 MILES @ 24¢	57.60	
01-18	0017350004	PC & F	11/03/89 - 12/07/89	SERVICE FOR NOV. 7 THRU DEC. 7 FOR DISTRICT OFFICE	103.69	
01-19	0014540015	AMICA	01/01/90	AUTO INSURANCE ON MEMBER'S LEASED CAR IN DISTRICT - LHS TALIMENT	290.88	
01-19	0014540014	BARBARA BOXER	10/30/89	TRANSPORTATION FOR MEMBER ON OFFICIAL BUSINESS (SHUTTLE)	22.00	
01-19	0014540017	COMTECH SAN FRANCISCO	11/13/89	MEMBER'S MOBILE TELEPHONE IN DISTRICT	245.17	
01-19	0014540016	DINERS CLUB INTERNATIONAL	11/16/89 - 12/15/89	MEMBER'S TRANSPORTATION (FROM DISTRICT) - SF/WASH	201.00	
01-26	0026400002	PACIFIC BELL	12/10/89	LOCAL TELEPHONE SERVICE	99.79	
01-26	0026400003	Do	12/10/89 - 01/09/90	TOLLS	18.19	
01-29	0025210015	DAVID R RAMAGE	12/10/89 - 01/09/90	55,970 LABELS ON ENVELOPS 550 DEAR COLL. 56,000 SPECIAL REPORT	959.10	
01-29	0025210011	Do	10/03/89 - 10/06/89	15,000 CONG. RECORD REPRINT 15,000 TOWN MEETING	418.00	
01-29	0025210014	Do	10/16/89 - 10/17/89	14,505 LABELS ON ENVELOPS 575 DEAR COLL. 550 DEAR COLL.	124.15	
01-29	0025210012	Do	10/19/89 - 10/24/89	550 DEAR COLL.	12.00	
01-29	0025210013	Do	11/13/89	5,700 LETTERS-MEDICARE 550 DEAR COLL. 4,180 LABELS ON ENVELOPS	145.85	
01-29	0025220026	Do	12/05/89 - 12/11/89	PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS FOR MEMBER	6.00	
01-29	0025220017	BARBARA BOXER	09/22/89	BRIDGE TOLL IN DISTRICT	4.00	
01-29	0025220018	Do	11/27/89 - 12/04/89	BRIDGE TOLL IN DISTRICT	4.00	
01-29	0025220018	Do	12/04/89 - 12/05/89	BRIDGE TOLL IN DISTRICT	4.00	
01-29	0025220019	Do	12/06/89 - 12/07/89	BRIDGE TOLL IN DISTRICT	4.00	
01-29	0025220020	Do	12/08/89	BRIDGE TOLL IN DISTRICT	4.00	
01-29	0025220021	Do	12/11/89 - 12/12/89	BRIDGE TOLL IN DISTRICT	4.00	
01-29	0025220022	Do	12/13/89 - 12/14/89	BRIDGE TOLL IN DISTRICT	4.00	
01-29	0025220023	Do	12/15/89 - 12/16/89	BRIDGE TOLL IN DISTRICT	4.00	
01-29	0025220024	Do	12/17/89 - 12/18/89	BRIDGE TOLL IN DISTRICT	4.00	
01-29	0025220025	Do	12/19/89	BRIDGE TOLL IN DISTRICT	2.00	
01-29	0025220014	DAVID R RAMAGE	11/02/89 - 11/09/89	550 DEAR COLL. DEFENSE 550 DEAR COLL. UNITED N. 550 DEAR COLL. CONF. REP	38.60	
01-29	0025220015	Do	11/28/89 - 11/30/89	5,420 LABELS ON ENV. 450 LETTERS - PRESIDIO PK. 2,500 CALENDERS	452.35	
01-29	0025220016	Do	12/05/89 - 12/18/89	MIILEGE ON DISTRICT 200 MILES X 24¢	48.00	
01-29	0026890064	BARBARA J MOONEY	01/01/90 - 01/30/90	RENT 3301 KERNER BLVD #390 SAN RAFAEL, CA	2,470.00	
01-30	0026890065	LESLEE LEASING COMPANY	01/01/90 - 01/30/90	LEASED AUTO	459.14	
01-30	0025570001	BARBARA BOXER	01/30/89 - 02/27/89	TWO GOLDEN GATE BRIDGE TOLL CHARGES FOR MEMBER	4.00	
01-30	0025570010	Do	04/24/89	TAXI FOR MEMBER FROM DULLES AIRPORT	43.60	
01-30	0025570011	Do	06/26/89 - 07/22/89	2 GOLDEN GATE BRIDGE CHARGES FOR MEMBER	4.30	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA BOXER—Con.						
03-05	0054450025	WILLIAM R REED	12/04/89-12/27/89	STAFF TRAVEL IN DISTRICT FOR DECEMBER 1989 398 MILES X .24		95.52
03-05	0050620018	FEDERAL EXPRESS CORP	02/06/90	OFFICIAL OVERNIGHT MAIL FOR MEMBER		104.24
03-05	0050620020	ELIZABETH MCARTHUR	01/16/90-02/05/90	OFFICIAL TRAVEL FOR MEMBER BY PRIVATELY OWNED VEHICLE 204 MILES X .205c		41.82
03-05	0050620019	NEW YORK TIMES	09/11/89-12/10/89	NEWSPAPER FOR WASH. OFFICE		32.50
03-05	0050620025	POINT REYES LIGHT	01/01/90-01/01/91	ONE YEAR'S SUBSCRIPTION FOR WEEKLY NEWSPAPER FOR DISTRICT		17.00
03-05	0050620021	WILLIAM R REED	01/03/90-01/29/90	STAFF MILEAGE IN DISTRICT FOR MONTH OF JANUARY 399 MILES X .24c		95.52
03-05	0050620024	SAN FRANCISCO NEWSPAPER AGENCY	01/04/90-02/18/90	1 MONTH EXAMINER PAPER FOR DISTRICT OFFICE		9.19
03-05	0050620026	SAN FRANCISCO NEWSPAPER AGENCY, INC.	06/05/89-06/04/90	ONE YEAR SUBSCRIPTION S. F. CHRONICLE DAILY		180.00
03-05	0050620022	THE SONOMA INDEX-TRIBUNE	02/01/90-02/01/91	ONE YEAR SUB NEWSPAPER FOR DISTRICT		40.00
03-05	0050620023	VALLEJO TIMES-HERALD, INC.	12/21/89-12/21/90	OFFICIAL PACKAGE FROM DISTRICT TO MEMBER		144.00
03-06	0061520019	FEDERAL EXPRESS CORP.	11/02/89	2 OFFICIAL OVERNIGHT MAIL FOR MEMBER		80.98
03-06	0061520020	Do	12/07/89	OFFICIAL OVERNIGHT MAIL FOR MEMBER		9.75
03-06	0061520021	Do	12/22/89-12/26/89	OFFICIAL OVERNIGHT MAIL FOR MEMBER		34.00
03-06	0061520022	Do	12/22/89-01/05/90	OFFICIAL OVERNIGHT MAIL FOR MEMBER		37.50
03-06	0061520023	Do	01/20/90-02/19/90	LOCAL TELEPHONE SERVICE		181.88
03-07	0066700002	PACIFIC BELL	01/02/89	MEMBER'S OFFICIAL AIR TRAVEL FROM DISTRICT TO WASHINGTON - UNITED TIC #0167453522171		279.00
03-09	0065590015	DINERS CLUB INTERNATIONAL	01/23/89-01/26/89	MEMBER'S OFFICIAL TRAVEL TO & FROM DISTRICT - UNITED TIC# 0161500561672 - SAN FRAN/WASH/SAN FRAN		558.00
03-09	0065590011	Do	04/06/89	MEMBER'S OFFICIAL AIR TRAVEL WASHINGTON TO DISTRICT - UNITED TICKET # 0161500964005		268.00
03-09	0065590012	Do	07/20/89-07/23/89	STAFF OFFICIAL TRAVEL FROM WASHINGTON OFC TO DIST OFC & RTN, UNITED TIC#0161501558225 FOR DONNA MARTIN		388.00
03-09	0065590014	Do	09/21/89	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT (SAN FRAN) - UNITED TIC# 0168035045097		201.00
03-09	0065590009	Do	10/10/89	STAFF OFFICIAL TRAVEL TO DISTRICT, SAN CHAPMAN - WASH/ SAN FRAN - UNITED TIC# 0151502386078		201.00
03-09	0066430029	ALABAMA NATIONAL WATER COMPANY	12/12/89-10/23/89	MEMBERS OFFICIAL ROUND TRIP WASH/ SAN FRAN/ WASH - UNITED TIC# 0161502997615		402.00
03-09	0066430021	Do	12/04/89-01/04/90	WATER & RENTAL ON COOLER FOR DISTRICT OFFICE		21.25
03-09	0066430025	AMICA	03/01/90	WATER & RENTAL OF COOLER FOR DISTRICT OFFICE		53.85
03-09	0066430023	AT&T CONSUMER SALES & SERVICE	02/01/90	INSURANCE INSTALLMENT PAYMENT ON MEMBERS LEASED AUTO IN DISTRICT		145.44
03-09	0066430022	AT&T INFORMATION SYSTEMS	12/18/89-01/17/90	MONTHLY LEASE & RENTALS ON EQUIPMENT FOR DISTRICT OFFICE		391.88
03-09	0066430015	Do	01/01/90-01/31/90	MONTHLY LEASE & RENTALS ON EQUIPMENT FOR DISTRICT OFFICE		591.88
03-09	0066430018	Do	12/01/89-12/31/89	FTS SERVICE FOR DISTRICT OFFICE FOR DEC 89		180.95
03-09	0066430016	Do	01/01/89-01/31/89	FTS SERVICE FOR DISTRICT OFFICE FOR JAN 90		61.24
03-09	0066430017	Do	01/01/90-01/31/90	FTS SERVICE FOR DISTRICT OFFICE FOR JAN 90		176.43
03-09	0066430013	GSA - KANSAS CITY - REGION SIX	12/31/89	FTS SERVICE FOR DISTRICT OFFICE FOR DEC 89		176.43
03-09	0066430028	Do	12/31/89	SUPPLIES FOR DISTRICT OFFICE		38.32
03-09	0066430014	Do	12/31/89	SUPPLIES FOR DISTRICT OFFICE		54.19
03-09	0066430025	MICRO RESEARCH INDUSTRIES	01/31/89	COMPUTER SOFTWARE & SERVICES FOR WASH OFFICE		5.46
03-09	0066430027	PC & E	01/05/90-02/02/90	SERVICE FROM 1.5-90 TO 2.2-90 DISTRICT OFFICE		3,447.29
03-09	0066430019	XEROX CORPORATION	12/27/89	SUPPLIES FOR DISTRICT OFFICE		118.60
03-15	0073350003	PACIFIC BELL	01/28/90-02/27/90	LOCAL TELEPHONE SERVICE		15.00
03-15	0073350004	Do	01/28/90-02/27/90	TOLLS		337.02
03-15	0073350005	Do	01/28/90-02/27/90	LOCAL TELEPHONE SERVICE		4.15
						257.09

01/28/90-02/27/90	LOCAL TELEPHONE SERVICE	8.20
02/10/90-03/09/90	RENT-3301 KERNER BLVD. #390 SAN RAFAEL CA	103.67
03/01/90-03/30/90	LEASED AUTO	2,470.00
03/01/90-03/30/90	RENT SAN FRANCISCO CALIFORNIA	4,799.14
02/01/90-02/28/90		66.20
02/01/90-02/28/90		317.54
03/01/90-03/31/90		2,978.25
03/01/90-03/31/90		611.10
03/01/90-03/31/90		29.90

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	115,056.01
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	45,423.67
TOTAL	180,479.68

01/01/90-03/31/90	STAFF ASSISTANT	5,000.00
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,416.67
01/01/90-02/28/90	LEGISLATIVE ASSISTANT	4,666.66
01/01/90-03/31/90	STAFF ASSISTANT	4,166.67
01/01/90-03/31/90	SCHEDULER/SPECIAL PROJECTS	5,250.00
01/01/90-03/31/90	OFFICE MGR/HEAD FIELD REP	6,166.67
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,416.67
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,000.00
01/01/90-03/31/90	STAFF ASSISTANT	4,916.67
01/01/90-03/31/90	FIELD COORDINATOR	9,416.66
01/01/90-03/31/90	SYSTEMS MANAGER	4,583.34
01/01/90-03/31/90	SPECIAL ASSISTANT	5,000.00
01/01/90-03/31/90	LEGISLATIVE DIRECTOR	10,916.66
01/01/90-03/31/90	STAFF ASSISTANT	5,416.67
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,583.33
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	15,666.67
01/01/90-03/31/90	PRESS/PUBLIC RELATIONS	9,916.67
01/16/90-03/31/90	D.C. INTERN	2,000.00
01/01/90-03/31/90	PART-TIME EMPLOYEE	2,243.34
02/09/90-03/31/90	FIELD REPRESENTATIVE	1,816.66

01/19/89-12/18/89	LOCAL TELEPHONE SERVICE	46.51
11/16/89-12/15/89	LOCAL TELEPHONE SERVICE	697.45
12/15/89	DOCUMENTS FOR LEGISLATIVE USE (REF. MATERIAL)	19.00
10/17/89	ONE WAY AIRLINE TICKET FOR STAFF, DAVID REDMOND - PORTLAND/DULLES	105.00
10/23/89	ROUND TRIP TRAVEL FOR STAFF (BARGARA REIMER/JOHN PORTLAND/DULLES-FORTLAND)	210.00
10/30/89-11/02/89	ONE WAY TRAVEL FOR MEMBER, PORTLAND/DULLES	105.00
10/31/89	ONE WAY AIRLINE TICKET FOR STAFF, DAVID REDMOND - PORTLAND/DULLES	105.00
11/02/89	ONE WAY TRAVEL FOR MEMBER - NATIONAL/PORTLAND	241.00
11/02/89-11/07/89	ROUND TRIP AIRLINE TICKET FOR STAFF, DAVID REDMOND - DULLES-PORTLAND/DULLES	210.00
11/06/89	ONE WAY TRAVEL FOR MEMBER, PORTLAND/NATIONAL	101.00

OFFICE OF THE HON. JOSEPH E BRENNAN

SALARIES	
BAGALIO, SHERYL R	
BUNKER, RENEE M	
DAVIS, PATRICIA L	
DONOVAN, MICHAEL A	
FARRELL, MARY	
FINDLEN, ANITA	
FORSYTH, MATTHEW S	
FRY, LISA D	
GRONIN, PATRICIA H	
KERRY, DAVID T	
KOLLIAS, JANA	
LEMLEY, LAURIE SMITH	
MICHALEK, E H	
MORSEHEAD, ANDREW	
O'BRIEN, JOHN	
REDMOND, DAVID E	
REINERTSEN, BARBARA	
SUMNER, BRIAN	
TARTRE, MARY ANN	
WILFONG, JOHN R	

EXPENSES

01-05	0002710006	NEW ENGLAND TELEPHONE	
01-05	9363500012	Do	
01-05	9363590011	RENEE W BUNKER	
01-05	9363590013	DINERS CLUB INTERNATIONAL	
01-05	9363590006	Do	
01-05	9363590007	Do	
01-05	9363590008	Do	
01-05	9363590014	Do	
01-05	9363590009	Do	
01-05	9363590015	Do	
01-05	9363590016	Do	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH E BRENNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	93635900012	THE WALL STREET JOURNAL	01/19/90-01/19/91	SUBSCRIPTION FOR DC OFFICE USE	129.00	
01-19	00165500017	DAVID R RAMAGE	12/20/89-12/27/89	NEWSLETTER PRINTING AND LETTERHEAD	6,643.25	
01-19	00165500022	Do	12/29/89	PRINTING COSTS FOR CONGRESSIONAL CALENDARS	399.00	
01-19	00165500014	LAURIE SMITH LEWLEY	12/14/89	OFFICE SUPPLIES FOR DISTRICT OFFICE USE	8.68	
01-19	00165500016	ANDREW MORGESHEAD	02/17/90-02/17/91	TRAVEL WITH MEMBER IN DISTRICT - 290 MILES @ 20¢ PER MILE	58.00	
01-19	00165500018	NATIONAL JOURNAL	01/01/90-01/31/90	SUBSCRIPTION COST FOR PUBLICATION USED IN DC	624.00	
01-19	00165500019	PUBLIC CABLE CO	01/01/90-01/01/91	MONTHLY CABLE CHARGES	29.90	
01-19	00165500021	THE CURIER-GAZETTE	01/19/90-01/19/91	SUBSCRIPTION FOR AUGUSTA OFFICE	60.00	
01-19	00165500023	THE WALL STREET JOURNAL	02/01/90-02/01/91	NEWSPAPER FOR WASHINGTON OFFICE USE	129.00	
01-19	00165500015	TIME	02/01/90-02/01/91	SUBSCRIPTION FOR DISTRICT OFFICE USE	56.68	
01-22	00193600014	NEW ENGLAND TELEPHONE	12/07/89-01/06/90	LOCAL TELEPHONE SERVICE	93.54	
01-22	00193600015	Do	12/07/89-01/06/90	TOLLS	60	
01-26	00248600009	BOOKLAND OF BATH	12/16/89-01/15/90	LOCAL TELEPHONE SERVICE	773.05	
01-26	00247300002	DAVID R RAMAGE	12/03/89-12/24/89	SUBSCRIPTION FOR DISTRICT OFFICE USE	11.40	
01-26	00247300005	NEW YORK TIMES	12/29/89	ENVELOPES FOR CALENDAR PRINTED	130.00	
01-26	00247300004	SERVICE AMERICA CORP	01/01/90-04/01/90	SUBSCRIPTION FOR DC OFFICE USE	58.50	
01-26	00247300008	Do	01/11/90	COFFEE SUPPLIES FOR CONSTITUENT USE	21.00	
01-26	00247300003	SEWELL ST NEWS	01/18/90	COFFEE SUPPLIES FOR CONSTITUENT USE	3.66	
01-26	00247300007	WASHINGTON POST	10/01/89-12/31/89	SUBSCRIPTIONS FOR AUGUSTA OFFICE USE	133.60	
01-29	00269900067	GENDRON BROTHERS ASSOCIATES	02/12/90-02/12/91	SUBSCRIPTION FOR DISTRICT OFFICE USE	39.00	
01-29	00269900066	LACAGE REALTY	01/01/90-01/30/90	RENT: 177 COMMERCIAL STREET PORTLAND, ME	2,955.00	
01-31	00259300095	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	RENT: 128 STATE STREET AUGUSTA, ME	450.00	
01-31	00259300096	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		129.64	
01-31	00259400023	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		13.01	
01-31	00315100001	NEW ENGLAND TELEPHONE	12/19/89-01/18/90		6.50	
01-31	0032900182	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		50.35	
01-31	0032900183	Do	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	2,105.00	
01-31	00329200009	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		948.52	
01-31	0032950420	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		23.40	
01-31	00338800025	Do	01/03/90-01/31/90		22.08	
02-07	00372100022	DINERS CLUB INTERNATIONAL	11/13/89	ONE WAY AIRFARE FOR MEMBER PORTLAND-DULLES	994.21	
02-07	00372100020	Do	11/16/89-11/20/89	ROUND TRIP AIR TRAVEL FOR STAFF (D. REDMOND) DULLES-PORTLAND-DULLES	105.00	
02-07	00372100023	Do	11/18/89	ONE WAY AIRFARE FOR MEMBER NATIONAL-PORTLAND	210.00	
02-07	00372100024	Do	11/19/89	ONE WAY AIRFARE FOR MEMBER PORTLAND-NATIONAL	101.00	
02-07	00372100021	Do	12/06/89	ONE WAY AIRFARE FOR STAFF (D. REDMOND) DULLES-PORTLAND	101.00	
02-07	00372100021	Do	01/18/90	OFFICE SUPPLIES FOR DISTRICT OFFICE USE	105.00	
02-15	00433500015	SHERYL R BASALIO	01/18/90	TOWN MEETING CARDS PRINTED	12.56	
02-15	00433500011	DAVID R RAMAGE	01/23/90-01/25/90	CHARGES FOR CALLING CARDS (M. DONOVAN) PRINTING OF DEAR COLL., REC REP	1,850.50	
02-15	00433500013	Do	11/22/89	ONE WAY AIRFARE FOR MEMBER DULLES-PORTLAND	44.75	
02-15	00433500004	DINERS CLUB INTERNATIONAL	12/04/89-12/07/89	ROUND TRIP AIRFARE FOR STAFF (S. BAGALIO) PORTLAND-DULLES-PORTLAND	105.00	
02-15	00433500002	Do	12/04/89-12/07/89	ROUND TRIP AIRFARE FOR STAFF (P. GRONDMAN) PORTLAND-DULLES-PORTLAND	208.00	
02-15	00433500003	Do	12/04/89-12/07/89	ONE WAY AIRFARE FOR MEMBER DULLES-PORTLAND	105.00	
02-15	00433500006	Do	12/12/89	ONE WAY AIRFARE FOR MEMBER NATIONAL-PORTLAND	101.00	
02-15	00433500005	Do	12/13/89	ONE WAY AIRFARE FOR MEMBER NATIONAL-PORTLAND	101.00	

02-15	0043350009	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICES CHARGED.	28.55
02-15	0043350010	Do	01/01/89-12/31/89	FTS SERVICES CHARGED.	349.65
02-15	0043350012	NED MICHAEL	04/03/89-09/30/89	TRAVEL WITH THE MEMBER TO AND FROM AIRPORTS (DULLES-NATIONAL) FROM 1428 LHOB-1900 MILES @ 20 PER MILE	380.00
02-15	0043350016	NYNEX CREDIT CO.	01/08/90	PROPERTY TAXES FOR PHONES IN PORTLAND OFFICE (EQUIP. RNTL)	158.43
02-15	0043350018	PUBLIC CABLE CO.	02/01/90-02/28/90	CABLE SERVICES CHARGED.	29.90
02-15	0043350018	THE COURIER-GAZETTE	01/01/90-06/01/90	NEWSPAPER FOR AUGUSTA OFFICE USE	32.00
02-16	0046700002	BOOKLAND OF BATH	12/31/89-01/21/90	SUBSCRIPTION CHARGES FOR PORTLAND DISTRICT OFFICE	11.40
02-16	0046700003	DISCOUNT MARTIN	01/18/90	OFFICE SUPPLIES FOR DISTRICT OFFICE USE	24.75
02-16	0046700004	MICHAEL A DONOVAN	01/30/90-02/01/90	2 ROUND TRIPS TO DULLES WITH STAFFER (D. REDMOND) 120 MILES @ 20 PER MILE	24.00
02-16	0046700006	SERVICE AMERICA CORP	02/06/90	COFFEE SUPPLIES FOR CONSTITUENT USE	29.06
02-16	0046700006	THE CAMDEN HERALD	01/31/90-01/31/91	SUBSCRIPTION FOR PORTLAND DISTRICT OFFICE	18.00
02-21	0051520005	DISCOUNT MARTIN	01/31/90	OFFICE SUPPLIES FOR CONSTITUENT USE	15.88
02-21	0051520006	MARY FARRELL	02/03/90	REFRESHMENTS FOR CONSTITUENT USE	7.00
02-21	0051520007	PUBLIC CITIZEN	01/19/90	SUBSCRIPTION FOR DC OFFICE USE	24.00
02-21	0051520008	WASHINGTON MONTHLY	02/01/90-02/01/91	REFERENCE GUIDE FOR DC OFFICE USE	7.00
02-22	0052360001	NEW ENGLAND TELEPHONE	01/07/90-02/06/90	LOCAL TELEPHONE SERVICE	91.80
02-22	0052360002	Do	02/01/90	TOLLS	.60
02-26	0054890086	GENDRON BROTHERS ASSOCIATES	02/01/90	RENT: 177 COMMERCIAL STREET PORTLAND, ME	2,555.00
02-26	0054890085	LAGACE REALTY	01/01/90-01/31/90	RENT: 128 STATE STREET AUGUSTA, ME	450.00
02-28	0052930095	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		147.90
02-28	0052930096	(DC TELEPHONE TOLLS CHARGED)	01/19/90-02/18/90		26.27
02-28	0059350001	NEW ENGLAND TELEPHONE	01/16/90-02/15/90		50.46
02-28	0059350002	Do	01/01/90-01/31/90		3.74
02-28	0059610005	Do	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE	855.45
02-28	0059940022	(RECORDING SERVICES CHARGED)	01/28/90-02/18/90		11.40
02-28	0059950341	(STATIONERY ALLOWANCE CHARGED)	02/22/90	NEWSPAPER CHARGES FOR PORTLAND OFFICE	22.50
02-28	0060540042	(EQUIPMENT ALLOWANCE)	04/13/90-10/13/90	BUSINESS CARDS FOR STAFF MEMBER (PATRICIA GRONQIN)	50.00
02-28	0060640012	(PHOTOGRAPHIC SERVICES CHARGED)	02/12/90-02/12/91	SUBSCRIPTION FOR THE PORTLAND DISTRICT OFFICE	50.00
03-08	0064260006	BOOKLAND OF BATH	02/13/90-02/14/91	TRAVEL WITH MEMBER IN THE DISTRICT 180 MILES @ 20	36.00
03-08	0064260005	DAVID R RAMAGE	01/01/90-01/31/90	FTS LONG DISTANCE SERVICE CHARGED	367.40
03-08	0064260007	PPH EVENING EXPRESS	02/06/90-02/12/90	TRAVEL WITH TO DISTRICT OFFICE AND WITH MEMBER 300 MILES @ 20 PER MILE	28.55
03-09	0064440017	WASHINGTON POST	03/01/90-03/31/90	MONTHLY CABLE SERVICE	29.90
03-09	0064440018	MARK FARRELL	02/03/90-02/24/90	TRAVEL WITH MEMBER IN THE DISTRICT - 101 MILES @ 20c PER MILE	20.20
03-09	0064440015	Do	02/14/90	PHOTOGRAPHIC CHARGES IN DISTRICT (FILM)	9.97
03-09	0064440016	DAVID T KERRY	02/22/90	TRAVEL WITH STAFF (D REDMOND) FOR 1428 LHOB TO DULLES AND BACK - 60 MILES @ 20c PER MILE	12.00
03-09	0064440016	PUBLIC CABLE CO.	02/19/90-02/19/90	COFFEE SUPPLIES FOR CONSTITUENT USE	29.06
03-15	0073510028	SHERYL R BAGALIO	01/10/90-01/11/90	ROUNDTRIP AIRFARE FOR D. REDMOND, PORTLAND - DULLES - PORTLAND	210.00
03-15	0073510023	Do	01/23/90	ONE WAY AIRFARE FOR STAFF (D. REDMOND), PORTLAND - DULLES	105.00
03-15	0073510027	SERVICE AMERICA CORP	03/02/90-03/03/90	STAFF (M. FORSYTH) LODGING IN DISTRICT FOR CONFERENCE	43.00
03-16	0074600024	DINERS CLUB INTERNATIONAL	03/02/90-03/03/90	TRAVEL TO DISTRICT BY STAFF (M. FORSYTH) ON BUSINESS WASH-PORTLAND-WASH	218.00
03-16	0074600023	Do	02/02/90-03/03/90	CAR RENTAL IN DISTRICT FOR STAFF (FORSYTH) TO GET FROM AIRPORT TO CONFERENCE AND BACK.	71.97
03-16	0074600022	MATTHEW S FORSYTH	03/02/90-03/06/90	LOCAL TELEPHONE SERVICE	157.48
03-16	0074600022	Do	04/30/90-04/30/91	SUBSCRIPTION COST FOR DC OFFICE	18.00
03-20	0079350001	NEW ENGLAND TELEPHONE	01/22/90	ONE WAY AIRFARE FOR MEMBER PORTLAND-DULLES	105.00
03-21	0079810012	AMERICAN JOURNAL	01/30/90	ONE WAY AIRFARE FOR MEMBER BOSTON-NATIONAL	79.50
03-21	0079810014	DINERS CLUB INTERNATIONAL	01/03/90-02/24/90	ONE WAY TRAVEL FOR MEMBER NATIONAL-PORTLAND	99.00
03-21	0079810015	Do	02/27/90	TRAVEL WITH MEMBER IN DISTRICT 542 MILES @ 2.70 IN TOLLS	109.10
03-21	0079810016	Do	02/07/90-02/20/90	TRAVEL WITH MEMBER IN DISTRICT 20 MILES @ 2	20.00
03-21	0079810011	Do		MEMBER AND CONSTITUENT RESTAURANT SERVICES USE	44.95
03-21	0079810013	SERVICE AMERICA CORP			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH E BRENNAN—Con.						
03-28	0086890066	GENDRON BROTHERS ASSOCIATES	03/01/90-03/30/90	RENT: 177 COMMERCIAL STREET PORTLAND, ME	2,555.00	
03-28	0086890065	LAGACE REALTY	03/01/90-03/30/90	RENT: 128 STATE STREET AUGUSTA, ME	450.00	
03-30	0086780014	SHERYL R BAGALIO	03/05/90	OFFICE SUPPLIES FOR RTHE PORTLAND OFFICE	4.98	
03-30	0086780018	Do	03/05/90	TRAVEL IN DISTRICT WITH MEMBER 36 MILES @ .20	7.20	
03-30	0086780017	DAVID T KERRY	03/05/90-03/10/90	TRAVEL IN DISTRICT WITH MEMBER 355 MILES @ .20	71.00	
03-30	0086780016	SEWALL ST NEWS	01/01/90-02/28/90	NEWSPAPER CHARGES FOR THE AUGUSTA OFFICE	88.50	
03-30	0086780019	JOHN R WILFONG	02/17/90-03/17/90	TRAVEL WITH MEMBER AND TRAVEL TO AUGUSTA OFFICE 428 MILES @ .20	85.60	
03-30	0089430003	NEW ENGLAND TELEPHONE	02/19/90-03/18/90	LOCAL TELEPHONE SERVICE	140.77	
03-31	0086530095	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		145.68	
03-31	0086530094	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		42.00	
03-31	0089500118	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		948.52	
03-31	0089500309	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		207.34	
03-31	0092410018	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		29.25	
EXPENSES						
01-05	0002710007	SOUTHWESTERN BELL TELEPHONE	12/17/89-01/16/90	LOCAL TELEPHONE SERVICE	62.34	
OFFICE OF THE HON. JACK BROOKS						
SALARIES						
		ARONHIME, JOSEPH E	01/01/90-03/31/90	CASEWORKER	4,403.01	
		BEDWELL, GARRIE L	01/01/90-03/31/90	PART-TIME EMPLOYEE	6,474.99	
		CORDRY, DOROTHY	01/01/90-03/31/90		2,607.63	
		HANSEN, JANE S	01/01/90-03/31/90		8,288.01	
		HEUER, GARY WAYNE	01/01/90-03/31/90		4,472.94	
		IRVING, RUSSELL M	01/01/90-03/31/90	STAFF ASSISTANT	5,368.51	
		JENNY, LOUIS	01/01/90-03/31/90		5,050.90	
		KELLY, LOAN C	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT/CASEWORK	7,889.13	
		KOENNING, JANEAN E	01/01/90-03/31/90	STAFF ASSISTANT	5,368.51	
		LEWIS, DORETHEA E	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	10,670.79	
		WATTS, DOROTHY SHARON	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	10,670.79	
		WATTS, PAMELA ANN	01/01/90-03/31/90	STAFF ASSISTANT	9,753.93	
		MURPHY, MARCIA ANZIMANN	01/01/90-03/31/90	STAFF ASSISTANT	6,474.99	
		NELSON, ALFRED R	01/01/90-03/31/90			
		SPILLMAN, HANNAH K	01/01/90-03/31/90			
EXPENSES						
		MEMBERS CLERK HIRE			117,565.01	
		OFFICIAL EXPENSES OF MEMBERS			35,155.63	
		TOTAL			152,720.64	

01-05	0004200001	Do	12/15/89-01/14/90	LOCAL TELEPHONE SERVICE	29.02
01-08	0005520027	Do	12/21/89-01/20/90	LOCAL TELEPHONE SERVICE	29.42
01-22	0019360003	Do	01/07/90-02/06/90	LOCAL TELEPHONE SERVICE	30.04
01-30	0030560001	Do	01/15/90-02/14/90	LOCAL TELEPHONE SERVICE	29.02
01-31	0025930613	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		129.61
01-31	0025930614	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		23.00
01-31	0031510002	SOUTHWESTERN BELL TELEPHONE	01/17/90-02/16/90	LOCAL TELEPHONE SERVICE	62.90
01-31	0032900609	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,153.97
01-31	0033880013	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		86.34
01-31	0030220023	GENERAL SERVICES ADMIN	12/01/89-12/31/89	TELEPHONE SERVICE BEAUMONT DISTRICT OFFICE	245.58
02-06	0030220024	Do	12/05/89-12/20/89	TELEPHONE SERVICE GALVESTON DISTRICT OFFICE	311.47
02-06	0030220025	DOROTHEA F LEWIS	12/13/89	MILEAGE, P.O.V. IN DISTRICT OFFICIAL BUSINESS 12.9 MILES @ 24¢	3.10
02-06	0030220028	R.L. POLK & CO.	02/01/90-01/31/91	CITY DIRECTORY, GALVESTON, TX PUBLICATION/ GALVESTON OFFICE	88.00
02-06	0030220026	THE TEXAS OBSERVER	04/06/90-04/05/91	SUBSCRIPTION FOR ONE YEAR WASHINGTON OFFICE	27.00
02-06	0030220027	THE WALL STREET JOURNAL	07/31/89-11/01/89	SUBSCRIPTION FOR ONE YEAR WASHINGTON OFFICE	129.00
02-06	0030220029	XEROX CORPORATION	09/30/89-10/20/89	METER USAGE BEAUMONT DISTRICT OFFICE	21.25
02-06	0030220021	Do	09/30/89-10/20/89	METER USAGE GALVESTON DISTRICT OFFICE	9.08
02-06	0030220022	Do	01/21/90-02/20/90	LOCAL TELEPHONE SERVICE	30.09
02-06	0037800004	SOUTHWESTERN BELL TELEPHONE	02/07/90-03/06/90	LOCAL TELEPHONE SERVICE	30.02
02-22	0052360005	Do	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	147.87
02-28	0052930613	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		23.40
02-28	0052930614	(DC TELEPHONE TOLLS CHARGED)	02/15/90-03/14/90	LOCAL TELEPHONE SERVICE	29.02
02-28	0059610006	SOUTHWESTERN BELL TELEPHONE	02/01/90-02/28/90		982.34
02-28	0059950619	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,121.38
02-28	0060340043	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1.95
02-28	0060640013	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		64.24
03-05	0060580004	SOUTHWESTERN BELL TELEPHONE	02/17/90-03/16/90	LOCAL TELEPHONE SERVICE	33.45
03-07	0066700003	Do	02/21/90-03/20/90	LOCAL TELEPHONE SERVICE	116.75
03-09	0066520015	COLE PUBLICATIONS	02/28/90	PUBLICATION, GALVESTON OFFICE GALVESTON DIRECTORY	245.58
03-09	0066520016	GENERAL SERVICES ADMIN	01/01/90-01/31/90	TELEPHONE SERVICE - BEAUMONT DISTRICT OFFICE	311.47
03-09	0066520017	Do	01/01/90-01/31/90	TELEPHONE SERVICE - GALVESTON DISTRICT OFFICE	589.00
03-09	0066520014	NATIONAL JOURNAL	02/09/90-02/09/91	PUBLICATION, WASHINGTON OFFICE, 52 WEEK SUBSCRIPTION	55.00
03-09	0066520019	ROSEWARE	02/20/90	1 HP/500 LASER TONER REFILL	96.00
03-09	0066520011	TEXAS CITY SUN	01/24/90-01/24/91	PUBLICATION, GALVESTON OFFICE, ONE YEAR SUBSCRIPTION	96.00
03-09	0066520012	Do	01/29/90-01/28/91	PUBLICATION, WASHINGTON OFFICE, ONE YEAR SUBSCRIPTION	25.70
03-09	0066520013	TEXAS STATE DIRECTORY PRESS	02/28/90-02/28/91	PUBLICATION, WASHINGTON OFFICE, 1990 EDITION	20.00
03-09	0066520020	THE PROGRESS	02/28/90-02/28/91	PUBLICATION - WASHINGTON OFFICE - ONE YEAR SUBSCRIPTION	12.87
03-09	0066520018	XEROX CORPORATION	01/01/89-12/30/89	METER USAGE - BEAUMONT DISTRICT OFFICE	125.00
03-13	0067220021	POSTMASTER	01/05/90	500 POSTAGE STAMPS	30.02
03-21	0080410005	SOUTHWESTERN BELL TELEPHONE	03/07/90-04/06/90	LOCAL TELEPHONE SERVICE	2,502.00
03-29	0072910230	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT BEAUMONT TX 00000	2,108.00
03-29	0072910234	Do	01/01/90-03/31/90	RENT GALVESTON TX 00000	145.66
03-31	0086330612	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		41.18
03-31	0086330613	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		1,105.08
03-31	0089300408	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		212.18
03-31	0089950541	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

119,684.52

12,782.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JACK BROOKS—Con.						
ADJUSTMENTS/REFUNDS						
09-20	00729900117	R.L. POLK & CO.	08/07/89	REFUND DUE TO DUPLICATE PAYMENT.	(93.00)	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(93.00)	
TOTAL					132,373.96	
OFFICE OF THE HON. WM S BROOMFIELD						
SALARIES						
		BENNETT, JANE W.	01/01/90-03/31/90	COMPUTER OPERATOR	8,326.32	
		BERGIN, BARBARA D.	01/01/90-03/31/90	CLERK-DISTRICT OFFICE	4,662.00	
		DIBENIGNO, LEO A.	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,345.33	
		GLASS, DAWN S.	01/01/90-03/31/90	SECRETARY	5,697.99	
		JOHNSON, KATHLEEN I.	01/01/90-03/31/90	SECRETARY DISTRICT OFFICE	8,557.51	
		KIM, ANNAH Y.	01/01/90-03/31/90	PART-TIME EMPLOYEE	777.00	
		LOMAX, HELEN L.	01/01/90-03/31/90	CASEWORKER	12,463.35	
		MARTINY, HERBERT P.	01/01/90-03/31/90	STAFF ASSISTANT	2,756.66	
		MCKEE, DENNIS A.	01/01/90-03/31/90	STAFF PERSONNEL	8,058.17	
		MITCHELL, MILDRED I.	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,497.67	
		MOORE, NANCY G.	01/01/90-03/31/90	PERSONAL SECRETARY	13,174.82	
		PAUL, KIMBERLEY ANN	01/01/90-03/31/90	COMPUTER OPERATOR	6,382.67	
		PETERSON, CHERYL DAWN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,825.00	
		SCHONMEIER, CYNTHIA E.	01/01/90-03/31/90	SECRETARY-DISTRICT OFFICE	7,010.10	
		SINCLAIR, JOHN R.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	12,697.34	
EXPENSES						
01-12	0008200026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP	250.00	
01-12	0010670014	AT&T INFORMATION SYSTEMS.	11/18/89-12/17/89	TELEPHONE SERVICES/BIRMINGHAM DISTRICT OFFICE	56.29	
01-12	0010670019	MICHIGAN BELL TELEPHONE CO.	12/16/88-01/15/90	TELEPHONE SERVICE/BIRMINGHAM, MICHIGAN OFFICE	151.76	
01-26	0024560011	MCI TELECOMMUNICATIONS	01/02/90	TOLL CALLS	1.01	
01-29	0022350027	AT&T INFORMATION SYSTEMS	11/26/89-12/25/89	TELEPHONE SERVICES/BIRMINGHAM DISTRICT OFFICE	116.00	
01-29	0023550025	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE	131.70	
01-29	0023550028	GTE NORTH INCORPORATED	01/10/90-02/10/90	TELEPHONE SERVICES/MILFORD DISTRICT OFFICE	157.19	
01-29	0022350024	THOMAS J LANKFORD	12/05/89	NEWSLETTER PRINTING	5,692.00	
01-29	0023550026	WESTERN UNION	11/16/89-11/17/89	TELEGRAM SERVICES	76.70	
01-29	0026890069	OLIVER PEALTY CO.	01/01/90-01/30/90	RENT 500 PARK ST#340 BIRMINGHAM, MI 48011	3,708.24	
01-29	0026890068	PHENEY, NEFF & CAMERON	01/01/90-01/30/90	RENT 508 N MAIN ST MILFORD, MI 48042	150.00	
01-31	0025830777	(DO TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		82.47	
01-31	00255930778	(DO TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		71.11	

01-31	0031310024	MICHIGAN BELL TELEPHONE CO.	01/16/90-02/15/90	TELEPHONE SERVICES/BIRMINGHAM DISTRICT OFFICE	147.64
01-31	0031310025	Do	01/16/90-02/15/90	NCI	1.26
01-31	0032900742	(STATIONERY ALLOWANCE)	01/01/90-01/31/90		2,436.93
01-31	0032950442	(EQUIPMENT ALLOWANCE CHARGED)	12/01/89-12/31/89		590.34
01-31	0033880026	Do	01/03/90-01/31/90		2,593.50
01-31	0032240008	POSTMASTER	12/05/89		125.00
02-06	0036530022	AT&T INFORMATION SYSTEMS	12/18/89-01/17/90	TELEPHONE SERVICES/BIRMINGHAM OFFICE	156.29
02-06	0037370002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	MEMBERSHIP FOR 1990	260.00
02-15	0044000019	WESTERN UNION	11/28/89-01/11/90	TELEGRAM SERVICES	54.45
02-16	0046700007	AT&T INFORMATION SYSTEMS	12/26/89-01/25/90	TELEPHONE SERVICES/BIRMINGHAM DISTRICT OFFICE	116.00
02-21	0046740025	AVON OFFICE PRODUCTS	02/06/90	VINYL CHAIRMATS FOR BIRMINGHAM OFFICE	37.08.24
02-26	0049590068	PHENEX, NEFF & CAMERON	02/01/90	RENT 300 PARK ST #340 BIRMINGHAM, MI 48011	139.00
02-26	0049590068	GENERAL SERVICES ADMIN	01/01/90-01/31/90	RENT 508 N MAIN ST MILFORD, MI 48042	131.70
02-27	0032400025	GTE NORTH INCORPORATED	02/10/90-03/10/90	MILFORD DISTRICT OFFICE TELEPHONE SERVICES	215.00
02-27	0032400025	WGT TELECOMMUNICATIONS	02/02/90	TELEPHONE SERVICES BIRMINGHAM DISTRICT OFFICE	42
02-27	0032400025	WGT TELECOMMUNICATIONS	02/15/90-02/18/90	MEMBER'S TRIP TO DISTRICT VIA NORTHWEST AIRLINES WASH-DETROIT-WASH	220.00
02-27	0033360025	DINERS CLUB INTERNATIONAL	02/07/90	PRINT LABELS	94.11
02-28	0032930777	THOMAS J LANKFORD	01/01/90-01/31/90		76.84
02-28	0032930778	(OC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		351.91
02-28	0059950367	(OC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		2,436.93
02-28	0060540034	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		9.75
02-28	0060640014	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		172.63
03-06	0061520025	DINERS CLUB INTERNATIONAL	02/15/90-02/18/90	CAR RENTAL FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT	62.40
03-06	0061520025	THE WASHINGTON POST	03/13/90-03/13/91	NEWSPAPER SUBSCRIPTION RENEWAL	148.31
03-07	0061430023	MICHIGAN BELL TELEPHONE CO.	02/16/90-03/15/90	TELEPHONE SERVICES BIRMINGHAM DISTRICT OFFICE	87.50
03-08	006620024	THOMAS J LANKFORD	02/22/90	PRINTING: AWARD OF MERIT	68.00
03-12	0068310021	Do	02/02/90	BUSINESS CARDS (JOHN SINCLAIR)	56.29
03-13	0065300027	AT&T INFORMATION SYSTEMS	01/18/90-02/17/90	TELEPHONE SERVICES BIRMINGHAM DISTRICT OFFICE	125.00
03-13	0067220020	POSTMASTER	01/19/90	500 - 25c STAMPS	750.00
03-13	0067560022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	CHANGING MEMBERSHIP FROM CAUCUS MEMBER TO EXECUTIVE COMMITTEE MEMBER	116.00
03-15	0072830026	AT&T INFORMATION SYSTEMS	01/28/90-02/25/90	TELEPHONE SERVICE BIRMINGHAM DISTRICT OFFICE	15.16
03-15	0072830021	WESTERN UNION	02/12/90	TELEGRAM SERVICES WASHINGTON OFFICE	131.70
03-16	0073300025	GENERAL SERVICES ADMIN	02/01/90-02/28/90	TELEPHONE SERVICE	148.21
03-19	0075700006	GTE NORTH INCORPORATED	03/10/90-04/10/90	TELEPHONE SERVICE/BIRMINGHAM DISTRICT OFFICE	33.00
03-21	0079810017	THE JEWISH NEWS	02/28/90-02/28/91	SUBSCRIPTION RENEWAL	5,420.00
03-26	0082630023	THOMAS J LANKFORD	03/01/90	PRINTING OF NEWSLETTER	3,708.24
03-28	0086890068	OLIVER REALTY CO.	03/01/90-03/30/90	RENT 300 PARK ST #340 BIRMINGHAM MI 48011	150.00
03-28	0086890067	PHENEX, NEFF & CAMERON	03/01/90-03/30/90	RENT 508 N MAIN ST MILFORD, MI 48042	160.77
03-30	0087640032	MICHIGAN BELL TELEPHONE CO.	03/16/90-04/15/90	BIRMINGHAM DISTRICT OFFICE PHONE SERVICE	25.00
03-30	0087640032	SUGLER LIVINGSTON PUBLICATIONS	05/26/90-05/25/91	SUBSCRIPTION RENEWAL	92.69
03-31	0086930776	(OC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		21.83
03-31	0086930777	(OC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		2,436.93
03-31	0089900494	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		372.96
03-31	0089950332	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		382.20
03-31	0092410019	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		

EXPENDITURES FOR 1ST QUARTER

SALARIES	101,236.93
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	39,528.58
TOTAL	140,765.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLEN BROWDER
SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	0003400021	GLEN HON. BROWDER	01/01/90-03/31/90	CASEWORKER	5,392.38	5,392.38
01-05	0003430020	ADAMS, ELIZABETH	01/01/90-03/31/90	CASEWORKER	5,392.38	5,392.38
01-05	9363590023	BUCKLEW, ELIZABETH W	01/01/90-03/31/90	SPECIAL ASST & FIELD REPRESENTATIVE	9,194.49	9,194.49
01-05	9363590022	GILBERT, SHEILA R.	01/01/90-03/31/90	DISTRICT ADMIN ASSISTANT	15,400.65	15,400.65
01-05	9363590019	HAND, BOB	01/01/90-03/31/90	EXECUTIVE ASSISTANT	8,547.00	8,547.00
01-05	9363590020	KILLOUGH, WILLIAM F. III	01/01/90-03/31/90	OFFICE MANAGER	9,638.65	9,638.65
01-05	9363590021	LLOYD, ALICE C.	01/01/90-03/31/90	PERSONAL SECRETARY	6,050.25	6,050.25
01-05	9363590016	MORRIS, DEBORAH R	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	16,775.70	16,775.70
01-05	9363590018	MINTER, RAY	01/01/90-03/31/90	SECRETARY	6,050.25	6,050.25
01-05	9363590025	PIERCE, GLORIOUS K	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,216.00	6,216.00
01-05	9363590017	PLUNKETT, DAVID W	01/01/90-03/31/90	OFFICE MANAGER	5,957.01	5,957.01
01-05	9363590017	PLUNKETT, VICKIE F	01/01/90-03/31/90	CASEWORKER	4,853.13	4,853.13
01-05	9363590020	ROBERTS, BARBARA JEAN PAYNE	01/01/90-03/31/90	MEDIA SPECIALIST	5,957.01	5,957.01
01-05	9363590022	THOMAS, MARTHER S	01/01/90-03/31/90	STAFF ASSISTANT	1,746.00	1,746.00
01-05	9363590022	YOUNG, KENNETH B	01/01/90-03/31/90	STAFF ASSISTANT	1,746.00	1,746.00
EXPENSES						
01-05	0003400021	GLEN HON. BROWDER	12/20/89	REIMBURSEMENT FOR REFERENCE BOOK	17.97	17.97
01-05	0003430020	DAVID R RAMAGE	12/18/89	CALLING CARDS FOR SHEILA GILBERT	29.00	29.00
01-05	9363590023	GLEN HON. BROWDER	12/13/89-12/15/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.80	11.80
01-05	9363590022	Do	12/15/89	GASOLINE FOR USE IN RENTAL CAR	16.03	16.03
01-05	9363590019	DINERS CLUB INTERNATIONAL	12/12/89-12/15/89	ROUND TRIP FLIGHT ON DELTA TO BIRMINGHAM & RETURNING TO NATIONAL AIRPORT	274.00	274.00
01-05	9363590020	Do	12/12/89-12/15/89	AVIS RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	104.55	104.55
01-05	9363590016	SHEILA R GILBERT	12/10/89-12/14/89	LOGGING IN DISTRICT WHILE ON OFFICIAL BUSINESS FOR MEMBER	70.21	70.21
01-05	9363590017	Do	12/10/89-12/15/89	ROUND TRIP DELTA AIR LINES FLIGHT FROM BIRMINGHAM/ WASHINGTON & RETURN TO ANNISTON, AL	331.00	331.00
01-05	9363590018	Do	12/12/89-12/14/89	LOGGING IN WASHINGTON WHILE ON OFFICIAL BUSINESS	582.20	582.20
01-05	9363590024	Do	11/08/89-12/07/89	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	46.79	46.79
01-05	9363590025	Do	11/08/89-12/07/89	SOUTH CENTRAL BELL CHARGES FOR ANNISTON DISTRICT OFFICE	315.17	315.17
01-10	0009310018	POSTMASTER	11/27/89	EXPRESS MAIL TO ALABAMA	84	84
01-11	0009560024	AT&T INFORMATION SYSTEMS	11/18/89-12/17/89	AT&T CHARGES FOR ANNISTON DISTRICT OFFICE	8.75	8.75
01-11	0009560025	CONGRESSIONAL SUNBELT CAUCUS	01/01/90-12/31/90	MEMBERSHIP IN SUNBELT CAUCUS FOR 1990	98.55	98.55
01-11	0009560023	DAVID R RAMAGE	12/22/89	100 REPRODUCTION HEADS FOR NEWS REPORTS	1,000.00	1,000.00
01-11	0009560020	RAY MINTER	12/21/89	TRIP FROM WASHINGTON TO ALABAMA BY CAR FOR PURPOSE OF OFCL BUSS - 768 MILES @ 24¢ PER MILE	62.00	62.00
01-11	0009560022	Do	12/21/89	TRIP FROM WASHINGTON TO ALABAMA BY CAR FOR PURPOSE OF OFCL BUSS - 113 MILES @ 24¢ PER MILE	184.32	184.32
01-11	0009560021	Do	12/31/89	TRIP FROM ALABAMA TO WASHINGTON BY CAR RETURNING FROM OFCL BUSS IN DIST - 768 MILES @ 24¢ PER MILE	184.32	184.32
01-12	0009220028	GLEN HON. BROWDER	12/19/89	TAXI RIDE FROM HOME TO AIRPORT TO FLY HOME ON OFFICIAL BUSINESS	18.00	18.00
01-12	0009220027	Do	12/20/89	FOOD PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.67	1.67
01-12	0009220023	Do	12/22/89	REIMBURSEMENT FOR MEALS IN DISTRICT ON OFFICIAL BUSINESS	11.09	11.09
01-12	0009220024	DINERS CLUB INTERNATIONAL	12/19/89-12/20/89	ROUND TRIP DELTA AIR LINES FLIGHT FROM WASHINGTON TO MONTGOMERY AND RETURNING FOR MEMBER	390.00	390.00
01-12	0009220025	Do	12/19/89-12/20/89	LOGGING OVERNIGHT WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR MEMBER	41.58	41.58
01-12	0009220026	Do	12/19/89-12/20/89	AVIS RENTAL CAR FOR USE ON OFFICIAL BUSINESS IN DISTRICT FOR MEMBER	90.07	90.07
01-12	0009220021	Do	12/22/89	ONE WAY DELTA AIR LINES TRIP FROM WASHINGTON NATIONAL TO BIRMINGHAM FOR MEMBER	137.00	137.00

01-12	0009220022	Do	12/22/89-12/23/89	AVIS RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	133.51
01-12	0009220020	DSG	01/01/90-12/31/90	DSG 1950 RESEARCH SERVICES	3,600.00
01-12	0010700002	CONGRESSIONAL TEXTILE CAUCUS	01/01/90-12/31/90	DUES FOR 1990 FOR TEXTILE CAUCUS	100.00
01-18	0016320026	SOUTH CENTRAL BELL	11/25/89-12/24/89	SOUTH CENTRAL BELL CHARGES FOR OPELIKA DISTRICT OFFICE	192.68
01-18	0016320027	Do	11/25/89-12/24/89	AT&T	60
01-23	0019560001	POSTMASTER	01/02/90	EXPRESS MAIL TO ALABAMA	27.00
01-26	0022310030	AT&T INFORMATION SYSTEMS	11/26/89-12/25/89	AT&T CHARGES FOR OPELIKA DISTRICT OFFICE	59.57
01-26	0022310025	DAVID R RAMAGE	12/28/89	PAYMENT FOR PRINTING OF NEWSLETTERS	5,066.00
01-26	0022310028	DAVID W PLUNKETT	12/22/89	TRAVEL BY AUTO FROM WASH TO ALABAMA ON OFFICIAL BUSINESS IN DISTRICT 768 MILES AT 24¢ PER MILE	184.32
01-26	0022310029	Do	12/22/89	MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	3.30
01-26	0022310021	Do	01/01/90-01/02/90	TRAVEL BY AUTO IN DISTRICT ON OFFICIAL BUSINESS	12.00
01-26	0022310023	Do	01/01/90-01/05/90	LOGGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	111.01
01-26	0022310024	Do	01/01/90-01/06/90	MEALS IN DISTRICT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 156 MILES AT 25 1/2¢ PER MILE	78.62
01-26	0022310022	Do	01/03/90-01/05/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS IN DIST 768 MI @ 25 1/2¢ PER MILE	39.78
01-26	0022310020	Do	01/06/90	TRAVEL BY AUTOMOBILE FROM ALABAMA TO WASHINGTON AFTER OFFICIAL BUSINESS IN DIST 768 MI @ 25 1/2¢ PER MILE	195.84
01-26	0022310027	VICKIE F PLUNKETT	01/01/90-01/05/90	REIMB FOR LODGING WHILE IN DISTRICT	111.02
01-26	0022310026	Do	01/03/90	REIMB FOR MEALS WHILE IN DIST	4.71
01-30	0029540028	BELL ATLANTIC MOBILE SYSTEMS	12/03/89-01/01/90	BELL ATLANTIC MOBILE PHONE	40.36
01-30	0029540020	GLEN HON. BROWDER	01/08/90-01/14/90	MEALS PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.33
01-30	0029540018	DINERS CLUB INTERNATIONAL	01/08/90-01/14/90	ROUND TRIP DELTA AIRLINES FLIGHT FROM WASHINGTON, DC TO ANNISTON, AL & RETURN FOR MEMBER	298.00
01-30	0029540021	Do	01/08/90-01/14/90	ROUND TRIP DELTA AIRLINES FLIGHT FROM WASHINGTON, DC TO ANNISTON, AL AND RETURN FOR RAY BINTER	298.00
01-30	0029540019	Do	01/11/90-01/12/90	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	3.12
01-30	0029540022	Do	01/11/90-01/12/90	LOGGING IN DISTRICT WHILE ON OFFICIAL BUSINESS FOR RAY MINTER	41.60
01-30	0029540025	FEDERAL EXPRESS CORP	01/02/90	FEDERAL EXPRESS PACKAGE TO AL	45.50
01-30	0029540023	RAY MINTER	01/08/90-01/14/90	MEALS PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.18
01-30	0029540024	Do	01/14/90	TAXI RIDE FROM NATIONAL AIRPORT AFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT	9.10
01-30	0029540026	SOUTH CENTRAL BELL	12/08/89-01/07/90	SOUTH CENTRAL BELL CHARGES FOR ANNISTON DISTRICT OFFICE	297.21
01-30	0029540027	Do	12/08/89-01/07/90	AT&T CHARGES FOR ANNISTON DISTRICT OFFICE	5.89
01-31	0025300235	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		47.15
01-31	0025300236	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		181.24
01-31	0025300237	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		192.00
01-31	0029370007	FEDERAL EXPRESS CORP	01/04/90	FEDERAL EXPRESS	22.00
01-31	0029370006	THE ANNISTON STAR	01/19/90-01/19/91	FEDERAL EXPRESS TO ALA	84.00
01-31	0030240009	GLEN HON. BROWDER	01/11/90-01/14/90	ONE YEAR'S SUBSCRIPTION TO THE ANNISTON STAR	32.09
01-31	0030240010	DAVID R RAMAGE	01/20/90	GASOLINE FOR RENTAL CAR	29.00
01-31	0030240003	DINERS CLUB INTERNATIONAL	12/01/89-01/14/90	250 CARDS-LIZ BUCKLEW	174.59
01-31	0032900291	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	AVIS RENT A CAR RENTED FOR OFFICIAL USE IN DISTRICT FOR MEMBER	661.00
01-31	0032900292	Do	12/01/89-12/31/89		16,809.24
01-31	0032900293	Do	01/01/90-01/31/90		975.13
01-31	0032900294	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		27.95
01-31	0032950094	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		59.00
01-21	0032950093	Do	01/03/90-01/31/90		526.06
02-01	0059340227	(RECORDING SERVICES CHARGED)	02/01/90	1/1/90 TO 1/31/90	36.00
02-01	0059340228	Do	02/01/90	1989	22.50
02-01	0059400233	Do	12/12/89	EXPRESS MAIL TO ALABAMA	72.50
02-05	0022400009	POSTMASTER	12/18/89-01/17/90	AT&T CHARGES FOR ANNISTON DISTRICT OFFICE	8.75
02-05	0032320012	AT&T INFORMATION SYSTEMS	01/26/90-01/29/90	LOGGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	489.45
02-12	0040210031	GLEN HON. BROWDER	01/26/90-01/28/90	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	23.92
02-12	0040210032	Do	01/29/90-01/28/90	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 130 MILES AT 25.5¢ PER MILE	10.33
02-12	0040210023	ELIZABETH W BUCKLEW	01/30/90	GREYHOUND BUS SHIPMENT FROM ANNISTON DISTRICT OFFICE TO WASHINGTON	33.15
02-12	0040210025	SHEILA R GIBERT	02/03/90	SUPPLIES PURCHASED FOR CONSTITUENTS VISITING WASHINGTON OFFICE TO DISCUSS LEGISLATION	41.80
02-12	0040210024	WILLIAM F KILLOUGH	02/30/90	FILM PURCHASED FOR OFFICIAL BUSINESS	35.90
02-15	0043350017	SHEILA R GIBERT	01/29/90	SOUTH CENTRAL BELL CHARGES FOR OPELIKA DISTRICT OFFICE	2.55
02-15	0043350018	SOUTH CENTRAL BELL	12/25/89-01/24/90	AT&T CHARGES ON SOUTH CENTRAL BELL BILL FOR OPELIKA OFFICE	191.99
02-15	0043350019	Do	12/26/89-01/25/90	AT&T EQ	4.30
02-15	0044800020	AT&T INFORMATION SYSTEMS	12/26/89-01/25/90		163.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLEN BROWDER—Con.						
02-26	0052650009	GLEN HON. BROWDER	01/29/90	GAS FOR RENTAL AUTOMOBILE	11.50	
02-26	0052650017	DINERS CLUB INTERNATIONAL	01/25/90-01/26/90	LODGING WHILE ON OFFICIAL BUSINESS IN BIRMINGHAM, AL FOR MEMBER	41.73	
02-26	0052650036	Do	01/25/90-01/29/90	DELTA AIRLINES FLIGHT FROM WASH TO ANNISTON (ACTUALLY B'HAM) & RETURNING FROM ANNISTON TO WASH FOR MBR	298.00	
02-26	0052650008	Do	01/25/90-01/29/90	AVIS RENTAL CAR SECURED FOR USE IN DISTRICT ON OFFICIAL BUSINESS IN BIRMINGHAM, AL FOR MEMBER	125.05	
02-26	0053340022	ELIZABETH W. BUCKLEW	01/30/90	138 MI @ .25 1/2 OFFICIAL IN DISTRICT TRAVEL	50.49	
02-26	0053340021	SHEILA C. CLIBERT	01/24/90-01/28/90	336 MI @ .25 1/2 OFFICIAL IN DISTRICT TRAVEL	85.68	
02-26	0053730019	GLEN HON. BROWDER	02/13/90	MEAL WITH CONSTITUENTS TO DISCUSS LEGISLATION	11.60	
02-26	0053730020	COMPUTER REPAIR SERVICE	01/10/90	CABLE FOR COMPUTER IN ANNISTON DO	60.00	
02-26	0054850069	ESTATE OF FLORIDA BROWARD SEGREST	01/01/90-01/31/90	RENT- 115 E NORTH SIDE ST TUSKEGEE, AL	106.67	
02-26	0052930235	(DO TELEPHONE SERVICE CHARGED)	02/15/90		33.79	
02-28	0052930236	(DO TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		141.53	
02-28	0059550088	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(165.82)	
02-28	0059550087	Do	02/01/90-02/28/90		2,591.22	
02-28	0060540046	(EQUIPMENT ALLOWANCE)	02/01/90-02/26/90		1,057.40	
02-28	0060540045	Do	02/28/90		1.60	
02-28	0060640015	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		7.80	
03-05	0057500024	SOUTH CENTRAL BELL	01/08/90-02/07/90	SOUTH CENTRAL BELL CHARGES FOR ANNISTON DO	297.65	
03-05	0057500025	Do	02/15/90	SOUTH CENTRAL BELL CHARGES FOR TUSKEGEE DO	91.95	
03-05	0059550022	BELL ATLANTIC MOBILE SYSTEMS	12/04/89-02/03/90	BELL ATLANTIC MOBILE PHONE	41.50	
03-05	0059550021	GLEN HON. BROWDER	02/14/90-02/17/90	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	32.65	
03-05	0059550020	DINERS CLUB INTERNATIONAL	02/14/90-02/17/90	DELTA AIR LINES FLIGHT WASH-ANNISTON-DC	334.00	
03-05	0059550023	FEDERAL EXPRESS CORP	02/02/90	FEDERAL EXPRESS TO AL	25.00	
03-05	0059550024	Do	02/06/90	FEDERAL EXPRESS TO AL	20.50	
03-05	0059550025	Do	02/07/90	FEDERAL EXPRESS TO AL	15.00	
03-07	0064640011	GLEN HON. BROWDER	02/13/90-02/17/90	GASOLINE FOR AUTO LEASE BY RAY MINTER (CONGRESSMAN BROWDER RODE WITH RAY MINTER)	9.08	
03-07	0064640009	DINERS CLUB INTERNATIONAL	02/13/90-02/18/90	AVIS RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS FOR RAY MINTER	181.90	
03-07	0064640008	Do	02/13/90-02/18/90	DELTA AIR LINES ROUNDTRIP FROM WASHINGTON TO ANNISTON & RETURNING FOR RAY MINTER	298.00	
03-07	0064640010	RAY MINTER	02/14/90	GASOLINE FOR RENTAL CAR	12.01	
03-07	0064640012	Do	02/14/90-02/17/90	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	22.71	
03-07	0064640006	Do	02/18/90	MEAL PURCHASED ENROUTE FROM AL (AIRLINE TROUBLE SO DELAYED IN ATLANTA AIRPORT)	9.36	
03-07	0064640007	Do	02/18/90	TAXI FROM AIRPORT AFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT	10.00	
03-09	0065720028	ALICE C. LLOYD	02/16/90-03/15/90	SOUTH CENTRAL BELL CHARGES FOR TUSKEGEE OFFICE	43.63	
03-12	0067240021	AT&T INFORMATION SYSTEMS	02/16/90	UPS CHARGES TO SEND PACKAGE TO TUSKEGEE	9.16	
03-12	0067240020	GLEN HON. BROWDER	03/02/90	AT&T CHARGES FOR OPELKA OFFICE	275.57	
03-12	0067420029	DINERS CLUB INTERNATIONAL	03/01/90-03/03/90	MEALS PURCHASED IN DISTRICT WHILE ON OFFICIAL BUSINESS	8.87	
03-12	0067420023	SOUTH CENTRAL BELL	01/25/90-02/24/90	DELTA AIRLINES ROUND TRIP FROM DC TO ANNISTON & RETURNING FOR MEMBER	298.00	
03-12	0067420024	THE WALL STREET JOURNAL	03/06/90-03/06/91	SOUTH CENTRAL BELL CHARGES FOR OPELKA OFFICE	192.11	
03-13	0065300028	AT&T INFORMATION SYSTEMS	01/18/90-02/17/90	1 YEAR SUBSCRIPTION	99.00	
03-16	0074600025	DAVID R. RAMAGE	02/22/90	AT&T CHARGES FOR ANNISTON DISTRICT OFFICE	101.55	
03-16	0074600026	Do	03/01/90-03/03/90	252,000 NEWSLETTERS	5,115.00	
03-16	0074600027	Do	03/01/90-03/03/90	AVIS RENTAL CAR FOR USE ON OFFICIAL BUSINESS IN DISTRICT	68.48	
03-19	0073810003	Do	03/03/90	GAS FOR RENTAL AUTO	7.28	
03-19	0073810003	Do	03/01/90-03/03/90	ROUNDTRIP AIR LINE (DELTA) FROM DC TO ANNISTON AND RETURNING	298.00	

MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS.....	3.73
TAXI FROM AIRPORT AFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT.....	10.00
LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION.....	33.01
2 PHONES FOR TUSKEGEE OFFICE--PURCHASED.....	79.90
RENT- 115 E NORTH SIDE ST TUSKEGEE AL.....	26.00
OPELIKA DISTRICT OFFICE.....	1,662.00
ANNISTON DISTRICT OFFICE.....	3,305.00
ANNISTON DISTRICT OFFICE.....	1,881.00
OPELIKA DISTRICT OFFICE.....	942.00
ANNISTON DISTRICT OFFICE.....	1,840.00
OPELIKA DISTRICT OFFICE.....	921.00
BELL ATLANTIC CHARGES FOR MOBILE PHONE.....	32.40
MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS.....	30.16
TAXI FROM AIRPORT AFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT.....	17.00
DELTA AIR LINES FROM DC TO AN & RETURNING FROM MONTGOMERY--FLIGHT CHANGED--TO DC FOR MEMBER.....	278.00
SOUTH CENTRAL BELL CHARGES FOR ANNISTON OFFICE.....	295.78
AIR CHARGES FOR ANNISTON OFFICE.....	1.19
	52.96
	57.32
	58.50
	1,018.97
	(3.15)
	326.11
	61.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

107,170.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

61,633.67

TOTAL

168,804.57

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

BRADLEY, LEANNAH R.....	01/01/90-03/31/90	CASEWORKER-FIELD REPRESENTATIVE.....	7,275.00
BROWN, DENISE R.....	01/22/90-03/31/90	PART-TIME EMPLOYEE.....	966.00
CAREY-WILSON, JACQUELINE.....	01/01/90-03/31/90	CASEWORKER.....	4,500.00
CARTER, WILMER D.....	01/01/90-03/31/90	DISTRICT ADMINISTRATOR.....	9,399.99
COLGAN, CORINNE R.....	01/01/90-03/31/90	STAFF ASSISTANT.....	4,449.99
DIAZ, KAREN S.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	2,700.00
DIOSHEMI, PETE.....	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	10,250.01
DOSS, MATTHEW A.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	5,458.33
ELLIOTT, BETTY.....	01/01/90-03/31/90	CASEWORKER.....	4,749.99
HOGUE, RUTH G.....	01/01/90-01/14/90	EXECUTIVE ASSISTANT.....	1,096.67
JOHNSON, BARBARA A.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	6,000.00
LY, JENNIE FONG.....	01/01/90-03/31/90	FIELD REPRESENTATIVE.....	6,249.99
MCQUEEN, MARTA W.....	01/01/90-03/31/90	OFFICE ADMINISTRATOR.....	8,499.99
MENDOUSA, CHERYL.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	8,000.01
PADIAN, MARIA.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	5,625.00
PALMER, BETTY M.....	01/01/90-03/31/90	CONGRESSIONAL ASSISTANT.....	300.00
RUBI, THERESA L ALANIZ.....	01/01/90-03/31/90	COMPUTER OPERATOR/CASEWORKER.....	4,500.00
SALVADOR, RAYMUND Q.....	01/01/90-03/31/90	CONGRESSIONAL ASSISTANT.....	5,124.99
STEPHENS, SCOTT D.....	01/01/90-03/31/90		6,399.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE E BROWN JR—Con.						
		TINMAN, DANIELLE D	01/01/90-03/31/90	COMPUTER OPERATOR/LEGIS ASST		5,625.00
		WELLES, H P	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,849.99
		WYNN, ELISA GRIFFIN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,124.99
EXPENSES						
01-08	0003200018	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	MONTHLY LEASE AND RENTAL ON EQUIPMENT		81.35
01-08	0003200019	Do	11/01/89-11/30/89	MONTHLY LEASE AND RENTAL ON EQUIPMENT		441.00
01-08	0003200024	CANTRELL/CUTLER PRINTING, INC.	12/15/89	PRINTING MEETING CARDS FOR DISTRICT OPEN HOUSE		1,708.35
01-08	0003200020	FEDERAL EXPRESS CORP	11/06/89	OVERNIGHT MAIL TO DISTRICT		17.75
01-08	0003200021	Do	11/24/89-12/04/89	OVERNIGHT MAIL TO DISTRICT		46.50
01-08	0003200022	Do	12/07/89	OVERNIGHT MAIL TO DISTRICT		9.75
01-08	0003200016	GENERAL SERVICES ADMIN	11/01/89-11/30/89	MONTHLY SERVICE AT RIVERSIDE DISTRICT OFFICE		265.12
01-08	0003200017	GTE CALIFORNIA	12/13/89-01/12/90	TELEPHONE SERVICE		21.79
01-08	0003200010	HOUSE INFORMATION SYSTEMS	11/02/89-11/29/89	COMPUTER USAGE AND PERSONNEL SUPPORT		60.00
01-08	0003200013	ONTARIO AIRPORT CENTER	12/01/89-12/31/89	COFFEE SERVICE FOR CONSTITUENTS		20.00
01-08	0003200014	Do	12/01/89-12/31/89	CONFERENCE ROOM RENTAL FOR CONSTITUENTS		32.00
01-08	0003200015	Do	12/01/89-12/31/89	PHOTOCOPY SERVICES		8.20
01-08	0003200012	STOCKWELL & BINNEY	11/22/89	BOOKKEEPING LEDGER FOR COLTON DISTRICT OFFICE		9.20
01-08	0003200023	THE WASHINGTON POST	12/05/89-12/04/90	YEARLY SUBSCRIPTION FOR D.C. OFFICE		62.40
01-08	0003200011	WASHINGTON POST	09/18/89-09/17/90	ONE YEAR SUBSCRIPTION FOR COLTON DISTRICT OFFICE		39.00
01-11	009650021	SOUTHWEST DISTRIBUTION	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES		271.00
01-12	0012340003	PACIFIC BELL	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE		1.00
01-19	0014540019	LEANNAR R BRADLEY	12/28/89	REMB FOR CALENDAR REFILL		9.07
01-19	0014540018	Do	12/31/89-12/30/90	REIMBURSE STAFF FOR CONGRESSIONAL POST OFFICE BOX RENTAL		72.00
01-19	0014540022	DINERS CLUB INTERNATIONAL	12/08/89-01/03/90	MEMBER'S ROUND TRIP TO DISTRICT WASH ONTARIO/WASH		330.00
01-19	0014540025	GENERAL SERVICES ADMIN	11/01/89-11/30/89	MONTHLY FTS PHONE CHARGES FOR COLTON DISTRICT OFFICE		322.75
01-19	0014540021	MCI TELECOMMUNICATIONS	12/02/89	TOLL CALLS - COLTON DISTRICT OFFICE		2.93
01-19	0016360020	BUDGET RENT-A-CAR	11/22/89-12/07/89	RENTAL CAR FOR REP BROWN WHILE IN DISTRICT		445.20
01-19	0016360018	CANTRELL/CUTLER PRINTING, INC.	12/23/89	UPDATE REP BROWN'S BIOGRAPHY		20.77
01-19	0016360019	Do	12/23/89	CHESIRE LABELS FOR YEAR END LETTER		90.75
01-19	0016360021	Do	12/23/89	MONTHLY SERVICE RIVERSIDE DIST OFFICE		20.75
01-22	0022340006	PACIFIC BELL	12/07/89-01/06/90	LOCAL TELEPHONE SERVICE		138.58
01-22	0022340007	Do	12/07/89-01/06/90	TOLLS		4.25
01-23	0016530022	WILMER D CARTER	11/27/89	REIMBURSE STAFF FOR FOOD SERVED AT CONSTITUENT MEETING		32.64
01-23	0021590018	DINERS CLUB INTERNATIONAL	01/07/90-01/10/90	RT STAFF PETE DIDISHEIM, DC/ONTARIO/DC - AA #5876057751		330.00
01-23	0023810017	BENCHMARK SYSTEMS	12/01/89	PRINTER RIBBONS		261.00
01-23	0023810016	Do	12/12/89	PRINTER RIBBONS		310.20
01-23	0023810013	CANTRELL/CUTLER PRINTING, INC.	12/13/89	YEAR END LETTER TO CONSTITUENTS		337.26
01-23	0023810014	DAVID R RAMAGE	01/03/90-01/02/91	PRINT STAFF BUSINESS CARDS (BARBARA JOHNSON)		45.00
01-23	0023810015	DEMOCRATIC STUDY GROUP	12/02/89-01/01/90	1990 RESEARCH SERVICES		3,800.00
01-25	0024860001	PACIFIC BELL	12/07/89-12/30/89	LOCAL TELEPHONE SERVICE		32.83
01-29	0026890825	CONGRESSIONAL SERVICES CORP	01/01/90-01/30/90	LEASE AUTO		247.68
01-29	0026890073	Do	01/01/90-01/30/90	LEASE AUTO		309.63
01-29	0026890071	KOWASHOJI USA, INC.	01/01/90-01/30/90	RENT 3600 LIME ST RIVERSIDE CA 92501		848.23

01-29	0026890070	LAWRENCE A & LOUISA F HUTTON	01/01/90-01/30/90	RENT LACADENA & D ST COLTON CA 92324	1,750.00
01-29	0026890072	OAC EXECUTIVE SUITE, INC.	01/01/90-01/30/90	337 N VINEYARD AVE #304 ONTARIO, CA	663.00
01-31	0025930897	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		186.50
01-31	0025930898	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		351.99
01-31	0032900847	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		9,279.00
01-31	0032900848	Do	12/01/89-12/31/89		1,721.87
01-31	003290124	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		13.65
01-31	003290124	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		34.14
01-31	0032950192	Do	12/01/89-12/31/89		752.37
01-31	0032950191	Do	01/03/90-01/31/90	CAUCUS DUES	1,500.00
02-06	0036730004	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	CAUCUS DUES	2,600.00
02-06	0036730003	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/90-01/02/91	CAUCUS DUES	2,615.00
02-06	0036730005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	CAUCUS DUES	3,000.00
02-08	0037820018	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	MONTHLY LEASE AND RENTAL	441.00
02-08	0037820019	Do	12/01/89-12/31/89	MONTHLY LEASE AND RENTAL	81.35
02-08	0037820016	GENERAL SERVICES ADMIN	12/01/89-12/31/89	MONTHLY FTS SERVICE FOR COLTON DISTRICT OFFICE	260.40
02-08	0037820012	Do	12/01/89-12/31/89	MONTHLY FTS SERVICE FOR COLTON DISTRICT OFFICE	322.96
02-08	0037820010	GTE CALIFORNIA	01/13/90-02/12/90	MONTHLY PHONE SERVICE AT ONTARIO DISTRICT OFFICE	24.17
02-08	0037820011	ONTARIO AIRPORT CENTER	12/01/89-12/31/89	COPY SERVICE FOR DISTRICT OFFICE - ONTARIO	3.40
02-08	0037820021	Do	12/01/89-12/31/89	COFFEE SERVICE FOR CONSTITUENTS	20.00
02-08	0037820020	Do	01/24/90	REIMBURSEMENT FOR CABLES FOR NEW TAPE RECORDER	6.72
02-08	0037820013	SPARKLETT'S DRINKING WATER CORP	12/01/89-12/31/89	DRINKING WATER SERVICE TO RIVERSIDE DISTRICT OFFICE	32.79
02-08	0037820011	XEROX CORPORATION	09/22/89-10/20/89	RIVERSIDE DISTRICT OFFICE MONTHLY XEROX OVERAGES	24.22
02-08	0037820024	Do	10/20/89-11/20/89	RIVERSIDE DISTRICT OFFICE MONTHLY XEROX OVERAGES	43.24
02-09	0039380001	LOS ANGELES TIMES	12/11/89-02/05/90	SUBSCRIPTION FOR LOCAL NEWSPAPER	25.60
02-09	0039380002	STOCKWELL & BINNEY	01/04/90-01/04/90	COMPUTER SUPPLIES	14.99
02-09	0039380003	XEROX CORPORATION	09/30/89-10/31/89	COLTON DISTRICT OFFICE OVERAGES	37.99
02-26	0052650017	LEANNAR R BRADLEY	01/17/90	REIMBURSEMENT EMPLOYEE FOR PURCHASE OF ONE COMPUTER RIBBON	12.76
02-26	0052650014	CANTRELL/CUTTER PRINTING, INC.	01/31/90	PRINT LETTERHEAD FOR MAIL TO CONSTITUENTS	1,473.47
02-26	0052650011	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 CAUCUS DUES	300.00
02-26	0052650013	CONGRESSIONAL BLACK CAUCUS	01/03/90-01/02/91	1990 CAUCUS DUES	1,000.00
02-26	0052650018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	CAUCUS DUES FOR 1990	650.00
02-26	0052650012	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	1990 CAUCUS DUES	600.00
02-26	0052650016	ELISA GRIFFIN WYNN	01/25/90-01/26/90	REIMBURSEMENT FOR ATTENDING CONG RESEARCH SERV ADV LEGIS INSTITUTE	80.00
02-26	0052650015	XEROX CORPORATION	11/20/89-12/20/89	METER CHARGES OVER MINIMUM AMOUNT	25.45
02-26	0054890073	CONGRESSIONAL SERVICES CORP	02/01/90	LEASE AUTO	309.63
02-26	0054890071	KOWASHOJI USA, INC.	02/01/90	RENT 3600 LIME ST RIVERSIDE, CA 92501	848.25
02-26	0054890830	LAWRENCE A & LOUISA F HUTTON	02/01/90	RENT LACADENA & D ST COLTON CA 92324	1,890.00
02-26	0054890072	OAC EXECUTIVE SUITE, INC.	02/01/90	337 N VINEYARD AVE #304 ONTARIO, CA	663.00
02-26	0057780001	PACIFIC BELL	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	1.00
02-28	0052930897	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		215.06
02-28	0052930898	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		21.17
02-28	0057670023	PETE DIDISHEIM	02/16/90	GAS USED IN DISTRICT IN CAR	8.00
02-28	0059950156	DINERS CLUB INTERNATIONAL	02/14/90-02/17/90	ROUNDTRIP STAFF DIST DC-ONTARIO-DC, PETE DIDISHEIM	398.00
02-28	0059950156	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		567.06
02-28	0060540048	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,721.25
02-28	0060540047	Do	02/28/90		1,721.25
02-28	0060660016	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		(162.00)
03-07	0061430030	CANTRELL/CUTTER PRINTING, INC.	01/23/90	PRINT MEETING NOTICE FOR DISTRICT CONSTITUENT MEETING	856.35
03-07	0061430024	DINERS CLUB INTERNATIONAL	02/08/90-02/18/90	MEMBER'S ROUNDTRIP TO DISTRICT DC-ONTARIO-DC	398.00
03-07	0061430025	Do	12/07/89-12/13/89	MEMBER'S ONE WAY TICKET FROM DC-ONTARIO	199.00
03-07	0061430023	FEDERAL EXPRESS CORP	12/07/89-12/13/89	OVERNITE MAIL TO DISTRICT	45.25
03-07	0061430026	Do	12/11/89	OVERNITE MAIL TO DISTRICT	9.75
03-07	0061430027	Do	12/13/89-12/19/89	OVERNITE MAIL TO DISTRICT	29.00
03-07	0061430027	Do	12/22/89	OVERNITE MAIL TO DISTRICT	17.75
03-09	0064440023	BENCHMARK SYSTEMS	01/10/90	COMPUTER RIBBONS	105.70
03-09	0064440020	CANTRELL/CUTTER PRINTING, INC.	01/30/90	PRINTING GUIDE TO CONGRESSIONAL SERVICES TO MAIL TO CONSTITUTE NTS	4,346.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE E BROWN JR—Con.						
03-09	0064440021	ONTARIO AIRPORT CENTER	01/09/90-01/31/90	COFFEE SERVICE FOR CONSTITUENTS	20.00	
03-09	0064440022	Do	01/09/90-01/31/90	CONFERENCE ROOM RENTAL FOR MEETING WITH CONSTITUENTS	18.00	
03-09	0064440019	SUN	01/01/90-02/01/90	MONTHLY SUBSCRIPTION TO LOCAL NEWSPAPER	9.75	
03-16	0073440023	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	LEASE AND RENTALS	441.00	
03-16	0073440024	Do	01/01/90-01/31/90	LEASE AND RENTALS	81.35	
03-16	0073440013	Do	02/01/90-02/28/90	LEASE AND RENTALS	441.00	
03-16	0073440014	Do	02/01/90-02/28/90	LEASE AND RENTALS	170.45	
03-16	0073440011	BUDGET CAR RENTAL	09/28/89-10/02/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	121.20	
03-16	0073440011	Do	01/16/89-10/22/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	222.60	
03-16	0073440012	Do	11/09/89-11/14/89	RENTAL CAR CHARGES USED BY PETER DIDSHEIM IN DISTRICT ON BUSINESS	253.37	
03-16	0073440008	Do	02/14/90-02/16/90	CHESHIRE LABELS GUIDE TO CONGR SERVICES	71.72	
03-16	0073440016	CANTRELL/CUTLER PRINTING, INC.	02/22/90	PRINTING EARTHQUAKE MEETING ANNOUNCEMENT	1,156.00	
03-16	0073440017	Do	02/22/90	PRINTING CONSTITUENT LETTER CELAN AIR LEG	3,297.34	
03-16	0073440018	Do	02/27/90	PRINTING CHESHIRE LABELS	236.72	
03-16	0073440019	Do	02/27/90	OVERNIGHT MAIL TO COLTON DISTRICT OFFICE	94.60	
03-16	0073440021	FEDERAL EXPRESS CORP	02/27/90	OVERNIGHT MAIL TO RIVERSIDE	24.75	
03-16	0073440022	GPO	02/09/90	REIMBURSEMENT FOR PRINTING FRANKED ENVELOPES	17.75	
03-16	0073440015	HOUSE INFORMATION SYSTEMS	02/15/90	CAR INSURANCE AND PERSONNEL SUPPORT	34.00	
03-16	0073440020	STATE FARM MUTUAL AUTO INSURANCE COMPANY	02/22/90	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00	
03-20	0078720026	GENERAL SERVICES ADMIN	03/02/90-06/01/90	TELEPHONE SERVICES RIVERSIDE DISTRICT OFFICE	530.62	
03-20	0078720027	SPARKLETS DRINKING WATER CORP	01/01/90-01/31/90	BOTTLED WATER RIVERSIDE OFFICE	260.40	
03-20	0078720025	STOCKWELL & BINNEY	01/01/90-01/31/90	COLORLED XEROX PAPER FOR EARTHQUAKE BRIEFING ANNOUNCEMENTS	34.75	
03-21	0079810019	LOS ANGELES TIMES	02/05/90-03/05/90	DAILY AND SUNDAY PAPERS FOR COLTON DISTRICT OFFICE	1.45	
03-21	0079810020	ONTARIO AIRPORT CENTER	02/01/90-03/01/90	SERVICES MONTHLY FEE COFFEE	20.00	
03-21	0079810021	Do	02/01/90-03/01/90	SERVICES MONTHLY FEE COPY SERVICES	14.70	
03-23	0080430021	LEANNAH H BRADLEY	02/08/90	SUPPLIES FOR MEETING WITH CONSTITUENTS	44.37	
03-23	0082540001	PACIFIC BELL	02/02/90-03/01/90	LOCAL TELEPHONE SERVICE	32.78	
03-23	0082540002	Do	02/07/90-03/06/90	TOLLS	155.63	
03-23	0082540003	Do	02/07/90-03/06/90	PRINTING LETTERS OF INVITATION - FONTANA JR HIGH SCHOOL PARENTS	2.39	
03-27	0081810015	ALLSTATE INSTANT PRINTING	02/08/90	PRINTING LETTERS OF INVITATION - FONTANA JR HIGH SCHOOL PARENTS	21.00	
03-27	0081810014	Do	01/01/90-01/31/90	TELEPHONE SERVICES COLTON DISTRICT OFFICE	324.96	
03-27	0081810013	GENERAL SERVICES ADMIN	02/01/90-02/28/90	PHONE SERVICES ONTARIO DISTRICT OFFICE	15.30	
03-27	0081810012	GTE CALIFORNIA	02/13/90-03/12/90	PHONE SERVICES ONTARIO DISTRICT OFFICE	33.96	
03-27	0081810011	Do	01/02/90-02/01/90	PHONE SERVICES RIVERSIDE DISTRICT OFFICE	50.53	
03-27	0081810016	PACIFIC BELL	01/07/90-02/06/90	PHONE SERVICES COLTON DISTRICT OFFICE MCI	1.34	
03-27	0081810017	Do	01/07/90-02/06/90	PHONE SERVICES COLTON DISTRICT OFFICE	76.54	
03-27	0081810018	Do	01/07/90-02/06/90	LEASE AUTO	1.34	
03-27	0081810019	Do	03/01/90-03/30/90	RENT 3600 LINE ST RIVERSIDE, CA 92501	309.63	
03-28	0086890073	KOWASHOJI USA, INC.	03/01/90-03/30/90	RENT LACADENA & D ST COLTON, CA 92324	848.25	
03-28	0086890070	LAWRENCE A & LOUISA F HUTTON	03/01/90-03/30/90	337 N VINEYARD AVE # 304 ONTARIO, CA	1,820.00	
03-28	0086890072	OAC EXECUTIVE SUITE, INC.	03/01/90-03/30/90		663.00	
03-31	0086530896	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		211.85	

03-31	008630897	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	10.60
03-31	0089900560	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	1,178.50
03-31	0089950148	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	1,557.35
03-31	0092410021	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	7.15
EXPENDITURES FOR 1ST QUARTER				
SALARIES				
MEMBERS CLERK HIRE				119,145.93
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				65,971.78
EXPENDITURES FOR 1ST QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				(62.40)
01-08	0047980026	THE WASHINGTON POST	12/05/89-12/04/90	(84.50)
05-03	0047390010	DIGS SAFE & LOCK SERVICE	04/05/89	(64.00)
10-16	0089890012	AVIATION WEEK & SPACE TECHNOLOGY	07/29/89-07/29/90	
ADJUSTMENTS / REFUNDS				
EXPENSES				
REFUND DUE TO OVERPAYMENT				
REFUND DUE TO OVERPAYMENT				
REFUND DUE TO A DUPLICATE PAYMENT				
EXPENDITURES FOR 1ST QUARTER				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				(210.90)
TOTAL				184,906.81

OFFICE OF THE HON. HANK BROWN

SALARIES

01-01	01/90-03/31/90	BOLIN, T DREW	STAFF ASSISTANT	4,666.66
01-01	01/90-03/31/90	BURRIS, ROYANA D	LEGISLATIVE ASSISTANT	11,750.01
01-01	01/90-03/31/90	CELLA, JULIE	LEGISLATIVE ASSISTANT	5,874.99
01-01	01/90-03/31/90	CRAN, MARY J	DISTRICT AIDE	6,137.49
01-01	01/90-03/31/90	DUFF, CHRISTOPHER C	LEGISLATIVE ASSISTANT	4,875.00
01-01	01/90-03/31/90	GOESER, DENISE A	PRESS SECRETARY	6,750.00
01-01	01/90-03/31/90	HICKMAN, GARY D	DISTRICT MANAGER	11,750.01
01-01	01/90-03/31/90	HOPPE, DIANE	DISTRICT AIDE	5,625.00
01-01	01/90-03/31/90	JACOBSON, STEVEN H	LEGISLATIVE CORRESPONDENT	2,450.00
01-01	01/90-03/31/90	KASSIDAY, JOEL D	ADMINISTRATIVE ASSISTANT	15,624.99
01-01	01/90-03/31/90	KUMMER, RITA JO	DISTRICT AIDE	7,500.00
01-01	01/90-03/31/90	LOUCKS, DIXIE Z	DISTRICT AIDE	2,375.01
01-01	01/90-03/31/90	RILEY, SUSAN V	EXECUTIVE SECRETARY	8,124.99
01-01	01/90-03/31/90	SKINNER-DAVIS, LAURA	LEGISLATIVE ASSISTANT	5,250.00
01-01	01/90-03/31/90	TURNER, KAREN JANE	LEGISLATIVE CORRESPONDENT	534.38
01-01	01/90-03/31/90	WEITZ, JILL M	DISTRICT AIDE	6,249.99
01-01	01/90-03/31/90	WOLAVER, FERN I	LEGISLATIVE ASSISTANT	5,874.99
01-01	01/90-03/31/90		DISTRICT AIDE	5,962.50

EXPENSES

01-05	0003430023	T DREW BOLIN	REIMBURSE FOR SUPPLIES FOR USE IN OFFICE BY VISITORS	3.19
01-05	0003430024	HANK BROWN	REIMBURSE FOR GAS FOR CAR LEASED USE IN DISTRICT	14.19
01-05	0003430025	Do	REIMBURSE FOR REPAIR FOR LEASED CAR USED IN DISTRICT	84.69
01-05	0003430026	Do	REIMBURSE FOR TIRES FOR LEASED CAR USED IN DISTRICT	306.55
01-05	0003430027	SUSAN V RILEY	REIMBURSE FOR POSTAGE FOR USE IN DISTRICT OFFICE GREELEY	25.00
01-22	0017320025	AT&T INFORMATION SYSTEMS	EQUIPMENT FOR USE IN DISTRICT OFFICE-ADAMS CO	3.73
01-22	0017320029	Do	EQUIPMENT FOR USE IN DISTRICT OFFICE-ADAMS CO	3.03
01-22	0017320030	Do	EQUIPMENT FOR USE IN DISTRICT OFFICE-FT. COLLINS	77.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
01-22	0017320022	COVE MANUFACTURING CO.	12/13/89	LASER PRINTER CARTRIDGES	122.90
01-22	0017320017	JACI CRAN	12/01/89-12/31/89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 143.1 X 24	34.34
01-22	0017320018	Do	12/20/89	REIMBURSE FOR SUPPLIES FOR USE IN OFFICE BY CONSTITUENTS (FOR MEETING WITH MEMBER)	8.15
01-22	0017320016	FEDERAL EXPRESS CORP	11/30/89	EXPRESS MAIL	15.00
01-22	0017320016	GARY D HICKMON	12/01/89-12/31/89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 452 X 24	108.48
01-22	0017320014	DIANE HOPPE	12/01/89-12/31/89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 933 X 24	223.92
01-22	0017320015	RITA KUMMER	12/01/89-12/31/89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 81 X 24	19.44
01-22	0017320023	ROTH INVESTMENT CO	08/07/89-12/31/89	XEROX COPIES	40.40
01-22	0017320024	RUSHMORE COMPANY	12/05/89	PREPARATION OF CAMERA READY NEWSLETTER TYPESETTING, LAYOUT, ETC	318.75
01-22	0017320020	KARREN JANE TURNER	12/01/89-12/31/89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 554 X 24	132.96
01-22	0017320026	US WEST COMMUNICATIONS	10/25/89-11/24/89	PHONE SERVICE FOR DISTRICT OFFICE-FT MORGAN-US WEST	88.65
01-22	0017320027	Do	10/25/89-11/24/89	PHONE SERVICE FOR DISTRICT OFFICE-FT MORGAN-US WEST-UNREG	.82
01-22	0017320028	Do	10/25/89-12/31/89	PHONE SERVICE FOR DISTRICT OFFICE-FT MORGAN-AT&T	32.14
01-22	0017320019	FERN WOLVER	12/01/89-12/31/89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 125 X 24	30.00
01-23	0016530024	HANK BROWN	11/25/89-11/30/89	REIMBURSE FOR GAS FOR LEASED CAR - USED IN DISTRICT	29.68
01-23	0016530025	GREELEY TELEPHONE ANSWERING SERVICE	11/01/89-11/30/89	ANSWERING SERVICE FOR DISTRICT OFFICE	45.50
01-23	0016530026	THOMAS J LANKFORD	11/16/89	IMPRINT CALENDARS	438.90
01-23	0016530023	US WEST CELLULAR, INC.	10/15/89-11/15/89	PHONE FOR LEASED CAR - USED IN DISTRICT	70.27
01-23	0023810018	CANTRELL/CUTTER PRINTING, INC.	12/15/89	PRINTING - NEWSLETTER	1,532.67
01-23	0023810022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	RENEW MEMBERSHIP (BASIC)	700.00
01-23	0023810024	GREELEY TELEPHONE ANSWERING SERVICE	12/01/89-12/31/89	ANSWERING SERVICE FOR DISTRICT OFFICE	45.50
01-23	0023810023	JOURNAL OFFICE SUPPLYCO	12/01/89-12/31/89	SUPPLIES FOR DISTRICT OFFICE - FT MORGAN	14.74
01-23	0023810019	US WEST COMMUNICATIONS	11/10/89-12/09/89	SERVICE FOR DISTRICT OFFICE - GREELEY - US WEST	140.31
01-23	0023810020	Do	11/10/89-12/09/89	US WEST - UNREG - SERVICE FOR DISTRICT OFFICE OF GREELEY	29
01-29	0022700012	Do	02/01/90-12/31/90	AT&T - SERVICE FOR DISTRICT OFFICE OF GREELEY	4.25
01-29	0022700014	ARKANSAS VALLEY JOURNAL	01/01/90-12/31/90	RENEW SUBSCRIPTION PRORATED 11 MONTHS (1.84/MO X 11)	20.24
01-29	0022700018	BENT COUNTY DEMOCRAT	01/01/90-12/31/90	RENEW SUBSCRIPTION	19.00
01-29	0022700019	CANTRELL/CUTTER PRINTING, INC.	12/23/89	LABELS ONTO NEWSLETTER	316.53
01-29	0022700013	COMMERCE CITY SENTINEL	01/31/90-12/31/90	RENEW SUBSCRIPTION - PRORATED 11 MONTHS (1.67/MO X 11)	18.37
01-29	0022700017	DENVER POST	01/01/90-12/31/90	RENEW SUBSCRIPTION (PRORATED)	87.00
01-29	0022700015	THE WALL STREET JOURNAL	02/22/90-12/31/90	RENEW SUBSCRIPTION PRORATED 44 WEEKS (2.48/WK X 44)	109.12
01-29	0025210016	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	EQUIPMENT FOR DISTRICT OFFICE - LAJUNTA	3.73
01-29	0025210017	Do	12/01/89-12/31/89	EQUIPMENT FOR DISTRICT OFFICE - GREELEY	50.07
01-29	0025210018	CANTRELL/CUTTER PRINTING, INC.	12/29/89	PRINTING OF QUESTIONNAIRE	3,514.24
01-29	0025210019	Do	12/29/89	PRINTING OF NEWSLETTER	504.61
01-29	0025210020	GOBINS	12/01/89-12/31/89	SUPPLIES FOR DISTRICT OFFICE	4.50
01-29	0025210028	US WEST COMMUNICATIONS	11/19/89-12/18/89	SERVICE FOR DISTRICT OFFICE FT COLLINS US WEST	71.10
01-29	0025210022	Do	11/22/89-12/21/89	SERVICE FIR DISTRICT OFFICE FAX - LAJUNTA US WEST	28.09
01-29	0025210024	Do	11/22/89-12/21/89	SERVICE FOR DISTRICT OFFICE FAX - LAJUNTA AT&T	4.60
01-29	0025210025	Do	11/22/89-12/21/89	SERVICE FOR DISTRICT OFFICE LA JUNTA US WEST	98.06
01-29	0025210026	Do	11/22/89-12/21/89	SERVICE FOR DISTRICT OFFICE LA JUNTA US WEST-UNREG	.82
01-29	0025210032	Do	11/22/89-12/21/89	US WEST-UNREG	1.81
01-29	0025210033	Do	11/22/89-12/21/89	SERVICE FOR DISTRICT OFFICE LA JUNTA AT&T	61.60
01-29	0025210029	Do	11/25/89-12/24/89	SERVICE FOR DISTRICT OFFICE FT. MORGAN US WEST	170.68

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. HANK BROWN—Con.

01-29	0025210030	Do	11/25/89-12/24/89	SERVICE FOR DISTRICT OFFICE FT. MORGAN US WEST-UNREG	82
01-29	0025210031	Do	11/25/89-12/24/89	SERVICE FOR DISTRICT OFFICE FT. MORGAN AT&T	16.90
01-29	0025210032	WESTERN UNION	12/21/89	TELEGRAMS	39.01
01-29	0026890076	DISBURSING OFFICER, U.S. POSTAL SERVICE	01/01/90-01/30/90	RENT 4TH AND COLORADO AVE LA JUNTA, CO 81050	170.00
01-29	0026890077	FUTURES UNLIMITED	01/01/90-01/25/90	RENT 311 N PLATTE AVE FORT MORGAN, CO 80701	225.00
01-29	0026890078	GREELEY LEASING COMPANY	01/01/90-01/30/90	LEASED AUTO	469.16
01-29	0026890079	ROTH INVESTMENT CO	01/01/90-01/30/90	RENT - 181 E 56TH AVE #510 DENVER, CO	500.00
01-29	0026890078	VINTAGE CORPORATION	01/01/90-01/30/90	RENT 1015 37TH AVE GREELEY CO 80631	500.00
01-31	0025930037	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		129.63
01-31	0025930038	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		7.23
01-31	0025940078	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		8.10
01-31	0030240011	AT&T CONSUMER SALES & SERVICE	12/25/89-03/25/90	EQUIPMENT FOR DISTRICT OFFICE - FT. MORGAN	18.26
01-31	0030240012	AURORA SENTINEL NEWSPAPERS	02/08/90-12/31/90	RENEW SUBSCRIPTION PRORATED (11 MO X 1.66)	33.22
01-31	0030240013	HANK BROWN	01/06/89	REIMBURSE FOR SERVICE TO CAR - LEASED FOR USE IN DISTRICT	33.22
01-31	0030240014	Do	01/13/90	REIMBURSE FOR GAS FOR LEASE CAR - USED IN DISTRICT	15.03
01-31	0030240015	Do	01/14/90	REIMBURSE FOR FEE FOR REMOVAL OF CELLULAR PHONE FROM LEASED CAR USED IN DISTRICT	35.00
01-31	0030240016	Do	01/22/90	RENEW SUBSCRIPTION PRORATED (11 MO X 1.1)	286.60
01-31	0030240017	JOHNSTOWN BREEZE	01/31/90-12/31/90	CELLULAR PHONE SERVICE ACCT # 1005-185474	12.87
01-31	0030240018	US WEST INFORMATION SYSTEM	11/15/89-12/15/89	REIMBURSE FOR CAB FARE AIRPORT-DC	364.34
01-31	0030430016	HANK BROWN	01/22/90		38.00
01-31	0032900361	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		252.00
01-31	0032900362	Do	12/01/89-12/31/89		492.07
01-31	0032950218	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		50.24
01-31	0032950217	Do	12/20/89		481.57
02-05	0031840022	T DREW BOLIN	01/01/90-12/31/90	REIMBURSE FOR SUPPLIES FOR USE IN OFFICE BY VISITORS (COFFEE)	5.99
02-05	0031840023	FORT LUPTON PRESS	12/31/89	SUPPLIES FOR DISTRICT OFFICE	9.95
02-05	0031840024	GSA - KANSAS CITY - REGION SIX	12/22/89	PREPARATION OF COPY OF NEWSLETTER - TYPESETTING, LAYOUT, PASTEP, ETC	41.58
02-05	0031840027	RUSHMORE COMPANY	12/05/89	DRY INK - SUPPLY FOR OFFICE COPY MACHINE - DC	358.75
02-05	0031840025	XEROX CORPORATION	12/22/89	EQUIPMENT FOR DISTRICT OFFICE-ADAMS CO	79.00
02-14	0044310011	AT&T INFORMATION SYSTEMS	12/10/89-01/09/90	EQUIPMENT FOR DISTRICT OFFICE-ADAMS CO	3.03
02-14	0044310012	HANK BROWN	12/10/89-01/09/90	REIMBURSE FOR PLANE FARE DISTRICT (DENVER)-DC-DISTRICT (DENVER)	38.63
02-14	0044310013	EASTERN COLORADO PLAINSMAN	02/22/90-12/31/90	RENEW SUBSCRIPTION-PRORATED	330.00
02-14	0044310021	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE FOR DISTRICT OFFICE-GREELEY	11.00
02-14	0044310022	Do	12/01/89-12/31/89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 925 X .255	71.53
02-14	0044310017	GARY D HICKMON	01/05/90-01/31/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 110 X .255	236.13
02-14	0044310018	RITA KUMMER	01/11/90-01/31/90	REIMBURSE FOR POSTAGE USED IN OFFICE	28.05
02-14	0044310019	SUSAN V RILEY	01/25/90	REIMBURSE FOR POSTAGE USED IN OFFICE	36.47
02-14	0044310020	KAREN JANE TURNER	01/16/90-01/31/90	(IN DISTRICT) REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS 675 X .255	25.00
02-14	0044310016	FERN WOLAVER	01/12/90-01/31/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 154 X .255	146.63
02-15	0044800022	JACI CRAN	01/11/90-01/31/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 326.8 X .255	39.27
02-15	0044800021	Do	01/24/90	REIMBURSE FOR POSTAGE USED IN OFFICE	134.33
02-15	0044800023	DIANE HOPPE	01/09/90-01/31/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS, 1400 X .255	25.00
02-15	0044800024	US WEST INFORMATION SYSTEM	12/15/89-01/15/90	REIMBURSE FOR MILEAGE FOR LEASED CAR USED IN DISTRICT	357.00
02-26	0051580017	HANK BROWN	02/05/90-02/08/90	CELLULAR PHONE SERVICE FOR LEASED CAR USED IN DISTRICT	308.38
02-26	0051580020	BURLINGTON RECORD	02/01/90-12/31/90	REIMBURSE PLANE FARE - DISTRICT (DENVER) TO DC & RETURN	324.00
02-26	0051580019	CITY OF GREELEY	01/17/90	RENEW SUBSCRIPTION PRORATED - 11 MONTHS	16.50
02-26	0051580024	GOBINS	01/31/90	FEE FOR USE OF ROOM FOR TOWN MEETING ON 1/17/90	37.50
02-26	0051580026	GREELEY TELEPHONE ANSWERING SERVICE	01/03/90-01/31/90	SUPPLIES FOR DISTRICT OFFICE	19.45
02-26	0051580016	NORTHWELD HERALD	03/31/90-12/31/90	ANSWERING SERVICE FOR DISTRICT OFFICE	51.50
02-26	0051580021	PLAINSMAN HERALD	02/01/90-12/31/90	RENEW SUBSCRIPTION PRORATED - 9 MONTHS	11.25
02-26	0051580021	POUDRE SCHOOL DISTRICT R-1	01/19/90	RENEW SUBSCRIPTION PRORATED - 11 MONTHS	18.37
02-26	0051580018	ROCKY MOUNTAIN NEWS	01/01/90-12/31/90	FEE FOR USE OF ROOM FOR TOWN MEETING ON 1/19/90	40.00
02-26	0051580028	THE RANGE LEDGER	03/01/90-12/31/90	RENEW SUBSCRIPTION	72.00
02-26	0051580022	THOMAS J LANKFORD	01/09/90	RENEW SUBSCRIPTION PRORATED - 10 MONTHS	11.70
02-26	0051580027			PRINTING OF BUSINESS CARDS (JULIE CELLA)	40.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HANK BROWN—Con.						
02-26	0051580023	US WEST COMMUNICATIONS	12/19/89-01/18/90	SERVICE FOR DISTRICT OFFICE (FT COLLINS) - US WEST	71.31	
02-26	0051580025	WESTERN UNION TELEGRAPH CO.	01/18/90-01/23/90	TELEGRAMS	80.23	
02-26	0051740008	HANK BROWN	01/19/90-01/29/90	REIMBURSE MILEAGE IN DISTRICT - ON CONGRESSIONAL BUSINESS, 246 X .255.	62.73	
02-26	0051740009	Do	01/22/90-02/01/90	REIMBURSE AIRPORT MILEAGE, 216 MILES X .255.	55.08	
02-26	0054890076	DISBURSING OFFICER, U.S. POSTAL SERVICE	01/29/90-02/01/90	REIMBURSE FOR PLANE FARE DISTRICT (DENVER) - DC DISTRICT	327.00	
02-26	0054890075	FUTURES UNLIMITED	02/01/90	RENT 4TH AND COLORADO AVE LA JUNITA, CO 81050.	170.00	
02-26	0054890077	ROTH INVESTMENT CO.	02/01/90	RENT 311 N. PLATTE AVE FORT MORGAN, CO 80701	225.00	
02-26	0054890074	VINTAGE CORPORATION	02/01/90	RENT - 181 E 56TH AVE #510 DENVER, CO	250.00	
02-26	0052930317	(DC TELEPHONE SERVICE CHARGED)	02/01/90	RENT 1015 37TH AVE GREELEY, CO 80631.	500.00	
02-28	0052930318	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		147.93	
02-28	005950176	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		80.51	
02-28	0060540049	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		207.70	
03-06	0058780020	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	EQUIPMENT FOR DISTRICT OFFICE - LAUNTA	491.26	
03-06	0058780021	Do	01/31/90	EQUIPMENT FOR DISTRICT OFFICE - GREELEY	3.73	
03-06	0058780019	CANTRELL/CUTLER PRINTING, INC	01/01/90-12/31/90	LABELS ONTO ENVELOPES	50.07	
03-06	0058780022	FT. LUPTON INDEPENDENT	01/01/90-01/31/90	(NEWSPAPER) SUBSCRIPTION	67.14	
03-06	0058780023	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE DISTRICT OFFICE ADAMS COUNTY	12.00	
03-06	0058780025	GSA - KANSAS CITY - REGION SIX	01/31/90	SUPPLIES FOR DISTRICT OFFICE	65.36	
03-06	0058780028	US WEST COMMUNICATIONS	12/22/89-01/21/90	SERVICE FOR DISTRICT OFFICE LAUNTA, US WEST, US WEST-UNREG	90.40	
03-06	0058780029	Do	12/22/89-01/21/90	AT&T	52.09	
03-06	0058780030	Do	12/22/89-01/21/90	AT&T	30.04	
03-06	0058780031	Do	12/22/89-01/21/90	SERVICE FOR DISTRICT OFFICE LAUNTA FAX, US WEST, US WEST-UNREG	5.00	
03-06	0058780026	Do	12/25/89-01/24/90	AT&T	176.95	
03-06	0058780027	Do	12/25/89-01/24/90	SERVICE FOR DISTRICT OFFICE FT. MORGAN, US WEST, US WEST-UNREG	33.65	
03-06	0065590027	WESTERN UNION	11/27/89-01/25/90	TELEGRAMS	77.47	
03-09	0065590028	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	EQUIPMENT FOR DISTRICT OFFICE - FT COLLINS	38.63	
03-09	0065590017	Do	01/10/90-02/09/90	EQUIPMENT FOR DISTRICT OFFICE - ADAMS COUNTY	3.03	
03-09	0065590016	HANK BROWN	02/19/90	REIMBURSE FOR SUPPLIES USED IN OFFICE FOR VISITORS	8.07	
03-09	0065590021	CONGRESSIONAL HUMAN RIGHTS CAUCUS	02/03/90-02/22/90	REIMBURSE FOR MILEAGE TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS - 216 MILES @ 25.5¢ PER MILE.	55.08	
03-09	0065590026	JACI CRAN	01/03/90-01/02/91	MEMBERSHIP DUES	250.00	
03-09	0065590025	Do	01/04/90	REIMBURSE FOR FEE FOR ROOM RENTAL FOR TOWN MEETING	15.00	
03-09	0065590022	FEDERAL EXPRESS CORP.	02/20/90	REIMBURSE FOR SUPPLIES USED BY CONSTITUENTS AT MEETING IN DISTRICT OFFICE	18.32	
03-09	0065590019	FORT MORGAN TIMES	01/29/90-12/31/90	EXPRESS MAIL	74.50	
03-09	0065590023	GENERAL SERVICES ADMIN	01/01/90-01/31/90	RENEW SUBSCRIPTION PRORATED - 11 MONTHS	56.87	
03-09	0065590024	SERVICE AMERICA CORP	01/24/90	FTS LINE - GREELEY DISTRICT OFFICE	67.43	
03-09	0065590020	THE COLORADO STATESMAN	03/01/90-12/31/90	MEALS WITH CONSTITUENTS - DISCUSS LEGISLATION	26.15	
03-09	0065590018	WRAY GAZETTE	04/01/90-12/31/90	RENEW SUBSCRIPTION PRORATED - 9 MONTHS	29.25	
03-09	0067510004	HANK BROWN	02/16/90-02/23/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 497 MILES @ 25.5¢ PER MILE	12.50	
03-09	0067510003	Do	02/19/90-02/22/90	REIMBURSE FOR PLANE FARE - DISTRICT (DENVER) - DC & RETURN	126.74	
03-09	0067510014	DENISE A GOESER	01/25/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 60 MILES @ 25.5¢ PER MILE	324.00	
03-09	0067510008	GARY D HICKMON	02/01/90-02/28/90	REIMBURSE MILEAGE - DC/DULLES (MEMBER) - 1,420 MILES @ 25.5¢ PER MILE	15.30	
03-09	0067510013	JOEL D KASSIDAY	02/01/90-02/27/90	REIMBURSE MILEAGE - DC/AIRPORT/DC (MEMBER) - 240 MILES @ 25.5¢ PER MILE (4 TRIPS - DC/DULLES)	362.10	

03-09	0067510007	RITA KUMMER	02/01/90-02/28/90	REIMBURSE MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 171 MILES @ 25.5¢ PER MILE	43.61
03-09	0067510006	Do	02/16/90	REIMBURSE MILEAGE ON CONGRESSIONAL BUSINESS - 146 MILES @ 25.5¢ PER MILE	37.23
03-09	0067510005	KARREN JANE TURNER	02/01/90-02/28/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 1773 MILES @ 25.5¢ PER MILE	452.12
03-09	0067510010	U.S. SPRINT	11/01/89-11/30/89	SERVICE FOR DISTRICT OFFICE - GREELEY	3.77
03-09	0067510009	Do	12/01/89-12/31/89	SERVICE FOR DISTRICT OFFICE - ADAMS CO	48
03-09	0067510001	US WEST COMMUNICATIONS	12/10/89-01/09/90	SERVICE FOR DISTRICT OFFICE - GREELEY - US WEST	139.08
03-09	0067510002	Do	12/10/89-01/09/90	SERVICE FOR DISTRICT OFFICE - GREELEY - AT&T	8.96
03-09	0067510011	Do	01/10/90-02/09/90	SERVICE FOR DISTRICT OFFICE - GREELEY - US WEST COMMUNICATIONS	147.12
03-09	0067510012	Do	02/27/90-02/28/90	REIMBURSE PLANE FARE - DISTRICT (DENVER)-DC & RETURN	4.65
03-12	0067410013	HANK BROWN	02/01/90-02/28/90	REIMBURSE MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 786.7 MILES @ 25.5¢ PER MILE	324.00
03-12	0067410011	JACI CRAN	02/27/90	REIMBURSE FOR MAIL FEES	200.61
03-12	0067410014	Do	02/27/90	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 1646 MILES @ 25.5¢ PER MILE	419.73
03-12	0067410015	DIANE HOPPE	02/01/90-02/27/90	REIMBURSE MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 84 MILES @ 25.5¢ PER MILE	21.42
03-12	0067410012	FERN WOLAWER	02/21/90	REIMBURSE FOR CAB FARE AIRPORT-DC	324.00
03-13	0065300029	HANK BROWN	02/22/90-02/25/90	REIMBURSE FOR PLANE FARE DC-DENVER-DC	18.00
03-19	0073810007	DENISE A GOESER	02/22/90-02/25/90	REIMBURSE FOR PARKING DULLES AIRPORT	10.00
03-19	0073810008	Do	03/05/90	REIMBURSE FOR CAB FARE NATIONAL AIRPORT - DC	1,405.00
03-19	0075700007	HANK BROWN	01/15/90	PRINTING MEETING CARD JAN 17	74.05
03-20	0075430023	CANTRELL/CUTTER PRINTING, INC.	01/23/90	CHESHIRE LABELS FOR NEWSLETTER	436.16
03-20	0075430024	Do	01/23/90	PRINTING MEETING CARD JAN 27	363.87
03-20	0075430025	Do	01/23/90	PRINTING MEETING CARD FEB 3	23.20
03-20	0075430026	Do	02/14/90	CHESHIRE LABELS ON TO NEWSLETTERS	1,916.70
03-23	0080430022	Do	02/22/90	PRINTING OF SENIOR TAX LETTER	298.90
03-23	0080430023	Do	02/27/90	CHESHIRE LABELS ONTO SENIOR TAX NEWSLETTER	591.95
03-23	0080430025	Do	02/27/90	PRINTING OF FINANCE NEWSLETTER	518.75
03-23	0080430026	RUSHMORE COMPANY	02/15/90	PREPARATION OF NEWSLETTER TYPESETTING, LAYOUT, ETC	3.73
03-27	0085410010	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	EQUIPMENT FOR DISTRICT OFFICE LAUNTA	50.07
03-27	0085410011	Do	02/01/90-02/28/90	EQUIPMENT FOR DISTRICT OFFICE GREELEY	2,606.43
03-27	0085410014	ATS/ALPHA-ZED	09/01/89-09/30/89	COMPUTER SERVICE EDITING LISTS, LABELS ETC	2,603.29
03-27	0085410015	Do	10/01/89-10/30/89	COMPUTER SERVICE EDITING LISTS, LABELS ETC	3,188.00
03-27	0085410016	Do	11/01/89-11/30/89	COMPUTER SERVICE EDITING LISTS, LABELS, ETC	2,611.08
03-27	0085410017	Do	12/01/89-12/31/89	COMPUTER SERVICES EDITING LISTS, LABELS, ETC	2,644.77
03-27	0085410018	Do	01/03/90-01/31/90	COMPUTER SERVICE KEYING, LABELS, EDITING, ETC FOR JAN 1990	107.57
03-27	0085410012	WESTERN UNION TELEGRAPH CO.	02/05/90-02/23/90	CABLES	10.00
03-27	0085640014	HANK BROWN	03/19/90	REIMBURSE FOR CAB FARE NAT'L AIRPORT-DC	788.25
03-27	0085640019	CANTRELL/CUTTER PRINTING, INC.	02/14/90	PRINTING - TOWN MEETING CARDS	1,478.74
03-27	0085640020	Do	02/14/90	PRINTING - TOWN MEETING CARDS	384.52
03-27	0085640021	Do	02/20/90	PRINTING - TOWN MEETING CARDS	51.50
03-27	0085640017	GREELEY TELEPHONE ANSWERING SERVICE	02/01/90-02/28/90	ANSWERING SERVICE FOR DISTRICT OFFICE	16.80
03-27	0085640018	POSTMISTRESS JERRY TOYER	03/05/90	PAYMENT FOR FEE CHARGED BY POST OFFICE FOR ADDRESS CORRECTIONS ON MAILINGS LIST	52.50
03-27	0085640016	STERLING JOURNAL-ADVOCATE	03/06/90-12/31/90	RENEW SUBSCRIPTION PROMAYED 10 MONTHS	76.49
03-27	0085640015	US WEST COMMUNICATIONS	01/19/90-02/18/90	SERVICE FOR DISTRICT OFFICE FT. COLLINS US WEST	170.00
03-28	0086990076	DISBURSING OFFICER, U.S. POSTAL SERVICE	03/01/90-03/30/90	RENT 4TH AND COLORADO AVE LA JUNTA, CO 81050	225.00
03-28	0086990075	FUTURES UNLIMITED	03/01/90-03/30/90	RENT 311 N PLATTE AVE FORT MORGAN, CO 80701	250.00
03-28	0086990077	ROTH INVESTMENT CO.	03/01/90-03/30/90	RENT - 181 E 55TH AVE #510 DENVER, CO	500.00
03-28	0086990074	VINTAGE CORPORATION	03/01/90-03/30/90	RENT 1015 37TH AVE GREELEY CO 80631	876.00
03-28	00729310252	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT FORT COLLINS COLORADO	145.67
03-31	00869300316	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		138.68
03-31	00869300317	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		491.26
03-31	00899000240	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HANK BROWN—Con.						
03-31	0089950165	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		388.21
				SALARIES		
				MEMBERS CLERK HIRE		117,376.01
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		49,435.86
				TOTAL		166,812.87
OFFICE OF THE HON. TERRY L BRUCE						
SALARIES						
		BERGER-DUFFETT, CHERYL A.	01/01/90-03/31/90	DISTRICT ASSISTANT		7,156.26
		BUSHMAN, MICHAEL	01/01/90-03/31/90	WASHINGTON CO-DIRECTOR		8,687.49
		CASEY, MICHAEL PAUL	01/01/90-03/31/90	PRESS ASSISTANT		5,112.51
		FRAZIER, JANE L	01/01/90-02/28/90	CHIEF OF STAFF		6,983.34
		Do	03/01/90-03/31/90	ADMIN ASST/CHIEF OF STAFF-DC & DIST		3,491.67
		GRAY, CARMEN C.	01/01/90-03/31/90	DISTRICT AIDE		4,343.76
		HOLDSMAN, KENNETH B	01/01/90-02/28/90	LEGISLATIVE CORRESPONDENT		2,554.16
		Do	03/01/90-03/31/90	LEGISLATIVE ASSISTANT		1,458.33
		Do	01/01/90-02/28/90	OFFICE MANAGER		3,066.66
		LIEBERS, EMILY H	03/01/90-03/31/90	LEGISLATIVE ASSISTANT/OFFICE MANAGER		1,583.33
		MEADER, MARY LOU	01/01/90-03/31/90	DISTRICT AIDE		7,918.74
		MOONEY, JOAN M.	01/01/90-03/31/90	WASHINGTON CO-DIRECTOR		8,687.49
		NOTTON, STEVE	01/01/90-02/19/90	LEGISLATIVE ASSISTANT		2,919.58
		OTTO, MILTON, JR	01/01/90-03/31/90	PART-TIME EMPLOYEE		3,068.76
		PECK, LILY E.	01/01/90-03/31/90	SECRETARY/CASEWORKER		3,512.49
		ROHN, DORCAS S.	01/01/90-02/16/90	STAFF ASSISTANT		4,343.76
		SCHNURR, JEAN	01/01/90-03/31/90	STAFF ASSISTANT		1,916.67
		SCHULZE, MATTHEW	02/20/90-03/31/90	LEGISLATIVE CORRESPONDENT		1,708.33
		SHOTWELL, DENISE	02/20/90-03/31/90	STAFF ASSISTANT		1,708.33
		SMITH, V HOPE	01/01/90-03/31/90	DISTRICT AIDE		5,618.76
		SPITZ, JOHN A.	01/01/90-03/31/90	CONGRESSIONAL AIDE		3,112.51
		STERCHI, JANET K.	01/01/90-03/31/90	CLERK TYPIST		3,068.76
		SWALLOW, KATHRYN R.	01/01/90-03/31/90	PART-TIME EMPLOYEE		918.75
		TURNER, KATHRYN C.	01/01/90-03/31/90	COMPUTER SUPERVISOR		7,025.01
		WHITE, JOANNA P.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		4,625.01
EXPENSES						
01-08	0003640019	ABSOPURE WATER CO.	11/21/89	THREE 5-GALLON TANKS OF DRINKING WATER FOR THE CHAMPAIGN DISTRICT OFFICE		15.00
01-08	0003640018	Do	12/01/89-12/31/89	RENTAL FEE FOR DRINKING WATER COOLER FOR THE CHAMPAIGN DISTRICT OFFICE		10.00
01-08	0003640024	CITY OF OLNEY	10/23/89-11/28/89	WATER SERVICE FOR THE OLNEY DISTRICT OFFICE		9.79

01-08	0003640022	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR THE DANVILLE DISTRICT OFFICE.....	233.29
01-08	0003640023	Do.....	11/01/89-11/30/89	FTS SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE.....	235.61
01-08	0003640020	ILLINOIS POWER.....	11/06/89-12/08/89	UTILITIES FOR THE CHAMPAIGN DISTRICT OFFICE.....	46.64
01-08	0003640021	NATIONWIDE PAPERS.....	12/11/89	WHITE 8 1/2 X 11" COPY PAPER.....	134.75
01-08	0003640025	STANDARD COFFEE.....	12/13/89	COFFEE FOR CONSTITUENTS VISITING THE WASHINGTON, DC OFFICE.....	52.68
01-08	0003640027	UPS.....	12/09/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS.....	21.00
01-11	0009650017	HERALD & REVIEW.....	12/30/89-12/30/90	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE.....	137.80
01-11	0009650025	SERVICE AMERICA CORP.....	08/02/89	LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION.....	25.20
01-11	0009650026	Do.....	09/25/89	LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION.....	14.43
01-11	0009650023	WEBER TOURS & TRAVEL.....	12/11/89-12/13/89	MEMBER AIR TRAVEL FROM EVANSVILLE, IN ENROUTE FROM DISTRICT TO WASHINGTON & RETURN OFCL BUSINESS.....	302.00
01-11	0009650024	Do.....	12/11/89-12/13/89	STAFF (JANE FRAZIER) AIR TVL FROM E'VILLE, IN ENROUTE FROM DISTRICT TO WASH ON OFCL BUSINESS & RETURN.....	302.00
01-12	0010670025	CALL COMMUNICATIONS, INC.....	12/28/89	PRINTING OF 220,000 NEWSLETTERS.....	5,940.00
01-12	0010670020	CHARLIE PIPER/CAPTAIN CLEAN	11/01/89-11/30/89	CLEANING OF THE OLNEY DISTRICT OFFICE (5 WEEKS @ \$16).....	80.00
01-12	0010670021	Do.....	12/01/89-12/31/89	CLEANING OF THE OLNEY DISTRICT OFFICE (4 WEEKS @ \$16).....	64.00
01-12	0010670024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/01/89-12/31/90	YEARLY LEGISLATIVE SUPPORT ORGANIZATION DUES (BASIC MEMBERSHIP).....	700.00
01-12	0010670023	ILLINOIS BELL TELEPHONE COMPANY.....	12/07/89-01/06/90	TELEPHONE SERVICE FOR THE DANVILLE DISTRICT OFFICE.....	34.53
01-12	0010670026	UPS.....	12/16/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS.....	12.00
01-12	0010670022	USA TODAY.....	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE.....	97.50
01-22	0019600016	AT&T INFORMATION SYSTEMS.....	11/24/89-12/23/89	RENT AND LEASING OF TELEPHONE EQUIPMENT IN THE CHAMPAIGN DISTRICT OFFICE.....	52.80
01-22	0019600015	BROWN OFFICE EQUIPMENT.....	12/21/89	CHAIR MAT FOR THE OLNEY DISTRICT OFFICE.....	58.50
01-22	0019600022	TERRY L. BRUCE.....	12/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING WITHIN THE DISTRICT ON OFC BUS (1587 MI @ \$24).....	380.88
01-22	0019600023	Do.....	12/17/89-12/18/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE TRAVELING TO CHAMPAIGN ON OFFICIAL BUSINESS.....	71.40
01-22	0019600021	CIPS.....	11/15/89-12/15/89	UTILITIES FOR THE OLNEY DISTRICT OFFICE.....	75.08
01-22	0019600024	JANE L FRAZIER.....	12/17/89-12/18/89	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DC ON OFFICIAL BUSINESS.....	42.48
01-22	0019600025	Do.....	12/17/89-12/18/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE TRAVELING TO CHAMPAIGN ON OFFICIAL BUSINESS.....	70.20
01-22	0019600014	ILLINOIS GAS COMPANY.....	11/20/89-12/19/89	GAS SERVICE FOR THE OLNEY DISTRICT OFFICE.....	124.60
01-22	0019600013	ILLINOIS POWER.....	11/28/89-12/29/89	GAS AND ELECTRIC SERVICE FOR THE DANVILLE DISTRICT OFFICE.....	190.87
01-22	0019600029	INTER-STATE WATER CO.....	09/25/89-12/29/89	SEWER CHARGE AND FIRE PROTECTION CHARGE.....	36.49
01-22	0019600027	MARY LOU MEADER.....	12/01/89-12/31/89	REIMB. WINDOW CLEANING.....	20.00
01-22	0019600028	NATIONWIDE PAPERS.....	12/22/89	PAPER TO BE USED FOR TOWN MEETING NOTIFICATIONS.....	20.00
01-22	0019600028	OLNEY SANITARY SYSTEM.....	12/01/89-12/31/89	TRASH PICKUP SERVICE FOR THE OLNEY DISTRICT OFFICE.....	1,669.20
01-22	0019600021	Do.....	12/01/89-12/31/89	RECHARGING OF TWO TONER CARTRIDGES FOR COMPUTER IN DC OFFICE.....	9.00
01-22	0019600017	P. B. TECHNOLOGIES, INC.....	11/21/89	REIMB. FOR MILEAGE INCURRED WHILE TRAVELING WITHIN THE DISTRICT ON OFFICIAL BUSINESS (170 MI @ \$24).....	99.90
01-22	0019600026	JOHN A SPITZ.....	12/01/89-12/31/89	REIMB. FOR MILEAGE INCURRED WHILE TRAVELING WITHIN THE DISTRICT ON OFFICIAL BUSINESS (170 MI @ \$24).....	40.80
01-22	0019600020	UPKEEP MAINTENANCE INC.....	12/01/89-12/31/89	CLEANING SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE.....	45.00
01-22	0019600018	UPS.....	12/23/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS.....	4.00
01-22	0019600019	Do.....	12/30/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS.....	4.00
01-23	0021590020	DAVID R RAMAGE.....	12/21/89	PRINTING OF 2,500 CALENDARS.....	529.00
01-23	0021590019	H POLLIT TRUCKING.....	11/01/89-11/30/89	TRASH REMOVAL SERVICE FOR THE DANVILLE DISTRICT OFFICE.....	13.00
01-26	0024560021	WEBER TOURS & TRAVEL.....	12/26/89-01/01/90	MEMBER AIR TRAVEL FROM E'VILLE, IN TO WASH, DC ENROUTE FROM DISTRICT & RETURN ON OFCL BUSS.....	394.00
01-26	0024560016	CHAMPAIGN NEWS-GAZETTE.....	01/19/90-01/18/91	ONE YEAR SUBSCRIPTION FOR OLNEY DISTRICT OFFICE.....	128.60
01-26	0024560019	CHARLIE PIPER/CAPTAIN CLEAN	01/01/90-01/31/90	CLEANING OF THE OLNEY DISTRICT OFFICE FOR 5 WEEKS.....	80.00
01-26	0024560015	DAILY REPUBLICAN-REGISTER.....	01/16/90-01/15/91	ONE YEAR SUB FOR THE OLNEY DISTRICT OFFICE.....	50.00
01-26	0024560012	DEMOCRATIC STUDY GROUP.....	01/03/90-12/31/90	1990 RESEARCH SERVICES.....	3,800.00
01-26	0024560017	EVANSVILLE COURIER.....	01/06/90-06/06/90	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE.....	80.40
01-26	0024560024	GTE NORTH INC.....	01/01/90-02/01/90	TELEPHONE TOLLS FOR THE OLNEY DISTRICT OFFICE.....	125.65
01-26	0024560025	Do.....	01/01/90-02/01/90	TELEPHONE TOLLS FOR CHAMPAIGN DISTRICT OFFICE.....	59.15
01-26	0024560022	Do.....	01/01/90-02/01/90	TELEPHONE TOLLS FOR THE CHAMPAIGN DISTRICT OFFICE.....	34.93
01-26	0024560023	Do.....	12/28/89-01/27/90	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE.....	26
01-26	0024560014	ILLINOIS BELL TELEPHONE COMPANY.....	01/31/90-01/30/91	ROOM RENTAL FEE FOR ACADEMY SELECTION MEETING.....	13.00
01-26	0024560014	NEWMAN INDEPENDENT.....	01/11/90-01/10/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE.....	50.00
01-26	0024560021	RAMADA INN.....	01/11/90-01/10/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE.....	13.00
01-26	0024560013	THE COUNTY STAR.....	01/11/90-01/10/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE.....	129.00
01-26	0024560026	THE WALL STREET JOURNAL.....	01/26/90-01/25/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE.....	129.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-26	0030430018	UPS	01/06/90	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	5.48	
01-26	0024560020	WARNER CABLE	01/01/90-01/31/90	CABLE SERVICE FOR OBTAINING C-SPAN IN THE DANVILLE DISTRICT OFFICE	16.14	
01-29	0026890081	BANK OF ILLINOIS IN CHAMPAIGN	01/01/90-01/30/90	RENT: 115 N. NEIL CHAMPAIGN, IL	600.00	
01-29	0026890079	SAM Fehrenbacher	01/01/90-01/30/90	RENT: 104 W. CHESTNUT OLNEY, IL	275.00	
01-29	0026890080	TENLEY H. LIPPIE	01/01/90-01/30/90	RENT: 109 N. VERMILION DANVILLE, IL	416.00	
01-31	0025930791	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		153.14	
01-31	0025930792	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		6.14	
01-31	0025940174	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		55.00	
01-31	0030430017	ABSPURE WATER CO.	01/01/90-01/31/90	RENTAL FEE FOR DRINKING WATER COOLER IN THE CHAMPAIGN DISTRICT OFFICE	10.00	
01-31	0030430026	CITY OF OLNEY	11/28/89-12/28/89	WATER AND SEWERAGE SERVICE FOR THE OLNEY DISTRICT OFFICE	19.25	
01-31	0030430024	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE FOR THE DANVILLE DISTRICT OFFICE	235.61	
01-31	0030430025	Do	12/01/89-12/31/89	TELEPHONE TOLLS FOR THE MOBILE PHONE IN OLNEY	233.29	
01-31	0030430020	GTE NORTH MICHIGAN OPERATIONS	12/28/89-01/28/90	TELEPHONE TOLLS FOR THE MOBILE PHONE IN OLNEY	71.37	
01-31	0030430021	Do	12/28/89-01/28/90	TELEPHONE TOLLS FOR THE MOBILE PHONE IN OLNEY	13.56	
01-31	0030430023	H POLLITT TRUCKING	12/01/89-12/31/89	TRASH PICKUP SERVICE FEE FOR THE DANVILLE DISTRICT OFFICE	15.00	
01-31	0030430019	ILLINOIS POWER	12/08/89-01/12/90	ELECTRIC SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	49.33	
01-31	0030430022	JOHN A SPITZ	10/20/89-11/29/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 1078 MI	256.72	
01-31	0030430018	UPS	01/13/90	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	5.48	
01-31	0032900750	(EQUIPMENT ALLOWANCE)	12/01/89-01/31/90		993.88	
01-31	0032950342	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(97.78)	
01-31	0033430015	Do	01/03/90-01/31/90		206.14	
02-05	0033430018	TERRY L BRUCE	01/16/90-01/17/90	REIMBURSEMENT FOR LODGING AND MEALS WHILE IN DANVILLE ON OFFICIAL BUSINESS	74.73	
02-05	0033230017	CIPS	12/15/89-01/16/90	UTILITIES FOR THE OLNEY DISTRICT OFFICE	72.67	
02-05	0033230019	HOOPERSTON CHRONICLE	02/21/90-02/20/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	30.00	
02-05	0033230016	ILLINOIS GAS COMPANY	12/19/89-01/17/90	GAS SERVICE FOR THE OLNEY DISTRICT OFFICE	46.80	
02-05	0033230021	OAKLAND-HINDSBORO PRARIE	02/28/90-02/27/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	12.00	
02-05	0033230020	THE TUSCOLA REVIEW	02/26/90-02/25/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	18.00	
02-05	0033230015	UPS	01/20/90	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	12.50	
02-05	0033230023	VILLA GROVE NEWS	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	15.00	
02-05	0033230014	WEBER TOURS & TRAVEL	01/10/90-01/12/90	MEMBER AIR TRAVEL FROM EVANSVILLE, IN ENROUTE FROM DISTRICT TO DC FOR OFFICIAL BUSINESS	171.00	
02-05	0033230013	Do	01/10/90-01/12/90	STAFF (JANE FRAZIER) AIR TRAVEL FROM EV'VILLE, IN ENROUTE FROM DISTRICT TO DC & RETURN-OFFICIAL BUS	342.00	
02-06	0036530023	ABSPURE WATER CO.	12/19/89	SUPPORTING MEMBERSHIP DUES	5.00	
02-06	0036730009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE DANVILLE DISTRICT OFFICE	1,000.00	
02-06	0036730017	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	DISTRICT OFFICE TRAINING	41.62	
02-06	0036730007	HOUSE INFORMATION SYSTEMS	11/09/89-11/10/89	REIMBURSEMENT FOR LODGING EXPENSES WHILE TRAVELING FOR CHICAGO FOR INS CONGRESSIONAL SEMINAR	500.00	
02-15	0043520026	CHERYL A BERGER-DUFFETT	01/11/90-01/12/90	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC FOR OFFICIAL BUSINESS	67.44	
02-15	0043520024	JANE L FRAZIER	01/10/90-01/12/90	REIMBURSEMENT FOR LODGING AND MEALS WHILE STAYING IN DANVILLE ON OFFICIAL BUSINESS	79.07	
02-15	0043520025	Do	01/16/90-01/17/90	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN DISTRICT OFFICE	61.66	
02-16	0046700012	AT&T INFORMATION SYSTEMS	12/24/89-01/23/90	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	12.00	
02-16	0046700016	BRIDGEMONT LEADER TIMES	02/01/90-02/01/91	CLEANING SERVICE FOR THE OLNEY DISTRICT OFFICE (4 WMS)	54.00	
02-16	0046700020	CHARLIE PIPER/CAPTAIN CLEAN	02/01/90-02/28/90	TELEPHONE SERVICE FOR THE OLNEY DISTRICT OFFICE	125.65	
02-16	0046700008	GTE NORTH INC.	02/01/90-03/01/90	TELEPHONE TOLLS FOR OLNEY DISTRICT OFFICE	48.72	
02-16	0046700009	Do	02/01/90-03/01/90			

02-16	0046700010	ILLINOIS BELL TELEPHONE COMPANY	01/07/90-02/06/90	TELEPHONE SERVICE FOR THE DANVILLE DISTRICT OFFICE	32.46
02-16	0046700011	Do	01/07/90-02/06/90	TELEPHONE TOLLS FOR THE DANVILLE DISTRICT OFFICE	24
02-16	0046700014	ILLINOIS POWER	12/29/89-01/30/90	UTILITIES FOR THE OLNEY DISTRICT OFFICE	130.10
02-16	0046700022	INTER-STATE WATER CO.	12/29/89-01/31/90	WATER, SEWAGE SERVICE FOR THE DANVILLE DISTRICT OFFICE	897
02-16	0046700023	MARY LOU MEADER	01/01/90-01/31/90	REIMBURSEMENT FOR WINDOW CLEANING	20.00
02-16	0046700027	OLNEY SANITARY SYSTEM	01/02/90-02/02/90	TRASH PICKUP SERVICE FEE FOR THE OLNEY DISTRICT OFFICE	9.00
02-16	0046700031	SUNLIER PRESS	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	10.00
02-16	0046700037	THE TRIBUNE-STAR	02/15/90-02/15/91	CLEANING OF THE CHAMPAIGN DISTRICT OFFICE	140.40
02-16	0046700013	UPKEEP MAINTENANCE INC.	01/01/90-01/31/90	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	45.00
02-16	0046700018	WARNER CABLE	02/01/90-02/28/90	CABLE SERVICE FOR OBTAINING C-SPAN IN THE DANVILLE OFFICE	5.73
02-23	0052560010	GTE NORTH INCORPORATED	01/28/90-02/28/90	TELEPHONE TOLLS FOR THE OLNEY MOBILE PHONE	16.14
02-23	0052560017	Do	01/28/90-02/28/90	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	43.46
02-23	0052560011	WEBER TOURS & TRAVEL	01/12/90-01/23/90	MEMBER AIR TRAVEL FROM WASHINGTON, DC TO EVANSVILLE ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS	60.98
02-26	0054890080	BANK OF ILLINOIS IN CHAMPAIGN	02/01/90	RENT: 115 N. NEIL CHAMPAIGN, IL	308.00
02-26	0054890078	SAM FERRENBACHER	02/01/90	RENT: 104 W. CHESTNUT OLNEY, IL	600.00
02-28	0052930791	TENLEY H. TUPPÉ	02/01/90	RENT: 109 N. VERNILTON DANVILLE, IL	275.00
02-28	0052930792	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	REIMB FOR LODGING AND MEALS WHILE TRAVELING IN DANVILLE AND CHAMPAIGN OF OFFICIAL BUSINESS	416.00
02-28	0052930792	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	UTILITIES FOR THE OLNEY DISTRICT OFFICE	174.73
02-28	0059940184	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	11.90
02-28	0059950269	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TVL TO CHARLESTON/MATTOON ON OFCL BUS (141 @ \$24)	111.00
02-28	0060540050	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	REIMB FOR LODGING AND MEALS WHILE TRAVELING IN DANVILLE AND CHAMPAIGN OF OFFICIAL BUSINESS	79.99
02-28	0060640017	CHERYL A. BERGER-DUFFETT	02/13/90	UTILITIES FOR THE OLNEY DISTRICT OFFICE	1,026.87
03-08	0064260014	TERRY L. BRUCE	02/11/90-02/13/90	REIMB FOR LODGING AND MEALS WHILE TRAVELING IN DANVILLE AND CHAMPAIGN ON OFFICIAL BUSINESS	76.70
03-08	0064260017	Do	02/11/90-02/16/90	REIMB FOR LODGING AND MEALS WHILE TRAVELING IN CHAMPAIGN ON OFFICIAL BUSINESS	33.84
03-08	0064260018	CIPS	01/16/90-02/15/90	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	127.31
03-08	0064260019	CONGRESSIONAL QUARTERLY INC	02/11/89-12/16/90	REIMB FOR LODGING AND MEALS WHILE TRAVELING IN CHAMPAIGN ON OFFICIAL BUSINESS	92.91
03-08	0064260015	JANE L. FRAZIER	02/11/90-02/16/90	REIMB FOR LODGING AND MEALS WHILE TRAVELING IN CHAMPAIGN ON OFFICIAL BUSINESS	79.96
03-08	0064260016	Do	02/15/90-02/16/90	WATER SERVICE FOR THE DANVILLE DISTRICT OFFICE	64.00
03-08	0064260018	INTER-STATE WATER CO.	01/19/90-02/12/90	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	120.90
03-08	0064260020	UPS	02/02/90-02/06/90	MBR AIR TVL FROM WASHINGTON TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFCL BUSINESS	7.03
03-08	0064260021	WEBER TOURS & TRAVEL	02/08/90-02/20/90	MBR AIR TVL FROM WASHINGTON TO EVANSVILLE, IN ENROUTE FROM DISTRICT AND RETURN ON OFFICIAL BUS	298.00
03-08	0064260012	Do	01/16/90	ONE 5-GALLON JANK OF DRINKING WATER FOR THE CHAMPAIGN DISTRICT OFFICE	298.00
03-09	0064370026	ABSORPURE WATER CO.	02/01/90-02/28/90	RENTAL FEE FOR DRINKING WATER FOR COOLER	5.00
03-09	0064370025	Do	02/01/90-02/28/90	LEASE AND RENTAL FEE FOR TELEPHONE EQUIPMENT FOR THE DANVILLE DISTRICT OFFICE	10.00
03-09	0064370020	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	41.62
03-09	0064370012	ATWOLD HERALD	02/28/90-02/28/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFCL BUSINESS (1585 MI @ 24)	19.50
03-09	0064370015	TERRY L. BRUCE	01/01/90-01/31/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFCL BUSINESS (1585 MI @ 24)	380.40
03-09	0064370018	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE DANVILLE DISTRICT OFFICE	233.29
03-09	0064370019	Do	01/01/90-01/31/90	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	235.61
03-09	0064370027	H POLLITT TRUCKING	01/01/90-01/31/90	TRASH PICKUP FEE	18.00
03-09	0064370021	ILLINOIS BELL TELEPHONE COMPANY	01/28/90-02/27/90	TELEPHONE SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	34.86
03-09	0064370022	ILLINOIS POWER	01/12/90-02/07/90	ELECTRIC SERVICE FOR THE OLNEY DISTRICT OFFICE	43.46
03-09	0064370013	MCLEANSBORO TIMES-LEADER	03/26/90-03/26/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	23.00
03-09	0064370010	P. B. TECHNOLOGIES, INC.	02/20/90	REFILLING OF 3 COMPUTER CARTRIDGES FOR THE DC OFFICE	149.85
03-09	0064370016	LILY E PECK	01/07/90	REIMBURSE FOR MILEAGE INCURRED WHILE TRVLING WITHIN DISTRICT ON OFCL BUS (96 MI @ 24)	23.04
03-09	0064370017	Do	02/04/90	REIMBURSE FOR MILEAGE INCURRED WHILE TRAVELING WITHIN DISTRICT ON OFCL BUS (96 MI @ 24)	23.04
03-09	0064370014	TEUTOPOLIS PRESS, INC	03/01/90-03/01/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	20.50
03-09	0064370023	UPS	02/03/90	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS	4.00
03-09	0064370024	Do	02/10/90	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS	4.00
03-09	0064370011	WEBER TOURS & TRAVEL	01/25/90-01/30/90	MEMBER AIR TRAVEL FROM WASHINGTON TO EVANSVILLE ENROUTE TO DISTRICT & RETURN ON OFCL BUS	298.00
03-12	0067410016	DAVID R RAMAGE	02/16/90	5,500 SHEETS OF PRESS RELEASE LETTERHEAD PAPER	235.00
03-12	0067410018	THE WASHINGTON POST	02/12/90-02/11/91	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	62.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TERRY L BRUCE—Con.					
03-12	0067410017	WASHINGTON POST	03/19/90-03/18/91	ONE YEAR SUBSCRIPTION FOR THE DANVILLE DISTRICT OFFICE	39.00
03-13	0068420017	AT&T INFORMATION SYSTEMS	01/24/90-02/23/90	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN DISTRICT OFFICE	52.80
03-13	0068420025	TERRY L BRUCE	02/01/90-02/28/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS - 1941 MILES @ 24¢ P/M.	465.84
03-13	0068420015	GTE NORTH INC.	03/01/90-04/01/90	TELEPHONE SERVICE FOR THE OLNEY DISTRICT OFFICE	125.65
03-13	0068420016	Do	03/01/90-04/01/90	TELEPHONE TOLLS FOR THE OLNEY DISTRICT OFFICE	55.33
03-13	0068420018	GTE NORTH MICHIGAN OPERATIONS	02/28/90-03/28/90	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	58.77
03-13	0068420019	Do	02/28/90-03/28/90	TELEPHONE TOLLS FOR THE OLNEY MOBILE PHONE	35.71
03-13	0068420013	ILLINOIS BELL TELEPHONE COMPANY	02/07/90-03/06/90	TELEPHONE SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	32.68
03-13	0068420014	Do	02/07/90-03/06/90	TELEPHONE TOLLS FOR THE CHAMPAIGN DISTRICT OFFICE	15
03-13	0068420008	ILLINOIS GAS COMPANY	01/17/90-02/16/90	GAS SERVICE FOR THE OLNEY DISTRICT OFFICE	67.67
03-13	0068420023	MARY LOU MEADER	01/22/90-02/23/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 300 MILES @ 24¢	72.00
03-13	0068420024	Do	02/01/90-03/01/90	REIMBURSEMENT FOR PAYING WITH PERSONAL CHECK FOR WINDOW CLEANING FOR THE DANVILLE DISTRICT OFFICE	20.00
03-13	0068420012	OLNEY SANITARY SYSTEM	02/02/90-03/02/90	TRASH PICKUP SERVICE FEE FOR THE OLNEY DISTRICT OFFICE	9.00
03-13	0068420022	THE ARTHUR GRAPHIC CLARION	03/03/90-03/03/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	16.00
03-13	0068420011	UPKEEP MAINTENANCE INC	02/01/90-02/28/90	CLEANING SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	45.00
03-13	0068420009	UPS	02/24/90	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	6.14
03-13	0068420010	WARNER CABLE	03/01/90-03/31/90	CABLE SERVICE FOR OBTAINING C-SPAN IN THE DANVILLE DISTRICT OFFICE	16.14
03-13	0068420020	WEBER TOURS & TRAVEL	02/22/90-02/26/90	MEMBER AIR TRAVEL FROM WASHINGTON, DC TO E VILLE ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS	331.00
03-13	0068420021	Do	02/26/90-03/01/90	STAFF (JANE FRAZIER) AIR TRAVEL FROM E/VILLE, IN TO WASHINGTON, DC ENROUTE FROM DIST & RTN/OFCAL BUSS	310.00
03-26	0082510007	ARCOLA RECORD-HERALD	03/10/90-03/10/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	18.00
03-26	0082510010	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE DANVILLE DISTRICT OFFICE	41.62
03-26	0082510008	EFFINGHAM DAILY NEWS	03/28/90-03/28/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	51.00
03-26	0082510006	JANE L FRAZIER	02/06/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER FROM OLNEY TO E VILLE A/P & RTN - 148 MI @ 24¢	35.52
03-26	0082510005	Do	02/26/90-03/01/90	REIMBURSEMENT FOR MEALS WHILE STAYING IN WASHINGTON	32.95
03-26	0082510012	JOHN A SPITZ	01/25/90-03/01/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING WITHIN THE DISTRICT ON OFCL BUSS - 390 MILES @ 24¢	93.60
03-26	0082510011	STANDARD COFFEE	03/02/90	COFFEE TO SERVICE CONSTITUENTS VISITING THE DC OFFICE	22.92
03-26	0082510013	WASHINGTON POST	03/31/90-03/31/91	ONE YEAR SUBSCRIPTION FOR THE CHAMPAIGN DISTRICT OFFICE	39.00
03-26	0082510009	WEBER TOURS & TRAVEL	03/01/90-03/06/90	MEMBER AIR TRAVEL FROM WASH, DC/E VILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	310.00
03-28	0086900080	BANK OF ILLINOIS IN CHAMPAIGN	03/01/90-03/30/90	RENT: 115 N. NEIL CHAMPAIGN, IL	600.00
03-28	0086900078	SAM FEHRENBACHER	03/01/90-03/30/90	RENT: 104 W CHESTNUT OLNEY, IL	275.00
03-28	0086900079	TENLEY H. LIPPIE	03/01/90-03/30/90	RENT: 109 N. VERMILION DANVILLE, IL	416.00
03-30	0086780026	ABSORPTION WATER CO	02/13/90	TWO TANKS OF DRINKING WATER FOR THE CHAMPAIGN DISTRICT OFFICE	10.00
03-30	0086780027	Do	03/01/90-03/31/90	RENTAL FEE FOR DRINKING WATER TANK FOR CHAMPAIGN DISTRICT OFFICE	10.00
03-30	0086780030	ROBINSON DAILY NEWS	04/12/90-04/11/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	31.50
03-30	0086780028	THE MARSHALL INDEPENDENT	03/01/90-03/01/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	30.00
03-30	0086780029	TIMES COURIER	04/05/90-04/05/91	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	96.00
03-30	0087540017	DAVID R RAMAGE	03/08/90	PRINTING OF TWO CALLING CARDS (250 EACH) KENNETH HOLDSMAN EMILY LIEBERS	45.00

03-30	0087640014	GENERAL SERVICES ADMIN.	02/01/90-02/28/90	FTS SERVICE FOR THE DANVILLE DISTRICT OFFICE	233.26
03-30	0087640015	Do	02/01/90-02/28/90	FTS SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	235.58
03-30	0087640016	ILLINOIS BELL TELEPHONE COMPANY	02/28/90-03/27/90	TELEPHONE SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	35.00
03-30	0087640018	UPS	03/10/90	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	4.50
03-31	0086930790	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		172.12
03-31	0086930791	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		5.60
03-31	0088940203	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		166.50
03-31	0089900501	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		991.87
03-31	0089950245	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		273.17
03-31	0092410022	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		80.60
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-29	0025970028	MICHAEL PAUL CASEY	08/23/89-08/24/89	REFUND DUE TO OVERPAYMENT	(67.20)
OFFICE OF THE HON. JOHN BRYANT					
SALARIES					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					142,684.55

OFFICE OF THE HON. JOHN BRYANT

SALARIES

01/01/90-03/31/90	ALONZO, MELINDA	RECEPTIONIST	4,662.00
01/01/90-03/31/90	AFODACA, MICHELLE D	RECEPTIONIST	4,662.00
01/01/90-03/31/90	BARON, ALAN J	PART-TIME EMPLOYEE	300.00
01/15/90-03/31/90	BELL, TAMARA	STAFF ASSISTANT	4,555.77
01/01/90-03/31/90	BERMAN, ERIC	LEGISLATIVE ASSISTANT	5,893.33
01/01/90-03/31/90	BIRMINGHAM, SHARON R	SECRETARY	6,216.00
01/01/90-03/31/90	CARL, CARLTON	PRESS ASSISTANT	12,746.76
01/01/90-03/31/90	CRAPA, BARBARA A	LEGISLATIVE DIRECTOR	10,359.99
01/01/90-03/31/90	DIKES, FRANCES A	FIELD REPRESENTATIVE	5,439.00
01/01/90-03/31/90	GLENN, DEBORAH L	COMPUTER OPERATOR	6,216.00
01/01/90-03/31/90	HATTER, CHARLA M	PART-TIME EMPLOYEE	518.00
01/01/90-03/31/90	JERKINS, JAYNE A	LEGISLATIVE ASSISTANT	6,734.01
01/01/90-03/31/90	JOHNSON, S SHELLEN	LEGISLATIVE ASSISTANT	5,180.01
01/01/90-01/31/90	JONES, KERRY	STAFF ASSISTANT	100.00
01/01/90-03/31/90	JORDAN, CAROLYN P	OFFICE MGR/APPT SECTY	9,308.49
01/01/90-03/31/90	MEITINGER, JANE B	CASEWORKER	7,251.99
01/01/90-03/31/90	MINNIS, NORMA B	DISTRICT ADMINISTRATIVE ASSISTANT	10,359.99
01/01/90-03/31/90	MORGAN, WILLIAM E, JR	STAFF ASSISTANT	8,123.58
01/01/90-03/31/90	WEISER, MARTIN	PART-TIME EMPLOYEE	4,662.00
01/01/90-03/31/90	WHITE, THOMAS R	ADMINISTRATIVE ASSISTANT	1,910.90
EXPENSES			
01-10	0009310019	POSTMASTER	300.00
01-11	0009550026	ABRAMS COFFEE TIME	26.10
01-11		COFFEE USED FOR CONSTITUENTS WHILE VISITING OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN BRYANT—Con.					
01-11	0009550025	BELL ATLANTIC MOBILE SYSTEMS.....	11/05/89-12/04/89	MOBILE TELEPHONE CHARGES.....	126.63
01-11	0009550024	TEXAS PRESS SERVICE.....	11/01/89-11/30/89	READING AND CLIPPING SERVICE.....	64.40
01-18	0017350021	DINERS CLUB INTERNATIONAL.....	10/21/89-10/24/89	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFCL BUSINESS IN DISTRICT WASH-DALLAS WAS TICKET #58760609121.....	436.00
01-18	0017350022	Do.....	11/02/89	ONE WAY AIRFARE FOR MEMBER WHILE ON OFCL BUSINESS IN DISTRICT TICKET #58760624414 WASH-DALLAS	218.00
01-18	0017350023	Do.....	11/11/89	ONE WAY AIRFARE FOR MEMBER WHILE ON OFCL BUSINESS IN DISTRICT TICKET #11468188547 DALLAS WASH	218.00
01-18	0017350024	Do.....	11/27/89-12/02/89	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFCL BUSINESS IN DISTRICT WASH-DALLAS WASH TICKET #0012169542678.....	436.00
01-18	0017350025	Do.....	12/04/89-12/16/89	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFCL BUSINESS IN DIST WASH-DALLAS-WASH TICKET #00121698288655.....	383.00
01-24	0022480020	AT&T INFORMATION SYSTEMS.....	11/01/89-11/30/89	TELEPHONE CHARGES.....	207.29
01-24	0022480021	Do.....	12/01/89-12/31/89	TELEPHONE CHARGES.....	370.39
01-24	0022480022	DAVID R RAMAGE.....	12/27/89	PRINTING OF VOTER REGIS. CARDS.....	4819.00
01-24	0022480015	Do.....	12/28/89	LETTERS REDEFENSE.....	5,374.00
01-24	0022480019	FEDERAL EXPRESS CORP.....	11/29/89	SHIPPING CHARGES.....	11.50
01-24	0022480016	MADDEN OFFICE PRODUCTS INC.....	11/30/89	OFFICE SUPPLIES.....	50.40
01-24	0022480024	Do.....	12/01/89	OFFICE SUPPLIES - FILE FOLDERS.....	10.35
01-24	0022480017	Do.....	12/19/89	OFFICE SUPPLIES - IBM RIBBONS.....	19.98
01-24	0022480023	MOTOROLA CELLULAR SERVICE.....	12/10/89-01/09/90	TELEPHONE CHARGES.....	130.37
01-24	0022480018	TEXAS PRESS SERVICE.....	12/01/89-12/31/89	READING AND CLIPPING SERVICE FOR DECEMBER.....	112.35
01-29	0022700022	Do.....	12/15/89	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	24.90
01-29	0022700023	Do.....	12/15/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT & PHONE CALL.....	51.90
01-29	0022700020	Do.....	12/15/89-12/16/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS IN DIST WASH-DALLAS-WASH	330.00
01-29	0022700021	Do.....	12/15/89-12/16/89	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	58.69
01-29	0022700024	Do.....	12/15/89-12/16/89	REIMBURSEMENT FOR RENTAL CAR WHILE AT NAT'L A/P ON OFFICIAL BUSINESS IN DISTRICT.....	14.00
01-29	0022700026	Do.....	12/23/89	REIMBURSEMENT FOR USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	23.80
01-29	0022700025	Do.....	12/23/89-12/26/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH.....	330.00
01-29	0022700027	Do.....	12/26/89	REIMBURSEMENT FOR TAXI FARE FROM DULLES AIRPORT TO ARLINGTON, VA WHILE ON OFFICIAL BUSINESS.....	50.00
01-29	0026410025	CONGRESSIONAL QUARTERLY INC.....	12/17/89-12/17/90	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR USE IN THE WASHINGTON OFFICE.....	795.00
01-29	0026410024	GENERAL SERVICES ADMIN.....	12/01/89-12/31/89	TELEPHONE CHARGES.....	208.60
01-29	0026410027	HOUSE INFORMATION SYSTEMS.....	11/27/89	COMPUTER USAGE AND PERSONAL SUPPORT.....	20.00
01-29	0026410023	K SHELLEN JOHNSON.....	12/20/89-01/02/90	REIMB FOR ROUNDTRIP AIRFARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH.....	278.00
01-29	0026410026	NATIONAL JOURNAL.....	12/30/89-12/30/90	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR USE IN THE WASHINGTON OFFICE.....	624.00
01-29	0026890082	THORNTON SKYLINE TOWER.....	01/01/90-01/30/90	RENT 8035 E R L THORNTON FRWY DALLAS, TX 75228.....	1,865.00
01-31	0025830433	(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	.....	58.91
01-31	0025830434	(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	.....	80.41
01-31	0025840101	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	.....	1.50
01-31	0032900459	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	9,952.65
01-31	0032900460	Do.....	01/01/90-01/31/90	.....	2,833.10
01-31	0032950684	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	187.35
01-31	0033430001	Do.....	01/03/90-01/31/90	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DALLAS RENTAL AGREEMENT #568057162.....	275.67
02-07	0037200025	AVIS.....	12/07/89-12/16/89	.....	256.95

02-07	0037200024	DINERS CLUB INTERNATIONAL	01/16/89	ONE WAY AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS TICKET# 2170709773	218.00
02-07	0037200021	Do	11/16/89	ONE WAY AIR FARE FOR MEMBER WHILE ON OFFICIAL BUS IN DIST WASH-DALLAS TICKET #005876064794	218.00
02-07	0037200022	Do	11/16/89	ONE WAY AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DALLAS-WASH TICKET #587600647802	218.00
02-07	0037200023	Do	01/04/90-01/05/90	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH #5876057692	436.00
02-21	0051520023	BELL ATLANTIC MOBILE SYSTEMS	12/05/89-01/04/90	TELEPHONE CHARGES	183.52
02-21	0051520026	DALLAS MORNING NEWS	01/13/90-01/13/91	ONE YEAR SUBSCRIPTION TO DALLAS MORNING NEWS FOR USE IN DALLAS OFFICE	114.00
02-21	0051520025	K SHELLEN JOHNSON	01/09/90	REIMBURSEMENT FOR COFFEE USED FOR CONSTITUENTS WHEN VISITING OFFICE	24.55
02-21	0051520024	MOTOROLA CELLULAR SERVICE	01/10/90-02/09/90	TELEPHONE CHARGES	71.17
02-21	0051520018	THOMAS R WHITE	01/14/90-01/15/90	REIMB FOR R/T AIR FARE FOR STAFF WHILE ON OFCL BUSS IN DIST - WASH/ DALLAS/ WASH - TKT #0012170661-843	330.00
02-21	0051520019	Do	01/14/90-01/15/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	55.86
02-21	0051520020	Do	01/14/90-01/15/90	REIMBURSEMENT FOR USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT - RNTL AGREEMENT #570181426	82.91
02-21	0051520021	Do	01/14/90-01/15/90	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.00
02-21	0051520022	Do	01/14/90-01/15/90	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS IN DISTRICT	51.04
02-21	0051520014	Do	01/23/90-01/24/90	REIMB FOR R/T AIR FARE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DIST - WASH/ DALLAS/ WASH	330.00
02-21	0051520015	Do	01/23/90-01/24/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	73.92
02-21	0051520016	Do	01/23/90-01/24/90	REIMBURSEMENT FOR USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT - RNTL AGREEMENT #570248000	42.28
02-21	0051520017	Do	01/23/90-01/24/90	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.00
02-21	0051520009	Do	01/31/90-02/02/90	REIMB FOR ROUND TRIP AIR FARE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/ DALLAS/ WASH	387.00
02-21	0051520010	Do	01/31/90-02/02/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	125.46
02-21	0051520011	Do	01/31/90-02/02/90	REIMB FOR USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT & PARKING - RNTL AGREEMENT #570307080	104.15
02-21	0051520012	Do	01/31/90-02/02/90	REIMB FOR TAXI FARE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	51.00
02-26	0054890081	THORNTON SKYLINE TOWER	02/01/90	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS IN DISTRICT	71.45
02-26	0052830433	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	REIMBURSEMENT FOR COFFEE USED FOR CONSTITUENTS WHEN VISITING OFFICE	1,865.00
02-28	0052830434	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	TELEPHONE CHARGES	67.21
02-28	0058950615	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	TELEPHONE CHARGES	52.67
02-28	0058950614	Do	01/16/90-02/28/90	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	(122.03)
02-28	0065940051	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	317.81
02-28	0065940051	Do	02/01/90-02/28/90	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	2,842.03
03-12	0067410019	ERIC BERMAN	03/04/90-03/05/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/ DALLAS/ WASH	410.00
03-12	0067410020	Do	03/04/90-03/05/90	REIMB FOR USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT - RENTAL AGREEMENT #570520182	53.00
03-12	0067410022	Do	03/04/90-03/05/90	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	62.15
03-12	0067410021	Do	03/05/90	REIMBURSEMENT FOR GAS USED IN RENTAL CAR WHILE ON OFFICIAL BUSINESS	5.57
03-16	0073460021	MICHELLE D APODACA	02/13/90	REIMBURSEMENT FOR COFFEE USED FOR CONSTITUENTS WHEN VISITING OFFICE	24.55
03-16	0073460017	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	TELEPHONE CHARGES	216.64
03-16	0073460018	Do	02/01/90-02/28/90	TELEPHONE CHARGES	216.64
03-16	0073460012	AVIS	01/16/90-01/22/90	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	172.83
03-16	0073460013	Do	01/28/90-01/29/90	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	72.20
03-16	0073460014	Do	02/01/90-02/05/90	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	100.70
03-16	0073460016	COMPUTER SYSTEMS CONSULTANTS	01/25/90	40,000 CHESHIRE MAILING LABELS OF ALL REGISTERED VOTERS OVER 55	1,022.78
03-16	0073460015	GENERAL SERVICES ADMIN	01/01/90-01/31/90	TELEPHONE CHARGES	212.68
03-16	0073460025	MICROGRAPHIC SPECIALTIES, INC.	02/09/90	MICROFILMED IMAGES OF CORRESPONDENCE	661.74
03-16	0073460024	MOTOROLA CELLULAR SERVICE	02/10/90-03/09/90	TELEPHONE CHARGES	84.15
03-16	0073460019	NEW YORK TIMES	02/26/90-05/27/90	3 MONTHS SUBSCRIPTION TO PAPER FOR USE IN WASHINGTON OFFICE	32.50
03-16	0073460020	TEXAS PRESS SERVICE	01/01/90-01/31/90	READING AND CLIPPING SERVICES	72.80
03-16	0073460022	THE WASHINGTON POST	03/19/90-03/19/91	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR USE IN THYE WASHINGTON OFFICE	62.40
03-16	0073460023	Do	02/01/90	100 HOUSE CALENDERS	70.00
03-16	0073460015	U.S. CAPITOL HISTORICAL SOCIETY	02/01/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN BRYANT—Con.						
03-22	0080320012	CONGRESSIONAL BORDER CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	100.00	
03-22	0080320011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	MEMBERSHIP DUES	650.00	
03-2	0080320013	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	600.00	
03-23	0079240021	BELL ATLANTIC MOBILE SYSTEMS	01/05/90-02/04/90	TELEPHONE CHARGES - ACCOUNT #00218165	85.39	
03-23	0079240012	ERIC BERMAN	03/12/90-03/14/90	REIMBURSEMENT FOR R/T AIR FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH/DALLAS/WASH.	410.00	
03-23	0079240013	Do	03/12/90-03/14/90	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	126.46	
03-23	0079240014	Do	03/12/90-03/14/90	REIMBURSEMENT FOR USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	61.48	
03-23	0079240001	CARLTON CARL	01/12/90-01/20/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/DALLAS/WASH.	436.00	
03-23	0079240002	Do	01/12/90-01/20/90	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	20.00	
03-23	0079240004	Do	02/15/90-02/17/90	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	76.72	
03-23	0079240005	Do	02/15/90-02/17/90	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT & PHONE CALLS	127.00	
03-23	0079240005	Do	02/15/90-02/19/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/DALLAS/WASH.	410.00	
03-23	0079240006	Do	02/19/90	REIMBURSEMENT FOR TAXICAB FARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS	10.00	
03-23	0079240018	DAVID R RAMAGE	02/22/90	PRINTING OF TAX GUIDES	1,244.00	
03-23	0079240019	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 DUES TO RESEARCH SERVICE	3,800.00	
03-23	0079240015	DINERS CLUB INTERNATIONAL	02/02/90-02/04/90	R/T AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/DALLAS/WASH	410.00	
03-23	0079240017	GENERAL SERVICES ADMIN	02/01/90-02/28/90	TELEPHONE CHARGES	217.33	
03-23	0079240016	TEXAS PRESS SERVICE	02/01/90-02/28/90	READING AND CLIPPING SERVICE FOR FEBRUARY	51.10	
03-23	0079240020	TEXAS WEEKLY	02/02/90-02/02/91	ONE YEAR SUBSCRIPTION TO TEXAS WEEKLY TO BE USED IN WASHINGTON OFFICE	120.00	
03-23	0079240011	THOMAS R WHITE	02/13/90	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.71	
03-23	0079240007	Do	02/13/90-02/14/90	REIMBURSEMENT FOR R/T AIR FARE FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/DALLAS/WASH.	410.00	
03-23	0079240008	Do	02/13/90-02/14/90	REIMBURSEMENT FOR USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	58.77	
03-23	0079240009	Do	02/13/90-02/14/90	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	73.92	
03-23	0079240010	Do	02/13/90-02/14/90	REIMBURSEMENT FOR PARKING AT AIRPORT - PARKING IN DALLAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	41.00	
03-28	0086890081	THORNTON SKYLINE TOWER	03/01/90-03/30/90	REIMBURSEMENT FOR PARKING AT AIRPORT - PARKING IN DALLAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	1,865.00	
03-31	0086930432	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	RENT 8035 E.R.L. THORNTON FRWY DALLAS, TX 75228	66.20	
03-31	0086930433	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		30.83	
03-31	0088940107	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		20.00	
03-31	0089900310	(STATIONERY ALLOWANCE)	03/01/90-03/31/90		2,818.68	
03-31	0089950537	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,180.72	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						115,199.82
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						58,373.83
TOTAL						173,573.65

OFFICE OF THE HON. JACK BUECHNER

SALARIES

CAULFIELD, DAVID JAMES	01/01/90-03/31/90
DASKAL, MARY P	01/01/90-03/31/90
EKSS, WILLIAM J	02/01/90-03/31/90
GONZALES, ANITA	01/01/90-03/31/90
HERRITY, FRANCES LOUISE	01/01/90-03/31/90
KATZ, MARC N	01/01/90-03/31/90
LASHAR, JAMES DAVID	01/01/90-01/31/90
MCCOMBS, MARTHA J	01/01/90-03/31/90
MILLER, DAPHNE H	02/01/90-02/28/90
MYDLER, VIETTA MARY	01/01/90-03/31/90
OPFER, CATHERINE F	01/01/90-03/31/90
PHILLIPS, JOSEPH	01/01/90-03/31/90
SHACKLEFORD, TAMARA H	01/01/90-01/31/90
SOBOCINSKI, RAYMUND A	01/01/90-03/31/90
STROHLER, THOMAS M	01/01/90-03/31/90
STRUBLE, WAYNE T	01/01/90-03/31/90
TANZBERGER, KAY WALLACE	01/01/90-03/31/90
TAYLOR, LONNIE P	01/01/90-03/31/90
TUELL, GLORIA	01/01/90-03/31/90
WALKER, MILDRED L	01/01/90-02/28/90
WALSH, J DANIEL	03/05/90-03/31/90
WOOD, RUTH V	01/01/90-03/31/90

EXPENSES

01-19	0016360024	JACK BUECHNER
01-19	0016360023	Do
01-19	0016360025	Do
01-19	0016360022	CALI COMMUNICATIONS, INC
01-19	0016360026	US NEWSWIRE
01-19	0016350027	CAPITOL COMMUNICATIONS
01-19	0016350028	Do
01-19	0016350026	MEDIA PLUS
01-19	0016350024	SOUTHWESTERN BELL
01-19	0016350025	Do
01-19	0016350026	Do
01-19	0016350023	Do
01-19	0016350024	Do
01-19	0016350025	Do
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01-19	0016350321	Do
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01-19	0016350323	Do
01-19	0016350324	Do
01-19	0016350325	Do

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
02-12	0040210027	THE KIP LINGER WASHINGTON EDITORS, INC.	04/04/90-03/03/91	SUBSCRIPTION CHARGES FOR ONE YEAR (DC OFFICE)	58.00
02-12	0040210028	WASHINGTONIAN	04/01/90-04/01/91	SUBSCRIPTION CHARGES FOR ONE YEAR (DC OFFICE)	19.95
02-12	0040620014	JACK BUECHNER	12/28/89	PARKING FEE IN THE DISTRICT	4.00
02-12	0040620016	Do	01/03/90-01/10/90	CHARGES FOR GASOLINE WHILE IN THE DISTRICT	189.21
02-12	0040620015	Do	01/07/90	CHARGES FOR CAR RENTAL	10.17
02-12	0040620011	Do	01/10/90	PARKING FEE WHILE IN THE DISTRICT	7.50
02-12	0040620012	Do	01/14/90-01/15/90	CHARGES FOR CAR RENTAL	38.06
02-12	0040620009	Do	01/17/90-01/21/90	CHARGES PRO CAR RENTAL	185.01
02-12	0040620013	Do	01/25/90-01/26/90	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	350.00
02-12	0040620018	Do	01/26/90	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00
02-12	0040620017	Do	02/01/90-02/28/90	CHARGES FOR TELEPHONE RENTAL SERVICE	48.15
02-12	0040620017	Do	02/01/90-02/28/90	CHARGES FOR TELEPHONE RENTAL SERVICE	333.84
02-14	0044310026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/01/89-12/31/89	CHARGES FOR DISTRICT OFFICE FTS LINES	163.18
02-14	0044310025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/11/90-02/10/90	CHARGES FOR TELEPHONE SERVICE FOR THE DISTRICT OFFICE	255.07
02-14	0044310023	HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP FEES	1,250.00
02-14	0044310027	THOMAS J LANKFORD	01/03/90-01/02/91	1990 MEMBERSHIP FEES	700.00
02-14	0044310024	WEDNESDAY GROUP	01/03/90-01/02/91	1990 MEMBERSHIP FEES	1,000.00
02-26	0053340024	JACK BUECHNER	01/10/90	PRINTING CHARGES FOR PRO-LIFE LETTER	217.26
02-26	0053340027	Do	01/03/90-01/02/91	1990 MEMBERSHIP FEES	400.00
02-26	0053340025	Do	01/25/90-01/26/90	CHARGES FOR CAR RENTAL WHILE IN THE DISTRICT	58.08
02-26	0053340029	NEWSWEEK	02/01/90-02/05/90	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	390.00
02-26	0053340026	ST. LOUIS SUN	02/01/90-02/05/90	CHARGES FOR RENTAL CAR WHILE IN THE DISTRICT	130.41
02-26	0054890083	CITY OF CHARLES	02/05/90	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	9.50
02-26	0054890082	NOONEY MANAGEMENT CO	01/01/90-01/31/90	CHARGES FOR FTS LINES IN THE DISTRICT OFFICE	144.70
02-27	0054620026	CONGRESSIONAL QUARTERLY INC	02/15/90-02/15/91	SUBSCRIPTION CHARGES FOR THE DC OFFICE (ONE YEAR)	24.96
02-27	0054620028	METROPOLITAN NEWSLIPS	02/10/90-02/10/91	SUBSCRIPTION CHARGES FOR DISTRICT OFFICE ONE YEAR	105.60
02-27	0054620027	US NEWSWIRE	02/01/90	RENT- 12325 MANCHESTER ROAD ST. LOUIS, MO	360.00
02-28	0052930189	(DC TELEPHONE SERVICE CHARGED)	01/03/90-12/31/90	SUBSCRIPTION CHARGES FOR 1990	899.00
02-28	0052930190	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	CHARGES FOR NEWS CLIPPINGS REGARDING ISSUES BEFORE THE 101ST CONGRESS	59.70
02-28	0059940038	(RECORDING SERVICES CHARGED)	01/31/90	CHARGES FOR A NEWS RELEASE REGARDING MOVE TO REPEAL "COLD WAR TAX"	55.00
02-28	0059950382	Do	01/01/90-01/31/90		94.13
02-28	0059950381	Do	01/01/90-01/31/90		125.20
02-28	0060540052	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		92.00
02-28	0060540028	NATIONAL NEWS AGENCY	02/01/90-02/28/90		133.04
03-06	0054450028	Do	02/01/90-02/28/90		285.55
03-08	0064260019	DINERS CLUB INTERNATIONAL	01/03/90-12/30/90	SUBSCRIPTION CHARGES FOR DC OFFICE	425.85
03-09	0067630011	Do	01/03/88-12/29/88	BALANCE FORWARD FOR SUBSCRIPTION IN 1988	121.35
03-09	0067630012	Do	02/15/88-02/16/88	CHARGES FOR RENTAL CAR FOR STAFF WHILE IN THE DISTRICT FOR LONNIE TAYLOR	62.25
03-19	0075700023	CAPITOL COMMUNICATIONS	02/21/88-02/22/88	CHARGES FOR RENTAL CAR FOR STAFF WHILE IN THE DISTRICT FOR LONNIE TAYLOR	72.77
03-19	0075700024	Do	03/01/90-03/31/90	TELEPHONE RENTAL SERVICE FOR THE DISTRICT OFFICE	48.15
03-19	0075700020	Do	03/01/90-03/31/90	TELEPHONE RENTAL SERVICE FOR THE DISTRICT OFFICE	333.84
03-19	0075700020	CHOICE COURIER SYSTEMS	02/16/90	DELIVERY CHARGES FOR INFORMATION TO THE SOVIET EMBASSY	7.75

03-19	0075700021	METROPOLITAN NEWSCLIPS	03/01/90-03/31/90	83.15
03-19	0075700019	SORKIN'S DIRECTORIES, INC	01/03/90-12/31/90	302.00
03-19	0075700017	STANDARD COFFEE	02/21/90	23.90
03-19	0075700008	WAYNE I STRUBLE	03/01/90	12.00
03-19	0075700011	Do	03/01/90-03/05/90	268.50
03-19	0075700009	Do	03/05/90	12.00
03-19	0075700010	Do	03/05/90	9.00
03-19	0075700018	SUBURBAN JOURNALS	02/16/90-02/16/91	210.00
03-19	0075700016	THOMAS J LANKFORD	02/05/90	13.60
03-20	0075650026	JACK BUECHNER	02/08/90-02/19/90	390.00
03-20	0075650027	Do	02/08/90-02/19/90	346.26
03-20	0075650028	Do	02/09/90	7.00
03-20	0075650033	Do	02/15/90	2.00
03-20	0075650029	Do	02/16/90	3.50
03-20	0075650032	Do	02/25/90	10.00
03-20	0075650030	Do	03/02/90-03/05/90	390.00
03-20	0075650031	Do	03/02/90-03/05/90	87.21
03-20	0075700015	AIRBORNE EXPRESS	01/30/90	5.00
03-20	0075700014	Do	02/09/90	14.00
03-20	0075700013	Do	02/13/90	5.00
03-20	0075700012	Do	02/15/90	5.00
03-20	0075700025	Do	02/20/90	5.00
03-20	0075700026	Do	02/21/90	5.00
03-20	0075700022	JACK BUECHNER	03/18/90	5.00
03-23	0081400024	Do	03/18/90	65.61
03-23	0081440025	CITY OF CHARLES	03/01/90-03/30/90	360.00
03-28	0086890083	NOONEY MANAGEMENT CO.	03/01/90-03/30/90	2,348.00
03-28	0086890082	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	92.71
03-31	0086930188	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	104.09
03-31	0086930189	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	495.32
03-31	0089900047	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	2,645.55
03-31	0089900172	(STATIONARY ALLOWANCE CHARGED)	03/01/90-03/31/90	987.53
03-31	0089950345	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	2.60
03-31	0092410023	Do		

OFFICE OF THE HON. JIM BUNNING

SALARIES

BRAB, OTEKA	01/01/90-03/31/90	DISTRICT ADMINISTRATOR	9,750.00
CEE, MARY ANNE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	8,502.00
GERNSTEIN, ANNE F	03/01/90-03/31/90	OFFICE MANAGER	4,680.00
GRISWOLD, LANNIE K	03/01/90-03/31/90	RESEARCH ASSOCIATE	150.00
HAAS, JOHN W	01/01/90-03/31/90	STAFF ASSISTANT	3,757.51
LAMBECK, JANE C	01/01/90-03/31/90	SECRETARY	3,770.01
WANNING, JOAN L	01/01/90-03/31/90	OFFICE MANAGER/EXECUTIVE SECTY	8,514.99
MC CARTHY, HELEN J	01/01/90-03/31/90	STAFF ASSISTANT	5,199.99
MCKINNEY, DEBBIE A	01/01/90-03/31/90	DISTRICT OFFICE CASEWORKER	6,110.01

CHARGES FOR NEWSCLIPPINGS FOR ISSUES BEFORE THE 101ST CONGRESS.

CHARGES FOR DIRECTORY USED IN THE DISTRICT OFFICE	02/01/90	23.90
CHARGES FOR COFFEE AND SUPPLIES FOR CONSTITUENTS	03/01/90	12.00
CAB FARE FROM LAMBERT AIRPORT TO RESIDENCE	03/01/90-03/05/90	268.50
ROUND TRIP PLANE TRAVEL FROM DC TO ST. LOUIS TO DC	03/05/90	12.00
CAB FARE FROM RESIDENCE TO LAMBERT AIRPORT	03/05/90	9.00
CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE	03/05/90	210.00
SUBSCRIPTION CHARGES	02/16/90-02/16/91	13.60
PRINTING CHARGES FOR A DEAR COLLEAGUE LETTER	02/05/90	390.00
ROUNDTRIP PLANE TRAVEL FROM DC TO ST. LOUIS TO DC	02/08/90-02/19/90	346.26
CAR RENTAL WHILE IN THE DISTRICT	02/09/90	7.00
PARKING FEE WHILE IN THE DISTRICT	02/15/90	2.00
PARKING WHILE IN THE DISTRICT	02/16/90	3.50
CAB FARE FROM RESIDENCE TO NATIONAL AIRPORT	02/25/90	10.00
ROUNDTRIP PLANE TRAVEL FROM DC TO ST. LOUIS TO DC	03/02/90-03/05/90	390.00
CAR RENTAL CHARGES WHILE IN THE DISTRICT	01/30/90	87.21
INFORMATION SENT TO THE WASHINGTON OFFICE FROM THE DISTRICT OFFICE	02/09/90	5.00
INFORMATION SENT TO THE CONGRESSMAN BUECHNER IN THE DISTRICT	02/13/90	14.00
INFORMATION SENT TO A CONSTITUENT	02/15/90	5.00
INFORMATION SENT TO A CONSTITUENT	02/20/90	5.00
INFORMATION SENT TO A CONSTITUENT	02/21/90	5.00
DELIVERY CHARGES FOR INFORMATION SENT TO THE CONGRESSMAN IN THE DISTRICT OFFICE	03/18/90	5.00
LONG DISTANCE TELEPHONE CHARGES FROM EAST BERLIN TO THE US FOR OFFICIAL BUSINESS	03/01/90-03/30/90	65.61
LONG DISTANCE TELEPHONE CHARGES FROM EAST BERLIN TO THE US FOR OFFICIAL BUSINESS	03/01/90-03/30/90	360.00
RENT: 200 N 2ND STREET ST. CHARLES, MO	03/01/90-03/30/90	2,348.00
RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO	03/01/90-03/30/90	92.71
	02/01/90-02/28/90	104.09
	02/01/90-02/28/90	495.32
	03/01/90-03/31/90	2,645.55
	03/01/90-03/31/90	987.53
	03/01/90-03/31/90	2.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

115,349.50

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

43,035.68

TOTAL

158,385.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. JIM BUNNING—Cont.						
EXPENSES						
01-19	0014540024	NEUMEISTER, PAMELA SUE	01/01/90-03/31/90	CASEWORKER	4,680.00	
01-19	0014540023	QUINLAN, ANDREW F.	02/01/90-03/31/90	PART-TIME EMPLOYEE	1,065.00	
01-22	0017610024	ROBINSON, MELINDA B.	03/01/90-03/31/90	LEGISLATIVE DIRECTOR	921.75	
01-22	0017610025	ROBINSON, RICHARD L.	01/01/90-03/31/90	DISTRICT FIELD REPRESENTATIVE	11,960.01	
01-22	0017610026	SALYERS, JOHN D.	01/01/90-03/31/90	CASEWORKER	9,099.99	
01-22	0017610027	SIMPSON, LINDA A.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	3,589.99	
01-22	0017610028	STEPHENSON, SHELLEY L.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	6,759.99	
01-22	0017610029	YORK, DAVID A.	01/01/90-03/31/90		18,720.00	
01-19	0014540024	GENERAL SERVICES ADMIN	11/01/89-11/30/89	MONTHLY FTS CHARGES FOR LOUISVILLE DISTRICT OFFICE - NOVEMBER	232.10	
01-19	0014540023	SOUTH CENTRAL BELL	12/04/89-01/03/90	MONTHLY LOCAL TELEPHONE CHARGES FOR LOUISVILLE DISTRICT OFFICE	167.04	
01-22	0017610024	CINCINNATI BELL	11/19/89-12/18/89	LOCAL TELEPHONE SERVICE FOR FT. WRIGHT DISTRICT OFFICE	187.40	
01-22	0017610025	Do	11/19/89-12/18/89	AT&T	55	
01-22	0017610026	JOHN D SALYERS	12/01/89-12/31/89	DISTRICT MILEAGE 325.1 MI @ 24	78.02	
01-22	0017610027	Do	12/01/89-12/31/89	667.1 MI @ 11	73.38	
01-29	0026890085	BROWN, NOLTEMEYER CO	01/01/90-01/30/90	RENT, 1030 LUMIN STATION RD, SUITE 105, LOUISVILLE, KY	580.29	
01-29	0026890086	LOOKOUT CORPORATE CENTER	01/01/90-01/30/90	RENT, 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	2,543.13	
01-31	0025930333	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		129.68	
01-31	0025930334	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		10.73	
01-31	0030240020	FEDERAL EXPRESS CORP.	12/22/89	EXPRESS LETTER FROM D.C. TO FORT WRIGHT DISTRICT OFFICE	9.75	
01-31	0030240021	Do	12/29/89	EXPRESS LETTER FROM D.C. TO FORT WRIGHT DISTRICT OFFICE	9.75	
01-31	0030240019	THOMAS I LANKFORD	12/22/89	PRINTER CHARGES FOR DECEMBER 1989 NEWSLETTER	5,219.50	
01-31	0032900374	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,119.29	
01-31	0032950372	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		73.60	
01-31	0033430002	Do	01/03/90-01/31/90		260.28	
02-06	0036530026	RICHARD L ROBINSON	12/19/89	ONE-WAY AIR FARE - CINCINNATI/DC	124.00	
02-06	0036530024	DAVID A YORK	12/17/89-12/27/89	OFFICIAL R/T TRAVEL BY PRIVATE AUTOMOBILE - DC/FT WRIGHT, KY/DC - 1,000 MILES @ 24¢ PER MILE	240.00	
02-06	0036530025	Do	12/22/89	DISTRICT MILEAGE - 200 MILES @ 24¢ PER MILE	48.00	
02-15	0046800023	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 LSO DUES	500.00	
02-16	0046700026	FEDERAL EXPRESS CORP.	01/12/90	EXPRESS PACKAGE FROM DC OFFICE TO FORT WRIGHT DISTRICT OFFICE	22.50	
02-16	0046700025	ROSEWARE	01/12/90	OFFICE SUPPLIES	110.00	
02-16	0046700027	THE WASHINGTON POST	02/21/90-02/21/91	52 WEEK SUBSCRIPTION FOR DAILY EDITION	62.40	
02-16	0046700024	THOMAS I LANKFORD	01/15/90	PRINTING CHARGES FOR LEGISLATIVE QUESTIONNAIRE	3,468.35	
02-23	0052560017	CINCINNATI BELL TELEPHONE	12/19/89-01/18/90	LOCAL TELEPHONE SERVICE FOR FT WRIGHT DISTRICT OFFICE	188.05	
02-23	0052560019	DEAN RIEGLING	12/01/89-12/31/89	DELIVERY OF KY POST NEWSPAPER TO FT WRIGHT DISTRICT OFFICE	16.50	
02-23	0052560022	Do	12/01/89-12/31/89	FTS LINE CHARGES FOR FT WRIGHT DISTRICT OFFICE	110.40	
02-23	0052560023	GENERAL SERVICES ADMIN	01/01/89-12/31/89	REIMBURSE EXPENSES - DISTRICT MILEAGE - 117 MILES @ 25.3¢ PER MILE PLUS PARKING	232.10	
02-23	0052560024	Do	01/04/90-01/31/90	OFFICE SUPPLIES FOR USE IN FT WRIGHT DISTRICT OFFICE	32.84	
02-23	0052560025	ANNE F GERNSTEIN	01/04/90-01/08/90	LONG DISTANCE CREDIT CARD SERVICE FOR DISTRICT USE BY MEMBER AND DISTRICT STAFF	44.66	
02-23	0052560026	LANLOR OFFICE PRODUCTS, INC.	12/03/89-01/02/90	QUARTERLY TELEPHONE EQUIPMENT RENTAL FOR FT WRIGHT DISTRICT OFFICE	16.41	
02-23	0052560018	MCI TELECOMMUNICATIONS	01/01/90-03/31/90	OFFICE SUPPLIES FOR USE IN FT WRIGHT DISTRICT OFFICE	453.00	
02-23	0052560017	PHONE LAND	01/04/90	REIMBURSE EXPENSES - DISTRICT MILEAGE: 1183.1 MILES @ 25.5¢ PER MILE	9.19	
02-23	0052560012	RICK LOHR'S QUICKPRINT	01/02/90-01/26/90		301.69	
02-23	0052560026	JOHN D SALYERS				

02-23	0052560020	SOUTH CENTRAL BELL	01/04/90-02/03/90	LOCAL TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	167.84
02-23	0022560014	TOURS, INC.	01/17/90	ONE WAY AIR FARE FOR MEMBER - CINTI, TO DC.	124.00
02-23	0022560013	Do	01/21/90	ONE WAY AIR FARE FOR FIELD REPRESENTATIVE, JOHN SALVERS, DC TO CINTI.	124.00
02-23	0052560015	Do	01/25/90-01/29/90	ROUND TRIP AIR FARE FOR MEMBER, DC TO DISTRICT TO DC.	248.00
02-23	0052560016	Do	02/02/90-02/04/90	ROUND TRIP AIR FARE FOR MEMBER, DC TO DISTRICT TO DC.	242.00
02-26	0054890084	BROWN, NOLTEMEYER CO	02/01/90	RENT: 0301 LINN STATION RD. SUITE 105- LOUISVILLE, KY	580.29
02-26	0054890085	LOOKOUT CORPORATE CENTER	02/01/90	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	2,543.13
02-28	0052930333	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		147.94
02-28	0052930334	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		57.44
02-28	0052930333	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		637.36
02-28	0059950298	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,119.29
02-28	0060330002	DIRECTORIES INC.	02/01/90	STATE DIRECTORIES FOR USE IN FT. WRIGHT, LOUISVILLE, AND WASHINGTON OFFICES	39.00
03-09	0067630022	FEDERAL EXPRESS CORP	01/29/90	CHARGE FOR OVERNIGHT DELIVERY	19.00
03-09	0067630016	GENERAL SERVICES ADMIN	01/01/90-01/31/90	MONTHLY FTS CHARGES FOR FT. WRIGHT DISTRICT OFFICE	110.40
03-09	0067630021	Do	01/01/90-01/31/90	MONTHLY FTS CHARGES FOR LOUISVILLE DISTRICT OFFICE	232.10
03-09	0067630018	LANLOR OFFICE PRODUCTS, INC.	02/08/90	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	50.58
03-09	0067630017	MCI - COMMERCIAL SERVICE	01/03/90-02/02/90	LONG DISTANCE CREDIT CARD SERVICE FOR MEMBER AND DISTRICT STAFF	28.96
03-09	0067630019	RICK LOHR'S QUICKPRINT	02/01/90	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	37.25
03-09	0067630014	SOUTH CENTRAL BELL	02/04/90-03/03/90	MONTHLY TELEPHONE SERVICE CHARGES FOR LOUISVILLE DO	167.66
03-09	0067630015	Do	02/04/90-03/03/90	AT&T CHARGE - BELL CHARGE	23.35
03-09	0067630013	THE COURIER JOURNAL& LOUISVILLE TIMES	01/10/90-12/31/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR USE IN LOUISVILLE DISTRICT OFFICE	146.41
03-09	0067630023	TOURS, INC.	02/08/90	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI	121.00
03-15	0072830023	ROSEWARE	02/28/90	OFFICE SUPPLIES	70.00
03-15	0072830022	SERVICE AMERICA CORP	03/02/90	COFFEE SERVICE FOR CONSTITUENTS	327.00
03-21	0079810022	THOMAS J LAWFFORD	02/05/90	TAX GUIDE NEWSLETTER	250.00
03-22	0080320014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1990 LSO DUES	580.29
03-28	0066990084	BROWN, NOLTEMEYER CO	03/01/90-03/30/90	RENT: 0301 LINN STATION RD. SUITE 105- LOUISVILLE, KY	2,543.13
03-28	0066990085	LOOKOUT CORPORATE CENTER	03/01/90-03/30/90	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	188.50
03-30	0087640022	CINCINNATI BELL TELEPHONE	01/19/90-02/18/90	LOCAL TELEPHONE SERVICE FOR FT. WRIGHT DISTRICT OFFICE, MONTHLY	99.00
03-30	0087640023	DEAN RIEGLING	01/01/90-12/31/90	ANNUAL SUBSCRIPTION TO THE KENTUCKY POST NEWSPAPER FOR USE IN FT. WRIGHT DISTRICT OFFICE	8.25
03-30	0087640020	FEDERAL EXPRESS CORP	02/12/90	DELIVERY CHARGES FROM FT. WRIGHT DISTRICT OFFICE TO DC OFFICE	12.00
03-30	0087640021	FORT THOMAS LIVING	03/31/90-03/31/91	ANNUAL MAGAZINE SUBSCRIPTION FOR USE IN FT. WRIGHT DISTRICT OFFICE	162.00
03-30	0087640022	ITS	01/01/90-03/31/90	TELEPHONE EQUIPMENT RENTAL FOR LOUISVILLE DISTRICT OFFICE	66.21
03-30	0087640026	KENTUCKY OFFICE SUPPLIER, INC	01/03/90-01/16/90	OFFICE SUPPLIES FOR USE IN LOUISVILLE DISTRICT OFFICE	12.13
03-30	0087640027	MCI TELECOMMUNICATIONS	02/03/90-03/02/90	LONG DISTANCE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	167.36
03-30	0087640024	SOUTH CENTRAL BELL	03/04/90-04/03/90	MONTHLY TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	6.00
03-30	0087640025	THE NEWSWEEK	04/01/90-09/30/90	6-MONTH SUBSCRIPTION TO THE NEWSWEEK FOR USE IN LOUISVILLE DISTRICT OFFICE	132.42
03-31	0086930332	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		18.81
03-31	0086930333	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		763.50
03-31	0088940082	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		1,236.05
03-31	00899500252	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		797.89
03-31	00899500271	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		53.30
03-31	0092410024	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

109,231.24
31,245.42
140,476.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN BURTON						
SALARIES						
		ATTERMOLT, JAMES D.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		12,200.00
		BELL, LORRAINE	01/01/90-03/31/90	STAFF SECRETARY		9,210.84
		BINGER, KEVIN	01/01/90-03/31/90	PRESS SECRETARY		7,250.01
		BRUBACK, EDWIN D.	01/01/90-03/31/90	PART-TIME EMPLOYEE		1,624.99
		BUCKHAM, EDWIN ALEXANDER	01/01/90-03/31/90	SHARED EMPLOYEE		1,512.51
		DE VEE, JULIA C.	02/12/90-03/31/90	RECEPTIONIST		2,245.83
		FEENEY, SCOTT R.	01/01/90-01/01/90	SHARED EMPLOYEE		3.44
		Do	03/01/90-03/31/90	SHARED EMPLOYEE		371.56
		FREDERICK, MARY A.	01/01/90-03/31/90	CASEWORKER		5,124.99
		HANLEY, HEATHER J.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,124.99
		HORNE, ELIZABETH A.	01/01/90-03/31/90	EXECUTIVE ASSISTANT-DISTRICT		5,000.01
		HOWE, JEFFREY L.	01/01/90-03/31/90	SPECIAL ASSISTANT		5,499.99
		KAPEN, GLEAD B.	01/01/90-01/01/90	SHARED EMPLOYEE		16.67
		KELLER, CLAUDIA	02/15/90-03/31/90	PART-TIME EMPLOYEE		766.67
		LIGHTLE, SUSAN E.	01/01/90-03/31/90	DISTRICT MANAGER		8,000.01
		LOHR, TIMOTHY J.	03/19/90-03/31/90	COMPUTER OPERATOR		350.00
		MCNEIL, JOEL C.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,124.99
		MENDENHALL, JERRY WAYNE	01/01/90-01/31/90	STAFF ASSISTANT		250.00
		PRICE, JOHN, II	01/01/90-03/31/90	SPECIAL ASSISTANT		4,625.01
		RICHTER, DEBORAH JANE	01/01/90-03/31/90	CASEWORKER		5,625.00
		ROE, JANICE	01/01/90-03/18/90	SPECIAL ASSISTANT		3,575.00
		Do	03/19/90-03/31/90	LEGISLATIVE ASSISTANT		700.00
		SCHAFFNER, JEFFREY T.	01/01/90-03/31/90	SPECIAL ASSISTANT		312.00
		SMITH, WILLIAM A., JR.	01/01/90-01/31/90	ADMINISTRATIVE ASSISTANT		2,991.67
		SORRELLS, SCOTT	02/01/90-03/31/90	SPECIAL ASSISTANT		3,162.50
		TOLSON, LEAH R.	01/01/90-03/31/90	EXECUTIVE ASSISTANT		7,020.00
		WAGNER, ANN.	01/01/90-02/28/90	RECEPTIONIST		3,166.67
		Do	03/01/90-03/31/90	OFFICE MANAGER		1,666.67
EXPENSES						
01-29	0026890087	DUKE MANAGEMENT INC.	01/01/90-01/30/90	RENT 8900 KEYSTONE CROSSING # 1050 INDIANAPOLIS, IN		2,295.30
01-29	0026890088	HARTFORD CITY LAND COMPANY	01/01/90-01/30/90	MOBILE		935.00
01-29	0026890089	Do	01/01/90-01/30/90	LEASED AUTO		665.00
01-31	0025930457	JOHN CLARK REALTY	01/01/90-01/30/90	RENT- 940 MERIDIAN PLAZA ANDERSON, IN		550.00
01-31	0025930458	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			47.15
01-31	0025930458	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			78.91
01-31	0025940105	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89			67.50
01-31	0032900482	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90			2,571.38
01-31	0032903533	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			1,110.28
01-31	00333430017	Do	01/03/90-01/31/90			(9.83)
02-09	0039380011	AT&T	11/07/89-12/06/89	LONG DISTANCE CALLS FOR ANDERSON DISTRICT OFFICE		2.04
02-09	0039380016	Do	11/19/89-12/18/89	LONG DISTANCE CALLS FOR INDPLS OFFICE		26.81
02-09	0039380024	AT&T INFORMATION SYSTEMS	12/16/89-01/15/90	FIS & AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON OFFICE		26.73

02-09	0039380004	JAMES D ATTERHOLT	01/09/90	CAB FARE TO UNION STATION OFFICIAL TRIP) TO DISTRICT (IND)	3.50
02-09	0039380018	BURT BUICK, OLDS, PONTIAC	01/16/90	REPAIRS TO OFFICIAL AUTO	143.87
02-09	0039380006	DAN BURTON	12/01/89-12/31/89	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	99.76
02-09	0039380005	Do	12/18/89	REPAIR ON OFFICIAL AUTO	6.00
02-09	0039380007	Do	01/03/90	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR. IND TO: DCA (ONE WAY)	131.00
02-09	0039380014	Do	01/06/90-01/23/90	AIRFARE REIMBURSEMENT FOR OFFICIAL CAR	262.00
02-09	0039380008	Do	01/07/90-01/12/90	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	32.41
02-09	0039380017	DE JAVIA GROUP	01/12/90	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS (COFFEE & COFFEE SUPPLIES)	61.00
02-09	0039380019	GENERAL ELECTRIC CAPITAL	12/01/89-12/31/89	TELEPHONE EQUIPMENT LEASE FOR INDPLS OFFICE	112.79
02-09	0039380025	GENERAL SERVICES ADMIN.	12/01/89-12/31/89	FTS LINES FOR INDPLS DISTRICT OFFICE	60.60
02-09	0039380026	Do	12/01/89-12/31/89	FTS LINE FOR ANDERSON DISTRICT OFFICE	44.95
02-09	0039380028	INDIANA BELL	12/01/89-12/31/89	MONTHLY SERVICE FOR 800 NUMBER	387.50
02-09	0039380029	Do	12/01/90-01/31/90	AT&T CHARGE FOR 800 LINE	106.65
02-09	0039380020	Do	01/01/90-01/31/90	AT&T CHARGE FOR DISTRICT 800 NUMBER	352.50
02-09	0039380021	Do	12/07/89-01/06/90	MONTHLY TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE	113.34
02-09	0039380023	Do	12/19/89-01/18/90	MONTHLY TELEPHONE SERVICE FOR INDPLS DISTRICT OFFICE	216.72
02-09	0039380027	Do	01/07/90-02/06/90	MONTHLY TELEPHONE SERVICE FOR ANDERSON OFFICE	109.06
02-09	0039380022	Do	01/07/90-01/14/90	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR. IND TO: DCA TO: IND	248.00
02-09	0039380012	JOHN PRICE	10/03/89	SUPPLIES FOR ANDERSON OFFICE (PAPER TOWELS)	6.34
02-09	0039380011	DEBBIE RICHTER	10/03/89	REIMBURSEMENT FOR PERSONAL AUTO MILEAGE WHILE ON OFFICIAL BUSINESS 240 MILES X 24¢	61.20
02-09	0039380010	Do	01/02/90	REIMBURSEMENT FOR ANDERSON OFFICE	12.32
02-09	0039380019	STANDARD COFFEE	01/11/89	CLEANING SUPPLIES FOR ANDERSON OFFICE	89.70
02-09	0039380030	AT&T	12/10/89-01/09/90	EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	40.21
02-12	0040620027	Do	01/10/90-02/09/90	EQUIPMENT LEASE AND RENTAL FOR ANDERSON DISTRICT OFFICE	40.21
02-12	0040620028	AT&T INFORMATION SYSTEMS	11/16/89-12/15/89	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR INDIANAPOLIS OFFICE	26.73
02-12	0040620029	Do	11/16/89-12/15/89	FTS & AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON OFFICE	26.73
02-12	0040620026	Do	12/16/89-01/15/90	FTS & AT&T COMMON EQUIPMENT CHARGES FOR INDIANAPOLIS OFFICE	26.73
02-12	0040620025	Do	01/09/90-01/17/90	MEALS WHILE ON OFFICIAL TRAVEL WHILE EN-ROUTE TO DISTRICT BY AMTRAK	46.00
02-12	0040620024	JAMES D ATTERHOLT	01/09/90-01/17/90	OFFICE TRAVEL BY RAIL FR. DCA TO: DCA (FOR JIM ATTERHOLT)	196.00
02-12	0040620024	DINERS CLUB INTERNATIONAL	01/02/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	64.48
02-12	0040620021	INDIANAPOLIS OFFICE SUPPLY	01/23/90	PHOTOGRAPHY CHARGES IN INDIANA	20.00
02-12	0040620023	MOSAIC, INC. PHOTOGRAPHY	12/14/89	PARKING WHILE ON OFFICIAL BUSINESS AT DOT	5.00
02-12	0040620022	LORRAINE L NEEMAN	12/15/89	REFRESHMENTS FOR CONSTITUENTS (COFFEE)	26.00
02-15	0043350021	DE JAVIA GROUP	12/06/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	74.82
02-15	0043350024	INDIANAPOLIS OFFICE SUPPLY	01/03/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.36
02-15	0043350023	Do	12/20/89	PRINTING OF NEWSLETTERS AND IMPRINTING CALENDARS	6,861.00
02-15	0043350020	THOMAS J LANKFORD	01/15/90	PRINTING OF BUSINESS CARDS	200.00
02-15	0044720022	AT&T	12/19/89-01/18/90	MONTHLY LONG DISTANCE CHARGES FOR INDIANAPOLIS OFFICE	18.18
02-15	0044720027	BILL ESTES CHEVROLET	01/23/90	REPAIRS FOR MOBILE OFFICE	414.72
02-15	0044720015	Do	01/21/90-01/27/90	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	29.48
02-15	0044720016	Do	01/25/90	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR. IND TO: IND	142.00
02-15	0044720017	Do	01/29/90	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR. IND TO: DCA	131.00
02-15	0044720018	Do	02/01/90-02/06/90	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR. DCA TO: IND TO: DCA	250.00
02-15	0044720014	GENERAL ELECTRIC CAPITAL	01/01/90-01/31/90	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	112.79
02-15	0044720023	JEFFREY L HOWE	12/07/89	REIMBURSEMENT FOR CAR WASH FOR OFFICIAL AUTO	8.50
02-15	0044720024	Do	01/09/90-01/18/90	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	3.00
02-15	0044720025	Do	01/19/90-02/18/90	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	70.38
02-15	0044720019	INDIANA BELL	01/15/90	MONTHLY TELEPHONE SERVICE FOR INDPLS OFFICE	206.86
02-15	0044720026	INDIANAPOLIS OFFICE SUPPLY	01/04/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.09
02-15	0044720020	JOHN PRICE	01/25/90-01/30/90	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	21.00
02-15	0044720021	Do	01/24/90	MILEAGE REIMBURSEMENT FOR PERSONAL AUTO WHILE ON OFFICIAL BUSINESS, 124 MILES X .255	31.62
02-15	0044720028	SCOTT SORRELLS	01/24/90	MILEAGE REIMBURSEMENT FOR PERSONAL AUTO WHILE ON OFFICIAL BUSINESS, 62 MILES X .255	15.81
02-15	0044720029	Do	01/31/90-01/31/91	REIMBURSEMENT FOR CAR WASH OF MOBILE OFFICE	4.75
02-26	0052650020	ANDERSON NEWSPAPERS	01/24/90	SUBSCRIPTION RENEWAL FOR DISTRICT	117.00
02-26	0052650023	CONGRESSIONAL STEEL CAUCUS	01/03/90-01/02/91	CONGRESSIONAL STEEL CAUCUS DUES FOR 1990	200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. DAN BURTON—Cont.						
02-26	0052650022	HUMAN RIGHTS CAUCUS	12/03/89-01/02/91	HUMAN RIGHTS CAUCUS DUES FOR 1990	1,000.00	
02-26	0052650019	INDIANAPOLIS NEWSPAPERS, INC.	01/14/90-01/12/91	SUBSCRIPTION RENEWAL FOR DISTRICT	208.00	
02-26	0052650021	SERVICE AMERICA CORP.	02/08/90	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	27.00	
02-26	0054890086	DUKE MANAGEMENT INC	02/01/90	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN	2,285.30	
02-26	0054890087	HARTFORD CITY LAND COMPANY	02/01/90	MOBILE	935.00	
02-26	0054890088	Do	02/01/90	LEASED AUTO	665.00	
02-26	0054890089	JOHN CLARK REALTY	02/01/90	RENT- 940 MERIDIAN PLAZA ANDERSON, IN	590.00	
02-26	0052930457	DC TELEPHONE SERVICE (CHARGED)	01/01/90-01/31/90		53.79	
02-26	0052930458	DC TELEPHONE TOLLS (CHARGED)	01/01/90-01/31/90		199.17	
02-28	0059940110	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		127.00	
02-28	0059950280	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		900.65	
02-28	0060330003	(EQUIPMENT ALLOWANCE)	01/05/90-02/06/90		2,583.52	
03-07	0064640024	AT&T	01/05/90-02/06/90	MONTHLY LONG DISTANCE CHARGES FOR ANDERSON OFFICE	.32	
03-07	0064640023	FREEDOM HOUSE	01/01/90-01/01/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	20.00	
03-07	0064640025	JEFFREY L HOWE	01/30/90-02/08/90	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	80.63	
03-07	0064640026	INDIANA BELL	02/07/90-03/06/90	MONTHLY TELEPHONE SERVICE FOR ANDERSON OFFICE	119.74	
03-07	0064640017	INDIANAPOLIS OFFICE SUPPLY	09/14/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	16.00	
03-07	0064640026	NEW YORK TIMES	02/14/90-02/12/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	204.75	
03-07	0064640015	PIERSON PHOTOGRAPHICS	02/12/90	DEVELOPING CHARGES FOR OFFICIAL PHOTOGRAPHS	6.70	
03-07	0064640014	Do	02/15/90	DEVELOPING CHARGES FOR OFFICIAL PHOTOGRAPHS	7.30	
03-07	0064640016	Do	01/25/90	DEVELOPING CHARGES FOR OFFICIAL PHOTOGRAPHS	11.25	
03-07	0064640018	JOHN PRICE	01/25/90-01/29/90	MILEAGE REIMBURSEMENT FOR PERSONAL AUTO WHILE ON OFFICIAL BUSINESS 41 MILES 25.5¢	10.45	
03-07	0064640021	SCOTT SORRELLS	01/31/90-02/08/90	MILEAGE REIMBURSEMENT FOR PERSONAL AUTO WHILE ON OFFICIAL BUSINESS	23.00	
03-07	0064640019	Do	02/19/90-02/19/91	MILEAGE REIMBURSEMENT FOR PERSONAL AUTO WHILE ON OFFICIAL BUSINESS	16.83	
03-07	0064640022	THE WALL STREET JOURNAL	01/16/90-02/15/90	SUBSCRIPTION RENEWAL FOR DC OFFICE	129.00	
03-09	0066520021	AT&T INFORMATION SYSTEMS	03/01/88-04/01/88	EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	26.73	
03-09	0066520025	ERNST & YOUNG	04/01/88-05/15/88	SERVICES PROVIDED FOR PREPARATION OF 1988 FINANCIAL DISCLOSURE	380.00	
03-09	0066520026	Do	01/15/90-02/14/90	MONTHLY TELEPHONE EQUIPMENT LEASE FOR DC OFFICE	520.00	
03-09	0066520024	GENERAL ELECTRIC CAPITAL	02/28/90-02/28/91	SUBSCRIPTION RENEWAL FOR INDPLS OFFICE	112.79	
03-09	0066520023	MIDDLETOWN NEWS	12/05/89-12/25/89	SUBSCRIPTION RENEWAL FOR MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	16.00	
03-09	0066520022	WILLIAM A SMITH	12/18/89-02/20/90	GAS REIMBURSEMENT FOR PERS. AUTO WHILE ON OFFICIAL BUS. 480 ILES @ 25.5 PER MILE	77.50	
03-09	0067650026	DEBBIE RICHTER	03/15/90-03/15/91	MILEAGE REIMBURSEMENT FOR PERSONAL AUTO WHILE ON OFFICIAL BUSINESS	122.40	
03-09	0067650024	THE JAMESTOWN PRESS	02/13/90	SUBSCRIPTION RENEWAL FOR INDPLS DISTRICT OFFICE	10.00	
03-09	0067650025	THOMAS LANKFORD	01/03/90-01/02/91	RE ORDER NEWS RELEASE PAPER	258.00	
03-09	0068410004	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/90-01/01/91	AUTOMOTIVE CAUCUS DUES FOR 1990	25.00	
03-09	0068410002	CONGRESSIONAL QUARTERLY INC	01/01/90-01/31/90	SUBSCRIPTION RENEWAL FOR DC OFFICE	899.00	
03-09	0068410005	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FIS LINES FOR ANDERSON DISTRICT OFFICE	44.95	
03-09	0068410006	Do	01/01/90-01/31/90	FIS LINES FOR INDPLS DISTRICT OFFICE	60.60	
03-09	0068410003	INDIANAPOLIS NEWSPAPERS, INC	02/10/90-03/09/90	SUBSCRIPTION RENEWAL FOR DC OFFICE	120.00	
03-13	0067560027	AT&T	02/06/90	EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	40.21	
03-13	0067560026	BURT BUICK, OLDS, PONTIAC	02/01/90-02/28/90	REPAIRS TO OFFICIAL AUTO	100.00	
03-13	0067560024	INDIANA BELL	02/01/90-02/28/90	MONTHLY SERVICE FOR 800 LINE	56.70	
03-13	0067560025	Do	01/30/90-02/09/90	MONTHLY SERVICE FOR 800 NUMBER	403.75	
03-13	0067560023	THOMAS J LANKFORD	01/30/90-02/09/90	PRINTING OF BUSINESS & TOWN MEETING CARDS & NEWSLETTER	8,768.50	

03-14	0071610028	AT&T	01/17/90-02/18/90	MONTHLY LONG DISTANCE CHARGES FOR DISTRICT OFFICE	21.63
03-14	0071610027	DART BUICK, OLDS, PONTIAC	02/20/90	REPAIR CHARGES TO OFFICIAL AUTO	295.00
03-14	0071610030	DAN BURTON	02/01/90-02/26/90	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	65.06
03-14	0071610025	Do	02/20/90-02/27/90	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: IND TO DCA FR: IND	250.00
03-14	0071610026	FEDERAL EXPRESS CORP	02/14/90-02/15/90	CHARGES FOR OVERNIGHT DELIVERY OF OFFICIAL MAIL	15.00
03-14	0071610029	INDIANA BELL	02/19/90-03/18/90	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	219.37
03-20	0078700026	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS LINES FOR INDPLS DISTRICT OFFICE	60.60
03-20	0078700024	INDIANA BELL	03/01/90-03/31/90	MONTHLY SERVICE FOR 800 NUMBER	448.75
03-20	0078700025	Do	03/01/90-03/31/90	AT&T CHARGES FOR 800 LINE	81.00
03-20	0078700023	JOHN PRICE	02/05/90-03/06/90	PARKING REIMBURSEMENT FOR PERSONAL AUTO WHILE ON OFFICIAL BUSINESS	5.00
03-20	0078700022	Do	02/05/90-03/07/90	MILEAGE REIMBURSEMENT FOR PERSONAL AUTO WHILE ON OFFICIAL BUSINESS, 152 MI X .255	38.76
03-20	0078700021	Do	03/02/90	GAS FOR MOBILE OFFICE	10.00
03-20	0078700027	TOTAL BUSINESS SOLUTIONS	10/18/89	SUPPLIES FOR DISTRICT OFFICE (FAX PAPER)	125.00
03-28	0086890086	DUKE MANAGEMENT INC	03/01/90-03/30/90	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS IN	2,295.30
03-28	0086890087	HARTFORD CITY LAND COMPANY	03/01/90-03/30/90	MOBILE	935.00
03-28	0086890088	Do	03/01/90-03/30/90	LEASED AUTO	665.00
03-28	0086890089	JOHN CLARK REALTY	03/01/90-03/30/90	RENT- 940 MERIDIAN PLAZA ANDERSON IN	850.00
03-30	0088630011	AT&T	03/01/90-03/30/90	EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	40.21
03-30	0088630021	AT&T INFORMATION SYSTEMS	03/10/90-04/09/90	FTS & AT&T COMMON EQUIPMENT CHARGES -- DISTRICT OFFICE	26.73
03-30	0088630017	JAMES D ATTERHOLT	02/16/90-03/15/90	TAXI CAB FARE WHILE ON OFFICIAL BUSINESS FR: CHOB TO: UNION STATION	3.00
03-30	0088630018	Do	03/13/90	TRAIN TICKET REIMBURSEMENT FR: DC TO: IND TO: DC	251.00
03-30	0088630015	Do	03/14/90-03/16/90	MEALS WHILE TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS	11.58
03-30	0088630014	Do	03/14/90-03/17/90	MILEAGE REIMBURSEMENT FOR PERSONAL AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 160 MILES X .255¢	40.80
03-30	0088630016	Do	03/18/90	MEALS WHILE ENROUTE TO DISTRICT 185 MILES	10.00
03-30	0088630019	DAN BURTON	02/28/90-03/06/90	AIRFARE REIMBURSEMENT FR: DCA TO: IND TO: DCA	250.00
03-30	0088630010	Do	03/03/90-03/15/90	GAS FOR OFFICIAL AUTO	64.83
03-30	0088630009	Do	03/15/90-03/15/90	AIRFARE REIMBURSEMENT FR: DCA TO: IND TO: DCA	250.00
03-30	0088630020	EXECUTONE COMMUNICATIONS	03/16/90	MCI INSTALLATION CHARGES FOR DISTRICT OFFICE	90.00
03-30	0088630022	GENERAL ELECTRIC CAPITAL	02/19/90-03/18/90	TELEPHONE EQUIPMENT LEASE FOR INDPLS OFFICE	112.79
03-30	0088630024	JEFFREY L HOWE	03/01/90-03/12/90	MILEAGE REIMBURSEMENT FOR PERSONAL AUTO WHILE ON OFFICIAL BUSINESS 78 MILES X .255¢	19.89
03-30	0088630012	INDIANA BELL	03/07/90-04/06/90	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	117.07
03-30	0088630013	PERSON PHOTOGRAPHS	03/31/90-03/31/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	76.00
03-30	0088630025	EBANON REPORTER	02/02/90	PHOTO PROCESSING CHARGES IN DISTRICT FOR OFFICIAL PHOTOGRAPHS	34.60
03-30	0088630023	SCOTT SORRELLS	02/26/89-03/20/90	GAS FOR MOBILE OFFICE	104.30
03-30	0088630027	THE WASHINGTON POST	12/26/89-02/12/90	PARTIAL SUBSCRIPTION CHARGE FOR DC OFFICE	7.20
03-31	0086930456	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		52.98
03-31	0086930457	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		162.94
03-31	0089940113	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		17.00
03-31	0089940325	(EQUIPMENT ALLOWANCE)	03/01/89-12/31/89		2,531.03
03-31	0089950257	(STATIONERY ALLOWANCE CHARGED)	03/01/89-12/31/89		(46.90)
03-31	0089950256	Do	03/01/90-03/31/90		471.76

EXPENDITURES FOR 1ST QUARTER

	SALARIES	102,522.02
	MEMBERS CLERK HIRE	
	EXPENSES	
	OFFICIAL EXPENSES OF MEMBERS	53,795.15
	TOTAL	156,317.17

OFFICE OF THE HON. ALBERT G BUSTAMANTE

	SALARIES	
	ARRIOLA, SYLVIA	10,112.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.						
		GRAIL, TAMARA ANN	01/01/90-03/31/90	PROJECT DIRECTOR	7,504.74	
		FELTY, ROSE ANN	01/01/90-03/31/90	PERSONAL SECRETARY/SCHEDULER	6,854.50	
		FISHER, GENE T	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	9,313.50	
		GARCIA, RAYMOND R	01/01/90-03/31/90	CONGRESSIONAL CASEWORKER	5,354.76	
		GUEVARA, CARLOS	01/01/90-03/31/90	LEGISLATIVE AIDE	7,865.76	
		HARRISON, BENJAMIN N	01/01/90-03/31/90	PRESS SECRETARY	6,345.51	
		HARTMAN, SHERRY	01/01/90-03/31/90	OFFICE MANAGER	7,829.76	
		MARTINEZ, LIGRADA	01/01/90-03/31/90	CONGRESSIONAL CASEWORKER	5,166.00	
		MIRELES, JULIA	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,942.50	
		NERIO, FRANCES C	01/01/90-03/31/90	CONGRESSIONAL AIDE	2,535.75	
		RANGEL, THERESA S	01/01/90-03/31/90	SECRETARY/RECEPTIONIST	4,451.01	
		REYNA, RICHARD R	01/01/90-03/31/90	PART-TIME EMPLOYEE	875.01	
		RODRIGUEZ, JOHN R	01/01/90-03/31/90	CONGRESSIONAL AIDE	4,970.49	
		ROSENFELD, JOSE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	8,619.00	
		RUSINKO, ELA M	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	15,750.00	
		SAN MIGUEL, CONCHITA	01/01/90-03/31/90	CONGRESSIONAL CASEWORKER	4,254.51	
		STILLER, CELIA J	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,251.26	
EXPENSES						
01-05	0002720012	AIRBORNE EXPRESS	11/06/89-11/13/89	COURIER SERVICE SAN ANTONIO	10.00	
01-05	0002720013	Do	11/15/89-11/28/89	COURIER SERVICE SAN ANTONIO	10.00	
01-05	0002720011	Do	11/28/89-11/29/89	DC COURIER SERVICE	11.78	
01-05	0002720021	AT&T INFORMATION SYSTEMS	10/12/89-11/11/89	DISTRICT OFFICE EQUIPMENT, SAN ANTONIO	94.45	
01-05	0002720014	Do	10/12/89-11/11/89	DISTRICT TELEPHONE EQUIPMENT, UVALDE	3.75	
01-05	0002720015	Do	11/06/89-12/05/89	DISTRICT OFFICE TELEPHONE EQUIPMENT, LAREDO	63.48	
01-05	0002720016	Do	11/06/89-12/05/89	DISTRICT TELEPHONE EQUIPMENT, CRYSTAL CITY	3.75	
01-05	0002720023	Do	11/12/89-12/11/89	DISTRICT TELEPHONE EQUIPMENT, SAN ANTONIO	94.45	
01-05	0002720024	Do	11/12/89-12/11/89	DISTRICT TELEPHONE EQUIPMENT, UVALDE	3.75	
01-05	0002720006	DAVID R RAMAGE	11/27/89	2,000 CALENDARS	321.00	
01-05	0002720010	GENERAL SERVICES ADMIN	11/01/89-11/30/89	DISTRICT TELEPHONE FTS SAN ANTONIO	243.06	
01-05	0002720025	Do	11/01/89-11/30/89	DISTRICT TELEPHONE FTS LAREDO	35.89	
01-05	0002720007	BENJAMIN N HARRISON	12/01/89-12/06/89	DC STAFF TRAVEL ROUND TRIP DC-SAN ANTONIO & RTN	270.00	
01-05	0002720009	Do	12/01/89-12/06/89	CAB FARES FOR TRAVEL TO AND FROM HOME, AIRPORT AND DISTRICT OFFICE	31.50	
01-05	0002720008	Do	12/03/89-12/06/89	DC STAFF TRAVEL LODGING FOR 3 NIGHTS	193.20	
01-05	0002720017	MCI TELECOMMUNICATIONS	12/03/89-12/06/89	MEAL EXPENSES WHILE IN THE SAN ANTONIO OFFICE	32.86	
01-05	0002720019	JULIA MIRELES	11/02/89-12/02/89	DISTRICT TELEPHONE TOLLS SAN ANTONIO	74.35	
01-05	0002720020	SERVICE AMERICA CORP	12/15/89-01/14/90	DISTRICT STAFF TRAVEL MILEAGE, 516 MILES @ .22 PER MILE	113.52	
01-05	0002720018	SOUTHWESTERN BELL MOBILE SYSTEMS	11/02/89	MEMBER LUNCH W/ CONSTITUENTS WHILE DISCUSSING LEGISLATION	5.90	
01-05	0004200004	SOUTHWESTERN BELL	12/19/89-01/18/90	DISTRICT TELEPHONE SERVICE SAN ANTONIO	97.83	
01-05	0004200005	Do	12/15/89-01/14/90	LOCAL TELEPHONE SERVICE	64.78	
01-05	0004200002	Do	12/19/89-01/18/90	TOLLS	2.40	
01-05	0004200003	Do	12/19/89-01/18/90	LOCAL TELEPHONE SERVICE	30.61	
01-12	0012340004	GTE	01/07/90-02/07/90	LOCAL TELEPHONE SERVICE	1.50	
					109.97	

01-12	0012340005	Do	01/07/90-02/07/90	TOLLS	425.36
01-18	0018500019	SOUTHWESTERN BELL	12/29/89-01/28/90	LOCAL TELEPHONE SERVICE	68.91
01-18	0018500020	Do	12/29/89-01/28/90	TOLLS	11.64
01-23	0021590022	AIRBORNE EXPRESS	12/01/89-12/07/89	COURIER SERVICE - SAN ANTONIO	10.00
01-23	0021590023	Do	12/26/89-12/28/89	DC COURIER SERVICE	18.01
01-23	0021590026	DAVID R RAMAGE	11/20/89	NEWSLETTER	3,471.00
01-23	0021590025	GSA - KANSAS CITY - REGION SIX	12/05/89-12/28/89	DISTRICT OFFICE SUPPLIES	102.52
01-23	0023810026	JULIA MIRELES	01/03/90-01/02/91	DISTRICT STAFF TRAVEL MILEAGE - 648 MILES @ 22¢ PER MILE	102.52
01-23	0023810029	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	LSO MEMBERSHIP DUES	300.00
01-23	0023810029	MCI TELECOMMUNICATIONS	12/02/89-01/01/90	LSO MEMBERSHIP DUES	8,000.00
01-23	0023810028	ZAVALA COUNTY	10/01/89-12/31/89	DISTRICT TELEPHONE TOLLS - SAN ANTONIO	108.98
01-23	0023810027	ARGONNE EXPRESS	01/01/89-12/31/89	COPIER USAGE - 191 COPIES	19.10
01-29	0022700028	FEDERAL EXPRESS	12/21/89	NEWSPAPER SUBSCRIPTION THRU 12-31-90	12.50
01-29	0022700030	FEDERAL EXPRESS CORP	12/21/89	COURIER SERVICE SAN ANTONIO	10.89
01-29	0022700031	SERVICE AMERICA CORP	12/06/89	DC COURIER SERVICE	62.56
01-29	0026890091	SOUTHWESTERN BELL MOBILE SYSTEMS	12/22/89-01/21/90	MEMBER LUNCH W/ CONSTITUENTS	12.10
01-29	0026890091	GNAC	01/01/90-01/30/90	DISTRICT TELEPHONE TOLLS SAN ANTONIO	124.80
01-30	0030560002	SOUTHWESTERN BELL	01/15/90-02/14/90	LEASED AUTO	495.82
01-30	0030560003	Do	01/15/90-02/14/90	LOCAL TELEPHONE SERVICE	65.07
01-31	0025930841	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	TOLLS	1.74
01-31	0025930842	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	176.74
01-31	0031510003	SOUTHWESTERN BELL	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	302.17
01-31	0032900797	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	36.50
01-31	0032900798	Do	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	8,500.00
01-31	0032950711	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	2,118.96
01-31	0033430003	Do	01/03/90-01/31/90	LOCAL TELEPHONE SERVICE	1,145.20
02-05	0021510002	DEMOCRATIC STUDY GROUP	01/03/90-01/31/89	RESEARCH SERVICES	1,445.20
02-05	0021510005	Do	11/09/89-11/12/89	LSO MEMBERSHIP DUES	3,800.00
02-05	0021510004	DINERS CLUB INTERNATIONAL	11/21/89-11/26/89	MEMBER TRAVEL ROUND TRIP DC/SAN ANTONIO & RETURN - AA#0011305833522	270.00
02-05	0022400010	POSTMASTER	12/04/89	MEMBER TRAVEL ROUND TRIP DC/SAN ANTONIO - AA# 0011306064309	270.00
02-12	0043700001	SOUTHWESTERN BELL TELEPHONE CO.	01/29/90-02/28/90	100 STAMPS @ 25 EACH	25.00
02-12	0043700002	Do	01/29/90-02/28/90	LOCAL TELEPHONE SERVICE	110.82
02-13	0043340021	AIRBORNE EXPRESS	01/04/90-01/16/90	TOLLS	13.44
02-13	0043340020	Do	01/16/90	DC COURIER SERVICE	10.00
02-13	0043340024	ANVIL HERALD	01/14/90-01/13/91	COURIER SERVICE SAN ANTONIO	5.00
02-13	0043340023	CARRIZO SPRINGS JAVELIN	01/09/90-01/09/91	SUBSCRIPTION-HONDO ANVIL HERALD THRU 1-13-91	20.00
02-13	0043340027	DAVID R RAMAGE	12/29/89	SUBSCRIPTION-CARRIZO SPRINGS JAVELIN THRU 1-9-91	13.00
02-13	0043340019	Do	12/29/89	TWO YEAR CALENDARS	120.00
02-13	0043340018	DINERS CLUB INTERNATIONAL	12/12/89-01/03/90	CALLING CARDS-BUSTAMANTE RODRIGUEZ, GARCIA, RANGEL	123.50
02-13	0043340018	Do	01/25/90	MEMBER TRAVEL ROUND TRIP DC-SAN ANTONIO & RTN AA #0011306680310	270.00
02-13	0043340028	GENERAL SERVICES ADMIN	12/01/89-12/31/89	MEMBER TRAVEL ONE WAY DC-SAN ANTONIO AA# 0011308334434	135.00
02-13	0043340026	GSA - KANSAS CITY - REGION SIX	01/20/90	DISTRICT TELEPHONE FTS LAREDO	35.89
02-13	0043340022	GUIDE PUBLISHING COMPANY	01/02/90-01/31/90	DISTRICT OFFICE SUPPLIES	117.90
02-13	0043340025	JULIA MIRELES	01/02/90-01/31/90	SUBSCRIPTION- EAGLE PASS NEWS GUIDE THRU 1-12-91	27.00
02-14	0045400001	GTE	02/07/90-03/07/90	DISTRICT STAFF TRAVEL 810 MILES @ \$ 22 PER MILE	178.20
02-14	0045400002	Do	02/07/90-03/07/90	LOCAL TELEPHONE SERVICE	109.43
02-15	0044320022	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	LOCAL TELEPHONE SERVICE	1,055.61
02-15	0044320023	Do	12/06/89-01/05/90	DISTRICT TELEPHONE EQUIPMENT LAREDO	65.98
02-15	0044320024	Do	12/06/89-01/11/90	DISTRICT TELEPHONE EQUIPMENT CRYSTAL CITY	3.75
02-15	0044320025	Do	12/12/89-01/11/90	DISTRICT TELEPHONE EQUIPMENT CRYSTAL CITY	94.45
02-15	0044320021	SOUTHWESTERN BELL MOBILE SYSTEMS	12/12/89-01/11/90	DISTRICT TELEPHONE EQUIPMENT UVALDE	3.75
02-15	0044320021	Do	01/22/90-02/21/90	DISTRICT TELEPHONE TOLLS SAN ANTONIO	78.54
02-22	0053400001	FARMER'S INS. GEP OF COS	02/07/90-08/07/90	INSURANCE FOR RENTAL CAR SIX MONTHS	324.00
02-26	0053730022	AT&T INFORMATION SYSTEMS	01/06/90-02/05/90	DISTRICT TELEPHONE EQUIPMENT LAREDO	65.48
02-26	0053730023	Do	01/06/90-02/05/90	DISTRICT TELEPHONE EQUIPMENT CRYSTAL CITY	3.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	0053730024	GENERAL SERVICES ADMIN	01/01/90-01/31/90	DISTRICT TELEPHONE FTS LAREDO	35.89	
02-26	0053730025	Do	01/01/90-01/31/90	DISTRICT TELEPHONE FTS SAN ANTONIO	389.48	
02-26	0053730021	MCI TELECOMMUNICATIONS	01/02/90-02/02/90	DISTRICT TELEPHONE TOLLS SAN ANTONIO	.33	
02-26	0054890900	GMAC	02/01/90	LEASED AUTO	495.82	
02-28	0052930841	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		201.70	
02-28	0052930842	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		208.14	
02-28	0059950638	(STATIONARY ALLOWANCE CHARGED)	12/01/89-12/31/89		(6.89)	
02-28	0059950637	Do	02/01/90-02/28/90		463.87	
02-28	0060330004	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2118.96	
03-05	0064360001	SOUTHWESTERN BELL	02/15/90-03/14/90	LOCAL TELEPHONE SERVICE	66.00	
03-05	0064360002	Do	02/15/90-03/14/90	TOLLS	8.96	
03-12	0071600006	SOUTHWESTERN BELL MOBILE SYSTEMS	02/22/90-03/21/90	LOCAL TELEPHONE SERVICE	39.00	
03-12	0071600003	SOUTHWESTERN BELL TELEPHONE CO.	02/08/90-02/18/90	LOCAL TELEPHONE SERVICE	1.36	
03-12	0071600004	Do	02/08/90-02/18/90	TOLLS	1.50	
03-13	0067250022	POSTMASTER	01/02/90	100 STAMPS @ 25¢ EACH	25.00	
03-13	0072330001	SOUTHWESTERN BELL	03/01/90-03/28/90	LOCAL TELEPHONE SERVICE	85.99	
03-13	0072330002	Do	03/01/90-03/28/90	TOLLS	7.35	
03-14	0072500024	AIRBORNE EXPRESS	02/05/90-02/12/90	DC COURIER SERVICE	10.00	
03-14	0072500025	Do	02/13/90-02/26/90	DC COURIER SERVICE	10.00	
03-14	0072500026	Do	02/26/90	DC COURIER SERVICE	10.00	
03-14	0072500027	Do	02/26/90	DC COURIER SERVICE	10.00	
03-14	0072500028	Do	02/28/90	DC COURIER SERVICE	10.89	
03-14	0072500029	AT&T INFORMATION SYSTEMS	01/12/90-02/11/90	DISTRICT TELEPHONE EQUIPMENT - SAN ANTONIO	94.45	
03-14	0072500023	Do	01/12/90-02/11/90	DISTRICT TELEPHONE EQUIPMENT - UVALDE	3.75	
03-14	0072500020	CONGRESSIONAL BORDER CAUCUS	01/03/90-01/02/91	LSO DUES	100.00	
03-14	0072500018	DINERS CLUB INTERNATIONAL	02/08/90-02/17/90	MEMBER TRAVEL - ROUND TRIP DC/SAN ANTONIO & RTN - AA# 0011309142624	278.00	
03-14	0072500019	Do	02/22/90-02/25/90	MEMBER TRAVEL - DC/SAN ANTONIO & RTN - AA# 00113091278	278.00	
03-14	0072500021	POSTMASTER - DEL RIO	02/01/90-01/31/91	PO BOX EXPENSE - DEL RIO	72.00	
03-15	0073350001	GTE	03/07/90-04/07/90	LOCAL TELEPHONE SERVICE	107.81	
03-15	0073350002	Do	03/07/90-04/07/90	TOLLS	463.26	
03-19	0075410028	DAVID R RAMAGE	02/06/90	LETTERHEAD	18.50	
03-20	0075410026	AIRBORNE EXPRESS	02/07/90-02/15/90	COURIER SERVICE SAN ANTONIO	12.67	
03-20	0075410027	Do	02/16/90-02/20/90	COURIER SERVICE SAN ANTONIO	10.00	
03-20	0075410025	Do	02/28/90	DC COURIER SERVICE	5.00	
03-27	0081810024	GENERAL SERVICES ADMIN	12/01/89-12/31/89	DISTRICT STAFF TRAVEL 808 MILES @ \$22 PER MILE	166.15	
03-27	0081810025	JULIA MIRELES	02/05/90-02/28/90	SUBSCRIPTION-PUBLICATION THRU 5-12-91	177.76	
03-27	0081810020	MONITOR PUBLISHING CO	05/13/90-05/12/91	MEMBER LUNCH W/CONSTITUENTS JANUARY	150.00	
03-27	0081810023	SERVICE AMERICA CORP	01/24/90-01/31/90	SUBSCRIPTION THRU 12-31-90	107.62	
03-27	0081810022	THE EXPRESS NEWS CORPORATION	01/01/90-12/31/90	RENT- 722 E CROCKETT CRYSTAL CITY, TX	70.00	
03-28	0086890091	COMMUNITY AGENCY FOR SELF-HELP	03/01/90-03/30/90	LEASED AUTO	270.00	
03-28	0086890090	GMAC	03/01/90-03/30/90	RENT-DEL RIO, TX	495.82	
03-29	0072910231	Do	01/01/90-03/31/90	RENT LAREDO TEXAS	328.00	
03-29	0072910237	Do	01/01/90-03/31/90	RENT SAN ANTONIO TEXAS	2,223.00	
03-29	0072910243	Do	01/01/90-03/31/90		5,151.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

198.62
268.37
420.00
2,118.96
187.47
39.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

111,995.55

MEMBERS CLERK HIRE

EXPENSES

53,535.29

OFFICIAL EXPENSES OF MEMBERS

165,531.84

TOTAL

02/01/90-02/28/90
02/01/90-02/28/90
02/01/90-02/28/90
03/01/90-03/31/90
03/01/90-03/31/90
03/01/90-03/31/90

(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(RECORDING SERVICES CHARGED)
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)
(PHOTOGRAPHIC SERVICES CHARGED)

03-31 0086930840
03-31 0086930841
03-31 0088940217
03-31 0089000527
03-31 0089505556
03-31 0092410025

OFFICE OF THE HON. BEVERLY B BYRON

SALARIES

AFOOKTEH, BROOKE DOLBY
AYER, BRENTON E
BECKER, ETNA N
COSENS, MARGIA L
DOWNS, RITA M
EHUDIN, WARC L
FISHELL, BARBARA M
HIGGINS, MICHAEL R
LALLEY, KATHLEEN M
LANE, MAURY S
LEBERHZ, JOSEPH EDWARD
MALLOY, PATRICIA E
MATHIAS, PAULA M
MATHIAS, ROBERT DOUGLAS
MORNINGSTAR, SARA E
MOSCOSO, ILSE KARIN
PATTON, CYNTHIA A

01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
03/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/09/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90

DISTRICT ASSISTANT
CHIEF OF STAFF/ADMIN ASST
EXECUTIVE ASSISTANT
DISTRICT ASSISTANT
DISTRICT ASSISTANT
FIELD REPRESENTATIVE
DISTRICT ASSISTANT
SHARED EMPLOYEE
PRESS SECRETARY
LEGISLATIVE ASSISTANT
DISTRICT ADMINISTRATOR
DISTRICT ASSISTANT
DISTRICT STAFF ASSISTANT
DISTRICT FIELD COORDINATOR
LEGISLATIVE DIRECTOR
STAFF ASSISTANT
WASHINGTON OFFICE MANAGER

5,124.99
16,374.99
9,500.01
3,995.99
6,249.99
4,875.00
4,374.99
333.33
6,000.00
5,730.84
10,374.99
4,625.01
6,249.99
8,000.01
8,750.01
4,374.99
7,374.99

EXPENSES

01-11 0010490001
01-12 0008200027
01-12 0008200029
01-12 0010720003
01-12 0010720004
01-12 0010720005
01-12 0010720006
01-12 0010720007
01-12 0010720008
01-12 0010720009
01-12 0010720010
01-12 0010720011
01-12 0010720012
01-12 0010720013
01-12 0010720014
01-12 0010720015
01-12 0010720016
01-12 0010720017

10/31/89
10/25/89-10/31/89
11/02/89
11/03/89-11/18/89
11/06/89
11/07/89
11/10/89
11/13/89
11/15/89
11/15/89
11/18/89
11/19/89
11/21/89
12/05/89
12/05/89
12/05/89

FRONT DOOR PANE FOR FREDERICK DISTRICT OFFICE
LUNCHES W/CONSTITUENTS 10/25 10/31
LUNCH W/CONSTITUENTS
270 MILES IN-DIST TRAVEL
DC-FREDERICK RETURN TO DIST 48 MILES X 21
FREDERICK DC RETURN FROM DIST 48 MILES X 21
RETURN TO DIST FOR MTGS W/CONSTITUENTS AND RETURN FROM DIST, 96 MILES X 21
DC-FREDERICK RETURN TO DIST 48 MILES X 21
FREDERICK TO DC RETURN FROM DIST, 48 MILES X 21
DC-FREDERICK COUNTY RETURN TO DIST TO MEET W/CONST 50 MILES X 21
POTOMAC TO DC RETURN FROM DIST, 13 MILES X 21
DC-FREDERICK RETURN TO DIST, 48 MILES X 21
FREDERICK TO DC RETURN FROM DC 48 MILES X 21
DC-FREDERICK RT RETURN TO DIST TO MEET W/CONST RETURN FROM DIST, 96 MILES X 21
27 MILES IN-DISTRICT TRAVEL
DC-HAGERSTOWN RETURN TO DIST TO MEET W/CONSTITUENTS 65 MILES X 21
FREDERICK-DC RETURN FROM DIST 48 MILES X 21
DC-FREDERICK RETURN TO DIST 48 MILES X 21

25.85
56.00
24.35
56.70
10.08
10.08
20.16
10.08
10.08
10.50
2.73
10.08
10.08
20.16
5.67
13.65
10.08
10.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-12	0010720018	Do	12/11/89	FREDERICK-DC RETURN FROM DIST. 48 MILES X 21	10.08	10.08
01-12	0010720019	Do	12/21/89	DC-FREDERICK RETURN TO DIST. 48 MILES X 21	10.08	10.08
01-12	0010720020	Do	12/27/89	FREDERICK-DC RETURN FROM DIST. 48 MILES X 21	10.08	10.08
01-12	0010720021	Do	12/28/89	DC-FREDERICK RETURN TO DIST. 48 MILES X 21	10.08	10.08
01-12	0010720025	JOSEPH EDWARD LEBHERZ	12/26/89-11/30/89	308 MI IN-DIST STAFF TRAVEL @ 21 TO MEET W/STAFF AND CONSTITUENTS	64.68	64.68
01-12	0010720024	ROBERT DOUGLAS MATHIAS	11/18/89-12/05/89	118 MI IN-DIST STAFF TRAVEL @ 21 TO MEET W/STAFF AND CONSTITUENTS	24.78	24.78
01-12	0010720022	CYNTHIA A PATTON	12/04/89-12/14/89	416 MI IN-DIST STAFF TRAVEL @ 21 TO MEET W/STAFF AND CONSTITUENTS	87.36	87.36
01-12	0010720023	Do	12/04/89-12/14/89	90 MI IN-DIST STAFF TRAVEL @ 21 CONDUCT STAFF TRAINING SESSIONS	18.90	18.90
01-12	0022340001	BALTIMORE GAS AND ELECTRIC COMPANY	12/08/89-01/10/90	UTILITY SERVICE	18.31	18.31
01-23	00196200018	ACTION NEWSPAPER DELIVERY	01/01/90-12/31/90	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DIST. OFFICE	142.20	142.20
01-23	00196200019	ALMANAC NATIONAL JOURNAL	10/25/89	1990 ALMANAC (2)	94.80	94.80
01-23	00196200020	AT&T INFORMATION SYSTEMS	11/24/89-12/23/89	TELEPHONE EQUIPMENT RENTAL AND LEASE FOR CUMBERLAND DIST. OFFICE	3.73	3.73
01-23	00196200019	ETRA N BECKER	11/09/89	PARKING AT U.S. PASSPORT OFFICE	6.90	6.90
01-23	00196200020	Do	12/17/89-01/10/90	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE AT&T	30.85	30.85
01-23	00196200025	Do	12/17/89-01/10/90	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE C&P	135.30	135.30
01-23	00196200026	Do	12/16/89-01/15/90	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE AT&T	9.47	9.47
01-23	00196200014	Do	12/16/89-01/15/90	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE C&P	117.20	117.20
01-23	00196200023	DAVID R RAMAGE	11/21/89-11/29/89	250,000 NEWSLETTERS 1,000 CARDS RANK & SERIAL #	3,277.50	3,277.50
01-23	00196200015	Do	12/13/89	2,500 CALENDARS	399.00	399.00
01-23	00196200017	EMERY WORLDWIDE	12/13/89	OVERNIGHT MAIL SERVICE FOR DC OFFICE	9.50	9.50
01-23	00196200021	Do	12/13/89	OVERNIGHT MAIL SERVICE FOR DC OFFICE	9.50	9.50
01-23	00196200019	PAULA M MATHIAS	12/05/89	REIMBURSEMENT FOR OFFICE EQUIPMENT USED IN WESTMINSTER DISTRICT OFFICE	3.48	3.48
01-23	00196200009	ROBERT DOUGLAS MATHIAS	12/06/89-12/06/89	126 MI INTER-DISTRICT STAFF TRAVEL @ 21 MTG IN DC OFFICE WESTMINSTER-DC RT	26.46	26.46
01-23	00196200007	SARA E MORNINGSSTAR	12/27/89-12/27/89	106 MI STAFF TRAVEL @ 21 TO MTG IN DISTRICT OFFICE (INTER-DIST) DC-FREDERICK - RT	21.00	21.00
01-23	00196200027	MOTOROLA CELLULAR SERVICE	01/01/90-12/31/90	MEMBER'S CAR PHONE	276.88	276.88
01-23	00196200013	NATIONAL NEWS AGENCY	01/01/90-12/31/90	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	299.25	299.25
01-23	00196200016	RON ROBEY COMMERCIAL CLEANING	11/01/89-11/30/89	CLEANING SERVICE FOR CUMBERLAND DISTRICT OFFICE	45.00	45.00
01-23	00196200011	SHIRL S JANITORIAL SERVICE	12/01/89-12/31/89	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	45.00	45.00
01-23	00196200024	THE BRUNSWICK CITIZEN	12/31/89-12/31/90	NEWSPAPER SUBSCRIPTION FOR FREDERICK DISTRICT OFFICE	10.00	10.00
01-26	0024730015	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	TELEPHONE EQUIPMENT RENTAL AND LEASE FOR CUMBERLAND DISTRICT OFFICE	299.62	299.62
01-26	0024730016	C & P OF MARYLAND	11/26/89-12/25/89	TELEPHONE SERVICE FOR WESTMINSTER DIST. OFFICE AT&T	7.72	7.72
01-26	0024730017	Do	11/26/89-12/25/89	TELEPHONE SERVICE FOR WESTMINSTER DIST. OFFICE C&P	53.21	53.21
01-26	0024730018	Do	12/26/89-01/25/90	TELEPHONE SERVICE FOR FREDERICK TOLL FREE LINE AT&T	43.44	43.44
01-26	0024730019	Do	12/26/89-01/25/90	TELEPHONE SERVICE FOR FREDERICK TOLL FREE LINE C&P	17.04	17.04
01-26	0024730020	Do	12/29/89-01/28/90	TELEPHONE SERVICE FOR HAGERSTOWN DIST. OFFICE AT&T	3.43	3.43
01-26	0024730021	Do	12/29/89-01/28/90	TELEPHONE SERVICE FOR HAGERSTOWN DIST. OFFICE C&P	62.65	62.65
01-26	0024730012	DAVID R RAMAGE	11/20/89	250 CALLING CARDS MATHIAS	29.00	29.00
01-26	0024730011	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FIS SERVICE FOR HAGERSTOWN & FREDERICK DISTRICT OFFICES	198.00	198.00
01-26	0024730023	Do	12/01/89-12/31/89	FIS TELEPHONE SERVICE FOR WESTMINSTER DIST. OFFICE	462.20	462.20
01-26	0024730022	LANDMARK COMMUNITY NEWSPAPERS OF MD. INC.	01/22/90-01/22/91	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DIST. OFFICE	75.00	75.00
01-26	0024730024	ROGERS OFFICE SUPPLY	01/03/90	EIGHT SHEET LIFTERS	11.20	11.20
01-26	0024730020	RON ROBEY COMMERCIAL CLEANING	12/01/89-12/31/89	CLEANING SERVICE FOR CUMBERLAND DIST. OFFICE	45.00	45.00
01-26	0024730021	SHIRL S JANITORIAL SERVICE	12/01/89-12/31/89	CLEANING SERVICE FOR WESTMINSTER DIST. OFFICE	20.00	20.00
01-26	0024730014	THE FREDERICK NEWS-POST	01/21/90-01/21/91	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	71.00	71.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BEVERLY B BYRON—Con.

01-29	0026890095	CHESSE PAR FEDERAL CREDIT UNION	01/01/90-01/30/90	RENT - 128 W UNION ST CUMBERLAND MD	400.00
01-29	0026890092	FREDERICKTOWN BANK AND TRUST CO	01/01/90-01/30/90	RENT 10 E CHURCH ST FREDERICK MD 21701	680.00
01-29	0026890094	MARKER L LOVELL	01/01/90-01/30/90	RENT 6 N COURT ST WESTMINSTER MD 21157	250.00
01-29	0026890093	PILOT HOUSE PARTNERSHIP	01/01/90-01/30/90	RENT 100 WEST FRANKLIN ST HAGERSTOWN MD 21740	385.00
01-31	0025930465	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		70.71
01-31	0025930466	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		27.73
01-31	0025940108	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		195.00
01-31	0032900488	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,207.36
01-31	0033430018	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		465.85
02-01	005940228	(RECORDING SERVICES CHARGED)	02/01/90	1/1/90 TO 1/31/90	144.25
02-01	005940228	Do	02/01/90	1989	4.50
02-05	0032320026	MARC L EHUDIN	01/10/90	91 MI INTER-DIST STAFF TRAVEL @ 21 TO MEET W/CONSTITUENTS DC-FREDERICK-BETHESDA	19.11
02-05	0032320028	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/90-01/02/91	MEMBERSHIP DUES FOR FED. GOV'T SERVICE TASK FORCE	1,000.00
02-05	0032320024	ROBERT DOUGLAS MATHIAS	01/09/90-01/09/90	52 MI IN-DIST STAFF TRAVEL @ 21 TO MEET W/CONSTITUENTS FREDERICK-HAGERSTOWN RT	10.92
02-05	0032320025	Do	01/09/90-01/10/90	61 MI IN-DIST STAFF TRAVEL @ 21 TO MEET W/CONSTITUENTS WESTMINSTER-ELLCOTT CITY RT	12.81
02-05	0032320027	SARA E MORNINGSTAR	01/11/90-01/11/90	130 MI INTER-DIST STAFF TRAVEL @ 21 TO MEET W/CONSTITUENTS DC-WESTMINSTER RT	27.30
02-07	0037200026	DIALCOM INC	11/01/89-11/30/89	DUAL ACCESS PRIME NOVEMBER 1989	35.91
02-07	0037210026	ROBERT DOUGLAS MATHIAS	12/01/89	MTG W/EPA & EDA OFFICIALS ON PHILA. 72 MILES X 21	15.12
02-07	0037210027	Do	12/01/89	PARKING AT AMTRAK	5.00
02-07	0037210028	Do	12/01/89	AMTRAK BALT-PHIL-BALT TO MEET WITH EPA-EDA OFFICIALS	52.00
02-08	0037820012	C & P OF MARYLAND	01/11/90-02/10/90	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE - AT&T	56.92
02-08	0037820013	Do	01/11/90-02/10/90	TELEPHONE SERVICE FOR CUMBERLAND DIST OFFICE - C&P	128.35
02-08	0037820014	Do	01/16/90-02/15/90	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE - AT&T	108.66
02-08	0037820015	Do	01/16/90-02/15/90	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE - C&P	109.37
02-08	0037820015	Do	01/16/90-02/15/90	100 MI INTER-DIST STAFF TVL TO ATTEND WHAT CONF. MEET W/FEDST ATE & COUNTY OFC WASH-	21.00
02-13	0040630027	SARA E MORNINGSTAR	01/04/90-01/05/90	WARRENTON-100MI @21	
02-15	0046320030	E.E.S.C.	01/03/90-01/02/91	MEMBERSHIP DUES FOR EESC FOR 1990	700.00
02-22	0052360006	BALTIMORE GAS AND ELECTRIC COMPANY	01/10/90-02/08/90	UTILITY SERVICE	19.91
02-26	0051740010	BT TYMNET	12/01/89-12/31/89	COMPUTER DUAL ACCESS PRIME	17.91
02-26	0054890094	CHESSE PAR FEDERAL CREDIT UNION	02/01/90	RENT - 128 W UNION ST CUMBERLAND MD	400.00
02-26	0054890091	FREDERICKTOWN BANK AND TRUST CO	02/01/90	RENT 10 E CHURCH ST FREDERICK MD 21701	680.00
02-26	0054890093	MARKER L LOVELL	02/01/90	RENT 6 N COURT ST WESTMINSTER MD 21157	250.00
02-26	0054890092	PILOT HOUSE PARTNERSHIP	02/01/90	RENT 100 WEST FRANKLIN ST HAGERSTOWN MD 21740	385.00
02-28	0052930465	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		80.67
02-28	0052930466	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		63.80
02-28	005950336	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		265.49
02-28	0060330005	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,207.36
03-09	0085760006	AT&T INFORMATION SYSTEMS	12/24/89-01/23/90	TELEPHONE EQUIPMENT LEASE & RENTAL FOR CUMBERLAND DIST OFFICE	3.73
03-09	0085760014	Do	01/02/90	TELEPHONE EQUIPMENT LEASE & RENTAL FOR CUMBERLAND DIST OFFICE	299.62
03-09	0085760018	BRENTON E AYER	01/02/90-01/31/90	55 MI INTER-DIST STAFF TRAVEL @ 21 TO MEET W/CONSTITUENTS FREDERICK-SHARPSBURG, R/T	11.76
03-09	0085760019	Do	01/02/90-01/02/90	190 MI INTER-DIST STAFF TRAVEL @ 21 TO MEET W/CONSTITUENTS FREDERICK-CUMBERLAND, R/T	39.90
03-09	0085760021	BEVERLY B BYRON	02/03/90-02/03/90	DC-FREDERICK RETURN FROM DISTRICT 48 MI X 21	10.08
03-09	0085760022	Do	01/09/90	DC-FREDERICK RETURN TO DISTRICT 48 MILES X 21	10.08
03-09	0085760020	Do	01/09/90-01/12/90	403 MILES IN-DISTRICT TRAVEL @ 21	84.63
03-09	0085760023	Do	01/10/90	ELLCOTT CITY-DC RETURN FROM DISTRICT 40 MILES X 21	8.40
03-09	0085760024	Do	01/11/90	DC-FREDERICK RETURN TO DISTRICT, 48 MILES X 21	10.08
03-09	0085760024	Do	01/11/90	WESTMINSTER-DC RETURN FROM DISTRICT 62 MILES X 21	13.02
03-09	0085760025	Do	01/12/90	DC-FREDERICK RETURN TO DISTRICT, 48 MILES X 21	10.08
03-09	0085760026	Do	01/15/90	FREDERICK-DC RETURN FROM DISTRICT, 48 MILES X 21	10.08
03-09	0085760027	Do	01/26/90	DC-FREDERICK RETURN TO DISTRICT, 48 MILES X 21	10.08
03-09	0085760028	Do	12/17/89-12/17/90	SUBSCRIPTION FOR DC OFFICE	64.00
03-09	0085760005	CONGRESSIONAL QUARTERLY INC	01/22/90	3-700 BROCHURES - NAVY CONFERENCE	240.00
03-09	0085760007	DAVID R RAMAGE	01/30/90	1,000 SCHEDULE CARDS	47.50
03-09	0085760013	DOROTHY M WINTSCH	01/06/90-01/21/90	CLEANING SERVICE FOR WESTMINSTER DIST OFFICE	20.00
03-09	0085760009	EMERY WORLDWIDE	10/13/89	OVERNIGHT MAIL SERVICE FOR DC OFFICE	18.00
03-09	0085760008	Do	11/14/89	OVERNIGHT MAIL SERVICE FOR DC OFFICE	9.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09	0065760001	Do	02/13/90	OVERNIGHT MAIL SERVICE FOR DC OFFICE	15.07	
03-09	0065760003	HERALD-MAIL CO.	02/24/90-02/24/91	NEWSPAPER SUBSCRIPTION FOR HAGERSTOWN DIST OFFICE	99.00	
03-09	0065760016	INTERNATIONAL AUTOPEN CO.	01/19/90	SIGNATURE MATRIX REFINISHED	35.00	
03-09	0065760017	ROBERT DOUGLAS WATHIAS	01/23/90-01/23/90	135 MI INTER-DIST STAFF TRAVEL @ .21 FOR MTG W/ MEMBER IN DC OFFICE, WESTMINSTER-DC, R/T	28.35	
03-09	0065760015	NEW YORK TIMES	02/01/90-01/30/91	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	130.00	
03-09	0065760002	ROBEY COMMERCIAL CLEANING	01/10/90	CLEANING SERVICE FOR CUMBERLAND DISTRICT OFFICE	35.00	
03-09	0065760012	SHIRL'S JANITORIAL SERVICE	01/01/90-01/31/90	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	26.00	
03-09	0065760011	THE WALL STREET JOURNAL	03/08/90-03/08/91	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	129.00	
03-12	0067760024	C & P OF MARYLAND	02/11/90-03/10/90	TELEPHONE SERVICE FOR CUMBERLAND DIST OFFICE, AT&T	25.76	
03-12	0067760025	Do	02/11/90-03/10/90	TELEPHONE SERVICE FOR CUMBERLAND DIST OFFICE, C&P	107.15	
03-12	0067760027	EMERY WORLDWIDE	01/31/90	OVERNIGHT MAIL SERVICE FOR DC OFFICE	9.50	
03-12	0067760028	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE FOR WESTMINSTER DIST OFFICE	464.44	
03-12	0067760029	Do	01/01/90-01/31/90	FTS TELEPHONE SERVICE FOR CUMBERLAND & FREDERICK DIST OFFICES	198.00	
03-12	0067760028	Do	02/22/90-02/22/91	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	42.00	
03-12	0067760023	MONTGOMERY JOURNAL	01/01/90-01/31/90	MEMBER'S CAR PHONE	330.19	
03-12	0067760026	MOTOROLA CELLULAR SERVICE	02/09/90	CITY DIRECTORY FOR FROSTBURG, MD IN FREDERICK DIST OFFICE	59.00	
03-12	0067760026	R L POLK AND CO	02/06/90	550 DEAR COLLEAGUES	12.00	
03-15	0072830024	DAVID R RAMAGE	03/12/90-03/12/91	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	62.40	
03-15	0072830025	THE WASHINGTON POST	01/24/90-02/23/90	TELEPHONE EQUIPMENT LEASE & RENTAL FOR CUMBERLAND DISTRICT OFFICE	3.73	
03-19	0073810019	AT&T INFORMATION SYSTEMS	02/08/90	REIMBURSEMENT FOR HOWARD COUNTY STREET GUIDE PURCHASED FROM HOWARD COUNTY GOVERNMENT	10.00	
03-19	0073810025	ETIA M BECKER	02/09/90	DC-FREDERICK RETURN TO DISTRICT 48 X 21	10.08	
03-19	0073810009	BEVERLY B BYRON	02/09/90	FREDERICK-DC RETURN FROM DISTRICT 48 X 21	18.90	
03-19	0073810010	Do	02/09/90	DC-DAMASUS ELLICOTT CITY-DC MEET WITH CONSTITUENTS 90 X 21	61.74	
03-19	0073810011	Do	02/06/90-02/13/90	294 MILES IN-DISTRICT TRAVEL @ .21 AS PER ATTACHED ITINERARY	12.18	
03-19	0073810018	Do	02/09/90	DC-MONTGOMERY COUNTY-FREDERICK AND RETURN TO DISTRICT 58 X 21	10.08	
03-19	0073810012	Do	02/12/90	FREDERICK-DC RETURN FROM DISTRICT 48 X 21	10.08	
03-19	0073810013	Do	02/13/90	FREDERICK-DC RETURN FROM DISTRICT 48 X 21	10.08	
03-19	0073810014	Do	02/26/90	FREDERICK-DC RETURN FROM DISTRICT 48 X 21	10.08	
03-19	0073810015	Do	02/23/90	FREDERICK-DC RETURN FROM DISTRICT 48 X 21	10.08	
03-19	0073810016	Do	02/26/90	FREDERICK-DC RETURN FROM DISTRICT 48 X 21	10.08	
03-19	0073810017	Do	02/26/90	FREDERICK-DC RETURN FROM DISTRICT 48 X 21	10.08	
03-19	0073810020	C & P OF MARYLAND	02/16/90-03/15/90	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE AT&T	28.66	
03-19	0073810021	Do	02/16/90-03/15/90	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE C&P	120.11	
03-19	0073810024	MARC L HUDIN	02/21/90-02/24/90	CONGRESSAL STAFF TRIP TO AIR FORCE ACADEMY LODGING 108.12 MEALS 23.50	131.62	
03-19	0073810023	MOTOROLA CELLULAR SERVICE	02/01/90-02/28/90	MEMBER'S CAR PHONE	267.06	
03-19	0073810026	SERVICE AMERICA CORP	01/31/90	LUNCH W/ CONSTITUENT WHILE DISCUSSING LEGISLATION	15.20	
03-19	0073810026	SHIRL'S JANITORIAL SERVICE	02/01/90-02/28/90	CLEANING SERVICE FOR FREDERICK DIST OFFICE	36.00	
03-21	0073810025	SERVICE AMERICA CORP	09/14/89-09/18/89	LUNCHES WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	39.00	
03-21	0080410006	BALTIMORE GAS AND ELECTRIC COMPANY	02/08/90-03/09/90	UTILITY SERVICE	19.84	
03-21	0081440026	BT TWYNMET	01/31/90	COMPUTER DUAL ACCESS	7.35	
03-23	0085410030	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	TELEPHONE EQUIPMENT LEASE & RENTAL FOR CUMBERLAND DIST OFFICE	299.62	
03-27	0085410033	C & P OF MARYLAND	01/26/90-02/25/90	TELEPHONE SERVICE FOR WESTMINSTER DIST OFFICE AT&T	1.65	
03-27	0085410032	Do	01/26/90-02/25/90	TELEPHONE SERVICE FOR WESTMINSTER DIST OFFICE	48.74	
03-27	0085410021	Do	02/26/90-03/25/90	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE	56.50	
03-27	0085410022	Do	02/26/90-03/25/90	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE	17.04	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEVERLY B BYRON—Con.

03-27	0085410018	Do	02/28/90-03/28/90	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE	1.82
03-27	0085410019	Do	02/28/90-03/28/90	TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE C&P	68.07
03-27	0085410020	Do	02/28/90-03/28/90	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE US SPRINT	.40
03-27	0085410021	Do	02/01/90-02/28/90	FTS SERVICE FOR FREDERICK & COMBERLAND DISTRICT OFFICES	198.00
03-27	0085410026	Do	02/01/90-02/28/90	FTS SERVICE FOR WESTMINSTER DIST OFFICE	464.44
03-27	0085410031	Do	03/22/90-03/22/91	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	102.70
03-27	0085410031	Do	02/01/90-02/28/90	CLEANING SERVICE FOR CUMBERLAND DIST OFFICE	45.00
03-27	0085410029	Do	02/01/90-02/28/90	CLEANING SERVICE FOR WESTMINSTER DIST OFFICE	25.00
03-28	0086890095	SHIRL'S JANITORIAL SERVICE	03/01/90-03/30/90	RENT - 128 W UNION ST CUMBERLAND, MD	400.00
03-28	0086890092	CHESIE PAR FEDERAL CREDIT UNION	03/01/90-03/30/90	RENT 10 E CHURCH ST FREDERICK, MD 21701	680.00
03-28	0086890093	FREDERICKTOWN BANK AND TRUST CO	03/01/90-03/30/90	RENT 6 N COURT ST WESTMINSTER, MD 21157	250.00
03-28	0086890093	MARKER L LOVELL	03/01/90-03/30/90	RENT 100 WEST FRANKLIN ST HAGERSTOWN MD 21740	385.00
03-31	0086930465	PILOT HOUSE PARTNERSHIP	02/01/90-02/28/90		79.45
03-31	0086930465	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		81.88
03-31	0089401116	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		68.50
03-31	0089900329	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90		2,207.36
03-31	0089900306	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,121.39
03-31	0089900306	(STATIONARY ALLOWANCE CHARGED)			

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

112,314.12

28,610.12

ADJUSTMENTS/REFUNDS

EXPENSES

10-30	0025990003	R L POLK AND CO	10/02/89	REFUND DUE TO OVERPAYMENT	(80.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(80.00)

TOTAL

140,844.24

OFFICE OF THE HON. SONNY CALLAHAN

SALARIES

	BONNER, JOSIAH ROBINS	01/01/90-03/31/90	CHIEF OF STAFF /PRESS SECRETARY	13,625.01
	BROWN, JANENE A	01/01/90-03/31/90	STAFF ASSISTANT	3,750.00
	COLLINS, W M	01/01/90-03/31/90	FIELD REPRESENTATIVE	1,500.00
	DELCHAMPS, EDNA HALLIDAY	01/01/90-03/31/90	STAFF ASSISTANT	4,125.00
	ELLIS, TAYLOR W	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	7,550.01
	LABARBERA, BILLIE H	01/01/90-03/31/90	EXECUTIVE SECRETARY	11,312.49
	LATHAN, WAYNE	01/01/90-03/31/90	FIELD REPRESENTATIVE	1,500.00
	PHELPS, ELAINE J	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	6,300.00
	SALTER, FLORIE LYDIA	01/01/90-03/31/90	STAFF ASSISTANT	4,500.00
	TEES, SARAH VICTORIA	01/01/90-03/31/90	SYSTEMS ANALYST	2,700.00
	Do	02/05/90-03/31/90	STAFF ASSISTANT	5,400.00
	TEW, NANCY V D	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	2,499.99
	TIPPINS, NANCY	01/01/90-03/31/90	OFFICE MANAGER	13,250.01
	VILLEWICH, HELEN E	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	10,550.01
	WETHERBEE, LYNNE	01/01/90-03/31/90		5,700.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-22	0017600002	CONTEL CELLULAR OF CALIFORNIA.....	12/31/89	MONTHLY MOBILE PHONE SERVICE FOR DECEMBER	141.83	
01-22	0017600003	TAYLOR W ELLIS.....	12/05/89-12/24/89	REIMBURSEMENT GASOLINE FOR LEASED CAR FOR DECEMBER	82.00	
01-22	0017600003	FEDERAL EXPRESS CORP.....	12/22/89	OVERNIGHT LETTER	9.75	
01-22	0017600004	GOVERNMENT MARKETING SERVICES, INC.....	12/27/89	TONER CARTRIDGES FOR COMPUTER	2,100.00	
01-22	0017600005	MAGNOLIA CLIPPING SERVICE.....	12/28/89	CLIPPING SERVICE FOR MONTH OF DECEMBER	72.40	
01-23	0019240004	ATMORE ADVANCE.....	02/01/90-01/31/91	ANNUAL NEWSPAPER SUBSCRIPTION	30.00	
01-23	0019740001	CONGRESSIONAL TEXTILE CAUCUS.....	01/01/90-12/31/90	MEMBERSHIP DUES	100.00	
01-23	0019740003	FEDERAL EXPRESS CORP.....	12/30/89	OVERNIGHT DELIVERY (2 LETTERS)	28.50	
01-23	0019740002	THE WALL STREET JOURNAL.....	02/01/90-01/31/91	ANNUAL NEWSPAPER SUBSCRIPTION	90.00	
01-23	0023340006	CONGRESSIONAL STEEL CAUCUS.....	01/01/90-12/31/90	PAYMENT OF CAUCUS DUES	200.00	
01-23	0023340009	CONGRESSIONAL SUNBELT CAUCUS.....	01/01/90-12/31/90	PAYMENT OF CAUCUS DUES	1,000.00	
01-23	0023340001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	01/01/90-12/31/90	MEMBERSHIP DUES	19.50	
01-23	0023340007	EASTERN SHORE COURIER.....	01/19/90-01/19/91	ANNUAL NEWSPAPER SUBSCRIPTION	700.00	
01-23	0023340008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/01/90-12/31/90	PAYMENT OF CONFERENCE MEMBERSHIP	1,500.00	
01-23	0023340008	REPUBLICAN STUDY COMMITTEE.....	01/05/90-01/05/91	PAYMENT OF COMMITTEE MEMBERSHIP	14.56	
01-23	0023340003	THE CALL-NEWS DISPATCH.....	01/31/90-01/31/91	ANNUAL NEWSPAPER SUBSCRIPTION	20.00	
01-23	0023340005	THE SOUTH ALABAMIAN.....	01/01/90-12/31/90	ANNUAL NEWSPAPER SUBSCRIPTION	14.84	
01-23	0023340002	THE TRI-CITY LEADER.....	01/01/90-12/31/90	DISTRICT TELEPHONE SERVICE FOR MONTH OF DECEMBER 1989	216.02	
01-24	0022450001	GENERAL SERVICES ADMIN.....	12/31/89	LEASED AUTO	314.04	
01-24	0026900097	ACS LEASING.....	01/01/90-01/30/90	2970 COTTAGE HILL RD # 126 MOBILE AL 36616	993.33	
01-29	0026900096	LYON PROPERTIES, INC.....	01/01/90-01/30/90		141.43	
01-31	0025930059	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		286.31	
01-31	0025930060	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		134.39	
01-31	0025930060	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		156.00	
01-31	0025940016	(RECORDING SERVICES CHARGED)	01/23/90		9.75	
01-31	0030210001	SONNY CALLAHAN.....	01/19/90	REIMBURSEMENT ONE-WAY AIR FARE - MOBILE AL TO WASHINGTON, D.C.	40.00	
01-31	0030210003	FEDERAL EXPRESS CORP.....	05/19/89-09/30/89	OVERNIGHT MAIL CHARGE	(492.88)	
01-31	0030210002	THOMAS J LANKFORD.....	10/01/89-12/31/89	PRINT BUSINESS CARDS (JO BONNER)	15,219.00	
01-31	0032900150	(EQUIPMENT ALLOWANCE)	10/01/89-12/31/89		(266.11)	
01-31	0032900151	Do.....	10/01/89-12/31/89		1,052.37	
01-31	0032900153	Do.....	01/01/90-01/31/90		1,616.79	
01-31	0032900152	Do.....	12/01/89-12/31/89		442.58	
01-31	0032950090	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		421.00	
01-31	0032950089	Do.....	12/12/89		72.00	
02-05	0022400011	POSTMASTER.....	01/28/90	CLIPPING SERVICE FOR JAN	36.00	
02-13	0040750003	MAGNOLIA CLIPPING SERVICE.....	01/01/90-03/30/90	NEWSPAPER SUBSCRIPTION (JANUARY, FEBRUARY & MARCH 1990) (AFTERNOON PAPER)	25.50	
02-13	0040750001	MOBILE PRESS REGISTER.....	01/01/90-03/30/90	NEWSPAPER SUBSCRIPTION (JANUARY, FEBRUARY & MARCH 1990) (MORNING PAPER)	305.00	
02-14	0040750002	Do.....	01/30/90-02/01/90	ROUND TRIP AIRFARE - MOBILE AL TO WASH, DC & RETURN	216.02	
02-21	0051420001	SONNY CALLAHAN.....	01/01/90-01/31/90	TELEPHONE SERVICES FOR DISTRICT OFFICE	12.00	
02-21	0051420003	GENERAL SERVICES ADMIN.....	01/01/90-12/31/90	ANNUAL SUBSCRIPTION	263.00	
02-21	0051420002	MOBILE BAY MONTHLY.....	12/29/89	PRINT LETTERHEAD FOR LEGISLATIVE ISSUES UPDATE	141.57	
02-21	0051420001	THOMAS J LANKFORD.....	01/29/90-02/28/90	MONTHLY CELLULAR PHONE SERVICE	67.55	
02-22	0045210001	CONTEL CELLULAR OF CALIFORNIA.....	01/03/90-01/23/90	REIMBURSEMENT GASOLINE FOR LEASED AUTOMOBILE		
02-22	0045210002	TAYLOR W ELLIS.....				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SONNY CALLAHAN—Con.

EXPENSES

PRINT MEETING NOTICES.....	2,400.25
REIMBURSEMENT ROUND TRIP AIR FARE - WASH TO MOBILE AL AND RETURN.....	158.00
REIMBURSEMENT ROUND TRIP AIR FARE - MOBILE AL TO WASH AND RETURN.....	298.00
LEASED AUTO.....	314.04
2970 COTTAGE HILL RD #126 MOBILE AL 36616.....	993.33
RACEWAYS TO COVER ELECTRICAL WIRING & INSTALLATION & PURCHASE COST.....	96.93
.....	127.95
.....	388.50
.....	282.50
.....	487.64
.....	1,204.28
.....	10,018.81
PRINT NEWSLETTER.....	9.75
OVERNIGHT LETTER CHARGES.....	104.97
DISTRICT TELEPHONE SERVICE CHARGES.....	149.00
REIMBURSEMENT ONE WAY AIR FARE - MOBILE AL TO WASH, DC.....	194.97
CLIPPING SERVICE FOR MONTH OF FEBRUARY.....	74.00
ANNUAL NEWSPAPER SUBSCRIPTION.....	23.50
REIMBURSEMENT ROUND TRIP AIRFARE - MOBILE AL TO WASHINGTON, DC & RETURN.....	15.00
REIMBURSEMENT COST OF ROOM FOR TOWN MEETING - MEETING ROOM.....	298.00
REIMBURSEMENT COST OF COFFEE.....	68.80
REIMBURSEMENT LODGING WHILE IN DISTRICT (3 NIGHTS).....	18.23
REIMBURSEMENT ROUND TRIP AIRFARE - WASHINGTON, DC TO MOBILE, AL AND RETURN.....	139.20
REIMBURSEMENT - GASOLINE AND SERVICE FOR LEASED CAR.....	158.00
REIMBURSEMENT - ROUND TRIP AIRFARE-MOBILE AL TO WASHINGTON, DC & RETURN.....	82.70
REIMBURSEMENT - ROUND TRIP AIRFARE-WASHINGTON, DC TO MOBILE, AL AND RETURN.....	158.00
REIMBURSEMENT FOR ONE WAY AIR FARE - WASHINGTON, DC TO MOBILE, AL.....	149.00
MONTHLY SERVICE FOR DISTRICT OFFICE FOR MONTH OF FEBRUARY.....	216.02
OVERNIGHT DELIVERY OF PACKAGE.....	83.15
REIMBURSEMENT ROUND TRIP AIRFARE - MOBILE AL TO WASHINGTON DC & RETURN.....	35.00
LEASED AUTO.....	298.00
2970 COTTAGE HILL RD #126 MOBILE AL 36616.....	314.04
REIMBURSEMENT FOR GASOLINE FOR LEASED CAR.....	993.33
TELEPHONE SERVICE DISTRICT OFFICE.....	15.40
REIMBURSEMENT ONE WAY AIR FARE WASHINGTON, DC TO MOBILE, AL.....	56.56
.....	149.00
.....	145.70
.....	144.12
.....	748.15
.....	1,415.62
.....	347.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

51,134.62

145,397.14

THOMAS J LANKFORD.....	02/15/90
JOSIAH ROBINS BONNER.....	02/08/90-02/19/90
SONNY CALLAHAN.....	02/06/90-02/08/90
ACS LEASING.....	02/01/90
LYON PROPERTIES, INC.....	02/01/90
COMPUTER BROKER.....	02/06/90
(DC TELEPHONE SERVICE CHARGED).....	01/01/90-01/31/90
(DC TELEPHONE TOLLS CHARGED).....	01/01/90-01/31/90
(RECORDING SERVICES CHARGED).....	01/01/90-01/31/90
(STATIONERY ALLOWANCE CHARGED).....	02/01/90-02/28/90
(EQUIPMENT ALLOWANCE).....	02/01/90-02/28/90
CATTERTON PRINTING CO.....	02/09/90
FEDERAL EXPRESS CORP.....	02/16/90
SOUTH CENTRAL BELL.....	03/13/90
SONNY CALLAHAN.....	03/05/90
MAGNOLIA CLIPPING SERVICE.....	02/28/90
THE MONROE JOURNAL.....	04/01/90-03/31/91
AZALEA CITY NEWS & REVIEW.....	03/31/90-03/31/91
SONNY CALLAHAN.....	02/20/90-02/22/90
TAYLOR W ELLIS.....	02/12/90
JOSIAH ROBINS BONNER.....	02/28/90-03/02/90
DO.....	02/28/90-03/04/90
TAYLOR W ELLIS.....	02/02/90-02/21/90
DO.....	03/04/90-03/07/90
LYNNE WETTERBEE.....	02/23/90-02/28/90
SONNY CALLAHAN.....	03/08/90
GENERAL SERVICES ADMIN.....	02/28/90
CONTEL CELLULAR OF CA.....	02/28/90
FEDERAL EXPRESS CORP.....	03/12/90
SONNY CALLAHAN.....	03/13/90-03/15/90
ACS LEASING.....	03/01/90-03/30/90
LYON PROPERTIES, INC.....	03/01/90-03/30/90
EDNA HALLIDAY.....	03/06/90
SOUTH CENTRAL BELL.....	03/13/90
SONNY CALLAHAN.....	03/22/90
(DC TELEPHONE SERVICE CHARGED).....	02/01/90-02/28/90
(DC TELEPHONE TOLLS CHARGED).....	02/01/90-02/28/90
(RECORDING SERVICES CHARGED).....	02/01/90-02/28/90
(EQUIPMENT ALLOWANCE).....	03/01/90-03/31/90
(STATIONERY ALLOWANCE CHARGED).....	03/01/90-03/31/90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

51,134.62

145,397.14

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL

SALARIES

BROWN, ANN.....

BURKLEY, WALTER RODNEY.....

DISTRICT AIDE.....

LEGISLATIVE ASSISTANT.....

6,483.75

5,180.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.					
		CARROCH, CINDY L.	01/01/90-03/31/90	DISTRICT ASSISTANT	4,480.50
		CRIVEN, KIMBERLY E.	01/01/90-03/31/90	CASEWORKER (DISTRICT)	6,474.99
		HAMMONDS, ALBERTA L.	01/01/90-03/31/90	DISTRICT SPECIAL ASSISTANT	7,770.00
		JACOBSON, DOLORIS V.	01/01/90-03/31/90	EXECUTIVE ASSISTANT	5,697.99
		JIRON, DANIEL JAMES	01/01/90-03/31/90	DISTRICT AIDE/CASEWORKER	6,112.26
		KAREDS, TRUDY	01/01/90-03/31/90	PRESS DIRECTOR	6,732.75
		KNIGHT, CAROL C.	01/01/90-03/31/90	DISTRICT CASE WORKER	7,770.00
		LANE, GERALDINE L.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,697.99
		LANE, KENNETH L.	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	8,288.01
		MCALUFITE, DAN	01/01/90-03/31/90	RECEPTIONIST/OFFICE MANAGER	6,732.75
		OLIVER, TOM L.	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	5,697.99
		SPURLOCK, LISA	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	5,439.00
		TAYLOR, PAUL	01/01/90-03/31/90		5,180.01
		WOLFF, SHERRIE M.	01/01/90-03/31/90		16,250.01
EXPENSES					
01-05	9362230003	DINERS CLUB INTERNATIONAL	11/03/89-11/06/89	MEMBER AIRFARE FROM D.C. TO DISTRICT AND BACK	450.00
01-05	9362230002	Do	11/10/89-11/13/89	MEMBER AIRFARE FROM DISTRICT TO D.C.—SHERRIE	556.00
01-05	9362230001	Do	12/06/89-12/08/89	STAFF AIRFARE FROM DISTRICT TO D.C.—SHERRIE	330.00
01-05	9362230004	SHERRIE WOLFF	10/04/89-10/06/89	STAFF PARKING AT AIRPORT	12.00
01-05	9362230006	Do	10/18/89-10/18/89	STAFF TRANSPORTATION TO HILL FROM AIRPORT, DC	12.00
01-05	9362230007	Do	10/20/89-10/20/89	STAFF TRANSPORTATION TO AIRPORT, DC	14.00
01-05	9362230008	Do	10/20/89-10/20/89	STAFF MEAL WHILE IN D.C. ON OFFICIAL BUSINESS	23.81
01-05	9362230005	Do	11/13/89-11/13/89	STAFF TRANSPORTATION FROM AIRPORT, DC	12.00
01-16	0011630014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/30/90	MEMBERSHIP DUES - 1990	500.00
01-16	0011630012	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	CAUCUS DUES, 1990	1,000.00
01-16	0011630011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	CAUCUS DUES, 1990	650.00
01-16	0011630010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-01/01/91	1990 CAUCUS DUES	250.00
01-16	0011630016	CONGRESSIONAL STEEL CAUCUS	01/01/90-12/31/90	PAYMENT OF CAUCUS DUES	200.00
01-16	0011630013	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	MEMBERSHIP DUES, 1990	200.00
01-16	0011630015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/30/90	MEMBERSHIP DUES, 1990	3,800.00
01-16	0011630018	US WEST COMMUNICATIONS	11/16/89-12/15/89	PHONE SERVICE, LOCAL G. JUNCTION	700.00
01-16	0011630019	Do	11/16/89-12/15/89	PHONE SERVICE, AT&T, LONG DISTANCE G. JUNCTION	97.91
01-16	0011630020	WESTERN UNION	12/16/89-12/16/89	TELEGRAM SERVICE	80
01-18	0014580005	CHRISTIAN SCIENCE MONITOR	02/01/90-07/31/90	SUBSCRIPTION RENEWAL - 6 MONTHS	18.90
01-18	0014580006	DINERS CLUB INTERNATIONAL	01/16/90-07/16/90	STAFF LODGING WHILE IN DC ON OFFICIAL BUSINESS	36.00
01-18	0014580003	PUEBLO CHIEFTAN	11/13/89-11/17/89	SUBSCRIPTION RENEWAL - 6 MONTHS	445.56
01-18	0014580001	TCI CABLEVISION OF CO, INC	01/01/90-01/31/90	CABLE SERVICE, PUEBLO	42.00
01-18	0014580002	Do	01/01/90-01/31/90	CABLE SERVICE, DURANGO	17.95
01-18	0014580004	THE ROCKY MTN NEWS	01/01/90-06/30/90	SUBSCRIPTION RENEWAL - PUEBLO, 6 MONTHS	17.00
01-22	0016410002	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	PHONE LEASE AND RENTAL PUEBLO, G JUNCTION	43.50
01-22	0016410003	MCI TELECOMMUNICATIONS	11/27/89-12/31/89	PHONE SERVICE LONG DISTANCE DURANGO	186.00
01-22	0016410001	SHERRIE WOLFF	11/16/89-11/16/89	STAFF MEAL WHILE IN DC ON OFFICIAL BUSINESS	130.99
01-23	0019540001	DOLORIS V JACOBSON	11/20/89-11/21/89	STAFF LODGING AND MEALS WHILE ON OFFICIAL BUSINESS	20.11
					49.72

01-24	0023330004	GERALDINE L LANE.....	11/09/89-11/30/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 170 MILES @ 22¢ A MILE	37.40
01-24	0023330003	TOM L OLIVER.....	12/27/89-12/27/89	FAX SERVICE WHILE IN DISTRICT	5.36
01-24	0023330001	US WEST COMMUNICATIONS.....	11/28/89-12/27/89	PHONE SERVICE LOCAL DURANGO	21.46
01-24	0023330002	Do.....	11/28/89-12/27/89	PHONE SERVICE LONG DISTANCE DURANGO	1.47
01-29	0026890098	PUEBLO JOINT VENTURE.....	01/01/90-01/30/90	RENT: 720 MAIN, SUITE 400 PUEBLO, CO.....	714.00
01-29	0026890100	VALLEY FEDERAL SAL.....	01/01/90-01/30/90	RENT: 225 N 5TH ST #311 GRAND JUNCTION, CO	420.00
01-29	0026890099	WEST PROPERTIES INC OF NEVADA.....	01/01/90-01/30/90	RENT: 835E 2ND AVE DURANGO, CO	500.00
01-30	0025330001	AUTOMATED OFFICE PRODUCTS.....	01/04/90-01/04/90	RECYCLED LASER CARTRIDGES (3)	331.50
01-30	0025330002	DAVID R RAMAGE.....	12/29/89-12/29/89	CALENDAR PRINTING	439.00
01-31	0025930243	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		176.75
01-31	0025930244	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		180.12
01-31	0025950001	Do.....	12/01/89-01/09/90	PHONE SERVICE - LOCAL - PUEBLO	156.39
01-31	0025950002	Do.....	12/10/89-01/09/90	PHONE SERVICE - LONG DISTANCE - PUEBLO	1.20
01-31	0030210004	DINERS CLUB INTERNATIONAL.....	11/21/89-01/15/90	MEMBER AIRFARE FROM D.C. TO DISTRICT AND BACK (DISTRICT WORK PERIOD)	436.00
01-31	0030210005	Do.....	12/01/89-01/15/90	STAFF LODGING WHILE IN D.C. ON OFFICIAL BUSINESS - SHERIE (DC OFFICE HOURS)	222.78
01-31	0030210006	FEDERAL EXPRESS CORP.....	01/05/90-01/06/90	MEMBER AIRFARE IN DISTRICT ON OFFICIAL BUSINESS (DUR-ASP-DJR)	240.00
01-31	0030210007	Do.....	01/19/90-01/19/90	OVERNIGHT LETTER OFFICIAL	12.00
01-31	0030210008	Do.....	12/14/89-12/15/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 180 MILES @ 22¢ A MILE	39.60
01-31	0030210009	Do.....	12/15/89-12/15/89	STAFF MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.20
01-31	0030210010	Do.....	12/01/89-12/01/89	COPIES OF PHOTOS FOR ACADEMY BOARD	19.00
01-31	0030210011	Do.....	12/01/89-12/01/89	MEMBER AIRFARE IN DISTRICT ON OFFICIAL BUSINESS	264.00
01-31	0030210012	Do.....	02/01/90-03/01/90	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1,685 MILES @ 22¢ A MILE	370.70
01-31	0030210013	Do.....	12/21/89-01/04/90	CABLE TV SERVICE DURANGO	11.95
01-31	0030210014	Do.....	02/01/90-02/28/90	LONG DISTANCE SERVICE	10.16
01-31	0030210015	Do.....	12/16/89-01/15/90	CABLE TV SERVICE LOCAL G JUNCTION	17.95
01-31	0030210016	Do.....	12/16/89-01/15/90	PHONE SERVICE LOCAL G JUNCTION	99.76
01-31	0030210017	Do.....	01/01/90-01/31/90	PHONE SERVICE, LONG DISTANCE, AT&T, G JUNCTION	1,561.94
01-31	0032950239	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		53.07
01-31	0032950216	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		1,010.95
02-09	0039370001	Do.....	11/29/90-01/25/90	COFFEE FOR VISITING CONSTITUENTS	33.00
02-09	0039370002	Do.....	11/30/89-12/09/89	STAFF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS 669 MILES @ 22¢ A MILE	147.18
02-09	0039370003	Do.....	01/16/90-01/15/91	STAFF MEALS WHILE IN DISTRICT (OVERNIGHT STAYS) ON OFFICIAL BUSINESS	32.00
02-12	0039570001	COLORADO MAC NEWS.....	02/01/90-02/01/91	SUBSCRIPTION RENEWAL - 1 YEAR FOR DC	11.75
02-12	0039570002	HIGH COUNTRY NEWS.....	12/03/89-12/10/89	SUBSCRIPTION RENEWAL - 1 YEAR FOR DC	34.00
02-12	0039570006	GERALDINE L LANE.....	01/24/90-01/24/90	STAFF AIR FARE TO DC AND BACK FOR CRS SEMINAR	398.00
02-12	0039570005	PAPER WORK, INC.....	01/24/90-01/24/90	TONER FOR COPIER MACHINE IN PUEBLO	36.98
02-12	0039570002	Do.....	01/01/89-05/01/90	ROCKY MTN. NEWS SUBSCRIPTION RENEWAL, 6 MONTHS FOR DC OFFICE	43.50
02-12	0039570004	Do.....	02/22/90-02/21/91	SUBSCRIPTION RENEWAL, 1 YEAR	74.00
02-21	0046410001	Do.....	01/01/90-12/30/90	SUBSCRIPTION RENEWAL	43.50
02-21	0046410002	Do.....	12/26/89-01/24/90	LONG DISTANCE SERVICE DURANGO	101.23
02-21	0046410004	Do.....	12/28/89-01/27/90	PHONE SERVICE LOCAL DURANGO	260.51
02-21	0046410005	Do.....	01/31/90-01/31/90	PHONE SERVICE LONG DISTANCE DURANGO	2.47
02-21	0046410003	Do.....	02/25/90-02/24/91	OFFICE SUPPLIES IN THE DISTRICT	24.81
02-26	0052600001	Do.....	02/13/90-02/13/90	SUBSCRIPTION RENEWAL 1 YR	624.00
02-26	0053800005	Do.....	02/07/90-02/07/90	OFFICE SUPPLIES FOR DISTRICT OFFICE G JUNCTION	20.00
02-26	0053800003	Do.....	02/07/90-02/07/90	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 120 MILES @ 22¢ A MILE	26.40
02-26	0053800004	Do.....	02/08/90-02/08/90	STAFF CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.29
02-26	0054890007	Do.....	02/01/90	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	714.00
02-26	0054890009	Do.....	02/01/90	RENT: 225 N 5TH ST #311 GRAND JUNCTION, CO	420.00
02-26	0054890099	Do.....	01/18/90-01/18/90	RENT: 835E 2ND AVE DURANGO, CO	500.00
02-26	0054890098	Do.....	01/29/90-01/27/90	STAFF AIRFARE IN DISTRICT ON OFFICIAL BUSINESS (DEN-G, JUNCT-DEN)	144.00
02-27	0054710003	Do.....	01/29/90-01/29/90	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.83
02-27	0054710008	Do.....	01/29/90-01/31/90	MEMBER AIRFARE FROM DC AND BACK (DC-DUR-DC)	426.00
02-27	0054710005	Do.....	01/29/90-01/31/90	STAFF LODGING AND MEAL WHILE IN DC ON OFFICIAL BUSINESS	272.82
02-27	0054710004	Do.....	01/29/90-02/01/90	STAFF AIRFARE TO DC AND BACK ON OFFICIAL BUSINESS (DEN-DC-DEN)	327.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	0054710010	Do	02/01/90-02/03/90	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	87.28	
02-27	0054710011	Do	02/01/90-02/03/90	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.12	
02-27	0054710023	DOLORES V. JACOBSON	01/31/90-02/13/90	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 520 MILES @ 22 PER MILE	114.40	
02-27	0054710026	Do	02/06/90-02/07/90	OFFICE SUPPLIES IN DISTRICT	7.70	
02-27	0054710025	Do	02/06/90-02/07/90	OVERNIGHT MAIL EXPRESS	71.25	
02-27	0054710024	Do	02/12/90-02/13/90	STAFF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.85	
02-27	0054710021	DANIEL JAMES JIRON	01/25/90-01/25/90	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 100 MILES @ 22 PER MILE	22.00	
02-27	0054710002	TRUDY KAREUS	01/05/90-01/24/90	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 720 MILES @ 22 A MILE	158.40	
02-27	0054710012	CAROL K. KNIGHT	02/08/90-02/18/90	STAFF AIRFARE FROM DC TO DISTRICT ON OFFICIAL BUSINESS (DC-DEN-DC)	238.00	
02-27	0054710013	Do	02/09/90-02/09/90	STAFF AIRFARE IN DISTRICT ON OFFICIAL BUSINESS (DEN-STEAMBOAT)	111.00	
02-27	0054710014	Do	02/10/90-02/18/90	STAFF MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	111.48	
02-27	0054710017	Do	02/12/90-02/12/90	STAFF AIRFARE IN DISTRICT ON OFFICIAL BUSINESS (MONTROUSE-DEN)	88.00	
02-27	0054710015	Do	02/13/90-02/13/90	STAFF CABFARE TO AIRPORT IN DISTRICT	11.00	
02-27	0054710016	Do	02/13/90-02/17/90	GASOLINE FOR CAR RENTAL IN DISTRICT	54.61	
02-27	0054710018	Do	02/18/90-02/18/90	STAFF CABFARE TO AIRPORT	8.75	
02-27	0054710019	DAN MCAULIFFE	02/08/90-02/20/90	STAFF AIRFARE IN DC FROM AIRPORT	384.00	
02-27	0054710020	Do	02/09/90-02/09/90	PARKING IN G. JUNCTION ON OFFICIAL BUSINESS	2.00	
02-27	0054710021	Do	02/09/90-02/09/90	STAFF MEALS IN DISTRICT	21.50	
02-27	0054710022	Do	02/10/90-02/15/90	GAS FOR CAR RENTAL IN DISTRICT	27.78	
02-27	0054710006	SHERRIE WOLFF	01/29/90-01/29/90	STAFF MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	12.00	
02-28	0052930243	(DC TELEPHONE SERVICE CHARGED)	01/29/90-01/30/90	STAFF TRANSPORTATION FROM AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	10.70	
02-28	0052930244	(DC TELEPHONE TOLLS CHARGED)	01/29/90-01/30/90	STAFF MEALS WHILE IN DC ON OFFICIAL BUSINESS	201.70	
02-28	0057680003	THE DAILY SENTINEL	01/01/90-01/31/90	SUBSCRIPTION RENEWAL 1 YR	96	
02-28	0057680001	US WEST COMMUNICATIONS	01/01/90-01/31/90	PHONE SERVICE LOCAL - PUEBLO	330.47	
02-28	0057680002	Do	01/10/90-02/09/90	PHONE SERVICE, LONG DISTANCE - PUEBLO	96	
02-28	0059950175	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	PHONE SERVICE, LONG DISTANCE - PUEBLO	(7.36)	
02-28	0059950174	Do	02/01/90-02/28/90	PHONE EQUIP LEASE AND RENTAL, PUEBLO, G. JUNCTION	300.94	
02-28	0060330007	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	TOWN HALL MEETING CARDS	1,561.46	
02-28	0060640018	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90	1990 CAUCUS DUES	32.50	
03-05	0054360002	AT&T INFORMATION SYSTEMS	02/02/90-02/02/90	SUBSCRIPTION RENEWAL, 1 YR	186.00	
03-05	0054360003	MEDIA PLUS	03/31/90-03/30/91	SUBSCRIPTION RENEWAL, 1 YR	22.00	
03-05	0054360001	SUMMIT SENTINEL	01/01/90-12/31/90	SUBSCRIPTION RENEWAL, 1 YR	1,000.00	
03-05	0061500001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	11/04/89-11/03/90	STAFF MILEAGE IN COLORADO ON OFFICIAL BUSINESS 192 MILES @ 22¢ A MILE	15.00	
03-09	0065310001	ASPER TIMES	01/25/90-02/01/90	PHONE SERVICE, LONG DISTANCE-DURANGO	42.24	
03-09	0065310009	GERALDINE L LANE	01/16/90-02/16/90	PHONE SERVICE, LONG DISTANCE-DURANGO	35.27	
03-09	0065310008	MCT TELECOMMUNICATIONS	12/01/89-12/01/89	CABLE SERVICE-PUEBLO	17.95	
03-09	0065310003	TCI CABLEVISION OF CO. INC	03/01/90-03/30/90	CABLE SERVICE-PUEBLO	17.95	
03-09	0065310005	Do	03/01/90-04/01/90	CABLE SERVICE-DURANGO	169.95	
03-09	0065310002	Do	01/16/90-02/15/90	PHONE SERVICE, LOCAL-G. JUNCTION	1.36	
03-09	0065310006	US WEST COMMUNICATIONS	01/16/90-02/15/90	PHONE SERVICE, LONG DISTANCE-G. JUNCTION	60.35	
03-09	0065310007	Do	01/25/90-01/25/90	TELEGRAM SERVICE	11.44	
03-09	0065310010	WESTERN UNION	01/25/90-01/25/90	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 52 MILES @ 22 A MILE		
03-09	0065310003	CINDY L CARROCH	01/25/90-01/25/90	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 52 MILES @ 22 A MILE		

03-09	0065700002	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	LSD DUES 1990	600.00
03-09	0065700001	HIGH COUNTRY NEWS	11/04/89-11/03/90	SUBSCRIPTION RENEWAL, 1 YR. G. JUNCTION	34.00
03-09	0065700004	TOM L'OLIVER	01/22/90-01/29/90	MEMBER MILEAGE TO AIRPORT, 80 MILES @ 22¢ A MILE	17.60
03-09	0067730008	BEN NIGHTHORSE CAMPBELL	03/05/90-03/05/90	MEMBER CAB SERVICE FROM AIRPORT TO HILL	40.00
03-09	0067730005	DELTA COUNTY INDEPENDENT	04/01/90-03/31/91	SUBSCRIPTION RENEWAL, 1 YEAR	35.00
03-09	0067730007	FEDERAL EXPRESS CORP.	02/24/90-02/24/90	OVERNIGHT LETTER SERVICE	37.00
03-09	0067730004	HIGH COUNTRY NEWS	03/26/90-03/25/91	SUBSCRIPTION RENEWAL, 1 YEAR	34.00
03-09	0067730009	MCI TELECOMMUNICATIONS	01/25/90-02/21/90	LONG DISTANCE PHONE SERVICE, DURANGO	55.88
03-09	0067730006	THE VALLEY COURIER	03/03/90-03/02/91	SUBSCRIPTION RENEWAL, 1 YEAR	98.50
03-09	0067730001	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	PHONE EQUIP. LEASE AND RENTAL IN DISTRICT G JUNCTION PUEBLO	186.00
03-14	0071830001	ALBERTA HAMMONDS	01/19/90-02/02/90	STAFF MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS (SEE ATTACHED ITINERARY)	139.48
03-14	0071830002	Do	01/19/90-02/02/90	STAFF MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS (SEE ATTACHED ITINERARY)	95.52
03-14	0071830003	Do	02/08/89-02/07/90	SUBSCRIPTION RENEWAL, 1 YEAR, OURAY PLAINDALE	22.00
03-16	0073340010	ANN BROWN	10/17/89-10/16/90	SUBSCRIPTION RENEWAL, 1 YEAR, MINERAL COUNTY MINER	18.00
03-16	0073340011	Do	10/17/89-10/16/90	SUBSCRIPTION RENEWAL, 1 YEAR, SILVER WORLD	23.95
03-16	0073340012	Do	10/17/89-10/16/90	SUBSCRIPTION RENEWAL, 1 YEAR, PINE RIVER TIMES	17.00
03-16	0073340013	Do	10/27/89-10/26/90	SUBSCRIPTION RENEWAL, 1 YEAR, THE TELLURIDE TIMES JOURNAL	24.00
03-16	0073340014	HOLIDAY INN	11/14/89-11/13/90	MEETING ROOM FOR WILDERNESS PROPOSAL ANNOUNCE	12.00
03-16	0073340006	THE PAGOSA SPRINGS SUN	02/10/90-02/10/90	SUBSCRIPTION RENEWAL, 1 YEAR	37.78
03-16	0073340015	THE VAIL TRAIL	02/09/90-02/08/91	SUBSCRIPTION RENEWAL, 1 YEAR	22.00
03-16	0073340007	WEST STAR AVIATION INC.	04/01/90-03/31/91	MEMBER AIRFARE TRAVEL IN DISTRICT	20.00
03-16	0073340008	KENNETH L LANE	03/12/90-03/12/90	MEMBER MILEAGE FROM AIRPORT TO CAPITOL (59 MILES AT 22¢ A MILE)	434.30
03-23	0081820002	Do	03/12/90-03/12/90	MEMBER PARKING AT AIRPORT	13.00
03-23	0081820003	Do	03/12/90-03/12/90	STAFF MILEAGE FROM AIRPORT TO THE CAPITOL 59 MILES @ 22¢ A MILE	2.00
03-23	0081820004	Do	03/12/90-03/12/90	STAFF PARKING AT AIRPORT	4.00
03-23	0081820005	US WEST COMMUNICATIONS	01/28/90-02/27/90	PHONE SERVICE LOCAL-DURANGO	96.70
03-23	0081820001	Do	01/28/90-02/27/90	PHONE SERVICE LONG DISTANCE-DURANGO	147.81
03-27	0085820001	ABRAMS COFFEE TIME	03/22/90-03/22/90	COFFEE FOR VISITING CONSTITUENTS	37.05
03-27	0085820002	US WEST COMMUNICATIONS	02/10/90-03/09/90	PHONE SERVICE LOCAL-PUEBLO	159.18
03-27	0085820003	Do	02/10/90-03/09/90	PHONE SERVICE LONG DISTANCE US SPRINT PUEBLO	2.96
03-27	0085850001	DAN MCALLIFFE	03/14/90-03/21/90	STAFF AIRFARE TO DISTRICT (DC-DURANGO-DC) (SEE ATTACHED ITINERARY)	528.00
03-27	0085850002	Do	03/15/90-03/15/90	STAFF MEAL WHILE IN DISTRICT	18.00
03-28	0086510029	DINERS CLUB INTERNATIONAL	02/09/90-02/10/90	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.67
03-28	0086510003	Do	02/12/90-02/12/90	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	102.00
03-28	0086510001	Do	02/16/90-02/17/90	MEMBER LODGING IN ROUTE TO DISTRICT (HOME)	56.88
03-28	0086510002	Do	02/17/90-02/17/90	RENT - 720 MAIN, SUITE 400 PUEBLO, CO	69.50
03-28	0086890098	PUEBLO JOINT VENTURE	03/01/90-03/30/90	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	777.00
03-28	0086890100	RTC AS RECEIVER FOR	03/01/90-03/30/90	RENT - 835E 2ND AVE DURANGO, CO	420.00
03-28	0086890099	WEST PROPERTIES INC OF NEVADA	03/01/90-03/30/90	MEMBER AIRFARE TO DISTRICT AND BACK TO DC-DC-DUR-DC	500.00
03-30	0087430004	DINERS CLUB INTERNATIONAL	02/09/90-02/10/90	MEMBER AIRFARE TO & IN DISTRICT ON OFFICIAL BUSINESS DEN-STEAMBT-ASPEN-DUR	389.00
03-30	0087430005	Do	02/09/90-02/10/90	MEMBER AIRFARE TO DISTRICT AND BACK TO DC	302.00
03-30	0087430002	MEDIA PLUS	03/15/90-03/15/90	CONGRESSIONAL NEWSLETTER WINTER 1990	5,506.00
03-30	0087430003	PREMIERE TRAVEL	03/16/90-03/19/90	MEMBER AIRFARE TICKETS TO DISTRICT AND BACK TO DC	454.00
03-30	0087430006	TRAVELAIRE SERVICE	02/13/90-02/13/90	CHARTER AIRFARE FROM PUEBLO TO GUNNISON (DC-DUR-DC) (SEE ATTACHED ITINERARY)	1,520.00
03-30	0087810001	DINERS CLUB INTERNATIONAL	02/01/90-02/05/90	MEMBER AIRFARE TO DISTRICT WHILE TRAVELING IN DISTRICT (SEE ATTACHED ITINERARY)	414.00
03-30	0087810004	Do	02/22/90-02/23/90	MEMBER CAB RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS (SEE ATTACHED ITINERARY)	37.05
03-30	0087810005	Do	02/22/90-02/23/90	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS (SEE ATTACHED ITINERARY)	58.46
03-30	0087810003	Do	02/22/90-02/23/90	MEMBER AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (DC-DEN-DC) (SEE ATTACHED ITINERARY)	346.00
03-30	0087810002	Do	03/05/90-03/05/90	MEMBER AIRFARE FROM DISTRICT TO DC (SEE ATTACHED ITINERARY) (DUR-DC)	227.00
03-31	0086930242	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		198.63
03-31	0086930243	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		250.86
03-31	0089900202	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,519.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.					
03-31	0089950164	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER	594.40
				SALARIES	
				MEMBERS CLERK HIRE	109,988.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,875.61
				TOTAL	155,863.62
OFFICE OF THE HON. TOM CAMPBELL					
SALARIES					
		ADDISON, CYNTHIA J	01/01/90-02/28/90	PART-TIME EMPLOYEE	680.00
		ADDISON, JILL	01/01/90-03/31/90	OFFICE MANAGER	6,500.01
		ALLEN, DAVID JAMES	02/01/90-03/31/90	CONGRESSIONAL AIDE	3,166.66
		BETTER, CASEY K	01/01/90-03/31/90	SENIOR DISTRICT REPRESENTATIVE	9,249.99
		CUNNEEN, JAMES F	01/01/90-03/31/90	DISTRICT MANAGER	10,500.00
		ERLIN, DEANN E	01/01/90-03/31/90	CONGRESSIONAL AIDE	6,000.00
		GANN, THOMAS M	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	8,750.01
		HAHN, RICHARD ALAN	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,267.50
		KENNAN, ANDREW	01/01/90-03/31/90	CONGRESSIONAL AIDE	5,250.00
		KUTLER, EDWARD	01/01/90-03/31/90	STAFF ASSISTANT	1,650.00
		MILLER, JAMES SCOTT	01/01/90-03/31/90	LEGISLATIVE AIDE	5,499.99
		MIRANDA, KARIN	01/01/90-03/31/90	CHIEF OF STAFF	15,000.00
		PEABODY, MARY ELLEN	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,800.00
		SCHMIDT, LISA ANN COLVIN	01/01/90-03/31/90	EXECUTIVE ASSISTANT	7,500.00
		SELLERS, JOHN HATCHETT	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,166.66
		STOHR, GREGORY J	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR	6,000.00
		ZACHARKEVICS, RAMONA H	01/01/90-03/31/90	CONGRESSIONAL AIDE	6,000.00
		ZEGLIN, MICHAEL T	01/01/90-03/31/90	CONGRESSIONAL AIDE	6,000.00
EXPENSES					
01-10	0008350001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	LSO MEMBERSHIP DUES	500.00
01-10	0008350005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	LSO MEMBERSHIP DUES	650.00
01-10	0008350002	HOUSE EXPORT TASK FORCE	01/01/90-12/31/90	LSO MEMBERSHIP DUES	750.00
01-10	0008350004	HOUSE WEDNESDAY GROUP	01/01/90-12/31/90	LSO MEMBERSHIP DUES	400.00
01-10	0008350003	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	LSO MEMBERSHIP DUES	5,500.00
01-10	0009310020	POSTMASTER	11/07/89-11/07/89	400 \$0.25 STAMPS	100.00
01-10	0010640008	PACIFIC BELL	11/23/89-12/22/89	LOCAL TELEPHONE SERVICE	99.39
01-10	0010640009	Do	11/23/89-12/22/89	TOLLS	2.67
01-22	0019360004	Do	12/08/89-01/07/90	LOCAL TELEPHONE SERVICE	111.45
01-22	0019360005	Do	12/08/89-01/07/90	LOCAL TELEPHONE SERVICE	281.13

01-22	0019360006	Do	12/08/89-01/07/90	TOLLS	43.77
01-23	0017330010	AT&T INFORMATION SYSTEMS	11/14/89-12/13/89	PHONE RENTAL	215.00
01-23	0017330008	CASEY K. BEYER	10/17/89-10/24/89	PHONE REIMBURSEMENTS	44.61
01-23	0017330014	BLACK MOUNTAIN SPRING WATER	11/27/89-12/18/89	BEVERAGES FOR CONSTITUENTS	26.80
01-23	0017330006	TOM CAMPBELL	11/29/89-11/28/89	PARKING	13.00
01-23	0017330015	CITY OF MOUNTAIN VIEW	09/24/89-09/24/89	ROOM RENTAL	30.00
01-23	0017330012	CONTINENTAL TELEPHONE OF CALIFORNIA	11/27/89-11/28/89	PHONE CHARGES	89.91
01-23	0017330017	COPYMAT	10/23/89-10/23/89	OFFICE SUPPLIES	16.70
01-23	0017330009	JAMES F. KUNNEEN	10/17/89-10/19/89	PHONE REIMBURSEMENTS	52.30
01-23	0017330007	Do	11/17/89-11/17/89	OFFICE SUPPLIES	47.08
01-23	0017330003	DINERS CLUB INTERNATIONAL	10/03/89-10/03/89	DELIVERY SERVICE	25.00
01-23	0017330001	Do	10/26/89-10/29/89	AIR TRAVEL BY MEMBER TO DISTRICT AND RETURN	392.00
01-23	0017330002	Do	11/02/89-11/05/89	AIR TRAVEL BY MEMBER TO DISTRICT AND RETURN	397.00
01-23	0017330011	GTE MOBILENET	11/19/89-12/18/89	PHONE CHARGES	119.62
01-23	0017330016	MTN. VIEW ELEM. SCHOOL DIST.	11/19/89-11/19/89	PHONE RENTAL	64.23
01-23	0017330013	SCOTT'S VALLEY BANNER	01/31/90-01/30/91	SUBSCRIPTION	15.00
01-23	0017330004	THOMAS J. CAMPBELL	11/27/89-11/27/89	PRINTING	2,785.00
01-23	0017330005	Do	12/13/89-12/13/89	PRINTING	412.50
01-24	0023330006	THOMAS J. CAMPBELL	12/04/89-12/04/89	PARKING	8.00
01-24	0023330007	THOMAS J. CAMPBELL	12/01/89-12/01/89	PRINTING	2,400.00
01-24	0023330008	Do	12/19/89-12/19/89	PRINTING	667.10
01-29	0096530001	ALLEN'S PRESS CLIPPING BUREAU	12/01/89-12/31/89	CLIPPING SERVICE	38.00
01-29	0096530005	CASEY K. BEYER	12/02/89-12/26/89	MILEAGE REIMBURSEMENT - 427 MILES @ 21¢ PER MILE	89.67
01-29	0026530004	RICHARD ALAN HAHN	10/13/89-11/29/89	MILEAGE REIMBURSEMENT - 1162 MILES @ 21¢ PER MILE	244.02
01-29	0026530002	WOODSIDE SCHOOL DISTRICT	11/19/89-11/19/89	PHONE REIMBURSEMENT	8.89
01-29	0026530003	MICHAEL T. ZELGIN	12/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE - 306 MILES @ 21¢ PER MILE	64.26
01-29	0026890101	JAMES R. COLLINS & SON INC.	01/01/90-01/30/90	RENT - 595 MATHILDA AVE #105 SUNNYVALE, CA	1,050.00
01-29	0026890103	SCOTT'S VALLEY CITY CLERK	01/01/90-01/30/90	RENT - CITY HALL SCOTT'S VALLEY, CA	100.00
01-29	0026890102	7415 ASSOCIATES	01/01/90-01/30/90	RENT - 7415 EIGLEBERRY ST GILROY, CA	375.00
01-30	0030550001	PG & E	12/04/89-01/04/90	UTILITY SERVICE	94.26
01-31	0025930669	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	PHONE RENTAL	215.00
01-31	0025930670	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	PHONE CHARGES	16.00
01-31	0030370009	AT&T INFORMATION SYSTEMS	12/14/89-01/03/90	OFFICE SUPPLIES	74.00
01-31	0030370007	BELL ATLANTIC MOBILE SYSTEMS	12/05/89-01/03/90	PURCHASE OF FIRE EXTINGUISHER	27.99
01-31	0030370004	COPYMAT	12/14/89-12/14/89	FTS RENTAL	265.72
01-31	0030370003	JAMES F. KUNNEEN	12/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE 252.1 MILES @ \$.21/MILE	52.94
01-31	0030370008	GENERAL SERVICES ADMIN	12/01/89-12/16/89	ROOM RENTAL FOR TOWN MEETINGS	44.46
01-31	0030370005	RICHARD ALAN HAHN	11/11/89-11/11/89	PURCHASE OF BOOK	14.00
01-31	0030370010	MORGAN HILL UNIFIED SCHOOL DISTRICT	12/20/89-12/20/89	AIR TRAVEL	397.00
01-31	0030370006	U.S. GOVERNMENT PRINTING OFFICE	11/09/89-11/12/89	CAR RENTAL FOR TRAVEL WITHIN THE DISTRICT	402.00
01-31	0031570010	DINERS CLUB INTERNATIONAL	11/17/89-11/19/89	ROOM RENTAL FOR TOWN MEETINGS	86.66
01-31	0031570011	Do	08/12/89-08/12/89	FOOD FOR CONSTITUENTS	125.00
01-31	0031570012	Do	12/17/89-12/19/89	FOOD FOR CONSTITUENTS	2,980.60
01-31	0031570008	FOTHILL COLLEGE-FACILITIES	01/01/90-01/31/90	FOOD FOR CONSTITUENTS	(108.22)
01-31	0032900657	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	FOOD FOR CONSTITUENTS	652.21
01-31	0032901046	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	FOOD FOR CONSTITUENTS	39.00
01-31	0032950145	Do	12/02/89-12/02/89	FOOD FOR CONSTITUENTS	36.00
02-05	0036710018	Do	12/16/89-12/16/89	ROOM RENTAL FOR TOWN MEETINGS	110.00
02-05	0036710020	Do	12/09/89-12/09/89	LOCAL TELEPHONE SERVICE	71.28
02-05	0036710021	HENRY M. GUNN HIGH SCHOOL	12/23/89-01/22/90	CLIPPING SERVICE	38.00
02-06	0037800005	PACIFIC BELL	01/02/90-01/26/90	BEVERAGES FOR CONSTITUENTS	44.80
02-21	0046410015	Do	01/22/90-01/22/90	TRANSPORTATION FROM DULLES TO WASHINGTON OFFICE	9.00
02-21	0046410017	ALLEN'S PRESS CLIPPING BUREAU			
02-21	0046410018	BLACK MOUNTAIN SPRING WATER			
02-21	0046410017	THOMAS J. CAMPBELL			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-21	0046410013	CATTERTON PRINTING CO	01/04/90-01/04/90	PRINTING	2,458.40	
02-21	0046410012	Do	01/29/90-01/29/90	PRINTING	2,327.00	
02-21	0046410011	CONTINENTAL TELEPHONE OF CALIFORNIA	12/26/89-01/25/90	PHONE CHARGES	58.47	
02-21	0046410010	GTE MOBLINET	12/20/89-01/19/90	PHONE CHARGES	101.12	
02-21	0046410021	KARIN MIRANDA	01/18/90-01/18/90	TRANSPORTATION	10.50	
02-21	0046410019	Do	01/18/90-01/22/90	MEALS WHILE ON OFFICIAL TRAVEL	88.14	
02-21	0046410014	S.L.V. SENIOR CITIZENS	01/18/90-01/22/90	TRANSPORTATION FROM WASHINGTON DC TO DISTRICT	362.00	
02-21	0046410014	SAN JOSE MERCURY NEWS	01/19/90-01/19/90	ROOM RENTAL FOR TOWN MEETINGS	280.00	
02-21	0046410006	SANTA CRUZ SENTINEL	02/15/90-02/15/90	SUBSCRIPTION	87.00	
02-21	0046410016	SERVICE AMERICA CORP	02/10/90-02/09/91	REFRESHMENTS FOR CONSTITUENTS	44.00	
02-21	0046410008	THE WALL STREET JOURNAL	01/24/90-01/24/90	SUBSCRIPTION	129.00	
02-21	0046410009	Do	03/05/90-03/05/91	SUBSCRIPTIONS	129.00	
02-21	0046760002	CENTRAL DELIVERY SERVICE	01/12/90-01/12/90	DELIVERY SERVICE	8.25	
02-21	0046760001	FEDERAL EXPRESS CORP	01/08/90-01/09/90	DELIVERY SERVICE	19.50	
02-21	0046760001	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	01/05/90-01/05/90	OFFICE SUPPLIES	4.00	
02-21	0046760005	Do	01/18/90-01/18/90	OFFICE SUPPLIES	7.20	
02-21	0046760004	RAMONA H ZACHARKEVICS	01/18/90-01/18/90	LOCAL TELEPHONE SERVICE	39.52	
02-22	0052360007	PACIFIC BELL	01/08/90-02/07/90	LOCAL TELEPHONE SERVICE	131.89	
02-26	0054890100	JAMES R COLLINS & SON INC	02/01/90	RENT - 599 MATHILDA AVE #105 SUNNYVALE CA	1,050.00	
02-26	0054890102	SCOTT'S VALLEY CITY CLERK	02/01/90	RENT - CITY HALL SCOTT'S VALLEY CA	100.00	
02-26	0054890101	7415 ASSOCIATES	02/01/90	RENT - 7415 EGGLEBERRY ST GILROY CA	375.00	
02-28	0052930669	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	DELIVERY OF TELEGRAM	82.27	
02-28	0052930670	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	36.82	
02-28	0057340001	WESTERN UNION TELEGRAPH CO	01/08/90-02/07/90	TOLLS	403.33	
02-28	0059300002	PACIFIC BELL	01/08/90-02/07/90	TOLLS	103.58	
02-28	0059300003	Do	02/01/90-02/28/90	UTILITY SERVICE	719.27	
02-28	0059950123	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	UTILITY SERVICE	297.63	
02-28	0060330008	(EQUIPMENT ALLOWANCE)	01/04/90-02/01/90	UTILITY SERVICE	28.06	
03-05	0064600002	PACIFIC GAS AND ELECTRIC	01/04/90-02/01/90	PHONE CHARGES	28.05	
03-05	0064600001	PG & E	01/14/90-02/13/90	PHONE CHARGES	215.00	
03-09	0067300019	AT&T INFORMATION SYSTEMS	01/05/90-02/04/90	SUBSCRIPTION	32.00	
03-09	0067300016	BELL ATLANTIC MOBILE SYSTEMS	03/01/90-02/28/91	SUBSCRIPTION	9.00	
03-09	0067300021	THOMAS J CAMPBELL	02/08/90-02/08/90	REIMBURSEMENT FOR PARKING WHILE IN SAN FRANCISCO ON OFFICIAL BUSINESS	4.00	
03-09	0067300020	Do	02/15/90-02/15/90	DELIVERY SERVICE	25.55	
03-09	0067300018	Do	01/24/90-01/31/90	DELIVERY SERVICE	29.50	
03-09	0067300012	FEDERAL EXPRESS CORP	02/05/90-02/12/90	DELIVERY SERVICE	26.25	
03-09	0067300014	Do	01/24/90-01/25/90	DELIVERY SERVICE	9.75	
03-09	0067300013	Do	01/30/90-01/31/90	DELIVERY SERVICE	19.50	
03-09	0067300018	GENERAL SERVICES ADMIN	02/07/90-02/09/90	PHONE CHARGES	266.09	
03-09	0067300015	GTE MOBLINET	01/01/90-01/31/90	PHONE CHARGES	143.47	
03-09	0067730017	PACIFIC BELL	01/19/90-02/18/90	PHONE CHARGES	1.00	

03-09	0067730026	JOHN HATCHETT SELLERS	02/15/90-02/16/90	PARKING.....	26.00
03-09	0067730025	Do	02/16/90-02/19/90	PARKING.....	17.00
03-09	0067730027	Do	02/16/90-02/19/90	TRANSPORTATION BETWEEN WASHINGTON AND DISTRICT	418.00
03-09	0067730028	Do	02/16/90-02/19/90	REIMBURSEMENT FOR MILEAGE TO DULLES AIRPORT 62 MILES @ 21/MILE	13.02
03-09	0067730024	Do	02/23/90-02/23/90	REIMBURSEMENT FOR MILEAGE TO DULLES AIRPORT, 72 MILES @ 21/MILE	15.12
03-09	0067730022	THOMAS J LAWKFORD	01/31/90-01/31/90	PRINTING.....	40.00
03-12	0067350003	JILL ADDISON	02/16/90-02/19/90	AIR TRANSPORTATION BETWEEN DC AND DISTRICT	418.00
03-12	0067350002	Do	02/18/90-02/18/90	REIMBURSEMENT FOR GAS	7.53
03-12	0067350001	Do	02/22/90-02/22/90	REIMBURSEMENT FOR MILEAGE TO DULLES AIRPORT 62 MILES @ 0.21/MILE	13.02
03-12	0067350013	BLACK MOUNTAIN SPRING WATER	02/13/90-02/15/90	BEVERAGES FOR CONSTITUENTS	32.80
03-12	0067350017	THOMAS M GANN	02/16/90-02/26/90	TRANSPORTATION BETWEEN DC AND DISTRICT	438.00
03-12	0067350019	ANDREW KEENAN	02/26/90-02/26/90	REIMBURSEMENT FOR MILEAGE TO DULLES AIRPORT 62 MILES @ 0.21/MILE	13.02
03-12	0067350015	JAMES SCOTT MILLER	02/16/90-02/19/90	PARKING.....	17.00
03-12	0067350016	Do	02/16/90-02/19/90	TRANSPORTATION BETWEEN WASHINGTON AND DISTRICT	418.00
03-12	0067350018	Do	02/16/90-02/21/90	REIMBURSEMENT FOR MILEAGE TO DULLES AIRPORT 62 MILES @ \$0.21/MILE	13.02
03-12	0067350004	KARIN MIRANDA	02/16/90-02/19/90	TRANSPORTATION BETWEEN DC AND DISTRICT	418.00
03-12	0067350014	LISA ANN COLVIN SCHMIDT	01/23/90-01/31/90	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	81.25
03-12	0067350009	Do	02/16/90-02/19/90	TRANSPORTATION BETWEEN DC AND DISTRICT	418.00
03-12	0067350008	Do	02/18/90-02/18/90	MEALS WHILE ON OFFICIAL TRAVEL	31.63
03-12	0067350011	Do	02/27/90-02/27/90	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	58.59
03-12	0067350010	SERVICE AMERICA CORP	01/30/90-01/30/90	BEVERAGES FOR CONSTITUENTS	36.50
03-12	0067350012	STANDARD COFFEE	01/01/90-02/21/90	TRANSPORTATION BETWEEN DC AND DISTRICT	70.65
03-12	0067350007	GREGORY J STOHR	02/16/90-02/23/90	TRANSPORTATION BETWEEN DC AND DISTRICT	456.00
03-12	0067350005	Do	02/18/90-02/23/90	REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN THE DISTRICT	60.21
03-12	0067350006	Do	02/19/90-02/23/90	REIMBURSEMENT FOR GAS	14.50
03-13	0067220046	POSTMASTER	01/26/90-01/26/90	400 25c STAMPS	100.00
03-16	0073340016	ACME BUILDING MAINTENANCE	11/12/89-11/12/89	CLEAN UP AFTER TOWN MEETINGS	17.90
03-16	0073340017	HANDGUN CONTROL	07/27/89-07/27/89	UTILITY SERVICE	50.00
03-20	0078240007	PG & E	02/01/90-03/06/90	LOCAL TELEPHONE SERVICE	31.54
03-23	0082540006	PACIFIC BELL	02/01/90-03/07/90	TOLLS	469.78
03-23	0082540007	Do	02/08/90-03/07/90	LOCAL TELEPHONE SERVICE	24.71
03-23	0082540008	Do	02/08/90-03/07/90	RENT 599 MATHILDA AVE #105 SUNNYVALE CA	1,050.00
03-28	0086890101	SCOTT'S VALLEY CITY CLERK	03/01/90-03/07/90	RENT - CITY HALL SCOTTS VALLEY, CA	100.00
03-28	0086890102	7415 ASSOCIATES	03/01/90-03/30/90	RENT - 7415 EGGLEBERRY ST GILROY CA	375.00
03-31	0086930668	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		105.92
03-31	0086930669	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		99.26
03-31	0089340173	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		9.43
03-31	0089900439	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,971.32
03-31	0089950119	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		641.43

EXPENDITURES FOR 1ST QUARTER

SALARIES	106,980.82
MEMBERS CLERK HIRE	
EXPENSES	46,962.46
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	153,943.28

OFFICE OF THE HON. BENJAMIN L CARDIN

SALARIES

01/01/90-01/02/90	LEGISLATIVE CORRESPONDENT	93.06
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,125.01
01/01/90-03/31/90	STAFF ASSISTANT	3,875.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BENJAMIN L CARDIN—Con.						
		COHEN, RENEE	01/01/90-03/31/90	CASEWORKER	5,499.99	
		FIELDS, KAREN BRADLEY	01/01/90-03/31/90	CASEWORKER	3,650.00	
		GORDON, RUTH G	01/01/90-03/31/90	DISTRICT OFFICE DIRECTOR	9,000.00	
		HEIMANN, MARGA LINOTTE	01/01/90-02/28/90	PART-TIME EMPLOYEE	583.34	
		HETTLEMAN, MICHELLE LASKIN	03/01/90-03/31/90	CASEWORKER	2,222.21	
		DO	01/05/90-03/31/90	OFFICE MANAGER	8,000.01	
		DO	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,375.00	
		DO	01/01/90-01/17/90	PRESS SECRETARY	1,227.78	
		DO	02/01/90-03/31/90	PART-TIME EMPLOYEE	200.00	
		DO	01/01/90-03/31/90	STAFF ASSISTANT	4,800.00	
		DO	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	16,875.00	
		DO	01/01/90-03/31/90	CASEWORKER	5,750.01	
		DO	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,625.01	
		DO	02/15/90-03/31/90	PRESS SECRETARY	2,747.23	
		DO	01/01/90-03/31/90	CASEWORKER	6,500.01	
		DO	01/01/90-01/31/90	TEMPORARY EMPLOYEE	300.00	
		DO	01/01/90-03/31/90	EXECUTIVE ASSISTANT	5,499.99	
		DO	01/01/90-03/31/90	DISTRICT PRESS ASSISTANT	4,500.00	
EXPENSES						
01-05	0002200029	CONGRESSIONAL QUARTERLY INC.	01/01/90-12/31/90	SUBSCRIPTION FOR DC OFFICE	859.00	
01-05	0002200003	BAILEY EVANS FINE	10/30/89-10/30/89	REIMBURSEMENT FOR CLEANING DRAPES IN DISTRICT OFFICE	108.00	
01-05	0002200016	DO	10/31/89-10/31/89	PARKING WHILE MEETING WITH CONSTITUENTS	4.00	
01-05	0002200001	DO	10/31/89-10/31/89	PARKING WHILE MEETING WITH CONSTITUENT	4.00	
01-05	0002200017	DO	11/07/89-11/07/89	2 FILE HOLDERS FOR DISTRICT OFFICE	16.50	
01-05	0002200018	DO	11/10/89-11/10/89	PARKING WHILE AT LOCAL HIGH SCHOOL	7.00	
01-05	0002200019	DO	11/28/89-11/28/89	PARKING WHILE AT MARYLAND DRUG SUMMIT WITH STATE OFFICIALS	7.50	
01-05	0002200020	DO	12/04/89-12/04/89	PARKING WHILE MEETING WITH CONGRESSMAN AND CONSTITUENT	12.60	
01-05	0002200005	DO	12/05/89-12/05/89	60 MI. @ 21 RT BALTO TO COLUMBIA TO MEET WITH STUDENT LEADERS	19.95	
01-05	0002200010	DO	12/13/89-12/13/89	95 MI. @ 21 RT BALTO TO DC TO ATTEND STAFF MEETING IN DC OFFICE	19.95	
01-05	0002200006	DO	10/31/89-10/31/89	PARKING WHILE ATTENDING OPERATION UNDERSTANDING MEETING	4.65	
01-05	0002200007	DO	11/09/89-11/09/89	95 MI. @ 21 RT DC TO BALTO TO ATTEND OPERATION UNDERSTANDING MEETING	19.95	
01-05	0002200008	DO	11/13/89-11/13/89	RT DC TO BALTO 95 MI. @ 21 PLUS 2 TOLLS @ 1.00 TO ATTEND TAPING OF PUBLIC SERVICE ANNOUNCEMENT	21.95	
01-05	0002200009	DO	11/16/89-11/16/89	95 MI. @ 21 RT DC TO BALTO TO ATTEND OPERATION UNDERSTANDING MEETING	19.95	
01-05	0002200021	DO	10/27/89-10/27/89	PARKING WHILE AT COMMUNITY MEETING	5.00	
01-05	0002200022	DO	12/01/89-12/01/89	95 MI. @ 21 RT BALTO TO DC FOR MEETING ON ACADEMY APPOINTMENTS	19.95	
01-05	0002200023	DO	12/01/89-12/01/89	RT BALTO TO DC 95 MI. @ 21 TO MEET WITH CONGRESSMAN AND DC STAFF	19.95	
01-05	0002200025	DO	12/05/89-12/05/89	RT BALTO TO COLUMBIA 48 MI. @ 21 FOR MEETING WITH STUDENT LEADERS	10.08	
01-05	0002200024	DO	12/15/89-12/15/89	95 MI. @ 21 RT BALTO TO DC FOR STAFF MEETING	19.95	
01-05	0002200011	DO	10/10/89-10/10/89	RT DC TO BALTO 95 MI. @ 21 TO MEET WITH CONSTITUENTS ON ENVIRONMENTAL ISSUES	19.95	
01-05	0002200012	DO	11/20/89-11/20/89	RT DC TO BALTO 95 MI. @ 21 TO MEET WITH CONSTITUENTS RE TRADE ISSUES	19.95	
01-05	0002200013	DO	12/01/89-12/01/89	RT DC TO BALTO 95 MI. @ 21 TO MEET WITH CONSTITUENTS RE BANKING ISSUES	19.95	
01-05	0002200014	DO	12/04/89-12/04/89	RT DC TO BALTO 95 MI. @ 21 TO MEET WITH CONSTITUENTS	19.95	

01-05	0002200015	Do	12/12/89-12/12/89	95 MI. @ 21 RT DC TO BALT TO MEET WITH GOVERNORS STAFF ON TRADE ISSUES	19.95
01-05	0002200032	NATIONAL JOURNAL	01/01/90-12/31/90	SUBSCRIPTION TO NATIONAL JOURNAL FOR DC OFFICE	624.00
01-05	0002200031	NATIONAL NEWS AGENCY	01/01/90-12/31/90	SUBSCRIP TO NY TIMES, BALT SUN, EVE SUN AND WALL ST JOURNAL FOR DC OFFICE	1,008.40
01-05	0002200004	MARY JO NEVILLE	11/13/89-11/13/89	PARKING WHILE MEETING WITH CONSTITUENT DOWNTOWN	3.00
01-05	0002200026	THE WASHINGTON POST	12/23/89-12/22/90	SUBSCRIPTION TO THE WASHINGTON POST FOR DC OFFICE	62.40
01-05	0002200027	C & P OF MARYLAND	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION FOR DC OFFICE	24.00
01-05	0002750001	MARY ERIN CLARKE	12/08/89-01/07/90	TELEPHONE SERVICE FOR WEST DISTRICT OFFICE	28.94
01-05	0002750005	DAVID R RAMAGE	11/27/89-11/28/89	SUBWAY FARES TO GET TO COMPUTER TRAINING FOR NEW SYSTEM MANAGER	5.40
01-05	0002750004	Do	12/01/89-12/01/89	BUSINESS CARDS FOR CLARKE AND KOSHARIAN	45.00
01-05	0002750003	Do	12/01/89-12/01/89	STATIONERY FOR ADMIN ASST FOR OFFICIAL COMMUNICATIONS	52.50
01-05	0002750006	Do	11/01/89-11/30/89	FTS SERVICE FOR DISTRICT OFFICE	104.93
01-05	0002750007	Do	10/23/89-10/23/89	95 MI @ 21 RT DC TO BALT TO MEET WITH CONGRESSMAN RE. SCHEDULE	19.95
01-05	0002750008	Do	10/23/89-10/23/89	PARKING WHILE MEETING WITH CONGRESSMAN	2.00
01-05	0002750009	Do	10/27/89-10/27/89	FOOD FOR CONSTITUENT MTG	9.28
01-05	0002750010	Do	11/20/89-12/10/89	95 MI @ 21 RT DC TO BALT TO MEET WITH DIST OFFICE STAFF	19.95
01-09	0005350008	Do	12/20/89-12/20/89	FOOD FOR CONSTITUENT MTG	7.80
01-09	0005350009	Do	01/01/90-12/31/90	3 BOOKS FOR OFFICE USE	33.00
01-09	0005350022	Do	01/01/90-12/31/90	DUES FOR 1990	1,000.00
01-09	0005350021	Do	01/01/90-12/31/90	DUES FOR 1990	3,800.00
01-09	0005350016	Do	12/19/89-12/19/89	RT COLUMBIA TO BALTIMORE 50 MI @ 21 FOR MTGS WITH CONGRESSMAN AND CONSTITUENT	700.00
01-09	0005350017	Do	12/19/89-12/19/89	PARKING WHILE MEETING WITH CONGRESSMAN	10.50
01-09	0005350018	Do	12/19/89-12/19/89	PARKING WHILE MEETING WITH CONSTITUENTS	8.50
01-09	0005350019	Do	12/20/89-12/20/89	50 MI @ 21 RT COLUMBIA TO BALTIMORE TO MEET WITH CONSTITUENTS RE. FEDERAL TAX ISSUES	10.50
01-09	0005700010	Do	12/20/89-12/20/89	PARKING WHILE MEETING WITH CONSTITUENTS	7.00
01-09	0005700011	Do	12/20/89-12/20/89	LEASING OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	16.20
01-09	0005700013	Do	12/20/89-12/20/89	95 MI @ 21 RT DC TO BALT FOR MTGS ON CHILD CARE AND HEALTH ISSUES	19.95
01-09	0005700014	Do	12/14/89-12/14/89	FOOD FOR CONSTITUENTS	16.70
01-09	0005700015	Do	11/01/89-01/31/90	SUBSCRIPTION TO THE BALT MORNING AND EVENING SUN FOR DISTRICT OFFICE	33.55
01-09	0005700016	Do	10/10/89-10/25/89	RELOCATION OF 2 TELEPHONES FOR DISTRICT OFFICE	20.00
01-09	0005700017	Do	10/25/89-10/25/89	RENTAL OF 2 TELEPHONES FOR DISTRICT OFFICE	2,525.55
01-09	0005700018	Do	12/20/89-12/20/89	PARKING WHILE MEETING WITH CONSTITUENTS RE. FEDERAL TAX ISSUES	7.00
01-09	0005700019	Do	11/01/89-11/30/89	MCI LONG DISTANCE CHARGES FOR OCTOBER	18.32
01-09	0005700020	Do	11/01/89-11/30/89	MCI LONG DISTANCE CHARGES FOR NOVEMBER	21.56
01-09	0005700021	Do	11/01/89-11/30/89	CARPHONE CHARGES FOR NOV	192.07
01-09	0005700022	Do	11/01/89-11/30/89	SUBSCRIPTION TO ARBUTUS TIMES FOR DISTRICT OFFICE	11.00
01-09	0005700023	Do	11/01/89-11/30/89	95 MI @ 21 RT DC TO BALT TO MEET WITH DISTRICT OFFICE STAFF	19.95
01-09	0005700024	Do	12/13/89-12/13/89	SUBSCRIPTION TO THE DAILY RECORD FOR DISTRICT OFFICE	104.00
01-09	0005700025	Do	02/01/90-01/31/91	FOOD FOR CONSTITUENTS AT SMALL BUSINESS BRIEFING BY CONGRESSMAN	42.75
01-09	0005700026	Do	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	200.00
01-09	0005700027	Do	02/01/90-01/31/91	DUES FOR 1990	500.00
01-09	0005700028	Do	02/01/90-01/31/91	SUBSCRIPTION FOR ONE YEAR	24.00
01-09	0005700029	Do	02/01/90-01/31/91	MEMBERSHIP FOR 1990	650.00
01-09	0005700030	Do	01/01/90-12/31/90	DUES FOR 1990	200.00
01-09	0005700031	Do	01/01/90-12/31/90	DUES FOR 1990	250.00
01-09	0005700032	Do	01/01/90-12/31/90	CARPHONE CHARGES FOR DEC	152.31
01-09	0005700033	Do	12/15/89-12/15/89	235,000 COPIES OF NEWSLETTER SENT DISTRICT-WIDE	4,712.00
01-09	0005700034	Do	05/01/89-10/31/89	SUBSCRIPTION TO BALTIMORE MORNING AND EVENING SUN FOR DISTRICT OFFICE	51.90
01-09	0005700035	Do	11/09/89-11/17/89	95 MI @ 21 RT DC-BALTO FOR SPEECH TO MARYLAND HEALTH CARE COALITION	19.95
01-09	0005700036	Do	11/17/89-11/17/89	95 MI @ 21 RT DC TO BALT TO SPEAK ON FEDERAL HOUSING ISSUES	19.95
01-09	0005700037	Do	12/06/89-12/06/89	RT DC-BALT 95 MI @ 21 TO SPEAK ON AMERICANS WITH DISABILITIES ACT TO CONSTITUENTS	19.95
01-09	0005700038	Do	12/06/89-12/06/89	PARKING WHILE AT CONSTITUENT MEETING	6.00
01-09	0005700039	Do	12/01/89-12/01/89	INSTALLATION OF SECURITY SYSTEM IN DISTRICT OFFICE (3 PANIC BUTTONS)	195.00
01-09	0005700040	Do	10/10/89-10/10/89	MONITORING OF SECURITY SYSTEM FOR DISTRICT OFFICE	180.00
01-09	0005700041	Do	01/01/90-01/30/90	RENT: 754 FREDERICK AVE BALTIMORE, MD	58.00
01-09	0005700042	Do	01/01/90-01/30/90	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	125.00

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L. CARDIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	0026890104	THORNHILL PROPERTIES	01/01/90-01/30/90	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	2,800.00	
01-31	0025930265	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		70.69	
01-31	0025930266	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		36.18	
01-31	0025940066	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		255.50	
01-31	0032900317	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		7,491.50	
01-31	0032900318	Do	01/01/90-01/31/90		2,636.43	
01-31	0033430019	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		548.03	
02-05	0022400012	POSTMASTER	12/21/89-12/21/89	STAMPS FOR 50 LETTERS OVERSEAS	22.50	
02-26	0053720003	C & P OF MARYLAND	12/25/89-01/24/90	TELEPHONE SERVICE FOR MAIN DISTRICT OFFICE	233.54	
02-26	0053720004	Do	12/25/89-01/24/90	AT&T CHARGES FOR MAIN DISTRICT OFFICE	13.06	
02-26	0053720009	Do	12/25/89-01/24/90	TELEPHONE SERVICE FOR EAST DISTRICT OFFICE	25.09	
02-26	0053720008	Do	01/08/90-02/07/90	TELEPHONE SERVICE FOR CATONSVILLE OFFICE	25.54	
02-26	0053720005	Do	01/25/90-02/24/90	TELEPHONE SERVICE FOR MAIN DISTRICT OFFICE	236.28	
02-26	0053720006	Do	01/25/90-02/24/90	AT&T CHARGES FOR MAIN DO	11.24	
02-26	0053720007	Do	01/25/90-02/24/90	TELEPHONE SERVICE FOR EAST DISTRICT OFFICE	25.63	
02-26	0053720012	GAYLON DISTRIBUTING, INC.	01/01/90-03/31/90	RENTAL OF TELEPHONES	360.00	
02-26	0053720010	MCI TELECOMMUNICATIONS	12/01/89-12/31/89	MCI CHARGES FOR DECEMBER	13.13	
02-26	0053720011	MOTOROLA CELLULAR SERVICES, INC.	01/01/90-01/31/90	CARPHONE CHARGES FOR JAN	226.24	
02-26	0053720012	STARK OFFICE SUPPLY	10/17/89-11/21/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	267.07	
02-26	0053800008	C & P OF MARYLAND	02/08/90-03/07/90	TELEPHONE SERVICE FOR WEST DISTRICT OFFICE	29.40	
02-26	0053800006	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS CHARGES FOR DECEMBER 1989	106.38	
02-26	0053800012	MICHELLE LASKIN HETTEMAN	02/19/90-02/19/90	REIMBURSEMENT FOR BOOK ON FEDERAL TAX POLICY BOUGHT FOR REFERENCE FOR DC OFFICE	1,944.40	
02-26	0053800007	MELVIN J. KODENSKI AND BARRY T. CANARAS	01/01/89-12/31/89	UTILITIES FOR E BALTIMORE OFFICE 1989 CHARGE	12.67	
02-26	0053800011	DINA I SEWELL	01/11/90-01/11/90	REIMBURSEMENT FOR TRAIN FARE TO ATTEND MEETING IN DC OFFICE	15.00	
02-26	0053800009	SUSAN FISHER SULLAM	01/19/90-01/19/90	REIMBURSEMENT FOR TRAIN FARE BTM BALT AND DC TO ATTEND CABLE SHOW TAPINGS	15.00	
02-26	0053800010	Do	02/20/90-02/20/90	RT BALT TO DC 95 MI @ 21 TO ATTEND CABLE SHOW TAPING	19.95	
02-26	0054890104	BALTIMORE COUNTY MARYLAND	02/01/90	RENT: 754 FREDERICK AVE BALTIMORE, MD	125.00	
02-26	0054890105	MELVIN J. KODENSKI AND BARRY T. CANARAS	02/01/90	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	2,800.00	
02-26	0054890103	THORNHILL PROPERTIES	01/01/90-01/31/90	RENT: 540 E. BELVEDERE AVE BALTIMORE, MD	80.65	
02-28	0052930265	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		19.12	
02-28	0052930266	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		273.50	
02-28	0059940059	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		2,427.80	
02-28	0059950333	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		87.84	
02-28	0059950332	Do	12/15/89-01/30/90	UTILITY SERVICE	2,615.24	
02-28	0060330009	(EQUIPMENT ALLOWANCE)	01/03/90-01/03/90	RT DC TO BALT 95 MI @ 21 TO MEET WITH DISTRICT OFC DIRECTOR	1,549.73	
03-05	0064360014	BALTIMORE GAS AND ELECTRIC COMPANY	01/03/90-01/03/90	RT DC TO BALT 95 MI @ 21 TO MEET WITH CONGRESSMAN	19.95	
03-09	0065700005	DAVID KOSHARIAN	01/05/90-01/05/90	RT DC TO BALT 95 MI @ 21 TO MEET WITH DISTRICT OFC DIRECTOR	19.95	
03-09	0065700006	Do	01/12/90-01/12/90	RT DC TO BALT 95 MI @ 21 TO MEET WITH CONSTITUENTS ON TAX ISSUES	19.95	
03-09	0065700007	Do	02/06/90-02/06/90	RT DC TO BALT 95 MI @ 21 FOR STAFF MEETING IN DISTRICT	365.37	
03-09	0065700008	Do	11/14/89-12/01/89	UTILITY SERVICE	3.01	
03-27	0086540003	BALTIMORE GAS AND ELECTRIC COMPANY	12/15/89-01/30/90	UTILITY SERVICE	444.90	
03-27	0086540005	Do	02/15/90-03/16/90	UTILITY SERVICE		

03-28	0086890105	BALTIMORE COUNTY MARYLAND	03/01/90-03/31/90	RENT: 754 FREDERICK AVE BALTIMORE MD.	58.00
03-28	0086890106	MELVIN J. KODENSKI AND BARRY T. CANARAS	03/01/90-03/31/90	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	125.00
03-28	0086890104	THORNHILL PROPERTIES	03/01/90-03/30/90	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	2,800.00
03-31	0086830264	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		79.44
03-31	0086830265	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		29.92
03-31	0088940065	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		262.50
03-31	0089500213	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,599.52
03-31	0089550303	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		(27.89)

EXPENDITURES FOR 1ST QUARTER

SALARIES					101,448.66
MEMBERS CLERK HIRE					
EXPENSES					53,448.49
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					154,897.15

OFFICE OF THE HON. THOMAS R CARPER

SALARIES					
01-23	0019740010	BERGER, JOANNE	01/01/90-03/31/90	COMPUTER SYSTEMS MANAGER	5,793.75
01-23	0019740011	BLUNT-BRADLEY, LISA	01/01/90-03/31/90	CASEWORKER	4,699.38
01-23	0019740012	BULLOCK, JEFFREY W	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR	9,091.29
01-23	0019740013	BULLOCK, SUSAN FRANK	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,823.74
01-23	0019740014	CRUM, LAURETTE	01/01/90-03/31/90	STAFF ASSISTANT	4,150.89
01-23	0019740015	ELLIS, CAROL H	01/01/90-03/31/90	CASEWORK COORDINATOR	6,250.20
01-23	0019740016	FREEL, EDWARD JOSEPH	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	14,205.24
01-23	0019740017	GLENN, HEIDI W	01/01/90-03/31/90	SCHEDULER/OFFICE MANAGER	6,818.46
01-23	0019740018	HUBBARD, KARRYL D	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,793.75
01-23	0019740019	MECONI, VINCENT P	01/01/90-03/31/90	EXECUTIVE ASSISTANT	6,895.86
01-23	0019740020	MESSER, CAROL A	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	8,240.01
01-23	0019740021	METZELAAR, MARK	01/01/90-03/31/90	CASEWORKER	1,541.67
01-23	0019740022	MEYER, MARY CATHERINE	01/01/90-03/31/90	STAFF ASSISTANT	4,248.75
01-23	0019740023	MORRIS, JUDITH	01/01/90-03/31/90	CASEWORKER	4,635.00
01-23	0019740024	PACULDAAR, AGUSTIN, JR	01/01/90-03/31/90	PART-TIME EMPLOYEE	100.00
01-23	0019740025	SHORT, BRYON H	02/01/90-03/31/90	CASEWORKER	3,100.00
01-23	0019740026	STUCHLIK, M SUSAN	01/01/90-03/31/90	DOVER OFFICE MGR	6,344.19
01-23	0019740027	TULLOH, CHRISTOPHE A G	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	9,999.99
01-23	0019740028	ZUCKERKANDL CYNTHIA	01/01/90-03/31/90	PART-TIME EMPLOYEE	772.50

EXPENSES					
01-23	0019740010	AT&T INFORMATION SYSTEMS	11/18/89-12/17/89	WILM. OFFICE PHONE CHARGES - ACCT #0006-58808-17	26.73
01-23	0019740020	Do	12/12/89-01/11/90	DOVER OFFICE PHONE CHARGES - ACCT #0006-83514-10	40.21
01-23	0019740008	JOANNE BERGER	12/11/89-12/11/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 220 MILES	33.00
01-23	0019740009	Do	12/11/89-12/11/89	PARKING FEE FOR THE DAY	6.25
01-23	0019740013	JEFFREY W BULLOCK	12/12/89-12/12/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WASH/WILM/DC	45.00
01-23	0019740016	THOMAS R CARPER	12/11/89-12/11/89	OFFICIAL TRVL R/T BY CAR @ 15¢ PER MILE FOR 220 MILES - WILM/DC/WILM	33.00
01-23	0019740017	Do	12/11/89-12/11/89	TOLLS	6.00
01-23	0019740018	Do	12/15/89-12/15/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR - WILM/DC/WILM - 220 MILES @ 15¢ PER MILE	33.00
01-23	0019740019	Do	12/15/89-12/15/89	TOLLS	6.00
01-23	0019740021	DIAMOND STATE TELEPHONE CO	10/10/89-11/09/89	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE	25.19
01-23	0019740022	Do	11/01/89-11/30/89	800 LINE CHARGES FOR DISTRICT PHONES (WILM OFFICE)	136.47
01-23	0019740023	Do	11/01/89-11/30/89	DISTRICT OFFICE INTERSTATE LINE EQUIPMENT CHARGES	1.20
01-23	0019740024	Do	11/03/89-12/02/89	MONTHLY PHONE CHARGES FOR WILM OFFICE DEX MACHINE LINE	24.15
01-23	0019740021	Do	11/10/89-12/09/89	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE	25.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-23	0019740006	Do	12/10/89-01/09/90	DOVER OFFICE TELEPHONE SERVICE CHARGES FOR ONE MONTH		191.06
01-23	0019740007	Do	12/10/89-01/09/90	AT&T CHARGES		23
01-23	0019740015	EDWARD JOSEPH FREEL	12/27/89-12/28/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 220 MILES - WILM/DC/WILM		33.00
01-3	0019740014	MC TELECOMMUNICATIONS	11/10/89-12/10/89	WILM OFFICE PHONE CHARGES - ACCT. #00156935		538.18
01-31	0025930043	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			106.04
01-31	0025930044	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			32.92
01-31	0032900137	(EQUIPMENT ALLOWANCE)	12/29/89-12/31/89			(1.77)
01-31	0032900136	Do	01/01/90-01/31/90			3,263.07
01-31	0032900237	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90			268.50
02-12	0039310020	AMERICAN FARM PUBLICATIONS, INC.	02/01/90-02/01/91	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DOVER OFFICE FOR THE DELMARVA FARMER		9.50
02-12	0039310021	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR DISTRICT OFFICES ACCT. #001532728-10		235.55
02-12	0039310022	Do	01/12/90-02/01/90	DOVER OFFICE PHONE CHARGES FOR ONE MONTH ACCT. #0006-83514-10		40.21
02-12	0039310023	Do	01/03/90-01/05/90	OFFICIAL DISTRICT TRAVEL BY CAR @ 15¢ PER MILE FOR 220 MILES R/T WILM/DC/WILM		33.00
02-12	0039310024	THOMAS R CARPER	01/03/90-01/05/90	TOLLS		5.00
02-12	0039310025	Do	01/15/90-01/15/90	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR R/T WILM/NEWARK/WILM FOR 30 MILES @ 15¢		4.50
02-12	0039310026	Do	01/16/90-01/16/90	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM		45.00
02-12	0039310027	Do	01/16/90-01/16/90	PARKING FEE FOR ONE DAY		2.00
02-12	0039310028	Do	01/18/90-01/18/90	OFFICIAL TRAVEL WITHIN DIST BY CAR @ 15¢ PER MILE FOR 135 MILES R/T WILM/DOVER/MILFORD/WILM		20.25
02-12	0039310029	DEMOCRATIC STUDY GROUP	04/01/90-04/01/91	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR WILM OFFICE		15.00
02-12	0039310015	DIAMOND STATE TELEPHONE CO	12/01/89-12/31/89	DISTRICT OFFICE INTERSTATE LINE/EQUIPMENT CHARGES		1.20
02-12	0039310013	Do	12/03/89-01/02/90	MONTHLY PHONE CHARGES FOR WILM OFFICE DEX MACHINE LINE		23.79
02-12	0039310012	Do	12/10/89-01/09/90	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE		25.19
02-12	0039310014	Do	01/10/90-02/09/90	DOVER OFFICE TELEPHONE SERVICE CHARGES		190.81
02-12	0039310016	Do	01/10/90-02/09/90	AT&T CHARGES		26.00
02-12	0039310017	DISTRIBUTION MARKETING OF DELAWARE INC.	01/01/90-02/09/90	QUARTERLY SUBSCRIPTION FEE FOR WASHINGTON POST DELIVERY TO WILM OFFICE		87.75
02-12	0039310030	EDWARD JOSEPH FREEL	01/01/90-03/31/90	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM		45.00
02-12	0039310002	Do	01/09/90-01/03/90	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 220 MILES WILM/DC/WILM		33.00
02-12	0039310003	Do	01/18/90-01/18/90	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM		68.50
02-12	0039310004	Do	01/23/90-01/23/90	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM		45.00
02-12	0039310005	Do	01/30/90-01/31/90	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 220 MILES		33.00
02-12	0039310008	GENERAL SERVICES ADMIN.	07/01/89-07/31/89	FTS SERVICE CHARGES FOR ONE MONTH ACCT. #356076		162.88
02-12	0039310009	Do	08/01/89-08/31/89	FTS SERVICE CHARGES FOR ONE MONTH ACCT. #356076		341.38
02-12	0039310006	Do	10/01/89-10/31/89	FTS SERVICE CHARGES FOR ONE MONTH ACCT. #356076		165.37
02-12	0039310007	Do	11/01/89-11/30/89	FTS SERVICE CHARGES FOR ONE MONTH ACCT. #356076		163.75
02-12	0039310001	Do	12/01/89-12/31/89	FTS SERVICE CHARGES FOR ONE MONTH ACCT. #356076		193.38
02-12	0039310021	MC TELECOMMUNICATIONS, MA	12/19/89-01/19/89	MONTHLY PHONE CHARGES FOR DISTRICT OFFICES ACCT. #00156935		538.18
02-12	0039310018	RIDGEWELL'S CATERER	12/19/89-12/19/89	SERVICE ACADEMY REVIEW BOARD DINNER		105.00
02-12	0039310019	TAKE-A-BREAK COFFEE SERVICE	12/14/89-12/14/89	COFFEE CHARGES FOR DISTRICT OFFICE CONSTITUENT VISITS ACCT. #22045		31.00
02-12	0043710001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	MEMBERSHIP DUES FOR ONE YEAR		650.00
02-14	0038540029	DIAMOND STATE TELEPHONE CO	10/01/89-10/31/89	800 LINE CHARGES FOR WILM OFFICE		47.23
02-14	0038540002	Do	12/01/89-12/31/89	800 LINE CHARGES FOR WILM OFFICE		105.92
02-16	0047550002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES, 1990 ANNUAL ASSESSMENT		250.00
02-16	0047550001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990		1,000.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS R CARPER—Con.

02-28	0052930043	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	120.98
02-28	0052930044	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	48.46
02-28	0057680011	AT&T INFORMATION SYSTEMS	12/18/89-01/17/90	26.73
02-28	0057680007	Do	01/01/90-01/31/90	235.55
02-28	0057680012	JOANNE BERGER	01/22/90-01/22/90	2.90
02-28	0057680013	THOMAS R CARPER	01/23/90-01/24/90	45.00
02-28	0057680015	Do	01/23/90-01/25/90	6.00
02-28	0057680014	Do	01/25/90-01/25/90	53.50
02-28	0057680016	Do	01/30/90-01/31/90	45.00
02-28	0057680017	Do	01/01/90-01/31/90	4.00
02-28	0057680005	DIAMOND STATE TELEPHONE CO.	01/01/90-01/31/90	1.20
02-28	0057680006	Do	01/01/90-01/31/90	121.88
02-28	0057680008	Do	01/02/90-02/02/90	25.72
02-28	0057680009	GENERAL SERVICES ADMIN	01/02/90-01/31/90	176.50
02-28	0057680004	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/02/90-02/02/90	2,000.00
02-28	0057680010	THE WHALE	01/02/90-01/02/91	25.00
02-28	0059850191	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/24/91	108.93
02-28	0060330010	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	3,242.02
03-09	0061410001	DAVID R RAMAGE	01/29/90-01/29/90	14.60
03-12	0067370006	THE WALL STREET JOURNAL	05/21/90-05/21/91	129.00
03-12	0067370016	AT&T INFORMATION SYSTEMS	01/18/90-02/17/90	26.73
03-12	0067370005	Do	02/12/90-03/11/90	40.21
03-12	0067370021	BENCHMARK SYSTEMS	02/16/90-02/16/90	105.75
03-12	0067370021	THOMAS R CARPER	02/21/90-02/21/90	68.50
03-12	0067370022	Do	02/21/90-03/01/90	9.00
03-12	0067370023	Do	02/28/90-02/28/90	53.50
03-12	0067370015	DIAMOND STATE TELEPHONE CO.	03/01/90-03/01/90	25.20
03-12	0067370013	Do	01/10/90-02/09/90	193.16
03-12	0067370014	Do	02/10/90-03/09/90	1.46
03-12	0067370008	EDWARD JOSEPH FREEL	02/02/90-02/02/90	68.50
03-12	0067370009	Do	02/06/90-02/06/90	45.00
03-12	0067370010	Do	02/07/90-02/07/90	45.00
03-12	0067370011	Do	02/15/90-02/15/90	68.50
03-12	0067370012	Do	02/16/90-02/16/90	13.50
03-12	0067370025	Do	02/20/90-02/20/90	45.00
03-12	0067370026	Do	02/21/90-02/21/90	68.50
03-12	0067370027	Do	02/21/90-02/21/90	45.00
03-12	0067370018	KARLYL D HUBBARD	01/11/90-01/11/90	45.00
03-12	0067370019	Do	02/13/90-02/13/90	45.00
03-12	0067370020	Do	02/13/90-02/13/90	4.50
03-12	0067370017	MCI TELECOMMUNICATIONS	01/10/90-02/10/90	539.56
03-12	0067370007	RIDGEWELL'S CATERER	11/29/89-11/29/89	105.00
03-12	0068300014	JEFFREY W BULLOCK	01/29/90-01/29/90	33.00
03-12	0068300015	Do	02/16/90-02/16/90	36.75
03-12	0068300001	THOMAS R CARPER	02/06/90-02/08/90	45.00
03-12	0068300002	Do	02/06/90-02/08/90	9.00
03-12	0068300003	Do	02/09/90-02/09/90	9.00
03-12	0068300004	Do	02/14/90-02/14/90	4.50
03-12	0068300005	Do	02/15/90-02/15/90	13.50
03-12	0068300006	Do	02/17/90-02/17/90	4.50
03-12	0068300007	Do	02/20/90-02/20/90	45.00
03-12	0068300008	Do	02/20/90-02/20/90	3.00
03-12	0068300009	Do	02/20/90-02/20/90	4.50
03-12	0068300011	Do	02/21/90-02/21/90	3.00
03-12	0052930043	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	120.98
03-12	0052930044	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	48.46
03-12	0057680011	AT&T INFORMATION SYSTEMS	12/18/89-01/17/90	26.73
03-12	0057680007	Do	01/01/90-01/31/90	235.55
03-12	0057680012	JOANNE BERGER	01/22/90-01/22/90	2.90
03-12	0057680013	THOMAS R CARPER	01/23/90-01/24/90	45.00
03-12	0057680015	Do	01/23/90-01/25/90	6.00
03-12	0057680014	Do	01/25/90-01/25/90	53.50
03-12	0057680016	Do	01/30/90-01/31/90	45.00
03-12	0057680017	Do	01/01/90-01/31/90	4.00
03-12	0057680005	DIAMOND STATE TELEPHONE CO.	01/01/90-01/31/90	1.20
03-12	0057680006	Do	01/01/90-01/31/90	121.88
03-12	0057680008	Do	01/02/90-02/02/90	25.72
03-12	0057680009	GENERAL SERVICES ADMIN	01/02/90-01/31/90	176.50
03-12	0057680004	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/02/90-02/02/90	2,000.00
03-12	0057680010	THE WHALE	01/02/90-01/02/91	25.00
03-12	0059850191	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/24/91	108.93
03-12	0060330010	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	3,242.02
03-12	0061410001	DAVID R RAMAGE	01/29/90-01/29/90	14.60
03-12	0067370006	THE WALL STREET JOURNAL	05/21/90-05/21/91	129.00
03-12	0067370016	AT&T INFORMATION SYSTEMS	01/18/90-02/17/90	26.73
03-12	0067370005	Do	02/12/90-03/11/90	40.21
03-12	0067370021	BENCHMARK SYSTEMS	02/16/90-02/16/90	105.75
03-12	0067370021	THOMAS R CARPER	02/21/90-02/21/90	68.50
03-12	0067370022	Do	02/21/90-03/01/90	9.00
03-12	0067370023	Do	02/28/90-02/28/90	53.50
03-12	0067370015	DIAMOND STATE TELEPHONE CO.	03/01/90-03/01/90	25.20
03-12	0067370013	Do	01/10/90-02/09/90	193.16
03-12	0067370014	Do	02/10/90-03/09/90	1.46
03-12	0067370008	EDWARD JOSEPH FREEL	02/02/90-02/02/90	68.50
03-12	0067370009	Do	02/06/90-02/06/90	45.00
03-12	0067370010	Do	02/07/90-02/07/90	45.00
03-12	0067370011	Do	02/15/90-02/15/90	68.50
03-12	0067370012	Do	02/16/90-02/16/90	13.50
03-12	0067370025	Do	02/20/90-02/20/90	45.00
03-12	0067370026	Do	02/21/90-02/21/90	68.50
03-12	0067370027	Do	02/21/90-02/21/90	45.00
03-12	0067370018	KARLYL D HUBBARD	01/11/90-01/11/90	45.00
03-12	0067370019	Do	02/13/90-02/13/90	45.00
03-12	0067370020	Do	02/13/90-02/13/90	4.50
03-12	0067370017	MCI TELECOMMUNICATIONS	01/10/90-02/10/90	539.56
03-12	0067370007	RIDGEWELL'S CATERER	11/29/89-11/29/89	105.00
03-12	0068300014	JEFFREY W BULLOCK	01/29/90-01/29/90	33.00
03-12	0068300015	Do	02/16/90-02/16/90	36.75
03-12	0068300001	THOMAS R CARPER	02/06/90-02/08/90	45.00
03-12	0068300002	Do	02/06/90-02/08/90	9.00
03-12	0068300003	Do	02/09/90-02/09/90	9.00
03-12	0068300004	Do	02/14/90-02/14/90	4.50
03-12	0068300005	Do	02/15/90-02/15/90	13.50
03-12	0068300006	Do	02/17/90-02/17/90	4.50
03-12	0068300007	Do	02/20/90-02/20/90	45.00
03-12	0068300008	Do	02/20/90-02/20/90	3.00
03-12	0068300009	Do	02/20/90-02/20/90	4.50
03-12	0068300011	Do	02/21/90-02/21/90	3.00
03-12	0052930043	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	120.98
03-12	0052930044	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	48.46
03-12	0057680011	AT&T INFORMATION SYSTEMS	12/18/89-01/17/90	26.73
03-12	0057680007	Do	01/01/90-01/31/90	235.55
03-12	0057680012	JOANNE BERGER	01/22/90-01/22/90	2.90
03-12	0057680013	THOMAS R CARPER	01/23/90-01/24/90	45.00
03-12	0057680015	Do	01/23/90-01/25/90	6.00
03-12	0057680014	Do	01/25/90-01/25/90	53.50
03-12	0057680016	Do	01/30/90-01/31/90	45.00
03-12	0057680017	Do	01/01/90-01/31/90	4.00
03-12	0057680005	DIAMOND STATE TELEPHONE CO.	01/01/90-01/31/90	1.20
03-12	0057680006	Do	01/01/90-01/31/90	121.88
03-12	0057680008	Do	01/02/90-02/02/90	25.72
03-12	0057680009	GENERAL SERVICES ADMIN	01/02/90-01/31/90	176.50
03-12	0057680004	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/02/90-02/02/90	2,000.00
03-12	0057680010	THE WHALE	01/02/90-01/02/91	25.00
03-12	0059850191	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/24/91	108.93
03-12	0060330010	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	3,242.02
03-12	0061410001	DAVID R RAMAGE	01/29/90-01/29/90	14.60
03-12	0067370006	THE WALL STREET JOURNAL	05/21/90-05/21/91	129.00
03-12	0067370016	AT&T INFORMATION SYSTEMS	01/18/90-02/17/90	26.73
03-12	0067370005	Do	02/12/90-03/11/90	40.21
03-12	0067370021	BENCHMARK SYSTEMS	02/16/90-02/16/90	105.75
03-12	0067370021	THOMAS R CARPER	02/21/90-02/21/90	68.50
03-12	0067370022	Do	02/21/90-03/01/90	9.00
03-12	0067370023	Do	02/28/90-02/28/90	53.50
03-12	0067370015	DIAMOND STATE TELEPHONE CO.	03/01/90-03/01/90	25.20
03-12	0067370013	Do	01/10/90-02/09/90	193.16
03-12	0067370014	Do	02/10/90-03/09/90	1.46
03-12	0067370008	EDWARD JOSEPH FREEL	02/02/90-02/02/90	68.50
03-12	0067370009	Do	02/06/90-02/06/90	45.00
03-12	0067370010	Do	02/07/90-02/07/90	45.00
03-12	0067370011	Do	02/15/90-02/15/90	68.50
03-12	0067370012	Do	02/16/90-02/16/90	13.50
03-12	0067370025	Do	02/20/90-02/20/90	45.00
03-12	0067370026	Do	02/21/90-02/21/90	68.50
03-12	0067370027	Do	02/21/90-02/21/90	45.00
03-12	0067370018	KARLYL D HUBBARD	01/11/90-01/11/90	45.00
03-12	0067370019	Do	02/13/90-02/13/90	45.00
03-12	0067370020	Do	02/13/90-02/13/90	4.50
03-12	0067370017	MCI TELECOMMUNICATIONS	01/10/90-02/10/90	539.56
03-12	0067370007	RIDGEWELL'S CATERER	11/29/89-11/29/89	105.00
03-12	0068300014	JEFFREY W BULLOCK	01/29/90-01/29/90	33.00
03-12	0068300015	Do	02/16/90-02/16/90	36.75
03-12	0068300001	THOMAS R CARPER	02/06/90-02/08/90	45.00
03-12	0068300002	Do	02/06/90-02/08/90	9.00
03-12	0068300003	Do	02/09/90-02/09/90	9.00
03-12	0068300004	Do	02/14/90-02/14/90	4.50
03-12	0068300005	Do	02/15/90-02/15/90	13.50
03-12	0068300006	Do	02/17/90-02/17/90	4.50
03-12	0068300007	Do	02/20/90-02/20/90	45.00
03-12	0068300008	Do	02/20/90-02/20/90	3.00
03-12	0068300009	Do	02/20/90-02/20/90	4.50
03-12	0068300011	Do	02/21/90-02/21/90	3.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS R CARPER—Con.						
03-12	0068300010	Do	02/21/90-02/22/90	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	68.50	
03-12	0068300012	Do	02/22/90-02/22/90	PARKING FEE FOR ONE DAY	4.00	
03-12	0068300013	Do	02/23/90-02/23/90	OFCL TRAVEL WITHIN DISTRICT BY CAR R/T WILM/GEORGETOWN/WILM @15¢ PER MILE FOR 170 MILES	25.50	
03-14	0071830004	NEWS JOURNAL C/O FRED SAMPSON	02/18/90-04/18/90	WILM OFFICE DELIVERY FEE	13.00	
03-20	0078810001	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM AND DOVER OFFICES	235.55	
03-20	0078810004	ATLANTIC PUBLICATIONS, INC.	03/01/90-03/01/91	RENEWAL OF SUBSCRIPTION FOR THE WAVE FOR OUR DOVER DISTRICT OFFICE	22.00	
03-20	0078810002	JEFFREY W BULLOCK	03/12/90-03/12/90	OFFICIAL DISTRICT TRAVEL BY CAR R/T DC/DOVER/DC @15¢ PER MILE FOR 200 MILES	30.00	
03-20	0078810003	SUSAN FRANK BULLOCK	03/09/90-03/09/90	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK DC/WILM/DC	60.00	
03-20	0078810005	DIAMOND STATE TELEPHONE CO	02/01/90-02/28/90	MONTHLY CHARGES FOR DISTRICT OFFICE PHONES	1.20	
03-20	0078810006	Do	02/01/90-02/28/90	800 LINE CHARGES FOR WILM OFFICE	145.16	
03-20	0078810007	Do	02/01/90-02/28/90	MONTHLY PHONE CHARGES FOR WILM OFFICE DEX MACHINE LINE	24.13	
03-23	0080350002	MCI TELECOMMUNICATIONS	01/02/90-02/02/90	CHARGES FOR DISTRICT OFFICE	13.51	
03-23	0080350028	VINCENT P MC CONI	02/26/90-02/26/90	REIMBURSEMENT FOR ACADEMY REVIEW BOARD DNR	132.35	
03-23	0081820008	MARY CATHERINE MEYER	12/08/89-12/08/89	OFFICIAL DISTRICT TRAVEL R/T WILM/DC/WILM	45.00	
03-29	0072910038	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT DOVER DE	859.00	
03-29	0072910038	Do	01/01/90-03/31/90	RENT WILMINGTON	119.17	
03-31	0086590042	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		6,289.00	
03-31	0086590043	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		48.67	
03-31	0089900089	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		3,210.43	
03-31	0089950178	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		360.52	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					109,504.67	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					33,487.94	
TOTAL					142,992.61	

OFFICE OF THE HON. BOB CARR

SALARIES

ALVAREZ RAUL JR	03/19/90-03/31/90	CONSTITUENT SERVICES REP	600.00
CARLSON WILLIAM R	01/01/90-03/31/90	CONSTITUENT SERVICE REPRESENTATIVE	5,000.01
CUNE MARY E	01/01/90-03/31/90	STAFF ASSISTANT	6,500.01
CONN CAROL B	01/01/90-03/31/90	SPECIAL ASSISTANT	16,412.49
FOLSE MARK A	03/01/90-03/31/90	PRESS SECRETARY	2,916.67
FRANKLIN JULIE	01/01/90-03/31/90	SHARED EMPLOYEE	250.00
GLICKMAN RHODA J	01/01/90-03/31/90	STAFF ASSISTANT	300.00
JOHNSON NORMAN	01/01/90-03/31/90	STAFF ASSISTANT	5,000.01
KEEGAN MICHAEL	01/01/90-03/31/90	STAFF ASSISTANT	4,500.00
MCDONALD EDDIE F	01/01/90-03/31/90	STAFF ASSISTANT	11,000.01
MILLER MARK HENRY	02/01/90-02/28/90	SHARED EMPLOYEE	100.00

01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,999.99
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,749.99
01/01/90-03/31/90	STAFF ASSISTANT	9,750.00
01/01/90-03/31/90	EXECUTIVE ASSISTANT	12,750.00
01/01/90-03/31/90	STAFF ASSISTANT	6,000.00
01/01/90-03/31/90	STAFF ASSISTANT	5,499.99
11/12/89-12/11/89	DC TELEPHONE EQUIPMENT ARTS CAUCUS	55.73
12/08/89-01/07/90	DIST TELEPHONE EQUIPMENT ELN OFFICE	177.00
01/01/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES AIRFORE	14.42
12/21/89-12/21/90	SUBSCRIPTION - 1 YR	125.00
12/20/89	US HISTORICAL CALENDARS	280.00
11/22/89-12/21/89	DISTRICT TELEPHONE EQUIPMENT - ON OFFICE	160.59
12/22/89-01/21/90	MONTHLY USAGE CHARGES	69.46
01/01/90-12/31/90	LSO DUES	25.00
12/28/89	PRINTING - LABELS ON NEWSLETTERS (7,000)	55.50
12/24/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR	11.60
12/24/89-12/25/89	MEMBER TRVL - NW - DCA/DTW - RT	228.00
12/25/89	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	37.44
11/01/89-11/30/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR	61.20
11/25/89-12/24/89	DISTRICT TELEPHONE FTS - PON OFFICE	149.35
12/10/89-01/09/90	DISTRICT TELEPHONE SERVICE - ELN OFFICE	161.31
12/01/89-12/31/89	MONTHLY TELEPHONE SERVICE - PON OFFICE	79.48
12/09/89-01/08/90	MONTHLY USAGE CHARGE	99.44
11/01/89-11/30/89	MONTHLY USAGE CHARGES - ELN OFFICE	72.02
01/01/90-01/31/90	DC TELEPHONE SERVICE - ARTS CAUCUS	15.50
11/22/89-12/12/89	MONTHLY SERVICE CHARGE	9.30
11/26/89-12/25/89	LONG DISTANCE CHARGE FOR CELLULAR PHONE	28.71
12/13/89-12/22/89	DISTRICT TELEPHONE EQUIP PN OFFICE	54.00
12/28/89	STAF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 270 @ .20	28.00
12/28/89	PRINTING EXPENSE BUSINESS CARDS FOR CAROL CONN	456.84
01/03/90-12/31/90	SUPPLIES FOR COPIER	32.00
01/01/90-01/30/90	SUBSCRIPTION 2 YR PON OFFICE	77.65
01/01/90-01/30/90	NEWSPAPER CLIPPING SERVICE	2028.12
12/01/89-12/31/89	RENT- 2848 E. GRAND RIVER E. LANSING, MI	2,351.51
12/01/89-12/31/89	RENT- 502 N. TELEGRAPH RD PONTIAC, MI	176.77
12/01/89-12/31/89	DISTRICT TELEPHONE FTS PON OFFICE	81.65
12/01/89-12/31/89	DC TELEPHONE SERVICE ARTS CAUCUS	170.50
12/01/89-12/31/89	DC TELEPHONE EQUIP - ARTS CAUCUS	261.58
12/01/89-12/31/89	DISTRICT TELEPHONE EQUIPMENT - ELN OFFICE	62.08
12/01/89-12/31/89	HP LASER CARTRIDGES	55.73
01/08/90-02/07/90	COFFEE FOR CONSTITUENTS	171.00
01/19/90	SUBSCRIPTION - 1 YEAR - PON OFFICE	36.00
01/01/90-12/30/90	SUBSCRIPTION - 1 YEAR - ELN OFFICE	39.00
01/11/90	COURIER SERVICE	61.10
12/25/89-01/24/90	DISTRICT TELEPHONE SERVICE - ELN OFFICE	9.75
01/01/90-01/31/90	MONTHLY USAGE CHARGE	157.50
01/09/90-02/08/90	MONTHLY USAGE CHARGE	37.35
01/11/90	ANNUAL MEMBERSHIP FEE	45.63
12/21/89-12/31/89		75.00
01/01/90-01/31/90		39
12/01/89-12/31/89		1,809.41
		1,253.26
01-10	0008310004	AT&T INFORMATION SYSTEMS
01-10	0008310003	Do
01-10	0008310005	DINERS CLUB INTERNATIONAL
01-10	0008310001	INSIDE MICHIGAN POLITICS
01-10	0008310002	U.S. CAPITOL HISTORICAL SOCIETY
01-18	0014580009	AT&T INFORMATION SYSTEMS
01-18	0014580019	CELLULAR ONE
01-18	0014580017	CONGRESSIONAL AUTOMOTIVE CAUCUS
01-18	0014580022	DAVID R RAMAGE
01-18	0014580012	DINERS CLUB INTERNATIONAL
01-18	0014580011	Do
01-18	0014580014	Do
01-18	0014580013	Do
01-18	0014580018	GENERAL SERVICES ADMIN
01-18	0014580021	MICHIGAN BELL TELEPHONE CO.
01-18	0014580020	MOTOROLA CELLULAR SERVICE
01-18	0014580016	MOTOROLA CELLULAR SERVICES, INC.
01-18	0014580010	OFFICE OF TELEPHONE SERVICES
01-18	0014580015	UNITED CABLE TELEVISION
01-18	0014580008	AT&T
01-23	0018470006	AT&T INFORMATION SYSTEMS
01-23	0018470005	CAROL B CONN
01-23	0018470002	DAVID R RAMAGE
01-23	0018470004	GESTETNER CORPORATION
01-23	0018470003	MI COMMUNITY NEWSPAPERS
01-23	0018470007	MI PRESS READING SERVICE
01-29	0026890107	DI CARLI ENTERPRISES
01-29	0026890108	RUBLOFF INC
01-31	0025930467	(DC TELEPHONE SERVICE CHARGED)
01-31	0025930468	(DC TELEPHONE TOLLS CHARGED)
01-31	0025940109	(RECORDING SERVICES CHARGED)
01-31	0030370012	GENERAL SERVICES ADMIN
01-31	0030370013	Do
01-31	0030370011	OFFICE OF TELEPHONE SERVICES
01-31	0031570015	AT&T INFORMATION SYSTEMS
01-31	0031570021	Do
01-31	0031570018	BENCHMARK SYSTEMS
01-31	0031570019	COFFEE-MAN, INC
01-31	0031570022	DETROIT AGENCY
01-31	0031570023	DETROIT FREE PRESS
01-31	0031570017	FEDERAL EXPRESS CORP
01-31	0031570020	MICHIGAN BELL TELEPHONE CO.
01-31	0031570014	MOTOROLA CELLULAR SERVICES, INC.
01-31	0031570013	Do
01-31	0031570016	PR NEWSWIRE
01-31	0032900490	(EQUIPMENT ALLOWANCE)
01-31	0032900489	Do
01-31	0032950428	(STATIONERY ALLOWANCE CHARGED)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service Dates	Description	(\$)	Amount
01-31	0033430020	Do	01/03/90-01/31/90	4003 STAMPS	218.83	
02-05	0022400013	POSTMASTER	12/04/89	LONG DISTANCE CHARGES FOR OFFICIAL BUSINESS CALLS	100.00	
02-09	0039370005	BOB CARR	01/08/90-01/11/90	DISTRICT TELEPHONE SERVICE PON OFFICE	10.50	
02-09	0039370004	MICHIGAN BELL TELEPHONE CO.	01/10/90-02/09/90	LSO DUES	129.82	
02-12	0043710002	ARTS CAUCUS	01/03/90-01/02/91	LONG DISTANCE CHARGE FOR CELLULAR PHONE	1,500.00	
02-22	0045210003	AT&T	12/14/89-12/16/89	DISTRICT TELEPHONE EQUIP PON OFFICE	4.23	
02-22	0045210007	AT&T INFORMATION SYSTEMS	12/22/89-01/21/90	DISTRICT TELEPHONE EQUIP PON OFFICE	160.99	
02-22	0045210008	Do	12/26/89-01/25/90	MONTHLY USAGE CHARGE	28.71	
02-22	0045210006	CELLULAR ONE	01/22/90-02/22/90	NEWSPAPER CLIPPING SERVICE	7.50	
02-22	0045210005	MI PRESS READING SERVICE	01/26/90	DISTRICT TELEPHONE SERVICE ELM OFFICE	68.20	
02-22	0045210009	MICHIGAN BELL TELEPHONE CO.	01/25/90-02/24/90	MONTHLY SERVICE CHG	129.59	
02-22	0045210004	UNITED CABLE TELEVISION	02/01/90-02/28/90	COMPUTER SUPPLIES - RAPID RELAY (ENABLES LAPTOP COMPUTER TO COMMUNICATE WITH DISK TOP)	13.50	
02-23	0051360001	BOB CARR	08/14/89	RENT: 2848 E. GRAND RIVER E. LANSING, MI	88.40	
02-26	0054890106	DI CARL ENTERPRISES	02/01/90	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	2,028.12	
02-26	0054890107	RUBLOFF INC.	02/01/90		2,351.51	
02-26	0052930467	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	DISTRICT TELEPHONE EQUIP ELM OFFICE	333.73	
02-28	0052930468	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFCL BUSINESS 135 @ \$0.20	177.00	
02-28	0057340007	AT&T INFORMATION SYSTEMS	02/08/90-03/07/90	FLAG CERTIFICATES	27.00	
02-28	0057340002	CAROL B CONN	01/11/90	STAFF TRAVEL NW-DCA-DTW-ONE WAY	50.00	
02-28	0057340003	DAVID R RAMAGE	02/08/90	MEMBER TRAVEL NW-DCA-DTW-RT MARK MILLER	220.00	
02-28	0057340004	DINERS CLUB INTERNATIONAL	02/12/90-02/16/90	MEMBERS DISTRICT TRANS RENTAL CAR WHILE ON OFFICIAL BUSINESS	110.00	
02-28	0057340005	Do	02/13/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	106.08	
02-28	0057340008	Do	02/13/90-02/15/90	SUBSCRIPTION 1 YR-ELM OFFICE	7.63	
02-28	0057340009	Do	02/14/90		8.20	
02-28	0057340010	Do	02/15/90		18.00	
02-28	0057340011	Do	03/24/90-03/24/91		690.83	
02-28	0057340006	SLIGER LIVINGSTON PUBLICATIONS	12/01/89-12/31/89	MEMBER TRAVEL NW-DCA-DTW-ONE WAY	495.93	
02-28	0059950351	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	2,930.75	
02-28	0059950350	Do	02/01/90-02/28/90		6.18	
03-15	0060330011	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	LONG DISTANCE CHARGE FOR CELLULAR PHONE	55.73	
03-15	0072350015	AT&T	01/12/90-02/15/90	DC TELEPHONE EQUIPMENT ARTS CAUCUS	160.99	
03-15	0072350019	AT&T INFORMATION SYSTEMS	01/22/90-02/21/90	DISTRICT TELEPHONE EQUIP PON OFFICE	28.71	
03-15	0072350014	Do	01/26/90-02/25/90	DISTRICT TELEPHONE EQUIP PON OFFICE	53.48	
03-15	0072350017	Do	02/22/90-03/21/90	MONTHLY USAGE CHARGE	27.00	
03-15	0072350017	CELLULAR ONE	02/01/90-02/01/90	STAFF DIST TRANS MILEAGE WHILE ON OFFICIAL BUSINESS 135 @ \$0.20	68.00	
03-15	0072350007	MARY E CLINE	02/06/90-02/13/90	MEMBER DISTRICT TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 340 @ \$0.20	9.98	
03-15	0072350013	CAROL B CONN	02/23/90-02/23/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	220.00	
03-15	0072350005	DINERS CLUB INTERNATIONAL	02/23/90-02/23/90	MEMBER TRAVEL NW-DCA-DTW-RT	28.08	
03-15	0072350001	Do	02/23/90-02/23/90	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	6.53	
03-15	0072350003	Do	03/03/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	220.00	
03-15	0072350006	Do	03/03/90-03/03/90	MEMBER TRAVEL NW-DCA-DTW-RT	28.08	
03-15	0072350004	Do	03/03/90-03/03/90	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	37.00	
03-15	0072350019	FEDERAL EXPRESS CORP	02/20/90-02/22/90	COURIER SERVICE	92.35	
03-15	0072350012	MI PRESS READING SERVICE	02/23/90	NEWSPAPER CLIPPING SERVICE		

142.11
52.09
73.02
282.15
15.50
776.00
146.58
4.84
35.79
220.00
56.16
67.50
14.68
2,028.12
2,351.51
198.66
105.74
116.50
1,829.53
7,595.00
(68.15)
819.38

DISTRICT TELEPHONE SERVICE PON OFFICE
MONTHLY USAGE CHARGE
DC TELEPHONE SERVICE ARTS CAUCUS
STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS
MONTHLY USAGE CHARGE
PRINTING TOWN MTG CARDS 78,000
DISTRICT TELEPHONE SERVICE ELN OFFICE
DISTRICT TELEPHONE TOLLS ELN OFFICE
MONTHLY TRAVEL - NW - DCA-DTW - RT
MEMBER DISTRICT TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS
MEMBER DISTRICT TRAVEL RELATED EXPENSES - LODGING WHILE ON OFFICIAL BUSINESS
MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR
RENT: 2848 E. GRAND RIVER E. LANSING, MI
RENT: 502 N. TELEGRAPH RD PONTIAC, MI
EXPENDITURE FOR 1989
12/01/89-12/31/89
03/01/90-03/31/90

02/10/90-03/09/90
02/01/90-02/28/90
01/01/90-01/31/90
02/12/90-02/15/90
03/01/90-03/31/90
02/27/90
02/25/90-03/24/90
02/29/90-03/24/90
03/10/90-03/08/90
03/10/90-03/12/90
03/11/90-03/12/90
03/12/90
03/01/90-03/30/90
03/01/90-03/30/90
02/01/90-02/28/90
02/01/90-02/28/90
03/01/90-03/31/90
03/31/90
12/01/89-12/31/89
03/01/90-03/31/90

MICHIGAN BELL TELEPHONE CO.
MOTOROLA CELLULAR SERVICES, INC.
OFFICE OF TELEPHONE SERVICES
RESIDENCE INN
UNITED CABLE TELEVISION
DAVID R RAMAGE
MICHIGAN BELL TELEPHONE CO.
Do
MOTOROLA CELLULAR SERVICES, INC.
DINNERS CLUB INTERNATIONAL
Do
Do
Do
DI CARLI ENTERPRISES
RUBLOFF INC
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(RECORDING SERVICES CHARGED)
(EQUIPMENT ALLOWANCE)
Do
(STATIONERY ALLOWANCE CHARGED)
Do

03-15 0072350011
03-15 0072350016
03-15 0072350010
03-15 0072350008
03-15 0072350018
03-16 0073340021
03-16 0073340019
03-16 0073340020
03-16 0073340018
03-21 0078590001
03-21 0078590002
03-21 0078590004
03-21 0078590003
03-28 0086890107
03-28 0086890108
03-31 0086930466
03-31 0086930467
03-31 0088940117
03-31 0089900330
03-31 0089900576
03-31 0089950318
03-31 0089950317

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

101,329.17
42,369.92
143,699.09

OFFICE OF THE HON. ROD CHANDLER

SALARIES

BAKER, JOHN D, JR
COLLINS, JULIE L
DACHI, CHRISTOPHER GRANT
HAMPSON, GLENN CASTLE
HARRISON, ELIZABETH A
JOHNSON, JEFFREY H
KING, DAMIAN T
LEWIS, BARBARA A
MCKENNEY, WILLIAM R
NEWQUIST, REBECCA S
PATZMANN, EMILY D
SPARLING, JENNIFER LEE
SUTER, LINDA L
TUPPER, STEPHEN R
WEAVER, DETRA N
WITTER, STEPHEN J

01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
03/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/25/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90

CASEWORKER
DISTRICT MANAGER
LEGISLATIVE COUNSEL
STAFF ASSISTANT - CASEWORKER
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
LEGISLATIVE COUNSEL
LEGISLATIVE ASSISTANT
LEGISLATIVE DIRECTOR
SHARED EMPLOYEE
STAFF ASSISTANT
STAFF ASSISTANT
EXECUTIVE ASSISTANT
CHIEF OF STAFF
COMPUTER MANAGER
PRESS SECRETARY

5,650.01
8,362.49
7,700.01
4,606.25
200.00
5,324.99
7,450.01
5,512.49
12,986.11
825.00
4,343.75
4,475.00
8,483.33
19,425.00
5,818.86
9,425.00

EXPENSES

ROD CHANDLER
FEDERAL EXPRESS CORP
GLENN CASTLE HAMPSON

12/15/89-12/19/89
12/01/89-12/06/89
11/01/89-11/30/89

REIMBURSEMENT FOR AIRFARE FOR CONGRESSMAN FOR TRAVEL BETWEEN WASHINGTON, DC AND THE STATE
COSTS FOR FEDERAL EXPRESSING INFORMATION BETWEEN DC AND DISTRICT OFFICES
REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS (715 MILES @ .21¢)

370.00
29.00
150.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROD CHANDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-18	0016400011	ALLEN'S PRESS CLIPPING BUREAU	12/01/89-12/31/89	PRESS CLIPPING SERVICE FOR MONTH OF DEC.	46.00	
01-18	0016400020	ROD CHANDLER	01/01/90-01/01/90	REIMBURSEMENT FOR AIRFARE BETWEEN WASHINGTON DC AND WASHINGTON STATE	185.00	
01-18	0016400021	JUDIE T COLLINS	12/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 166 MILES X .21	34.86	
01-18	0016400019	DOLLAR RENT-A-CAR	12/15/89-12/19/89	RENTAL CAR FOR THE CONGRESSMAN WHILE IN WASHINGTON STATE	156.72	
01-18	0016400012	FALLS PRINTING CO.	12/21/89-12/20/90	RENEWAL OF SUBSCRIPTION TO THE VALLEY RECORD FOR BELLEVUE DISTRICT OFFICE	10.00	
01-18	0016400017	FEDERAL EXPRESS CORP	12/07/89-12/15/89	EXPRESS MAIL SERVICE OF INFO BETWEEN DC AND DISTRICT OFFICES	9.75	
01-18	0016400018	GSA - KANSAS CITY - REGION SIX	12/18/89	OFFICE SUPPLIES FOR BELLEVUE DISTRICT OFFICE	65.36	
01-18	0016400013	LEGAL TIMES	12/21/89-12/17/90	SUBSCRIPTION RENEWAL TO THE LEGAL TIMES	125.00	
01-18	0016400014	PANEL PUBLISHERS	12/16/89-12/16/89	RENEWAL OF SUBSCRIPTION TO THE PENSION ANSWER BOOK	69.95	
01-18	0016400014	EMILY D PATZMANN	12/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 250 MILES X .21	52.50	
01-18	0016400022	THOMAS J LANKFORD	11/27/89-12/14/89	PRINTING TOWN MEETING NOTICE AND A NEWSLETTER	6,183.50	
01-18	0016400015	Do	12/14/89-12/27/89	PRINTING CONGRESSIONAL SERVICES GUIDE AND TOWN MEETING NOTICE	1,047.90	
01-18	0016400016	Do	01/01/90-12/31/90	DUES FOR 1990	3,600.00	
01-22	0017600006	DSG	01/01/90-12/31/90	DUES FOR 1990	400.00	
01-22	0017600007	HOUSE WEDNESDAY GROUP	01/01/90-12/31/90	RENT 3326 160TH AVE SE BELLEVUE, WA	2,272.00	
01-29	0026890109	THE KENYON COMPANY	12/01/89-12/31/89	TELEPHONE SERVICE FOR BELLEVUE DISTRICT OFFICE	106.03	
01-31	0025930581	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	TELEPHONE SERVICE FOR BELLEVUE DISTRICT OFFICE	100.94	
01-31	0025930582	(DC TELEPHONE TOLLS CHARGED)	12/19/89-01/18/90	OFFICE SUPPLIES FOR BELLEVUE DISTRICT OFFICE	506.58	
01-31	0029370018	CONTEL OF THE NORTHWEST	10/20/89-10/20/89	OFFICE SUPPLIES FOR BELLEVUE DISTRICT OFFICE	32.68	
01-31	0029370019	GSA - KANSAS CITY - REGION SIX	12/19/89-12/20/89	MILEAGE REIMBURSEMENT FOR THE MONTH OF DECEMBER 485 X .21	23.71	
01-31	0029370020	Do	12/01/89-12/31/89	TELEPHONE SVC FOR CALL FORWARDING SVC FROM FORMER FEDERAL WAY TO BELLEVUE OFFICE	101.95	
01-31	0029370016	GLENN CASTLE HAMPSON	12/08/89-01/07/90		31.51	
01-31	0029370017	U.S. WEST COMMUNICATIONS	12/01/90-01/31/90		11,907.00	
01-31	0032900584	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		2,494.51	
01-31	0032900585	Do	01/01/90-01/31/90		16.25	
01-31	0032900896	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		126.39	
01-31	0032905748	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		110.26	
01-31	0033430004	Do	01/03/90-01/31/90	8 ROLLS OF 25c POSTAGE STAMPS 100 STAMPS PER ROLL	200.00	
02-05	0022400014	Do	12/22/89-12/22/89	30 ANNUAL POSTAGE STAMPS	22.50	
02-05	0022400015	Do	12/22/89-12/22/89	SUBSCRIPTION RENEWAL FOR BELLEVUE DISTRICT OFFICE	14.00	
02-06	0036600015	BEACHCOMBER	01/01/90-12/31/90	REIMBURSEMENT FOR GAS AND PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.75	
02-06	0036600007	ROD CHANDLER	01/03/90-01/10/90	RENTAL CAR FOR THE CONGRESSMAN'S USE IN WASHINGTON STATE	438.16	
02-06	0036600006	DOLLAR RENT-A-CAR	01/04/90-01/12/90	COST FOR SENDING INFORMATION BETWEEN DC AND DISTRICT OFFICES	159.00	
02-06	0036600012	Do	12/19/89-12/20/89	FTS TELEPHONE RENEWAL FOR BELLEVUE DISTRICT OFFICE	211.95	
02-06	0036600002	FEDERAL EXPRESS CORP	01/01/90-12/31/89	CHARGE FOR PRINTING CONGRESSMAN'S BIOGRAPHY	87.50	
02-06	0036600003	GENERAL SERVICES ADMIN	12/22/89-12/22/89	REIMBURSEMENT FOR HOTEL EXPENSES WHILE IN DISTRICT	317.84	
02-06	0036600001	THE ISSAQUAH PRESS	01/01/90-01/10/90	REIMBURSEMENT FOR ROUND-TRIP AIRFARE BETWEEN DC AND DISTRICT	370.00	
02-06	0036600008	STEPHEN J LANKFORD	01/03/90-01/12/90	REIMBURSEMENT FOR GAS AND PARKING WHILE IN DISTRICT	15.21	
02-06	0036600010	Do	01/03/90-01/12/90	MEMBERSHIP DUES	650.00	
02-06	0036600009	Do	01/03/90-01/12/90	REIMBURSEMENT FOR GAS AND PARKING WHILE IN DISTRICT	2,272.00	
02-06	0036600011	Do	01/03/90-01/12/90	RENT 3326 160TH AVE SE BELLEVUE, WA	120.97	
02-12	0043710003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	02/01/90		51.99	
02-26	0054890108	THE KENYON COMPANY	01/01/90-01/31/90			
02-28	0052930581	(DC TELEPHONE SERVICE CHARGED)				
02-28	0052930582	(DC TELEPHONE TOLLS CHARGED)				

02-28	0059940144	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	16.50
02-28	0059950673	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	1,884.27
02-28	0059950672	Do	02/01/90-02/28/90	695.74
02-28	0060330013	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	1,070.52
02-28	0060330034	Do	02/28/90	(843.36)
03-13	0068580008	JOHN D BAKER	MILEAGE - JANUARY - 471 MILES @ 21¢ PER MILE	98.91
03-13	0068580012	ROD CHANDLER	AIR FARE: DC/DISTRICT	205.00
03-13	0068580013	Do	AIR FARE: DC/DISTRICT	165.00
03-13	0068580006	Do	MILEAGE - JANUARY - 83 MILES @ 21¢ PER MILE	17.43
03-13	0068580007	Do	MILEAGE - FEBRUARY - 202 MILES @ 21¢ PER MILE	42.42
03-13	0068580002	Do	PHONE CHARGES - JAN	506.58
03-13	0068580014	Do	PHONE CHARGES - FEB	9.75
03-13	0068580015	Do	EXPRESS MAIL BETWEEN DC AND CONSTITUENT	9.75
03-13	0068580016	Do	EXPRESS MAIL BETWEEN DC AND CONSTITUENT	77.50
03-13	0068580017	Do	EXPRESS MAIL BETWEEN DC AND DISTRICT OFFICES	9.75
03-13	0068580003	Do	FIS CHARGES - JAN	211.25
03-13	0068580010	GENERAL SERVICES ADMIN	OFFICE SUPPLIES: BELLEVUE	88.98
03-13	0068580011	GSA - KANSAS CITY - REGION SIX	OFFICE SUPPLIES: BELLEVUE	69.99
03-13	0068580005	Do	LISTING: EASTSIDE DIRECTORY	2.21
03-13	0068580004	GTE COMPANY OF THE NORTHWEST	MILEAGE - JANUARY - 175 MILES @ 21¢ PER MILE	36.75
03-13	0068580009	EMILY D PATZMANN	CALL FORWARDING - FED WAY TO BELLEVUE FOR JAN	38.88
03-15	0072350022	U.S. WEST COMMUNICATIONS	NEWSCLIPS-JANUARY	46.00
03-15	0072350023	Do	NEWSCLIPS-FEBRUARY	3.50
03-15	0072350021	Do	SUBSCRIPTION FOR DC OFFICE (CANCELLED 2/01/90)	4.23
03-15	0072350024	Do	REIMBURSEMENT FOR OFFICE SUPPLIES	984.53
03-28	0068690109	THE KRYON COMPANY	RENT - 3326 160TH AVE SE BELLEVUE, WA	1,253.70
03-28	0068690110	THE PRYDE CORPORATION	RENT - 50 116TH AVE, SE BELLEVUE, WA	75.86
03-29	0068650001	GLENN CASTLE HAMPSON	MEALS WHILE IN DC	22.37
03-30	0086210025	Do	MEALS WHILE IN DC	33.29
03-30	0086210026	Do	REIMBURSEMENT FOR KEYS FOR BELLEVUE OFFICE	261.67
03-30	0086210027	Do	IN DISTRICT HOTEL CHARGES	52.97
03-30	0086210028	Do	FOOD IN DISTRICT EXPENSE	21.25
03-30	0086210029	Do	GAS IN DISTRICT EXPENSE	8.00
03-30	0086210030	Do	PARKING AT DULLES AIRPORT	3.00
03-30	0086210031	Do	PARKING - ADL BREAKFAST	207.00
03-30	0086210032	Do	RENTAL CAR FOR STAFFER (KING) WHILE IN THE DISTRICT	131.44
03-30	0086210033	Do	RENTAL CAR FOR STAFFER (DACH) WHILE IN THE DISTRICT	212.38
03-30	0086210034	Do	FIS CHARGES - FEB	32.97
03-30	0086210035	Do	IN DISTRICT MILEAGE - JANUARY - 157 MILES @ 21¢ PER MILE	9.00
03-30	0086210036	Do	REIMBURSEMENT FOR ZIP CODE DIRECTORY	5.00
03-30	0086210037	Do	PARKING - ADL BREAKFAST	53.55
03-30	0086210038	Do	IN DISTRICT MILEAGE - FEBRUARY - 255 MILES @ 21¢ PER MILE	79.58
03-30	0086210039	Do	OFFICE SUPPLIES AND KEYS FOR BELLEVUE	19.00
03-30	0086210040	Do	CABS TO AND FROM THE AIRPORT	38.25
03-30	0086210041	Do	GAS IN DISTRICT EXPENSE	4.75
03-30	0086210042	Do	PARKING IN DISTRICT EXPENSE	29.40
03-30	0086210043	Do	IN DISTRICT MILEAGE - 140 MILES @ 21¢ PER MILE	15.68
03-30	0086210044	Do	REIMBURSEMENT FOR OFFICE SUPPLIES	9.35
03-30	0086210045	Do	REFERENCE BOOK (DICTIONARY)	79.46
03-30	0086210046	Do	IN DISTRICT HOTEL CHARGES	389.16
03-30	0086210047	Do	RENTAL CAR FOR STAFFER (TUPPER) WHILE IN THE DISTRICT	330.00
03-30	0086210048	Do	AIR FARE BETWEEN DC AND THE DISTRICT	39.73
03-30	0086210049	Do	IN DISTRICT HOTEL CHARGES	19.85
03-30	0086210050	Do	IN DISTRICT GAS CHARGES	79.46
03-30	0086210051	Do	IN DISTRICT HOTEL CHARGES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROD CHANDLER—Con.						
03-30	0086210017	US WEST CELLULAR, INC.	02/03/90-03/04/90	CELLULAR CHARGES - FEB		58.85
03-31	0086330580	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			132.41
03-31	0086330581	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			85.53
03-31	0088940150	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90			20.00
03-31	0089900391	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			938.10
03-31	0089950586	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			1,286.85
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					110,588.30	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					47,459.74	
				TOTAL	158,048.04	
OFFICE OF THE HON. JIM CHAPMAN						
SALARIES						
		ANDERSON, SARA E	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR/PRESS SECRETARY		8,437.50
		BASS, LESLIE SUZANNE	01/01/90-03/31/90	COUNSEL		7,749.99
		CAMPBELL, JAMES R	01/01/90-03/31/90	DISTRICT ADMINISTRATOR		11,812.50
		CUSHMAN, MICHAEL	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,625.00
		FARNEY, SCARLETT G	01/01/90-03/31/90	CORRESPONDENCE MANAGER		6,500.01
		GRAVES, DANITA	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,750.01
		KAY, LETA	01/01/90-03/31/90	SPECIAL ASSISTANT		8,124.99
		MARTIN, EUNICE M	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,000.01
		MASHEK, WILLIAM S	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT		6,000.00
		MCCAIN, ROBERT	01/01/90-02/28/90	SPECIAL ASSISTANT		2,950.00
		MCCLENDON, TEDDIE	01/01/90-03/31/90	SPECIAL ASSISTANT		4,068.75
		MOORE, WILLIAM K	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		2,206.26
		REA, DELORES ANNE	01/01/90-03/31/90	SECRETARY		7,149.99
		ROOKS, NANCY J	01/01/90-03/31/90			7,280.01
		SCHINDEL, LESLIE L	01/01/90-03/31/90	EXECUTIVE ASSISTANT		9,000.00
		SCOTT, TONI	01/01/90-03/31/90	OFFICE ADMINISTRATOR		5,499.99
		SNOW, JOAN J	01/01/90-03/31/90	SPECIAL ASSISTANT		4,462.50
		TROUTMAN, KAREN	01/01/90-03/31/90	LEGISLATIVE DIRECTOR		300.00
		WHITTEN, TAMMY L	01/01/90-03/31/90	SPECIAL ASSISTANT		3,125.01
EXPENSES						
01-05	9362700001	CELLULAR ONE - WASH/BALT	12/09/89	MOBILE PHONE CHARGES		39.65
01-05	9362700002	ROBERT MCCAIN	11/01/89-11/29/89	IN-DISTRICT WILDLIFE REIMBURSEMENT - 1170 MILES @ 20.5¢ PER MILE		239.85
01-05	9362700004	TEXAS PRESS SERVICE	11/01/89-11/30/89	CLIPPING SERVICE		62.65
01-05	9362700003	THE CITY NATIONAL BANK	12/01/89-12/31/89	LEASED EQUIPMENT - SULPHUR SPRINGS DISTRICT OFFICE		186.00

01-29	0026890110	PRICE FORD	01/01/90-01/30/90	LEASED AUTO	470.71
01-30	0025330004	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	LEASED EQUIP-PARIS DO	54.75
01-30	0025330005	Do	11/22/89-12/21/89	LEASED EQUIP-MARSHALL DO	104.20
01-30	0025330019	Do	12/10/89-01/31/90	LEASED EQUIP-PARIS DO	54.75
01-30	0025330028	CABLE TV OF SULPHUR SPRINGS	12/01/89-01/31/90	CABLE-SULPHUR SPRINGS DO	34.00
01-30	0025330024	JAMES R CAMPBELL	12/01/89-12/22/89	GASOLINE REIMBURSEMENT FOR LEASED AUTOMOBILE-IN DISTRICT TRAVEL	47.68
01-30	0025330025	Do	12/22/89	HOTEL REIMB WHILE ON OVERNIGHT, IN DISTRICT TRAVEL	34.73
01-30	0025330026	Do	12/22/89	MEAL WHILE ON OVERNIGHT, IN DISTRICT TRAVEL	14.64
01-30	0025330027	Do	01/01/90	GASOLINE REIMBURSEMENT FOR LEASED AUTOMOBILE-IN DISTRICT TRAVEL	14.83
01-30	0025330020	CELLULAR ONE - WASH/BALT	01/08/90	TELEPHONE-DC	38.85
01-30	0025330021	FEDERAL EXPRESS CORP	01/12/90	EXPRESS MAIL	9.75
01-30	0025330022	GENERAL SERVICES ADMIN	12/01/89-12/31/89	MONTHLY CHARGE-TIAS	74.55
01-30	0025330028	GTE LEASING CORP	12/31/89	LEASED EQUIP-MARSHALL SPRINGS DO	63.67
01-30	0025330013	GTE SOUTHWEST INC	12/22/89-01/22/90	INT'L TELECHARGE-SULPHUR SPRINGS DO	8.87
01-30	0025330014	Do	12/22/89-01/22/90	GTE-SULPHUR SPRINGS DO	185.75
01-30	0025330015	Do	12/22/89-01/22/90	AT&T-SS DO	42.07
01-30	0025330016	Do	12/22/89-01/22/90	MCI TELECOMMUN CORP-SS DO	1.80
01-30	0025330017	Do	12/22/89-01/22/90	INTEGRET-SS DO	10.25
01-30	0025330018	Do	12/22/89-01/22/90	OPR ASST. NTKW-SS DO	8.26
01-30	0025330011	Do	12/22/89-01/22/90	GTE-NEW BOSTON DO	74.20
01-30	0025330012	Do	12/25/89-01/25/90	AT&T-NEW BOSTON DO	25.23
01-30	0025330009	Do	01/01/90-02/01/90	GTE-TEXARKANA DO	37.58
01-30	0025330010	Do	11/09/89-12/08/89	SW BELL-PARIS DO	184.19
01-30	0025330006	Do	12/21/89-01/20/90	SW BELL-MARSHALL DO	120.22
01-30	0025330007	Do	12/21/89-01/20/90	AT&T-MARSHALL DO	21.67
01-30	0025330003	TEL-COMM. INC.	12/15/89	TELEPHONE-MARSHALL DO	276.76
01-30	0025330023	TEXAS PRESS SERVICE	12/31/89	CLIPPING SERVICE-DC	84.35
01-30	0025340001	DAVID R RAMAGE	12/28/89	PRINTED MATERIAL	5,526.00
01-30	0025340004	ROBERT MCCAIN	12/06/89-12/16/89	REIMBURSEMENT - IN DISTRICT MILEAGE 465 MILES @ \$ 205.	95.32
01-30	0025340002	TELEPHONE ANSWERING SERVICE	12/31/89	ANSWERING-MARSHALL DO	25.00
01-30	0025340003	THE CITY NATIONAL BANK	01/01/90-01/31/90	LEASED EQUIP-SULPHUR SPRINGS DO	186.00
01-30	0025340005	UNITED PARCEL SERVICE	12/16/89	EXPRESS MAIL	8.50
01-30	0025550010	JAMES R CAMPBELL	12/18/89	REIMBURSEMENT - PARKING	2.00
01-30	0025550007	Do	01/08/90	MEAL WHILE ON OVERNIGHT IN DISTRICT TRAVEL	21.72
01-30	0025550008	Do	01/08/90	HOTEL WHILE ON OVERNIGHT IN DISTRICT TRAVEL	32.00
01-30	0025550009	Do	01/09/90-01/11/90	GASOLINE FOR LEASED AUTOMOBILE	37.98
01-30	0025550011	JIM CHAPMAN	10/21/89-10/22/89	HOTEL WHILE ON OVERNIGHT IN DISTRICT TRAVEL	69.00
01-30	0025550012	Do	11/26/89-11/27/89	MEAL WHILE ON OVERNIGHT IN DISTRICT TRAVEL	70.06
01-30	0025550014	Do	12/04/89	MEAL WHILE ON OVERNIGHT IN DISTRICT TRAVEL	24.56
01-30	0025550013	Do	12/04/89-12/05/89	HOTEL WHILE ON OVERNIGHT IN DISTRICT TRAVEL	69.00
01-30	0025550001	Do	12/18/89-01/01/90	AIR FARE REIMBURSEMENT - ROUND TRIP - 1ST DISTRICT - AMERICAN AIRLINES	383.00
01-30	0025550002	Do	12/21/89	HOTEL WHILE ON OVERNIGHT IN DISTRICT TRAVEL	32.00
01-30	0025550006	Do	01/08/90	MEAL WHILE ON OVERNIGHT IN DISTRICT TRAVEL	21.73
01-30	0025550003	Do	01/09/90	HOTEL WHILE ON OVERNIGHT IN DISTRICT TRAVEL	32.00
01-30	0025550004	Do	01/12/90	AIR FARE REIMBURSEMENT FROM DISTRICT TO DC - AMERICAN AIRLINES	165.00
01-30	0025550005	GOODYEAR AUTO SERVICE CENTER	11/21/89	TIRES FOR LEASED AUTOMOBILE	210.56
01-31	0025930135	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		34.26
01-31	0025930136	(DC TELEPHONE TOLLS CHARGED)	11/26/89-11/29/89		39.33
01-31	0030370014	JIM CHAPMAN	12/01/89-12/31/89	REIMBURSEMENT-ROUND TRIP AIRFARE-AMERICAN AIRLINES DULLES TO DFW (11/26) DFW TO DULLES (11/29)	330.00
01-31	0032900209	(EQUIPMENT ALLOWANCE)			2,655.00
01-31	0032900210	Do	01/01/90-01/31/90		1,134.81
01-31	0032900678	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(120.35)
01-31	0033430021	Do	01/03/90-01/31/90	ATC/CLAYDESTA - LONG DISTANCE CALL	513.96
02-06	0032600020	ATC LONG DISTANCE	01/18/90	IN DISTRICT MILEAGE REIMBURSEMENT 820 MILES	52
02-06	0032600001	JIM CHAPMAN	10/01/89-10/31/89		385.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
02-06	0032600002	Do	11/01/89-11/30/89	IN DISTRICT MILEAGE REIMBURSEMENT 1245 MILES @ \$.47	585.15
02-06	0032600003	Do	12/01/89-12/31/89	IN DISTRICT MILEAGE REIMBURSEMENT 520 MILES @ \$.78	405.60
02-06	0032600004	CHEROKEE COUNTY	01/18/90-01/17/91	SUBSCRIPTION RENEWAL SS DO	4.50
02-06	0032600016	GTE SOUTHWEST INC.	01/22/90	GTE SS DO	173.17
02-06	0032600017	Do	01/22/90	AT&T - SSDO	36.70
02-06	0032600018	Do	01/22/90	MCI - SSDO	2.66
02-06	0032600019	Do	01/22/90	INTEGRETEL SS DO	11.85
02-06	0032600013	HALLSVILLE HERALD	01/01/90-12/31/90	SUBSCRIPTION - MARSHALL DO	17.00
02-06	0032600022	JEFFERSON IMPECUTE	03/01/90-02/28/91	SUBSCRIPTION RENEWAL - SSDO	18.00
02-06	0032600007	LIGHT CHAMPION	02/01/90-01/31/91	SUBSCRIPTION RENEWAL MARSHALL DO	26.00
02-06	0032600010	LONGVIEW NEWSPAPERS	01/18/90-01/17/91	SUBSCRIPTION RENEWAL SS DO	92.40
02-06	0032600015	MALAKOFF NEWS	03/01/90-02/28/91	SUBSCRIPTION RENEWAL MARSHALL DO	12.00
02-06	0032600011	PITTSBURG GAZETTE	01/01/90-12/31/90	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	22.50
02-06	0032600006	SOUTHWESTERN BELL	12/12/89-01/10/90	SOUTHWESTERN BILL - PARIS DO	133.25
02-06	0032600008	SULPHUR SPRINGS NEWSTELEGRAM	01/17/90-01/16/91	SUBSCRIPTION RENEWAL	60.00
02-06	0032600004	TEL-COMM, INC.	12/15/89-01/16/90	TELEPHONE - MARSHALL DO	188.82
02-06	0032600012	TEXARKANA GAZETTE	02/22/90-02/21/91	SUBSCRIPTION RENEWAL - NEW BOSTON DO	95.40
02-06	0032600018	THE BEE	01/16/90-01/15/91	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	25.00
02-06	0032600023	THE WALL STREET JOURNAL	03/03/90-03/02/91	SUBSCRIPTION RENEWAL - DC OFFICE	129.00
02-06	0032600005	THE WASKOM WEEKLY REVIEW	01/01/90-12/31/90	SUBSCRIPTION RENEWAL	12.00
02-06	0032600014	TRAMMEL TRACE TRIBUNE	01/01/90-12/31/90	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	12.00
02-06	0032600007	GTE SOUTHWEST INCORPORATED	02/01/90-03/01/90	LOCAL TELEPHONE SERVICE	55.83
02-15	0044360001	AT&T INFORMATION SYSTEMS	12/22/89-01/21/90	LEASED EQUIP. MARSHALL DO	104.20
02-15	0044360004	CITIZENS JOURNAL	01/25/90-01/24/91	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	39.00
02-15	0044360007	DALLAS MORNING NEWS	03/01/90-03/01/91	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	84.00
02-15	0044360005	GTE LEASING CORPORATION	01/31/90	LEASED EQUIP. SS DO	63.67
02-15	0044360006	ROBERT MCCAIN	01/03/90-01/30/90	IN DISTRICT MILEAGE 1185 @ \$.205	242.92
02-15	0044360003	NORTHEAST TEXAS CHRONICLE	02/01/90-01/31/91	SUBSCRIPTION RENEWAL SS DO	15.00
02-15	0044360019	TELEPHONE ANSWERING SERVICE	01/01/90-01/31/90	ANSWERING SERVICE-MARSHALL DO	25.00
02-15	0044360002	THE KILGORE NEWS HERALD	02/28/90-02/27/91	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	60.00
02-16	0047500007	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	PAYMENT OF CAUCUS DUES	300.00
02-16	0047500001	CONGRESSIONAL STEEL CAUCUS	01/03/90-01/02/91	PAYMENT OF CAUCUS DUES	200.00
02-16	0047500005	CONGRESSIONAL SUNBELT CAUCUS	01/03/90-01/02/91	CAUCUS DUES	1,000.00
02-16	0047500002	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	PAYMENT FOR CAUCUS DUES	100.00
02-16	0047500006	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	RESEARCH SERVICES	3,800.00
02-16	0047500011	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/90-01/02/91	CAUCUS DUES	1,000.00
02-16	0047500010	GALYEN INSURANCE AGENCY	01/03/90-01/02/91	RESEARCH SERVICES	775.00
02-16	0047500009	GTE SOUTHWEST INCORPORATED	01/01/90-01/01/91	AT&T - NEW BOSTON DISTRICT OFFICE	22.82
02-16	0047500012	Do	01/25/90	LEASED AUTO	63.00
02-16	0047500018	JACKSONVILLE DAILY PROGRESS	01/25/90-01/25/90	INSURANCE FOR LEASED AUTO	470.71
02-26	0054890109	PRICE FORD	01/26/90-01/25/91	GTE SW - NEW BOSTON DISTRICT OFFICE	107.55
02-28	0052930135	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	SUBSCRIPTION - SSDO	112.57
02-28	0052930136	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	LEASED AUTO	768.00
02-28	0059940030	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JIM CHAPMAN—Con.

02-28	005950609	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	1,587.50
02-28	006033014	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	1,134.81
02-28	0060640019	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	10.40
03-05	005941006	CELLULAR ONE - WASH/BALT	02/08/90	39.00
03-05	0059410010	JIM CHAPMAN	01/27/90-01/28/90	23.39
03-05	0059410035	Do	02/10/90	73.92
03-05	0059410004	FEDERAL EXPRESS CORP	01/31/90	9.75
03-05	0059410005	GENERAL SERVICES ADMIN	01/31/90	74.55
03-05	0059410005	TEXAS PRESS SERVICE	01/31/90	67.55
03-05	0059410007	THE BIG SANDY & HAWKINS JOURNAL	01/26/90-01/26/91	14.88
03-05	0059410008	THE CITY NATIONAL BANK	02/21/90	186.00
03-05	0059410003	AT&T PARCEL SERVICE	01/22/90-02/21/90	17.00
03-08	0066420003	UNITED PARCEL SYSTEMS	03/01/90-03/31/90	104.20
03-08	0066420002	CABLE TV OF SULPHUR SPRINGS	03/06/90	33.00
03-08	0066420005	M E SWING COMPANY, INC	02/03/90-02/10/90	120.95
03-08	0066420001	ROBERT MCCANN	02/21/90	137.99
03-08	0066420004	SOUTHWESTERN BELL	01/10/90-02/09/90	54.75
03-09	0061410010	AT&T INFORMATION SYSTEMS	02/04/90-02/09/90	36.05
03-09	0061410005	JIM CHAPMAN	02/15/90-02/16/90	24.40
03-09	0061410008	Do	02/15/90-02/16/90	59.09
03-09	0061410009	Do	02/19/90-02/20/90	73.92
03-09	0061410006	Do	02/19/90-02/20/90	13.75
03-09	0061410007	Do	02/13/90-02/13/91	20.00
03-09	0061410004	CLARKESVILLE TIMES	02/14/90	63.67
03-09	0061410011	GTE LEASING CORPORATION	02/09/90	175.73
03-09	0061410002	SOUTHWESTERN BELL	02/17/90	8.50
03-09	0061410003	UNITED PARCEL SERVICE	02/18/90	1.01
03-09	0065780014	ATC LONG DISTANCE	02/01/90-02/28/90	17.00
03-09	0065780010	CABLE TV OF SULPHUR SPRINGS	02/05/90-02/06/90	47.75
03-09	0065780015	JAMES R CAMPBELL	02/06/90	12.97
03-09	0065780016	Do	02/14/90-02/16/90	155.57
03-09	0065780017	Do	02/15/90	13.38
03-09	0065780018	Do	01/12/90	169.00
03-09	0065780007	JIM CHAPMAN	01/26/90-01/28/90	377.00
03-09	0065780006	Do	02/13/90-02/14/90	32.00
03-09	0065780002	COOPER REVIEW	01/01/90-12/31/90	9.00
03-09	0065780020	GTE SOUTHWEST INC	02/22/90	221.19
03-09	0065780021	Do	02/22/90	68.39
03-09	0065780022	Do	02/22/90	1.05
03-09	0065780023	Do	02/22/90	6.96
03-09	0065780024	GTE SOUTHWEST INCORPORATED	02/25/90-03/25/90	95.18
03-09	0065780025	Do	02/25/90-03/25/90	30.45
03-09	0065780004	NEWS MESSENGER	02/14/90-02/13/91	84.00
03-09	0065780009	SABINE COUNTY REPORTER	04/01/90-03/31/91	15.77
03-09	0065780012	SOUTHWESTERN BELL	01/21/90	122.19
03-09	0065780013	Do	01/21/90	341
03-09	0065780019	TEL-COMM, INC	02/16/90	456.63
03-09	0065780005	THE ATHENS DAILY REVIEW	01/31/90-01/30/91	73.00
03-09	0065780008	THE GLIMMER MIRROR	02/26/90-02/25/91	23.00
03-09	0065780001	THE PANOLA WATCHMAN	03/01/90-02/28/91	34.00
03-09	0065780003	THE PARIS NEWS	03/06/90-03/05/91	90.00
03-12	0067350022	JAMES R CAMPBELL	01/22/90	16.00
03-12	0067350023	Do	01/24/90-01/25/90	57.84
03-12	0067350021	Do	01/24/90-02/21/90	110.37
03-12	0067350024	Do	01/25/90-01/26/90	37.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM CHAPMAN—Con.						
03-12	0071600005	GTE SOUTHWEST INCORPORATED	03/01/90-04/01/90	LOCAL TELEPHONE SERVICE	52.33	
03-20	0078810008	JIM CHAPMAN	03/01/90-03/03/90	REIMBURSEMENT - ROUNDTRIP AIRFARE TO DISTRICT AMERICAN AIRLINES	338.00	
03-20	0078810011	GENERAL SERVICES ADMIN	02/28/90	MONTHLY CHARGE - TIAS- SS DO	74.55	
03-20	0078810012	GREENVILLE HERALD BANNER	03/28/90-03/27/91	SUBSCRIPTION RENEWAL - SS DO	71.04	
03-20	0078810014	MT. PLEASANT DAILY TRIBUNE	03/23/90-03/22/91	SUBSCRIPTION - SS DO	63.00	
03-20	0078810015	T.B. BUTLER PUBLISHING CO. INC.	04/02/90-04/01/91	SUBSCRIPTION - SS DO	69.00	
03-20	0078810027	TEL-COMM., INC.	03/01/90	TELEPHONE - MARSHALL DO	64.80	
03-20	0078810010	TEXAS PRESS SERVICE	02/28/90	CLIPPING SERVICE	100.10	
03-20	0078810009	THE CITY NATIONAL BANK	03/01/90-03/31/90	LEASED EQUIPMENT - SS DO	186.00	
03-20	0078810016	THE NAT ASSN OF AREA AGENCIES ON AGING	03/15/90	REFERENCE MATERIAL - SS DO	30.00	
03-28	0086890111	PRICE FORD	03/01/90-03/30/90	LEASED AUTO	470.71	
03-29	0072910240	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT - MARSHALL TX	1,464.00	
03-29	0072910247	Do	01/01/90-02/28/90	SULPHUR SPRINGS DISTRICT OFFICE	2,488.00	
03-31	0086930134	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		105.92	
03-31	0086930135	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		45.25	
03-31	0088940035	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90		392.11	
03-31	0089500140	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,134.81	
03-31	0089550533	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		2,089.19	
03-31	0092700001	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		1.95	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					105,042.52	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					42,019.53	
TOTAL					147,062.05	
OFFICE OF THE HON. JAMES MCCLURE CLARKE						
SALARIES						
CLARK, DENNIS					13,250.01	
COCHRAN, ROBIN DENISE					5,750.01	
CREMER, CLAUDINE PEIFFER					4,749.99	
EHRSAM, KURT ANDREW					4,625.01	
FEICHTER, MARTHA ASSINE					4,500.00	
GARRIN, TERRELL					19,708.33	
GRIFFIN, RICHARD GIVEN					1,166.67	
KANIFE, HAROLD DEAN					5,495.99	
LYTLE, SHARON E					4,500.00	
OWENS, ANN NICHOLSON					10,750.01	
PADGETT, MAX GAYNOR					3,875.01	
PARKER, TRENA D					5,000.01	

5,493.99
980.00
4,749.99
4,500.00
6,624.99

CASEWORKER
D.C. INTERN
EASTERN OFFICE DIRECTOR
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
LOCAL TELEPHONE SERVICE
LOCAL TELEPHONE SERVICE
LOCAL TELEPHONE SERVICE
TOLLS
CABLE SERVICE FOR ASHVILLE, NC CONG'L OFFICE
CD BINDERS
FIS SERVICE FOR SYLVIA, NC CONG'L OFFICE NOV '89
FIS FOR ASHVILLE, NC CONG'L OFFICE NOV '89
MEMBERSHIP FOR '90
SUBSCRIPTION
SUBSCRIPTION TO CONGRESSIONAL INSIGHT
RESEARCH SERVICES '90
MEMBERSHIP FOR '90
SHIPMENT OF PAPERS
BINDERS FOR JOURNAL
ONE-YEAR SUBSCRIPTION
628 MI IN-DISTRICT TRAVEL BY AUTO @ 24 CENTS
879 MI IN DISTRICT TRAVEL BY AUTO @ 24 CENTS
TELEPHONE EQUIPMENT FOR SYLVIA, NC OFFICE - DEC
MEMBERSHIP DUES FOR '90
FIS FOR SYLVIA, NC OFFICE
FIS FOR ASHVILLE, NC OFFICE
TRAVEL BY METRO IN WASHINGTON
LOCAL TELEPHONE SERVICE
TOLLS
RENT - 319 W. MAIN ST. SYLVIA, NC
RENT - ONE NORTH PARK SQUARE ASHVILLE, NC
RENT - 301 W. MAIN ST. SPINDALE, CA
CABLE TV FOR ASHVILLE, NC OFC.
SHIPMENT OF PAPERS
SHIPMENT OF PAPERS
SUBSCRIPTION
SUBSCRIPTION
FRAMING FOR DISTRICT OFFICES
162 MI IN-DISTRICT TRAVEL BY AUTO @ 24 CENTS
SHIPMENT OF PAPERS
SUBSCRIPTION
TELEPHONE EQUIPMENT FOR ASHVILLE, NC OFC JAN '90
ROUND TRIP AIR TRANSP - WASHINGTON/ASHVILLE, NC
ROUND TRIP AIR TRANSPORTATION - WASHINGTON/ASHVILLE, NC
290 MILES IN-DISTRICT TRAVEL @ 24c PER MILE
338 MILES @ 24c PER MILE IN-DISTRICT TRAVEL
PRINTING OF BUSINESS CARDS
01/01/90-03/31/90
02/12/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
12/13/89-01/12/90
12/13/89-01/12/90
01/07/90-02/06/90
12/02/89-01/01/90
12/02/89-01/01/90
12/16/89-01/15/90
12/22/89
11/01/89-11/30/89
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01/01/90-01/31/90
01/01/89-12/31/89
01/03/90-01/31/90
01/03/90-01/31/90

PULLMAN, NAOMI
RANDELMAN, DAVID S
ROBINSON, MCDANIEL, SR
ROWE, LISA G
SEIBERLING, STEPHEN W
EXPENSES
SOUTHERN BELL
Do
CONTEL OF NORTH CAROLINA
SOUTHERN BELL
Do
ASHVILLE CABLE VISION
CONGRESSIONAL QUARTERLY
GENERAL SERVICES ADMIN
Do
ARMS CONTROL & FOREIGN POLICY CAUCUS
CONGRESSIONAL QUARTERLY INC
Do
DSG
ENVIRONMENTAL & ENERGY STUDY CONFERENCE
FEDERAL EXPRESS CORP
NATIONAL JOURNAL
Do
MAX GAYNOR PADGETT
MCDANIEL ROBINSON
AT&T INFORMATION SYSTEMS
CONGRESSIONAL TEXTILE CAUCUS
GENERAL SERVICES ADMIN
Do
LISA G. ROWE
Do
SOUTHERN BELL
Do
R. PHILLIP HAIRE & BEN O. BRIDGERS
THE BALTIMORE COMPANY
WGMA
ASHVILLE CABLE VISION
FEDERAL EXPRESS CORP
Do
THE NEWS AND OBSERVER
THE MAIL STREET JOURNAL
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(RECORDING SERVICES CHARGED)
DENNIS CLARK
JAMES MCCLOURE CLARKE
FEDERAL EXPRESS CORP
NEW YORK TIMES
Do
TELEPHONE SERVICE AND EQUIPMENT
JAMES MCCLOURE CLARKE
Do
TRENA DEATON PARKER
TERRELL GARREN
Do
PRINTING SERVICE INTERNATIONAL
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)
Do
01-12 0012340006
01-12 0012340007
01-16 0016340001
01-16 0016340002
01-16 0016340003
01-22 0017600008
01-22 0017600009
01-22 0017600010
01-22 0017600011
01-23 0023340015
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01-23 0023340018
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01-31 0031570031
01-31 0031570032
01-31 0031570033
01-31 0031570034
01-31 0032900646
01-31 0032900647
01-31 0032950490
01-31 0033430005

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount
02-05	0022400016	POSTMASTER	12/19/89	STAMPS	200.00
02-06	0036510001	DAVID R RAMAGE	12/29/89	PRINTING	22.50
02-06	0036510003	FEDERAL EXPRESS CORP	12/30/89	SHIPMENT OF PAPERS	17.50
02-06	0036510002	U. S. TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	CAUCUS MEMBERSHIP	250.00
02-13	0044760002	SOUTHERN BELL	01/02/90-02/01/90	LOCAL TELEPHONE SERVICE	268.62
02-13	0044760003	Do	01/02/90-02/01/90	TOLLS	15.80
02-14	0038540004	JAMES MCCLURE CLARKE	01/25/90-01/30/90	R/T AIR TRANSPORTATION - WASHINGTON/ASHEVILLE, NC	15.80
02-14	0038540005	TRENA DEATON PARKER	01/10/90-01/24/90	108 MILES IN-DISTRICT TRAVEL BY AUTO @ 25.5¢ PER MILE	27.54
02-14	0038540006	HAROLD DEAN KANPKE	01/05/90-01/24/90	34 MILES IN-DISTRICT TRAVEL BY AUTO @ 25.5¢ PER MILE	8.67
02-14	0038540003	THE ASHEVILLE CITIZEN-TIMES	02/19/90-02/18/91	ONE-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	170.56
02-14	0038540007	THE ENTERPRISE, INC.	02/01/90-01/31/91	ONE-YEAR SUBSCRIPTION	9.70
02-14	0043740003	TERRELL GARREN	01/19/90-01/29/90	165 MI IN-DISTRICT TRAVEL @ 25.5¢ PER MILE	42.07
02-14	0043740004	Do	01/23/90-01/26/90	R/TRIP BY AUTO ASHEVILLE NC WASH DC - 1,008 MI @ 25.5¢	257.04
02-14	0043740005	Do	01/25/90	LODGING ON RETURN FROM WASH. DC-ASHEVILLE, NC	45.57
02-14	0043740007	MAX GAYNOR PADGETT	01/09/90-01/25/90	713 MI IN-DISTRICT TRAVEL @ 25.5¢	181.81
02-14	0043740002	MCDANIEL ROBINSON	01/01/90-01/01/90	112 MI IN-DISTRICT TRAVEL @ 24	26.88
02-14	0043740006	TELEPHONE SERVICE AND EQUIPMENT	02/01/90-02/28/90	TELEP EQUIP LEASE ASHEVILLE, NC OFC - FEB 90	184.59
02-21	0051420008	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	TELEPHONE EQUIPMENT LEASE SYLVIA NC OFC JAN	58.15
02-21	0051420005	FEDERAL EXPRESS CORP	01/29/90	SHIPMENT OF PAPERS	22.25
02-21	0051420006	MCDANIEL ROBINSON	01/03/90-01/31/90	1078 MI IN-DISTRICT TRAVEL BY AUTO @ 25.5 CENTS PER MILE	274.89
02-21	0051420007	THE MCDOWELL NEWS	03/12/90-03/11/91	ONE YEAR SUBSCRIPTION	79.93
02-21	0052360008	CONTEL OF NORTH CAROLINA	03/11/90-03/10/91	ONE YEAR SUBSCRIPTION	54.72
02-23	0054430004	SOUTHERN BELL	02/07/90-03/06/90	LOCAL TELEPHONE SERVICE	48.29
02-23	0054430005	Do	02/13/90-03/12/90	LOCAL TELEPHONE SERVICE	54.17
02-26	0054890112	R. PHILLIP HAIRE & BEN O. BRIDGERS	02/13/90-03/12/90	TOLLS	24.04
02-26	0054890111	THE BILTMORE COMPANY	02/01/90	RENT: 319 W. MAIN ST. SYLVIA, NC	250.00
02-26	0054890110	WGMA	02/01/90	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,735.00
02-27	0052350006	FEDERAL EXPRESS CORP	02/01/90	SHIPMENT OF PAPERS	150.00
02-27	0052350007	GENERAL SERVICES ADMIN	02/01/90	RENT: 301 W. MAIN ST. SPINDALE, CA	19.25
02-27	0052350003	Do	02/05/90	FTS FOR ASHEVILLE, NC OFC JAN	113.40
02-27	0052350004	ANN N OWENS	01/01/90-01/31/90	FTS FOR SYLVIA, NC OFC JAN	56.70
02-28	0052330657	TELEPHONE SERVICE AND EQUIPMENT	02/15/90-05/15/90	SUBSCRIPTION TO WASHINGTON POST FOR OFFICE	112.80
02-28	00529330658	(DC TELEPHONE SERVICE CHARGED)	02/01/90	TELEPHONE SERVICE ASHEVILLE, NC OFC	92.00
02-28	0057680018	JAMES MCCLURE CLARKE	01/01/90-01/31/90	R/TRIP AIR TRAVEL WASHINGTON-ASHEVILLE, NC	108.88
02-28	0057680020	Do	02/08/90-02/20/90	R/TRIP AIR TRAVEL BY AUTO @ 25.5 CENTS	269.56
02-28	0057680019	COOPER TRAVEL SERVICE	02/14/90-02/16/90	R/TRIP AIR TRAVEL FOR TERRELL GARREN ASHEVILLE, NC-WASHINGTON	117.81
02-28	0057680021	HAROLD DEAN KANPKE	02/04/90-02/09/90	R/TRIP AIR TRAVEL CHARLOTTE, NC-WASHINGTON	414.00
02-28	0059950419	SERVICE AMERICA CORP	01/30/90-01/31/90	MEALS WITH CONSTITUENTS	386.00
02-28	0060330015	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		44.25
02-28	0060330016	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		236.67
03-01	0092980002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/90		2716.15
03-09	0095700011	CONGRESSIONAL QUARTERLY INC.	01/01/90-12/31/90	22.90 THRU 3-1-90	(173.02)
				REMAINDER OF BALANCE OWED ON CONG'L QUARTERLY SUBSCRIPTION	64.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES MCCLURE CLARKE—Con.

20.60
224.00
17.70
15.00
300.90
420.32
224.00
19.75
178.24
81.00
56.48
28.75
56.70
298.00
250.00
46.88
1.51
250.00
1,735.00
150.00
17.32
245.00
19.74
158.00
148.92
107.86
115.01
45.00
2,493.43
126.52
3.25

LONG-DISTANCE TELEPHONE CALLS ON OFFICIAL BUSINESS.....
AIR TRAVEL R/TRIP WASHINGTON-ASHVILLE, NC - DC.....
69.4 MI TRAVEL BY AUTO @ 25.5 CENTS.....
SUBSCRIPTION.....
1,180 MI IN-DISTRICT TRAVEL BY AUTO @ 25.5 CENTS.....
LOCAL TELEPHONE SERVICE.....
R/T AIR TRAVEL - WASHINGTON/ASHVILLE, NC.....
SHIPMENT OF PAPERS.....
699 MILES TRAVEL BY AUTO @ 25.5¢ PER MILE IN DISTRICT.....
TELEPHONE EQUIPMENT LEASE FOR SYLVIA, NC OFFICE - FEB 1990.....
FTS FOR SYLVIA, NC OFFICE - FEB 1990.....
SHIPMENT OF PAPERS.....
R/T AIR TRAVEL, CHARLOTTE, NC/WASHINGTON, DC.....
TRAVEL BY METRO IN WASHINGTON ON OFFICIAL BUSINESS.....
MEMBERSHIP DUES.....
LOCAL TELEPHONE SERVICE.....
TOLLS.....
RENT: 319 W. MAIN ST. SYLVIA, NC.....
RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC.....
RENT: 301 W. MAIN ST. SPINDALE, CA.....
CABLE TV SERVICE FOR ASHEVILLE NC OFFICE (MAR '90).....
ROUND TRIP AIR TRAVEL WASHINGTON-ASHVILLE NC.....
77.4 MI TRAVEL BY AUTO @ 25.5 CENTS IN DISTRICT TRAVEL.....
ROUND TRIP AIR TRAVEL WASHINGTON-ASHVILLE NC.....
584 MI TRAVEL BY AUTO @ 25.5 CENTS IN DISTRICT TRAVEL.....

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

105,230.01
33,139.97
138,369.98

10,359.99
1,800.00
1,841.19
2,800.00
6,649.08
14,300.58
3,356.37
3,960.15
7,494.06
6,448.74
10,359.99

01/02/90-01/08/90
02/22/90-02/26/90
02/20/90-02/20/90
03/01/90-03/01/91
02/05/90-02/28/90
02/02/90-03/01/90
03/02/90-03/05/90
03/02/90
02/06/90-02/27/90
03/23/90-03/27/91
02/01/90-02/28/90
03/12/90
02/01/90-02/28/90
03/05/90-03/09/90
01/10/90-03/13/90
01/09/90-01/02/91
03/13/90-04/12/90
03/13/90-04/12/90
03/01/90-03/30/90
03/01/90-03/30/90
03/01/90-03/30/90
03/16/90-04/15/90
03/15/90-03/19/90
03/09/90-03/09/90
03/20/90-03/29/90
03/06/90-03/20/90
02/01/90-02/28/90
02/01/90-02/28/90
02/01/90-02/28/90
03/01/90-03/31/90
03/01/90-03/31/90
03/01/90-03/31/90

DENNIS CLARK.....
JAMES MCCLURE CLARKE.....
CLAUDINE PEIFFER CREMER.....
NEWS JOURNAL.....
MC DANIEL ROBINSON.....
SOUTHERN BELL.....
JAMES MCCLURE CLARKE.....
FEDERAL EXPRESS CORP.....
MAX GAYNOR PADGETT.....
THE TIMES NEWS.....
AT&T INFORMATION SYSTEMS.....
FEDERAL EXPRESS CORP.....
GENERAL SERVICES ADMIN.....
HAROLD DEAN KANPE.....
LISA G ROWE.....
CONG. HUMAN RIGHTS CAUCUS.....
SOUTHERN BELL.....
Do.....
R. PHILLIP HAIRE & BEN O. BRIDGERS.....
THE BILTMORE COMPANY.....
WGMA.....
ASHEVILLE CABLE VISION.....
JAMES MCCLURE CLARKE.....
CLAUDINE PEIFFER CREMER.....
MARATHA ASHNE FECHTER.....
MAX GAYNOR PADGETT.....
MAX GAYNOR PADGETT.....
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(RECORDING ALLOWANCE CHARGED)
(RECORDING SERVICES CHARGED)
(STATIONERY ALLOWANCE CHARGED)
(STATIONERY SERVICES CHARGED)
(PHOTOGRAPHIC SERVICES CHARGED)

03-09 0067600005
03-09 0067600003
03-09 0067600004
03-09 0067600002
03-09 0067600001
03-13 0073250007
03-16 0073860002
03-16 0073860004
03-16 0073860003
03-16 0073860005
03-21 0079500006
03-21 0079500007
03-21 0079500005
03-21 0079500004
03-21 0079500003
03-22 0080320015
03-27 0086540006
03-27 0086540007
03-28 0086890114
03-28 0086890112
03-28 0086890113
03-30 0087810009
03-30 0087810008
03-30 0087810006
03-30 0087810010
03-30 0087810007
03-31 0086930657
03-31 0086930657
03-31 0088940169
03-31 0089900431
03-31 0089950378
03-31 0092700002

LEGISLATIVE ASSISTANT.....
PART-TIME EMPLOYEE.....
PART-TIME EMPLOYEE.....
OFFICE ASSISTANT.....
OFFICE ASSISTANT.....
DISTRICT ASSISTANT.....
OFFICE ASSISTANT.....
OFFICE ASSISTANT.....
OFFICE ASSISTANT.....
OFFICE ASSISTANT.....
OFFICE ASSISTANT.....
OFFICE MANAGER.....

01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
02/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90

BOGDANOVICH, MICHELE L.....
BONNER ALISSA.....
BUNTON, MOLLY C.....
BYES, PAMELA B.....
COOK, VIRGINIA M.....
EVANS, PEARLE.....
GLENN, DORIS H. MOORE.....
HARDY, JONATHAN.....
MASSET, EDWILA L.....
MCALL, EUNICE P.....
MOORE, PHILIP M.....

OFFICE OF THE HON. WILLIAM CLAY

SALARIES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM CLAY—Con.						
01-05	9362230016	PATTON, ERNESTINE	01/01/90-03/31/90	OFFICE ASSISTANT	3,540.78	
01-05	9362230017	REED, GWENDOLYN Y	01/01/90-03/31/90	OFFICE ASSISTANT	1,787.55	
01-05	9362230018	RIVERS, NATHANIEL J	01/01/90-03/31/90	OFFICE ASSISTANT	3,500.15	
01-05	9362230019	SEARCY, FREDERICK C	01/01/90-03/31/90	OFFICE ASSISTANT	6,187.77	
01-05	9362230015	STRONG, KENNETH R	01/01/90-03/31/90	PART-TIME EMPLOYEE	3,621.51	
01-05	9362230014	TALTON, ALFREDA	01/01/90-03/31/90	OFFICE ASSISTANT	5,023.83	
01-05	9362230011	TATUM, ROSE	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,849.01	
01-05	9362230012	WILLIAMS, JEROME	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	20,625.00	
01-05	9362230010	WILLIAMS, LOUIS K	01/01/90-03/31/90	OFFICE ASSISTANT	323.55	
01-05	9362230011	YEAL, JANIE	01/01/90-03/31/90	OFFICE ASSISTANT	3,399.15	
EXPENSES						
01-05	9362230016	AT&T INFORMATION SYSTEMS	11/06/89-12/05/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.96	
01-05	9362230017	Do	11/10/89-12/09/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.75	
01-05	9362230018	Do	12/10/89-01/09/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	45.96	
01-05	9362230019	FEDERAL EXPRESS CORP	12/08/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.75	
01-05	9362230015	GENERAL SERVICES ADMIN	11/01/89-11/30/89	TELEPHONE EXPENSES FOR OFFICIAL USE	39.57	
01-05	9362230013	SOUTHWESTERN BELL	12/05/89-01/04/90	TELEPHONE EXPENSES FOR OFFICIAL USE SOUTHWESTERN BELL	200.94	
01-05	9362230014	Do	12/05/89-01/04/90	TELEPHONE EXPENSES FOR OFFICIAL USE AT&T	2.21	
01-05	9362230011	Do	12/07/89-01/06/90	TELEPHONE EXPENSES FOR OFFICIAL USE SOUTHWESTERN BELL	130.15	
01-05	9362230012	Do	12/07/89-01/06/90	TELEPHONE EXPENSES FOR OFFICIAL USE AT&T	9.12	
01-05	9362230010	WESTERN UNION	11/01/89-11/30/89	MESSAGES SENT FOR OFFICIAL BUSINESS	57.19	
01-10	0009310021	POSTMASTER	11/28/89	200 \$1.00 STAMPS; 2,000 25¢ STAMPS	700.00	
01-22	0016410015	AT&T INFORMATION SYSTEMS	12/08/89-01/07/90	TELEPHONE FOR OFFICIAL USE	99.06	
01-22	0016410012	WILLIAM L CLAY	12/03/89-12/04/89	PARKING AT BWI FOR OFFICIAL BUSINESS	14.00	
01-22	0016410013	Do	12/21/89	RESTAURANT EXPENSES FOR OFFICIAL BUSINESS WITH CONSTITUENT	63.44	
01-22	0016410011	Do	12/21/89-12/21/89	ROUNDTRIP AIRFARE TO ST LOUIS ON OFFICIAL BUSINESS	350.00	
01-22	0016410016	PEARLIE EVANS	12/01/89-12/31/89	MAIL FOR OFFICIAL BUSINESS	9.75	
01-22	0016410014	FEDERAL EXPRESS CORP	12/22/89	ROUNDTRIP AIRFARE TO ST LOUIS, MO ON OFFICIAL BUSINESS 100 MILES @ .21 PER MILE	21.00	
01-22	0016410010	KING DODGE, INC.	12/12/89	CAR REPAIR FOR CONGRESSMAN CLAY LEASED CAR IN ST LOUIS FOR OFFICIAL BUSINESS	717.50	
01-22	0016410008	JEROME WILLIAMS	12/28/89-01/02/90	ROUNDTRIP AIRFARE TO ST LOUIS ON OFFICIAL BUSINESS	350.00	
01-22	0016410009	Do	12/28/89-01/02/90	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, DC	219.78	
01-23	0018470009	PHILIP MOORE	12/27/89-12/31/89	HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS	396.40	
01-23	0018470008	Do	12/01/89-12/31/89	ROUNDTRIP DRIVING TO ST LOUIS ON OFFICIAL BUSINESS 830 @ .24 PER MILE	84.91	
01-23	0018470010	FREDERICK C SEARCY	01/01/90-12/31/89	REIMBURSEMENTS FOR EXPENSES FROM CONGRESSMAN CLAY'S LEASED CAR IN ST LOUIS, MO	200.00	
01-23	0022430020	CONGRESSIONAL STEEL CAUCUS	12/28/89-01/02/90	PAYMENT FOR CAUCUS DUES	72.03	
01-24	0022430008	JEROME WILLIAMS	01/01/90-01/31/90	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST LOUIS	275.00	
01-29	0026890116	MARY STEWART	01/01/90-01/30/90	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF JANUARY, 1990	309.05	
01-29	0026890114	KING AUTO LEASING INC	01/01/90-01/30/90	LEASED AUTO	500.00	
01-29	0026890115	PASQUALE PEZZIMENTI	01/01/90-01/30/90	RENT 12263 BELFONTAINE RD ST LOUIS, MO 63138	815.00	
01-31	0025930101	WARREN E. DANIELS AND COMPANY	12/01/89-12/31/89	RENT 6157 DELMAR ST. LOUIS, MO 63112	140.59	
01-31	0025930102	(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	FOR IMPRINTING CONGRESSMAN CLAY NAME ON CALENDARS (500)	175.00	
01-31	0025930102	DAVID R RAMAGE	12/29/89			

01-31	0029500009	AT&T INFORMATION SYSTEMS.....	08/06/89-09/05/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	3.96
01-31	0029500008	Do.....	12/05/89-01/05/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	3.96
01-31	0029500010	Do.....	12/10/89-01/09/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	3.75
01-31	0029500012	Do.....	01/08/90-02/07/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	99.06
01-31	0029500011	Do.....	01/10/90-02/09/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	45.96
01-31	0029500007	FEDERAL EXPRESS CORP.....	01/02/90	FEDERAL EXPRESS MAIL FOR OFFICIAL BUSINESS.....	14.75
01-31	0029500006	GENERAL SERVICES ADMIN.....	12/01/89-12/31/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	39.57
01-31	0029500004	SOUTHWESTERN BELL.....	01/05/90-02/04/90	TELEPHONE EXPENSES FOR ST LOUIS DELMAR OFFICE - FOR OFFICIAL BUSINESS - SOUTHWESTERN BELL.....	197.14
01-31	0029500003	Do.....	01/05/90-02/04/90	AT&T - ST LOUIS DELMAR OFFICE FOR OFFICIAL BUSINESS.....	2.95
01-31	0029500005	Do.....	01/07/90-02/06/90	TELEPHONE EXPENSES FOR ST LOUIS - COUNTY OFFICE FOR OFFICIAL BUSINESS - SOUTHWESTERN BELL.....	119.67
01-31	0032900187	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/89	.....	1,448.19
01-31	0032950452	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	895.75
01-31	0033430022	Do.....	01/03/90-01/31/90	.....	377.71
02-12	0043710004	DSG.....	01/03/90-01/02/91	1990 RESEARCH SERVICES.....	3,800.01
02-14	0043740008	AT&T INFORMATION SYSTEMS.....	12/08/89-01/07/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	59.06
02-15	0046610001	CONGRESSIONAL ARTS CAUCUS.....	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990.....	500.00
02-22	0045210010	AT&T INFORMATION SYSTEMS.....	12/08/89-01/07/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	99.06
02-22	0045210011	DAVID R RAMAGE.....	01/23/90	7,500 NEWS RELEASES - ST LOUIS DISPT. (8083) 7,145 LABELS ON ENVELOPES.....	29.82
02-22	0045210012	PEARLE EVANS.....	01/01/90-01/21/90	MAILAGE FOR PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN ST LOUIS, MO 122 MILES @ 21¢ PER MILE.....	23.62
02-26	0052600004	AT&T INFORMATION SYSTEMS.....	01/06/90-02/05/90	TELEPHONE EXPENSES FOR OFFICIAL USE.....	3.96
02-26	0052600005	GENERAL SERVICES ADMIN.....	01/01/90-01/31/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	39.46
02-26	0052600003	GSA - KANSAS CITY - REGION SIX.....	12/29/89-01/20/90	SUPPLIES FOR ST LOUIS DELMAR OFFICE.....	45.25
02-26	0052600002	FREDERICK C SEARY.....	01/01/90-01/31/90	REIMBURSEMENT FOR LEASED CAR EXPENSES FOR CONGRESSMAN CLAY IN ST LOUIS.....	133.50
02-26	0053800013	MARY STEWART.....	02/01/90-02/28/90	CONTRACTUAL CLEANING SERVICE FOR ST LOUIS OFFICE FOR MONTH OF FEB 1990.....	375.05
02-26	0054890115	KING AUTO LEASING INC.....	02/01/90	LEASED AUTO.....	500.00
02-26	0054890113	PASQUALE PEZZIMENTI.....	02/01/90	RENT 12263 BELLFONTAINE RD ST LOUIS,MO 63138.....	815.00
02-26	0054890114	WARREN E DANIELS ANDCOMPANY.....	02/01/90	RENT 6197 DELMAR ST LOUIS,MO 63112.....	107.59
02-28	0052830101	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	.....	194.37
02-28	0052830102	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/89	.....	28.74
02-28	0059950380	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	603.17
02-28	0059950379	Do.....	02/01/90-02/28/90	.....	1,311.01
02-28	0060330016	(EQUIPMENT ALLOWANCE)	01/10/90-02/09/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	3.75
03-08	0064610012	AT&T INFORMATION SYSTEMS.....	02/01/90-02/09/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	99.06
03-08	0064610011	Do.....	02/08/90-03/07/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	45.96
03-08	0064610013	Do.....	02/10/90-03/09/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	9.84
03-08	0064610001	WILLIAM L CLAY.....	12/24/89-12/27/89	ROUNDTrip AIRFARE TO ST LOUIS ON OFFICIAL BUSINESS.....	390.00
03-08	0064610002	Do.....	02/09/90-02/10/90	ROUNDTrip AIRFARE TO ST LOUIS ON OFFICIAL BUSINESS.....	390.00
03-08	0064610003	Do.....	02/15/90-02/19/90	EXPENSES FOR EXPRESS MAIL FOR OFFICIAL BUSINESS.....	45.25
03-08	0064610016	FEDERAL EXPRESS CORP.....	02/04/90-02/16/90	ROUNDTrip TO WASHINGTON, DC ON OFFICIAL BUSINESS.....	195.00
03-08	0064610008	EDWILLA MASSEY.....	02/04/90-02/10/90	HOTEL EXPENSES FOR OFFICIAL BUSINESS.....	211.34
03-08	0064610009	Do.....	02/04/90-02/10/90	TAXI FARE TO AND FROM AIRPORT IN ST LOUIS AND WASHINGTON, DC.....	40.00
03-08	0064610010	Do.....	02/04/90-02/10/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	199.98
03-08	0064610015	Do.....	02/05/90-03/04/90	TELEPHONE EXPENSES FOR OFFICIAL USE.....	123.74
03-08	0064610014	Do.....	02/07/90-03/06/90	ROUNDTrip AIRFARE TO ST LOUIS ON OFFICIAL BUSINESS.....	390.00
03-08	0064610005	Do.....	02/15/90-02/19/90	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST LOUIS.....	117.75
03-08	0064610004	Do.....	02/15/90-02/19/90	GAS FOR RENTED CAR WHILE ON OFFICIAL BUSINESS IN ST LOUIS.....	7.49
03-08	0064610006	Do.....	02/15/90-02/19/90	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, DC.....	20.00
03-08	0064610007	Do.....	02/22/90-02/24/90	ROUNDTrip AIRFARE TO ST LOUIS ON OFFICIAL BUSINESS.....	390.00
03-08	0064610008	Do.....	02/06/90-03/05/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	859.00
03-08	0064610009	Do.....	05/20/90-05/20/91	CONGRESSIONAL SERVICE FOR OFFICIAL USE.....	31.08
03-08	0064610010	Do.....	02/14/90	MAIL FOR OFFICIAL BUSINESS.....	9.75
03-09	0065700012	WILLIAM L CLAY.....	03/01/90-03/31/90	CONTRACTUAL CLEANING SERVICE FOR ST LOUIS DELMAR OFFICE FOR MONTH OF MARCH, 1990.....	275.00
03-23	0080350004	AT&T INFORMATION SYSTEMS.....	02/28/90-03/06/90	ROUNDTrip AIRFARE TO ST LOUIS, MO ON OFFICIAL BUSINESS.....	390.00
03-23	0080350006	CONGRESSIONAL QUARTERLY INC.....	02/28/90-03/06/90	CAR RENTAL WHILE IN ST LOUIS.....	36.01
03-23	0080350003	PEARLE EVANS.....	.....	.....	.....
03-23	0080350012	FEDERAL EXPRESS CORP.....	.....	.....	.....
03-23	0080350005	MARY STEWART.....	.....	.....	.....
03-23	0080350007	JEROME WILLIAMS.....	.....	.....	.....
03-23	0080350008	Do.....	.....	.....	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM CLAY—Con.						
03-23	0080350009	Do	02/28/90-03/06/90	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, DC	20.00	
03-23	0080350011	Do	03/01/90	FOOD EXPENSES WHILE IN ST. LOUIS	32.10	
03-23	0080350010	Do	03/05/90	HOTEL EXPENSES WHILE IN ST. LOUIS	44.92	
03-23	0081820010	KING AUTO LEASING INC	02/26/90	REPAIRS ON LEASED CAR FOR CONG CLAY IN ST LOUIS MO	120.00	
03-23	0081820009	FREDERICK C SEARCY	02/01/90-02/28/90	REIMBURSEMENT FOR EXPENSES FOR LEASED CAR FOR CONGRESSMAN CLAY IN ST LOUIS MO FOR MONTH OF FEBRUARY 90.	93.19	
03-28	0086890117	KING AUTO LEASING INC	03/01/90-03/30/90	LEASED AUTO	309.05	
03-28	0086890115	PASQUALE PEZZIMENTI	03/01/90-03/30/90	RENT 12263 BELFONTAINE RD ST LOUIS MO 63138	500.00	
03-28	0086890116	WARREN E DANIELS AND COMPANY	03/01/90-03/30/90	RENT 6197 DELMAR ST LOUIS MO 63112	815.00	
03-30	0026350001	KING DODGE INC	12/22/89	CAR REPAIRS TO LEASED CAR FOR CONGRESSMAN WILLIAM CLAY IN ST. LOUIS, MO	1,577.03	
03-31	0086930100	DC TELEPHONE SERVICE (CHARGED)	02/01/90-02/28/90		105.94	
03-31	0086930101	DC TELEPHONE TOLLS (CHARGED)	02/01/90-02/28/90		115.93	
03-31	0088940028	PCORDING SERVICES (CHARGED)	02/01/90-03/31/90		45.00	
03-31	00889400121	PCORDING ALLOWANCE (CHARGED)	03/01/90-03/31/90		1,311.01	
03-31	0089950344	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		2,337.59	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					120,028.45	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					30,190.24	
TOTAL					150,218.69	

OFFICE OF THE HON. BOB CLEMENT

SALARIES

ARMSTRONG, TRENA E	01/01/90-03/31/90	DATA ENTRY OPERATOR	5,460.00
ARRIOLA, JOHN H, JR	01/01/90-01/31/90	EXECUTIVE ASSISTANT	2,843.75
BATEY, ALISON M	01/05/90-03/31/90	STAFF ASSISTANT	3,822.21
BLANN, BARBARA S	01/01/90-03/31/90	CASEWORKER	5,053.11
BRADDOCK, MARTHA	02/28/90-03/07/90	LEGISLATIVE ASSISTANT	694.44
CRUMP, EUGENIA A	01/01/90-03/31/90	STAFF ASSISTANT	3,500.01
FERGUSON, GLENN A	01/01/90-03/31/90	STAFF AIDE	4,856.25
FLANDERS, DAVID A	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	13,749.99
GRAY, JAMES K	01/01/90-02/14/90	LEGISLATIVE ASSISTANT	3,080.00
HALL, NANCY H	01/01/90-03/31/90	FIELD DIRECTOR	5,079.39
HALL, STEVEN G	01/01/90-03/31/90	EXECUTIVE ASSISTANT	3,999.99
HANSEN, JOHN R, JR	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	7,875.00
HERBISON, WALTER B	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	10,400.01
KENT, CHERYL ELAINE	01/01/90-03/31/90	PRESS SECRETARY	6,100.00
MAVROMATAKIS, MALLAMO	02/01/90-03/31/90	OFFICE MANAGER	4,416.66
MOORE, DOTTIE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	9,581.25
		DISTRICT ADMINISTRATOR	

STAFFORD, GAIL U	01/01/90-03/31/90	STAFF ASSISTANT.....	5,079.39
WAUGH, CAROLYN H	01/01/90-03/31/90	EXECUTIVE ASSISTANT.....	7,612.50
WILLIS, MARSHA L	01/01/90-01/05/90	STAFF ASSISTANT.....	250.00
WOOD, JOHN G	01/01/90-03/31/90	CASEWORKER.....	5,053.11
EXPENSES			
11-05	9362230020	METROPOLITAN GOVERNMENT	582.20
01-05	9352230021	ROBERTSON COUNTY ELECTION COMMISSION	339.20
01-05	9362230019	SERVICE AMERICA CORP	96.40
01-10	0008310007	DEMOCRATIC STUDY GROUP	3,800.00
01-10	0008310008	FEDERAL EXPRESS CORP	9.75
01-10	0008310006	DAVID FLANDERS	116.46
01-10	0008310009	NANCY H HALL	8.75
01-22	0016410017	ARA/CORY REFRESHMENT SERVICES OF WASH	40.06
01-22	0016410026	BOB CLEMENT	76.66
01-22	0016410020	DINERS CLUB INTERNATIONAL	164.00
01-22	0016410019	Do	328.00
01-22	0016410022	SOUTH CENTRAL BELL	230.23
01-22	0016410023	Do	15.62
01-22	0016410025	THE TENNESSEAN/NASHVILLE BANNER	18.00
01-22	0016410021	Do	18.00
01-29	0026890119	TOM WILLIAMS'S BUICK, INC.	320.45
01-29	0026890117	AERO EXECUTIVE LEASING	328.54
01-29	0026890118	JOHN J WILKS	300.00
01-29	0026890112	OTIEY'S REAL ESTATE AGENCY	650.00
01-30	0025340012	AT&T INFORMATION SYSTEMS	204.45
01-30	0025340013	CULLIGAN WATER CONDITIONING OF NASHVILLE	14.50
01-30	0025340014	GENERAL SERVICES ADMIN	223.11
01-30	0025340015	ROLL CALL	135.00
01-31	0026930011	SOUTH CENTRAL BELL	118.63
01-31	0026930043	(OC TELEPHONE SERVICE CHARGED)	82.47
01-31	00269300432	(OC TELEPHONE TOLLS CHARGED)	12.54
01-31	00269300456	(EQUIPMENT ALLOWANCE)	(53.43)
01-31	0032900457	Do	2,156.93
01-31	0032900060	(PHOTOGRAPHIC SERVICES CHARGED)	14.30
01-31	0032900670	(STATIONERY ALLOWANCE CHARGED)	1,480.92
02-09	0039330006	Do	123.62
02-09	0039330007	DINERS CLUB INTERNATIONAL	328.00
02-09	0039330008	Do	164.00
02-09	0039330009	Do	328.00
02-09	0039330010	Do	225.03
02-09	0039330011	SOUTH CENTRAL BELL	1.85
02-09	0039330006	THE TENNESSEAN/NASHVILLE BANNER	234.00
02-12	0039570009	CONGRESSIONAL QUARTERLY INC	795.00
02-12	0039570010	M. LEE SMITH PUBLISHERS	147.00
02-12	0039570007	MCI TELECOMMUNICATIONS	18.16
02-12	0039570008	SAVIN CORPORATION	151.12
02-13	0040750004	ARA/CORY REFRESHMENT SERVICES OF WASH	50.02
02-13	0040750006	FEDERAL EXPRESS CORP	37.50
02-13	0040750005	SOUTH CENTRAL BELL	117.12
02-16	0047500014	CONGRESSIONAL ARTS CAUCUS	3,000.00
02-16	0047500013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	1,000.00
02-16	0047500015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
02-21	0046410022	NASHVILLE BUSINESS JOURNAL	36.00
02-21	0046760007	GENERAL SERVICES ADMIN	252.67
02-21	0046760006	TOM WILLIAMS'S BUICK, INC.	65.25
01/01/90-03/31/90		STAFF ASSISTANT.....	5,079.39
01/01/90-03/31/90		EXECUTIVE ASSISTANT.....	7,612.50
01/01/90-01/05/90		STAFF ASSISTANT.....	250.00
01/01/90-03/31/90		CASEWORKER.....	5,053.11
12/14/89		VOTER REGISTRATION TAPES	582.20
12/18/89		VOTER REGISTRATION PRINTOUT	339.20
10/16/89-11/20/89		MEMBER DINED WITH CONSTITUENTS	96.40
01/01/90-12/31/90		1990 RESEARCH SERVICES	3,800.00
11/14/89-11/15/89		DELIVERY OF AN OVERNIGHT LETTER NECESSARY FOR OFFICIAL BUSINESS	9.75
12/01/89-12/02/89		REIMBURSE STAFFER FOR HOTEL WHILE ON TRAVEL TO THE DISTRICT	116.46
12/18/89		REIMBURSE STAFFER FOR OVERNIGHT MAIL NEEDED FOR OFFICIAL BUSINESS	8.75
12/28/89		COFFEE, CREAM & SWEET N LOW FOR CONSTITUENTS	40.06
11/26/89-12/27/89		REIMBURSE MEMBER FOR GASOLINE TH THE OFFICIAL CAR & A CAR WASH	76.66
12/07/89		MEMBER TRAVELED ONE WAY FROM WASHINGTON TO NASHVILLE	164.00
12/09/89-01/04/90		STAFFER TRAVELED ROUNDTRIP DISTRICT FOR OFFICIAL BUSINESS STAFFER VACATIONED FROM 12/24 UNTIL 1/4/90	328.00
11/16/89-12/15/89		SERVICE FOR THE SPRINGFIELD OFFICE	230.23
11/16/89-12/15/89		AT&T CHARGES	15.62
10/02/89-10/29/89		SUBSCRIPTION RENEWAL	18.00
11/27/89-12/24/89		SUBSCRIPTION RENEWAL	18.00
12/18/89		REPAIR WORK FOR MEMBERS OFFICIAL CAR EXTENDED WARRANTED COVERS PART OF COST	320.45
01/01/90-01/30/90		LEASED AUTO	328.54
01/01/90-01/30/90		RENT: 510 B MAIN ST SPINGFIELD, TN	300.00
01/01/90-01/30/90		RENT: 2701 JEFFERSON ST SUITE 301	650.00
12/01/89-12/31/89		LEASE & RENTALS	204.45
12/05/89		WATER FOR NORTH NASHVILLE OFFICE	14.50
12/01/89-12/31/89		BASE INVENTORY & COMMON DISTRIBUTABLE	223.11
02/01/90-01/31/91		SUBSCRIPTION RENEWAL	135.00
11/26/89-12/25/89		MONTHLY SERVICE	118.63
12/01/89-12/31/89			82.47
12/01/89-12/31/89			12.54
01/01/90-01/31/90			(53.43)
01/01/90-01/31/90			2,156.93
12/01/89-12/31/89			14.30
02/02/90-01/31/90			1,480.92
12/16/89-12/20/89			123.62
01/17/90-01/22/90			328.00
01/18/90-01/21/90			164.00
12/16/89-01/15/90		STAFFER TRAVELED TO THE DISTRICT AND BACK FOR OFFICIAL BUSINESS	328.00
12/16/89-01/15/90		MEMBER TRAVELED ROUND TRIP TO THE DISTRICT ON OFFICIAL BUSINESS	225.03
01/01/90-12/31/90		SERVICE CHARGES FOR THE MONTH	1.85
12/16/89-01/15/90		AT&T CHARGES	234.00
01/01/90-12/31/90		SUBSCRIPTION RENEWAL	795.00
12/25/89-12/24/90		SUBSCRIPTION RENEWAL	147.00
01/01/90-12/31/90		SUBSCRIPTION RENEWAL	18.16
11/02/89-01/01/90		LONG DISTANCE CHARGES	151.12
09/01/89-11/28/89		METER USAGE CHARGE	50.02
01/18/90		COFFEE AND CREAM FOR CONSTITUENTS USE	37.50
01/19/90		DELIVERY OF AN OVERNIGHT PACKAGE FOR OFFICIAL BUSINESS	117.12
12/26/89-01/25/90		MONTHLY SERVICE FOR NORTH NASHVILLE OFFICE	3,000.00
01/03/90-01/02/91		MEMBERSHIP DUES	1,000.00
01/03/90-01/02/91		MEMBERSHIP DUES	700.00
01/03/90-01/02/91		MEMBERSHIP DUES	36.00
03/06/90-03/05/91		SUBSCRIPTION RENEWAL	252.67
01/01/90-01/31/90		BASE INVENTORY AND COMMON DISTRIBUTABLE	65.25
12/21/89		REPLACE MOLDING OR MEMBER'S OFFICIAL LEASE CAR	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-22	0045210013	NATIONAL JOURNAL	01/01/90-12/29/90	SUBSCRIPTION RENEWAL	624.00	
02-26	0052600006	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	LEASED EQUIPMENT	204.45	
02-26	0052600008	GLENNA M FERGUSON	02/06/90	REIMBURSE STAFFER FOR HAVING MEMBERS OFFICIAL CAR WASHED	13.46	
02-26	0052600007	MCI TELECOMMUNICATIONS	01/01/90-02/02/90	LONG DISTANCE CHARGES	3.77	
02-26	0054890118	AERO EXECUTIVE LEASING	02/01/90	LEASED AUTO	328.54	
02-26	0054890119	JOHN J. WILKS	02/01/90	RENT: 510 B MAIN ST SPINGFIELD, TN	350.00	
02-26	0054890117	OTLEY'S REAL ESTATE AGENCY	02/01/90	RENT: 2701 JEFFERSON ST SUITE 301	650.00	
02-28	00529300431	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		94.12	
02-28	00529300432	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		24.45	
02-28	0059940103	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		128.00	
02-28	0059950602	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		526.11	
02-28	0060330017	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,149.43	
02-28	0060640020	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		135.85	
03-05	0059410012	MEDIA PLUS	01/08/90	JANUARY DISTRICT WIDE NEWSLETTER	3,464.37	
03-08	0065800001	DAVID R RAMAGE	02/21/90	LETTER SENT TO CONSTITUENTS IN DISTRICT	92.50	
03-09	0061410012	DINERS CLUB INTERNATIONAL	02/08/90-02/18/90	BART HERBISON STAFFER TRAVELED ROUND TRIP TO THE DISTRICT FOR OFFICIAL BUSINESS	158.00	
03-09	0061410014	Do	02/12/90-02/18/90	MEMBER TRAVELED ROUNDTRIP TO THE DISTRICT FOR OFFICIAL BUSINESS	178.00	
03-09	0061410013	Do	02/21/90-02/22/90	DOTTIE MOORE TRAVELED FROM THE DISTRICT ROUNDTrip TO WASHINGTON FOR OFFICIAL BUSINESS	158.00	
03-09	0065310014	GSA - KANSAS CITY - REGION SIX	02/22/90	CONSUMER INFORMATION CATALOG SENT TO CONSTITUENTS	100.00	
03-09	0065310012	SOUTH CENTRAL BELL	01/16/90-02/15/90	MONTHLY SERVICE FOR SPRINGFIELD OFFICE	247.21	
03-09	0065310013	Do	01/16/90-02/15/90	AT&T	9.35	
03-12	0067350028	THE WASHINGTON POST	02/21/90	SUBSCRIPTION RENEWAL	62.40	
03-12	0067350026	ARA/CORY REFRESHMENT SERVICES OF WASH	03/10/90-03/09/91	COFFEE FOR CONSTITUENTS	40.06	
03-12	0067350027	CULLIGAN WATER CONDITIONING OF NASHVILLE	03/01/90	BOTTLED WATER FOR NO. NASHVILLE OFFICE-PIPES RUSTY IN BUILDING	14.50	
03-12	0067350027	Do	03/01/90	DELIVERY OF AN OVERNIGHT LETTER	21.50	
03-12	0067350025	FEDERAL EXPRESS CORP	01/31/90-02/01/90	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL YELLOW & FEDERAL YELLOW BOOK	285.00	
03-12	0067350030	MONITOR PUBLISHING CO	02/09/90-02/10/91	METER USAGE CHARGE FOR COPIER	142.75	
03-16	0073340029	SAVIN CORPORATION	11/28/89-02/13/90	MONTHLY LEASE AND RENTALS	204.45	
03-16	0073340022	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	MONTHLY SERVICE	117.22	
03-16	0073340023	SOUTH CENTRAL BELL	01/26/90-02/25/90	1990 TN GOVERNMENT OFFICIALS DIRECTORY NEEDED FOR OFFICIAL BUSINESS	98.00	
03-23	0080350013	M. LEE SMITH PUBLISHERS	02/01/90	COFFEE AND SUGAR FOR CONSTITUENTS	37.05	
03-23	0081820011	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/01/90	REIMBURSE STAFFER FOR PURCHASING FLOPPY DISCS NECESSARY FOR COMPUTER	41.27	
03-23	0081820014	TREVA E ARMSTRONG	03/15/90	TOWN MEETING CARDS FOR DAVIDSON COUNTY	2,228.50	
03-23	0081820015	MCI TELECOMMUNICATIONS	03/06/90	LONG DISTANCE PHONE CHARGES	2.75	
03-23	0081820012	THE TENNESSEAN/NASHVILLE BANNER	03/02/90	RENEWAL FOR SPRINGFIELD OFFICE	54.00	
03-28	0086510008	DINERS CLUB INTERNATIONAL	04/05/90-12/12/90	MEMBER TRAVELED ROUND TRIP FROM WASHINGTON TO DISTRICT FOR OFFICIAL BUSINESS	416.00	
03-28	0086510009	Do	02/25/90-02/26/90	STAFFER, BART HERBISON, TRAVELED ROUND TRIP FROM WASHINGTON TO DISTRICT FOR OFFICIAL BUSINESS	158.00	
03-28	0086510005	FEDERAL EXPRESS CORP	03/15/90-03/19/90	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON TO DISTRICT FOR OFFICIAL BUSINESS	158.00	
03-28	0086510006	GENERAL SERVICES ADMIN	03/16/90-03/19/90	SENT OVERNIGHT LETTER TO CONSTITUENT FOR OFFICIAL BUSINESS	9.75	
03-28	0086510007	SERVICE AMERICA CORP	02/01/90-02/28/90	BASE INVENTORY & COMMON DISTRIBUTABLE	291.03	
03-28	0086510007	AERO EXECUTIVE LEASING	02/21/90-02/28/90	MEMBER'S LUNCHEON WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	328.54	
03-28	0086890118	JOHN J. WILKS	03/01/90-03/30/90	LEASED AUTO	325.00	
03-28	0086890118	Do	03/01/90-03/30/90	RENT: 510 B MAIN ST SPINGFIELD, TN		

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. BOB CLEMENT—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
01-18	0014600007	Do	01/02/90	STATE COLLEGE TELEPHONE EQUIPMENT	2,048.55
01-19	0012230003	AT&T INFORMATION SYSTEMS	11/18/89-12/17/89	LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	121.40
01-19	0012230002	JONES CHEVROLET, INC.	12/06/89-12/06/89	SERVICE WORK PERFORMED ON LEASED VEHICLE	48.82
01-23	0018630002	AUTOPORT MOTEL & RESTAURANT	12/15/89-12/16/89	LODGING EXPENSE INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	42.00
01-23	0018630002	FEDERAL EXPRESS CORP.	12/13/89-12/13/89	MAILING OF TV TAPES TO LOCAL STATIONS	38.50
01-23	0018630007	JONES CHEVROLET, INC.	11/30/89-11/30/89	REPAIR WORK LEASED VEHICLE	39.95
01-23	0018630007	Do	11/30/89-11/30/89	REPAIR WORK TO LEASED VEHICLE	244.06
01-23	0018630008	RICHARD J PELTZ	12/01/89-12/21/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (107.5 MILES @ \$24 A MILE)	258.00
01-23	0018630004	THOMAS J LANKFORD	12/17/89-12/17/89	PAYMENT FOR PRINTWORK FOR YEAR-END NEWSLETTER	416.00
01-23	0018630005	Do	12/18/89-12/18/89	PAYMENT FOR IMPRINTING OF 1990 CALENDARS	438.80
01-23	0021630001	CONEWAGO CLUB	12/17/89-12/17/89	PAYMENT FOR MEAL EXPENSE INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	15.10
01-23	0021630005	PATRICK C CONWAY	12/06/89-12/13/89	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM PRIVATE RESIDENCE	23.07
01-23	0021630004	Do	11/07/89-12/17/89	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED VEHICLE	88.31
01-23	0021630003	HOLIDAY INN - DUBIOS	12/31/89-12/31/89	ROOM AND REFRESHMENT CHARGES INCURRED FOR LAST MEETING FOR THE ACADEMY SELECTION BOARD	101.61
01-23	0021630002	SPARKLE CAR WASH & DISCOUNT GAS STATION	12/01/89-12/30/89	PAYMENT FOR GASOLINE PURCHASES FOR LEASED VEHICLE	94.40
01-25	0023610006	BRADFORD PUBLICATIONS, INC.	01/17/90-01/16/91	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN WARREN, PA	114.00
01-25	0023610005	PATRICK C CONWAY	01/03/90-01/03/90	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASED VEHICLE	16.00
01-25	0023610003	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE IN THE DISTRICT OFFICES IN WARREN AND STATE COLLEGE	396.00
01-25	0023610001	SUSAN GUREKOVICH	11/16/89-11/16/89	REIMBURSEMENT FOR PURCHASE OF OFFICE STATIONERY ITEM	16.98
01-25	0023610002	Do	12/11/89-12/11/89	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASED VEHICLE	10.50
01-25	0023610004	Do	01/02/90-01/08/90	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED VEHICLE	13.50
01-25	0023610007	THE ECONOMIST	04/28/90-04/27/91	SUBSCRIPTION RENEWAL FROM THE D.C. OFFICE	98.00
01-26	0026320002	PENNSYLVANIA ELECTRIC CO	12/18/89-01/17/90	UTILITY SERVICE	20.16
01-29	0026890121	ATLAS REALTY MGT. CO. INC	01/01/90-01/30/90	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801	690.00
01-29	0026890122	GMAC LEASING CORPORATION	01/01/90-01/30/90	LEASE AUTO	215.02
01-29	0026890123	MELION BANK CENTRAL NA	01/01/90-01/30/90	LEASE AUTO	293.81
01-30	0030500002	PENNSYLVANIA BANK AND TRUST CO	12/16/89-01/15/90	RENT 305 PENN BANK BLDG WARREN PA 16365	350.00
01-30	0030500003	BELL OF PA	12/16/89-01/15/90	LOCAL TELEPHONE SERVICE	98.22
01-30	0030500003	Do	12/16/89-01/15/90	TOLLS	1.11
01-30	0030500004	Do	12/16/89-01/15/90	LOCAL TELEPHONE SERVICE	73.64
01-31	0025930039	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	Do	141.39
01-31	00259300840	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	Do	(171.48)
01-31	0025940185	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	Do	697.50
01-31	0030210013	DINERS CLUB INTERNATIONAL	12/06/89-12/06/89	ROUND TRIP TRAVEL VIA COMMERCIAL AIR BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS	246.00
01-31	0030210016	Do	12/06/89-12/06/89	ROUND TRIP TRAVEL VIA COMMERCIAL AIR BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS	172.00
01-31	0030210015	Do	12/12/89-12/13/89	LODGING, MEAL AND PHONE EXPENSES INCURRED BY CONGRESSMAN CLINGER AND PAT CONWAY, DIST REP	129.60
01-31	0030210014	Do	12/12/89-12/14/89	ROUND TRIP TRAVEL VIA COMMERCIAL AIR BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS	216.00
01-31	0030210012	NATIONAL JOURNAL	12/31/89-12/30/90	Subscription for the District Office in Warren, PA for 1990	98.00
01-31	00302900796	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	Do	922.70
01-31	0032920117	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90	Do	13.00
01-31	0032950649	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	Do	305.88
01-31	0033430023	Do	01/03/90-01/31/90	Do	118.64
02-05	0022400017	POSTMASTER	12/07/89-12/07/89	1000 \$.25 STAMPS	250.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER—Con.

02-05	0022400018	Do	12/07/89 - 12/07/89	950 \$ 45 STAMPS	427.50
02-05	0031150005	AT&T INFORMATION SYSTEMS	12/18/89 - 01/17/90	LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	121.40
02-05	0031150005	MICRO RESEARCH INDUSTRIES	12/31/89 - 12/31/89	PRINTING OF LABELS FOR CONSTITUENT MAILING	37.64
02-05	0031150001	Do	12/31/89 - 12/31/89	SETUP OF NON MRI TAPE FOR LABELS FOR CONSTITUENT MAILING	25.00
02-05	0031150004	REBECCA M. MILLS	01/10/90 - 01/18/90	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT - 141 MILES @ 24¢ PER MILE	33.84
02-05	0031150003	THOMAS J LANKFORD	01/03/90 - 01/03/90	PURCHASE OF FLAG CERTIFICATES	16.00
02-05	0031150003	GENERAL SERVICES ADMIN	01/01/90 - 01/31/90	PAYMENT FOR FTS SERVICE IN THE DISTRICT OFFICES IN WARREN AND STATE COLLEGE, PA	396.00
02-22	0046760008	FEDERAL EXPRESS CORP	01/16/90 - 01/16/90	PAYMENT FOR MAILING TV TAPE TO JOHNSTOWN STATION	19.25
02-22	0045210017	Do	01/16/90 - 01/16/90	PAYMENT FOR SHIPPING TV TAPE TO STATE COLLEGE STATION	19.25
02-22	0045210014	HOLIDAY INN - DUBOIS	01/26/90 - 01/27/90	LOGGING AND PHONE EXPENSES INCURRED BY FRANK ROSSELL IN THE DISTRICT ON OFFICIAL BUS	55.55
02-22	0045210015	Do	01/26/90 - 01/27/90	LOGGING AND PHONE EXPENSES INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	91.12
02-22	0045210016	RICHARD J PELTZ	01/26/90 - 01/27/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR BUSINESS (700 MILES @ \$24 A MILE)	168.00
02-22	0045210016	ATLAS REALTY MGT. CO., INC.	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801	LEASED AUTO	690.00
02-26	0054890120	GMAC LEASING CORPORATION	02/01/90	LEASE AUTO	215.02
02-26	0054890121	MELLON BANK (CENTRAL) NA	02/01/90	RENT 305 PENN BANK BLDG WARREN, PA 16365	293.81
02-26	0054890122	PENNSYLVANIA BANK AND TRUST CO.	02/01/90		350.00
02-26	0054890119	(DC TELEPHONE TOLLS SERVICE CHARGED)	01/01/90 - 01/31/90	UTILITY SERVICE	161.36
02-28	0052930840	(DC TELEPHONE TOLLS SERVICE CHARGED)	01/17/90 - 02/15/90		61.73
02-28	0052930840	PENNSYLVANIA ELECTRIC CO	12/01/89 - 12/31/89		22.45
02-28	0059300004	(RECORDING SERVICES CHARGED)	02/01/90 - 02/28/90		206.50
02-28	0059950581	Do	02/01/90 - 02/28/90		3.33
02-28	0059950580	(EQUIPMENT ALLOWANCE)	02/01/90 - 02/28/90		(17.52)
02-28	0060330018	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90 - 02/28/90		922.70
02-28	0060640021	BELL OF PA	01/16/90 - 02/15/90		19.50
03-05	0084600014	Do	01/16/90 - 02/15/90	LOCAL TELEPHONE SERVICE	98.27
03-05	0084600015	Do	01/16/90 - 02/15/90	TOLLS	1.70
03-09	0085310019	DINERS CLUB INTERNATIONAL	01/25/90 - 01/27/90	LOCAL TELEPHONE SERVICE	79.20
03-09	0085310016	HOLIDAY INN OF WARREN	02/12/90 - 02/13/90	ROUND TRIP TRAVEL VIA COMMERCIAL AIR (DC-PITT-JAMESTOWN-STATE COLLEGE-BALTO)	233.00
03-09	0085310017	REBECCA M. MILLS	02/15/90 - 02/15/90	LODGING AND PHONE EXPENSES INCURRED BY DISTRICT REP IN THE DISTRICT	55.05
03-09	0085310017	Do	02/15/90 - 02/15/90	REIMBURSEMENT FOR AIRFARE FOR ROUND TRIP TRAVEL (STATE COLLEGE-PHILADELPHIA-STATE COLLEGE) FOR INS SWMR	196.00
03-09	0065310018	Do	02/15/90 - 02/15/90	REIMBURSEMENT FOR CAB FARE IN PHILADELPHIA WHILE ATTENDING INS SEMINAR	19.95
03-09	0065310015	SPARKLE CAR WASH & DISCOUNT GAS STATION	01/25/90 - 01/27/90	PAYMENT FOR ONE GASOLINE PURCHASE FOR RENTAL CAR	8.70
03-12	0068300019	JULIA CHLOPECKI	03/02/90 - 03/03/90	ROUND TRIP TRAVEL VIA PRIVATE AUTO (DC-DUBOIS-DC-537 MILES @ \$24 A MI) FOR OFFICIAL BUSINESS	128.88
03-12	0068300018	JAMES L CLARKE	03/01/90 - 03/03/90	ROUND TRIP TRAVEL VIA PRIVATE AUTO (DC-STATE COLLEGE-DC-396 MI @ \$24 A MI) FOR OFFICIAL BUSINESS	95.04
03-12	0068300016	FEDERAL EXPRESS CORP	02/15/90 - 02/15/90	PAYMENT FOR MAILING TV TAPE TO STATE COLLEGE STATION	19.25
03-12	0068300017	Do	02/15/90 - 02/15/90	PAYMENT FOR MAILING TV TAPE TO JOHNSTOWN PA STATION	19.25
03-15	0072350025	AIRPORT MOTEL & RESTAURANT	03/01/90 - 03/02/90	LOGGING & MEAL EXPENSE INCURRED BY J. CLARKE, PA, IN THE DISTRICT ON BUSINESS	54.50
03-15	0072350027	RICHARD J PELTZ	02/05/90 - 02/23/90	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS (900 MILES @ \$24 A MI)	216.00
03-15	0072350026	SPARKLE CAR WASH & DISCOUNT GAS STATION	01/31/90 - 02/16/90	GASOLINE PURCHASES FOR RENTAL CAR	63.70
03-16	0073860008	ATHERTON HILTON	03/02/90 - 03/02/90	DINNER EXPENSE INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	35.34
03-16	0073860009	Do	03/02/90 - 03/02/90	DINNER EXPENSE INCURRED BY JIM CLARKE, ADMIN ASSISTANT, IN THE DISTRICT	32.34
03-16	0073860007	Do	03/02/90 - 03/02/90	LOGGING, PHONE AND MEAL EXPENSES INCURRED BY CONG CLINGER IN THE DISTRICT	98.31
03-16	0073860007	Do	03/02/90 - 03/02/90	REIMBURSEMENT FOR MEAL PURCHASE IN THE DISTRICT	8.53
03-16	0073860006	WILLIAM F CLINGER JR	02/01/90 - 02/28/90	FTS SERVICE IN THE OFFICES IN WARREN AND STATE COLLEGE, PA	396.00
03-16	0073860005	GENERAL SERVICES ADMIN	02/02/90 - 02/02/90	SERVICE WORK ON LEASED VEHICLE	39.70
03-16	0073860004	JOEL CONFERT	03/02/90 - 03/03/90	LOGGING (\$40.28) MEAL (\$10.23) AND PHONE (\$11.19) EXPENSES INCURRED BY JULIE CHLOPECKI LEGIS ASST	59.42
03-23	0081820017	RAMADA	02/11/90 - 02/14/90	REFRESHMENTS SERVED AT CONSTITUENT MEETING	77.63
03-23	0081820018	Do	03/02/90 - 03/03/90	ROUND TRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (DC-STATE COLLEGE-BRADFORD-DC)	247.00
03-23	0085820004	DINERS CLUB INTERNATIONAL	03/02/90 - 03/02/90	MEAL EXPENSE INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	15.43
03-27	0085820006	Do	02/16/90 - 03/15/90	ROUND TRIP TRAVEL BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (DC-STATE COLLEGE-DC)	222.00
03-27	0085820008	BELL OF PA	02/16/90 - 03/15/90	TOLLS	75.37
03-27	0085820008	Do	02/16/90 - 03/15/90	LOCAL TELEPHONE SERVICE	5.15
03-27	0085400008	Do	02/16/90 - 03/15/90	TOLLS	98.97
03-27	0085400010	Do	02/16/90 - 03/15/90	LOCAL TELEPHONE SERVICE	8.13
03-27	0086540011	Do	02/16/90 - 03/15/90	TOLLS	21.61
03-28	0086540011	PENNSYLVANIA ELECTRIC CO	02/15/90 - 03/17/90	UTILITY SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM F CLINGER—Con.						
03-28	0086890122	ATLAS REALTY MGT. CO., INC.	03/01/90-03/30/90	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801	690.00	
03-28	0086890123	GMAC LEASING CORPORATION	03/01/90-03/30/90	LEASED AUTO	215.02	
03-28	0086890124	MELLON BANK (CENTRAL) NA	03/01/90-03/30/90	LEASE AUTO	293.81	
03-28	0086890121	PENNSYLVANIA BANK AND TRUST CO.	03/01/90-03/30/90	RENT 305 PENN BANK BLDG WARREN PA 16365	350.00	
03-31	0086930838	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		158.89	
03-31	0086930839	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		22.73	
03-31	0088940216	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		215.96	
03-31	0089900526	(EQUIPMENT ALLOWANCE)	12/31/89-12/31/89		3.89	
03-31	0089900525	Do	03/01/90-03/31/90		561.08	
03-31	0089950510	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		(162.51)	
03-31	0092700025	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		53.30	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			103,821.25	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			21,802.15	
ADJUSTMENTS/REFUNDS						
		EXPENSES				
01-23	0047980009	AUTOPORT MOTEL & RESTAURANT	12/15/89-12/16/89	REFUND DUE TO DUPLICATE PAYMENT TO VENDOR	(42.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(42.00)	
TOTAL					125,581.40	
OFFICE OF THE HON. HOWARD COBLE						
SALARIES						
		BEAMAN, CHRISTINE S.	01/01/90-03/31/90	DISTRICT CASEWORKER/OFFICE MANAGER	6,750.00	
		CURRAN, ROBERT M.	01/01/90-02/28/90	LEGISLATIVE ASSISTANT	5,333.34	
		HAITH, EVONDA ROLAND	01/01/90-03/31/90	CASEWORKER	5,250.00	
		LEE, EDWARD L. JR.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,833.34	
		LEONARD, CORNELIA C.	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	5,495.99	
		MARTIN, AMANDA J.	01/01/90-03/31/90	STAFF ASSISTANT	4,500.00	
		MCDONALD, EDWARD FRANCIS	01/01/90-03/31/90	ADMINISTRATIVE ASST/PRESS SECY	15,000.00	
		MCGAHEY, CAROLYN L.	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	5,495.99	
		MERRITT, BLAINE S.	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	10,250.01	
		MILLER, JANE C.	01/01/90-03/31/90	CONSTITUENT SERVICES/SPECIAL PROJECTS	9,249.99	
		MYERS, ROBERTA HOOD	02/05/90-03/31/90	LEGISLATIVE ASSISTANT	4,666.67	

5,499.99
6,500.01
4,749.99
9,750.00
7,500.00

DISTRICT REPRESENTATIVE.....
COMMUNITY LIAISON.....
STAFF ASSISTANT.....
OFFICE SYSTEMS MANAGER.....
EXECUTIVE ASSISTANT.....

01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90

OSBORNE, JANINE MEDING.....
SCOTT, JANE SELLERS.....
SEALE, KATHRYN M.....
SHEAR, VERA.....
WALL, SHERRI L.....

EXPENSES

01-09	0005360001	LEXINGTON TELEPHONE CO	12/15/89-01/14/90	LOCAL TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	24.73
01-09	0005360002	Do	12/15/89-01/14/90	DISTRICT TELEPHONE TOLLS FOR LEXINGTON DISTRICT OFFICE	70.08
01-09	0005360003	THE ALAMANCE NEWS	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION TO THE ALAMANCE NEWS FOR THE WASHINGTON OFFICE	23.00
01-10	0010640010	SOUTHERN BELL	11/28/89-12/27/89	LOCAL TELEPHONE SERVICE	83.43
01-10	0010640011	Do	11/28/89-12/27/89	TOLLS	79.08
01-18	0016400026	FEDERAL EXPRESS CORP	12/07/89-12/07/89	OVERNIGHT DELIVERY OF LETTER	15.00
01-18	0016400027	GREENSBORO TRAVEL AGENCY	11/17/89-12/08/89	OVERNIGHT DELIVERY OF TWO AIRLINES TICKETS FOR MEMBER	25.00
01-18	0016400028	EDWARD FRANCIS MC DONALD	12/17/89-12/23/89	STAFF TRAVEL ROUND TRIP BY CAR DC-GSO-DC 640 MI @ 15	96.00
01-18	0016400029	Do	12/18/89-12/23/89	STAFF TRAVEL IN DISTRICT BY CAR 390 MI @ 15	51.00
01-18	0016400030	THOMAS J LANKFORD	11/28/89-11/28/89	PRINT FOR 2500 CALENDARS	438.90
01-23	0017330018	HOWARD COBLE	12/02/89-12/26/89	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 732 MI @ 15	109.80
01-23	0017330019	CORNELIA C LONARD	12/06/89-12/27/89	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 89 MI @ 15	13.35
01-23	0017330020	LIBERTY OAK WINE & CHEESE	12/28/89-12/28/89	PUNCHES FOR ACADEMY SELECTION COMMITTEE WORKDAY	66.50
01-25	0023610012	THOMAS J LANKFORD	12/18/89-12/18/89	PRINTING OF 500 CARDS AND ENVELOPES	173.00
01-25	0023610013	AT&T INFORMATION SYSTEMS	12/02/89-01/01/90	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	178.87
01-25	0023610014	Do	12/28/89-01/28/90	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	3.19
01-25	0023610015	GREENSBORO TRAVEL AGENCY	01/08/90-01/08/90	STAFF TRAVEL DC GSO AIR FARE	168.00
01-25	0023610016	NORTH STATE TELEPHONE	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	15.62
01-25	0023610017	Do	01/01/90-01/31/90	LONG DISTANCE TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	71.07
01-25	0023610018	THE CITY-COUNTY NEWSPAPER	01/31/90-01/31/91	POST OFFICE BOX FEE FOR GRAHAM DISTRICT OFFICE	39.00
01-25	0023610019	THE WASHINGTON POST	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION TO THE CITY - COUNTY MAGAZINE FOR THE DC OFFICE	10.00
01-25	0023610020	ALAMANCE COUNTY	02/17/90-02/17/91	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE DC OFFICE	119.60
01-29	0026890124	FULTON-WASHBURN	01/01/90-01/30/90	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
01-31	0025930473	(DC TELEPHONE TOLLS CHARGED)	01/01/89-12/31/89	RENT 510 FERNDALE BLVD HIGH POINT,NC 27622	175.00
01-31	0030370021	ALAMANCE-ORANGE ENTERPRISE	12/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO THE ALAMANCE-ORANGE ENTERPRISE FOR THE DC OFFICE	82.51
01-31	0030370022	DAVIDSON COUNTY ENTERPRISE	12/01/90-01/01/91	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	240.60
01-31	0030370023	GENERAL SERVICES ADMIN	12/01/89-12/31/89	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	18.00
01-31	0030370024	GREENSBORO TRAVEL AGENCY	01/04/90-01/04/90	DISTRICT TELEPHONE FTS FOR GREENSBORO DISTRICT OFFICE	61.20
01-31	0032900495	EDWARD FRANCIS MC DONALD	01/08/90-01/14/90	OVERNIGHT DELIVERY FOR AIRLINE TICKET	582.18
01-31	0032900496	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	CAR RENTAL FOR STAFF FOR A PERIOD OF A WEEK	12.50
01-31	0032920069	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90	ONE YEAR MEMBERSHIP DUES TO THE TEXTILE CAUCUS	174.00
01-31	0032950481	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90	OVERNIGHT DELIVERY OF PACKAGE VIA FEDERAL EXPRESS	9,578.96
01-31	0033430007	CONGRESSIONAL TEXTILE CAUCUS	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	1,084.84
02-05	0031550010	FEDERAL EXPRESS CORP	01/03/90-01/31/90	DISTRICT TELEPHONE TOLLS FOR LEXINGTON DISTRICT OFFICE	197.60
02-05	0031550006	LEXINGTON TELEPHONE CO	01/15/90-02/14/90	LOCAL TELEPHONE SERVICE	351
02-05	0031550007	Do	04/14/90-04/14/91	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE DC OFFICE	592.68
02-05	0031550008	SOUTHERN BELL	12/28/89-01/27/90	LOCAL TELEPHONE SERVICE	100.00
02-06	0037800008	NATIONAL JOURNAL	01/03/90-01/27/90	LOCAL TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	20.00
02-14	0039540016	HOWARD COBLE	01/26/89-01/27/90	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO - 260 MILES @ 15c PER MILE	24.73
02-14	0039540017	GREENSBORO TRAVEL AGENCY	01/26/89-01/26/89	MEMBER TRAVEL ONE WAY AIR FARE - DC/GSO	35.68
02-14	0039540018	CORNELIA C LONARD	01/03/90-01/14/90	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO - 138 MILES @ 15c PER MILE	624.00
02-14	0039540019	THE DISPATCH	02/14/90-02/14/91	ONE YEAR SUBSCRIPTION TO THE DISPATCH FOR THE WASHINGTON OFFICE	66.11
02-14	0039540020	THE HIGH POINT ENTERPRISE	02/01/90-02/01/91	ONE YEAR SUBSCRIPTION TO THE HIGH POINT ENTERPRISE FOR THE WASHINGTON OFFICE	29.51
02-22	0043210022	AT&T INFORMATION SYSTEMS	01/28/90-02/28/90	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	39.00
02-22	0043210021	HOWARD COBLE	02/02/90-02/02/90	MEMBER TRAVEL AIR FARE RALEIGH - DC	175.00

84.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD COBLE—Con.						
02-22	0045210020	GREENSBORO DAILY NEWS	02/23/90-02/23/91	ONE YEAR SUBSCRIPTION TO THE GREENSBORO NEWS AND RECORD FOR THE DC OFFICE	179.40	
02-22	0045210019	JANE SELLERS SCOTT	01/09/90-01/31/90	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO	24.00	
02-26	0053720015	AT&T INFORMATION SYSTEMS	01/02/90-02/01/90	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	178.87	
02-26	0053720022	HOWARD COBLE	01/29/90	TRAVEL TO WASHINGTON FROM DISTRICT BY MEMBER 310 MI @ 15	46.50	
02-26	0053720017	DAVIDSON COUNTY FINANCE DEPT	01/01/90-01/31/90	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	61.20	
02-26	0053720019	GENERAL SERVICES ADMIN	01/31/90-02/28/90	DISTRICT TELEPHONE FTS FOR GREENSBORO DISTRICT OFFICE	575.95	
02-26	0053720014	GREENSBORO TRAVEL AGENCY	01/24/90-02/06/90	TWO OVERNIGHT DELIVERIES FOR AIRLINE TICKETS	25.00	
02-26	0053720021	CAROLYN L MCGAHEY	01/04/90-02/01/90	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 13 MI @ 15	1.95	
02-26	0053720018	NORTH STATE TELEPHONE	02/01/90-02/28/90	LONG DISTANCE TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	98.24	
02-26	0053720020	Do	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	16.27	
02-26	0053720013	Do	02/01/90-02/28/90	EQUIPMENT REPAIR FOR THE HIGH POINT DISTRICT OFFICE	46.50	
02-26	0053720013	Do	02/01/90-02/28/90	ONE YEAR SUBSCRIPTION TO THE TIMES FOR THE WASHINGTON, DC OFFICE	72.77	
02-26	0053720013	Do	03/03/90-03/03/91	RENT 124 W ELM ST GRAHAM NC 27253	92.00	
02-26	0053720013	Do	02/01/90	RENT 124 W ELM ST GRAHAM NC 27262	175.00	
02-26	0053720013	Do	02/01/90	RENT 510 FERNDALE BLVD HIGH POINT, NC 27622	94.13	
02-26	0053720013	Do	02/01/90	Do	2.50	
02-26	0053720013	Do	02/01/90	Do	(572.06)	
02-26	0053720013	Do	02/01/90	Do	1,116.81	
02-28	0052930473	FULTON WASHBURN	02/01/90-02/28/90	ROUNDTRIP AIR FARE DC/GSO/DC FOR MEMBER	350.00	
02-28	0052930474	Do	02/01/90-02/28/90	ONE YEAR SUBSCRIPTION TO THE HOMETOWN NEWS FOR THE DC OFFICE	13.00	
02-28	0059950410	Do	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	24.73	
03-08	0060330019	Do	02/15/90-03/14/90	DISTRICT TELEPHONE TOLLS FOR LEXINGTON DISTRICT OFFICE	66.03	
03-08	0064610019	GREENSBORO TRAVEL AGENCY	02/15/90-03/14/90	MEMBER TRAVEL IN DISTRICT 165 MI @ 15	24.75	
03-08	0064610017	HOMETOWN NEWS	02/11/90-02/27/90	STAFF TRAVEL ROUND TRIP DC-GSO-DC VIA PRIVATE AUTO 640 MI @ 15	96.00	
03-08	0064610018	Do	02/13/90-02/27/90	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 312 MI @ 15	46.80	
03-09	0065310021	Do	02/14/90-02/16/90	ONE YEAR SUBSCRIPTION TO THE BURLINGTON TIMES NEWS FOR THE WASHINGTON OFFICE	97.20	
03-09	0065310022	Do	03/23/90-03/23/91	LOCAL TELEPHONE SERVICE	54.02	
03-12	0071600007	Do	01/28/90-02/27/90	TOLLS	10.25	
03-12	0071600022	Do	01/28/90-02/27/90	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	3.19	
03-14	0071830005	AT&T INFORMATION SYSTEMS	01/28/90-02/27/90	LONG DISTANCE TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	15.62	
03-14	0071830006	Do	03/01/90-03/31/90	LONG DISTANCE TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	56.68	
03-14	0071830007	Do	03/01/90-03/31/90	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 208 MI @ 15	31.20	
03-21	0071830008	Do	02/01/90-02/28/90	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	178.87	
03-21	0078590008	Do	02/02/90-03/01/90	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	61.20	
03-21	0078590005	Do	02/28/90-03/31/90	MEMBER TRAVEL ROUND TRIP AIR FARE - DC/GSO/DC	575.05	
03-21	0078590006	Do	03/08/90-03/12/90	RENT 124 W ELM ST GRAHAM NC 27253	286.00	
03-28	0086890125	Do	03/01/90-03/30/90	RENT 510 FERNDALE BLVD HIGH POINT, NC 27622	175.00	
03-28	0086890126	Do	03/01/90-03/30/90	RENT GREENSBORO NC	3,257.00	
03-29	0072910111	Do	01/01/90-03/31/90	OVERNIGHT DELIVERY OF LETTERS	30.00	
03-29	0086850009	Do	03/12/90-03/12/90	STAFF TRAVEL AIRFARE GSO-DC-GSO	362.00	
03-29	0086850010	Do	03/06/90-03/08/90	STAFF TRAVEL ROUND TRIP AIRFARE DC-GSO-DC	362.00	
03-29	0086850011	Do	03/12/90-03/15/90	STAFF TRAVEL ROUND TRIP AIRFARE DC-GSO-DC	324.00	
03-29	0086850016	Do	03/15/90-03/19/90	MEMBER TRAVEL ROUND TRIP AIRFARE DC-GSO-DC	362.00	

03-29	0086850007	Do	03/16/90-03/16/90	OVERNIGHT DELIVERY OF THREE AIRLINE TICKETS TO DC OFFICE.	37.50
03-29	0086850003	LEXINGTON TELEPHONE CO.	03/15/90-04/15/90	LOCAL TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE.	24.73
03-29	0086850004	Do	03/15/90-04/15/90	LONG DISTANCE TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE.	14.28
03-29	0086850008	EDWARD FRANCIS McDONALD	03/15/90-03/15/90	START TRAVEL-CAR RENTAL IN DISTRICT.	103.68
03-29	0086850002	WINSTON SALEM JOURNAL	03/12/90-03/12/91	ONE YEAR SUBSCRIPTION TO THE WINSTON-SALEM JOURNAL FOR THE WASHINGTON OFFICE.	127.40
03-31	0086930472	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		92.68
03-31	0086930473	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		6.10
03-31	0089900333	(TELEPHONE ALLOWANCE)	03/01/90-03/31/90		1,128.26
03-31	0089950372	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		124.67
03-31	0089950371	Do	03/01/90-03/31/90		213.16
03-31	0092700005	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		107.25

EXPENDITURES FOR 1ST QUARTER

SALARIES	113,833.32
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	27,372.45
TOTAL	141,205.77

OFFICE OF THE HON. TONY COELHO

01-16	0011630022	LESHER NEWSPAPERS, INC.	06/16/89	SUBSCRIBE TO GUSTINE STANDARD NEWSPAPER	16.00
03-12	0067350031	GENERAL SERVICES ADMIN	09/01/89-09/12/89	FTS SERVICES FOR THE MODESTO CONGRESSIONAL DISTRICT OFFICE	104.40

EXPENSES

05-22	0053990025	PACIFIC BELL	05/10/89-06/09/89	REFUND DUE TO OVERPAYMENT OF \$45.65.	(45.65)
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ADJUSTMENTS/REFUNDS

05-22	0053990025	PACIFIC BELL	05/10/89-06/09/89	REFUND DUE TO OVERPAYMENT OF \$45.65.	(45.65)
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EXPENSES

EXPENDITURES FOR 1ST QUARTER

EXPENSES	(45.65)
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	74.75

OFFICE OF THE HON. E THOMAS COLEMAN

01-01/90-03/31/90	BRAKE, RICHARD A.	STAFF ASSISTANT	5,133.33
01/01/90-03/31/90	CHAMBERS, CYNTHIA S.	STAFF ASSISTANT	5,461.67
01/01/90-03/31/90	COFFMAN, RUTH A.	CASEWORKER	6,132.49
01/01/90-03/31/90	ERGAMAN, MARYLIN L.	OFFICE MANAGER	6,679.75
01/15/90-03/31/90	HENNING, NELSE	RECEPTIONIST	3,483.33
01/01/90-03/31/90	JACOBS, CHRISTOPHER L.	LEGISLATIVE DIRECTOR	10,908.33
01/01/90-03/31/90	KELLY, GLENN F.	STAFF ASSISTANT	4,106.67
01/01/90-03/31/90	KLIPPENSTEIN, BRIAN	LEGISLATIVE ASSISTANT	6,673.33
01/01/90-03/31/90	LAMBERT, DENNIS E.	EXECUTIVE ASSISTANT	20,625.00
03/07/90-03/31/90	LANG, STEPHAN A.	TEMPORARY EMPLOYEE	480.00
01/01/90-03/31/90	ORFIELD, JAMES CRAIG	PRESS SECRETARY	7,058.33

SALARIES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. E THOMAS COLEMAN—Con.						
		SCHAEFER, F WM	01/01/90-03/31/90	DISTRICT STAFF ASSISTANT		6,279.17
		SCUTTIE, STEVEN W	01/12/90-03/31/90	D.C. INTERN		1,316.67
		TUCKER, B IMATENE	01/01/90-03/31/90	STAFF ASSISTANT		7,058.33
		VILLEGAS, DIANE P	01/01/90-03/31/90	STAFF ASSISTANT		4,007.91
		WRIGHT, ELISABETH B	01/01/90-03/31/90	SPECIAL PROJECTS DIRECTOR		6,416.67
EXPENSES						
01-05	00027-00011	GARY CROSSLEY FORD, INC.	12/05/89-12/07/89	RENTAL CAR CHARGES FOR TRAVEL IN DISTRICT FOR MEMBER		60.00
01-05	93622-00024	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICE		270.60
01-05	93622-00024	SOUTHWESTERN BELL	12/07/89	DISTRICT OFFICE TELEPHONE SERVICE LOCAL SERVICE		240.88
01-05	93622-00023	Do	12/07/89	DISTRICT OFFICE TELEPHONE SERVICE AT&T		1.20
01-05	93622-00025	B IMATENE TUCKER	12/18/89	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT, 85 MILES AT \$24 PER MILE		20.40
01-18	0014580030	AT&T INFORMATION SYSTEMS	11/18/89-12/17/89	TELEPHONE LEASE AND RENTALS FOR ST JOSEPH DISTRICT OFFICE		144.25
01-18	0014580030	BROWN BUSINESS SYSTEMS, INC.	12/08/89	PRINTING RIBBON FOR DISTRICT OFFICE		16.35
01-18	0014580023	CALI COMMUNICATIONS, INC.	11/30/89	PRINTING COSTS FOR FALL POSTAL PATRON		5931.00
01-18	0014580026	DENNIS E LAMBERT	12/08/89	ROUND TRIP AIR FARE FROM DC TO KC		136.28
01-18	0014580027	Do	12/18/89-12/29/89	RENTAL CAR FOR TRAVEL WHILE IN DISTRICT		26.70
01-18	0014580028	PETE'S AUTO SERVICE	12/18/89-12/29/89	GASOLINE CHARGES FOR STAFF TRAVEL IN DISTRICT		122.15
01-18	0014580024	SOUTHWESTERN BELL	12/07/89	ST JOSEPH DISTRICT TELEPHONE SERVICE - LOCAL		60
01-18	0014580029	Do	11/17/89-12/16/89	PAYMENT OF CAUCUS DUES		200.00
01-19	0015610005	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	RENTAL CAR FOR STAFF DISTRICT TRAVEL		20.00
01-19	0015610002	GARY CROSSLEY FORD, INC.	01/01/89-12/31/89	MONTHLY CAR PHONE CHARGES		73.54
01-19	0015610001	MOTOROLA CELLULAR SERVICE	12/01/89-12/31/89	MONTHLY WHILE TRAVELING IN DISTRICT 85 MILES AT \$24 PER MILE		20.40
01-19	0015610003	B IMATENE TUCKER	12/01/89-12/31/89	MILEAGE WHILE TRAVELING IN DISTRICT 119 MILES AT \$24 PER MILE		28.56
01-19	0015610004	Do	12/27/89-01/02/90	ROUND TRIP MILEAGE FROM DC TO KC - 2294 MILES @ 24¢ PER MILE		550.56
01-25	0023570001	E THOMAS COLEMAN	11/24/89-12/23/89	MONTHLY CHARGES FOR TELEPHONE LEASE AND RENTALS		33.94
01-29	0026550011	AT&T INFORMATION SYSTEMS	01/06/90	MONTHLY TELEPHONE LEASE AND RENTALS FOR KC OFFICE		270.60
01-29	0026550006	Do	01/08/90	FEDERAL EXPRESS CHARGES		41.75
01-29	0026550007	FEDERAL EXPRESS CORP.	01/02/90-01/04/90	RENTAL CAR CHARGES FOR THE MEMBER		40.00
01-29	0026550013	GARY CROSSLEY FORD, INC.	01/10/90	RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT BY MEMBER		20.00
01-29	0026550008	Do	12/31/89	MONTHLY CHARGES FOR FTS SERVICE		90.01
01-29	0026550014	GENERAL SERVICES ADMIN	01/04/90	COMPUTER MAINTENANCE SUPPLIES - TONER REFILL		55.00
01-29	0026550012	ROSEWARE	12/07/89-01/06/90	MONTHLY TELEPHONE BILL FOR KC OFFICE - LOCAL		228.32
01-29	0026550009	SOUTHWESTERN BELL	01/01/90-01/30/90	AT&T - KC OFFICE		3.08
01-29	0026550010	Do	12/07/89-01/06/90	RENT: 851 NW 45TH ST., NO. GLADSTONE, MO.		965.00
01-29	0026890126	THE MOTTOR CO	01/01/90-01/30/90	HOTEL ACCOMMODATIONS WHILE TRAVELING TO AND FROM THE DISTRICT		153.20
01-31	0025930471	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	MEALS WHILE IN ROUTE TO AND FROM DISTRICT		71.99
01-31	0025930472	(DC TELEPHONE TOLLS CHARGED)	12/01/89-01/02/90			214.99
01-31	0031800007	E THOMAS COLEMAN	12/21/89-01/02/90			38.34
01-31	0031800008	Do	12/01/89-12/31/89			1,986.00
01-31	0032900492	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			1,986.00
01-31	0032900494	Do	01/01/90-01/31/90			840.10
01-31	0032900493	Do	01/01/90-01/31/90			7.80
01-31	0032920068	(PHOTOGRAPHIC SERVICES CHARGED)				

01-31	0032950458	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	940.00
01-31	0033430024	Do	01/03/90-01/31/90	892.76
02-05	0031550011	MISSOURI DEPT. OF REVENUE	12/20/89	1,267.95
02-12	0039510008	AT&T INFORMATION SYSTEMS	12/18/89-01/17/90	144.25
02-12	0039510005	RUTH COFFMAN	01/18/90	2.88
02-12	0039510006	Do	01/18/90	2.25
02-12	0039510001	FEDERAL EXPRESS CORP	12/30/89	142.74
02-12	0039510003	Do	01/19/90	9.75
02-12	0039510002	GARY CROSSLEY FORD, INC.	01/18/90	40.00
02-12	0039510011	Do	01/24/90	20.00
02-12	0039510011	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	39.07
02-12	0039510007	F. WILLIAM SCHAEFER	12/05/89-01/24/90	29.76
02-12	0039510009	SOUTHWESTERN BELL	12/17/89-01/16/90	121.98
02-12	0039510010	THE ATCHISON COUNTY MAIL	01/24/90-01/23/91	15.50
02-12	0039510012	B IMATENE TUCKER	01/18/90	17.04
02-12	0039510013	Do	01/18/90	2.00
02-14	0043370002	AT&T INFORMATION SYSTEMS	12/24/89-01/23/90	33.94
02-14	0043370003	CONGRESSIONAL QUARTERLY INC.	01/10/90-01/10/91	899.00
02-14	0043370001	FEDERAL EXPRESS CORP	01/29/90	9.75
02-21	0051420004	PETE'S AUTO SERVICE	01/03/90-02/23/90	82.15
02-21	0051420009	FEDERAL EXPRESS CORP	02/05/90	7.50
02-21	0051420009	GALLATIN PUBLISHING CO.	01/31/90-01/31/91	20.00
02-21	0051420012	GENERAL SERVICES ADMIN	01/31/90	90.01
02-21	0051420010	ROSEWARE	02/05/90	55.00
02-23	0051560002	CHRIS JACOBS	12/24/89	109.00
02-23	0051560003	BRIAN KLIPPENSTEIN	12/16/89-12/26/89	198.00
02-26	0054890125	THE MOTTIER CO	02/01/90	965.00
02-28	0052930471	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	174.79
02-28	0052930472	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	49.90
02-28	0057680030	AT&T INFORMATION SYSTEMS	02/06/90-03/05/90	270.60
02-28	0057680026	E THOMAS COLEMAN	02/14/90-02/16/90	412.00
02-28	0057680025	FEDERAL EXPRESS CORP	02/10/90	29.00
02-28	0057680024	TARKIO AVALANCHE	02/14/90-02/14/91	18.00
02-28	0059550386	(STATIONERY ALLOWANCE)	02/01/90-02/28/90	389.05
02-28	0060330020	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	1,625.95
02-28	0060640022	PAT CONWAY, COUNTY CLERK	02/01/90-02/28/90	14.95
03-09	0061410015	AT&T	01/05/90	300.00
03-09	0065700018	AT&T	02/06/90	3.60
03-09	0065700021	AT&T INFORMATION SYSTEMS	01/18/90-02/17/90	144.25
03-09	0065700016	BOARD OF ELECTIONS	12/20/89	80.80
03-09	0065700015	MARYLIN ERGANIAN	02/12/90	3.36
03-09	0065700013	GARY CROSSLEY FORD, INC.	02/06/90-02/08/90	40.00
03-09	0065700014	Do	02/13/90-02/19/90	40.00
03-09	0065700019	Do	02/20/90-02/22/90	40.00
03-09	0065700022	REPUBLICAN TIMES DAILY	02/28/90	55.00
03-09	0065700017	SOUTHWESTERN BELL	01/07/90-02/06/90	220.15
03-09	0065700020	ST. JOSEPH TELEGRAPH	02/21/90-02/20/91	15.96
03-09	0065700023	B IMATENE TUCKER	02/07/90-02/16/90	16.32
03-12	0068300025	FAYETTE ADVERTISER	03/04/90-03/03/91	24.00
03-12	0068300024	FEDERAL EXPRESS CORP	02/24/90	9.75
03-12	0068300022	MOTOROLA CELLULAR SERVICE	02/01/90-02/28/90	70.15
03-12	0068300023	SOUTHWESTERN BELL	02/17/90	121.85
03-12	0068300021	THE WALL STREET JOURNAL	03/25/90-03/24/91	129.00
03-12	0068300020	THOMAS J LANKFORD	02/15/90	114.95
03-12	0068300026	Do	03/28/90	4,429.10
03-15	0072350028	E THOMAS COLEMAN	03/02/90-03/03/90	200.93
		REIMBURSE FOR ROUND TRIP AIRLINE TICKET FROM WASHINGTON TO KANSAS CITY		
		MONTHLY TELEPHONE LEASE AND RENTALS FOR KC DISTRICT OFFICE		
		REIMBURSEMENT FOR AIR FARE TO DISTRICT OFFICE IN KANSAS CITY, MO		
		REIMBURSEMENT FOR AIR FARE TO DISTRICT OFFICE IN KANSAS CITY, MO		
		RENT: 851 NW 45TH ST., NO. GLADSTONE, MO		
		MONTHLY TELEPHONE LEASE AND RENTALS FOR KC OFFICE		
		REIMBURSEMENT FOR ROUND-TRIP AIRFARE TO KANSAS CITY, MO		
		FEDERAL EXPRESS CHARGES		
		SUBSCRIPTION RENEWAL		
		CHARGES FOR VOTER REGISTRATION LISTS		
		LONG DISTANCE TELEPHONE DIRECTORY ASSISTANCE CALLS		
		TELEPHONE LEASE AND RENTALS FOR ST. JOSEPH DISTRICT OFFICE		
		CHARGES FOR LISTS OF REGISTERED VOTERS IN CLAY COUNTY, MISSOURI		
		REIMBURSEMENT FOR STAFF DISTRICT TRAVEL 14 MILES AT 24 PER MILE		
		RENTAL CAR CHARGES FOR STAFF DISTRICT TRAVEL		
		RENTAL CAR CHARGES FOR STAFF DISTRICT TRAVEL		
		RENTAL CAR CHARGES FOR STAFF DISTRICT TRAVEL		
		SUBSCRIPTION RENEWAL		
		MONTHLY PHONE CHARGES FOR KANSAS CITY OFFICE		
		SUBSCRIPTION RENEWAL		
		REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT, 68 MILES AT 24 PER MILE		
		SUBSCRIPTION RENEWAL		
		FEDERAL EXPRESS CHARGES		
		MONTHLY CAR PHONE CHARGES		
		MONTHLY TELEPHONE CHARGES FOR ST. JOSEPH DISTRICT OFFICE		
		SUBSCRIPTION RENEWAL		
		PRINTING COSTS FOR WINTER QUESTIONNAIRE		
		PRINTING CHARGES FOR EDUCATION NEWSLETTER		
		REIMBURSE FOR ROUND TRIP AIRLINE TICKET FROM WASHINGTON TO KANSAS CITY		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. E THOMAS COLEMAN—Con.						
03-15	0072350029	Do	03/02/90-03/03/90	REIMBURSE FOR TAXES ASSESSED TO ROUND TRIP AIRLINE TICKET FROM WASHINGTON TO KANSAS CITY	16.07	
03-20	0078810017	AT&T	02/16/90	DIRECTORY ASSISTANCE CHARGES FOR ST JOSEPH DISTRICT OFFICE	2.40	
03-20	0078810018	AT&T INFORMATION SYSTEMS	01/24/90-02/23/90	TELEPHONE LEASE AND RENTALS FOR KANSAS CITY DISTRICT OFFICE	33.94	
03-20	0078810021	GARY CROSSLEY FORD, INC	02/27/90-03/02/90	RENTAL CAR CHARGES FOR OFFICIAL STAFF IN DISTRICT	60.00	
03-20	0078810024	Do	03/06/90-03/08/90	RENTAL CAR CHARGES FOR STAFF TRAVEL IN DISTRICT	40.00	
03-20	0078810025	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS CHARGES FOR DISTRICT OFFICE	89.79	
03-20	0078810020	PETE'S AUTO SERVICE	02/06/90-02/27/90	GASOLINE CHARGES FOR KANSAS CITY DISTRICT OFFICE OFFICIAL TRAVEL	42.65	
03-20	0078810019	PLATTE COUNTY GAZETTE	02/27/90-02/26/91	SUBSCRIPTION RENEWAL	23.04	
03-20	0078810023	B IMATENE TUCKER	02/26/90-02/03/90	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT 96 MILES AT .24 PER MILE	24.00	
03-20	0078810023	Do	02/27/90	REIMBURSEMENT FOR PARKING EXPENSES WHILE TRAVELING IN DISTRICT	4.50	
03-22	0080320016	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	EXECUTIVE BOARD MEMBERSHIP DUES FOR THE CONGRESSIONAL ARTS CAUCUS	1,000.00	
03-23	0081820019	F WILLIAM SCHAEFER	02/06/90-03/08/90	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT 104 MILES AT \$.24 PER MILE	24.96	
03-27	0085850003	AT&T INFORMATION SYSTEMS	03/06/90-04/05/90	MONTHLY TELEPHONE LEASE AND RENTALS FOR KANSAS CITY DISTRICT OFFICE	270.60	
03-27	0085850004	FEDERAL EXPRESS CORP	03/12/90	FEDERAL EXPRESS CHARGES	35.50	
03-27	0085850008	GARY CROSSLEY FORD, INC	03/14/90	RENTAL CAR CHARGES FOR STAFF OFFICIAL DISTRICT TRAVEL	30.00	
03-27	0085850007	MAYS PICTURE FRAMING	03/17/90	CHARGES FOR ONE PICTURE FRAME	27.78	
03-27	0085850009	SOUTHWESTERN BELL	03/07/90	MONTHLY TELEPHONE CHARGES FOR KANSAS CITY DISTRICT OFFICE	237.16	
03-27	0085850005	THOMAS J LANKFORD	03/15/90	PRINTING CHARGES FOR STAFF BUSINESS CARDS	20.00	
03-27	0085850006	Do	03/15/90	PRINTING CHARGES FOR SMALL BUSINESS NEWSLETTER	134.50	
03-28	0086510011	AT&T	03/06/90	AT&T CHARGES FOR KANSAS CITY DISTRICT OFFICE	1.20	
03-28	0086510012	ROSEWARE	03/20/90	COMPUTER MAINTENANCE CHARGES - TONER REFILL	65.00	
03-28	0086890127	THE MOTTOR CO	03/01/90-03/30/90	RENT - 951 NW 45TH ST. NO GLADSTONE, MO.	985.00	
03-28	0072910196	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT ST. JOSEPH MO 00000.	1,188.00	
03-29	0072910196	GENERAL SERVICES ADMINISTRATION	02/01/90-02/28/90		172.15	
03-31	0086930471	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		96.91	
03-31	0086930471	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		901.20	
03-31	0089900332	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		389.13	
03-31	0089950351	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		11.70	
03-31	0092700006	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			
EXPENDITURES FOR 1ST QUARTER					TOTAL	135,761.44
SALARIES						
MEMBERS CLERK HIRE					101,620.98	
EXPENSES					34,140.46	
OFFICIAL EXPENSES OF MEMBERS						
PERSONAL SECRETARY					8,432.33	
DISTRICT ASSISTANT					2,075.00	
DISTRICT ASSISTANT					6,144.00	

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES

01/01/90-03/31/90	BROOKE KAREN C	8,432.33
01/01/90-03/31/90	BRUNNICK MARY LOU	2,075.00
01/01/90-03/31/90	BRYANT, CHESTER L	6,144.00

01/01/90-03/31/90	PART-TIME EMPLOYEE	800.00
01/01/90-03/31/90	DISTRICT ASSISTANT	5,137.59
01/01/90-03/31/90	PRESS SECRETARY	8,282.67
01/01/90-03/31/90	STAFF ASSISTANT	100.00
01/01/90-03/31/90	COMMUNICATIONS ASSISTANT	6,908.83
01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	5,320.00
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	4,218.75
01/01/90-03/31/90	DISTRICT ASSISTANT	6,544.00
01/01/90-03/31/90	DISTRICT DIRECTOR	5,108.09
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	13,798.50
01/01/90-03/31/90	OFFICE MANAGER	8,895.75
01/01/90-03/31/90	DISTRICT ASSISTANT	8,681.50
01/01/90-03/31/90	STAFF ASSISTANT	4,824.17
01/01/90-03/31/90	STAFF ASSISTANT	4,862.67

01/01/89-11/30/89	TELEPHONE SERVICE	317.75
12/11/89-01/10/90	TELEPHONE SERVICE	135.15
01/01/89-06/05/89	COPPER USAGES	94.56
12/07/89-01/06/90	TELEPHONE SERVICE	30.31
11/01/89-11/30/89	NEWSPAPER SERVICE	51.45
11/28/89-11/30/89	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	155.53
10/05/89-11/04/89	TELEPHONE SERVICE	186.05
11/05/89-12/04/89	TELEPHONE SERVICE	22.69
12/18/89-12/17/90	SUBSCRIPTION	795.00
01/01/89-12/31/90	SUBSCRIPTION	1,120.00
10/27/89-10/31/89	PRINTING	81.00
12/11/89-12/15/89	AIRFARE FOR MEMBER TRAVEL TO DISTRICT & RETURN #4646,3650,3651,3657 DC-EL PASO-DC	477.00
10/10/89	COURIER SERVICE	12.50
11/01/89-11/30/89	FTS SERVICE	198.00
11/01/89-11/30/89	HOTEL FOR MEMBER WHILE TRAVELING IN DISTRICT	856.35
11/10/89-11/11/89	MEAL WITH CONSTITUENT FOR STAFFER	27.00
10/14/89	MEALS FOR STAFFER WITH CONSTITUENTS	51.40
11/17/89	MEALS FOR CONSTITUENTS WITH STAFFER	74.13
12/12/89	IN-DISTRICT MILEAGE 934 X 24	96.02
11/02/89-11/07/89	SUBSCRIPTION	224.16
12/24/89-12/25/90	COURIER SERVICE	62.40
11/09/89	SUBSCRIPTION	11.50
01/01/90-12/31/90	HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	16.00
11/28/89-11/30/89	AIR FARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN - TICKET #7765,4619	184.36
03/16/89-03/19/89	FTS SERVICE	911.00
12/01/89-12/31/89	FTS SERVICE	198.00
12/01/89-12/31/89	NEWSPAPER SERVICE	854.90
05/25/89	PRINT FOR DISPLAY IN CONGRESSIONAL OFFICE	44.10
11/02/89-11/05/89	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	45.00
12/20/89-12/29/89	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	247.78
11/02/89-11/05/89	AIR FARE FOR STAFFER NORMA SIERRA TO DISTRICT #1714 DC/EL PASO/DC	368.90
11/06/89-11/11/89	AIR FARE FOR STAFFER JOSE SANCHEZ EL PASO/DC/EL PASO #5781	402.00
12/29/89	AIR FARE FOR MEMBER'S RETURN FROM DISTRICT TKT #1376, 3668,3667 EL PASO/DC/EL PASO	251.00
11/28/89-12/19/89	COURIER SERVICE	28.50
12/01/89-12/31/89		82.47
12/01/89-12/31/89		57.83
01/01/90-01/31/90		4,322.88
12/01/89-12/31/89		(50.12)
01/03/90-01/31/90		952.67

EXPENSES

01-05	3962230027	AT&T INFORMATION SYSTEMS	
01-05	3962230029	CONTINENTAL TELEPHONE OF CALIFORNIA	
01-05	3962230028	SAVIN CORPORATION	
01-05	3962230028	SOUTHWESTERN BELL TELEPHONE CO.	
01-05	3962230030	TEXAS PRESS SERVICE	
01-09	0005360009	AVIS RENT-A-CAR SYSTEM	
01-09	0005360011	BELL ATLANTIC MOBILE SYSTEMS	
01-09	0005360012	Do	
01-09	0005360005	CONGRESSIONAL QUARTERLY INC	
01-09	0005360006	Do	
01-09	0005360004	Do	
01-09	0005360010	DAVID R RAMAGE	
01-09	0005360021	DINERS CLUB INTERNATIONAL	
01-09	0005360021	FEDERAL EXPRESS CORP	
01-09	0005360019	GENERAL SERVICES ADMIN	
01-09	0005360020	Do	
01-09	0005360016	PLAZA INN	
01-09	0005360018	PAUL F ROGERS	
01-09	0005360013	Do	
01-09	0005360022	Do	
01-09	0005360014	REBECCA SPENCER	
01-09	0005360007	THE WASHINGTON POST	
01-09	0005360015	UNION EXPRESS	
01-09	0005360008	VAN HORN ADVOCATE	
01-09	0005360017	WESTIN PASO DEL NORTE	
01-12	0011560001	DINERS CLUB INTERNATIONAL	
01-24	0023330010	GENERAL SERVICES ADMIN	
01-24	0023330011	Do	
01-24	0023330009	TEXAS PRESS SERVICE	
01-29	0026530020	ARTSOURCE	
01-29	0026530018	AVIS RENT-A-CAR SYSTEM	
01-29	0026530019	Do	
01-29	0026530016	DINERS CLUB INTERNATIONAL	
01-29	0026530017	Do	
01-29	0026530015	Do	
01-29	0026530021	UNION EXPRESS	
01-31	0025930753	(DC TELEPHONE SERVICE CHARGED)	
01-31	0025930754	(DC TELEPHONE TOLLS CHARGED)	
01-31	0032900721	(EQUIPMENT ALLOWANCE)	
01-31	0032950698	(STATIONERY ALLOWANCE CHARGED)	
01-31	0033430008	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	0022400019	POSTMASTER	12/06/89	POSTAGE	100.00	
02-09	0039370015	BARRON S.	01/15/90-01/14/91	SUBSCRIPTION	26.00	
02-09	0039370017	CURRENT HISTORY	12/01/89-11/30/90	SUBSCRIPTION	29.00	
02-09	0039370013	EDUCATION WEEK	02/08/90-02/07/91	SUBSCRIPTION	124.00	
02-09	0039370022	EL PASO TIMES, INC.	02/02/90-01/01/91	SUBSCRIPTION	66.00	
02-09	0039370018	HUDSON WASHINGTON DIRECTORY	10/01/89-10/01/90	SUBSCRIPTION	119.00	
02-09	0039370019	HUDSPETH COUNTY HERALD	01/01/90-12/31/90	SUBSCRIPTION	12.00	
02-09	0039370020	MIT PRESS JOURNALS	01/01/90-12/31/90	SUBSCRIPTION	25.00	
02-09	0039370021	NATIONAL STRATEGY FORUM	02/06/89	REFERENCE BOOK	17.50	
02-09	0039370023	OFFICIAL AIRLINE GUIDE	01/01/90-12/31/90	SUBSCRIPTION	190.00	
02-09	0039370012	NORMA A. SIERRA	01/25/90-01/26/90	CRS ADVANCE	80.00	
02-09	0039370026	TEXAS MONTHLY	01/01/90-12/31/90	SUBSCRIPTION	21.00	
02-09	0039370024	THE ODESSA AMERICAN	01/01/90-12/31/90	SUBSCRIPTION	93.00	
02-09	0039370025	THE TEXAS OBSERVER	01/01/90-12/31/90	SUBSCRIPTION	27.00	
02-09	0039370016	THE WALL STREET JOURNAL	01/01/90-12/31/90	SUBSCRIPTION	126.00	
02-09	0039370014	WINKLER COUNTY NEWS	02/13/90-02/12/91	SUBSCRIPTION	22.00	
02-13	0040750007	ARMS CONTROL & FOREIGN POLICY CAUCUS	02/22/90-02/21/91	SUBSCRIPTION	1,000.00	
02-13	0040750008	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	LSO DUES	250.00	
02-13	0040750009	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/03/90-01/02/91	LSO DUES	500.00	
02-13	0040750010	DAVID R. RAMAGE	01/03/90-01/02/91	LSO DUES	98.00	
02-13	0040750011	METRO MOBILE CIS	01/19/90	PRINTING	25.00	
02-14	0038540008	AT&T INFORMATION SYSTEMS	12/16/89-01/15/90	TELEPHONE SERVICE IN DISTRICT	317.75	
02-14	0038540009	NATIONAL JOURNAL	12/01/89-12/31/89	TELEPHONE SERVICE AND EQUIPMENT	624.00	
02-14	0038540010	NEW YORK TIMES	12/31/89-12/30/90	SUBSCRIPTION	234.00	
02-14	0038540011	THE WASHINGTON POST WEEKLY	12/25/89-12/23/90	SUBSCRIPTION	39.00	
02-14	0038540012	WINKLER COUNTY NEWS	12/26/89-12/25/90	SUBSCRIPTION	22.00	
02-16	0047510002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	LSO DUES	650.00	
02-16	0047510003	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	LSO DUES	600.00	
02-16	0047510004	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	LSO DUES	100.00	
02-16	0047510005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	LSO DUES	700.00	
02-16	0047510007	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/90-01/02/91	LSO DUES	750.00	
02-16	0046410023	HOUSE EXPORT TASK FORCE	12/03/88-12/04/88	LSO DUES	358.00	
02-21	0046410025	DINERS CLUB INTERNATIONAL	04/19/89	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC	55.00	
02-21	0046410024	Do	04/30/89	ADDITIONAL AIRFARE FOR MEMBER TRAVELING TO DISTRICT DC-EL PASO #2144	25.00	
02-21	0046760015	AVIS RENT-A-CAR SYSTEM	01/25/90-01/28/90	CAR RENTAL FOR MEMBER PAUL ROGERS TO RETURN FROM DISTRICT TICKET NUMBER 5849	116.10	
02-21	0046760014	CONTINENTAL TELEPHONE OF CALIFORNIA	01/11/90-02/10/90	TELEPHONE SERVICE	130.84	
02-21	0046760011	FEDERAL EXPRESS CORP.	09/27/89	COURIER SERVICE	9.75	
02-21	0046760011	Do	11/28/89	COURIER SERVICE	13.50	
02-21	0046760009	Do	12/12/89	COURIER SERVICE	7.50	
02-21	0046760016	MEDICINE & HEALTH	01/28/90-01/27/91	SUBSCRIPTION	430.00	
02-21	0046760017	MONAHAN'S NEWS	03/01/90-02/28/91	SUBSCRIPTION	40.00	
02-21	0046760018	REBECCA SPENDER	01/03/90-01/30/90	IN-DISTRICT MILEAGE 788 MILES @ .255.	200.94	

02-26	0053720026	BELL ATLANTIC MOBILE SYSTEMS	12/05/89-01/04/90	TELEPHONE SERVICE AND EQUIPMENT	18.00
02-26	0053720027	RONALD D COLEMAN	01/25/90	AIRFARE FOR MEMBER TO DISTRICT FROM WASHINGTON	251.00
02-26	0053720027	FEDERAL EXPRESS CORP	01/03/90-01/08/90	COURIER SERVICE	17.25
02-26	0053720024	METRO MOBILE CTS OF EL PASO	01/16/90-02/15/90	TELEPHONE SERVICE	25.00
02-26	0053720025	SOUTHWESTERN BELL TELEPHONE CO.	01/07/90-02/06/90	TELEPHONE SERVICE	30.43
02-28	0052930753	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		94.11
02-28	0052930754	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		19.35
02-28	0053734001	AVIS RENT-A-CAR SYSTEM	02/09/90-02/12/90	CAR RENTAL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	133.47
02-28	0053734001	RONALD D COLEMAN	02/07/90	COURIER SERVICE	9.00
02-28	0053734001	CONTINENTAL TELEPHONE OF TEXAS	02/11/90-03/10/90	TELEPHONE SERVICE	126.71
02-28	0053734001	DINERS CLUB INTERNATIONAL	02/09/90-02/12/90	AIRFARE FOR STAFFER PAUL ROGERS TO DISTRICT & RETURN TKT #2568 DC-EL PASO-DC	396.00
02-28	0053734001	Do	02/10/90	MEAL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	25.05
02-28	0053734001	Do	02/10/90	MEALS FOR CONSISTENT WITH STAFFER PAUL ROGERS WHILE IN DISTRICT	25.05
02-28	0053734001	Do	02/05/90	COURIER SERVICE	7.50
02-28	0053734001	FEDERAL EXPRESS CORP	01/01/90-01/31/90	FTS SERVICE	198.00
02-28	0053734001	GENERAL SERVICES ADMIN	02/09/90-02/12/90	TAXI FARE AND TIPS FOR STAFFER TRAVELLING TO DISTRICT AND RETURN	28.00
02-28	0053734001	PAUL F ROGERS	02/07/90-03/06/90	TELEPHONE SERVICE	30.41
02-28	0053734001	SOUTHWESTERN BELL TELEPHONE CO.	02/01/90-02/28/90		2,310.63
02-28	005950628	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		2,868.48
02-28	0060330028	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		(2,799.14)
02-28	0060330035	Do	02/28/90		126.90
03-23	0081820020	PAUL F ROGERS	03/09/90-03/14/90	MEALS FOR STAFFER WHILE IN DISTRICT	33.00
03-23	0081820022	Do	03/09/90-03/14/90	TAXI FARES AND TIPS AND PORTER TIPS FOR STAFFER TRAVELING TO DISTRICT	176.79
03-23	0081820021	Do	03/12/90	MEALS FOR CONSISTENTS WITH STAFFER PAUL ROGERS WHILE IN DISTRICT	80.00
03-23	0081820023	JOSE LUIS SANCHEZ	01/01/90-01/31/90	NEWSPAPER SERVICE	44.80
03-23	0081820024	TEXAS PRESS SERVICE	01/05/90-02/04/90	TELEPHONE SERVICE	20.79
03-23	0081850001	BELL ATLANTIC MOBILE SYSTEMS	02/05/90-03/04/90	TELEPHONE SERVICE	31.19
03-23	0081850002	Do	02/01/90-02/28/90	FTS SERVICE	881.70
03-23	0081850004	Do	02/01/90-02/28/90	FTS SERVICE	198.00
03-23	0081850005	PAUL F ROGERS	03/11/90	PRINTS FOR DISPLAY IN WASHINGTON OFFICE	132.04
03-26	0082420001	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	317.75
03-26	0082420002	Do	02/01/90-02/28/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	317.75
03-26	0082420005	DAVID R RAMAGE	03/05/90-03/14/90	PRINTING	862.75
03-26	0082420003	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE	856.37
03-26	0082420004	Do	01/01/90-01/31/90	FTS SERVICE	83.47
03-29	0072910233	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT EL PASO DISTRICT OFFICE	33.00
03-29	0072910233	Do	01/01/90-03/31/90	RENT EL PASO DISTRICT OFFICE	5,823.00
03-29	0072910241	Do	01/01/90-03/31/90	RENT PECOS, TX	584.00
03-29	0086850012	RONALD D COLEMAN	02/09/90-02/10/90	AIRFARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN #7649,7194,7197 DC-EL PASO-DC	471.00
03-29	0086850014	CONTEL	03/11/90-04/10/90	DISTRICT TELEPHONE SERVICE	124.47
03-29	0086850015	METRO MOBILE CTS OF EL PASO	02/16/90-03/15/90	DISTRICT TELEPHONE	28.08
03-29	0086850013	SOUTHWESTERN BELL TELEPHONE CO.	03/07/90-04/06/90	DISTRICT TELEPHONE SERVICE	30.41
03-29	0086850016	TEXAS PRESS SERVICE	02/01/90-02/28/90	NEWSPAPER SERVICE	45.85
03-31	0086930752	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		66.21
03-31	0086930753	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		77.69
03-31	0089900482	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		3,721.05
03-31	0089950548	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,769.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

100,133.85

49,361.28

149,495.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARDISS COLLINS						
SALARIES						
		GARRETT, JAMES B	01/01/90-03/31/90	DISTRICT ADMINISTRATOR		9,065.01
		GORDON, TAMMIE D	01/01/90-03/31/90	RECEPTIONIST		3,885.00
		HOUSTON, GERALDINE	01/01/90-03/31/90	EXECUTIVE ASSISTANT		8,417.49
		KANE, BRADFORD ROSS	01/01/90-03/31/90	LEGISLATIVE COUNSEL		8,762.76
		KETTLEWELL, J ROBERT	01/01/90-03/31/90	DISTRICT OFFICE ADMINISTRATOR		10,137.75
		MAGONA, JANICE M	01/01/90-02/09/90	PRESS SECRETARY		3,383.25
		MATTHEWS, SARAH R	01/01/90-03/31/90	LEGISLATIVE DIRECTOR		9,706.50
		MCCOY, JAY B T	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT		4,403.01
		MONTGOMERY, BENNY M, JR	01/01/90-03/31/90	CONGRESSIONAL AIDE		4,907.01
		MYERS, RUFUS H, JR	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		17,525.01
		PELLEGRIN, MARTA P	01/01/90-03/31/90	CASEWORKER		4,853.25
		SCOTT, PAULA	01/01/90-03/31/90	COMPUTER SYSTEMS MANAGER		4,736.01
		STOLFO, DENNIS JAMES	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,495.99
		TYSON, LINDA	01/01/90-03/31/90	SPECIAL PROJECTS ASSISTANT		7,287.99
		WILLIAMS, DIANE	01/01/90-03/31/90	CASEWORKER		4,273.50
EXPENSES						
01-05	9363310013	CANTRELL/CUTTER PRINTING, INC.	12/15/89	JOB # 2306-ITEM ARO 170 2,800 CALENDARS-PRINTING OF 'BEST WISHES-CONGRESSWOMAN CARDISS COLLINS'		486.20
01-05	9363310014	Do	12/15/89	ITEM #1818-ITEM ARO 170 244,000 WINTER NEWSLETTERS		7,178.90
01-05	9363310011	Do	12/18/89	ITEM ARO 170 6,385 CHESHIRE LABELS JOB #2334		38.32
01-05	9363310006	CELLULAR ONE - CHICAGO	12/11/89-01/08/90	CHARGES PER MOBILE PHONE 312-607-4230 ACCOUNT #01016450		54.80
01-05	9363310001	ILLINOIS BELL TELEPHONE CO.	10/16/89-11/15/89	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE (353-2674) ACCOUNT #603 9 30 S 60 IL BELL		90.98
01-05	9363310002	Do	10/16/89-11/15/89	TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE (353-2674) ACCOUNT #603 9 30 S 60 AT&T		128.63
01-05	9363310004	Do	11/19/89-12/18/89	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE (312-383-1400) ACCT #988 9 15 G H220 IL BELL		171.76
01-05	9363310005	Do	11/19/89-12/18/89	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE (312-383-1400) ACCT #988 9 15 G H220 AT&T		171.76
01-05	9363310003	NEWSCLIP	11/01/89-11/30/89	NEWSPAPER CLIPPINGS AND LOCAL AND NATIONAL MONITOR FEES		172.21
01-05	9363310012	NORMAN JOHNSON	12/01/89-12/31/89	MAINTENANCE WORK-DISTRICT OFFICE 328 LAKE STREET OAK PARK, IL		100.00
01-05	9363310010	Do	12/20/89	REIMBURSEMENT FOR PURCHASE OF CLEANING SUPPLIES FOR DISTRICT OFFICE 328 LAKE STREET, CHICAGO		14.77
01-05	9363310007	SAVIN CORPORATION	11/30/89	BLACK TO PACK 7350 7/450/7911 3 CT; 8.5 X 11 2000 PAPER 4340-3CT & SHIPPING & HANDLING		312.95
01-05	9363310009	U.S. CAPITOL HISTORICAL SOCIETY	11/30/89	2,000 HOUSE CALENDARS AT \$.70 EA		1,960.00
01-05	9363310008	WESTERN UNION	11/08/89	ACCT #04WA099646 TELEGRAPHIC MESSAGES REF #010476312;01050404312;0105284312;010583A312		156.14
01-22	0019360007	COMMONWEALTH EDISON	12/08/89-01/09/90	UTILITY SERVICE		68.04
01-23	0019740023	MICRO RESEARCH INDUSTRIES	10/05/89	1 VPC CONVERSION 275,540 RECORDS (NOT INCLUDING PROGRAMMING)		1,600.00
01-23	0019740024	Do	10/05/89	15 TAPES		450.00
01-23	0019740025	Do	10/05/89	122 HR PROGRAMMING		1,100.00
01-29	0026890127	ENTERPRISE LEASING	01/01/90-01/30/90	LEASED AUTO		579.49
01-29	0026890128	IK PARK	01/01/90-01/30/90	RENT- 328 LAKE ST OAK PARK, IL		1,000.00
01-31	0025930505	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			106.04
01-31	0025930506	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			154.86
01-31	0028590013	CARDISS COLLINS	01/08/90-01/09/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO CHICAGO, IL		370.00
01-31	0029590014	Do	01/08/90-01/09/90	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT		20.00

01-31	0032900522	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	10,616.00
01-31	0032900523	Do	01/01/90-01/31/90	.....	1,860.16
01-31	0032905021	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	1,536.00
01-31	0033430025	Do	01/03/90-01/31/90	.....	256.88
02-05	0022400020	POSTMASTER	12/17/89	.....	75.00
02-08	0039590003	NORTHERN ILLINOIS GAS	12/04/89-01/04/90	.....	154.51
02-08	0039590002	Do	01/04/90-02/01/90	.....	137.82
02-12	0040500011	CARDISS COLLINS	01/25/90-01/30/90	.....	370.00
02-12	0040500011	Do	01/25/90-01/30/90	.....	20.00
02-12	0040500020	RUFUS MYERS	12/04/89-12/10/89	.....	271.20
02-12	0040500007	Do	12/05/89-12/09/89	.....	341.79
02-12	0040500008	Do	12/07/89	.....	19.00
02-12	0040500008	Do	12/07/89-12/08/89	.....	15.00
02-12	0040500005	Do	12/14/89	.....	13.00
02-12	0040500001	Do	12/14/89-12/15/89	.....	370.00
02-12	0040500003	Do	12/14/89-12/15/89	.....	119.06
02-12	0040500004	Do	12/14/89-12/15/89	.....	45.11
02-12	0040750012	CARDISS COLLINS	02/01/90-02/02/90	.....	9.50
02-13	0040750013	Do	02/01/90-02/02/90	.....	388.00
02-13	0040750014	Do	02/02/90-02/05/90	.....	20.00
02-13	0040750014	Do	02/04/90-02/05/90	.....	20.00
02-15	0046360001	COMMONWEALTH EDISON	01/09/90-02/07/90	.....	388.00
02-26	0054890127	ENTERPRISE LEASING	02/01/90	.....	65.93
02-26	0054890126	IK PARK	02/01/90	.....	579.49
02-27	0053420006	RUFUS MYERS	01/11/90-01/13/90	.....	1,000.00
02-27	0053420007	Do	01/11/90-01/13/90	.....	370.00
02-27	0053420008	Do	01/11/90-01/13/90	.....	213.00
02-27	0053420009	Do	01/11/90-01/13/90	.....	92.27
02-27	0053420010	Do	01/12/90	.....	32.85
02-27	0053420011	Do	01/26/90	.....	15.00
02-27	0053420002	Do	01/26/90-01/27/90	.....	9.47
02-27	0053420001	Do	01/26/90-01/31/90	.....	5.50
02-27	0053420003	Do	01/26/90-01/31/90	.....	46.33
02-27	0053420012	Do	01/26/90-01/31/90	.....	16.00
02-27	0053420013	Do	01/26/90-01/31/90	.....	370.00
02-27	0053420014	Do	01/26/90-01/31/90	.....	261.74
02-27	0053420015	Do	01/30/90	.....	61.75
02-27	0053420004	Do	02/08/90-02/10/90	.....	21.55
02-28	0052930505	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	.....	388.00
02-28	0052930506	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	.....	35.85
02-28	0059950253	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/89	.....	121.02
02-28	0059950252	Do	02/01/90-02/28/90	.....	176.38
02-28	0060330023	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	.....	95.80
02-28	0060640023	(PHOTOGRAPHIC SERVICES CHARGED)	02/22/90-02/28/90	.....	245.17
03-09	0065700024	CARDISS COLLINS	01/24/90	.....	2,058.12
03-13	0067220023	POSTMASTER	02/01/90-03/06/90	.....	22.75
03-20	0079550022	NORTHERN ILLINOIS GAS	02/07/90-03/12/90	.....	388.00
03-22	0081100002	COMMONWEALTH EDISON	01/01/90-01/31/90	.....	125.00
03-23	0080350014	NORMAN JOHNSON	02/01/90-02/28/90	.....	152.79
03-23	0080350015	Do	03/01/90-03/30/90	.....	97.42
03-28	0086500015	ENTERPRISE LEASING	01/01/90-03/31/90	.....	100.00
03-28	0086890128	IK PARK	01/01/90-03/31/90	.....	100.00
03-29	0072910133	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	.....	579.49
				.....	1,000.00
				.....	395.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

03-29	0072910134	Do	01/01/90-03/31/90	RENT CHICAGO IL 00000	6,299.00	
03-31	0086930504	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		119.18	
03-31	0086930505	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		181.74	
03-31	0088940131	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		233.00	
03-31	0089900349	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,006.17	
03-31	0089950230	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		696.18	
03-31	0092700007	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		15.60	

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	103,843.53
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	52,201.86
TOTAL	156,045.39

OFFICE OF THE HON. LARRY COMBEST

SALARIES

01/01/90-01/31/90	BOYD, TRUDI LEWIS	ADMINISTRATIVE ASSISTANT	5,000.00
02/01/90-03/31/90	Do	SHARED EMPLOYEE	3,333.34
01/01/90-03/31/90	CLARK, JIMMY DEE	DISTRICT REPRESENTATIVE	8,925.00
01/01/90-03/31/90	COWART, LYNN ELIZABETH	OFFICE MANAGER	10,459.80
01/01/90-03/31/90	ELLEDGE, LISA	STAFF ASSISTANT	4,680.00
01/01/90-03/31/90	GRAY, PATRICIA M	STAFF ASSISTANT	7,940.40
01/01/90-03/31/90	IBARRA, IGNACIO JR	CASEWORKER	5,979.99
01/01/90-03/31/90	LEHMAN, ROBERT	LEGISLATIVE ASSISTANT	5,100.00
01/01/90-03/31/90	LUNDY, JOHN ROBERT	LEGISLATIVE ASSISTANT	7,000.00
01/01/90-03/31/90	MACKINTOSH, CYNTHIA	LEGISLATIVE CORRESPONDENT	5,499.99
01/01/90-03/31/90	MAHAN, PATRICIA SUSAN	DIRECTOR OF SYSTEMS	7,542.60
01/01/90-03/31/90	RUHLEN, STEPHEN S	LEGISLATIVE ASSISTANT	7,539.99
01/01/90-03/31/90	SCHMUCKER, DANELLE	STAFF ASSISTANT	5,449.59
01/01/90-03/31/90	WELCH, JENNY LEE	OFFICE MANAGER	6,580.59
01/01/90-03/31/90	WHISTLER, MARY C	OFFICE MANAGER	5,979.99
01/01/90-03/31/90	WILLIAMS, KEITH MYERS	PRESS SECRETARY	6,999.99

EXPENSES

01-09	0005360024	LARRY COMBEST	12/18/89-12/19/89	AIRFARE, DC-LUBBOCK & RETURN FOR OFFICIAL TRAVEL TO DISTRICT	516.00
01-10	0008350006	LSW, INC.	11/01/89-11/30/89	COMPUTER SERVICES: STORAGE OF RECORDS; STORAGE OF DOCUMENTS; HOURLY LINE USAGE; DELIVERIES	914.06
01-19	0017430005	FEDERAL EXPRESS CORP	12/19/89	SHIPPING OVERNIGHT MAIL TO DISTRICT	29.50
01-19	0017430002	HEREFORD BRAND	01/12/90-01/11/91	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR DC OFFICE	49.95
01-19	0017430003	THE CASTRO COUNTY NEWS	01/09/90-01/08/91	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR DC OFFICE	16.00
01-19	0017430004	THOMAS J LANKFORD	12/18/89	LABELING OF SENIOR CITIZEN BULLETIN	30.27

01-19	0017430001	WEST TEXAS RANGER	01/04/90-01/03/91	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR DC OFFICE	15.00
01-22	0017600018	AT&T INFORMATION SYSTEMS	11/12/89-12/11/89	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE	41.46
01-22	0017600019	Do	11/24/89-12/23/89	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	128.95
01-22	0017600015	CELLULAR ONE OF LUBBOCK	12/09/89-01/08/90	MOBILE PHONE CHARGES	30.93
01-22	0017600017	CLAYTONA	11/18/89-12/17/89	MOBILE PHONE CHARGES	12.49
01-22	0017600016	MOTOROLA CELLULAR SERVICE	12/01/89-12/31/89	MOBILE PHONE CHARGES	30.84
01-22	0017600020	THE STATE LINE TRIBUNE	01/04/90-01/03/91	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, DC OFFICE	19.50
01-22	0017600012	THOMAS J LANFORD	12/08/89	PRINTING OF LETTER	231.75
01-22	0017600021	UNITED PARCEL SERVICE	12/19/89	OVERNIGHT DELIVERY TO DISTRICT	1.91
01-22	0017600014	WALL PUBLICATIONS BELL TELEPHONE CO.	12/14/89-12/13/90	ONE YEAR SUBSCRIPTION TO HART BEAT, TO DC OFFICE	20.00
01-22	0022340002	Do	01/09/90-02/08/90	LOCAL TELEPHONE SERVICE	104.77
01-22	0022340003	BROWNFIELD NEWS	01/09/90-02/08/90	TOLLS	4.04
01-23	0019740027	EARTH WEEKLY NEWS	01/06/90-01/05/91	RENEWAL OF NEWSPAPER SUBSCRIPTION - 1 YEAR - DC OFFICE	26.50
01-23	0019740026	LUBBOCK AVALANCHE-JOURNAL	01/03/90-01/02/91	RENEWAL OF NEWSPAPER SUBSCRIPTION - 1 YEAR - DC OFFICE	19.50
01-23	0019740028	UNITED PARCEL SERVICE	01/16/90-01/05/91	RENEWAL OF NEWSPAPER SUBSCRIPTION - 1 YEAR	93.00
01-23	0023330017	LARRY COMBEST	01/03/90	OVERNIGHT DELIVERY TO DISTRICT OFFICE	15.25
01-24	0023330018	Do	01/08/90	AIRFARE, DC-LUBBOCK, TX (ONE WAY) FOR OFFICIAL TRAVEL TO DISTRICT	258.00
01-24	0023330018	Do	01/09/90-01/10/90	HOTEL IN ODESSA, TX WHILE ON OFFICIAL TRAVEL	63.29
01-24	0023330012	JOHN ROBERT LUNDY	01/10/90-01/16/90	AIRFARE, DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO DISTRICT	516.00
01-24	0023330013	Do	01/10/90-01/16/90	HOTEL WHILE IN DISTRICT ON OFFICIAL TRAVEL	232.70
01-24	0023330014	Do	01/10/90-01/16/90	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	173.50
01-24	0023330016	Do	01/10/90-01/16/90	MEALS WHILE ON OFFICIAL TRAVEL	107.56
01-24	0023330015	Do	01/16/90	FUEL FOR RENTAL CAR	12.00
01-25	0023610016	LSW, INC	12/01/89-12/31/89	COMPUTER SERVICES, STORAGE OF RECORDS, HOURLY LINE USAGE	447.39
01-26	0026400004	SOUTHWESTERN BELL TELEPHONE CO.	12/13/89-01/12/90	LOCAL TELEPHONE SERVICE	130.13
01-26	0026400005	Do	01/01/90-01/30/90	TOLLS	47.46
01-29	0026890129	H & W	12/01/89-12/31/89	RENT-419 W.4TH STREET ODESSA, TX	350.00
01-31	0025930759	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE	214.24
01-31	0025930800	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	MOBILE PHONE CHARGES	107.41
01-31	0025940075	(RECORDING SERVICES CHARGED)	12/12/89-01/11/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	41.46
01-31	0029590021	AT&T INFORMATION SYSTEMS	01/09/90-02/08/90	OVERNIGHT DELIVERY TO DISTRICT	22.79
01-31	0029590016	CELLULAR ONE OF LUBBOCK	01/01/90-12/31/90	FIS TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE	20.00
01-31	0029590019	DENVER CITY PRESS	01/05/90	ROOM RENTAL AND COFFEE/TEA FOR MEETING WITH CONSTITUENTS	18.25
01-31	0029590020	FEDERAL EXPRESS CORP	12/01/89-12/31/89	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	62.10
01-31	0029590024	GENERAL SERVICES ADMIN	01/09/90	READING AND CLIPPING SERVICE	141.45
01-31	0029590022	HOLIDAY INN, CENTRE	01/03/90-01/02/91	PRINTING OF LETTERHEAD	24.20
01-31	0029590018	LAMB COUNTY LEADER-NEWS	12/01/89-12/31/89	REIMBURSE FOR OFFICE SUPPLIES	49.70
01-31	0029590023	TEXAS PRESS SERVICE	12/28/89	RENEWAL OF NEWSPAPER SUBSCRIPTION/1 YEAR	192.75
01-31	0029590025	THOMAS J LANFORD	12/18/89	MOBILE PHONE CHARGES	60.35
01-31	0029590015	WESTERN UNION	01/08/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, DC OFFICE	19.34
01-31	0029590017	MARY C WHISTLER	12/17/89-12/16/90	PRINTING OF LEGISLATIVE UPDATE LETTERHEAD	111.00
01-31	0030240022	AMARILLO GLOBE NEWS	01/01/90-01/31/90	2001 FIRST CLASS STAMPS FOR OFFICIAL USE	23.90
01-31	0030240023	MOTOROLA CELLULAR SERVICE	01/15/90	OVERNIGHT DELIVERY TO DISTRICT	47.85
01-31	0030240024	THOMAS J LANFORD	12/01/89-12/31/89	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR DC OFFICE	1,449.37
01-31	0032900759	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	(157.93)
01-31	0032905703	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR DC OFFICE	860.70
01-31	0033430009	Do	12/21/89	FIS TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE	50.00
02-05	0022400021	POSTMASTER	10/12/89	LOCAL TELEPHONE SERVICE	8.50
02-05	0031550012	UNITED PARCEL SERVICE	10/12/89-12/20/89	MILEAGE IN DISTRICT FOR OFFICIAL TRAVEL, 1395 MILES @ \$.24 PER MILE	335.76
02-06	0036600014	JIMMY DEE CLARK	02/21/90-02/20/91	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR DC OFFICE	30.00
02-06	0036600013	THE NEWS PRESS	01/24/89-01/23/90	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	128.95
02-12	0039510015	AT&T INFORMATION SYSTEMS	01/03/90-01/02/91	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, DC OFFICE	16.00
02-12	0039510014	PETERSBURG POST	02/01/90-01/31/91	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR DC OFFICE	11.50
02-14	0043740009	AMHERST PRESS	01/01/90-01/31/90	FIS TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE	62.10
02-21	0046760012	GENERAL SERVICES ADMIN	02/09/90-03/08/90	LOCAL TELEPHONE SERVICE	104.69
02-23	0054430006	SOUTHWESTERN BELL TELEPHONE CO.			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY COMBEST—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-23	0054430007	Do	02/09/90-03/08/90	TOLLS		40
02-26	0054890128	H & W	02/01/90	RENT: 419 W 4TH STREET ODESSA, TX		350.00
02-28	0052930799	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90			242.47
02-28	0052930800	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90			194.57
02-28	0054800003	MONITOR PUBLISHING CO.	11/12/89-11/12/90	FEDERAL YELLOW BOOK SUBSCRIPTION		150.00
02-28	0054800002	MULSHOE PUBLISHING CO.	01/01/90-12/31/90	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR DC OFFICE		16.50
02-28	0054800005	TEXAS PRESS SERVICE	01/01/90-01/31/90	READING AND CLIPPING SERVICE		61.95
02-28	0054800006	TEXAS STATE DIRECTORY PRESS	02/16/90	REFERENCE PUBLICATIONS		120.00
02-28	0054800004	UNITED PARCEL SERVICE	02/09/90	OVERNIGHT DELIVERY TO DISTRICT		15.25
02-28	0057680027	LARRY COMBEST	02/12/90-02/17/90	AIRFARE, DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO DISTRICT		488.00
02-28	0057680028	Do	02/12/90-02/17/90	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT		208.74
02-28	0057680029	THOMAS J LANKFORD	02/02/90-02/08/90	PRINTING SERVICES		395.34
02-28	0053000005	SOUTHWESTERN BELL TELEPHONE CO.	01/13/90-02/12/90	LOCAL TELEPHONE SERVICE		130.37
02-28	0059300006	Do	01/13/90-02/12/90	TOLLS		33.76
02-28	0059401186	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90			43.00
02-28	0059506633	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			(135.22)
02-28	0059506632	Do	02/01/90-02/28/90			765.04
02-28	0060330025	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			1,458.45
02-28	0060330036	Do	02/28/90			1.82
02-28	0060640024	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90			65
03-08	0064610023	AT&T INFORMATION SYSTEMS	01/12/90-02/11/90	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE		41.46
03-08	0064610022	LSW, INC.	01/01/90-01/31/90	COMPUTER SERVICES: STORAGE OF RECORDS, STORAGE OF DOCUMENTS, HOURLY LINE USAGE, PRINTOUT OF DOCS, DELIV		521.57
03-09	0065780026	CELLULAR ONE OF LUBBOCK	02/09/90-03/08/90	MOBILE PHONE CHARGES		28.78
03-09	0065780027	UNITED PARCEL SERVICE	02/23/90	OVERNIGHT DELIVERY TO DISTRICT		8.50
03-09	0066650001	AT&T INFORMATION SYSTEMS	01/24/90-02/23/90	PHONE EQUIPMENT LUBBOCK DISTRICT OFFICE		128.95
03-09	0066650001	MOTOROLA CELLULAR SERVICE	02/01/90-02/28/90	MOBILE PHONE CHARGES		27.39
03-09	0066650003	THOMAS J LANKFORD	02/14/90	XEROXING OF LETTER		19.30
03-16	0073860012	ABERNATHY WEEKLY REVIEW	03/01/90-02/28/91	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, DC OFFICE		18.00
03-16	0073860011	HALE CENTER AMERICAN	01/01/90-12/31/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, DC OFFICE		12.75
03-23	0082400009	SOUTHWESTERN BELL TELEPHONE CO.	03/09/90-04/08/90	LOCAL TELEPHONE SERVICE		116.17
03-26	0082420012	AT&T INFORMATION SYSTEMS	02/12/90-03/11/90	TELEPHONE EQUIPMENT ODESSA DISTRICT OFFICE		41.46
03-26	0082420013	CELLULAR ONE OF LUBBOCK	03/09/90-04/08/90	MOBILE PHONE CHARGES		29.16
03-26	0082420007	FEDERAL EXPRESS CORP	02/26/90	OVERNIGHT MAIL TO DISTRICT		9.75
03-26	0082420009	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FIS TELEPHONE SERVICE FOR LUBBOCK SERVICE		62.10
03-26	0082420006	LSW, INC.	02/01/90-02/28/90	COMPUTER SERVICES STORAGE OF RECORDS STORAGE OF DOCUMENTS HOURLY LINE USAGE		731.06
03-26	0082420011	NEW YORK TIMES	03/12/90-06/10/90	NEWSPAPER SUBSCRIPTION DC OFFICE		32.50
03-26	0082420008	TEXAS PRESS SERVICE	02/01/90-02/28/90	READING AND CLIPPING SERVICE		49.00
03-26	0082420010	UNITED PARCEL SERVICE	03/08/90	OVERNIGHT MAIL TO DISTRICT		8.50
03-27	0086540012	SOUTHWESTERN BELL TELEPHONE CO.	02/13/90-03/12/90	LOCAL TELEPHONE SERVICE		141.85
03-27	0086540013	Do	02/13/90-03/12/90	TOLLS		13.65
03-28	0086890130	H & W	03/01/90-03/30/90	RENT: 419 W 4TH STREET ODESSA, TX		350.00
03-29	0072910238	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT LUBBOCK TEXAS		3,445.00
03-30	0087430008	LARRY COMBEST	03/22/90-03/24/90	AIRFARE DC-LUBBOCK AND RETURN FOR OFFICIAL BUSINESS		488.00

REIMBURSEMENT FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS.....	28.83
.....	238.98
.....	59.11
.....	92.50
.....	1,588.91
.....	(9.99)
.....	626.89
.....	57.85

EXPENDITURES FOR 1ST QUARTER

SALARIES.....	104,011.27
MEMBERS CLERK HIRE.....	
EXPENSES.....	
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL.....	22,318.70
	126,329.97

01/31/90-02/01/90	01/31/90-02/01/90
(DC TELEPHONE SERVICE CHARGED)	
02/01/90-02/28/90	02/01/90-02/28/90
(DC TELEPHONE TOLLS CHARGED)	
02/01/90-02/28/90	02/01/90-02/28/90
(RECORDING SERVICES CHARGED)	
02/01/90-02/28/90	02/01/90-02/28/90
(EQUIPMENT ALLOWANCE)	
02/01/90-02/28/90	02/01/90-02/28/90
(STATIONERY ALLOWANCE CHARGED)	
02/01/90-02/28/90	02/01/90-02/28/90
Do	
02/01/90-02/28/90	02/01/90-02/28/90
(PHOTOGRAPHIC SERVICES CHARGED)	
02/01/90-02/28/90	02/01/90-02/28/90

IGNACIO IBARRA, JR.....
(DC TELEPHONE SERVICE CHARGED)
02/01/90-02/28/90
(DC TELEPHONE TOLLS CHARGED)
02/01/90-02/28/90
(RECORDING SERVICES CHARGED)
02/01/90-02/28/90
(EQUIPMENT ALLOWANCE)
02/01/90-02/28/90
(STATIONERY ALLOWANCE CHARGED)
02/01/90-02/28/90
Do
02/01/90-02/28/90
(PHOTOGRAPHIC SERVICES CHARGED)
02/01/90-02/28/90

OFFICE OF THE HON. GARY CONDIT

SALARIES

CARDOZA, DENNIS.....	7,000.00
CUNNINGHAM, JILL.....	2,500.00
D'ADAMO, ANNETTE.....	5,500.00
DALETH, RUTH.....	500.00
DAMI, DONNA.....	480.00
ELLIOTT, TANNY.....	200.00
GARRETT, MARK R.....	13,749.99
JACKSON, CAROL JANE.....	5,250.00
JOHNSON, CAMILLE.....	6,000.00
KANDARIAN, WENDY.....	3,055.56
KUNZ, MICHAEL L.....	100.00
LAHEY, SHANNON MARIE.....	2,300.00
LILLENMOEN, JACKIE.....	7,749.99
LYNCH, MICHAEL J.....	13,749.99
MCDONALD, CYNTHIA L.....	1,250.00
MOOSEKIAN, DORENE D'ADAMO.....	10,383.33
NELSON, DAVID J.....	5,750.01
PRICE, KEVIN S.....	1,733.33
PRITCHETT, DIANE ELIZABETH.....	6,999.99
ROMERO, YOLANDA E.....	4,749.99
SALINAS, LAWRENCE.....	4,753.88

EXPENSES

01-05 9362700005 ALLEN'S PRESS CLIPPING BUREAU.....	49.02
01-05 9362700007 CONGRESSIONAL QUARTERLY INC.....	795.00
01-05 9362700008 MASTER CARD.....	129.51
01-05 9362700008 Do.....	603.00
01-05 9362700011 Do.....	132.37
01-05 9362700010 Do.....	173.19
01-05 9362700012 DAVID J NELSON.....	92.54
01-05 9362700013 Do.....	33.24
01-05 9362700006 THE WASHINGTON POST.....	62.40
01-10 0010640012 PACIFIC BELL.....	254.96
01-10 0010640013 Do.....	139.48

SPECIAL ASSISTANT.....	7,000.00
LEGISLATIVE AIDE.....	2,500.00
LEGISLATIVE CORRESPONDENT.....	5,500.00
TEMPORARY EMPLOYEE.....	500.00
STAFF ASSISTANT.....	480.00
TEMPORARY EMPLOYEE.....	200.00
ADMINISTRATIVE ASSISTANT.....	13,749.99
MODESTO OFFICE DIRECTOR.....	5,250.00
SECRETARY-RECEPTIONIST.....	6,000.00
PRESS SECRETARY.....	3,055.56
STAFF ASSISTANT.....	100.00
LEGISLATIVE CORRESPONDENT.....	2,300.00
EXECUTIVE SECRETARY.....	7,749.99
CHIEF OF STAFF.....	13,749.99
MERCED OFFICE DIRECTOR.....	1,250.00
LEGISLATIVE DIRECTOR.....	10,383.33
COMPUTER MANAGER.....	5,750.01
STAFF ASSISTANT.....	1,733.33
LEGISLATIVE ASSISTANT.....	6,999.99
STAFF ASSISTANT.....	4,749.99
STAFF ASSISTANT.....	4,753.88

CLIPPING SERVICE.....	49.02
ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY.....	795.00
HOTEL REIMBURSEMENT FOR STAFFER, D NELSON'S ROOM FOR DISTRICT WORK PERIOD (FRESNO, CA)	129.51
AIR FARE TRIP FROM DC TO DISTRICT FOR WORK PERIOD.....	603.00
CAR RENTAL REIMBURSEMENT FOR STAFFER, D NELSON FOR DISTRICT WORK PERIOD.....	132.37
HOTEL REIMBURSEMENT FOR STAFFER, D NELSON ROOM FOR DISTRICT WORK PERIOD (MODESTO, CA)	173.19
MEALS REIMBURSEMENT FOR STAFFER, D NELSON DURING DISTRICT WORK PERIOD.....	92.54
MAP GAS, SHUTTLE SERVICES AND CAB REIMBURSEMENT FOR STAFFER, D NELSON DURING DISTRICT WORK PERIOD.....	33.24
ONE YEAR SUBSCRIPTION TO WASHINGTON POST.....	62.40
LOCAL TELEPHONE SERVICE.....	254.96
TOLLS.....	139.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-12	0012340008	Do	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	37.55	
01-12	0012340009	Do	12/01/89-12/31/89	TOLLS	20.25	
01-19	0012230005	DAVID R RAMAGE	11/22/89	PRINTING OF TOUR INFORMATION	84.25	
01-19	0012230005	DINERS CLUB INTERNATIONAL	11/22/89-11/26/89	MEMBER TRAVELING (ONLY HALF FARE -- SGT. AT ARMS WILL PAY OTHER HALF)	211.00	
01-19	0015610010	AT&T INFORMATION SYSTEMS	11/04/89-12/03/89	PHONE LEASES FOR MODESTO CONGRESSIONAL OFFICE	55.82	
01-19	0015610007	CALI COMMUNICATIONS, INC.	12/08/89	PREPARED AND PRINT OF LETTER TO ALL CONSTITUENTS IN THE DISTRICT	5,492.00	
01-19	0015610006	DAVID R RAMAGE	12/07/89	BUSINESS CARD FOR STAFFER, LARRY SALINAS	32.50	
01-19	0015610011	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS LINE FOR MODESTO CONGRESSIONAL OFFICE	263.94	
01-19	0015610009	SUNRISE NEWS SERVICE	12/01/89-03/01/90	SUBSCRIPTION OF MODESTO BEE NEWSPAPER	29.25	
01-19	0015610008	THE WASHINGTON POST	11/29/89-11/28/90	SUBSCRIPTION TO THE WASHINGTON POST (ONE YEAR)	62.40	
01-23	0018630009	FEDERAL EXPRESS CORP	11/27/89-11/28/89	EXPRESS SERVICES	67.00	
01-23	0018630010	Do	12/01/89	EXPRESS SERVICES	45.50	
01-29	0026890130	G W INVESTMENTS	01/01/90-01/30/90	RENT-900 H STREET MODESTO, CA	1,560.00	
01-31	0025930723	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		82.50	
01-31	0025930724	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		330.88	
01-31	0029440005	AT&T INFORMATION SYSTEMS	11/20/89-12/19/89	PHONE LEASE FOR MERCED CONGRESSIONAL OFFICE	100.69	
01-31	0029440006	COMPUTERWARE	12/14/89	PURCHASE OF TONER CARTRIDGE FOR LASER PRINTER	137.06	
01-31	0029440012	JILL CUNNINGHAM	12/22/89-01/09/90	DC STAFF TRAVEL FROM DC TO THE DISTRICT JILL CUNNINGHAM	662.00	
01-31	0029440003	DINERS CLUB INTERNATIONAL	11/03/89	COST OF AIRPHONE	18.54	
01-31	0029440002	Do	11/30/89-12/08/89	AIRFARE TICKET FROM DC TO DISTRICT FOR DC STAFF CARMILLA JOHNSON	422.00	
01-31	0029440011	Do	12/18/89-12/27/89	PURCHASE OF GAS FOR THE VAN	20.00	
01-31	0029440004	Do	12/19/89	DC STAFF TRAVELING TO DISTRICT BY STAFFER ANNETTE DADAMO	614.00	
01-31	0029440008	Do	12/20/89-12/27/89	PURCHASE OF GAS FOR THE VAN	26.50	
01-31	0029440009	FEDERAL EXPRESS CORP	12/27/89	EXPRESS SERVICE	30.00	
01-31	0029440010	Do	12/21/89	EXPRESS SERVICE	15.00	
01-31	0032900697	Do	11/29/89-12/31/89		1,895.00	
01-31	0032900698	Do	11/29/89-12/31/89		2,817.23	
01-31	0032950152	Do	01/01/90-01/31/90		3,804.53	
01-31	0032950152	Do	12/01/89-12/31/89		1,013.17	
01-31	0032950151	Do	01/03/90-01/31/90		1,191.02	
02-05	0036710001	Do	12/01/89-12/31/89	MONTHLY PRESS CLIPPING SERVICES	54.74	
02-05	0036710022	CALIFORNIA STATE	11/16/89-12/15/89	MONTHLY INSURANCE FEE FOR THE VAN	61.95	
02-12	0039570013	MARK GARRETT	11/01/89-12/31/89	MILES REIMBURSEMENT - 2,023 MILES @ 15¢ PER MILE	303.45	
02-12	0039570016	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS LINE SERVICES FOR MODESTO CONGRESSIONAL OFFICE	258.02	
02-12	0039570016	JACKIE LILLENMOEN	10/12/89-12/08/89	MILE REIMBURSEMENT - 626 MILES @ 15¢ PER MILE	93.90	
02-12	0039570011	NATIONAL JOURNAL	12/15/89-12/14/90	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	624.00	
02-12	0039570014	YOLANDA E ROMERO	12/01/89-12/31/89	MILES REIMBURSEMENT - 1,032 MILES @ 15¢ PER MILE	154.80	
02-12	0040500012	DINERS CLUB INTERNATIONAL	11/30/89-12/03/89	MEMBER TRAVEL TO AND BACK FROM DISTRICT TO WDC	422.00	
02-12	0040500013	Do	12/02/89	UPGRADE TICKETS	125.00	
02-12	0040500014	Do	12/02/89	UPGRADE TICKETS	125.00	
02-12	0040500015	Do	12/08/89	MEMBER TRAVEL FROM DISTRICT TO WDC	211.00	
02-12	0040500016	Do	12/12/89	MEMBER TRAVEL FROM DC TO DISTRICT	211.00	
02-13	0039570015	DENNIS CARDOZA	10/16/89-12/05/89	MILE REIMBURSEMENT - 1,446 MILES @ 15¢ PER MILE	216.90	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
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02-13	0044760006	PACIFIC BELL.....	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE.....	88.54
02-13	0044760007	Do	01/01/90-01/31/90	TOLLS.....	156.46
02-14	0038540018	DAVID R RAMAGE.....	09/30/89	PRINTING OF SCHEDULE CARD.....	77.50
02-14	0038540019	Do	10/11/89	PRINTING OF PRESS RELEASE PAPERS.....	52.50
02-14	0038540024	DINERS CLUB INTERNATIONAL.....	12/13/89	UPGRADE TICKETS FOR MEMBER.....	125.00
02-14	0038540025	Do	12/13/89	UPGRADE TICKETS FOR MEMBER.....	125.00
02-14	0038540026	Do	12/13/89	HOTEL COST WHILE TRAVELING IN THE DISTRICT.....	102.26
02-14	0038540026	Do	12/13/89	HOTEL COST WHILE TRAVELING IN THE DISTRICT.....	51.87
02-16	0047630008	PACIFIC BELL.....	01/26/90-02/03/90	LOCAL TELEPHONE SERVICE.....	3,800.00
02-26	0053800014	DEMOCRATIC STUDY GROUP.....	01/03/90-01/02/91	ANNUAL MEMBERSHIP DUES.....	1,960.00
02-26	0054890129	GW INVESTMENTS.....	02/01/90	RENT-900 H STREET MODESTO, CA.....	177.12
02-26	0054890831	GMAC.....	02/01/90	LEASE AUTO.....	1,756.58
02-26	0054890130	Do	01/01/90	LEASE AUTO.....	117.12
02-27	0052350008	DINERS CLUB INTERNATIONAL.....	01/26/90	UPGRADE TICKETS.....	125.00
02-27	0052350007	Do	01/26/90-01/28/90	MEMBER TRAVELING FROM AND TO DC/DISTRICT.....	422.00
02-27	0052350009	H & H BUSINESS MACHINE.....	01/16/90	PURCHASE OF IBM TYPING ELEMENT FOR MODESTO CONGRESSIONAL OFFICE.....	21.50
02-28	0052930723	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	MEMBER TRAVELING FROM AND TO DC/DISTRICT.....	94.13
02-28	0052930724	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	MEMBER TRAVELING FROM AND TO DC/DISTRICT.....	262.44
02-28	0057340024	ALLEN'S PRESS CLIPPING BUREAU.....	01/01/90-01/31/90	PRESS CLIPPING.....	55.82
02-28	0057340021	AT&T INFORMATION SYSTEMS.....	12/04/89-12/03/90	PHONE LEASE FOR MERGED CONGRESSIONAL OFFICE.....	100.69
02-28	0057340022	Do	12/20/89-12/19/90	PRINTING GREETINGS FOR HOUSE CALENDARS.....	90.00
02-28	0057340027	DAVID R RAMAGE.....	01/05/90	PURCHASE OF CALLING CARDS.....	38.00
02-28	0057340028	Do	01/24/90	PURCHASE OF CALLING CARDS.....	14.00
02-28	0057340023	MARIPOSA GAZETTE.....	01/11/90-01/11/91	ONE YEAR SUBSCRIPTION TO MARIPOSA GAZETTE.....	18.00
02-28	0057340029	OKDALE LEADER.....	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO THE OKDALE LEADER NEWSPAPER.....	6.50
02-28	0057340025	LAWRENCE SALINAS.....	01/19/90	PURCHASE OF 1989-90 SCHOOL DIRECTORY.....	210.00
02-28	0057340026	U.S. CAPITOL HISTORICAL SOCIETY.....	01/10/90	PURCHASE OF HOUSE CALENDAR.....	64.00
02-28	0059940171	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	WILEAGE REIMBURSEMENT 60 MILES X 20.....	1,389.84
02-28	0059950128	(STATIONERY ALLOWANCE CHARGED)	01/01/90-02/28/90	WILEAGE REIMBURSEMENT 678 MILES X 20.....	3,828.86
02-28	0060330027	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	FIS SERVICES FOR MODESTO CONGRESSIONAL DISTRICT OFFICE.....	83
02-28	0060330037	Do	02/28/90	FIS SERVICES FOR MODESTO CONGRESSIONAL DISTRICT OFFICE.....	45.00
03-09	0066700026	MICRO RESEARCH INDUSTRIES.....	01/17/90	PURCHASE OF CITY DIRECTORY MODESTO, CA.....	12.00
03-09	0066460001	DENNIS CARDOZA.....	01/01/90-01/31/90	MILE REIMBURSEMENT 267 MILES X 20.....	135.60
03-09	0066460004	MARK GARRETT.....	09/13/89-09/30/89	MILE REIMBURSEMENT 679 MILES X 20.....	261.00
03-09	0066460010	GENERAL SERVICES ADMIN.....	11/01/89-11/30/89	INTERPRETING SERVICES FOR STAFFER DAVID NELSON.....	265.70
03-09	0066460008	Do	01/09/90-01/27/90	INTERPRETING SERVICES FOR STAFFER DAVID NELSON.....	7.00
03-09	0066460002	JACKIE LILLOMOEN.....	01/01/90-01/31/90	PHONE LEASE FOR MODESTO DISTRICT OFFICE.....	90.00
03-09	0066460005	YOLANDA E ROMERO.....	01/01/90-01/31/90	MONTHLY INSURANCE FOR THE VAN.....	53.40
03-09	0066460003	LAWRENCE SALINAS.....	01/04/90-02/03/90	PURCHASE OF 6 UPGRADE TICKETS.....	135.80
03-09	0066460006	SIGN LANGUAGE ASSOCIATES.....	11/01/89-11/03/89	AIRPHONE COST.....	80.60
03-09	0066460007	Do	01/04/90-02/03/90	AIRPHONE COST.....	322.25
03-09	0067600009	AT&T INFORMATION SYSTEMS.....	11/16/89-11/16/90	MEMBER'S LODGING WHILE CONDUCTING BUSINESS IN THE DISTRICT.....	55.82
03-09	0067600010	Do	01/29/90-02/28/90	STAFF LODGING IN THE DISTRICT WHILE CONDUCTING BUSINESS WITH CONGRESSMAN.....	100.69
03-09	0067600008	CALIFORNIA STATE.....	02/09/90-02/19/90	GAS PURCHASE FOR VAN.....	61.95
03-09	0067600013	CERES COURIER.....	02/12/90-02/14/90	GAS PURCHASE FOR VAN.....	24.00
03-09	0067600026	DINERS CLUB INTERNATIONAL.....	02/13/90-02/14/90	EXPRESS SERVICES.....	625.00
03-09	0067600028	Do	02/13/90-02/14/90	EXPRESS SERVICES.....	37.08
03-09	0067600028	Do	02/13/90-02/14/90	EXPRESS SERVICES.....	6.18
03-09	0067600027	Do	02/09/90-02/19/90	EXPRESS SERVICES.....	468.00
03-09	0067600022	Do	02/12/90-02/14/90	EXPRESS SERVICES.....	104.80
03-09	0067600023	Do	02/12/90-02/14/90	EXPRESS SERVICES.....	100.00
03-09	0067600006	Do	02/13/90-02/14/90	EXPRESS SERVICES.....	50.35
03-09	0067600006	Do	02/13/90-02/14/90	EXPRESS SERVICES.....	50.35
03-09	0067600024	Do	02/13/90-02/14/90	EXPRESS SERVICES.....	21.00
03-09	0067600007	Do	02/13/90-02/14/90	EXPRESS SERVICES.....	21.00
03-09	0067600018	FEDERAL EXPRESS CORP.....	02/02/90-02/06/90	EXPRESS SERVICES.....	147.50
03-09	0067600019	Do	02/02/90-02/06/90	EXPRESS SERVICES.....	147.50

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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09	0067600020	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	01/24/90	PARTS FOR FAX MACHINE AND HADLING CHARGE	20.76	
03-09	0067600029	MARK GARRETT	02/01/90-02/28/90	MILE REIMBURSEMENT (6/70 X 20)	134.00	
03-09	0067600011	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FIS LINE SERVICES FOR MODESTO DISTRICT OFFICE	265.70	
03-09	0067600014	LESHER NEWSPAPERS, INC.	06/16/89-06/15/91	ONE YEAR SUBSCRIPTION TO GUSTINE STANDARD	16.00	
03-09	0067600016	Do	02/14/90-02/13/91	ONE YEAR SUBSCRIPTION TO THE FEREBAUGH-MENDOTA JOURNAL	11.00	
03-09	0067600015	Do	02/28/90-02/26/91	ONE YEAR SUBSCRIPTION TO THE SIGNAL	15.00	
03-09	0067600012	MID-VALLEY PUBLICATION	01/31/90	ONE YEAR SUBSCRIPTION TO HUGHSON CHRONICLE, WATERFORD NEWS AND ATWATER NEW TIMES	43.00	
03-09	0067600030	YOLANDA E ROMERO	02/01/90-02/28/90	MILE REIMBURSEMENT (185 MILES X 20)	37.00	
03-09	0067600021	LAWRENCE SALINAS	02/06/90	DINNER WITH COUNCILMAN FOR OFFICIAL BUSINESS	10.56	
03-09	0067600017	TURLOCK JOURNAL	01/19/90-01/18/91	ONE YEAR SUBSCRIPTION TO THE TURLOCK JOURNAL	84.00	
03-13	0068580028	AT&T	01/02/90-01/10/90	LONG DISTANCE SERVICES	31.10	
03-13	0068580024	BELL ATLANTIC MOBILE SYSTEMS	12/28/89-01/04/90	CAR PHONE SERVICES (CA)	20.27	
03-13	0068580022	Do	12/30/89-01/04/90	CAR PHONE SERVICES (DC)	59.20	
03-13	0068580023	Do	01/05/90-02/04/90	CAR PHONE SERVICES (DC)	113.05	
03-13	0068580025	Do	01/05/90-02/04/90	CAR PHONE SERVICES (CA)	19.96	
03-13	0068580021	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	01/18/90-01/31/90	LONG DISTANCE SERVICES	17.85	
03-13	0068580019	PACIFIC BELL	12/26/89-01/25/90	PHONE SERVICES IN MERCED DISTRICT OFFICE - AT&T	124.59	
03-13	0068580027	Do	12/26/89-01/25/90	PHONE SERVICES IN MERCED DISTRICT OFFICE - LOCAL	203.20	
03-13	0068580026	PACTEL MOBILE SERVICES	01/02/90-01/22/90	CAR PHONE SERVICES IN THE DISTRICT	169.01	
03-16	0073570010	ALLEN'S PRESS CLIPPING BUREAU	02/01/90-02/28/90	PRESS CLIPPING	7.12	
03-16	0073570005	CALIFORNIA STATE	01/16/90-02/15/90	VAN'S INSURANCE FEE	61.85	
03-16	0073570004	DINERS CLUB INTERNATIONAL	03/02/90-03/03/90	MEMBER'S LODGING IN THE DISTRICT CONDUCTING BUSINESS	18.70	
03-16	0073570003	Do	03/02/90-03/04/90	MEMBER TRAVELING TO AND FROM DC/DISTRICT	15.00	
03-16	0073570006	FEDERAL EXPRESS CORP	03/03/90	GAS PURCHASE FOR THE VAN	515.00	
03-16	0073570011	Do	02/14/90	EXPRESS SERVICES	18.70	
03-16	0073570001	GENERAL SERVICES ADMIN	02/15/90-02/20/90	EXPRESS SERVICES	27.00	
03-16	0073570002	Do	11/01/89-11/30/89	FIS LINES FOR MERCED CONGRESSIONAL OFFICE	396.00	
03-16	0073570015	Do	12/01/89-12/31/89	FIS LINE FOR MERCED CONGRESSIONAL OFFICE	396.00	
03-16	0073570013	JACKIE LILLEMÖEN	01/01/90-01/31/90	MILE REIMBURSEMENT OF 30 MILES @ 20¢ PER MILE	6.00	
03-16	0073570013	PACIFIC BELL	02/01/90-02/28/90	TELEPHONE SERVICES FOR MERCED CONGRESSIONAL OFFICE - LOCAL	202.37	
03-16	0073570014	Do	01/26/90-02/25/90	TOLLS - MERCED CONGRESSIONAL OFFICE	68.41	
03-16	0073570018	LAWRENCE SALINAS	02/01/90-02/28/90	MILE REIMBURSEMENT OF 1.041 MILES @ 20¢ PER MILE	208.20	
03-16	0073570009	SUNRISE NEWS SERVICE	12/01/89-12/01/90	ONE YEAR SUBSCRIPTION TO MODESTO BEE	117.00	
03-16	0073570007	5 MINUTE CAR WASH	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION TO FRESNO BEE	120.00	
03-20	0078240010	PACIFIC BELL	01/29/90-02/10/90	CAR WASH FOR THE VAN	49.00	
03-20	0078240011	Do	09/04/89-10/03/89	LOCAL TELEPHONE SERVICE	51.59	
03-20	0078240003	Do	09/04/89-10/03/89	TOLLS	1.62	
03-20	0078240004	Do	09/26/89-10/25/89	LOCAL TELEPHONE SERVICE	199.45	
03-20	0078240014	Do	10/04/89-11/03/89	LOCAL TELEPHONE SERVICE	10.25	
03-20	0078240015	Do	10/04/89-11/03/89	LOCAL TELEPHONE SERVICE	71.06	
03-20	0078240016	Do	11/04/89-12/03/89	LOCAL TELEPHONE SERVICE	60	
03-20	0078240017	Do	11/04/89-12/03/89	TOLLS	79.33	
03-20	0078240017	Do	11/04/89-12/03/89	TOLLS	2.92	

03-20	0078240012	Do	12/04/89-01/03/90	LOCAL TELEPHONE SERVICE	161.65
03-20	0078240013	Do	12/04/89-01/03/90	TOLLS	11.86
03-20	0078240008	Do	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE	92.45
03-20	0078240009	Do	02/01/90-02/28/90	TOLLS	120.21
03-21	0078590010	AT&T	01/27/90-02/19/90	AIR TIME FOR THE CAR PHONE IN VAN (IN DISTRICT)	46.86
03-21	0078590009	DINERS CLUB INTERNATIONAL	03/09/90-03/12/90	MEMBER AIR FARE TO AND FROM DC/DISTRICT	468.00
03-21	0078590011	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS LINE SERVICES FOR MODESTO DISTRICT OFFICE	265.70
03-21	0078590012	Do	02/01/90-02/28/90	FTS LINE SERVICE FOR MERCED DISTRICT OFFICE	396.00
03-21	0078590003	PACIFIC BELL	01/03/90-01/26/90	LOCAL TELEPHONE SERVICE	164.08
03-22	0081100003	Do	03/01/90-01/26/90	TOLLS	2.25
03-22	0081100004	G.W INVESTMENTS	03/01/90-03/30/90	RENT-900 H STREET MODESTO,CA	1,560.00
03-28	0086890131	GMAC	03/01/90-03/30/90	LEASE AUTO	878.29
03-28	0086890132	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		92.71
03-31	0086930722	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		162.51
03-31	0086930723	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		4,055.35
03-31	0089900467	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,129.22
03-31	0089950123				
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					103,755.06
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					58,817.45
TOTAL					162,573.51

OFFICE OF THE HON. SILVIO O CONTE

SALARIES					
01-05	0004200008	NEW ENGLAND TELEPHONE	11/12/89-12/11/89	LOCAL TELEPHONE SERVICE	27.63
01-05	9362590001	SILVIO O CONTE	11/03/89-11/05/89	OFFCL TOL TO/FROM 1ST DIST (PITTSFIELD, MA) & MILEAGE TO/FROM 1/PS - AIR FARE-US AIR, 347.5 MI @ 24¢ P/M.	369.40
EXPENSES					
01-01/90-03/31/90	ABAIR, PETER		01/01/90-03/31/90	STAFF ASSISTANT	5,329.34
01-01/90-03/31/90	DONNELLY, NANCY-JANE C		01/01/90-03/31/90	STAFF ASSISTANT	8,088.51
01-01/90-03/31/90	FATHEREE, JAMES W		03/01/90-03/31/90	PART-TIME EMPLOYEE	1,500.00
01-01/90-03/31/90	FERGUSON, EDWARD L		01/01/90-03/31/90	STAFF ASSISTANT	5,180.01
01-01/90-03/31/90	FOX, NANCY		01/01/90-03/31/90	STAFF ASSISTANT	4,662.00
01-01/90-03/31/90	FRENCH, BRIAN K		01/01/90-01/31/90	PART-TIME EMPLOYEE	1,731.25
01-01/90-03/31/90	GRAVEL, JACQUELINE A		01/01/90-03/31/90	STAFF ASSISTANT	5,111.75
01-01/90-03/31/90	GROSSER, EDWARD B		01/01/90-03/31/90	STAFF ASSISTANT	5,959.50
01-01/90-03/31/90	GROMULLI, GARY		01/01/90-03/31/90	STAFF ASSISTANT	5,897.99
01-01/90-03/31/90	GUIN, ANN		01/01/90-03/31/90	STAFF ASSISTANT	5,180.01
01-01/90-03/31/90	KELAHAR, MARGIE		01/01/90-03/31/90	STAFF ASSISTANT	5,665.50
01-01/90-03/31/90	LAUGHLIN, KETH EUGENE		02/01/90-02/28/90	PART-TIME EMPLOYEE	2,000.00
01-01/90-03/31/90	LEVER, TODD C		01/01/90-03/31/90	STAFF ASSISTANT	4,728.83
01-01/90-03/31/90	LYNCH, CYNTHIA D		01/01/90-03/31/90	STAFF ASSISTANT	5,180.01
01-01/90-03/31/90	MACKAY, NORA		01/01/90-03/31/90	STAFF ASSISTANT	6,474.99
01-01/90-03/31/90	MCALIFFE, BERNADETTE O		01/01/90-03/31/90	STAFF ASSISTANT	8,088.51
01-01/90-03/31/90	MCKINNON, DONALD M		01/01/90-03/31/90	STAFF ASSISTANT	4,662.00
01-01/90-03/31/90	POKOTZ, JEFFREY SCOTT		02/13/90-03/31/90	STAFF ASSISTANT	5,180.01
02/01/90-02/28/90	PRIMMER, LESLEY STIPP		02/01/90-02/28/90	PART-TIME EMPLOYEE	2,266.67
02/01/90-02/28/90	RAIDER, ALFRED S		02/01/90-02/28/90	PART-TIME EMPLOYEE	1,500.00
03/01/90-03/31/90	SHIMKUS, TRACY		03/01/90-03/31/90	PART-TIME EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. SILVIO O CONTE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	9362590002	FEDERAL EXPRESS CORP.	11/29/89-12/01/89	EXPRESS MAILINGS	90.50	
01-08	0005200101	NEW ENGLAND TELEPHONE	11/21/89-12/20/89	LOCAL TELEPHONE SERVICE	28.09	
01-08	0005200020	Do	11/21/89-12/20/89	LOCAL TELEPHONE SERVICE	30.17	
01-08	0005200021	Do	11/21/89-12/20/89	TOLLS	.60	
01-08	0005200022	Do	11/21/89-12/20/89	TOLLS	2.26	
01-10	0008310016	SILVIO O CONTE	12/16/89	OFFCL TRAVEL TO 1ST DIST (PITTSFIELD,MA) & MILEAGE TO & FROM AIRPORTS-AIRFARE & MILE 107.5 MI @ 24.	137.80	
01-12	0012340010	NEW ENGLAND TELEPHONE	09/12/89-10/11/89	LOCAL TELEPHONE SERVICE	27.63	
01-18	0018500021	Do	12/03/89-01/02/90	LOCAL TELEPHONE SERVICE	94.97	
01-18	0018500022	Do	12/03/89-01/02/90	TOLLS	2.08	
01-19	0012230006	AT&T INFORMATION SYSTEMS	11/22/89-12/21/89	LEASE & RENTALS ACCOUNT 0012 46225 15 (413) 442 4919	4.70	
01-19	0015610012	THOMAS J LANKFORD	11/30/89	XEROX PUBLIC LAW & DEAR COLLEAGUES	54.50	
01-22	0019360011	BELL ATLANTIC MOBILE SYSTEMS	12/04/89-01/04/90	TELEPHONE SERVICE	19.24	
01-22	0019360009	NEW ENGLAND TELEPHONE	12/03/89-01/02/90	LOCAL TELEPHONE SERVICE	54.76	
01-22	0019360010	Do	12/03/89-01/02/90	TOLLS	2.13	
01-23	0018630013	PIPE AND PACKAGE, INC.	01/01/90-03/31/90	3-MO NEWSPAPER SUBSCRIPTION THE BERSHIRE EAGLE	63.40	
01-23	0018630012	POCKET FLIGHT GUIDE	03/01/90-02/28/91	ONE YEAR SUBSCRIPTION	68.90	
01-23	0018630011	XEROX CORPORATION	08/21/89-11/01/89	XEROX COPIES (PITTSFIELD DISTRICT OFFICE)	74.35	
01-23	0019740030	FEDERAL EXPRESS CORP	12/19/89-12/20/89	EXPRESS MAILINGS	74.25	
01-24	0023330020	AT&T INFORMATION SYSTEMS	12/04/89-01/03/90	LEASE & RENTALS ACCOUNT 0021 39046 34	240.56	
01-24	0023330023	FEDERAL EXPRESS CORP.	12/21/89	EXPRESS MAILING	30.25	
01-24	0023330024	Do	12/28/89	EXPRESS MAILING	9.75	
01-24	0023330021	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE-PITTSFIELD DISTRICT OFFICE	74.10	
01-24	0023330022	Do	12/01/89-12/31/89	FTS SERVICE-HOLYOKE DISTRICT OFFICE	37.05	
01-24	0023330019	THOMAS J LANKFORD	12/14/89-12/22/89	PRINT NEWSLETTERS	8,351.00	
01-29	0026890131	CATHOLIC CHATELAIN ASSOCIATES	01/01/90-01/30/90	RENT 185-193 HIGH ST HOLYOKE,MA 14020	536.66	
01-30	0030550005	CITY OF HOLYOKE GAS & ELECTRIC DEPT	12/17/89-01/09/90	UTILITY SERVICE	266.26	
01-31	0025930091	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		70.69	
01-31	0025930092	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		63.69	
01-31	0025940021	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		161.50	
01-31	0030210017	FEDERAL EXPRESS CORP	01/01/89-01/12/90	EXPRESS MAILINGS	167.00	
01-31	0032700002	NEW ENGLAND TELEPHONE	12/21/89-01/20/90	LOCAL TELEPHONE SERVICE	27.73	
01-31	0032900180	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,990.49	
01-31	0032950392	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(81.48)	
01-31	0033430010	Do	01/03/90-01/31/90	LOCAL TELEPHONE SERVICE	1,062.92	
02-06	0036210007	NEW ENGLAND TELEPHONE	12/21/89-01/20/90	TOLLS	36.14	
02-06	0036210008	Do	12/21/89-01/20/90	LOCAL TELEPHONE SERVICE	2.79	
02-13	0044760008	Do	01/03/90-02/02/90	TOLLS	63.54	
02-13	0044760009	Do	01/03/90-02/02/90	TOLLS	.46	
02-14	0038540028	AT&T INFORMATION SYSTEMS	12/21/89-01/21/90	LEASE & RENTALS - ACCOUNT -0012 46225 15 - (413)442 4919	4.70	
02-14	0038540027	THE RECORDER	02/13/90-02/12/91	ONE YEAR NEWSPAPER SUBSCRIPTION	124.80	
02-15	0046360003	NEW ENGLAND TELEPHONE	01/03/90-02/02/90	LOCAL TELEPHONE SERVICE	98.53	
02-15	0046360004	Do	01/03/90-02/02/90	TOLLS	2.95	
02-21	0051420013	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE PITTSFIELD DISTRICT OFFICE	74.10	

02-21	0051420014	Do	01/01/90-01/31/90	FTS SERVICE HOLYOKE DISTRICT OFFICE	37.05
02-22	0045210024	FEDERAL EXPRESS CORP.	01/09/90	EXPRESS MAILINGS	45.25
02-23	0045210023	Do	01/17/90-01/18/90	EXPRESS MAILINGS	44.00
02-26	0054890131	CALEDONIAN CHATAQUA ASSOCIATES	02/01/90	RENT 185-193 HIGH ST HOLYOKE, MA 14020	536.66
02-26	0057780002	NEW ENGLAND TELEPHONE	01/12/90-02/11/90	LOCAL TELEPHONE SERVICE	27.78
02-27	0052350011	AT&T INFORMATION SYSTEMS	01/04/90-02/03/90	LEASE & RENTALS PITTSFIELD DISTRICT OFFICE ACCOUNT 0021 39046 34	240.56
02-27	0052350011	FEDERAL EXPRESS CORP.	01/04/90-02/03/90	EXPRESS MAILINGS	54.00
02-28	0052330091	(LOC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		80.67
02-28	0052330092	(LOC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		80.03
02-28	0059300007	BELL ATLANTIC MOBILE SYSTEMS	01/04/90-02/04/90		19.08
02-28	0059400020	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		23.23
02-28	0059503114	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(9.59)
02-28	0059503313	Do	02/01/90-02/28/90		532.43
02-28	0060330029	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,931.89
02-28	0060330038	Do	02/28/90		206.00
02-28	0060640025	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		3.90
03-07	0066700004	NEW ENGLAND TELEPHONE	01/21/90-02/20/90	LOCAL TELEPHONE SERVICE	28.48
03-07	0066700005	Do	01/21/90-02/20/90	TOLLS	2.69
03-07	0066700005	Do	01/21/90-02/20/90	LOCAL TELEPHONE SERVICE	29.65
03-07	0066700006	Do	01/21/90-02/20/90	TOLLS	27.10
03-07	0066700007	Do	02/03/90-02/06/90	EXPRESS MAILINGS	44.50
03-08	0064610024	FEDERAL EXPRESS CORP.	01/09/90-02/14/90	ELECTRIC SERVICE - HOLYOKE DISTRICT OFFICE	271.28
03-08	0064610025	HOLYOKE GAS & ELECTRIC	02/03/90-02/14/90	NEWSPAPER SUBSCRIPTION	100.00
03-08	0064610026	UNION NEWS SUNDAY REPUBLICAN	03/14/90-03/13/91	PRINT 1,000 BIOGRAPHIES	124.25
03-09	0065140016	Do	02/01/90		4.70
03-09	0065780029	AT&T INFORMATION SYSTEMS	01/22/90-02/21/90	LEASE & RENTALS - PITTSFIELD DISTRICT OFFICE	48.50
03-09	0065780030	FEDERAL EXPRESS CORP.	02/10/90-02/13/90	EXPRESS MAILINGS	60.50
03-12	0067750001	Do	02/14/90-02/16/90	EXPRESS MAILINGS	18.00
03-12	0067750003	THE BERKSHIRE RECORDER	01/31/90-02/01/91	ONE YEAR SUBSCRIPTION	103.00
03-12	0067750002	THE TRANSCRIPT (NO ADAMS)	03/09/90-03/08/91	ONE YEAR SUBSCRIPTION	126.00
03-16	0073860018	ATHOL DAILY NEWS	03/13/90-03/13/91	ONE YEAR SUBSCRIPTION	116.00
03-16	0073860016	DAILY HAMPSHIRE GAZETTE	03/15/90-03/15/91	ONE YEAR SUBSCRIPTION	74.10
03-16	0073860013	GENERAL SERVICES ADMIN	01/28/90-02/28/90	FTS SERVICE - HOLYOKE DISTRICT OFFICE	37.05
03-16	0073860014	Do	01/28/90-02/28/90	LEASE & RENTALS ACCOUNT 002139046-34	240.56
03-19	0075630002	AT&T INFORMATION SYSTEMS	02/04/90-03/03/90	LOCAL TELEPHONE SERVICE	100.61
03-20	0078240005	NEW ENGLAND TELEPHONE	02/03/90-03/02/90	TOLLS	4.46
03-20	0078240006	Do	02/03/90-03/02/90	LOCAL TELEPHONE SERVICE	50.30
03-20	0078240018	Do	02/03/90-03/02/90	TOLLS	30
03-20	0078810026	PENNA'S VARIETY STORE	10/01/89-03/11/90	PURCHASE OF SUNDAY EDITIONS OF THE BERKSHIRE EAGLE AND THE SPRINGFIELD UNION	32.65
03-20	0080350016	THOMAS J LANKFORD	03/02/90	500 DEAR COLLEAGUE	23.35
03-23	0080350007	NEW ENGLAND TELEPHONE	02/12/90-03/11/90	LOCAL TELEPHONE SERVICE	32.78
03-27	0085820009	SILVIO O CONTE	02/02/90-02/04/90	OFF TRAV TO & FROM DISTRICT & MI TO AND FROM AIRPORTS AIRFARE US AIR AND UNITED 254 MI 295 X 255	329.22
03-27	0085820007	Do	03/16/90-03/18/90	X 255.	281.51
03-27	0085820008	THE TRANSCRIPT TELEGRAM COMPANY	04/12/90-04/11/91	ONE YEAR SUBSCRIPTION	109.20
03-27	0085840014	BELL ATLANTIC MOBILE SYSTEMS	02/03/90-03/04/90	TELEPHONE SERVICE	19.34
03-28	0086890133	CALEDONIAN CHATAQUA ASSOCIATES	03/01/90-03/30/90	RENT 185-193 HIGH ST HOLYOKE, MA 14020	536.66
03-29	0072910010	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT PITTSFIELD MA 00000 V	3,467.00
03-30	0089430006	CITY OF HOLYOKE GAS & ELECTRIC DEPT.	02/14/90-03/15/90	UTILITY SERVICE	244.62
03-31	0086930090	(LOC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		79.45
03-31	0086930091	(LOC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		78.44
03-31	0088940024	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		81.23
03-31	0089900116	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,895.24
03-31	0089950287	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		892.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SILVIO O CONTE—Con.						
03-31	0092700009	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			83.85
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						96,036.88
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						28,662.05
				TOTAL		124,698.93
OFFICE OF THE HON. JOHN CONYERS JR						
SALARIES						
		ARANKI, GINA	01/01/90-03/31/90	STAFF ASSISTANT		8,288.01
		BULLOCK, RANDY E	01/01/90-03/31/90	STAFF ASSISTANT		6,993.00
		BURTON, FRED A	01/01/90-03/31/90	STAFF ASSISTANT		4,125.00
		CLARKE, HANSEN	01/01/90-03/31/90	LEGISLATIVE COUNSEL		11,655.00
		DINGUS, MARY E	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		8,288.01
		FAGIN, DARRYL H	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		2,916.67
		FRYSZMAN, AGNIESZKA	01/02/90-03/31/90	LEGISLATIVE ASSISTANT		5,933.33
		HAZEL, JANIS D	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		8,288.01
		LONGEST, BERNELL	01/01/90-03/31/90	STAFF ASSISTANT		5,381.33
		MANUEL, ANGELA MARIE	01/01/90-03/31/90	SCHEDULER/RECEPTIONIST		5,439.00
		MCBRIDE, GERALDINE	01/01/90-03/31/90	STAFF ASSISTANT		3,700.00
		PEACE, TONYA	01/02/90-03/31/90	STAFF ASSISTANT		5,191.67
		RICE, STEPHANIE Y	01/01/90-03/31/90	STAFF ASSISTANT		5,827.50
		WATSON, MARK	01/01/90-03/31/90	PART-TIME EMPLOYEE		5,000.01
		WHITE, MICHELLE D	03/26/90-03/31/90	PART-TIME EMPLOYEE		53.33
		WILKERSON, TERRY D	01/01/90-03/31/90	PART-TIME EMPLOYEE		1,195.00
		WRIGHT, JOANN E	01/01/90-03/31/90	OFFICE MANAGER		10,748.49
EXPENSES						
01-31	0025930097	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			70.70
01-31	0025930098	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			275.47
01-31	0025940024	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89			8.00
01-31	0032900184	(EQUIPMENT ALLOWANCES)	01/01/90-01/31/90			2,928.28
01-31	0032920010	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90			5.20
01-31	0032950422	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			57.70
01-31	0035430026	DO	01/03/90-01/31/90			514.53
02-05	0022400022	POSTMASTER	12/07/89	OFFICIAL POSTAGE		125.00
02-05	0022400023	DO	12/22/89	POSTAGE		75.00
02-05	0031550017	ABSORPURE WATER CO	01/17/90	6 GALLONS SPRING WATER		30.00
02-05	0031550015	BRESSERS CROSS INDEX DIRECTORY CO	12/08/89	2 CITY OF DETROIT DIRECTORIES		534.00

02-05	0031550013	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/16/90	1 YEAR SUBSCRIPTION	795.00
02-05	0031550014	GAIL'S GEN. OFF. SUPPLY	11/29/89	1 NU-NOTE COMPUTER PRINTWHEEL (LESS 10% DISCOUNT)	6.03
02-05	0031550016	J.T.'S COFFEE SERVICE, INC.	01/03/90	1C COLUMBIAN COFFEE; 1C FOLGER'S COFFEE; 1C CUPS; 1C JUICES; 6BX SUGAR; 4BX CREAM	113.20
02-22	0032540002	GENERAL SERVICES ADMIN	01/31/90	TELEPHONE SERVICE FOR FTS	91.80
02-22	0032540003	UNITED PARCEL SERVICE	01/20/90	OFFICIAL OVERNIGHT MAIL WEEKLY SERVICE CHARGE	4.00
02-22	0032540004	Do	01/27/90	OFFICIAL OVERNIGHT MAIL WEEKLY SERVICE CHARGE	4.00
02-22	0032540005	Do	02/03/90	OFFICIAL OVERNIGHT MAIL WEEKLY SERVICE CHARGE	4.00
02-22	0032540001	Do	02/10/90	OFFICIAL OVERNIGHT MAIL WEEKLY SVC CHARGE	4.00
02-26	0032600010	FEDERAL EXPRESS CORP.	01/09/90	OFFICIAL EXPRESS MAIL	11.25
02-26	0032600011	Do	01/23/90-01/24/90	OFFICIAL EXPRESS MAIL	43.50
02-26	0032600014	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	MOBILE PHONE SERVICE	20.00
02-26	0032600015	Do	01/09/90-02/08/90	MOBILE PHONE SERVICE	29.95
02-26	0032600016	Do	01/09/90-02/08/90	MOBILE PHONE SERVICE	29.95
02-26	0032600018	NEW YORK TIMES	02/05/90-03/04/90	THREE MONTHS SUBSCRIPTION	65.00
02-26	0032600009	UNITED PARCEL SERVICE	01/06/90	OFFICIAL OVERNIGHT MAIL SERVICE CHARGE	4.00
02-26	0032600017	Do	01/11/90	OFFICIAL OVERNIGHT MAIL SERVICE CHARGE	4.00
02-26	0032600012	WESTERN UNION TELEGRAPH CO.	01/02/90	OFFICIAL TELEGRAMS	8.50
02-26	0032600013	Do	01/08/90-01/12/90	OFFICIAL TELEGRAMS	56.10
02-28	0032930097	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	OFFICIAL TELEGRAMS	128.40
02-28	0032930098	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	OFFICIAL TELEGRAMS	80.69
02-28	0039950344	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	OFFICIAL TELEGRAMS	280.25
02-28	0039950343	Do	02/01/89-12/31/89	OFFICIAL TELEGRAMS	87.53
02-28	0060330030	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	OFFICIAL TELEGRAMS	354.65
02-28	0060640026	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	OFFICIAL TELEGRAMS	3,209.82
03-08	0055660001	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	OFFICIAL TELEGRAMS	217.10
03-08	0055660002	Do	02/01/90-02/28/90	OFFICIAL TELEGRAMS	58.30
03-08	0055660005	Do	03/26/89-04/25/89	OFFICIAL TELEGRAMS	58.30
03-08	0055660004	Do	07/26/89-08/25/89	OFFICIAL TELEGRAMS	58.30
03-08	0055660006	Do	08/10/89-09/09/89	OFFICIAL TELEGRAMS	58.30
03-08	0055660009	Do	08/26/89-09/25/89	OFFICIAL TELEGRAMS	58.30
03-08	0055660007	Do	09/10/89-10/09/89	OFFICIAL TELEGRAMS	58.30
03-08	0055660008	Do	09/26/89-10/25/89	OFFICIAL TELEGRAMS	58.30
03-08	0055660010	Do	10/10/89-11/09/89	OFFICIAL TELEGRAMS	58.30
03-08	0055660011	Do	10/26/89-11/25/89	OFFICIAL TELEGRAMS	58.30
03-08	0055660012	Do	11/10/89-12/09/89	OFFICIAL TELEGRAMS	58.30
03-08	0055660013	Do	11/25/89-12/25/89	OFFICIAL TELEGRAMS	58.30
03-08	0055660014	Do	12/26/89-01/25/90	OFFICIAL TELEGRAMS	58.30
03-08	0055660015	Do	04/25/89-05/24/89	OFFICIAL TELEGRAMS	58.30
03-09	0068000011	MICHIGAN BELL TELEPHONE CO.	05/25/89-06/24/89	TELEPHONE SERVICE-DISTRICT OFFICE AT&T	305.42
03-09	0068000009	Do	05/25/89-06/24/89	TELEPHONE SERVICE-DISTRICT OFFICE LOCAL	3.36
03-09	0068000007	Do	05/25/89-06/24/89	TELEPHONE SERVICE-DISTRICT OFFICE LOCAL	341.08
03-09	0068000008	Do	11/25/89-12/24/89	TELEPHONE SERVICE-DISTRICT OFFICE LOCAL	12.44
03-09	0068000004	Do	11/25/89-12/24/89	TELEPHONE SERVICE-DISTRICT OFFICE AT&T	416.84
03-09	0068000005	Do	01/25/90-02/24/90	TELEPHONE SERVICE-DISTRICT OFFICE AT&T	15.49
03-09	0068000006	Do	01/25/90-02/24/90	TELEPHONE SERVICE-DISTRICT OFFICE LOCAL	487.69
03-09	0068000005	Do	01/25/90-02/24/90	TELEPHONE SERVICE-DISTRICT OFFICE AT&T	11.53
03-23	0080350017	MOBILE COM SERVICES.	08/30/89	BATTERY FOR MOBILE PHONE	190.00
03-23	0081850007	FEDERAL EXPRESS CORP.	06/20/89-06/26/89	OFFICIAL EXPRESS MAIL	94.75
03-23	0081850008	Do	09/27/89-10/25/89	OFFICIAL EXPRESS MAIL	282.51
03-23	0081850009	Do	10/16/89-11/10/89	OFFICIAL EXPRESS MAIL	214.73
03-23	0081850010	Do	12/04/89	OFFICIAL EXPRESS MAIL	8.25
03-23	0081850011	Do	12/08/89-12/11/89	OFFICIAL EXPRESS MAIL	37.00
03-23	0081850015	MOTOROLA CELLULAR SERVICE	11/09/89-12/08/89	MOBILE PHONE SERVICE	54.37
03-23	0081850013	RITZ CAMERA	07/25/89	PHOTOFINISHING	45.85
03-23	0081850012	Do	07/26/89	VHS TAPES	9.99
03-23	0081850014	Do	07/26/89	VHS TAPES	11.37
03-26	0082420015	AT&T INFORMATION SYSTEMS	02/10/90-03/09/90	LEASE AND RENTALS	183.84
03-26	0082420017	DAVID R RAMAGE	01/29/90	2 CALLING CARDS	45.00
03-26	0082420018	Do	02/09/90	500 CALLING CARDS HAZEL	28.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN CONYERS JR—Con.						
03-26	0082420014	KONICA BUSINESS MACHINES	09/18/89	TONER AND DEVELOPER	89.64	
03-26	0082420016	PITNEY BOWNES	01/11/90	FACSIMILE PAPER	112.00	
03-29	0072910149	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT DETROIT MI 00000	8,334.00	
03-29	0072910150	Do	01/01/90-03/31/90	PK RENT DETROIT, MI	763.00	
03-30	0087810012	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/90	ONE YEAR SUBSCRIPTION DETROIT OFFICE	795.00	
03-30	0087810023	KONICA BUSINESS MACHINES	08/01/89	METER CHARGES	37.13	
03-30	0087810011	Do	09/01/89	METER CHARGES	69.80	
03-31	0086930096	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		66.21	
03-31	0086930096	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		246.21	
03-31	0088940026	(EQUIPMENT ALLOWANCE CHARGED)	03/01/90-03/31/90		136.50	
03-31	0089900119	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		2,935.80	
03-31	0089950311				2,150.66	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					99,023.36	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					29,950.52	
TOTAL					128,973.88	
OFFICE OF THE HON. JIM COOPER						
SALARIES						
ADAMS, BILLIE B						
01/01/90-03/31/90		BARRELL, JULIEN LOUISE	01/01/90-03/31/90	STAFF ASSISTANT	3,975.00	
03/05/90-03/31/90		CAMPBELL, THA M E	03/05/90-03/31/90	DISTRICT STAFF ASSISTANT	3,950.01	
01/01/90-03/31/90		DONOVAN, SHARON M	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	1,444.45	
01/01/90-03/31/90		DURIGON, YERA LOU	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	1,736.11	
01/01/90-03/31/90		ELDRIDGE, WICKY H	01/01/90-03/31/90	PERSONAL SECRETARY	8,250.00	
01/01/90-03/31/90		FARRAR, LYNNE S	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	6,249.99	
01/01/90-03/31/90		FIELDS, THOMAS J	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	7,125.00	
01/01/90-03/31/90		FORRISTER, DIRK	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	11,750.00	
01/01/90-03/31/90		GAWANDE, ATUL	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	10,250.01	
01/01/90-03/31/90		GRAY, TINA DENISE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,750.01	
01/01/90-03/31/90		HOPSON, JOYCE S	01/01/90-03/31/90	DISTRICT STAFF ASSISTANT	3,125.01	
01/01/90-03/31/90		KNIGHT, BRENDA H	01/01/90-03/31/90	DISTRICT STAFF REPRESENTATIVE	9,999.99	
01/01/90-03/31/90		LOONEY, JULIE L	01/01/90-03/31/90	DISTRICT STAFF ASSISTANT	1,625.01	
01/01/90-03/31/90		WARNER, MARILYN DESISTO	01/01/90-03/31/90	STAFF ASSISTANT	1,500.00	
01/01/90-03/31/90		WATKINS, ESTHER	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,874.99	
01/01/90-03/31/90		WITKROW, DAVID	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	1,583.33	
01/01/90-03/31/90		WOFFORD, JUDY D	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	15,249.99	
01/01/90-03/31/90		WOOD, WALTER W	01/01/90-03/31/90	DISTRICT DEVELOPMENT DIRECTOR	6,125.01	
TOTAL					128,973.88	

EXPENSES

01-09	0008700016	AT&T INFORMATION SYSTEMS	11/08/89-12/07/89	RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	59.17
01-09	0008700017	LANIER BUSINESS PRODUCTS	12/01/89-12/31/89	RENTAL OF TELEPHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	79.50
01-10	0008310021	BILLIE B. ADAMS	08/10/89-12/05/89	PAPER PRODUCTS FOR MORRISTOWN DISTRICT OFFICE	22.02
01-10	0008310017	JIM COOPER	12/01/89-12/02/89	AIRPORT MILEAGE-106 MILES AT 18¢ PER MILE	19.08
01-10	0008310020	Do	12/02/89	IN DISTRICT TRAVEL-78 MILES AT 18¢ PER MILE	14.04
01-10	0008310018	Do	12/07/89	IN DISTRICT TRAVEL-58 MILES AT 18¢ PER MILE	10.44
01-10	0008310019	Do	12/07/89-12/08/89	AIRPORT MILEAGE-106 MILES AT 18¢ PER MILE	19.08
01-10	0008310022	FEDERAL EXPRESS CORP.	11/28/89	OVERNIGHT MAIL	11.50
01-10	0008310027	GTE SOUTH	12/16/89	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE-GTE	85.63
01-10	0008310028	Do	12/16/89	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE-AT&T	2.66
01-10	0008310029	KNOXVILLE JOURNAL	12/28/89-12/28/90	SUBSCRIPTION RENEWAL FOR ONE YEAR-MORRISTOWN DISTRICT OFFICE	70.20
01-10	0008310026	MCI TELECOMMUNICATIONS CORP.	11/13/89-12/07/89	LONG DISTANCE SERVICE FOR MORRISTOWN DISTRICT OFFICE	14.23
01-10	0008310023	SOUTH CENTRAL BELL	11/02/89-12/01/89	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE-SO. CENT. BELL	170.34
01-10	0008310024	Do	11/02/89-12/01/89	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE-AT&T	2.08
01-10	0008310025	Do	11/07/89-12/06/89	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE	174.06
01-12	012340011	MORRISTOWN POWER & WATER SYSTEM	12/01/89-12/31/89	UTILITY SERVICE	26.82
01-19	0015610013	CONGRESSIONAL QUARTERLY INC.	01/01/90-01/01/91	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	1,120.00
01-19	0015610017	DINERS CLUB INTERNATIONAL	11/04/89-11/05/89	ROUNDTRIP FARE FOR MEMBER FROM WASHINGTON, D.C. TO NASHVILLE, TN	328.00
01-19	0015610018	Do	11/11/89-11/12/89	ROUNDTRIP FARE FOR MEMBER FROM NASHVILLE, TN TO KNOXVILLE, TN	270.00
01-19	0015610019	Do	11/18/89	ROUNDTRIP FARE FOR MEMBER FROM WASHINGTON, DC TO KNOXVILLE, TN	270.00
01-19	0015610020	Do	11/18/89	RENTAL CAR	65.56
01-19	0015610021	Do	12/01/89-12/02/89	ROUNDTRIP FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	328.00
01-19	0015610015	GENERAL SERVICES ADMIN	07/31/89	FTS CROSSVILLE DISTRICT OFFICE	19.65
01-19	0015610014	MCI TELECOMMUNICATIONS	11/20/89-12/19/89	TELEPHONE SERVICE (LONG DISTANCE) SHELBYVILLE DISTRICT OFFICE	30.26
01-19	0015610016	SOUTH CENTRAL BELL	11/25/89-12/24/89	MONTHLY SERVICE FOR WINCHESTER DISTRICT OFFICE SO. CENT. BELL	110.87
01-22	0019360008	UNITED CITIES GAS CO.	12/08/89-01/05/90	UTILITY SERVICE	137.19
01-24	0022450003	DINERS CLUB INTERNATIONAL	11/13/89	CAR RENTAL FOR MEMBER	31.79
01-25	0021550001	AT&T INFORMATION SYSTEMS	11/26/89-12/25/89	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.39
01-25	0021550002	MICKY H. ELDRIDGE	11/03/89-12/13/89	IN DISTRICT MILEAGE - 827 MILES @ 18¢ PER MILE	148.86
01-25	0023610022	CALI COMMUNICATIONS, INC.	12/08/89	CONGRESSIONAL CALENDARS 1990 PRINTING OF MEMBERS NAME ON CALENDARS	845.00
01-25	0023610018	CHATTANOOGA PUBLISHING CO.	01/05/90-01/05/91	ONE YEAR SUBSCRIPTION - RENEWAL FOR WINCHESTER DISTRICT OFFICE	117.00
01-25	0023610025	LYNNE S. FARRAR	11/21/89-12/12/89	IN DISTRICT TRAVEL 560 MILES AT 18 ¢ PER MILE	100.80
01-25	0023610020	FEDERAL EXPRESS CORP.	12/06/89-12/13/89	OVERNIGHT MAIL	59.25
01-25	0023610021	Do	12/14/89	OVERNIGHT MAIL	12.50
01-25	0023610021	Do	12/22/89	OVERNIGHT MAIL	9.75
01-25	0023610024	JOYCE S. HOPSON	12/05/89-12/21/89	IN DISTRICT TRAVEL 390 MILES AT 18 ¢ PER MILE	70.20
01-25	0023610017	SHELBYVILLE TIMES-GAZETTE	01/14/90-01/14/91	ONE YEAR SUBSCRIPTION RENEWAL SHELBYVILLE DISTRICT OFFICE	44.20
01-25	0023610023	SOUTH CENTRAL BELL	12/02/89-01/01/90	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE SO. CENT. BELL	172.98
01-26	0026400006	POWER, WATER & SEWERAGE SYSTEMS	12/04/89-01/02/90	UTILITY SERVICE	75.23
01-29	0026800133	C&C PROPERTIES, INC.	01/01/90-01/30/90	RENT - 311 SOUTH MAIN ST CROSSVILLE TN 38555	200.00
01-29	0026890134	ROBERT D. PAYNE	01/01/90-01/30/90	RENT - 210 DEPOT STREET SHELBYVILLE, TN	300.00
01-29	0026890132	LOUDD SELF, D.D.S.	01/01/90-01/30/90	RENT 208 EAST FIRST ST MORRISTOWN, TN 37814	250.00
01-30	0025550018	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS FOR CROSSVILLE DISTRICT OFFICE	19.65
01-30	0025550019	Do	12/01/89-12/31/89	FTS FOR WINCHESTER DISTRICT OFFICE	198.00
01-30	0025550020	Do	12/01/89-12/31/89	FTS FOR MORRISTOWN DISTRICT OFFICE	241.70
01-30	0025550021	Do	12/01/89-01/06/90	FTS FOR SHELBYVILLE DISTRICT OFFICE	39.30
01-30	0025550016	SOUTH CENTRAL BELL	12/07/89-01/06/90	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE - SOUTH CENTRAL BELL	182.00
01-30	0025550017	Do	12/07/89-01/06/90	AT&T - MORRISTOWN DISTRICT OFFICE	7.95
01-30	0025550015	THE KNOXVILLE NEWS-SENTINEL	12/16/89-06/16/90	SUBSCRIPTION RENEWAL FOR 6 MONTHS - MORRISTOWN DISTRICT OFFICE	67.80
01-31	0025930365	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		47.14
01-31	0025930366	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		16.42
01-31	0025930368	(TELEPHONE SERVICES CHARGED)	12/01/89-12/31/89		117.96
01-31	0029370009	DINERS CLUB INTERNATIONAL	12/07/89-12/08/89	ROUND TRIP FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	328.00
01-31	0029370001	GTE SOUTH	01/16/90-02/16/90	TELEPHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE	92.45
01-31	0029370015	LANIER BUSINESS PRODUCTS	01/01/90-01/31/90	RENTAL OF TELEPHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	79.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0029370008	MANCHESTER TIMES	02/01/90-02/01/91	SUBSCRIPTION RENEWAL-1 YEAR FOR WINCHESTER DISTRICT OFFICE	15.00	
01-31	0029370014	MCI TELECOMMUNICATIONS CORP	12/12/89-12/13/89	LONG DISTANCE SERVICE FOR MORRISTOWN DISTRICT OFFICE	3.30	
01-31	0029370010	OTC STOCK JOURNAL INC	01/15/90-01/15/91	RENEWAL SUBSCRIPTION-1 YEAR-FOR WASHINGTON, DC OFFICE	89.00	
01-31	0029370011	THE NEW REPUBLIC	03/19/90-03/19/91	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE-1 YEAR	59.97	
01-31	0029370012	WARREN PUBLISHING CO	03/19/90-03/19/91	SUBSCRIPTION RENEWAL-1 YEAR- FOR WASHINGTON OFFICE	142.00	
01-31	0032900399	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		2,294.86	
01-31	0032920048	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		1.95	
01-31	0032920069	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		140.09	
01-31	0033430011	Do	01/03/90-01/31/90		223.14	
02-05	0022400024	POSTMASTER	12/01/89	700 e45 CENT STAMPS	315.00	
02-05	0022400025	Do	12/12/89	2176 - e45 STAMPS	979.20	
02-05	0023640002	UNITED CITIES GAS CO	12/12/89-01/12/90	UTILITY SERVICE	163.91	
02-12	0040500017	CITIZEN TRIBUNE	02/08/90-02/07/91	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MORRISTOWN DISTRICT OFFICE	85.00	
02-12	0040500018	JUDY WOFFORD	01/11/90-01/25/90	IN DISTRICT TRAVEL - 254 MILES @ 18¢ PER MILE	45.72	
02-13	0040750016	POSTMASTER	01/31/90-01/31/91	RENTAL OF P.O. BOX FOR SHELBYVILLE DISTRICT OFFICE	72.00	
02-13	0043360001	MORRISTOWN POWER & WATER SYSTEM	12/30/89-01/31/90	UTILITY SERVICE	19.89	
02-14	0045400022	UNITED CITIES GAS CO	01/05/90-02/05/90	UTILITY SERVICE	98.97	
02-15	0046610002	CONGRESSIONAL ARTS CAUCUS	01/03/90-12/31/90	LSO DUES	500.00	
02-15	0046610006	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/90-12/31/90	LSO DUES	3,000.00	
02-15	0046610004	CONGRESSIONAL SUNBELT CAUCUS	01/03/90-12/31/90	LSO DUES	1,000.00	
02-15	0046610003	CONGRESSIONAL & ENERGY STUDY CONFERENCE	01/03/90-12/31/90	LSO DUES	3,000.00	
02-16	0047550006	CABLE WORLD	01/03/90-12/31/90	LSO DUES	3,000.00	
02-16	0047550003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/23/90-01/23/91	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	15.00	
02-16	0047550005	DAVID R RAMAGE	01/22/90	LSO DUES	250.00	
02-21	0047550004	EVANS OFFICE SUPPLY	01/22/90	500 WELCOME TO WASHINGTON TOURIST INFORMATION FOR CONSTITUENTS	93.30	
02-21	0047660013	US POSTAL SERVICE	01/24/90-01/25/90	PO BOX RENT - MORRISTOWN DISTRICT OFFICE	21.45	
02-21	0051420018	AT&T INFORMATION SYSTEMS	02/28/90-02/28/91	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	72.00	
02-21	0051420016	HEALTH AFFAIRS	12/26/89-01/25/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	35.39	
02-21	0051420017	MCI TELECOMMUNICATIONS	08/18/89-09/07/89	LONG DISTANCE SERVICE FOR MORRISTOWN DISTRICT OFFICE	35.00	
02-21	0051420017	SOUTH CENTRAL BELL	12/25/89-01/24/90	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE	4.52	
02-21	0051420019	DAVID WITHROW	01/11/90-01/13/90	RENTAL OF CAR FOR OFFICIAL BUSINESS WHILE TRAVELING THROUGH DISTRICT	109.27	
02-21	0051420020	Do	01/12/90-01/13/90	LODGING OVERNIGHT RAMADA INN NASHVILLE TN	82.32	
02-22	0053560007	POWER, WATER & SEWERAGE SYSTEMS	01/02/90-02/02/90	UTILITY SERVICE	55.89	
02-22	0053560007	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS FOR WINCHESTER DISTRICT OFFICE	119.10	
02-26	0052600021	Do	01/01/90-01/31/90	FTS CROSSVILLE DISTRICT OFFICE	19.65	
02-26	0052600022	Do	01/01/90-01/31/90	FTS FOR SHELBYVILLE DISTRICT OFFICE	39.30	
02-26	0052600023	Do	01/01/90-01/31/90	FTS FOR MORRISTOWN DISTRICT OFFICE	39.30	
02-26	0054890133	JOYCE S HOPSON	01/04/90-01/29/90	IN DISTRICT TRAVEL 795 MILES AT 18¢ PER MILE	143.10	
02-26	0054890134	C&C PROPERTIES, INC	02/01/90	RENT- 311 SOUTH MAIN ST CROSSVILLE TN 38555	200.00	
02-26	0054890134	LOYD L. PAYNE	02/01/90	RENT- 210 DEPOT STREET SHELBYVILLE TN	300.00	
02-26	0054890132	ROBERT D SELF, D.D.S.	02/01/90	RENT 208 EAST FIRST ST MORRISTOWN, TN 37814	250.00	
02-26	0057780003	UNITED CITIES GAS CO	01/12/90-02/12/90	UTILITY SERVICE	94.96	
02-28	0052930365	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		53.79	

02-28	0052930366	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	19 15
02-28	0054800008	AT&T	01/29/90-04/29/90	26 55
02-28	0054800014	AT&T INFORMATION SYSTEMS	01/08/90-02/07/90	59 17
02-28	0054800010	FEDERAL EXPRESS CORP	12/15/89	19 25
02-28	0054800011	Do	01/31/90	9 75
02-28	0054800012	OAG POCKET FLIGHT GUIDE	02/02/90-02/02/91	65 00
02-28	0054800013	SOUTH CENTRAL BELL	01/02/90-02/01/90	170 85
02-28	0054800009	THE DUNLAP TRIBUNE	07/28/89-07/28/90	12 00
02-28	0054800007	THE WALL STREET JOURNAL	05/17/90-05/16/91	129 00
02-28	0055940085	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	87 50
02-28	0055950601	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	(50)
02-28	0055950600	Do	02/01/90-02/28/90	343 98
02-28	0060330031	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	2 294 86
03-06	0064610027	THE TENNESSEAN/NASHVILLE	03/12/90-01/11/90	108 00
03-09	0061410017	AT&T	01/29/89-01/29/90	26 55
03-09	0061410025	JIM COOPER	02/11/90-02/16/90	24 84
03-09	0061410026	Do	02/12/90-02/16/90	171 54
03-09	0061410019	DINERS CLUB INTERNATIONAL	01/21/90-01/13/90	328 00
03-09	0061410020	Do	01/29/90-02/03/90	568 00
03-09	0061410021	FEDERAL EXPRESS CORP	02/06/90	17 75
03-09	0061410028	GTE SOUTH	02/14/90-02/15/90	85 04
03-09	0061410027	HISTORIC RUGBY INC	02/01/90-02/28/90	48 37
03-09	0061410024	LANIER BUSINESS PRODUCTS	02/01/90-02/08/90	79 50
03-09	0061410018	MCI TELECOMMUNICATIONS	01/07/90-02/06/90	15 43
03-09	0061410029	SOUTH CENTRAL BELL	01/07/90-02/06/90	169 67
03-09	0061410030	Do	01/07/90-02/06/90	12 66
03-09	0061410023	WARREN PUBLISHING CO	03/18/90-03/18/91	23 00
03-09	0066800015	BILLIE B ADAMS	01/06/90-02/06/90	21 54
03-09	0066800016	Do	02/14/90	20
03-09	0066800014	AT&T INFORMATION SYSTEMS	01/26/90-02/25/90	35 39
03-09	0066800012	JOYCE S HOPSON	02/01/90-02/23/90	160 20
03-09	0066800013	MCI TELECOMMUNICATIONS	01/24/90-02/13/90	16 30
03-09	0066800013	SOUTH CENTRAL BELL	01/15/90-02/14/90	108 86
03-09	0066800011	JUDY WOFFORD	02/07/90-02/15/90	55 44
03-03	0072330003	MORRISTOWN POWER & WATER SYSTEM	02/01/90-02/28/90	27 73
03-14	0071830009	CALL COMMUNICATIONS, INC	02/05/90	3 175 00
03-16	0075500002	UNITED CITIES GAS CO	02/05/90-03/06/90	74 18
03-21	0078590016	JIM COOPER	03/02/90-03/03/90	18 90
03-21	0078590015	Do	03/02/90-03/03/90	22 14
03-21	0078590014	DAVID R RAMAGE	02/27/90	57 70
03-21	0078590018	GENERAL SERVICES ADMIN	02/01/90-02/28/90	198 00
03-21	0078590013	SOUTH CENTRAL BELL	02/02/90-03/01/90	170 85
03-21	0078590017	THE LA-FOLLETTE PRESS	03/31/90-03/30/91	27 50
03-22	0081100005	POWER, WATER & SEWERAGE SYSTEMS	02/02/90-03/02/90	93 33
03-26	0082420019	AT&T INFORMATION SYSTEMS	11/08/89-12/07/90	59 17
03-26	0082420029	Do	01/08/90-03/07/90	220 50
03-26	0082420021	MICKEY H ELDRIDGE	01/09/90-02/28/90	160 20
03-26	0082420022	LYNNE S FARRAR	02/16/90-03/06/90	22 65
03-26	0082420023	Do	02/26/90-03/02/90	73 25
03-26	0082420024	FEDERAL EXPRESS CORP	03/01/90-02/28/91	10 00
03-26	0082420027	GRAINGER COUNTY NEWS	02/16/90-03/16/90	85 16
03-26	0082420020	GTE SOUTH	04/01/90-04/30/90	79 50
03-26	0082420028	LANIER BUSINESS PRODUCTS	11/22/89-03/01/90	9 50
03-26	0082420021	MCI TELECOMMUNICATIONS	02/07/90-03/06/90	169 67
03-26	0082420026	SOUTH CENTRAL BELL	03/05/90	28 00
03-26	0082510014	DAVID R RAMAGE		
		RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE		
		RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE		
		OVERNIGHT MAIL		
		OVERNIGHT MAIL		
		SUBSCRIPTION RENEWAL-ONE YEAR-WASHINGTON OFFICE		
		TELEPHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE		
		1 YEAR SUBSCRIPTION FOR CROSSVILLE DISTRICT OFFICE (RENEWAL)		
		SUBSCRIPTION RENEWAL-ONE YEAR-SHELBYVILLE DISTRICT OFFICE		
		SUBSCRIPTION RENEWAL -6-MONTHS CROSSVILLE DISTRICT OFFICE		
		RENTAL OF TELEPHONE EQUIPMENT FOR THE WINCHESTER DISTRICT OFFICE		
		APPROX MILEAGE 138 MILES AT .18 PER MILE		
		IN DISTRICT TRAVEL 963 MILES AT .18 PER MILE		
		APPEAR FOR DAVID WITHROW ROUNDTrip FROM WASHINGTON DC TO NASHVILLE TN		
		APPEAR FOR LYNN FARRAR ROUNDTrip FROM NASHVILLE TN TO WASHINGTON DC		
		OVERNIGHT MAIL		
		TELEPHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE		
		OVERNIGHT LODGING AT NEWBERRY HOUSE FOR MEMBER		
		RENTAL OF TELEPHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE		
		LONG DISTANCE CALLS MORRISTOWN DISTRICT OFFICE		
		TELEPHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE		
		CALLING CARD CALLS		
		BALANCE DUE ON ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		
		PURCHASE OF PAPER PRODUCTS FOR MORRISTOWN DISTRICT OFFICE		
		POSTAGE DUE		
		RENTAL OF TELEPHONE EQUIPMENT WINCHESTER DISTRICT OFFICE		
		890 MILES AT .18¢ PER MILE-IN DISTRICT TRAVEL		
		LONG DISTANCE CALLS - SHELBYVILLE DISTRICT OFFICE		
		PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE		
		IN DISTRICT TRAVEL-308 MILES AT .18¢ PER MILE		
		UTILITY SERVICE		
		207000 TOWN MEETING CARDS		
		UTILITY SERVICE		
		IN DISTRICT TRAVEL - 105 MILES @ .18¢ PER MILE		
		APPROX MILEAGE - 123 MILES AT .18¢ PER MILE		
		550 - 3 PAGE DEAR COLLEAGUE ON CABLE TV		
		FFTS FOR WINCHESTER DISTRICT OFFICE		
		PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE		
		SUBSCRIPTION RENEWAL - 1 YEAR - MORRISTOWN DISTRICT OFFICE		
		UTILITY SERVICE		
		RENTAL OF TELEPHONE EQUIPMENT FRO MORRISTOWN DISTRICT OFFICE		
		RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE		
		OFFICIAL EXPENSES IN DISTRICT TRAVEL 1,225 MILES AT .18 PER MILE		
		IN DISTRICT TRAVEL 890 MILES AT .18 PER MILE		
		PAPER PRODUCTS FOR SHELBYVILLE DISTRICT OFFICE		
		OVERNIGHT MAIL		
		SUBSCRIPTION RENEWAL ONE YEAR MORRISTOWN DISTRICT OFFICE		
		TELEPHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE		
		PAYMENT ON LANIER TELEPHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE		
		LONG DISTANCE CALLS FOR MORRISTOWN DISTRICT OFFICE		
		MONTHLY SERVICE CHARGES FOR MORRISTOWN DISTRICT OFFICE		
		500 CALLING CARDS - DAVID WITHROW		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM COOPER—Con.						
03-26	0082510015	Do	03/08/90	550 DEAR COLLEAGUE LETTERS ON H.R. 3925	25.25	
03-26	0082510016	Do	03/09/90	550 DEAR COLLEAGUE LETTERS ON MEDICAID PROGRAMS	14.60	
03-26	0082510017	Do	03/13/90	500 CALLING CARDS FOR WALTER WOOD	28.00	
03-26	0082510018	DINERS CLUB INTERNATIONAL	02/11/90	ONE-WAY AIR FARE FOR ATUL GAWADE FROM WASHINGTON, DC TO NASHVILLE, TN	208.00	
03-26	0082510019	Do	02/11/90-02/16/90	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	416.00	
03-26	0082510020	Do	03/02/90-03/13/90	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	416.00	
03-28	0086770002	Do	02/11/90-02/16/90	UTILITY SERVICE	87.68	
03-28	0086890135	UNITED CITIES GAS CO	03/01/90-03/30/90	RENT- 311 SOUTH MAIN ST CROSSVILLE TN 38555	300.00	
03-28	0086890136	C&C PROPERTIES, INC.	03/01/90-03/30/90	RENT- 210 DEPOT STREET SHELBYVILLE, TN	200.00	
03-28	0086890134	LLOYD L. PAYNE	03/01/90-03/30/90	RENT- 208 EAST FIRST ST MORRISTOWN, TN 37814	250.00	
03-28	0086890136	ROBERT D. SELF, D.D.S.	02/01/90-02/28/90		52.98	
03-31	0086930364	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		10.63	
03-31	0088940091	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		109.98	
03-31	0088940091	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90		2,228.85	
03-31	0089900272	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		338.89	
03-31	0089950525	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						118,813.91
MEMBERS CLERK HIRE						
EXPENSES						40,698.94
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						159,512.85

OFFICE OF THE HON. JERRY F COSTELLO

SALARIES

BEACH, TERRY W	01/01/90-03/31/90	DISTRICT MANAGER	9,750.00
CALLIS, MELISSA M	01/01/90-03/31/90	STAFF ASSISTANT	5,499.99
CLUCK, CARL J	01/01/90-03/31/90	STAFF ASSISTANT	5,000.01
CUETO, DAVID A	01/01/90-03/31/90	STAFF ASSISTANT	6,749.99
ERB, AMY M	01/01/90-03/31/90	PERSONAL ASSISTANT	5,250.00
FINCH, SHARON K	01/01/90-03/31/90	STAFF ASSISTANT	6,249.99
FRIERSON, MELVIN	01/01/90-03/31/90	STAFF ASSISTANT	5,000.01
LOTT, BRIAN HARRISON	01/01/90-03/31/90	STAFF SECRETARY	8,333.34
MEANS, ROBERT F	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	2,666.66
MEAGW, STUART C	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	4,472.23
MELUCCI, MATT	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,700.00
MONTGOMERY, MICHELLE R	01/01/90-03/31/90	PERSONAL ASSISTANT	6,249.99
O'FLAHERTY, CYNTHIA L	01/01/90-03/31/90	STAFF ASSISTANT	1,200.00
PAINTER, CLETA I	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	4,749.99
SALICH, DEBRA S	01/01/90-03/31/90	STAFF ASSISTANT	4,500.00
SULLIVAN, SANDRA J	01/01/90-03/31/90		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JERRY F COSTELLO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	0052930816	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	.....	22.52	
02-28	0059940192	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	.....	174.00	
02-28	0059950272	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	.....	447.95	
02-28	0060330033	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	.....	1,513.26	
02-28	0060330032	Do	02/28/90	.....	62.87	
03-09	0065310025	CONGRESSIONAL QUARTERLY INC	02/01/90-02/01/91	1 YEAR SUBSCRIPTION	859.00	
03-09	0065310024	NATIONAL JOURNAL	02/01/90-02/01/91	1 YEAR SUBSCRIPTION	624.00	
03-09	0065310026	NEWSWEEK	05/01/90-05/01/91	1 YEAR SUBSCRIPTION	26.52	
03-09	0065310027	THE FREEBURG TRIBUNE	02/02/90-02/02/91	1 YEAR SUBSCRIPTION	11.00	
03-09	0065310028	THE JOURNAL PRESS	02/01/90-02/01/91	1 YEAR SUBSCRIPTION	11.00	
03-09	0066550008	AT&T INFORMATION SYSTEMS	01/18/90-02/17/90	LEAVE & RENTAL OF EQUIPMENT GRANITE CITY, IL OFFICE	205.59	
03-09	0066550024	DINERS CLUB INTERNATIONAL	02/06/90-02/08/90	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC - WASHINGTON, DC/ST LOUIS TICKET # 5876059776	390.00	
03-09	0066550011	Do	02/19/90-02/22/90	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC - WASHINGTON, DC/ST LOUIS TICKET # 5876091839	390.00	
03-09	0066550007	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FIS LINES 482-9420/482-9422	391.60	
03-09	0066550004	Do	01/01/90-01/31/90	LOCAL CHARGES GRANITE CITY, IL OFFICE	284.37	
03-09	0066550005	Do	01/01/90-01/31/90	TOLL ALTERNATE LONG DISTANCE CALLING GRANITE CITY, IL OFFICE	262.28	
03-09	0066550006	Do	01/01/90-01/31/90	CONSTITUENT LUNCHEON	18.90	
03-09	0066550009	SERVICE AMERICA CORP	01/31/90	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST LOUIS TICKET #5876092393	10.35	
03-12	0068300029	DINERS CLUB INTERNATIONAL	02/27/90-03/02/90	LOCAL CHARGES EAST ST. LOUIS, IL OFFICE	390.00	
03-12	0068300027	ILLINOIS BELL TELEPHONE CO	01/10/90-02/02/90	TOLL CHARGES EAST ST. LOUIS, IL OFFICE	55.36	
03-12	0068300028	Do	01/10/90-02/02/90	OVERNIGHT MAIL TO DISTRICT	2.38	
03-13	0067220024	POSTMASTER	01/06/90	1021 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 25.5¢ PER MILE	24.00	
03-16	0073570021	TERRY W BEACH	01/03/90-02/28/90	151 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 25.5¢ PER MILE	260.36	
03-16	0073570020	DAVID A CUETO	02/13/90-02/26/90	355 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 25.5¢ PER MILE	38.51	
03-16	0073570023	AMY M EBR	02/02/90-02/28/90	466 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 25.5¢ PER MILE	90.53	
03-16	0073570024	ROBERT F MEANS	02/02/90-02/24/90	312 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 25.5¢ PER MILE	118.83	
03-16	0073570022	CLETA J PAINTER	02/02/90-02/23/90	1 YEAR SUBSCRIPTION	79.56	
03-16	0073570026	STAURTON-STAR-TIMES	03/01/90-02/28/91	765 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 25.5¢ PER MILE	14.00	
03-16	0073570025	ANTHONY L VECERA	03/05/90-03/08/90	MEMBER TRAVEL - ST LOUIS/WASHINGTON, DC/ST LOUIS - TICKET #5876093123	195.08	
03-16	0082510023	DINERS CLUB INTERNATIONAL	03/15/90-03/20/90	MEMBER TRAVEL - WASHINGTON, DC/ST LOUIS/WASHINGTON, DC - TICKET #5876093547	390.00	
03-16	0082510024	Do	02/01/90-02/28/90	FIS LINES - 482-9420 482-9422	392.01	
03-16	0082510022	GENERAL SERVICES ADMIN	02/01/90	CONSTITUENT LUNCHEON	16.00	
03-26	0082510021	SERVICE AMERICA CORP	03/01/90-03/30/90	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	1,300.00	
03-26	0086990138	MAURICE DAILEY AND ALAN D. WALKER	03/01/90-03/30/90	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	300.00	
03-28	0086990137	PHIL COHN REALTY	02/01/90-02/28/90	TOLL CHARGES FRAMITE CITY IL OFFICE	209.97	
03-30	0087810018	ILLINOIS BELL TELEPHONE CO	02/01/90-02/28/90	LOCAL CHARGES GRANITE CITY IL OFFICE	259.29	
03-30	0087810019	Do	02/01/90-02/28/90	ALTERNATE LONG DISTANCE CALLING GRANITE CITY IL OFFICE	20.56	
03-30	0087810020	Do	04/06/90-04/06/91	1 YEAR SUBSCRIPTION	20.00	
03-30	0087810021	LITCHFIELD NEWS HERALD	03/15/90-03/20/90	STAFF TRAVEL WASHINGTON DC/ST LOUIS ST LOUIS/WASHINGTON DC TICKET #5876093546	390.00	
03-30	0087810022	MATT MELUCCI	02/01/90-02/28/90	.....	39.74	
03-31	0086950814	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	.....	632.44	
03-31	0086950815	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	.....	1,090.43	

03/01/90-03/31/90

EXPENDITURES FOR 1ST QUARTER

950.97

SALARIES

MEMBERS CLERK HIPE

101,822.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

26,047.54

TOTAL

127,869.73

OFFICE OF THE HON. LAWRENCE COUGHLIN

SALARIES

01-12	0009510001	CASEY, CHARLOTTE M.	01/01/90-02/14/90	LEGISLATIVE ASSISTANT	4,810.05
01-12	0009510007	CORRIGAN, MICHAEL S.	01/01/90-03/31/90	STAFF ASSISTANT	4,583.33
01-12	0009510010	DUNN, ELIZABETH J.	01/01/90-03/31/90	DISTRICT ADMINISTRATOR	12,905.99
01-12	0009510013	FRANKENFELD, SHARON W.	01/01/90-03/31/90	STAFF ASSISTANT	7,533.17
01-12	0009510014	HARNED, MARGARET ANN.	01/01/90-03/31/90	STAFF ASSISTANT	6,541.67
01-12	0009510008	HOLMAN, PETER T.	01/01/90-03/31/90	PRESS SECRETARY	6,208.33
01-12	0009510009	HOWERTON, LORRAINE C.	01/01/90-03/31/90	EXECUTIVE ASSISTANT	3,191.25
01-12	0009510012	Do	02/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	9,000.00
01-12	0009510011	KELLY, DEIDRE E.	01/01/90-03/31/90	STAFF ASSISTANT	4,375.00
01-12	0009510021	KLEN, WILLIAM D.	01/01/90-01/31/90	SENIOR ASSISTANT	2,465.00
01-12	0009510015	Do	02/01/90-03/31/90	LEGISLATIVE DIRECTOR	7,666.66
01-12	0009510016	LASPROGATA, GAIL A.	01/01/90-03/31/90	STAFF ASSISTANT	2,100.00
01-12	0009510017	NEWMQUIST, REBECCA S.	01/01/90-03/31/90	PART-TIME EMPLOYEE	825.00
01-12	0009510018	SHARPE, ANGELA L.	01/01/90-03/31/90	STAFF ASSISTANT	5,726.66
01-12	0009510019	WEST, WENDY	01/01/90-03/31/90	STAFF ASSISTANT	4,583.33
01-12	0009510020	WILLCOX, ERIC L.	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	9,053.41
01-12	0009510022	YOST, KARYN HOPE	01/01/90-03/31/90	CITY REPRESENTATIVE	6,943.33

EXPENSES

01-09	0008700019	CONGRESSIONAL STEEL CAUCUS.	01/01/90-12/31/90	PAYMENT OF CAUCUS DUES	200.00
01-12	0009510007	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	192.50
01-12	0009510010	Do	11/04/89-12/03/89	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	52.25
01-12	0009510013	BELL ATLANTIC MOBILE SYSTEMS	11/04/89	MONTHLY CHARGES FOR CELLULAR TELEPHONE NUMBER - 215-280-1673	16.00
01-12	0009510014	Do	11/04/89	MONTHLY CHARGES FOR CELLULAR TELEPHONE NUMBER - 301-580-1554	16.00
01-12	0009510008	Do	12/04/89	MONTHLY CHARGES FOR CELLULAR TELEPHONE NUMBER 215-280-1673	16.00
01-12	0009510009	Do	12/04/89	MONTHLY CHARGES FOR CELLULAR TELEPHONE NUMBER 301-580-1554	16.00
01-12	0009510012	LAWRENCE COUGHLIN	12/03/89-12/03/89	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS	64.50
01-12	0009510011	Do	12/07/89-12/07/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	7.00
01-12	0009510006	EXXON	10/05/89-10/24/89	MONTHLY CHARGES FOR GASOLINE FOR MOBILE OFFICE	52.39
01-12	0009510021	GENERAL SERVICES ADMIN	11/30/89	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	50.93
01-12	0009510022	Do	11/30/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	57.64
01-12	0009510015	NATIONAL NEWS AGENCY	01/01/90-12/30/90	ANNUAL SUBSCRIPTION OF PHILA INQUIRER FOR WASHINGTON OFFICE	343.30
01-12	0009510017	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/06/89-01/05/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	128.49
01-12	0009510018	Do	12/06/89-01/05/90	AT&T - NORRISTOWN OFFICE	62.40
01-12	0009510005	THE WASHINGTON POST	12/22/89-12/22/90	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	51
01-12	0009510020	VALLEY FORGE SPRINGS	11/16/89-11/30/89	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	20.25
01-12	0009510019	KARYN HOPE YOST	12/05/89-12/19/89	REIMBURSEMENT FOR GASOLINE FOR MOBILE OFFICE	37.00
01-24	0023330027	KATHY BELL	01/01/90-01/30/90	CLEANING SERVICES FOR PHILADELPHIA OFFICE	50.00
01-29	0026890139	LEASAMERICA CORPORATION	01/01/90-01/30/90	MOBILE OFFICE RENT	741.00
01-29	0026890138	SCOTMAR PROPERTIES MGMT CORP	01/01/90-01/30/90	RENT: 151 W. MARSHALL ST. NORRISTOWN, PA.	1,086.00
01-29	0026890137	STEVEN H. ERLBAUM	01/01/90-01/30/90	RENT: 4390 MAIN ST PHILADELPHIA, PA 19127	750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.						
01-31	0025930701	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	82.46	
01-31	0025930702	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	65.71	
01-31	0029650016	AT&T INFORMATION SYSTEMS	01/01/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	192.50	
01-31	0029650001	CAROLYN'S PHOTOGRAPHY	01/05/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	48.00	
01-31	0029650004	ELIZABETH J DUNN	10/04/89-10/04/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	6.24	
01-31	0029650005	Do	11/09/89-11/09/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	9.36	
01-31	0029650006	Do	11/10/89-11/10/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	11.28	
01-31	0029650007	Do	11/13/89-11/13/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	6.48	
01-31	0029650008	Do	11/20/89-11/20/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	7.92	
01-31	0029650009	Do	11/29/89-11/29/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	21.36	
01-31	0029650010	Do	12/03/89-12/03/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	7.44	
01-31	0029650011	Do	12/07/89-12/07/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	191.00	
01-31	0029650002	EDWARDS PRINTING	01/01/90-01/31/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	50.00	
01-31	0029650003	ELLEN GALLAGHER	02/01/90-02/01/91	MONTHLY CHARGES FOR NORRISTOWN OFFICE	15.00	
01-31	0029650013	PHILADELPHIA MAGAZINE	11/10/89-12/09/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	35.37	
01-31	0029650012	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/27/89-12/27/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	300.00	
01-31	0029650014	THE JEFFERSON HOUSE	12/31/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	50.24	
01-31	0029650015	WESTERN UNION	12/04/89-01/03/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	52.25	
01-31	0030210022	AT&T INFORMATION SYSTEMS	12/06/89-01/04/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	18.62	
01-31	0030210019	BELL ATLANTIC MOBILE SYSTEMS	01/04/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	26.24	
01-31	0030210025	COLLINS-FRABLE, INC.	01/05/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	19.80	
01-31	0030210026	EXXON	06/21/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	183.22	
01-31	0030210023	GENERAL SERVICES ADMIN	12/31/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	51.52	
01-31	0030210024	Do	12/31/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	57.28	
01-31	0030210020	Do	01/06/90-02/05/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	2.39	
01-31	0030210021	Do	01/06/90-02/05/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	147.71	
01-31	0030210027	THOMAS J LANKFORD	06/12/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	3,506.25	
01-31	0030240026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	MONTHLY CHARGES FOR NORRISTOWN OFFICE	700.00	
01-31	0032900682	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	760.68	
01-31	0032950634	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	1,439.57	
01-31	0033430012	Do	01/03/90-01/31/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	362.47	
02-06	0036720001	HOUSE WEDNESDAY GROUP	01/01/90-12/07/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	400.00	
02-12	0039570018	LAWRENCE COUGHLIN	12/06/89-12/07/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	25.20	
02-14	0043740024	Do	01/16/90-01/17/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	41.04	
02-14	0043740023	Do	01/26/90-01/26/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	77.00	
02-14	0043740025	Do	01/29/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	81.00	
02-15	0044360011	ROBERT KRAFT	12/27/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	265.00	
02-15	0044360011	US NEWSWIRE	01/19/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	771.00	
02-15	0044360008	EDWARDS PRINTING	12/10/89-01/09/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	565.00	
02-15	0044360008	Do	12/10/89-01/09/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	41.85	
02-15	0044360010	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/15/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	3,123.75	
02-15	0044360010	THOMAS J LANKFORD	01/15/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE	41.85	

02-15	0044360013	VALLEY FORGE SPRINGS.....	01/15/90	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE.....	20.25
02-16	0047550007	CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	01/03/90-01/02/91	ANNUAL MEMBERSHIP DUES.....	250.00
02-22	0052540007	ELIZABETH J DUNN.....	02/01/90	REIMBURSEMENT FOR CLEANING SERVICE FOR PHILA OFFICE FOR MONTH OF FEBRUARY.....	50.00
02-22	0052540008	EILEEN GALLAGHER.....	02/01/90	CLEANING SERVICE FOR PHILADELPHIA OFFICE.....	25.00
02-22	0052540006	EXXON COMPANY, USA.....	12/07/89-01/09/90	GASOLINE FOR MOBILE OFFICE.....	21.67
02-26	0052540009	FEDERAL EXPRESS CORP.....	01/29/90	EXPRESS MAIL FOR OFFICIAL PURPOSES.....	7.75
02-26	0054890139	LEASEAMERICA CORPORATION.....	02/01/90	MOBILE OFFICE RENT.....	741.00
02-26	0054890138	SCOTTMAR PROPERTIES MGMT CORP.....	02/01/90	RENT: 151 W. MARSHALL ST. NORRISTOWN PA.....	1,086.00
02-26	0054890137	STEVEN H. ERBAUM.....	02/01/90	RENT 4390 MAIN ST PHILADELPHIA, PA 19127.....	750.00
02-28	0052930701	(DC TELEPHONE SERVICE CHARGED).....	01/01/90-01/31/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE.....	94.08
02-28	0052930702	(DC TELEPHONE TOLLS CHARGED).....	01/01/90-01/31/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE.....	70.63
02-28	0059050665	(STATIONERY ALLOWANCE CHARGED).....	02/01/90-02/28/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE.....	880.73
02-28	0060330039	(EQUIPMENT ALLOWANCE).....	02/01/90-02/28/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE.....	1,105.59
03-05	0058340001	AT&T INFORMATION SYSTEMS.....	01/01/90-01/31/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE.....	192.50
03-05	0058340007	Do.....	01/04/90-02/03/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE.....	52.25
03-05	0058340008	Do.....	01/01/90-01/31/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE.....	70.44
03-05	0058340009	Do.....	01/01/90-01/31/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE.....	58.68
03-05	0058340002	KARYN HOPE YOST.....	01/24/90-01/24/90	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS.....	8.00
03-05	0058340003	Do.....	01/31/90-01/31/90	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS.....	3.00
03-05	0058340004	Do.....	02/06/90	LUNCH WITH CONSTITUENTS.....	19.30
03-05	0058340005	Do.....	02/06/90	TOLL RECEIPT.....	80
03-05	0058340006	Do.....	02/02/90	LUNCH WITH CONSTITUENTS.....	35.31
03-07	0061320012	COLLINS-FRABLE, INC.....	02/02/90	TYPEWRITER RIBBONS FOR MANAYUNK OFFICE.....	20.99
03-07	0061320012	MARGRET ANN HARNED.....	02/14/90-02/14/90	REIMBURSEMENT FOR AMTRAK TO PHILA AND BACK TO WASH WHILE ON OFFICIAL BUSINESS.....	86.50
03-07	0061320011	MONTGOMERY NEWSPAPERS.....	03/20/90-03/20/91	ANNUAL SUBSCRIPTION FOR NORRISTOWN OFFICE.....	26.00
03-07	0061320008	THE BELL TELEPHONE CO OF PENNSYLVANIA.....	02/06/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE-AT&T.....	3.07
03-07	0061320009	Do.....	02/06/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE - LOCAL.....	152.97
03-13	0068350002	BELL ATLANTIC MOBILE SYSTEMS.....	02/04/90	MONTHLY CHARGES FOR CELLULAR PHONE 215-280-1673.....	16.00
03-13	0068350003	Do.....	02/04/90	MONTHLY CHARGES FOR CELLULAR PHONE 301-580-1554.....	20.42
03-13	0068350004	LAWRENCE COUGHLIN.....	02/14/90-02/14/90	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA & BACK TO WASH WHILE ON OFFICIAL BUSINESS.....	73.00
03-13	0068350001	EXXON COMPANY, USA.....	02/21/90	GAS FOR MOBILE OFFICE.....	40.67
03-13	0068350005	FEDERAL EXPRESS CORP.....	02/24/90	CHARGES FOR EXPRESS MAIL FOR OFFICIAL PURPOSES.....	7.50
03-13	0068350001	MONTGOMERY NEWSPAPERS.....	02/01/90-01/31/91	ANNUAL SUBSCRIPTION FOR AMBLER GAZETTE FOR NORRISTOWN OFFICE.....	26.00
03-13	0068350012	THE BELL TELEPHONE CO OF PENNSYLVANIA.....	02/10/90	MONTHLY CHARGES FOR NORRISTOWN OFFICE.....	38.07
03-13	0068350006	KARYN HOPE YOST.....	02/13/90	MEAL WITH CONSTITUENTS.....	18.93
03-13	0068350007	Do.....	02/13/90	TOLL CHARGES WHILE ON OFFICIAL BUSINESS.....	80
03-13	0068350008	Do.....	02/15/90	MEAL WITH CONSTITUENTS.....	25.85
03-13	0068350009	Do.....	02/16/90	MEAL WITH CONSTITUENTS.....	21.95
03-13	0068350010	Do.....	02/23/90	MEAL WITH CONSTITUENTS.....	16.19
03-19	0075630009	AT&T INFORMATION SYSTEMS.....	02/01/90-02/28/90	MONTHLY AT&T PHONE BILL FOR NORRISTOWN OFFICE.....	192.50
03-19	0075630010	EILEEN GALLAGHER.....	03/01/90	BILL FOR CLEANING SERVICE FOR 4390 MAIN STREET PHILADELPHIA, FOR MONTH OF MARCH.....	50.00
03-19	0075630008	MONTGOMERY NEWSPAPERS.....	02/01/90	ONE YEAR SUBSCRIPTION FOR NORRISTOWN OFFICE.....	26.00
03-19	0075630007	VALLEY FORGE SPRINGS.....	02/16/90	MONTHLY RENTAL CHARGES FOR WATER COOLER TO NORRISTOWN OFFICE.....	12.25
03-19	0075630003	KARYN HOPE YOST.....	02/27/90	LUNCH WITH CONSTITUENTS.....	14.17
03-19	0075630004	Do.....	03/01/90	LUNCH WITH CONSTITUENTS.....	13.53
03-19	0075630005	Do.....	03/02/90	LUNCH WITH CONSTITUENTS.....	20.04
03-19	0075630006	Do.....	03/06/90	LUNCH WITH CONSTITUENTS.....	18.98
03-28	0086510014	AT&T INFORMATION SYSTEMS.....	02/04/90-03/03/90	MONTHLY AT&T BILL FOR PHILA OFFICE.....	52.25
03-28	0086510025	BELL ATLANTIC MOBILE SYSTEMS.....	02/04/90-03/04/90	MONTHLY CHARGES FOR MODULAR PHONE - 301-580-1554.....	52.25
03-28	0086510026	Do.....	02/04/90-03/04/90	MONTHLY CHARGES FOR MODULAR PHONE - 215-280-1673.....	16.36
03-28	0086510016	CAROLYN'S PHOTOGRAPHY.....	03/05/90	PHOTOS FOR PRESS PURPOSES.....	21.92
03-28	0086510013	LAWRENCE COUGHLIN.....	03/09/90-03/09/90	REIMBURSEMENT FOR AMTRAK FARE TO PHILA AND BACK TO WASH WHILE ON OFFICIAL BUSINESS.....	20.50
03-28	0086510030	Do.....	03/15/90-03/16/90	AMTRAK TRAVEL FOR OFFICIAL BUSINESS FROM DC TO PHILA AND BACK TO DC.....	81.00
03-28	0086510021	ELIZABETH J DUNN.....	03/12/90	REIMBURSEMENT FOR FAX PAPER FOR NORRISTOWN OFFICE.....	53.93
03-28	0086510020	FEDERAL EXPRESS CORP.....	03/12/90	FEDERAL EXPRESS BILLS FOR OFFICIAL USE.....	37.75
03-28	0086510017	GENERAL SERVICES ADMIN.....	02/01/90-02/28/90	MONTHLY CHARGES FOR PHILADELPHIA OFFICE.....	57.93

IVEY, MARJORIE JOYCE	01-09	0009540001	NEW JERSEY BELL	12/20/89-01/19/90	LOCAL TELEPHONE SERVICE	263.10
KIRK, KEVIN KENNETH	01-09	0009540002	Do	12/20/89-01/19/90	TOLLS	26.26
LITTEGE, CHARLES JOHN	01-09	0009310023	POSTMASTER	11/15/89	PAYMENT FOR STAMPS FOR OFFICIAL BUSINESS	50.00
LISCO, CAROLINE M	01-16	0011630029	AT&T INFORMATION SYSTEMS	11/04/89-12/03/89	PAYMENT FOR MONTHLY LEASE AND RENTAL CHARGES FOR TELEPHONES FOR MORRISTOWN OFFICES	7,388.89
MACK, JOSEPH	01-16	0011630030	Do	11/04/89-12/03/89	PAYMENT FOR MONTHLY LEASE AND RENTAL CHARGES FOR MORRISTOWN OFFICES	6,999.99
MUHA, DAVID W	01-16	0011630037	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	PAYMENT FOR 1990 RESEARCH SERVICES	5,000.01
NUSSBAUM, JONATHAN	01-16	0011630027	FEDERAL EXPRESS CORP	10/20/89	PAYMENT FOR FEDERAL EXPRESS SERVICES FOR OFFICIAL BUSINESS	6,666.67
RUSSELL, TRACEY E	01-16	0011630023	Do	11/22/89	PAYMENT FOR FEDERAL EXPRESS SERVICES FOR OFFICIAL BUSINESS	3,600.00
TOMEI, THOMAS P	01-16	0011630024	Do	11/27/89	PAYMENT FOR FEDERAL EXPRESS SERVICES FOR OFFICIAL BUSINESS	20.00
VERNIERO, USA G	01-16	0011630026	Do	11/28/89	PAYMENT FOR FEDERAL EXPRESS SERVICES FOR OFFICIAL BUSINESS	9.75
	01-16	0011630026	Do	11/30/89	PAYMENT FOR FEDERAL EXPRESS SERVICES FOR OFFICIAL BUSINESS	9.75
	01-16	0011630026	Do	11/30/89	PAYMENT FOR NEWSLETTER FOR OFFICIAL BUSINESS	9.75
THOMAS, LAMBERTO	01-16	0018500023	NEW JERSEY BELL	12/02/89-01/02/90	LOCAL TELEPHONE SERVICE	2,997.50
NEW JERSEY BELL	01-16	0018500023	Do	12/02/89-01/02/90	TOLLS	215.88
US TREASURY	01-23	0021400002	Do	01/12/87	PAYMENT FOR IBM TYPEWRITER P743	118.19
MARC V BURO	01-23	0023610026	Do	12/07/89	REIMBURSEMENT FOR TOLL FARE NEW JERSEY TURNPIKE	250.00
Do	01-25	0023610027	Do	12/07/89	REIMBURSEMENT FOR TOLL FARE GARDEN STATE PARKWAY	35
Do	01-25	0023610028	Do	12/07/89	REIMBURSEMENT FOR TOLL FARE GARDEN STATE PARKWAY	25
Do	01-25	0023610029	Do	12/07/89	REIMBURSEMENT FOR TOLL FARE GARDEN STATE PARKWAY	35
Do	01-25	0023610030	Do	12/11/89	REIMBURSEMENT FOR LUNCH WHILE ON DISTRICT FOR OFFICIAL BUSINESS	35
MATTHEW P BEHRMANN	01-26	0024410001	Do	12/11/89	REIMBURSEMENT FOR DINNER WHILE ON DISTRICT FOR OFFICIAL BUSINESS	5.83
Do	01-26	0024410002	Do	12/11/89-12/14/89	REIMBURSEMENT FOR MILEAGE OF TOLLS TO DISTRICT AND BACK TO DC	13.20
Do	01-26	0024410003	Do	12/11/89-12/14/89	REIMBURSEMENT FOR MILEAGE OF TOLLS TO DISTRICT AND BACK TO DC	4.75
Do	01-26	0024410004	Do	12/11/89-12/14/89	REIMBURSEMENT FOR MILEAGE OF TOLLS TO DISTRICT AND BACK TO DC	132.00
Do	01-26	0024410005	Do	12/11/89-12/14/89	REIMBURSEMENT FOR MILEAGE OF TOLLS TO DISTRICT AND BACK TO DC	34.56
DINERS CLUB INTERNATIONAL	01-26	0024410007	Do	12/18/89	PAYMENT FOR HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS MATTHEW BEHRMANN	62.00
Do	01-26	0024410006	Do	01/01/90-01/30/90	PAYMENT FOR OFCL TVL MATTHEW BEHRMANN R/T AIRFARE FROM NATIONAL TO NEWARK NJ TO NATIONAL	170.00
ROBERT H. WERNER	01-29	0026890140	Do	12/01/89-01/30/90	3084 RT. 27 KENDALL PARK, N.J.	935.00
(DC TELEPHONE SERVICE CHARGED)	01-31	0025930677	Do	12/01/89-12/31/89	PAYMENT FOR MEMBERSHIP FOR 1990	108.13
(DC TELEPHONE TOLLS CHARGED)	01-31	0025930678	Do	12/01/89-12/31/89	PAYMENT FOR DUES FOR 1990	97.48
CONGRESSIONAL & HUMAN RIGHTS CAUCUS	01-31	0029650017	Do	01/03/90-12/31/90	PAYMENT FOR MEMBERSHIP FOR 1990	250.00
ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01-31	0029650019	Do	01/03/90-12/31/90		700.00
REPUBLICAN STUDY COMMITTEE	01-31	0029650018	Do	01/03/90-12/31/89		1,500.00
(EQUIPMENT ALLOWANCE)	01-31	0032900661	Do	01/01/90-01/31/89		2,600.00
Do	01-31	0032900662	Do	12/01/89-12/31/89		1,459.54
(STATIONERY ALLOWANCE CHARGED)	01-31	0033430028	Do	12/01/89-12/31/89		6,387.94
Do	01-31	0033430028	Do	12/15/89	PAYMENT FOR \$20.00 WORTH OF STAMPS FOR OFFICIAL BUSINESS	458.28
POSTMASTER	02-05	0022440026	Do	12/04/89-01/03/90	PAYMENT FOR MONTHLY PHONE EQUIPMENT FOR MORRISTOWN OFFICE	20.00
AT&T INFORMATION SYSTEMS	02-05	0031440001	Do	12/04/89-01/03/90	PAYMENT FOR PHONE EQUIPMENT FOR KENDALL PARK DISTRICT OFFICE	70.11
Do	02-05	0031440004	Do	12/31/89	PAYMENT FOR TELEPHONE INVENTORY ACCOUNTING SYSTEM	55.94
GENERAL SERVICES ADMIN	02-05	0031440005	Do	12/03/89-01/02/90	PAYMENT FOR MCI CHARGES FROM KENDALL PARK DISTRICT OFFICE	66.94
MCI TELECOMMUNICATIONS	02-05	0031440002	Do	02/04/90-02/25/90	PAYMENT FOR DELIVERY OF THE DAILY RECORD NEWSPAPER TO DC OFFICE	217.38
THE RECORD	02-05	0031440003	Do	01/16/90	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN COURTER FROM TRENTON TO WASHINGTON, DC	9.00
DINERS CLUB INTERNATIONAL	02-05	0031550019	Do			45.00
DISTRICT STAFF ASSISTANT	01/01/90-03/31/90					8,000.01
PRESS AIDE	01/01/90-03/31/90					5,250.00
PRESS SECRETARY	01/08/90-03/23/90					7,388.89
LEGISLATIVE ASSISTANT	01/01/90-03/31/90					6,999.99
DISTRICT AIDE	01/05/90-03/31/90					5,000.01
COMMUNICATIONS ASSISTANT	01/01/90-03/31/90					6,249.99
LEGISLATIVE ASSISTANT	01/01/90-03/31/90					6,666.67
COMPUTER SPECIALIST	01/01/90-03/31/90					6,249.99
PART-TIME EMPLOYEE	01/01/90-03/31/90					1,811.25
LEGISLATIVE ASSISTANT	01/01/90-03/31/90					5,375.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM COURTER—Con.						
02-05	0031550018	Do	01/17/90	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN COURTER FROM WASHINGTON NATIONAL TO NEWARK	85.00	85.00
02-05	0031550020	Do	01/17/90	PAYMENT FOR OFFICIAL TRAVEL BY MATTHEW BEHRMAN FROM WASHINGTON, DC TO NEWARK, NJ	85.00	85.00
02-05	0031550027	FEDERAL EXPRESS CORP	12/16/89	PAYMENT FOR FEDERAL EXPRESS SERVICES FOR OFFICIAL BUSINESS	9.75	9.75
02-05	0031550022	Do	12/19/89	PAYMENT FOR FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS	9.75	9.75
02-05	0031550023	Do	12/19/89	PAYMENT FOR FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS	9.75	9.75
02-05	0031550024	Do	12/20/89	PAYMENT FOR FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS	19.25	19.25
02-05	0031550025	Do	12/20/89	PAYMENT FOR FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS	19.25	19.25
02-05	0031550026	Do	12/22/89	PAYMENT FOR FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS	14.75	14.75
02-05	0031550028	Do	01/02/90	PAYMENT FOR FEDERAL EXPRESS SERVICES FOR OFFICIAL BUSINESS	19.25	19.25
02-05	0031550029	Do	01/02/90	PAYMENT FOR PRINTING OF CALENDARS FOR 1990	9.75	9.75
02-05	0031550021	THOMAS J LANKFORD	12/28/89	PAYMENT FOR PRINTING OF CALENDARS FOR 1990	438.90	438.90
02-05	0032720010	JIM COURTER	11/08/89	REIMBURSEMENT TO CONGRESSMAN COURTER FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS, NJ TO DC	.46	.46
02-05	0032720011	Do	11/08/89	REIMBURSEMENT TO CONGRESSMAN COURTER FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS, NJ TO DC	.69	.69
02-05	0032720012	Do	11/08/89	REIMBURSEMENT TO CONGRESSMAN COURTER FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS, NJ TO DC	1.15	1.15
02-05	0032720013	Do	11/08/89	REIMBURSEMENT TO CONGRESSMAN COURTER FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS, NJ TO DC	.23	.23
02-05	0032720014	Do	11/09/89	REIMBURSEMENT TO CONGRESSMAN COURTER FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS, NJ TO DC	11.30	11.30
02-05	0032720015	Do	11/09/89	REIMBURSEMENT TO CONGRESSMAN COURTER FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS, NJ TO DC	.23	.23
02-05	0032720016	Do	11/09/89	REIMBURSEMENT TO CONGRESSMAN COURTER FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS, NJ TO WASH, DC	.46	.46
02-05	0032720017	Do	11/10/89	REIMB TO CONGRESSMAN COURTER FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS, NJ TO DC	.30	.30
02-05	0032720001	Do	11/14/89	REIMB TO CONGRESSMAN COURTER FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS NJ TO WASHINGTON, DC	.69	.69
02-05	0032720008	Do	11/14/89	REIMB TO CONGRESSMAN COURTER FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS, NJ TO WASH, DC	.69	.69
02-05	0032720009	Do	11/16/89	REIMBURSEMENT TO CONGRESSMAN COURTER FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS, NJ TO WASH, DC	.23	.23
02-05	0032720002	Do	11/20/89	REIMB TO CONGRESSMAN COURTER FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS, NJ TO WASHINGTON, DC	1.38	1.38
02-05	0032720003	Do	11/29/89	REIMB TO CONGRESSMAN COURTER FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS, NJ TO WASHINGTON, DC	6.67	6.67
02-05	0032720004	Do	11/29/89	REIMB TO CONGRESSMAN COURTER FOR PHONE CALLS MADE FROM NJ TO WASHINGTON, DC	.23	.23
02-05	0032720005	Do	11/29/89	REIMBURSEMENT TO CONGRESSMAN FOR PHONE CALLS MADE FROM NJ TO WASHINGTON, DC	.23	.23
02-05	0032720006	Do	11/29/89	REIMB TO CONGRESSMAN COURTER FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS, NJ TO WASHINGTON, DC	.46	.46
02-05	0032720007	Do	11/29/89	REIMB TO CONGRESSMAN COURTER FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS, NJ TO WASHINGTON, DC	1.38	1.38
02-05	0032720019	Do	11/30/89	REIMB FOR PHONE CALL MADE BY CONGRESSMAN COURTER FROM NJ TO WASHINGTON, DC FOR OFFICIAL BUSINESS	.69	.69
02-05	0032720020	Do	11/30/89	REIMB FOR PHONE CALL MADE BY CONGRESSMAN COURTER FROM NJ TO WASHINGTON, DC FOR OFFICIAL BUSINESS	2.30	2.30
02-05	0032720021	Do	11/30/89	REIMB FOR PHONE CALL MADE BY CONGRESSMAN COURTER FROM NJ TO WASHINGTON, DC FOR OFFICIAL BUSINESS	.46	.46
02-05	0032720022	Do	12/01/89	REIMB FOR PHONE CALL MADE BY CONGRESSMAN COURTER FROM NJ TO WASHINGTON, DC FOR OFFICIAL BUSINESS	.23	.23
02-05	0032720023	Do	12/01/89	REIMB FOR PHONE CALL MADE BY CONGRESSMAN COURTER FROM NJ TO WASHINGTON, DC FOR OFFICIAL BUSINESS	1.38	1.38
02-05	0032720025	Do	12/01/89	REIMB FOR PHONE CALL MADE BY CONGRESSMAN COURTER FROM NJ TO DC FOR OFFICIAL BUSINESS	1.84	1.84
02-05	0032720026	Do	12/01/89	REIMB FOR PHONE CALL MADE BY CONGRESSMAN COURTER FROM NJ TO DC FOR OFFICIAL BUSINESS	1.84	1.84
02-05	0032720032	Do	12/01/89	REIMB FOR PHONE CALL MADE BY CONGRESSMAN COURTER FROM NJ TO DC FOR OFFICIAL BUSINESS	1.61	1.61

02-05	0032720027	Do	12/04/89	REIMB FOR PHONE CALL MADE BY CONGRESSMAN COURTER FROM NJ TO DC FOR OFFICIAL BUSINESS.....	5.75
02-05	0032720028	Do	12/06/89	REIMB FOR PHONE CALL MADE BY CONGRESSMAN COURTER FROM NJ TO DC FOR OFFICIAL BUSINESS.....	.69
02-05	0032720029	Do	12/06/89	REIMBURSEMENT FOR PHONE CALL MADE BY CONGRESSMAN COURTER FROM NJ TO WASHINGTON DC FOR OFFICIAL BUSS.....	1.15
02-05	0032720030	Do	12/06/89	REIMB FOR PHONE CALL MADE BY CONGRESSMAN COURTER FROM NJ TO ECUADOR FOR OFFICIAL BUSINESS.....	9.62
02-05	0032720031	Do	12/15/89	REIMB FOR PHONE CALL MADE BY CONGRESSMAN COURTER FROM NJ TO WASH, DC FOR OFFICIAL BUSINESS.....	.23
02-05	0032720018	KEVIN KENNETH KIRK	01/25/90	REIMB FOR 4 KEYS MADE TO DISTRICT OFFICES FOR OFFICIAL USE.....	317.62
02-06	0036210005	NEW JERSEY BELL	01/20/90-02/19/90	LOCAL TELEPHONE SERVICE.....	45.97
02-06	0036210006	Do	01/20/90-02/19/90	TOLLS.....	20.00
02-06	0036560029	FEDERAL EXPRESS CORP.	01/20/89	PAYMENT FOR FEDERAL EXPRESS DELIVERY FOR OFFICIAL BUSINESS.....	9.75
02-06	0036600015	Do	01/03/90	PAYMENT FOR FEDERAL EXPRESS SENT FOR OFFICIAL BUSINESS.....	14.75
02-06	0036600016	Do	01/08/90	PAYMENT FOR FEDERAL EXPRESS SENT FOR OFFICIAL BUSINESS.....	19.25
02-06	0036600017	Do	01/11/90	PAYMENT FOR FEDERAL EXPRESS SENT FOR OFFICIAL BUSINESS.....	9.40
02-12	0039570024	MARC V BURO	12/08/89-12/08/89	REIMBURSEMENT FOR TRAVEL MILEAGE FROM KENDALL PARK TO HACKETTSTOWN - 47 MILES @ 20¢ PER MILE.....	9.40
02-12	0039570025	Do	12/08/89-12/08/89	REIMBURSEMENT FOR TRAVEL MILEAGE FROM HACKETTSTOWN, NJ TO KENDALL PARK, NJ - 47 MILES @ 20¢ PER MILE.....	14.80
02-12	0039570026	Do	01/03/90-01/03/90	REIMBURSEMENT FOR TRAVEL MILEAGE FROM KENDALL PARK TO MORRISTOWN - 74 MILES @ 20¢ PER MILE.....	14.80
02-12	0039570027	Do	01/10/90-01/10/90	REIMBURSEMENT FOR TRAVEL MILEAGE FROM KENDALL PARK, NJ TO MORRISTOWN, NJ - 74 MILES @ 20¢ PER MILE.....	14.80
02-12	0039570028	Do	01/17/90-01/17/90	REIMBURSEMENT FOR TRAVEL MILEAGE FROM KENDALL PARK, NJ TO MORRISTOWN, NJ - 74 MILES @ 20¢ PER MILE.....	85.00
02-12	0039570029	DINERS CLUB INTERNATIONAL	01/23/90	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN COURTER FROM NEWARK AIRPORT TO NATIONAL.....	85.00
02-12	0039570021	Do	01/25/90	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN COURTER FROM WASHINGTON TO NEWARK, NJ.....	85.00
02-12	0039570022	Do	01/29/90	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN COURTER TO WASHINGTON FROM NEWARK, NJ.....	144.00
02-12	0039570019	DIRECTORY PROCESSING CENTER	01/22/90	PAYMENT FOR ANNUAL US BUSINESS FAX DIRECTORY.....	80.00
02-12	0039570023	THOMAS J LANFORD	01/15/90	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR TWO STAFF MEMBERS.....	76.31
02-12	0040500019	DINERS CLUB INTERNATIONAL	12/12/89-12/13/89	PAYMENT FOR HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	109.00
02-14	0043370005	Do	02/06/90	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN COURTER FROM NEWARK TO NATIONAL.....	696.71
02-15	0046360002	NEW JERSEY BELL	02/02/90-03/01/90	LOCAL TELEPHONE SERVICE.....	53.75
02-22	0053560013	Do	02/12/90	LOCAL TELEPHONE SERVICE.....	14.75
02-22	0053560014	Do	02/12/90	TOLLS.....	1.07500
02-26	0054890141	RCJ INC	02/01/90	2325 PLAINFIELD AVE 30 PLAINFIELD,NJ.....	935.00
02-26	0054890140	ROBERT H. WERNER	02/01/90	3084 RT. 27 KENDALL PARK, N.J.....	121.41
02-28	0052830677	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE.....	201.68
02-28	0052830678	(DC TELEPHONE TOLLS CHARGED)	01/02/90-02/02/90	TOLLS.....	331.95
02-28	00589350003	NEW JERSEY BELL	01/02/90-02/02/90	TOLLS.....	182.86
02-28	0059350004	Do	01/01/90-01/31/90	TOLLS.....	8.00
02-28	0059400165	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	TOLLS.....	343.98
02-28	00595950444	Do	02/01/90-02/28/90	TOLLS.....	1,184.29
02-28	00595950443	Do	02/01/90-02/28/90	TOLLS.....	2,431.09
02-28	0060330040	(EQUIPMENT ALLOWANCE CHARGED)	02/01/90-02/28/90	TOLLS.....	5.20
02-28	0060330040	(EQUIPMENT ALLOWANCE CHARGED)	02/01/90-02/28/90	TOLLS.....	5.20
03-05	0059410015	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	PAYMENT FOR PHONE EQUIPMENT FOR K P DISTRICT OFFICE.....	55.94
03-05	0059410032	MARC V BURO	01/04/90-02/03/90	MILEAGE REIMBURSEMENT FROM MILBURN NJ TO THE SOUTH PLAINFIELD OFFICE 22 MILES X .20 PER MILE.....	4.40
03-05	0059410034	Do	02/01/90	MILEAGE REIMB FROM SOUTH PLAINFIELD OFFICE TO MILBURN NJ ON OFFICIAL BUSINESS 22 MILES X .20 PER MILE.....	4.40
03-05	0059410016	DINERS CLUB INTERNATIONAL	02/02/90	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN COURTER FROM WASHINGTON TO NEWARK.....	109.00
03-05	0059410017	Do	02/08/90	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN COURTER FROM WASHINGTON TO NEWARK.....	109.00
03-05	0059410018	Do	02/20/90	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN COURTER FROM NEWARK TO WASHINGTON NATIONAL.....	25.00
03-05	0059410019	FEDERAL EXPRESS CORP	01/22/90	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS.....	9.75
03-05	0059410020	Do	01/22/90	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS.....	9.75
03-05	0059410021	Do	01/22/90	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS.....	9.75
03-05	0059410026	Do	01/24/90	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS.....	9.75
03-05	0059410024	Do	01/25/90	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS.....	30.00
03-05	0059410022	Do	01/26/90	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS.....	9.75
03-05	0059410023	Do	01/26/90	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS.....	9.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM COURTER—Con.						
03-05	0059410025	Do	02/05/90	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS.	9.75	9.75
03-05	0059410027	Do	02/06/90	PAYMENT FOR TELEPHONE INVENTORY ACCOUNTING SYSTEM.	65.39	65.39
03-05	0059410033	GENERAL SERVICES ADMIN	01/01/90-01/31/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION.	292.20	292.20
03-05	0059410028	NATIONAL NEWS AGENCY	02/21/90-05/15/90	PAYMENT FOR ELECTRIC AND GAS.	.80	.80
03-07	0059410029	PSE & G.	01/17/90-02/06/90	PAYMENT FOR MONTHLY PHONE EQUIPMENT FOR MORRISTOWN OFFICE.	70.11	70.11
03-07	0061320002	AT&T INFORMATION SYSTEMS.	01/04/90-02/03/90	MILEAGE REIMB FROM KENDALL PARK DIST OFFICE TO HACKETTSTOWN FOR OFCL BUSINESS 48 MILES X .20¢.	9.60	9.60
03-07	0061320003	MARC V BORO	01/29/90	MILEAGE REIMB FROM HACKETTSTOWN TO KENDALL PARK OFFICE 48 MILES X .20¢ PER MILE.	9.60	9.60
03-07	0061320005	Do	01/29/90	MILEAGE REIMB FROM LANBERTVILLE TO MORRISTOWN OFFICE FOR OFCL BUSINESS 52 MILES X .20¢ PER MILE.	10.40	10.40
03-07	0061320006	Do	01/31/90	MILEAGE REIMB FROM MORRISTOWN OFFICE TO KENDALL PARK OFFICE 37 MILES X .20¢ PER MILE.	7.40	7.40
03-07	0061320007	Do	01/31/90	MILEAGE REIMB FROM KENDALL PARK OFFICE TO NEW DISTRICT OFFICE IN SOUTH PLAINFIELD 17 MILES X .20¢.	3.40	3.40
03-07	0061320001	THE STAR-LEDGER	03/01/90-02/28/91	PAYMENT FOR SUBSCRIPTION TO THE STAR LEDGER.	350.00	350.00
03-08	0064200024	DAVID ANDERSON	01/21/90-01/21/90	REIMB FOR MILEAGE FROM WASH DC TO HACKETTSTOWN NJ FOR OFFICIAL BUSINESS 300 MI X .20¢ PER MILE.	60.00	60.00
03-08	0064200025	Do	01/23/90-01/23/90	REIMB FOR MILEAGE FROM HACKETTSTOWN NJ TO WASHINGTON DC FOR OFFICIAL BUSINESS. 300 MILES X .20¢ PER MI.	60.00	60.00
03-08	0064200014	DEAN R ARMANDROFF.	01/03/90-01/03/90	REIMBURSEMENT FOR TRAVEL KENDALL PARK DISTRICT OFFICE TO MORRISTOWN 32 MI @ .20.	6.40	6.40
03-08	0064200015	Do	01/03/90-01/03/90	REIMBURSEMENT FOR TRAVEL FROM MORRISTOWN OFFICE TO WEST WINDSOR NJ FOR OFFICIAL BUSINESS.	13.40	13.40
03-08	0064200003	Do	01/05/90	REIMBURSEMENT FOR MILEAGE FROM THE KENDALL PARK OFFICE TO THE NEWARK AIRPORT 20 MELES X .20¢ PER MILE.	4.00	4.00
03-08	0064200004	Do	01/05/90	REIMBURSEMENT FOR MILEAGE FROM THE NEWARK AIRPORT TO THE KENDALL PARK OFFICE 20 MILES X .20¢.	4.00	4.00
03-08	0064200006	Do	01/10/90	REIMB FOR MILEAGE FROM THE KENDALL PARK OFFICE TO THE MORRISTOWN OFFICE 32 MILES X .20¢ PER MILE.	6.40	6.40
03-08	0064200031	Do	01/10/90	REIMB FOR MILEAGE FROM THE MORRISTOWN OFFICE TO THE KENDALL PARK DISTRICT OFFICE 32 MILES X .20¢ PER MILE.	6.40	6.40
03-08	0064200008	Do	01/15/90	REIMBURSEMENT FOR MILEAGE FROM THE KENDALL PARK OFFICE TO HACKETTSTOWN 45 MILES X .20¢ PER MILE.	9.00	9.00
03-08	0064200009	Do	01/15/90	REIMBURSEMENT FOR MILEAGE FROM HACKETTSTOWN TO THE MORRISTOWN OFFICE 20 MILES X .20¢ PER MILE.	4.00	4.00
03-08	0064200010	Do	01/15/90	REIMBURSEMENT FOR MILEAGE FROM THE MORRISTOWN OFFICE TO RARITAN TOWNSHIP 50 MILES X .20¢ PER MILE.	10.00	10.00
03-08	0064200016	Do	01/15/90-01/15/90	REIMBURSEMENT FOR TRAVEL FROM RARITAN TOWNSHIP NJ TO KENDALL PARK OFFICE.	7.20	7.20
03-08	0064200005	Do	01/17/90	REIMBURSEMENT FOR MILEAGE FROM THE KENDALL PARK OFFICE TO THE NEWARK AIRPORT 20 MILES X .20¢.	4.00	4.00
03-08	0064200017	Do	01/22/90-01/22/90	REIMBURSEMENT FOR TRAVEL FROM KENDALL PARK NJ TO MORRISTOWN NJ.	6.40	6.40
03-08	0064200011	Do	01/24/90	REIMBURSEMENT FOR MILEAGE FROM THE KENDALL PARK OFFICE TO THE MORRISTOWN OFFICE 32 MILES X .20¢ PER MI.	6.40	6.40
03-08	0064200012	Do	01/25/90	REIMBURSEMENT FOR MILEAGE FROM THE KENDALL PARK OFFICE TO HACKETTSTOWN 45 MILES X .20¢ PER MILE.	9.00	9.00
03-08	0064200013	Do	01/25/90	REIMBURSEMENT FOR MILEAGE FROM HACKETTSTOWN NEW JERSEY TO THE KENDALL PARK OFFICE 45 MILES X .20¢ PER MI.	9.00	9.00
03-08	0064200022	KEVIN KENNETH KIRK	01/21/90-01/21/90	REIMBURSEMENT FOR MILEAGE FROM WASH DC TO HACKETTSTOWN NJ FOR OFFICIAL BUSINESS 300 MI X .20¢ PER MI.	60.00	60.00
03-08	0064200023	Do	01/23/90-01/23/90	REIMB FOR MILEAGE FROM HACKETTSTOWN NJ TO WASHINGTON DC FOR OFFICIAL BUSINESS 300 MI X .20¢ PER MI.	60.00	60.00

03-08	0064200001	JOSEPH MACK	02/02/90	REIMB FOR MILEAGE FROM SOUTH PLAINFIELD OFFICE TO NEWARK AIRPORT ON OFC BUS 15 MI X .20¢ PER MILE	3.00
03-08	0064200002	Do	02/02/90	REIMB FOR MILEAGE FROM NEWARK AIRPORT TO HACKETTSTOWN 60 MILES X .20¢ PER MILE	12.00
03-08	0064200018	MCI TELECOMMUNICATIONS	02/02/90	PAYMENT FOR MCI CHARGES FOR SOUTH PLAINFIELD OFFICE	511.31
03-08	0064200019	Do	02/02/90	TOLLS	20.00
03-08	0064200020	JONATHAN NUSSBAUM	01/21/90-01/21/90	REIMB FOR MILEAGE FROM WASHINGTON DC OFFICE TO HACKETTSTOWN NJ ON OFFICIAL BUSINESS 300 MI X .20¢/MI	60.00
03-08	0064200021	Do	01/23/90-01/23/90	REIMBURSEMENT FOR MILEAGE FROM HACKETTSTOWN NJ TO WASHINGTON DC 300 MILES X .20¢ PER MILE	60.00
03-08	0064610028	LISA G VERNIERO	01/22/90	REIMB FOR MILEAGE BETWEEN KENDALL PKR OFF & HACKETTSTOWN NJ FOR OFC BUSINESS 70 MILES X .20¢ PER MILE	14.00
03-08	0064610029	Do	01/22/90	REIMB FOR MILEAGE FROM HACKETTSTOWN, NJ & KENDALL PARK OFF FOR OFFICIAL BUS 70 MILES X .20¢ PER MILE	14.00
03-08	0064610030	Do	01/24/90	REIMB FOR MILEAGE FROM KENDALL PARK OFFICE TO CHATHAM TOWNSHIP FOR OFFICIAL BUS 50 MILES X .20¢	10.00
03-08	0064610031	Do	01/24/90	REIMB FOR MILEAGE FROM CHATHAM TOWNSHIP NJ TO KANDALL PARK OFFICE FOR OFC BUSINESS 50 MILES X .20¢/MILE	10.00
03-09	0064620001	ROSALIE L. CICCIA	01/20/90	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT ACADEMY INTERVIEWS	27.75
03-09	0064620014	JOSEPH MACK	01/02/90	REIMB FOR MILEAGE FROM THE SOUTH PLAINFIELD OFFICE TO FRANKLIN PARK FOR OFFICIAL BUS 15 MI X .20¢/MILE	3.00
03-09	0064620015	Do	01/02/90	REIMBURSEMENT FOR MILEAGE FROM FRANKLIN PARK TO THE SOUTH PLAINFIELD OFFICE 15 MILES X .20¢ PER MILE	3.00
03-09	0064620016	Do	01/05/90	REIMBURSEMENT FOR MILEAGE FROM THE KENDALL PARK OFF TO THE SOUTH PLAINFIELD OFF FOR OFC BUS 17 MI X .20¢	3.40
03-09	0064620017	Do	01/05/90	REIMBURSEMENT FOR MILEAGE FROM THE SOUTH PLAINFIELD OFF TO THE KENDALL PARK OFF 17 MI X .20¢ PER MILE	3.40
03-09	0064620018	Do	01/09/90	REIMB FOR MILEAGE FROM THE SOUTH PLAINFIELD OFF TO HACKETTSTOWN FOR OFC BUS 45 MILES X .20¢ PER MILE	9.00
03-09	0064620019	Do	01/09/90	REIMBURSEMENT FOR MILEAGE FROM HACKETTSTOWN TO SOUTH PLAINFIELD 45 MILES X .20¢ PER MILE	9.00
03-09	0064620020	Do	01/11/90	REIMBURSEMENT FOR MILEAGE FROM SOUTH PLAINFIELD OFFICE TO HACKETTSTOWN 45 MILES X .20¢ PER MILE	9.00
03-09	0064620021	Do	01/11/90	REIMBURSEMENT FROM HACKETTSTOWN TO THE SOUTH PLAINFIELD OFFICE 45 MILES X .20¢ PER MILE	9.00
03-09	0064620022	Do	01/20/90	REIMBURSEMENT FROM THE SOUTH PLAINFIELD OFFICE TO THE HACKETTSTOWN ON BUSINESS 45 MILES X .20¢ PER MILE	9.00
03-09	0064620023	Do	01/20/90	REIMBURSEMENT FOR MILEAGE FROM HACKETTSTOWN TO THE SOUTH PLAINFIELD OFFICE 45 MILES X .20¢ PER MILE	9.00
03-09	0064620024	Do	01/21/90	REIMBURSEMENT FOR MILEAGE FROM THE SOUTH PLAINFIELD OFFICE TO HACKETTSTOWN 45 MILES X .20¢	9.00
03-09	0064620025	Do	01/21/90	REIMBURSEMENT FOR MILEAGE FROM HACKETTSTOWN TO SOUTH PLAINFIELD OFFICE 45 MILES X .20¢ PER MILE	9.00
03-09	0064620026	Do	02/02/90	REIMBURSEMENT FOR MILEAGE FROM HACKETTSTOWN TO THE SOUTH PLAINFIELD OFFICE 45 MILES X .20¢ PER MILE	9.00
03-05	0064620027	Do	02/06/90	REIMBURSEMENT FOR MILEAGE FROM THE SOUTH PLAINFIELD OFF TO THE KENDALL PARK OFF 17 MILES X .20¢ PER MI	3.40
03-09	0064620028	Do	02/06/90	REIMB FOR MILEAGE FROM KENDALL PARK OFFICE TO THE SOUTH PLAINFIELD OFFICE 17 MILES X .20¢ PER MILE	3.40
03-09	0064620010	DAVID W MUHA	02/01/90	REIMBURSEMENT FOR MILEAGE FROM THE SOUTH PLAINFIELD DISTRICT OFFICE TO THE WASH OFC 243 MI X .20¢ PER MI	48.60
03-09	0064620011	Do	02/01/90	REIMBURSEMENT FOR TOLLS PAID ON THE TRIP FROM THE SOUTH PLAINFIELD DISTRICT OFC TO THE WASHINGTON OFC	4.25
03-09	0064620012	Do	02/03/90	REIMBURSEMENT FOR MILEAGE FROM THE WASHINGTON OFC BACK TO THE SOUTH PLAINFIELD OFC 243 X .20¢ PER MILE	48.60
03-09	0064620029	Do	02/03/90	REIMBURSEMENT FOR TOLLS PAID ON THE TRIP FROM THE WASHINGTON OFF TO THE SOUTH PLAINFIELD OFFICE	4.25
03-09	0064620002	LISA G VERNIERO	01/25/90	REIMBURSEMENT FOR MILEAGE FROM KENDALL PARK OF TO TRENTON FOR OFFICIAL BUSINESS 20 MILES X .20¢ PER MI	4.00
03-09	0064620003	Do	01/25/90	REIMBURSEMENT FOR MILEAGE FROM TRENTON BACK TO THE KENDALL PARK DISTRICT OFFICE 20 MILES X .20¢/MILE	4.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM COURTER—Con.						
03-09	0064620004	Do	02/06/90	REIMB FOR MILEAGE FROM SOUTH PLAINFIELD OFFICE TO HACKETTSTOWN, NJ FOR OFFICIAL BUS 45 MILES X .20¢/MI.	9.00	9.00
03-09	0064620005	Do	02/06/90	REIMBURSEMENT FOR MILEAGE FROM HACKETTSTOWN, NEW JERSEY TO SOUTH PLAINFIELD OFFICE 45 MILES X .20¢.	9.00	9.00
03-09	0064620006	Do	02/09/90	REIMBURSEMENT FOR MILEAGE FROM MORRISTOWN OFF TO PHILLIPSBURG FOR OFFICIAL BUS 50 MILES X .20¢ PER MILE.	10.00	10.00
03-09	0064620007	Do	02/09/90	REIMBURSEMENT FOR MILEAGE FROM PHILLIPSBURG NJ TO MORRISTOWN OFFICE FOR OFFICIAL BUS 50 MILES X .20¢/MI.	10.00	10.00
03-09	0064620008	Do	02/12/90	REIMBURSEMENT FOR TRAVEL FROM SOUTH PLAINFIELD OFFICE TO NEWARK AIRPORT FOR OFC BUS 27 MILES X .20¢/MI.	5.40	5.40
03-09	0064620009	Do	02/12/90	REIMBURSEMENT FOR TRAVEL FROM NEWARK BACK TO THE SOUTH PLAINFIELD OFFICE 27 MILES X .20¢ PER MILE.	5.40	5.40
03-12	0067750008	DAVID W MUHA	01/04/90	REIMB FOR MILEAGE FROM THE KENDALL PARK OFFICE TO HACKETTSTOWN FOR OFFICIAL BUSINESS, 48 MI X .20/MI.	9.60	9.60
03-12	0067750009	Do	01/04/90	REIMBURSEMENT FOR MILEAGE FROM HACKETTSTOWN, NEW JERSEY TO KENDALL PARK OFFICE 48 MI X .20 PER MILE.	9.60	9.60
03-12	0067750010	Do	01/08/90	REIMB FOR MILEAGE FROM KENDALL PARK OFFICE TO THE MORRISTOWN OFFICE FOR OFCL BUSS 37 MILES X .20/MI.	7.40	7.40
03-12	0067750011	Do	01/08/90	REIMB FOR MILEAGE FROM THE MORRISTOWN OFFICE TO THE KENDALL PARK OFFICE 37 MILES X .20 PER MILE.	7.40	7.40
03-12	0067750012	Do	01/11/90	REIMBURSEMENT FOR MILEAGE FROM THE KENDALL PARK OFC TO THE MORRISTOWN OFC FOR OFCL BUSS, 37 MI X .20.	7.40	7.40
03-12	0067750013	Do	01/11/90	REIMB FOR TRAVEL (MILEAGE) FROM THE MORRISTOWN OFFICE TO THE KENDALL PARK OFC F/OFCL BUSS 37 MI X .20.	7.40	7.40
03-12	0067750014	Do	01/16/90	REIMB FOR MILEAGE FROM THE KENDALL PARK OFC TO HACKETTSTOWN F/OFCL BUSS, 48 MI X .20 PER MILE.	9.60	9.60
03-12	0067750015	Do	01/16/90	REIMBURSEMENT FOR MILEAGE FROM HACKETTSTOWN TO THE KENDALL PARK OFFICE 48 MILES X .20 PER MILE.	9.60	9.60
03-12	0067750016	Do	01/17/90	REIMBURSEMENT FOR MILEAGE FROM THE KENDALL PARK OFFICE TO THE MORRISTOWN OFC FOR OFCL BUSS 37 MI X .20.	7.40	7.40
03-12	0067750017	Do	01/17/90	REIMB FOR MILEAGE FROM THE MORRISTOWN OFC TO THE KENDALL PARK OFC 37 MILES X .20 PER MILE.	7.40	7.40
03-12	0067750018	Do	01/31/90	REIMBURSEMENT FOR MILEAGE FROM KENDALL PARK TO MORRISTOWN OFFICE 37 MI X .20 PER MILE.	7.40	7.40
03-12	0067750019	Do	01/31/90	REIMBURSEMENT FOR MILEAGE FROM MORRISTOWN OFFICE TO THE KENDALL PARK OFFICE 37 MILES X .20 PER MILE.	7.40	7.40
03-12	0067750004	LISA G VERNIERO	01/16/90	REIMB FOR MILEAGE FROM KENDALL PARK OFFICE TO BEDMINSTER, NJ 24 MILES X .20 PER MILE.	4.80	4.80
03-12	0067750005	Do	01/16/90	REIMB FOR MILEAGE FROM BEDMINSTER, NJ TO KENDALL PARK, NJ 24 MILES X .20 PER MILE.	4.80	4.80
03-12	0067750006	Do	01/17/90	REIMBURSEMENT FOR MILEAGE FROM KENDALL PARK TO BERNARDS TOWNSHIP FOR OFFICIAL BUSINESS, 26 MI X .20.	5.20	5.20
03-12	0067750007	Do	01/17/90	REIMBURSEMENT FOR MILEAGE FROM BERNARDS TOWNSHIP TO KENDALL PARK 26 X .20.	5.20	5.20
03-13	0067750025	POSTMASTER	01/09/90	PAYMENT FOR STAMPS FOR OFFICIAL USE.	30.00	30.00
03-14	0071830010	LISA G VERNIERO	01/11/90	REIMBURSEMENT FOR MILEAGE FROM KENDALL PARK OFFICE OF HACKETTSTOWN FOR OFFICIAL BUSINESS 70 MI X .20.	14.00	14.00
03-14	0071830011	Do	01/11/90	REIMBURSEMENT FOR MILEAGE FROM HACKETTSTOWN NJ TO KENDALL PARK FOR OFFICIAL BUSINESS 70 MI X .20 PER MI.	14.00	14.00
03-19	0075640006	MARC V BURO	02/05/90-02/05/90	MILEAGE FROM S. PLAINFIELD TO HACKETTSTOWN & FROM HACKETTSTOWN BACK TO S. PLAINFIELD 92 MILES X .20¢.	18.40	18.40

03-19	0075640007	Do	02/06/90-02/06/90	MI FM S. PLAINFIELD-MORRISTOWN OFC & FM MORRISTOWN OFC BACK TO S. PLAINFIELD 41 MI EACH WAY X 20¢/MILE	16.40
03-19	0075640008	Do	02/12/90	MI FM S. PLAINFIELD TO HACKETTSTOWN & FM HACKETTSTOWN BACK TO S. PLAINFIELD 40 MI EACH WAY X 20¢/MILE	16.00
03-19	0075640009	Do	02/19/90	MI FM S. PLAINFIELD TO HACKETTSTOWN & FM HACKETTSTOWN BACK TO S. PLAINFIELD 40 MI EACH WAY X 20¢/MILE	16.00
03-19	0075640012	CHARLES JOHN LEITGEB	02/02/90	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO NEWARK AIRPORT TRAVEL TO DISTRICT OFFICE	82.00
03-19	0075640011	Do	02/06/90	REIMBURSEMENT FOR THE PURCHASE OF BERTELLE'S MEDIA DIRECTORY THIS IS FOR OFFICE USE	84.80
03-19	0075640010	JOSEPH MACK	01/20/90	REIMBURSEMENT FOR GAS FOR THE CONGRESSMAN'S CAR WHILE ON OFFICIAL BUSINESS	15.00
03-19	0075640001	DAVID W MUHA	02/26/90	REIMB FOR MILEAGE FROM CHATHAM TOWNSHIP TO SOMERVILLE, NJ FOR OFFICIAL BUSINESS 27 MI X 20¢ PER MILE	5.40
03-19	0075640002	Do	02/26/90	REIMB FOR MILEAGE FROM SOMERVILLE NEW JERSEY TO SOUTH PLAINFIELD, NJ 21 MILES X 20¢ PER MILE	4.20
03-19	0075640003	Do	03/02/90	MILEAGE FROM S. PLAINFIELD, NJ TO HACKETTSTOWN, NJ & BACK TO S. PLAINFIELD 46 MI EACH WAYX. 20¢ / MILE	18.40
03-19	0075640004	Do	03/03/90	MILEAGE FROM S. PLAINFIELD, NJ TO HACKETTSTOWN & FROM HACKETTSTOWN, BACK TO S. PLAINFIELD 46 M X 20¢ RT.	18.40
03-19	0075640005	Do	03/05/90	MILEAGE FROM S. PLAINFIELD TO RARITAN TOWNSHIP & FROM RARITAN TOWNSHIP BACK TO S. PLAINFIELD 38 M X 20¢.	15.20
03-19	0075720001	DINERS CLUB INTERNATIONAL	02/27/90	PAYMENT FOR OFFICIAL TRAVEL BY THE CONGRESSMAN FROM NEWARK TO WASHINGTON	109.00
03-19	0075720002	Do	03/06/90	REIMB FOR MILEAGE FROM S. PLAINFIELD TO MORRISTOWN FOR OFFICIAL BUSINESS 41 MILES X 20 PER MILE	109.00
03-19	0075720021	CHARLES JOHN LEITGEB	02/02/90	REIMB FOR MILEAGE FROM S. PLAINFIELD TO PRINCETON FOR OFFICIALS BUSINESS 41 MILES X 20/MILE	8.20
03-19	0075720018	Do	02/21/90	REIMB FOR MILEAGE FOR RETURN TRIP FROM PRINCETON TO S. PLAINFIELD 41 MILES X 20 PER MILE	8.20
03-19	0075720019	Do	02/21/90	REIMB FOR MILEAGE FM PRINCETON S. PLAINFIELD TO PRINCETON & FM PRINCETON BACK TO S. PLAINFIELD 41 X 20	16.40
03-19	0075720020	Do	02/21/90	REIMB FOR MILEAGE FROM S. PLAINFIELD TO CHATHAM ON OFFICIAL BUSINESS 29 MILES X 20 PER MILE	5.80
03-19	0075720013	Do	02/26/90	REIMBURSEMENT FOR MILEAGE FROM CHATHAM TO SOMERVILLE EON OFFICIAL BUSINESS 27 MILES X 20 PER MILE	5.40
03-19	0075720014	Do	02/26/90	REIMB FOR MILEAGE FROM SOMERVILLE TO S. PLAINFIELD 21 MILES X 20 PER MILE	4.20
03-19	0075720015	Do	02/26/90	REIMB FOR MILEAGE FROM S. PLAINFIELD TO RARITAN, NJ ON OFFICIAL BUSINESS 38 MILES X 20 PER MILE	7.60
03-19	0075720016	Do	03/05/90	REIMBURSEMENT FOR MILEAGE FROM RARITAN TO HACKETTSTOWN NEW JERSEY 32 MILES X 20 PER MILE	6.40
03-19	0075720017	Do	03/05/90	REIMB FOR MILEAGE FROM HACKETTSTOWN TO S. PLAINFIELD FOR OFFICIAL BUSINESS 46 MILES X 20 PER MILE	9.20
03-19	0075720022	Do	03/05/90	REIMB F/MI FM S. PLAINFIELD TO HACKETTSTOWN & FM SOMERVILLE BACK TO S. PLAINFIELD 50 MI X 20/MILE	20.00
03-19	0075720003	JOSEPH MACK	02/13/90-02/13/90	REIMB F/MI FM S. PLAINFIELD TO HACKETTSTOWN & FM SOMERVILLE BACK TO S. PLAINFIELD 21 MI X 20 PER MILE	8.40
03-19	0075720004	Do	02/20/90-02/20/90	REIMB F/MI FM S. PLAINFIELD TO HACKETTSTOWN & FM HACKETTSTOWN BACK TO S. PLAINFIELD 50 MI X 20/MILE	20.00
03-19	0075720005	Do	02/22/90-02/22/90	REIMB F/MI FM S. PLAINFIELD TO PRINCETON & FM PRINCETON BACK TO S. PLAINFIELD 41 MI X 20/MILE	16.40
03-19	0075720006	Do	02/25/90-02/25/90	REIMB F/MI FM S. PLAINFIELD TO HACKETTSTOWN & FM HACKETTSTOWN BACK TO S. PLAINFIELD 50 MI X 20/MILE	20.00
03-19	0075720007	Do	02/26/90-02/26/90	REIMB FOR MI FM S. PLAINFIELD TO HACKETTSTOWN & FM HACKETTSTOWN & FM S. PLAINFIELD 50 MI X 20/ MI	20.00
03-19	0075720008	Do	03/02/90-03/02/90	REIMB FOR MILEAGE FM S. PLAINFIELD TO MORRISTOWN & FM MORRISTOWN BACK TO S. PLAINFIELD 41 MI X 20/MILE	16.40
03-19	0075720011	Do	03/03/90	REIMB FOR MILEAGE FROM WASHINGTON TOWNSHIP TO S. PLAINFIELD FOR OFCL BUSS. 48 MI X 20/MILE	9.60
03-19	0075720009	Do	03/03/90-03/03/90	REIMB F/MI FM S. PLAINFIELD TO NORTH BRANCHBURG & FM NORTH BRANCHBURG TO S. PLAINFIELD 25 MI X 20/MILE	10.00
03-19	0075720012	Do	03/05/90	REIMB FOR MILEAGE FROM S. PLAINFIELD TO PISCATAWAY & FM PISCATAWAY BACK TO S. PLAINFIELD 12 MI X 20/MILE	4.80
03-19	0075720010	Do	03/30/90	REIMB FOR MILEAGE FROM NORTH BRANCHBURG TO WASHINGTON TOWNSHIP. 25 MILES X 20 PER MILE	5.00
03-19	0075720023	DAVID W MUHA	02/14/90-02/14/90	REIMB F/MI FM S. PLAINFIELD, NJ TO MORRISTOWN, NJ AND BACK TO SOUTH PLAINFIELD 41 MILES X 20/ MILE	16.40
03-19	0075720024	Do	02/22/90	REIMB FOR MILEAGE FROM S. PLAINFIELD, NJ TO PRINCETON, NJ ON OFFICIAL BUSINESS. 41 MI X 20 PER MILE	8.20
03-19	0075720025	Do	02/22/90	REIMBURSEMENT FOR MILEAGE FROM PRINCETON, NJ TO HACKETTSTOWN ON OFFICIAL BUSINESS. 82 MILES X 20/MILE	16.40
03-19	0075720026	Do	02/22/90	REIMB FOR MILEAGE FROM HACKETTSTOWN, NJ TO S. PLAINFIELD, NJ 46 MILES X 20 PER MILE	9.20
03-19	0075720027	Do	02/26/90	REIMB FOR MILEAGE FROM S. PLAINFIELD, NJ TO CHATHAM TOWNSHIP	5.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM COURTER—Con.						
03-20	0079350023	NEW JERSEY BELL	02/02/90-03/02/90	LOCAL TELEPHONE SERVICE	184.04	
03-20	0079350024	Do	02/02/90-03/02/90	TOLLS	70.64	
03-20	0079350025	Do	03/02/90-04/01/90	LOCAL TELEPHONE SERVICE	531.20	
03-20	0079350026	Do	03/02/90-04/01/90	TOLLS	7.25	
03-21	0078590019	KEVIN KENNETH KIRK	02/10/90-02/12/90	REIMB FOR MILEAGE FROM WASH/MORRISTOWN FOR OFCL BUSS & MORRISTOWN/WASH - 250 MILES @ 20¢ PER MILE.	100.00	
03-21	0078590020	Do	02/10/90-02/12/90	REIMBURSEMENT FOR TOLLS PAID ON TRIP FROM WASHINGTON TO MORRISTOWN, NJ	3.00	
03-21	0078590021	Do	02/20/90	REIMBURSEMENT FOR TRAIN FARE FROM WASHINGTON TO METRO PARK, NJ TRAVEL FOR OFFICIAL BUSINESS	50.00	
03-21	0078590022	Do	02/25/90	REIMBURSEMENT FOR TRAVEL FROM MORRISTOWN, NJ TO WASHINGTON RETURN BUSINESS TRIP - 250 MILES @ 20¢ P/M.	50.00	
03-21	0078590023	Do	02/25/90	REIMBURSEMENT FOR TOLLS FROM MORRISTOWN, NJ TO WASHINGTON, DC	5.00	
03-21	0079500019	AT&T INFORMATION SYSTEMS	03/04/90	PAYMENT FOR LEASE AND RENTAL OF PHONES	70.11	
03-21	0079500013	FEDERAL EXPRESS CORP.	12/20/89	PAYMENT FOR FEDERAL EXPRESS SENT FOR OFFICIAL BUSINESS	9.75	
03-21	0079500011	Do	02/09/90	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	50.49	
03-21	0079500008	Do	02/13/90	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	9.75	
03-21	0079500009	Do	02/13/90	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	9.75	
03-21	0079500012	Do	02/16/90	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	7.50	
03-21	0079500010	Do	02/21/90	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	9.75	
03-21	0079500014	Do	02/22/90	PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	19.25	
03-21	0079500015	Do	02/26/90	PAYMENT FOR FEDERAL EXPRESS CHARGES SENT FOR OFFICIAL BUSINESS	9.75	
03-21	0079500016	Do	02/28/90	PAYMENT FOR FEDERAL EXPRESS CHARGES SENT FOR OFFICIAL BUSINESS	9.75	
03-21	0079500017	Do	03/06/90	PAYMENT FOR TELEPHONE INVENTORY ACCOUNTING SYSTEM	14.75	
03-21	0079500018	GENERAL SERVICES ADMIN	02/28/90	PAYMENT FOR LONG DISTANCE CALLS MADE FOR OFFICIAL BUSINESS	65.13	
03-21	0079500020	MCI TELECOMMUNICATIONS	03/02/90	PAYMENT FOR MCI CHARGES	2.61	
03-23	0080350018	CHARLES JOHN LEITGB.	02/12/90-02/12/90	REIMB FOR MILE FR S. PLAINFIELD TO PRINCETON FR PRINCETON BACK TO S. PLAINFIELD 86 MI X .20/ MI (EACHWAY)	17.20	
03-23	0080350019	Do	02/14/90	REIMB FOR MILE FR S. PLAINFIELD TO MORRISTOWN & FR MORRISTOWN BACK TO S. PLAINFIELD 82 MI X 20¢/ MI (EACHWAY)	16.40	
03-28	008510028	MCI TELECOMMUNICATIONS	02/19/90	PAYMENT FOR MCI CHARGES	403.67	
03-28	008510027	Do	03/02/90	PAYMENT FOR MCI CHARGES FOR CALLING CARD	12.80	
03-28	0086890142	RCI INC.	03/01/90-03/30/90	2325 PLAINFIELD AVE SO PLAINFIELD NJ	1,075.00	
03-29	0079310018	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT MORRISTOWN NJ	1,640.00	
03-31	0086930676	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		119.80	
03-31	0086930677	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		183.22	
03-31	0089900443	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,426.39	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

119,411.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

44,215.89

TOTAL

163,627.14

OFFICE OF THE HON. CHRISTOPHER COX

SALARIES

CERVANTES, MARY ELENA.....

COST, KRISTAN R.....

DEVORE, CHARLES S.....

Do.....

DUVALL, LESLIE.....

FOURNIER, JAMES M.....

FUJIWARA, JAN.....

GLASGOW, KARIN ELIZABETH.....

KULDA, SUSAN ANN.....

MCCALLUM, KATHLEEN D.....

OLSON, RICHARD B.....

PANNELLA, KAREN.....

RAY, JUDITH ANN.....

SCHULZ, WILLIAM M.....

SHIVELY, ALEXANDER.....

SLEN, PETER MARK.....

SUTCLIFFE, ROBERT J.....

WILKINSON, PAUL.....

YETMAN, JANICE M.....

EXPENSES

01-09 0005350008 AT&T INFORMATION SYSTEMS.....

01-09 0005350014 AUTOMATED OFFICE PRODUCTS.....

01-09 0005350006 BELL ATLANTIC MOBILE SYSTEMS.....

01-09 0005350007 Do.....

01-09 0005350013 Do.....

01-09 0005350010 Do.....

01-09 0005350015 MARY ELENA CERVANTES.....

01-09 0005350001 FEDERAL EXPRESS CORP.....

01-09 0005350002 Do.....

01-09 0005350003 Do.....

01-09 0005350011 Do.....

01-09 0005350012 Do.....

01-09 0005350009 LASERQUIPT.....

01-09 0005350004 UNITED PARCEL SERVICE.....

01-09 0005350004 Do.....

01-09 0005360029 AUTOMATED OFFICE PRODUCTS.....

01-09 0005360025 DINERS CLUB INTERNATIONAL.....

01-09 0005360027 GENERAL SERVICES ADMIN.....

01-09 0005360028 Do.....

01-09 0005360028 WATER FACTORY SYSTEMS.....

01-09 0008700020 CHRISTOPHER REP. COX.....

3,922.22
3,537.50
500.00
4,400.00
2,630.01
13,000.01
10,250.01
5,083.33
1,244.44
6,800.00
3,919.45
6,250.01
600.00
6,000.00
4,750.00
8,124.99
20,625.00
3,897.22
8,249.99

220.47
55.00
16.00
108.71
117.36
16.00
12.00
9.75
12.00
41.75
88.75
8.50
8.50
89.00
59.74
(91.35)
107.19
33.00
43.28

SCHEDULER-SECRETARY.....
RECEPTIONIST.....
SENIOR ASSISTANT.....
SENIOR ASSISTANT.....
PART-TIME EMPLOYEE.....
DISTRICT REPRESENTATIVE.....
LEGISLATIVE DIRECTOR.....
STAFF ASSISTANT.....
SECTY SCHEDULER.....
LEGISLATIVE ASSISTANT.....
STAFF ASSISTANT.....
SYSTEMS MANAGER.....
STAFF ASSISTANT.....
LEGISLATIVE AIDE.....
STAFF ASSISTANT.....
PRESS SECRETARY.....
CHIEF OF STAFF.....
PRESS SECRETARY.....
OFFICE MANAGER/APPT SECRETARY.....

LEASE AND RENTAL FOR PHONE EQUIPMENT.....
INK CARTRIDGES FOR LASER PRINTER IN DC OFFICE.....
CHARGES FOR MOBILE PHONE.....
CHARGES FOR MOBILE PHONE.....
MOBILE PHONE SERVICE.....
MOBILE PHONE SERVICES.....
PARKING FEE WHILE ON OFFICIAL BUSINESS.....
DELIVERY SERVICE.....
DELIVERY SERVICES.....
DELIVERY SERVICES.....
DELIVERY SERVICE.....
DELIVERY SERVICE.....
INK CARTRIDGES FOR LASER PRINTER-DC OFFICE.....
DELIVERY SERVICES.....
DELIVERY SERVICES.....
INK CARTRIDGES FOR LASER PRINTER IN DC OFFICE.....
AIRPHONE CHARGES.....
CREDIT REFUND FOR PHONE SERVICES.....
FTS SERVICE FOR DISTRICT OFFICE.....
WATER SERVICE FOR DISTRICT OFFICE.....
MILEAGE FOR TRAVEL TO AND FROM DULLES AIRPORT, 224 MILES AT .22 PER MILE.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	0008700021	ORANGE COAST DAILY PILOT	01/01/90-12/30/90	MAIL SUBSCRIPTION FOR DC OFFICE	84.00	
01-10	0008360001	PACIFIC BELL	11/23/89-12/22/89	LOCAL TELEPHONE SERVICE	317.87	
01-10	0008360002	Do	11/23/89-12/22/89	TOLLS	30.21	
01-29	0026890142	DOWNEY AUTO CENTER	01/01/90-01/30/90	LEASE AUTO	448.45	
01-31	0025930905	KOLL CENTER IRVINE NO TWO	01/01/90-01/30/90	RENT-4000 MACARTHUR BLVD NEWPORT BEACH CA	2,984.00	
01-31	0025930905	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		188.54	
01-31	0025930906	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		170.86	
01-31	0029320005	AT&T INFORMATION SYSTEMS	11/28/89-12/27/89	LEASE AND RENTAL OF PHONE EQUIPMENT FOR DISTRICT OFFICE	220.47	
01-31	0029320014	BELL ATLANTIC MOBILE SYSTEMS	01/04/90	REMOBILE PHONE SERVICES	16.00	
01-31	0029320015	Do	01/04/90	REMOBILE PHONE SERVICES	60.91	
01-31	0029320019	CHRISTOPHER REP. COX	01/18/90	REIMBURSEMENT FOR INK CARTRIDGE FOR LASER PRINTER	86.00	
01-31	0029320009	CHARLES S DEVORE	09/21/89	REIMBURSEMENT FOR PICTURE DEVELOPING	26.52	
01-31	0029320010	Do	10/01/89-12/30/89	MILEAGE AND PARKING FOR DISTRICT TRAVEL, 176 MILES AT \$.22 PER MILE, \$13.25 PARKING	51.97	
01-31	0029320011	FEDERAL EXPRESS CORP	01/09/90	DELIVERY SERVICE	12.00	
01-31	0029320012	Do	01/12/90	DELIVERY SERVICE	9.75	
01-31	0029320006	JAMES M FOURNIER	10/28/89-11/27/89	GAS FOR DISTRICT CAR	34.67	
01-31	0029320017	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS PHONE SERVICE FOR DISTRICT OFFICE	97.12	
01-31	0029320018	Do	12/01/89-12/31/89	FTS PHONE SERVICE FOR DISTRICT OFFICE	100.45	
01-31	0029320007	ALEXANDER SHIVELY	12/12/89	GAS FOR DISTRICT CAR	10.00	
01-31	0029320008	Do	12/22/89-12/27/89	GAS/PARKING FOR DISTRICT CAR	22.00	
01-31	0029320016	THE WALL STREET JOURNAL	02/20/90-01/19/91	SUBSCRIPTION FOR DC OFFICE	129.00	
01-31	0029320001	UNITED PARCEL SERVICE	12/13/89	DELIVERY SERVICE	8.50	
01-31	0029320002	Do	12/18/89	DELIVERY SERVICE	8.50	
01-31	0029320013	Do	01/11/90	DELIVERY SERVICE	8.50	
01-31	0029320003	WATER FACTORY SYSTEMS	12/25/89	WATER SERVICE FOR DISTRICT OFFICE	33.00	
01-31	0030240027	AUTOMATED OFFICE PRODUCTS	12/21/89	INK CARTRIDGE FOR LASER PRINTER	55.00	
01-31	0030240030	LESLIE H DUVAL	12/05/89	REIMBURSEMENT FOR EXPENSES INCURRED FOR CONSTITUENT MEETING	10.59	
01-31	0030240028	XEROX CORPORATION	09/06/89-10/24/89	COPIER USAGE FOR DC OFFICE	50.20	
01-31	0030240029	Do	10/24/89-12/08/89	COPIER USAGE FOR DC OFFICE	66.24	
01-31	0032900856	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		32,289.21	
01-31	0032900855	Do	01/01/90-01/31/90		2,619.74	
01-31	0032950200	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		42.33	
01-31	0032950199	Do	01/03/90-01/31/90		42.33	
02-06	0036600022	CALI COMMUNICATIONS, INC	10/26/89	PRINTING SERVICES	561.89	
02-06	0036600023	Do	12/28/89	PRINTING SERVICES	380.00	
02-06	0036600021	THOMAS J LANKFORD	11/22/89	PRINTING OF NOTICES	7,770.00	
02-06	0036600020	Do	12/29/89	MISCELLANEOUS PRINTING SERVICES	2,876.25	
02-06	0036600019	Do	11/21/89-12/04/89	PRINTING OF LETTERS	478.90	
02-06	0037800019	PACIFIC BELL	12/29/89	LOCAL TELEPHONE SERVICE	78.90	
02-06	0037800020	Do	12/29/89	TOLLS	253.07	
02-16	0047500029	CONGRESSIONAL ARTS CAUCUS	12/23/89-01/22/90	LEGISLATIVE SUPPORT ORGANIZATION	33.91	
02-16	0047500032	CHRISTOPHER REP. COX	01/03/90-01/02/91	REIMBURSEMENT FOR GAS EXPENSE FOR DISTRICT CAR	1,000.00	
02-16	0047500031	HUMAN RIGHTS CAUCUS	12/02/89-01/10/90	LEGISLATIVE SUPPORT ORGANIZATION DUES	35.23	
02-16	0047500030	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	LEGISLATIVE SUPPORT ORGANIZATION DUES	1,000.00	
					5,500.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. CHRISTOPHER COX—Con.

02-26	0054890143	DOWNEY AUTO CENTER.....	02/01/90	LEASE AUTO.....	448.45
02-26	0054890142	KOLL CENTER IRVINE NO TWO.....	02/01/90	RENT-4000 MACARTHUR BLVD NEWPORT BEACH CA.....	2,984.00
02-28	0052930905	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		215.12
02-28	0052930906	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		86.89
02-28	0059940215	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		192.10
02-28	0059950163	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(48.74)
02-28	0059950162	Do	02/01/90-02/28/90		608.04
02-28	0060330041	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,619.74
02-28	0060640028	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE	19.50
03-09	0067390033	PACIFIC BELL.....	01/23/90-02/22/90	TOLLS	320.34
03-09	0067390005	Do	01/23/90-02/22/90	NTS TOLLS	3.73
03-12	0069520002	RECORDS AND REGISTRATION	01/12/90-02/28/90	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
03-15	0072640014	AT&T INFORMATION SYSTEMS	12/28/89-01/27/90	LEASE AND RENTAL EQUIPMENT FOR DO	228.47
03-15	0072640030	Do	01/28/90-02/27/90	LASER INK CARTRIDGE FOR PRINTER	220.47
03-15	0072640011	AUTOMATED OFFICE PRODUCTS	01/16/90	PHONE SERVICES	16.00
03-15	0072640025	BELL ATLANTIC MOBILE SYSTEMS	02/04/90	PHONE SERVICE	51.66
03-15	0072640012	Do	05/07/90-05/07/91	SUBSCRIPTION	859.00
03-15	0072640020	CONGRESSIONAL QUARTERLY INC	01/05/90	GAS FOR DISTRICT CAR	13.29
03-15	0072640021	CHRISTOPHER REP. COX	01/11/90	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS	32.96
03-15	0072640026	Do	01/15/90	GAS FOR DISTRICT CAR	14.43
03-15	0072640022	Do	01/20/90	GAS FOR DISTRICT CAR	14.64
03-15	0072640023	Do	01/25/90	MEAL EXPENSE FOR MEETING WITH CONSTITUENTS	35.20
03-15	0072640025	Do	02/04/90	GAS FOR DISTRICT CAR	13.34
03-15	0072640024	Do	01/22/90	DELIVERY SERVICES	12.00
03-15	0072640001	FEDERAL EXPRESS CORP	01/29/90	DELIVERY SERVICES	24.50
03-15	0072640002	Do	01/30/90	DELIVERY SERVICES	31.00
03-15	0072640003	Do	02/10/90	DELIVERY SERVICES	28.75
03-15	0072640004	Do	02/10/90	DELIVERY SERVICES	12.00
03-15	0072640028	Do	03/02/90	DELIVERY SERVICES	9.75
03-15	0072640029	Do	01/01/90-01/31/90	FTS LINES FOR DO	93.15
03-15	0072640013	GENERAL SERVICES ADMIN	01/25/90-01/23/91	NEWSPAPER SUBSCRIPTION	130.00
03-15	0072640019	NEW YORK TIMES	01/10/90	OFFICE SUPPLIES	32.94
03-15	0072640008	NEWPORT STATIONERS	01/12/90	OFFICE SUPPLIES	7.96
03-15	0072640009	Do	01/19/90	OFFICE SUPPLIES	21.47
03-15	0072640010	Do	01/08/90	PRINTING SERVICES	40.00
03-15	0072640011	THOMAS J LANKFORD	01/23/90	PRINTING SERVICES	80.00
03-15	0072640017	Do	02/15/90	PRINTING SERVICES	40.00
03-15	0072640018	Do	01/16/90-01/18/90	DELIVERY SERVICES	40.00
03-15	0072640005	UNITED PARCEL SERVICE	02/13/90-02/16/90	DELIVERY SERVICES	34.00
03-15	0072640006	Do	02/20/90-02/22/90	DELIVERY SERVICES	117.75
03-15	0072640007	Do	01/25/90	DELIVERY SERVICES	37.00
03-16	0073570027	WATER FACTORY SYSTEMS	01/22/90	WATER SERVICE FOR DO	33.00
03-16	0073570028	CHRISTOPHER REP. COX	01/22/90	ONE WAY AIR FARE MEMBER TO DC: LAX TO DULLES - #0015876058581	165.00
03-16	0073570029	Do	02/02/90-02/05/90	ONE WAY AIR FARE TICKET EXCHANGE - #00124770984660	121.00
03-16	0073570030	Do	02/08/90-02/19/90	ROUND TRIP AIR FARE MEMBER TO DISTRICT - #0015876059601	393.00
03-16	0073570031	Do	03/01/90-03/30/90	ROUND TRIP AIR FARE MEMBER TO DISTRICT - #0012471600249	406.00
03-16	0073570032	Do	03/01/90-03/30/90	LEASE AUTO	448.45
03-28	0086890144	DOWNEY AUTO CENTER	03/01/90-03/30/90	RENT-4000 MACARTHUR BLVD NEWPORT BEACH CA.....	2,984.00
03-28	0086890143	KOLL CENTER IRVINE NO TWO.....	10/03/89	OFFICE SUPPLIES	26.94
03-30	0087810013	NEWPORT STATIONERS	10/03/89	OFFICE SUPPLIES	38.95
03-30	0087810014	Do	10/17/89	OFFICE SUPPLIES	43.74
03-30	0087810015	Do	10/18/89	OFFICE SUPPLIES	32.94
03-30	0087810016	Do	10/18/89	OFFICE SUPPLIES CREDIT	(22.83)
03-30	0087810017	Do	02/01/90-02/28/90		198.64
03-31	0086930904	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		254.72
03-31	0086930905	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER COX—Con.						
03-31	0088940235	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90			1,326.49
03-31	0089900566	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			2,619.74
03-31	0089950154	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			1,295.29
03-31	0092700010	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			8.45
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			113,784.18	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			81,632.98	
TOTAL					195,417.16	
OFFICE OF THE HON. WILLIAM J COYNE						
SALARIES						
		CAIN, BARBARA L	01/01/90-03/31/90	STAFF ASSISTANT	8,292.51	
		CIOPPA, ROSS C	01/01/90-03/31/90	STAFF ASSISTANT	8,273.01	
		CONROY, COLEMAN J	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	18,992.49	
		FOLEY, JOYCE A	01/01/90-03/31/90	OFFICE MANAGER	8,023.00	
		GLEESON, ANN I	01/01/90-03/31/90	STAFF ASSISTANT	9,292.51	
		GORDON, PAUL	01/01/90-03/31/90	PRESS SECRETARY	7,875.00	
		HALLER, GRACE-ANNE	01/01/90-03/31/90	STAFF ASSISTANT	6,699.99	
		HILL, CAROLYN E	01/01/90-03/31/90	STAFF ASSISTANT	8,000.01	
		HOWE, ELIZABETH	01/01/90-03/31/90	SECRETARY-RECEPTIONIST	5,499.99	
		NIMMO, VICKI K	01/01/90-03/31/90	SHARED EMPLOYEE	300.00	
		RIDGE, ERIN	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,299.99	
		ROONEY, JAMES P	01/01/90-03/31/90	EXECUTIVE ASSISTANT	14,712.51	
		TURNER, ADRIENNE E	01/01/90-03/31/90	STAFF ASSISTANT	9,375.00	
EXPENSES						
01-05	9362700016	COLEMAN J CONROY	12/14/89-12/16/89	REIMBURSEMENT FOR TRAVEL, PARKING, TOLLS TO & FROM DISTRICT OFFICE (MILEAGE PARKING)	129.71	
01-05	9362700015	NEW YORK TIMES SALES, INC	11/20/89-01/14/90	SUBSCRIPTION RENEWAL FOR PCH OFFICE	32.50	
01-05	9362700014	THE JEWISH CHRONICLE	12/08/89-12/08/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	24.00	
01-09	0005350027	CANTRELL/CUTTER PRINTING, INC	12/15/89	PRINTING OF LABELS	372.42	
01-09	0005350028	Do	12/15/89	UPDATE FOR CONSTITUENTS	1,217.12	
01-09	0005350026	GENERAL SERVICES ADMIN	11/30/89	TELEPHONE CHARGES FOR DISTRICT	990.50	
01-09	0005350025	MCI TELECOMMUNICATIONS	11/02/89-12/02/89	TELEPHONE CHARGES FOR DISTRICT	29.14	
01-10	0008350007	DIALCOM, INC	11/30/89	COMPUTER SERVICE CHARGES	340.90	
01-10	0009310024	POSTMASTER	11/30/89	4 ROLLS OF STAMPS FOR DISTRICT OFFICE	100.00	
01-23	0018630021	Do	11/30/89	3 ROLLS OF STAMPS FOR WASHINGTON OFFICE	75.00	
01-23	0018630021	CONGRESSIONAL QUARTERLY INC	12/01/89-12/01/90	SUBSCRIPTION RENEWAL FOR 1 YEAR WASH. OFFICE	795.00	
01-23	0018630023	WILLIAM J COYNE	12/13/89	MEMBER PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT WASHINGTON	6.00	

12/13/89	MEMBER CAB FARE FROM NATIONAL AIRPORT TO HILL OFFICE.....	11.00
12/01/89-12/31/89	IN-DISTRICT PARKING EXPENSE FOR SCHEDULED MEETINGS ON CONGRESSIONAL BUSINESS.....	22.35
12/02/89-12/02/90	SUBSCRIPTION RENEWAL FOR 1 YEAR WASH. OFFICE.....	654.00
02/01/90-02/01/91	SUBSCRIPTION RENEWAL FOR 1 YEAR PGH OFFICE.....	42.00
01/01/90-12/31/90	SUBSCRIPTION RENEWAL FOR 1 YEAR WASH. OFFICE.....	40.00
01/01/90-12/31/90	SUBSCRIPTION RENEWAL FOR 1 YEAR PGH OFFICE.....	40.00
01/15/90	AFFIX LABELS FOR MAILING TO CONSTITUENTS.....	73.99
	TELEPHONE CHARGES IN DISTRICT.....	32.04
		117.84
		59.05
		1,367.59
		448.80
		448.78
		7,176.64
	PAPER FOR CONSTITUENT MAILING.....	119.60
	RENEWAL SUBSCRIPTION FOR WASH OFFICE.....	10.00
	MEMBER TAXI TRAVEL FROM NATIONAL AIRPORT TO OFFICE.....	192.00
	ROUND TRIP AIRFARE FOR STAFF PERSON TO GO TO DISTRICT OFFICE.....	96.00
	MEMBER TRAVEL WASH TO PGH.....	994.37
	TELEPHONE CHARGES FOR DISTRICT.....	30.00
	RENEWAL FOR SERVICES TO PGH OFFICE.....	42.00
	RENEWAL FOR PGH OFFICE.....	8.00
	PUBLICATION FOR OFFICE USE.....	17.50
	PARKING WHILE IN DISTRICT OFFICE.....	700.00
	SUBSCRIPTION FOR WASHINGTON.....	20.00
	PARKING CHARGES IN DISTRICT.....	5,961.52
	NEWSLETTERS.....	84.53
	LABELS FOR MAILING.....	22.50
	LABELS FOR OFFICE USE.....	28.00
	CALLING CARDS.....	134.44
		64.75
		306.30
		1,326.85
		1.30
	REFERENCE DIRECTORY FOR DISTRICT.....	251.50
	MEMBER TRAVEL TO & FROM AIRPORT IN DISTRICT.....	28.50
	MEMBER TRAVEL PGH TO DC.....	128.00
	MEMBER TRAVEL DC TO PGH.....	96.00
	MEMBER TRAVEL PGH TO WASH.....	128.00
	EXP DELIVERY FROM WASH OFFICE TO DISTRICT OFFICE.....	9.75
	TELEPHONE BASIC SERVICE CHARGE FOR DISTRICT OFFICE.....	995.75
	SUPPLIES FOR DISTRICT COPY MACHINE.....	344.00
	STAFF TRAVEL & PARKING TO & FROM AIRPORT WHILE TRAVELLING TO DISTRICT.....	52.00
	MCI SERVICE FOR DISTRICT OFFICE.....	21.22
	RENEWAL FOR DISTRICT OFFICE 1 YEAR.....	39.00
	COMPUTER SERVICE CHARGES.....	206.60
	MEMBER TRAVEL FROM AIRPORT IN DISTRICT.....	8.50
	MEMBER TRAVEL TO AIRPORT IN DISTRICT.....	8.50
	MEMBER TRAVEL TO AIRPORT IN DISTRICT.....	8.50
	OVERNIGHT PAK FROM WASHINGTON TO PITTSBURGH OFFICE.....	11.50
	RENEWAL FOR WASH. DC OFFICE ACCT #26-578-9.....	58.50
	MEMBER TRAVEL TO AIRPORT IN DISTRICT.....	8.50
	IN-DIST PARKING EXPENSE INCURRED BY CONGRESSIONAL BUSINESS.....	13.50
	1 YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE.....	180.00
	MEMBER TRAVEL PGH AIRPORT TO DISTRICT.....	8.00
	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	1,047.63

01-23	0018630024	Do.....
01-23	0018630025	ANN I GLEASON.....
01-23	0018630026	NATIONAL JOURNAL.....
01-23	0018630018	PITTSBURGH BUSINESS TIMES.....
01-23	0018630019	PITTSBURGH COURIER.....
01-23	0018630022	Do.....
01-30	0025340016	CANTRELL/CUTTER PRINTING, INC.....
01-30	0025340017	MCI TELECOMMUNICATIONS.....
01-31	0025930719	(DC TELEPHONE SERVICE CHARGED).....
01-31	0025930720	(DC TELEPHONE TOLLS CHARGED).....
01-31	0032900685	(EQUIPMENT ALLOWANCE).....
01-31	0032900686	(STATIONERY ALLOWANCE CHARGED).....
01-31	0032340029	Do.....
02-05	0021540031	CANTRELL/CUTTER PRINTING, INC.....
02-05	0021540007	THE WASHINGTON POST.....
02-05	0031440007	WILLIAM J COYNE.....
02-05	0031440011	DINERS CLUB INTERNATIONAL.....
02-05	0031440011	Do.....
02-05	0031440012	GENERAL SERVICES ADMIN.....
02-05	0031440016	NEW YORK TIMES SALES, INC.....
02-05	0031440019	PGH BUSINESS TIMES.....
02-05	0031440018	U.S. GOVERNMENT PRINTING OFFICE.....
02-12	0039570029	WILLIAM J COYNE.....
02-12	0043710005	E.E.S.C.....
02-22	0045210026	WILLIAM J COYNE.....
02-22	0053710004	CANTRELL/CUTTER PRINTING, INC.....
02-22	0053710003	DAVID R RAMAGE.....
02-22	0053710001	Do.....
02-22	0053710002	Do.....
02-28	0052930719	(DC TELEPHONE SERVICE CHARGED).....
02-28	0052930720	(DC TELEPHONE TOLLS CHARGED).....
02-28	0059950566	(STATIONERY ALLOWANCE CHARGED).....
02-28	0060330042	(EQUIPMENT ALLOWANCE).....
02-28	0060330042	(PHOTOGRAPHIC SERVICES CHARGED).....
02-28	0060640029	COLE PUBLICATIONS.....
03-05	0058340013	WILLIAM J COYNE.....
03-05	0058340015	WILLIAM J COYNE.....
03-05	0058340019	DINERS CLUB INTERNATIONAL.....
03-05	0058340018	Do.....
03-05	0058340020	Do.....
03-05	0058340017	FEDERAL EXPRESS CORP.....
03-05	0058340010	GENERAL SERVICES ADMIN.....
03-05	0058340014	GSA OFFICE SERVICE.....
03-05	0058340016	GRACE-ANNE HAILER.....
03-05	0058340011	MCI TELECOMMUNICATIONS.....
03-05	0058340012	WASHINGTON POST.....
03-08	0064200026	BT TYMNET.....
03-08	0064200027	WILLIAM J COYNE.....
03-08	0064200028	Do.....
03-08	0064200026	Do.....
03-09	0065780028	FEDERAL EXPRESS CORP.....
03-09	0066560012	NEW YORK TIMES.....
03-09	0066560012	WILLIAM J COYNE.....
03-21	0075640013	ANN I GLEASON.....
03-21	0079500022	THE PITTSBURGH PRESS.....
03-21	0079500021	WILLIAM J COYNE.....
03-26	0082510027	Do.....
03-26	0082510025	GENERAL SERVICES ADMIN.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM J COYNE—Con.						
03-26	0082510026	MCI TELECOMMUNICATIONS	02/02/90	TELEPHONE CHARGES FOR DISTRICT OFFICE		36.54
03-27	0085820010	DINERS CLUB INTERNATIONAL	02/02/90	MEMBER TRAVEL WASH TO PGH		109.00
03-27	0085820012	Do	02/05/90	MEMBER TRAVEL PGH TO WASH		128.00
03-27	0085820013	Do	02/09/90-02/12/90	MEMBER TRAVEL WASH TO PGH PGH TO WASH ROUNDTrip		190.00
03-27	0085820014	Do	02/14/90-02/14/90	STAFF TRAVEL GRACE HALLER WASH TO PGH PGH TO WASH OFFICIAL BUSINESS		218.00
03-27	0085820015	Do	02/22/90	MEMBER TRAVEL WASH TO PGH		109.00
03-27	0085820016	Do	03/02/90	MEMBER TRAVEL PGH TO WASH		109.00
03-27	0085820017	Do	03/05/90	MEMBER TRAVEL WASH TO PGH		109.00
03-29	0072910045	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT PITTSBURGH, PA		8,941.00
03-31	0086950718	(LOC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			132.42
03-31	0086950719	(LOC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			39.52
03-31	0089900465	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			1,294.76
03-31	0089950499	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			175.13
EXPENDITURES FOR 1ST QUARTER						
SALARIES						105,740.01
MEMBERS CLERK HIRE						
EXPENSES						40,161.95
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						145,901.96

OFFICE OF THE HON. LARRY E CRAIG

SALARIES

03-29	0082910045	ANDREASON, THOMAS L	01/01/90-03/31/90	STAFF ASSISTANT/CASEWORKER	5,050.50
03-27	0085820010	BARCLAY, JOHN P	01/01/90-03/31/90	ID CONGRESSIONAL DISTRICT ADMIN	11,809.62
03-27	0085820012	CRINER, ELIZABETH K	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,250.00
03-27	0085820013	DADANT, LINDA T	01/01/90-03/31/90	EXECUTIVE ASSISTANT	6,375.00
03-27	0085820014	EMERS, CAROL	01/01/90-03/31/90	STAFF ASSISTANT	4,500.00
03-27	0085820015	ERICKSON, SANDRA L	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	6,994.29
03-27	0085820016	FAVOR, DONNA BLANCH	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,248.89
03-27	0085820017	FISH, DAVID M	01/01/90-03/31/90	DIRECTOR OF COMMUNICATIONS	7,511.01
03-29	0072910045	GUISO, EDITH M	01/01/90-03/31/90	STAFF ASSISTANT	6,589.74
03-31	0086950718	HARVEY, E RENAI	01/01/90-03/31/90	SHARED EMPLOYEE	125.00
03-31	0086950719	JOHNSON, NILS W	01/01/90-03/31/90	RESEARCH ASSOCIATE	675.12
03-31	0089900465	LYNCH, COLLEEN TERESA	01/01/90-02/28/90	SENIOR LEGISLATIVE ASSISTANT	4,316.66
03-31	0089950499	MADER, CYNTHIA K	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	5,000.01
		NELSON, JOSEPH B	02/14/90-03/31/90	LEGISLATIVE ASSISTANT	2,676.38
		ROBERTS, BROOKE MARGARET	01/01/90-03/31/90	CHIEF OF STAFF	12,950.01
		SCHROEDER, GLADYS B	01/01/90-03/31/90	SECRETARY	5,697.99
		SEMANNO, NORMAN M	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,500.01

01/01/90-03/31/90	SYSTEMS ADMINISTRATOR	4,920.99
01/01/90-03/31/90	PART-TIME EMPLOYEE	2,493.36
EXPENSES		
01-05	BLUE RIBBON COALITION INC.	20.00
01-05	CONGRESSIONAL TRAVELHOUSE ON FUTURE	500.00
01-05	CONGRESSIONAL TRAVELHOUSE AND TOURISM CAUCUS	250.00
01-05	DAHLEN GUEST HOUSE	100.00
01-05	GENERAL SERVICES ADMIN	64.10
01-05	3662700026	370.00
01-05	HETHERINGTON ELECTRIC	9.50
01-05	NILS W JOHNSON	152.70
01-05	3662700024	20.16
01-05	3662700021	
01-05	Do	
01-05	3662700022	6.93
01-05	3662700020	32.40
01-05	KRISTY STEDMAN	
01-05	THE COEUR D'ALENE PRESS	9.54
01-05	U.S. WEST COMMUNICATIONS	85.03
01-08	00085520023	4,067.73
01-10	CATTERTON PRINTING CO	
01-10	LARRY CRAIG	12.02
01-10	0008350012	23.04
01-10	DONNA BLANCH FAVOR	12.02
01-10	0008350009	12.02
01-10	0008350008	13.68
01-10	SANDRA E. PATANO	59.97
01-10	0008350011	38.40
01-10	THE NEW REPUBLIC	
01-10	0008350013	
01-19	THOMAS L ANDREASON	
01-19	0012230009	19.75
01-19	LARRY CRAIG	11.17
01-19	0012230008	674.00
01-19	DINERS CLUB INTERNATIONAL	285.00
01-19	0012230007	959.75
01-19	STUART'S SECURITY SYSTEMS	141.29
01-19	0012230010	138.20
01-19	THOMAS J LANFORD	215.02
01-19	U.S WEST COMMUNICATIONS	129.10
01-19	0012230011	39.07
01-19	GTE COMPANY OF THE NORTHWEST	60.00
01-19	0017430008	136.79
01-19	IDAH0 PRESS CLIPPING SERVICE	3.50
01-19	WASHINGTON WATER POWER COMPANY	1,138.56
01-19	0017430009	340.80
01-22	0017600028	105.00
01-22	AMERICAN EXPRESS COMPANY	350.00
01-22	AT&T INFORMATION SYSTEMS	361.17
01-22	0017600027	51.06
01-22	Do	43.00
01-22	LARRY CRAIG	59.20
01-22	THOMAS J LANFORD	178.50
01-22	0017600030	554.00
01-23	EDITH M GUISTO	64.10
01-23	00216530006	17.00
01-29	AIA SERVICES CORPORATION	130.00
01-29	ROBERT P. AND DONALD E. JOHNSTON	
01-30	0026440001	
01-30	AMERICAN EXPRESS COMPANY	
01-30	Do	
01-30	0026440005	
01-30	BELL ATLANTIC MOBILE SYSTEMS	
01-30	0026440008	
01-30	LARRY CRAIG	
01-30	0026440002	
01-30	DINERS CLUB INTERNATIONAL	
01-30	0026440006	
01-30	GENERAL SERVICES ADMIN	
01-30	0026440020	
01-30	INDEPENDENT ENTERPRISE	
01-30	0026440007	
01-30	ROSEWARE	
01-30	0026440003	
01-30	TRAVEL INC	
01-30	0026440004	
01-31	0025930079	
01-31	(DC TELEPHONE SERVICE CHARGED)	
01-31	(DC TELEPHONE TOLLS CHARGED)	
01-31	0025930080	
01-01/90-03/31/90	SYSTEMS ADMINISTRATOR	4,920.99
01-01/90-03/31/90	PART-TIME EMPLOYEE	2,493.36
12/30/89-12/30/90	ONE YEAR SUBSCRIPTION	20.00
12/21/89-12/31/90	1990 MEMBERSHIP DUES	500.00
01/01/90-12/31/90	MEMBERSHIP DUES 1990 - ANNUAL ASSESSMENT	250.00
01/01/90-12/31/90	LODGING FOR BOISE D.O. MBR. JOHN BARCLAY, WHILE IN LEWISTON ON OFFICIAL CONGRESSIONAL BUSINESS	100.00
11/01/89-11/30/89	TELEPHONE RENTAL IN OUR BOISE DIST OFFICE FOR MONTH OF NOVEMBER	64.10
11/01/89-11/30/89	CABLE & WIRE FOR COMPUTER SYSTEM IN BOISE D.O.	370.00
12/08/89	FAX CHARGE FOR RECEIVING FAX FROM CONG CRAIG'S WASH OFFICE	9.50
12/09/89	LODGING FOR WASH STAFF MBR, NILS JOHNSON, WHILE IN COA ON OFFICIAL CONGRESSIONAL BUSINESS	152.70
12/09/89-12/12/89	MILEAGE REIMBURSEMENT FOR WASH STAFF MBR, NILS JOHNSON IN COA ON OFCL BUSS - 83 MILES @ 24¢ PER MILE	20.16
12/10/89	MEAL FOR WASH STAFF MEMBER, NILS JOHNSON, WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.93
09/12/89-12/13/89	MILEAGE REIMBURSE - 146 MILES @ 24¢ FOR LEW. D.O. STAFF MEMBER, KRISTY STEDMAN WHILE ON OFCL BUSS.	32.40
11/03/89	LOCAL AND TWO PHONE CALLS FOR CONG CRAIG WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.54
11/20/89-12/20/89	PRINTING OF WINTER NEWSLETTER	85.03
12/15/89	MEAL FOR CONG. CRAIG WHILE IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS	4,067.73
12/14/89	MILEAGE FOR CDA STAFF MEMBER, DONNA FAVOR WHILE TRAVELING IN DIST ON OFFICIAL BUS 96 MILES X .24	12.02
12/08/89	REIMBURSEMENT TO DONNA FAVOR, CDA STAFF MEMBER FOR CLEANING OF CDA DO WINDOWS.	23.04
12/12/89	MILEAGE FOR CDA STAFF MEMBER, SANDRA PATANO FOR OFFICIAL BUSINESS 807 MI X .24	193.68
01/06/89-11/16/89	ONE YEAR SUBSCRIPTION	59.97
02/26/90-02/26/91	MILEAGE FOR BOISE D.O. STAFF MEMBER, TOM ANDREASON WHILE TRAVELING IN DIST ON OFC BUS 160 MI @ .24	38.40
12/30/89	MEAL FOR CONG. CRAIG WHILE IN DIST. ON OFFICIAL BUSINESS	19.75
12/31/89	AIRFARE FOR CONG. CRAIG TO TRAVEL FROM WASH/BOI-BOI/WASH FOR OFFICIAL BUSINESS	11.17
12/26/89-12/31/89	INSTALLATION OF ALARM SYSTEM IN CDA OFFICE	674.00
12/29/89	PRINTING OF TOWN MEETING CARDS & RECORDER OF TELEPHONE INQUIRY PADS	285.00
12/06/89-12/12/89	BOISE DIST. OFFICE LOCAL TELEPHONE SERVICE - 11/16-12/15	959.75
11/16/89-12/15/89	LOCAL TELE SERVICE FOR CDA DIST OFFICE FROM 12/4-1/4/90	141.29
12/04/89-01/04/90	LONG DIST TELE SERVICE FOR CDA DIST OFFICE	138.20
12/04/89-01/04/90	PRESS CLIPPING SERVICE FROM 12/4-1/4	215.02
12/01/89-01/03/90	ELEC BILL FOR CDA DIST OFFICE	129.10
12/28/89-12/31/89	RENTAL CAR FOR CONG. CRAIG WHILE IN DIST. ON OFFICIAL BUS	39.07
11/23/89-12/23/89	TELE EQUIP. FOR CDA DO	60.00
12/18/89-12/31/89	TE. EQUIPMENT RENTAL FOR BOI DO	136.79
12/18/89-12/31/89	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	3.50
12/15/89-12/28/89	PRINTING OF BUS CARDS FOR DAVID FISH & JOHN BARCLAY & PRINTING OF LETTERS & LABELS	1,138.56
01/01/90-01/30/90	MILEAGE REIMBURSEMENT FOR MISSY GUISTO BOISE DO WHILE ON OFFICIAL BUSINESS 1620 MI X .24	340.80
01/01/90-01/30/90	RENT 3RD AND D STREET'S LEWISTON ID LEWISTON ID 83501	105.00
01/01/90-01/30/90	RENT 101 N. 4TH STREET COEUR D'ALENE ID 83814	350.00
01/05/90-01/12/90	LODGING EXPENSES FOR CONG CRAIG WHILE IN DISTRICT ON OFFICIAL BUSINESS	361.17
01/19/90-01/20/90	LODGING FOR CONG DISTRICT ON OFFICIAL BUSINESS	51.06
01/19/90-01/21/90	LODGING FOR CONG CRAIG WHILE IN DIST ON OFFICIAL BUSINESS	43.00
12/30/89-01/21/90	TELEPHONE SERVICE	59.20
01/15/90-01/20/90	REIMBURSEMENT TO CONG CRAIG FOR RENTAL CAR WHILE IN DIST ON OFFICIAL BUSINESS	178.50
01/15/90-01/21/90	AIRFARE FOR CONG CRAIG TO TRAVEL FROM CDA/BOI SPK/DCA	554.00
01/15/90-01/21/90	TELEPHONE RENTAL IN BOISE DO FOR MONTH OF DECEMBER	64.10
02/19/90-02/18/91	RENEWAL OF SUBSCRIPTION	17.00
01/22/90	RECYCLED TONER CARTRIDGES FOR HP SERIES TONER REFILL	130.00
01/20/90	AIRFARE FOR CONG CRAIG FROM BOI/SPK WHILE ON OFFICIAL BUSINESS	102.00
12/01/89-12/31/89		153.17
12/01/89-12/31/89		175.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0029440013	CYNTHIA K MADER	12/11/89-12/20/89	MILEAGE REIMBURSEMENT FOR LEW DO STAFF MBR WHILE TRAVELING IN DISTRICT ON OFCL BUS 359 X .24	86.16	
01-31	0029440014	Do	12/14/89-12/15/89	MEAL LODGING REIMB WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	69.95	
01-31	0029440015	SAVIN CORPORATION	10/26/89-12/22/89	SAVIN OVERAGE FOR CONG. CRAIG WHILE IN DIST ON OFFICIAL BUSINESS	33.61	
01-31	0029500022	AMERICAN EXPRESS COMPANY	01/05/90-01/12/90	RENTAL CAR FOR CONG. CRAIG WHILE IN DISTRICT ON OFFICIAL BUSINESS	235.20	
01-31	0029500020	LARRY CRAIG	01/23/90	CABFARE REIMB FOR CONGRESSMAN CRAIG WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	7.50	
01-31	0029500023	DINERS CLUB INTERNATIONAL	01/05/90-01/12/90	AIRFARE FOR CONG. CRAIG TO TRAVEL FROM DCA/BOI DCA ON OFFICIAL BUSINESS	662.00	
01-31	0029500021	LEWISTON TRIBUNE	01/20/90-01/20/90	ONE YEAR RENEWAL SUBSCRIPTION	102.00	
01-31	0032900168	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		4,138.00	
01-31	0032900170	Do	12/01/89-12/31/89		1.74	
01-31	0032900169	Do	12/01/89-12/31/89		2,224.08	
01-31	0032950310	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		957.65	
01-31	0032950309	Do	12/01/89-12/31/89		385.80	
02-05	0032950303	U.S. WEST COMMUNICATIONS	12/20/89-01/20/90	LOCAL TELEPHONE SERVICE	149.00	
02-06	0036600024	ACE TRAVEL AGENCY	01/08/90	AIRFARE FOR WASH. STAFF MBR, DAVID FISH FROM CDA/BOI ON OFFICIAL BUSINESS	78.22	
02-13	0040750001	AMERICAN EXPRESS COMPANY	02/01/90-02/04/90	LODGING FOR CONG CRAIG WHILE IN DIST ON OFFICIAL BUSINESS	153.18	
02-13	0040750018	AT&T INFORMATION SYSTEMS	12/24/89-01/23/90	TELEPHONE EQUIPMENT RENTAL IN CDA OFFICE	60.00	
02-13	0040750019	DINERS CLUB INTERNATIONAL	02/01/90-02/04/90	AIRFARE FOR CONG CRAIG TO TRAVEL FROM DCA/BOI DCA ON OFFICIAL BUSINESS	660.00	
02-13	0040750021	FEDERAL EXPRESS CORP	01/17/90	OVERNIGHT VIDEO TO LEWISTON DO FOR OFFICIAL BUSINESS	18.25	
02-13	0040750017	CYNTHIA K MADER	01/10/90-01/31/90	MILEAGE REIMB FOR DO STAFF MBR WHILE TRAVELING ON OFFICIAL BUSINESS 338 MI @ .24	81.12	
02-14	0043370007	ALCO OFFICE PRODUCTS	01/26/90	OFFICE SUPPLIES FOR BOISE DIST OFFICE	64.05	
02-14	0043370006	U S WEST COMMUNICATIONS	12/16/89-01/15/90	BOISE DIST OFFICE LOCAL TELEPHONE SERVICE 12/16-1/15	137.79	
02-15	0044360014	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	TELE EQUIPMENT RENTAL IN BOISE DISTRICT OFFICE	156.79	
02-15	0044360015	GTE COMPANY OF THE NORTHWEST	01/04/90-02/04/90	LOCAL TELE SERVICE FOR CDA DIST OFFICE FROM 1/4-2/4	286.48	
02-15	0044360016	Do	01/04/90-02/04/90	LONG DIST TEL SERVICE FOR CDA DO FROM 1/4-2/4	120.81	
02-15	0044360017	IDaho PRESS CLIPPING SERVICE	01/04/90-02/01/90	PRESS CLIPPING SERVICE FROM 1/4-2/1	118.50	
02-15	0044360018	WASHINGTON WATER POWER COMPANY	02/01/90	ELEC BILL FOR CDA DIST OFFICE	45.69	
02-22	0052540010	FEDERAL EXPRESS CORP	02/01/90	OVERNIGHT VIDEO TO BOISE DISTRICT OFFICE FOR OFFICIAL CONGRESSIONAL BUSINESS	18.25	
02-22	0052540011	GENERAL SERVICES ADMIN	02/01/90-01/31/90	TELEPHONE RENTAL IN BOISE DISTRICT OFFICE FOR MONTH OF JANUARY	64.10	
02-22	0052540012	GLADYS B SCHROEDER	02/05/90	IN DISTRICT TRAVEL FOR BOISE DISTRICT OFFICE STAFF MEMBER, GLADYS SCHROEDER - 65 MILES @ 25.5¢ PER MILE	16.57	
02-26	0054890144	AIA SERVICES CORPORATION	02/01/90	RENT 3RD AND D STREETS LEWISTON ID LEWISTON ID 83501	105.00	
02-26	0054890145	ROBERT P. AND DONALD E. JOHNSTON	02/01/90	RENT 101 N. 4TH STREET COEUR D'ALENE ID 83814	350.00	
02-27	00553370001	VALCOM	02/06/90	WORDPERFECT COMPUTER TRAINING FOR LEW STAFF MEMBER, CYNTHIA MADER FOR OFFICIAL BUS	50.25	
02-28	0052930079	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		188.19	
02-28	0052930080	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		88.58	
02-28	0059940018	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		17.90	
02-28	0059950243	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		105.12	
02-28	0060330044	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,819.54	
02-28	0060330043	Do	02/28/90		238.00	
03-05	0059340006	AMERICAN EXPRESS COMPANY	02/12/90-02/13/90	RENTAL CAR FOR CONG. CRAIG WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.90	
03-05	0059340005	LARRY CRAIG	02/08/90-02/16/90	REIMB FOR CONG. CRAIG FOR LODGING WHILE IN DIST ON OFFICIAL BUSINESS	413.48	
03-05	0059340003	DINERS CLUB INTERNATIONAL	02/08/90-02/17/90	AIRFARE FOR CONG. CRAIG FROM DCA/BOI-SPokane/DCA WHILE ON OFFICIAL BUSINESS	543.00	
03-05	0059340004	Do	02/14/90-02/15/90	AIRFARE FOR WASH STAFF MBR B. ROBERTS, TO TRAVEL TO DIST ON OFFICIAL BUSINESS	682.00	
03-05	0059340001	TRAVEL, INC	02/12/90	AIRFARE FOR CONG. CRAIG FROM BOISE TO LEWISTON ON OFFICIAL CONGRESSIONAL BUSINESS	93.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. LARRY E CRAIG—Con.

03-05	0059340002	Do	02/14/90	AIRFARE FOR CONG. CRAIG FROM LEWISTON TO BOISE ON OFFICIAL CONGRESSIONAL BUSINESS	98.00
03-05	0059340007	Do	02/14/90-02/16/90	AIRFARE FOR LEW STAFF MBR. C. MADLER, TO TRAVEL TO BOISE ON OFFICIAL BUSINESS	167.50
03-07	0061320014	WAYNE HUNSUCKER	12/28/89	INSTALLATION AND SET-UP OF COMPUTER EQUIPMENT IN BOISE DIST OFFICE	577.50
03-09	0066460011	AMERICAN EXPRESS COMPANY	02/22/90-02/23/90	LODGING FOR CONG CRAIG WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.06
03-09	0066460016	AT&T INFORMATION SYSTEMS	03/04/90	TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	60.00
03-09	0066460015	DINERS CLUB INTERNATIONAL	01/24/90-02/23/90	AIRFARE FOR CONG CRAIG FROM BOI/DCA WHILE ON OFFICIAL BUSINESS	330.00
03-09	0066460017	RAMADA INN	11/06/89	CHALK BOARD AND CHALK FOR MEETING IN LEW. FOR OFFICIAL BUSINESS	10.00
03-09	0066460012	THOMAS J LANKFORD	02/23/90	PRINTING OF BUS CARDS FOR STAFF MEMBER JOE NELSON	20.00
03-09	0066460013	TRAVEL INC	02/13/90-02/15/90	AIRFARE FOR CDA STAFF MEMBER DONNA FAVOR TO TRAVEL ON OFFICIAL BUSINESS CDA/BOI/CDA	230.00
03-09	0066460014	U S WEST COMMUNICATIONS	01/16/90-02/15/90	LOCAL TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	218.02
03-09	0067350006	AMERICAN EXPRESS COMPANY	01/20/90-02/20/90	LOCAL TELEPHONE SERVICE	79.68
03-12	0067750023	BELL ATLANTIC MOBILE SYSTEMS	02/18/90-02/19/90	LODGING & FOOD FOR CONG CRAIG WHILE IN CDA ON OFFICIAL BUSINESS	72.20
03-12	0067750021	DINERS CLUB INTERNATIONAL	01/05/90-02/04/90	AIRFARE FOR CONG CRAIG TO TRAVEL FROM DCA/BOI/LEW/DCA ON OFFICIAL BUSINESS	19.40
03-12	0067750020	THE SHOSONE COUNTY NEWS PRESS	02/22/90-02/25/90	SUBSCRIPTION RENEWAL	712.00
03-12	0067750022	AT&T INFORMATION SYSTEMS	02/19/90-08/19/90	TELE EQUIPMENT RENTAL IN BOISE DISTRICT OFFICE	54.00
03-13	0068350013	STUART'S SECURITY SYSTEMS	02/01/90-02/28/90	ANNUAL MONITORING OF ALARM SYSTEM IN CDA OFFICE THRU 12/31/90	156.79
03-13	0068350015	THE WEISER SIGNAL-AMERICAN	01/01/90-08/01/90	6 MO. SUBSCRIPTION RENEWAL	13.00
03-13	0068350018	DINERS CLUB INTERNATIONAL	03/02/90-03/12/90	AIR FARE FOR WASH STAFF MEMBER, JOE NELSON, FROM DCA/BOI/SPK/DCA FOR OFFICIAL BUSINESS	483.00
03-21	0078590028	IDAHO COUNTY FREE PRESS	03/01/90-03/01/91	SUBSCRIPTION RENEWAL	25.00
03-21	0078590027	IDAHO PRESS CLIPPING SERVICE	02/01/90-03/02/90	CLIPPING SERVICE FROM 2/1-3/2/90	132.30
03-21	0078590024	MCI TELECOMMUNICATIONS	01/02/90-03/31/90	LONG DISTANCE TELEPHONE SERVICE FOR LEW. DIST. OFFICE - 1/2-1/31	47.01
03-21	0078590025	WASHINGTON WATER POWER	02/01/90-03/02/90	ELECTRIC BILL FOR CDA D.O. FROM 2/1-3/2	77.53
03-21	0079500026	AMERICAN EXPRESS COMPANY	03/07/90-03/14/90	LODGING FOR CONG CRAIG FOR GASOLINE WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	357.42
03-21	0079500025	LARRY CRAIG	01/10/90	REIMBURSEMENT TO CONG CRAIG FOR TAXI FROM US CHAMBER OF COMMERCE	8.91
03-21	0079500026	Do	01/26/90	REIMB TO CONG CRAIG FOR TRAVEL FROM DCA/BOI/DCA WHILE ON OFFICIAL BUSINESS	5.85
03-21	0079500023	DINERS CLUB INTERNATIONAL	03/07/90-03/14/90	REIMBURSEMENT FOR CONG CRAIG FOR GASOLINE WHILE IN DIST ON OFFICIAL BUSINESS	660.00
03-21	0079520001	LARRY CRAIG	01/12/90	LONG DIST TELEPHONE SERVICE FOR LEW. DIST. OFFICE	10.95
03-21	0079520008	MCI TELECOMMUNICATIONS	12/04/89-01/02/90	MEAL REIMB TO DC STAFF MEMBER, JOE NELSON, WHILE IN DISTRICT ON OFFICIAL BUSINESS	73.66
03-21	0079520003	JOSEPH B NELSON	03/05/90	MEAL REIMB TO DC STAFF MEMBER, JOE NELSON, WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.61
03-21	0079520007	Do	03/06/90	MEAL REIMBURSEMENT FOR DC STAFF MEMBER, JOE NELSON, WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.41
03-21	0079520004	Do	03/06/90	REIMBURSEMENT FOR DC STAFF MEMBER, JOE NELSON, WHILE IN DISTRICT ON OFFICIAL BUSINESS	280.09
03-21	0079520002	Do	03/08/90	MEAL REIMB FOR STAFF MEMBER, JOE NELSON, WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.14
03-21	0079520002	Do	03/09/90	REIMB FOR GAS TO DC STAFF MEMBER, JOE NELSON, WHILE IN DIST ON OFFICIAL BUSINESS	3.68
03-21	0079520002	Do	03/09/90	REIMB CAR FOR CONG. CRAIG WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	6.30
03-23	0080350021	AMERICAN EXPRESS COMPANY	02/01/90-02/03/90	LABEL 1800 #10 ENV & PRINTING OF WATER LETTER	100.80
03-23	0080350021	THOMAS J LANKFORD	03/04/90-03/06/90	MOBILE TELE SERVICE FOR CONG CRAIG	108.47
03-23	0081850016	BELL ATLANTIC MOBILE SYSTEMS	02/03/90-03/04/90	BOISE TELEPHONE FTS EQUIPMENT	16.00
03-23	0081850017	GENERAL SERVICES ADMIN	02/01/90-02/28/90	BOISE TELEPHONE FTS EQUIPMENT	64.10
03-23	0081850018	CYNTHIA K MADER	02/06/90-02/27/90	MILEAGE REIMB FOR LEW STF MBR WHILE IN DISTRICT ON OFFICIAL BUSINESS	116.80
03-23	0081850019	Do	02/15/90-02/17/90	MEALS FOR LEW STF MBR WHILE ON OFFICIAL BUSINESS	19.11
03-23	0081850020	Do	02/17/90	PARKING WHILE IN BOISE ON OFFICIAL BUSINESS	1.30
03-28	0086890145	AIA SERVICES CORPORATION	03/01/90-03/30/90	RENT 3RD AND D STREETS LEWISTON ID LEWISTON ID 83501	105.00
03-28	0086890146	ROBERT P AND DONALD E. JOHNSTON	03/01/90-03/30/90	RENT 101 N. 4TH STREET ODEUR D'ALENE ID 83814	350.00
03-29	0072910287	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT BOISE, ID	2,339.00
03-29	0086850017	AMERICAN EXPRESS COMPANY	03/07/90-03/31/90	RENTAL CAR FOR CONG CRAIG WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	210.10
03-29	0086850018	GTE COMPANY OF THE NORTHWEST	02/04/90-03/04/90	LOCAL TEL SERVICE FOR CDA DIST OFFICE FROM 2/4-3/4	150.16
03-29	0086850019	Do	02/01/90-02/28/90	LONG DISTANCE TELE SERVICE FOR CDA DIST OFFICE	10.00
03-31	0086930078	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		185.37
03-31	0086930079	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		101.05
03-31	0088940021	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		65.00
03-31	0089000109	(ALLOWANCE)	03/01/90-03/31/90		(174.00)
03-31	0089000110	Do	03/01/90-03/31/90		1,642.84
03-31	0089950222	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		444.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LARRY E CRAIG—Con.						
03-31	0092700011	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		27.30
SALARIES						
				MEMBERS CLERK HIRE		101,684.58
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		39,783.06
				TOTAL		141,467.64
OFFICE OF THE HON. PHILIP M CRANE						
SALARIES						
		ALCORN, PEGGY A	01/01/90-03/31/90	COMPUTER OPERATOR		7,775.82
		BELL, KATHRYN NOLL	01/01/90-03/31/90	EXECUTIVE ASSISTANT		10,101.00
		BILLET, NANCY GREEN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		7,620.78
		BLAHA, RENA A	01/01/90-03/31/90	DISTRICT OFFICE MANAGER		8,196.84
		BURKLY, COLLEEN M	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		4,662.00
		BURNS, MELISSA C	01/01/90-03/31/90	STAFF ASSISTANT		4,143.99
		COLEMAN, ROBERT C	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		20,625.00
		CREWS, GRACE L	01/01/90-03/31/90	SHARED EMPLOYEE		2,499.99
		FOSTER, ROBERT F	01/01/90-03/31/90	PRESS ASSISTANT		14,446.20
		GEDZYK, JOSEPHINE	01/01/90-01/01/90	CASEWORKER		47.22
		HALE, JAMES C	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT		4,403.01
		HUMMEL, THELMA	01/01/90-03/31/90	CASEWORKER		5,392.83
		JOHNSON, ELIZABETH B	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,180.01
		JOHNSON, KIRT	01/01/90-03/31/90	LEGISLATIVE DIRECTOR		9,398.33
		MCKENNEY, JACK R	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		8,988.57
		MULDON, MEGHAN E	01/01/90-03/31/90	STAFF ASSISTANT		4,143.99
		TOFT, CAROL L	02/01/90-03/31/90	CASEWORKER		2,666.66
EXPENSES						
01-10	0010640018	CHARTER NETWORK CORPORATION	11/29/89-12/20/89	TOLLS		9.80
01-19	0012230017	AT&T INFORMATION SYSTEMS	11/04/89-12/03/89	AHDO PHONE LEASE AND RENTALS FOR NOVEMBER		108.12
01-19	0012230015	Do	12/06/89-01/05/90	WHDO PHONE LEASE AND RENTALS FOR DECEMBER		53.87
01-19	0012230014	CHICAGO SUN-TIMES	12/18/89-01/14/90	CHICAGO SUN-TIMES DELIVERY FEE FOR DECEMBER		13.40
01-19	0012230016	COMMONWEALTH EDISON	11/18/89-12/19/89	AHDO ELECTRIC SERVICE FOR NOVEMBER		68.45
01-19	0012230018	COMPRINT	12/06/89-12/06/89	PRINTING OF CONGRESSIONAL REPORTS		3,642.40
01-19	0012230013	ILLINOIS BELL TELEPHONE COMPANY	10/28/89-11/27/89	WHDO PHONE SERVICE FOR NOVEMBER 1989		62.83
01-19	0012230012	Do	12/04/89-12/31/89	WHDO PHONE SERVICE FOR DECEMBER 1989		16.19
01-19	0012230020	J.C. JAY CLEANERS	12/15/89-12/15/89	ZIP CODE AND POST OFFICE DIRECTORY		33.45
01-19	0012230021	T&L DISTRIBUTION	11/11/89-12/11/89	AHDO CLEANING SERVICE FOR NOVEMBER		68.00
01-19	0012230021	Do	01/01/90-12/31/90	CHICAGO TRIBUTE DELIVERY TO AHDO		126.35

01-23	0023340026	RENA BLAHA	08/31/89-08-31/89	BOOTH FOR PMC AT SENIOR EXPO '80 IN DISTRICT	50.00
01-23	0023340027	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	RSC ANNUAL MEMBERSHIP DUES	10,000.00
01-23	0023340028	RESEARCH INSTITUTE OF AMERICA	12/05/89-12/05/89	1990 MASTER FEDERAL TAX MANUAL	19.50
01-29	0026890145	KUFFEL EGGERT COLLIMORE AND CO	01/01/90-01/30/90	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005	987.00
01-29	0026890146	MCHENRY STATE BANK TRUST 469	01/01/90-01/30/90	RENT- 3725 W ELM ST MCHENRY, IL	400.00
01-30	0026440013	FORTUNE	01/01/90-01/30/90	SUBSCRIPTION TO FORTUNE	47.79
01-30	0026440011	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS IN AHDO FOR DECEMBER '89	40.95
01-30	0026440012	Do	12/01/89-12/31/89	FTS IN AHDO FOR DECEMBER '89	52.00
01-30	0026440014	ILLINOIS BELL TELEPHONE CO	12/04/89-01/03/90	AHDO PHONE SERVICE FOR DECEMBER '89	91.49
01-30	0026440010	OAG NORTH AMERICAN EDITION	03/01/90-03/01/91	AHDO PHONE SERVICE FOR DECEMBER '89	190.00
01-31	0025930673	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	SUBSCRIPTION RENEWAL TO NORTH AMERICAN MONTHLY NO FARES	169.01
01-31	0025930674	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		43.62
01-31	0025940153	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		(320.00)
01-31	0029320028	AT&T INFORMATION SYSTEMS	12/04/89-01/03/90		108.12
01-31	0029320027	FEDERAL EXPRESS CORP	11/01/89-11/02/89	AHDO PHONE LEASE AND RENTALS FOR DECEMBER '89	9.75
01-31	0029320023	Do	12/14/89-12/15/89	FEDERAL EXPRESS	9.75
01-31	0029320020	ILLINOIS BELL TELEPHONE CO	11/04/89-12/03/89	AHDO LONG DISTANCE SERVICE FOR NOVEMBER	103.48
01-31	0029320026	ILLINOIS BELL TELEPHONE COMPANY	10/04/89-11/03/89	AHDO PHONE SERVICE FOR OCTOBER	138.35
01-31	0029320025	Do	11/04/89-12/03/89	AHDO PHONE SERVICE FOR NOVEMBER '89	18.44
01-31	0029320021	Do	11/16/89-12/15/89	FTS IN AHDO FOR NOVEMBER	26.77
01-31	0029320024	ILLINOIS PRESS ASSOCIATION	12/01/89-12/31/89	READING FEE FOR DECEMBER '89	54.00
01-31	0029320029	THOMAS J LANKFORD	11/30/89-12/12/89	PRINTING FEE FOR ENVELOPES, BUSINESS REPORTS, BIOGRAPHIES & CERTIFICATES	375.31
01-31	0029320022	Do	12/19/89-12/19/89	PRINTING FEE FOR BUSINESS CARDS (1ST SESSION) JIM THRB	100.00
01-31	0032900659	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	PRINTING FEE FOR BUSINESS CARDS	2,763.80
01-31	0032920098	(PHOTODUPLICATION SERVICES CHARGED)	01/01/90-01/31/90		7.80
01-31	0032950033	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(747.34)
01-31	0033430030	Do	01/03/90-01/31/90	CHICAGO SUN-TIMES SUBSCRIPTION FOR AHDO	442.06
02-05	9341230004	CHICAGO SUN-TIMES	11/20/89-12/17/89	AIR TRANSPORTATION TO/FROM DISTRICT FOR DC STAFF ON OFFICIAL BUSINESS	13.40
02-05	9341230001	ROBERT C COLEMAN	11/16/89-11/19/89	HOTEL ACCOMMODATIONS FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	370.00
02-05	9341230002	Do	11/16/89-11/19/89	AHDO ELECTRIC SERVICE	66.32
02-05	9341230003	COMMONWEALTH EDISON	10/20/89-11/17/89	AIRFARE FOR THE CONGRESSMAN TO/FROM THE DISTRICT FOR OFFICIAL BUSINESS	65.08
02-05	9341230009	PHILIP M CRANE	11/10/89-11/11/89	AIRFARE FOR THE CONGRESSMAN TO/FROM THE DISTRICT ON OFFICIAL BUSINESS	370.00
02-05	9341230006	Do	11/16/89-11/18/89	MEALS FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	370.00
02-05	9341230008	Do	11/16/89-11/18/89	MEALS FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	74.25
02-05	9341230007	Do	11/18/89-11/19/89	HOTEL ACCOMMODATIONS IN THE DISTRICT FOR THE CONGRESSMAN ON OFFICIAL BUSINESS	79.80
02-05	9341230005	J.C. JAY CLEANERS	10/11/89-11/11/89	AHDO CLEANING SERVICE FOR OCTOBER	68.00
02-05	9341230010	THOMAS J LANKFORD	11/30/89-11/30/89	PRINTING FEE FOR WELCOME TO WASHINGTON INFO SHEETS AND BOY SCOUT CERTIFICATES	268.50
02-06	0036600028	J.C. JAY CLEANERS	12/11/89-01/11/90	AHDO CLEANING SERVICE FOR DECEMBER	68.00
02-06	0036600027	THE HOLLY STREET	12/07/89-12/07/89	PRINTING FEE FOR LETTERS FOR BUSINESS DEVELOPMENT CONFERENCE	294.38
02-06	0036600025	THE WALL STREET JOURNAL	04/04/90-04/04/91	WALL STREET JOURNAL SUBSCRIPTION FOR WASHINGTON OFFICE	129.00
02-06	0036600026	VOGUE PRINTERS, INC	11/27/89-11/27/89	PRINTING OF BROCHURES FOR CONFERENCE - FIRST SESSION	744.00
02-07	0038320011	CHARTER NETWORK CORPORATION	12/26/89-01/25/90	TOLLS	45
02-11	0039510017	CHICAGO SUN-TIMES	01/15/90-02/11/90	DELIVERY FEE FOR CHICAGO SUN-TIMES TO DISTRICT OFFICE	26.80
02-12	0039510020	COMMONWEALTH EDISON	12/19/89-01/19/90	ELECTRIC SERVICE IN AHDO FOR DECEMBER	58.32
02-12	0039510019	ILLINOIS BELL TELEPHONE COMPANY	12/28/89-01/27/90	AHDO PHONE SERVICE FOR JANUARY	61.38
02-12	0039510018	Do	01/04/90-02/03/90	AHDO PHONE SERVICE FOR JANUARY	18.03
02-12	0039510016	INSIGHT	03/16/90-03/16/91	SUBSCRIPTION RENEWAL TO INSIGHT	25.50
02-16	0047500021	AT&T INFORMATION SYSTEMS	01/06/90-02/05/90	AHDO PHONE LEASE AND RENTALS FOR JANUARY	53.87
02-16	0047500020	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	COPY OF HUDSON'S WASHINGTON DIRECTORY	3,600.00
02-16	0047500018	HUDSON WASHINGTON DIRECTORY	01/01/90-01/01/90	SUBSCRIPTION TO DEMOCRATIC STUDY GROUP RESEARCH SERVICES FROM FIRST SESSION FUNDS	123.00
02-16	0047500019	OAG NORTH AMERICAN	03/01/90-03/01/91	SUBSCRIPTION RENEWAL FOR NORTH AMERICAN TRAVEL PLANNER	106.00
02-21	0051420023	ILLINOIS BELL TELEPHONE COMPANY	12/16/89-01/15/90	SUBSCRIPTION RENEWAL FOR DECEMBER	19.27
02-21	0051420021	NATL INFORMATION DATA CENTER	01/01/90-12/31/90	1990 ZIP CODE AND POST OFFICE DIRECTORY	33.45
02-21	0051420024	U.S. NEWS	01/01/90-12/31/90	SUBSCRIPTION RENEWAL TO U.S. NEWS AND WORLD REPORT	26.00
02-26	0054390146	KUFFEL EGGERT COLLIMORE AND CO	02/01/90	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005	987.00
02-26	0054890147	MCHENRY STATE BANK TRUST 469	02/01/90	RENT- 3725 W ELM ST MCHENRY, IL	400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	0052930673	(OC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	MHDO PHONE LEASE AND RENTALS FOR FEBRUARY	188.26	
02-28	0052930674	(OC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	FTS IN AHDO FOR JANUARY	34.86	
02-28	0059950260	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	READING FEE FOR JANUARY	410.33	
02-28	0060330045	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	AHDO CLEANING SERVICE FOR JANUARY	2,763.74	
02-28	0060340001	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	DAILY HERALD DELIVERY FOR FEBRUARY, MARCH & APRIL TO AHDO	13.00	
03-05	0054360004	AT&T INFORMATION SYSTEMS	02/06/90-03/05/90	AHDO PHONE LEASES AND RENTALS FOR JANUARY	53.87	
03-05	0054360008	GENERAL SERVICES ADMIN.	01/01/90-01/31/90	CHICAGO SUN-TIMES DELIVERY FOR FEBRUARY	52.00	
03-05	0054360005	ILLINOIS PRESS ASSOCIATION	01/01/90-01/31/90	CREDIT FOR FTS IN MHDO ACCOUNT	51.75	
03-05	0054360006	J.C. JAY CLEANERS	01/11/90-02/11/90	MHDO PHONE SERVICE FOR FEBRUARY	68.00	
03-05	0054360007	THE DAILY & SUNDAY HERALD	02/25/90-04/21/90	AHDO ELECTRIC BILL FOR JANUARY-FEBRUARY	20.40	
03-08	0065800005	AT&T INFORMATION SYSTEMS	01/04/90-02/03/90	AHDO PHONE SERVICE FOR JANUARY	108.12	
03-08	0065800006	CHICAGO SUN-TIMES	02/12/90-03/11/90	MHDO PHONE LEASE AND RENTALS FOR MARCH	13.40	
03-08	0065800003	GENERAL SERVICES ADMIN.	01/01/90-01/31/90	FTS IN AHDO FOR FEBRUARY	66.83	
03-08	0065800002	ILLINOIS BELL TELEPHONE COMPANY	01/28/90-02/27/90	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005	71.02	
03-08	0065800004	ILLINOIS BELL TELEPHONE COMPANY	01/19/90-02/21/90	DELIVERY OF CHICAGO SUN TIMES TO AHDO FOR MARCH	189.45	
03-13	0068350018	COMMONWEALTH EDISON	01/04/90-02/03/90	AHDO PHONE SERVICE FOR FEBRUARY TOLL	18.16	
03-13	0068350016	ILLINOIS BELL TELEPHONE COMPANY	01/04/90-02/03/90	MHDO PHONE SERVICE FOR FEBRUARY	65.00	
03-13	0068350019	Do	02/15/90-02/15/90	TYPESETTING OF CERTIFICATES	16.36	
03-13	0068350017	THOMAS J LANKFORD	01/16/90-02/15/90	FTS IN AHDO	16.36	
03-16	0073430003	ILLINOIS BELL TELEPHONE COMPANY	02/01/90-02/28/90	READING FEE FOR FEBRUARY	58.05	
03-16	0073430002	ILLINOIS PRESS ASSOCIATION	02/01/89-12/01/90	RENEWAL OF NEWSWEEK FOR AHDO	32.50	
03-16	0073430017	NEWSWEEK	02/28/90-02/28/91	SUBSCRIPTION TO SOVIET LIFE	12.00	
03-16	0073430005	SOVIET LIFE	05/03/90-05/03/91	SUBSCRIPTION RENEWAL TO BNA	659.00	
03-16	0073430001	THE BUREAU OF NATIONAL AFFAIRS, INC.	02/04/90-03/03/90	AHDO PHONE LEASE AND RENTALS FOR FEBRUARY	108.12	
03-23	0080350025	AT&T INFORMATION SYSTEMS	03/06/90-04/05/90	MHDO PHONE LEASE AND RENTALS FOR MARCH	53.87	
03-23	0080350022	Do	02/01/90-02/28/90	FTS IN AHDO FOR FEBRUARY	52.00	
03-23	0080350024	GENERAL SERVICES ADMIN.	03/15/90-03/15/90	COPY OF CONGRESS & DEFENSE 1990	88.50	
03-23	0080350023	NATIONAL JOURNAL	03/01/90-03/30/90	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005	987.00	
03-28	0086890147	KUFFEL EGGERT COLLIMORE AND CO	03/01/90-03/30/90	RENT 3725 W ELM ST MCHEENY IL	400.00	
03-28	0086890148	MCHEENY STATE BANK TRUST 469	03/01/90-03/30/90	DELIVERY OF CHICAGO SUN TIMES TO AHDO FOR MARCH	13.40	
03-29	0086850020	CHICAGO SUN-TIMES	03/12/90-04/08/90	AHDO PHONE SERVICE FOR FEBRUARY LOCAL	112.97	
03-29	0086850021	ILLINOIS BELL TELEPHONE COMPANY	02/04/90-03/03/90	AHDO PHONE SERVICE FOR FEBRUARY TOLL	33.87	
03-29	0086850021	Do	02/04/90-03/03/90	MHDO PHONE SERVICE FOR FEBRUARY	17.25	
03-29	0086850022	Do	02/28/90-03/27/90	MHDO PHONE SERVICE FOR MARCH	219.48	
03-29	0086850024	Do	02/11/90-03/11/90	AHDO CLEANING SERVICE FOR FEBRUARY	68.00	
03-29	0086850025	J.C. JAY CLEANERS	02/01/90-02/28/90		185.39	
03-31	0086930673	(OC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		20.54	
03-31	0086930673	(OC TELEPHONE TOLLS CHARGED)	03/01/90-03/31/90		2,763.74	
03-31	0089900441	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		616.96	
03-31	0089900441	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-23	0019540005	Do	11/30/89-11/30/89	MILEAGE - OFFICIAL BUSINESS - 51.0 MILES @ 22.5¢ PER MILE	11.48
01-23	0019540006	Do	12/01/89-12/01/89	MILEAGE - OFFICIAL BUSINESS - 48.0 MILES @ 22.5¢ PER MILE	10.80
01-23	0019540007	Do	12/02/89-12/02/89	MILEAGE - OFFICIAL BUSINESS - 98.0 MILES @ 22.5¢ PER MILE	22.05
01-25	0021550009	FEDERAL EXPRESS CORP	11/27/89	PRIORITY LETTER	21.50
01-25	0021550010	Do	12/30/89	PHONE SERVICE FOR DETROIT OFFICE	15.00
01-25	0021550012	GENERAL SERVICES ADMIN	11/30/89	FOOD AND RELATED ITEMS FOR CONSTITUENTS MEETING	91.80
01-25	0021550017	DAVID W MOORE	11/08/89-12/13/89	DONUTS FOR CONSTITUENTS DURING MEETING	28.59
01-25	0021550008	Do	11/10/89	PURCHASE OF FILM FOR PICTURES OF CONSTITUENTS FOR FUTURE NEWSLETTER	29.12
01-25	0021550006	Do	11/13/89	FILM PROCESSING OF CONSTITUENT PHOTOS FOR USE IN FUTURE NEWSLETTER	3.53
01-25	0021550008	Do	11/01/89	ELECTRICITY FOR 9/15-10/15	8.79
01-25	0021550011	Do	10/31/89	DUAL ACCESS CCS - PRIME ITEM - 10/89	91.13
01-25	0023590001	THE BOARD OF EDUCATION	11/30/89	DUAL ACCESS - PRIME TIME - 11/89	6.13
01-25	0023590002	DIALCOM, INC.	01/01/90-01/30/90	RENT 8401 WOODWARD DETROIT MI 48202	21.00
01-29	0026890147	Do	12/01/89	ELECTRICITY FOR PERIOD 10/15/89 TO 11/15/89	881.25
01-30	0025340018	THE BOARD OF EDUCATION	12/12/89	OFFICE SUPPLIES FOR DISTRICT - DETROIT	50.28
01-30	0025550028	CHOPE UNION PAPER	11/13/89	5,000 LETTERHEADS	142.20
01-30	0025550026	DAVID R RAMAGE	11/17/89	2,500 COPIES OF LETTERHEAD RE EL SALVADOR	166.50
01-30	0021550024	Do	12/11/89	5,000 "WITH BEST WISHES" CARDS	75.65
01-30	0025550023	Do	12/20/89	10,000 COPIES OF LETTERHEAD PRODUCED	195.00
01-30	0025550030	Do	10/20/89	BALANCE DUE FROM OFFICE SUPPLIES PURCHASED IN 10/89	258.00
01-30	0025550029	GSA - KANSAS CITY - REGION SIX	11/20/89	OFFICE SUPPLIES	17.25
01-30	0025550027	Do	11/30/89	OFFICE SUPPLIES FOR DISTRICT - DETROIT	19.65
01-30	0025550027	PRICE OFFICE SUPPLIES	12/28/89	REFRESHMENTS FOR CONSTITUENTS	27.27
01-30	0026440018	ARA/CORY REFRESHMENT SERVICES OF WASH	09/22/89-10/21/89	TELEPHONE CHARGES	63.00
01-30	0026440015	AT&T INFORMATION SYSTEMS	10/22/89-11/21/89	TELEPHONE CHARGES	218.40
01-30	0026440016	Do	11/22/89-12/21/89	TELEPHONE CHARGES	218.40
01-30	0026440017	Do	12/02/89-12/02/90	ANNUAL SUBSCRIPTION RENEWAL	624.00
01-30	0026440021	NATIONAL JOURNAL	01/01/90	ELECTRICITY FOR PERIOD 11/15-12/15/89	95.49
01-30	0026440019	THE BOARD OF EDUCATION	12/01/89-12/31/89		117.86
01-31	0025930693	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		50.92
01-31	0025930694	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		1,695.00
01-31	0032900674	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,713.36
01-31	0032900675	Do	12/01/89-12/31/89		23.66
01-31	0032950436	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		358.99
01-31	0033430013	Do	02/01/90	RENT 8401 WOODWARD DETROIT MI 48202	358.99
02-26	0054890148	THE BOARD OF EDUCATION	02/01/90		881.25
02-26	0052930693	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		134.49
02-28	0052930694	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		83.90
02-28	0059950361	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		13.50
02-28	0059950360	Do	02/01/90-02/28/90		159.65
02-28	0060330047	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,483.92
02-28	0060330046	Do	02/28/90		1.79
03-05	0054360009	ADT SECURITY SYSTEMS MID-SOUTH, INC	01/01/90-03/31/90	DETROIT OFFICE SECURITY SYSTEM	507.98
03-05	0058340024	AT&T INFORMATION SYSTEMS	12/22/89-01/21/90	TELEPHONE CHARGES	218.40

03-05	0058340023	CSA - KANSAS CITY - REGION SIX	01/20/90	OFFICE SUPPLIES	36.12
03-05	0058340026	JET PUBLICATIONS	02/15/90-02/15/91	ANNUAL SUBSCRIPTION RENEWAL	28.00
03-05	0058340028	NEW YORK TIMES	01/08/90-04/08/90	SUBSCRIPTION RENEWAL	58.50
03-05	0058340027	Do	01/26/90-04/26/90	SUBSCRIPTION RENEWAL	58.50
03-05	0058340022	PRICE OFFICE SUPPLIES	01/19/90	FILM FOR TAKING CONSTITUENT PICTURES DURING DETROIT CONFERENCE	8.67
03-05	0058340021	THE BOARD OF EDUCATION	12/15/89-01/15/90	ELECTRICITY FOR DETROIT OFFICE 12/15/89-1/15/90	96.81
03-05	0058340025	THE WALL STREET JOURNAL	06/13/90-06/13/91	ANNUAL SUBSCRIPTION RENEWAL	129.00
03-05	0058340029	WASHINGTONIAN	05/01/90-05/01/91	ANNUAL SUBSCRIPTION RENEWAL	19.95
03-07	00617300015	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/19/90	REFRESHMENTS FOR CONSTITUENTS	106.90
03-07	0061730004	G4LE RESEARCH COMPANY	01/23/90	REFERENCE BOOK	72.50
03-07	0061730005	G4LE RESEARCH SERVICES ADMIN	01/23/90	TELEPHONE SERVICE FOR DETROIT OFFICE	91.80
03-07	0061730006	MICHIGAN BELL TELEPHONE CO.	01/31/90	TELEPHONE CHARGES FOR DETROIT OFFICE, LOCAL	365.98
03-07	0061730007	Do	01/28/90-02/27/90	AT&T	1.22
03-07	0061730002	NEW WORLD PUBLICATIONS	01/28/90-02/21/90	PUBLICATION PURCHASE - MICHIGAN AFRICAN - AMERICAN COMMUNITY RESOURCE GUIDE	67.95
03-07	0061730001	SUPERINTENDENT OF DOCUMENTS	02/23/90	ANNUAL SUBSCRIPTION RENEWAL	7.50
03-07	0061730003	TIME	05/01/90-05/01/91	ANNUAL SUBSCRIPTION RENEWAL	65.00
03-08	0064200029	GEORGE W. CROCKETT	02/14/90-02/17/90	TRAVEL TO DISTRICT ON GOVERNMENT BUSINESS	220.00
03-08	0064200030	Do	02/14/90-02/17/90	CAR RENTAL FOR IN-DISTRICT TRAVEL	229.06
03-13	0068350021	BT TYPNET	12/31/89	DUAL ACCESS PRIME TIME 12/89	11.25
03-13	0068350020	GENERAL SERVICES ADMIN	12/01/89-12/31/89	PHONE SERVICE FOR DETROIT OFFICE	91.80
03-16	0073860017	GEORGE W. CROCKETT	01/26/90-01/29/90	ROUND TRIP AIR FARE TO DISTRICT ON GOVERNMENT BUSINESS	550.00
03-19	0075630011	AT&T INFORMATION SYSTEMS	01/22/90-02/21/90	TELEPHONE CHARGES	218.40
03-19	0075630012	GEORGE W. CROCKETT	03/02/90-03/04/90	TRIP TO DISTRICT ON OFFICIAL BUSINESS	220.00
03-19	0075630013	Do	03/02/90-03/04/90	CAB FARE TO AND FROM NATIONAL AIRPORT	220.00
03-19	0075630016	FRONT MAGAZINE	03/12/90	ANNUAL SUBSCRIPTION RENEWAL	12.00
03-19	0075630015	FEDERAL EXPRESS CORP	02/16/90	PRIORITY LETTER	15.00
03-19	0075630017	GSA, OAD, FIN-ICE DIVISION	10/20/89	OFFICE SUPPLIES	17.25
03-19	0075630018	Do	11/20/89	OFFICE SUPPLIES	19.65
03-19	0075630014	MIDDLE EAST INTERNATIONAL	06/30/90-06/29/91	SUBSCRIPTION RENEWAL ONE YEAR	59.00
03-21	0079520009	MICHIGAN BELL TELEPHONE CO	02/28/90-03/27/90	TELEPHONE BILL FOR DETROIT OFFICE	222.34
03-23	0080350026	DAVID R RAINAGE	02/26/90	NEWSLETTERS AND LABELS	274.80
03-23	0081850021	HOUSE INFORMATION SYSTEMS	02/01/90	COMPUTER USAGE AND PERSONNEL SUPPORT	50.00
03-28	0086890149	THE BOARD OF EDUCATION	03/01/90-03/30/90	RENT 8401 WOODWARD DETROIT MI 48202	881.25
03-29	0086850027	BT TYPNET	02/28/87	DUAL ACCESS/PRIME TIME 2/87	23.52
03-30	0087430009	ADT SECURITY SYSTEMS MID-SOUTH, INC.	04/01/90-06/30/90	SECURITY SYSTEM FOR DISTRICT OFFICE	507.98
03-30	0087430012	ARA/CORY REFRESHMENT SERVICES OF WASH.	03/20/90	COFFEE FOR CONSTITUENTS	79.00
03-30	0087430027	GEORGE W. CROCKETT	03/22/90	TAXI TO NATIONAL AIRPORT	10.00
03-30	0087430028	Do	03/22/90-03/24/90	AIR FARE FOR ROUNDTRIP TO DISTRICT	220.00
03-30	0087430028	Do	03/24/90	TAXI FROM NATIONAL AIRPORT	15.40
03-30	0087430013	DAVID R RAINAGE	03/08/90	16,000 TAX GUIDES	601.00
03-30	0087430014	DAVID W MOORE	03/19/90	LABEL ON TAX GUIDES	112.25
03-30	0087430015	Do	01/26/90	IN DISTRICT TRAVEL 38 MILES AT 22.5 CENTS PER MILE	13.05
03-30	0087430016	Do	01/27/90	IN DISTRICT TRAVEL 34 MILES AT 22.5 CENTS PER MILE	7.65
03-30	0087430016	Do	01/29/90	IN DISTRICT TRAVEL 58 MILES AT 22.5 CENTS PER MILE	13.05
03-30	0087430020	Do	01/30/90	FOOD FOR CONSTITUENTS	1.76
03-30	0087430022	Do	01/31/90	FOOD FOR CONSTITUENTS	6.58
03-30	0087430017	Do	02/07/90	OFFICE SUPPLIES *WASH BAGS	4.98
03-30	0087430017	Do	02/12/90	IN DISTRICT TRAVEL 51 MILES AT 22.5 CENTS PER MILE	11.48
03-30	0087430022	Do	02/12/90	FOOD FOR CONSTITUENTS	6.01
03-30	0087430023	Do	02/17/90	IN DISTRICT TRAVEL 45 MILES AT 22.5 CENTS PER MILE	7.01
03-30	0087430018	Do	02/22/90	FOOD FOR CONSTITUENTS	10.13
03-30	0087430021	Do	02/22/90	FOOD FOR CONSTITUENTS	19.44
03-30	0087430024	Do	02/23/90	FOOD FOR CONSTITUENTS	2.50
03-30	0087430025	Do	02/23/90	FOOD FOR CONSTITUENTS	58.00
03-30	0087430010	PRICE OFFICE SUPPLIES	01/19/90	OFFICE SUPPLIES FOLDERS	8.67
03-30	0087430011	WAYNE STATE UNIVERSITY PRESS	02/23/90	REFERENCE BOOK TWO WHO WERE THERE	33.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE W CROCKETT JR.—Con.						
03-31	0086930692	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			145.64
03-31	0086930693	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			55.83
03-31	0089900451	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			1439.11
03-31	0089950327	(STATIONERY ALLOWANCE)	03/01/90-03/31/90			1,904.08
03-31	0092700013	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			1.30
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						114,280.32
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		41,616.33
TOTAL						<u>155,896.65</u>
OFFICE OF THE HON. WILLIAM E DANNEMEYER						
SALARIES						
		BARBRE, BRETT R	01/01/90-03/31/90	SPECIAL ASSISTANT		8,124.99
		BENHARD, MARK BOOS	01/01/90-03/31/90	LEGISLATIVE ASSISTANT/CORRESPONDENT		5,874.99
		BOLSTER, ROBERT C	01/01/90-03/31/90	SYSTEMS ADMINISTRATOR		5,000.01
		BONK, MICHAEL J	01/01/90-03/31/90	SENIOR STAFF ASSISTANT		8,499.99
		BUCKHAM, EDWIN ALEXANDER	01/01/90-03/31/90	RESEARCH ASSOCIATE		1,250.01
		FEKETE, ANTAL	01/01/90-03/31/90	SPECIAL ASSISTANT		9,780.00
		FLYNN, CHRISTINE ANN	01/01/90-03/31/90	PART-TIME EMPLOYEE		3,800.00
		FRANC, MICHAEL G	01/01/90-03/31/90	LEGISLATIVE COUNSEL		11,000.01
		GIECK, LINDA A	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		11,083.33
		JANKOWSKI, BARBARA E	01/01/90-03/31/90	TEMPORARY EMPLOYEE		1,135.00
		KNOOP, DARLENE A	01/01/90-03/31/90	CASEWORKER		6,500.01
		LEE, WENDY J	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		12,125.01
		MERO, PAUL T	01/01/90-03/31/90	PRESS SECRETARY		10,250.01
		NASLUND, BENGT E	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		10,250.01
		SCHRUHL, EMILY KATHERINE	01/01/90-03/31/90	EXECUTIVE ASSISTANT		6,249.99
		SHAY, PATRICIA M	01/01/90-03/31/90	SECRETARY CASEWORKER		9,249.99
		STINGFIELD, LAURA S	01/08/90-03/31/90	D.C. INTERN		2,305.35
		STOUT, MARIE E	01/01/90-03/31/90	STAFF ASSISTANT		999.99
		WOLFERT, CAROL MITCHELL	01/01/90-03/31/90	PART-TIME EMPLOYEE		3,000.00
EXPENSES						
01-08	0005520014	PACIFIC BELL	11/14/89-12/13/89	LOCAL TELEPHONE SERVICE		178.17
01-08	0005520015	Do	11/14/89-12/13/89	TOLLS		45.35
01-09	0008720004	GENERAL SERVICES ADMIN	11/01/89-11/30/89	OFFICIAL TELEPHONE SYSTEM, FTS, FOR DISTRICT OFFICE		115.63
01-09	0008720003	GIFFORD STATIONERY	12/12/89	NECESSARY SUPPLIES FOR PHOTOCOPIER IN DISTRICT OFFICE		11.02
01-09	0008720002	PATTY SHAY	12/13/89-12/15/89	REFRESHMENTS FOR US SERVICE ACADEMIES INTERVIEW DAY		44.83

01-09	0008720001	TUSTIN NEWS	01/01/90-12/31/91	SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL USE	15.00
01-19	0012350002	AUTOMATED OFFICE PRODUCTS	12/14/89	PURCHASE OF 28 QUELIV PRINTER RIBBONS	77.00
01-19	0012350003	MISTER COFFEE SERVICE	09/18/89	PURCHASE OF SUGAR FOR USE OF CONSTITUENTS IN THE DC OFFICE	4.60
01-19	0012350004	Do	12/18/89	PURCHASE OF COFFEE PRODUCTS FOR CONSTITUENTS IN THE DC OFFICE	39.23
01-19	0012350005	PACIFIC CLIPPINGS	11/01/89-11/30/89	PAYMENT FOR CLIPPING SERVICE	80.00
01-19	0012350006	SERVICE AMERICA CORP	10/25/89-11/21/89	PAYMENT FOR OFFICIAL LUNCHEES IN THE CONGRESSIONAL RESTAURANT	70.95
01-25	0012220003	BRETT R BARBRE	11/09/89	REIMBURSEMENT FOR GAS IN OFFICIAL LEASED CAR	17.89
01-25	0012220008	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	REIMBURSEMENT FOR GAS IN OFFICIAL LEASED CAR	795.00
01-25	0012220010	WILLIAM E DANNEMEYER	12/04/89	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR OFFICIAL OFFICE USE	12.38
01-25	0012220011	FEDERAL EXPRESS CORP	11/09/89-11/10/89	REIMBURSEMENT FOR GAS IN OFFICIAL LEASED CAR	17.75
01-25	0012220012	Do	11/09/89-11/16/89	REIMBURSEMENT FOR GAS IN OFFICIAL LEASED CAR	12.38
01-25	0012220013	Do	11/13/89-11/14/89	DELIVERY OF THREE OVERNIGHT PACKAGE TO RADIO STATIONS IN THE DISTRICT, OFFICIAL BUSINESS	76.25
01-25	0012220014	Do	11/16/89-11/17/89	DELIVERY OF LETTER FROM D.O. TO D.C. OFFICE	12.00
01-25	0012220017	WENDY LEE	11/22/89-11/27/89	DELIVERY OF OVERNIGHT PACKAGE BETWEEN THE WASHINGTON AND DISTRICT OFFICE	24.00
01-25	0012220019	Do	11/20/89	DELIVERY OF PRIORITY PACKAGE TO TWO RADIO STATIONS COVERING THE DISTRICT, OFFICIAL BUSINESS	38.50
01-25	0012220020	Do	12/09/89-12/13/89	REIMBURSEMENT FOR GAS AND OIL IN OFFICIAL LEASED CAR	45.40
01-25	0012220026	Do	12/09/89-12/13/89	TRAVEL EXPENSES IN WASHINGTON DC	363.52
01-25	0012220027	Do	12/09/89-12/13/89	REIMBURSEMENT FOR TRAVEL TO THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS ONTARIO-WASHINGTON-ONTARIO	528.00
01-25	0012220027	THE KIPPLINGER WASHINGTON LETTER	01/01/90-12/30/90	PAYMENT FOR ONE YEAR SUBSCRIPTION TO PUBLICATION FOR THE DISTRICT OFFICE	58.00
01-25	0012220001	THE WALL STREET JOURNAL	01/08/90-01/08/91	PAYMENT FOR SUBSCRIPTION FOR ONE YEAR TO THE WALL STREET JOURNAL FOR OFFICIAL OFFICE USE	129.00
01-25	0012220002	WASHINGTON POST	12/22/89-12/22/90	PAYMENT FOR 52 WEEK SUBSCRIPTION TO THE WASHINGTON POST FOR OFFICIAL OFFICE USE	62.40
01-29	0026890148	CAMBIO PROPERTY MANAGEMENT, INC	01/01/90-01/30/90	RENT 1235NORTH HARBOR BLVD SUITE 100 FULLERTON CA 92632	3,150.00
01-29	0026890149	CENVAL LEASING	01/01/90-01/30/90	LEASED AUTO	449.74
01-30	0026550005	BRETT R BARBRE	12/18/89	WASH AND GAS OFFICIAL LEASED CAR	14.85
01-30	0026550003	BASTANCHURY WATERS	12/01/89-12/31/89	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	51.00
01-30	0026550004	MICHAEL J. BONE	01/10/90	SPECIAL PROJECT REQUESTED BY CONGRESSMAN REQUIRED SPECIAL PAPER	20.19
01-30	0026550001	DAILY STAR-PROGRESS	01/04/90-12/31/90	SPECIAL PROJECT TO LOCAL NEWSPAPER FOR OFFICIAL USE	51.00
01-30	0026550006	CHRISTINE ANN ELYNN	12/19/89	MEETING AT INS IN LOS ANGELES - OFFICIAL TRAVEL AND PARKING - 84 MILES @ 22.5¢ PER MILE	22.90
01-30	0026550002	THE ORANGE COUNTY REGISTER	01/02/90-12/31/90	SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL USE	90.00
01-31	0025930903	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL USE	153.22
01-31	0025930904	EASY GRAPHICS	12/01/89-12/31/89	SPECIAL PROJECT REQUESTED BY CONGRESSMAN REQUIRED SPECIAL PAPER	245.22
01-31	0030570002	GENERAL SERVICES ADMIN	12/01/89-12/31/89	SPECIAL PROJECT REQUESTED BY CONGRESSMAN REQUIRED SPECIAL PAPER	76.61
01-31	0030570001	(EQUIPMENT ALLOWANCE)	12/05/89-12/31/89	SPECIAL PROJECT REQUESTED BY CONGRESSMAN REQUIRED SPECIAL PAPER	106.60
01-31	0032900854	Do	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	(69.33)
01-31	0032900853	Do	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	3,037.88
01-31	0032900198	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	LOCAL TELEPHONE SERVICE	(112.93)
01-31	0032950197	PACIFIC BELL	09/14/89-10/13/89	TOLLS	262.01
02-06	0036210001	Do	09/14/89-10/13/89	LOCAL TELEPHONE SERVICE	193.55
02-06	0036210002	Do	12/14/89-01/13/90	TOLLS	93.24
02-06	0036210003	Do	12/14/89-01/13/90	TOLLS	226.81
02-06	0036210004	Do	12/20/89	EQUIPMENT FOR LASER PRINTER IN DISTRICT OFFICE	3.00
02-07	0036620011	ACUCOM SYSTEMS CORP	01/02/90-01/07/90	PAYMENT FOR AIRLINE FOR PAUL MERO OFFICIAL TRAVEL TO THE 39TH CA DISTRICT WAS/LAX/WAS	125.00
02-07	0036620015	DINERS CLUB INTERNATIONAL	01/02/90-01/07/90	PAYMENT FOR LODGING FOR PAUL MERO IN 39TH DISTRICT CA	330.00
02-07	0036620016	FEDERAL EXPRESS CORP	12/12/89-12/13/89	DELIVERY OF OVERNIGHT LETTER TO IMMIGRATION SERVICES CENTER ON OFFICIAL BUSINESS	437.29
02-07	0036620004	Do	12/12/89-12/15/89	DELIVERY OF OVERNIGHT LETTER TO DC, SACRAMENTO, AND PRESS ON OFFICIAL BUSINESS	9.75
02-07	0036620005	Do	12/14/89-12/15/89	DELIVERY OF OVERNIGHT LETTER FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	75.25
02-07	0036620006	Do	12/20/89-12/21/89	DELIVERY OF OVERNIGHT OFFICIAL LETTER TO THE DISTRICT OFFICE	15.00
02-07	0036620001	Do	01/05/90-01/04/90	DELIVERY OF PRIORITY LETTER TO RADIO STATION	44.94
02-07	0036620002	Do	12/27/89	NECESSARY SUPPLIES FOR DISTRICT OFFICE	19.00
02-07	0036620003	GIFFORD STATIONERY	10/01/89-10/31/89	COMPUTER SUPPLIES FOR DISTRICT OFFICE	9.75
02-07	0036620009	HOUSE INFORMATION SYSTEMS	11/01/89-11/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	105.36
02-07	0036620012	Do	12/11/89-12/10/90	COMPUTER USAGE AND PERSONNEL SUPPORT	257.64
02-07	0036620008	LOS ANGELES TIMES	01/02/90-01/07/90	SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL USE	148.20
02-07	0036620013	PAUL T MERO	01/02/90-01/07/90	REIMBURSEMENT FOR MEAL EXPENSES IN CONJUNCTION WITH OFFICIAL BUSINESS IN THE 39TH DISTRICT OF CA	28.95
02-07	0036520014	Do	01/02/90-01/07/90	PAYMENT FOR RENTAL OF CAR IN LOS ANGELES, 39TH DISTRICT OF CA ON OFFICIAL BUSINESS	191.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
02-07	0036620010	PAC TEL BUSINESS SYSTEMS.	12/01/89-12/31/89	RENTAL ON OFFICIAL TELEPHONE SYSTEM FOR DISTRICT OFFICE	295.00	
02-08	0038310004	Do	12/14/89	DELIVERY OF 28 RECYCLED QUIME IV RIBBONS FOR THE PRINTERS	78.99	
02-08	0038310001	LINDA A GIECK	12/27/89	REIMBURSEMENT FOR OFCL TRAVEL TO PICK UP MEMBER'S CAR AT DULLES. 65 MILES @ .225	14.63	
02-08	0038310006	Do	01/22/90-01/26/90	REIMBURSE FOR TRAVEL MILES ON OFCL BUSINESS ON 1/22 & 1/26 94 MILES @ .225 MEMBER'S VEHICLE FR AIRPORT	21.15	
02-08	0038310002	HOUSE INFORMATION SYSTEMS.	12/01/89-12/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	271.11	
02-08	0038310005	NATIONAL ARCHIVES & RECORDS	12/20/89	ORDERED COPY OF EXECUTIVE ORDER 12630 OF MARCH 15, 1988 FOR OFFICIAL DISTRICT OFFICE USE	2.10	
02-12	0039390001	DINERS CLUB INTERNATIONAL	01/26/90-01/28/90	PAYMENT FOR MEMBER TRAVEL FROM DULLES TO LAX AND RETURN	330.00	
02-15	0043210001	Do	02/08/90-02/20/90	PAYMENT FOR MEMBER TRAVEL DUL/ LAX/DUL	406.00	
02-15	0043280001	ANAHEIM BULLETIN	01/01/90-12/31/90	SUBSCRIPTION TO LOCAL NEWSPAPER FOR OFFICIAL USE	48.00	
02-15	0043380002	BASTANCHURY WATERS.	01/01/90-01/31/90	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	51.90	
02-15	0043380003	PAC TEL BUSINESS SYSTEMS.	01/01/90-01/31/90	RENTAL ON OFFICIAL TELEPHONE SYSTEM FOR DISTRICT OFFICE	295.00	
02-16	0047530001	CONGRESSIONAL QUARTERLY INC	02/25/90-02/20/91	SUBSCRIPTION TO CONGRESSIONAL INSIGHT MAGAZINE FOR OFFICIAL OFFICE USE	315.00	
02-16	0047530003	E.E.S.C.	01/03/90-01/02/91	BASIC MEMBERSHIP DUES TO THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE FOR 1990	700.00	
02-16	0047530002	PACIFIC CLIPPINGS	12/01/89-12/28/89	PAYMENT FOR CLIPPING SERVICE FOR DECEMBER 1989	40.00	
02-16	0047530029	THE KIPFLINGER TAX LETTER	03/01/90-02/28/91	SUBSCRIPTION TO THE KIPFLINGER TAX LETTER TO THE DISTRICT OFFICE	48.00	
02-16	0047530005	THOMAS J LANFORD	11/07/89-11/08/89	PAYMENT FOR OFFICIAL PRINTING: XEROX OF DEAR COLLEAGUE, EAGLE SCOUT CERTIFICATES, BUSINESS CARDS	270.69	
02-20	0046640001	DINERS CLUB INTERNATIONAL	12/10/89	PAYMENT FOR MEMBER TRAVEL FROM LAX TO DULLES	165.00	
02-20	0046640002	Do	12/18/89	PAYMENT FOR MEMBER TRAVEL FROM DULLES TO LAX	165.00	
02-26	0054890149	CAMBIO PROPERTY MANAGEMENT, INC.	02/01/90	RENT 1235NORTH HARBOR BLVD SUITE 100 FULLERTON CA 92632	3,150.00	
02-26	0054890150	CENVAL LEASING	02/05/90	LEASED AUTO	449.74	
02-27	0054410001	WENDY LEE	02/08/90	GAS FOR OFFICIAL LEASED CAR	10.00	
02-27	0054410002	Do	02/08/90	GAS AND WASH OFFICIAL LEASED CAR	20.25	
02-28	0052930903	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		174.80	
02-28	0052930904	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		106.79	
02-28	005950161	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		67.05	
02-28	005950160	Do	02/01/90-02/28/90		307.51	
02-28	0060330048	(EQUIPMENT ALLOWANCE)	12/06/89	SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	1,389.07	
03-05	0057390003	MONITOR PUBLISHING CO	11/28/89	XEROX COPY SERVICE OF A PG LETTER INCLUDED IN A DEAR COLLEAGUE	100.00	
03-05	0057390001	THOMAS J LANFORD	01/14/90-02/13/90	PRINTING OF WASHINGTON REPORT NEWSLETTER TO THE 35TH DISTRICT	162.35	
03-05	0057390002	Do	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE	5,988.00	
03-05	0064600016	PACIFIC BELL	01/14/90-02/13/90	TOLLS	228.11	
03-08	0064600017	Do	02/01/90-02/28/90	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	5.40	
03-08	0061250001	BASTANCHURY WATERS	02/01/90-02/28/90	NECESSARY SUPPLIES FOR OFFICIAL PHOTOCOPIER IN DISTRICT OFFICE	38.60	
03-08	0061250002	MINOLTA BUSINESS SYSTEMS	02/01/90-02/28/90	RENTAL ON OFFICIAL TELEPHONE SYSTEM FOR DISTRICT OFFICE	139.82	
03-08	0064460001	PAC TEL BUSINESS SYSTEMS	08/01/89-09/28/89	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 268 @ .225	295.00	
03-08	0066510001	WENDY LEE	02/05/90-02/07/90	PRINTING OF 1 VELOX AND 2 CERTIFICATES FOR OFFICIAL DISTRIBUTION IN THE DISTRICT	60.30	
03-09	0064450007	THOMAS J LANFORD	01/30/90	REIMBURSEMENT FOR OFFICIAL TRAVEL TO AN IRS CONGRESSIONAL SEMINAR IN THE DISTRICT 225 MI	17.50	
03-09	0064450008	CAPITOL HILL CLUB	01/31/90	PAYMENT FOR OFFICIAL LUNCH TO DISCUSS LEGISLATION	13.28	
03-09	0064450006	WILLIAM E DANNEMEYER	01/11/90	GAS FOR OFFICIAL DISTRICT LEASED CAR	36.67	
03-09	0064450010	GENERAL SERVICES ADMIN	01/01/90-01/31/90	OFFICIAL TELEPHONE SYSTEM FTS FOR DISTRICT OFFICE	13.26	
03-09	0064450004	GOLDEN STATE REPORT	01/01/90-12/31/90	SUBSCRIPTION RENEWAL FOR DC OFFICE	114.55	
					35.00	

03-09	0064450005	M.B.N.A.	01/21/90	GAS FOR OFFICIAL DISTRICT LEASED CAR	20.21
03-09	0064450009	MISTER COFFEE SERVICE	02/09/90	PAYMENT FOR COFFEE FOR OFFICIAL USE IN THE DC OFFICE FOR CONSTITUENTS	31.73
03-09	0064450002	NEW AMERICAN	03/01/90-02/28/91	SUBSCRIPTION TO PUBLICATION	39.00
03-09	0064450003	PACIFIC CLIPPINGS	01/01/90-01/31/90	CLIPPING SERVICE OF OFFICIAL PRESS	40.00
03-09	0064450011	US SPRINT NA. ACCOUNTS	02/06/90	PHONE CHARGES FOR DISTRICT OFFICE OFFICIAL BUSINESS	2.51
03-09	0066220001	PATTY SHAY	02/05/90-02/09/90	CONGRESSIONAL STAFF MEMBERS ORIENTATION TRIP TO SAN ANTONIO, TX & RANDOLPH AFB FROM DIST (VIA ONTARIO)	260.00
03-14	0071650006	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES FOR CAUCUS FOR 1990	600.00
03-14	0071650007	FEDERAL EXPRESS CORP	01/09/90	PAYMENT FOR DELIVERY OF OFFICIAL LETTER BETWEEN THE WASHINGTON AND DISTRICT OFFICES	22.00
03-14	0071650008	MINOTA BUSINESS SYSTEM	01/25/90	PAYMENT FOR TONER FOR DISTRICT COPIER SUPPLIES	148.44
03-16	0073380003	FEDERAL EXPRESS CORP	02/13/90-02/14/90	DELIVERY OF OFFICIAL LETTER TO THE DISTRICT OFFICE	9.75
03-16	0073380004	HOUSE INFORMATION SYSTEMS	01/01/90-01/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	209.99
03-16	0073380002	PACIFIC CLIPPINGS	02/01/90-02/28/90	CLIPPING SERVICE	43.36
03-16	0073380001	THOMAS J LANKFORD	02/14/90-02/20/90	PAYMENT FOR PRINTING OF THE DISTRICT NEWSLETTER AND BUSINESS CARDS FOR WENDY LEE FOR OFFICIAL USE	5,976.00
03-16	0074420001	DINERS CLUB INTERNATIONAL	01/02/90-01/07/90	PAYMENT FOR LODGING FOR PAUL MERO IN THE 39TH DISTRICT CA	36.00
03-16	0074530001	WENDY LEE	03/07/90	OIL CHANGE AND GAS - OFFICIAL LEASED CAR	38.26
03-16	0074530002	Do	03/08/90	LABOR & PARTS - OFFICIAL LEASED CAR	142.86
03-16	0074530003	Do	03/08/90	GAS AND WASH OFFICIAL LEASED CAR	21.92
03-20	0078550004	DINERS CLUB INTERNATIONAL	03/08/90-03/12/90	PAYMENT FOR MEMBER TRAVEL TO THE 39TH DISTRICT OF CA (LOS ANGELES)	406.00
03-20	0078550001	FEDERAL EXPRESS CORP	02/14/90-02/16/90	DELIVERY OF OFFICIAL LETTER TO SANTO DOMINGO DISTRICT OFFICE	22.25
03-20	0078550003	FOREIGN AFFAIRS	06/01/90-05/31/91	RENEWAL OF SUBSCRIPTION TO PUBLICATION	23.00
03-20	0078550005	SERVICE AMERICA CORP	02/08/90	MEMBER'S LUNCH WITH CONSTITUENTS	21.95
03-20	0078550002	WORLD PRESS REVIEW	04/01/90-03/30/91	SUBSCRIPTION TO FOREIGN AFFAIRS PUBLICATION FOR ONE YEAR	14.97
03-23	0080210001	ACCU-COM SYSTEMS CORP	02/27/90	NECESSARY EQUIPMENT AT A REDUCED RATE FOR USE IN DISTRICT OFFICE LASER PRINTER	90.00
03-23	0080210002	GENERAL SERVICES ADMIN	02/01/90-02/28/90	NECESSARY EQUIPMENT AT A REDUCED RATE FOR USE IN DISTRICT OFFICE	93.15
03-23	0086890150	CAMBIO PROPERTY MANAGEMENT, INC.	03/01/90-03/30/90	RENT 1235NORTH HARBOR BLVD SUITE 100 FULLERTON, CA 92632	3,150.00
03-28	0086890151	CENVAL LEASING	03/01/90-03/30/90	LEASED AUTO	449.74
03-30	0087300002	FEDERAL EXPRESS CORP	03/02/90-03/03/90	DELIVERY OF OFFICIAL LETTER TO CALIFORNIA	27.75
03-30	0087300001	WENDY LEE	01/18/90-03/16/90	OFFICIAL TRAVEL IN THE DISTRICT 472 MILES @ \$.24	106.20
03-30	0087300004	NATIONAL JOURNAL	06/09/90-06/08/91	PAYMENT FOR SUBSCRIPTION	654.00
03-30	0087300003	WASHINGTON MONTHLY	04/01/90-03/28/90	SUBSCRIPTION	24.00
03-31	0086930902	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		172.13
03-31	0086930903	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		498.84
03-31	0088940234	(RECORDING SERVICES CHARGED)	02/01/89-12/31/89		16.42
03-31	0089900565	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		7,020.00
03-31	0089900566	Do	03/01/90-03/31/90		793.34
03-31	0089950153	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(114.87)
03-31	0089950152	Do	03/01/90-03/31/90		659.66
EXPENDITURES FOR 1ST QUARTER					126,468.90
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					50,942.24
TOTAL					177,411.14

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

SALARIES

01/01/90-03/31/90	STAFF ASSISTANT	4,700.00
01/01/90-03/31/90	STAFF ASSISTANT	3,993.99
01/01/90-03/31/90	DISTRICT AIDE	7,250.01
01/01/90-03/31/90	DISTRICT AIDE	1,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.						
		CLARK, MARTHA GWENDOLYN.....	01/01/90-03/31/90	SECRETARY/CASEWORKER.....		4,250.01
		COOK, JANE E.....	01/01/90-03/31/90	DISTRICT OFFICE MANAGER, MARIETTA.....		8,499.99
		DARDEN, A PAIGE.....	01/01/90-03/31/90	STAFF ASSISTANT.....		5,750.01
		ERVIN, PAUL R. JR.....	01/01/90-03/31/90	PART TIME EMPLOYEE.....		3,000.00
		GRIFFITH, AMY E.....	01/04/90-03/31/90	DISTRICT AIDE.....		4,350.00
		HALL, MARY ANN.....	01/01/90-03/31/90	STAFF ASSISTANT.....		5,499.99
		HELTON, SHARON DEANETTE.....	01/01/90-03/31/90	DISTRICT OFFICE MANAGER.....		5,499.99
		HOLLEY, AMY LIN.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....		6,750.00
		JOHNSON, ERIC LEIF.....	01/01/90-03/31/90	PRESS ASSISTANT/LEGISLATIVE ASST.....		7,875.00
		JOHNSON, JENNIFER L.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....		5,750.01
		KING, STACY ANN.....	03/21/90-03/31/90	STAFF ASSISTANT.....		5,250.01
		MACKIN, MARY FRANCES.....	01/01/90-03/31/90	D.C. INTERN.....		53.33
		MAVROMATIS, DOROTHEA.....	01/01/90-03/31/90	STAFF ASSISTANT.....		8,250.00
		PATRICK, RICHARD C.....	01/01/90-03/31/90	LEGISLATIVE DIRECTOR.....		9,249.99
EXPENSES						
01-05	0004410003	STEPHEN M BROOKS.....	11/16/89-11/22/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 128 MILES @ 24 PER MILE.....		30.72
01-05	0004410001	GEORGE DARDEN.....	12/19/89-12/21/89	AIR TRAVEL ATLANTA-WASHINGTON/ATLANTA.....		268.00
01-05	0004410002	LAWNER BUSINESS PRODUCTS.....	12/20/89-01/20/90	TELEPHONE EQUIPMENT.....		119.69
01-05	0004410004	SERVICE AMERICA CORP.....	11/07/89-11/17/89	LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS PERTAINING TO THE SEVENTH CONGRESSIONAL DISTRICT.....		80.05
01-09	0008720007	D ZACHARY BARFIELD.....	12/05/89-12/07/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 185 MILES @ 24 PER MILE.....		44.40
01-09	0008720006	CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	01/01/90-12/31/90	MEMBERSHIP DUES.....		250.00
01-09	0008720005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	01/01/90-12/31/90	MEMBERSHIP DUES.....		500.00
01-09	0008720008	ERIC LEIF JOHNSON.....	11/27/89-12/05/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 516 MILES @ 24 PER MILE.....		123.84
01-18	0014600009	OFFICE OF TELEPHONE SERVICES.....	01/02/90	ROME TELEPHONE EQUIPMENT.....		1,550.95
01-23	0019710001	LAWNER BUSINESS PRODUCTS.....	01/20/90-02/20/90	TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE.....		119.69
01-23	0019710003	SOUTHERN BELL.....	12/23/89-01/22/90	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE.....		34.37
01-23	0019710002	WASHINGTON POST.....	02/05/90-12/31/90	SUBSCRIPTION FOR MARIETTA OFFICE.....		38.00
01-24	0024600033	D ZACHARY BARFIELD.....	12/15/89-12/21/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 120 MILES @ 24 PER MILE MEMBER TO AIRPORT.....		28.80
01-24	0024600001	CONGRESSIONAL TEXTILE CAUCUS.....	01/03/90-01/02/91	ANNUAL DUES.....		100.00
01-24	0024600004	CONTEL OF THE SOUTH, INC.....	12/01/89-12/31/89	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE.....		72.20
01-24	0024600005	Do.....	12/01/89-12/31/89	AT&T.....		77.65
01-24	0024600002	HUMAN EVENTS.....	01/01/90-12/31/90	SUBSCRIPTION.....		65.00
01-24	0024600006	SOUTHERN BELL.....	11/17/89-12/16/89	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE.....		146.00
01-24	0024600007	Do.....	11/17/89-12/16/89	AT&T.....		6.31
01-25	0012220018	AT&T INFORMATION SYSTEMS.....	11/16/89-12/15/89	TELEPHONE SERVICES FOR ROME DISTRICT OFFICE.....		53.52
01-25	0012220015	D ZACHARY BARFIELD.....	09/15/89-09/18/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 412 MILES @ 24 PER MILE.....		98.88
01-25	0012220016	ROBERT CECIL BURK.....	09/13/89-09/26/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 390 MILES @ 24 PER MILE.....		93.60
01-25	0012220017	DAVID R RAMAGE.....	12/21/89	BUSINESS CARDS.....		22.50
01-26	0024820011	ROBERT CECIL BURK.....	12/06/89-12/14/89	REIMBURSEMENT FOR OFFICIAL TRAVEL - 490 MILES @ 24c PER MILE.....		117.60
01-26	0024820009	JANE E COOK.....	12/11/89	REIMBURSEMENT FOR OFFICIAL TRAVEL - 72 MILES @ 24c PER MILE.....		17.28
01-26	0024820001	GEORGE DARDEN.....	01/08/90	AIR TRAVEL ATLANTA-WASHINGTON.....		134.00
01-26	0024820002	PAUL R. ERVIN.....	10/03/89-12/06/89	REIMBURSEMENT FOR OFFICIAL TRAVEL - 230 MILES @ 24c PER MILE.....		55.20

01-26	0024820003	Do	11/06/89-11/07/89	REIMBURSEMENT FOR AIR TRAVEL ATLANTA/WSAHINGTON/ATLANTA PLUS 25 MILES @ 24¢ PER MILE TO AIRPORT	274.00
01-26	0024820004	Do	11/06/89-11/07/89	REIMBURSEMENT FOR EXPENSES INCURRED DURING OFFICIAL TRAVEL IN WASHINGTON	118.05
01-26	0024820005	Do	12/06/89-12/07/89	REIMBURSEMENT FOR AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA PLUS 25 MILES @ 24¢ PER MILE TO AIRPORT	274.00
01-26	0024820006	Do	12/06/89-12/07/89	REIMBURSEMENT FOR EXPENSES INCURRED DURING OFFICIAL TRAVEL IN WASHINGTON	135.50
01-26	0024820007	Do	12/01/89-12/31/89	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	62.84
01-26	0024820008	Do	12/01/89-12/31/89	LONG DISTANCE SERVICE FOR ROME DISTRICT OFFICE	36.78
01-26	0024820009	Do	12/01/89-12/31/89	CLIPPING SERVICE	50.50
01-26	0024820010	Do	12/01/89-12/31/89	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53
01-26	0024820011	Do	01/10/90-01/30/90	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	268.00
01-30	0026530007	Do	01/10/90-01/22/90	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	165.03
01-31	0026530503	Do	12/01/89-12/31/89	EXPENSES INCURRED DURING OFFICIAL TRAVEL	30.69
01-31	0026530504	Do	12/01/89-12/31/89	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	17,283.00
01-31	0026530520	Do	12/01/89-12/31/89	EXPENSES INCURRED DURING OFFICIAL TRAVEL	948.39
01-31	0026530521	Do	12/01/89-12/31/89	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	4,458.66
01-31	0032950287	Do	12/01/89-12/31/89	COMPUTER SUPPLIES	44.46
01-31	0032950288	Do	12/01/89-12/31/89	400 STAMPS @ .25	100.00
02-05	0022400021	Do	12/13/89	AIR TRAVEL WASHINGTON/ATLANTA	134.00
02-07	0027860001	Do	01/25/90	AIR TRAVEL ATLANTA/WASHINGTON	129.00
02-15	0043380004	Do	02/05/90	TELEPHONE EQUIPMENT FOR ROME DISTRICT OFFICE	53.52
02-26	0052450010	Do	12/16/89-01/15/90	REIMBURSEMENT FOR OFFICIAL TRAVEL 285 MILES @ 25 PER MILE	71.25
02-26	0052450011	Do	01/08/90-01/25/90	TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE	1,071.00
02-26	0052450012	Do	01/17/90	COMPUTER SUPPLIES	136.31
02-26	0052450016	Do	01/01/90-01/31/90	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	88.69
02-26	0052450025	Do	01/01/90-01/31/90	AT&T	9.75
02-26	0052450026	Do	01/12/90	OFFICIAL BUSINESS SHIPPED TO MARIETTA DISTRICT OFFICE	62.84
02-26	0052450027	Do	01/01/90-01/31/90	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	38.61
02-26	0052450028	Do	01/01/90-01/31/90	LONG DISTANCE SERVICE FOR ROME DISTRICT OFFICE	119.69
02-26	0052450033	Do	02/20/90-03/20/90	TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE	5.27
02-26	0052450035	Do	02/02/90	CLIPPING SERVICE	50.00
02-26	0052450036	Do	01/01/90-01/31/90	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	146.00
02-26	0052450039	Do	12/17/89-01/16/90	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	34.78
02-26	0052450040	Do	01/23/90-02/22/90	CABLE SERVICE FOR MARIETTA DISTRICT OFFICE	18.95
02-26	0052450041	Do	02/01/90-02/28/90	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53
02-26	0052450043	Do	02/01/90	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	188.27
02-26	0052450048	Do	01/01/90-01/31/90	CLIPPING SERVICE	31.88
02-26	0052450051	Do	01/01/90-01/31/90	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	31.00
02-28	0052930503	Do	01/01/90-01/31/90	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	236.00
02-28	0059840123	Do	12/01/89-12/31/89	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	11.42
02-28	0059850027	Do	02/01/90-02/28/90	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,010.66
02-28	0059850026	Do	02/01/90-02/28/90	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,602.50
02-28	0060330030	Do	02/28/90	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	7.80
02-28	0060330049	Do	02/01/90-02/28/90	TELEPHONE SERVICE	90.17
02-28	0060330050	Do	02/10/90	DIRECTORY FOR LAFAYETTE DISTRICT OFFICE	63.73
03-05	0060530005	Do	02/17/90	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	38.00
03-05	0060530003	Do	02/26/90	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	90.60
03-05	0060530004	Do	01/11/90	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	4.30
03-05	0060530001	Do	02/21/90	EXPENSES INCURRED DURING OFFICIAL TRAVEL	35.44
03-05	0060530002	Do	01/04/90	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	258.00
03-08	0065630004	Do	02/01/90-02/19/90	EXPENSES INCURRED DURING OFFICIAL TRAVEL	10.00
03-08	0065630001	Do	02/19/90	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	258.00
03-08	0065630003	Do	02/22/90-02/26/90	COMPUTER SERVICES	413.50
03-08	0065630002	Do	04/30/89	OFFICIAL BUSINESS SHIPPED TO MARIETTA DISTRICT OFFICE	9.75
03-09	0064580001	Do	12/29/89	LUNCH W/ CONSTITUENTS TO DISCUSS MATTERS PERTAINING TO 7TH CONGRESSIONAL DISTRICT	12.70
03-09	0067320001	Do	12/01/89	SUBSCRIPTION FOR WASHINGTON OFFICE	30.00
03-09	0067320004	Do	01/01/90-12/31/90	SUBSCRIPTION FOR WASHINGTON OFFICE	30.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.						
03-12	0067640001	HOUSE INFORMATION SYSTEMS	02/26/90	COMPUTER USAGE AND PERSONNEL SUPPORT	60.00	
03-14	0072540009	D ZACHARY BARTLED	02/02/90-02/22/90	REIMBURSEMENT FOR OFFICIAL TRAVEL - 260 MILES @ 25¢ PER MILE	65.00	
03-14	0072540006	CONTEL OF THE SOUTH, INC.	02/01/90-02/28/90	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	119.28	
03-14	0072540007	Do	02/01/90-02/28/90	AT&T - LAFAYETTE DISTRICT OFFICE	99.25	
03-14	0072540029	GEORGE DARDEN	03/02/90-03/05/90	AIR TRAVEL - WASHINGTON/ATLANTA/WASHINGTON	258.00	
03-14	0072540002	FEDERAL EXPRESS CORP	06/29/89	EXPRESS LETTER TO MARIETTA DISTRICT OFFICE	9.75	
03-14	0072540003	Do	02/13/90	EXPRESS LETTER TO MARIETTA DISTRICT OFFICE	9.75	
03-14	0072540008	Do	02/13/90	EXPRESS PACKAGE TO MARIETTA DISTRICT OFFICE	17.75	
03-14	0072540010	MARSHA HERRERA	02/28/90-03/06/90	PHOTOGRAPHS USED FOR NEWS LETTER	25.00	
03-14	0072540005	THE RAWSON COMPANY	02/01/90-02/28/90	CLIPPING SERVICE	52.00	
03-14	0072540011	THE SUMMerville NEWS	03/01/90	PHOTOGRAPHS WHICH MAY BE USED FOR NEWSLETTER	4.50	
03-14	0072540004	WOMETCO CABLE TV - MATTA	03/01/90-03/31/90	CABLE SERVICE FOR MARIETTA DISTRICT OFFICE	18.95	
03-15	0072370001	ROBERT CECIL BURK	01/03/90-01/26/90	REIMBURSEMENT FOR OFFICIAL TRAVEL 342 MILES @ 25 MILE	85.50	
03-15	0072370004	Do	01/04/90-01/05/90	HOTEL DURING OFFICIAL TRAVEL	35.44	
03-15	0072370002	Do	01/29/90-01/31/90	AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA ON OFFICIAL BUSINESS	138.00	
03-15	0072370003	Do	01/29/90-01/31/90	EXPENSES INCURRED DURING OFFICIAL TRAVEL IN WASHINGTON	127.00	
03-16	0073360005	GEORGE DARDEN	03/08/90-03/13/90	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	238.00	
03-16	0074520005	DAVID R RAMAGE	02/23/90	PRINTING OF COMMUNITY FORUM CARDS	884.00	
03-16	0074520003	G&S OFFICE SUPPLY INC	01/26/90	OFFICE SUPPLIES FOR LAFAYETTE DISTRICT OFFICE	184.80	
03-16	0074520004	LANIER BUSINESS PRODUCTS	03/20/90-04/20/90	TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE	119.69	
03-16	0074520002	SOUTHERN BELL	01/17/90-02/16/90	TELEPHONE SERVICE IN MARIETTA DISTRICT OFFICE	153.51	
03-16	0074520001	Do	02/23/90-03/22/90	TELEPHONE SERVICE IN ROME DISTRICT OFFICE	36.02	
03-16	0074520001	Do	03/01/90-03/30/90	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222.55	
03-28	0086890152	MOORE & CUBBEDGE	10/01/89-12/31/89	LAFAYETTE DISTRICT OFFICE	1,043.00	
03-29	0072910084	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	LAFAYETTE DISTRICT OFFICE	1,021.00	
03-29	0072910083	Do	01/01/90-03/31/90	ROME DISTRICT OFFICE	1,542.00	
03-29	0072910086	Do	01/01/90-03/31/90	ROME DISTRICT OFFICE	185.40	
03-31	0085930502	(OC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		17.25	
03-31	0085930503	(OC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		78.50	
03-31	0089940130	(PRECEDING SERVICES CHARGED)	02/01/90-02/28/90		1,235.95	
03-31	0089940130	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		117.62	
03-31	0089900348	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		117.62	
03-31	0089950209	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		85.80	
03-31	0092750014	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					97,478.32	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					46,877.83	
TOTAL					144,356.15	

OFFICE OF THE HCN. ROBERT W DAVIS

SALARIES

AHO, DEBORAH JO	01/01/90-01/31/90	DISTRICT REPRESENTATIVE	1666.67
Do	02/01/90-03/31/90	PROJECTS & GRANTS COORDINATOR	3666.66
BINK, LAURINE M	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4499.99
FEE, DENISE ANN	01/01/90-03/31/90	PART-TIME EMPLOYEE	5499.99
GRAY, GLENDA DARLENE	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	5416.66
HARRINGTON, CYNTHIA S	01/01/90-03/31/90	OFFICE MANAGER	9291.67
HENDERSON, ROBERT G	01/01/90-03/31/90	PART-TIME EMPLOYEE	1100.01
HUBER, WILLIAM DENNIS	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	10,841.67
K'ING, MICHAEL J	01/01/90-03/31/90	STAFF ASSISTANT	3791.67
LOVETT, CYNTHIA LAURA	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	6333.34
MANKOWSKI, ELIZABETH M	01/01/90-03/31/90	STAFF ASSISTANT	3624.99
MCCLELLAN, DAVID B	01/01/90-03/31/90	CASEWORKER	4416.67
NEWHOUSE, GERALD F	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	7291.66
OLEARY, KATHLEEN JOAN	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	4958.33
RUGE, MARK	01/01/90-03/31/90	PART-TIME EMPLOYEE	2666.67
SWIFT, BRIAN THOMAS	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	8250.00
VANDETTE JUNE H	01/01/90-03/31/90	PART-TIME STAFF ASSISTANT	875.01
VARNUM, BARBARA L	01/01/90-03/31/90	CASEWORKER	5583.34
WHITE, FRANCIS PATRICK	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	11,750.00
WICKERSHAM, DONALD M	01/01/90-03/31/90	PROJECT DIRECTOR	2,875.00
Do	02/01/90-03/31/90	CASEWORKER	5,916.66

EXPENSES

01-19 0016570003	ROBERT W DAVIS	OFFICIAL TELEPHONE CALLS ON PERSONAL PHONE	116.28
01-19 0016570001	GTE NORTH INC.	MONTHLY SERVICE FOR ALPENA OFFICE	82.23
01-19 0016570002	Do	AT&T CHARGES TO ALPENA	3.57
01-23 0016520003	AT&T INFORMATION SYSTEMS	MONTHLY BILL FOR HOUGHTON OFFICE	31.35
01-23 0016520004	Do	MONTHLY BILL FOR MARQUETTE OFFICE	79.95
01-23 0016520005	Do	MONTHLY BILL FOR ESCANABA	44.30
01-23 0016520006	CONGRESSIONAL QUARTERLY INC	MONTHLY BILL FOR WASHINGTON OFFICE	795.00
01-23 0016520007	GENERAL SERVICES ADMIN	MARQUETTE FTS LINE	43.95
01-23 0016520008	AT&T INFORMATION SYSTEMS	MONTHLY BILL FOR CHEBOYGAN OFFICE	31.43
01-23 0016520009	Do	MONTHLY BILL FOR HOUGHTON OFFICE	31.85
01-23 0016520010	RENCUMARK SYSTEMS	COMPUTER PRIBONS 1989	35.00
01-23 0016520011	CHURCH'S SIGNS AND ART	DISTRICT OFFICE SIGN 1989	50.00
01-23 0016520012	ROBERT W DAVIS	OFFICIAL CALLS ON PERSONAL PHONE	23.40
01-23 0016520013	GENERAL SERVICES ADMIN	ALPENA FTS LINE	44.10
01-23 0016520014	Do	MONTHLY SERVICE FOR GAYLORD OFFICE	37.74
01-23 0016520015	GTE NORTH INC.	AT&T CHARGES FOR GAYLORD OFFICE	8.42
01-23 0016520016	Do	MONTHLY SERVICE FOR ALPENA OFFICE	92.38
01-23 0016520017	Do	LONG DISTANCE CHARGES FOR ALPENA	3.56
01-23 0016520018	Do	MONTHLY SERVICE FOR HOUGHTON OFFICE	24.53
01-23 0016520019	Do	AT&T CHARGES FOR HOUGHTON OFFICE	7.24
01-23 0016520020	Do	MONTHLY SERVICE FOR MARQUETTE OFFICE	66.32
01-23 0016520021	Do	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	7.68
01-23 0016520022	Do	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	78.32
01-23 0016520023	Do	AT&T CHARGES FOR CHEBOYGAN OFFICE	4.17
01-23 0016520024	Do	MONTHLY SERVICE FOR ESCANABA OFFICE	55.59
01-23 0016520025	Do	MARQUETTE WAITS	148.12
01-23 0016520026	Do	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE	31.67
01-23 0016520027	Do	LONG DISTANCE CHARGES FOR SAULT STE. MARIE	53.20
01-23 0016520028	Do	MONTHLY SERVICE FOR PETOSKEY OFFICE	32.12
01-23 0016520029	Do	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	77.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-23	0016620005	Do	12/16/89-01/15/90	MONTHLY SERVICE FOR HOUGHTON OFFICE	37.72	
01-23	0016620006	Do	12/16/89-01/15/90	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON	8.94	
01-23	0016620007	Do	12/16/89-01/18/90	MONTHLY SERVICE FOR MARQUETTE	59.78	
01-23	0016620004	Do	02/08/90-02/08/91	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE	6.72	
01-29	0026890153	CITY OF HOUGHTON	01/01/90-01/30/90	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	100.00	
01-29	0026890154	JAMES L. & BETTY A. HEIKKINEN	01/01/90-01/30/90	RENT: 100 PORTAGE ST HOUGHTON, MI	637.00	
01-29	0026890151	JERRY NEWHOUSE	01/01/90-01/30/90	RENT: 2400 U.S. 41 WEST MARQUETTE, MI	250.00	
01-29	0026890152	LITTLE TRAVELER MANAGEMENT	01/01/90-01/30/90	RENT 144 S SECOND AVE ALPENA, MI 49707	300.00	
01-29	0026890152	PHOENIX	01/01/90-01/30/90	RENT: 318 W. MITCHELL PETOSKEY, MI	247.50	
01-30	0025750012	ALCONA COUNTY HERALD	01/01/90-01/01/91	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	1.50	
01-30	0025750012	AT&T INFORMATION SYSTEMS	11/04/89-12/03/89	MONTHLY BILL FOR MARQUETTE WATS	48.60	
01-30	0025750004	Do	11/22/89-12/21/89	MONTHLY BILL FOR MARQUETTE OFFICE	79.95	
01-30	0025750001	Do	12/04/89-01/03/90	MONTHLY BILL FOR ESCANABA OFFICE	44.30	
01-30	0025750003	Do	12/04/89-01/03/90	MONTHLY BILL FOR MARQUETTE WATS	48.60	
01-30	0025750005	CITY OF HOUGHTON	10/01/89-12/31/89	XEROX COPIES FOR HOUGHTON OFFICE	9.96	
01-30	0025750013	LANSING STATE JOURNAL	01/19/90-01/19/91	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	135.00	
01-30	0025750011	MEMORINEE COUNTY JOURNAL	02/01/90-02/01/91	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	15.00	
01-30	0025750008	MICHIGAN BELL TELEPHONE CO.	01/01/90-01/31/90	MONTHLY SERVICE FOR MARQUETTE WATS LINE	204.81	
01-30	0025750009	Do	01/01/90-01/31/90	MONTHLY SERVICE FOR ESCANABA OFFICE	53.81	
01-30	0025750010	Do	01/01/90-01/31/90	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE	5.61	
01-30	0025750006	Do	01/04/90-02/03/90	MONTHLY SERVICE FOR SAULT STE MARIE OFFICE	39.41	
01-30	0025750014	Do	01/04/90-02/03/90	AT&T COMMUNICATIONS CHARGES FOR SAULT STE MARIE	55.57	
01-31	0025930655	NORTH COUNTRY PUBLISHING CORP (DC TELEPHONE SERVICE CHARGED)	01/01/89-01/01/91	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	32.00	
01-31	0025930656	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		94.26	
01-31	0025940148	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		152.29	
01-31	0032900643	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		227.39	
01-31	0032900645	Do	12/01/89-12/31/89		2,990.00	
01-31	0032900644	Do	01/01/90-01/31/90		2.58	
01-31	0032900435	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,072.63	
01-31	0033430031	Do	01/03/90-01/31/90	STAMPS	3,319.89	
01-31	0022400028	POSTMASTER	12/21/89	CHARTER FLIGHT	913.48	
02-07	0036620017	U.P. EXECUTIVE AIR	12/12/89-01/11/90	MONTHLY BILL FOR CHEROYAN	2,767.28	
02-16	0045410014	AT&T INFORMATION SYSTEMS	12/12/89-01/18/90	OFFICIAL CALLS ON PERSONAL PHONE	31.43	
02-16	0045410005	ROBERT W. DAVIS	01/09/90	LODGING IN DISTRICT	27.66	
02-16	0049410009	Do	01/10/90	ONE YEAR SUBSCRIPTION	30.21	
02-16	0049410008	DETROIT FREE PRESS	02/01/90-02/01/91	MONTHLY SERVICE FOR GAYLORD OFFICE	88.90	
02-16	0049410004	GTE	01/13/90-02/13/90	LONG DISTANCE CHARGES FOR GAYLORD OFFICE	280.20	
02-16	0049410012	Do	01/13/90-02/13/90	MONTHLY SERVICE FOR PETOSKEY OFFICE	23.88	
02-16	0049410013	MICHIGAN BELL TELEPHONE CO.	01/10/90-02/09/90	LONG DISTANCE CHARGES FOR PETOSKEY OFFICE	63	
02-16	0049410010	Do	01/10/90-02/09/90	MONTHLY SERVICE FOR HOUGHTON	21.37	
02-16	0049410015	Do	01/16/90-02/15/90		85.80	
					19.08	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT W DAVIS—Con.

02-16	0045410016	Do	01/16/90-02/15/90	LONG DISTANCE CHARGES FOR HOUGHTON	16.54
02-16	0045410017	Do	01/19/90-02/18/90	MONTHLY SERVICE FOR MARQUETTE	55.81
02-16	0045410018	Do	01/19/90-02/18/90	LONG DISTANCE CHARGES FOR MARQUETTE	17.04
02-16	0045410017	Do	01/11/90	COFFEE AND DANISH FOR TOWN MEETING	61.05
02-16	0045410003	MINE SHAFT RESTAURANT	02/01/90-02/01/91	ONE YEAR SUBSCRIPTION	18.00
02-16	0045410001	CSCODA PRESS	01/09/90	LOGGING IN DISTRICT	30.21
02-16	0045410002	BRIAN THOMAS SWIFT	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION	15.00
02-16	0045410006	TORCH PUBLISHING	01/09/90	CHARTER FLIGHT	11.00
02-16	0045410005	WELCH AVIATION INC	02/01/90-02/01/91	ONE-YEAR SUBSCRIPTION	31.85
02-21	0051320001	ALCONA COUNTY REVIEW	12/18/89-01/17/90	MONTHLY BILL FOR HOUGHTON OFFICE	79.95
02-21	0051320005	AT&T INFORMATION SYSTEMS	12/22/89-01/21/90	MONTHLY BILL FOR MARQUETTE OFFICE	312.20
02-21	0051320004	Do	01/05/90	PRINTING	44.10
02-21	0051320003	GARANT'S QUALITY PRESS	12/01/89-12/31/89	ALPENA FTS	43.95
02-21	0051320009	GENERAL SERVICES ADMIN.	12/01/89-12/31/89	MONTHLY BILL FOR MARQUETTE FTS	1,191.60
02-21	0051320008	Do	01/12/90	PRINTING	23.03
02-21	0051320002	LAKE SUPERIOR PRESS	12/28/89-01/27/90	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	4.61
02-21	0051320006	MICHIGAN BELL TELEPHONE CO.	12/28/89-01/27/90	AT&T COMMUNICATION CHARGES FOR CHEBOYGAN OFFICE	17.50
02-21	0051320007	Do	01/01/90-01/01/91	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	44.30
02-21	0051320011	PIONEER TRIBUNE	01/04/90-02/03/90	MONTHLY BILL FOR ESCANABA OFFICE	48.60
02-26	0053700001	Do	01/04/90-02/03/90	MONTHLY BILL FOR MARQUETTE WATS	45.00
02-26	0053700002	BENCHMARK SYSTEMS	02/05/90	COMPUTER RIBBONS	9.75
02-26	0053700010	FEDERAL EXPRESS CORP	02/05/90	EXPRESS MAIL	44.10
02-26	0053700003	GENERAL SERVICES ADMIN	01/01/90-01/31/90	MONTHLY BILL FOR MARQUETTE FTS	43.78
02-26	0053700009	Do	01/01/90-01/31/90	MONTHLY BILL FOR ALPENA FTS	52.76
02-26	0053700006	MICHIGAN BELL TELEPHONE CO.	02/01/90-02/28/90	MONTHLY SERVICE FOR ESCANABA OFFICE	34.11
02-26	0053700007	Do	02/01/90-02/28/90	LONG DISTANCE CHARGES FOR ESCANABA	21.00
02-26	0053700005	ONTONAGON HERALD CO	03/01/90-03/01/91	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	60.00
02-26	0053700004	THOMAS J LANKFORD	01/15/90	PRINTING	100.00
02-26	0048900154	CITY OF HOUGHTON	02/01/90	RENT: 100 PORTAGE ST HOUGHTON, MI	637.00
02-26	0048900155	JAMES L & BETTY A. HEIKKINEN	02/01/90	RENT: 2400 U.S. 41 WEST MARQUETTE, MI	250.00
02-26	0048900152	JERRY NEWHOUSE	02/01/90	RENT: 144 S SECOND AVE ALPENA, MI 49707	300.00
02-26	0048900153	LITTLE TRAVERSE MANAGEMENT	02/01/90	RENT: 318 W. MITCHELL PETOSKEY, MI	247.50
02-26	0048900156	PHOENIX	02/01/90	RENT- 145 W MAIN ST GAYLORD, MI	225.00
02-27	0053640015	ROBERT W. DAVIS	01/08/90	AIRFARE, WASHINGTON TO TRAVERSE CITY	467.00
02-27	0053640016	Do	02/03/90-02/04/90	AIRFARE, ROUNDTRIP BETWEEN WASHINGTON AND TRAVERSE CITY	68.90
02-27	0053640011	Do	02/08/90	LOGGING	35.40
02-27	0053640012	Do	02/09/90	LOGGING	62.09
02-27	0053640014	Do	02/10/90	LOGGING	175.75
02-27	0053640019	GARANT'S QUALITY PRESS	02/03/90	PRINTING	81.76
02-27	0053640018	GTE	02/01/90-03/01/90	MONTHLY SERVICE FOR ALPENA OFFICE	11.10
02-27	0053640008	Do	02/01/90-03/01/90	LONG DISTANCE CHARGES FOR ALPENA	27.84
02-27	0053640009	Do	02/13/90-03/13/90	MONTHLY SERVICE FOR GAYLORD OFFICE	7.19
02-27	0053640006	Do	02/13/90-03/13/90	LONG DISTANCE CHARGES FOR GAYLORD	59.36
02-27	0053640007	Do	02/11/90	LOGGING	59.36
02-27	0053640017	BILL HUBER	01/30/90	LOGGING	6.31
02-27	0053640018	Do	01/28/90-02/17/90	AT&T COMMUNICATIONS CHARGES FOR CHEBOYGAN OFFICE	23.11
02-27	0053640002	MICHIGAN BELL TELEPHONE CO.	01/28/90-02/27/90	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	278.44
02-27	0053640001	Do	02/01/90-02/28/90	MONTHLY SERVICE FOR MARQUETTE WATS	42.14
02-27	0053640005	Do	02/04/90-03/03/90	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE	58.12
02-27	0053640003	Do	02/04/90-03/03/90	LONG DISTANCE CHARGES FOR SAULT STE. MARIE	36.40
02-27	0053640004	Do	02/09/90	LOGGING	530.46
02-27	0053640013	BRIAN THOMAS SWIFT	02/09/90	CHARTER FLIGHT	107.56
02-27	0053640010	U.P. EXECUTIVE AIR	01/01/90-01/31/90		243.57
02-28	0052930655	(OC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		548.86
02-28	0052930656	(OC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		548.86
02-28	0059940161	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		(214.42)
02-28	0059950358	(STATIONERY ALLOWANCE CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT W DAVIS—Con.						
02-28	005950357	Do	02/01/90-02/28/90			89.55
02-28	0060330052	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			2016.20
02-28	0060330051	Do	02/28/90			910.00
03-16	0074520006	ROBERT W DAVIS	01/23/90	LODGING		66.25
03-16	0074520014	Do	02/24/90	LODGING		39.75
03-16	0074520015	GRAND TRAVERSE RESORT	02/09/90	COFFEE FOR MEETING WITH CONSTITUENTS		51.48
03-16	0074520008	GTE NORTH INC.	03/01/90-04/01/90	MONTHLY SERVICE FOR ALPENA OFFICE		81.22
03-16	0074520009	Do	03/01/90-04/01/90	AT&T COMMUNICATIONS CHARGES FOR ALPENA		3.03
03-16	0074520007	BILL HUBER	01/23/90	LODGING		66.25
03-16	0074520011	WICHIGAN BELL TELEPHONE CO.	02/10/90-03/09/90	MONTHLY SERVICE FOR PETOSKEY OFFICE		37.47
03-16	0074520012	Do	02/10/90-03/09/90	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY		137.60
03-16	0074520016	Do	02/16/90-03/15/90	MONTHLY SERVICE FOR HOUGHTON OFFICE		42.02
03-16	0074520017	Do	02/16/90-03/15/90	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON		17.22
03-16	0074520018	Do	02/19/90-03/18/90	MONTHLY SERVICE FOR MARQUETTE OFFICE		64.28
03-16	0074520019	Do	02/19/90-03/18/90	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE		9.33
03-16	0074520020	RAMADA INN	02/09/90	COFFEE AND BANQUET ROOM FOR MEETING WITH CONSTITUENTS		134.36
03-16	0074520010	THE MONTMORENCY COUNTY TRIBUNE	03/05/90-03/05/91	ONE-YEAR SUBSCRIPTION		15.00
03-16	0074520013	FRANCIS PATRICK WHITE	02/13/90-02/18/90	AIR FARE - DC/GREEN BAY/DC		268.00
03-20	0078550013	AT&T INFORMATION SYSTEMS	01/12/90-02/11/90	MONTHLY BILL FOR CHEBOYGAN OFFICE		31.43
03-20	0078550012	Do	01/18/90-02/17/90	MONTHLY BILL FOR HOUGHTON OFFICE		31.85
03-20	0078550011	Do	01/22/90-02/21/90	MONTHLY BILL FOR MARQUETTE OFFICE		79.95
03-20	0078550008	Do	02/04/90-03/03/90	MONTHLY BILL FOR MQT. WATS		48.60
03-20	0078550009	Do	02/04/90-03/03/90	MONTHLY BILL FOR ESCANABA OFFICE		44.30
03-20	0078550025	ROBERT W DAVIS	02/23/90	AIR FARE - DC TO TRAVERSE CITY		286.00
03-20	0078550019	Do	03/02/90	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND TRAVERSE CITY		144.00
03-20	0078550010	DIAMOND DRILL PRINTING AND PUBLISHING	03/09/90-03/11/90	ONE-YEAR SUBSCRIPTION		228.00
03-20	0078550006	GENERAL SERVICES ADMIN.	01/01/90-01/01/91	MONTHLY BILL FOR ALPENA FTS		20.00
03-20	0078550007	Do	02/01/90-02/28/90	MONTHLY BILL FOR ALPENA FTS		44.10
03-20	0078550020	BILL HUBER	02/28/90	LODGING		43.99
03-20	0078550016	MICHIGAN BELL TELEPHONE CO.	02/28/90-03/27/90	MONTHLY SERVICE FOR CHEBOYGAN OFFICE		24.08
03-20	0078550017	Do	02/28/90-03/27/90	AT&T COMMUNICATIONS CHARGES FOR CHEBOYGAN		5.01
03-20	0078550018	Do	03/01/90-03/31/90	MONTHLY SERVICE FOR MQT. WATS		200.17
03-20	0078550024	Do	03/01/90-03/31/90	LONG DISTANCE CHARGES FOR ESCANABA		80.40
03-20	0078550026	Do	03/01/90-03/31/90	MONTHLY SERVICE FOR ESCANABA OFFICE		53.68
03-20	0078550021	Do	03/01/90-03/31/90	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE		44.46
03-20	0078550022	Do	03/04/90-04/03/90	LONG DISTANCE CHARGES FOR SAULT STE. MARIE		76.63
03-20	0078550014	UP EXECUTIVE AIR	02/24/90	CHARGER FLIGHT		427.05
03-23	0079570004	ROBERT W DAVIS	03/02/90-03/03/90	LODGING		139.10
03-23	0079570001	FEDERAL EXPRESS CORP	02/09/90	EXPRESS MAIL		150.00
03-23	0079570002	LAKE SUPERIOR PRESS	02/16/90	PRINTING		816.65
03-23	0079570003	THOMAS J LANKFORD	02/04/90	PRINTING		166.50
03-28	0086890155	CITY OF HOUGHTON	03/01/90-03/30/90	RENT: 100 PORTAGE ST HOUGHTON, MI		100.00
03-28	0086890156	JAMES L. & BETTY A. HEIKKINEN	03/01/90-03/30/90	RENT: 2400 U.S. 41 WEST MARQUETTE, MI		637.00

250.00
300.00
300.00
247.50
105.93
174.91
460.23
1,971.70
(113.31)

RENT 144 S SECOND AVE ALPENA MI 49707
RENT- 318 W MITCHELL PETOSKEY MI
RENT- 145 W MAIN ST GAYLORD MI

03/01/90-03/30/90
03/01/90-03/30/90
03/01/90-03/30/90
02/01/90-02/28/90
02/01/90-02/28/90
02/01/90-02/28/90
03/01/90-03/31/90

JERRY NEWHOUSE
LITTLE TRAVERSE MANAGEMENT
PHOENIX
(LOC TELEPHONE SERVICE CHARGED)
(LOC TELEPHONE TOLLS CHARGED)
(RECORDING SERVICES CHARGED)
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)

03-28 0086890153
03-28 0086890154
03-28 0086890157
03-31 0086930654
03-31 0086930655
03-31 0086940168
03-31 0089900430
03-31 0089950325

EXPENDITURES FOR 1ST QUARTER

110,316.66

SALARIES
MEMBERS CLERK HIRE

37,993.57

EXPENSES
OFFICIAL EXPENSES OF MEMBERS

148,310.23

TOTAL

OFFICE OF THE HON. ELIGIO DE LA GARZA

SALARIES

BENAVIDEZ, SUSANA L
COLBY, JAMES WILLIAM
DE LA GARZA, RAFAEL, II
HOLLIS, MARY ANN
LENIART, KAREN W
MARROQUIN, SALOMON S
MCGUIRE, BERNICE
PAPICH, GARY A
REGALIA, LORETTA C
RODRIGUEZ, NORMALINDA
SMITH, JANE E
TUCKER, BARBARA E
WALDRON, KEVIN M
WILLIAMS, ELEANOR

01/01/90-03/31/90
01/01/90-02/09/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/23/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/23/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/15/90-03/31/90
01/01/90-03/31/90

STAFF
STAFF
STAFF
STAFF ASSISTANT
PART-TIME EMPLOYEE
STAFFER
STAFF
STAFF
STAFF ASSISTANT
STAFF MEMBER
STAFF
STAFF
TEMPORARY EMPLOYEE
STAFF

7,010.10
3,937.34
6,187.74
9,408.15
2,735.13
7,180.74
15,680.13
12,375.51
6,611.12
4,690.83
8,760.13
7,562.82
1,757.47
4,583.52

EXPENSES

AT&T
AT&T INFORMATION SYSTEMS
CELLULAR ONE OF THE RGV
E (KIKI) DE LA GARZA
RAFAEL DE LA GARZA
FEDERAL EXPRESS CORP
SOL MARROQUIN
Do
AT&T
E (KIKI) DE LA GARZA
VALLEY MORNING STAR
SOUTHWESTERN BELL TELEPHONE CO
Do
SOUTHWESTERN BELL
AAA ANSWERING SERVICE
ALL VALLEY ANSWERING
CELLAR ONE WASH/BALT
CONGRESSIONAL HISPANIC CAUCUS
DAVID R RAMAGE

11/13/89
10/11/89-11/09/89
11/06/89-12/05/89
11/06/89-11/07/89
11/09/89-11/27/89
10/31/89
10/05/89-10/28/89
11/02/89-11/30/89
11/10/89-12/09/89
11/21/89-11/24/89
01/01/90-12/31/90
01/07/90-02/06/90
01/07/90-02/06/90
01/07/90-02/06/90
10/01/89-12/31/89
12/21/89-01/20/90
01/03/90-01/02/91
12/21/89

8.73
60.50
39.95
1,450.46
98.40
9.75
48.38
93.68
60.50
479.23
63.00
158.80
86.26
39.91
55.00
174.00
37.00
8,000.00
225.00

LONG DISTANCE FROM MOBILE PHONE IN THE WASHINGTON AREA
LEASE CHARGE FOR ALICE OFFICE PHONE
MOBILE PHONE SERVICE IN MCALLEN
ROUNDTRIP AIRFARE WASHINGTON MCALLEN-WASHINGTON RND TRIP NATIONAL
REIMBURSE FOR TRAVEL EXPENSES WHILE CONGRESSMAN IN THE DISTRICT 480 MILES @ \$.205
EXPRESS MAIL CHARGE FROM DISTRICT OFFICE TO WASHINGTON OFFICE
REIMBURSE FOR TRAVEL EXPENSES WHILE CONGRESSMAN IN THE DISTRICT
REIMBURSE FOR TRAVEL EXPENSES WHILE CONGRESSMAN IN THE DISTRICT 457 MILES @ \$.205
TELEPHONE EQUIPMENT CHARGES FOR ALICE TEXAS OFFICE
ONE WAY AIRFARE WASHINGTON TO MCALLEN ONE WAY NATIONAL
DAILY AND SUNDAY SUBSCRIPTION TO STAR NEWSPAPER
TOLLS
LOCAL TELEPHONE SERVICE
ANSWERING SERVICE/ALICE DIST OFFICE
ANSWERING SERVICE/MCALLEN DISTRICT OFFICE - 3 MONTHS
MOBILE PHONE SERVICE WASHINGTON AREA
ANNUAL DUES
PRINTING OF 1400 HOR CALENDARS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.						
01-26	0023840004	CELLULAR ONE OF THE RGV	01/06/90-02/05/90	MOBILE PHONE FOR DISTRICT OFFICE - MCALLEN, TX	79.75	
01-26	0023840001	FEDERAL EXPRESS CORP	12/27/89	PACKAGE SENT TO DISTRICT OFFICE - MCALLEN, TX	9.75	
01-26	0023840002	GENERAL SERVICES ADMIN	12/31/89	FTS SERVICE TO DISTRICT OFFICE - MCALLEN, TX	62.29	
01-26	0023840003	Do	12/31/89	FTS SERVICE TO DISTRICT OFFICE - ALICE, TX	36.59	
01-29	0026890158	AAA PROPERTY MANAGEMENT	01/01/90-01/30/90	RENT 1418 BECH ST MCALLEN, TX 78501	925.00	
01-31	0025930737	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		106.11	
01-31	0025930738	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		53.83	
01-31	0025940164	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		222.14	
01-31	0032900708	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		751.57	
01-31	0032950697	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		222.14	
01-31	0033430014	Do	01/03/90-01/31/90		751.57	
02-07	0036620020	AT&T INFORMATION SYSTEMS	12/01/89-01/31/90	LEASE CHARGE FOR ALICE DISTRICT OFFICE PHONE	966.54	
02-07	0036620021	CELLULAR ONE - WASH/BALT	01/21/90-02/20/90	MOBILE PHONE SERVICE WASHINGTON AREA	60.50	
02-07	0036630018	CELLULAR ONE - WASH/BALT	01/16/90-01/19/90	4 NIGHTS @ \$56.50/NIGHT PLUS MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT - ALSO PHONE CALLS	262.90	
02-07	0036620019	SOL MIRROQUIN	12/03/89-12/29/89	REIMBURSE FOR TRAVEL EXPENSES WHILE CONGRESSMAN IN THE DISTRICT 224 MILES @ .205/MILE	45.92	
02-20	0046640004	RAFAEL DE LA GARZA	12/22/89-12/26/89	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT (550 MILES @ 20.5 PER MILE)	112.75	
02-21	0051320013	AAA ANSWERING SERVICE	02/01/90-02/28/90	ANSWERING SERVICE/ALICE DISTRICT OFFICE	55.00	
02-21	0051320014	ALL VALLEY ANSWERING	02/01/90-02/28/90	ANSWERING SERVICE/MCALLEN DISTRICT OFFICE	58.00	
02-21	0051320012	DAVID R RAMAGE	02/02/90	10,000 LETTERHEADS	258.00	
02-21	0051320018	E (KIKI) DE LA GARZA	01/26/90-01/28/90	ONE WAY AIRFARE, MCALLEN TO WASHINGTON - ONE WAY NATIONAL \$1.23	503.23	
02-21	0051320015	GENERAL SERVICES ADMIN	01/31/90	FTS IN ALICE, TX DISTRICT OFFICE	36.59	
02-21	0051320016	Do	01/31/90	MESSAGES SENT	62.29	
02-21	0051320017	WESTERN UNION	01/31/90	LOCAL TELEPHONE SERVICE	78.60	
02-22	0053560005	SOUTHWESTERN BELL	02/07/90-03/06/90	TOLLS	38.79	
02-22	0053560006	Do	02/07/90-03/06/90	LOCAL TELEPHONE SERVICE	2.11	
02-22	0053560003	Do	02/07/90-03/06/90	TOLLS	107.67	
02-22	0053560004	Do	02/07/90-03/06/90	TOLLS	3.78	
02-26	0054420002	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	LEASE CHARGES FOR ALICE DISTRICT OFFICE	60.50	
02-26	0054420001	FEDERAL EXPRESS CORP	02/16/90	EXPRESS MAIL FORM DC OFFICE TO DISTRICT OFFICE	9.75	
02-26	0054890159	AAA PROPERTY MANAGEMENT	02/01/90	RENT 1418 BECH ST MCALLEN, TX 78501	925.00	
02-27	0053430001	ADVANCE PUBLISHING CO	03/18/90-03/18/91	ONE YEAR SUBSCRIPTION TO THE ADVANCE NEWS	15.00	
02-27	0053430002	CELLULAR ONE OF THE RGV	02/06/90-03/05/90	MOBILE PHONE FOR DISTRICT MCALLEN TEXAS	29.84	
02-28	0052930737	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		121.05	
02-28	0052930738	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		149.20	
02-28	0059940173	(RECORDING SERVICES CHARGED)	01/01/90-02/28/90		122.66	
02-28	0059950627	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		295.86	
02-28	0060330053	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		715.20	
03-08	0095630005	E (KIKI) DE LA GARZA	03/24/90-03/24/91	ONE WAY AIRFARE, MCALLEN TO WASH ONE WAY NATIONAL	503.23	
03-09	0095680002	THE SOUTH TEXAS BUSINESS JOURNAL	01/05/90	ONE YEAR SUBSCRIPTION	14.00	
03-13	0067250022	POSTMASTER	03/01/90-03/31/90	10 SHEETS OF 25¢ STAMPS	250.00	
03-14	0072540022	AAA ANSWERING SERVICE	03/07/90-04/06/90	ANSWERING SERVICE/ALICE DISTRICT OFFICE	55.00	
03-22	0091100069	SOUTHWESTERN BELL	03/07/90-04/06/90	LOCAL TELEPHONE SERVICE	38.05	
03-22	0091100010	Do	03/07/90-04/06/90	TOLLS	1.83	

122.10	LOCAL TELEPHONE SERVICE.....
18.55	TOLLS.....
38.80	WESTERN UNION.....
37.00	MOBILE PHONE SERVICE WASHINGTON AREA.....
49.70	MOBILE PHONE FOR DISTRICT OFFICE.....
36.59	FTS IN ALICE, TEXAS DISTRICT OFFICE.....
62.29	FTS IN MCALLEN, TEXAS DISTRICT OFFICE.....
70.12	PERMITS FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 275 MILES @ .205/MILE.....
1,018.46	ROUND TRIP AIR FARE WASHINGTON/MCALLEN/WASHINGTON - ROUND TRIP NATIONAL.....
925.00	ALICE DISTRICT OFFICE.....
1,077.00	LEASE SERVICE FOR ALICE DISTRICT OFFICE.....
60.50	.....
119.18	.....
112.30	.....
194.57	.....
946.90	.....
709.59	.....
65.00	.....
98,480.73	SALARIES.....
24,825.07	MEMBERS CLERK HIRE.....
123,305.80	EXPENSES.....
	OFFICIAL EXPENSES OF MEMBERS.....
	TOTAL.....

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

03-22	0081100006	SOUTHWESTERN BELL TELEPHONE CO.	03/07/90-04/06/90
03-22	0081100007	Do	03/07/90-04/06/90
03-22	0081100008	Do	03/07/90-04/06/90
03-22	0079730005	CELLULAR ONE WASH/BALTIMORE	02/21/90-03/20/90
03-23	0079730004	CELLULAR ONE OF THE R.G.V	03/06/90-04/05/90
03-23	0079730002	GENERAL SERVICES ADMIN	02/28/90
03-23	0079730003	Do	02/28/90
03-23	0079730001	SOL MARROQUIN	01/02/90-02/14/90
03-26	0082520004	E (KIKI) DE LA GARZA	03/02/90-03/05/90
03-28	0086890160	AAA PROPERTY MANAGEMENT	03/01/90-03/31/90
03-29	0072910228	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90
03-29	0086820004	AT&T INFORMATION SYSTEMS	02/10/90-03/08/90
03-31	0086830736	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90
03-31	0086930737	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90
03-31	0088940190	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90
03-31	0089900474	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90
03-31	0089950547	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90
03-31	00932700015	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90

OFFICE OF THE HON. RON DE LUGO

SALARIES

01-05	9363320003	BOSTIC, DANIELA ANITA	12/04/89-12/04/89
01-05	9363320002	BOUGH, SAMUEL W	12/02/89-12/05/89
01-05	9363320001	BYAM, GEORGE	11/13/89-11/22/89
		ENCARNACION, DORIS	
		GEDDES, WILLIAM	
		GEORGE, DAVID J	
		GLASS, JONATHAN CLYDE	
		GREENE, YVONNE J	
		HENDERSON, RICHARD D	
		HILL, LORRAINE T	
		JULIEN, SYLVESTER HAROLD	
		LARSON, BILLIE GAY	
		LEIVA, MARYLIN	
		LILLY, SCOTT	
		MUKAHATA, GAIL AKIKO	
		PHILLIPS, JOAN ESTELLA	
		RODRIGUEZ, ENRIQUE	
		ROSS, SHEILA M	
		WHEATLEY, HENRY	
		WRIGHT, MARIE O	

EXPENSES

01-05	9363320003	RON DE LUGO	12/04/89-12/04/89
01-05	9363320002	DINERS CLUB INTERNATIONAL	12/02/89-12/05/89
01-05	9363320001	SYLVESTER HAROLD JULIEN	11/13/89-11/22/89

6,249.99	STAFF ASSISTANT.....
10,500.00	STAFF ASSISTANT.....
300.00	PART-TIME EMPLOYEE.....
3,500.01	STAFF ASSISTANT.....
5,000.01	STAFF ASSISTANT.....
4,500.00	LEGISLATIVE AIDE.....
8,750.01	STAFF ASSISTANT.....
8,000.01	OFFICE MANAGER.....
9,999.99	LEGISLATIVE ASSISTANT.....
7,500.00	PERSONAL ASSISTANT.....
8,000.01	LEGISLATIVE ASSISTANT.....
253.33	STAFF ASSISTANT.....
7,083.33	STAFF ASSISTANT.....
500.00	STAFF ASSISTANT.....
2,000.00	SHARED EMPLOYEE.....
2,000.00	RECEPTIONIST.....
7,500.00	STAFF ASSISTANT.....
15,017.55	ADMINISTRATIVE ASSISTANT.....
4,833.34	PART-TIME EMPLOYEE.....
2,800.00	STAFF ASSISTANT.....

MEMBER'S TRAVEL FROM SIT TO STX AND BACK TO SIT.

MEMBER TRAVEL TO DIST AND RETURN ST THOMAS.

STAFF TRAVEL TO DISTRICT SYLVESTER JULIEN AND RETURN ST THOMAS/CROIX

58.00
1,030.00
311.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON DE LUGO—Con.						
01-05	9363200005	VITELCO	10/23/89-11/25/89	STX TELEPHONE SERVICE	217.60	
01-05	9363200006	Do	10/23/89-11/25/89	AT&T	221.60	
01-05	9363200004	Do	12/02/89	STX TELEPHONE SERVICE	76.25	
01-10	0009310027	POSTMASTER	11/15/89	EXPRESS MAIL TO DIST STX	12.00	
01-10	0009310028	Do	11/27/89	EXPRESS MAIL TO THE DIST (2)	24.00	
01-24	0021690013	DAVID R RAMAGE	12/28/89	MESSAGE FOR 1990 CALENDARS	439.00	
01-24	0021690015	VITELCO	10/26/89-11/25/89	DIST OFFICE PHONE SERV STT	74.10	
01-24	0021690016	Do	10/26/89-11/25/89	AT&T	185.96	
01-24	0021690010	Do	12/02/89	STX TELEPHONE SERVICE	60.10	
01-24	0021690011	Do	12/02/89	AT&T	101.35	
01-24	0021690014	Do	12/02/89	DIST OFFICE PHONE SERV STT	64.60	
01-24	0021690012	WASHINGTON LETTER ON PUERTO RICO	03/01/90-03/01/91	RENEWAL	119.00	
01-24	0024600037	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	MEMBERSHIP RENEWAL	8,000.00	
01-24	0024600036	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	MEMBERSHIP RENEWAL	250.00	
01-24	0024600035	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	MEMBERSHIP RENEWAL	1,000.00	
01-24	0024600034	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	MEMBERSHIP RENEWAL	700.00	
01-25	0023200009	DIVISION OF LIBRARIES REVOL DIVISION OF	01/16/90	SIX COPIES BLUE BOOK 1989 DEPT OF PLANNING NATL RESOU	30.00	
01-25	0023200003	US POSTMASTER	01/01/90-01/01/91	POST OFFICE BOX RENTAL FEE	72.00	
01-25	0023200002	VITELCO	12/02/89	DIST OFFICE PHONE SERV	419.80	
01-25	0023200004	Do	12/02/89	AT&T	39.28	
01-25	0023200005	Do	01/02/90	DIST OFFICE PHONE SERV STT	64.60	
01-25	0023200006	Do	01/02/90	DIST OFFICE PHONE SERV STT	74.10	
01-25	0023200007	Do	01/02/90	AT&T	154.46	
01-25	0023200008	Do	01/02/90	DIST OFFICE PHONE SERV STT	419.80	
01-29	0026890159	SUNNY ISLE SHOPPING CENTER, INC	01/01/90-01/30/90	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	77.65	
01-31	0025930053	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	AT&T	630.00	
01-31	0025930054	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	AT&T	141.45	
01-31	0025930014	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	AT&T	1,942.39	
01-31	0032900144	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	AT&T	52.50	
01-31	0032920003	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90	AT&T	3,181.38	
01-31	0032950737	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	AT&T	1.95	
01-31	0033430032	Do	12/01/89-12/31/89	AT&T	1,181.76	
02-05	0022410005	POSTMASTER	12/11/89	MAILING TO THE DISTRICT OFFICE	267.01	
02-05	0022410004	Do	12/20/89	EXPRESS TO DIST OFFICE	12.00	
02-07	0037860012	SYLVESTER HAROLD JULIEN	01/16/90-01/23/90	FOOD EXPENSE IN DISTRICT	131.10	
02-07	0037860011	Do	01/16/90-01/23/90	STAFF HOTEL STAY IN STT	668.72	
02-07	0037860025	Do	01/16/90-01/25/90	STAFF TRAVEL TO DISTRICT (ST THOMAS/ST CROIX AND RETURN) SYLVESTER	474.00	
02-07	0037860025	Do	01/21/90-01/21/90	STAFF TRAVEL FROM STT TO STX	60.00	
02-07	0037860009	Do	01/23/90	STAFF TRAVEL FROM STT TO STX - EASTERN AIRLINES	29.00	
02-07	0037860010	Do	01/23/90-01/25/90	STAFF TRAVEL CAR FROM AVIS	157.50	
02-07	0037860016	NEW YORK TIMES	01/12/90-10/10/91	RENEWAL	130.00	
02-07	0037860013	PURE TROPICAL WATER, INC	03/11/88-09/09/88	BOTTLE WATER - STT	23.75	
02-07	0037860014	Do	12/20/89	BOTTLE WATER - STT	6.00	

02-07	0037860017	THE SAN JUAN STAR.....	02/23/90-02/23/91	RENEWAL.....	400.00
02-07	0037860015	USA TODAY.....	02/14/90-02/14/91	RENEWAL.....	97.50
02-07	0037860019	VITELCO.....	01/02/90	PHONE SERVICE - DISTRICT OFFICE STX.....	76.25
02-07	0037860020	Do.....	01/02/90	PHONE SERVICE - DISTRICT OFFICE OF STX.....	217.60
02-07	0037860021	Do.....	01/02/90	AT&T - DISTRICT OFFICE OF STX.....	224.34
02-07	0037860022	Do.....	01/02/90	PHONE SERVICE DISTRICT OFFICE OF STX.....	60.10
02-07	0037860023	Do.....	01/02/90	AT&T - DISTRICT OFFICE OF STX.....	1.79
02-07	0037860023	Do.....	03/31/90-03/31/91	RENEWAL.....	119.00
02-07	0037860018	WASHINGTON LETTER ON PUERTO RICO.....	03/31/90-03/31/91	MEMBERSHIP.....	500.00
02-15	0046540001	CONGRESSIONAL CLEARING HOUSE ON FUTURE.....	02/01/90	RENT SUNNY ISLE SHOPPING CENTER ST CROIX, VI 00820.....	630.00
02-26	0054890160	SUNNY ISLE SHOPPING CENTER, INC.....	02/01/90	RENT SUNNY ISLE SHOPPING CENTER ST CROIX, VI 00820.....	147.93
02-26	0052930053	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	RENEWAL.....	176.38
02-28	0052930054	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	RENEWAL.....	78.00
02-28	0059940010	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	RENEWAL.....	1,236.12
02-28	0059950662	(STATIONERY ALLOWANCE)	02/01/90-02/28/90	RENEWAL.....	3179.46
02-28	0060330054	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	RENEWAL.....	545.56
02-28	0060340003	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	RENEWAL.....	80.00
03-08	0061250025	DINERS CLUB INTERNATIONAL.....	02/11/90	MEMBER'S TRAVEL TO DISTRICT - DC TO ST THOMAS.....	218.20
03-08	0061250024	EQUITY PUBLISHING CORP.....	02/12/90	UPDATE OF VI CODE INDEX.....	182.07
03-08	0061250020	VITELCO.....	12/14/89-01/28/90	DISTRICT OFFICE PHONE SERVICE STX.....	60.10
03-08	0061250021	Do.....	12/14/89-01/28/90	AT&T - STX.....	8.89
03-08	0061250022	Do.....	01/04/90-01/22/90	DIST OFFICE PHONE SERVICE STX.....	76.25
03-08	0061250019	Do.....	02/02/90	AT&T - STX.....	549.19
03-09	0064680003	CARIBBEAN AUTOMATED LONG LINES SERVICES.....	10/31/89	CALL CHARGES.....	553.83
03-09	0064680004	Do.....	11/30/89	CALL CHARGES.....	293.98
03-09	0064680005	Do.....	12/31/89	EXPRESS MAIL TO DISTRICT OFFICE STT.....	8.75
03-13	0067220027	POSTMASTER.....	01/03/90	EXPRESS MAIL TO DISTRICT OFFICE STT.....	8.75
03-13	0067220028	Do.....	01/08/90	EXPRESS MAIL TO DISTRICT OFFICE STT.....	8.75
03-13	0067220029	Do.....	01/24/90	EXPRESS MAIL TO DISTRICT OFFICE STT.....	8.75
03-23	0079730014	SAMUEL BOUGH, JR.....	01/30/90	ROLL OF FAX PAPER FROM BUSINESS WORLD.....	20.00
03-23	0079730014	DAVID R RAMAGE.....	03/01/90-03/02/90	4300 LETTERS - ALIEN ADJUST. 4000 IMPRINT SIG ON LETTERS.....	194.00
03-23	0079730013	DINERS CLUB INTERNATIONAL.....	12/23/89-03/05/90	MEMBER'S TRAVEL TO DIST AND BACK ST. THOMAS.....	885.00
03-23	0079730011	Do.....	02/13/90-02/14/90	MEMBER'S TRAVEL IN DIST STT TO STX TO STT.....	60.00
03-23	0079730009	Do.....	03/03/90	MEMBER'S TRAVEL TO DIST ST. THOMAS.....	691.07
03-23	0079730015	VITELCO.....	01/19/90-02/22/90	PHONE SERV STTX.....	218.20
03-23	0079730016	Do.....	01/19/90-02/22/90	AT&T.....	122.63
03-23	0079730016	Do.....	02/06/90-02/16/90	PHONE SERV STTX.....	60.10
03-23	0079730008	Do.....	02/06/90-02/16/90	AT&T.....	1.52
03-23	0079730012	WASHINGTON PACIFIC REPORT.....	03/01/90-03/01/91	RENEWAL.....	150.00
03-28	0086990191	SUNNY ISLE SHOPPING CENTER, INC.....	03/01/90-03/30/90	RENT SUNNY ISLE SHOPPING CENTER ST CROIX, VI 00820.....	630.00
03-29	0072910037	GENEX SERVICES ADMINISTRATION.....	01/01/90-03/31/90	RENT CHARLOTTE AMALIE VI 00000.....	5,440.00
03-31	0086930032	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	RENEWAL.....	145.72
03-31	0086930053	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	RENEWAL.....	1,170.35
03-31	0088940013	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	RENEWAL.....	124.55
03-31	0089900095	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	RENEWAL.....	3,174.99
03-31	0089950576	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	RENEWAL.....	707.34
03-31	0092700016	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	RENEWAL.....	30.55
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					114,287.58
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					46,683.01
TOTAL					160,970.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER A DEFAZIO						
SALARIES						
		AVINA, JOHN M	01/01/90-03/31/90	SYSTEMS ADMINISTRATOR		4,872.89
		BOYD, ELIZABETH A	01/01/90-03/31/90	DISTRICT COORDINATOR		5,837.73
		BRADFORD, HANNAH	01/01/90-03/31/90	OFFICE MANAGER		5,191.71
		CRAIN, RUBY F	01/01/90-03/31/90	PART-TIME EMPLOYEE		255.75
		CUMMINS, LENORE	01/01/90-03/31/90	PART-TIME EMPLOYEE		1,437.66
		DEVRIES, BRADLEY S	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,560.41
		DODGE, PENNY L	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,304.66
		DOERR, JANA R	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		4,847.41
		EWING, JOELLA STEVENS	01/01/90-03/31/90	FIELD REPRESENTATIVE		3,351.36
		FARRINGTON, DEBORAH E	01/01/90-03/31/90	DISTRICT AIDE		4,792.23
		HENBEST, JAMES P	01/01/90-03/31/90	DISTRICT AIDE		4,463.27
		HENNESSEY, ROBERT M	01/01/90-03/31/90	PART-TIME EMPLOYEE		4,500.00
		KELLY, JAVICE C	01/01/90-03/31/90	PRESS SECRETARY/LEGIS ASST		4,463.26
		KIMBLE, MATTHEW	01/01/90-03/31/90	DISTRICT AIDE		319.44
		LAPSEN, ANN M	01/01/90-03/31/90	PRESS SECRETARY		2,400.00
		LEWACK, STEWART A	01/01/90-03/31/90	STAFF ASSISTANT		1,364.00
		Do	02/07/90-03/31/90	STAFF ASSISTANT		3,000.00
		LILLEY, KATHRYN M	02/07/90-03/31/90	LEGISLATIVE AIDE		1,261.70
		MACDONALD, SHERYL	02/01/90-03/31/90	FIELD REPRESENTATIVE		3,409.23
		MARKEE, DOUGLAS R	01/01/90-03/31/90	PART-TIME EMPLOYEE		10,022.92
		PICCONI, MARY E	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		1,039.29
		STIER, JEFFREY K	01/01/90-03/31/90	STAFF DIRECTOR		1,791.67
		Do	01/01/90-03/31/90	DISTRICT AIDE		3,593.34
		URIAN, JULIE MARIE	02/01/90-03/31/90	COMMUNICATIONS DIRECTOR		7,440.50
		WAGONER, PHYLLIS J	01/01/90-03/31/90	EXECUTIVE ASST/OFFICE MANAGER		2,595.87
		WARREN, ROBERT D	01/01/90-03/31/90	PART-TIME EMPLOYEE		4,999.70
		Do	01/01/90-03/31/90	DISTRICT AIDE		
EXPENSES						
01-10	0008220014	ALLEN'S PRESS CLIPPING BUREAU	11/01/89-11/30/89	EUGENE PRESS CLIPPING SERVICE		42.00
01-10	0008220012	CHIMERA & COMPANY	12/10/89	PAYMENT FOR DESIGN, LAYOUT AND TYPSETTING OF NEWSLETTER		489.00
01-10	0008220016	COOS COUNTY CLERK	12/14/89	COMPUTER TAPE OF COOS COUNTY		100.00
01-10	0008220013	DAVID R RAMAGE	12/14/89	PRINTING OF DECEMBER NEWSLETTER AND TOWN MTG. CARDS		5,975.50
01-10	0008220010	DEBORAH E FARRINGTON	12/14/89	220 MILES OF TRAVEL TO PORTLAND TO ATTEND BRIEFING OF INS CONG. SEMINAR		44.00
01-10	0008220017	GAY FIELDS	12/14/89	COMPUTER TAPE OF DOUGLAS COUNTY		100.00
01-10	0008220011	JAMES P HENBEST	12/11/89	142 MILES OF IN DISTRICT TRAVEL AT .20 PER MILE		28.40
01-10	0008220009	KATHRYN M LILLEY	12/01/89-12/20/89	112 MILES OF IN DISTRICT TRAVEL AT .20 PER MILE		22.40
01-10	0008220015	STEVE BRUCKENMILLER	12/15/89	COMPUTER TAPE OF LINN COUNTY		50.00
01-10	0010410002	DINERS CLUB INTERNATIONAL	10/27/89-10/30/89	PAYMENT FOR ROUNDTRIP AIR FARE FOR PETER FROM DC TO EUGENE, OR AND RETURN		592.00
01-12	0010410003	Do	11/09/89-11/17/89	PAYMENT FOR OVERNIGHT STAY WHILE EN ROUTE TO THE EUGENE, OREGON		170.25
01-12	0010410001	NATIONAL JOURNAL	11/25/89	SUBSCRIPTION RENEWAL		654.00
01-19	0019500002	GTE COMPANY OF THE NORTHWEST	12/13/89-01/12/90	LOCAL TELEPHONE SERVICE		147.75
01-19	0019500003	Do	12/13/89-01/12/90	TOLLS		65.41
01-23	0017640002	DAVID R RAMAGE	12/19/89	PAYMENT FOR CALENDARS TO BE PRINTED		435.00

01-23	0017640001	DEAD MOUNTAIN ECHO	01/01/90-01/01/91	EUGENE SUBSCRIPTION RENEWAL	20.00
01-23	0017640005	DOUGLAS CO. HEALTH & SOCIAL SERVICES	11/29/89-12/29/89	ROSEBURG LOCAL TELEPHONE CHARGES	77.34
01-23	0017640006	Do	11/29/89-12/29/89	ROSEBURG LONG DISTANCE CHARGES	106.06
01-23	0017640004	Do	12/01/89-12/31/89	ROSEBURG PHOTOCOPIES	31.25
01-23	0017640003	FEDERAL EXPRESS CORP	12/07/89-12/08/89	PAYMENT FOR OFFICIAL DOCUMENTS TO BE SENT OVERNIGHT	22.00
01-23	00176400024	U.S. GOVERNMENT PRINTING OFFICE	03/01/90-03/01/91	EUGENE SUBSCRIPTION RENEWAL	16.00
01-23	0019350001	JANA R DOERR	12/01/89-12/01/89	EPSON EQUITY LT CARRY CASE FOR LAPTOP COMPUTER	49.00
01-23	00191710005	MOBA MEDIA	12/01/89-12/22/89	EUGENE BROADCAST CLIPS FOR OFFICIAL BUSINESS	127.50
01-23	00191710008	THE DAILY THINGS	12/07/89	PAYMENT FOR SEVERAL NEWS ARTICLES TO BE SENT TO THE EUGENE OFFICE	2.00
01-23	00191710006	Do	02/01/89-02/01/90	SUBSCRIPTION RENEWAL	72.00
01-23	00191710007	Do	02/01/90-02/01/91	SUBSCRIPTION	13.50
01-23	00191710008	Do	12/28/89	EUGENE OFFICE SUPPLIES- CALENDAR REFILLS	72.00
01-29	00268901057	WILLAMETTE STATIONERS	01/01/90-01/30/90	EUGENE OFFICE SUPPLIES- CALENDAR REFILLS	105.00
01-29	00268901057	DOUGLAS CO. HEALTH & SOCIAL SERVICES	01/01/90-01/30/90	RENT- ROOM 406 ROSEBURG, OR	132.00
01-29	00268901056	THE COOS BAY ART MUSEUM	11/01/89-11/30/89	RENT- 235 ANDERSON AVE COOS BAY, OR	106.00
01-30	0026430005	RECORDS AND REGISTRATION	12/01/89-12/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR RECORDINGS	188.55
01-31	0025930359	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		49.62
01-31	0025930359	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		2,765.11
01-31	0032900395	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		(60.00)
01-31	0032900395	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		1,234.59
01-31	0033500001	Do	01/03/90-01/31/90		11.05
02-07	0037550009	HANNAH BRADFORD	01/04/90-01/15/90	REIMBURSEMENT FOR FILM BOUGHT FOR CONGRESSIONAL USE	145.00
02-07	0037550014	COMMERCIAL EQUIPMENT	01/20/90-02/19/90	EUGENE OFFICE LEASE FOR PHONES	81.00
02-07	0037550011	PETER DEFAZIO	01/08/90-01/22/90	REIMBURSEMENT FOR TAXI RIDES TO/FROM DULLES AIRPORT	20.00
02-07	0037550012	Do	01/12/90	REIMBURSEMENT FOR PARKING CAR AT AIRPORT	141.60
02-07	0037550010	JANA R DOERR	01/03/90-01/11/90	708 MILES @ 20¢ PER MILE OF IN DISTRICT TRAVEL	77.34
02-07	0037550004	DOUGLAS CO. HEALTH & SOCIAL SERVICES	12/29/89-01/29/90	ROSEBURG OFFICE LOCAL TELEPHONE CHARGES	45.86
02-07	0037550005	Do	01/16/90-02/15/90	ROSEBURG LONG DISTANCE TELEPHONE SERVICE	18.10
02-07	0037550013	TCI CABLEVISION OF OR	02/01/90-01/30/91	EUGENE OFFICE, CABLE SERVICE	18.00
02-07	0037550007	THE COURIER	01/06/90-01/05/91	SUBSCRIPTION RENEWAL	9.00
02-07	0037550002	THE DRAIN ENTERPRISE	08/28/89-09/03/89	SUBSCRIPTION RENEWAL	95.40
02-07	0037550016	THE HERIT CORP	01/03/90-12/31/90	PAYMENT FOR USE OF RENTAL CAR FOR 7 DAYS FOR THE EUGENE OFFICE - BETSY BOYD	81.00
02-07	0037550015	THE WORLD	01/13/90-01/25/90	SUBSCRIPTION RENEWAL	255.80
02-07	0037550006	ROBERT D WARREN	01/18/90-01/19/90	1,279 MILES OF IN DISTRICT TRAVEL @ 20¢ PER MILE	7.08
02-07	0037550007	Do	01/19/90	REIMBURSEMENT FOR OVERNIGHT STAY IN DISTRICT	30.98
02-07	0037550008	Do	12/29/89	REIMBURSEMENT FOR 2 MEALS WHILE TRAVELING IN DISTRICT	495.00
02-07	0037550003	WILLAMETTE STATIONERS	01/03/90-01/08/90	PAYMENT FOR CARTRIDGES FOR LASER PRINTER TO BE RECYCLED	650.00
02-12	0039390005	WILLAMETTE STATIONERS	01/03/90-01/02/91	PAYMENT FOR 1990 DUES	592.00
02-12	0039390006	WILLAMETTE STATIONERS	01/03/90-01/02/91	ROUND TRIP AIRFARE FOR PETER FROM DC TO EUGENE AND RETURN TO DC	592.00
02-12	0039390002	CONGRESSIONAL CLUB INTERNATIONAL	11/09/89-11/13/89	ROUND TRIP AIRFARE FOR PETER FROM DC TO EUGENE AND RETURN TO DC	25.00
02-12	0039390003	DINERS CLUB INTERNATIONAL	12/26/89	PAYMENT FOR OVERNIGHT DOCUMENTS TO BE SENT	44.72
02-12	0039390004	Do	01/01/90-01/31/90	PAYMENT FOR CLIPPING SERVICE	500.00
02-16	0045100022	ALLEN'S PRESS CLIPPING BUREAU	01/03/90-01/02/91	CAUCUS DUES FOR 1990	37.00
02-16	0045100028	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/02/90-01/09/90	PAYMENT FOR OFFICE SUPPLIES WHICH INCLUDE RIBBON FOR PRINTER FOR THE ROSEBURG OFFICE	43.83
02-16	0045100109	CANTRELL'S STATIONERS, INC.	01/18/90-01/19/90	PAYMENT OF OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	24.00
02-16	0045100021	FEDERAL EXPRESS CORP	02/01/90-01/31/91	EUGENE SUBSCRIPTION RENEWAL	37.00
02-16	0045100025	LEBANON EXPRESS	01/09/90-01/26/90	185 MILES OF IN DISTRICT TRAVEL AT 20 PER MILE	12.50
02-16	0045100027	KATHRYN M. ULLEY	12/29/89-01/31/90	EUGENE SUBSCRIPTION RENEWAL	56.74
02-16	0045100024	MOBA MEDIA	02/01/90-01/31/91	EUGENE CABLE SERVICE	18.10
02-16	0045100026	NW LABOR PRESS	02/16/90-03/15/90	PAYMENT FOR OFFICE SUPPLIES WHICH INCLUDE FILES AND BOXES FOR THE COOS BAY OFFICE	44.72
02-16	0045100020	SOUTH COAST SUPPLY	12/01/89-12/31/89	CLIPS FOR USE IN THE EUGENE OFFICE	300.00
02-16	0047510008	TCI CABLEVISION OF OR	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	32.00
02-16	0047510003	ALLEN'S PRESS CLIPPING BUREAU	11/13/89-11/22/89	REIMBURSEMENT FOR FEE FOR PARKING CAR AT AIRPORT	2.33
02-16	0047510011	CONGRESSIONAL ARTS CAUCUS	12/01/89	REIMBURSEMENT FOR FOLDERS FOR USE IN COOS BAY OFFICE	1,566.32
02-16	0047510012	PETER DEFAZIO			
02-16	0047510009	JANA R DOERR			
02-16	0047510010	GENERAL SERVICES ADMIN			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-20	0046640003	BUDGET RENTAL CAR OF EUGENE	10/19/89-10/20/89	PAYMENT FOR RENTAL CAR FOR JEFF STIER WHILE ON OFFICIAL BUSINESS	31.00	
02-22	0052360011	GTE COMPANY OF THE NORTHWEST	01/13/90-02/13/90	LOCAL SERVICE	184.45	
02-22	0052360012	Do	01/13/90-02/13/90	AT&T COMMUNICATION CHARGES	59.65	
02-26	0053350001	HANNAH BRADFORD	01/19/90-01/25/90	REIMBURSEMENT FOR PHONE CORDS, PENS, TAPE AND ADDING MACHINE TAPE BOUGHT FOR THE EUG. OFFICE	28.49	
02-26	0053350004	DINERS CLUB INTERNATIONAL	01/08/90	PAYMENT FOR ONE WAY AIR FAIR FROM EUGENE TO WASHINGTON, DC FOR MEMBER	286.00	
02-26	0053550001	SPEED SOUND SERVICE, INC.	01/03/90	PAYMENT FOR MICROPHONE BOUGHT FOR USE IN THE EUGENE OFFICE	125.90	
02-26	0053550002	WILLAMETTE STATIONERS	01/25/90	PAYMENT FOR 3 BOXES OF FLOPPY DISKS	159.97	
02-26	0053890158	DOUGLAS CO. HEALTH & SOCIAL SERVICES	02/01/90	RENT ROOM 406 ROSEBURG, OR	105.00	
02-26	0054890157	THE COOS BAY ART MUSEUM	02/01/90	RENT- 235 ANDERSON AVE COOS BAY, OR	132.00	
02-26	0053640020	CHIMERA & COMPANY	01/08/90	PAYMENT FOR THE DESIGN LAYOUT PRODUCTION AND TYPESETTING OF NEWSLETTER	494.50	
02-27	0053640021	DAVID R RAMAGE	01/03/90-01/02/91	PAYMENT FOR PRINTING OF NEWSLETTER AND COPYING OF LETTERHEAD	5676.00	
02-27	0053640022	DSO	01/04/90-01/05/90	1990 RESEARCH SERVICES	3800.00	
02-27	0053640023	FEDERAL EXPRESS CORP	01/22/90	PAYMENT FOR DOCUMENTS SENT OVERNIGHT DELIVERY	23.50	
02-27	0053640024	LANE COUNTY OREGON	01/01/90-01/31/90	PAYMENT FOR TAPES OF 4TH DISTRICT, OREGON	100.00	
02-28	0052930359	(DC TELEPHONE SERVICE CHARGED)	02/01/90-01/31/90		215.12	
02-28	0052930360	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		128.22	
02-28	0059950546	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		586.75	
02-28	0060330055	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,938.36	
03-08	0061250008	CHIMERA & COMPANY	02/16/90	PAYMENT FOR REVISED NEWS RELEASE	44.50	
03-08	0061250017	COTTAGE GROVE SENTINEL	02/01/90-01/31/91	SUBSCRIPTION RENEWAL	14.40	
03-08	0061250014	DAVID R RAMAGE	02/08/90-02/15/90	PAYMENT FOR PRINTING OF BUSINESS CARDS AND DEAR COLLEAGUES	124.50	
03-08	0061250009	JANA R DOERR	01/15/90-02/12/90	926 MILES OF IN DISTRICT TRAVEL AT 20c PER MILE	185.20	
03-08	0061250004	Do	01/01/90-01/31/90	CHARGES FOR USE OF PHOTOCOPIER	17.30	
03-08	0061250005	Do	01/29/90-02/28/90	ROSEBURG OFFICE - LOCAL PHONE CHARGES	77.34	
03-08	0061250006	Do	01/29/90-02/28/90	ROSEBURG OFFICE - LONG DISTANCE PHONE CHARGES	81.25	
03-08	0061250028	FEDERAL EMPLOYEES NEWS DIGEST, INC.	02/01/90	1 COPY ALMANAC	5.95	
03-08	0061250016	FEDERAL EXPRESS CORP	01/29/90-02/07/90	PAYMENT FOR OVERNIGHT DELIVERY FOR OFFICIAL DOCUMENTS	53.75	
03-08	0061250010	GENERAL SERVICES ADMIN	01/01/90-01/31/90	EUGENE FTS SERVICE	1,569.91	
03-08	0061250011	LSW, INC	01/31/90	DATA CONVERSION FOR COMPUPEP TAPES	222.00	
03-08	0061250018	SAM TRADE PUBLICATIONS	02/23/90	RESEARCH MATERIALS FOR USE IN DC OFFICE	8.75	
03-08	0061250012	SPEED SOUND SERVICE, INC.	01/29/90	PAYMENT FOR MOVING PHONES IN THE EUGENE OFFICE	90.80	
03-08	0061250013	JEFFREY K STIER	02/28/90	232 MILES OF IN DISTRICT TRAVEL @ 20c PER MILE	46.40	
03-08	0061250015	WESTERN WORLD	02/28/90-02/27/91	SUBSCRIPTION RENEWAL	15.00	
03-08	0066510002	BUDGET RENTAL CAR OF EUGENE	02/10/90-02/17/90	PAYMENT FOR RENTAL CAR TO BE USED FOR JULIE URIAN AND BOB HENNESSEY FOR OFFICIAL BUSINESS	192.65	
03-08	0066510003	DAVID R RAMAGE	02/22/90	PHOTOCOPYING OF DEAR COLLEAGUE ON EASTERN AIRLINES	14.70	
03-08	0066510005	DINERS CLUB INTERNATIONAL	01/12/90	PAYMENT ONE WAY AIR FAIR FROM EUGENE TO WASHINGTON, DC FOR MEMBER	286.00	
03-08	0066510004	US BUSINESS & INDUSTRIAL COUNCIL	02/28/90	PAYMENT FOR RESEARCH MATERIALS TO BE USED OFFICIAL BUSINESS	8.00	
03-09	0064450013	NORTHWEST LASER TECH	02/21/90	LASER CARTRIDGES TO BE RECYCLED	141.00	
03-09	0064450012	THE OREGONIAN	01/01/90-12/31/90	SUBSCRIPTION RENEWAL	130.00	
03-09	0066220002	ROBERT D WARREN	03/02/90	149 MILES OF IN DISTRICT TRAVEL AT 20c PER MILE	29.80	
03-12	0067640002	PETER DEFAZIO	02/13/90-03/13/90	PHONE CALL MADE WHILE ON OFFICIAL BUSINESS	7.85	
03-21	0080410007	GIF COMPANY OF THE NORTHWEST	02/13/90-03/13/90	LOCAL TELEPHONE SERVICE	202.26	
03-21	0080410008	Do	03/07/90	TOLLS	37.32	
03-23	0079570016	CITY OF GOLD BEACH		PAYMENT FOR FAXING OFFICIAL DOCUMENTS	9.00	

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PETER A DEFAZIO—Con.

03-23	0079570031	COMMERCIAL EQUIPMENT.....	02/20/90-04/19/90	PAYMENT FOR LEASED PHONES FOR 20 MONTHS.....	290.00
03-23	0079570014	DAVID R RAMAGE.....	01/22/90-03/06/90	PAYMENT FOR DEAN COLLEAGUE & BUSINESS CARDS.....	37.10
03-23	0079570013	PETER DEFAZZO.....	01/22/90-03/09/90	REIMBURSEMENT FOR PARKING CAR AT EUGENE AIRPORT.....	100.00
03-23	0079570010	Do.....	01/26/90-03/09/90	REIMBURSEMENT FOR 3 ROUND TRIPS TO DULLES AND BACK TO DC OFC - 180 MILES @ 20¢ PER MILE.....	36.00
03-23	0079570011	Do.....	01/26/90-03/09/90	REIMBURSEMENT FOR SEVERAL OFFICIAL DOCUMENTS TO BE FAXED.....	35.80
03-23	0079570011	Do.....	01/29/90-02/05/90	REIMBURSEMENT FOR ONE WAY TAXI RIDE FROM DULLES TO DC OFFICE.....	40.00
03-23	0079570012	JANA R DOERR.....	02/20/90-03/09/90	768 MILES OF IN DISTRICT TRAVEL @ 20¢ PER MILE.....	159.60
03-23	0079570019	DOUGLAS CO. HEALTH & SOCIAL SERVICES.....	02/12/90-03/28/90	ROSEBURG PHOTO COPYING CHARGES.....	37.95
03-23	0079570006	KATHRYN M. LILLEY.....	02/01/90-02/28/90	74 MILES OF IN DISTRICT TRAVEL @ 20¢ PER MILE.....	14.80
03-23	0079570017	DOUG HARKER.....	02/01/90-02/28/90	REIMBURSEMENT FOR RENTAL CAR TO BE USED WHILE ON OFFICIAL BUSINESS.....	31.70
03-23	0079570015	MOBA MEDIA.....	02/08/90-02/26/90	PAYMENT FOR BROADCAST TRIPS FOR OFFICE FOR BUSINESS.....	37.50
03-23	0079570009	SOUTH COAST SUPPLY.....	02/08/90-03/13/90	OFFICE SUPPLIES TO INCLUDE RECORDEX PAPER TO BE USED IN THE COOS BAY OFFICE.....	35.01
03-23	0079570018	ROBERT D WARREN.....	03/13/90	150 MILES OF IN DISTRICT TRAVEL @ 20¢ PER MILE.....	30.00
03-23	0079570007	WILLAMETTE STATIONERS.....	03/02/90	PAYMENT FOR OFFICE SUPPLIES WHICH INCLUDED: AVERY LABELS, WHITE PAPER & INDEX GUIDES.....	57.43
03-23	0082520002	HANNAH BRADFORD.....	02/14/90	142 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE.....	28.40
03-26	0082520001	NORTHWEST LETTER.....	03/01/90-02/28/91	SUBSCRIPTION RENEWAL.....	127.00
03-26	0082520002	GENERAL SERVICES ADMIN.....	03/01/90-02/28/90	EUGENE FTS SERVICE.....	1,566.32
03-27	0081730001	TCI CABLEVISION OF OR.....	03/16/90-04/15/90	CABLE SERVICE FOR THE EUGENE OFFICE.....	17.77
03-27	0085660002	DINERS CLUB INTERNATIONAL.....	01/25/90-01/29/90	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO EUGENE OREGON AND RETURN FOR MEMBER.....	454.00
03-27	0085660001	Do.....	02/01/90-02/05/90	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO EUGENE OR AND RETURN FOR MEMBER.....	592.00
03-26	0086890159	DOUGLAS CO. HEALTH & SOCIAL SERVICES.....	03/01/90-03/30/90	RENT: ROOM 406 ROSEBURG, OR.....	105.00
03-28	0086890158	THE COOS BAY ART MUSEUM.....	03/01/90-03/30/90	RENT: 235 ANDERSON AVE COOS BAY, OR.....	132.00
03-29	0072910291	GENERAL SERVICES ADMINISTRATION.....	01/01/90-03/31/90	EUGENE, OR, DISTRICT OFFICE.....	7,819.00
03-29	0086820001	DINERS CLUB INTERNATIONAL.....	02/20/90	PAYMENT FOR ONE WAY TICKET FROM EUGENE OR TO WASHINGTON DC.....	228.00
03-29	0086820002	ROBERT D WARREN.....	03/20/90	267 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE.....	53.40
03-29	0086820003	Do.....	03/20/90	REIMBURSEMENT FOR DINNER WHILE ON OFFICIAL BUSINESS.....	5.10
03-31	0086930358	(DC TELEPHONE SERVICE CHARGED).....	02/01/90-02/28/90		211.89
03-31	0086930359	(DC TELEPHONE TOLLS CHARGED).....	02/01/90-02/28/90		180.43
03-31	0089900268	(EQUIPMENT ALLOWANCE).....	03/01/90-03/31/90		1,860.67
03-31	00899550480	(STATIONERY ALLOWANCE CHARGED).....	03/01/90-03/31/90		453.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

10/09/89

REFUND DUE TO DUPLICATE PAYMENT.....

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL.....

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES

01/01/90-03/31/90	STAFF ASSISTANT.....	4,775.01
03/20/90-03/31/90	PART-TIME EMPLOYEE.....	365.67
01/01/90-03/31/90	PRESS SECRETARY.....	11,250.00
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	17,973.00

ADJUSTMENTS/REFUNDS

EXPENSES

FRAMES & GALLERY.....

10-31

0025980005

(60.60)

53,978.71

(60.60)

(60.60)

154,024.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CARSON, SUSANPA R	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		300.00
		COLEMAN, DONNA M	01/01/90-03/31/90	STAFF ASSISTANT		6,000.00
		DETERLING, SUZY	01/01/90-03/31/90	PROJECT COORDINATOR		6,000.00
		FARBER, LORI ANN	02/05/90-03/31/90	LEGISLATIVE ASSISTANT		3,266.67
		GALLAGHER, JAMES P	01/01/90-03/31/90	SHARED EMPLOYEE		1,512.51
		GLEASON, TIFFANY	01/01/90-03/31/90	STAFF ASSISTANT		5,000.01
		LASHAR, JAMES DAVID	01/01/90-03/31/90	PART-TIME EMPLOYEE		825.00
		LEMUNYON, GLENN BRIAN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		300.00
		MITCHELL, KELLY S	01/01/90-01/12/90	LEGISLATIVE ASSISTANT		866.67
		MORSE, ROGER	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		812.99
		NIKKEI, MICHAEL J	02/05/90-03/31/90	LEGISLATIVE ASSISTANT		3,350.00
		REYNOLDS, JANICE B	01/01/90-03/31/90	DISTRICT DIRECTOR		9,999.99
		SLACK, ANNE ALLIUS	01/01/90-03/31/90	STAFF ASSISTANT		4,775.01
		SOHAI, LORI ROGERS	01/01/90-03/31/90	SPECIAL ASSISTANT		6,916.66
		SIROTTI, CAROL E SHUPP	01/01/90-03/31/90	COMPUTER OPERATOR		5,500.01
EXPENSES						
01-05	9356210021	BELL ATLANTIC MOBILE SYSTEMS	11/04/89	MONTHLY SERVICE FOR MOBIL PHONE		26.64
01-05	9356210022	CONGRESSIONAL QUARTERLY INC	12/31/89-12/31/90	1 YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR		1,120.00
01-05	9356210004	TOM DELAY	11/05/89	MEMBER DINNER WHILE IN DISTRICT		46.57
01-05	9356210001	Do	11/12/89	GAS FOR RENT CAR WHILE MEMBER WAS IN THE DISTRICT		3.00
01-05	9356210002	Do	11/12/89-11/12/89	MEMBER TRAVEL TO DISTRICT (HOUSTON) AND RETURN		860.00
01-05	9356210024	GENERAL SERVICES ADMIN	11/01/89-11/30/89	MONTHLY SERVICE		24.10
01-05	9356210020	GTE MOBLINET	11/18/89-12/17/89	MONTHLY SERVICE FOR MOBIL PHONE		33.20
01-05	9356210003	PAMELA PRINTING CO	11/08/89	ENVIRONMENTAL SEMINAR BROCHURES (IN DISTRICT)		454.50
01-10	0010640016	SOUTHWESTERN BELL TELEPHONE	12/27/89-01/26/90	LOCAL TELEPHONE SERVICE		27.61
01-10	0010640017	Do	12/27/89-01/26/90	TOLLS		.40
01-19	0014520001	HOUSE WEDNESDAY GROUP	01/01/90-12/31/90	MEMBERSHIP DUES		400.00
01-23	0017640007	DAVID R RAMAGE	12/18/89	NEWSLETTER 334.000		7,594.00
01-23	0017640008	LSW, INC.	12/01/89-12/31/89	MONTHLY OUTREACH MAILINGS		1,020.00
01-23	0017640009	TEXAS PRESS SERVICE	11/01/89-11/30/89	MONTHLY READING SERVICE MONTHLY CLIP SERVICE		62.30
01-24	0021690001	AIRBORNE EXPRESS	12/19/89	DOCUMENTS SENT TO DISTRICT		5.00
01-24	0021690007	ARCHER SERVICES, INC	12/06/89-12/19/89	DOCUMENTS PICKED UP AT SEC BUILDING IN DC		21.00
01-24	0021690008	DAVID R RAMAGE	12/28/89	177,000 TOWN MEETING CARDS JAN. 25, 1989		1,538.50
01-24	0021690002	DINERS CLUB INTERNATIONAL	12/03/89-12/08/89	MEMBER PLANE TICKET TO DISTRICT WASH-HOUSTON-WASH		424.00
01-24	0021690003	Do	12/03/89-12/08/89	MONTHLY PHONE SERVICE		47.24
01-24	0021690006	GTE MOBLINET	12/18/89	186 MILES WHILE IN DISTRICT ON OFFICIAL BUSINESS @ \$.20		37.20
01-24	0021690009	ANNE ALLIUS SLACK	10/02/89-12/30/89	MONTHLY PHONE SERVICE		63.75
01-24	0021690005	SUGAR LAND TELEPHONE CO.	10/01/89-10/31/89	MONTHLY PHONE SERVICE		136.00
01-24	0021690005	Do	12/01/89-12/31/89	REPRODUCTION OF PUBLIC LAW		90.00
01-25	0017220019	U.S. TREASURY	11/16/89	LOCAL TELEPHONE SERVICE		173.74
01-25	0024860004	SOUTHWESTERN BELL TELEPHONE	01/13/90-02/12/90	DOCUMENTS SENT TO DC FROM HOUSTON DISTRICT OFFICE		5.00
01-26	0025700001	AIRBORNE EXPRESS	01/03/90	MONTHLY MOBILE PHONE SERVICE		22.12
01-26	0025700002	BELL ATLANTIC MOBILE SYSTEMS	01/04/90			

01-26	0025700006	TOM DELAY.....	01/04/90-01/06/90	GAS FOR RENT CAR WHILE MEMBER WAS IN DISTRICT.....	7.00
01-26	0025700007	Do	01/04/90-01/06/90	RENT CAR WHILE MEMBER WAS IN DISTRICT.....	42.29
01-26	0025700012	DHL AIRWAYS, INC.	12/21/89	DOCUMENTS SENT TO DC FROM DISTRICT.....	14.00
01-26	0025700013	FORT BEND MIRROR	02/10/90-02/10/91	1 YEAR SUBSCRIPTION TO THE FORT BEND MIRROR.....	18.00
01-26	0025700014	GENERAL SERVICES ADMIN	12/01/89	MONTHLY SERVICE.....	24.10
01-26	0025700015	Do	12/01/89-12/31/89	MONTHLY SERVICE.....	34.40
01-26	0025700003	GLENN BRIAN LEMUNYON	01/05/90-01/07/90	RENT CAR WHILE STAFFER WAS IN DISTRICT ON OFFICIAL BUSINESS.....	64.02
01-26	0025700004	Do	01/06/90	STAFFER MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	31.20
01-26	0025700011	JANICE B REYNOLDS	09/22/89	FILM DEVELOPING AND ENLARGEMENTS.....	22.03
01-26	0025700008	SNOW AND BROOKS PROPERTIES	01/01/90-01/31/90	MONTHLY PHONE EQUIPMENT, MONTHLY FX TRUNK SERVICE, MONTHLY FAX USAGE.....	111.50
01-26	0025700009	Do	01/01/90-01/31/90	MONTHLY COPIER USAGE.....	22.80
01-26	0025700013	TEXAS PRESS SERVICE	12/01/89-12/31/89	READING SERVICE AND CLIPS SERVICE.....	56.00
01-26	0025700013	THE WALL STREET JOURNAL	03/19/90-03/19/91	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL.....	129.00
01-29	0025700005	SNOW AND BROOKS PROPERTIES	01/01/90-01/30/90	RENT 500 N CHENANGO ST ANGLETON, TX 77515.....	540.00
01-29	0026890161	THE HORNE COMPANY, U.S.	01/01/90-01/30/90	LODGING FOR STAFFER WHILE ATTENDING CRS SEMINAR IN WASHINGTON.....	1,156.00
01-30	0026820001	JANICE GAYLE TANKERSLEY	03/02/87-03/05/87	MEALS FOR STAFFER WHILE ATTENDING CRS SEMINAR IN WASHINGTON.....	65.47
01-30	0026820002	Do	03/02/87-03/05/87	CAB FARES FOR STAFFER WHILE ATTENDING CRS SEMINAR IN WASHINGTON.....	16.70
01-30	0026820004	Do	03/02/87-03/08/87	PLANE TICKET FOR STAFFER TO ATTEND CRS SEMINAR IN WASHINGTON.....	178.00
01-30	0026820003	Do	03/02/87-03/08/87	AIRPORT PARKING WHILE ATTENDING CRS SEMINAR IN WASHINGTON.....	21.00
01-30	0026820005	Do	03/02/87-03/08/87	MILEAGE OF STAFFER TO AND FROM AIRPORT TO ATTEND CRS SEMINAR IN WASHINGTON.....	16.80
01-30	0026820019	Do	03/02/87-03/08/87	PER MILE.....	223.94
01-31	0025930833	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	.....	20.73
01-31	0025930834	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	.....	96.02
01-31	0032900791	(EQUIPMENT ALLOWANCE)	11/29/89-12/31/89	.....	2,177.10
01-31	0032900790	Do	01/01/90-01/31/90	.....	7.80
01-31	0032920115	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90	.....	(14.74)
01-31	0032950709	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	594.29
01-31	0033350030	Do	01/03/90-01/31/90	.....	38.00
02-07	0037860031	SYBIL D. ANDRUS	10/17/89-12/04/89	190 MILES WHILE IN DISTRICT @ 20¢ PER MILE.....	14.10
02-07	0037860031	TOM DELAY.....	01/25/90-01/27/90	GAS FOR RENT CAR WHILE IN DISTRICT.....	91.16
02-07	0037860007	Do	01/25/90-01/27/90	RENT CAR WHILE IN DISTRICT.....	356.00
02-07	0037860008	DINERS CLUB INTERNATIONAL	01/03/90-01/06/90	STAFF PLANE TICKET TO DISTRICT ON OFFICIAL BUSINESS (GLENN LEMUNYON) DC/HOUSTON/DC.....	35.39
02-07	0037860004	GENE MOBLEY.....	10/18/90	MONTHLY MOBILE PHONE SERVICE - PHONE #713-829-4848.....	92.40
02-07	0037860005	JANICE B REYNOLDS	01/15/90	462 MILES WHILE IN DISTRICT @ 20¢ PER MILE.....	136.00
02-07	0037860005	SLT COMPANY	01/15/90	MONTHLY LOCAL PHONE SERVICE.....	28.30
02-12	0043700003	SOUTHWESTERN BELL TELEPHONE	01/27/90-02/26/90	LOCAL TELEPHONE SERVICE.....	3.89
02-12	0043700004	Do	01/27/90-02/26/90	TOLLS.....	540.00
02-26	0054890161	SNOW AND BROOKS PROPERTIES	02/01/90	RENT 500 N CHENANGO ST ANGLETON, TX 77515.....	1,156.00
02-26	0054890162	THE HORNE COMPANY, U.S.	02/01/90	RENT: 9000 SW FREEMAN #205 HOUSTON, TX.....	255.49
02-28	0025930833	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	.....	44.36
02-28	0025930834	(DC TELEPHONE TOLLS CHARGED)	02/13/90-03/12/90	LOCAL TELEPHONE SERVICE.....	175.29
02-28	0059300008	SOUTHWESTERN BELL TELEPHONE	02/13/90-03/12/90	TOLLS.....	1.20
02-28	0059300009	Do	01/01/90-01/31/90	.....	52.00
02-28	0059401199	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	.....	587.37
02-28	005950636	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	.....	2,177.10
02-28	0060330056	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	.....	18.19
03-05	0057350006	DONNA M COLEMAN	01/29/90	STAFFER TAXI CAB FARE.....	113.67
03-05	0057350008	Do	01/29/90	STAFFER MEAL WHILE IN WASHINGTON OF OFFICIAL BUSINESS.....	30.20
03-05	0057350009	Do	01/30/90	STAFFER TAXI CAB FARE.....	684.00
03-05	0057350015	DAVID R RAWAGE	02/08/90	40,500 NEWSLETTERS.....	2.39
03-05	0057350017	TOM DELAY.....	01/04/90	RENT CAR FOR MEMBER WHILE IN DISTRICT.....	11.50
03-05	0057350022	Do	02/04/90	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT.....	65.29
03-05	0057350019	Do	02/09/90-02/11/90	RENT CAR FOR MEMBER WHILE IN DISTRICT.....	41.58
03-05	0057350005	Do	02/10/90	MEMBER DINNER WITH CONSTITUENT WHILE IN DISTRICT.....	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	0057390024	Do	02/11/90	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT	12.30	
03-05	0057390018	Do	02/15/90-02/16/90	RENT CAR FOR MEMBER WHILE IN DISTRICT	36.22	
03-05	0057390004	Do	02/16/90	MEMBER PARKING RECEIPT WHILE IN DISTRICT	3.75	
03-05	0057390023	Do	02/16/90	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT	5.00	
03-05	0057390020	DINERS CLUB INTERNATIONAL	01/04/90-01/08/90	MEMBER PLANE TICKET TO DISTRICT DC-HOUSTON-DC	352.00	
03-05	0057390021	Do	01/25/90-01/27/90	MEMBER PLANE TICKET TO DISTRICT DC-HOUSTON-DC	290.00	
03-05	0057390014	FEDERAL RESEARCH SERVICE	02/19/90-07/23/90	SUBSCRIPTION TO FEDERAL CAREER OPPORTUNITIES RENEWAL	71.00	
03-05	0057390012	GENERAL SERVICES ADMIN	01/01/90-01/31/90	MONTHLY SERVICE	34.40	
03-05	0057390013	Do	01/01/90-01/31/90	MONTHLY SERVICE	24.10	
03-05	0057390011	LSW, INC.	01/01/90-01/31/90	MONTHLY OUTREACH MAILING	1,020.00	
03-05	0057390016	TEXAS PRESS SERVICE	01/01/90-01/31/90	MONTHLY OUTREACH SERVICE AND CLIP SERVICE	51.45	
03-05	0057390010	TEXAS STATE DIRECTORY PRESS	02/04/90	1990 EDITION OF THE TEXAS STATE DIRECTORY	25.70	
03-05	0060530008	BELL ATLANTIC MOBILE SYSTEMS	02/04/90	MONTHLY PHONE SERVICE	16.83	
03-05	0060530009	SUZY DETERLING	02/04/90	STAFFER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.60	
03-05	0060530007	GTE MOBILENET	02/18/90	MONTHLY PHONE SERVICE	32.06	
03-05	0060530006	SUGAR LAND TELEPHONE CO.	02/12/90	MONTHLY SERVICE	136.00	
03-09	0067320005	DINERS CLUB INTERNATIONAL	01/05/90-01/06/90	(G. LEMUNYON) STAFF HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS	74.10	
03-13	0072330004	SOUTHWESTERN BELL TELEPHONE	02/27/90-03/26/90	LOCAL TELEPHONE SERVICE	28.21	
03-13	0072330005	Do	02/27/90-03/26/90	TOLLS	3.25	
03-14	0071650002	SUZY DETERLING	02/19/90	STAFF PARKING WHILE IN DISTRICT	5.50	
03-14	0071650001	Do	02/19/90-02/27/90	STAFF MILEAGE WHILE IN DISTRICT 55 MILES AT 20 PER MILE	11.00	
03-14	0071650003	JANICE B REYNOLDS	01/10/90-02/23/90	STAFF MILEAGE WHILE IN DISTRICT 316 MILES AT 20 PER MILE	63.20	
03-14	0071650004	Do	02/23/90	VA SEMINAR LUNCH FOR STAFF	11.00	
03-16	0071650005	Do	02/26/90-08/29/90	SUBSCRIPTION TO THE MARKETING REPORT	260.00	
03-16	0074520027	TOM DELAY	03/08/90-03/10/90	MEMBER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	78.44	
03-16	0074520026	Do	03/10/90	MEMBER GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.50	
03-16	0074520021	DINERS CLUB INTERNATIONAL	01/27/90-01/29/90	STAFF TRAVEL FROM DISTRICT (HOUSTON) TO DC - OFFICIAL BUSINESS (SVIL ANDRUS)	424.00	
03-16	0074520022	Do	01/27/90-01/29/90	STAFF TRAVEL FROM DISTRICT (HOUSTON) TO DC - OFFICIAL BUSINESS (DORNA COLEMAN)	424.00	
03-16	0074520023	Do	01/27/90-01/29/90	STAFF TRAVEL FROM DISTRICT (HOUSTON) TO DC - OFFICIAL BUSINESS (JANICE REYNOLDS)	424.00	
03-16	0074520024	Do	01/27/90-01/29/90	STAFF TRAVEL FROM DISTRICT (HOUSTON) TO DC - OFFICIAL BUSINESS (JANICE REYNOLDS)	424.00	
03-16	0074520025	Do	01/27/90-01/29/90	STAFF TRAVEL FROM DISTRICT (HOUSTON) TO DC - OFFICIAL BUSINESS (JANICE REYNOLDS)	424.00	
03-16	0074520028	GENERAL SERVICES ADMIN	02/28/90	MONTHLY SERVICE	34.40	
03-16	0074520029	Do	02/28/90	MONTHLY SERVICE	24.10	
03-16	0074520032	LSW, INC.	02/01/90	MONTHLY SERVICE - OUTREACH MAILINGS	1,020.00	
03-16	0074520030	SNOW AND BROOKS PROPERTIES	03/01/90-03/31/90	MONTHLY SERVICE OF PHONE EQUIPMENT, FX TRUNK SERVICE, FAX	144.90	
03-16	0074520031	Do	03/01/90-03/31/90	COPIER USAGE	33.15	
03-27	0086540017	SOUTHWESTERN BELL TELEPHONE	03/13/90-04/12/90	LOCAL TELEPHONE SERVICE	174.18	
03-27	0086540018	Do	03/13/90-04/12/90	TOLLS	40	
03-28	0086890162	SNOW AND BROOKS PROPERTIES	03/01/90-03/30/90	RENT 500 N CHENANGO ST ANGLETON TX 77515	540.00	
03-28	0086890163	THE HORNE COMPANY, U S	03/01/90-03/30/90	RENT: 9000 SW FREEWAY #205 HOUSTON, TX	1,156.00	
03-31	0086930832	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		251.65	
03-31	0086930833	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		19.94	
03-31	0088940215	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		95.00	
03-31	0089900522	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,177.10	

OFFICE OF THE HON. RONALD V DELLUMS

SALARIES

01-10	0008360007	PACIFIC BELL	01/01/90-03/31/90	SECRETARY	8,114.01
01-10	0009310026	POSTMASTER	01/01/90-03/31/90	SPECIAL COUNSEL	883.68
01-10	0010340001	PACIFIC BELL	01/01/90-03/31/90	ADMINISTRATIVE AIDE	10,726.22
01-10	0010340002	Do	02/01/90-03/31/90	PART-TIME EMPLOYEE	3,058.21
01-25	0012220020	U.S. TREASURY	01/01/90-03/31/90	ADMINISTRATIVE AIDE	5,750.50
01-25	0024860005	PACIFIC BELL	01/01/90-03/31/90	ADMINISTRATIVE AIDE	1,847.27
01-25	0024860006	Do	02/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	4,662.00
01-26	0023840005	GENERAL SERVICES ADMIN	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,783.08
01-26	0026320003	PACIFIC BELL	01/01/90-03/31/90	DISTRICT COUNSEL	15,540.00
01-26	0026320004	Do	01/01/90-03/31/90	ADMINISTRATIVE AIDE	11,266.50
01-29	0026890162	BERKELEY UNIFIED SCHOOL	01/01/90-03/31/90	ADMINISTRATIVE AIDE	2,594.04
01-29	0026890163	LEMANA LTD.	01/01/90-03/31/90	DISTRICT ADMINISTRATOR	22,009.00
01-30	0025750020	AT&T INFORMATION SYSTEMS	01/01/90-03/31/90	ADMINISTRATIVE AIDE	8,088.57
01-30	0025750021	Do	01/01/90-03/31/90	ADMINISTRATIVE AIDE	1,644.06
01-30	0025750022	Do	01/01/90-03/31/90	ADMINISTRATIVE AIDE	932.16
01-30	0025750016	Do	01/01/90-03/31/90	SPECIAL ASSISTANT	1,648.32
01-30	0025750015	Do	01/01/90-03/31/90	ADMINISTRATIVE AIDE	12,288.30
01-30	0025750023	Do	01/01/90-03/31/90	LEGISLATIVE AIDE	323.55
01-30	0025750014	Do	01/01/90-03/31/90	ADMINISTRATIVE AIDE	6,666.54
01-30	0025750017	GENERAL SERVICES ADMIN	01/01/90-03/31/90		
01-30	0025750018	Do			

EXPENSES

01-10	0008360007	PACIFIC BELL	11/20/89-12/19/89	LOCAL TELEPHONE SERVICE	20.10
01-10	0009310026	POSTMASTER	10/31/89	500 25¢ STAMPS	125.00
01-10	0010340001	PACIFIC BELL	11/25/89-12/24/89	LOCAL TELEPHONE SERVICE	325.88
01-10	0010340002	Do	11/25/89-12/24/89	TOLLS	40.35
01-25	0012220020	U.S. TREASURY	11/22/89	REPRODUCTION OF PUBLIC LAW	80.00
01-25	0024860005	PACIFIC BELL	12/08/89-01/07/90	LOCAL TELEPHONE SERVICE	95.26
01-25	0024860006	Do	12/08/89-01/07/90	TOLLS	50
01-26	0023840005	GENERAL SERVICES ADMIN	10/31/89	FTS SERVICE	292.40
01-26	0026320003	PACIFIC BELL	12/10/89-01/09/90	LOCAL TELEPHONE SERVICE	39.74
01-26	0026320004	Do	12/10/89-01/09/90	TOLLS	1.76
01-29	0026890162	BERKELEY UNIFIED SCHOOL	01/01/90-01/30/90	1720 OREGON ST. BERKELEY CA 94703	563.00
01-29	0026890163	LEMANA LTD.	01/01/90-01/30/90	RENT- 3732 MT. DIABLO BLVD LAFAYETTE, CA	853.68
01-30	0025750020	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	EQUIPMENT PURCHASE	244.94
01-30	0025750021	Do	11/16/89-12/15/89	EQUIPMENT RENTAL	52.80
01-30	0025750022	Do	11/18/89-12/17/89	EQUIPMENT RENTAL	3.73
01-30	0025750016	Do	12/01/89-12/01/89	EQUIPMENT RENTAL	46.06
01-30	0025750015	Do	12/01/89-12/31/89	EQUIPMENT RENTAL	145.25
01-30	0025750023	Do	12/01/89-12/31/89	EQUIPMENT RENTAL	149.88
01-30	0025750014	Do	12/01/89-12/31/89	EQUIPMENT RENTAL	333.13
01-30	0025750017	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE	229.15
01-30	0025750018	Do	12/31/89	FTS SERVICE	297.76

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

38,344.00

135,446.20

97,102.20

454.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD V DELLUMS—Con.						
01-30	0025750019	Do	12/31/89	FTS SERVICE	240.15	
01-30	0026550008	H. LEE WALTERMAN	01/03/90-01/10/90	STATE TRAVEL SE/WASH/SE	428.00	
01-30	0026820009	DE MAIRIE WALKER	12/07/89	EXECUTIVE CALENDAR FOR 1990	12.45	
01-30	0026820007	GSA - KANSAS CITY - REGION SIX	09/30/89-11/20/89	OFFICE SUPPLIES FOR OAKLAND, BERKELEY AND LAFAYETTE OFFICES	191.70	
01-30	0026820010	Do	10/31/89-11/30/89	OFFICE SUPPLIES FOR OAKLAND, BERKELEY AND LAFAYETTE OFFICES	38.55	
01-30	0026820006	Do	12/20/89	OFFICE SUPPLIES FOR THE DISTRICT	54.33	
01-30	0026820008	THE OAKLAND TRIBUNE	09/01/89-12/31/89	NEWSPAPER SUBSCRIPTION	33.00	
01-31	0025930543	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		129.64	
01-31	0025930544	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		687.12	
01-31	0025940129	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		3.00	
01-31	0032900554	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		5,320.87	
01-31	0032950137	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		377.37	
02-01	00595940234	(RECORDING SERVICES CHARGED)	02/01/90	1/17/90 TO 1/31/90	10.50	
02-01	00595940235	Do	02/01/90	1989	4.50	
02-05	0022410001	POSTMASTER	12/01/89	500 25¢ STAMPS	125.00	
02-05	0022410002	Do	12/01/89	10 EXPRESS MAIL STAMPS	87.50	
02-06	0037800021	PACIFIC BELL	12/20/89-01/19/90	LOCAL TELEPHONE SERVICE	26.69	
02-14	0045400007	Do	12/25/89-01/24/90	LOCAL TELEPHONE SERVICE	240.49	
02-14	0045400008	Do	12/25/89-01/24/90	TOLLS	55.42	
02-22	0053560008	Do	01/08/90-02/07/90	LOCAL TELEPHONE SERVICE	112.80	
02-22	0053560009	Do	01/08/90-02/07/90	TOLLS	3.63	
02-26	0054890163	BERKELEY UNIFIED SCHOOL	02/01/90	1720 OREGON ST. BERKELEY CA 94703	563.00	
02-26	0054890164	LEMANA LTD	02/01/90	RENT - 3732 MT. DIABLO BLVD LAFAYETTE, CA	853.68	
02-27	0053650002	CONGRESSIONAL BLACK CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	4,000.00	
02-27	0053650003	DAVID R RAMAGE	01/22/90	LETTERHEADS	61.50	
02-27	0053650005	Do	01/26/90	NEWSLETTERS	5,129.50	
02-27	0053650027	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 RESEARCH SERVICES	3,800.00	
02-27	0053650004	THE BETTMAN ARCHIVE	01/15/90	PHOTO FOR NEWSLETTER	60.00	
02-28	0052930543	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		147.90	
02-28	0052930544	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		1,124.15	
02-28	0059950117	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		407.52	
02-28	0060350057	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		4,584.52	
03-05	0034720001	AT&T INFORMATION SYSTEMS...	01/01/90-01/31/90	EQUIPMENT RENTAL	145.25	
03-05	0034720001	CONGRESSIONAL QUARTERS INC	01/17/90-01/17/91	SUBSCRIPTION RENEWAL (WASHINGTON OFFICE)	859.00	
03-05	0034720002	GENERAL SERVICES ADMIN	01/31/90	FTS SERVICE	229.15	
03-05	0034720003	Do	01/31/90	FTS SERVICE	295.67	
03-05	0034720004	Do	01/31/90	FTS SERVICE	240.15	
03-05	0058700001	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	EQUIPMENT RENTAL	46.06	
03-05	0058700002	Do	01/01/90-01/31/90	EQUIPMENT RENTAL	149.88	
03-05	0058700003	Do	01/01/90-01/31/90	EQUIPMENT RENTAL	333.13	
03-05	0058700004	EMERY WORLDWIDE	01/22/90	COURIER SERVICE	22.60	
03-07	0066700008	PACIFIC BELL	01/20/90-02/19/90	LOCAL TELEPHONE SERVICE	19.51	
03-13	0067220030	POSTMASTER	01/03/90	500 25¢ STAMPS	125.00	
03-15	0073250018	PACIFIC BELL	01/25/90-02/24/90	LOCAL TELEPHONE SERVICE	350.41	

03-15	0073350019	Do	01/25/90-02/24/90	TOLLS	37.82
03-21	0078420013	Do	12/16/89-01/15/90	EQUIPMENT RENTAL	52.80
03-21	0078420014	Do	12/18/89-01/17/90	EQUIPMENT RENTAL	3.73
03-21	0078420010	Do	01/16/90-02/15/90	EQUIPMENT RENTAL	52.80
03-21	0078420009	Do	01/18/90-02/17/90	EQUIPMENT RENTAL	3.73
03-21	0078420001	Do	02/01/90-02/28/90	EQUIPMENT RENTAL	149.88
03-21	0078420015	Do	02/01/90-02/28/90	EQUIPMENT RENTAL	46.06
03-21	0078420016	Do	02/01/90-02/28/90	EQUIPMENT RENTAL	333.13
03-21	0078420017	Do	02/01/90-02/28/90	EQUIPMENT RENTAL	145.25
03-21	0078420003	Do	01/03/90-01/02/91	1990 MEMBERSHIP DUES	2,615.00
03-21	0078420002	Do	02/28/90	SUBSCRIPTION RENEWAL DISTRICT OFFICE	859.00
03-21	0078420004	Do	02/21/90	COURIER SERVICE	9.60
03-21	0078420005	Do	02/22/90-02/27/90	COURIER SERVICE	19.00
03-21	0078420006	Do	02/28/90	FIS SERVICE	294.73
03-21	0078420007	Do	02/28/90	FIS SERVICE	240.15
03-21	0078420008	Do	02/28/90	FIS SERVICE	229.15
03-21	0078420008	Do	02/26/90-05/27/90	FIS SERVICE	58.50
03-21	0078420011	Do	03/15/90-03/15/91	SUBSCRIPTION RENEWAL	62.50
03-21	0078420012	Do	02/08/90-03/07/90	SUBSCRIPTION RENEWAL	143.79
03-23	0082540010	Do	02/08/90-03/07/90	LOCAL TELEPHONE SERVICE	2.14
03-23	0086890164	Do	03/01/90-03/30/90	1720 OREGON ST. BERKELEY CA 94703	563.00
03-28	0086890165	Do	03/01/90-03/30/90	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	853.68
03-29	0072910270	Do	01/01/90-03/31/90	RENT OAKLAND CA 00000.	6,706.00
03-31	0086930542	Do	02/01/90-02/28/90		145.65
03-31	0086930543	Do	02/01/90-02/28/90		1,099.98
03-31	0089900371	Do	03/01/90-03/31/90		4,396.15
03-31	0089950114	Do	03/01/90-03/31/90		650.65

EXPENDITURES FOR 1ST QUARTER

SALARIES	119,826.01
MEMBERS CLERK HIRE	
EXPENSES	55,444.33
OFFICIAL EXPENSES OF MEMBERS	

REFUND DUE TO REIMBURSEMENT FOR DISTRICT OFFICE RENT	(172.89)
REFUND DUE TO EQUIPMENT SERVICE REFUND	(167.11)

EXPENDITURES FOR 1ST QUARTER

EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	(340.00)
TOTAL	174,930.34

03-15	0073350019	Do	01/25/90-02/24/90	TOLLS	37.82
03-21	0078420013	Do	12/16/89-01/15/90	EQUIPMENT RENTAL	52.80
03-21	0078420014	Do	12/18/89-01/17/90	EQUIPMENT RENTAL	3.73
03-21	0078420010	Do	01/16/90-02/15/90	EQUIPMENT RENTAL	52.80
03-21	0078420009	Do	01/18/90-02/17/90	EQUIPMENT RENTAL	3.73
03-21	0078420001	Do	02/01/90-02/28/90	EQUIPMENT RENTAL	149.88
03-21	0078420015	Do	02/01/90-02/28/90	EQUIPMENT RENTAL	46.06
03-21	0078420016	Do	02/01/90-02/28/90	EQUIPMENT RENTAL	333.13
03-21	0078420017	Do	02/01/90-02/28/90	EQUIPMENT RENTAL	145.25
03-21	0078420003	Do	01/03/90-01/02/91	1990 MEMBERSHIP DUES	2,615.00
03-21	0078420002	Do	02/28/90	SUBSCRIPTION RENEWAL DISTRICT OFFICE	859.00
03-21	0078420004	Do	02/21/90	COURIER SERVICE	9.60
03-21	0078420005	Do	02/22/90-02/27/90	COURIER SERVICE	19.00
03-21	0078420006	Do	02/28/90	FIS SERVICE	294.73
03-21	0078420007	Do	02/28/90	FIS SERVICE	240.15
03-21	0078420008	Do	02/28/90	FIS SERVICE	229.15
03-21	0078420008	Do	02/26/90-05/27/90	FIS SERVICE	58.50
03-21	0078420011	Do	03/15/90-03/15/91	SUBSCRIPTION RENEWAL	62.50
03-21	0078420012	Do	02/08/90-03/07/90	SUBSCRIPTION RENEWAL	143.79
03-23	0082540010	Do	02/08/90-03/07/90	LOCAL TELEPHONE SERVICE	2.14
03-23	0086890164	Do	03/01/90-03/30/90	1720 OREGON ST. BERKELEY CA 94703	563.00
03-28	0086890165	Do	03/01/90-03/30/90	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	853.68
03-29	0072910270	Do	01/01/90-03/31/90	RENT OAKLAND CA 00000.	6,706.00
03-31	0086930542	Do	02/01/90-02/28/90		145.65
03-31	0086930543	Do	02/01/90-02/28/90		1,099.98
03-31	0089900371	Do	03/01/90-03/31/90		4,396.15
03-31	0089950114	Do	03/01/90-03/31/90		650.65

ADJUSTMENTS/REFUNDS

EXPENSES	
GENERAL SERVICES ADMINISTRATION	
AT&T INFORMATION SYSTEMS	

07-28	0053990030	Do	10/01/88-12/31/88	REFUND DUE TO REIMBURSEMENT FOR DISTRICT OFFICE RENT	(172.89)
12-26	0025990007	Do	11/01/89-11/30/89	REFUND DUE TO EQUIPMENT SERVICE REFUND	(167.11)

OFFICE OF THE HON. BUTLER DERRICK

SALARIES	
ADAMS, ROSEMARY	5,777.49
COCO, LEO, JR.	10,080.00
COLER, KATHRYN LEE	2,199.99
FLANIGAN, SONYA	4,250.01
GAINES, BARBARA C	11,621.76
GEORGE, JOHN E.	7,125.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BUTLER DERRICK—Con.						
		GOLGEN, TERA M.	01/01/90-03/31/90	STAFF ASSISTANT	3,375.00	
		GODLESSY, MARY JANE	01/01/90-03/31/90	STAFF ASSISTANT	3,916.66	
		GORDON, LONNIE E. II.	01/01/90-03/31/90	STAFF ASSISTANT	3,750.00	
		GRIFFIN, SUSAN WARIE	01/01/90-03/31/90	OFFICE MANAGER	5,000.01	
		HYDE, JAMES J. JR.	01/01/90-03/31/90	PRESS SECRETARY	9,583.33	
		IVISTER, WREN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,850.01	
		JAMESON, CONNIE M.	01/01/90-03/31/90	EXECUTIVE ASSISTANT	6,000.00	
		MCGARHEAD, JOHN K.	01/01/90-03/31/90	STAFF ASSISTANT	3,750.00	
		NORMAN, ELEANNE S.	01/01/90-03/31/90	STAFF ASSISTANT	3,673.75	
		PRICE, NANCY JEAN	01/01/90-03/31/90	STAFF ASSISTANT	6,170.49	
		RHYMES, LAURA A.	01/01/90-03/31/90	D.C. INTERN	1,500.00	
		WARD, ELIZABETH C.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,854.24	
EXPENSES						
01-05	9363320009	ANDERSON INDEPENDENT MAIL	12/25/89-12/25/90	YEARLY SUBSCRIPTION FOR OFFICIAL USE FOR ANDERSON DO	117.00	
01-05	9363320010	BARNWELL PEOPLE-SENTINEL	01/31/90-01/30/91	YEARLY SUBSCRIPTION FOR OFFICIAL USE FOR AIKEN DO	17.00	
01-05	9363320011	BEST WESTERN	12/06/89-12/07/89	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN-DIST (LOGGING)	49.43	
01-05	9363320012	CENTEL CELLULAR	11/06/89-12/05/89	TELEPHONE SERVICE FOR MILES OF OFFICIAL TRAVEL IN DIST	131.68	
01-05	9363320013	BUTLER DERRICK	12/12/89-12/14/89	REIMBURSE MEMBER FOR ROUND TRIP TRAVEL WHILE ON OFFICIAL IN-DIST BUSINESS (DCA/COLA/DCA)	303.00	
01-05	9363320013	DON KELLY	11/10/89	TRAVEL WHILE IN-DIST ON OFFICIAL BUSINESS (SALUDA/CEU)	97.50	
01-05	9363320008	EASLEY PROGRESS	12/21/89-12/21/90	YEARLY SUBSCRIPTION FOR OFFICIAL USE FOR ANDERSON DO	8.50	
01-05	9363320007	THE AIKEN STANDARD	12/31/89-12/31/90	YEARLY SUBSCRIPTION FOR OFFICIAL USE FOR ANDERSON DO	70.80	
01-12	0010410007	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	LEASING TELEPHONE EQUIPMENT FOR ANDERSON DO	3,800.00	
01-12	0012310001	AT&T	11/01/89-11/30/89	REIMBURSE MEMBER FOR OFFICIAL EXPENSE INCURRED WHILE ON IN-DIST-BUSINESS (GASOLINE)	232.48	
01-12	0012310002	BUTLER DERRICK	11/01/89-12/03/89	WHITE COPY PAPER FOR GREENWOOD DO FOR OFFICIAL USE	43.89	
01-12	0012310003	FANT'S OFFICE SUPPLIES	11/22/89	AIRFARE FROM CHARLOTTE TO COLUMBIA WHILE ON OFFICIAL BUSINESS	4.10	
01-12	0012310004	Do	10/13/89	TRAVEL FROM CHARLOTTE TO COLUMBIA WHILE ON OFFICIAL BUSINESS	149.50	
01-12	0012310005	SKYS CAUCUS	01/01/90-12/31/90	LSO	130.00	
01-23	0019710011	CONGRESSIONAL SUNBELT CAUCUS	01/01/90-12/31/90	LSO	300.00	
01-23	0019710012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	LSO	1,000.00	
01-23	0019710013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	LSO	250.00	
01-23	0019710009	TEXTILE CAUCUS	01/01/90-12/31/90	LSO	700.00	
01-23	0019710010	BUTLER DERRICK	11/14/89	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL IN DISTRICT BUSINESS	100.00	
01-24	0021690023	DON KELLY	12/15/89	EXPENSE INCURRED WHILE MEMBER TRAVELING IN-DIST WHILE ON OFFICIAL BUSINESS (AIRFARE - MCC AND)	11.13	
01-24	0021690019	FANT'S OFFICE SUPPLIES	11/22/89-12/20/89	OFFICE SUPPLIES FOR ANDERSON DO	149.50	
01-24	0021690018	BARBARA GAINES	12/12/89	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS (292 MILES @ .24 MILES)	3.15	
01-24	0021690020	MOTOROLA CELLULAR SERVICE	12/06/89-01/05/90	MONTHLY LEASE FOR TELEPHONE EQUIPMENT FOR OFFICIAL LEASE CAR	70.08	
01-24	0021690017	THE BELTON NEWS	12/30/89-12/30/90	YEARLY SUBSCRIPTION FOR OFFICIAL USE IN ANDERSON DO	45.25	
01-24	0021690021	WESTMINSTER NEWS	12/31/89-12/31/90	YEARLY SUBSCRIPTION FOR OFFICIAL USE IN ANDERSON DO	19.00	
01-26	0023840008	ANDERSON INDEPENDENT	12/25/89-12/25/90	YEARLY SUBSCRIPTION FOR ANDERSON DO FOR OFFICIAL USE	12.00	
01-26	0023840010	AT&T INFORMATION SYSTEMS	12/18/89-01/17/90	MONTHLY LEASE OF TOSGLE SWITCH	117.00	
01-26	0023840015	BILTMORE LEASING	01/01/90-01/31/90	MONTHLY LEASE OF TELEPHONE EQUIPMENT FOR GREENWOOD DISTRICT OFFICE	16.23	
					71.58	

01-26	0023840016	PRESENT COMMUNICATION ITC.	12/21/89-12/21/90	YEARLY SUBSCRIPTION FOR ANDERSON DISTRICT OFFICE FOR OFFICIAL USE	8.50
01-26	0023840006	KIRK MOORHEAD	12/02/89-12/13/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (MEALS)	40.72
01-26	0023840013	SOUTHERN BELL	11/17/89-12/16/89	MONTHLY TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE	334.76
01-26	0023840014	Do	11/17/89-12/16/89	AT&T - ANDERSON DISTRICT OFFICE	1.89
01-26	0023840007	THE CAROLINA REPORT	01/03/90-01/26/91	YEARLY SUBSCRIPTION FOR OFFICIAL USE	48.00
01-26	0023840012	THE GREENVILLE NEWS	01/26/90-01/26/91	YEARLY SUBSCRIPTION FOR ANDERSON DISTRICT OFFICE FOR OFFICIAL USE	185.00
01-26	0023840011	THE INN ON MAIN	11/16/89-12/13/89	EXPENSE INCURRED BY STAFFER WHILE ON OFFICIAL BUSINESS IN DISTRICT (LODGING) - KIRK MOORHEAD	112.35
01-26	0023840010	UNITED TELEPHONE SYSTEM	12/16/89-01/15/90	MONTHLY TELEPHONE SERVICE FOR GREENWOOD DISTRICT OFFICE	106.08
01-29	0025230002	BARNWELL PEOPLE-SENTINEL	01/31/90-01/31/91	SUBSCRIPTION (YEARLY) FOR NEWSPAPER FOR AIKEN DO FOR OFFICIAL USE	17.00
01-29	0025230004	JAMES J. HYDE JR.	01/08/90-01/11/90	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DISTRICT BUSINESS (LODGING)	117.70
01-29	0025230003	Do	01/08/90-01/12/90	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS (AIRFARE DCA/GSP/DOA)	188.00
01-29	0025230005	Do	01/10/90	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON IN-DIST OFFICIAL BUSINESS (MEALS)	3.06
01-29	0025230001	THE CITIZEN NEWS	01/01/90-01/01/91	SUBSCRIPTION (YEARLY) FOR NEWSPAPER FOR AIKEN DO FOR OFFICIAL USE	12.00
01-29	0025230001	FORD MOTOR CREDIT CO.	01/01/90-01/30/90	LEASED AUTO	507.84
01-30	0026690164	AIKEN COUNTY TREASURER	01/01/90-01/31/90	TAXES FOR OFFICIAL LEASED VEHICLE	321.73
01-30	0029210006	AT&T INFORMATION SYSTEMS	12/01/90-12/31/90	MONTHLY CHARGE FOR PRINTING ON OFFICIAL ENVELOPES	232.48
01-30	0029210003	BUTLER DERRICK	01/17/90	REIMBURSE MEMBER DURING OFFICIAL TRAVEL (GSP/CLT/DOA)	34.00
01-30	0029210004	Do	01/18/90	AIRFARE FOR MEMBER DURING OFFICIAL TRAVEL (GSP/CLT/DOA)	94.00
01-30	0029210001	GENERAL SERVICES ADMIN	12/31/89	MONTHLY CHARGE FOR ITS LINES FOR DO'S	396.00
01-30	0029210002	JAMES J. HYDE JR.	01/08/90-01/12/90	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS (PARKING)	25.00
01-30	0029210005	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		70.69
01-31	0025930293	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		37.68
01-31	0025930294	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		157.00
01-31	0025940073	(EQUIPMENT ALLOWANCE)	01/01/89-09/30/89		(77.13)
01-31	0032900339	Do	10/01/89-12/31/89		900.00
01-31	0032900340	Do	10/01/89-12/31/89		4,611.89
01-31	0032900342	Do	01/01/90-01/31/90		1,195.91
01-31	0032900341	Do	12/01/89-12/31/89		(16.17)
01-31	0032950657	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		505.50
01-31	0033500031	Do	01/14/90	EXPENSE INCURRED DURING OFFICIAL TRAVEL BY MEMBER DCA/COLA	117.00
02-06	0032410002	AMERICAN EXPRESS	01/08/90-01/18/90	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS MEALS	21.45
02-06	0032410001	BUTLER DERRICK	01/03/90	EXPRESS MAIL TIME SENSITIVE MATERIAL	17.75
02-06	0032410005	FEDERAL EXPRESS CORP	02/14/90-02/14/91	YEARLY SUBSCRIPTION FOR GREENWOOD FOR DO FOR OFFICIAL USE	91.00
02-06	0032410003	INDEX JOURNAL	01/25/90-01/25/91	YEARLY SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	48.00
02-06	0032410006	THE CAROLINA REPORT	01/16/90-01/16/91	YEARLY SUBSCRIPTION FOR AIKEN DO	12.00
02-06	0032410007	THE STAR	01/16/90-02/15/90	MONTHLY TELEPHONE SERVICE FOR GREENWOOD DO	107.83
02-06	0032410004	UNITED TELEPHONE	01/08/90	EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL IN DIST TRAVEL LODGING	45.08
02-06	0032440006	BEST WESTERN	12/05/89-01/05/90	TELEPHONE SERVICE FOR OFFICIAL CAR	507.05
02-06	0032440007	CENTEL CELLULAR	01/04/90-01/17/90	REIMBURSE MEMBER FOR GASOLINE DURING OFFICIAL TRAVEL	109.61
02-06	0032440005	BUTLER DERRICK	01/04/90-01/15/90	REIMBURSE STAFFER FOR EXPENSES INCURRED DURING OFFICIAL IN-DIST TRAVEL LODGING/FOOD	102.61
02-06	0032440009	BARBARA GAINES	01/09/90-01/16/90	REIMBURSE STAFFER FOR OFFICIAL TRAVEL WHILE ON OFFICIAL IN-DIST BUSINESS MEALS	185.76
02-06	0032440008	Do	01/09/90-01/16/90	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS MEALS	14.18
02-06	0032440010	Do	01/10/90	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS MEALS	16.00
02-06	0032440014	JAMES J. HYDE JR	01/08/90-01/10/90	REIMBURSE STAFFER FOR TRAVEL INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS MEALS	11.50
02-06	0032440011	KIRK MOORHEAD	01/08/90-01/17/90	REIMBURSE STAFFER FOR TRAVEL INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS MEALS	10.93
02-06	0032440013	Do	01/09/90-01/15/90	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS MEALS	48.13
02-06	0032440012	Do	01/14/90	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS LODGING	335.54
02-06	0032440006	Do	12/31/89	COMPUTER TAPE CLEAN-UP	24.75
02-06	0032440010	Do	12/21/89	EXPRESS TIME SENSITIVE MAIL	199.11
02-06	0032440014	Do	11/29/89-12/28/89	MONTHLY TELEPHONE SERVICE FOR AIKEN DO	.59
02-06	0032440011	Do	11/29/89-12/28/89	AT&T	55.59
02-07	0025350003	CLEMONS UNIVERSITY	12/31/89	EXPRESS MAIL TIME SENSITIVE LETTER	219.00
02-07	0025350002	FEDERAL EXPRESS CORP	01/08/90-01/10/90	REIMBURSE MEMBER FOR ROUND TRIP AIR FARE DURING IN-DISTRICT WHILE ON OFCL BUSS (DCA/GSP/AUG/DOA)	16.23
02-07	0025350001	SOUTHERN BELL	01/28/90-02/17/90	MONTHLY LEASE OF TOGGLE SWITCH FOR AIKEN DO	100.00
02-07	0025350004	WESTERN UNION	01/26/90	REIMBURSE MEMBER FOR ROUND TRIP AIR FARE DURING IN-DISTRICT WHILE ON OFCL BUSS (DCA/GSP/AUG/DOA)	100.00
02-07	0037860026	BUTLER DERRICK		DIRECTORY FOR OFFICIAL BUSINESS	
02-15	0043380010	AT&T INFORMATION SYSTEMS			
02-15	0043380009	CONSOLIDATED DIRECTORIES			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BUTLER DERRICK—Con.						
02-15	0043380005	MOTOROLA CELLULAR SERVICE	12/23/89-01/23/90	EQUIPMENT FOR OFFICIAL CAR PHONE		45.25
02-15	0043380006	ELESTINE S NORMAN	01/16/90	REIMBURSE STAFFER FOR OFFICIAL MILES TRAVELED DURING OFFICIAL BUSINESS 90 MILES @ \$.24		21.60
02-15	0043380007	SOUTHERN BELL	01/17/89-01/16/90	MONTHLY EXPENSE FOR SERVICE FOR ANDERSON DO TELEPHONE		340.41
02-15	0043380008	Do	01/17/89-01/16/90	AT&T		7.90
02-16	0046600001	FORD MOTOR CREDIT CO.	02/06/90	LICENSE FOR OFFICIAL VEHICLE		33.00
02-27	0053430005	S.C. DEPT OF HIGHWAYS & PUBLIC TRANSP	02/01/90	LEASED AUTO		507.84
02-27	0053430006	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	MONTHLY LEASE FOR ANDERSON DO TELEPHONE EQUIPMENT		232.48
02-27	0053430007	AT&T INFORMATION SYSTEMS	01/02/90-01/31/90	GASOLINE FOR OFFICIAL VEHICLE		21.75
02-27	0053430008	AT&T INFORMATION SYSTEMS	02/28/90	MONTHLY LEASING FOR GREENWOOD DO TELEPHONE EQUIPMENT		71.58
02-27	0053430009	BILTMORE LEASING	02/05/90-02/05/90	TELEPHONE SERVICE FOR OFFICIAL VEHICLE		277.61
02-27	0053430010	CENTEL CELLULAR	01/15/90	GASOLINE FOR OFFICIAL VEHICLE		15.00
02-27	0053430011	BUTLER DERRICK	01/04/90-01/31/90	OFFICE SUPPLIES FOR ANDERSON DO		58.95
02-27	0053430012	FANT'S OFFICE SUPPLIES	12/29/89-01/28/90	MONTHLY TELEPHONE SERVICE FOR AIKEN DO		197.91
02-27	0053430013	SOUTHERN BELL	12/29/89-01/28/90	AT&T		2.36
02-27	0053430014	Do	01/24/90	MAIL TIME SENSITIVE LETTER		18.83
02-27	0053430015	WESTERN UNION	01/25/90-01/29/90	250 CALLING CARDS (HYDE) 200 BIOS		95.00
02-27	0053430016	DAVID R RAMAGE	01/01/90-01/31/90			80.66
02-28	0052330293	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90			80.66
02-28	0052330294	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90			174.50
02-28	0059940667	(REGISTRATION SERVICES CHARGED)	02/01/90-02/28/90			221.94
02-28	0059950598	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90			1,195.91
02-28	0060330058	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90			1.95
02-28	0060330058	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90			50.00
03-08	0061250026	BUTLER DERRICK	02/28/90	REIMBURSE MEMBER FOR LOST TICKET APPLICATION		79.36
03-08	0064460004	BUTLER DERRICK	02/05/90-02/07/90	MONTHLY LEASE OF TELEPHONE EQUIPMENT FOR GREENWOOD DO		79.36
03-08	0064460005	Do	02/05/90-02/08/90	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON IN DIST OFFICIAL BUSINESS LOGG. & MEALS		76.95
03-08	0064460006	Do	02/05/90-02/08/90	EXPENSES INCURRED BY STAFFER WHILE ON OFFICIAL IN DISTRICT BUSINESS TRANSPORTATION		27.50
03-08	0064460007	Do	02/14/90	REIMBURSE STAFFER FOR GROUNDTRIP TRANSPORTATION WHILE ON OFF TRAVEL DCA/GSP/COA/BWI		195.00
03-08	0064460008	Do	02/06/90-03/05/90	PHOTO FOR NEWSLETTER USE		20.00
03-08	0064460009	Do	08/17/89-11/17/89	EQUIPMENT FOR OFFICIAL CAR TELEPHONE		45.25
03-08	0064460010	Do	08/17/89-11/17/89	TELEPHONE SERVICE FOR ANDERSON DO		334.04
03-08	0064460011	Do	08/17/89-11/17/89	AT&T		96
03-08	0064460012	Do	03/24/90-03/24/91	YEARLY NEWSPAPER SUBSCRIPTION		119.85
03-08	0065110008	AMERICAN EXPRESS	02/12/90-02/16/90	ROUND TRIP AIR FARE FOR MEMBER DURING IN-DIST OFFICIAL BUSINESS (DCA/AUGUSTA/GSP/DCA)		224.00
03-08	0065110007	DAVID R RAMAGE	02/01/90-02/05/90	HIGH SCHOOL CRT.; PB MTG CDS; TWI MTG CDS; 30 REPOS		1,326.00
03-08	0065110006	BUTLER DERRICK	12/28/89-01/19/90	GASOLINE FOR OFFICIAL VEHICLE		56.65
03-08	0065110010	FEDERAL EXPRESS CORP	01/23/90	EXPRESS MAIL TIME SENSITIVE MATERIAL		9.75
03-08	0065110009	THE PRINTER	01/12/90	PRINTING FOR CARDS USED AT PUBLIC MEETING		50.14
03-09	0066220013	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	TELEPHONE EQUIPMENT FOR ANDERSON DO		232.48
03-09	0066220014	Do	02/18/90-03/17/90	MONTHLY LEASE OF TOGGLE SWITCH FOR AIKEN DO		16.23
03-09	0066220015	BEST WESTERN	01/16/90-02/18/90	EXPENSE INCURRED WHILE ON IN DIST OFFICIAL BUSINESS (LOGGING) FOR MEMBER		149.80
03-09	0066220016	Do	01/16/90-02/18/90	EXPENSE INCURRED WHILE ON IN DISTRICT OFFICIAL BUSINESS (MEALS) FOR MEMBER		4.67
03-09	0066220017	BUTLER DERRICK	01/18/90	GASOLINE FOR OFFICIAL VEHICLE		19.89
03-09	0066220018	BARBARA GAINES	02/13/90-02/14/90	REIMBURSE STAFFER FOR IN DISTRICT OFFICIAL TRAVEL - 348 MILES @ 24c PER MILE		83.52
03-09	0066220019	Do	02/13/90-02/14/90	(LOGGING) REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS		48.00

396.00	FTS LINES FOR DO'S
24.16	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DIST (MEALS)
106.32	TELEPHONE SERVICE FOR GREENWOOD DISTRICT OFFICE
3.98	MCI - GREENWOOD DO
9.75	EXPRESS AMIL TIME SENSITIVE MATERIAL (OFFICIAL)
12.25	GASOLINE FOR OFFICIAL VEHICLE DURING IN DIST BUSINESS
227.00	ROUND TRIP AIRFARE FOR MEMBER DURING OFFICIAL TRAVEL TO DISTRICT (BWI/AUG/GSP/DCA)
232.48	MONTHLY LEASE OF TELEPHONE EQUIPMENT FOR ANDERSON DO
80.14	GASOLINE FOR OFFICIAL VEHICLE WHILE ON OFFICIAL TRAVEL
11.17	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL TRAVEL (MEAL)
396.00	MONTHLY LEASE FOR FTS LINES
32.00	NEWSPAPER SUBSCRIPTION FOR GREENWOOD DO FOR OFFICIAL USE
199.06	MONTHLY TELEPHONE SERVICE FOR AIKEN DO
8.27	AT&T
284.67	OFFICE EQUIPMENT
513.25	TAX GUIDES AND LABELS
494.82	MAINTENANCE FOR THE OFFICIAL VEHICLE
9.00	YEARLY NEWSPAPER SUBSCRIPTION FRO OFFICIAL USE IN THE GREENWOOD DO
330.91	TELEPHONE SERVICE FOR ANDERSON DO
62	AT&T
507.84	LEASED AUTO
(1.00)	RENT GREENWOOD SC 00000
1,373.00	RENT AIKEN SC
3,060.00	RENT ANDERSON SC 00000
1,774.00	RENT GREENWOOD SC 00000
79.45	
20.80	
157.00	
1,210.46	
61.67	
33.15	
105,477.74	SALARIES
MEMBERS CLERK HIRE	
38,800.32	EXPENSES
OFFICIAL EXPENSES OF MEMBERS	
144,278.06	TOTAL

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

03-09	0066220006	GENERAL SERVICES ADMIN	01/01/90-01/31/90
03-09	0066220010	KIRK MOORHEAD	02/12/90-02/13/90
03-09	0066220011	UNITED TELEPHONE	02/16/90-03/15/90
03-09	0066220012	Do	02/16/90-03/15/90
03-13	0071800001	FEDERAL EXPRESS CORP	01/31/90
03-16	0073380007	ATTAWAY SHELL SERVICE	11/21/89
03-16	0073380006	BUTLER DERRICK	03/09/90-03/11/90
03-16	0073380006	Do	02/01/90-02/28/90
03-19	0075310002	AT&T INFORMATION SYSTEMS	01/17/90-02/15/90
03-19	0075310003	BUTLER DERRICK	03/11/90
03-19	0075310007	Do	02/28/90
03-19	0075310001	GENERAL SERVICES ADMIN	03/12/90-03/12/92
03-19	0075310006	MCCORMICK MESSENGER	01/29/90-02/28/90
03-19	0075310004	SOUTHERN BELL	01/29/90-02/28/90
03-19	0075310005	Do	01/30/90
03-19	0075310008	U.S. TREASURY	02/14/90-02/21/90
03-21	0078420020	DAVID R RAMAGE	02/19/90
03-21	0078420021	FIRESTONE OF ANDERSON	01/20/90-01/20/91
03-21	0078420022	NINETY SIX STAR & COUNTY REVIEW	01/17/90-02/16/90
03-21	0078420018	SOUTHERN BELL	01/17/90-02/16/90
03-21	0078420019	Do	03/01/90-03/30/90
03-28	0086800166	FORD MOTOR CREDIT CO	10/01/89-12/31/89
03-28	0072910119	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90
03-29	0072910114	Do	01/01/90-03/31/90
03-29	0072910115	Do	01/01/90-03/31/90
03-29	0072910118	Do	02/01/90-02/28/90
03-31	0086930292	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90
03-31	0086930293	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90
03-31	0088940073	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90
03-31	0089500228	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90
03-31	0089500516	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90
03-31	0092700017	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90

OFFICE OF THE HON. MICHAEL DEWINE

SALARIES

ADAMS, ANN B	01/01/90-03/31/90
GANO, VIRGINIA C	01/01/90-03/31/90
HOLLINGSWORTH, EDWARD PRICE, III	01/01/90-03/31/90
INSLEE, JAMES FRANKLIN	01/01/90-03/31/90
JEROME, GEORGE G	01/01/90-03/31/90
LEWIS, RONALD C	01/01/90-03/31/90
MOORE, PATTY M	01/01/90-03/31/90
O'NEILL, KATHERINE	01/01/90-03/31/90
OZANICK, MARK ANTHONY	01/01/90-03/31/90
PRESSLER, LAUREL A	01/01/90-03/31/90
RHODES, RONALD LANCE	01/01/90-03/31/90
ROSE, SANDRA GAIL	01/01/90-03/31/90

4,875.00	CASEWORKER
7,224.99	EXECUTIVE ASSISTANT
6,750.00	LEGISLATIVE DIRECTOR
11,783.25	DISTRICT REPRESENTATIVE
8,250.00	SENIOR LEGISLATIVE ASSISTANT
4,250.01	DISTRICT REP/CASEWORKER
5,433.99	CASEWORKER
3,626.01	RECEPTIONIST/SECRETARY
4,920.99	COMPUTER SYSTEMS MGR/LEGIS ASST
17,375.01	CHIEF OF STAFF
4,250.01	LEGISLATIVE ASSISTANT
5,000.01	CASE WORKER

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICHAEL DEWINE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-10	0009310029	POSTMASTER	11/08/89	140 \$1.00 STAMPS	140.00	
01-12	0012530008	ANN B. ADAMS	11/15/89-11/20/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 198 MILES @ 20¢ PER MILE	39.60	9,999.99
01-12	0012530010	AT&T INFORMATION SYSTEMS	12/06/89	MOBILE TELEPHONE LONG DISTANCE	4.93	5,677.50
01-12	0012530012	CLICK CAMERA & VIDEO	12/20/89	PAYMENT FOR PURCHASE OF FILM FOR OFFICIAL FUNCTION	4.39	5,000.01
01-12	0012530001	DINERS CLUB INTERNATIONAL	09/25/89	MEMBER TRAVEL - COLUMBUS/DC - 5876035976	96.00	
01-12	0012530003	Do	10/26/89	MEMBER TRAVEL - DC/COLUMBUS - 015587606207	96.00	
01-12	0012530002	Do	10/31/89	MEMBER TRAVEL - COLUMBUS/DC - 0375876061972	96.00	
01-12	0012530004	Do	11/02/89	MEMBER TRAVEL - DC/DAYTON - 5876062555	102.00	
01-12	0012530005	Do	11/04/89-11/06/89	STAFF TRAVEL - MARY BETH RUBIN - DC/DAYTON/DC - 5876062592	225.00	
01-12	0012530006	Do	11/07/89	MEMBER TRAVEL - DAYTON/DC - 4092584589	102.00	
01-12	0012530007	Do	11/09/89-11/13/89	MEMBER TRAVEL - DC/DAYTON/DC - 5876063925	260.00	
01-12	0012530011	VIRGINIA C. GANO	12/09/89	REIMBURSEMENT FOR TAXI	10.00	
01-12	0012530013	JAMES FRANKLIN INSLEE	11/20/89-12/14/89	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	102.00	
01-12	0012530014	Do	11/29/89	REIMBURSEMENT FOR PURCHASE OF BATTERIES FOR OFFICE USE	2.72	
01-12	0012530015	Do	12/07/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	30.90	
01-12	0012530009	MARK ANTHONY OZANICK	12/15/89-12/22/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 300 MILES @ 20¢ PER MILE	60.00	
01-25	0012220024	DINERS CLUB INTERNATIONAL	11/02/89	STAFF TRAVEL LAUREL PRESSLER DC-COLUMBUS	96.00	
01-25	0012220023	GTE LEASING CORPORATION	12/01/89-12/31/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	76.96	
01-25	0012220021	MARK ANTHONY OZANICK	12/01/89-12/22/89	REIMBURSEMENT FOR MILEAGE DC-DISTRICT 492 X 3.20	98.40	
01-25	0012220022	Do	12/15/89-12/22/89	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	23.60	
01-25	0012220025	U.S. CAPITOL HISTORICAL SOCIETY	12/11/89	PAYMENT FOR ADDITIONAL CALENDARS	70.00	
01-25	0023200011	AMERITECH MOBILE COMMUNICATIONS, INC.	01/06/90-02/05/90	MOBILE TELEPHONE SERVICE	87.07	
01-25	0023200012	GTE NORTH	12/10/89-01/10/90	DISTRICT OFFICE TELEPHONE SERVICE & TOLLS	144.47	
01-25	0023200013	Do	01/01/90-01/08/90	AT&T	2.90	
01-25	0023200017	GEORGE G. JEROME	01/05/90	REIMBURSEMENT FOR PARKING	7.75	
01-25	0023200018	Do	01/08/90	REIMBURSEMENT FOR TAXI	6.00	
01-25	0023200014	Do	01/08/90-01/10/90	STAFF TRAVEL GEORGE G. JEROME DC-DAYTON	123.00	
01-25	0023200019	Do	01/08/90-01/10/90	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS	153.74	
01-25	0023200020	Do	01/10/90	STAFF TRAVEL GEORGE G. JEROME DAYTON-DC	121.38	
01-25	0023200015	Do	01/02/90	REIMBURSEMENT FOR TAXI	96.00	
01-25	0023200011	MARK ANTHONY OZANICK	12/02/89-01/01/90	REIMBURSEMENT FOR MILEAGE DISTRICT-DC (URBANA) 492 X 20	98.40	
01-25	0023200016	MARY BETH RUBIN	12/29/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	250.30	
01-25	0023200016	AT&T INFORMATION SYSTEMS	12/22/89-12/28/89	PAYMENT FOR FILM PROCESSING	6.00	
01-26	0023840020	CLICK CAMERA & VIDEO	12/22/89-12/28/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 150 MILES @ 20¢ PER MILE	30.00	
01-26	0023840021	KATHERINE O'NEILL	11/30/89-12/28/89	CLIPPING SERVICE	109.40	
01-26	0023840018	THE OHIO NEWS BUREAU COMPANY	12/12/89-12/12/89	PRINTING SERVICES	3,050.50	
01-26	0023840017	THOMAS J. LANKFORD	01/09/90	PAYMENT FOR LASER CARTRIDGES	346.00	
01-29	0025230008	BENCHMARK SYSTEMS				

01-29	0025230007	CLICK CAMERA & VIDEO	01/08/90	PAYMENT FOR FILM PROCESSING	33.00
01-29	0025230009	OHIO BELL TELEPHONE	01/04/90-02/03/90	DISTRICT OFFICE TELEPHONE SERVICE AND TOLLS	262.92
01-29	0025230010	Do	01/04/90-02/03/90	AT&T	14.46
01-29	0025230011	THE COLUMBUS DISPATCH	02/17/90-11/17/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	195.00
01-29	0025230006	THE WASHINGTON POST	01/11/90-11/30/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	51.60
01-29	0026890165	MARION MEDICAL BLDG, INC	01/01/90-01/30/90	RENT: 399 EAST CHURCH ST. MARION, OH	500.00
01-29	0026890166	MONTE ZINN CHEVROLET CO	01/01/90-01/30/90	LEASE AUTO	348.98
01-31	0025930529	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		94.28
01-31	0025930530	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		98.56
01-31	0025940126	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		218.29
01-31	0029800001	BEAVERCREEK DAILY NEWS	02/02/90-11/30/90	NEWSPAPER SUBSCRIPTION	64.13
01-31	0029800002	GEORGE G. JEROME	01/17/90	STAFF TRAVEL - GEORGE G. JEROME - DC/DAYTON/DC	204.00
01-31	0029800004	METROPOLITAN DELIVERY SERVICE	01/10/90-01/11/90	DELIVERY SERVICE	12.00
01-31	0029800003	LAUREL A PRESSLER	01/17/90-01/19/90	REIMBURSEMENT FOR PARKING AT AIRPORT	11.25
01-31	0029800005	MARY BETH RUBIN	01/19/90	REIMBURSEMENT FOR TAXI	12.00
01-31	0030570005	AIRBORNE EXPRESS	01/11/90	EXPRESS MAIL SERVICE	7.67
01-31	0030570008	BELFONTEAINE EXAMINER	01/29/90-11/30/90	NEWSPAPER SUBSCRIPTION	66.00
01-31	0030570008	Do	02/01/90-02/28/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	76.96
01-31	0030570007	GTE NORTH	01/08/90-01/09/90	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	103.77
01-31	0030570004	GEORGE G. JEROME	01/18/90	REIMBURSEMENT FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.00
01-31	0030570012	Do	01/18/90	REIMBURSEMENT FOR TAXI	11.00
01-31	0030570010	MARYSVILLE JOURNAL TRIBUNE	01/26/90-11/30/90	NEWSPAPER SUBSCRIPTION	30.00
01-31	0030570028	THE MADISON PRESS	01/01/90-11/30/90	NEWSPAPER SUBSCRIPTION	45.00
01-31	0030570006	THE RICHMOND GAZETTE	02/13/90-08/13/90	NEWSPAPER SUBSCRIPTION	4.25
01-31	0030570003	THOMAS J LANKFORD	01/15/90	NEWSPAPER SUBSCRIPTION	75.10
01-31	0032900541	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	PRINTING SERVICES	952.48
01-31	0032950579	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(1,091.22)
01-31	0033500002	Do	01/03/90-01/31/90		538.78
02-05	00322410003	POSTMASTER	12/29/89	1600 - \$1.00	1,600.00
02-06	0032440001	AT&T	12/01/89	MOBILE TELEPHONE LONG DISTANCE	1.08
02-06	0032440002	GENERAL SERVICES ADMIN	12/01/89-12/31/89	DISTRICT OFFICE FTS	198.00
02-06	0032440003	JAMES FRANKLIN INSLEE	12/15/89-12/16/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 18.75 X 20	3.75
02-06	0032440004	JENNY M IRWIN	11/30/89-12/09/89	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	21.17
02-07	0036620023	JAMES FRANKLIN INSLEE	11/05/89-12/24/89	REIMBURSEMENT FOR GAS & WASH FOR OFFICIAL CAR	75.42
02-07	0036620022	KATHLEEN JILL STEVENSON	11/06/89-12/20/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 364 X 20	72.80
02-20	0046640011	CLICK CAMERA & VIDEO	12/22/89	PAYMENT FOR PURCHASE OF BATTERIES	2.99
02-20	0046640008	GTE LEASING CORPORATION	01/01/90-01/31/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	76.96
02-20	0046640005	JAMES FRANKLIN INSLEE	01/02/90-01/19/90	REIMBURSEMENT FOR PURCHASE OF GAS AND SUPPLIES FOR OFFICIAL CAR	84.92
02-20	0046640007	KATHERINE O'NEILL	01/09/90-01/20/90	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	13.68
02-20	0046640006	THOMAS J LANKFORD	02/01/90	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 130 X 20	26.00
02-26	0054890166	MARION MEDICAL BLDG, INC	02/01/90	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 101 X 20	20.20
02-26	0054890167	MONTE ZINN CHEVROLET CO	01/05/90	PRINTING SERVICES	60.00
02-27	0054410009	AIRBORNE EXPRESS	02/01/90	RENT: 399 EAST CHURCH ST. MARION, OH	500.00
02-27	0054410010	Do	02/01/90	EXPRESS MAIL SERVICE	348.98
02-27	0054410012	AT&T	02/06/90	LEASE AUTO	14.89
02-27	0054410011	AT&T INFORMATION SYSTEMS	01/02/90-02/01/90	EXPRESS MAIL SERVICE	5.00
02-27	0054410005	DINERS CLUB INTERNATIONAL	11/19/89	MOBILE TELEPHONE LONG DISTANCE	6.67
02-27	0054410004	Do	11/20/89-11/25/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	250.30
02-27	0054410006	Do	12/10/89	MEMBER TRAVEL DAYTON-DC	102.00
02-27	0054410008	Do	12/12/89	STAFF TRAVEL LAUREL PRESSLER DC-COLUMBUS DC	192.00
02-27	0054410003	Do	12/12/89	MEMBER TRAVEL DAYTON-DC	102.00
02-27	0054410007	Do	12/12/89-12/14/89	MEMBER TRAVEL DC-COLUMBUS	96.00
02-27	0054410001	Do	12/21/89	STAFF TRAVEL MARY BETH RUBIN DC-DAYTON-COLUMBUS-DC PRESS TOUR	226.00
02-27	0054410013	GENERAL SERVICES ADMIN	01/01/90-01/31/90	MEMBER TRAVEL DC-DAYTON	130.00
02-28	0052930529	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	DISTRICT OFFICE FTS	198.00
					107.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. MICHAEL DEWINE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	0052930530	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	EXPRESS MAIL SERVICE	621.00	
02-28	0059940130	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	EXPRESS MAIL SERVICE	155.60	
02-28	0059505114	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	EXPRESS MAIL SERVICE	1,917.55	
02-28	0060330059	(STATIONERY ALLOWANCE)	02/01/90-02/28/90	EXPRESS MAIL SERVICE	952.48	
03-05	0058700023	AIRBORNE EXPRESS	01/12/90	EXPRESS MAIL SERVICE	14.00	
03-05	0058700024	Do	02/05/90	EXPRESS MAIL SERVICE	5.00	
03-05	0058700025	Do	02/05/90	EXPRESS MAIL SERVICE	5.00	
03-05	0058700026	Do	02/07/90	EXPRESS MAIL SERVICE	5.00	
03-05	0058700018	Do	02/08/90	EXPRESS MAIL SERVICE	5.00	
03-05	0058700019	Do	02/12/90	EXPRESS MAIL SERVICE	5.00	
03-05	0058700020	Do	02/13/90	EXPRESS MAIL SERVICE	5.00	
03-05	0058700015	AMERITECH MOBILE COMMUNICATIONS, INC	02/06/90-03/05/90	MOBILE TELEPHONE SERVICE	82.79	
03-05	0058700022	BEAVERCREEK CURRENT	03/23/90-11/30/90	NEWSPAPER SUBSCRIPTION	52.45	
03-05	0058700021	GTE LEASING CORPORATION	01/01/90-03/31/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	76.96	
03-05	0058700006	GTE NORTH	01/10/90-02/10/90	DISTRICT OFFICE TELEPHONE SERVICE	143.22	
03-05	0058700007	Do	01/10/90-02/10/90	AT&T	5.37	
03-05	0058700010	JAMES FRANKLIN INSLEE	01/23/90-02/06/90	REIMBURSEMENT FOR PURCHASE OF GAS & WASH FOR OFFICIAL CAR	92.87	
03-05	0058700011	Do	02/06/90	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	2.59	
03-05	0058700005	RONALD C LEWIS	02/01/90-02/07/90	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, 257 X 20	51.40	
03-05	0058700014	KATHERINE O'NEILL	02/10/90	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, 30 X 20	6.00	
03-05	0058700008	OHIO BELL	02/04/90-03/03/90	DISTRICT OFFICE TELEPHONE SERVICE & TOLLS	265.87	
03-05	0058700009	Do	02/04/90-03/03/90	DISTRICT OFFICE TELEPHONE SERVICE & TOLLS	53.00	
03-05	0058700013	KATHLEEN JILL STEVENSON	02/09/90-02/12/90	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, 265 X 20	23.87	
03-05	0058700016	THE OHIO NEWS BUREAU COMPANY	12/29/89-01/26/90	PAYMENT FOR CLIPPING SERVICE	116.20	
03-05	0058700012	THE WALL STREET JOURNAL	02/19/90-11/30/90	NEWSPAPER SUBSCRIPTION	101.36	
03-05	0058700017	URBANA CITIZEN	03/13/90-11/30/90	NEWSPAPER SUBSCRIPTION	78.31	
03-08	0064460012	JAMES FRANKLIN INSLEE	01/24/90-02/16/90	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	23.09	
03-08	0064460011	Do	01/25/90-02/19/90	REIMBURSEMENT FOR PURCHASE OF GAS AND PARKING FOR OFFICIAL CAR	84.32	
03-08	0064460014	JENNY M IRWIN	02/19/90	REIMBURSEMENT FOR PURCHASE OF GAS AND PARKING FOR OFFICIAL CAR	7.20	
03-08	0064460015	RONALD C LEWIS	02/14/90-02/19/90	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 36 X 20	65.40	
03-08	0064460013	KATHLEEN JILL STEVENSON	02/22/90	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 327 X 20	6.33	
03-14	0072540014	BENCHMARK SYSTEMS	02/26/90	PAYMENT FOR PURCHASE OF LASER CARTRIDGES	778.00	
03-14	0072540013	MARION COUNTY BOARD OF ELECTIONS	02/02/90	PAYMENT FOR INFORMATION PUBLICATION	2.00	
03-14	0072540012	MARIA C SCHOONOVER	02/05/90	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 95 MILES @ 20¢ PER MILE	19.00	
03-14	0072540015	THE BRACKENRYRE CORP	02/24/90	PAYMENT FOR INFORMATION PUBLICATION	34.95	
03-14	0072540016	THOMAS J LANFORD	02/16/90-02/23/90	PRINTING SERVICES	48.93	
03-19	0075310012	AMERITECH MOBILE COMMUNICATIONS, INC	03/06/90	MOBILE TELEPHONE SERVICE	48.10	
03-19	0075310020	AT&T	03/06/90	MOBILE TELEPHONE LONG DISTANCE	250.30	
03-19	0075310019	AT&T INFORMATION SYSTEMS	02/02/90-03/01/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	16.53	
03-19	0075310022	CLUCK CAMERA & VIDEO	03/06/90	PAYMENT FOR FILM PROCESSING	80.00	
03-19	0075310010	FEDERAL EXPRESS CORP.	01/29/90	EXPRESS MAIL SERVICE	23.50	
03-19	0075310021	Do	02/05/90	EXPRESS MAIL SERVICE	198.00	
03-19	0075310021	GENERAL SERVICES ADMIN	02/28/90	DISTRICT OFFICE TIS	51.40	
03-19	0075310013	RONALD C LEWIS	02/27/90-03/03/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 257 X 20		

02/01/90	DELIVERY SERVICE	12.00
03/01/90	PAYMENT FOR INFORMATION PUBLICATION CLARK COUNTY EMERGENCY DATA BOOK	18.75
02/22/90-03/05/90	REIMBURSEMENT FOR MILEAGE 2 TRIPS TO TAKE MEMBER TO AIRPORT 20 X \$ 20	4.00
01/29/90-02/26/90	CLIPPING SERVICE	177.00
01/05/90	REIMBURSEMENT FOR PURCHASE OF OFFICIAL SUPPLIES	17.97
01/30/90-02/07/90	PRINTING SERVICES	3,413.30
02/15/90	EXPRESS MAIL SERVICE	5.00
03/01/90-03/30/90	RENT: 399 EAST CHURCH ST. MARION, OH	500.00
03/01/90-03/30/90	LEASE AUTO	348.98
01/01/90-03/31/90	RENT SPRINGFIELD, OH	3,465.00
03/02/90	EXPRESS MAIL SERVICE	13.01
03/02/90	PAYMENT FOR INFORMATION PUBLICATION "THE PROGRESS OF REFORM"	7.00
03/13/90	PAYMENT FOR FILM PROCESSING	12.44
01/17/90-01/18/90	STAFF TRAVEL MARY BETH RUBIN DC-DAYTON-DC PRESS TOUR	204.00
01/17/90-01/19/90	STAFF TRAVEL LAUREL A. PRESSLER BALTIMORE-DAYTON-BALTIMORE DO STAFF MEETING	264.00
01/23/90	MEMBER TRAVEL DAYTON-DC	102.00
01/25/90-01/30/90	MEMBER TRAVEL DC-DAYTON-DC	204.00
02/01/90-02/06/90	MEMBER TRAVEL DC-DAYTON-DC	272.00
02/04/90-02/09/90	MEMBER TRAVEL DC-DAYTON-DC	272.00
02/08/90-02/20/90	MEMBER TRAVEL DC-DAYTON-DC	272.00
02/09/90-02/11/90	STAFF TRAVEL MARK A. OZANICK DC-DAYTON-DC FARM FORUM	142.86
02/10/90-03/10/90	DISTRICT OFFICE TELEPHONE SERVICE & TOLLS	3.87
02/10/90-03/10/90	AT&T	8.75
01/30/90	REIMBURSEMENT FOR TAXI	61.88
02/24/90-03/02/90	REIMBURSEMENT FOR PURCHASE OF GAS, SUPPLIES, & PARKING FOR OFFICIAL CAR	9.95
03/05/90	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	55.69
03/07/90-03/15/90	REIMBURSEMENT FOR PURCHASE OF GAS FOR OFFICIAL CAR	61.40
03/06/90-03/10/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 307 X \$ 20	256.91
03/04/90-04/03/90	DISTRICT OFFICE TELEPHONE SERVICE AND TOLLS	66.08
03/04/90-04/03/90	AT&T	3.00
03/08/90	REIMBURSEMENT FOR TAXI	72.50
02/20/90-11/20/90	NEWSPAPER SUBSCRIPTION	105.36
02/01/90-02/28/90		120.85
02/01/90-02/28/90		176.48
03/01/90-03/31/90		952.48
03/01/90-03/31/90		148.05
03/01/90-03/31/90		8.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

110,094.27

32,344.23

142,438.50

03-19	0075310016	METROPOLITAN DELIVERY SERVICE	02/01/90
03-19	0075310009	MILLER PRINTING CO.	03/01/90
03-19	0075310018	MARK ANTHONY OZANICK	02/22/90-03/05/90
03-19	0075310023	THE OHIO NEWS BUREAU COMPANY	01/29/90-02/26/90
03-19	0075310014	JENNY M. THEODOR	01/05/90
03-19	0075310015	THOMAS J. LANKFORD	01/30/90-02/07/90
03-20	0075310017	AIRBORNE EXPRESS	02/15/90
03-28	0086890167	MARION MEDICAL BLDG. INC.	03/01/90-03/30/90
03-28	0086890168	MONTIE JINN CHEVOLETT CO.	03/01/90-03/30/90
03-29	0086820017	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90
03-29	0086820017	AIRBORNE EXPRESS	03/02/90
03-29	0086820017	CENTER FOR POLICY RESEARCH IN EDUCATION	03/02/90
03-29	0086820015	CLICK CAMERA & VIDEO	03/13/90
03-29	0086820009	DINERS CLUB INTERNATIONAL	01/17/90-01/18/90
03-29	0086820007	Do	01/17/90-01/19/90
03-29	0086820008	Do	01/23/90
03-29	0086820023	Do	01/25/90-01/30/90
03-29	0086820024	Do	02/01/90-02/06/90
03-29	0086820022	Do	02/04/90-02/09/90
03-29	0086820025	Do	02/08/90-02/20/90
03-29	0086820026	Do	02/09/90-02/11/90
03-29	0086820015	GTE NORTH	02/10/90-03/10/90
03-29	0086820016	Do	02/10/90-03/10/90
03-29	0086820014	EDWARD PRICE HOLLINGSWORTH	01/30/90
03-29	0086820012	JAMES FRANKLIN INSLEE	02/24/90-03/02/90
03-29	0086820013	Do	03/05/90
03-29	0086820021	RONALD C LEWIS	03/07/90-03/15/90
03-29	0086820020	OHIO BELL	03/06/90-03/10/90
03-29	0086820018	Do	03/04/90-04/03/90
03-29	0086820019	MARY BETH RUBIN	03/04/90-04/03/90
03-29	0086820011	THE CIRCLEVILLE HERALD	03/08/90
03-31	0086930528	(DC TELEPHONE SERVICE CHARGED)	02/20/90-11/20/90
03-31	0086930529	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90
03-31	0088940138	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90
03-31	0089950363	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90
03-31	0089950453	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90
03-31	0092700018		03/01/90-03/31/90

OFFICE OF THE HON. WILLIAM L DICKINSON

SALARIES

BRACEWELL, THOMAS FREDRICK.
 CRAINE, WENDY B.
 DENT, BARBARA R.
 EBELL, VICTORIA LOUISE
 GIBSON, MARLEY HARBUCK

FIELD REPRESENTATIVE
 PERSONAL SECRETARY
 DISTRICT SECRETARY
 CASEWORKER
 OFFICE MANAGER

10,166.67
 8,166.67
 6,416.67
 7,166.67
 5,416.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM L DICKINSON—Con.						
		GRIFIN, CLARICE B	01/01/90-03/31/90	STAFF ASSISTANT		5,416.66
		LEWIS, MICHAEL C	01/01/90-03/31/90	PRESS SECRETARY		7,791.67
		MOORE, JONATHAN F	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,666.67
		SMITH, O DARRELL JR	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		7,875.00
		SPURLIN, FRANCES H	02/09/90-03/31/90	D.C. INTERN		1,733.33
		STIERS, WILLIAM F	01/01/90-03/31/90	STAFF ASSISTANT		4,666.66
		SWANZY, HENRY CLAY JR	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		8,083.33
		TANKERSLEY, FELIX M. III	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		17,416.66
		TODD, STEWART LANCE	03/01/90-03/31/90	DISTRICT AIDE		5,916.67
		UNDERWOOD, EMMIE ALICE	01/01/90-03/31/90	PART-TIME EMPLOYEE		360.00
		WARREN, LORRIE DROZE	01/01/90-03/31/90	DISTRICT SECRETARY		6,416.67
			01/01/90-03/31/90	STAFF ASSISTANT		4,666.66
EXPENSES						
01-05	0004620001	CLAY SWANZY	12/15/89-12/18/89	AIRPLANE TICKET WASHINGTON-MONTGOMERY, AL WASHINGTON FOR SERIES OF MEETINGS AND STAFF CONFERENCES.		370.00
01-05	0004620002	Do	12/15/89-12/18/89	RENTAL CAR		68.85
01-05	0004620003	Do	12/15/89-12/18/89	GAS PURCHASES		18.13
01-05	0004620004	Do	12/15/89-12/18/89	TAXI FARE, AIRPORT TO U. S. CAPITOL		10.00
01-19	0012350009	CONGRESSIONAL QUARTERLY INC.	03/04/90-03/04/91	1 YEAR SUBSCRIPTION		1,120.00
01-19	0012350007	GTE SOUTH	11/22/89-12/22/89	DISTRICT OFFICE PHONE SERVICE		144.50
01-19	0012350008	SOUTHERN STAR	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION		18.00
01-19	0012350006	THOMAS I LANKFORD	12/29/89	625 LABEL ENVELOPES & 900 XEROX COLUMNS		99.75
01-23	0016420007	WILLIAM F STIERS	12/15/89-12/15/89	AIRPORT PARKING		7.00
01-23	0019580003	Do	12/15/89-12/15/89	AIRLINE TICKET TO DISTRICT WASH-MONTGOMERY WASH		248.00
01-23	0019580004	THOMAS I LANKFORD	12/15/89-12/26/89	LEASE AND RENTALS AND MONTHLY MAINTENANCE		108.45
01-23	0019580002	THOMAS I LANKFORD	12/01/89-12/31/89	6 BUSS CARDS; LABEL #10 ENVS; 500/800/800/500 XEROX WEEKLY COLUMNS		445.85
01-31	0025930147	XEROX CORPORATION	12/29/89	2 BOTTLES OF DRY INK PLUS.		144.00
01-31	0025930147	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			106.09
01-31	0025930148	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			316.21
01-31	0025930148	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89			164.00
01-31	0032990039	(EQUIPMENT ALLOWANCE CHARGED)	01/01/90-01/31/90			531.79
01-31	00329900221	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90			(121.00)
01-31	0032990091	Do	01/03/90-01/31/90			641.79
02-16	0047530008	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	JOINING CAUCUS AND ANNUAL DUES:		100.00
02-16	0047530006	GTE SOUTH	12/22/89-01/22/90	BILLING FOR DOTHAN DISTRICT OFFICE AND GTE SERVICE		144.79
02-16	0052930147	THOMAS I LANKFORD	01/15/90	500 - XEROX COLUMN; 900 XEROX 2 COLUMNS; 500 XEROX COLUMN; 100 XEROX FLYER		76.50
02-28	0052930147	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90			121.03
02-28	0052930148	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90			464.42
02-28	0059300010	GTE SOUTH	01/22/90-02/22/90	LOCAL TELEPHONE SERVICE		142.62
02-28	00595950086	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90			453.50
02-28	0060330060	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			559.48
02-28	0060330060	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90			36.40
03-05	0060530011	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	LEASE & RENTAL FOR DISTRICT PHONE - MGM		108.45

03-05	0060530010	THE MONTGOMERY ADVERTISER &	02/23/90-02/23/91
03-05	0060530012	THOMAS J LANKFORD	01/31/90
03-05	0060530013	Do	02/15/90
03-09	0066220014	Do	02/28/90
03-16	0073380008	WILLIAM F STIERS	02/14/90
03-16	0073380009	Do	02/15/90
03-20	0078730002	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90
03-20	0078730001	THE WALL STREET JOURNAL	05/11/89-05/11/90
03-20	0078730003	THOMAS J LANKFORD	03/15/90
03-27	0086420018	GTE SOUTH	02/22/90-03/22/90
03-27	0072910067	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90
03-29	0072910067	Do	01/01/90-03/31/90
03-29	0086930146	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90
03-31	0086930147	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90
03-31	0089900149	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89
03-31	0089900150	Do	03/01/90-03/31/90
03-31	0089900150	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90

1 YEAR (52 WKS) SUBSCRIPTION TO THE ADVERTISER	153.40
LABELS (500) XEROX NEWSLETTER, (500) XEROX WEEKLY COLUMNS	41.32
(500) XEROX 2 WEEKLY COLUMNS	27.20
1500 - MEMO PADS: 500 - XEROX DEAR COLLEAGUE, 500 - XEROX LETTER	78.10
AIRLINE TICKET TO MONTGOMERY, AL FROM WASHINGTON, DC	185.00
REGISTRATION FEE FOR ALABAMA ECONOMIC CONFERENCE	25.00
LEASE & RENTALS FOR DISTRICT OFFICE	108.45
(1) ONE YEAR SUBSCRIPTION	129.00
110 XEROX TESTIMONY, 500 DEAR COLLEAGUE, 250,000 QUESTIONNAIRE, 500 XEROX DEAR COLLEAGUE	4,560.68
LOCAL TELEPHONE SERVICE	160.85
RENT DOTHAN AL 00000	1,852.00
RENT MONTGOMERY AL 00000	4,763.00
	119.20
	402.22
	(147.00)
	588.98
	829.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

133,868.84

113,343.32

20,525.52

OFFICE OF THE HON. NORMAN D DICKS

SALARIES

01-19	0014510006	BAGLEY, MICHAEL	01/01/90-03/31/90
01-19	0014510006	BEHAN, GEORGE P	01/01/90-03/31/90
01-19	0014510015	BELSKY, ROBIN S	01/01/90-03/31/90
01-19	0014510014	BOWEN, MARY BRIGHTON	01/01/90-03/31/90
01-19	0014510013	BRISTOL, THEODORE W	01/01/90-03/31/90
01-19	0014510012	CLARKE, DIANE SUE	01/01/90-03/31/90
01-19	0014510011	CORPUZ, LYNDA A	01/01/90-03/31/90
01-19	0014510010	FITZ, CHERYL L	01/01/90-03/31/90
01-19	0014510009	FREES, TERENCE L	01/01/90-03/31/90
01-19	0014510008	KNOLES, PAMELA GELL	01/01/90-03/31/90
01-19	0014510007	MCCLASKEY, DANIEL I	01/01/90-03/31/90
01-19	0014510006	MCCOY, MICHAEL E	01/01/90-03/31/90
01-19	0014510005	NIVA, KRISTIN	01/01/90-03/31/90
01-19	0014510004	THOMPSON, TIMOTHY CHARLES	01/01/90-03/31/90
01-19	0014510003	WARNKE, KATHY EDNA	01/01/90-03/31/90
01-19	0014510002	WEINMAN, MICHAEL JOHN	01/01/90-03/31/90
01-19	0014510001	WILEY, SERA J	01/01/90-03/31/90
01-19	0014510000	WIRKALA, JULIE ANN	01/01/90-03/31/90

EXPENSES

01-19	0014510006	ALLEN'S PRESS CLIPPING BUREAU	12/01/89-12/31/89
01-19	0014510015	MARY BRIGHTON BOWEN	11/22/89-12/14/89
01-19	0014510014	Do	12/01/89-12/11/89
01-19	0014510013	NORMAN D DICKS	12/08/89
01-19	0014510012	Do	12/18/89-01/01/90
01-19	0014510011	FEDERAL EMPLOYEES NEWS DIGEST, INC.	03/19/90-03/31/91
01-19	0014510010	Do	03/19/90-03/31/91
01-19	0014510009	Do	03/19/90-03/31/91
01-19	0014510008	Do	03/19/90-03/31/91
01-19	0014510007	Do	03/19/90-03/31/91
01-19	0014510006	Do	03/19/90-03/31/91
01-19	0014510005	Do	03/19/90-03/31/91
01-19	0014510004	Do	03/19/90-03/31/91
01-19	0014510003	Do	03/19/90-03/31/91
01-19	0014510002	Do	03/19/90-03/31/91
01-19	0014510001	Do	03/19/90-03/31/91

300.00
11,703.00
300.00
7,109.25
9,581.25
7,447.25
5,718.39
7,103.01
300.00
10,905.00
5,876.49
200.00
5,876.49
12,287.99
5,876.49
6,587.51
4,599.00
6,583.49

1 YEAR SUBSCRIPTION TO THE ADVERTISER	153.40
LABELS (500) XEROX NEWSLETTER, (500) XEROX WEEKLY COLUMNS	41.32
(500) XEROX 2 WEEKLY COLUMNS	27.20
1500 - MEMO PADS: 500 - XEROX DEAR COLLEAGUE, 500 - XEROX LETTER	78.10
AIRLINE TICKET TO MONTGOMERY, AL FROM WASHINGTON, DC	185.00
REGISTRATION FEE FOR ALABAMA ECONOMIC CONFERENCE	25.00
LEASE & RENTALS FOR DISTRICT OFFICE	108.45
(1) ONE YEAR SUBSCRIPTION	129.00
110 XEROX TESTIMONY, 500 DEAR COLLEAGUE, 250,000 QUESTIONNAIRE, 500 XEROX DEAR COLLEAGUE	4,560.68
LOCAL TELEPHONE SERVICE	160.85
RENT DOTHAN AL 00000	1,852.00
RENT MONTGOMERY AL 00000	4,763.00
	119.20
	402.22
	(147.00)
	588.98
	829.52

300.00
11,703.00
300.00
7,109.25
9,581.25
7,447.25
5,718.39
7,103.01
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5,876.49
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12,287.99
5,876.49
6,587.51
4,599.00
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RENT MONTGOMERY AL 00000	4,763.00
	119.20
	402.22
	(147.00)
	588.98
	829.52

300.00
11,703.00
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7,109.25
9,581.25
7,447.25
5,718.39
7,103.01
300.00
10,905.00
5,876.49
200.00
5,876.49
12,287.99
5,876.49
6,587.51
4,599.00
6,583.49

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11,703.00
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7,109.25
9,581.25
7,447.25
5,718.39
7,103.01
300.00
10,905.00
5,876.49
200.00
5,876.49
12,287.99
5,876.49
6,587.51
4,599.00
6,583.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.					
OFFICE OF THE HON. NORMAN D DICKS—Cont.					
01-19	0014510002	Do	03/19/90-03/11/91	1 YEAR SUBSCRIPTION TO FEDERAL EMPLOYEES NEWS DIGEST FOR BREMERTON, WA DISTRICT OFFICE	39.00
01-19	0014510001	FEDERAL EXPRESS CORP.	12/06/89	OVERNIGHT DELIVERY MAIL SERVICE	24.25
01-19	0014510009	TERENCE REESE	12/18/89-12/20/89	RENTAL CAR WHILE IN THE DISTRICT	103.60
01-19	0014510010	Do	12/18/89-12/20/89	FOOD AND LODGING WHILE IN THE DISTRICT	157.84
01-19	0014510011	Do	12/18/89-12/21/89	PARKING AT DULLES AIRPORT	20.00
01-19	0014510008	NATIONAL CAR RENTAL SYSTEM	12/18/89-01/03/90	AIR FARE WASH, DC TO SEATTLE, WA AND RETURN	340.00
01-19	0014510005	STANDARD COFFEE	12/09/89-12/11/89	CAR RENTAL IN DISTRICT FOR MICHAEL BAGLEY	77.62
01-19	0014510003	U.S. WEST COMMUNICATIONS	12/22/89	COFFEE FOR CONSTITUENTS	32.75
01-19	0014510004	U.S. TREASURY	07/11/89	PHONE BILL FOR SERVICE FOR BREMERTON, WA DISTRICT OFFICE	89.86
01-26	0023840022	THEODORE W. BRISTOL	11/13/89-12/13/89	REPRODUCTION OF PUBLIC LAW	80.00
01-29	0022740005	Do	01/08/90-01/11/90	MEALS AND LODGING WHILE IN THE DISTRICT	80.00
01-29	0022740008	Do	01/08/90-01/13/90	ROUND TRIP AIRFARE WASH, DC TO SEATTLE, WA	197.83
01-29	0022740007	Do	01/10/90-01/12/90	GAS FOR RENTAL CAR IN THE DISTRICT	340.00
01-29	0022740001	Do	01/12/90	PARKING WHILE IN THE DISTRICT	19.00
01-29	0022740002	PAMELA J GELL	01/10/90-01/12/90	ROUND TRIP AIRFARE WASH, DC TO SEATTLE	340.00
01-29	0022740003	Do	01/10/90-01/12/90	FOOD AND LODGING WHILE IN THE DISTRICT	70.91
01-29	0022740004	Do	01/12/90	PARKING AT DULLES AIRPORT	141.14
01-29	0026890167	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	01/01/90-01/30/90	RENT 500 PACIFIC AVE #301 BREMERTON WA	4.00
01-29	0026890168	WASHINGTON BUILDING ASSOC	01/01/90-01/30/90	RENT - 1019 PACIFIC AVE #916 TACOMA, WA	546.00
01-30	0026590010	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	EQUIPMENT CHARGES FOR TACOMA, WA DISTRICT OFFICE	1,774.83
01-30	0026590008	BELL ATLANTIC MOBILE SYSTEMS	01/04/90	MOBILE PHONE SERVICE IN WASH, DC	295.50
01-30	0026590006	FEDERAL EXPRESS CORP.	01/12/90	MAIL - OVERNIGHT/DELIVERY SERVICE	144.51
01-30	0026590002	GENERAL SERVICES ADMIN	12/01/89-12/31/89	PHONE BILL FOR SERVICE FOR TACOMA, WA DISTRICT OFFICE	9.75
01-30	0026590005	KITSAP COUNTY HERALD	02/01/90-01/31/91	1 YEAR SUBSCRIPTION TO THE HERALD FOR BREMERTON, WA DISTRICT OFFICE	451.47
01-30	0026590003	NEW YORK TIMES	02/01/90-01/31/91	1 YEAR SUBSCRIPTION TO THE DAILY AND SUNDAY NEW YORK TIMES FOR WASH, DC OFFICE	15.00
01-30	0026590007	OFFICIAL AIRLINE GUIDES	12/25/89-12/23/90	COMPUTERIZED AIRLINE SCHEDULING SERVICE	234.00
01-30	0026590009	STANDARD COFFEE	01/19/90	COFFEE FOR CONSTITUENTS	15.06
01-30	0026590001	U.S. WEST COMMUNICATIONS	12/08/89-01/08/90	SEATTLE SERVICE FOR BREMERTON, WA DISTRICT OFFICE	32.75
01-30	0026590004	XEROX CORPORATION	09/30/89-12/18/89	EXCESS PHOTOCOPIES FOR BREMERTON, WA DISTRICT OFFICE	392.09
01-31	0025930493	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		60.70
01-31	0025930494	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		223.87
01-31	0025940117	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		182.32
01-31	0032590513	(EQUIPMENT ALLOWANCES)	01/01/90-01/31/90		3.50
01-31	0032590746	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		3,795.81
01-31	0033500003	Do	01/03/90-01/31/90		1,076.89
02-06	0036510008	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 DUES	500.00
02-06	0036510007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	1990 DUES	500.00
02-06	0036510006	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/90-01/02/91	1990 DUES	7,500.00
02-06	0036510005	HUNTS GOLF SUPPLY	01/02/90-01/04/90	STATIONERY SUPPLIES FOR TACOMA, WA DISTRICT OFFICE	65.25
02-15	0046340003	ARM'S CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	1990 DUES	500.00
02-15	0046340004	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 DUES	3,800.00
02-15	0046340002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 DUES	1,000.00
02-22	0052630005	ALLEN'S PRESS CLIPPING BUREAU	01/01/90-01/31/90	PRESS CLIPPING SERVICE FOR JANUARY 1990	53.64

02-22	0052630011	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	EQUIPMENT CHARGES FOR BREMERTON, WA DISTRICT OFFICE	31.20
02-22	0052630004	Do	01/06/90-02/05/90	EQUIPMENT CHARGES FOR TACOMA, WA DISTRICT OFFICE	295.50
02-22	0052630001	BUSINESS PUBLISHERS, INC.	11/01/89-11/01/90	1-YEAR SUBSCRIPTION TO OLDER AMERICANS REPORT FOR WASH DC OFFICE	262.50
02-22	0052630010	COMPUFAX, INC.	01/17/90	SUPPLIES FOR PHOTOCOPIER IN WASHINGTON DC OFFICE	352.78
02-22	0052630002	HUNTS OFFICE SUPPLY	01/24/90-01/25/90	STATIONERY SUPPLIES FOR TACOMA, WA DISTRICT OFFICE	20.99
02-22	0052630007	NATIONAL CAR RENTAL SYSTEM	11/30/89-12/10/89	CAR RENTAL IN THE DISTRICT - MEMBER	174.32
02-22	0052630008	Do	12/18/89-12/21/89	CAR RENTAL IN THE DISTRICT K. WENKE	106.18
02-22	0052630003	SERVICE AMERICA CORP	02/07/90	LUNCH FOR CONSTITUENTS	502.00
02-22	0052630006	THE WASHINGTON JOURNAL	01/24/90-05/24/90	14-ISSUE SUBSCRIPTION TO THE WASHINGTON JOURNAL	97.00
02-22	0052630009	U S WEST COMMUNICATIONS	12/05/89-01/05/90	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	38.53
02-22	0052630012	U.S. WEST COMMUNICATIONS	12/13/89-01/13/90	PHONE BILL FOR SERVICE FOR BREMERTON, WA DISTRICT OFFICE	191.99
02-22	0052630013	Do	12/13/89-01/13/90	AT&T	8.75
02-26	0054890168	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	02/01/90	RENT 500 PACIFIC AVE #301 BREMERTON, WA	546.00
02-26	0054890169	WASHINGTON BUILDING ASSOC	01/01/90-01/31/90	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	1,774.83
02-26	0052930493	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		255.44
02-28	0052930494	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		96.64
02-28	0059940120	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		90.00
02-28	0059950670	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		462.42
02-28	0060330061	(EQUIPMENT ALLOWANCE)	02/13/90-02/17/90		3,795.81
03-05	0059420010	AT&T INFORMATION SYSTEMS	02/08/90-02/11/90	EQUIPMENT CHARGES FOR BREMERTON WA DISTRICT OFFICE	405.00
03-05	0059420002	Do	02/08/90-02/11/90	MEALS AND LODGING WHILE IN THE DISTRICT	336.68
03-05	0059420001	BELL ATLANTIC MOBILE SYSTEMS	01/06/90-02/05/90	ROUNDTRIP AIR FARE WASH DC TO SEATTLE WA	330.00
03-05	0059420004	NORMAN D DICKS	02/13/90-02/16/90	MOBILE PHONE SERVICE IN WASH DC	178.87
03-05	0059420003	Do	02/04/90	RENTAL CAR WHILE IN THE DISTRICT	113.79
03-05	0059420011	Do	02/08/90-02/11/90	ROUNDTRIP AIR FARE WASH DC TO SEATTLE WA	392.00
03-05	0059420005	FEDERAL EXPRESS CORP	02/22/90-02/23/90	OVERNIGHT DELIVERY SERVICE	392.00
03-05	0059420007	HUNTS OFFICE SUPPLY	01/29/90-02/01/90	STATIONERY SUPPLIES FOR TACOMA WA DISTRICT OFFICE	45.75
03-05	0059420009	OFFICIAL AIRLINE GUIDES	02/13/90	COMPUTERIZED AIRLINE SCHEDULING SERVICE	7.20
03-05	0059420008	U S WEST COMMUNICATIONS	02/11/90	COMPUTER LINES FOR TACOMA WASH DISTRICT OFFICE	7.51
03-05	0059420006	NATIONAL CAR RENTAL SYSTEM	01/05/90-02/05/90	RENTAL CAR IN THE DISTRICT (BRISTOL)	43.93
03-09	0067320009	STANDARD COFFEE	01/08/90-01/13/90	COFFEE FOR CONSTITUENTS	168.82
03-09	0067320006	U S WEST COMMUNICATIONS	03/02/90	SEATTLE SERVICE FOR BREMERTON, WA DISTRICT OFFICE	65.15
03-09	0067320007	Do	01/08/90-02/08/90	AT&T	285.44
03-09	0067320008	Do	01/08/90-02/08/90	PHONE BILL FOR SERVICE FOR BREMERTON, WA DISTRICT OFFICE	5.90
03-12	0067640003	NORMAN D DICKS	01/13/90-02/13/90	ROUNDTRIP AIR FARE WASH DC TO SEATTLE, WA (DISTRICT)	109.75
03-12	0067640003	ALLEN'S PRESS CLIPPING BUREAU	03/01/90-03/05/90	CLIPPING SERVICE FOR MONTH OF FEBRUARY	392.00
03-26	0081830002	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	EQUIPMENT CHARGES FOR TACOMA WA DISTRICT OFFICE	64.44
03-26	0081830005	BELL ATLANTIC MOBILE SYSTEMS	02/06/90-03/05/90	MOBILE TELEPHONE SERVICE IN WASH DC	295.50
03-26	0081830001	U S WEST COMMUNICATIONS	03/04/90	COMPUTERIZED AIRLINE SCHEDULING	172.88
03-26	0081830003	Do	02/08/90-03/08/90	SEATTLE SERVICE FOR BREMERTON WA DISTRICT OFFICE	4.60
03-26	0082520005	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	02/08/90-03/08/90	SEATTLE SERVICE FOR BREMERTON WA DISTRICT OFFICE	279.84
03-28	0086990169	WASHINGTON BUILDING ASSOC	03/15/90-03/18/90	ROUND TRIP AIR FARE WASHINGTON, DC TO SEATTLE (DISTRICT)	80
03-28	0086990170	(DC TELEPHONE TOLLS CHARGED)	03/01/90-03/30/90	RENT 500 PACIFIC AVE #301 BREMERTON WA	330.00
03-31	0086930492	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		546.00
03-31	0088940127	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,774.83
03-31	0088940127	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		251.59
03-31	0088940127	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		162.43
03-31	0088940127	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		3.50
03-31	0088940127	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		3,795.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN D DICKS—Con.						
03-31	0089950584	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			1.51
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				107,874.62
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				46,416.51
TOTAL						154,291.13

OFFICE OF THE HON. JOHN D DINGELL
SALARIES

01-05	0004620014	ADLERBERG, JILL S	01/01/90-03/31/90	CASE WORKER-LEGISLATIVE ASSISTANT		4,791.51
01-05	0004620015	BARNETT, WAYNE W	01/01/90-03/31/90	PART-TIME EMPLOYEE		1,823.79
01-05	0004620016	FITZGIBBONS, DENNIS B	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR		323.95
01-05	0004620017	HANES, CYNTHIA A	01/01/90-03/31/90	OFFICE MANAGER		5,314.54
01-05	0004620018	HARRIS, SHIRLEY V	01/01/90-03/31/90	OFFICE MANAGER		10,704.61
01-05	0004620019	HOFFER, DONNA JEAN	01/01/90-03/31/90	OFFICE MANAGER		4,929.09
01-05	0004620020	JEWELL, LORREN V	01/01/90-03/31/90	APPOINTMENTS SECRETARY		9,436.65
01-05	0004620021	KAHLER, TERESA M	01/01/90-03/31/90	STAFF ASSISTANT		7,846.39
01-05	0004620022	KERWIN, JOSEPH EDWARD	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		4,403.01
01-05	0004620023	LEWIS, ELEANOR G	01/01/90-03/31/90	COMPUTER OPERATOR/MAIL MANAGER		4,831.89
01-05	0004620024	MYERS, KRISTY M	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		20,625.00
01-05	0004620025	ORLANDO, JOHN S	01/01/90-03/31/90	STAFF ASSISTANT		4,403.01
01-05	0004620026	PAFFHAUSEN, FREDERICK JOHN	01/01/90-03/31/90	CHIEF OF STAFF		100.00
01-05	0004620027	SANDERS, WALTER ALFRED	01/01/90-03/31/90	DISTRICT ADMINISTRATOR		11,559.99
01-05	0004620028	WLOCH, KATHLEEN MARIE	01/01/90-03/31/90	LEGISLATIVE COUNSEL		12,284.91
01-05	0004620029		01/01/90-03/31/90	DISTRICT FIELD REPRESENTATIVE		7,251.99
EXPENSES						
01-05	0004620030	AT&T INFORMATION SYSTEMS	11/04/89-12/03/89	PAYMENT LEASE AND RENTALS FOR MONROE DISTRICT OFFICE		54.75
01-05	0004620031	BLADE	12/18/89-12/18/89	PAYMENT FOR ONE YEAR SUBSCRIPTION MONROE DISTRICT OFFICE		49.40
01-05	0004620032	CARIN F. MORAN AND ASSOCIATES	11/01/89-11/30/89	PAYMENT FOR CONSTITUENT RADIO-TV SERVICES FOR THE MONTH OF NOVEMBER		350.00
01-05	0004620033	DAVID R RAMAGE	11/27/89	PAYMENT PRINTING EXPENSES (5) CALLING CARDS 500 EACH		200.00
01-05	0004620034	JOHN D DINGELL	12/12/89-12/16/89	REIMS R/T AIRFARE MEMBER'S OFC TRIP TO 16TH DIST OF MICHIGAN (DETROIT)		530.00
01-05	0004620035	ERKA SHAW	12/03/89	PAYMENT JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE THREE HOURS @ 6/50 PER HOUR		19.50
01-05	0004620036	Do	12/10/89	PAYMENT JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE THREE HOURS @ 6/50 PER HOUR		19.50
01-05	0004620037	ITALIAN TRIBUNE	12/01/89-12/31/89	PAYMENT TELEPHONE SERVICES FOR MONROE DISTRICT OFFICE		12.00
01-05	0004620038	MICHIGAN BELL TELEPHONE CO.	12/01/89-12/31/89	PAYMENT TELEPHONE SERVICES FOR MONROE DISTRICT OFFICE		185.72
01-05	0004620039	Do	12/11/89-12/11/89	PAYMENT TELEPHONE SERVICES FOR MONROE DISTRICT OFFICE		69.62
01-05	0004620040	NEW YORK TIMES	12/11/89-12/11/89	PAYMENT FOR THREE MONTH SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE		39.00
01-05	0004620041	NEWS HERALD NEWSPAPER	12/31/89-12/31/90	PAYMENT ONE YEAR SUBSCRIPTION WASHINGTON OFFICE		36.00

01-05	0004620011	FREDERICK JOHN PAFFHAUSEN	12/12/89-12/16/89	REIMBURSEMENT EXPENSES INCURRED CAR RENTAL DURING MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN	164.84
01-08	9363210008	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	PAYMENT OF LEASE AND RENTALS FOR DEARBORN DISTRICT OFFICE	172.88
01-08	9363210008	JOHN D DINGELL	12/01/89	REIMBURSEMENT FOR OFFICIAL TRAVEL RETURN FLIGHT FROM 16TH DISTRICT DETROIT-DC	260.00
01-08	9363210005	MICHIGAN BELL TELEPHONE CO.	11/22/89-12/21/89	PAYMENT TELEPHONE SERVICES FOR DEARBORN DISTRICT OFFICE	214.37
01-08	9363210006	Do	11/22/89-12/21/89	AT&T COMMUNICATIONS	.73
01-08	9363210001	MONROE GUARDIAN	12/15/89-12/15/90	PAYMENT ONE YEAR SUBSCRIPTION TO THE MONROE GUARDIAN FOR THE DEARBORN DISTRICT OFFICE	26.00
01-08	9363210003	POLISH DAILY NEWS	12/01/89-12/01/90	PAYMENT FOR ONE YEAR SUBSCRIPTION TO ENGLISH EDITION OF THE POLISH DAILY NEWS FOR THE DEARBORN DIST.	20.00
01-08	9363210004	R L POLK AND CO	12/01/89-12/01/90	PAYMENT FOR DICTIONARY LISTING FOR DEARBORN DISTRICT OFFICE (1989 DEARBORN MICHIGAN)	118.00
01-08	9363210007	WESTERN UNION	11/01/89-11/30/89	PAYMENT MESSAGE CHARGES FOR NOVEMBER	58.40
01-12	0009580003	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/90-12/31/90	PAYMENT MEMBERSHIP DUES	25.00
01-12	0009580012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	1990 MEMBERSHIP DUES	650.00
01-12	0009580005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	PAYMENT FOR CAUCUS DUES	200.00
01-12	0009580001	CONGRESSIONAL STEEL CAUCUS	01/01/90-12/31/90	PRINTING EXPENSES - IMPRINT MESSAGE ON 2,400 US CAPITOL HISTORICAL SOCIETY CALENDARS	425.00
01-12	0009580001	DAVID R RAMAGE	11/06/89	PRINTING EXPENSES 2,400 PEEL BACK LABELS	79.50
01-12	0009580002	Do	12/19/89	1990 RESEARCH SERVICES	3,800.00
01-12	0009580009	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	REIMBURSEMENT GASOLINE EXPENSES INCURRED ON OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN (RENTAL CAR)	7.58
01-12	0009580007	JOHN D DINGELL	12/12/89	REIMBURSEMENT MEAL EXPENSES INCURRED ON OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN	20.37
01-12	0009580006	Do	12/14/89	REIMBURSEMENT GASOLINE EXPENSES INCURRED ON OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN (RENTAL CAR)	11.30
01-12	0009580008	Do	12/14/89	REIMBURSEMENT GASOLINE EXPENSES INCURRED ON OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN (RENTAL CAR)	1,000.00
01-12	0009580013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	PAYMENT 1990 MEMBERSHIP DUES	19.50
01-12	0009580004	ERIKA SHAW	12/17/89	PAYMENT JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE - 3 HOURS	81.99
01-12	0009580010	MARK GREENER	01/01/89-01/09/89	PRINTING EXPENSES - LABELS FOR CONSTITUENT MAILING SENIOR CITIZENS	8.75
01-12	0009580011	ELEANOR NORWOOD	12/07/89	REIMBURSEMENT EXPENSES INCURRED EXPRESS MAILING TO WASHINGTON OFFICE	350.00
01-12	012310006	AT&T INFORMATION SYSTEMS	11/20/89-12/19/89	REIMBURSEMENT LEASE AND RENTALS FOR MONROE DISTRICT OFFICE	212.47
01-23	017640011	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	PAYMENT CONSTITUENT RADIO TV NEWS SERVICE	1.38
01-23	017640010	CARIN F. MORAN AND ASSOCIATES	12/22/89-01/21/90	PAYMENT TELEPHONE SERVICES FOR DEARBORN DISTRICT OFFICE	12.00
01-23	017640011	MICHIGAN BELL TELEPHONE CO.	12/22/89-01/21/90	At&T	12.00
01-23	019610001	Do	10/30/89-10/30/90	PAYMENT ONE YEAR SUBSCRIPTION TO THE INDEPENDENT FOR THE DEARBORN DISTRICT OFFICE	171.09
01-23	019610001	Do	12/31/89-12/31/90	PAYMENT ONE YEAR SUBSCRIPTION TO THE INDEPENDENT FOR THE MONROE DISTRICT OFFICE	172.88
01-23	022200021	DIALCOM, INC	11/01/89-11/30/89	PAYMENT COMPUTER SERVICES FOR NOVEMBER	54.75
01-25	022200021	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	61.20
01-29	023230022	Do	12/04/89-01/03/90	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	26.05
01-29	023230021	GENERAL SERVICES ADMIN	12/01/89-12/31/89	PAYMENT SPECIAL EQUIPMENT (FIS) MONROE DISTRICT OFFICE	124.32
01-29	023230012	Do	12/01/89-12/31/89	PAYMENT SPECIAL EQUIPMENT (FIS) MONROE DISTRICT OFFICE	72.63
01-29	023230017	CYNTHIA HANKS	10/01/89-12/31/89	REIMBURSEMENT MILEAGE EXPENSES IN-DISTRICT TRAVEL 518 MILES @ 24¢ PER MILE	.61
01-29	023230023	MICHIGAN BELL TELEPHONE CO.	01/01/90-01/31/90	PAYMENT TELEPHONE EXPENSES FOR MONROE DISTRICT OFFICE	185.76
01-29	023230024	Do	01/01/90-01/31/90	AT&T COMMUNICATIONS	250.00
01-29	023230025	Do	01/01/90-01/31/90	PAYMENT FOR TELEPHONE SERVICE EX LINE ADRIAN TO MONROE	36.00
01-29	023230016	NATIONWIDE MUTUAL INSURANCE CO.	02/01/90-02/01/91	PAYMENT FOR INSURANCE FOR MONROE DISTRICT OFFICE	117.00
01-29	023230020	PRESS AND GUIDE NEWSPAPERS	01/01/90-12/31/90	PAYMENT FOR ONE YEAR SUBSCRIPTION TO DEARBORN DISTRICT OFFICE	117.00
01-29	023230018	THE MONROE EVENING NEWS	01/19/90-01/19/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE	143.52
01-29	023230019	Do	02/07/90-02/07/91	PAYMENT FOR SUPPLIES FOR DEARBORN DISTRICT OFFICE COPY MACHINE	2.54
01-29	023230014	XEROX CORPORATION	10/18/88	PAYMENT FOR SUPPLIES FOR DEARBORN DISTRICT OFFICE COPY MACHINE	766.25
01-29	023230015	Do	01/18/88	RENT 214 ELM AVE# 105 MONROE MI 48161	1,670.00
01-29	023230015	FINAZZO ENTERPRISES	01/01/90-01/30/90	REIMBURSEMENT WINDOW WASHING EXPENSES FOR DEARBORNE DISTRICT OFFICE	5.00
01-29	026880169	WILLIAM T. PERSANTE	01/01/90-01/30/90	REIMBURSEMENT WINDOW WASHING EXPENSES FOR DEARBORNE DISTRICT OFFICE	70.74
01-30	029210007	FREDERICK JOHN PAFFHAUSEN	12/04/89	REIMBURSEMENT WINDOW WASHING EXPENSES FOR DEARBORNE DISTRICT OFFICE	156.68
01-30	029210008	Do	12/01/89	REIMBURSEMENT WINDOW WASHING EXPENSES FOR DEARBORNE DISTRICT OFFICE	3.50
01-31	0225930745	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	REIMBURSEMENT WINDOW WASHING EXPENSES FOR DEARBORNE DISTRICT OFFICE	42.73
01-31	0225930746	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	REIMBURSEMENT WINDOW WASHING EXPENSES FOR DEARBORNE DISTRICT OFFICE	530.00
01-31	0225940167	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	REIMBURSEMENT WINDOW WASHING EXPENSES FOR DEARBORNE DISTRICT OFFICE	
01-31	0229800007	JOHN D DINGELL	01/10/90	REIMB R/T AIR FARE - MEMBER'S OFCL TRIP TO 16TH DIST OF MI (WASH/DETROIT & RETURN)	
01-31	0229800006	Do	01/10/90-01/12/90	REIMB R/T AIR FARE - MEMBER'S OFCL TRIP TO 16TH DIST OF MI (WASH/DETROIT & RETURN)	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. JOHN D DINGELL—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0030570014	FREDERICK JOHN PAFTHAUSEN	10/01/89-12/31/89	REIMBURSEMENT MILEAGE EXPENSES IN-DISTRICT TRAVEL - 4043 MILES @ 24¢ PER MILE	970.32	
01-31	0030570013	KATHLEEN MARIE WLOCH	10/01/89-11/30/89	REIMBURSEMENT MILEAGE EXPENSES IN-DISTRICT TRAVEL - 140 MILES @ 24¢ PER MILE	33.60	
01-31	0032900714	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,053.09	
01-31	0032950439	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,311.35	
01-31	0033500032	Do	01/03/90-01/31/90		1,422.48	
01-31	0032440017	DAVID R RAMAGE	12/28/89	PAYMENT PRINTING EXPENSES 192,000 NEWSLETTERS	2,525.00	
02-07	0036620025	DETROIT FREE PRESS	02/28/89-02/28/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	397.20	
02-07	0037562004	THE MONROE EVENING NEWS	02/22/90-02/19/91	PAYMENT FOR ONE YEAR SUBSCRIPTION TO WASHINGTON OFFICE	117.00	
02-07	0037562001	BT TOWNET	12/01/89-12/31/89	PAYMENT COMPUTER SERVICES FOR DECEMBER	362.46	
02-12	0039390007	ERIKA SHAW	01/01/90	PAYMENT FOR JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE	19.50	
02-12	0039390008	Do	01/01/90	PAYMENT FOR JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE	19.50	
02-12	0039390009	Do	01/17/90	PAYMENT FOR JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE	19.50	
02-12	0039390010	Do	01/17/90	PAYMENT FOR JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE	19.50	
02-12	0039390011	Do	01/21/90	PAYMENT FOR JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE	19.50	
02-15	0043380013	THE BLADE	02/13/90-02/13/91	REIMBURSEMENT ROUND TRIP AIRFARE OFCL STAFF TRAVEL TO 16TH DISTRICT OF MICHIGAN (DETROIT)	133.12	
02-15	0043380015	ELEANOR G LEWIS	01/15/90-01/17/90	REIMBURSEMENT CAR RENTAL EXPENSES INCURRED ON OFFICIAL TRIP TO 16TH DISTRICT	228.00	
02-15	0043380016	Do	01/15/90-01/17/90	REIMBURSEMENT LODGING EXPENSES INCURRED ON OFFICIAL TRIP TO 16TH DISTRICT	60.32	
02-15	0043380017	Do	01/15/90-01/17/90	REIMBURSEMENT GASOLINE EXPENSES INCURRED ON OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN	147.80	
02-15	0043380017	Do	01/17/90	REIMBURSEMENT MEAL EXPENSES INCURRED ON OFFICIAL TRIP TO 16TH DISTRICT	4.62	
02-16	0046600002	AT&T INFORMATION SYSTEMS	01/17/90	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	13.13	
02-16	0046600004	MICHIGAN BELL TELEPHONE CO.	01/22/90-02/21/90	PAYMENT TELEPHONE SERVICES DEARBORN DISTRICT OFFICE	395.46	
02-16	0046600005	Do	01/22/90-02/21/90	AT&T	26.73	
02-16	0046600007	MICHIGAN DEPARTMENT OF STATE	11/27/89	PAYMENT FOR DRIVER'S LICENSE TAPES (407 797) NAMES TO BE USED FOR A CONSTITUENT MAILING	500.00	
02-16	0046600006	NEWS HERALD NEWSPAPER	02/19/90-02/03/91	PAYMENT FOR ONE YEAR SUBSCRIPTION DEARBORN DISTRICT OFFICE ILE CAMERA	18.00	
02-16	0046600003	Do	02/19/90-02/19/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE LINCOLN PARKER	36.00	
02-26	0052450019	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	172.88	
02-26	0052450022	DAVID R RAMAGE	02/05/90	PAYMENT PRINTING EXPENSES	163.20	
02-26	0052450017	JOHN D DINGELL	02/08/90-02/10/90	REIMB ROUNDTRIP AIRFARE MEMBER'S OFFICIAL BUSINESS TRIP TO DISTRICT OF MI WASH TO DETROIT AND RETURN	550.00	
02-26	0052450020	GENERAL SERVICES ADMIN	01/01/90-01/30/90	PAYMENT SPECIAL EQUIPMENT DEARBORN DISTRICT OFFICE	61.20	
02-26	0052450021	Do	01/01/90-01/31/90	PAYMENT FOR SPECIAL EQUIPMENT MONROE DISTRICT OFFICE	26.05	
02-26	0052450023	MICHIGAN BELL TELEPHONE CO.	02/01/90-02/28/90	PAYMENT TELEPHONE EQUIPMENT SERVICES FOR MONROE DISTRICT OFFICE	75.04	
02-26	0052450024	Do	02/01/90-02/28/90	AT&T COMMUNICATIONS	3.42	
02-26	0052450015	NEWS HERALD NEWSPAPER	02/19/90-02/19/91	PAYMENT FOR ONE YEAR'S SUBSCRIPTION FOR THE DEARBORN DISTRICT OFFICE	36.00	
02-26	0052450018	FREDERICK JOHN PAFTHAUSEN	02/08/90-02/10/90	REIMBURSEMENT CAR RENTAL EXPENSE INCURRED DURING WEBER'S OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN	83.10	
02-26	0052450018	WESTERN UNION	01/01/90-01/31/90	PAYMENT FOR TELEGRAPH SERVICES FOR THE MONTH OF JANUARY	88.20	
02-26	0054890010	FINAZZO ENTERPRISES	02/01/90	RENT 214 ELM AVE #105 MONROE MI 48161	766.25	
02-26	0054890011	WILLIAM T. PERSANTE	02/01/90	RENT: 5461 SCHAEFER RD. DEARBORN, MI	1,670.00	
02-28	0052930745	(OC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		80.70	
02-28	0052930746	(OC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		147.02	
02-28	0059590365	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		269.67	
02-28	0060330062	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		484.72	
03-05	0058370004	AT&T INFORMATION SYSTEMS	01/04/90-02/03/90	PAYMENT LEASE & RENTALS FOR MONROE DIST OFFICE, 214 EAST ELM, SUITE 105, MONROE, MI 48161	54.75	

03-05	0058370002	JOHN D DINGELL	01/15/90-01/19/90	REIMBURSEMENT ROUND TRIP AIRFARE MEMBER'S OFCL TRIP TO 16TH DIST OF MI (WASH-DETROIT & RETURN)	550.00
03-05	0058370003	Do	01/18/90	REIMBURSEMENT GASOLINE EXPENSES INCURRED OFCL TRIP TO THE 16TH DISTRICT OF MICHIGAN (RENTAL CAR)	11.25
03-05	0058370001	THE DAILY TELEGRAM	03/10/90-03/10/91	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR THE MONROE DIST OFFICE	115.00
03-05	0060530016	DENNIS B FITZBOBNS	02/12/90	REIMB FOR TAXI FARE INCURRED OFFICIAL STAFF TRAVEL TO 16TH DISTRICT OF MICHIGAN (RESIDENCE/NAT'L A/P)	11.00
03-05	0060530017	Do	02/12/90	REIMB TAXI FARE INCURRED OFFICIAL STAFF TRAVEL 16TH DISTRICT OF MICHIGAN (NAT'L AIRPORT TO RESIDENCE)	12.50
03-05	0060530015	Do	02/12/90-02/12/90	R/T AIR FARE - OFCL STAFF TVL WASH TO DETROIT AND RETURN TO 16TH DISTRICT OF MICHIGAN	220.00
03-05	0060530014	PARK PLACE CATERING CO. INC	02/12/90	PAYMENT CATERING EXPS (COFFEE & DANISH FOR LEGISLATIVE MTG W/ CONSTITUENTS RELATIVE TO ADA LEGISLATION)	75.00
03-07	0061530002	DETROIT AGENCY	01/29/90-01/29/91	52 WEEK SUB TO DETROIT FREE PRESS FOR THE DEARBORN DISTRICT OFFICE	52.00
03-07	0061530001	MICHIGAN BELL TELEPHONE CO.	02/01/90-02/28/90	PAYMENT FOR TELEPHONE SERVICES FX LINE FROM ADRIAN TO MONROE DISTRICT OFFICE	185.76
03-07	0061250027	BT TYMNET	01/01/90-01/31/90	PAYMENT COMPUTER SERVICES FOR JANUARY	157.88
03-08	0065630012	AT&T INFORMATION SYSTEMS	01/20/90-02/19/90	PAYMENT FOR LEASE AND RENTALS FOR MONROE DISTRICT OFFICE	26.73
03-08	0065630011	DAVID R RAMAGE	02/21/90	PAYMENT PRINTING EXPENSES (4,000 TAX GUIDES)	344.00
03-08	0065630006	ERIKA SHAW	01/28/90	PAYMENT FOR JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE (THREE HOURS @ \$6.50 PER HOUR)	19.50
03-08	0065630007	Do	02/05/90	PAYMENT FOR JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE (THREE HOURS @ \$6.50 PER HOUR)	19.50
03-08	0065630008	Do	02/11/90	PAYMENT FOR JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE (THREE HOURS @ \$6.50 PER HOUR)	19.50
03-08	0065630009	Do	02/18/90	PAYMENT FOR JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE (THREE HOURS @ \$6.50 PER HOUR)	19.50
03-08	0065630010	Do	02/25/90	PAYMENT FOR JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE (THREE HOURS @ \$6.50 PER HOUR)	19.50
03-08	0065630013	Do	03/10/90-03/10/91	PAYMENT ONE YEAR SUBSCRIPTION DEARBORN DISTRICT OFFICE	115.00
03-09	0067320014	THE DAILY TELEGRAM	02/01/90-02/28/90	PAYMENT FOR CONSTITUENT TV-RADIO NEWS	350.00
03-09	0067320011	CARIN F MORAN AND ASSOCIATES	02/28/90	PAYMENT PRINTING EXPENSES (25 PADS-I THOUGHT YOU WOULD BE INTERESTED)	48.00
03-09	0067320011	DAVID R RAMAGE	03/12/90-03/12/91	PAYMENT FOR ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	26.00
03-09	0067320011	MONROE GUARDIAN	03/12/90-03/12/91	PAYMENT FOR ONE YEAR SUBSCRIPTION MONROE DISTRICT OFFICE	26.00
03-09	0067320015	Do	01/01/90-12/31/90	PAYMENT FOR DIRECTORY LISTING FOR MONROE DISTRICT OFFICE	104.00
03-09	0067320015	R L POLKY AND CO	02/22/90-03/21/90	PAYMENT FOR TELEPHONE SERVICES FOR DEARBORN DISTRICT OFFICE	270.71
03-12	0067640005	MICHIGAN BELL TELEPHONE CO.	02/22/90-03/21/90	AT&T COMMUNICATIONS	40.70
03-12	0067640006	Do	02/22/90-03/21/90	PAYMENT FOR PRODUCTION WORK DONE FOR THE 1990 CONGRESSIONAL CALENDAR (4094 CALENDARS)	760.98
03-12	0067640004	MICRO RESEARCH INDUSTRIES	12/31/89	(1989 FUNDS)	
03-14	0071650009	COMPUTER SUPPORT SYSTEMS	02/19/90	PAYMENT FOR CONVERSION OF 'WAFES' TO WORD PERFECT EIGHT DISKETTES	240.00
03-19	0075310027	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	172.88
03-19	0075310025	JOHN D DINGELL	03/08/90-03/09/90	PAYMENT FOR MEMBER'S ROUND TRIP AIRFARE-OFCL BUSINESS-16TH DIST OF MI (DC-DETROIT-DC)	562.00
03-19	0075310026	SERVICE AMERICA CORP	03/06/90	PAYMENT FOR CONSTITUENT LEGISLATIVE MEETING LUNCHEON WITH MEMBERS OF VETERANS OF FOREIGN WARS	483.00
03-19	0075310024	WESTERN UNION	02/01/90-02/28/90	PAYMENT TELEGRAPH SERVICES FOR FEBRUARY	88.20
03-21	0078420025	JOHN D DINGELL	01/15/90-01/19/90	REIMBURSEMENT FOR CAR RENTAL EXPENSES INCURRED DURING MEMBER'S OFFICIAL TRIP TO THE 16TH DISTRICT	116.44
03-21	0078420024	Do	03/02/90-03/03/90	PAYMENT FOR ROUNDTrip AIRFARE FOR MEMBER'S OFFICIAL TRIP TO THE 16TH DISTRICT OF MICHIGAN	562.00
03-23	0079570020	MICHIGAN BELL TELEPHONE CO.	03/01/90-03/31/90	PAYMENT TELEPHONE SERVICES: FX LINE ADRIAN TO MONROE DISTRICT OFFICE	185.76
03-23	0079570021	Do	03/01/90-03/31/90	PAYMENT TELEPHONE SERVICE FOR MONROE DISTRICT OFFICE	69.77
03-23	0079570022	Do	03/01/90-03/31/90	AT&T COMMUNICATIONS	23
03-23	0079730017	AT&T INFORMATION SYSTEMS	02/04/90-03/03/90	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	54.75
03-23	0079730018	GENERAL SERVICES ADMIN	02/01/90-02/28/90	PAYMENT SPECIAL EQUIPMENT DEARBORN DISTRICT OFFICE	61.20
03-23	0079730019	Do	02/01/90-02/28/90	PAYMENT SPECIAL EQUIPMENT MONROE DISTRICT OFFICE	26.05
03-23	0080210003	BRENT'S LOCKSMITHS	03/13/90	PAYMENT FOR SERVICES (NEW LOCKS AND KEYS) FOR THE MONROE DISTRICT OFFICE	57.95
03-23	0080210004	NEW YORK TIMES	03/12/90-06/10/90	PAYMENT THREE MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	39.00
03-26	0082520003	CONGRESSIONAL MANAGEMENT FOUNDATION	03/14/90	PAYMENT FOR PUBLICATIONS: CONGRESSIONAL INTERIM HANDBOOK	16.00
03-26	0082520007	CONGRESSIONAL QUARTERLY INC	06/03/90-06/03/91	PAYMENT FOR ONE YEAR SUBSCRIPTION TO 'CONGRESSIONAL INSIGHTS' FOR THE WASHINGTON OFFICE	319.00
03-26	0082520006	DEARBORN SAFE & LOCK CO.	03/12/90	PAYMENT FOR NEW LOCKS AND KEYS FOR DEARBORN DISTRICT OFFICE	76.50
03-28	0086890171	FINAZZO ENTERPRISES	03/01/90-03/30/90	RENT 214 E ELM AVE #105 MONROE, MI 48161	766.25
03-28	0086890172	WILLIAM T. PERSANTE	02/01/90-02/28/90	RENT: 5461 SCHAEFER RD. DEARBORN, MI	1,670.00
03-31	0086930744	(LOC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		79.45
03-31	0086930745	(LOC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		166.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN D DINGELL—Con.						
03-31	008940192	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90			113.85
03-31	0089900478	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			2,048.10
03-31	0089950330	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			1,752.40
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				110,831.53
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				43,952.56
		TOTAL				154,784.09
OFFICE OF THE HON. JULIAN C DIXON						
SALARIES						
		BELL, SANDRA BLACK	01/01/90-03/31/90	OFFICE MANAGER		5,796.69
		BROCK-SMITH, CYNTHIA ANN	01/01/90-03/31/90	SHARED EMPLOYEE		318.24
		BROWN, GWENDOLYN A.	01/01/90-03/31/90	SHARED EMPLOYEE		318.24
		CLARKE, DEANNE R.	01/01/90-03/31/90	PERSONAL SECRETARY		8,060.01
		HARDY, ISSIAH JR.	01/01/90-03/31/90	COMPUTER OPERATOR		5,070.00
		HAYWOOD, JULIAN A.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,240.00
		HEARNDON, ADELL E.	01/01/90-03/31/90	SECRETARY		4,736.55
		HOLMES, ANDREA T.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		12,699.36
		JACKSON, BARON K.	01/01/90-03/31/90	PART-TIME EMPLOYEE		752.12
		JOHNSON, EDWARD R.	01/01/90-03/31/90	FIELD REPRESENTATIVE		9,662.55
		MCLAUGHLIN, ERNESTINE BARBARA	01/01/90-03/31/90	CASE WORKER		8,558.28
		MILLER, PATRICIA A.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		12,449.37
		OSBORNE, DENISE IVAN	01/01/90-03/31/90	RECEPTIONIST-SECRETARY		4,940.01
		TAPP, EMANUEL	01/01/90-03/31/90	SECRETARY		5,078.85
		TEASLEY, ERICA J.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,240.00
		THOMAS, COLLIS E.	01/01/90-01/31/90	PART-TIME EMPLOYEE		100.00
EXPENSES						
01-05	9362350003	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES		1,500.00
01-05	9362350002	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES		1,000.00
01-05	9362350001	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/90-12/31/90	1990 MEMBERSHIP DUES		500.00
01-05	9362350004	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS TELEPHONE SERVICE		182.68
01-05	9362350005	NATIONAL JOURNAL, INC	11/30/89	SHIPPING COST FOR ALMANAC OF AMERICAN POLITICS		2.70
01-10	0008220021	CALIFORNIA JOURNAL	02/01/90-02/01/91	SUBSCRIPTION RENEWAL - DISTRICT DELIVERY TO: 5100 W GOLDFEAF CIRCLE, #208 LOS ANGELES, CA 90056..		32.00
01-10	0008220018	CONGRESSIONAL HISPANIC CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES		600.00
01-10	0008220017	DAVID R RAMAGE	12/18/89	PRINTING - 10,000 LEGIS UPDATE PAPER ALTHOUGH, LETTERHEAD REFLECTED		258.00
01-10	0008220019	GENERAL SERVICES ADMIN	11/30/89	FTS TELEPHONE - DISTRICT		182.68
01-10	0008220020	STANDARD COFFEE	12/22/89	COFFEE FOR CONSTITUENTS		32.40

01-10	0009310030	POSTMASTER.....	10/31/89	20 ROLLS OF 0.25 STAMPS.....	500.00
01-12	0012310007	JULIAN C DIXON	12/13/89-12/15/89	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES)	1,825.00
01-12	0012310008	Do	12/13/89-12/15/89	REIMBURSEMENT FOR HERTZ RENTAL CAR WHILE IN DISTRICT	142.67
01-23	0019640001	Do	12/19/89-01/03/90	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT DC-LOS ANGELES-DC	1,060.00
01-23	0019710014	Do	12/19/89-01/04/90	REIMBURSEMENT FOR RENTED HERTZ CAR WHILE IN DISTRICT	1,031.78
01-26	0023840027	COMMUNIQUE SYSTEMS	01/01/90-01/31/90	ANSWERING SERVICE - DISTRICT	40.00
01-26	0023840024	FEDERAL EXPRESS CORP.	12/20/89	EXPRESS MAIL SERVICE	19.25
01-26	0023840023	Do	12/28/89	EXPRESS MAIL SERVICE	19.25
01-26	0023840028	IMAGES OFFICE PRODUCTS	12/28/89	GOTHIC & ITALIC PRINTWHEELS	54.90
01-26	0023840025	PACIFIC BELL	12/28/89	DISTRICT OFFICE TELEPHONE SERVICE	414.35
01-26	0023840026	Do	12/19/89-01/18/90	AT&T DISTRICT OFFICE	5.62
01-29	0022740013	ALLEN'S PRESS CLIPPING BUREAU	12/19/89-12/31/89	PRESS CLIPPING SERVICE	45.00
01-29	0022740010	AT&T INFORMATION SYSTEMS	12/01/89-12/17/89	TELEPHONE SERVICE - DISTRICT	192.37
01-29	0022740009	DAVID R RAMAGE	12/18/89	PRINTING SERVICE - LABEL ON NEWSLETTERS, 250 CALLING CARDS-MILLER 10,000 LETTERHEAD	1,138.85
01-29	0022740012	NEW YORK TIMES	12/25/89-03/25/90	RENEWAL - 12/25/89 - 3/25/90	39.00
01-29	0026780014	PACIFIC BELL	11/17/89-12/16/89	TELEPHONE SERVICE - DISTRICT	13.61
01-29	0026890171	PROJECT MANAGEMENT OFFICE	01/01/90-01/30/90	RENEWAL - 12/25/89 - 3/25/90	4,276.32
01-31	0025930867	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	RENT: 5100 W. GOLDLEAF CIRCLE LOS ANGELES, CA	188.55
01-31	0025930868	JULIAN C DIXON	12/01/89-12/31/89	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT - WASH/LOS ANGELES/WASH.	103.72
01-31	0030570032	FEDERAL EXPRESS CORP	01/04/90	EXPRESS MAIL SERVICE	9.75
01-31	0030570030	GENERAL SERVICES ADMIN	12/31/89	FIS - TELEPHONE SERVICE - DISTRICT OFFICE	182.68
01-31	0030570015	LOS ANGELES TIMES	12/11/89-02/05/90	3 MONTH SUBSCRIPTION - DISTRICT DELIVERY	21.60
01-31	0030570016	PAT MILLER	01/06/90-01/10/90	REIMBURSEMENT FOR TRIP TO DC OFFICE - AIR FARE AND CABS	479.00
01-31	0030570029	Do	01/06/90-01/10/90	HOTEL, MEALS AND TRANSPORTATION IN WASHINGTON	411.12
01-31	0030570031	SPARKLETT'S	12/13/89	WATER FOR CONSTITUENTS	50.00
01-31	0032950029	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT - WASH/LOS ANGELES/WASH.	1,401.02
01-31	00329500820	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90	EXPRESS MAIL SERVICE	104.77
01-31	0032950176	Do	12/01/89-12/31/89	FTS - TELEPHONE SERVICE - DISTRICT OFFICE	1,071.32
01-31	0032950175	Do	01/03/90-01/31/90	3 MONTH SUBSCRIPTION - DISTRICT DELIVERY	192.37
02-12	0039390013	AT&T INFORMATION SYSTEMS	12/18/89-01/17/90	TELEPHONE SERVICE-DISTRICT	13.11
02-12	0039390012	PACIFIC BELL	12/17/89-01/17/90	TELEPHONE SERVICE-DISTRICT	366.32
02-12	0039390014	Do	01/19/90	AT&T	63
02-12	0039390015	Do	01/19/90	HOT CHOCOLATE & SUGAR FOR CONSTITUENTS	10.80
02-12	0039390016	STANDARD COFFEE	01/10/90-01/22/90	REIMBURSEMENT FOR RENTED HERTZ CAR WHILE IN DISTRICT	709.43
02-12	0044770001	JULIAN C DIXON	02/01/90	RENT: 5100 W. GOLDLEAF CIRCLE LOS ANGELES, CA	4,276.32
02-26	0054890172	PROJECT MANAGEMENT OFFICE	02/01/90	NEWSPAPER CLIPPING SERVICE	45.00
02-26	0053430015	ALLEN'S PRESS CLIPPING BUREAU	01/01/90-01/31/90	REIMBURSEMENT FOR EXPENSES INCURRED IN DC	497.83
02-27	0053430014	EMANUEL TAPP	01/30/90	EXPRESS MAIL SERVICE	27.50
02-27	0053430017	FEDERAL EXPRESS CORP	01/09/90	WATER FOR CONSTITUENTS	56.50
02-27	0053430018	SPARKLETT'S DRINKING WATER CORP	01/10/90	COFFEE, SUGAR, CREAMER, AND SWEET N LOW FOR CONSTITUENTS	78.05
02-27	0053430016	STANDARD COFFEE	02/12/90	EXPRESS MAIL SERVICE	215.11
02-28	0052930867	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	TELEPHONE-DISTRICT (MERLIN)	101.72
02-28	0052930868	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	TELEPHONE SERVICE-DISTRICT	120.95
02-28	0059501046	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	AT&T	2.60
02-28	0060340006	(PHOTOCOPY SERVICES CHARGED)	02/01/90-02/28/90	HOT CHOCOLATE & SUGAR FOR CONSTITUENTS	1,175.28
02-28	0060650001	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	REIMBURSEMENT FOR RENTED HERTZ CAR WHILE IN DISTRICT	462.78
03-05	0060530018	JULIAN C DIXON	02/23/90-02/25/90	REIMBURSEMENT FOR RENTED HERTZ CAR WHILE IN DISTRICT	74.57
03-09	0066220015	Do	03/08/90-03/12/90	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO LOS ANGELES	1,910.00
03-16	0073380010	Do	03/01/90-03/12/90	ANSWERING SERVICE	40.00
03-16	0073380011	Do	03/01/90-03/31/90	ANSWERING SERVICE	40.00
03-16	0073520002	Do	01/23/90-01/25/90	EXPRESS MAIL SERVICE	22.25
03-16	0073520004	COMMUNIQUE SYSTEMS	02/19/90	TELEPHONE SERVICE - DISTRICT	439.36
03-16	0073520003	FEDERAL EXPRESS CORP	02/26/90	PRESS CLIPPING SERVICE	45.00
03-16	0074420008	PACIFIC BELL	01/18/90-02/17/90	TELEPHONE SERVICE MERLIN DISTRICT	192.37
03-16	0074420009	ALLEN'S PRESS CLIPPING BUREAU	02/23/90	4 OR 5 UP CHESHIRE LABELS	2,035.02
03-16	0074420006	AT&T INFORMATION SYSTEMS			
03-16	0074420009	BELOW, TOBE & ASSOCIATES, INC			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JULIAN C DIXON—Con.						
03-16	0074420003	DAVID R RAMAGE	01/31/90	PRINTING OF CALLING CARDS MCLAUGHLIN TAPP AND HEARNDON	67.50	
03-16	0074420002	Do	02/14/90	MAJORITY PRINTER PRINTING OF TAX GUIDES AND NEWSLETTERS	3,485.00	
03-16	0074420005	FEDERAL EXPRESS CORP	02/03/90	EXPRESS MAIL SERVICE	9.75	
03-16	0074420007	Do	02/14/90	EXPRESS MAIL SERVICE	9.75	
03-16	0074420011	IMAGES OFFICE PRODUCTS	01/29/90	PURCHASE OF PRINTWHEELS	54.90	
03-16	0074420032	INGLEWOOD BOOK & STATIONERY	01/09/90	STATIONERY SUPPLIES	35.44	
03-16	0074420010	STANDARD COFFEE	03/02/90	COFFEE FOR CONSTITUENTS	76.40	
03-23	0080210005	JULIAN C DIXON	03/08/90-03/12/90	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	147.37	
03-28	0086890173	PROJECT MANAGEMENT OFFICE	03/01/90-03/30/90	REIMBURSEMENT FOR RENTED CIRCLE LOS ANGELES CA	4,276.32	
03-29	0086330001	JULIAN C DIXON	03/23/90-03/26/90	RENT: 5100 W. GOLDLEAF CIRCLE LOS ANGELES CA	1,852.00	
03-31	0086530866	DOC TELEPHONE SERVICE (CHARGED)	02/01/90-02/28/90	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES)	211.89	
03-31	0086530867	DOC TELEPHONE TOLLS (CHARGED)	02/01/90-02/28/90		40.65	
03-31	0089900541	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		36,241.00	
03-31	0089900542	Do	03/01/90-03/31/90		1,083.91	
03-31	0089950139	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		810.90	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					91,020.27	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					82,207.61	
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-23	0025990014	HERALD EXAMINER	01/12/89-01/12/90	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(21.72)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(21.72)	
TOTAL					173,206.16	
OFFICE OF THE HON. BRIAN J DONNELLY						
SALARIES						
BARKER, THOMAS R						
BAXTER, MARY ANN						
CAPANAUGH, MARY ELIZABETH						
COFFEY, ROSAMARY ANNE						
CONNER, RALPH T						
GALANIS, GARY P						
GREENLEE, SUSAN						
LEGISLATIVE ASSISTANT						
OFFICE MANAGER						
SECURITY SCHEDULER						
OFFICE MANAGER						
LEGISLATIVE CORRESPONDENT						
PRESS SECRETARY						
COMPUTER OPERATOR/RECEPTIONIST						
01/01/90-03/31/90					8,349.99	
01/01/90-03/31/90					7,160.01	
01/01/90-03/31/90					6,785.01	
01/01/90-03/31/90					7,160.01	
01/01/90-03/31/90					5,750.01	
01/01/90-03/31/90					7,509.99	
01/01/90-03/31/90					5,685.00	

01/01/90-03/31/90	CASE WORKER	7,400.01
01/01/90-03/31/90	HELLMAN, K CHRISTOPHER	6,159.99
01/01/90-03/31/90	KEATING, SUSAN M	6,050.01
01/01/90-03/31/90	KELLY, JOSEPH T	7,700.01
01/01/90-03/31/90	MOYNIHAN, MICHAEL C	5,910.00
01/01/90-03/31/90	RAFFERTY, KATHLEEN	11,825.01
01/01/90-03/31/90	ROCHE, GEORGE P	2,000.01
01/01/90-03/31/90	SHEA, ROGER E, JR	6,950.01
01/01/90-03/31/90	YOUNG, WILLIAM F	5,250.00
EXPENSES		
01-10	0009310032	POSTMASTER
01-10	0009310031	Do
01-19	0012350017	ASSOCIATED NEWSPAPERS
01-19	0012350018	CONGRESSIONAL QUARTERLY INC
01-19	0012350019	DEMOCRATIC STUDY GROUP
01-19	0012350020	INDEPENDENT NEWSPAPERS
01-19	0012350020	MASSACHUSETTS LAWYERS DIARY
01-19	0012350017	THE WALL STREET JOURNAL
01-19	0012350016	THE WASHINGTON POST
01-19	0012350013	TRIBUNE PUBLISHING CO
01-19	0012350014	Do
01-19	0012350015	Do
01-19	0012350012	WEYMOUTH NEWS
01-23	0019580014	AT&T COMMUNICATIONS
01-23	0019580011	AT&T INFORMATION SYSTEMS
01-23	0019580012	Do
01-23	0019580030	Do
01-23	0019580019	Do
01-23	0019580020	Do
01-23	0019580021	Do
01-23	0019580029	Do
01-23	0019580017	Do
01-23	0019580018	Do
01-23	0019580015	Do
01-23	0019580016	Do
01-29	0026890172	SHAWMUT BANK N.A.
01-31	0025930653	(DC TELEPHONE SERVICE CHARGED)
01-31	0025930654	(DC TELEPHONE TOLLS CHARGED)
01-31	0032900642	(EQUIPMENT ALLOWANCE)
01-31	0032920096	(PHOTOGRAPHIC SERVICES CHARGED)
01-31	0032950407	(STATIONERY ALLOWANCE CHARGED)
01-31	0033500033	Do
02-05	0022410006	POSTMASTER
02-05	0022410007	Do
02-12	0040600011	WESTERN UNION
02-15	0043380011	GENERAL SERVICES ADMIN
02-15	0043380012	Do
02-26	0053700020	ASSOCIATED NEWSPAPERS
02-26	0053700025	AT&T COMMUNICATIONS
02-26	0053700015	AT&T INFORMATION SYSTEMS
02-26	0053700016	Do
02-26	0053700017	Do
02-26	0053700022	BENCHMARK SYSTEMS
02-26	0053700021	DAVID R RAMAGE
02-26	0053700021	Do
01/27/89	EXPRESS MAIL LETTER TO DISTRICT OFFICE	8.75
11/29/89	EXPRESS MAIL LETTER TO DISTRICT OFFICE	8.75
01/01/90-01/01/91	SUBSCRIPTION- RANDOLPH HERALD (QUINCY OFFICE)	15.00
01/14/90-01/14/91	SUBSCRIPTION- WASHINGTON OFFICE	859.00
12/13/89-12/13/90	RESEARCH SERVICES- WASHINGTON OFFICE	3,800.00
01/03/90	SUBSCRIPTION- EAST BRIDGEWATER STAR (BROCKTON OFFICE)	11.90
03/09/90-03/09/91	MASSACHUSETTS LAWYERS MANUAL	37.00
12/25/89-12/25/90	SUBSCRIPTION- WASHINGTON OFFICE	129.90
12/15/89-12/15/90	SUBSCRIPTION- WASHINGTON OFFICE	62.40
01/31/90-01/31/91	SUBSCRIPTION- DORCHESTER ARGUS-CITIZEN (BOSTON OFFICE)	13.00
01/31/90-01/31/91	SUBSCRIPTION- HYDE PARK TRIBUNE (BOSTON OFFICE)	13.00
01/31/90-01/31/91	SUBSCRIPTION- MILTON RECORD TRANSCRIPT (QUINCY OFFICE)	4.00
01/01/90-01/01/91	SUBSCRIPTION- WEYMOUTH NEWS (BOSTON OFFICE)	23.00
11/01/89-11/30/89	TOLL-FREE PHONE LINE FROM DISTRICT	302.98
11/01/89-11/30/89	LEASE AND RENTALS - QUINCY OFFICE	11.00
11/08/89-12/07/89	LEASE AND RENTALS - WASHINGTON OFFICE	93.39
11/16/89-12/15/89	LEASE AND RENTALS - WASHINGTON OFFICE	128.42
11/20/89-12/19/89	LEASE AND RENTALS - QUINCY OFFICE	216.44
11/01/89-11/30/89	TELEPHONE SERVICES - QUINCY OFFICE	508.50
11/01/89-11/30/89	TELEPHONE SERVICE - BROCKTON OFFICE	287.80
11/01/89-11/30/89	TELEPHONE CHARGES - BOSTON OFFICE	1,049.12
11/07/89-12/06/89	TELEPHONE CHARGES - BOSTON OFFICE	23.80
11/07/89-12/06/89	TELEPHONE CHARGES - BROCKTON OFFICE	76.70
11/19/89-12/18/89	TELEPHONE CHARGES - QUINCY OFFICE	35.80
11/19/89-12/18/89	TELEPHONE CHARGES - BROCKTON OFFICE	114.93
11/19/89-12/18/89	AT&T - QUINCY OFFICE	1.80
01/01/90-01/30/90	RENT 144 MAIN ST BROCKTON, MA	1,040.00
12/01/89-12/31/89		94.25
12/01/89-12/31/89		6.26
01/01/90-01/31/90		1,927.66
01/01/90-01/31/90		1.30
12/01/89-12/31/89		66.46
01/03/90-01/31/90	EXPRESS MAIL LETTER TO DISTRICT OFFICE	1,321.16
12/13/89	EXPRESS MAIL LETTER TO DISTRICT OFFICE	8.75
12/20/89	EXPRESS MAIL LETTER TO DISTRICT OFFICE	12.00
12/31/89	TELEGRAM SERVICE TO CONSTITUENTS	295.60
12/01/89-12/31/89	PHONE CHARGES (BROCKTON OFFICE)	895.48
01/01/90-12/31/90	PHONE CHARGES (BOSTON OFFICE)	1,007.92
01/01/90-01/31/90	SUBSCRIPTION - ABINGTON STANDARD FOR QUINCY OFFICE	214.50
12/08/89-01/07/90	TOLL-FREE PHONE LINE FROM DISTRICT	93.39
12/16/89-01/15/90	LEASE AND RENTALS OF EQUIPMENT WASHINGTON OFFICE	128.42
12/20/89-01/19/90	LEASE AND RENTALS OF EQUIPMENT QUINCY OFFICE	216.44
01/25/90	LASER FUZER FOR COMPUTER - WASHINGTON OFFICE	196.00
01/22/90	50 FLAG CERTIFICATES	20.00
02/08/90	DEAR COLLEAGUE - HURS 249	12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	0053700013	GENERAL SERVICES ADMIN	01/01/90-01/31/90	TELEPHONE CHARGES: BROCKTON OFFICE	540.99	
02-26	0053700014	Do	01/01/90-01/31/90	TELEPHONE CHARGES: QUINCY OFFICE	287.80	
02-26	0053700011	NEW ENGLAND NEWSCLIP AGENCY INC	01/01/90-01/31/90	CLIPPING SERVICE	84.27	
02-26	0053700019	NEW ENGLAND TELEPHONE	12/07/89-01/06/90	TELEPHONE CHARGES: BROCKTON OFFICE	40.84	
02-26	0053700024	RESEARCH INSTITUTE OF AMERICA	01/24/90	1990 INTERNAL REVENUE CODE FOR OFFICE USE - WASHINGTON	27.25	
02-26	0053700023	U.S. CAPITOL HISTORICAL SOCIETY	01/16/90	200 CALENDARS FOR CONSTITUENTS	1,040.00	
02-26	0054890173	SHAWMUT BANK N.A.	02/01/90	RENT 144 MAIN ST BROCKTON, MA	107.53	
02-26	0052930653	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		12.20	
02-28	0052930654	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		(75.36)	
02-28	0059950328	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		277.49	
02-28	0059950327	Do	02/01/90-02/28/90		1,919.19	
02-28	0060630002	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		125.00	
03-13	0067220031	POSTMASTER	01/09/90	500 STAMPS @ 25¢ EACH	8.75	
03-13	0067220032	Do	01/09/90	EXPRESS MAIL LETTER TO DISTRICT OFFICE	8.75	
03-13	0067220033	Do	01/29/90	EXPRESS MAIL LETTER - CONSTITUENT	268.56	
03-21	0079540006	AT&T COMMUNICATIONS	02/01/90-02/28/90	TOLL-FREE PHONE LINE FROM DISTRICT	83.36	
03-21	0079540012	AT&T INFORMATION SYSTEMS	01/08/90-02/07/90	LEASE AND RENTAL OF EQUIPMENT FOR WASHINGTON OFFICE	128.42	
03-21	0079540008	Do	01/16/90-02/15/90	LEASE AND RENTALS OF EQUIPMENT - WASHINGTON OFFICE	216.44	
03-21	0079540011	Do	01/20/90-02/19/90	LEASE AND RENTALS OF EQUIPMENT FOR QUINCY OFFICE	11.00	
03-21	0079540007	Do	02/01/90-02/28/90	LEASE AND RENTAL OF EQUIPMENT - QUINCY OFFICE	757.94	
03-21	0079540004	GENERAL SERVICES ADMIN	02/01/90-02/28/90	TELEPHONE CHARGES: BOSTON OFFICE	996.84	
03-21	0079540001	Do	02/01/90-02/28/90	TELEPHONE CHARGES: QUINCY OFFICE	508.50	
03-21	0079540002	Do	02/01/90-02/28/90	TELEPHONE CHARGES: BROCKTON OFFICE	287.80	
03-21	0079540003	Do	02/01/90-02/28/90	REIMBURSE FOR NEWSPAPERS (QUINCY PATRIOT LEDGER) FOR OFFICE USE	7.70	
03-21	0079540014	MARTIN HADDIGAN	03/01/90	TELEPHONE CHARGES - BROCKTON OFFICE	188.80	
03-21	0079540009	NEW ENGLAND TELEPHONE	01/07/90-02/06/90	TELEPHONE CHARGES - BROCKTON OFFICE	62.59	
03-21	0079540010	Do	01/07/90-02/06/90	TELEPHONE CHARGES - BROCKTON OFFICE	125.25	
03-21	0079540015	Do	01/19/90-02/18/90	TELEPHONE CHARGES: QUINCY OFFICE	19.50	
03-21	0079540013	RESEARCH INSTITUTE OF AMERICA	02/23/90	1990 MASTER FEDERAL TAX MANL. FOR OFFICE USE	11.00	
03-21	0079540015	THE QUINCY SUN	03/01/90-02/28/91	SUBSCRIPTION - QUINCY OFFICE	15.60	
03-21	0079540016	TRANSCRIPT NEWSPAPERS, INC.	04/04/90-04/03/91	SUBSCRIPTION - BOSTON OFFICE (PARKWAY TRANSCRIPT)	123.68	
03-23	0079730021	NEW ENGLAND TELEPHONE	12/07/89-01/06/90	TELEPHONE CHARGES: QUINCY OFFICE	182.21	
03-23	0079730022	Do	12/07/89-01/06/90	TELEPHONE CHARGES: BROCKTON OFFICE	167.65	
03-23	0079730020	Do	03/15/90	TELEPHONE CHARGES: BOSTON OFFICE	14.00	
03-23	0080550002	AIRBORNE EXPRESS	02/27/90	OVERNIGHT LETTER FROM DISTRICT OFFICE TO WASHINGTON OFFICE	5,581.26	
03-23	0080550003	CANTRELL/CUTLER PRINTING, INC	02/27/90	CLIPPING SERVICE - WASHINGTON OFFICE	118.29	
03-23	0080550004	NEW ENGLAND NEWSCLIP AGENCY INC	03/01/90-03/30/90	RENT 144 MAIN ST BROCKTON, MA	1,040.00	
03-28	0086890174	SHAWMUT BANK N.A.	10/01/89-12/31/89	RENT BOSTON MA 00000	12.00	
03-29	0072910006	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT BOSTON MA 00000	13,859.00	
03-29	0072910011	Do	01/01/90-03/31/90	RENT QUINCY, MA	3,636.00	
03-31	0086930652	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		105.92	
03-31	0086930653	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		12.05	
03-31	0089900429	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,893.44	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRIAN J DONNELLY—Con.

03-31	0089950300	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	(90.14)
03-31	0089950299	Do	03/01/90-03/31/90	1,330.61
03-31	0092700019	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	84.50
EXPENDITURES FOR 1ST QUARTER				
SALARIES				
MEMBERS CLERK HIRE				107,645.07
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				51,724.47
TOTAL				159,369.54

OFFICE OF THE HON. BYRON L DORGAN

SALARIES

01-05	9356210005	ANDERSON, LORI M	01/01/90-02/28/90	1,666.66
01-05	9356210006	Do	03/01/90-03/31/90	833.33
01-05	9356210007	BROPHY, SUSAN	01/01/90-03/31/90	13,500.00
01-05	9356210008	CARVELL, KEVIN R	01/01/90-03/31/90	9,307.77
01-05	9356210009	GERL, EILEEN G	01/01/90-03/31/90	4,408.33
01-10	0010340003	HAUGEN, BRUCE HARVEY	01/01/90-03/31/90	6,408.34
01-23	0019640001	HUFFMAN, ALLEN C	01/01/90-03/31/90	6,875.01
01-23	0019640002	JOHNSON, MARK A	01/01/90-03/31/90	1,000.00
01-23	0019640003	KUUFMAN, ALEXANDRA L	01/01/90-03/31/90	4,166.66
01-23	0019640004	KIMBALL, MARC KENNEDY	01/01/90-03/31/90	6,875.01
01-23	0019640005	LESZYKOWE	01/01/90-03/31/90	750.00
01-23	0019640006	MAIXNER, EDWARD G	01/01/90-03/31/90	7,875.00
01-23	0019640007	MATTHEW, TAMARA M	02/01/90-02/28/90	500.00
01-23	0019640008	MATTHEW, TAMARA M	01/01/90-03/31/90	4,408.33
01-23	0019640009	MILLERHAGEN, JENNIE OLIVIA	01/01/90-03/31/90	12,750.00
01-23	0019640010	NORRELL, DOUGLAS R W	01/01/90-03/31/90	6,750.00
01-23	0019640011	OSANN, SUSAN M	01/01/90-03/31/90	425.00
01-23	0019640012	PRICE, KEVIN S	01/01/90-02/21/90	5,000.01
01-23	0019640013	ROHDE, GREGORY L	01/01/90-03/31/90	3,672.22
01-23	0019640014	STEFES, JUDY L	01/01/90-03/31/90	3,253.33
01-23	0019640015	STERNERSON, BECKY JEAN	01/01/90-03/31/90	750.00
01-23	0019640016	SUNDERSON, ROSS L	03/01/90-03/31/90	7,800.00
01-23	0019640017	WACHTER, KATHLEEN JENNY	01/01/90-03/31/90	5,995.99
01-23	0019640018	WRIGHT, SARAH JOYCE	01/01/90-03/31/90	

EXPENSES

01-05	9356210005	DAYS INN	11/30/89	28.00
01-05	9356210006	GENERAL SERVICES ADMIN	11/30/89	273.95
01-05	9356210007	Do	11/30/89	76.60
01-05	9356210008	EDWARD G MAIXNER	12/06/89	5.84
01-10	0010340003	BECKY JEAN STERNERSON	12/01/89	91.20
01-10	0010340004	U S WEST COMMUNICATIONS	11/25/89-12/24/89	48.54
01-23	0019640004	Do	11/25/89-12/24/89	48.54
01-23	0019640005	MOBIUS INC.	07/08/89-07/07/90	650.00
01-23	0019640006	AMERICAN EXPRESS	11/22/89-11/23/89	81.50
01-23	0019640007	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	73.37
01-23	0019640008	Do	11/22/89-12/21/89	44.79
01-23	0019640009	KEVIN R CARVELL	12/01/89-12/31/89	113.60
01-23	0019640010	DAYS INN	12/19/89	41.87
01-23	0019640011	EILEEN GERL	12/01/89-12/31/89	20.00
01-23	0019640012	FEDERAL EXPRESS CORP	12/08/89	27.25

MOTEL ACCOMMODATIONS FOR STAFF MEMBER, SUSAN BROPHY ON OFFICIAL BUSINESS

GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN NOVEMBER	28.00
GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN NOVEMBER	273.95
REIMBURSEMENT FOR MEAL ON OFFICIAL BUSINESS	76.60
436 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	5.84
LOCAL TELEPHONE SERVICE	91.20
TOLLS	48.54
SOFTWARE SUPPORT AGREEMENT FOR BISMARCK DISTRICT OFFICE	48.54
RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	650.00
TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE	81.50
TELEPHONE EQUIPMENT FOR FARGO DISTRICT OFFICE	73.37
568 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN DECEMBER	113.60
MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	41.87
100 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN DECEMBER	20.00
OVERNIGHT DELIVERIES	27.25

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BYRON L DORGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-23	0019640015	FOREIGN POLICY	11/17/89-11/16/90	SUBSCRIPTION FOR WASHINGTON OFFICE		23.00
01-21	0019640009	BRUCE HARVEY HAUGEN	12/01/89-12/31/89	152 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN DECEMBER		30.40
01-23	0019640011	HERTZ/EDIE FORD	12/07/89-12/08/89	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS		182.51
01-23	0019640005	MASTERCARD DEPARTMENT	12/19/89	GASOLINE FOR CONGRESSMAN ON OFFICIAL BUSINESS		123.00
01-23	0019640012	MONITOR PUBLISHING CO.	10/16/89-10/15/90	SUBSCRIPTION FOR BISMARCK DISTRICT OFFICE		135.00
01-23	0019640013	R.L. POLK & CO.	11/10/89	CITY DIRECTORY		65.00
01-23	0019640002	RADISSON HOTEL	12/07/89	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS		39.99
01-23	0019640006	KATHLEEN J WACHTER	12/20/89-12/27/89	REIMBURSEMENT FOR AIRLINE TICKET ON OFFICIAL BUSINESS (DC-BIS-DC)		268.00
01-23	0019710015	Do	01/03/90-01/02/91	SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE		32.00
01-23	0019710018	CONGRESSIONAL QUARTERLY INC	01/03/90-01/02/91	SUBSCRIPTION TO MAGAZINE FOR BISMARCK DISTRICT OFFICE		32.00
01-23	0019710019	NATIONAL JOURNAL	01/15/90-01/14/91	SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE		899.00
01-23	0019710017	VALLEY CITY TIMES-RECORD	02/04/90-02/03/91	SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE		624.00
01-24	0024600021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	LEGISLATIVE SUPPORT ORGANIZATION DUES		500.00
01-24	0024600022	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	LEGISLATIVE SUPPORT ORGANIZATION DUES		500.00
01-24	0024600020	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	RESEARCH SERVICES		3,800.00
01-24	0024600023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	LEGISLATIVE SUPPORT ORGANIZATION DUES		700.00
01-24	0024600024	HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	LEGISLATIVE SUPPORT ORGANIZATION DUES		250.00
01-26	0026400009	U S WEST COMMUNICATIONS	12/13/89-01/12/90	LOCAL TELEPHONE SERVICE		68.90
01-26	0026400010	Do	12/13/89-01/12/90	TOLLS		15.87
01-29	0026890173	FIRST REALTY, INC.	01/01/90-01/30/90	RENT 112-114 ROBERTS ST FARGO ND 58107		689.58
01-31	0025930047	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			58.91
01-31	0025930048	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			119.24
01-31	0032900192	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/89			1,186.94
01-31	0032900492	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			(74.83)
01-31	0033500004	Do	01/03/90-01/31/89			1,903.29
02-08	0037560014	AT&T INFORMATION SYSTEMS	12/07/89	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE		73.37
02-08	0037560003	CAPITOL LUNCH	12/07/89	FOOD AND BEVERAGE FOR CONGRESSMAN AND CONSTITUENTS ON OFFICIAL BUSINESS		59.00
02-08	0037560010	EILEEN GERL	100 MILES @ 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JANUARY			20.00
02-08	0037560004	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY			45.60
02-08	0037560007	Do	OVERNIGHT DELIVERY			34.25
02-08	0037560006	Do	OVERNIGHT DELIVERIES			41.25
02-08	0037560009	Do	OVERNIGHT DELIVERIES			53.75
02-08	0037560018	Do	OVERNIGHT DELIVERIES			26.75
02-08	0037560019	Do	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN DECEMBER			273.95
02-08	0037560020	Do	14 MILES @ 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JANUARY			76.60
02-08	0037560011	BRUCE HARVEY HAUGEN	01/01/90-01/31/90	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS		2.80
02-08	0037560001	INTERNATIONAL INN	12/23/89-01/22/90	TELEPHONE EQUIPMENT AND USAGE		40.38
02-08	0037560015	MOTOROLA CELLULAR SERVICES, INC	12/01/89	ND NEWSPAPER ARTICLES FOR MONTH OF DECEMBER		196.52
02-08	0037560002	ND NEWSPAPER ASSOCIATION	12/01/89-12/31/89	SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE		80.30
02-08	0037560013	NEW YORK TIMES	01/22/90-01/20/91	COPY SUPPLIES FOR DISTRICT OFFICE		130.00
02-08	0037560016	OFFICE SYSTEMS, INC.	01/04/90	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS		218.40
02-08	0037560017	RADISSON HOTEL	01/11/90	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DEN-DC)		60.31
02-08	0037560008	SATROM TRAVEL & TOUR	12/29/89			144.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BYRON L DORGAN—Con.

02-08	0037560012	Do	01/10/90	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC/FARGO)	174.00
02-08	0037360005	WILHELM INC	12/18/89-12/19/89	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	30.00
02-08	0039590004	U S WEST COMMUNICATIONS	12/25/89-01/24/90	TOLLS	5.21
02-08	0039590012	Do	12/25/89-01/24/90	LOCAL TELEPHONE SERVICE	41.50
02-16	0046600008	AT&T INFORMATION SYSTEMS	12/22/89-01/21/90	TELEPHONE EQUIPMENT FOR FARGO DISTRICT OFFICE	44.79
02-16	0046600011	CANTRELL/CUTTER PRINTING, INC.	01/30/90	PRINTING OF TOWN HALL MEETING CARDS	1,043.29
02-16	0046600009	KEVIN R CARVELL	01/01/90-01/31/90	510 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JANUARY	102.00
02-16	0046600010	ND NEWSPAPER ASSOCIATION	01/01/90-01/31/90	ND NEWSPAPER ARTICLES FOR MONTH OF JANUARY	61.46
02-26	0054890174	FIRST REALTY, INC	02/01/90	RENT 112-114 ROBERTS ST FARGO, ND 58107	689.58
02-28	0052930047	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		67.23
02-28	0052930048	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		108.06
02-28	0059590420	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		2,672.25
02-28	0060340007	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		70.80
02-28	0060360003	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,168.13
03-08	0064390007	CANTRELL/CUTTER PRINTING, INC.	02/12/90	PRINTING OF TOWN HALL MEETING CARDS	1,200.32
03-08	0064390008	Do	02/12/90	PRINTING OF TOWN HALL MEETING CARDS	2,563.47
03-08	0064390010	Do	02/14/90	PRINTING OF NEWSLETTER	5,015.18
03-08	0064390011	GOLDEN WEST TRAVEL	02/08/90-02/18/90	AIRLINE TICKET FOR STAFF MEMBER, EDWARD MAIXNER, ON OFFICIAL BUSINESS (DC-FAR-BIS-DC)	298.00
03-08	0064390015	HANSEN LEASE & RENTAL, INC	02/08/90-02/09/90	RENTAL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	35.00
03-08	0064390016	HOLIDAY INN	02/08/90	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	61.25
03-08	0064390022	EDWARD C MAIXNER	02/08/90-02/18/90	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS	52.02
03-08	0064390023	Do	02/08/90-08/18/90	REIMBURSEMENT FOR FAX AND NEWSPAPER ON OFFICIAL BUSINESS	5.54
03-08	0064390006	Do	02/09/90	REIMBURSEMENT FOR GASOLINE ON OFFICIAL BUSINESS	13.95
03-08	0064390009	Do	02/13/90	REIMBURSEMENT FOR BUS TRANSPORTATION (FAR-GF) ON OFFICIAL BUSINESS	11.00
03-08	0064390012	Do	02/14/90	REIMBURSEMENT FOR MOTEL ACCOMMODATIONS ON OFFICIAL BUSINESS	35.00
03-08	0064390014	Do	02/15/90	REIMBURSEMENT FOR MOTEL ACCOMMODATIONS ON OFFICIAL BUSINESS	32.57
03-08	0064390011	Do	02/14/90	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	41.46
03-08	0064390013	Do	02/15/90	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	35.48
03-08	0064390015	MASTERCARD DEPARTMENT	02/15/90	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	125.40
03-08	0064390011	Do	03/10/90-03/09/91	SUBSCRIPTION TO NEWSPAPER FOR FARGO DISTRICT OFFICE	50.52
03-08	0064390013	THE FORUM	01/22/90-01/23/90	OVERNIGHT DELIVERY	9.75
03-09	0064450016	EIDE FORD/HERTZ	02/05/90	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN JANUARY	76.60
03-09	0064450021	FEDERAL EXPRESS CORP	01/31/90	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN JANUARY	273.95
03-09	0064450019	GENERAL SERVICES ADMIN	01/31/90	REIMBURSEMENT FOR TAXI FROM FARGO AIRPORT	8.00
03-09	0064450020	Do	02/08/90	TELEPHONE EQUIPMENT AND USAGE	132.23
03-09	0064450023	EDWARD C MAIXNER	01/23/90-02/22/90	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	34.61
03-09	0064450017	MCSI	01/10/90	MOTEL ACCOMMODATIONS FOR STAFF MEMBER KEVIN CARVELL ON OFFICIAL BUSINESS	27.95
03-09	0064450014	ROADKING INN	01/23/90-02/08/90	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS FAR-DC-FAR	358.00
03-09	0064450015	Do	01/10/90	PHOTOS FOR NEWSLETTER	75.00
03-09	0064450018	SATROM TRAVEL & TOUR	01/23/90-02/08/90	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE	73.37
03-09	0064450022	THE WASHINGTON POST	01/10/90-02/09/90	TELEPHONE EQUIPMENT FOR FARGO DISTRICT OFFICE	44.79
03-15	0072370010	AT&T INFORMATION SYSTEMS	01/22/90-02/21/90	127 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN FEBRUARY	23.40
03-15	0072370011	Do	02/01/90-02/28/90	AIRLINE TICKET FOR STAFF MEMBER, DOUGLAS NORELL, ON OFFICIAL BUSINESS (DC-BIS-DC)	506.00
03-15	0072370005	KEVIN R CARVELL	02/23/90-02/26/90	REIMBURSEMENT FOR MOTEL ACCOMMODATIONS ON OFFICIAL BUSINESS	63.65
03-15	0072370009	DINERS CLUB INTERNATIONAL	01/22/90	100 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN FEBRUARY	20.00
03-15	0072370013	BYRON DORGAN	02/01/90-02/28/90	NO NEWSPAPER ARTICLES FOR MONTH OF FEBRUARY	69.02
03-15	0072370006	EILEEN GER	02/01/90-02/28/90	SUPPLIES FOR BISMARCK DISTRICT OFFICE	7.35
03-15	0072370014	ND NEWSPAPER ASSOCIATION	02/21/90	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-BIS-FAR-DC)	527.00
03-15	0072370008	OWF	02/14/90-02/16/90	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-FG-BIS-DC)	288.00
03-15	0072370012	SATROM TRAVEL & TOUR	01/24/90-02/11/90	SUBSCRIPTION TO DAILY NEWSPAPER FOR BISMARCK DISTRICT OFFICE	119.65
03-16	0074420016	BISMARCK TRIBUNE CO.	03/01/90-03/18/91	REIMBURSEMENT FOR POST OFFICE BOX RENTAL FOR FARGO DISTRICT OFFICE	28.00
03-16	0074420014	KEVIN R CARVELL	03/01/90-02/28/91	OVERNIGHT DELIVERIES	41.25
03-16	0074420015	FEDERAL EXPRESS CORP	02/23/90-02/26/90	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS	43.31
03-16	0074420012	DOUGLAS R W NORELL	02/24/90-02/25/90	MOTEL ACCOMMODATIONS FOR STAFF MEMBER DOUGLAS NORELL ON OFFICIAL BUSINESS	80.00
03-16	0074420013	SHERATON BISMARCK GALLERIA	01/13/90-02/12/90	LOCAL TELEPHONE SERVICE	31.04
03-16	0075500003	U S WEST COMMUNICATIONS	01/13/90-02/12/90	TOLLS	66.40
03-16	0075500004	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BYRON L DORGAN—Con.						
03-20	0078730006	BRUCE HARVEY HAUSEN	02/01/90-02/28/90	48 MILES AT .20 PER IN-STATE TRAVEL ON OFFICIAL BUSINESS IN FEBRUARY	9.60	
03-20	0078730004	SATROM TRAVEL & TOUR	03/12/90-03/12/90	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-FAR-DC)	498.00	
03-20	0078730007	JUDY L STEFFES	03/07/90	170 MILES AT .20 FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	34.00	
03-20	0078730005	THE DICKINSON PRESS	03/21/90-03/20/91	SUBSCRIPTION TO DAILY NEWSPAPER FOR BISMARCK DISTRICT OFFICE	77.00	
03-21	0080410009	U S WEST COMMUNICATIONS	01/25/90-02/24/90	LOCAL TELEPHONE SERVICE	37.35	
03-21	0080410010	Do	01/25/90-02/24/90	TOLLS	2.05	
03-26	0081830007	CANTRELL/CUTTER PRINTING, INC.	01/23/90	PRINTING OF PRESS STATIONERY	78.06	
03-26	0081830008	Do	01/30/90	PRINTING OF PRESS STATIONERY	83.52	
03-26	0081830009	CAPITAL TRANSPORT, INC.	03/01/90	MESSENGER SERVICE TO DEPARTMENT OF INTERIOR	8.00	
03-26	0081830010	FEDERAL EXPRESS CORP.	03/12/90	OVERNIGHT DELIVERIES	28.00	
03-28	0086890175	FIRST REALTY, INC.	03/01/90-03/30/90	RENT 112-114 ROBERTS ST FARGO ND 58107	689.58	
03-29	0072910253	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT BISMARCK, N.D.	2,780.00	
03-29	0072910254	Do	01/01/90-03/31/90	PK RENT BISMARCK, ND	237.00	
03-29	0072910255	Do	01/01/90-03/31/90	RENT FARGO DISTRICT OFFICE	79.00	
03-31	0086930046	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		66.20	
03-31	0086930047	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		69.72	
03-31	0088940011	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		46.40	
03-31	0089900126	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,165.09	
03-31	0089950379	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		772.13	
03-31	0092700020	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		141.70	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					114,479.99	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					40,811.54	
REFUND DUE TO WRONG PAYEE					(43.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(43.00)	
TOTAL					155,248.53	
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-08	0059980009	AMERICAN EXPRESS	07/24/89			
OFFICE OF THE HON. ROBERT K DORNAN						
SALARIES						
BAIZ, THOMAS CHAVEZ						
BARKSDALE, TRUDY MATTHEWS						
FIELD REPRESENTATIVE					7,500.00	
SHARED EMPLOYEE					3,500.01	

BUCKHAM, EDWIN ALEXANDER.....	01/01/90-03/31/90	SHARED EMPLOYEE.....	3,750.00
CARTER, CHRIS C.....	01/01/90-03/31/90	HISTORIAN.....	5,499.99
EULE, JOSEPH J.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	11,250.00
FANELLI, PATRICIA A.....	01/01/90-03/31/90	FIELD REPRESENTATIVE.....	9,999.99
FOGARTY, MARGARET A.....	01/01/90-03/31/90	OFFICE MANAGER/SCHEDULER.....	6,750.00
GIDEON, JEROME PETER.....	01/01/90-03/31/90	DEFENSE LEGISLATIVE ASSISTANT.....	11,250.00
LE, TAMMY T.....	01/01/90-03/31/90	RECEPTIONIST.....	1,833.33
LINDSEY, HEATHER.....	02/05/90-03/31/90	RECEPTIONIST.....	3,666.33
MORRELL, PAUL.....	01/01/90-03/31/90	RECEPTIONIST-DISTRICT OFFICE.....	3,999.99
PRAK, SEREIVUTH.....	01/01/90-03/31/90	CHIEF OF STAFF.....	13,749.99
RAGUSA, SUZANNE M.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	375.00
SULLIVAN, CATHERINE ANN.....	01/01/90-03/31/90	RECEPTIONIST.....	3,999.99
WALSH, MARY F.....	01/01/90-03/31/90	FIELD REPRESENTATIVE.....	9,000.00
		COMPUTER OPERATOR.....	5,000.01
EXPENSES			
9363210017	AIRBORNE EXPRESS.....	DELIVERY CHARGES.....	5.00
01-08	Do.....	DELIVERY CHARGES.....	17.46
01-08	9363210018	DELIVERY CHARGES.....	20.13
01-08	9363210019	LEASE & RENTAL OF EQUIPMENT.....	267.25
01-08	9363210010	LEASE & RENTAL OF EQUIPMENT.....	267.25
01-08	9363210015	LEASE & RENTAL OF EQUIPMENT.....	3.75
01-08	9363210011	METER USAGE FOR PHOTOCOPIER.....	196.82
01-08	9363210016	COMPUTER USAGE AND PERSONNEL SUPPORT.....	20.00
01-08	9363210009	SUBSCRIPTION.....	11.40
01-08	9363210012	PORTABLE TELEPHONE SERVICE.....	100.42
01-08	9363210013	SUBSCRIPTION.....	654.00
01-08	9363210014	LEASE & RENTAL OF EQUIPMENT.....	267.25
01-08	0009580020	PRINTING - TARGET MAIL.....	501.00
01-12	0009580014	PRINTING - TARGET MAIL.....	1,669.00
01-12	0009580016	PRINTING - TARGET LETTER.....	1,605.00
01-12	0009580015	PORTABLE TELEPHONE SERVICE.....	35.00
01-12	0009580021	TELEPHONE BILL - DISTRICT OFFICE.....	157.95
01-12	0009580022	RENTAL OF WATER COOLER & SUPPLIES.....	87.35
01-12	0009580017	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS.....	67.46
01-12	0009580018	SUBSCRIPTION.....	90.00
01-12	0009580019	LOCAL TELEPHONE SERVICE.....	272.32
01-22	0019760001	TOLLS.....	119.87
01-22	0019760002	RENT 12387 LEWIS ST GARDEN GROVE CA 92640.....	3,519.45
01-29	0026890174	LEASED AUTO.....	423.18
01-29	0026890175	.....	70.71
01-31	0025930901	DELIVERY CHARGES.....	83.19
01-31	0025930902	DELIVERY CHARGES.....	5.00
01-31	0025940196	DELIVERY CHARGES.....	12.12
01-31	0025940196	DELIVERY CHARGES.....	5.00
01-31	0025980019	DELIVERY CHARGES.....	5.00
01-31	0025980018	DELIVERY CHARGES.....	5.00
01-31	0025980020	DELIVERY CHARGES.....	5.00
01-31	0025980021	DELIVERY CHARGES.....	13.01
01-31	0025980022	DELIVERY CHARGES.....	6.78
01-31	0025980013	DELIVERY CHARGES.....	5.00
01-31	0025980014	DELIVERY CHARGES.....	5.00
01-31	0025980015	DELIVERY CHARGES.....	5.00
01-31	0025980016	DELIVERY CHARGES.....	14.00
01-31	0025980017	DELIVERY CHARGES.....	5.00
01-31	0025980010	DELIVERY CHARGES.....	5.00
01-31	0025980011	DELIVERY CHARGES.....	5.00
01-31	0025980012	PRINTING - NEWSLETTER.....	5,520.00
01-31	0025980002	CALLI COMMUNICATIONS, INC.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT K. DORNAN—Con.						
01-31	0029580007	CALIFORNIA JOURNAL	02/28/90-02/27/91	SUBSCRIPTION	32.00	
01-31	0029580001	CELLULAR ONE - WASH/BALT	01/01/90-01/31/90	PORTABLE TELEPHONE SERVICE	35.00	
01-31	0029580005	HARRIS/3M DOCUMENT PRODUCTS	02/01/89-05/25/89	METER USAGE FOR PHOTOCOPIER	196.82	
01-31	0029580005	MOTOROLA CELLULAR SERVICE	12/01/89-12/31/89	PORTABLE TELEPHONE SERVICE	254.14	
01-31	0029580006	Do	12/28/89-01/27/90	PRINTING - CARDS & CALENDARS	88.50	
01-31	0029580003	THOMAS I LANKFORD	11/27/89-12/15/89	PRINTING - LABELS	478.90	
01-31	0029580004	Do	12/22/89	DELIVERY CHARGES	253.19	
01-31	0029800012	AIRBORNE EXPRESS	01/11/90	CLIPPING SERVICE	26.36	
01-31	0029800013	Do	01/11/90	LEASE & RENTAL OF EQUIPMENT	5.00	
01-31	0029800015	ALLENS PRESS CLIPPING BUREAU	12/01/89-12/31/89	REIMBURSEMENT FOR 483 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 24¢ PER MILE	34.00	
01-31	0029800017	AT&T INFORMATION SYSTEMS	10/03/89-12/26/89	REIMBURSEMENT FOR 142 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 24¢ PER MILE	115.92	
01-31	0029800010	THOMAS CHAVEZ BALZ	02/02/90-01/10/90	TELEPHONE BILL - DISTRICT OFFICE	34.08	
01-31	0029800011	Do	12/01/89-12/31/89	TELEPHONE BILL - DISTRICT OFFICE	116.10	
01-31	0029800018	GENERAL SERVICES ADMIN	01/01/90-01/31/90	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	20.44	
01-31	0029800016	GTE CALIFORNIA	12/01/89-12/31/89	RENTAL OF WATER COOLER & SUPPLIES	48.10	
01-31	0029800008	SPARKLETTIS	12/03/89-12/22/89	REIMBURSEMENT FOR 208 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 24¢ PER MILE	62.71	
01-31	0029800009	Do	11/07/89	COPI CARTRIDGE FOR COPIER	49.92	
01-31	0029800014	CATHERINE ANN SULLIVAN	12/01/89-12/31/89	DRY INK FOR COPIER	240.00	
01-31	0029800019	XEROX CORPORATION	12/01/89-12/31/89	DRY INK FOR COPIER	84.00	
01-31	0029800020	Do	12/01/89-12/31/89	DRY INK FOR COPIER	17,180.00	
01-31	0032900850	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	DRY INK FOR COPIER	6,145.49	
01-31	0032900852	Do	12/01/89-12/31/89	DRY INK FOR COPIER	1,112.90	
01-31	0032900851	Do	12/01/89-12/31/89	DRY INK FOR COPIER	138.31	
01-31	0032950196	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	DRY INK FOR COPIER	573.00	
01-31	0032950195	Do	12/01/89-12/31/89	DRY INK FOR COPIER	1.90	
02-01	0059940231	(RECORDING SERVICES CHARGED)	12/12/89-01/11/90	DRY INK FOR COPIER	1.90	
02-01	0059940232	Do	12/12/89-01/11/90	DRY INK FOR COPIER	25.50	
02-05	0022410008	POSTMASTER	12/06/89	DRY INK FOR COPIER	50.00	
02-08	0038310001	AT&T INFORMATION SYSTEMS	12/27/89-01/07/90	DRY INK FOR COPIER	267.25	
02-08	0038310008	BONNIE FOX & ASSOCIATES	06/21/89	DRY INK FOR COPIER	315.00	
02-08	0038310007	ROBERT K. DORNAN	12/27/89-01/07/90	DRY INK FOR COPIER	330.00	
02-08	0038310015	PAUL MORRELL	01/07/90-01/11/90	DRY INK FOR COPIER	37.12	
02-08	0038310012	Do	01/07/90-01/14/90	DRY INK FOR COPIER	330.00	
02-08	0038310014	Do	01/08/90	DRY INK FOR COPIER	43.20	
02-08	0038310013	Do	01/08/90-01/14/90	DRY INK FOR COPIER	214.86	
02-08	0038310009	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	DRY INK FOR COPIER	184.32	
02-16	0046600014	BRITANNICA HOME LIBRARY SERVICE INC.	01/02/90	DRY INK FOR COPIER	27.90	
02-16	0046600012	NATIONAL REVIEW	01/01/90-12/31/90	DRY INK FOR COPIER	39.00	
02-16	0046600015	WEST COAST LOCK & KEY	10/20/89-10/23/89	DRY INK FOR COPIER	162.72	
02-21	0051320019	NATIONAL JOURNAL	01/01/90-12/31/90	DRY INK FOR COPIER	654.00	
02-22	0047650001	HOUSE INFORMATION SYSTEMS	01/18/90-01/24/90	DRY INK FOR COPIER	200.00	
02-22	0052360009	PACIFIC BELL	01/07/90-02/06/90	DRY INK FOR COPIER	273.68	
02-22	0052360010	Do	01/07/90-02/06/90	DRY INK FOR COPIER	131.40	

02-23	0052610006	ALLENS PRESS CLIPPING BUREAU	01/01/90-01/31/90	CLIPPING SERVICE	34.00
02-23	0052610002	THOMAS CHAVEZ BALZ	01/12/90-02/05/90	REIMBURSEMENT FOR 414 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .24 PER MILE	99.36
02-23	0052610001	GENERAL SERVICES ADMIN	01/01/90-01/31/90	TELEPHONE BILL - DISTRICT OFFICE	116.10
02-23	0052610003	GTE CALIFORNIA	02/01/90-02/28/90	TELEPHONE BILL - DISTRICT OFFICE	26.21
02-23	0052610005	TAMMY T. LE	01/13/90-01/27/90	REIMBURSEMENT FOR 276 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .24 PER MILE	66.24
02-23	0052610008	MARTIN DATA SYSTEMS	01/29/90	COMPUTER SERVICES	3,082.97
02-23	0052610007	SERVICE AMERICA CORP	01/22/90	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	32.55
02-23	0052610004	CATHERINE ANN SULLIVAN	01/03/90-01/31/90	REIMBURSEMENT FOR 352 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .24 PER MILE	84.48
02-26	0054890175	CITYVIEW OFFICE PLAZA	02/01/90	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,519.45
02-26	0054890176	FORD MOTOR CREDIT CO.	02/01/90	LEASED AUTO	423.18
02-28	0052930901	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	MEMBERSHIP DUES - 1990	80.68
02-28	0052930902	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		331.81
02-28	0058500003	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91		1,000.00
02-28	0059950159	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,373.91
02-28	0060630004	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,227.85
02-28	0064390016	AIRBORNE EXPRESS	02/05/90	DELIVERY CHARGES	5.00
03-08	0064390017	Do	02/12/90	DELIVERY CHARGES	17.46
03-08	0064390018	Do	02/13/90	DELIVERY CHARGES	5.89
03-08	0064390019	Do	02/14/90	DELIVERY CHARGES	5.00
03-08	0064390020	SERVICE AMERICA CORP	01/22/90	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN WASHINGTON	32.55
03-09	0064680013	AIRBORNE EXPRESS	10/03/89	DELIVERY CHARGES	5.00
03-09	0064680011	Do	10/12/89	DELIVERY CHARGES	5.00
03-09	0064680012	Do	10/12/89	DELIVERY CHARGES	5.00
03-09	0064680017	AT&T INFORMATION SYSTEMS	01/04/90-02/03/90	LEASE & RENTAL OF EQUIPMENT	3.75
03-09	0064680018	Do	01/12/90-02/11/90	LEASE & RENTAL OF EQUIPMENT	267.25
03-09	0064680010	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES-1990	600.00
03-09	0064680016	ROBERT K. DORNAN	01/26/90	REIMBURSEMENT FOR ONE WAY AIRFARE TO THE DISTRICT-WASHINGTON/LOS ANGELES	165.00
03-09	0064680015	JANE'S INFORMATION GROUP LTD	02/01/90-01/31/91	SUBSCRIPTION	128.00
03-09	0064680014	Do	03/01/90-04/30/91	SUBSCRIPTION	128.00
03-09	0064680009	HEATHER LINDSEY	01/03/90-02/03/90	REIMBURSEMENT FOR 63 MILES DRIVEN IN DISTRICT ON OFCL BUSINESS AT .255 PER MILE	21.17
03-09	0064680008	MOTOROLA CELLULAR SERVICE	01/28/90-02/27/90	PORTABLE TELEPHONE SERVICE	89.80
03-09	0064680007	SERVICE AMERICA CORP	01/22/90	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN WASHINGTON	32.55
03-09	0064680006	SPARKLETT'S	01/05/90-01/24/90	RENTAL OF WATER COOLER & SUPPLIES	58.23
03-09	0065230001	CELLULAR ONE - WASH/BALT	02/01/90-02/28/90	PORTABLE TELEPHONE SERVICE	35.00
03-12	0067640009	AIRBORNE EXPRESS	02/01/90	DELIVERY CHARGES	5.00
03-12	0067640007	PATRICIA A FANELLI	01/12/90-02/26/90	REIMBURSEMENT FOR 446 MILES DRIVEN IN THE DIST ON OFFICIAL BUSINESS AT .255 PER MILE	113.73
03-12	0067640011	MOTOROLA CELLULAR SERVICE	02/01/90-02/28/90	PORTABLE TELEPHONE SERVICE	174.70
03-12	0067640008	CATHERINE ANN SULLIVAN	02/03/90-02/24/90	REIMBURSEMENT FOR 302 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	74.00
03-12	0067640010	WASHINGTON MONTHLY	03/01/90-02/28/91	SUBSCRIPTION	164.00
03-12	0068820006	RECORDS AND REGISTRATION	01/12/90-02/28/90	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	100.00
03-13	0067220034	POSTMASTER	01/31/90	400 STAMPS @ 25c EACH	500.00
03-14	0071550010	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES - 1990	5.00
03-16	0074530004	AIRBORNE EXPRESS	02/01/90-02/28/90	DELIVERY CHARGES	34.00
03-16	0074530011	ALLENS PRESS CLIPPING BUREAU	02/02/90-02/04/90	CLIPPING SERVICE	406.00
03-16	0074530005	ROBERT K. DORNAN	02/02/90-02/04/90	REIMBURSEMENT FOR ROUND-TRIP AIR FARE TO AND FROM THE DISTRICT - WASHINGTON/LOS ANGELES/ WASHINGTON	203.00
03-16	0074530006	Do	02/06/90	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM THE DISTRICT - LOS ANGELES/ WASHINGTON	406.00
03-16	0074530007	Do	03/01/90-03/03/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO AND FROM THE DISTRICT - WASHINGTON/LOS ANGELES/ WASHINGTON	20.96
03-16	0074530010	GTE CALIFORNIA	03/01/90-03/31/90	TELEPHONE BILL - DISTRICT OFFICE	80.00
03-16	0074530009	HOUSE INFORMATION SYSTEMS	02/09/90-02/26/90	COMPUTER USAGE AND PERSONNEL SUPPORT	59.00
03-16	0074530008	MIDDLE EAST INTERNATIONAL	03/01/90-02/28/91	SUBSCRIPTION	319.53
03-23	0082540004	PACIFIC BELL	02/07/90-03/06/90	LOCAL TELEPHONE SERVICE	76.17
03-23	0082540018	Do	02/07/90-03/06/90	TOLLS	5.89
03-26	0081830011	AIRBORNE EXPRESS	12/20/89	DELIVERY CHARGES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT K DORNAN—Con.						
03-26	0081830012	Do	01/03/90	DELIVERY CHARGES	5.00	
03-26	0081830013	Do	03/07/90	DELIVERY CHARGES	5.00	
03-26	0081830014	Do	03/08/90	LEASE AND RENTAL OF EQUIPMENT	5.00	
03-26	0081830019	AT&T INFORMATION SYSTEMS	02/04/90-03/03/90	PORTABLE TELEPHONE SERVICE	3.75	
03-26	0081830020	CELLULAR ONE - WASH/BALT	03/01/90-03/31/90	TELEPHONE BILL - DISTRICT OFFICE ITS LINES	35.00	
03-26	0081830018	GENERAL SERVICES ADMIN	02/01/90-02/28/90	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN WASHINGTON	116.10	
03-26	0081830015	SERVICE AMERICA CORP	02/01/90-02/28/90	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	17.60	
03-26	0081830016	SPARKLETT'S	02/21/90	RENTAL OF WATER COOLER AND SUPPLIES	33.95	
03-26	0081830017	Do	02/02/90-02/28/90	RENT 12387 LEWIS ST GARDEN GROVE, CA 92640	48.15	
03-28	0086890176	CITYVIEW OFFICE PLAZA	03/01/90-03/30/90	LEASED AUTO	3,519.45	
03-28	0086890177	FORD MOTOR CREDIT CO.	03/01/90-03/30/90		423.18	
03-31	0086930900	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		79.45	
03-31	0086930901	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		79.52	
03-31	0088940233	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		41.50	
03-31	0089900563	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,180.08	
03-31	0089950151	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		798.45	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						101,124.63
MEMBERS CLERK HIRE						
EXPENSES						68,207.09
OFFICIAL EXPENSES OF MEMBERS						
01-08	0053990028	HARRIS 3/M PRODUCTS, INC.	02/01/89-05/25/89	REFUND DUE TO DUPLICATE PAYMENT	(196.82)	
01-31	0059980011	HARRIS 3/M DOCUMENT PRODUCTS	02/01/89-05/25/89	REFUND DUE TO DUPLICATE PAYMENT	(196.82)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(393.64)
TOTAL						<u>168,938.08</u>
OFFICE OF THE HON. CHUCK DOUGLAS						
SALARIES						
BANE SHARON MARIE						6,500.01
CAMPAGNA, RICHARD J						1,250.01
CROTEAU, CLAUDETTE DUPONT						3,249.99
GUPPY, PAUL W.						9,125.01
HIGGINS, SHIRLEY R.						7,250.01

3,291.67
6,750.00
14,499.99
7,500.00
7,250.01
3,249.99
6,875.01
16,250.01
6,500.01
2,916.66
2,500.00
4,749.99

EXECUTIVE ASSISTANT
EXECUTIVE ASSISTANT
LEGISLATIVE COUNSEL
DISTRICT DIRECTOR
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE
LEGISLATIVE CORRESPONDENT
ADMINISTRATIVE ASSISTANT
EXECUTIVE ASSISTANT
FIELD REPRESENTATIVE
PART-TIME EMPLOYEE
LEGISLATIVE CORRESPONDENT

01/01/90-01/31/90
02/05/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90

HOFFMAN, SUZANNE P.
Do
KIME, ROY C.
MAIN, MERTON L.
MICHELA, SUZANNE M.
PORTER, GERALDINE R.
SAMSON, BRIAN T.
SIMMONS, PETER SCOTT
STORY, FAYE LYNN
VETTER, DIANE R.
WALKER, JOHN S.
WALLENUS, MICHAEL

EXPENSES

PHOTOS THAT WERE TAKEN DURING STAY IN PANAMA ON CONG BUSINESS TO BE USED ON CONG NEWSLETTER.

12/05/89
01/01/90-01/01/91

CHUCK DOUGLAS
SALEM OBSERVER
SERVICE AMERICA CORP
FEDERAL EXPRESS CORP
NEW INFORMATION TELEPHONE COMPANY
AT&T INFORMATION SYSTEMS
EMERALD LEASING
NEW ENGLAND TELEPHONE COMPANY
Do
THOMAS J LANKFORD

01-16 0012330013
01-16 0012330011
01-16 0012330012
01-19 0012350021
01-19 0012350022
01-23 0019580007
01-23 0019580008
01-23 0019580005
01-23 0019580006
01-23 0019580009

YEARLY SUBSCRIPTION RENEWAL
COFFEE, CREAMER, SUGAR AND STIRRERS TO BE USED IN OFFICE FOR CONSTITUENTS
LEGISLATIVE MATERIAL SHIPPED TO CONCORD DO FOR CONG BUSINESS
N.E. TELEPHONE CHARGES FOR BERLIN DO
AT&T TELEPHONE CHARGES FOR BERLIN DISTRICT OFFICE
PHONE SYSTEM FOR CONCORD DISTRICT OFFICE
N.E. TELEPHONE CHARGES FOR CONCORD DISTRICT OFFICE
AT&T TELEPHONE CHARGES FOR CONCORD DISTRICT OFFICE
PRINTING OF POCKET CARDS & ENVELOPES, BUSINESS CARDS, AND PRINTING OF CONGRESSMANS NAME ON CALENDARS

01/14/90-01/14/91
01/31/90-01/31/91
01/08/90
01/03/90-01/03/91
01/31/90-01/31/91
01/01/90-01/30/90
01/01/90-01/30/90
12/01/89-12/31/89
12/01/89-12/31/89
12/01/89-12/31/89
01/19/90-01/19/91
02/07/90-02/07/91
02/03/90-02/03/91
01/30/90-01/30/91
02/08/90-02/08/91
01/16/90-01/16/91
01/01/90-01/31/90
12/01/89-12/31/89
01/03/90-01/31/90
01/03/90-01/02/91
02/06/90-02/06/91
02/01/90-02/01/91
01/17/90-07/17/90
02/01/90-02/01/91
01/03/90-01/02/91
01/03/90-01/02/91
01/11/90-01/12/90
01/03/90-01/02/91
01/15/90
12/22/89-01/21/90
01/26/90-01/26/90

CONGRESSIONAL QUARTERLY INC.
COOS COUNTY DEMOCRAT
CHUCK DOUGLAS
THE RECORD CITIZEN
UNION LEADER CORP
HODGES DEVELOPMENT CORP
40 EAST PEARL STREET ASSOCIATES
(DC TELEPHONE TOLLS CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(RECORDING SERVICES CHARGED)
FOSTER'S DAILY DEMOCRAT
NATION'S BUSINESS
TELEGRAPH PUBLISHING CO.
THE EAGLE TIMES
THE WASHINGTON POST
VALLEY NEWS
(EQUIPMENT ALLOWANCE)
(PHOTOGRAPHIC SERVICES CHARGED)
(STATIONERY ALLOWANCE CHARGED)
Do
CONGRESSIONAL ARTS CAUCUS
DERRY NEWS
THE BERLIN REPORTER
THE CONCORD MONITOR
THE KEENE SENTINEL
CONGRESSIONAL HUMAN RIGHTS CAUCUS
CONGRESSIONAL HUMAN RIGHTS CAUCUS
ENVIRONMENTAL & ENERGY STUDY CONFERENCE
FEDERAL EXPRESS CORP
REPUBLICAN STUDY COMMITTEE
THOMAS J LANKFORD
AT&T INFORMATION SYSTEMS
AUTOMATED OFFICE PRODUCTS

01-26 0025700019
01-26 0025700030
01-26 0025700016
01-26 0025700020
01-26 0025700018
01-29 0026890177
01-29 0026890176
01-31 0025930199
01-31 0025930200
01-31 0025940051
01-31 0030570027
01-31 0030570024
01-31 0030570026
01-31 0030570022
01-31 0030570025
01-31 0032900262
01-31 0032900022
01-31 0032950500
01-31 0033500009
01-31 0033500003
02-06 0032410008
02-06 0032410009
02-06 0032410012
02-06 0032410011
02-06 0032410011
02-06 0032440020
02-06 0032440022
02-06 0032440018
02-06 0032440017
02-06 0032440019
02-12 0040600008
02-12 0040600011

RENEWAL SUBSCRIPTION FOR ONE YEAR
RENEWAL SUBSCRIPTION FOR ONE YEAR
AIRFARE FROM WASHINGTON TO MANCHESTER, NH ON CONG BUSINESS
SUBSCRIPTION RENEWAL FOR ONE YEAR
RENEWAL SUBSCRIPTION FOR ONE YEAR
RENT- 197 LODDON RD CONCORD, NH
RENT-40 EPEARL ST #202 NASHUA,NH

01/14/90-01/14/91
01/31/90-01/31/91
01/08/90
01/03/90-01/03/91
01/31/90-01/31/91
01/01/90-01/30/90
01/01/90-01/30/90
12/01/89-12/31/89
12/01/89-12/31/89
12/01/89-12/31/89
01/19/90-01/19/91
02/07/90-02/07/91
02/03/90-02/03/91
01/30/90-01/30/91
02/08/90-02/08/91
01/16/90-01/16/91
01/01/90-01/31/90
12/01/89-12/31/89
01/03/90-01/31/90
01/03/90-01/02/91
02/06/90-02/06/91
02/01/90-02/01/91
01/17/90-07/17/90
02/01/90-02/01/91
01/03/90-01/02/91
01/03/90-01/02/91
01/11/90-01/12/90
01/03/90-01/02/91
01/15/90
12/22/89-01/21/90
01/26/90-01/26/90

RENEWAL SUBSCRIPTION FOR ONE YEAR
RENEWAL SUBSCRIPTION FOR ONE YEAR
AIRFARE FROM WASHINGTON TO MANCHESTER, NH ON CONG BUSINESS
SUBSCRIPTION RENEWAL FOR ONE YEAR
RENEWAL SUBSCRIPTION FOR ONE YEAR
RENT- 197 LODDON RD CONCORD, NH
RENT-40 EPEARL ST #202 NASHUA,NH

01-26 0025700019
01-26 0025700030
01-26 0025700016
01-26 0025700020
01-26 0025700018
01-29 0026890177
01-29 0026890176
01-31 0025930199
01-31 0025930200
01-31 0025940051
01-31 0030570027
01-31 0030570024
01-31 0030570026
01-31 0030570022
01-31 0030570025
01-31 0032900262
01-31 0032900022
01-31 0032950500
01-31 0033500009
01-31 0033500003
02-06 0032410008
02-06 0032410009
02-06 0032410012
02-06 0032410011
02-06 0032410011
02-06 0032440020
02-06 0032440022
02-06 0032440018
02-06 0032440017
02-06 0032440019
02-12 0040600008
02-12 0040600011

MEMBERSHIP DUES FOR ARTS CAUCUS
RENEWAL OF SUBSCRIPTION
RENEWAL OF SUBSCRIPTION
RENEWAL OF SUBSCRIPTION
RENEWAL OF SUBSCRIPTION
MEMBERSHIP DUES FOR ARTS CAUCUS
MEMBERSHIP DUES FOR ENVIRONMENT & ENERGY STUDY CONFERENCE
LEGISLATIVE MATERIAL SENT TO CONCORD DO AND TO CONGRESSMANS HOME
MEMBERSHIP DUES FOR STUDY COMMITTEE
PRINTING OF TOWN MEETING CARDS
AT&T PHONE CHARGES FOR BERLIN DO
MAINTENANCE KIT FOR PRINTER

01/14/90-01/14/91
01/31/90-01/31/91
01/08/90
01/03/90-01/03/91
01/31/90-01/31/91
01/01/90-01/30/90
01/01/90-01/30/90
12/01/89-12/31/89
12/01/89-12/31/89
12/01/89-12/31/89
01/19/90-01/19/91
02/07/90-02/07/91
02/03/90-02/03/91
01/30/90-01/30/91
02/08/90-02/08/91
01/16/90-01/16/91
01/01/90-01/31/90
12/01/89-12/31/89
01/03/90-01/31/90
01/03/90-01/02/91
02/06/90-02/06/91
02/01/90-02/01/91
01/17/90-07/17/90
02/01/90-02/01/91
01/03/90-01/02/91
01/03/90-01/02/91
01/11/90-01/12/90
01/03/90-01/02/91
01/15/90
12/22/89-01/21/90
01/26/90-01/26/90

MEMBERSHIP DUES FOR ARTS CAUCUS
RENEWAL OF SUBSCRIPTION
RENEWAL OF SUBSCRIPTION
RENEWAL OF SUBSCRIPTION
RENEWAL OF SUBSCRIPTION
MEMBERSHIP DUES FOR ARTS CAUCUS
MEMBERSHIP DUES FOR ENVIRONMENT & ENERGY STUDY CONFERENCE
LEGISLATIVE MATERIAL SENT TO CONCORD DO AND TO CONGRESSMANS HOME
MEMBERSHIP DUES FOR STUDY COMMITTEE
PRINTING OF TOWN MEETING CARDS
AT&T PHONE CHARGES FOR BERLIN DO
MAINTENANCE KIT FOR PRINTER

01-26 0025700019
01-26 0025700030
01-26 0025700016
01-26 0025700020
01-26 0025700018
01-29 0026890177
01-29 0026890176
01-31 0025930199
01-31 0025930200
01-31 0025940051
01-31 0030570027
01-31 0030570024
01-31 0030570026
01-31 0030570022
01-31 0030570025
01-31 0032900262
01-31 0032900022
01-31 0032950500
01-31 0033500009
01-31 0033500003
02-06 0032410008
02-06 0032410009
02-06 0032410012
02-06 0032410011
02-06 0032410011
02-06 0032440020
02-06 0032440022
02-06 0032440018
02-06 0032440017
02-06 0032440019
02-12 0040600008
02-12 0040600011

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-12	0040600006	EMERALD LEASING	02/01/90-03/01/90	LEASING OF PHONE SYSTEM FOR CONCORD DO	160.00	
02-12	0040600005	NEW ENGLAND TELEPHONE COMPANY	12/19/89-01/18/90	N.E. PHONE CHARGES FOR CONCORD DO	146.87	
02-12	0040600004	Do	12/19/89-01/18/90	AT&T PHONE CHARGES FOR CONCORD DO	27.77	
02-12	0040600002	Do	12/22/89-01/21/90	N.E. PHONE CHARGES FOR NASHUA DO	174.29	
02-12	0040600003	Do	12/22/89-01/21/90	AT&T PHONE CHARGES FOR NASHUA DO	6.63	
02-12	0040600010	PETER SCOTT SIMMONS	01/15/90-01/22/90	ROUNDRIP AIRFARE WASHINGTON TO BOSTON, BOSTON TO WASHINGTON ON CONG. BUSINESS	158.00	
02-12	0040600007	THE BOSTON GLOBE REFERENCE LIBRARY	02/12/90-02/12/91	RENEW SUBSCRIPTION	174.00	
02-12	0040600009	THE CONCORD MONITOR	02/12/90-02/12/91	RENEW SUBSCRIPTION	109.20	
02-12	0040600012	THOMAS J LANKFORD	01/16/90-01/24/90	PRINTING OF MEMO PADS & ENVIRONMENT UPDATE	215.40	
02-22	0047650004	AUTOMATED OFFICE PRODUCTS	01/31/90	TONER KITS FOR LASER PRINTER	111.50	
02-22	0047650025	COURIER	03/01/90-03/01/91	RENEW SUBSCRIPTION	20.25	
02-22	0047650010	CLAUDETTE DUPONT CROTEAU	01/31/90	BOSTON TO WASHINGTON ON CONG. BUSINESS	79.50	
02-22	0047650011	CHUCK DOUGLAS	02/05/90	BOSTON TO WASHINGTON ON CONG. BUSINESS	49.00	
02-22	0047650002	FEDERAL EXPRESS CORP.	01/16/90-01/17/90	LEGISLATIVE MATERIAL SHIPPED TO DISTRICT ON CONG BUSINESS	38.50	
02-22	0047650003	Do	01/23/90	LEGISLATIVE MATERIAL SHIPPED FROM DISTRICT - D.C. ON CONG. BUSINESS	23.00	
02-22	0047650005	GENERAL SERVICES ADMIN	02/05/90-02/05/91	RENEW SUBSCRIPTION	5.00	
02-22	0047650008	MONADNOCK LEDGER	12/22/89-01/21/90	PHONE CHARGES FOR BERLIN DO	15.00	
02-22	0047650006	NEW ENGLAND TELEPHONE COMPANY	02/02/90-02/02/90	CAB FARE TO DEPT. AGRICULTURE FOR CONG. BRIEFING	30.65	
02-22	0047650007	SUZANNE M NIEMELA	02/02/90-02/02/91	RENEW SUBSCRIPTION	75.00	
02-22	0047650009	SENIOR BEACON	02/08/90	COFFEE, CREAMER, SUGAR TO BE USED IN OFFICE FOR CONSTITUENTS	5.00	
02-22	0047650013	SERVICE AMERICA CORP	02/05/90	BOSTON TO WASHINGTON ON CONG. BUSINESS	30.65	
02-22	0047650012	PETER SCOTT SIMMONS	02/01/90	RENT- 197 LOUDON RD CONCORD, NH	1,500.00	
02-26	0054890178	HODGES DEVELOPMENT CORP	02/01/90	RENT-40 EPEARL ST # 202 NASHUA NH	625.00	
02-26	0054890177	40 EAST PEARL STREET ASSOCIATES	01/01/90-01/31/90	MAINTENANCE KIT FOR PRINTER	53.80	
02-28	0052930199	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	SWITCH DISTRICT PHONE SYSTEM TO MCI	251.20	
02-28	0052930200	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	LEGISLATIVE MATERIAL SHIPPED TO CONSTITUENT AT WORK ADDRESS FOR CONG BUSINESS	73.00	
02-28	0059940041	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	ZIP SORT & SHIPPING TO CHESHIRE LABELS	313.95	
02-28	0059950426	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	PRINTING OF ANNUAL REPORT TO TAXPAYERS NEWSLETTER	2,608.66	
02-28	0060630005	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	NE PHONE CHARGES FOR CONCORD DO	150.00	
03-06	0061830010	AUTOMATED OFFICE PRODUCTS	02/12/90-02/12/90	RENEW SUBSCRIPTION	94.50	
03-06	0061830006	COMMUNICATION TECHNOLOGIES CO	01/17/90-01/22/90	RENEW SUBSCRIPTION	81.00	
03-06	0061830007	Do	01/31/90	SAVIN PACKETS FOR XEROX MACHINE IN CONCORD DO	19.25	
03-06	0061830008	FEDERAL EXPRESS CORP	02/09/90-02/09/90	RENEW SUBSCRIPTION	1,870.82	
03-06	0061830003	FIRST RESPONSE	02/09/90-02/09/90	ORDERED BILL THAT WAS NOT AVAILABLE FROM COMMITTEE FOR CONGRESSMAN	3,497.20	
03-06	0061830005	MEDIA PLUS	02/18/90-02/18/90	MAINTENANCE KIT FOR PRINTER	265.44	
03-06	0061830001	NEW ENGLAND TELEPHONE COMPANY	01/01/90-01/31/90	WASHINGTON TO BOSTON AIR FARE ON CONG BUSINESS	114.69	
03-06	0061830002	Do	01/01/90-01/31/90	WASHINGTON TO BOSTON - AIR FARE ON CONG BUSINESS	15.90	
03-06	0061830024	NORTH COUNTRY WEEKLY	02/02/90-02/02/90		11.50	
03-06	0061830029	TACT BUSINESS MACHINES	02/02/90-02/02/90		77.17	
03-06	0061830011	THE NEWS SENTINEL	02/01/90-02/01/91		15.90	
03-06	0061830023	U.S. GOVERNMENT PRINTING OFFICE	02/21/90		111.50	
03-09	0066220023	AUTOMATED OFFICE PRODUCTS	02/26/90-03/28/90		79.50	
03-09	0066220020	CLAUDETTE DUPONT CROTEAU	02/03/90		75.00	
03-09	0066220021	CHUCK DOUGLAS	02/09/90			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHUCK DOUGLAS—Con.

03-09	0666220016	BRIAN T SANSONI	02/28/90-03/05/90	WASHINGTON TO BOSTON, BOSTON TO WASHINGTON - AIR FARE FOR CONG BUSINESS	150.00
03-09	0666220017	Do	02/28/90-03/05/90	RENTAL CAR USED IN DISTRICT FOR CONG BUSINESS	115.18
03-09	0666220018	Do	02/28/90-03/05/90	GASOLINE FOR RENTAL CAR THAT WAS USED IN DISTRICT FOR CONG BUSINESS	12.00
03-09	0666220019	PETER SCOTT SIMMONS	02/28/90-03/05/90	MEALS WITH CONSTITUENTS DISCUSSING CONG BUSINESS	45.94
03-09	0666220020	THOMAS J LANFORD	02/09/90	WASHINGTON TO BOSTON, AIR FARE ON CONG BUSINESS	75.00
03-09	0666220021	AT&T INFORMATION SYSTEMS	02/20/90-02/24/90	PRINTING OF BUSINESS CARDS, PRINTING OF CARDS AND ENVELOPES AND PUTTING LABELS ON NEWSLETTER	903.86
03-09	0667320015	EMERALD LEASING	01/22/90-02/21/90	AT&T CHARGES FOR CONCORD DO	3.03
03-09	0667320016	FEDERAL EXPRESS CORP	02/15/90	PHONE CHARGES FOR CONCORD DO	160.00
03-09	0667320017	NEW ENGLAND TELEPHONE COMPANY	02/12/90-02/12/90	LEGISLATIVE MATERIAL SHIPPED TO CONSTITUENT	28.50
03-09	0667320018	Do	01/19/90-02/18/90	NEW ENGLAND PHONE CHARGES FOR CONCORD DO	225.87
03-09	0667320019	Do	01/19/90-02/18/90	AT&T PHONE CHARGES FOR CONCORD DO	1.97
03-09	0667320020	CHUCK DOUGLAS	02/02/90	WASHINGTON TO BOSTON ON CONG BUSINESS	75.00
03-16	06674530011	Do	02/25/90	BOSTON IN ROUTE FROM DC	75.00
03-16	06674530012	Do	02/27/90	BOSTON TO WASHINGTON ON CONG BUSINESS	75.00
03-16	06674530014	Do	01/22/90-02/21/90	N.E. PHONE CHARGES FOR NASHUA DISTRICT OFFICE	206.25
03-16	06674530020	Do	01/22/90-02/21/90	N.E. PHONE CHARGES FOR BERLIN DISTRICT OFFICE	30.00
03-16	06674530021	Do	03/05/90-06/03/90	RENEW SUBSCRIPTION	32.50
03-16	06674530019	NEW YORK TIMES	03/02/90-03/02/90	MICROPHONE TO BE USED FOR TAP RECORDING TO DO ACTUALITIES	17.95
03-16	06674530017	BRIAN T SANSONI	02/02/90	COFFEE, FILTERS, CREAM, SUGAR TO BE USED IN OFFICE FOR MEETING WITH CONSTITUENTS ON CONG BUSS	30.65
03-16	06674530018	SERVICE AMERICA CORP	02/02/90	WASHINGTON TO BOSTON ON CONG BUSINESS	75.00
03-16	06674530015	PETER SCOTT SIMMONS	02/23/90	WASHINGTON TO BOSTON ON CONG BUSINESS	75.00
03-16	06674530016	Do	12/31/89	FTS SERVICE FOR CONCORD DISTRICT OFFICE	85.40
03-23	079570024	GENERAL SERVICES ADMIN	12/01/89-12/31/89	N.E. PHONE CHARGES FOR CONCORD DISTRICT OFFICE	89.53
03-23	079570023	NORTHEAST TELEPHONE	03/01/90-03/06/90	WASHINGTON TO BOSTON, MANCHESTER TO DULLES ON CONG BUSINESS	184.00
03-23	080210006	CHUCK DOUGLAS	03/10/90-03/12/90	WASHINGTON TO BOSTON, BOSTON TO WASHINGTON ON CONG BUSINESS	150.00
03-23	080210007	Do	03/01/90-03/06/90	WASHINGTON TO BOSTON, MANCHESTER TO DULLES ON CONG BUSINESS	184.00
03-23	080210008	PETER SCOTT SIMMONS	03/02/90-03/03/90	IN DISTRICT TRAVEL BY PRIVATE AUTO ON CONG BUSINESS - 355 MILES @ 24c PER MILE	85.20
03-23	080210010	Do	03/11/90-03/13/90	WASHINGTON TO BOSTON, BOSTON TO WASHINGTON ON CONG BUSINESS	150.00
03-23	080210009	Do	03/01/90-03/30/90	WASHINGTON TO BOSTON, BOSTON TO WASHINGTON ON CONG BUSINESS	1,500.00
03-28	086890179	HODGES DEVELOPMENT CORP	03/01/90-03/30/90	RENT - 197 LOUDON RD CONCORD, NH	625.00
03-28	086890178	40 EAST PEARL STREET ASSOCIATES	03/01/90-03/30/90	RENT - 40 PEARL ST #202 NASHUA, NH	55.00
03-29	0868330007	ASIA TODAY	03/26/90-03/26/91	ONE YEAR SUBSCRIPTION TO BE USED IN OFFICE ON CONG BUSINESS	33.12
03-29	0868330005	CLAUDETTE DUPONT GROTEAU	12/17/89-02/25/90	138 MILES @ \$.24 IN DISTRICT TRAVEL BY PRIVATE AUTO ON CONG BUSINESS	33.12
03-29	0868330006	Do	12/17/89-02/25/90	AUDIO TAPES FOR FORUM IN DISTRICT & NAME TAG	14.14
03-29	0868330002	CHUCK DOUGLAS	03/15/90-03/20/90	WASHINGTON TO BOSTON, BOSTON TO WASHINGTON ON CONG BUSINESS	150.00
03-29	0868330001	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS CHARGES FOR CONCORD DO	85.40
03-29	0868330004	ROY C KIME	03/20/90	BOSTON TO WASHINGTON ON CONG BUSINESS	75.00
03-29	0868330012	NEW ARGUS-CHAMPION	03/08/90-03/08/91	RENEW SUBSCRIPTION FOR ONE YEAR	30.00
03-29	0868330008	Do	02/01/90-02/28/90	N.E. TELEPHONE CHARGES FOR NASHUA DO	111.09
03-29	0868330009	Do	02/01/90-02/28/90	N.E. PHONE CHARGES FOR CONCORD DO	206.79
03-29	0868330003	PETER SCOTT SIMMONS	03/15/90-03/20/90	WASHINGTON TO BOSTON, BOSTON TO WASHINGTON ON CONG BUSINESS	150.00
03-29	0868330011	TAT BUSINESS MACHINES	03/08/90-03/08/90	SAVIN TONER PACKETS FOR CONCORD DO	77.35
03-31	0868930198	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		52.99
03-31	0868930199	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		29.58
03-31	0868940050	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		740.00
03-31	0889500177	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,598.01
03-31	0889503884	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,027.67
03-31	0952700021	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		14.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

109,708.37

MEMBERS CLERK HIRE

EXPENSES

41,738.13

OFFICIAL EXPENSES OF MEMBERS

TOTAL

151,446.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J DOWNEY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	0004620028	BARBAR, PATRICIA	01/01/90-03/31/90	DISTRICT ADMINISTRATOR	5,833.33	
01-05	0004620028	BRICK, ROBERT W	01/01/90-03/31/90	STAFF ASSISTANT	4,250.01	
01-05	0004620028	BUONORA, DAVID A	01/01/90-03/31/90	COMPUTER OPERATOR	4,014.51	
01-05	0004620028	CASEY, JENNIFER	01/01/90-02/28/90	STAFF ASSISTANT	2,500.00	
01-05	0004620028	Do	01/01/90-02/28/90	STAFF ASSISTANT	1,500.00	
01-05	0004620028	DALEY, PATRICIA ANN	01/01/90-02/28/90	APPOINTMENTS SECRETARY	4,166.66	
01-05	0004620028	HARRINGTON, LORRAINE EVELYN	01/01/90-02/28/90	PERSONAL/APPOINTMENT SECRETARY	5,087.66	
01-05	0004620028	HORWITZ, DANIEL JAMES	01/01/90-03/31/90	RECEPTIONIST	580.80	
01-05	0004620028	LAVIOLETTE, ANNA C	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	4,755.00	
01-05	0004620028	MCGUIRE, CHRISTOPHER P	01/01/90-03/31/90	STAFF ASSISTANT	4,602.01	
01-05	0004620028	MCLAUGHLIN, KATHLEEN TYNAN	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	15,371.49	
01-05	0004620028	MONTANO, ANGELICA	01/01/90-03/31/90	STAFF ASSISTANT	4,250.01	
01-05	0004620028	MOORE, JEFFREY GORDON	01/01/90-03/31/90	DIRECTOR OF OPERATIONS	7,568.50	
01-05	0004620028	OLINGER, JOHN PETER	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,421.39	
01-05	0004620028	REISS, JUDITH F	01/01/90-03/31/90	PART-TIME EMPLOYEE	3,025.26	
01-05	0004620028	ROSADO, TIMOTHY A	01/01/90-03/31/90	RECEPTIONIST	3,885.00	
01-05	0004620028	SCHUESSLER, KAREN L	01/01/90-03/31/90	STAFF ASSISTANT	5,209.26	
01-05	0004620028	SHEINFELD, MICHAEL	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,417.50	
01-05	0004620028	SHERMAN, ROBERT	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,896.15	
01-05	0004620028	SPINELLI, LAWRENCE	01/01/90-03/31/90	PRESS SECRETARY	10,242.42	
01-05	0004620028	TROTTS, DAVID J	01/01/90-03/31/90	STAFF ASSISTANT	4,403.01	

EXPENSES

01-05	0004620028	AT&T INFORMATION SYSTEMS	11/06/89-12/05/89	LEASE AND RENTALS ON TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	14.41	
01-05	0004620028	BELL ATLANTIC MOBILE SYSTEMS	12/01/89-12/31/89	MOBILE PHONE SERVICE	16.00	
01-05	0004620028	FEDERAL EXPRESS CORP	12/11/89	CHARGE FOR MAILING OVERNIGHT LETTER OVERSEAS -- OFFICIAL BUSINESS	22.29	
01-05	0004620028	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR DISTRICT OFFICE	143.36	
01-05	0004620021	NEW YORK TELEPHONE	12/01/89-12/31/89	BASIC SERVICE FOR DISTRICT OFFICE TELEPHONES 661-8777	439.71	
01-05	0004620022	Do	12/01/89-12/31/89	AT&T	14.57	
01-05	0004620027	Do	12/01/89-12/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE - 661.0246	27.63	
01-05	0004620025	Do	12/07/89-03/07/90	SUBSCRIPTION TO NEW YORK TIMES FOR DC OFFICE WEEKDAYS	32.50	
01-05	0004620019	Do	12/18/89-03/18/90	SUBSCRIPTION TO NEW YORK TIMES FOR DC OFFICE ALL DAYS	58.50	
01-12	0009580027	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/90-12/31/90	SUBSCRIPTION TO NEW YORK TIMES FOR DC OFFICE ALL DAYS	175.60	
01-12	0009580024	CONGRESSIONAL HISPANIC CAUCUS	01/01/90-12/31/90	BASIC MEMBERSHIP DUES FOR 1990	500.00	
01-12	0009580026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	ASSOCIATE MEMBERSHIP FOR 1990	600.00	
01-12	0009580025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990	250.00	
01-12	0009580023	SERVICE AMERICA CORP	01/01/90-12/31/90	BASIC MEMBERSHIP FOR 1990	700.00	
01-24	0021690027	AT&T INFORMATION SYSTEMS	11/15/89	BUSINESS LUNCH WITH REPORTER AT HOUSE RESTAURANT	6.95	
01-24	0021690026	CABLEVISION - VIACOM	12/01/89-12/31/89	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	134.87	
01-24	0021690024	SERVICE AMERICA CORP	01/01/90-01/31/90	CABLE SERVICE FOR DISTRICT OFFICE	18.95	
01-24	0021690025	SUFFOLK COUNTY NEWS	12/14/89	SUBSCRIPTION TO SUFFOLK COUNTY NEWS FOR DISTRICT OFFICE	24.25	
01-24	0024600027	DAVID R RAMAGE	01/31/90-01/31/91	PRINTING CALENDARS, VETERANS REPORT, SAVINGS AND LOAN UPDATE, OIC REPORT	20.00	
01-24	0024600027		12/20/89-12/22/89		1,274.75	

01-24	0024600025	Do	12/29/89	RECORD REPRINT AND FACT SHEET NEW ETHICS PACKAGE	48.75
01-24	0024600026	Do	12/29/89	CHILD CARE NEWSLETTER (LABELLED MAILING)	1,162.00
01-24	0024600028	Do	12/29/89	NEWSPAPER CLIPPING SERVICE	48.55
01-24	0024600029	Do	01/03/89-11/21/89	1990 NEW YORK STATE CONGRESSIONAL DELEGATION DUES	400.00
01-25	0023200025	Do	01/03/90-01/02/91	MEMBER TRAVEL DC TO NEW YORK TRUMP SHUTTLE OFFICIAL BUSINESS	99.00
01-25	0023200026	Do	12/18/89	MEMBER TRAVEL FROM NEW YORK TO WASHINGTON D.C. PAN AM SHUTTLE OFFICIAL BUSINESS	99.00
01-25	0023200027	Do	12/19/89	BASIC TELEPHONE SERVICE FOR DISTRICT OFFICE MAIN LINES - 661-8777	355.69
01-25	0023200028	Do	01/01/90-01/31/90	LONG DISTANCE CALLS BILLED TO AT&T ON 661-8777	22.43
01-25	0023200029	Do	01/01/90-01/31/90	BASIC TELEPHONE SERVICE FOR DISTRICT OFFICE -- 6610246	27.63
01-25	0023200030	Do	11/28/89	REIMBURSE MEMBER FOR TAXI FARE TO WASHINGTON NATIONAL AIRPORT ON RETURN FROM NEW YORK	15.00
01-25	0023200031	Do	11/30/89	REIMBURSE MEMBER FOR TAXI FARE FROM WASHINGTON NATIONAL AIRPORT ON RETURN FROM NEW YORK	11.00
01-29	0022740017	Do	12/02/89	SUBSCRIPTION TO SUFFOLK LIFE ZONE 17: BRENTWOOD/CENTRAL ISIP EDITION FOR WASHINGTON OFFICE	17.00
01-29	0022740018	Do	12/01/89-12/01/90	SUBSCRIPTION TO SUFFOLK LIFE ZONE 25: LINDENHURST EDITION FOR WASHINGTON OFFICE	575.00
01-29	0022740019	Do	12/01/89-12/01/90	RENT 4 UDALL RD ISIP,NY 11795	192.78
01-29	0022740020	Do	01/01/90-01/31/89	300 25 CENT STAMPS	75.00
01-29	0022740021	Do	12/01/89-12/01/90	LEASE AND RENTALS FOR PHONE EQUIPMENT FOR DISTRICT OFFICE	14.41
01-29	0026890178	Do	12/06/89-01/05/90	MOBILE PHONE SYSTEM FOR WASHINGTON	16.52
01-31	0025930207	Do	12/01/89-12/31/89	PRINTING POSTERS AND CALLING CARDS	172.50
01-31	0025930208	Do	01/22/90-01/25/90	EXPRESS DELIVERY OF PACKAGE	9.75
01-31	0025940054	Do	01/09/90	FTS SERVICE FOR DISTRICT OFFICE	3,252.75
01-31	0032900270	Do	12/01/89-12/31/89	TRAVEL TO CONGRESSIONAL DISTRICT TRUMP SHUTTLE	1,066.11
01-31	0032900269	Do	01/01/90-01/31/89	MEMBER TRAVEL TO NEW YORK ONLY ONE HALF OF ROUND TRIP TICKET USED	43.36
01-31	0032950525	Do	12/01/89-12/31/89	MEMBER TRAVEL NEWARK, NJ WASHINGTON ENROUTE FROM DISTRICT	32.52
01-31	0033500034	Do	01/03/90-01/31/90	CABLE SERVICE FOR DISTRICT OFFICE	55.00
01-31	0032410009	Do	01/18/90	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE	119.00
02-05	0032410013	Do	01/19/90	PRINTING NEWSLETTERS	139.00
02-06	0032410014	Do	10/05/89	TAXICAB FARE TO WASHINGTON NATIONAL AIRPORT TO TRAVEL TO DISTRICT	11.00
02-06	0032410018	Do	02/01/90-02/28/90	STAFF TRAVEL TO DISTRICT TO BRIEF MEMBER ON MEETINGS (VIA ISIP)	238.00
02-06	0032410019	Do	01/12/89-11/12/90	STAFF TRAVEL TO DISTRICT TO BRIEF MEMBER ON MEETINGS (VIA ISIP)	242.00
02-06	0032410017	Do	04/15/90-04/15/91	STAFF TRAVEL TO DISTRICT TO BRIEF MEMBER ON MEETINGS (VIA ISIP)	31.72
02-06	0032410015	Do	01/24/90-01/29/90	LUNCH MEETING - ALBANY NY - WITH NY STATE OFFICIALS	17.71
02-06	0032410016	Do	01/29/90-02/06/90	BREKFAST MEETING - ALBANY NY - WITH NY STATE OFFICIALS	196.00
02-12	0040600014	Do	01/31/90	MEMBER TRAVEL TO STATE CAPITAL ALBANY NY AND BACK TO WASH TO VISIT STATE LEGS AND GOV IN ST	196.00
02-12	0040600013	Do	01/18/90	CAP COMPLEX	196.00
02-12	0040600012	Do	01/18/90	STAFF TRAVEL TO ACCOMPANY MEMBER TO MEETINGS IN ALBANY, NY WITH STATE LEGS AND GOV JEFFREY MOORE	22.00
02-21	0051320022	Do	02/02/90	CAB FARE - ALBANY AIRPORT TO STATE LEGISLATIVE OFFICE BUILDINGS	22.00
02-21	0051320021	Do	01/09/90	CAB FARE - NY STATE LEGISLATIVE COMPLEX TO ALBANY AIRPORT	11.00
02-21	0051320020	Do	01/09/90	CAB FARE - WASHINGTON NATIONAL AIRPORT TO D STREET SE (HOME)	134.87
02-21	0051320019	Do	01/01/90-01/31/90	LEASE AND RENTALS - PHONE EQUIPMENT FOR DISTRICT OFFICE	25.33
02-21	0051320018	Do	02/01/90-02/28/90	BASIC SERVICE FOR DISTRICT OFFICE ON 661 8777	478.90
02-21	0051320017	Do	02/01/90-02/28/90	AT&T - DISTRICT OFFICE	26.71
02-21	0051320016	Do	02/01/90-02/28/90	RENT 4 UDALL RD ISIP,NY 11795	575.00
02-23	0052610010	Do	02/01/90		
02-23	0052610009	Do	01/08/90-01/09/90		
02-23	0052610011	Do	01/08/90-01/09/90		
02-23	0052610012	Do	01/08/90-01/09/90		
02-23	0052610013	Do	01/08/90-01/09/90		
02-26	0032840006	Do	01/09/90		
02-26	0032840007	Do	01/09/90		
02-26	0032840008	Do	01/08/90-01/09/90		
02-26	0032840001	Do	01/08/90-01/09/90		
02-26	0032840002	Do	01/08/90-01/09/90		
02-26	0032840003	Do	01/08/90-01/09/90		
02-26	0032840004	Do	01/09/90		
02-26	0032840005	Do	01/09/90		
02-26	0035390004	Do	01/01/90-01/31/90		
02-26	0035390001	Do	02/01/90-02/28/90		
02-26	0035390002	Do	02/01/90-02/28/90		
02-26	0035390003	Do	02/01/90-02/28/90		
02-26	0054890179	Do	02/01/90		

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. THOMAS J DOWNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	0052930207	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	LEASE AND RENTALS - PHONE EQUIPMENT FOR DISTRICT OFFICE	216.02	
02-28	0052930208	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	MOBILE PHONE SYSTEM	198.98	
02-28	0059940043	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	LEASING ON CARDS	33.00	
02-28	0059950436	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	FTS CHARGES - MISCELLANEOUS CREDIT	(124.77)	
02-28	0059950435	Do	02/01/90-02/28/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	466.14	
02-28	0060630006	Do	02/01/90-02/28/90	FARE	3,292.07	
02-28	0060630053	Do	02/28/90	MEMBERSHIP DUES - 1990	2.62	
03-07	0061530008	AT&T INFORMATION SYSTEMS	01/06/90-02/05/90	LEASE AND RENTALS - PHONE EQUIPMENT FOR DISTRICT OFFICE	14.41	
03-07	0061530009	BELL ATLANTIC MOBILE SYSTEMS	02/04/90-03/02/90	LEASE AND RENTALS - PHONE EQUIPMENT FOR DISTRICT OFFICE	16.00	
03-07	0061530006	DAVID R RAMAGE	02/06/90	PRINTING AND LABELLING	79.55	
03-07	0061530004	GENERAL SERVICES ADMIN	11/01/89-12/31/89	LOCAL PHONE CHARGES FOR DISTRICT OFFICE	(176.20)	
03-07	0061530003	Do	01/01/90-01/31/90	LOCAL PHONE CHARGES FOR DISTRICT OFFICE	297.60	
03-07	0061530007	MCI TELECOMMUNICATIONS	01/02/90	WEEKDAY SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	81	
03-07	0061530005	NATIONAL JOURNAL	04/21/90-04/21/91	ONE YEAR SUBSCRIPTION TO THE NATION FOR DC OFFICE	624.00	
03-14	0072540019	PATRICIA BARBAR	02/22/90-02/22/90	RENT 4 UDALL RD ISLIP NY 11795	255.00	
03-14	0072540018	CABLEVISION - VIACOM	03/01/90-03/31/90	CABLE SERVICE FOR DISTRICT OFFICE	19.95	
03-14	0072540017	DAVID R RAMAGE	02/21/90-02/23/90	LABELS, PRINTING	753.00	
03-14	0072540020	THE ECONOMIST	03/01/90-03/01/91	ONE YEAR SUBSCRIPTION FOR DC OFFICE	98.00	
03-16	0074530029	INTELLIGENT SOLUTIONS	11/16/89	COMPUTER SERVICES CONVERSION OF NAMES FROM TAPE TO DATABASE	360.15	
03-20	0078730009	AT&T INFORMATION SYSTEMS	01/01/90-02/28/90	LEASE AND RENTALS - PHONE EQUIPMENT FOR DISTRICT OFFICE	134.87	
03-20	0078730010	ISLIP BULLETIN	05/01/90-05/01/91	SUBSCRIPTION TO ISLIP BULLETIN FOR DISTRICT OFFICE	16.00	
03-20	0078730008	CHRISTOPHER P MCGUIRE	03/05/90-03/05/90	DIST STAFF TVL TO CONG L OFC IN WASHINGTON, DC ON OFFICIAL BUSINESS (NY) (AMTRAK ROUND TRIP)	83.00	
03-23	0080550001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES - 1990	500.00	
03-23	0080550005	DINERS CLUB INTERNATIONAL	11/04/89	MEMBER TRAVEL - NEW YORK TO WASHINGTON	57.00	
03-27	0085660010	AT&T	03/02/90-06/02/90	LEASE PHONE EQUIPMENT FOR DISTRICT OFFICE 661-0246	10.50	
03-27	0085660011	AT&T INFORMATION SYSTEMS	02/06/90-03/05/90	LEASE AND RENTALS PHONE EQUIPMENT FOR DISTRICT OFFICE	14.41	
03-27	0085660008	BELL ATLANTIC MOBILE SYSTEMS	03/01/90-03/31/90	MEMBER'S MOBILE PHONE	16.00	
03-27	0085660007	DAVID R RAMAGE	03/08/90-03/14/90	PRINTING AND LABELLING	3,578.20	
03-27	0085660004	NEW YORK TELEPHONE	03/01/90-03/31/90	LOCAL PHONE CHARGES FOR DISTRICT OFFICE - 6610246	31.48	
03-27	0085660005	Do	03/01/90-03/31/90	LOCAL PHONE CHARGES FOR DISTRICT OFFICE 6618777	438.85	
03-27	0085660006	Do	03/01/90-03/31/90	AT&T	40.96	
03-27	0085660009	NEW YORK TIMES	03/08/90-06/06/90	WEEKDAY SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	32.50	
03-28	0086890180	THE NATION	04/02/90-04/02/91	ONE YEAR SUBSCRIPTION TO THE NATION FOR DC OFFICE	36.00	
03-31	0086930206	COUNTY OF SUFFOLK	03/01/90-03/30/90	RENT 4 UDALL RD ISLIP NY 11795	575.00	
03-31	0086930207	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		213.12	
03-31	0089940052	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		88.78	
03-31	0089940053	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		42.00	
03-31	0089940182	Do	03/01/90-03/31/90		25,680.25	
03-31					930.73	

OFFICE OF THE HON. DAVID DREIER
SALARIES

01-10	0008220026	FEDERAL EXPRESS CORP.	12/05/89
01-10	0008220025	GTEL	12/10/89-01/09/90
01-10	0008220023	NATIONWIDE CELLULAR	11/01/89-11/30/89
01-10	0008220024	SERVICE AMERICA CORP	12/15/89
01-16	0012330018	CALI COMMUNICATIONS, INC.	12/18/89
01-16	0012330019	Do	12/19/89
01-16	0012330020	GOLD COAST COFFEE	10/09/89
01-16	0012330021	Do	11/08/89
01-16	0012330015	HIGHLANDER PUBLICATION	01/01/90-12/31/90
01-16	0012330014	MCI TELECOMMUNICATIONS	10/03/89-11/02/89
01-16	0012330022	SIGNAL AMERICA, INC	12/12/89
01-16	0012330017	UNOCAL	10/11/89-11/12/89
01-16	0012330016	STEPHEN H WATKINS	12/15/89-12/26/89
01-19	0019500004	PACIFIC BELL	12/02/89-01/01/90
01-24	0024600030	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91
01-24	0024600032	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91
01-24	0024600031	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91
01-29	0026890180	CHRYSLER CREDIT CORPORATION	01/01/90-01/30/90
01-29	0026890179	MCINTYRE PROPERTIES	01/01/90-01/30/90
01-31	0025930887	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89

EXPENDITURES FOR 1ST QUARTER
SALARIES
MEMBERS CLERK HIRE
EXPENSES
OFFICIAL EXPENSES OF MEMBERS

01/01/90-03/31/90	SHARED EMPLOYEE	3,500.01
01/01/90-03/31/90	COMPUTER OPERATOR	6,248.99
01/01/90-03/31/90	DISTRICT OFFICE MANAGER	9,248.99
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,200.01
01/01/90-03/31/90	STAFF ASSISTANT	5,000.01
01/01/90-03/31/90	FIELD REPRESENTATIVE	8,000.01
01/01/90-03/31/90	CASEWORKER	4,999.99
01/01/90-03/31/90	RECEPTIONIST	3,750.00
01/01/90-03/31/90	SCHEDULER	5,499.99
01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	3,750.00
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	3,361.11
01/01/90-03/31/90	STAFF EMPLOYEE	2,500.00
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,550.00
01/01/90-03/31/90	STAFF ASSISTANT	4,999.99
01/01/90-03/31/90	CASEWORKER	4,500.00
01/01/90-03/31/90	SENIOR LEGISLATIVE ASSISTANT	20,000.01
01/01/90-03/31/90	STAFF ASSISTANT	4,374.99

EXPENSES

01-10	0008220026	FEDERAL EXPRESS CORP.	12/05/89
01-10	0008220025	GTEL	12/10/89-01/09/90
01-10	0008220023	NATIONWIDE CELLULAR	11/01/89-11/30/89
01-10	0008220024	SERVICE AMERICA CORP	12/15/89
01-16	0012330018	CALI COMMUNICATIONS, INC.	12/18/89
01-16	0012330019	Do	12/19/89
01-16	0012330020	GOLD COAST COFFEE	10/09/89
01-16	0012330021	Do	11/08/89
01-16	0012330015	HIGHLANDER PUBLICATION	01/01/90-12/31/90
01-16	0012330014	MCI TELECOMMUNICATIONS	10/03/89-11/02/89
01-16	0012330022	SIGNAL AMERICA, INC	12/12/89
01-16	0012330017	UNOCAL	10/11/89-11/12/89
01-16	0012330016	STEPHEN H WATKINS	12/15/89-12/26/89
01-19	0019500004	PACIFIC BELL	12/02/89-01/01/90
01-24	0024600030	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91
01-24	0024600032	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91
01-24	0024600031	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91
01-29	0026890180	CHRYSLER CREDIT CORPORATION	01/01/90-01/30/90
01-29	0026890179	MCINTYRE PROPERTIES	01/01/90-01/30/90
01-31	0025930887	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID DREIER—Con.						
01-31	0025930888	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	CABLE TELEVISION SERVICE - DISTRICT OFFICE	109.80	
01-31	0025940194	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	SUBSCRIPTION	475.00	
01-31	0029580023	CONTINENTAL CABLEVISION	01/01/90-01/31/90	ROUND TRIP AIR FARE FOR STAFF MEMBER, B SMITH, TO AND FROM THE DISTRICT WASHINGTON/BURBANK/WASHINGTON	25.68	
01-31	0029580024	COURIER	03/19/90-03/18/91		26.50	
01-31	0029580027	DINERS CLUB INTERNATIONAL	12/02/89-01/07/90		350.00	
SOUTHERN CALIFORNIA EDISON						
01-31	0029580025	Do	11/30/89-12/29/89	ELECTRIC BILL - DISTRICT OFFICE	92.66	
01-31	0029580026	Do	11/30/89-12/29/89	ELECTRIC BILL - DISTRICT OFFICE	70.68	
01-31	0029730003	MCI TELECOMMUNICATIONS	07/03/89-08/02/89	LONG DISTANCE	90	
01-31	0029730004	Do	08/03/89-09/02/89	LONG DISTANCE	5.63	
01-31	0029730005	Do	09/03/89-10/02/89	LONG DISTANCE	22	
01-31	0029730001	SOUTHERN CALIFORNIA GAS CO	12/01/89-01/04/90	GAS BILL - DISTRICT OFFICE	26.19	
01-31	0029730002	Do	12/01/89-01/04/90	GAS BILL - DISTRICT OFFICE	33.50	
01-31	0029800021	GENERAL SERVICES ADMIN	11/01/89-11/30/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	108.47	
01-31	0029800022	Do	12/01/89-12/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	102.68	
01-31	0029800023	GTEL	01/10/90-02/09/90	RENTAL OF EQUIPMENT	209.53	
01-31	0029800024	MOTOROLA CELLULAR SERVICE	12/01/89-12/31/89	PORTABLE TELEPHONE SERVICE	45.50	
01-31	0029800025	NATIONWIDE CELLULAR	06/01/88-12/31/88	TELEPHONE BILL - DISTRICT OFFICE GENERAL TELEPHONE SERVICE	326.77	
01-31	0031630001	Do	07/01/88-12/31/88	TELEPHONE BILL - DISTRICT OFFICE GENERAL TELEPHONE SERVICE	1802.84	
01-31	0031630020	Do	10/01/88-01/01/89	TELEPHONE BILL - DISTRICT OFFICE GTE SERVICE	775.71	
01-31	0031630019	Do	12/28/88-01/27/89	TELEPHONE BILL - DISTRICT OFFICE - GTE SERVICE	110.36	
01-31	0031630002	Do	01/01/89-09/01/89	TELEPHONE BILL - DISTRICT OFFICE GENERAL TELEPHONE SERVICE	187.59	
01-31	0031630001	Do	01/01/89-09/30/89	TELEPHONE BILL - DISTRICT OFFICE GENERAL TELEPHONE SERVICE	2187.77	
01-31	0031630004	Do	01/28/89-02/27/89	TELEPHONE BILL - DISTRICT OFFICE GTE SERVICE	2271.05	
01-31	0031630005	Do	02/28/89-03/27/89	TELEPHONE BILL - DISTRICT OFFICE GTE SERVICE	43.72	
01-31	0031630006	Do	03/28/89-04/27/89	TELEPHONE BILL - DISTRICT OFFICE GTE SERVICE	42.57	
01-31	0031630007	Do	04/28/89-05/27/89	TELEPHONE BILL - DISTRICT OFFICE - GTE SERVICE	41.22	
01-31	0031630008	Do	05/28/89-06/27/89	TELEPHONE BILL - DISTRICT OFFICE GTE SERVICE	41.36	
01-31	0031630009	Do	06/28/89-07/27/89	TELEPHONE BILL - DISTRICT OFFICE GENERAL TELEPHONE SERVICE	38.33	
01-31	0031630010	Do	07/28/89-08/27/89	TELEPHONE BILL - DISTRICT OFFICE GENERAL TELEPHONE SERVICE	37.50	
01-31	0031630011	Do	08/28/89-09/27/89	TELEPHONE BILL - DISTRICT OFFICE GENERAL TELEPHONE SERVICE	37.40	
01-31	0031630012	Do	09/28/89-10/27/89	TELEPHONE BILL - DISTRICT OFFICE GENERAL TELEPHONE SERVICE	38.64	
01-31	0031630013	Do	10/22/89-11/21/89	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE SERVICE	162.51	
01-31	0031630014	Do	10/22/89-11/21/89	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	59.83	
01-31	0031630015	Do	10/22/89-11/21/89	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE SERVICE	204.70	
01-31	0031630022	Do	10/28/89-12/31/89	TELEPHONE BILL - DISTRICT OFFICE GENERAL TELEPHONE SERVICE	37.43	
01-31	0031630016	Do	11/22/89-12/31/89	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE SERVICE	163.48	
01-31	0031630017	Do	11/22/89-12/31/89	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	25	
01-31	0031630023	Do	12/22/89-01/21/89	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE SERVICE	198.84	
01-31	0031630018	Do	12/22/89-01/21/90	TELEPHONE BILL - DISTRICT OFFICE - GENERAL TELEPHONE SERVICE	166.17	
01-31	0031630024	Do	12/01/89-12/31/89	TELEPHONE BILL - DISTRICT OFFICE GENERAL TELEPHONE SERVICE	198.09	
01-31	0032900836	(EQUIPMENT ALLOWANCE)	12/01/90-01/31/90		3,892.60	
01-31	0032900837	Do			3,055.77	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

01-31	0032950186	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	1,390.45
01-31	Do		01/03/90-01/31/90	2,099.26
01-31	0046360005	PACIFIC BELL	01/02/90-02/01/90	20.21
02-15	0046360005	STAR-NEWS	02/04/90-04/29/90	34.20
02-21	0051320023	THOMAS J LANKFORD	01/20/90-01/26/90	443.53
02-21	0051320023	CONTINENTAL CABLEVISION	02/01/90-02/28/90	25.68
02-21	0051610004	GOLD COAST COFFEE	01/10/90	31.95
02-21	0051610004	HAINES & COMPANY	02/05/90	229.74
02-21	0051610002	SERVICE AMERICA CORP	02/19/90	27.00
02-21	0051610001	Do	01/28/90	1.80
02-21	0051610003	Do	03/14/90-03/18/91	26.50
02-26	0053590005	CLAREMONT COURIER	01/29/90-12/24/90	859.00
02-26	0053590006	CONGRESSIONAL QUARTERLY INC	02/02/90-02/05/90	406.00
02-26	0053590014	DINERS CLUB INTERNATIONAL	01/01/90-01/31/90	102.56
02-26	0053590013	GENERAL SERVICES ADMIN	02/08/90	59.45
02-26	0053590010	SERVICE AMERICA CORP	12/29/89-01/30/90	84.51
02-26	0053590008	SOUTHERN CALIFORNIA EDISON	12/29/89-01/30/90	83.40
02-26	0053590009	Do	01/04/90-02/02/90	34.72
02-26	0053590011	Do	01/04/90-02/02/90	23.75
02-26	0053590012	Do	01/04/90-02/02/90	20.00
02-26	0053590013	Do	01/15/90-01/14/91	400.00
02-26	0053590017	THE GLENDORAN	02/01/90	1,300.00
02-26	0054890180	CHRYSLER CREDIT CORPORATION	01/01/90-01/31/90	147.90
02-26	0054890180	McINTYRE PROPERTIES	01/01/90-01/31/90	77.39
02-28	0052930887	(AC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	126.00
02-28	0052930888	(AC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	1,500.65
02-28	0059940210	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	65.65
02-28	0059950152	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	3,173.53
02-28	0060340008	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	17.75
02-28	0060630007	(EQUIPMENT ALLOWANCE)	12/01/89	148.52
02-28	0065230002	FEDERAL EXPRESS CORP	01/01/90-01/31/90	406.00
03-09	0065230002	NATIONWIDE CELLULAR	02/28/90-03/05/90	37.00
03-14	0071650001	DINERS CLUB INTERNATIONAL	12/19/89-12/20/89	9.75
03-14	0071650023	FEDERAL EXPRESS CORP	01/30/90	19.50
03-14	0071650024	Do	02/20/90-02/21/90	31.95
03-14	0071650025	Do	12/07/89	45.50
03-14	0071650014	GOLD COAST COFFEE	01/01/90-01/31/90	12.00
03-14	0071650014	MOTOROLA CELLULAR SERVICE	03/01/90-02/28/91	161.72
03-14	0071650015	THE SOUTH ANTELOPE VALLEY	11/28/89-12/04/89	147.02
03-14	0071650016	THOMAS J LANKFORD	01/30/90-02/06/90	58.49
03-14	0071650017	Do	01/15/90-02/04/90	6,875.00
03-14	0071650016	UNOCAL	12/28/89	941.93
03-14	0071650013	CALI COMMUNICATIONS, INC	02/21/90	1,154.91
03-16	0074530023	SIGNAL AMERICA, INC	12/28/89	398.50
03-16	0074530022	THOMAS J LANKFORD	12/28/89	2,075.30
03-16	0074530024	Do	12/18/89-12/22/89	25.68
03-16	0074530025	Do	01/04/90-01/15/90	16.00
03-16	0074530026	Do	03/01/90-03/31/90	104.31
03-20	0078730014	CONTINENTAL CABLEVISION	02/27/90-02/26/91	45.50
03-20	0078730013	FOREIGN AFFAIRS	02/01/90-02/28/90	654.00
03-20	0078730020	GENERAL SERVICES ADMIN	02/01/90-02/28/90	69.42
03-20	0078730017	MOTOROLA CELLULAR SERVICE	06/02/90-06/01/91	84.85
03-20	0078730016	NATIONAL JOURNAL	01/30/90-03/01/90	41.80
03-20	0078730018	SOUTHERN CALIFORNIA EDISON	01/30/90-03/01/90	25.88
03-20	0078730019	Do	02/02/90-03/06/90	29.00
03-20	0078730011	Do	03/07/90	
03-20	0078730012	SOUTHERN CALIFORNIA GAS CO		
03-20	0078730011	U.S. GOVERNMENT PRINTING OFFICE		
03-20	0078730015			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID DREIER—Con.						
03-23	0082540012	PACIFIC BELL	02/02/90-03/01/90	LOCAL TELEPHONE SERVICE		18.61
03-27	0085660014	CONGRESSIONAL QUARTERLY INC	01/21/90-12/23/90	SUBSCRIPTION		859.00
03-27	0085660012	DINERS CLUB INTERNATIONAL	03/08/90-03/14/90	ROUND-TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/LOS ANGELES/WASHINGTON		406.00
03-27	0085660013	DAVID DREIER	03/14/90	REIMBURSEMENT FOR CAB FARE FROM DULLES INT'L AIRPORT WHILE ON OFFICIAL TRAVEL TO THE DISTRICT		41.00
03-27	0085660021	FEDERAL EXPRESS CORP	02/27/90	DELIVERY CHARGES		9.75
03-27	0085660017	GOLD COAST COFFEE	02/08/90	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS		31.95
03-27	0085660019	GTEL	02/10/90-03/09/90	EQUIPMENT RENTAL		209.53
03-27	0085660020	Do	03/10/90-04/09/90	EQUIPMENT RENTAL		209.53
03-27	0085660015	SAN GABRIEL VALLEY DAILY TRIBUNE	04/07/90-04/06/91	SUBSCRIPTION		252.20
03-27	0085660018	SPARKLETTIS	01/17/90-01/29/90	RENTAL OF WATER COOLER & SUPPLIES		39.84
03-27	0085660016	THE DUARTEAN	02/24/90-02/24/91	SUBSCRIPTION		72.75
03-27	0085660025	THOMAS BROTHERS MAPS	03/08/90	STREET MAPS FOR DISTRICT OFFICE AND THE WASHINGTON OFFICE		144.20
03-27	0085660022	THOMAS J LANKFORD	02/15/90	PRINTING - LABEL & NEWSLETTER		1,692.60
03-27	0085660023	Do	03/02/90-03/08/90	PRINTING - LABEL & NEWSLETTER		612.32
03-27	0085660024	UNOCAL	02/20/90-03/09/90	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT		102.09
03-28	0086890182	CHRYSLER CREDIT CORPORATION	03/01/90-03/30/90	LEASED AUTO		400.00
03-28	0086890181	MCINTYRE PROPERTIES	03/01/90-03/30/90	RENT 112 N. 2ND COVINA, CA 91723		1,300.00
03-29	0086890182	CALI COMMUNICATIONS, INC	02/12/90	PRINTING - NEWSLETTER		6,230.00
03-29	0086560001	POMONA CHRYSLER-PLYMOUTH	02/12/90	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT		138.23
03-31	0086930886	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			132.42
03-31	0086930887	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			75.74
03-31	0088940229	(RECORDING SERVICES CHARGED)	02/01/90-03/31/90			402.50
03-31	0089900555	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			5,134.57
03-31	0089950145	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			1,548.04
03-31	0092700022	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			70.85
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						103,359.70
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						82,802.16
TOTAL						<u>186,161.86</u>

OFFICE OF THE HON. JOHN J DUNCAN JR
SALARIES

BACON, KIMBERLY ANN	01/01/90-03/31/90	SECRETARY	4,500.00
BUTLER, SUSAN L	01/01/90-03/31/90	RECEPTIONIST-SCHEDULER	4,650.00
COON, JAMES W	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	8,499.99
DONAHUE, BETTE J	01/01/90-03/31/90	CASE WORKER-LEGISLATIVE ASSISTANT	6,000.00
EDNEZER, CHITRA	01/01/90-03/31/90	STAFF ASSISTANT	4,050.00
EDWARDS, JAMES R, JR	01/01/90-03/31/90	PRESS SECRETARY/LEGISLATIVE ASSISTANT	6,999.99

01/01/90-03/31/90	FIELD DIRECTOR	5,750.00
01/01/90-03/31/90	SECRETARY	4,500.00
01/01/90-03/31/90	SECRETARY	6,000.00
01/01/90-03/31/90	FIELD REP./DISTRICT SECRETARY	7,500.00
01/01/90-03/31/90	SECRETARY	4,749.99
01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	5,499.99
01/01/90-03/31/90	STAFF ASSISTANT	3,624.99
01/01/90-03/31/90	EXECUTIVE SECRETARY	7,500.00
01/01/90-01/31/90	PART-TIME EMPLOYEE	1,200.00
01/01/90-03/31/90	CASEWORKER	4,749.99
01/01/90-03/31/90	CLERK	5,000.01
01/01/90-01/31/90	PART-TIME EMPLOYEE	1,200.00
02/01/90-03/31/90	TEMPORARY EMPLOYEE	2,400.00
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	12,999.99
11/01/89-01/30/90	LEASED EQUIPMENT FOR KNOXVILLE DISTRICT OFFICE	122.22
11/30/89	PRINTING OF NEWSLETTER	6,401.10
09/01/89-09/30/89	COMPUTER SERVICE	290.85
10/01/89-10/31/89	COMPUTER SERVICE	89.98
11/10/89-11/10/89	TRAVEL TO CONSTITUENT MEETING 120.1 MILES @ .24	28.82
11/01/89-11/30/89	TELEPHONE SERVICE FOR ATHENS DISTRICT OFFICE	76.60
11/01/89-11/30/89	AT&T	101.27
11/02/89-12/01/89	TELEPHONE SERVICE FOR MARVILLE DISTRICT OFFICE	74.66
11/02/89-12/01/89	AT&T	39.03
11/07/89-12/06/89	TELEPHONE SERVICE FOR KNOXVILLE DISTRICT OFFICE	247.76
12/08/89	AT&T	9.70
12/02/89-01/02/90	PRINTING OF POSTAL PATRON ENVELOPES BY GSA	34.00
11/01/89-11/30/89	LEASED EQUIPMENT FOR MARVILLE DISTRICT OFFICE	19.95
12/09/89	FTS SERVICE FOR KNOXVILLE DISTRICT OFFICE	148.20
12/06/89-12/07/89	CUSTODIAL SERVICES FOR CONSTITUENT DAY MEETING	25.00
01/31/90-01/30/91	ROUNDTRIP AIR FARE FROM KNOXVILLE TO WASHINGTON DC	270.00
12/08/89	1 YEAR SUBSCRIPTION	17.00
01/08/90	CUSTODIAL CHARGES FOR CONSTITUENT DAY	40.00
11/12/89	BOOK FOR USE IN OFFICE	49.00
11/01/89	PRINTING NAME ON CALENDARS	587.10
11/02/89	LUNCH W/CONSTITUENT MEETING TO DISCUSS LEGISLATIVE ISSUES	7.95
11/07/89	LUNCH MEETING W/CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	21.75
11/15/89	LUNCH MEETING W/CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	11.10
11/17/89	LUNCH MEETING W/CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	24.50
11/21/89	LUNCH MEETING W/CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	2.05
11/21/89	LUNCH MEETING W/CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	26.75
11/21/89	COMPUTER SERVICE	21.10
12/12/89-12/11/90	ONE YEAR SUBSCRIPTION	210.54
01/10/90-01/09/91	ONE YEAR SUBSCRIPTION	20.00
01/01/90-01/30/90	RENT: FIRST AMERICAN NAT. BANK CENTER MARVILLE, TN	52.20
01/01/90-01/30/90	LEASED AUTO	250.00
01/01/90-01/30/90	RENT: MCMINN COUNTY COURTHOUSE ATHENS, GA	363.37
12/14/89-01/14/90	LEASED EQUIPMENT FOR ATHENS DISTRICT OFFICE	200.00
12/28/89-12/27/90	ONE YEAR SUBSCRIPTION TO THE DAILY MONITOR	22.90
12/13/89	ONE WAY TICKET FROM DC TO KNOXVILLE	1,045.00
12/19/89-12/21/89	ROUND TRIP AIR FARE FROM KNOXVILLE TO WASHINGTON & RETURN	197.00
10/19/89-11/21/89	GASOLINE USED IN TRAVELING THROUGHOUT DISTRICT	270.00
11/28/89-12/17/89	GASOLINE USED FOR TRANSPORTATION IN DISTRICT	152.89
12/02/89-12/01/90	ONE YEAR SUBSCRIPTION	141.86
		35.00
0008720015	AT&T INFORMATION SYSTEMS	
01-09	CANTRELL/CUTTER PRINTING, INC.	
01-09	DIALCOM, INC.	
01-09	Do	
01-09	0008720009	
01-09	LINDA ADELL HIGDON	
01-09	SOUTH CENTRAL BELL	
01-09	Do	
01-09	0008720018	
01-09	Do	
01-09	0008720019	
01-09	Do	
01-09	0008720016	
01-09	Do	
01-09	0008720017	
01-09	JUDITH G. WHITEBRED	
01-12	AT&T	
01-12	01010410010	
01-12	GENERAL SERVICES ADMIN.	
01-12	GLADYS DIXON	
01-23	JOHN J. DUNCAN, JR.	
01-23	0016420009	
01-23	MONROE COUNTY ADVOCATE	
01-23	ODS LONG	
01-23	0016420012	
01-23	0016420013	
01-23	THOMAS L. LAMFORD	
01-23	0016420010	
01-23	SERVICE AMERICA CORP.	
01-23	Do	
01-23	0019580023	
01-23	Do	
01-23	0019580024	
01-23	Do	
01-23	0019580026	
01-23	Do	
01-23	0019580027	
01-23	Do	
01-24	0022770001	
01-24	DIALCOM, INC.	
01-24	FARRAGUT PRESS ENTERPRISE	
01-24	POST ATHENIAN	
01-24	0022770003	
01-29	0026890182	
01-29	FIRST AMERICAN NATIONAL BANK	
01-29	FORD MOTOR CREDIT COMPANY	
01-29	0026890183	
01-29	0026890181	
01-30	0026550012	
01-30	AT&T	
01-30	0026550013	
01-30	CONGRESSIONAL QUARTERLY INC.	
01-30	JOHN J. DUNCAN, JR.	
01-30	Do	
01-30	0026550014	
01-30	PILOT OIL CO.	
01-30	0026550011	
01-30	Do	
01-30	0026550009	
01-30	HUMAN EVENTS	
01-30	0026820014	
0008720015	AT&T INFORMATION SYSTEMS	
01-09	CANTRELL/CUTTER PRINTING, INC.	
01-09	DIALCOM, INC.	
01-09	Do	
01-09	0008720009	
01-09	LINDA ADELL HIGDON	
01-09	SOUTH CENTRAL BELL	
01-09	Do	
01-09	0008720018	
01-09	Do	
01-09	0008720019	
01-09	Do	
01-09	0008720016	
01-09	Do	
01-09	0008720017	
01-09	JUDITH G. WHITEBRED	
01-12	AT&T	
01-12	01010410010	
01-12	GENERAL SERVICES ADMIN.	
01-12	GLADYS DIXON	
01-23	JOHN J. DUNCAN, JR.	
01-23	0016420009	
01-23	MONROE COUNTY ADVOCATE	
01-23	ODS LONG	
01-23	0016420012	
01-23	0016420013	
01-23	THOMAS L. LAMFORD	
01-23	0016420010	
01-23	SERVICE AMERICA CORP.	
01-23	Do	
01-23	0019580023	
01-23	Do	
01-23	0019580024	
01-23	Do	
01-23	0019580026	
01-23	Do	
01-23	0019580027	
01-23	Do	
01-24	0022770001	
01-24	DIALCOM, INC.	
01-24	FARRAGUT PRESS ENTERPRISE	
01-24	POST ATHENIAN	
01-24	0022770003	
01-29	0026890182	
01-29	FIRST AMERICAN NATIONAL BANK	
01-29	FORD MOTOR CREDIT COMPANY	
01-29	0026890183	
01-29	0026890181	
01-30	0026550012	
01-30	AT&T	
01-30	0026550013	
01-30	CONGRESSIONAL QUARTERLY INC.	
01-30	JOHN J. DUNCAN, JR.	
01-30	Do	
01-30	0026550014	
01-30	PILOT OIL CO.	
01-30	0026550011	
01-30	Do	
01-30	0026550009	
01-30	HUMAN EVENTS	
01-30	0026820014	

EXPENSES

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN J DUNCAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	0026820015	MCMINN COUNTY TRUSTEE	08/01/89-12/31/89	CHARGES FOR NAMES AND ADDRESSES OF NEWLY REGISTERED VOTERS FOR OFFICIAL HR.	4.30	
01-31	0025930021	DC TELEPHONE SERVICE CHARGED	12/01/89-12/31/89		94.26	
01-31	0025930022	DC TELEPHONE TOLLS CHARGED	12/01/89-12/31/89		19.07	
01-31	0025940037	RECORDING SERVICES CHARGED	12/01/89-12/31/89		177.15	
01-31	0032500280	EQUIPMENT ALLOWANCE	12/01/89-12/31/89		3,340.00	
01-31	0032500282	Do	12/01/89-12/31/89		4,481.20	
01-31	0032900281	Do	12/01/89-12/31/89		1,341.05	
01-31	0032920025	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		16.25	
01-31	0032920025	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		3,214.47	
01-31	0033500035	Do	12/01/89-12/31/89		1,066.07	
02-08	0037560025	AT&T	01/03/90-01/31/90	LEASED PHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE.	21.65	
02-08	0037560026	AT&T INFORMATION SYSTEMS	01/02/90-02/02/90	LEASED PHONE EQUIPMENT FOR KNOXVILLE OFFICE.	122.22	
02-08	0037560027	BT TYNNET	12/01/89-12/31/89	COMPUTER SERVICE	158.27	
02-08	0037560028	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS LINES FOR KNOXVILLE DISTRICT OFFICE	148.20	
02-08	0037560021	SOUTH CENTRAL BELL	12/01/89-01/06/90	TELEPHONE SERVICE FOR KNOXVILLE DISTRICT OFFICE	240.73	
02-08	0037560022	Do	12/07/89-01/06/90	AT&T - KNOXVILLE DISTRICT OFFICE	3.68	
02-12	0040600022	AT&T	01/14/90-02/14/90	TELEPHONE SERVICE FOR ATHENS DISTRICT OFFICE	22.90	
02-12	0040600017	JAMES W COON	01/16/90	MEAL IN DISTRICT	19.65	
02-12	0040600015	Do	01/16/90-01/19/90	ROUND TRIP AIRFARE FROM DC TO KNOXVILLE	270.00	
02-12	0040600018	Do	01/16/90-01/19/90	HOTEL STAY IN DISTRICT	111.63	
02-12	0040600016	Do	01/18/90	MEAL IN DISTRICT	8.89	
02-12	0040600020	JOHN J DUNCAN, JR	01/25/90	AIRFARE TO DISTRICT WASHINGTON TO KNOXVILLE	260.00	
02-12	0040600029	Do	01/29/90	AIRFARE TO WASHINGTON, DC FROM KNOXVILLE	194.00	
02-12	0040600023	TINA L LOBETTL	01/16/90-06/01/89	ADDITIONAL KEYS MADE FOR KNOXVILLE DISTRICT OFFICE	9.63	
02-12	0040600019	MCMINN COUNTY COURTHOUSE	11/20/89-12/14/89	FOR PURCHASE OF NEWLY REGISTERED VOTER LIST SO WE CAN SEND THEM A LETTER	2.20	
02-22	0047650015	FEDERAL EXPRESS CORP	12/01/89-12/31/89	SHIPMENT OF TIME SENSITIVE MATERIAL TO DISTRICT OFFICE	49.75	
02-22	0047650016	SOUTH CENTRAL BELL	12/01/89-12/31/89	TELEPHONE SERVICE FOR ATHENS DO	72.42	
02-22	0047650017	Do	12/02/89-01/01/90	AT&T	52.72	
02-22	0047650018	Do	12/02/89-01/01/90	TELEPHONE SERVICE FOR MARYVILLE DO	69.00	
02-22	0047650020	THOMAS J LANFORD	12/15/89	AT&T	13.29	
02-26	0054800183	FIRST AMERICAN NATIONAL BANK	02/01/90	PRINT LETTER	335.00	
02-26	0054800184	FORD MOTOR CREDIT COMPANY	02/01/90	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN.	250.00	
02-26	0054800182	MCMINN COUNTY COURTHOUSE	02/01/90	LEASED AUTO	363.37	
02-28	0052930021	DC TELEPHONE SERVICE CHARGED	02/01/90	RENT: MCMINN COUNTY COURTHOUSE ATHENS GA	200.00	
02-28	0052930022	DC TELEPHONE TOLLS CHARGED	01/01/90-01/31/90		107.54	
02-28	0059940046	(RECORDING SERVICES CHARGED)	01/01/90-01/31/89		125.44	
02-28	0059950058	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		22.74	
02-28	0059950057	Do	02/01/90-02/28/90		(14.98)	
02-28	0060630008	(EQUIPMENT ALLOWANCE)	12/23/89-01/15/90	PURCHASE OF GAS FOR TRAVEL IN DISTRICT	1,351.94	
03-09	0066220025	PILOT OIL CO	02/02/89-01/15/90	LEASED EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	209.10	
03-09	0066660001	AT&T	02/02/89-03/02/90	LEASED EQUIPMENT FOR KNOXVILLE DISTRICT OFFICE	21.65	
03-09	0066660008	DINERS CLUB INTERNATIONAL	01/01/90-01/31/90	AIRFARE BETWEEN FROM KNOXVILLE TO DC FOR MEMBER	122.22	
03-09	0066660009		02/05/90		169.00	

03-09	0066660007	FEDERAL EXPRESS CORP	12/20/89	SHIPMENT OF TIME SENSITIVE MATERIAL	23.25
03-09	0066660006	Do	01/19/90	CHARGES FOR SHIPMENT OF TIME SENSITIVE MATERIAL	29.00
03-09	0066660004	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS LINES FOR KNOXVILLE DO	189.50
03-09	0066660002	SOUTH CENTRAL BELL	01/01/90-01/31/90	TELEPHONE SERVICE FOR ATHENS DISTRICT OFFICE	87.91
03-09	0066660003	Do	01/01/90-01/31/90	AT&T	92.01
03-09	0066660001	THOMAS J LANFORD	12/29/89	PRINTING OF WELCOME TO WASHINGTON SHEET FOR CONSTITUENTS	181.00
03-09	0066660011	Do	01/15/90	PRINTING OF CONSTITUENT DAY NOTICE	438.07
03-09	0066660010	Do	01/30/90-02/02/90	PRINTING OF MATERIAL	751.50
03-21	0079310005	AT&T	02/14/90-03/14/90	LEASED EQUIPMENT FOR ATHENS DISTRICT OFFICE	22.90
03-21	0079310002	BLOUNT CO. ELECTION COMMISSION	02/06/90	PURCHASE OF NAMES & ADDRESSES OF NEWLY REGISTERED VOTERS TO SEND LETTER FROM CONGRESSMAN	3.30
03-21	0079310001	DINERS CLUB INTERNATIONAL	02/22/90-02/26/90	MEMBER ROUND TRIP AIRFARE FROM WASHINGTON, DC TO KNOXVILLE	296.00
03-21	0079310003	LINDA ADLE HIGDON	02/19/90-02/20/90	REIMBURSE FOR TRAVEL EXPENSES: PARKING, 255 MILES @ \$.25	67.75
03-21	0079310004	Do	02/19/90-02/20/90	MEAL EXPENSE	3.50
03-21	0079540027	AT&T	03/02/90-04/02/90	TELEPHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	21.65
03-21	0079540017	DEMOCRATIC STUDY GROUP	02/01/90-02/28/90	LEASED TELEPHONE EQUIPMENT FOR KNOXVILLE DISTRICT OFFICE	122.22
03-21	0079540028	DINERS CLUB INTERNATIONAL	01/03/90-01/02/91	DUES	3,600.00
03-21	0079540019	Do	03/01/90-03/05/90	ROUND TRIP FRI DC TO KNOXVILLE FOR MEMBER	254.00
03-21	0079540020	FEDERAL EXPRESS CORP	03/08/90-03/12/90	ROUND TRIP AIR FARE FROM DC TO KNOXVILLE FOR MEMBER	338.00
03-21	0079540024	GENERAL SERVICES ADMIN	02/09/90	DELIVERY OF TIME SENSITIVE MATERIAL	23.50
03-21	0079540025	SOUTH CENTRAL BELL	02/01/90-02/28/90	FTS SERVICE FOR KNOXVILLE DISTRICT OFFICE	168.18
03-21	0079540026	Do	02/01/90-02/28/90	TELEPHONE SERVICES FOR ATHENS DISTRICT OFFICE	92.01
03-21	0079540022	Do	02/01/90-02/28/90	AT&T - ATHENS DISTRICT OFFICE	76.42
03-21	0079540029	Do	02/02/90-03/01/90	TELEPHONE SERVICE FOR MARYVILLE DISTRICT OFFICE - AT&T	28.07
03-21	0079540023	Do	02/02/90-03/01/90	TELEPHONE SERVICE FOR MARYVILLE DISTRICT OFFICE	71.59
03-26	0082520015	USWEST MARKETING RESOURCES	02/28/90	ATHENS CITY DIRECTORY	128.00
03-26	0082520011	BT TYMNET	01/01/90-01/31/90	COMPUTER SERVICES	1,141.57
03-26	0082520008	DINERS CLUB INTERNATIONAL	02/08/90-02/20/90	MEMBER ROUND TRIP AIR FARE FROM WASHINGTON TO KNOXVILLE & RETURN	338.00
03-26	0082520013	SOUTH CENTRAL BELL	08/07/89-09/06/89	TELEPHONE SERVICE FOR KNOXVILLE DISTRICT OFFICE	253.50
03-26	0082520014	Do	08/07/89-09/06/89	AT&T - KNOXVILLE DISTRICT OFFICE	14.22
03-26	0082520009	Do	01/02/90-02/01/90	TELEPHONE SERVICE FOR MARYVILLE DISTRICT OFFICE	57.73
03-26	0082520010	Do	01/02/90-02/01/90	TELEPHONE SERVICE FOR MARYVILLE DISTRICT - AT&T	36.85
03-26	0082520011	Do	01/07/90-02/06/90	TELEPHONE SERVICE FOR KNOXVILLE DISTRICT OFFICE	245.58
03-26	0082520011	Do	01/07/90-02/06/90	AT&T - KNOXVILLE DISTRICT OFFICE	25.35
03-26	0082520012	Do	03/01/90-03/30/90	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
03-28	0086890184	FIRST AMERICAN NATIONAL BANK	03/01/90-03/30/90	LEASED AUTO	363.37
03-28	0086890185	FORD MOTOR CREDIT COMPANY	03/01/90-03/30/90	RENT: MCINN COUNTY COURTHOUSE ATHENS, GA	200.00
03-28	0086890183	MCINN COUNTY COURTHOUSE	03/01/90-03/31/90	KNOXVILLE OFFICE	4,413.00
03-29	0072910124	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	KNOXVILLE OFFICE	90.00
03-29	0072910125	Do	02/01/90-02/28/90		105.93
03-31	0086930020	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		49.10
03-31	0086930021	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		173.04
03-31	0088940055	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		1,748.18
03-31	0088940056	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		375.09
03-31	0089900191	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		67.60
03-31	0089950523	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		
03-31	0092700023				

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

108,574.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

47,882.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. JOHN J DUNCAN JR—Con. ADJUSTMENTS/REFUNDS EXPENSES						
11-17	0025980004	USA TODAY	11/09/89-11/08/90	REFUND DUE TO A REBATE	(15.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(15.00)	
TOTAL						156,442.76

OFFICE OF THE HON. RICHARD J DURBIN SALARIES

BATTY, MELISSA A.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,666.67		
BLAKELY, STEPHEN BUSH	01/01/90-03/31/90	PRESS SECRETARY	9,800.01		
BROOKS, KATHERINE SUZANNE	01/01/90-03/31/90	PERSONAL SECRETARY	8,600.01		
CARLS, MARLENE CALDWELL	01/01/90-03/31/90	STAFF ASSISTANT	5,100.00		
CURRY, JULIE A.	01/01/90-03/31/90	DISTRICT MANAGER	6,300.00		
DALY, MICHAEL EDWARD	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	300.00		
DOUGHERTY, ANNE MARIE	01/01/90-03/31/90	PART-TIME EMPLOYEE	3,750.00		
EXUM, SHARON L.	01/01/90-02/28/90	RECEPTIONIST	2,933.34		
FALETTI, THOMAS	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	8,900.01		
FORNEY, DESHANA L.	01/01/90-03/31/90	STAFF ASSISTANT	733.33		
FREEMAN, SANDRA K.	01/01/90-03/31/90	STAFF ASSISTANT	3,800.01		
GRIFFIN, JOHN W.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	2,933.33		
HEFFERNAN, EDWARD J.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,200.01		
LAROCHE, PHYLIS C.	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,500.00		
POISSON, DAVID E.	01/01/90-01/31/90	ADMINISTRATIVE ASSISTANT	100.00		
RILEY, SHEILA MARIE	01/01/90-03/31/90	COMPUTER MANAGER	7,237.50		
ROSSMILLER, JUDITH R.	01/01/90-03/31/90	DISTRICT ASSISTANT	2,058.33		
SESTAK, JOAN MARIE	01/01/90-03/31/90	STAFF ASSISTANT	6,000.00		
SHORT, DANIEL	02/01/90-03/31/90	PART-TIME EMPLOYEE	607.50		
SMITH, LILLIAN S.	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,750.01		
WELLS, DEBRA L.	01/01/90-03/31/90	STAFF ASSISTANT	3,000.00		
ZALDASTANI, ANNE V.	02/06/90-03/31/90	STAFF ASSISTANT	2,750.00		
EXPENSES					
01-05	0004410005	CENTRAL ILLINOIS LIGHT COMPANY	11/07/89-12/07/89	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	161.96
01-05	0004410014	DAVID R. RAMAGE	12/12/89	232,000 WRAPUP NEWSLETTERS, LABELS, 1,000 MEMO SLIPS	2,886.25
01-05	0004410011	ETHEL WILLINGHAM	12/01/89-12/30/89	CLEANING QUINCY OFFICE	20.00
01-05	0004410006	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	677.12
01-05	0004410007	Do	11/01/89-11/30/89	FTS LINES FOR DECATUR AND QUINCY DISTRICT OFFICES	396.00
01-05	0004410008	ILLINOIS BELL TELEPHONE COMPANY	11/01/89-11/30/89	WAT SERVICE FOR SPRINGFIELD DISTRICT OFFICE	36.13

01-05	0004410009	Do	11/01/89-11/30/89	AT&T CHARGES FOR WATS SERVICE	96.44
01-05	0004410015	Do	11/25/89-12/24/89	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	83.15
01-05	0004410016	Do	11/25/89-12/24/89	AT&T CHARGES FOR DECATUR DISTRICT OFFICE	24.71
01-05	0004410017	Do	12/04/89-01/03/90	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	28.89
01-05	0004410018	Do	12/04/89-01/03/90	AT&T CHARGES FOR QUINCY DISTRICT OFFICE	6.35
01-05	0004410019	Do	12/04/89-01/03/90	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	32.00
01-05	0004410020	Do	12/04/89-01/03/90	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE	6.09
01-05	0004410021	Do	12/04/89-01/03/90	NATL TELEPHONE SYS. INC. CHARGES FOR SPRINGFIELD DISTRICT OFFICE	3.62
01-05	0004410022	Do	12/04/89-01/03/90	US SPRING CHARGES FOR SPRINGFIELD DISTRICT OFFICE	1.98
01-05	0004410010	Do	12/04/89-01/03/90	POST OFFICE BOX RENTAL FOR SPRINGFIELD DISTRICT OFFICE	120.00
01-05	0004410012	Do	12/04/89-01/03/90	REPAIR TELEPHONES IN SPRINGFIELD DISTRICT OFFICE	72.00
01-05	0004410013	Do	12/04/89-01/03/90	MEMBER ROUNDTrip AIRFARE WASHINGTON, DC, SPRINGFIELD IL, WASHINGTON, DC	115.00
01-08	9363210022	Do	12/01/89-11/30/90	MEMBER ROUNDTrip AIRFARE WASHINGTON, DC, SPRINGFIELD IL, WASHINGTON, DC	397.00
01-08	9363210023	Do	12/01/89-11/30/90	R/T AIRFARE/STAFF MBR. MARLENE CARLS, SPED/CHIC/ & RTN TOAIT IMN & NAT CONGRESSIONAL SEMINAR.	484.00
01-08	9363210029	Do	11/28/89	OVERNIGHT MAIL TO DISTRICT OFFICE	150.00
01-10	0009520001	Do	11/03/89	DUES FOR ONE YEAR	12.00
01-12	0110430002	Do	01/01/90-12/31/90	DUES FOR ONE YEAR	500.00
01-12	0110430003	Do	01/01/90-12/31/90	1990 STEERING COMMITTEE DUES	700.00
01-12	0110430001	Do	01/01/90-12/31/90	TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	2,000.00
01-12	0110430001	Do	11/22/89-12/22/89	IN-DISTRICT MILEAGE TRAVEL RECORD (440 MI X 15)	3.03
01-23	0017640017	Do	11/09/89-12/21/89	CALLING CARDS FOR STAFF MEMBER	66.00
01-23	0017640013	Do	12/18/89	IN-DISTRICT MILEAGE TRAVEL RECORD (200 MI X 20 1/2)	22.50
01-23	0017640018	Do	11/28/89-12/27/89	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	41.00
01-23	0017640016	Do	12/31/89	CITY DIRECTORY FOR DECATUR	39.80
01-23	0017640015	Do	01/01/90-01/30/90	CLEANING OF QUINCY DISTRICT OFFICE	122.00
01-29	0026890185	Do	01/01/90-01/30/90	RENT 363 SOUTH MAIN DECATUR IL 62523	20.00
01-29	0026890184	Do	01/01/90-01/30/90	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY IL 62301	367.00
01-31	0025930803	Do	12/01/89-12/31/89	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	263.67
01-31	0025930804	Do	12/01/89-12/31/89	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	47.14
01-31	0025940176	Do	02/14/90-02/13/91	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	18.21
01-31	0030350012	Do	12/10/89-01/10/90	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	93.00
01-31	0030350011	Do	01/05/90	1,000 BIOS	44.00
01-31	0030350013	Do	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION FOR DECATUR DISTRICT OFFICE	345.66
01-31	0030350009	Do	02/15/90-02/14/91	ONE YEAR SUBSCRIPTION FOR SPINGFIELD DISTRICT OFFICE	181.00
01-31	0030350003	Do	01/26/90-01/25/91	ONE YEAR SUBSCRIPTION	20.00
01-31	0030350010	Do	12/01/89-12/31/89	WATS SERVICE FOR WATS	15.50
01-31	0030350011	Do	12/01/89-12/31/89	AT&T CHARGES FOR WATS	87.75
01-31	0030350012	Do	12/25/89-01/24/90	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	38.98
01-31	0030350015	Do	12/25/89-01/24/90	AT&T CHARGES FOR DECATUR DISTRICT OFFICE	94.34
01-31	0030350016	Do	01/04/90-02/03/90	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	68.62
01-31	0030350004	Do	01/04/90-02/03/90	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	6.16
01-31	0030350005	Do	01/04/90-02/03/90	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	30.64
01-31	0030350006	Do	01/04/90-02/03/90	AT&T CHARGES FOR QUINCY DISTRICT OFFICE	2.29
01-31	0030350007	Do	01/03/90-01/02/91	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	32.44
01-31	0030350014	Do	01/04/90-02/03/90	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE	129.00
01-31	0030350008	Do	01/01/90-01/31/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	270.00
01-31	0032900763	Do	12/01/89-12/31/89	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	1,800.00
01-31	0032900764	Do	01/03/89-12/31/89	MEMBER AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL	3,016.10
01-31	0032950344	Do	01/01/90-01/31/90	MEMBER ROUNDTrip AIRFARE FROM SPRINGFIELD, WASHINGTON, DC SPRINGFIELD IL	1,851.08
01-31	0032950344	Do	12/01/89-12/31/89	MEMBER ROUNDTrip AIRFARE FROM SPRINGFIELD, WASHINGTON, DC SPRINGFIELD IL	289.00
02-06	0032410023	Do	01/07/90-01/13/90	ROUNDTrip AIRFARE FOR STAFF MEMBER JOAN SESTAK SPRINGFIELD, WASHINGTON, DC SPRINGFIELD, ILLINOIS.	404.00
02-06	0032410022	Do	12/10/89-12/12/89	MEMBER AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL	268.00
02-06	0032410021	Do	01/07/90-01/13/90	MEMBER ROUNDTrip AIRFARE FROM SPRINGFIELD, WASHINGTON, DC SPRINGFIELD, ILLINOIS.	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	0032410020	JOAN MARIE SESTAK	01/09/90-01/11/90	REIMBURSEMENT FOR DINNERS, TAXIS AND METRO IN CONNECTION WITH COMPUTER TRAINING CLASS IN WASHINGTON DC	78.28	
02-06	0032440015	GENERAL SERVICES ADMIN	12/01/89	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	396.00	
02-06	0032440016	Do	12/01/89	FTS LINES FOR DECATUR AND QUINCY OFFICES	677.12	
02-15	0044770002	WATTS COPY SYSTEMS, INC	12/31/89	SUPPLIES FOR DISTRICT OFFICE COPY MACHINE	296.00	
02-21	0051610006	RIDDERS	10/03/89	RENTAL OF TYPEWRITER FOR QUINCY DISTRICT OFFICE	12.50	
02-23	0052610024	AT&T INFORMATION SYSTEMS	12/22/89-01/21/90	RENTAL EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03	
02-23	0052610014	CITY WATER, LIGHT & POWER	01/01/90-01/29/90	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	74.40	
02-23	0052610021	DAVID R RAMAGE	02/08/90	CALLING CARDS FOR STAFF MEMBER W. BATTY	22.50	
02-23	0052610023	ETHEL WILLINGHAM	02/01/90-02/28/90	CLEANING OF QUINCY DISTRICT OFFICE	30.00	
02-23	0052610017	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	396.00	
02-23	0052610018	Do	01/01/90-01/31/90	FTS LINES FOR DECATUR AND QUINCY DISTRICT OFFICES	677.12	
02-23	0052610016	Do	01/25/90-02/24/90	TELEPHONE CHARGES FOR DECATUR DISTRICT OFFICE	68.98	
02-23	0052610019	ILLINOIS BELL TELEPHONE COMPANY	01/25/90-02/24/90	AT&T CHARGES FOR DECATUR DISTRICT OFFICE	15.03	
02-23	0052610016	Do	01/01/90-01/31/90	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	43.87	
02-23	0052610025	ILLINOIS POWER	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION FOR QUINCY DISTRICT OFFICE	7.50	
02-23	0052610025	LIBERTY BEE-TIMES	12/11/90-02/10/91	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	150.00	
02-23	0052610020	MONITOR PUBLISHING CO.	12/25/89-03/25/90	THREE-MONTH SUBSCRIPTION FOR WASHINGTON, DC OFFICE	32.50	
02-23	0052610027	NEW YORK TIMES	02/21/90-02/20/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	95.00	
02-23	0052610022	QUINCY HERALD-WHIG	02/01/90-02/28/90	TELEPHONE RENTAL EQUIPMENT FOR DISTRICT OFFICE	270.00	
02-26	0054420003	USMAN COMMUNICATIONS CORP.	12/01/89-12/31/89	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	220.11	
02-26	00548300186	CITY WATER, LIGHT & POWER	02/01/90	RENT 363 SOUTH MAIN DECATUR IL 62523	367.00	
02-26	00548300185	GREENWOOD DEVELOPMENT CORP.	02/01/90	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY IL 62301	263.67	
02-27	0053430022	ILLINOIS STATE BANK OF QUINCY	02/01/90	REIMBURSE FOR AIRFARE FROM CHICAGO, IL TO WASHINGTON EN ROUTE FROM SPRINGFIELD	338.00	
02-27	0053430021	RICHARD J DURBIN	02/04/89-03/03/89	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	11.01	
02-27	0053430020	Do	05/01/89-05/31/89	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	30.61	
02-28	0052930803	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	53.79	
02-28	0052930804	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	37.60	
02-28	0059940187	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	463.00	
02-28	0059950271	(STATIONARY ALLOWANCE CHARGED)	02/01/90-02/28/90	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	(50.33)	
02-28	0059950270	Do	02/01/90-02/28/90	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	881.40	
02-28	0060330009	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	3.90	
02-28	0060330009	(EQUIPMENT ALLOWANCE)	01/29/90	AIRFARE FROM CHICAGO TO WASH DC (EN ROUTE FROM DISTRICT)	3,016.10	
03-09	0066660024	DINERS CLUB INTERNATIONAL	01/06/90-02/07/90	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	134.00	
03-09	0066660025	DAVID R RAMAGE	02/26/90	CALLING CARDS FOR STAFF MEMBER, ANNE ZALDASTANI	172.34	
03-09	0066660017	RICHARD J DURBIN	02/02/90	TAKE AIRPORT SHUTTLE SERVICE FROM COLUMBIA MD TO BWI AIRPORT EN ROUTE TO DISTRICT	22.50	
03-09	0066660021	Do	02/13/90-02/14/90	IN-DISTRICT MILEAGE REIMBURSEMENT (134 MI X 20.5¢)	13.00	
03-09	0066660023	ETHEL WILLINGHAM	03/01/90-03/31/90	CLEANING SERVICES FOR QUINCY DISTRICT OFFICE	27.47	
03-09	0066660012	JOHN W GRIFFIN	02/15/90	REIMBURSE FOR CAB FARE	30.00	
03-09	0066660012	ILLINOIS BELL TELEPHONE COMPANY	01/01/90-01/31/90	WATTS LINE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	6.50	
03-09	0066660013	Do	02/01/90-01/31/90	AT&T CHARGES FOR WATTS SERVICE	44.69	
03-09	0066660014	Do	02/04/90-03/03/90	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	132.18	
03-09	0066660015	Do	02/04/90-03/03/90	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE	36.03	
03-09	0066660015	Do	02/04/90-03/03/90	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE	67.52	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. RICHARD J DURBIN—Con.

02/04/90-03/03/90	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	28.83
02/05/90-02/05/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	29.00
03/01/90-03/31/90	RENTAL OF TELEPHONE EQUIPMENT	270.00
02/01/90	QUINCY CITY DIRECTORY	159.50
01/25/90	OVERNIGHT DELIVERY TO DECATUR DISTRICT OFFICE	8.75
02/03/90	MEMBER CAR RENTAL FROM ST. LOUIS TO SPRINGFIELD (EN ROUTE FROM WASHINGTON DC)	73.21
03/01/90-03/30/90	RENT 363 SOUTH MAIN DECATUR IL 62523	367.00
03/01/90-03/30/90	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY IL 62301	263.67
03/01/90-03/30/90	RENT SPRINGFIELD DISTRICT OFFICE	4 129.00
01/01/90-03/31/90	AIRFARE FROM SPRINGFIELD TO WASHINGTON DC FOR MEMBER	202.00
02/06/90	AIRFARE FROM WASHINGTON DC TO SPRINGFIELD, IL FOR MEMBER	316.00
02/08/90	AIRFARE FROM QUINCY IL TO WASHINGTON DC FOR MEMBER	287.00
02/19/90	CALLS TO CONGRESSIONAL OFFICES BY MEMBER FROM AIRFORE	32.96
03/01/90-03/06/90	AIRFARE FROM WASHINGTON TO ST. LOUIS (ENROUTE TO DISTRICT) FOR MEMBER	195.00
03/09/90	AIRFARE FROM BWI TO ST. LOUIS (ENROUTE TO DISTRICT)	328.00
02/02/90		52.98
02/01/90-02/28/90		18.32
02/01/90-02/28/90		212.50
03/01/90-03/31/90		3 036.18
03/01/90-03/31/90		391.07

EXPENDITURES FOR 1ST QUARTER

SALARIES	91,020.06
MEMBERS CLERK HIRE	
EXPENSES	40,328.65
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	131,348.71

03-09	Do	0066660016
03-09	THE LITHUANIAN REVIEW	0066660019
03-09	USHMAN COMMUNICATIONS CORP	0066660022
03-09	USWEST MARKETING RESOURCES	0066660018
03-13	POSTMASTER	0067220035
03-14	DINERS CLUB INTERNATIONAL	0071650018
03-28	GREENWOOD DEVELOPMENT CORP	0086890187
03-28	ILLINOIS STATE BANK OF QUINCY	0086890186
03-29	GENERAL SERVICES ADMINISTRATION	0072910139
03-29	DINERS CLUB INTERNATIONAL	0086330014
03-29	Do	0086330015
03-29	Do	0086330016
03-29	Do	0086330017
03-29	Do	0086330018
03-30	Do	0087300005
03-31	(DC TELEPHONE SERVICE CHARGED)	
03-31	(DC TELEPHONE TOLLS CHARGED)	
03-31	(RECORDING SERVICES CHARGED)	
03-31	(EQUIPMENT ALLOWANCE)	
03-31	(STATIONERY ALLOWANCE CHARGED)	
03-31		0089950246

OFFICE OF THE HON. BERNARD J DWYER

SALARIES	
AHLERNG, BELSON	01/01/90-03/31/90
BROCKMAN, BRENDA A	01/01/90-03/31/90
DALTON, PATRICIA MARGARET	01/01/90-03/31/90
DENNIS, LYLE B	01/01/90-03/31/90
FEINS, ANNE	01/03/90-01/31/90
Do	02/01/90-03/31/90
FINNERTY, JAMES J, III	01/01/90-03/31/90
FRANK, ILISA A	01/01/90-03/31/90
GROMEK, CATHERINE A	01/01/90-03/31/90
HAYDEN, CHERYL A	01/01/90-03/31/90
HAZELL, DELTA EVONNE	01/01/90-03/31/90
KEARNS, KAREN GIBBS	01/01/90-03/31/90
KOLLER, MARGARET M	01/01/90-03/31/90
MCCARTHY, SEAN P	01/01/90-01/19/90
PARRY, SHIRLEY ANN	01/01/90-03/31/90
SPADARO, DOROTHY R	01/01/90-03/31/90
SQUILLACE, LOUISE	01/01/90-03/31/90
YACONE, JILL	01/01/90-03/31/90

EXPENSES	
01-05	0004410025 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES
01-05	0004410026 CONGRESSIONAL HISPANIC CAUCUS
01-05	0004410027 CONGRESSIONAL HUMAN RIGHTS CAUCUS

DISTRICT SECRETARY	8,250.00
STAFF ASSISTANT	300.00
DISTRICT AIDE	13,250.01
ADMINISTRATIVE ASSISTANT	18,750.00
DISTRICT AIDE ASSISTANT	202.22
PART-TIME EMPLOYEE	433.34
LEGISLATIVE ASSISTANT	6,000.00
PART-TIME EMPLOYEE	1,050.00
APPOINTMENT SECRETARY	6,249.99
COMPUTER OPERATOR	900.00
PART-TIME EMPLOYEE	519.99
EXECUTIVE ASSISTANT	13,749.99
DISTRICT AIDE/CASEWORKER	6,249.99
PART-TIME EMPLOYEE	1,200.00
TEMPORARY EMPLOYEE	475.00
DISTRICT AIDE	4,536.81
DISTRICT AIDE	7,125.00
STAFF ASSISTANT	592.03

ONE YEAR MEMBERSHIP IN CAUCUS	650.00
ONE YEAR MEMBERSHIP IN CAUCUS	600.00
ONE YEAR RENEWAL MEMBERSHIP IN CAUCUS	250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BERNARD J DWYER—Con.						
01-08	9363210025	AT&T INFORMATION SYSTEMS	11/08/89-12/07/89	AT&T INFORMATION SYSTEMS BILL FOR PERTH AMBOY	135.79	
01-08	9363210032	Do	11/12/89-12/11/89	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK	33.83	
01-08	9363210027	BERNARD J. DWYER	12/14/89-12/14/89	R/T TVL FROM EDISON, NJ TO WASHCO, FOR OFC. BUS. DOWN BY PRIVATE AUTO @214 MI @24/MI TOLLS/ RAIL RETURN.	103.86	
01-08	9363210028	Do	12/20/89-12/20/89	R/T TVL BY PRIVATE AUTO FROM EDISON, NJ TO WASHINGTON DC FOR OFFICIAL BUSINESS 428 MI @24/MI TOLLS.	112.72	
01-10	0009320002	POSTMASTER	11/06/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75	
01-10	0009320003	Do	11/15/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75	
01-10	0009320004	Do	11/15/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75	
01-10	0009320005	Do	11/29/89	POSTAGE CHARGE FOR OFFICIAL EXPENSE	4.74	
01-12	0010610001	BELSON AHLERING	12/27/89	REIMBURSEMENT FOR AN APPOINTMENT BOOK FOR OFFICIAL USE	9.54	
01-12	0010610002	DAVID R RAMAGE	12/19/89	INVOICE #4775, JOB #7462 BUSINESS CARDS FOR STAFF MEMBER	22.50	
01-12	0010610004	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR PERTH AMBOY OFFICE	65.12	
01-12	0010610003	HOME NEWS	01/22/90-01/21/90	ONE YEAR RENEWAL OF DISTRICT PAPER DAILY & SUNDAY	188.00	
01-12	0010610005	MOTOROLA CELLULAR SERVICE	12/01/89-12/31/89	CELLULAR SERVICE BILL	31.50	
01-12	0012530016	LYLE B DENNIS	01/02/90	REIMBURSEMENT FOR PURCHASE OF GOV'T FORMS FOR OFFICIAL BUSINESS	123.00	
01-12	0012530017	NEW JERSEY BELL	11/29/89-12/08/89	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE	65.05	
01-12	0012530018	Do	11/29/89-12/08/89	AT&T COMMUNICATIONS BILL FOR NEW BRUNSWICK OFFICE	36.59	
01-16	0016340004	PSE & G	12/04/89-01/02/90	UTILITY SERVICE	244.20	
01-23	0016420017	AT&T INFORMATION SYSTEMS	12/02/89-01/01/90	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE	29.82	
01-23	0016420018	MOTOROLA CELLULAR SERVICE	12/13/89-01/02/90	CELLULAR SERVICE BILL	72	
01-23	0016420016	NANCY SIMMONS	12/28/89	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE	80.00	
01-23	0016420014	NEW JERSEY BELL	01/01/90-01/31/90	CLEANING FOR LINDEN OFFICE	51.53	
01-23	0016420015	Do	12/28/89	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE	72	
01-23	0019530002	DAVID R RAMAGE	12/01/89-12/31/89	PRINTING OF 200 CALENDARS - JOB #7626	7.04	
01-23	0019530001	POLAND SPRING	09/01/89-12/31/89	WATER BILL FOR DECEMBER	41.00	
01-23	0019610005	PATRICIA MARGARET DALTON	10/04/89-10/04/89	REIMBURSEMENT FOR DAILY NEWSPAPER FOR OFFICE USE	6.99	
01-23	0019610006	Do		R/T FROM PERTH AMBOY OFFICE TO NEW BRUNSWICK OFFICE FOR OFC BUS BY PRIVATE AUTO 26 MI @ 24 MI/PARKING.		
01-23	0019610008	Do	10/17/89	REIMBURSEMENT FOR PAYMENT FOR USE OF MIDDLESEX COUNTY COLLEGE FOR U.S. ACADEMY NIGHT FORUM ...	222.00	
01-23	0019610009	Do	10/17/89	REIMBURSEMENT FOR COFFEE / DANISH FOR U.S. ACADEMY NIGHT FORUM	150.00	
01-23	0019610007	Do	11/14/89-11/14/89	R/T TVL BY PVT AUTO FROM PERTH AMBOY, NJ TO NEWARK, NJ ON OFC BUS 40 MI @24/MI TOLLS &PMG OPM MEETING.	18.80	
01-24	0024600038	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/90-12/31/90	ONE-YEAR RENEWAL OF CAUCUS DUES	25.00	
01-24	0024600037	CONGRESSIONAL TEXTILE CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1 YEAR	100.00	
01-29	0026890187	NATIONAL STATE BANK ELIZABETH, NJ	01/01/90-01/30/90	RENT: 214 SMITH ST PERTH AMBOY, NJ	725.00	
01-29	0026890186	WERNER FUNERAL HOME	01/01/90-01/30/90	RENT: 628 WOOD AVE NORTH LINDEN NJ 07036	735.00	
01-30	0026820013	AT&T INFORMATION SYSTEMS	12/08/89-01/01/90	AT&T INFORMATION SYSTEMS FOR PERTH AMBOY OFFICE	135.79	
01-30	0026820011	NEW JERSEY BELL	12/07/89-01/05/90	NJ BELL CHARGES FOR PERTH AMBOY OFFICE	193.42	
01-30	0026820012	Do	12/07/89-01/05/90	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	14.52	
01-30	0026820017	LOUISE SQUILLACE	09/16/89	REIMBURSEMENT FOR COPIES FOR DISTRICT OFFICE	1.99	
01-30	0026820018	Do	12/08/89	REIMBURSEMENT FOR TOILET PAPER FOR DISTRICT OFFICE	2.98	
01-30	0026820016	Do	01/05/90	REIMBURSEMENT FOR TOWELS FOR LINDEN OFFICE	44.20	
01-30	0029210010	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	AT&T INFORMATION SYSTEM CHARGES FOR NEW BRUNSWICK OFFICE	33.83	

01-30	02/29210009	BERNARD J. DWYER	01/23/90	ONE-WAY TRAVEL BY RAIL FROM EDISON, NJ (6TH DIST) TO WASH., DC FOR OFFICIAL BUSINESS	89.00
01-30	02/29210011	NEW JERSEY BELL	12/12/89-01/11/90	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE	60.17
01-30	02/29210012	Do	12/12/89-01/11/90	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	15.83
01-31	02/21680001	PASHA PUBLICATIONS	01/10/90-01/10/91	ONE-YEAR SUBSCRIPTION TO FEDERAL BUDGET REPR. FOR OFFICIAL USE	125.00
01-31	02/25930475	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		58.91
01-31	02/25930476	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		63.70
01-31	03/03500018	GENERAL SERVICES ADMIN.	12/01/89-12/31/89	FTS BILL FOR PERTH AMBOY OFFICE	65.12
01-31	03/03500019	Do	12/01/89-12/31/89	PORTABLE PHONE BILL	32.56
01-31	03/03500020	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	RENEWAL OF PERIODICAL FOR OFFICIAL BUSINESS	30.18
01-31	03/03500017	THE ECONOMIST	03/17/90-03/10/91		98.00
01-31	03/2900498	Do	12/18/89-12/31/89		684.44
01-31	03/2900497	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,258.52
01-31	03/33500036	Do	01/03/90-01/31/90		(7.35)
02-07	03/66200027	BERNARD J. DWYER	01/30/90	ONE-WAY TRAVEL BY RAIL FROM EDISON NJ (6TH DIST) TO WASH., DC	368.69
02-08	03/33100016	CONGRESSIONAL MANAGEMENT FOUNDATION	09/23/88	PAYMENT FOR LITERARY HANDBOOK	89.00
02-12	04/06000024	MOTOROLA CELLULAR SERVICE	01/13/90-02/12/90	CELLULAR SERVICE BILL FOR OFFICIAL BUSINESS, (CAR PHONE)	56.21
02-13	03/38610001	BERNARD J. DWYER	01/24/90	ONE-WAY TRAIN FARE FROM WASHINGTON, DC TO EDISON, NJ (6-DIST)	47.50
02-13	03/33600002	PSE & G	01/02/90-02/02/90	UTILITY SERVICE	133.41
02-15	0043380018	BERNARD J. DWYER	02/02/90-02/06/90	R/T TRVL FROM WASH, DC TO EDISON, NJ(6TH DIST) & RTN UP BY RAIL&RTN BY PVT AUTO 214 MI @ 25 1/2 MI/TOLLS	131.07
02-15	0046540005	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/90-01/02/91	ONE YEAR DUES	500.00
02-16	00454230003	AT&T INFORMATION SYSTEMS	01/02/90-02/01/90	AT&T INFORMATION SYSTEM CHARGE FOR LINDEN OFFICE	45.79
02-16	0045230001	NEW JERSEY BELL	12/28/89-01/23/90	N.J. BELL CHARGES FOR LINDEN OFFICE	72.65
02-16	0045230002	Do	12/28/89-01/23/90	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE	15.52
02-20	0046540024	BERNARD J. DWYER	02/07/90	ONE-WAY TRAVEL BY PRIVATE AUTO FROM WASH., DC TO EDISON, NJ (6TH DIST) 214 MI @ 25 1/2 MI & IN TOLLS	59.57
02-20	0046540013	NANCY SIMMONS	02/01/90-02/28/90	CLEANING SERVICE FOR LINDEN DISTRICT OFFICE	80.00
02-26	0053590015	BURRELL'S PRESS CLIPPING SERVICE	02/13/90	COPY OF 1990 NJ MEDIA DIRECTORY FOR OFFICIAL BUSINESS	83.75
02-26	0054420006	DAVID R RAMAGE	02/06/90	PRINTING OF NEWSLETTERS, ORDER NO. 8508	4,878.00
02-26	0054420004	NEW JERSEY BELL	01/08/90-02/07/90	NJ BELL CHARGES FOR PERTH AMBOY OFFICE	228.36
02-26	0054420005	Do	01/08/90-02/07/90	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	46.03
02-26	0054420005	NATIONAL STATE BANK ELIZABETH, NJ	02/01/90	RENT: 214 SMITH ST PERTH AMBOY, NJ	725.00
02-26	0054890188	WILSON FUNERAL HOME	01/08/90-02/07/90	RENT 628 WOOD AVE NORTH LINDEN NJ 07036	735.00
02-27	0053430019	AT&T INFORMATION SYSTEMS	01/08/90-02/07/90	AT&T INFORMATION SERVICES BILL FOR PERTH AMBOY OFFICE	135.79
02-27	0054410015	BERNARD J. DWYER	02/20/90	ONE WAY TRAVEL FROM EDISON NJ TO WASHINGTON DC FOR OFFICIAL BUSINESS	91.50
02-27	0054410014	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE FOR PERTH AMBOY OFFICE	65.49
02-27	0052930475	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		67.22
02-28	0052930476	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		97.78
02-28	00595950434	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		476.22
02-28	00595950434	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK OFFICE	2,254.59
03-05	0058630010	GENERAL SERVICES ADMIN	01/12/90-02/11/90	FTS SERVICE FOR LINDEN OFFICE	33.83
03-05	00583710005	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE	32.53
03-05	0060530019	GENERAL SERVICES ADMIN	01/11/90-02/12/90	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	77.60
03-05	0060530020	NEW JERSEY BELL	01/11/90-02/12/90	PRINTING OF TAX GUIDE ORDER #8596	21.62
03-05	0060530021	Do	02/14/90	LABELS FOR NEWSLETTERS ORDER #8829	586.00
03-06	0061830014	DAVID R RAMAGE	02/23/90	R/T TRAVEL FROM WASH TO EDISON NJ UP BY RAIL RETURN BY PRIVATE CAR 214 MI X 255-54.57 5 IN TOLLS	100.75
03-06	0061830015	Do	02/22/90-02/26/90	CELLULAR PHONE SERVICE (CAR PHONE)	55.40
03-06	0061830017	BERNARD J. DWYER	02/13/90-03/12/90	PORTABLE PHONE SERVICE	29.95
03-09	0065230004	MOTOROLA CELLULAR SERVICE	02/01/90-02/28/90	R/T TRAVEL BY PRIVATE AUTO	119.14
03-09	0066660026	BERNARD J. DWYER	03/01/90-03/04/90	ONE COPY FOR OFFICIAL USE	199.50
03-09	0067320022	ALMANAC OF THE UNSELECTED	02/14/90	INSTALLATION CHARGES FOR ELECTRICAL WORK ASSOCIATED WITH COMPUTER SET UP	3,550.00
03-09	0067320021	TRIOLA ELECTRIC COMPANY	01/10/90	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75
03-13	0067220036	POSTMASTER	01/10/90	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75
03-13	0067220037	Do	01/11/90	EXPRESS MAIL FOR OFFICIAL MAIL	12.00
03-13	0067220038	Do			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. BERNARD J DWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-13	0067220039	Do	01/12/90	POSTAGE	4.60	
03-13	0067220040	Do	01/30/90	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75	
03-13	0067220041	Do	01/31/90	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75	
03-13	0072330006	PSF & G	02/02/90-03-03/02/90	UTILITY SERVICE	153.74	
03-14	0071650021	NANCY SIMMONS	01/31/90-03-31/90	CLEANING SERVICE FOR LINDEN OFFICE @ \$20/SATURDAY	100.00	
03-14	0071650019	NEW JERSEY BELL	01/31/90-02/27/90	N.J. BELL CHARGES FOR LINDEN OFFICE	61.33	
03-14	0071650020	Do	01/31/90-02/27/90	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE	2.49	
03-14	0071650022	NEW YORK TIMES	03/05/90-06/03/90	3 MONTH RENEWAL OF DAILY SUBSCRIPTION	32.50	
03-16	0073380011	THE STAR-LEDGER	04/01/90-03-31/91	RENEWAL OF D/S SUBSCRIPTION FOR ONE YEAR	350.00	
03-16	0073520006	BERNARD J. DWYER	03/08/90-03/12/90	R/T TRAVEL FROM WASH, DC TO EDISON, NJ (6TH DIST) - UP BY CAR. 214 MI @ 25.5¢; TOLLS & RTN BY RAIL	151.07	
03-16	0073560001	AT&T INFORMATION SYSTEMS	02/02/90-03/01/90	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE	47.79	
03-20	0078580007	COLE OFFICE SUPPLY COMPANY	02/28/90	ACOUSTIC PAD AND ANTISTATIC CHAIR MAT	221.88	
03-20	0078580008	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS SERVICE FOR PERTH AMBOY OFFICE	65.26	
03-23	0079570025	BERNARD J. DWYER	03/15/90-03/19/90	R/T TRAVEL BY RAIL FOR OFFICIAL BUSINESS - DC/MET/DC	100.00	
03-23	0080210011	AT&T INFORMATION SYSTEMS	02/01/90-03/07/90	AT&T INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE	135.79	
03-23	0080210012	Do	02/12/90-03/11/90	AT&T INFORMATION SYSTEMS CHARGES FOR NEW BRUNSWICK OFFICE	33.83	
03-23	0080210013	NEW JERSEY BELL	02/08/90-03/07/90	NEW JERSEY BELL CHARGES FOR PERTH AMBOY	197.75	
03-23	0080210014	Do	02/08/90-03/07/90	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	20.77	
03-23	0080210015	THE NEWS TRIBUNE	04/04/90-05/03/91	ONE-YEAR RENEWAL OF DAILY/SUNDAY SUBSCRIPTION	156.00	
03-26	0082520028	POLAND SPRING	02/01/90-02/28/90	FEBRUARY WATER BILL	11.00	
03-26	0085660028	FOREIGN REPORT	06/13/90-07/12/91	ONE-YEAR RENEWAL FOR OFFICIAL BUSINESS	240.00	
03-27	0085660026	NEW JERSEY BELL	02/12/90-03/12/90	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE	63.29	
03-27	0085660027	Do	02/12/90-03/12/90	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	37.54	
03-28	0086890189	NATIONAL STATE BANK ELIZABETH, NJ	03/01/90-03/30/90	RENT: 214 SMITH ST PERTH AMBOY, NJ	725.00	
03-28	0086890188	WERNSON FUNERAL HOME	03/01/90-03/30/90	RENT: 628 WOOD AVE NORTH LINDEN NJ 07036	735.00	
03-29	0072910019	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT NEW BRUNSWICK, N.J.	1,069.00	
03-29	0086330013	DAVID R RAMAGE	03/15/90	PRINTING OF BUSINESS CARDS FOR AIDE JOB ORDER #9268	25.00	
03-29	0086560003	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS BILL FOR LINDEN OFFICE	32.53	
03-31	0086930474	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		66.21	
03-31	0086930475	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		102.80	
03-31	0089900334	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,254.59	
03-31	0089900390	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		16.84	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

89,834.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

32,713.82

TOTAL

122,548.19

OFFICE OF THE HON. MERVYN M DYMALLY

SALARIES

BURGAN, MARWAN WADIE	01/01/90-03/31/90
CAMP, MARVA JO	01/01/90-03/31/90
COLBY LUNDQUIST, VERGIE L	01/01/90-03/31/90
ELLIS-COVELL, MAE	01/01/90-03/31/90
ESTRADA, THOMAS	01/01/90-03/31/90
FRAZER, VICTOR O	01/01/90-03/31/90
FULLER, CARLYNN M	01/01/90-03/31/90
GADDIS, MARY E	01/01/90-01/15/90
GIMENEZ, NELIDA V	01/01/90-03/31/90
JOHNSON, DAVID	01/01/90-03/31/90
LEE, ERICH HOON	01/01/90-03/31/90
ODOLINA, KENNETH M	01/01/90-03/31/90
SANDERS, LONNIE L	01/01/90-03/31/90
SHIPP, THETA W	02/01/90-03/31/90
SMITH, VYONNE MARIA	01/01/90-03/31/90
WILLIAMS, E FAYE	01/01/90-03/31/90
WILLS, JOHN B.	01/01/90-03/31/90
YOUNG, BRENDA S.	01/01/90-03/31/90

EXPENSES

0004410024	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89
01-05	NEW YORK TIMES	12/18/89-03/18/90
01-05	AIRBORNE EXPRESS	12/11/89
01-12	Do	12/12/89
01-12	Do	12/12/89
01-12	Do	12/12/89
01-12	Do	12/12/89
01-12	PACIFIC BELL	11/26/89-12/25/89
01-12	Do	11/26/89-12/25/89
01-12	U.S. TREASURY	12/19/89
01-16	AIRBORNE EXPRESS	12/30/89
01-23	Do	12/01/89-12/31/89
01-23	ALLEN'S PRESS CLIPPING BUREAU	12/01/89-12/31/89
01-23	CONTINENTAL CABLEVISION	12/01/89-12/31/89
01-23	DEVOTE TRAVEL SERVICE, INC	12/30/89-01/02/90
01-23	FEDERAL EXPRESS CORP	05/11/89
01-23	Do	10/23/89
01-23	LOS ANGELES TIMES	12/11/89-01/08/90
01-23	PACTEL CELLULAR - LA	11/22/89-12/08/89
01-26	UNOCAL	11/22/89-11/25/89
01-26	CENVAL LEASING CORP	11/20/89
01-26	DAVID R RAMAGE	12/20/89
01-26	Do	12/26/89
01-26	FEDERAL EXPRESS CORP	12/01/89-12/31/89
01-26	GENERAL SERVICES ADMIN	12/28/89
01-29	AIRBORNE EXPRESS	12/24/89
01-29	MERVYN M. DYMALLY	12/22/89-12/28/89
01-29	FEDERAL EXPRESS CORP	12/20/89
01-29	SPARKLETT'S DRINKING WATER CORP	01/01/90-01/30/90
01-29	CONGRESSIONAL SERVICES CORP	01/01/90-01/30/90
01-29	SUT LIMITED PARTNERSHIP	12/01/89-12/31/89
01-31	(DO TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89
01-31	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89

LEGISLATIVE DIRECTOR	9,380.00
LEGISLATIVE ASSISTANT/ COUNSEL	10,500.00
PART-TIME EMPLOYEE	3,000.00
OFFICE MANAGER	7,500.00
FIELD REPRESENTATIVE	7,752.00
ADMINISTRATIVE ASSISTANT	9,000.00
PART-TIME EMPLOYEE	250.00
SECRETARY/STAFF ASSISTANT	7,500.00
LEGISLATIVE ASSISTANT	7,500.00
STAFF ASSISTANT	300.00
BILINGUAL LEGISLATIVE CORRESPONDENT	1,333.33
CHIEF OF STAFF	16,500.00
SPECIAL ASSISTANT	9,000.00
PART-TIME EMPLOYEE	1,000.00
DISTRICT OFFICE MANAGER	5,180.00
STAFF ASSISTANT	100.00
STAFF ASSISTANT	6,000.00
APPOINTMENT SECRETARY	7,500.00

MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	303.88
CHARGES FOR DAILY NEWSPAPER	58.80
OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	13.01
OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	7.67
OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	5.00
OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	5.89
OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	5.00
LOCAL TELEPHONE SERVICE	171.13
TOLLS	109.50
REPRODUCTION OF PUBLIC LAW	40.00
OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	6.78
OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
MONTHLY CHARGES FOR PRESS CLIPPING SERVICE FOR THE DO	40.00
MONTHLY CHARGES FOR CABLEVISION FOR THE DO	19.65
ROUNDTRIP AIR FARE FOR STAFF, VICTOR FRAZER, TO WORK IN THE DO DC - LOS ANGELES - DC	1,154.00
OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	9.75
OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	29.37
SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER FOR THE DO	12.80
MONTHLY TELEPHONE CHARGES FOR MMD'S CAR PHONE	49.41
MONTHLY CHARGES FOR FUEL EXPENSES FOR MMD'S LEASED CAR IN DISTRICT OFFICE	30.59
PAYMENT FOR DISPOSITION CHARGES, OFFICIAL FEES AND TAXES, FOR FORD TEMPO	690.21
PRINTING CHARGES FOR 2,000 CALENDARS	321.00
PRINTING CHARGES FOR 228,000 NEWSLETTERS (JANUARY)	4,981.00
OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	39.75
MONTHLY CHARGES FOR FTS LINES FOR THE DO	180.54
OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
REIMBURSEMENT FOR EXPRESS MAIL DELIVERY CHARGES	8.75
OVERNIGHT EXPRESS MAIL DELIVERY CHARGES	39.00
MONTHLY CHARGES FOR WATER SERVICE FOR THE DO	43.80
LEASE AUTO	609.36
RENT- 306 W COMPTON #200 COMPTON, CA	3,000.00
	141.39
	607.56
	16.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0029730008	AIRBORNE EXPRESS	01/03/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.89	
01-31	0029730009	Do	01/04/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	6.78	
01-31	0029730012	AT&T INFORMATION SYSTEMS	12/10/89-01/09/90	MONTHLY CHARGES FOR LEASED TELEPHONE EQUIPMENT FOR THE DO	303.88	
01-31	0029730011	MARVA JO CAMP	01/25/90-01/26/90	REIMBURSEMENT FOR ATTENDANCE FEE FOR THE CBS ADVANCED LEGISLATIVE INSTITUTE	80.00	
01-31	0029730007	CONTINENTAL CABLEVISION	01/01/90-01/31/90	MONTHLY CHARGES FOR CABLEVISION FOR THE DO	14.65	
01-31	0029730017	DAVID R RAMAGE	12/29/89	PRINTING CHARGES FOR 500 2 YEAR CALENDARS	165.00	
01-31	0029730010	Do	01/05/90	PRINTING CHARGES FOR CALLING CARDS FOR STAFF, FRAZIER & BURGAN	45.00	
01-31	0029730006	LOS ANGELES TIMES	01/08/90-02/05/90	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER FOR THE DO	12.80	
01-31	0029730013	STATIONER'S WEST	01/17/90	UNOCAL	55.32	
01-31	0029730014	AIRBORNE EXPRESS	01/08/90	PURCHASED OFFICE SUPPLIES TO RTH DO	91.31	
01-31	0032900030	(EQUIPMENT ALLOWANCE)	12/26/89-01/25/90	MONTHLY CHARGES FOR FUEL EXPENSES FOR MMD'S LEASED CAR IN DO	5.00	
01-31	0032900031	Do	01/03/90-01/31/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	1,372.00	
01-31	0032950182	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,782.35	
01-31	0032950181	Do	12/01/89-12/31/89		2,786.47	
01-31	0039500005	PACIFIC BELL	01/01/90-01/31/90		373.57	
02-08	0039500006	Do	12/26/89-01/25/90		223.88	
02-15	0043380019	AIRBORNE EXPRESS	01/19/90	TOLLS	40.80	
02-15	0043380022	DEVOTE TRAVEL SERVICE, INC.	01/24/90-01/26/90	LOCAL TELEPHONE SERVICE	26.36	
02-15	0043380020	LOS ANGELES TIMES	01/24/90-01/26/90	ROUND TRIP AIRFARE FOR STAFF, KEN ORDUNA, TO WORK IN DC OFFICE LV LOS ANGELES, CA TO DC & TAXI (UAL-1ST C.	1,861.00	
02-15	0043380021	KENNETH M ORDUNA	01/08/90-02/05/90	CHARGES FOR DAILY SUBSCRIPTION FOR THE LA TIMES FOR THE DO	12.80	
02-15	0045540008	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/24/90-01/25/90	REIMBURSEMENT FOR HOTEL, TAXI FARE AND FOOD, WHILE WORKING IN THE WASHINGTON, DC OFFICE	287.95	
02-15	0045540011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	1990 MEMBERSHIP DUES	2,615.00	
02-15	0045540009	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	650.00	
02-15	0045540010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	600.00	
02-15	0045540007	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 MEMBERSHIP DUES	230.00	
02-15	0045540006	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/90-01/02/91	1990 MEMBERSHIP DUES	3,800.00	
02-26	0052710007	AIRBORNE EXPRESS	01/24/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	500.00	
02-26	0052710002	Do	01/25/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00	
02-26	0052710003	Do	01/26/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	14.79	
02-26	0052710010	Do	01/29/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00	
02-26	0052710006	ALLEN'S PRESS CLIPPING BUREAU	02/06/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00	
02-26	0052710004	DEVOTE TRAVEL SERVICE, INC.	02/01/90-01/31/90	MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DO	40.00	
02-26	0052710008	Do	02/01/90-02/05/90	ROUND TRIP AIRFARE FOR MMD: LV WASHINGTON, DC TO LOS ANGELES, CA & RETURN (FIRST CLASS - UAL)	1,818.00	
02-26	0052710009	FEDERAL EXPRESS CORP	02/08/90	ONE WAY AIRFARE FOR MMD: LV WASHINGTON, DC TO LOS ANGELES, CA (AAL - FIRST CLASS)	931.00	
02-26	0052710013	Do	01/04/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	9.75	
02-26	0052710005	LOS ANGELES TIMES	02/05/90-03/05/90	PAYMENT FOR SUBSCRIPTION FOR DAILY NEWSPAPER FOR THE DO	33.00	
02-26	0052710011	PACEL CELLULAR - LA	01/22/90-02/21/90	MONTHLY CHARGES FOR MMD'S CELLULAR PHONE	12.80	
02-26	0054420011	SPARKLETS DRINKING WATER CORP	01/03/90-01/17/90	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO	69.79	
02-26	0054420013	AIRBORNE EXPRESS	01/30/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	50.75	
02-26	0054420007	Do	02/06/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00	
02-26	0054420007	Do	02/06/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	14.00	
02-26	0054420007	Do	02/06/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	6.78	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MERVYN M DYMAALLY—Con.

02-26	0054420008	Do	02/07/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00
02-26	0054420016	MERVYN M. DYMAALY	02/19/90	REIMBURSEMENT FOR TAXI SERVICE FROM DULLES AIRPORT TO THE OFFICE	40.00
02-26	0054420012	FEDERAL EXPRESS CORP	01/23/90-01/24/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	19.50
02-26	0054420014	Do	01/30/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO OFFICE	46.75
02-26	0054420009	Do	02/02/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	19.25
02-26	0054420015	GENERAL SERVICES ADMIN	01/01/90-01/31/90	MONTHLY CHARGES FOR ITS LINES FOR THE DO	179.82
02-26	0054420010	UNOCAL	02/02/90	MONTHLY CHARGES FOR FUEL FOR MMD'S LEASED CAR IN THE DO	27.00
02-26	0054420011	CONGRESSIONAL SERVICES CORP	02/01/90	LEASE AUTO	609.36
02-26	0054890190	SUT LIMITED PARTNERSHIP	02/01/90	RENT- 306 W COMPTON #200 COMPTON, CA	3,000.00
02-27	0053640026	ALLIANCE INSURANCE CO.	03/07/90-09/07/90	PAYMENT FOR MMD'S CAR INSURANCE FOR THE LEASED 1990 LINCOLN (RENEWAL FOR 6 MONTHS)	1,304.70
02-28	0052930879	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		174.75
02-28	0052930880	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		456.67
02-28	005950150	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		615.91
02-28	005950149	Do	02/01/90-02/28/90		551.62
02-28	006653011	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,404.15
02-28	006653008	AIRBORNE EXPRESS	02/09/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
03-05	0058370009	Do	02/12/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
03-05	0058370006	AT&T INFORMATION SYSTEMS	01/10/90	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	303.88
03-05	0058370007	DAVID R RAMAGE	02/09/90	PRINTING CHARGES FOR CALLING CARDS FOR MARVA CAMP	22.50
03-09	0064680023	ACE INSTANT PRESS	02/09/90	PRINTING CHARGES FOR CONSTITUENTS POSTCARDS	142.50
03-09	0064680019	AIRBORNE EXPRESS	02/06/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
03-09	0064680020	Do	02/13/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
03-09	0064680021	Do	02/15/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00
03-09	0064680022	Do	02/16/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00
03-13	0071800008	Do	12/27/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	21.91
03-13	0071800009	Do	02/20/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	9.45
03-13	0071800010	Do	02/22/90	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	5.00
03-13	0071800006	Do	02/23/90	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	5.00
03-13	0071800007	Do	02/23/90	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	5.00
03-13	0071800014	Do	02/26/90	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	21.91
03-13	0071800015	Do	02/27/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
03-13	0071800002	Do	02/28/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
03-13	0071800003	Do	03/01/90	MONTHLY CHARGES FOR PRESS CLIPPINGS FOR THE DO	40.00
03-13	0071800004	Do	02/01/90-02/26/90	PRINTING CHARGES FOR 500 FYI CARDS	48.00
03-13	0071800013	ALLEN'S PRESS CLIPPING BUREAU	02/27/90	PRINTING COST FOR 228000 MARCH NEWSLETTERS	4,595.00
03-13	0071800012	DAVID R RAMAGE	02/22/90	DELIVERY SERVICE FOR THE DC OFFICE	14.50
03-13	0071800005	Do	02/14/90-02/15/90	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	22.00
03-13	0071800011	DIRECT DELIVERY SYSTEMS, INC	02/23/90	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	25.81
03-13	0071800017	FEDERAL EXPRESS CORP	02/26/90	LOCAL TELEPHONE SERVICE	263.34
03-13	0071800016	Do	01/26/90-02/25/90	TOLLS	104.16
03-13	0072330007	PACIFIC BELL	01/26/90-02/25/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	23.50
03-13	0072330008	Do	02/21/90	MONTHLY CHARGES FOR MMD'S CAR PHONE	59.24
03-16	0073380012	FEDERAL EXPRESS CORP	02/02/90-02/17/90	PURCHASED DRY TONE INK FOR XEROX MACHINE IN DO	87.95
03-16	0073380014	PACTEL CELLULAR - LA	02/26/90	PRINTING CHARGES FOR INFORMATION FOR THE SCIENCE & TECHNOLOGY SEMINAR HELD ON FEB 15 IN THE DIST OFC	142.50
03-16	0073380013	STATIONERS WEST	02/09/90	REIMB FOR LUNCHEON MEETING WITH CONSTITUENTS FROM THE COMPTON SCHOOL DISTRICT	52.67
03-16	0073520005	ACE INSTANT PRESS	03/09/90	PARKING EXPENSES AND FUEL FOR LEASE CAR	26.85
03-16	0074530027	MERVYN M. DYMAALY	03/09/90-03/10/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	39.71
03-16	0074530028	Do	02/23/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	13.01
03-20	0075310029	AIRBORNE EXPRESS	02/27/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00
03-20	0075310029	Do	03/01/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	5.00
03-20	0075310030	Do	02/15/90-02/18/90	ROUND TRIP AIR FARE FOR STAFF, MARVA JO CAMP, TO WORK IN THE DIST OFC - LV WASH, DC/ LOS ANGELES, CA	535.00
03-20	0078580009	Do		ROUND TRIP AIR FARE FOR MMD: LV LOS ANGELES, CA TO WASHINGTON, DC (UAL - FIRST CLASS)	1,818.00
03-20	0078580011	DEVOTE TRAVEL SERVICE, INC.			
03-20	0078580012	Do	02/19/90-02/19/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-20	0078580010	GENERAL SERVICES ADMIN.	02/01/90-02/28/90	MONTHLY CHARGES FOR FTS LINES FOR THE DISTRICT OFFICE	187.17	
03-23	0080210016	FEDERAL EXPRESS CORP.	03/01/90-03/02/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	22.00	
03-23	0080210017	SPARKLETT'S DRINKING WATER CORP.	02/09/90-02/28/90	MONTHLY CHARGES FOR WATER SERVICE FOR THE DISTRICT OFFICE	50.75	
03-23	0086890191	CONGRESSIONAL SERVICES CORP.	03/01/90-03/30/90	LEASE AUTO	609.36	
03-28	0086890190	SUT LIMITED PARTNERSHIP	03/01/90-03/30/90	RENT- 306 W COMPTON #200 COMPTON, CA	3,000.00	
03-29	0086330019	AIRBORNE EXPRESS	03/06/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00	
03-29	0086330021	Do	03/06/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	13.01	
03-29	0086330021	Do	03/07/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00	
03-29	0086330025	Do	03/07/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00	
03-29	0086330026	Do	03/07/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00	
03-29	0086330022	DEVOTE TRAVEL SERVICE, INC.	02/21/90-02/24/90	AIRFARE FOR STAFF, JOHN B. WILLS, TO ATTEND THE AIR FORCE ACADEMY ORIENTATION TOUR IN COLORADO	696.00	
03-29	0086330024	Do	03/12/90-03/15/90	ROUND TRIP AIRFARE FOR MMD, LV LOS ANGELES, CA TO WASHINGTON, DC (UAL-FIRST CLASS)	1,888.00	
03-29	0086330023	AT&T INFORMATION SYSTEMS	02/21/90-02/24/90	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ATTENDING THE AIR FORCE ACADEMY	181.12	
03-30	0087300006	MARVA JO CAMP	02/10/90-03/09/90	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	303.88	
03-30	0087300008	FEDERAL EXPRESS CORP.	02/16/90-02/18/90	REIMBURSEMENT FOR RENTAL CAR WHILE WORKING IN THE DO	93.28	
03-31	0086330878	(DC TELEPHONE SERVICE CHARGED)	02/27/90-02/28/90	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	29.25	
03-31	0086330879	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		172.14	
03-31	0088940226	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		423.44	
03-31	0089900549	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		96.00	
03-31	0089900551	Do	12/01/89-12/31/89		6,515.00	
03-31	0089900550	Do	03/01/90-03/31/90		2,284.02	
03-31	0089950143	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,892.65	
03-31	0089950142	Do	03/01/90-03/31/90		115.72	
03-31	0092700024	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		388.75	
03-31					1.30	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

109,295.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

69,704.22

TOTAL

178,999.55

OFFICE OF THE HON. ROY DYSON

SALARIES

BALD, SUSAN ANN	01/01/90-03/31/90	SPECIAL ASSISTANT	6,249.99
BURTON, DAVID	01/01/90-01/31/90	FIELD REPRESENTATIVE	2,666.67
DENNIS, DONNA L	01/01/90-03/31/90	DISTRICT ASSISTANT	4,500.00
FEDAS, MARION R	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	8,874.99
FREEMAN, HAZEL BUNTING	02/22/90-03/31/90	DISTRICT REPRESENTATIVE	2,166.67
GILLETTE, JOAN A	01/01/90-03/31/90	PERSONAL SECRETARY	9,999.99

01/01/90-03/31/90	GREEN, DESIRE.....	7,250.01
01/01/90-03/31/90	HAMILTON, LYCELLE T.....	4,374.99
01/01/90-01/31/90	HOLSTEN, STEPHAN E.....	520.00
02/01/90-03/31/90	Do.....	2,126.00
02/01/90-03/31/90	KATZ, DEBORAH E.....	4,500.00
01/15/90-03/31/90	LACOSTE, NICOLE M.....	2,533.33
02/01/90-03/31/90	MATTISON, CHRISTOPHER J.....	2,333.34
02/01/90-03/31/90	PAGER, SEAN A.....	972.00
02/22/90-03/31/90	PARKER, TIMOTHY S.....	2,576.39
01/01/90-02/23/90	PRETTY, JOHN W.....	5,499.99
01/01/90-03/31/90	ROBINSON, CHRISTOPHER.....	17,000.01
01/01/90-03/31/90	ROLLMAN, SUSAN.....	5,416.67
02/20/90-03/31/90	ROSENBAUM, CLAUDIA J.....	972.40
01/01/90-03/31/90	SKIPPER, TODD A.....	13,999.99
01/01/90-03/23/90	STINE, VINCENT GERALD.....	6,801.38
03/08/90-03/23/90	TROSSMAN, CHET.....	592.00

EXPENSES

01-05	9362350013	AT&T INFORMATION SYSTEMS.....	60.48
01-05	9362350014	Do.....	53.69
01-05	9362350012	C & P OF MARYLAND.....	46.59
01-05	9362350015	CATTERTON PRINTING CO.....	1,556.29
01-05	9362350006	MICRO RESEARCH INDUSTRIES.....	110.50
01-05	9362350007	Do.....	198.00
01-05	9362350008	Do.....	237.26
01-05	9362350009	Do.....	92.25
01-05	9362350010	Do.....	430.00
01-05	9362350011	Do.....	380.00
01-05	9362350011	AT&T INFORMATION SYSTEMS.....	79.89
01-08	0005530003	C&P TELEPHONE.....	20.30
01-08	0005530004	Do.....	15.10
01-08	0005530005	Do.....	1,120.00
01-08	0005530002	CONGRESSIONAL QUARTERLY INC.....	824.00
01-08	0005530001	DAVID R RAMAGE.....	119.00
01-10	0004932006	POSTMASTER.....	127.04
01-12	012530022	C & P OF MARYLAND.....	26.63
01-12	012530023	Do.....	2,370.50
01-12	012530019	DAVID R RAMAGE.....	464.50
01-12	012530020	Do.....	998.50
01-12	012530021	Do.....	921.00
01-29	0026890190	CAMPUS INVESTORS.....	998.00
01-29	0026890191	LARSON & MILLER, INC.....	750.00
01-29	0026890192	ROBERT G. BOUNDS.....	153.20
01-31	0025930093	(AC TELEPHONE SERVICE CHARGED)	610.38
01-31	0025930094	(AC TELEPHONE TOLLS CHARGED)	119.91
01-31	0025940022	(RECORDING SERVICES CHARGED)	2,893.71
01-31	0025940022	(RECORDING SERVICES CHARGED)	24.05
01-31	0032920008	(PHOTOGRAPHIC SERVICES CHARGED)	308.76
01-31	0032950409	(STATIONERY ALLOWANCE CHARGED)	2,317.98
01-31	0033500037	Do.....	50.00
02-05	0022410010	POSTMASTER.....	65.00
02-05	0022410011	Do.....	20.45
02-22	0052530009	CALVERT CO RECORDER.....	20.00
02-22	0052530001	GENERAL SERVICES ADMIN.....	34.15
02-22	0052530002	Do.....	28.49
02-22	0052530003	Do.....	28.49
02-22	0052530004	Do.....	28.65
02-22	0052530005	Do.....	35.27

01/01/90-03/31/90	PRESS SECRETARY.....	7,250.01
01/01/90-03/31/90	RECEPTIONIST.....	4,374.99
01/01/90-03/31/90	D.C. INTERN.....	520.00
02/01/90-01/31/90	PART-TIME EMPLOYEE.....	2,126.00
02/01/90-03/31/90	LEGIS CORRESPONDENT.....	4,500.00
02/01/90-03/31/90	STAFF ASSISTANT.....	2,533.33
02/01/90-03/31/90	LEGIS CORRESPONDENT.....	2,333.34
02/22/90-03/31/90	PRESS INTERN.....	972.00
01/01/90-02/23/90	LEGISLATIVE CORRESPONDENT.....	2,576.39
01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	5,499.99
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	17,000.01
01/01/90-03/31/90	DISTRICT REPRESENTATIVE.....	5,416.67
02/20/90-03/31/90	PART-TIME EMPLOYEE.....	972.40
01/01/90-03/31/90	SPECIAL ASSISTANT.....	13,999.99
01/01/90-03/23/90	LEGISLATIVE CORRESPONDENT.....	6,801.38
03/08/90-03/23/90	D.C. INTERN.....	592.00

12/10/89	SALUS OFC.....	60.48
12/10/89	WALDORF OFC.....	53.69
12/10/89	WALDORF OFC 645-4844.....	46.59
06/16/89	TYPESETTING, PREP: INV-SPRING 1989 NEWSLETTER.....	1,556.29
05/05/89	PRINTING CHESHIRE LABELS.....	110.50
05/05/89	PRINT CHESHIRE LABELS.....	198.00
05/05/89	PRINT CHESHIRE LABELS.....	237.26
05/05/89	PRINT CHESHIRE LABELS.....	92.25
11/30/89	VA CONVERSION RECORDS 2 HR PROG; 1 TAPE.....	430.00
11/30/89	CONVERSION; 1 HR PROGRAM; 1 TAPE.....	380.00
11/16/89-12/15/89	ABERDEEN DIST OFC.....	79.89
12/16/89	WALDORF SERVICE.....	20.30
12/16/89	SALUS SERVICE.....	15.10
01/01/90-01/01/91	1 YR. SUB - 1/1/90 TO 1/1/91.....	1,120.00
12/20/89	7500 - 5,000 LETTERHEADS; 25,000 LETTERS (PORT DEPOSIT).....	824.00
11/08/89	POSTAGE.....	119.00
11/13/89-12/12/89	ABERDEEN DISTRICT OFFICE SERVICE.....	127.04
11/14/89-11/28/89	AT&T - ABERDEEN DISTRICT OFFICE.....	26.63
11/27/89-11/28/89	PRINTING.....	2,370.50
12/04/89-12/11/89	PRINTING.....	464.50
01/01/90-01/30/90	RENT ONE PLAZA EAST OFC BLDG, #104 SALISBURY, MD 21801.....	998.50
01/01/90-01/30/90	RENT WALDORF FIVE BLDG WALDORF, MD.....	921.00
01/01/90-01/30/90	RENT W BEL AIR AVE SUITE 1A ABERDEEN, MD.....	750.00
12/01/89-12/31/89	.....	153.20
12/01/89-12/31/89	.....	610.38
12/01/89-12/31/89	.....	119.91
12/01/89-12/31/89	.....	2,893.71
12/01/89-12/31/89	.....	24.05
12/01/89-12/31/89	.....	308.76
12/03/90-01/31/90	.....	2,317.98
12/04/89	200 25.....	50.00
12/14/89	20 45+ 9.00 140 40+ 56.00.....	65.00
02/16/90-02/16/91	1 YEAR SUBSCRIPTION.....	20.00
12/31/89	D.C. FTS.....	34.15
12/31/89	WALDORF FTS.....	28.49
12/31/89	SALISBURY FTS.....	28.49
01/31/90	WALDORF FTS.....	28.65
01/31/90	ABERDEEN FTS.....	35.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-22	0052530006	Do	01/31/90	SALISBURY FTS.	28.65	
02-22	0052530008	MARYLAND INDEPENDENT	02/21/90-02/21/91	1 YR SUBSCRIPTION	37.00	
02-22	0052530007	ST MARY'S THE TIDE	02/08/90	6 MONTH SUBSCRIPTION	37.50	
02-22	0052530010	THE ENTERPRISE	01/17/90-01/17/91	1 YEAR SUBSCRIPTION	35.00	
02-26	0052710022	AT&T INFORMATION SYSTEMS	12/16/89-01/15/90	ABERDEEN OFC	79.89	
02-26	0052710023	Do	01/10/90-02/09/90	SALIS OFC	60.48	
02-26	0052710024	Do	01/10/90-02/09/90	WALDORF OFC	55.69	
02-26	0052710016	C & P OF MARYLAND	12/13/89-01/12/90	ABERDEEN OFC, 272-7070	121.61	
02-26	0052710017	Do	12/13/89-01/12/90	AT&T	15.03	
02-26	0052710018	Do	01/10/90-02/09/90	SALIS OFC, 742-9070	87.56	
02-26	0052710019	Do	01/10/90-02/09/90	AT&T	6.72	
02-26	0052710020	Do	01/10/90-02/09/90	WALDORF MD, 645-4844	43.15	
02-26	0052710014	Do	01/10/90-02/09/90	WALDORF OFC	6.90	
02-26	0052710015	Do	01/16/90	SALISBURY OFC	14.40	
02-26	0052710021	POSTMASTER	01/31/90-01/31/91	PO BOX FEE #742	39.00	
02-26	0052710025	THE BANNER NEWSPAPERS	03/20/90-03/20/91	1 YR SUB	70.00	
02-26	0052710026	THE CRISFIELD TIMES	01/25/90-01/25/91	1 YR SUB	18.50	
02-26	0052710027	WASHINGTON POST	01/26/90-01/26/91	52 WK SUB	62.40	
02-26	0054890191	CAMPUS INVESTORS	02/01/90	RENT ONE PLAZA EAST OFC BLDG.#104 SALISBURY, MD 21801	1,013.00	
02-26	0054890192	LARSON & MILLER, INC	02/01/90	RENT WALDORF FIVE BLDG WALDORF, MD	998.00	
02-26	0054890193	ROBERT G. BOUNDS	02/01/90	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00	
02-27	0054410016	MARION R. FEDAS	01/28/90	DIST OFC SUPPLIES	13.52	
02-27	0054410017	JOAN A. GILLETTE	02/04/90	DIST OFC SUPPLIES & KEYS MADE FOR OFC	17.57	
02-27	0054410018	Do	02/05/90-02/09/90	DIST OFC TRAVEL MANAGE DIST OFC FOR A WEEK DC-SALISBURY-DC	32.22	
02-27	0054410019	Do	01/30/90-01/31/90	MEALS IN DISTRICT	24.33	
02-27	0054410020	Do	01/30/90-01/31/90	LODGING IN DISTRICT	82.66	
02-27	0054410028	DESIREE GREEN	01/30/90-02/13/90	146 MILLS @ 25 TRAVEL DIST TO MEET WITH NEWS EDITORS DC-CHESTERTOWN-EASTON-DC	38.42	
02-27	0054410029	Do	01/30/90-02/13/90		174.80	
02-28	0052930093	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		409.58	
02-28	0052930094	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		105.25	
02-28	0059840021	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		569.26	
02-28	0059850329	(STATIONARY ALLOWANCE CHARGED)	02/01/90-02/28/90		13.65	
02-28	0060340010	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		3,143.71	
02-28	0060630012	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		8.75	
03-13	0067220044	POSTMASTER	01/10/90	EXPRESS MAIL	25.10	
03-13	0067220042	Do	01/10/90-01/10/90	EXPRESS MAIL	29.20	
03-13	0067220043	Do	01/10/90-01/10/90	EXPRESS MAIL SERVICE	8.75	
03-20	0078360001	C & P OF MARYLAND	01/13/90-02/12/90	ABERDEEN C&P TELEPHONE BILL	173.10	
03-20	0078360002	Do	01/13/90-02/12/90	AT&T - ABERDEEN	11.20	
03-20	0078360003	Do	02/10/90	WALDORF - C&P TELEPHONE	107.21	
03-20	0078360004	Do	02/10/90-03/09/90	SALIS - C&P TELEPHONE BILL	162.52	
03-20	0078360005	C&P TELEPHONE	02/16/90	SALIS - MESSAGE UNITS	4.30	
03-20	0078360006	Do	02/16/90	WALDORF - MESSAGE UNITS	15.90	
03-20	0078730024	AIRPARK SALES & SVC.	02/02/90	DISTRICT TRAVEL ST. MARY'S TO SALIS ROUND TRIP	250.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROY DYSON—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSEPH D EARLY—Con.					
		BUCHANAN, LOUISE	01/01/90-03/31/90	CASE WORK SUPERVISOR	9,000.00
		DEMARCO, BEVERLY S	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,406.00
		GERMINI, TIMOTHY PAUL	01/01/90-03/31/90	STAFF ASSISTANT	4,845.00
		KELLEY, RICHARD	01/01/90-03/31/90	PART-TIME EMPLOYEE	3,151.80
		KRIKORIAN, HRAM	01/01/90-03/31/90	LEGISLATIVE AIDE	3,000.00
		LEVINE, WILLIAM H.	01/01/90-03/31/90	LEGISLATIVE AIDE	3,750.00
		MCCLEAN, ANN R.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	3,500.01
		MCMORRIS, DIEDRE TERA	01/01/90-03/31/90	CONGRESSIONAL AIDE	6,249.99
		NORDBERG, PAUL C.	01/01/90-03/31/90	PART-TIME EMPLOYEE	12,500.01
		O'LEARY, GAYLEN A.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	3,000.00
		RHODES, FREDERICK L, JR	01/01/90-03/31/90	CONGRESSIONAL AIDE	16,250.01
		RUTTER, DONALD C.	01/01/90-03/31/90	CONGRESSIONAL AIDE	3,000.00
		SHEA, WALTER J.	02/01/90-03/31/90	PART-TIME EMPLOYEE	5,473.50
		SHEEHY, MARIA	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	1,500.00
		STEVENS, RUTH M.	01/01/90-03/31/90	LEGISLATIVE ANALYST	2,550.00
		STUBERG, MARGARET REARDON	01/01/90-03/31/90	PART-TIME EMPLOYEE	6,249.99
		TUBERT, JOHN W.	01/01/90-03/31/90	LEGISLATIVE AIDE	2,340.00
		VOONA, ALBERT J. SR.	01/01/90-03/31/90	LEGISLATIVE AIDE	2,340.00
		WALSH, PATRICIA	01/01/90-03/31/90	SECRETARY	4,628.25
		WILLIAMS, THOMAS C, JR.	01/01/90-02/28/90	LEGISLATIVE AIDE	4,333.34
EXPENSES					
01-05	9363320024	JOSEPH D EARLY	12/05/89	ONE WAY AIRFARE FROM WASH. DC TO BOSTON	79.00
01-05	9363320027	GENERAL SERVICES ADMIN.	11/30/89	MONTHLY DISTRICT STATEMENT	135.76
01-05	9363320026	ART KIRKORIAN	12/01/89-12/29/89	TRAVEL ON OFFICIAL BUSINESS 1,497 MILES AT 24¢/MILE	359.28
01-05	9363320015	NEW ENGLAND TELEPHONE	11/03/89-12/02/89	MONTHLY DISTRICT STATEMENT	42.21
01-05	9363320016	Do	11/03/89-12/02/89	AT&T	7.74
01-05	9363320017	Do	11/03/89-12/02/89	LOCAL	46.71
01-05	9363320018	Do	11/03/89-12/02/89	AT&T	2.39
01-05	9363320019	Do	11/03/89-12/02/89	LOCAL	84.67
01-05	9363320020	Do	11/03/89-12/02/89	AT&T	50.77
01-05	9363320021	Do	11/03/89-12/02/89	LOCAL	36.46
01-05	9363320022	Do	11/03/89-12/02/89	AT&T	58.30
01-05	9363320023	Do	11/03/89-12/02/89	LOCAL	3.75
01-05	9363320025	PUBLIC HEALTH INFORMATION SERVICES, INC	01/31/90-01/31/91	1 YR SUBSCRIPTION	24.00
01-29	0026890193	COCAINE REALTY	01/01/90-01/30/90	RENT 34 MECHANIC ST WORCESTER, MA 01608	4,950.00
01-29	0026890194	JOHNSON MOTOR COACH & TRAILER	01/01/90-01/30/90	RENT MOBILE 00000	700.00
01-31	0025930263	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		117.83
01-31	0025930264	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		110.18
01-31	0025930264	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,834.88
01-31	0032950395	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		759.67
01-31	0033500007	Do	01/03/90-01/31/90		1,244.16
02-07	0037520020	GENERAL SERVICES ADMIN	11/12/89-12/11/89	MONTHLY DISTRICT TELEPHONE STATEMENT	135.76
02-07	0037520011	NEW ENGLAND TELEPHONE		DISTRICT MONTHLY TELEPHONE STATEMENT	37.23

02-07	0037520012	Do	11/12/89-12/11/89	AT&T - DISTRICT MONTHLY STATEMENT	3.09
02-07	0037520013	Do	11/14/89-12/13/89	LOCAL CHARGES	36.46
02-07	0037520014	Do	12/03/89-01/02/90	LOCAL CHARGES FOR DISTRICT	58.11
02-07	0037520015	Do	12/03/89-01/02/90	AT&T - DISTRICT OFFICE	3.54
02-07	0037520016	Do	12/03/89-01/02/90	LOCAL CHARGES - DISTRICT OFFICE	48.50
02-07	0037520017	Do	12/03/89-01/02/90	AT&T - DISTRICT OFFICE	4.57
02-07	0037520018	Do	12/03/89-01/02/90	LOCAL CHARGES	75.26
02-07	0037520019	Do	12/03/89-01/02/90	AT&T CHARGES	30.75
02-07	0037520020	Do	12/03/89-01/02/90	LOCAL CHARGES	37.39
02-07	0037520021	Do	12/03/89-01/02/90	AT&T CHARGES	3.77
02-07	0037520022	Do	12/03/89-01/02/90	LOCAL CHARGES	54.64
02-07	0037520023	Do	12/03/89-01/02/90	AT&T CHARGES	6.16
02-07	0037520024	Do	12/03/89-01/02/90	LOCAL CHARGES	41.51
02-07	0037520025	Do	12/12/89-01/11/90	AT&T - DISTRICT OFFICE	15.86
02-07	0037520026	Do	12/12/89-01/11/90	LOCAL CHARGES FOR DISTRICT OFFICE	48.89
02-07	0037520027	Do	12/14/89-01/13/90	ONE WAY AIR FARE FROM BOSTON, MA TO WASH, DC	79.00
02-07	0037520028	Do	01/25/90	TRAVEL BY AUTO ROUND TRIP FROM OFFICE TO NATIONAL AIRPORT - 10 MILES @ 25.5¢ PER MILE	2.55
02-07	0037520029	Do	01/25/90	ONE WAY AIR FARE FROM WASH, DC TO BOSTON, MA	17.00
02-07	0037520030	Do	01/29/90	TRAVEL BY AUTO ROUND TRIP FROM OFFICE TO NATIONAL AIRPORT - 10 MILES @ 25.5¢ PER MILE	17.85
02-07	0037520031	Do	01/29/90	ONE WAY AIR FARE FROM WORCHESTER, MA TO BALTIMORE, MD	20.00
02-07	0037520032	Do	10/04/89	GASOLINE FOR THE MOBILE VAN	15.00
02-07	0037520033	Do	10/05/89	GASOLINE FOR THE MOBILE VAN	22.00
02-07	0037520034	Do	10/13/89	GASOLINE FOR THE MOBILE VAN	25.00
02-07	0037520035	Do	11/08/89	GASOLINE FOR THE MOBILE VAN	24.00
02-07	0037520036	Do	12/15/89	GASOLINE FOR THE MOBILE VAN	22.50
02-07	0037520037	Do	12/28/89	GASOLINE FOR THE MOBILE VAN	10.00
02-07	0037520038	Do	01/05/90	GASOLINE FOR THE MOBILE VAN	28.70
02-07	0037520039	Do	01/08/90	EXPRESS MAIL SERVICES	15.00
02-07	0037520040	Do	01/26/90	GASOLINE FOR THE MOBILE VAN	22.40
02-07	0037520041	Do	11/20/89	GASOLINE FOR THE MOBILE VAN	30.00
02-07	0037520042	Do	12/08/89	MONTHLY DISTRICT TELEPHONE BILL	181.35
02-07	0037520043	Do	12/04/89-01/03/90	EXPRESS MAIL SERVICES	9.75
02-07	0037520044	Do	12/22/89	EXPRESS MAIL SERVICES	46.25
02-07	0037520045	Do	12/30/89	EXPRESS MAIL SERVICES	15.00
02-07	0037520046	Do	01/04/90	EXPRESS MAIL SERVICES	9.75
02-07	0037520047	Do	01/19/90	RENEWAL OF OUR 1 YR SUBSCRIPTION	24.00
02-07	0037520048	Do	01/31/90-01/31/91	ONE WAY AIRTIME FROM BMT TO WORCESTER FOR FRED RHODES	84.00
02-07	0037520049	Do	12/14/89	ONE WAY AIRTIME FROM WORCESTER TO BMT FOR FRED RHODES	84.00
02-07	0037520050	Do	12/27/89	TRAVEL BY AUTO ROUND-TRIP FROM OFFICE TO NATIONAL AIRPORT 10 MILES @ \$.255	2.55
02-07	0037520051	Do	01/02/90-01/31/90	TRAVEL ON OFFICIAL BUSINESS 1588 MILES @ \$.255	404.94
02-07	0037520052	Do	12/14/89-12/27/89	REIMBURSEMENT FOR CAR RENTAL USE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	35.70
02-07	0037520053	Do	12/15/89-12/23/89	GASOLINE FOR THE MOBILE VAN	198.45
02-07	0037520054	Do	01/16/90	GASOLINE FOR THE MOBILE VAN	23.60
02-07	0037520055	Do	01/24/90	RENT 34 MECHANIC ST WORCESTER, MA 01608	23.50
02-07	0037520056	Do	02/01/90	RENT MOBILE 00000	4.950.00
02-07	0037520057	Do	02/01/90	ONE WAY AIRFARE TRAY WASH DC TO BOSTON MA	700.00
02-07	0037520058	Do	01/01/90-01/31/90	TRAVEL BY AUTO FROM OFFICE TO AIRPORT AND RETURN 10 MI AT .255/MILE	134.43
02-07	0037520059	Do	12/01/89-12/31/89	ONE WAY AIRFARE FROM BOSTON TO WASH	151.83
02-07	0037520060	Do	02/01/90-02/28/90	ONE WAY AIRFARE FROM BOSTON TO WASH	1.087.28
02-07	0037520061	Do	02/01/90-02/28/90	ONE WAY AIRFARE FROM BOSTON TO WASH	16.30
02-07	0037520062	Do	02/01/90-02/28/90	ONE WAY AIRFARE FROM BOSTON TO WASH	1.834.88
02-07	0037520063	Do	02/01/90	ONE WAY AIRFARE FROM BOSTON TO WASH	79.00
02-07	0037520064	Do	02/01/90	ONE WAY AIRFARE FROM BOSTON TO WASH	2.55
02-07	0037520065	Do	02/25/90	ONE WAY AIRFARE FROM BOSTON TO WASH	75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH D EARLY—Con.						
03-06	0061830022	Do	02/25/90	TRAVEL BY AUTO FROM OFFICE TO AIRPORT AND RETURN 10 MI AT .255/MILE	2.55	
03-06	0061830018	ART KIRKORIAN	02/01/90-02/28/90	TRAVEL ON OFFICIAL BUSINESS 1317 MILES @.255/MI	336.60	
03-08	0064300015	AT&T INFORMATION SYSTEMS	01/04/90-02/03/90	MONTHLY DISTRICT LEASING CHARGE	181.35	
03-08	0064300017	CONGRESSIONAL QUARTERLY	02/01/90	BINDERS	120.51	
03-08	0064300018	FEDERAL EXPRESS CORP.	02/05/90	EXPRESS MAIL SERVICES	9.75	
03-08	0064300014	GENERAL SERVICES ADMIN	01/31/90	MONTHLY DISTRICT STATEMENT	135.76	
03-08	0064300004	NEW ENGLAND TELEPHONE	01/03/90-02/02/90	MONTHLY DISTRICT STATEMENT	92.51	
03-08	0064300005	Do	01/03/90-02/02/90	AT&T	16.82	
03-08	0064300006	Do	01/03/90-02/02/90	MONTHLY DISTRICT STATEMENT	86.64	
03-08	0064300007	Do	01/03/90-02/02/90	AT&T	3.03	
03-08	0064300008	Do	01/03/90-02/02/90	MONTHLY DISTRICT STATEMENT	44.29	
03-08	0064300009	Do	01/03/90-02/02/90	AT&T	34.92	
03-08	0064300010	Do	01/03/90-02/02/90	MONTHLY DISTRICT STATEMENT	110.34	
03-08	0064300011	Do	01/03/90-02/02/90	MONTHLY DISTRICT STATEMENT	67.49	
03-08	0064300012	Do	01/03/90-02/02/90	AT&T	10.18	
03-08	0064300001	Do	01/03/90-02/02/90	MONTHLY DISTRICT STATEMENT	38.71	
03-08	0064300002	Do	01/12/90-02/11/90	AT&T	6.31	
03-08	0064300003	Do	01/12/90-02/11/90	MONTHLY DISTRICT STATEMENT	130.00	
03-08	0064300013	NEW YORK TIMES	01/14/90-02/13/90	RENEWAL OF A YEAR NEWSPAPER SUBSCRIPTION	90.65	
03-08	0064300016	STANDARD COFFEE	02/08/90-02/06/91	COFFEE PREPARED & CONSUMED FOR CONSTITUENTS USE	1,750.00	
03-13	0067230001	POSTMASTER	02/12/90	EXPRESS MAIL STAMPS	500.00	
03-13	0067230002	Do	01/03/90	STAMPS	100.00	
03-13	0067230003	Do	01/03/90	COFFEE PREPARED & CONSUMED FOR CONSTITUENTS DAILY	41.50	
03-14	0072540021	COCAINE REALTY	03/02/90	RENT 34 MECHANIC ST WORCESTER, MA 01608	4,950.00	
03-28	0086890195	JOHNSON MOTOR COACH & TRAILER	03/01/90-03/30/90	RENT MOBILE 00000	700.00	
03-31	0086930262	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		132.40	
03-31	0086930263	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		143.85	
03-31	0089500212	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,796.08	
03-31	0089500289	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,171.12	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					108,320.90	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					34,943.36	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-23	0019530004	Do	11/15/89-12/14/89	SERVICE	15.50
01-23	0019530005	Do	12/15/89-01/14/90	RENTAL CABLEVISION	15.50
01-23	0019530006	DAVID R RAMAGE	11/21/89	5600 LETTERS (IRAN)	113.50
01-23	0019530007	Do	11/29/89	LABELS - 2500	78.75
01-23	0019530010	VISA	09/27/89	OFFICE SUPPLIES	72.18
01-24	0022770014	DIANNE E. TOMASEK	11/22/88-12/04/88	REIMBURSEMENT FOR PHONE CALLS	9.14
01-24	0026800196	RICHARD LEE SEYER	12/07/88	REIMBURSEMENT FOR CHAGRIN TIMES SUBSCRIPTION	17.00
01-29	0026800196	BANK ONE	01/01/90-01/30/90	LEASED AUTO	232.53
01-29	0026800195	OSTENDORF-MORRIS COMPANY	12/06/89-01/05/90	EQUIPMENT	1,942.50
01-30	0029210014	AT&T INFORMATION SYSTEMS	01/01/90-12/31/90	SUBSCRIPTION TO PLAIN DEALER	32.67
01-30	0029210029	DAN MITCHELL EMS	01/01/90-12/31/90	LISTING	65.00
01-30	0029210016	GTE MTO	02/07/90-08/07/90	INSURANCE FOR LEASED AUTO	27.00
01-30	0029210013	UNITED AGENCIES, INC.	01/01/90-01/31/90	LISTING	428.00
01-30	0029210017	UNITED TELEPHONE COMPANY	01/01/90-01/31/90	LISTING	3.60
01-31	0025930663	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		106.06
01-31	0025930664	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		91.80
01-31	0025940150	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		11.50
01-31	0029730020	AT&T INFORMATION SYSTEMS	11/28/89-12/27/89	EQUIPMENT	270.45
01-31	0029730016	OHIO BELL	11/01/89-11/30/89	MONTHLY SERVICE	73.75
01-31	0029730017	Do	11/01/89-11/30/89	MONTHLY SERVICE - AT&T	607.21
01-31	0029730018	Do	11/01/89-11/30/89	MONTHLY SERVICE - AT&T	45.00
01-31	0029730019	Do	11/01/89-11/30/89	MONTHLY SERVICE - AT&T	218.70
01-31	0029730021	Do	11/29/89-12/28/89	MONTHLY SERVICE	52.04
01-31	0029730022	Do	12/01/89-12/31/89	MONTHLY SERVICE	73.75
01-31	0029730023	Do	12/01/89-12/31/89	MONTHLY SERVICE - AT&T	45.00
01-31	0029730024	Do	12/01/89-12/31/89	MONTHLY SERVICE - AT&T	122.85
01-31	0029730025	Do	12/01/89-12/31/89	MONTHLY SERVICE - AT&T	515.30
01-31	0032900651	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	MONTHLY SERVICE - AT&T	625.03
01-31	0032950585	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(663.31)
01-31	0033500038	Do	01/03/90-01/31/90		677.34
02-05	0022410012	POSTMASTER	12/13/89	100 \$ 25 STAMPS	25.00
02-05	0022410013	Do	12/13/89	200 STAMPS	50.00
02-13	0040520001	AMERICAN EXPRESS	11/29/88	OVERNIGHT ACCOMMODATIONS FOR MEMBER LOUISE HILSEN	33.66
02-20	0046560015	CLASSIC CHEVROLET	01/12/90	LEASED AUTO INSPECTION	42.86
02-20	0046560017	CONTINENTAL CABLEVISION	01/15/90-02/14/90	CABLE	15.50
02-20	0046560018	Do	02/15/90-03/14/90	CABLE	15.50
02-20	0046560014	DAVID R RAMAGE	01/08/90	LETTERS	27.85
02-20	0046560015	USA SECURITY	01/09/90	SECURITY INSTALLATION	336.00
02-20	0046640023	VISA	01/20/89	SUPPLIES	6.62
02-20	0046640020	Do	01/02/90	SUPPLIES	7.35
02-20	0046640021	Do	01/10/90	OFFICE SUPPLIES	4.91
02-20	0046640022	Do	01/21/90	MEMBER'S AIRFARE CLEVELAND - WASHINGTON	70.00
02-20	0046640019	Do	01/24/90	GASOLINE FOR LEASED AUTO	17.00
02-21	0051610010	CLASSIC CHEVROLET	02/12/90	LICENCE PLATE STICKER	41.50

02-21	0051610008	CONTINENTAL CABLEVISION	03/16/90-04/15/90	SERVICES	15.50
02-21	0051610009	DAVID R RAMAGE	01/24/90	LETTERS	84.50
02-21	0051610007	WARREN PUBLISHING CO	03/18/90-03/18/91	SUBSCRIPTION	165.00
02-22	0047650003	DAVID R RAMAGE	12/19/89	SYMPOSIUM FLYERS 2000	95.00
02-22	0047650024	Do	12/27/89	SMALL BUSINESS UPDATES 4000	152.25
02-22	0047650022	ANN MARIE DIDONATO	12/01/89-12/31/89	NEWSPAPERS	16.75
02-22	0047650021	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS	140.58
02-26	0054890197	BANK ONE	02/01/90	LEASED AUTO	232.53
02-26	0054890196	OSTENDORF-MORRIS COMPANY	12/28/89-01/27/90	RENT- 5970 HEISLEY ROAD MENTOR, OH	1,942.50
02-27	0053650024	AT&T INFORMATION SYSTEMS	12/29/89-01/28/90	EQUIPMENT	270.45
02-27	0053650018	CELLULAR ONE	12/29/89-01/28/90	PHONE	76.18
02-27	0053650019	Do	01/29/90-02/28/90	PHONE	34.95
02-27	0053650022	DAVID R RAMAGE	02/01/90	SMALL BUSINESS UPDATE REPRINT	30.00
02-27	0053650023	ANN MARIE DIDONATO	01/01/90-01/31/90	NEWSPAPERS	17.05
02-27	0053650021	GENERAL SERVICES ADMIN	01/01/90-01/31/90	PHONE	137.86
02-27	0053650020	OHIO BELL	12/29/89-01/28/90	SERVICE	51.68
02-27	0053650017	QUAIL HOLLOW INN	01/16/90	BREAKFAST/LUNCHEON MEETING MILITARY ACADEMY SCREENING AND CANDIDATES	266.60
02-27	0053650016	UNITED TELEPHONE COMPANY	02/01/90-02/28/90	LISTING	3.60
02-27	0053650025	USA SECURITY	01/19/90-03/31/90	QUARTERLY MONITOR	48.45
02-27	0053650016	VISA	02/01/90	OFFICE SUPPLIES	100.66
02-28	0052930663	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		121.00
02-28	0052930664	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		226.48
02-28	0059940163	(RECORDING SERVICES CHARGED)	02/01/90-01/31/90		101.00
02-28	0059950519	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		50.22
02-28	0060630014	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		637.92
03-05	0058370013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91		650.00
03-05	0058370011	DAVID R RAMAGE	12/29/89	LSO	22.50
03-05	0058370012	Do	12/29/89	CALLING CARDS 250 FARINA	3,574.00
03-12	0067640013	AT&T INFORMATION SYSTEMS	01/06/90-02/05/90	QUESTIONNAIRES 202,000	32.67
03-12	0067640012	CLASSIC CHEVROLET	01/12/90	EQUIPMENT	8.00
03-12	0067640015	DINERS CLUB INTERNATIONAL	02/11/90	AIM TEST	74.00
03-12	0067640016	Do	02/16/90	MEMBER'S AIRFARE TO DISTRICT CLEVELAND	74.00
03-12	0067640019	OHIO BELL	01/01/90-01/31/90	MEMBER'S AIRFARE FROM DISTRICT CLEVELAND	73.75
03-12	0067640020	Do	01/01/90-01/31/90	SERVICE	824.97
03-12	0067640021	Do	01/01/90-01/31/90	WHATS	45.00
03-12	0067640022	Do	01/01/90-01/31/90	SERVICE AT&T	279.45
03-12	0067640014	Do	01/01/90-01/31/90	WHATS - AT&T	54.00
03-12	0067640017	Do	03/30/90-12/30/90	SUBSCRIPTION	10.50
03-12	0067640018	THE NEWS-HERALD	02/09/90	GASOLINE FOR LEASED AUTO	35.96
03-12	0067640018	VISA	02/12/90	IN-DISTRICT LUNCHEON MEETING	8.75
03-12	0067640017	Do	01/05/90	EXPRESS MAIL	674.00
03-19	0089570001	POSTMASTER	03/19/90	CHARGE FOR 1988	11.05
03-23	0089550011	VISA	02/16/90	IN-DISTRICT LUNCHEON MEETING	62.15
03-26	0082520017	OHIO BELL	01/29/90-02/28/90	SERVICE	1.15
03-26	0082520018	Do	01/29/90-02/28/90	TOLL	.77
03-26	0082520019	Do	03/12/90	BREAKFAST MEETING WITH CONSTITUENTS	14.00
03-26	0082520016	SERVICE AMERICA CORP	04/01/90-12/30/90	SUBSCRIPTION	132.60
03-26	0082520020	TRIBUNE CHRONICLE	03/01/90-03/30/90	LEASED AUTO	232.53
03-28	0086890198	BANK ONE	03/01/90-03/30/90	RENT- 5970 HEISLEY ROAD MENTOR, OH	1,942.50
03-28	0086890197	OSTENDORF-MORRIS COMPANY	02/01/90-02/28/90		119.19
03-31	0086930662	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		71.80
03-31	0086930663	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		3.50
03-31	0088940171	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		(122.31)
03-31	0089900434	(EQUIPMENT ALLOWANCE)	03/16/89-09/30/89		(56.16)
03-31	0089900436	Do	10/01/89-12/31/89		579.49
03-31	0089900435	Do	03/01/90-03/31/90		336.40
03-31	0089950457	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNIS E ECKART—Con.						
03-31	0092630001	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		45.50
				SALARIES		
				MEMBERS CLERK HIRE		106,029.00
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		32,808.97
				TOTAL		138,837.97
OFFICE OF THE HON. DON EDWARDS						
SALARIES						
		BARBOSA, PHYLLIS J	01/01/90-03/31/90	STAFF ASSISTANT		4,374.99
		BARNES, DORIS M	01/01/90-03/31/90	OFFICE MANAGER		13,467.99
		BARRY, PAMELA ANN	01/01/90-03/31/90	PART-TIME EMPLOYEE		700.00
		DELCADO, CECILIA A	01/01/90-03/31/90	STAFF ASSISTANT		7,500.00
		DOYLE, KELLY A	01/01/90-03/31/90	STAFF ASSISTANT		2,499.99
		DUNN, JANE A	01/01/90-03/31/90	STAFF ASSISTANT		6,086.49
		HAEBERLE, ROBERTA L	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		14,499.99
		HARRIS, MINNIE G	01/01/90-03/31/90	STAFF ASSISTANT		5,568.51
		HARRISON, WILLIAM J	01/01/90-03/31/90	D.C. INTERN		700.00
		HUNNICUTT, GARY V	03/01/90-03/31/90	STAFF ASSISTANT		3,750.00
		KIMBLE, MELANIE LOUISE	01/01/90-03/31/90	STAFF ASSISTANT		2,499.99
		MCCARTHY, SHIRLEY DONAHUE	01/01/90-03/31/90	STAFF ASSISTANT		5,625.00
		MCGLONE, MARIE HELEN	01/01/90-03/31/90	LEGISLATIVE DIRECTOR		11,655.00
		MORLEY, SEAN E	01/01/90-03/31/90	STAFF ASSISTANT		5,303.49
		NELSON, SCOTT A	01/01/90-03/31/90	STAFF ASSISTANT		6,086.49
		PACULDAR, AUGUSTIN, JR	02/01/90-02/28/90	PART-TIME EMPLOYEE		100.00
		POCHE, THERESE K	01/01/90-03/31/90	DISTRICT COORDINATOR		14,499.99
		ROSSITER, CALEB S	01/01/90-03/31/90	STAFF ASSISTANT		3,107.09
		WYJIE, KAREN S	01/01/90-03/31/90	STAFF ASSISTANT		5,874.99
EXPENSES						
01-05	0004200016	PACIFIC BELL	11/22/89-12/21/89	LOCAL TELEPHONE SERVICE		73.63
01-05	0005610020	PHYLLIS J BARBOSA	11/17/89	TRANSP & MEAL BY TRAIN FROM FREMONT TO SAN FRAN FOR HHS CONGL STAFF SEMINAR (TRAIN RD TRIP / MEAL)		9.70
01-05	0005610016	CONGRESSIONAL HISPANIC CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES		600.00
01-05	0005610017	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES		250.00
01-05	0005610023	DINERS CLUB INTERNATIONAL	11/09/89-11/10/89	ROUND TRIP TRAVEL (AIR) BY MEMBER WASH/SAN JOSE /WASH		479.00
01-05	0005610021	KELLY A DOYLE	11/17/89	TRANSP & MEAL BY TRAIN FROM FREMONT TO SAN FRAN FOR HHS CONGL STAFF SEMINAR TRAIN RD TRIP / MEAL		9.70
01-05	0005610018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	1990 MEMBERSHIP DUES		2,000.00

01-05	0005610022	GARY V HUNNICUTT	10/19/89	TRANS BY TRAIN FROM FREMONT TO SAN FRAN FOR HIS CONG'L STAFF SEMINAR.	5.60
01-05	0005610024	UNITED PARCEL SERVICE	12/05/89	AIR SHIPMENT OF OFFICIAL MATERIALS	34.00
01-05	0005610026	US TREASURY	07/01/89-10/31/89	SPECIAL ASSESSMENT FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE JULY OCT & SEPT PHONE SERVICE CHRG.	1,053.56
01-05	0005610025	WESTERN UNION	11/01/89-11/30/89	OFFICIAL TELEGRAPH SERVICE	104.44
01-05	0005610019	KAREN WYLE	07/28/89-11/17/89	TRANSPORTATION BY TRAIN FROM SAN JOSE TO SAN FRAN FOR 2 SOC SEC ASMIN CONG'L STAFF MEETING (ROUNDTRIP)	6.00
01-05	9363420006	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR DISTRICT OFFICE	63.86
01-05	9363420004	HERITAGE CABLEVISION	12/24/89-01/23/90	CABLE SERVICE FOR SAN JOSE DISTRICT OFFICE	21.58
01-05	9363420003	HERTZ SYSTEM INC	11/09/89	RENTAL CAR FOR USE BY MEMBER IN DISTRICT ON OFFICIAL BUSINESS	35.52
01-05	9363420002	MCS COMPANY	12/08/89	PRINTING OF MAILING LABELS FOR CALENDARS & MEMO	305.00
01-05	9363420005	NATIONAL JOURNAL	03/04/90-03-03/91	SUBSCRIPTION TO NATIONAL JOURNAL FOR WASH DC	624.00
01-19	0012350024	ACTION PHONE ANSWERING	01/01/90-01/31/90	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFC	154.20
01-19	0012350023	ROBERTA HAEERLE	12/29/89-01/04/90	RENTAL CAR FOR OFFICIAL USE IN DISTRICT	541.94
01-19	0012350025	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	12/28/89-01/28/90	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFC	86.30
01-23	0016420021	AT&T INFORMATION SYSTEMS	11/14/89-12/13/89	EQUIPMENT FOR FREMONT DISTRICT OFFICE	149.59
01-23	0016420028	Do	12/01/89-12/31/89	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	30.79
01-23	0016420027	CANTRELL CUTLER PRINTING INC	12/23/89	PRINTING TOWN HALL MEETING CARDS	2,517.77
01-23	0016420024	DINERS CLUB INTERNATIONAL	12/04/89-12/07/89	RENTAL CAR FOR USE BY MEMBER IN DISTRICT ON OFFICIAL BUSINESS	136.04
01-23	0016420020	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	12/13/89	TYPEWRITER RIBBONS FOR SAN JOSE DISTRICT OFFICE	6.84
01-23	0016420023	NEW YORK TIMES	17/18/89-03/18/90	SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	58.50
01-23	0016420025	THOMAS K POCHÉ	11/04/89	TRAVEL BY PERSONAL CAR FROM SANJOSE/SAN FRAN AIRPORT/SAN JOSE 100 MILES RD TRIP @ 24 PER MILE	24.00
01-23	0016420026	THOMAS J LANKFORD	12/05/89-12/12/89	IMPRINT CALENDARS & PRINT MEMO	574.00
01-23	0016420027	Do	12/14/89	MEMO SLIPS	57.50
01-23	0016420022	UNITED PARCEL SERVICE	12/07/89	SHIPMENT OF OFFICIAL MATERIALS	7.00
01-23	0017640023	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	147.70
01-23	0017640027	FEDERAL EXPRESS CORP	12/30/89	AIR SHIPMENT OF OFFICIAL MATERIALS	538.66
01-23	0017640021	US TREASURY	11/01/89-11/30/89	TELEPHONE EQUIPMENT FOR CALIFORNIA CONG'L DELEGATION	13.70
01-23	0017640023	WESTERN UNION	12/01/89-12/31/89	OFFICIAL TELEGRAPH SERVICES	56.32
01-25	0024860013	Do	02/10/89-09/29/89	11 ROUND TRIPS SAN JOSE/SAN FRAN @ 100 MILES PER TRIP @ 24 PER MILE	264.00
01-25	0024860014	Do	12/08/89-01/07/90	LOCAL TELEPHONE SERVICE	104.90
01-25	0024860014	Do	12/08/89-01/07/90	TOLLS	14.15
01-29	0026890198	GENO BUILDING	01/01/90-01/30/90	1042 WEST HEDDING STREET SAN JOSE CA	3,100.00
01-29	0026890197	MURCO DEVELOPMENT INC	01/01/90-01/30/90	RENT 3875/90 PASO PADRE PKWY FREMONT CA 94536	1,000.00
01-30	0026590014	DON EDWARDS	01/08/90-01/12/90	TAXI FARE RAYBURN HOB/DULLES, DULLES/RESIDENCE	78.00
01-30	0026590015	Do	01/11/90	HOTEL OUTSIDE DISTRICT FOR EARLY FLIGHT	77.76
01-30	0026590012	HERITAGE CABLEVISION	01/22/90	CABLE SERVICE FOR SAN JOSE DISTRICT OFFICE	21.58
01-30	0026590013	HUDSON'S WASHINGTON DIRECTORY	01/05/90	COPY OF HUDSON'S WASHINGTON DIRECTORY	123.00
01-30	0026590011	MCS COMPANY	12/14/89-01/13/90	PRINTING LABELS FOR MAILING LIST	149.59
01-30	0029210019	AT&T INFORMATION SYSTEMS	01/04/90	EQUIPMENT FOR FREMONT DIST	201.00
01-30	0029210021	DINERS CLUB INTERNATIONAL	01/08/90-01/11/90	STAFF TRAVEL (HAEERLE) SAN FRANCISCO TO WASHINGTON	120.51
01-30	0029210020	Do	01/08/90-01/11/90	HERTZ RENTAL CAR FOR MEMBER OFFICIAL BUSINESS	209.84
01-30	0029210018	GLOBE PRINTING COMPANY	01/04/90	PRINTING OF MEMO	106.07
01-31	0025930619	(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		85.40
01-31	0025930620	(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		1,893.54
01-31	0025900616	(EQUIPMENT ALLOWANCE)	11/27/89-12/31/89		2,035.90
01-31	0032900615	Do	01/01/90-01/31/90		101.28
01-31	0032900615	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		72.41
01-31	0032950141	Do	01/03/90-01/31/90	LOCAL TELEPHONE SERVICE	1.25
01-31	0037800010	PACIFIC BELL	12/22/89-01/21/90	TOLLS	201.00
02-06	0037800011	Do	12/22/89-01/21/90	TRAVEL BY STAFF (HAEERLE) WASH TO SAN FRAN	32.47
02-13	0038610024	DINERS CLUB INTERNATIONAL	12/01/89-12/31/89	FTS SERVICES FOR DISTRICT OFFICE	63.32
02-13	0038610023	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICES FOR DISTRICT OFFICE	12.00
02-13	0038610021	Do	10/02/89-11/11/89	SUBSCRIPTION TO SAN FRANCISCO CHRONICLE FOR SAN JOSE DISTRICT OFFICE	11.78
02-13	0038610021	SAN FRANCISCO NEWSPAPER AGENCY	12/01/89-12/31/89	TELEPHONE SERVICE FOR CALIF DEMOCRATIC CONG'L DELEGATION	
02-13	0038610020	US TREASURY			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
02-20	0047520003	ACTION PHONE ANSWERING	02/01/90-02/28/90	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DISTRICT OFFICE	146.50
02-20	0047520001	FEDERAL EXPRESS CORP	01/04/90-01/08/90	SHIPMENT OF OFFICIAL MATERIAL	171.71
02-20	0047520002	GOLDEN STATE REPORT	02/01/90-02/01/91	SUBSCRIPTION TO GOLDEN STATE REPORT FOR DC OFFICE	35.00
02-20	0047520004	HYATT SAN JOSE	01/10/90-01/11/90	2 CONSTITUENT BREAKFAST MEETINGS	316.17
02-20	0047520008	THERESA K POCHÉ	02/02/90	TAXI FARE FROM WASH TO DULLES	38.00
02-20	0047520006	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	01/28/90-02/28/90	TELEPHONE ANSWERING SERVICE FOR FREMONT DISTRICT OFFICE	86.30
02-20	0047520005	UNITED PARCEL SERVICE	01/12/90-01/18/90	SHIPMENT OF OFFICIAL MATERIAL	21.50
02-20	0047520010	WESTERN UNION TELEGRAPH CO	01/01/90-01/31/90	OFFICIAL TELEGRAPH SERVICES	43.10
02-20	0047520007	WILLOW GLEN TRAVEL AGENCY	02/02/90	TRAVEL BY STAFF (POCHE) WASH TO SAN FRAN	493.00
02-20	0047520009	KAREN WYLLIE	01/23/90	REIMBURSEMENT FOR EXPRESS MAIL	8.75
02-22	0053560011	PACIFIC BELL	01/08/90-02/07/90	LOCAL TELEPHONE SERVICE	106.12
02-22	0053560012	Do	01/08/90-02/07/90	TOLLS	2.82
02-26	0054890199	GENO BUILDING	02/01/90	1042 WEST HEDDING STREET SAN JOSE CA	3,100.00
02-26	0054890198	MURCO DEVELOPMENT INC	02/01/90	RENT 38750 PASCO PADRE PKWY FREMONT CA 94536	1,000.00
02-28	0052930619	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		121.01
02-28	0052930620	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		39.99
02-28	0059590120	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		274.32
02-28	0060630048	(EQUIPMENT ALLOWANCE CHARGED)	02/01/90-02/28/90		1,893.54
03-08	0066510013	ACTION PHONE ANSWERING	03/01/90-03/31/90	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFFICE	146.50
03-08	0066510011	DINERS CLUB INTERNATIONAL	01/30/90-02/02/90	HOTEL ACCOMMODATIONS FOR DISTRICT OFFICE STAFF (POCHE) IN WASHINGTON ON OFFICIAL BUSINESS	376.91
03-08	0066510012	Do	02/02/90	RENTAL CAR FOR TRANSPORTATION BY DISTRICT OFFICE STAFF (POCHE) FROM SAN FRAN A/P TO SAN JOSE RESIDENCE	38.93
03-08	0066510014	DON EDWARDS	02/13/90-02/15/90	TAXI FARE FROM RESIDENCE TO DULLES & DULLES TO RESIDENCE	78.00
03-08	0066510015	Do	02/14/90	HOTEL ACCOMMODATIONS OUTSIDE DISTRICT FOR EARLY MORNING FLIGHT	77.76
03-28	0086530008	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	TELEPHONE EQUIPMENT FOR SAN JOSE DIST OFC	147.70
03-28	0086530011	Do	01/01/90-01/31/90	EQUIPMENT FOR SAN JOSE DIST OFC	30.79
03-28	0086530009	Do	01/14/90-02/13/90	EQUIPMENT FOR FREMONT DIST OFC	149.59
03-28	0086530012	Do	02/01/90-02/28/90	EQUIPMENT FOR SAN JOSE DIST OFC	147.70
03-28	0086530014	Do	02/01/90-02/28/90	EQUIPMENT FOR SAN JOSE DIST OFC	30.79
03-28	0086530010	Do	02/14/90-03/13/90	EQUIPMENT FOR FREMONT DIST OFC	149.59
03-28	0086530024	DINERS CLUB INTERNATIONAL	02/13/90-02/14/90	RENTAL OF HERTZ C/R FOR OFFICIAL USE BY MEMBER IN DISTRICT	66.61
03-28	0086530004	FEDERAL EXPRESS CORP	02/27/90-03/06/90	AIR SHIPMENT OF OFFICIAL MATERIALS	67.99
03-28	0086530016	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICES FOR DIST OFC	32.35
03-28	0086530017	Do	01/01/90-01/31/90	FTS SERVICES FOR DIST OFC	63.37
03-28	0086530015	Do	02/01/90-02/28/90	FTS SERVICES FOR DIST OFC	32.35
03-28	0086530018	Do	02/01/90-02/28/90	FTS SERVICES FOR DIST OFC	63.97
03-28	0086530013	HERITAGE CABLEVISION	02/24/90-03/23/90	CABLE SERVICE FOR SAN JOSE DIST OFC	21.58
03-28	0086530025	Do	02/24/90-03/23/90	CABLE SERVICE FOR SAN JOSE DIST OFC	15.40
03-28	0086530023	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	03/14/90	COMPUTER RIBBONS FOR SAN JOSE DIST OFC	24.48
03-28	0086530005	THERESA K POCHÉ	02/23/90	R/T SAN JOSE/RICHMOND POINT, 52 MI ONE WAY/102 MI R/T TO INSPECT MARIN ISLAND FOR LEGISLATION @ 24¢ P/M	79.00
03-28	0086530019	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	10/28/89-11/28/89	TELEPHONE ANSWERING SERVICE FOR FREMONT DISTRICT	86.00
03-28	0086530020	Do	11/28/89-12/28/89	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFC	86.30
03-28	0086530006	Do	02/28/90-03/28/90	TELEPHONE ANSWERING SERVICE FOR FREMONT DISTRICT OFFICE	

03-28	00865530022	US TREASURY	01/01/90-01/31/90	TELEPHONE SERVICE FOR CALIF CONG'L DELEGATION	13.70
03-28	00865530021	WESTERN UNION	12/18/89	OFFICIAL TELEGRAPH SERVICE	21.19
03-28	00865530007	Do	02/02/90-02/28/90	OFFICIAL TELEGRAPH SERVICES	40.52
03-28	00868902000	MURCO BUILDING	03/01/90-03/30/90	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00
03-28	0086890199	GENO DEVELOPMENT INC	03/01/90-03/30/90	RENT 38750 PASEO PADRE PKWY FREMONT CA 94536	1,000.00
03-31	0086930618	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		119.20
03-31	0086930619	(DC TELEPHONE TOLLS CHARGED)	03/01/90-03/31/90		39.00
03-31	0089900411	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,800.88
03-31	0089950116	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		377.89

EXPENDITURES FOR 1ST QUARTER

SALARIES	113,506.00
MEMBERS CLERK HIRE	
EXPENSES	37,393.26
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	150,899.26

OFFICE OF THE HON. MICKEY EDWARDS

SALARIES

01/01/90-03/31/90	ARMSTRONG, CAROL ELAINE	FIELD REPRESENTATIVE	6,416.67
02/05/90-03/31/90	CHINN, LISA ANN	STAFF ASSISTANT	2,644.45
01/01/90-01/31/90	CLOUD, SUSAN C	PRESS SECRETARY	4,166.67
02/01/90-03/31/90	Do	ADMINISTRATIVE ASSISTANT	9,166.66
01/01/90-03/31/90	CLOUD, WILLIAM JEFFREY	FIELD REPRESENTATIVE	9,250.01
01/01/90-01/31/90	ELKINS, LUCY M	SYSTEMS MANAGER	3,166.67
01/01/90-03/31/90	GAMMEL, SHERRI E	CASEWORKER	5,166.67
01/01/90-02/16/90	GOEHRING, WILLIAM P	LEG/ASSISTANT-ASSOC STAFF APPRO	153.33
01/01/90-03/31/90	GRANT, TRACY G	PERSONAL SECRETARY/SCHEDULER	6,750.00
01/01/90-01/31/90	HAMM, SHELLY	SECRETARY/RECEPTIONIST	1,541.67
02/01/90-03/31/90	Do	OFFICE MANAGER	4,166.66
01/01/90-03/31/90	KING, RAMONA L	OFFICE MANAGER-CASEWORKER	6,166.66
01/01/90-02/28/90	LOWTHER, DAVID L	LEG REPRESENTATIVE	6,500.00
03/01/90-03/31/90	Do	LEG/ASSISTANT-ASSOC STAFF APPRO	100.00
01/01/90-03/31/90	LUNEAU, SCOTT M	LEGISLATIVE RESEARCH DIRECTOR	5,250.00
01/01/90-03/31/90	MARTYAK, VICKI L F	CHIEF OF STAFF	300.00
01/01/90-03/31/90	NORRIS, MELANIE D	FIELD REPRESENTATIVE	6,416.67
01/01/90-03/31/90	SCOTT, CYNTHIA R	CASEWORKER	5,291.67
01/01/90-03/31/90	SEWELL, TERESA A	SHARED EMPLOYEE	300.00
01/01/90-03/31/90	VEITH, CRAIG G	PRESS SECRETARY	15,500.01
01/01/90-03/31/90	WALKER, CHRISTOPHER J	LEGISLATIVE RESEARCH DIRECTOR	300.00
01/01/90-03/31/90	WRIGHT, ALLEN B	FIELD REPRESENTATIVE	9,666.67

EXPENSES

01-23	0019610029	CAROL ELAINE ARMSTRONG	11/13/89-12/08/89	REIMBURSEMENT FOR PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 620 MILES X .0225	139.50
01-23	0019610030	Do	11/13/89-12/08/89	REIMBURSEMENT FOR TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	8.00
01-23	0019610021	AT&T	09/26/89-11/21/89	LONG DISTANCE CHARGES MADE BY MC FROM CELLULAR CAR PHONE	17.93
01-23	0019610025	AT&T CONSUMER PRODUCTS DIVISION	12/13/89-01/13/90	LEASED EQUIPMENT CHARGES FOR THE PONCA CITY DISTRICT OFFICE	25.90
01-23	0019610026	Do	12/16/89-01/16/90	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	31.32
01-23	0019610020	CELLULAR ONE - WASH/BALT	12/13/89-01/12/90	MONTHLY SERVICE CHARGES AND AIRTIME USAGE FOR CELLULAR PHONE USED BY MC	335.28
01-23	0019610027	COX CABLE OF OKLAHOMA CITY	01/01/90-01/31/90	MONTHLY CABLE SUBSCRIPTION CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	12.95
01-23	0019610027	FEDERAL EXPRESS CORP	11/29/89	OVERNIGHT EXPRESS	23.50
01-23	0019610028	Do	11/30/89	OVERNIGHT EXPRESS	9.75
01-23	0019610013	GUTHRIE DAILY LEADER	01/12/90-01/12/91	ONE YEAR SUBSCRIPTION TO THE GUTHRIE DAILY LEADER	45.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICKEY EDWARDS—Con.						
01-23	0019610017	HILLERMAN PHOTOGRAPHY	11/30/89	PICTURES TAKEN FOR USE IN UPCOMING CONSTITUENT NEWSLETTER.		5.00
01-23	0019610011	Do	10/12/89-12/15/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 72.6 MILES X .225		16.36
01-23	0019610012	Do	10/21/89-11/21/89	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS AT EMPLOYEE RESIDENCE TO PERFORM CASE WORK		34.82
01-23	0019610018	MOTOROLA CELLULAR SERVICE	12/23/89	MONTHLY SERVICE CHARGES AND AIR TIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF		121.48
01-23	0019610018	NATIONAL CAR RENTAL SYSTEM	12/15/89-12/20/89	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		167.37
01-23	0019610023	SOUTHWESTERN BELL	12/17/89-01/16/90	LEASED TELEPHONE EQUIPMENT FOR THE PONCA DISTRICT OFFICE		120.55
01-23	0019610024	Do	12/17/89-01/16/90	AT&T LONG DISTANCE TELEPHONE CHARGES MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE		1.82
01-23	0019610016	THE PONCA CITY NEWS	01/02/90-01/02/91	ONE YEAR SUBSCRIPTION TO THE PONCA CITY NEWS		63.00
01-23	0019610031	ALLEN B WRIGHT	11/01/89-12/15/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL BUSINESS 520 MILES X .225		117.01
01-26	0024820018	FEDERAL EXPRESS CORP	01/01/90	OVERNIGHT EXPRESS		26.25
01-26	0024820019	LOS OF OKLAHOMA CITY	01/01/90	LONG DISTANCE TELEPHONE CHARGES FOR PONCA CITY DISTRICT OFFICE		57.04
01-26	0024820017	MONITOR PUBLISHING CO	03/12/90-03/12/91	ONE YEAR SUBSCRIPTION RENEWALS TO FEDERAL YELLOW BOOK FOR THE OKLAHOMA CITY & WASHINGTON OFFICES		255.00
01-26	0024820021	SOUTHWESTERN BELL	12/23/89-01/22/90	AT&T - BARTLESVILLE DISTRICT OFFICE		14.65
01-26	0024820026	Do	12/23/89-01/22/90	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE DISTRICT OFFICE		160.82
01-26	0024820016	WORLDWIDE DIRECTORY PRODUCTS SALES	11/02/89	SHIPMENT CHARGE FOR THE HOMINY AND TONKAWA PHONE DIRECTORY FOR OKLAHOMA CITY OFFICE		16.79
01-26	0024820015	Do	12/01/89	SHIPMENT CHARGE FOR THE CHANDLER PHONE DIRECTORY FOR OKLAHOMA CITY OFFICE		8.49
01-29	0022740025	CONGRESSIONAL QUARTERLY INC	03/25/90-03/25/91	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE (MONITOR)		1,120.00
01-29	0022740021	DINERS CLUB INTERNATIONAL	12/15/89-12/20/89	ROUND TRIP AIRFARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN ON OFFICIAL BUSINESS		270.00
01-29	0022740024	DURANT'S OFFICE PRODUCTS	01/02/90	PURCHASE OF 6 DESK CALENDARS FOR OKLAHOMA CITY DISTRICT OFFICE		33.15
01-29	0022740023	Do	01/03/90	PURCHASE OF ONE DATE STAMP FOR OKLAHOMA CITY DISTRICT OFFICE		4.60
01-29	0022740022	THE OKLAHOMA OBSERVER	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION TO THE OKLAHOMA OBSERVER FOR THE OKLAHOMA CITY OFFICE		26.50
01-29	0026890199	BROADCAST REALTY CORP	01/01/90-01/30/90	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003		400.00
01-29	0026890201	NINE HUNDRED, LTD.	01/01/90-01/30/90	RENT 102 S 5TH PONCA CITY OK		1,107.50
01-29	0026890201	PONCA CITY AREA CHAMBER OF COMMERCE	01/01/90-01/30/90	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE		300.00
01-30	0026550018	MCI TELECOMMUNICATIONS	12/04/89-12/14/89	LONG DISTANCE TELEPHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE		70.09
01-30	0026550017	Do	12/28/89-12/27/89	TWO ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR WASHINGTON OFFICE		124.99
01-30	0026550016	NEW YORK TIMES	12/04/89-12/27/89	ONE YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY FOR WASHINGTON OFFICE		24.00
01-30	0026550015	WASHINGTON MONTHLY	04/01/90-04/01/91			117.83
01-31	0025930423	(DOC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			8.94
01-31	0025930424	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			237.60
01-31	0025940098	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89			172.60
01-31	0032900448	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			21
01-31	0032900450	Do	12/01/89-12/31/89			2,445.14
01-31	0032900449	Do	01/01/90-01/31/90			1.30
01-31	0032920056	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89			8.00
01-31	0032950608	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			907.47
02-07	0037500039	Do	01/03/90-01/31/90	REIMBURSEMENT FOR TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS		(218.26)
02-07	0037500022	CAROL ELAINE ARMSTRONG	01/01/90	REIMBURSEMENT FOR PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS - 620 MILES @ 25.5¢ PER MILE		158.10
02-07	0037500021	Do	01/01/90-01/18/90	REIMBURSEMENT FOR PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS - 623 MILES @ 25.5¢ PER MILE		152.63
02-07	0037520023	MELANIE D NORRIS	12/08/89-01/18/90	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS AT EMPLOYEE RESIDENCE TO PERFORM CASE WORK		14.96
02-07	0037520025	ALLEN B WRIGHT	01/07/90			

02-07	0037520029	Do	01/09/90-01/26/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS - 177 MILES @ 25.5¢ P/M	45.15
02-08	0038300004	AT&T INFORMATION SYSTEMS	12/04/89-01/03/90	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	80.81
02-08	0038300001	COFFEE BUTLER SERVICE	01/16/90	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	35.00
02-08	0038300003	COLUMBIA BOOKS, INC.	01/09/90	PURCHASE WASHINGTON 89 BOOK FOR USE IN WASHINGTON OFFICE	53.00
02-08	0038300005	FEDERAL EXPRESS CORP	01/08/90	OVERNIGHT DELIVERY CHARGE	17.75
02-08	0038300002	GENERAL EXPRESS ADMIN	12/31/89	FTS PHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	227.21
02-08	0038310029	GOLD AMERICAN EXPRESS	01/22/90	OVERNIGHT DELIVERY CHARGES RELATING TO CASE WORK	48.95
02-08	0038310028	HUDSON WASHINGTON DIRECTORY	01/26/90	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO OKLAHOMA	183.00
02-08	0038310025	NATIONAL CAR RENTAL SYSTEM	01/30/90	ONE YEAR SUBSCRIPTION OF HUDSON MEDIA DIRECTORY FOR THE DC OFFICE	119.00
02-08	0038310027	ARA SERVICES	09/28/89-10/02/89	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	134.05
02-09	0039820003	AT&T	01/16/90	COFFEE SERVICE FOR CONSTITUENTS VISITING OKLAHOMA CITY OFFICE	31.00
02-09	0039820004	NORTH AMERICAN EDITION	11/26/89-12/31/89	LONG DISTANCE CHARGES MADE BY MC FROM CELLULAR CAR PHONE	6.75
02-09	0039820001	WORLDWIDE DIRECTORY PRODUCTS SALES	01/16/90-02/16/90	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	31.10
02-09	0039820002	CONGRESSIONAL ARTS CAUCUS	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION FOR NORTH AMERICAN MONTHLY FOR THE DC OFFICE	180.00
02-16	0047530009	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/04/90	SHIPMENT CHARGE FOR THE TWO PERRY PHONE DIRECTORIES FOR THE OKLAHOMA CITY OFFICE	34.89
02-16	0047530012	CONGRESSIONAL SUNBELT CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	300.00
02-16	0047530013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	1,000.00
02-16	0047530014	CONGRESSIONAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 MEMBERSHIP DUES	250.00
02-16	0047530015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 MEMBERSHIP DUES	250.00
02-16	0047530010	HOUSE WEDNESDAY GROUP	01/03/90-01/02/91	1990 MEMBERSHIP DUES	700.00
02-16	0047530011	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	1990 MEMBERSHIP DUES	400.00
02-20	0047520012	AT&T CONSUMER PRODUCTS DIVISION	01/13/90-02/13/90	LEASED EQUIPMENT CHARGES FOR THE PONCA CITY DISTRICT OFFICE	5,500.00
02-20	0047520013	CELLULAR ONE - WASH/BALT	12/13/89-01/12/90	MONTHLY SERVICE CHARGES AND AIRTIME USAGE FOR CELLULAR PHONE USED BY MC	21.60
02-20	0047520011	MOTOROLA CELLULAR SERVICE	01/01/90-01/01/91	MONTHLY SERVICE CHARGES FOR CELLULAR PHONE USED BY CHIEF OF STAFF	383.21
02-20	0047520015	THE PONCA CITY NEWS	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION OF THE PONCA CITY NEWS FOR THE OKLAHOMA CITY DISTRICT OFFICE	127.04
02-22	0052530014	AMERICAN EXPRESS	12/15/89	AIRPHONE SERVICES USED BY THE MEMBER FOR OFFICIAL BUSINESS	63.00
02-22	0052530017	AT&T	01/01/90-01/17/90	LONG DISTANCE CHARGES MADE BY MC FROM CELLULAR CAR PHONE	8.24
02-22	0052530015	COFFEE BUTLER SERVICE	01/31/90	LONG DISTANCE CHARGES MADE BY MC FROM CELLULAR CAR PHONE	7.75
02-22	0052530018	LDS OF OKLAHOMA CITY	02/01/90	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	41.54
02-22	0052530019	MCI TELECOMMUNICATIONS	02/01/90	LONG DISTANCE TELEPHONE CHARGES FOR PONCA CITY DISTRICT OFFICE	142.18
02-22	0052530020	NATL INFORMATION DATA CENTER	02/02/90	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	109.68
02-22	0052530021	THE ECONOMIST	02/02/90	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	203.11
02-22	0052530016	THOMAS L LANKFORD	02/02/90	PURCHASE OF ZIP CODE DIRECTORY FOR DC OFFICE	33.45
02-22	0052530017	WASHINGTON MONTHLY	04/01/90-04/01/91	ONE YEAR SUBSCRIPTION RENEWAL OF THE ECONOMIST FOR THE DC OFFICE	98.00
02-22	0052530013	AT&T INFORMATION SYSTEMS	05/01/90-05/01/91	PRINTING CHARGES FOR ENVELOPES	108.25
02-26	0053590017	COX CABLE OF OKLAHOMA CITY	01/04/90-02/02/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY FOR THE DC OFFICE	24.00
02-26	0053590021	DINERS CLUB INTERNATIONAL	02/01/90-02/28/90	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	80.81
02-26	0053590023	Do	02/08/90-02/18/90	MONTHLY CABLE SUBSCRIPTION CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	12.95
02-26	0053590024	Do	02/08/90-02/18/90	ROUND TRIP AIR FARE FROM WASHINGTON TO OKLAHOMA AND RETURN ON OFCL BUSS (MEMBER)	1,294.00
02-26	0053590016	GENERAL SERVICES ADMIN	01/31/90	ROUND TRIP AIR FARE FROM WASHINGTON TO OKLAHOMA AND RETURN ON OFFICIAL BUSINESS (VICKI MARTYAK)	1,294.00
02-26	0053590018	TRACY G. GRANT	02/07/90	MONTHLY FTS CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	207.88
02-26	0053590020	OKLAHOMA PRESS CLIPPING BUREAU	02/05/90-02/25/91	REIMBURSEMENT FOR A CELLULAR PHONE BATTERY PURCHASED FOR MC'S OFFICIAL BUSINESS USE	125.40
02-26	0053590022	BROADCAST REALTY CORP	02/14/90-02/13/91	ONE YEAR SUBSCRIPTION TO THE MCCARVILLE/GRAY REPORT FOR THE WASHINGTON OFFICE	104.00
02-26	0054890202	NINE HUNDRED, LTD.	02/12/90-02/11/91	ONE YR SUB RENEWAL TO OKLAHOMA MEDIA GUIDE FOR WASHINGTON OFFICE	25.00
02-26	0054890201	PONCA CITY AREA CHAMBER OF COMMERCE	02/01/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST	119.60
02-26	0054890202	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003	400.00
02-28	0052930424	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	RENT: 900 NW 63RD ST OKLAHOMA CITY, OK 73116	1,107.50
02-28	0059950540	Do	02/01/90	RENT: 102 S. 5TH PONCA CITY, OK	300.00
02-28	0060340011	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		134.45
02-28	0060650016	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		145.78
					394.65
					3.90
					2,444.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICKEY EDWARDS—Con.						
03-05	0058370014	COFFEE BUTLER SERVICE	02/14/90	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	3.70	
03-20	0078580024	AMERICAN EXPRESS	01/26/90	ONE-WAY AIR FARE FOR MC FROM WASHINGTON TO OKLAHOMA ON OFFICIAL BUSINESS	183.00	
03-20	0078580031	ARA SERVICES	02/27/90	COFFEE SERVICE FOR CONSTITUENTS VISITING OKLAHOMA CITY DISTRICT OFFICE	31.00	
03-20	0078580017	AT&T CONSUMER PRODUCTS DIVISION	02/27/90	LEASED TELEPHONE CHARGES FOR THE PONCA CITY DISTRICT OFFICE	27.60	
03-20	0078580016	Do	02/04/90-03/13/90	LEASED TELEPHONE CHARGES FOR BARTLESVILLE DISTRICT OFFICE	31.10	
03-20	0078580021	AT&T INFORMATION SYSTEMS	02/04/90-03/16/90	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	80.81	
03-20	0078580020	BELL ATLANTIC MOBILE SYSTEMS	01/23/90-02/04/90	MONTHLY SERVICE CHARGE FOR BELL ATLANTIC MOBILE SYSTEM USED BY CHIEF OF STAFF AND MC	213.68	
03-20	0078580027	CELLULAR ONE - WASH/BALT	01/13/90-02/12/90	MONTHLY CABLE SUBSCRIPTION CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	99.31	
03-20	0078580032	COX CABLE OF OKLAHOMA CITY	03/01/90-03/31/90	MONTHLY CABLE SUBSCRIPTION CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	12.95	
03-20	0078580025	DINERS CLUB INTERNATIONAL	01/27/90	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	22.00	
03-20	0078580028	GENERAL SERVICES ADMIN	02/28/90	MONTHLY FTS CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	222.88	
03-20	0078580028	MCI TELECOMMUNICATIONS	02/08/90-02/16/90	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	55.64	
03-20	0078580026	MOTOROLA CELLULAR SERVICE	02/01/90-02/28/90	MONTHLY SERVICE CHARGES AND AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF	109.05	
03-20	0078580035	NATIONAL CAR RENTAL SYSTEM	02/08/90-02/18/90	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	298.50	
03-20	0078580023	NEWSWEEK	04/13/90-04/13/91	ONE YEAR SUBSCRIPTION RENEWAL TO NEWSWEEK FOR THE WASHINGTON OFFICE	24.96	
03-20	0078580018	SOUTHWESTERN BELL	01/17/90-02/16/90	LEASED TELEPHONE EQUIPMENT FOR THE PONCA CITY DISTRICT OFFICE	118.00	
03-20	0078580019	Do	01/17/90-02/16/90	AT&T LONG DISTANCE TELEPHONE CHARGES MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE	7.02	
03-20	0078580029	THE BEACON	04/01/90-04/01/91	ONE YEAR SUBSCRIPTION RENEWAL TO THE BEACON FOR THE OKLAHOMA CITY DISTRICT OFFICE	25.00	
03-20	0078580034	THE OIL DAILY	03/15/90-04/01/91	ONE YEAR SUBSCRIPTION OF THE OIL DAILY FOR THE WASHINGTON OFFICE	447.00	
03-20	0078580015	THOMAS J LANFORD	01/15/90	PRINTING CHARGE FOR NEWSLETTER	292.00	
03-20	0078580013	Do	02/06/90	PRINTING CHARGE FOR BUSINESS CARDS	40.00	
03-20	0078580014	Do	02/06/90	LABELLING CHARGES FOR LETTER	363.00	
03-20	0078580033	ALLEN B WRIGHT	01/29/90-03/05/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELIN ON OFFICIAL BUSINESS - 437 MILES @ 25.5¢ PER MILE	111.44	
03-23	0079570027	ARA SERVICES	03/07/90	COFFEE SERVICE FOR CONSTITUENTS VISITING OKLAHOMA CITY OFFICE	9.25	
03-23	0079570029	COFFEE BUTLER SERVICE	03/14/90	COFFEE SERVICE FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE	46.88	
03-23	0079570026	DINERS CLUB INTERNATIONAL	03/10/90-03/11/90	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO OKLAHOMA ON OFFICIAL BUSINESS (OKLAHOMA CITY)	305.00	
03-23	0079570028	SERVICE AMERICA CORP	03/08/90	BREAKFAST WITH OKLAHOMA PRESS	70.70	
03-23	0079570030	SHERATON INN - TULSA AIRPORT	01/27/90	HOTEL AND DINNER FOR MC WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	101.90	
03-23	0080550008	LOS OF OKLAHOMA CITY	02/01/90-02/27/90	LONG DISTANCE TELEPHONE CHARGES FOR PONCA CITY DISTRICT OFFICE	120.69	
03-23	0080550007	MCI TELECOMMUNICATIONS	02/02/90-02/23/90	LONG DISTANCE TELEPHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	102.13	
03-23	0080550006	MOTOROLA	02/12/90	PURCHASE OF CAR PHONE BATTERY FOR MC'S USE WHILE TRAVELING IN THE DISTRICT	148.38	
03-23	0080550009	SOUTHWESTERN BELL	01/23/90-02/22/90	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE DISTRICT OFFICE	191.52	
03-23	0080550010	Do	01/23/90-02/22/90	AT&T LONG DISTANCE TELEPHONE CHARGES MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE	38.33	
03-28	0086530026	THOMAS J LANFORD	02/01/90	PRINTING CHARGES FOR TOWN MEETING CARDS	789.25	
03-28	0086890021	BROADCAST REALTY CORP	03/01/90-03/30/90	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003	400.00	
03-28	0086890012	NINE HUNDRED, LTD.	03/01/90-03/30/90	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003	1,107.50	
03-28	0086890023	PONCA CITY AREA CHAMBER OF COMMERCE	03/01/90-03/30/90	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003	300.00	
03-31	0086930422	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003	132.43	
03-31	0086930423	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003	149.56	
03-31	0089900304	(EQUIPMENT ALLOWANCE CHARGED)	03/01/90-03/31/90	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003	2,481.09	
03-31	0089950475	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	RENT 102 S 5TH PONCA CITY, OK	(18.00)	
03-31	0089950474	Do	03/01/90-03/31/90	RENT 102 S 5TH PONCA CITY, OK	435.77	

EXPENDITURES FOR 1ST QUARTER

SALARIES

108,381.14

MEMBERS CLERK HIRE.....

EXPENSES

38,601.39

OFFICIAL EXPENSES OF MEMBERS.....

ADJUSTMENTS/REFUNDS

EXPENSES

01-26 0059990016 SOUTHWESTERN BELL..... 12/23/89-01/22/90 (64.25)
12-21 0025980006 WASHINGTON POST..... 12/29/89-12/28/90 (124.80)

REFUND DUE TO CREDIT ON BILL.....
REFUND DUE TO DUPLICATE PAYMENT.....

EXPENDITURES FOR 1ST QUARTER

EXPENSES

(189.05)

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

146,793.48

OFFICE OF THE HON. BILL EMERSON

SALARIES

01-08	0008730007	BERNHARDT, IRIS MAE.....	01/01/90-03/31/90	DISTRICT OFFICE MANAGER.....	7,500.00
01-08	0008730003	BRANUM, GREG.....	01/01/90-03/31/90	SPECIAL ASSISTANT.....	8,750.01
01-08	0008730002	BUCHANAN, PERRYANNE.....	01/01/90-03/31/90	CHIEF LEGISLATIVE ASSISTANT.....	8,541.67
01-08	0008730004	COFFIELD, WILLIAM F.....	01/01/90-03/31/90	EXECUTIVE ASSISTANT.....	14,500.01
01-08	0008730005	DEAL, MARIANNA ROWE.....	01/01/90-03/31/90	PRESS SECRETARY.....	7,500.00
01-08	0008730001	GARNER, MARTHA C.....	01/01/90-03/31/90	STAFF ASSISTANT.....	5,062.50
01-08	0008730011	GOLDSMITH, CAROL E.....	01/01/90-03/31/90	STAFF AIDE.....	4,800.00
01-08	0008730010	HUGHES, KELLY LYNN.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	6,083.33
01-08	0008730006	JOHNSON, MELISSA CAROLINE.....	01/01/90-02/28/90	STAFF ASSISTANT.....	1,000.00
		Do.....	03/05/90-03/31/90	STAFF ASSISTANT.....	433.33
		KELLER, JASON D.....	01/23/90-03/31/90	D.C. INTERN.....	621.45
		KIRK, PAMELA CAROL.....	01/01/90-03/31/90	STAFF AIDE.....	621.45
		MAY, CARLENE R.....	01/01/90-03/31/90	STAFF ASSISTANT.....	5,000.01
		MOSEMAN, NEIL P.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	4,299.99
		MURPHY, DAVID EUGENE.....	01/01/90-03/31/90	MOBILE OFFICE DIRECTOR.....	2,750.01
		PEGAUT, PATTY S.....	01/01/90-03/31/90	OFFICE MANAGER.....	5,375.01
		SCHADE, PATRICIA M.....	01/01/90-03/31/90	DISTRICT OFFICE SECRETARY.....	4,560.01
		SCHUCHART, CATHERINE ANN.....	01/01/90-03/31/90	STAFF ASSISTANT.....	8,450.01
		SMITH, LLOYD F.....	01/01/90-03/31/90	SHARED EMPLOYEE.....	624.99
			01/01/90-03/31/90	CHIEF OF STAFF.....	300.00
					15,000.00

EXPENSES

01-08	0008730007	AT&T INFORMATION SYSTEMS.....	11/06/89-12/05/89	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE.....	7.71
01-08	0008730003	IRIS M. BERNHARDT.....	11/02/89-11/30/89	1,482 MILES @ .24 PER MILE FOR OFFICIAL TRAVEL.....	355.68
01-08	0008730002	Do.....	11/03/89	OFFICE SUPPLIES FOR THE ROLLA OFFICE.....	37.23
01-08	0008730004	Do.....	11/11/89	PARKING CHARGE FOR OFFICIAL TRAVEL.....	45.75
01-08	0008730005	Do.....	11/20/89	LODGING AND MEALS FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL.....	45.43
01-08	0008730011	DINERS CLUB INTERNATIONAL.....	11/18/89-12/06/89	GASOLINE FOR MOBILE OFFICE.....	133.38
01-08	0008730010	Do.....	11/20/89-12/06/89	LODGING AND MEALS FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL.....	131.57
01-08	0008730006	MARTHA C GARNER.....	12/16/89	106 MILES AT .24 PER MILE FOR OFFICIAL TRAVEL.....	25.44
01-08	0008730012	NATIONAL JOURNAL.....	12/29/89-12/29/90	ONE YEAR'S SUBSCRIPTION TO THE NATIONAL JOURNAL FOR USE IN THE WASHINGTON OFFICE.....	694.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL EMERSON—Con.					
01-08	0008730001	R.L. POLK & CO	12/05/89	PURCHASE ROLLA CITY DIRECTORY FOR USE IN THE ROLLA OFFICE	53.00
01-08	0008730008	SERVICE AMERICA CORP	10/03/89-10/30/89	MEALS FOR MEMBER AND CONSTITUENTS FOR OFFICIAL BUSINESS	136.25
01-08	0008730014	SOUTHEAST MISSOURIAN	12/28/89-12/28/90	ONE YEAR'S SUBSCRIPTION TO THE SOUTHEAST MISSOURIAN FOR USE IN THE CAPE GIRARDEAU OFFICE	75.00
01-08	0008730013	THE ADVANCE NEWS	12/01/89-12/01/90	ONE YEAR'S SUBSCRIPTION TO THE ADVANCE NEWS FOR USE IN THE CAPE GIRARDEAU OFFICE	6.50
01-08	0008730009	UNITED TELEPHONE SYSTEM	12/18/89-01/17/90	TELEPHONE CHARGES FOR THE ROLLA OFFICE	223.86
01-09	0008720025	DIALCOM, INC.	10/31/89	COMPUTER CHARGES FOR THE WASHINGTON OFFICE	18.00
01-09	0008720026	FEDERAL EXPRESS CORP	11/13/89	COST OF SHIPPING OFFICIAL DOCUMENTS	9.75
01-09	0008720022	PORTAGEVILLE REVIEW	12/01/89-12/01/90	ONE-YEAR SUBSCRIPTION TO THE PORTAGEVILLE REVIEW FOR USE IN CAPE GIRARDEAU OFFICE	8.00
01-09	0008720024	THE WASHINGTON POST	12/01/89-12/01/90	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR USE IN THE WASHINGTON OFFICE	62.40
01-09	0008720023	THE WEEKLY RECORD	12/01/89-12/01/90	ONE-YEAR SUBSCRIPTION TO THE WEEKLY RECORD FOR USE IN THE CAPE GIRARDEAU OFFICE	20.00
01-10	0009320008	POSTMASTER	11/14/89	200 STAMPS @ \$.25 EACH	50.00
01-12	0010610006	CAROL E. GOLDSMITH	12/19/89	220 MILES @ .24 PER MILE FOR OFFICIAL TRAVEL	52.80
01-12	0010610007	PLAZA GIFTS & OFFICE SUPPLIES	12/20/89	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	35.00
01-24	0022770005	GRIG BRANUM	12/20/89	244 MILES .24 PER MILE FOR OFFICIAL TRAVEL	58.56
01-24	0022770006	CAPE RENT-A-CAR SERVICE	12/01/89-12/04/89	RENTAL CAR USED FOR OFFICIAL TRAVEL BY THE MEMBER AND LLOYD SMITH	144.00
01-24	0022770007	DIALCOM, INC.	11/30/89	COMPUTER CHARGES	33.16
01-24	0022770008	CAROL E. GOLDSMITH	12/05/89	220 MILES .24 PER MILE FOR OFFICIAL TRAVEL	52.80
01-24	0022770009	CAROL E. GOLDSMITH	12/05/89	MOBILE OFFICE	14.95
01-29	0026890203	B & W TRANSPORT, INC.	01/01/90-01/30/90	RENT 612 PINE ST SUITE 101 ROLLA MO 65401	802.25
01-29	0026890202	SOWERS' BROTHERS ENTERPRISES	01/01/90-01/30/90	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	450.00
01-30	0026590017	AT&T INFORMATION SYSTEMS	11/26/89-12/25/89	MEAL FOR D MURPHY WHILE ON OFFICIAL TRAVEL	146.00
01-30	0026590023	DINERS CLUB INTERNATIONAL	10/16/89	GASOLINE FOR MOBILE OFFICE	20.38
01-30	0026590022	Do	12/10/89-12/20/89	MEALS AND LODGING FOR D MURPHY WHILE ON OFFICIAL TRAVEL	95.92
01-30	0026590021	Do	12/18/89-12/20/89	FTS CHARGES FOR THE CAPE GIRARDEAU OFFICE	79.68
01-30	0026590018	GENERAL SERVICES ADMIN	12/31/89	MEALS FOR MEMBER AND CONSTITUENTS FOR OFFICIAL BUSINESS	58.85
01-30	0026590020	SERVICE AMERICA CORP	11/01/89-11/21/89	COST OF PRINTING OFFICE SUPPLIES	165.00
01-30	0026590019	THOMAS J LANFORD	12/09/89	COPIER CHARGES FOR THE CAPE GIRARDEAU OFFICE	227.10
01-30	0026590016	Do	12/19/89	COPIER CHARGES FOR THE CAPE GIRARDEAU OFFICE	134.37
01-30	0029210024	COPRIET, INC.	12/28/89	COST OF SHIPPING OFFICIAL DOCUMENTS	9.75
01-30	0029210027	FEDERAL EXPRESS CORP	10/25/89-10/26/89	COST OF SHIPPING OFFICIAL DOCUMENTS	17.75
01-30	0029210023	Do	12/12/89-12/13/89	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU OFFICE	298.93
01-30	0029210022	SOUTHWESTERN BELL	11/15/89-12/14/89	ONE YEAR'S SUBSCRIPTION TO THE SULLIVAN INDEPENDENT NEWS FOR USE IN THE CAPE GIRARDEAU OFFICE	10.00
01-30	0029210026	SULLIVAN INCORPORATION	12/01/89-12/01/90	COPIER CHARGES FOR THE ROLLA OFFICE	11.79
01-30	0029210028	XEROX CORPORATION	09/07/89-10/20/89		58.91
01-31	0025830563	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		35.54
01-31	0025830564	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		2,066.01
01-31	0032900571	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		58.50
01-31	0032900582	(PHOTOCOPYING SERVICES CHARGED)	01/01/90-01/31/90		(196.07)
01-31	0032950462	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		4,117.19
01-31	0033500008	Do	01/03/90-01/31/90		7.71
02-07	0037520028	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	1,070.00
02-07	0037520027	IRIS M. BERNHARDT	12/04/89-12/28/89	1,070 MILES @ .24 PER MILE FOR OFFICIAL TRAVEL	256.80
02-07	0037520026	BIT TWINE	12/31/89	COMPUTER CHARGES	7.87
02-12	0039610015	GREG BRANUM	01/23/90	100 MILES @ \$.24 PER MILE FOR OFFICIAL TRAVEL	24.00

02-12	0039610019	CAMPBELL CITIZEN	01/01/90-01-01/91	ONE YEAR'S SUBSCRIPTION TO THE CAMPBELL CITIZEN FOR USE IN THE CAPE GIRARDEAU OFFICE	12.50
02-12	0039610013	CAPE RENT-A-CAR SERVICE	01/07/90-01-22/90	RENTAL CAR USED FOR MEMBER FOR OFFICIAL TRAVEL	555.00
02-12	0039610014	COP1-RITE, INC	01/22/90	COP1 CHARGES FOR THE CAPE GIRARDEAU OFFICE	79.19
02-12	0039610009	DINER'S CLUB INTERNATIONAL	01/07/90-01-08/90	MEALS AND LODGING FOR NEIL MOSEMAN WHILE ON OFFICIAL TRAVEL	67.84
02-12	0039610010	Do	01/07/90-01-08/90	MEALS AND LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	67.83
02-12	0039610014	Do	01/08/90	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	10.12
02-12	0039610008	Do	01/14/90-01-15/90	MEALS AND LODGING FOR LLOYD SMITH, NEIL MOSEMAN, AND THE MEMBER WHILE ON OFFICIAL TRAVEL	145.04
02-12	0039610011	Do	01/15/90	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	13.30
02-12	0039610017	Do	01/16/90-01-17/90	MEALS AND LODGING FOR LLOYD SMITH, NEIL MOSEMAN, AND THE MEMBER WHILE ON OFFICIAL TRAVEL	189.45
02-12	0039610022	NORTH SCOTT COUNTY NEWS	01/31/90-01-31/91	ONE YEAR'S SUBSCRIPTION TO THE NORTH SCOTT COUNTY NEWS	12.72
02-12	0039610022	PLAZA GIFTS & OFFICE SUPPLIES	01/04/90	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	48.60
02-12	0039610021	QUAD COUNTY NEWSPAPERS, INC	01/01/90-01/01/91	ONE YEAR'S SUBSCRIPTION TO THE STANDARD NEWS FOR USE IN THE CAPE GIRARDEAU OFFICE	22.00
02-12	0039610016	ROLLA DAILY NEWS	01/06/90-01-20/91	ONE YEAR'S SUBSCRIPTION TO THE ROLLA DAILY NEWS FOR USE IN THE ROLLA OFFICE	67.50
02-12	0039610020	THE DAILY JOURNAL	02/06/90-02/06/91	ONE YEAR'S SUBSCRIPTION TO THE DAILY JOURNAL FOR USE IN THE CAPE GIRARDEAU OFFICE	66.00
02-12	0039610020	DINER'S CLUB INTERNATIONAL	01/16/90-01-18/90	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	68.81
02-13	0040520006	Do	01/16/90-01-18/90	GASOLINE FOR MOBILE OFFICE	59.70
02-13	0040520007	Do	01/17/90-01-19/90	LODGING AND MEALS FOR LLOYD SMITH AND THE MEMBER WHILE ON OFFICIAL TRAVEL	94.71
02-13	0040520005	FEDERAL EXPRESS CORP	01/11/90-01-12/90	COST OF SHIPPING OFFICIAL DOCUMENTS	19.25
02-13	0040520003	CAROL E. GOLDSMITH	01/02/90	220 MILES @ 24¢ PER MILE FOR OFFICIAL TRAVEL	52.80
02-13	0040520009	Do	01/16/90	MEALS AND LODGING FOR NEIL MOSEMAN WHILE ON OFFICIAL TRAVEL	250.11
02-13	0040520010	NEIL P. MOSEMAN	01/08/90-01-17/90	TRANSPORTATION FOR NEIL MOSEMAN WHILE ON OFFICIAL TRAVEL	15.00
02-13	0040520011	Do	01/17/90	CONSTITUTION COFFEE SERVICE	27.00
02-13	0040520008	SERVICE AMERICA CORP	01/23/90	TELEPHONE SERVICE FOR THE ROLLA OFFICE	223.37
02-13	0040520002	UNITED TELEPHONE SYSTEM	01/18/90-02/17/90	ONE YEAR'S SUBSCRIPTION TO THE DAILY DUNKLIN DEMOCRAT FOR USE IN THE CAPE GIRARDEAU OFFICE	44.29
02-26	0054420017	DAILY DUNKLIN DEMOCRAT	02/04/90-02/04/91	COST OF SHIPPING OFFICIAL DOCUMENTS	9.75
02-26	0054420022	FEDERAL EXPRESS CORP	01/17/90-01-18/90	COST OF SHIPPING OFFICIAL DOCUMENTS	12.00
02-26	0054420020	Do	01/30/90-01-31/90	ONE YEAR'S SUBSCRIPTION TO THE ROYAL DAILY NEWS FOR USE IN THE CAPE GIRARDEAU OFFICE	101.10
02-26	0054420020	QUAD COUNTY STAR	03/01/90-02/07/91	ON EYAR'S SUBSCRIPTION TO THE QUAD COUNTY STAR FOR USE IN THE CAPE GIRARDEAU OFFICE	207.36
02-26	0054420026	ROLLA DAILY NEWS	02/01/90-03/01/91	REFRESHMENTS FOR CONSTITUTION MEETING	20.00
02-26	0054420024	SERVICE AMERICA CORP	01/22/90	ONE YEAR'S SUBSCRIPTION TO THE STE GENEVIEVE HERALD FOR USE IN THE CAPE GIRARDEAU OFFICE	14.00
02-26	0054420019	STE. GENEVIEVE HERALD	02/28/90-02/28/91	COST OF PRINTING OFFICIAL COMMUNICATIONS	11.15
02-26	0054420021	THE ENTERPRISE COURIER, INC	01/01/90-01-01/91	ONE YEAR'S SUBSCRIPTION TO THE WEST PLAINS DAILY QUILL FOR USE IN THE CAPE GIRARDEAU OFFICE	49.00
02-26	0054420025	THOMAS J LANKFORD	02/01/90	MOBILE OFFICE	802.25
02-26	0054420018	WEST PLAINS DAILY QUILL	02/01/90	RENT 612 PINE ST, SUITE 101 ROLLA, MO 65401	450.00
02-26	0054890204	B & W TRANSPORT, INC	02/01/90		67.22
02-26	0054890203	SOMERS' BROTHERS ENTERPRISES	01/01/90-01/31/90		49.74
02-28	0052930563	(ICC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		136.00
02-28	0052930564	(ICC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		(58.18)
02-28	0059940138	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		339.23
02-28	0059950390	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,854.73
02-28	0059950389	Do	02/01/90-02/28/90		12.95
02-28	0060630017	(EQUIPMENT ALLOWANCE)	12/15/89-01/10/90		146.00
03-05	0054720015	AT&T	12/26/89-01/25/90	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	240.72
03-05	0054720013	AT&T INFORMATION SYSTEMS	01/04/90-01/29/90	LODGING FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL	33.90
03-05	0054720009	IRIS M. BERNHARDT	01/16/90	GASOLINE FOR MOBILE OFFICE	279.10
03-05	0054720007	DINER'S CLUB INTERNATIONAL	01/02/90-02/07/90	MEALS AND LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	201.42
03-05	0054720011	Do	01/02/90-02/07/90	ROUND TRIP AIRFARE FOR NEIL MOSEMAN (WASH/ST. LOUIS/WASH) FOR OFFICIAL TRAVEL	350.00
03-05	0054720016	Do	01/07/90-01/17/90	COST OF SHIPPING OFFICIAL DOCUMENTS	9.75
03-05	0054720016	FEDERAL EXPRESS CORP	01/25/90-01/26/90	144 MILES @ 24¢ PER MILE FOR OFFICIAL TRAVEL	34.56
03-05	0054720016	MARTHA C GARNER	01/30/90	220 MILES @ 25¢ PER MILE	56.10
03-05	0054720012	CAROL E. GOLDSMITH	02/06/90	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	260.14
03-05	0054720014	SOUTHWESTERN BELL	12/15/89-01/14/90	TELEPHONE EQUIPMENT CHARGE FOR THE CAPE GIRARDEAU OFFICE	7.71
03-09	0067710016	AT&T INFORMATION SYSTEMS	01/06/90-02/05/90		53.55
03-09	0067710031	GREG BRANUM	02/15/90-02/16/90	210 MILES @ 25¢ PER MILE FOR OFFICIAL TRAVEL	53.55
03-09	0067710002	CONGRESSIONAL QUARTERLY	02/19/90	CQ BINDERS FOR WASHINGTON OFFICE	120.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL EMERSON—Con.					
03-09	0067710029	DINERS CLUB INTERNATIONAL	01/07/90-01/21/90	ROUND TRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST. LOUIS/WASHINGTON)	350.00
03-09	0067710022	Do	01/28/90-02/03/90	ROUND TRIP AIRFARE FOR LLOYD SMITH FOR OFFICIAL TRAVEL (ST. LOUIS/WASHINGTON/ST. LOUIS)	370.00
03-09	0067710023	Do	01/28/90-02/03/90	LODGING AND MEALS FOR L. SMITH WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	588.85
03-09	0067710021	Do	02/08/90-02/20/90	ROUND TRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST. LOUIS/MEMPHIS/WASHINGTON)	350.10
03-09	0067710010	Do	02/12/90	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	20.12
03-09	0067710032	Do	02/13/90-02/15/90	GASOLINE FOR MOBILE OFFICE ON OFFICIAL TRAVEL	58.50
03-09	0067710027	Do	02/13/90	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	40.44
03-09	0067710033	Do	02/13/90-02/19/90	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	36.25
03-09	0067710020	Do	02/14/90-02/15/90	LODGING BEFORE AIR FLIGHT - MEMPHIS	49.61
03-09	0067710030	FEDERAL EXPRESS CORP.	02/14/90-02/15/90	220 MILES @ .255 PER MILE FOR OFFICIAL TRAVEL	9.75
03-09	0067710003	CAROL E. GOLDSMITH	02/01/90-02/28/90	REIMBURSE FOR CABLE CHARGE FOR THE ROLLA OFFICE FOR THE MONTH OF FEBRUARY	56.10
03-09	0067710003	CARLENE R. MAY	02/14/90	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	14.95
03-09	0067710001	PLAZA GIFTS & OFFICE SUPPLIES	02/14/90	614 MILES @ .24 PER MILE FOR OFFICIAL TRAVEL	6.39
03-09	0067710024	LLOYD F. SMITH	01/03/90-01/28/90	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	147.36
03-09	0067710025	Do	01/16/90	CAB FARE WHILE ON OFFICIAL TRAVEL	15.50
03-09	0067710007	Do	01/28/90-02/03/90	REIMBURSE FOR COST OF TRAVEL FROM CAPE GIRARDEAU TO ST. LOUIS AND RETURN ON PUBLIC TRANSPORTATION	21.00
03-09	0067710026	Do	01/28/90-02/03/90	TRANSPORTATION	70.00
03-09	0067710006	Do	02/06/90-02/23/90	522 MILES @ .255 PER MILE FOR OFFICIAL TRAVEL	133.11
03-09	0067710008	Do	02/13/90	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	5.00
03-09	0067710018	SOUTHWESTERN BELL	01/15/90-02/14/90	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU OFFICE	231.17
03-09	0067710019	Do	01/15/90-02/14/90	AT&T	25.40
03-09	0067710005	STANDARD-DEMOCRAT	03/26/90-03/26/91	ONE YEAR'S SUBSCRIPTION TO THE STANDARD-DEMOCRAT FOR USE IN THE CAPE GIRARDEAU OFFICE	64.20
03-09	0067710004	THE INDEPENDENT JOURNAL, INC.	02/18/90-02/18/91	ONE YEAR'S SUBSCRIPTION TO THE INDEPENDENT JOURNAL FOR USE IN THE CAPE GIRARDEAU OFFICE	12.50
03-09	0067710017	UNITED TELEPHONE SYSTEM	02/18/90-03/17/90	TELEPHONE SERVICE FOR THE ROLLA OFFICE	222.12
03-28	0086930205	B & W TRANSPORT, INC.	03/01/90-03/30/90	MOBILE OFFICE	802.25
03-28	0086930204	SOWERS' BROTHERS ENTERPRISES	03/01/90-03/30/90	RENT 612 PINE ST SUITE 101 ROLLA, MO 65401	450.00
03-29	0072910190	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT CAPE GIRARDEAU, MO	1,934.00
03-31	0086930562	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		66.21
03-31	0086930563	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		26.19
03-31	0088940145	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		63.50
03-31	0089590382	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,986.42
03-31	0089590355	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,300.93
03-31	0092630003	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		183.30
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					111,763.78
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					30,360.46
TOTAL					142,124.24

OFFICE OF THE HON. ELIOT L ENGEL

SALARIES

01/01/90-03/31/90	RECEPTIONIST /LEGIS. CORRESPONDENT	4,500.00
01/01/90-03/31/90	EXECUTIVE ASSISTANT	12,750.00
01/01/90-03/31/90	CASWORKER	4,416.66
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,048.61
01/01/90-03/31/90	PART-TIME EMPLOYEE	2,250.00
01/01/90-03/31/90	CASWORKER	4,625.00
01/01/90-03/31/90	OFFICE MANAGER	6,791.67
01/01/90-03/31/90	CASWORKER	3,500.01
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	7,099.99
01/01/90-03/31/90	SENIOR LEGISLATIVE ASSISTANT	20,124.99
01/01/90-03/31/90	SECRETARY	6,875.01
01/01/90-03/31/90	CASWORKER	1,336.11
01/01/90-03/31/90	DIRECTOR OF COMMUNICATIONS	5,750.01
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,374.99
02/26/90-03/31/90	CASWORKER	2,333.33
01/01/90-03/31/90	CASWORKER	5,499.99
01/01/90-03/31/90	SYSTEMS MANAGER	3,750.00
01/01/90-03/31/90	OFFICE MANAGER	9,125.01
02/01/90-02/28/90	PART-TIME EMPLOYEE	100.00
01/01/90-02/09/90	SECRETARY	2,275.00
01/01/90-03/31/90	PART-TIME EMPLOYEE	3,500.01

EXPENSES

01-05	9356210011	ARMS CONTROL & FOREIGN POLICY CAUCUS.	500.00
01-05	9356210015	DAVID R RAMAGE	5,446.00
01-05	9356210012	DINERS CLUB INTERNATIONAL	110.00
01-05	9356210019	ELIOT L ENGEL	23.25
01-05	9356210018	GENERAL SERVICES ADMIN	261.26
01-05	9356210016	HYDRO SYSTEMS, INC.	51.00
01-05	9356210010	NATIONAL NEWS AGENCY	455.65
01-05	9356210017	PEACOCK PAINT & HARDWARE	10.29
01-05	9356210013	SHIRLEY SAUNDERS	258.99
01-05	9356210014	Do	33.80
01-08	0008730016	C.J.P. STATIONERY, INC.	188.35
01-08	0008730017	CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
01-08	0008730029	DEMOCRATIC STUDY GROUP	3,800.00
01-08	0008730024	FEDERAL EXPRESS CORP.	38.75
01-08	0008730025	Do	53.25
01-08	0008730028	DAMYN W KELLY	2.20
01-08	0008730023	ARNOLD L UNHART	6.50
01-08	0008730021	NORWOOD NEWS	10.00
01-08	0008730022	DOLORES A PAUL	19.80
01-08	0008730015	PEACOCK PAINT & HARDWARE	19.89
01-08	0008730018	PELHAM BAY PRESCRIPTION CENTER, INC	940.84
01-08	0008730019	Do	53.95
01-08	0008730020	PHOTO EXPRESS	20.00
01-08	0008730031	THE IRISH PEOPLE	15.00
01-08	0008730030	THE ITALIAN VOICE	62.40
01-08	0008730026	THE WASHINGTON POST	290.00
01-12	0010410026	DALCARE BUILDING SERVICES	55.00
01-12	0010410020	DINERS CLUB INTERNATIONAL	55.00
01-12	0010410019	Do	55.00
01-12	0010410021	Do	55.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIOT L ENGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-12	0010410022	Do	11/07/89	AIRFARE NY-DC FOR MEMBER	55.00	
01-12	0010410023	KRISTIN GALLINA	12/05/89-12/07/89	ROUND TRIP AIR FARE FROM NEW YORK TO WASHINGTON AND RETURN	198.00	
01-12	0010410024	Do	12/05/89-12/07/89	LODGING AND MEAL EXPENSES INCURRED WHILE ATTENDING CRS DISTRICT STATE STAFF INSTITUTE IN WASHINGTON	199.06	
01-12	0010410025	Do	12/05/89-12/07/89	PARKING EXPENSES INCURRED AT LAGUARDIA AIRPORT	30.00	
01-12	0010410027	MICRO RESEARCH INDUSTRIES	11/30/89	DATA BATCH SERVICES	380.00	
01-12	0010410016	NATIONAL JOURNAL	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	624.00	
01-12	0010410018	NEW YORK TELEPHONE	11/21/89-12/15/89	AT&T LONG DISTANCE CHARGES MADE IN SUPPORT OF THE BRONX DISTRICT OFFICE	14.19	
01-12	0010410017	Do	12/16/89-01/15/90	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE BRONX DISTRICT OFFICE	354.20	
01-12	0010610009	JOHN FRANK CALVELLI	11/28/89-12/21/89	BRIDGE TOLLS INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	7.50	
01-12	0010610010	Do	12/18/89	CAB FARE FROM TRAIN STATION TO WASHINGTON OFFICE	3.00	
01-12	0010610011	DINERS CLUB INTERNATIONAL	12/21/89	ONE WAY RAIL FARE FROM NEW YORK TO WASHINGTON FOR JOHN CALVELLI	59.00	
01-12	0010610012	Do	12/21/89-12/26/89	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN	112.00	
01-12	0010610008	AMERICA OGGI	01/01/90-12/31/90	1990 MEMBERSHIP DUES	400.00	
01-16	0012330003	NY CONG. DELEGATION	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	200.00	
01-16	0012330005	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	ANNUAL MEMBERSHIP DUES	500.00	
01-16	0012330007	AT&T INFORMATION SYSTEMS	11/22/89-12/21/89	TELEPHONE EQUIPMENT CHARGES FOR DISTRICT OFFICES	387.18	
01-16	0012330002	BRONX PRESS REVIEW	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	12.00	
01-16	0012330001	BRONX TIMES REPORTER	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	25.00	
01-16	0012330006	BUREAU OF NATIONAL AFFAIRS, INC.	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO INTERNATIONAL TRADE REPORTER FOR THE WASHINGTON OFFICE (ITR01)	699.00	
01-16	0012330008	FEDERAL EXPRESS CORP	12/05/89-12/13/89	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	27.50	
01-16	0012330009	KRISTIN GALLINA	12/02/89	MEAL EXPENSES INCURRED WHILE IN WASHINGTON ON OFFICIAL BUSINESS	58.37	
01-16	0012330004	PEACOCK PAINT & HARDWARE	12/26/89	DUPPLICATE KEYS FOR WESTCHESTER AVENUE DISTRICT OFFICE	6.60	
01-23	0016540001	CENTURION LOCK & KEY INC	12/15/89	REKEY AND REINSTALL THREE KEY AND KNOB LOCKSETS	137.00	
01-23	0016540003	Do	12/22/89-01/21/90	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE CO-OP CITY DISTRICT OFFICE	110.18	
01-23	0016540004	Do	12/22/89-01/21/90	LONG DISTANCE PHONE CHARGES INCURRED IN SUPPORT OF THE CO-OP CITY DISTRICT OFFICE	9.04	
01-23	0016540005	Do	12/22/89-01/21/90	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE YONKERS DISTRICT OFFICE	151.23	
01-29	0026890205	ALFRED S FRIEDMAN MGMT CORP	01/01/90-01/30/90	LONG DISTANCE PHONE CHARGES INCURRED IN SUPPORT OF THE YONKERS DISTRICT OFFICE	6.30	
01-29	0026890204	LOUIS CALVELL	01/01/90-01/30/90	RENT: 3230 WESTCHESTER BRONX, NY	3,428.00	
01-29	0026890206	RIVERBAY CORP	01/01/90-01/30/90	RENT: 641 YONKERS AVE NEW YORK, NY	850.00	
01-31	0025930793	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/30/90	RENT-177 DREISER LOOP BRONX, NY	330.00	
01-31	0025930794	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/30/90		47.15	
01-31	0032900751	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/89		136.12	
01-31	0032900752	Do	01/01/90-01/31/89		3,519.00	
01-31	0032900757	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/89		3,653.67	
01-31	0032900647	Do	01/01/90-01/31/89		1,862.06	
02-09	0039820017	BELL ATLANTIC MOBILE SYSTEMS	01/03/90-01/31/90	MONTHLY MEMBERSHIP AND CELLULAR PHONE USAGE CHARGES	1,042.70	
02-09	0039820023	JOHN FRANK CALVELLI	12/08/89-01/04/90	BRIDGE AND HIGHWAY TOLLS INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	121.49	
02-09	0039820009	Do	01/02/90-01/12/90	CAB FARE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	79.05	
02-09	0039820011	Do	01/11/90	CAB FARE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	12.75	
02-09	0039820011	Do	01/29/90	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON	10.00	
02-09	0039820012	DINERS CLUB INTERNATIONAL	12/11/89	PHONE CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	55.00	
02-09	0039820012	Do	12/12/89		8.24	

02-09	0039820021	Do	01/11/90-01/12/90	ROUND TRIP AIR/RAIL FARES FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN	112.00
02-09	0039820006	Do	01/23/90	DO TO NY - ONE WAY FARE FOR MC	57.00
02-09	0039820007	Do	01/25/90	DO TO NY - ONE WAY FARE FOR MC	55.00
02-09	0039820022	Do	01/25/90-01/29/90	ROUND TRIP AIR/RAIL FARES FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN	114.00
02-09	0039820008	Do	01/30/90	NY TO DC - ONE WAY FARE FOR MC	55.00
02-09	0039820018	Do	08/09/89	REIMBURSEMENT FOR DISTRICT PHOTO DEVELOPMENT FOR USE WITH PRESS RELEASE	153.39
02-09	0039820020	Do	12/19/89-01/16/90	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	34.25
02-09	0039820019	Do	01/12/90	BRIDGE TOLLS INCURRED BY AA WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	5.00
02-09	0039820013	Do	01/16/90-02/15/90	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE BRONX DISTRICT OFFICE	255.81
02-09	0039820014	Do	01/16/90-02/15/90	AT&T LONG DISTANCE CHARGES MADE IN SUPPORT OF THE BRONX DISTRICT OFFICE	14.15
02-09	0039820015	Do	01/22/90-02/21/90	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF CO-OP CITY DISTRICT OFFICE	127.11
02-09	0039820016	Do	01/22/90-02/21/90	AT&T LONG DISTANCE CHARGES MADE IN SUPPORT OF THE CO-OP CITY DISTRICT OFFICE	3.72
02-15	0043210005	Do	01/06/90-01/27/90	MONTHLY CLEANING CHARGES FOR DISTRICT OFFICES	290.00
02-15	0043210008	Do	01/17/90	MEAL EXPENSE INCURRED BY MC WHILE DISCUSSING MATTERS OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	33.90
02-15	0043210009	Do	10/11/89-01/06/90	BRIDGE AND HIGHWAY TOLLS INCURRED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	13.00
02-15	0043210007	Do	01/16/90-01/18/90	MEAL EXPENSE INCURRED BY MC WHILE DISCUSSING MATTERS OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	38.35
02-15	0043210003	Do	12/31/89	FT'S CHARGES	244.85
02-15	0043210002	Do	12/31/89	VA CONVERSION	300.00
02-15	0043210004	Do	11/01/89-12/29/89	REIMBURSEMENT FOR PURCHASE OF DAILY NEWSPAPERS	17.70
02-15	0043210006	Do	01/28/90	COFFEE SERVICE FOR CONSTITUENT VISITING IN DISTRICT ON OFFICIAL BUSINESS	34.30
02-15	0044770007	Do	02/03/90-02/04/90	BRIDGE TOLLS INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	48.00
02-15	0044770009	Do	02/02/90-02/06/90	ROUND TRIP AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN	198.00
02-15	0044770006	Do	02/03/90-02/04/90	ROUND TRIP AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN	128.00
02-15	0044770010	Do	01/31/90	BRIDGE AND HIGHWAY TOLLS INCURRED BY AA WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	12.50
02-15	0044770012	Do	02/06/90	MEAL EXPENSE INCURRED BY AA WHILE TRAVELING WITH REPRESENTATIVE FROM MEDIA	7.25
02-15	0044770011	Do	02/06/90	CAB FARE INCURRED BY AA WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	12.00
02-15	0044770008	Do	01/29/90	CLEANING, WAXING AND BUFFING FLOORS IN CO-OP CITY DISTRICT OFFICE	85.00
02-15	0044770003	Do	01/25/90-02/02/90	BRIDGE AND HIGHWAY TOLLS INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	15.00
02-15	0044770004	Do	01/30/90	PARKING CHARGES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	18.50
02-15	0044770005	Do	02/06/90	CAB FARE FROM TRAIN STATION TO LONGWORTH HOB	5.00
02-21	0045650001	Do	02/06/90-02/07/90	LODGING FOR ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	211.43
02-21	0045650002	Do	02/06/90-02/07/90	LODGING FOR FRANK PIZZURRO WHILE IN WASHINGTON ON OFFICIAL BUSINESS	205.80
02-21	0045650005	Do	01/26/90-02/06/90	BRIDGE AND HIGHWAY TOLLS INCURRED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	18.25
02-21	0045650006	Do	01/27/90-02/05/90	MEAL EXPENSE INCURRED BY MC WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	19.10
02-21	0045650004	Do	02/07/90	CONSTITUENTS	5.25
02-21	0045650003	Do	12/22/89-01/21/90	KEYS MADE FOR DISTRICT OFFICES	387.18
02-22	0052530021	Do	01/30/90	LEASED TELEPHONE EQUIPMENT CHARGES FOR DISTRICT OFFICES	554.50
02-22	0052530025	Do	02/06/90	PRINTING OF NEIGHBORHOOD MEETING CARDS	59.00
02-22	0052530026	Do	02/06/90	ONE WAY RAIL FARE FROM NEW YORK TO WASHINGTON (A LINHARDT)	59.00
02-22	0052530024	Do	01/05/90-01/19/90	ONE WAY RAIL FARE FROM NEW YORK TO WASHINGTON (P ZIZZURRO)	7.08
02-22	0052530023	Do	01/22/90-02/21/90	AT&T LONG DISTANCE CHARGES MADE IN SUPPORT OF THE YONKERS DISTRICT OFFICE	160.77
02-22	0054890206	Do	02/01/90	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE YONKERS DISTRICT OFFICE	3428.00
02-26	0054890205	Do	02/01/90	RENT: 3250 WESTCHESTER BRONX, NY	850.00
02-26	0054890207	Do	02/01/90	RENT: 641 YONKERS AVE NEW YORK, NY	330.00
02-26	0054890209	Do	01/01/90-01/31/90	RENT-177 DREISER LOOP BRONX, NY	53.79
02-28	0052930793	Do	01/01/90-01/31/90		140.73
02-28	0052930794	Do	12/01/89-12/31/89		1,660.89
02-28	0059950480	Do	02/01/90-02/28/90		302.20
02-28	0059950479	Do	02/01/90-02/28/90		7.15
02-28	0060340012	Do	02/01/90-02/28/90		1,940.67
02-28	0060630018	Do	12/09/89-01/25/90	MONTHLY CELLULAR TELEPHONE CHARGES	79.00
03-05	0059420013	Do	02/03/90-02/24/90	MONTHLY CLEANING CHARGES FOR BRONX AND YONKERS DISTRICT OFFICES	290.00
03-05	0059420012	Do	12/29/89	PRINTING SERVICES AND ADVISORY OPINION	1,873.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
03-05	0059420016	Do	02/01/90	LABELING OF NAMES/ADDRESSES ON NEIGHBORHOOD MEETING CARDS.....	311.50
03-05	0059420019	ELIOT L ENGEL	02/13/90-02/16/90	BRIDGE AND HIGHWAY TOLLS INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	3.00
03-05	0059420014	NEW YORK TIMES	02/08/90-02/06/91	DAILY DELIVERY OF NEW YORK TIMES NEWSPAPER FOR WASHINGTON OFFICE	130.00
03-05	0059420021	PEACOCK PAINT & HARDWARE	02/13/90	PURCHASE OF OFFICE SUPPLIES	4.18
03-05	0059420020	PHOTO EXPRESS	01/16/90-02/13/90	CONTACT SHEETS AND PHOTOS FOR USE IN FUTURE NEWSLETTERS	101.73
03-05	0059420017	FRANK M PIZZURRO	02/08/90	CAB FARE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	18.00
03-05	0059420018	SUZANNE F SAUNDERS	02/19/90	CAB FARE TO AIRPORT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	14.00
03-05	0060530023	DINERS CLUB INTERNATIONAL	02/08/90	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK	79.00
03-05	0060530024	Do	02/08/90	ONE WAY AIR FARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK	79.00
03-05	0060530025	Do	02/08/90	ONE WAY AIR FARE FOR FRANK PIZZURRO FROM WASHINGTON TO NEW YORK	79.00
03-05	0060530026	Do	02/16/90-02/19/90	ROUND TRIP AIR FARE FOR SUZANNE SAUNDERS FROM WASHINGTON TO NEW YORK AND RETURN	98.00
03-05	0060530022	Do	01/31/90	MONTHLY FTS CHARGE	258.66
03-07	0061530012	GENERAL SERVICES ADMIN	01/12/90-01/31/90	MONTHLY CELLULAR TELEPHONE CHARGES	27.76
03-07	0061530011	BELL ATLANTIC MOBILE SYSTEMS	11/05/89-11/28/89	PHONE CALLS INCURRED BY JOHN CALVELLI WHILE TRAVELING ON OFFICIAL BUSINESS	4.64
03-07	0061530013	DINERS CLUB INTERNATIONAL	01/09/90-02/02/90	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	84.75
03-07	0061530010	FEDERAL EXPRESS CORP	09/03/89	PRINTING OF CONSUMER INFORMATION BOOKLETS	100.00
03-07	0061530011	GSA - KANSAS CITY - REGION SIX	02/23/90	PRINTING SERVICES	28.00
03-08	0064460021	DAVID R RAMAGE	02/21/90-02/26/90	ROUNDTRIP AIR FARE FOR MC FROM WASHINGTON TO NEW YORK AND RETURN	128.00
03-08	0064460022	DINERS CLUB INTERNATIONAL	02/26/90	ONE WAY AIR FARE FOR ARNOLD LINHARDT FROM NEW YORK TO WASHINGTON	49.00
03-08	0064460023	Do	02/26/90-02/28/90	LODGING FOR ARNOLD LINHARDT WHILE TRAVELING ON OFFICIAL BUSINESS IN WASHINGTON DC	191.82
03-08	0064460020	Do	02/12/90	MEAL EXPENSE INCURRED BY MC WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENT	12.05
03-08	0064460019	ELIOT L ENGEL	02/18/90-02/24/90	REIMBURSEMENT FOR TOLL INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	12.75
03-08	0064460018	Do	02/19/90	MILEAGE INCURRED VIA PRIVATE AUTO BY MC FROM NEW YORK TO WASHINGTON 250 MILES @ 25.5 PER MILE	63.75
03-08	0064460016	Do	02/30/90	TOLLS INCURRED WHILE TRAVELING FROM NEW YORK TO WASHINGTON VIA PRIVATE AUTO	6.45
03-08	0064460017	Do	10/30/89-12/22/89	CLEANING SERVICES FOR CO-OP CITY DISTRICT OFFICE	200.00
03-08	0064460024	KRISTOPHER D. SAUNDERS	01/02/90-01/31/90	CLEANING SERVICES FOR CO-OP CITY DISTRICT OFFICE	125.00
03-08	0064460025	Do	01/22/90-02/21/90	CLEANING SERVICES FOR CO-OP CITY DISTRICT OFFICE	387.18
03-09	0067710015	AT&T INFORMATION SYSTEMS	01/16/90-02/16/90	LEASED TELEPHONE EQUIPMENT CHARGES	13.91
03-09	0067710014	NEW YORK TELEPHONE	01/22/90-02/21/90	AT&T LONG DISTANCE CHARGES INCURRED IN SUPPORT OF THE BRONX DISTRICT OFFICE	11.64
03-09	0067710012	Do	02/16/90-03/15/90	AT&T LONG DISTANCE CHARGES INCURRED IN SUPPORT OF THE BRONX DISTRICT OFFICE	325.59
03-09	0067710013	Do	02/22/90-03/21/90	BASIC SERVICE AND LOCAL CALLS INCURRED IN SUPPORT OF THE BRONX DISTRICT OFFICE	217.95
03-09	0067710011	Do	03/01/90-03/30/90	BASIC SERVICE AND LOCAL CALLS INCURRED IN SUPPORT OF THE YONKERS DISTRICT OFFICE	3,428.00
03-28	0086890207	ALFRED S FRIEDMAN MGMT CORP	03/01/90-03/30/90	RENT: 3250 WESTCHESTER BRONX, NY	850.00
03-28	0086890206	LOUIS CAVELL	03/01/90-03/30/90	RENT: 641 YONKERS AVE NEW YORK, NY	330.00
03-28	0086890208	RIVERBAY CORP	03/01/90-03/30/90	RENT: 177 DREISER LOOP BRONX, NY	66.20
03-31	0086930792	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		141.08
03-31	0086930793	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		1,916.29
03-31	0089900502	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		201.00
03-31	0089900507	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ELIOT L ENGEL—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-23	0019710020	GREGORY W TUCKER	01/01/90-01/08/90	AIR FARE FOR TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS—DC/OKLAHOMA CITY/DC	270.00	
01-23	0019710021	Do	01/01/90-01/08/90	LODGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	330.18	
01-23	0019710023	Do	01/01/90-01/08/90	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	64.50	
01-23	0019710024	Do	01/01/90-01/08/90	TAXI FARE TO AND FROM AIRPORT FOR TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	18.00	
01-23	0019710022	Do	01/06/90-01/08/90	CAR RENTAL AND FUEL DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	99.60	
01-26	0025710015	AT&T INFORMATION SYSTEMS	12/04/89-01/03/90	LEASE AND RENTALS FOR PHONES IN WOODWARD OFFICE	59.34	
01-26	0025710029	Do	12/04/89-01/03/90	LEASE AND RENTALS FOR PHONES IN OKLAHOMA CITY OFFICE	157.71	
01-26	0025710023	GARY DAGE	12/13/89	MEALS DURING TRAVEL IN 6TH DISTRICT ON OFFICIAL BUSINESS	39.46	
01-26	0025710026	DANA KAY FRANKS	12/20/89-01/03/90	MEALAGE FOR TRAVEL IN 6TH DISTRICT ON OFFICIAL BUSINESS, 532 MILES @ .24	127.68	
01-26	0025710018	GENERAL SERVICES ADMIN	12/01/89-12/31/89	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR PHONES IN WASHINGTON OFFICE	1,045.11	
01-26	0025710019	Do	12/01/89-12/31/89	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR PHONES IN WOODWARD OFFICE	33.48	
01-26	0025710013	DANA LYNN HOPE	01/06/90	MEALAGE FOR TRAVEL IN 6TH DISTRICT ON OFFICIAL BUSINESS, 30 MILES @ .25	7.65	
01-26	0025710013	MCI TELECOMMUNICATIONS	12/01/89-12/31/89	DOMESTIC AND INTERNATIONAL CALLS, DIRECTORY ASSISTANCE, STATE AND LOCAL SURCHARGE	27.66	
01-26	0025710022	OKLAHOMA PRESS CLIPPING BUREAU	12/01/89-12/29/89	MINIMUM OR MONTHLY READING CHARGE, 215 IN-STATE CLIPS @ .33	103.95	
01-26	0025710021	PROFESSIONAL FARMERS OF AMERICA	02/01/90-01/31/91	ONE-YEAR SUBSCRIPTION TO NEWSLETTER	99.00	
01-26	0025710027	RALPH KINGAN	01/08/90-01/09/90	PLANE AND PILOT SERVICE FOR TRAVEL IN 6TH DISTRICT ON OFFICIAL BUSINESS	791.00	
01-26	0025710024	AMIE JO SOHENDODAH	11/07/89-12/20/89	MEALAGE FOR TRAVEL IN 6TH DISTRICT ON OFFICIAL BUSINESS, 258 MILES @ .24	61.92	
01-26	0025710017	THE APACHE NEWS	01/01/90-12/31/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT, LESS TAX	8.60	
01-26	0025710020	US NEWSWIRE	01/05/90-01/05/91	ANNUAL MEMBERSHIP RENEWAL	65.00	
01-26	0025710016	WEATHERFORD DAILY NEWS	01/28/90-01/27/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	290.64	
01-26	0026320005	SOUTHWESTERN BELL	12/11/89-01/10/90	LOCAL TELEPHONE SERVICE	1.80	
01-26	0026320006	Do	12/11/89-01/10/90	TOLLS	440.00	
01-29	0026990207	THELMA GANES AND OLA SMITH	01/01/90-01/30/90	RENT-1007 MAIN ST WOODWARD OK	46.65	
01-30	0030560000	SOUTHWESTERN BELL	12/13/89-01/12/90	LOCAL TELEPHONE SERVICE	11.29	
01-31	0025930007	Do	12/13/89-01/12/90	TOLLS	164.98	
01-31	0025930481	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		136.58	
01-31	0025930482	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		2,929.84	
01-31	0032905055	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		164.45	
01-31	0032920070	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		699.35	
01-31	0032950609	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		181.48	
01-31	00333500079	Do	01/03/90-01/31/90		83.93	
02-09	0039820026	GARY DAGE	01/02/90-01/31/90	LODGING DURING TRAVEL IN 6TH DISTRICT AT REQUEST OF MEMBER	15.75	
02-09	0039820027	Do	01/02/90-01/03/90	GAS FOR RENTAL CAR USED DURING TRAVEL IN 6TH DISTRICT AT REQUEST OF MEMBER	4.51	
02-09	0039820028	Do	01/02/90-01/03/90	MEAL DURING TRIP TO 6TH DISTRICT AT REQUEST OF MEMBER	423.75	
02-09	0039820029	STRUBBE/TOTTEN COMMUNICATIONS	01/01/90	MAILING LABELS FOR DIRECT MAIL	10.08	
02-09	0039820032	KENNETH R TALLEY	10/11/89-12/14/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT AT REQUEST OF MEMBER - 42 MILES @ 24¢ PER MILE	16.83	
02-09	0039820035	Do	01/25/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT AT REQUEST OF MEMBER - 66 MILES @ 25.5¢ PER MILE	289.00	
02-13	0038610006	GLENN ENGLISH	01/26/90-01/27/90	AIRFARE FOR TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS DC-OKLA CITY-DC	57.27	
02-13	0038610007	Do	01/26/90-01/27/90	CAR RENTAL DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	33.53	
02-13	0038610008	Do	01/26/90-01/27/90	LODGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	5.20	
02-13	0038610009	Do	01/27/90	MEAL DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	61.85	
02-13	0038610002	MOTOROLA CELLULAR SERVICE	12/01/89-12/31/89	ADVANCE CHARGES, AIRTIME USAGE, DIRECTORY ASSISTANCE, LOCAL LAND CHARGES TOLL CHARGES FOR PHONE	36.75	
02-13	0038610012	OKLAHOMA OFFICE SYSTEMS	12/28/89	DEVELOPER FOR COPIER IN OKLAHOMA CITY OFFICE		

02-13	0038610011	SAVIN CORPORATION	06/06/89-11/30/89	METER USAGE CHARGE FOR COPIER IN WOODWARD OFFICE	9.49
02-13	0038610005	Do	11/30/89-01/02/90	METER CHARGES FOR COPIER IN WOODWARD OFFICE	5.25
02-13	0038610010	SOUTHWESTERN BELL	10/29/89-11/28/89	CURRENT CHARGES FOR PHONES IN WOODWARD OFFICE	151.00
02-13	0038610003	STANDARD COFFEE	01/19/90	COFFEE TO BE SERVED TO CONSTITUENTS IN WASHINGTON OFFICE	38.20
02-13	0038610004	THE LEADER-TRIBUNE	02/01/90-01/31/91	SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT LESS TAX	16.50
02-13	0038610014	GREGORY W TUCKER	02/01/90-01/31/90	BUSINESS CALLS MADE FROM RESIDENCE AND ON PERSONAL CREDIT CARD	25.88
02-13	0038610013	Do	01/22/90	BATTERY FOR CAMERA USED ON DISTRICT TOUR	7.00
02-15	0046360006	SOUTHWESTERN BELL	01/29/90-02/28/90	LOCAL TELEPHONE SERVICE	140.58
02-21	0051610017	CONGRESSIONAL SUNBELT CAUCUS	01/03/90-01/02/91	BASIC MEMBERSHIP DUES	1,000.00
02-21	0051610017	GARY DAGE	01/26/90-01/27/90	MEALS AND LODGING WHILE TRAVELING IN 6TH DISTRICT ON OFFICIAL BUSINESS	39.09
02-21	0051610016	GLENK ENGLISH	02/09/90	AIR FARE TO THE 6TH DISTRICT ON OFFICIAL BUSINESS OKLAHOMA CITY	153.00
02-21	0051610020	ENID MORNING NEWS & DAILY EAGLE	02/17/90-02/16/91	1 YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	73.00
02-21	0051610012	FEDERAL CALL	03/01/90-02/28/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT LESS TAX	15.94
02-21	0051610019	GENERAL SERVICES ADMIN	01/01/90-01/31/90	BASE INVENTORY, COMMON DISTRIBUTABLE AND COMMERCIAL TOLLS FOR PHONES IN WOODWARD OFFICE	47.39
02-21	0051610011	OKLAHOMA PRESS CLIPPING BUREAU	01/01/90-01/31/90	MONTHLY PENDING CHARGE AND 207 IN-STATE CLIPS @ .35	101.31
02-21	0051610014	STANDARD COFFEE	02/12/90	COFFEE TO BE SERVED TO CONSTITUENTS IN WASHINGTON OFFICE	38.20
02-21	0051610013	THE HOLLS NEWS	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT, LESS TAX	20.43
02-21	0051610018	GREGORY W TUCKER	12/13/90	MEAL DURING DISCUSSION CONCERNING OFFICIAL BUSINESS FOR MEMBER CONCERNING PRESS ISSUES	34.44
02-26	0054890020	THELMA GANES AND OJA SMITH	01/01/90	RENT-1007 MAIN ST WOODWARD OK	40.00
02-27	0053430025	AT&T INFORMATION SYSTEMS	12/24/89-01/23/90	LEASE AND RENTALS FOR PHONES IN END OFFICE	47.20
02-27	0053430026	Do	12/24/89-01/23/90	LEASE AND RENTALS FOR PHONES IN DISTRICT OFFICE	4.49
02-27	0053430023	Do	01/04/90-02/03/90	LEASE AND RENTALS FOR PHONES IN WOODWARD OFFICE	59.34
02-27	0053430024	Do	01/04/90-02/03/90	LEASE AND RENTALS FOR PHONES IN OKLAHOMA CITY OFFICE	157.71
02-27	0053430024	Do	01/26/90	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
02-27	0053430027	HOUSE INFORMATION SYSTEMS	01/01/90-01/31/90	Do	202.07
02-28	0052930481	(DC TELEPHONE SERVICE CHARGED)	01/11/90-02/10/90	LOCAL TELEPHONE SERVICE	201.37
02-28	0052930482	(DC TELEPHONE TOLLS CHARGED)	01/11/90-02/10/90	TOLLS	1.50
02-28	0059300012	Do	01/13/90-02/12/90	LOCAL TELEPHONE SERVICE	48.76
02-28	0059350005	Do	01/13/90-02/12/90	TOLLS	25
02-28	0059350006	Do	02/01/90-02/28/90	Do	315.14
02-28	0059950541	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	Do	5.20
02-28	0060340013	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	Do	2,936.64
02-28	0060630019	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	Do	2,078.87
03-05	0054720018	GLENK ENGLISH	02/09/90-02/20/90	CAR RENTAL DURING TRIPS TO 6TH DISTRICT ON OFFICIAL BUSINESS	15.90
03-05	0054720019	Do	02/09/90-02/20/90	MEALS DURING TRIPS TO 6TH DISTRICT ON OFFICIAL BUSINESS	203.36
03-05	0054720017	Do	02/09/90-02/20/90	LODGING DURING TRIPS TO 6TH DISTRICT ON OFFICIAL BUSINESS	310.00
03-14	0072540027	BENCHMARK SYSTEMS	02/09/90-02/21/90	AIRFARE TO AND FROM 6TH DISTRICT ON OFFICIAL BUSINESS, OKLAHOMA CITY	212.40
03-14	0072540024	GLENK ENGLISH	02/02/90-02/05/90	RIBBONS FOR COMPUTER IN WASHINGTON OFFICE	305.00
03-14	0072540025	Do	02/02/90-02/05/90	CAR RENTAL TO AND FROM 6TH DISTRICT ON OFFICIAL BUSINESS (OKLAHOMA CITY)	126.01
03-14	0072540028	Do	02/02/90-02/05/90	CAR RENTAL FOR TRAVEL IN 6TH DISTRICT ON OFFICIAL BUSINESS	180.45
03-14	0072540026	Do	02/01/90-02/28/90	MONTHLY LODGING CHARGE, 145 IN-STATE CLIPS	84.87
03-15	0072370019	OKLAHOMA PRESS CLIPPING BUREAU	01/24/90-02/23/90	LEASE AND RENTALS FOR PHONES IN END OFFICE	4.49
03-15	0072370015	AT&T INFORMATION SYSTEMS	03/25/90-03/24/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT LESS TAX	20.25
03-15	0072370019	KIOWA COUNTY DEMOCRAT	03/20/90-03/19/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT LESS TAX	15.00
03-15	0072370017	POND CREEK PATRIOT-STAR	03/01/90-02/28/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT LESS TAX	15.00
03-15	0072370016	THE MOORELAND LEADER	03/01/90-02/28/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT LESS TAX	10.00
03-16	0073380015	DAVID R RAMAGE	12/29/89	258,000 NEWSLETTERS MAILED TO CONSTITUENTS IN 6TH DISTRICT	5,980.00
03-16	0073380017	Do	02/06/90	250 CALLING CARDS FOR KEN TALLEY	22.50
03-16	0073380016	Do	02/08/90	1,000 MEMO SHEETS TO BE ENCLOSED WITH PHOTOGRAPHS TO 6TH DISTRICT CONSTITUENTS	53.50
03-16	0073380018	GENERAL SERVICES ADMIN	01/01/90-01/31/90	BASE INVENTORY, COMMON DISTRIBUTABLE AND COMMERCIAL TOLLS FOR PHONES	1,064.38
03-20	0078240024	SOUTHWESTERN BELL	03/01/90-03/28/90	LOCAL TELEPHONE SERVICE	136.16
03-27	0086540021	Do	02/11/90-03/10/90	TOLLS	222.47
03-27	0086540022	Do	02/11/90-03/10/90	LOCAL TELEPHONE SERVICE	2.40
03-27	0086540019	Do	02/13/90-03/12/90	TOLLS	48.76
03-27	0086540020	Do	02/13/90-03/12/90	LOCAL TELEPHONE SERVICE	8.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GLENN ENGLISH—Con.						
03-28	0086890209	THELMA GANES AND OLA SMITH	03/01/90-03/30/90	RENT-1007 MAIN ST WOODWARD OK	440.00	
03-29	0072910226	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT OKLAHOMA CITY PARKING	556.00	
03-29	0072910223	Do	01/01/90-03/31/90	RENT OKLAHOMA CITY, OK	4,225.00	
03-29	0072910224	Do	01/01/90-03/31/90	PK RENT OKLAHOMA CITY, OK	546.00	
03-29	0072910225	Do	01/01/90-03/31/90	RENT OKLAHOMA CITY PARKING	544.00	
03-31	0086330480	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		185.41	
03-31	0086330481	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		318.46	
03-31	0088940121	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		14.05	
03-31	0089900337	(EQUIPMENT ALLOWANCE CHARGED)	03/01/90-03/31/90		2,939.55	
03-31	0089950476	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		168.24	
03-31	0092630004	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		163.15	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			114,862.74	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			37,674.53	
ADJUSTMENTS/REFUNDS						
		EXPENSES				
01-05	0088990004	SOUTHWESTERN BELL	12/13/89-01/12/90	REFUND DUE TO REFUND OF CREDIT	(49.17)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(49.17)	
TOTAL					152,488.10	
OFFICE OF THE HON. BEN ERDREICH						
SALARIES						
		ANDRESEN, JACK	01/01/90-03/31/90	SHARED EMPLOYEE	900.00	
		BOLES, ANITA LACY	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	14,326.20	
		CONRAD, WENDY L	01/01/90-03/31/90	RECEPTIONIST/SECRETARY	4,549.77	
		CORBIN, KIMBERLY J	01/01/90-03/31/90	STAFF ASSISTANT	2,100.00	
		DUNKIN, BRENDA G	01/01/90-03/31/90	SECRETARY/COMPUTER OPERATOR	4,817.84	
		HARRISON, LAURIE CARROLL	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	9,065.01	
		KAHN, ADELINE FEDELSON	01/01/90-03/31/90	CASE WORKER	6,800.13	
		KOBOR, PATRICIA CLEM	01/01/90-02/09/90	LEGISLATIVE ASSISTANT	3,142.85	
		LEAK, DEBRA RAINCY	01/01/90-03/31/90	PRESS SECRETARY	9,517.11	
		LONG, CHARLES E	01/01/90-03/31/90	FIELD REPRESENTATIVE	6,059.31	
		MCWANE, ANNA M	02/27/90-03/31/90	LEGISLATIVE ASSISTANT	2,049.14	

6,476.31
1,029.24
7,225.32
1,808.06
3,450.04
14,336.20
7,521.24

CASEWORKER.....
STAFF ASSISTANT.....
SYSTEMS ANALYST.....
LEGISLATIVE ASSISTANT.....
LEGISLATIVE ASSISTANT.....
ADMINISTRATIVE ASSISTANT.....
FIELD REPRESENTATIVE.....

01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
03/01/90-03/31/90
01/01/90-02/16/90
01/01/90-03/31/90
01/01/90-03/31/90

PEOPLES, VIOLA RILES.....
PHILLIPS, WILLIAM H, III.....
PORTER, ARIANNA.....
SHORTS, JONATHAN W.....
WALKER, WALTER ALLEN, III.....
WEINSTEIN, JUDY A.....
WILSON, JOHN BLAKE, JR.....

EXPENSES

01-19	0014510016	ALABAMA CAR RENTAL	10/07/89-10/12/89	124.27
01-19	0014510017	BEN ERORECH	11/27/89	20.00
01-19	0014510019	Do	12/15/89	114.00
01-19	0014510020	Do	12/15/89	16.00
01-19	0014510018	THE BIRMINGHAM NEWS	01/21/90-01/20/91	34.60
01-19	0017340001	DATA INFORMATION SYSTEMS	11/12/89-12/11/89	93.59
01-19	0017340005	DAVID R RAMAGE	12/14/89	992.00
01-19	0017340003	Do	12/14/89	171.45
01-19	0017340004	BEN ERORECH	12/19/89-12/20/89	274.00
01-19	0017340002	JOHN B WILSON	12/20/89-12/20/89	43.68
01-24	0024600013	ALABAMA CAR RENTAL	08/31/89-09/29/89	84.53
01-24	0024600014	CONGRESSIONAL HUMAN RIGHTS CAUCUS	11/27/89-11/29/89	250.00
01-24	0024600012	CONGRESSIONAL QUARTERLY INC	01/03/90-01/02/91	795.00
01-24	0024600015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	250.00
01-31	0025930041	(DC TELEPHONE SERVICE CHARGED)	12/31/89-12/31/90	82.51
01-31	0025930042	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	27.13
01-31	0032930465	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	1,680.49
01-31	0032950100	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	1,279.86
01-31	0032950099	Do	01/03/90-01/31/90	13.53
02-12	0039610033	ALABAMA CAR RENTAL	01/03/90-01/05/90	67.08
02-12	0039610031	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	93.59
02-12	0039610029	BENCHMARK SYSTEMS	12/29/89	343.00
02-12	0039610030	BT TYMNET	12/31/89	14.00
02-12	0039610027	DAVID R RAMAGE	01/29/90	577.50
02-12	0039610028	GENERAL SERVICES ADMIN	12/31/89	168.00
02-12	0039610023	WILLIAM H PHILLIPS	01/13/90-01/22/90	271.00
02-12	0039610024	Do	01/14/90-01/30/90	124.12
02-12	0039610025	Do	01/23/90	10.00
02-12	0039610026	XEROX CORPORATION MIAMI ADMIN	10/23/89	275.00
02-12	0038610017	DAVID R RAMAGE	01/04/90-01/16/90	731.65
02-13	0038610018	BEN ERORECH	01/03/90	137.00
02-13	0038610019	Do	01/14/90-01/15/90	274.00
02-13	0038610016	CHARLES F LONG	01/10/90-01/30/90	18.10
02-13	0038610015	JOHN B WILSON	01/02/90-01/31/90	97.72
02-15	0043210010	BOARD OF REGISTRARS	12/04/89	407.00
02-15	0043210011	DAVID R RAMAGE	12/29/89	3,559.00
02-15	0043210014	FEDERAL EXPRESS CORP	12/30/89	19.75
02-15	0043210013	U.S. GOVERNMENT PRINTING OFFICE	11/14/89	12.00
02-15	0043210012	U.S. SPIRINT	12/31/89	10.27
02-16	0047510016	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	100.00
02-16	0047510014	CHARLES F LONG	10/21/89-12/07/89	37.44
02-16	0047510015	JOHN B WILSON	89 MILES @ 24¢ PER MILE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	21.36
02-16	0047510013	VIOLA RILES PEOPLES	89 MILES @ 24¢ PER MILE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	167.33
02-21	0045550007	ALABAMA CAR RENTAL	447 S MILES @ 24¢ PER MILE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	89.20
02-21	0045550008	CUSTOM PHOTO ART	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.20
02-21	0045550006	BEN ERORECH	PRINTING OF PHOTOS FOR FILE	274.00
02-21	0045550009	FEDERAL EXPRESS CORP	ROUNDTRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS WASH-BHAM-WASH	18.25
02-21	0045550010	SERVICE AMERICA CORP	OVERNIGHT MAIL OF OFFICIAL BUSINESS	7.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN EDRERICH—Con.						
02-28	0052930441	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90			94.14
02-28	0052930442	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90			16.84
02-28	005940104	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90			6.00
02-28	0059950092	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			3,784.18
02-28	0059950091	Do	02/01/90-02/28/90			115.52
02-28	0060340014	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90			18.20
02-28	0060630020	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			1,680.49
02-28	0060630021	Do	02/28/90			25,995.00
03-08	0066510029	ALABAMA CAR RENTAL	02/11/90-02/12/90	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS		39.03
03-08	0066510026	AT&T INFORMATION SYSTEMS	01/12/90-02/11/90	TELEPHONE EQUIPMENT FOR WASH OFFICE		83.59
03-08	0066510017	DAVID R RAMAGE	02/01/90	PRINTING OF COMMUNITY OFFICE HOUR CARDS		1,038.50
03-08	0066510024	Do	02/23/90	PRINTING OF TAX TIPS FOR SENIOR NEWSLETTER		1,025.00
03-08	0066510022	BEN EDRERICH	02/25/90-02/26/90	ROUND TRIP AIR FARE WHILE TRAVELING ON OFFICIAL BUSINESS TO DISTRICT - WASH/ BHAM/ WASH		258.00
03-08	0066510016	GENERAL SERVICES ADMIN	01/31/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE		168.00
03-08	0066510018	GSA - KANSAS CITY - REGION SIX	02/22/90	CONSUMER BULLETINS FOR CONSTITUENTS		160.00
03-08	0066510019	WILLIAM H PHILLIPS	02/01/90-02/05/90	ROUND TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS - WASH/ BHAM/ WASH		238.00
03-08	0066510020	Do	02/01/90-02/05/90	MOTEL & CAB WHILE TRAVELING ON OFFICIAL BUSINESS		79.18
03-08	0066510025	Do	02/01/90-02/05/90	CAB TO AIRPORT		9.00
03-08	0066510027	Do	02/15/90-02/16/90	MOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS IN DISTRICT		68.48
03-08	0066510028	JUDY A. WEINSTEIN	02/15/90-02/19/90	ROUND TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS - WASH/ BHAM/ WASH		238.00
03-08	0066510028	Do	02/22/90-02/25/90	ROUND TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS - WASH/ BHAM/ WASH		238.00
03-13	0071800019	ALABAMA CAR RENTAL	02/22/90-02/25/90	TAXI FROM AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS		8.00
03-13	0071800018	BEN EDRERICH	02/25/90-02/26/90	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS		41.16
03-13	0071800019	NEW YORK TIMES	02/11/90	ONE WAY AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH BHAM		129.00
03-13	0071800022	QUALITY OFFICE EQUIPMENT	02/23/90-05/24/90	SUBSCRIPTION TO PAPER		37.42
03-13	0071800021	U.S. SPRINT	12/23/89	OFFICE SUPPLIES		17.50
03-29	0072910062	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	TELEPHONE BILL FOR DISTRICT OFFICE		7.91
03-31	0086930440	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	RENT BIRMINGHAM, AL		2,404.00
03-31	0086930441	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			92.71
03-31	0089950031	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			19.53
03-31	0089950093	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			1,680.49
03-31	0092630005	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			493.22
EXPENDITURES FOR 1ST QUARTER						2.60
SALARIES						
MEMBERS CLERK HIRE						105,163.77
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						54,553.79
TOTAL						199,717.56

OFFICE OF THE HON. MIKE ESPY

SALARIES

ALEXANDER, MICHAEL L.....	01/01/90-03/31/90	FIELD REPRESENTATIVE.....	7,695.00
BLACKLEY, RONALD H.....	01/01/90-03/31/90	DISTRICT AGRICULTURAL REP.....	2,821.51
BROOKS, OWEN HERMAN.....	01/01/90-03/31/90	FIELD REPRESENTATIVE.....	5,750.83
DEW, SANDRA.....	01/01/90-03/31/90	SECRETARY/RECEPTIONIST.....	4,078.34
DIXON, MARY A.....	01/01/90-03/31/90	PRESS SECRETARY.....	7,181.99
FITZGERALD, OLETA GARRETT.....	01/01/90-03/31/90	DISTRICT DIRECTOR.....	9,065.59
GOLDEN, W WILSON.....	02/05/90-03/31/90	ECONOMIC DEVELOPMENT COUNSEL.....	3,733.33
HARRIS, SHARRON LEVERN.....	01/01/90-03/31/90	EXECUTIVE ASSISTANT/SCHEDULER.....	7,438.51
HINES, BETTY JO.....	01/01/90-03/31/90	RECEPTIONIST/STAFF ASSISTANT.....	5,514.67
JAMES, CYNTHIA LYNN.....	02/12/90-03/31/90	LEGISLATIVE ASSISTANT.....	3,266.67
JENKINS, MARGARET LYNNE.....	01/01/90-03/31/90	SYSTEMS MANAGER/OFFICE MANAGER.....	1,458.33
Do.....	01/29/90-03/31/90	OFFICE MANAGER.....	4,468.05
LONGINO, SHARON S.....	01/01/90-03/31/90	CHIEF CASEWORKER/SUPERVISOR.....	7,695.00
LUNDY, JOHN ROBERT.....	01/01/90-01/06/90	LEGISLATIVE ASSISTANT.....	571.20
MCDANIELS, JOHNNIE.....	01/01/90-03/31/90	LEGIS CORRES STAFF ASST.....	4,360.51
OLIVER, BETTY E.....	01/01/90-03/31/90	FIELD REPRESENTATIVE.....	6,007.17
PHILLIPS, EARNIA J.....	01/01/90-03/31/90	FIELD REPRESENTATIVE.....	4,817.00
SIMPSON, WILLIAM G, III.....	01/01/90-03/31/90	FIELD CASEWORKER.....	5,130.01
SUTTLAR, REMONA H.....	01/01/90-03/31/90	FIELD COORDINATOR.....	5,301.49
TOWNSEND, WARDELL CLINTON, JR.....	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	300.00

EXPENSES

01-05	9362350016	AIRBORNE EXPRESS.....	5.00
01-05	9362350017	DAVID R RAMAGE.....	439.00
01-05	9362350020	DINERS CLUB INTERNATIONAL.....	316.00
01-05	9362350028	Do.....	108.15
01-05	9362350029	Do.....	388.84
01-05	9362350021	Do.....	46.64
01-05	9362350022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	700.00
01-05	9362350025	FEDERAL EXPRESS CORP.....	48.25
01-05	9362350018	SHARRON LEVERN HARRIS.....	79.84
01-05	9362350019	Do.....	496.36
01-05	9362350027	JOHNSON CLEANING SERVICES.....	200.00
01-05	9362350024	MISSISSIPPI VALLEY GAS CO.....	200.48
01-05	9362350024	SOUTH CENTRAL BELL.....	390.41
01-05	9362350025	Do.....	30.63
01-05	9362350030	WARDELL CLINTON TOWNSEND.....	9.85
01-10	0009320009	POSTMASTER.....	125.00
01-10	0009320010	Do.....	250.00
01-10	0009320011	Do.....	125.00
01-12	0010430004	AIRBORNE EXPRESS.....	5.00
01-12	0010430005	Do.....	5.00
01-12	0010430006	Do.....	5.00
01-12	0010430007	Do.....	5.00
01-12	0010430008	Do.....	9.45
01-12	0011610003	Do.....	5.00
01-12	0011610004	Do.....	7.67
01-12	0011610005	Do.....	5.00
01-12	0011610007	AMERICAN EXPRESS.....	8.56
01-12	0011610006	GENERAL SERVICES ADMIN.....	158.00
01-19	0017340006	AIRBORNE EXPRESS.....	212.62
01-19	0017340007	Do.....	5.00
01-19	0017340017	AT&T INFORMATION SYSTEMS.....	190.00
01-19	0017340013	CONGRESSIONAL QUARTERLY INC.....	64.00

12/11/89	OVERNIGHT DELIVERY.....	
12/04/89	2,500 CALENDARS & CUT.....	
12/12/89-12/18/89	STAFF TRANSPORTATION FROM DC TO DISTRICT (JACKSON) THEN BACK TO DC (W. TOWNSEND).....	
12/15/89-12/18/89	STAFF RENTAL CAR (W. TOWNSEND).....	
12/16/89-12/17/89	LODGING FOR STAFF WHILE IN GREENVILLE, MS (W. TOWNSEND).....	
12/17/89-12/18/89	OVERNIGHT LODGING FOR STAFF WHILE IN DISTRICT.....	
01/01/90-12/31/90	1990 MEMBERSHIP FEE.....	
11/27/89-12/01/89	OVERNIGHT DELIVERY.....	
12/14/89-12/18/89	STAFF TRAVEL TO DISTRICT FOR WHOLE STAFF MEETINGS 316 MILES @ \$ 24.....	
12/14/89-12/18/89	TRAVEL WASH TO JACKSON & RETURN 2064 @ \$ 24.....	
11/05/89-12/05/89	CLEANING OF DISTRICT OFFICE.....	
11/09/89-12/11/89	MONTHLY SERVICE.....	
11/05/89-12/04/89	PHONE SERVICE & TOLLS.....	
11/05/89-12/04/89	AT&T.....	
12/18/89	FUEL FOR RENTAL CAR.....	
11/09/89	POSTAGE 500 X.25.....	
11/22/89	POSTAGE FOR DISTRICT OFFICE 1,000 STAMPS.....	
11/30/89	500 POSTAGE STAMPS.....	
12/20/89	OVERNIGHT DELIVERY.....	
12/20/89	OVERNIGHT DELIVERY.....	
12/20/89	OVERNIGHT DELIVERY.....	
12/21/89	OVERNIGHT DELIVERY.....	
12/19/89	OVERNIGHT DELIVERY.....	
12/19/89	OVERNIGHT DELIVERY.....	
11/22/89	MEMBER TRAVEL FROM WASHINGTON TO JACKSON, MISSISSIPPI.....	
11/01/89-11/30/89	FTS SERVICE (YALOO).....	
01/02/90	OVERNIGHT DELIVERY.....	
12/01/89-12/31/89	LEASE OF DISTRICT TELEPHONE EQUIPMENT.....	
12/17/89-12/17/90	SUBSCRIPTION (INCREASE IN ANNUAL SUBSCRIPTION RATE).....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE ESPY—Con.						
01-19	0017340016	FEDERAL EXPRESS CORP	12/12/89-12/13/89	OVERNIGHT DELIVERY	9.75	
01-19	0017340018	Do	12/14/89-12/15/89	OVERNIGHT DELIVERY	23.50	
01-19	0017340018	Do	12/19/89-12/20/89	OVERNIGHT DELIVERY	9.75	
01-19	0017340023	OLETA GARRETT FITZGERALD	12/01/89-12/27/89	STAFF TRAVEL IN DISTRICT 1392 MILES @ \$.24	334.08	
01-19	0017340012	JOHNSON CLEANING SERVICES	12/05/89-01/05/90	CLEANING OF DISTRICT OFFICE	200.00	
01-19	0017340014	SOUTH CENTRAL BELL	11/23/89-12/22/89	PHONE SERVICE	193.57	
01-19	0017340015	Do	11/23/89-12/22/89	AT&T	19.83	
01-19	0017340015	Do	11/23/89-12/22/89	PH-SVC SERVICE	363.48	
01-19	0017340015	Do	11/29/89-12/28/89	AT&T	33.10	
01-23	0017340010	POSTMASTER	01/02/90	1,500 25¢ STAMPS	375.00	
01-23	0019560002	MIKE ESPY	11/01/89-12/15/89	FUEL PURCHASES FOR DISTRICT AUTO	146.37	
01-23	0019710026	Do	11/09/89	CHARGE FOR PARKING AT JACKSON AIRPORT	18.00	
01-23	0019710027	SIBLEY OFFICE EQUIPMENT	12/15/89	2 PRINTWHEELS	17.90	
01-24	0024520013	AIRBORNE EXPRESS	11/30/89	OVERNIGHT DELIVERY	5.00	
01-24	0024520012	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	MEMBERSHIP FEE	1,000.00	
01-24	0024520011	BETTY JO HINES	12/09/89	STAFF AIR TRAVEL FROM WASHINGTON, DC TO JACKSON, MISSISSIPPI	158.00	
01-24	0024520014	PUBLIC SERVICE COMMISSION	11/17/89-12/24/89	MONTHLY SERVICE	242.98	
01-26	0025700028	AIRBORNE EXPRESS	01/02/90	OVERNIGHT DELIVERY	5.00	
01-26	0025700027	Do	01/04/90	OVERNIGHT DELIVERY	5.00	
01-26	0025700029	Do	01/04/90	OVERNIGHT DELIVERY	5.00	
01-26	0025700025	Do	01/05/90	OVERNIGHT DELIVERY	5.00	
01-26	0025700026	Do	01/11/90	OVERNIGHT DELIVERY	5.00	
01-26	0025710004	Do	01/05/90	OVERNIGHT DELIVERY	5.00	
01-26	0025710005	Do	01/09/90	OVERNIGHT DELIVERY	5.00	
01-26	0025710002	Do	01/10/90	OVERNIGHT DELIVERY	5.00	
01-26	0025710003	Do	01/10/90	OVERNIGHT DELIVERY	5.00	
01-26	0025710011	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE (YAZOO)	211.31	
01-26	0025710012	Do	12/01/89-12/31/89	FTS SERVICE (GREENVILLE)	122.61	
01-26	0025710001	SIBLEY OFFICE EQUIPMENT	01/11/90	2 PRINT WHEELS	16.11	
01-26	0025710006	SOUTH CENTRAL BELL	11/23/89-12/22/89	PHONE SERVICE & TOLLS	71.86	
01-26	0025710007	Do	12/01/89-12/31/89	PHONE SERVICE & TOLLS	842.90	
01-26	0025710008	Do	12/01/89-12/31/89	AT&T	21.00	
01-26	0025710009	Do	12/05/89-01/04/90	PHONE SERVICE & TOLLS	378.58	
01-26	0025710010	Do	12/05/89-01/04/90	AT&T	17.66	
01-26	0025710010	Do	01/01/90-01/30/90	LEASE AUTO	770.97	
01-26	0026890209	GMAC	01/01/90-01/30/90	RENT: YAZOO CITY	500.00	
01-29	0026890208	MISSISSIPPI CHEMICAL CORP	12/01/89-12/31/89		58.93	
01-31	0026930191	(/DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		153.16	
01-31	0026930192	(/DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		65.00	
01-31	0025940050	(/RECORDING SERVICES CHARGED)	12/01/89-12/31/89		2,633.58	
01-31	0032900253	(/EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		40.95	
01-31	0032900251	(/PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		394.73	
01-31	0033500010	(/STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		316.00	
02-08	0038300006	DINERS CLUB INTERNATIONAL	01/25/90-01/28/90	STAFF (W. TOWNSEND) TRAVEL TO DISTRICT (JACKSON)	137.80	
02-08	0038300010	Do	01/25/90-01/29/90	LODGING FOR STAFF WHILE IN THE DISTRICT W. TOWNSEND		

02-08	0038300009	MS. PUBLISHERS CORP.	02/15/90-08/15/90	SUBSCRIPTION	108.00
02-08	0038300008	THE BOLIVAR COMMERCIAL	02/17/90-02/17/91	SUBSCRIPTION	60.00
02-08	0038300007	VICKSBURG EVENING POST	02/09/90-02/09/91	SUBSCRIPTION	90.00
02-08	0038310023	AIRBORNE EXPRESS	01/16/90	OVERNIGHT DELIVERY	5.89
02-08	0038310024	Do	01/16/90	OVERNIGHT DELIVERY	5.00
02-08	0038310021	FEDERAL EXPRESS CORP.	01/04/90-01/08/90	OVERNIGHT DELIVERIES	167.24
02-08	0038310020	MIJO LITHOGRAPHING CO.	01/17/90	MONTHLY SERVICE	12.24
02-09	0039820030	MISSISSIPPI VALLEY GAS CO.	12/11/89-01/11/90	SUBSCRIPTION	444.64
02-09	0039820031	THE TUNICA TIMES-DEMOCRAT	10/01/89-10/01/90	SUBSCRIPTION	9.00
02-15	0044770013	FEDERAL EXPRESS CORP.	01/19/90-01/20/90	OVERNIGHT DELIVERY	23.50
02-15	0044770014	Do	01/14/90-01/24/90	OVERNIGHT DELIVERY	29.25
02-15	0044770015	OLETA GARRETT FITZGERALD	11/16/89-11/17/89	STAFF TRAVEL IN DISTRICT 1454 @ .24	348.96
02-15	0046310001	DINERS CLUB INTERNATIONAL	11/14/89-11/17/89	STAFF TRAVEL (W. TOWNSEND) DC-DISTRICT (MEMPHIS/JACKSON) -DC	328.00
02-15	0046310003	WARDELL CLINTON TOWNSEND	11/16/89-11/17/89	PARKING OF LEASED AUTO AT MEMPHIS AIRPORT	35.00
02-15	0046310002	Do	11/16/89-11/17/89	STAFF TRAVEL IN DISTRICT 297 MILES @ \$22	65.34
02-15	0046310005	Do	11/17/89-11/18/89	STAFF TRAVEL IN MEMPHIS REGARDING MEETING IN MISS DELTA DEVELOPMENT COMMISSION	105.99
02-15	0046310006	Do	01/31/90	LOGGING WHILE IN JACKSON	46.86
02-16	0045230008	DAVID R. RAMAGE	01/25/90-01/29/90	NEWS RELEASE LETTERHEAD	114.75
02-16	0045230006	DINERS CLUB INTERNATIONAL	02/01/90	MEMBER TRAVEL DC-DISTRICT-DC (VIA JACKSON)	315.00
02-16	0045230007	Do	02/06/90-02/08/90	MEMBER TRAVEL DC-DISTRICT (JACKSON)	127.00
02-16	0045230005	Do	02/06/90-02/08/90	STAFF TRAVEL (BLACKLEY) DISTRICT-DC-DISTRICT (VIA MEMPHIS)	325.00
02-16	0046600016	Do	12/06/89-12/09/89	LOGGING FOR DISTRICT STAFF WHILE IN DC (BLACKLEY)	228.53
02-20	0047520021	AIRBORNE EXPRESS	01/17/90	MEMBER TRAVEL DISTRICT DC-DISTRICT JACKSON	316.00
02-20	0047520016	Do	01/22/90	OVERNIGHT DELIVERY	5.00
02-20	0047520017	CLARKSDALE PRINTING CO	01/05/90-02/05/90	OVERNIGHT DELIVERY	5.00
02-20	0047520020	JOHNSON CLEANING SERVICES	12/19/89-01/24/90	PRINTER RIBBONS	21.60
02-20	0047520022	PUBLIC SERVICE COMMISSION	12/23/89-01/22/90	CLEANING SERVICE FOR DISTRICT OFFICE	200.00
02-20	0047520023	SOUTH CENTRAL BELL	12/23/89-01/22/90	MONTHLY SERVICE	265.53
02-20	0047520024	Do	12/23/89-01/22/90	PHONE SERVICE	60.68
02-20	0047520025	Do	12/23/89-01/22/90	AT&T	5.27
02-20	0047520026	Do	12/23/89-01/22/90	PHONE SERVICE	187.18
02-20	0047520018	Do	12/29/89-01/28/90	AT&T	23.86
02-20	0047520019	Do	12/29/89-01/28/90	PHONE SERVICE & TOLLS	349.38
02-22	0052630020	AIRBORNE EXPRESS	01/30/90	AT&T	55.39
02-22	0052630021	Do	01/30/90	OVERNIGHT DELIVERY	5.00
02-22	0052630023	Do	02/01/90	OVERNIGHT DELIVERY	5.00
02-22	0052630018	Do	02/05/90	OVERNIGHT DELIVERY	5.89
02-22	0052630019	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	LEASE & RENTALS	190.00
02-22	0052630017	FEDERAL EXPRESS CORP.	01/24/90	OVERNIGHT DELIVERY	22.00
02-22	0052630022	SOUTH CENTRAL BELL	01/30/90	OVERNIGHT DELIVERY	15.00
02-22	0052630015	Do	01/01/90-01/31/90	OVERNIGHT DELIVERY	718.37
02-22	0052630016	Do	01/05/90-02/04/90	PHONE SERVICE & TOLLS	366.41
02-22	0052630016	Do	01/05/90-02/04/90	PHONE SERVICE & TOLLS	9.17
02-26	00548900210	GMAC	02/01/90	AT&T	770.97
02-26	00548900209	MISSISSIPPI CHEMICAL CORP.	01/01/90-01/31/90	LEASE AUTO	500.00
02-28	0052930191	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	RENT: YAZOO CITY	67.23
02-28	0052930192	AIRBORNE EXPRESS	02/07/90	OVERNIGHT DELIVERY	100.76
02-28	0057650003	Do	02/07/90	OVERNIGHT DELIVERY	5.00
02-28	0057650004	Do	02/07/90	OVERNIGHT DELIVERY	5.00
02-28	0057650005	Do	02/07/90	OVERNIGHT DELIVERY	5.00
02-28	0057650006	Do	02/08/90	OVERNIGHT DELIVERY	5.00
02-28	0057650007	Do	02/08/90	OVERNIGHT DELIVERY	5.00
02-28	0057650009	Do	02/12/90	OVERNIGHT DELIVERY	8.56
02-28	0057650010	Do	02/13/90	OVERNIGHT DELIVERY	5.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	0057650012	DINERS CLUB INTERNATIONAL	01/25/90-01/28/90	RENTAL CAR FOR STAFF WHILE IN DISTRICT W. TOWNSEND		64.49
02-28	0057650002	FEDERAL EXPRESS CORP.	01/25/90	OVERNIGHT DELIVERY		9.75
02-28	0057650011	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FIS SERVICE (YALZOO)		1.37
02-28	0057650001	MISSISSIPPI VALLEY GAS CO	01/11/90-02/09/90	MONTHLY SERVICE		210.21
02-28	0059940039	(RECORDING SERVICES CHARGED)	02/01/90-01/31/90			144.25
02-28	0059950334	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90			236.33
02-28	0060340015	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90			66.30
02-28	0060630022	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			2,533.10
03-07	0061530016	DINERS CLUB INTERNATIONAL	02/05/90-02/09/90			228.00
03-07	0061530017	Do	02/16/90-02/21/90			312.00
03-07	0061530014	GREENWOOD COMMONWEALTH	03/10/90-03/10/91	SUBSCRIPTION		75.00
03-07	0061530018	CYNTHIA LYNN JAMES	02/16/90-02/17/90	LODGING FOR DC STAFF WHILE IN MISSISSIPPI		44.52
03-07	0061530019	Do	02/17/90-02/19/90	LODGING FOR DC STAFF WHILE IN MISSISSIPPI		89.04
03-07	0061530020	Do	02/19/90-02/21/90	MONTHLY SERVICE		279.04
03-07	0061530021	PUBLIC SERVICE COMMISSION	02/15/90	OVERNIGHT DELIVERY		5.00
03-08	0064300021	AIRBORNE EXPRESS	02/16/90	OVERNIGHT DELIVERY		5.00
03-08	0064300020	Do	01/03/90-01/02/91	MEMBERSHIP FEE		4,000.00
03-08	0064300024	CONGRESSIONAL BLACK CAUCUS	02/07/90-02/13/90	25 CERTIFICATES, 10,000 NEW RELEASE HEADS		268.00
03-08	0064300022	DAVID R RAMAGE	03/11/90-03/11/91	SUBSCRIPTION		102.00
03-08	0064300023	DELTA DEMOCRAT TIMES	01/03/90-01/02/91	MEMBERSHIP FEE		3,800.00
03-08	0064300025	DEMOCRATIC STUDY GROUP	02/16/90-02/21/90	RENTAL CAR FOR DC STAFF WHILE IN MISSISSIPPI		186.73
03-08	0064300019	CYNTHIA LYNN JAMES	01/19/90	POSTAGE		19.84
03-15	0067230005	POSTMASTER	02/22/90	OVERNIGHT DELIVERY		5.00
03-15	0072370026	AIRBORNE EXPRESS	02/01/90-02/28/90	LEASE & RENTALS		190.00
03-15	0072370031	AT&T INFORMATION SYSTEMS	02/14/90-02/23/90	NEWSLETTERS (200,000) CALLING CARDS (500)		2,665.00
03-15	0072370021	DAVID R RAMAGE	01/29/90-02/22/90	STAFF TRAVEL IN DISTRICT 1444 MILES @ \$.24		346.56
03-15	0072370030	OLETA GARRETT FITZGERALD	02/05/90-02/22/90	STAFF TRAVEL IN DISTRICT 484 MILES @ \$.20		96.80
03-15	0072370029	SHARON S LONGINO	02/12/90	CLIPPING SERVICE		74.80
03-15	0072370020	MAGNOLIA CLIPPING SERVICE	01/23/90-02/22/90	COFFEE & DANISH FOR MEETING		21.60
03-15	0072370032	SERVICE AMERICA CORP.	01/23/90-02/22/90	PHONE SERVICE & TOLLS		181.01
03-15	0072370023	SOUTH CENTRAL BELL	01/23/90-02/22/90	AT&T		29.50
03-15	0072370024	Do	01/23/90-02/22/90	PHONE SERVICE & TOLLS		86.75
03-15	0072370025	Do	01/23/90-02/22/90	AT&T		80
03-15	0072370027	Do	01/29/90-02/28/90	PHONE SERVICE & TOLLS		445.34
03-15	0072370028	Do	02/20/90	OVERNIGHT DELIVERY		32.86
03-23	0079730027	AIRBORNE EXPRESS	02/20/90	OVERNIGHT DELIVERY		5.00
03-23	0079730028	Do	02/05/90-03/05/90	CLEANING OF DISTRICT OFFICE		200.00
03-23	0079730024	JOHNSON CLEANING SERVICES	02/01/90-02/28/90	PHONE SERVICE & TOLLS		812.66
03-23	0079730026	SOUTH CENTRAL BELL	02/01/90-02/28/90	AT&T		15.75
03-23	0079730025	Do	03/01/90-03/01/91	SUBSCRIPTION		20.00
03-26	0082520022	THE STAR HERALD	03/07/90	OVERNIGHT DELIVERY		5.00
03-26	0082520023	AIRBORNE EXPRESS		CALLING CARDS		56.00
03-26	0082520021	DAVID R RAMAGE	03/06/90			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE ESPY—Con.

03-26	0082520025	FEDERAL EXPRESS CORP	03/05/90-03/06/90	OVERNIGHT DELIVERY	38.05
03-26	0082520026	MISSISSIPPI VALLEY GAS CO	02/09/90-03/12/90	MONTHLY SERVICE	88.54
03-26	0082520027	SERVICE AMERICA CORP	03/07/90	COFFEE & DANISH FOR MORNING MEETING	50.40
03-26	0082520023	SOUTH CENTRAL BELL	02/05/90-03/04/90	PHONE SERVICE & TOLLS	367.20
03-26	0082520024	DO	02/05/90-03/04/90	AT&T	8.38
03-28	0086890211	GMAC	03/01/90-03/30/90	LEASE AUTO	770.97
03-28	0086890210	MISSISSIPPI CHEMICAL CORP	03/01/90-03/30/90	RENT: YAZOO CITY	500.00
03-28	0086560007	DAVID R RAMAGE	11/14/89	CONG. UPDATES	154.00
03-29	0086560006	DO	12/13/89	1989 IN REVIEW	929.00
03-29	0086560005	MAGNOLIA CLIPPING SERVICE	12/29/89	NEWSLETTERS & CALLING CARDS	4571.00
03-29	0086560008	DO	05/01/89-12/31/89	CLIPPING SERVICE	677.71
03-29	0086560009	MICRO RESEARCH INDUSTRIES	01/01/90-01/31/90	CLIPPING SERVICE	65.60
03-29	0086560004	(DC TELEPHONE SERVICE CHARGED)	12/27/89	PRINTING & PRODUCTION OF 53,511 LETTERS	3,943.00
03-31	0086930191	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		3,943.00
03-31	0086930191	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		264.72
03-31	0088940048	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		304.75
03-31	0089900173	(STATIONERY ALLOWANCE)	03/01/90-03/31/90		1,696.05
03-31	0089950358	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		1,393.43
03-31	0092630006				221.00
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					96,355.20
					56,081.10
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					(3,800.00)
					(4,000.00)
					(7,800.00)
TOTAL					144,636.30
OFFICE OF THE HON. LANE EVANS					
SALARIES					
BEAN, JOYCE REINE					
BECKER, LORI A					
COLLICK, GWENDOLYN					
HARAN, FRANCES					
HARE, PHILIP G					
KING, DENNIS					
KINNAM, REBECCA SUE					
LACK, JERRY W					
MALINSTRON, MICHAEL WILLIAM					
MCKENNA, RENE W					
MOSELEY, KARRI R					
MURRAY, MARY ELIZABETH					
ODONNELL, THOMAS A					
ROBINSON, EDA SAUTERNE					
12-15	0058990014	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	REFUND DUE TO A REFUND	7,950.00
12-20	0060930002	CONGRESSIONAL BLACK CAUCUS	01/01/90-12/31/90	REFUND DUE TO A REFUND OF DUES	6,050.01
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
					2,049.99
					100.00
					11,525.01
					6,375.00
					4,524.99
					6,900.00
					5,512.50
					3,950.01
					3,200.01
					3,950.01
					5,900.01
					8,649.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LANE EVANS—Con.						
EXPENSES						
01-08	0005310025	AT&T INFORMATION SYSTEMS	01/01/90-03/31/90	ADMINISTRATIVE SECRETARY	5,075.01	
01-08	0005310027	BENCHMARK SYSTEMS	01/01/90-03/31/90	STAFF ASSISTANT	5,512.50	
01-08	0005310006	C.J. DUFFEY PAPER CO.	01/01/90-03/31/90	ST LEGISLATIVE ASSISTANT	9,024.99	
01-08	0005310009	CANTRELL CUTTER PRINTING, INC.	01/01/90-03/31/90	STAFF ASSISTANT	5,375.01	
01-08	0005310010	DOLLAR RENT A CAR	01/01/90-03/31/90	PRESS SECRETARY	9,024.99	
01-08	0005310028	GENERAL SERVICES ADMIN				
01-08	0005310001	GTE NORTH ILLINOIS OPS	10/20/89-11/19/89	TELEPHONE SERVICES MOLINE OFFICE LEASE AND RENTAL	217.98	
01-08	0005310014	Do	12/08/89	OFFICE SUPPLIES-COMPUTER RIBBONS	50.66	
01-08	0005310015	Do	12/06/89	OFFICE SUPPLIES PAPER TOWELS/CAN LINERS MOLINE OFFICE	94.67	
01-08	0005310003	Do	08/07/89-08/09/89	PRINTING NEWSLETTERS	2,952.72	
01-08	0005310027	Do	11/01/89-11/30/89	IN-DISTRICT TRAVEL CAR RENTAL FOR STAFF: DENNIS KING	61.62	
01-08	0005310016	Do	12/10/89-01/10/90	TELEPHONE SERVICES MOLINE OFFICE FTS SERVICE	363.46	
01-08	0005310018	Do	12/10/89-01/10/90	TELEPHONE SERVICES MONMOUTH OFFICE	68.99	
01-08	0005310017	Do	12/16/89-01/16/90	TELEPHONE SERVICES MACOMB OFFICE	9.31	
01-08	0005310011	Do	12/16/89-01/16/90	TELEPHONE SERVICES MACOMB OFFICE	31.04	
01-08	0005310012	Do	12/01/89-12/31/89	TELEPHONE SERVICES MOLINE OFFICE 800 LINES/AT&T	27.02	
01-08	0005310013	Do	12/01/89-12/31/89	TELEPHONE SERVICES MOLINE OFFICE 800 LINES/AT&T	49.10	
01-08	0005310023	Do	12/04/89	PRESS CLIPS NO. CLIPS/DEC. READING	103.70	
01-08	0005310020	Do	10/13/89	WASHING OF LEASED VEHICLE	72.45	
01-08	0005310018	Do	10/16/89	PARKING OF LEASED VEHICLE	10.00	
01-08	0005310017	Do	10/27/89	WASHING OF LEASED VEHICLE	1.50	
01-08	0005310019	Do	10/30/89	PARKING OF LEASED VEHICLE	10.00	
01-08	0005310011	Do	12/07/89	WASH FOR LEASED VEHICLE	2.50	
01-08	0005310012	Do	12/09/89	PARKING OF LEASED VEHICLE	10.00	
01-08	0005310013	Do	12/09/89	TOLLS	1.00	
01-08	0005310023	Do	11/01/89	IN-DISTRICT TRAVEL MOLINE/ALEDO/MOLINE TOTAL: 66 MILES @ .15/MILE	4.45	
01-08	0005310021	Do	11/27/89	STAFF TRAVEL MOLINE/CHICAGO/MOLINE 320 MILES @ .15/MILE FOR INS SEMINAR	9.90	
01-08	0005310022	Do	11/27/89	STAFF TRAVEL MEAL AT INS SEMINAR	48.00	
01-08	0005310005	Do	11/27/89	STAFF TRAVEL TOLLS MOLINE/CHICAGO/MOLINE TO INS SEMINAR	13.00	
01-08	0005310008	Do	11/27/89	GAS ACCOUNT-LEASED CAR	5.40	
01-08	0005310008	Do	12/18/89-03/18/90	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	192.79	
01-08	0005310024	Do	10/27/89	POSTAGE	32.50	
01-08	0005310026	Do	11/27/89	KEYS FOR LEASED VEHICLE	22.00	
01-10	009320012	Do	11/22/89	POSTAGE	1.98	
01-10	009320013	Do	11/22/89	POSTAGE	10.00	
01-12	010430009	Do	01/02/90-01/02/91	LSO DUES FOR 1990	25.00	
01-12	010430011	Do	01/02/90-01/02/91	LSO DUES FOR 1990	500.00	
01-12	010430010	Do	01/02/90-01/02/91	LSO DUES FOR 1990	650.00	
01-12	010430013	Do	01/02/90-01/02/91	LSO DUES FOR 1990	3,800.00	
01-12	010430012	Do	01/02/90-01/02/91	LSO DUES FOR 1990	700.00	
01-23	0019610032	Do	01/02/90-01/02/91	LSO DUES FOR 1990	500.00	
01-29	0026895012	Do	05/15/89	PRINTING OPEN DOOR CALLING CARDS	67.00	
01-29	0026895012	Do	01/01/90-01/30/90	RENT: 121 SCOTLAND MACOMB, IL	175.00	

01-29	0026890213	KARS LEASING	01/01/90-01/30/90	LEASED AUTO	797.79
01-29	0026890211	SIEG COMPANY	01/01/90-01/30/90	RENT: 1535 47TH AVE MOLINE, IL	1,310.00
01-29	0026890210	THE FARMERS & MECHANICS BANK	01/01/90-01/30/90	RENT 125 EAST MAIN ST GALESBURG, IL 61401	600.00
01-31	0026890209	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		94.27
01-31	0025930759	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		94.27
01-31	0025930760	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,292.35
01-31	0032900724	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		946.59
01-31	0032900738	Do	12/01/89-12/31/89		279.39
01-31	0033500441	BENCHMARK SYSTEMS	12/22/89	OFFICE SUPPLIES COMPUTER RIBBONS	77.49
02-08	0038300015	GENERAL SERVICES ADMIN	12/01/89-12/31/89	TELEPHONE SERVICES MOLINE DISTRICT OFFICE FTS SERVICE	353.29
02-08	0038300023	JERRY W. LACK	11/28/89	IN-DISTRICT TRAVEL MONMOUTH TOTAL: 50 MILES @ .15/MILE	7.50
02-08	0038300024	Do	11/28/89	IN-DISTRICT TRAVEL MONMOUTH/MACOMB TOTAL: 40 MILES @ .15/MILE	6.00
02-08	0038300025	Do	12/11/89	IN-DISTRICT TRAVEL MACOMB/MOLINE TOTAL: 90 MILES @ .15/MILE	13.50
02-08	0038300026	Do	12/11/89	IN-DISTRICT TRAVEL MOLINE/FAIRVIEW/MOLINE TOTAL: 160 MILES @ .15/MILE	24.00
02-08	0038300027	Do	12/15/89	IN-DISTRICT TRAVEL MOLINE/MACOMB/MOLINE TOTAL: 180 MILES @ .15/MILE	27.00
02-08	0038300028	Do	12/20/89	IN-DISTRICT TRAVEL MOLINE/HENNING/MOLINE TOTAL: 160 MILES @ .15/MILE	24.00
02-08	0038300019	Do	12/20/89	IN-DISTRICT TRAVEL TOLLS	2.30
02-08	0038300017	MICHAEL WILLIAM MALINSTROM	12/03/89	IN-DISTRICT TRAVEL TOLLS	2.70
02-08	0038300018	Do	12/04/89	IN-DISTRICT TRAVEL TOLLS	3.10
02-08	0038300011	Do	12/28/89	IN-DISTRICT TRAVEL TOLLS	3.10
02-08	0038300012	Do	12/29/89	IN-DISTRICT TRAVEL TOLLS	3.10
02-08	0038300013	Do	12/29/89	PARKING	1.00
02-08	0038300014	Do	12/29/89	WASHING OF LEASED VEHICLE	10.00
02-08	0038300015	MAXINE KINNAN	12/01/89-12/31/89	JANITORIAL SERVICE MOLINE DISTRICT OFFICE	80.00
02-08	0038300016	MOTHER HUBBARD'S CUPBOARD	12/28/89-12/29/89	GAS FOR LEASED VEHICLE	48.00
02-08	0038300017	THE PEDRIA JOURNAL STAR, INC.	11/10/89-12/01/89	NEWSPAPER SUBSCRIPTION MOLINE OFFICE	6.13
02-08	0038300022	PREVOR TRUE VALUE HARDWARE	12/21/89	JANITORIAL SUPPLIES MOLINE DISTRICT OFFICE	14.83
02-08	0038300021	LANE EVANS	12/04/89-12/08/89	MEMBER'S TRAVEL CHIC TO DC ENROUTE FROM TOULON IN DISTRICT	387.00
02-12	0040600027	Do	12/09/89	TELEPHONE SERVICES - LEASE AND RENTALS - MOLINE OFFICE	185.00
02-12	0040600028	Do	11/23/89-12/19/89	TELEPHONE SERVICES - GALESBURG OFFICE	217.98
02-13	0040520014	AT&T INFORMATION SYSTEMS	12/19/89	BUSINESS CARDS FOR MEMBER	70.44
02-13	0040520013	CENTRAL TELEPHONE	12/01/89-12/31/89	DECEMBER CLIPS/JANUARY READING	22.50
02-13	0040520012	DAVID R RAMAGE	01/03/90-01/02/91	LSO DUES MEMBERSHIP RENEWAL	85.50
02-13	0040520011	ILLINOIS PRESS ASSOCIATION	02/01/90	RENT: 121 SCOTLAND MACOMB, IL	100.00
02-16	0047510017	CONGRESSIONAL POPULIST CAUCUS	02/01/90	LEASED AUTO	119.47
02-26	0053590025	ILLINOIS POWER	02/01/90	RENT: 1535 47TH AVE MOLINE, IL	175.00
02-26	0054890213	GUZZARDO ENTERPRISES, INC.	02/01/90	RENT: 125 EAST MAIN ST GALESBURG, IL 61401	797.79
02-26	0054890214	KARS LEASING	02/01/90	GTE TELEPHONE SERVICE FOR MONMOUTH OFFICE	1,310.00
02-26	0054890212	SIEG COMPANY	02/01/90	GTE LONG DISTANCE TELEPHONE SERVICE FOR MONMOUTH OFFICE	600.00
02-26	0054890211	THE FARMERS & MECHANICS BANK	02/01/90	GTE LONG DISTANCE TELEPHONE SERVICE FOR MOLINE OFFICE	32.77
02-27	0053650007	GTE NORTH	02/10/90-03/10/90	800 TELEPHONE SERV. FOR MOLINE OFFICE	7.03
02-27	0053650011	Do	02/01/90-02/28/90	SUBSCRIPTION RENEWAL FOR DC OFFICE	143.15
02-27	0053650012	ILLINOIS BELL TELEPHONE COMPANY	02/01/90-02/28/90	BEVERAGES FOR CONSTITUENTS	49.10
02-27	0053650010	Do	02/14/90	TELEPHONE RENEWAL FOR DC OFFICE	205.40
02-27	0053650009	QUAD-CITY TIMES	04/09/90-04/08/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	27.90
02-27	0053650006	SERVICE AMERICA CORP	12/20/89-01/19/90	LEASE/RENTAL TELEPHONE EQUIPMENT FOR MOLINE OFFICE	36.00
02-27	0053650004	THE NATION	12/23/89-01/22/90	PRINTING OF STAFF CARDS	217.98
02-27	0054610023	AT&T INFORMATION SYSTEMS	01/08/90-01/11/90	IN-DISTRICT TRAVEL CAR RENTAL D. KING	111.86
02-27	0054610024	CENTRAL TELEPHONE	01/01/90-01/31/90	FTS TELEPHONE SERVICE FOR MOLINE OFFICE	362.42
02-27	0054610028	DAVID R RAMAGE	01/10/90-02/10/90	LONG DISTANCE TELEPHONE SERVICE FOR MONMOUTH OFFICE	77.74
02-27	0054610020	DOLLAR RENT A CAR	01/22/90-02/10/90	LONG DISTANCE TELEPHONE SERVICE FOR MONMOUTH OFFICE	9.68
02-27	0054610011	GTE NORTH	01/16/90-02/16/90	LONG DISTANCE TELEPHONE SERVICE FOR MACOMB OFFICE	31.60
02-27	0054610012	Do	01/16/90-02/16/90	LONG DISTANCE TELEPHONE SERVICE FOR MACOMB OFFICE	27.62
02-27	0054610015	GTE NORTH INCORPORATED	01/01/90-01/31/90	TELEPHONE SERVICE - 800 FOR MOLINE OFFICE	104.20
02-27	0054610016	Do	01/01/90-01/31/90	800/AT&T TELEPHONE SERVICE FOR MOLINE OFFICE	45.95
02-27	0054610013	ILLINOIS BELL TELEPHONE COMPANY			
02-27	0054610014	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	0054610009	ILLINOIS POWER	12/21/89-01/23/90	UTILITIES FOR SALESBURG OFFICE	245.54	
02-27	0054610021	ILLINOIS PRESS ASSOCIATION	02/02/90	JAN. PRESS CLIPS FEB. PRESS READINGS	96.30	
02-27	0054610005	MICHAEL WILLIAM MALMSTROM	01/01/90	PARKING FOR LEASED VEHICLE	5.50	
02-27	0054610004	Do	01/05/90	WASH LEASED VEHICLE	10.00	
02-27	0054610022	MAXINE KINNAN	01/01/90-01/31/90	JANITORIAL SERVICES FOR MOLINE OFFICE	90.00	
02-27	0054610017	MOTHER HUBBARD'S CUPBOARD	01/05/90-01/12/90	GAS FOR LEASED VEHICLE	75.45	
02-27	0054610006	MARY ELIZABETH MURRAY	01/16/90	STAFF IN-DISTRICT TRAVEL 100 MILES @ .15/MILE	15.00	
02-27	0054610010	SERVICE AMERICA CORP	01/22/90	BEVERAGES FOR CONSTITUENTS	37.20	
02-27	0054610019	THE DAILY DISPATCH	01/26/90-01/25/91	SUBSCRIPTION RENEWAL FOR MOLINE OFFICE	103.50	
02-27	0054610018	THE WALL STREET JOURNAL	02/12/90-02/11/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	129.00	
02-27	0054610001	STEPHEN MICHAEL VETZNER	01/08/90-01/11/90	STAFF TRAVEL LODGING	135.16	
02-27	0054610002	Do	01/08/90-01/12/90	STAFF TRAVEL TO THE DISTRICT DC-MOLINE-DC	288.00	
02-27	0054610003	Do	01/11/90	MILEAGE TO THE AIRPORT 12 MILES @ .15/MILE	1.80	
02-28	0052930759	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		107.55	
02-28	0052930760	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		57.54	
02-28	0059950267	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		20.00	
02-28	0059950266	Do	02/01/90-02/28/90		579.95	
02-28	0060630023	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,414.60	
03-12	0071630002	CAPITOL HILL TRAVEL	01/08/90-01/11/90	STAFF TRAVEL DC/MOLINE/DC D. KING.	288.00	
03-12	0071630001	Do	01/08/90-01/15/90	MEMBER TRAVEL DC/MOLINE/DC	370.00	
03-12	0071630003	Do	01/26/90-01/29/90	MEMBER TRAVEL DC/PEORIA/MOLINE/DC	333.00	
03-12	0072330006	POSTMASTER	01/17/90	POSTAGE	10.00	
03-14	0072540023	FEDERAL EXPRESS CORP	11/28/89	EXPRESS MAIL POSTAGE MAILING OF PRINTED MATERIAL	15.00	
03-21	0079310018	AT&T INFORMATION SYSTEMS	01/20/90-02/19/90	TELEPHONE SERVICE FOR MOLINE OFFICE	217.98	
03-21	0079310019	CAPITOL HILL TRAVEL	02/02/90-02/03/90	MEMBER TRAVEL DC/MOLINE/DC	496.00	
03-21	0079310012	Do	02/24/90-02/27/90	MEMBER TRAVEL DC/MOLINE/DC	358.00	
03-21	0079310011	LANE EVANS	02/14/90-02/19/90	MEMBER TRAVEL DC/PEORIA/DC	310.00	
03-21	0079310006	GTE NORTH INCORPORATED	02/16/90-03/16/90	REGULAR TELEPHONE SERVICE FOR MACOMB OFFICE	35.38	
03-21	0079310007	Do	02/16/90-03/16/90	GTE LONG DISTANCE SERVICE FOR MACOMB OFFICE	45.06	
03-21	0079310016	ILLINOIS POWER	01/24/90-02/23/90	UTILITIES FOR THE SALESBURG OFFICE	163.83	
03-21	0079310017	ILLINOIS PRESS ASSOCIATION	02/01/90-02/28/90	PRESS CLIPPINGS AND READING FEE	85.05	
03-21	0079310013	MICHAEL WILLIAM MALMSTROM	01/24/90	WASH LEASED VEHICLE	10.00	
03-21	0079310022	Do	01/29/90	PARKING FOR LEASED VEHICLE	2.50	
03-21	0079310024	Do	02/16/90	PARKING FOR LEASED VEHICLE	14.00	
03-21	0079310021	Do	02/23/90	TOLLS FOR LEASED VEHICLE	2.70	
03-21	0079310015	Do	02/24/90	WASHED LEASED VEHICLE	10.00	
03-21	0079310023	Do	02/25/90	PARKING FOR LEASED VEHICLE-AIRPORT	10.00	
03-21	0079310025	Do	02/25/90	TOLLS FOR LEASED VEHICLE	2.00	
03-21	0079310026	Do	02/26/90	TOLLS FOR LEASED VEHICLE	4.00	
03-21	0079310027	Do	03/02/90	WASHED LEASED VEHICLE	1.30	
03-21	0079310028	Do	03/02/90	PARKING FOR LEASED VEHICLE	10.00	
03-21	0079310029	Do	03/02/90	TOLLS FOR LEASED VEHICLE	8.50	
03-21	0079310030	Do	03/03/90	TOLLS FOR LEASED VEHICLE	90	
03-21	0079310030	Do	03/03/90	TOLLS FOR LEASED VEHICLE	2.70	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

03-21	0079310008	MOTHER HUBBARD'S CUPBOARD	01/13/90-01/29/90	GAS FOR EXPENSE VEHICLE	97.60
03-21	0079310020	SERVICE AMERICA CORP	02/13/90	WORKING PRESS CONFERENCE/LUNCHEON	181.00
03-21	0079310010	THE PEGORIA JOURNAL STAR, INC	03/16/90-06/15/90	SUBSCRIPTION RENEWAL FOR MOLINE OFFICE	25.22
03-21	0079310009	Do	03/22/90-03/22/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	200.07
03-23	0079730032	BENCHMARK SYSTEMS	02/28/90	OFFICE SUPPLIES -- COMPUTER RIBBONS	290.20
03-23	0079730029	CENTRAL TELEPHONE	01/23/90-02/22/90	TELEPHONE SERVICE FOR SALESBURG OFFICE	104.39
03-23	0079730030	Do	01/23/90-02/22/90	LONG DISTANCE TELEPHONE SERVICE FOR SALESBURG OFFICE	65.71
03-23	0079730031	TREVOR TRUE VALUE HARDWARE	02/20/90	OFFICE SUPPLIES FOR MOLINE OFFICE	13.75
03-28	0068890214	GUZZARDO ENTERPRISES, INC.	03/01/90-03/30/90	LEASED AUTO	175.00
03-28	0068890215	KARS LEASING	03/01/90-03/30/90	RENT: 121 SCOTLAND MACOMB, IL	797.79
03-28	0068890213	SREG COMPANY	03/01/90-03/30/90	RENT: 1535 47TH AVE MOLINE, IL	1,310.00
03-28	0068890212	THE FARMERS & MECHANICS BANK	03/01/90-03/30/90	RENT: 125 EAST MAIN ST SALESBURG IL 61401	105.94
03-31	0086930758	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		30.50
03-31	0086930759	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		7.00
03-31	0088940197	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90		1,410.65
03-31	0089900485	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		779.93
03-31	0089950243	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					110,650.03
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					34,709.66
TOTAL					145,359.69

OFFICE OF THE HON. ENI F H FALEOMAVAEGA

SALARIES

01/01/90-03/31/90	AFAMASAGA, OFISA	PRESS RELATIONS/DIST OFC	3,750.00
01/01/90-03/31/90	AIUMU LEMOE	DISTRICT MANAGER	7,250.01
01/01/90-01/09/90	BROWN, APALUA I K	STAFF ASSISTANT	4,500.00
01/01/90-03/31/90	COONET, ALEXANDER I	STAFF ASSISTANT	4,833.33
01/01/90-03/31/90	LAOLAI, ALIUELEI P	STAFF ASSISTANT	4,500.00
01/01/90-03/31/90	LEACH, WARVIN ANSLE	FEDERAL GRANTS COORDINATOR	8,750.01
01/01/90-03/31/90	LEONG, NANCY M	EXECUTIVE ASSISTANT/OFC MGR	12,000.00
01/01/90-03/31/90	LEVI, ENERE H	LEGISLATIVE COUNSEL	6,750.01
02/01/90-03/31/90	LOTULELEI, TIANA T	CLERK	1,000.00
01/01/90-03/31/90	PELE, LAGO IMELDA	STAFF ASSISTANT - CASEWORKER	6,416.67
01/01/90-03/31/90	SAVUSA, TAUILEVA A	PART-TIME EMPLOYEE	3,510.00
01/01/90-01/31/90	SCANLAN, ALI'IMAU H, JR	PRESS RELATIONS ASSISTANT	2,916.67
02/05/90-03/31/90	Do	PUBLIC AFFAIRS COORDINATOR	5,791.12
01/01/90-03/31/90	SEWELL, SOLA T	STAFF ASSISTANT	6,750.00
01/01/90-03/31/90	TAUGALU, SAGALE	STAFF ASSISTANT	4,500.00
01/01/90-03/31/90	TOGAFAU, ORETA MAPU	STAFF ASSISTANT	6,750.00
01/01/90-03/31/90	TUIMAVAVE, ROSELINE L	STAFF ASSISTANT	6,750.00
01/01/90-03/31/90	TUITELE, MOELETOA	PART-TIME EMPLOYEE	3,510.00
01/01/90-03/31/90	YERICK, MARTIN R	LEGISLATIVE DIRECTOR	11,499.99
01/01/90-03/31/90	YOUNG, KAWEN T	STAFF ASSISTANT	5,666.67

EXPENSES

01-10	0009320014	POSTMASTER	17.50
01-10	0009320015	Do	36.00
01-10	0009320016	Do	12.00
01-10	0009320017	Do	12.00
11/02/89		AIR EXPRESS FEE	
11/09/89		AIR EXPRESS FEE	
11/15/89		AIR EXPRESS FEE	
11/16/89		AIR EXPRESS FEE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-10	0009320018	Do	11/23/89	AIR EXPRESS FEE (TO DO)		36.00
01-16	0011220001	LAGO PELE	12/14/89-02/90	ROUND TRIP AIRFARE FROM WASH. D.C. TO THE DISTRICT (AMERICAN SAMOA) & RETURN		1,369.85
01-16	0011220003	Do	01/02/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO HOME		10.00
01-16	0011220002	RAINMAKER HOTEL	12/18/89-12/31/89	HOTEL ACCOMMODATIONS FOR STAFFER (LAGO PELE) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		1,190.00
01-25	0023570004	AMERICAN SAMOA POWER AUTHORITY (ASPA)	11/01/89-11/30/89	ELECTRIC CHARGES FOR DIST OFFICE FOR NOV 1989		413.46
01-25	0023570002	FREDDIE'S JANITORIAL & GROUND MAINT SVC	12/01/89-12/31/89	JANITORIAL SERVICE FOR DISTRICT OFFICE FOR NOV 1989		550.00
01-25	0023570009	HAWAII CLIPPING SERVICE	11/01/89-11/30/89	CLIPPING SERVICE FOR NOV 1989		32.55
01-25	0023570005	Do	12/01/89-12/31/89	CLIPPING SERVICE FOR DEC 1989		31.90
01-25	0023570006	OFFICE OF COMMUNICATION	11/01/89-11/30/89	DISTRICT OFFICE TELEPHONE LONG DISTANCE CHARGES		1,131.45
01-25	0023570007	Do	11/01/89-11/30/89	DISTRICT OFFICE TELEPHONE LOCAL CHARGES		157.50
01-25	0023570003	WESTERN UNION	11/30/89	TELEGRAM SERVICE		37.36
01-29	0026890214	KAWEN T YOUNG	01/11/90	REIMBURSEMENT FOR STAFFER FOR PURCHASE OF POSTAGE FOR OFFICIAL USE		55.50
01-30	0026430001	TREASURER	01/01/89-01/30/90	RENT - ASG BLDG 45 PAGO PAGO, AQ		600.00
01-30	0026430004	RECORDS AND REGISTRATION	11/01/89-11/30/89	CHARGE FOR TAPE DUPLICATION OF FLOOR RECORDINGS		104.00
01-31	0025930039	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR RECORDINGS		282.00
01-31	0025930040	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			47.13
01-31	0025940011	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89			2,324.56
01-31	0022900142	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90			28.00
01-31	0022950104	(STATIONERY ALLOWANCE CHARGED)	01/01/89-12/31/89			2,961.94
01-31	0022950103	Do	12/01/89-12/31/89			2,630.16
02-05	0022410014	POSTMASTER	01/03/90-01/31/90	AIR EXPRESS FEE (2 PKGS)-TO THE D.O.		439.57
02-05	0022410015	Do	12/01/89	AIR EXPRESS FEE		36.75
02-05	0022410016	Do	12/14/89	AIR EXPRESS FEE		12.00
02-05	0031350009	FEDERAL EXPRESS CORP.	11/30/89	EXPRESS MAIL FEE		48.00
02-05	0031350005	OFFICE OF COMMUNICATION	12/01/89-12/31/89	DISTRICT OFFICE TELEPHONE LONG DISTANCE CHARGES		19.75
02-05	0031350006	Do	12/01/89-12/31/89	DISTRICT OFFICE TELEPHONE LOCAL CHARGES		962.40
02-05	0031350007	PACIFIC PRODUCTS INC	07/06/89	TONER FOR COPIER		157.50
02-05	0031350008	Do	10/11/89	DRY INK FOR COPIER		53.80
02-05	0031350001	ALIMAU H SCANLAN	01/06/90-01/19/90	ROUND TRIP AIRFARE FOR STAFF MEMBER FROM WASH TO DIST (4S) AND RTN, INCLUDING AIRPORT TRANS		95.80
02-05	0031350002	Do	01/06/90-01/19/90	HOTEL ACCOMMODATIONS & MEALS INCURRED WHILE ON OFFICIAL TRAVEL TO THE DISTRICT		1,185.71
02-05	0031350003	Do	01/08/90-01/19/90	REIMBURSE TO STAFF MEMBER FOR AUTO RENTAL WHILE ON OFFICIAL TRAVEL TO THE DISTRICT		180.32
02-05	0031350004	Do	01/17/90	300 1990 CALENDARS @ .70 EACH		210.00
02-08	0038340001	U.S. CAPITOL HISTORICAL SOCIETY	01/01/90-01/31/90	JANITORIAL SERVICES FOR DIST OFFICE FOR JANUARY 1990		446.76
02-09	0040510001	FREDDIE'S JANITORIAL & GROUND MAINT SVC	01/03/90-01/02/91	1990 MEMBERSHIP DUES		550.00
02-09	0040510003	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 ASSOCIATE MEMBERSHIP DUES		300.00
02-09	0040510002	CONGRESSIONAL BLACK CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES		1,000.00
02-09	0040510001	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES		600.00
02-09	0040510002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES		250.00
02-09	0040510007	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES		250.00
02-09	0040510008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES		3,800.00
02-09	0040510004	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 BASIC MEMBERSHIP DUES		700.00
02-09	0040510006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	MEMBER'S AIRFARE FROM PAGO TO WASHINGTON, DC		1,839.00
02-20	0047610003	DINERS CLUB INTERNATIONAL	12/18/89-12/19/89	CAR RENTAL FOR OFFICIAL BUSINESS BY MEMBER IN THE DISTRICT		256.00
02-20	0047610001	ROYAL SAMOAN CAR RENTAL	11/08/89-11/13/89			

02-20	0047610002	Do	12/13/89-12/18/89	CAR RENTAL FOR OFFICIAL BUSINESS BY MEMBER IN THE DISTRICT	250.00
02-26	0054890215	TREASURER	02/01/90	RENT -ASG BLDG 45 PAGO PAGO, AQ	600.00
02-28	0052930039	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		53.77
02-28	0052930040	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		3,806.07
02-28	0059590094	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		705.76
02-28	0060340016	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		37.05
02-28	0060360024	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,961.34
03-06	0061510005	AMERICAN SAMOA POWER AUTHORITY (ASPA)	12/01/89-12/31/89	ELECTRIC CHARGES FOR DEC 1989 FOR THE DIST OFFICE	381.72
03-06	0061510004	DAVID R RAMAGE	09/22/89	500 FOLDERS (3 KINDS)	160.00
03-06	0061510001	Do	10/20/89-10/26/89	500 CONG'L REPRINT (11/17/89) IMPRINTING OF FOLDERS	167.50
03-06	0061510002	Do	11/28/89	16,000 NEWSLTRS; 2,500 CALENDARS & CUT; 5,000 MEMO SHEETS; 8,736 LABELS ON NEWSLTRS	180.00
03-06	0061510003	Do	12/01/89-12/11/89	2500 CALENDARS & ENVELOPES	1,462.75
03-06	0061510008	HAWAII CLIPPING SERVICE	02/12/90	CLIPPING SERVICES FOR JAN 1990	489.00
03-06	0061510009	OFFICE OF COMMUNICATION	01/01/90-01/31/90	DISTRICT OFFICE TELEPHONE LONG DISTANCE CHARGES FOR JAN 1990	36.45
03-06	0061510006	Do	01/01/90-01/31/90	DISTRICT OFFICE TELEPHONE LOCAL CHARGES FOR JAN 1990	1,480.10
03-06	0061510007	U.S. CAPITOL HISTORICAL SOCIETY	01/01/90-01/31/90	2500 HOUSE CALENDARS	1,567.50
03-06	0061510027	POSTMASTER	02/02/90	POSTAGE	1,750.00
03-13	0067230007	Do	01/16/90	EXPRESS MAIL FEE	228.99
03-13	0067230008	TREASURER	01/30/90	RENT -ASG BLDG 45 PAGO PAGO, AQ	600.00
03-28	0086890216	(DC TELEPHONE SERVICE CHARGED)	03/01/90-03/30/90		52.96
03-31	0086930038	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		3,924.21
03-31	0086930039	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		156.50
03-31	0089940008	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,961.34
03-31	0089950093	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		579.80
03-31	0092630007	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		66.95

EXPENDITURES FOR 1ST QUARTER

SALARIES	115,444.48
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	50,813.14
TOTAL	166,257.62

01-05	0003210001	THE KEYNOTER	12/31/89-12/31/90	SUBSCRIPTION RENEWAL ONE YEAR	30.00
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OFFICE OF THE HON. DANTE B FASCELL

SALARIES

01-05	0003210001	THE KEYNOTER	12/31/89-12/31/90	SUBSCRIPTION RENEWAL ONE YEAR	30.00
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01-01/90-03/31/90	ADAMS, THOMAS LEE	LEGISLATIVE AIDE		5,625.00
01-01/90-03/31/90	BAYLEY-HAY, ELSA	DISTRICT OFFICE STAFF ASST		6,300.00
01-01/90-03/31/90	BROWN, DONNA J	DISTRICT OFFICE STAFF ASST		5,625.00
01-01/90-03/31/90	BURRIS, BARBARA DIANE	SPEC ASST PRESS		13,800.00
01-01/90-03/31/90	CALLESS, SUE CLAIRE	DISTRICT OFFICE MANAGER		11,100.00
01-01/90-03/31/90	FLAHERTY, MARGARET	LEGISLATIVE AIDE		5,625.00
01-01/90-03/31/90	HUDSON, NINA	APPOINTMENTS SECRETARY		7,350.00
01-01/90-03/31/90	KOSKIE, MARNIE A	STAFF ASSISTANT		5,475.00
01-01/90-03/31/90	LEVINE, LEON	DISTRICT OFFICE STAFF ASST		7,800.00
01-01/90-03/31/90	MANGUM, ANNA C	LEGISLATIVE AIDE		5,475.00
01-01/90-03/31/90	OREGAN, CHARLES R	ADMINISTRATIVE ASSISTANT		18,900.00
01-01/90-03/31/90	SCHMITZ, MARIA ALLEN	LEGISLATIVE ASSISTANT		19,500.00
01-01/90-03/31/90	SULLIVAN-OBST, KATHIE	STAFF ASSISTANT		7,125.00
01-01/90-03/31/90	TIDMAN, REBECCA	STAFF ASSISTANT		6,000.00

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DANTE B FASCELL—Con.						
01-05	0004210001	TRAVELER	12/30/89-12/30/90	SUBSCRIPTION RENEWAL (ONE YEAR, 6 ISSUES)		17.95
01-09	0008720029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	MEMBERSHIP RENEWAL (1990)		700.00
01-09	0008720028	FEDERAL EXPRESS CORP.	11/22/89-11/29/89	MESSANGER MATERIALS TO DISTRICT OFFICE		26.25
01-09	0008720027	Do	12/01/89	LEASE TELEPHONE EQUIPMENT FOR DISTRICT OFFICE		22.00
01-26	0022300006	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	CLIPPING SERVICE		120.07
01-26	0022300001	FLORIDA CLIPPING SERVICE	12/25/89-12/25/89	RENT 7855 S.W. 104TH ST MIAMI, FL 33156		82.05
01-29	0025890215	THE ALTES CORPORATION	01/01/90-01/30/90	TELEPHONE SERVICES FOR DISTRICT OFFICE		2,385.00
01-31	0025930789	(DC TELEPHONE SERVICE CHARGED)	01/01/90-12/31/89			117.83
01-31	0025930789	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			14.80
01-31	0029220005	GENERAL SERVICES ADMIN	01/03/90-01/02/91	1990 MEMBERSHIP RENEWAL		809.00
01-31	0030300001	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/90-01/31/90			500.00
01-31	0032900749	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			1,474.31
01-31	0032950274	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			(75.88)
01-31	0032950273	Do	01/03/90-01/31/90	POSTAGE STAMPS		160.12
02-05	0022410017	POSTMASTER	12/18/89	SUPPLIES FOR COMPUTER		528.00
02-08	0038340003	BENCHMARK SYSTEMS	01/17/90-01/19/90	REIMBURSE MEMBER FOR TRVL EXPENSES TO & FROM DISTRICT WASH NAT'L/TAMPA, MIAMI, MIAMI/WASH NAT'L		132.16
02-08	0038340002	DANTE B. FASCELL	11/22/89-01/20/90	MESSANGER SERVICE		384.00
02-08	0038340004	FEDERAL EXPRESS CORP.	01/03/90	REIMBURSE MEMBER FOR AIR TRAVELEXPNSES (WASH/NAT'L-MIAMI, MIAMI-KEY WEST, KEY WEST-MIAMI-MIAMI-WASH/NAT'L)		17.75
02-20	0047610004	DANTE B. FASCELL	02/04/90-02/05/90	REIMBURSE STAFF MEMBER, TOM ADAMS, FOR TAXI FARE WHILE ON OFFICIAL TRVL FROM WASH NAT'L TO HOME		384.00
02-23	0051330001	THOMAS LEE ADAMS	02/04/90-02/06/90	REIMBURSE STAFF MEMBER, TOM ADAMS, FOR TAXI FARE WHILE ON OFFICIAL TRVL FROM WASH NAT'L TO HOME		12.00
02-23	0051330002	Do	02/04/90-02/06/90	REIMBURSE FOR AIRCARE OFCL BUS TO DIST (WASH-MIAMI MIAMI-KEY WEST, KEY WEST-MIAMI, MIAMI-WASH)		428.00
02-23	0051330003	Do	02/04/90-02/06/90	REIMBURSE STAFF MEMBER, TOM ADAMS FOR RENTAL CAR EXPENSE WHILE ON OFFICIAL BUSINESS		91.37
02-23	0051330004	Do	02/04/90-02/06/90	REIMBURSE STAFF MEMBER, TOM ADAMS FOR GASOLINE CHARGES FOR RENTAL CAR, WHILE ON OFFICIAL BUSINESS		3.88
02-23	0051330005	Do	02/04/90-02/06/90	REIMBURSE STAFF MEMBER, TOM ADAMS, FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL		133.18
02-23	0051330006	Do	02/04/90-02/06/90	REIMBURSE STAFF MEMBER, TOM ADAMS, FOR MEALS WHILE ON OFFICIAL BUSINESS TO DISTRICT		19.78
02-23	0051330007	DANTE B. FASCELL	01/01/90-01/31/90	TELEPHONE SERVICES, LEASE EQUIPMENT FOR DISTRICT OFFICE		120.07
02-23	0051330008	FLORIDA CLIPPING SERVICE	02/01/90-02/01/91	REIMBURSE MEMBER FOR SUBSCRIPTION RENEWAL (THE MIAMI JEWISH TRIBUNE) ONE YEAR, 2/2/90-2/2/91.		24.00
02-23	0051330007	FLORIDA KEYS MAGAZINE	01/09/90-01/25/90	CLIPPING SERVICE		80.25
02-26	0053350005	GENERAL SERVICES ADMIN	03/01/90-03/01/91	SUBSCRIPTION RENEWAL FOR ONE YEAR TO THE FLORIDA KEYS MAGAZINE (3/1/90-3/1/91)		15.00
02-26	0054980216	THE ALTES CORPORATION	01/01/90-01/31/90	TELEPHONE SERVICES FOR DISTRICT OFFICE		804.44
02-26	0057610001	CONGRESSIONAL HISPANIC CAUCUS	02/01/90	RENT 7855 S.W. 104TH ST MIAMI, FL 33156		2,385.00
02-28	0025350789	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	MEMBERSHIP DUES (1990-1990)		600.00
02-28	0025350789	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90			134.48
02-28	0059590216	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			27.45
02-28	0059590215	Do	02/01/90-02/28/90			(13.16)
02-28	0060340017	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90			449.70
02-28	0060630025	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			23.40
03-05	0059562002	DANTE B. FASCELL	02/01/90-02/19/90	REIMBURSE MEMBER FOR TRAVEL EXPENSES TO AND FROM THE DISTRICT WASH/NAT'L TO MIAMI, MIAMI TO WASH/NAT'L		1,471.99
						280.00

03-05	0059620001	FEDERAL EXPRESS CORP	02/07/90	MESSNGR SERVICE. (OFFICIAL BUSINESS)	9.75
03-09	0065230009	BARBARA BURRIS	01/18/90	MEALS FOR STAFF MEMBER BARBARA BURRIS WHILE ON OFFICIAL BUSINESS	8.00
03-09	0065230005	Do	01/18/90-01/21/90	REG. CHGS F/STAFF MBR, BARBARA BURRIS TO ATND EVERGLADES COALITION CONF. (REG. PRE-PD MEALS, & TRIP)	136.50
03-09	0065230006	Do	01/18/90-01/21/90	AIRFARE WHILE ON OFC BUS (WASHINGTON NATIONAL TO WEST PALM, WEST PALM TO WASHINGTON NATIONAL)	250.00
03-09	0065230007	Do	01/18/90-01/21/90	HOTEL ACCOMMODATIONS FOR STAFF MEMBER BARBARA BURRIS WHILE ON OFFICIAL BUSINESS	239.05
03-09	0065230008	Do	01/18/90-01/21/90	TAXI TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	14.00
03-16	0073720009	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	104.07
03-16	0073720011	BENCHMARK SYSTEMS	02/21/90-02/21/90	SUPPLIES FOR PRINTER	98.25
03-16	0073720010	FLORIDA CLIPPING SERVICE	02/25/90-02/25/90	READING AND CLIPPING CHARGES	15.00
03-16	0073720003	FLORIDA KEYS MAGAZINE	03/31/90-03/31/91	SUBSCRIPTION RENEWAL (ONE YEAR)	89.00
03-16	0073720002	KEY WEST CITIZEN	04/30/90-04/30/91	SUBSCRIPTION RENEWAL (ONE YEAR)	35.00
03-16	0073720001	THE MIAMI TIMES	03/17/90-04/13/91	SUBSCRIPTION MEMBER FOR AIRFARE TO AND FROM THE DISTRICT WASH/NATIONAL TO MIAMI, MIAMI TO WASH/NATIONAL	298.00
03-20	0078410001	DANTE B. FASCELL	03/09/90-03/12/90	REIMBURSE MEMBER FOR AIR FARE TO AND FROM DISTRICT (WASH/NAT TO MIAMI, MIAMI TO WASH/NAT)	280.00
03-23	0080570002	Do	03/16/90-03/18/90	REIMBURSE MEMBER FOR CAR RENTAL CHARGES WHILE ON OFFICIAL BUSINESS TO THE DISTRICT	94.73
03-23	0080570003	Do	03/16/90-03/18/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	789.64
03-23	0080570001	GENERAL SERVICES ADMIN	02/01/90-02/28/90	RENT 7855 S.W.104TH ST MIAMI, FL 33156	2,365.00
03-28	0086890017	THE ALFES CORPORATION	03/01/90-03/30/90	SUPPLIES FOR PRINTER	103.44
03-30	0088710003	BENCHMARK SYSTEMS	03/14/90	PRINTING OF BUSINESS CARDS FOR STAFF MEMBERS, SCHMITZ AND ADAMS	62.50
03-30	0088710002	DAVID R. RAMAGE	03/15/90	PRINTING OF 300 ACADEMY POSTERS	120.00
03-30	0088710004	D	03/23/90	MAIL DOCUMENTS TO CONSTITUTE	9.75
03-30	0088710001	FEDERAL EXPRESS CORP	02/26/90-02/26/90	REIMBURSE MEMBER FOR AIR FARE TO AND FROM DISTRICT (WASH/NAT TO MIAMI, MIAMI TO WASH/NAT)	132.43
03-31	0086930788	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		25.94
03-31	0086930789	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		24.50
03-31	0088940202	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		1,471.99
03-31	0089900500	(RECORDING ALLOWANCE)	03/01/90-03/31/90		481.47
03-31	0089950201	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		
EXPENDITURES FOR 1ST QUARTER					
SALARIES					119,700.00
MEMBERS CLERK HIRE					
EXPENSES					22,295.69
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					141,995.69

OFFICE OF THE HON. WALTER E FAUNTROY

SALARIES					
01/01/90-03/31/90	BARRES, JOHNNY	ADMINISTRATIVE ASSISTANT			315.00
01/01/90-03/31/90	BRADFORD, VIOLA B	STAFF ASSISTANT			6,069.05
01/01/90-03/31/90	CLEMONTS-JAMES, CORLISS	STAFF ASSISTANT			6,474.99
01/01/90-03/31/90	FAIRFAX, LAVONIA P	PRESS AIDE			9,842.01
01/01/90-03/31/90	GILBERT, RABA A	RECEPTIONIST/CLERK TYPIST			4,615.83
01/01/90-03/31/90	GILLIS, CHERRY V	DISTRICT OFFICE DIRECTOR			10,655.93
01/01/90-03/31/90	GROSS, BRENDA	LEGISLATIVE SECRETARY			7,880.51
01/01/90-03/31/90	HARRIS, JOYCE S	EXECUTIVE ASSISTANT			12,362.97
01/01/90-03/31/90	HORBLITT, STEPHEN A	LEGISLATIVE ASSISTANT			9,685.71
01/01/90-03/31/90	JONES, JAMES HAMPTON	CASEWORKER			6,638.63
01/01/90-03/31/90	KING, WAYNE PRESTON	STAFF ASSISTANT			7,000.97
01/01/90-03/31/90	KNIGHT, JUDITH E	SHARED EMPLOYEE			2,589.99
01/01/90-03/31/90	LEE, MAXINE	SECRETARY/RECEPTIONIST			6,802.48
01/01/90-03/31/90	LUSANE, CLARENCE	OFFICE MANAGER			9,085.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-26	0022300002	POWELL, DWIGHT	01/01/90-03/31/90	CASEWORKER	6,512.17	
01-29	0024550004	SIBERT, ALONZO	01/01/90-03/31/90	SHARED EMPLOYEE	2,589.99	
01-29	0024550006	SMITH, CLIFTON B	02/01/90-02/28/90	PART-TIME EMPLOYEE	416.67	
01-29	0024550001	YOUNG, ELIZABETH BELL	01/01/90-03/31/90	PART-TIME EMPLOYEE	4,949.16	
01-29	0024550003	C&P TELEPHONE	12/16/89-01/15/90	TOLL SERVICE	5.83	
01-29	0024550005	Do	12/16/89-01/15/90	PHONE SERVICE	120.61	
01-29	0024550002	WALTER E. FAUNTROY	12/01/89-12/31/89	GAS AND OIL REIMBURSEMENT	145.29	
01-29	0024550008	FEDERAL EXPRESS CORP	12/15/89-12/15/89	OVERNIGHT MAIL	19.50	
01-29	0024550007	GENERAL SERVICES ADMIN	12/01/89-12/31/89	PHONE EQUIPMEN	183.90	
01-29	0024830003	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	PHONE SERVICE	118.52	
01-29	0024830004	Do	11/01/89-11/30/89	PHONE EQUIPMENT	183.90	
01-29	0024830001	JOHNSON PUBLISHING CO. INC	11/01/89-11/30/89	SUBSCRIPTION	30.00	
01-29	0024830005	MOTOROLA CELLULAR SERVICES, INC	12/08/89-12/08/90	CAR PHONE	35.00	
01-29	0026890216	CURTIS PROPERTIES	11/18/89	RENT 2041 MARTIN LUTHER KING BLVD SE WASHINGTON, DC 20020	2,875.00	
01-29	0026890217	GECAL	01/01/90-01/31/90	LEASED AUTO	429.89	
01-31	0025930041	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		94.28	
01-31	0025930042	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		86.57	
01-31	0032900135	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,002.84	
01-31	0032902002	(PHOTODUPLICATION SERVICES CHARGED)	01/01/90-01/31/90		654.55	
01-31	0032950236	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		(151.72)	
01-31	0032950235	Do	12/01/89-12/31/89		1,013.06	
02-16	0045640005	AT&T	01/03/90-01/31/90	PHONE SERVICE	29.10	
02-16	0045640004	BELL ATLANTIC MOBILE SYSTEMS	01/01/90-01/31/90	CAR PHONE	202.67	
02-16	0045640005	C&P TELEPHONE	01/16/90-02/15/90	PHONE SERVICE	72.23	
02-16	0045640001	CONGRESSIONAL BLACK CAUCUS	01/03/90-01/02/91	DUES	4,000.00	
02-16	0045640002	WALTER E. FAUNTROY	01/01/90-01/31/90	REIMBURSEMENT FOR GAS/OIL	230.50	
02-16	0045640003	MOTOROLA CELLULAR SERVICES, INC	01/10/90-01/31/90	CAR PHONE	35.00	
02-16	0047700001	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	CAUCUS DUES	250.00	
02-16	0047700002	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/90-01/02/91	CAUCUS DUES	500.00	
02-16	0054890217	CURTIS PROPERTIES	02/01/90	RENT 2041 MARTIN LUTHER KING BLVD SE WASHINGTON, DC 20020	2,875.00	
02-16	0054890218	GECAL	02/01/90	LEASED AUTO	429.89	
02-28	0052930041	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		107.56	
02-28	0052930042	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		406.57	
02-28	0059940007	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		803.98	
02-28	0059950190	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		535.25	
02-28	0060630026	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,002.84	
03-13	0068370001	BELL ATLANTIC MOBILE SYSTEMS	02/01/90-02/28/90	CAR PHONE	307.40	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WALTER E FAUNTROY—Con.

02/16/90-03/15/90	PHONE SERVICE	141.65
01/01/90-01/31/90	PHONE EQUIPMENT	186.96
01/19/90-01/25/90	NEWSLETTER	5,243.00
01/03/90-01/02/91	STUDY GROUP PAYMENT	3,800.00
01/03/90-03/30/90	RENT 2041 MARTIN LUTHER KING BLVD SE WASHINGTON, DC 20020	2,875.00
03/01/90-03/30/90	LEASED AUTO	425.89
02/01/90-02/28/90	PHONE	29.10
03/01/90-03/31/90	CAR PHONE	295.87
02/01/90-02/28/90	PHONE	186.96
02/26/90-05/27/90	SUBSCRIPTION	58.50
02/01/90-02/28/90		105.92
02/01/90-02/28/90		216.62
02/01/90-02/28/90		135.55
03/01/90-03/31/90		2,002.84
03/01/90-03/31/90		1,532.36
EXPENDITURES FOR 1ST QUARTER		
SALARIES		
MEMBERS CLERK HIRE		114,467.07
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		38,287.74
TOTAL		152,754.81

03-13	0068370002	C&P TELEPHONE	
03-13	0068370003	GENERAL SERVICES ADMIN	
03-21	0080310002	DAVID R RAMAGE	
03-21	0080310001	DEMOCRATIC STUDY GROUP	
03-28	0086890218	CURTIS PROPERTIES	
03-28	0086890219	GECAL	
03-30	0088710007	AT&T INFORMATION SYSTEMS	
03-30	0088710005	BELL ATLANTIC MOBILE SYSTEMS	
03-30	0088710008	GENERAL SERVICES ADMIN	
03-30	0088710006	NEW YORK TIMES	
03-31	0086930040	(DC TELEPHONE SERVICE CHARGED)	
03-31	0086930041	(DC TELEPHONE TOLLS CHARGED)	
03-31	0088940009	(RECORDING SERVICES CHARGED)	
03-31	0088900088	(EQUIPMENT ALLOWANCE)	
03-31	0088950177	(STATIONERY ALLOWANCE CHARGED)	

OFFICE OF THE HON. HARRIS W FAWELL

SALARIES			
01/01/90-03/31/90	DURRANT, DIANE MARIE	4,143.99	
01/01/90-03/31/90	FOGARTY, DAVID H	5,957.01	
01/01/90-03/31/90	HAIN, DOROTHY J	7,077.00	
01/01/90-03/31/90	LINZ, MICHAEL	2,199.99	
01/01/90-03/31/90	MERTZ, ALAN BRUCE	17,668.33	
01/01/90-02/02/90	MINCH, HEDI LYNN	2,210.13	
01/01/90-03/31/90	MOTL, JANE MARY	6,260.43	
01/23/90-03/31/90	OBRIEN, KELLY A	785.78	
01/01/90-03/31/90	OLSON, LEE ANN	3,541.61	
01/01/90-03/31/90	POGIUS, TERRY ELVIN	10,734.34	
01/01/90-01/31/90	RAUCKHORST, JANE	1,295.00	
02/01/90-03/31/90	Do	2,923.34	
01/01/90-03/31/90	RIENDEAU, SUSANNE L	6,474.99	
01/01/90-03/31/90	ROBBINS, C BRENT	4,662.00	
01/01/90-03/31/90	SALBERG, PATRICIA JEAN	7,293.75	
01/01/90-03/31/90	SPOFFORD, HELEN WALKER	8,734.01	
02/05/90-03/31/90	SULLIVAN, KEVIN R	1,294.22	
01/02/90-01/31/90	WEMPEN, REX R	536.18	
01/01/90-03/31/90	WHEAT, BARBARA JOYCE	11,356.19	
01/01/90-03/31/90	WURZEL, THERESA L	8,028.99	
EXPENSES			
01-05	0004300012	DINERS CLUB INTERNATIONAL	134.00
01-05	0004300013	Do	134.00
01-05	0004300014	Do	134.00
01-05	0004300015	Do	15.00
01-05	0004300016	JANE MARY MOTL	12.00
01-10	0009320019	POSTMASTER	
STAFF AIDE			
01/01/90-03/31/90	LEGISLATIVE ASSISTANT		
01/01/90-03/31/90	OFFICE MANAGER-DISTRICT		
01/01/90-03/31/90	STAFF ASSISTANT		
01/01/90-03/31/90	CHIEF OF STAFF		
01/01/90-02/02/90	LEGISLATIVE ASSISTANT		
01/01/90-03/31/90	STAFF AIDE		
01/23/90-03/31/90	D.C. INTERN		
01/01/90-03/31/90	DISTRICT PRESS COORDINATOR		
01/01/90-03/31/90	ASSISTANT DISTRICT DIRECTOR		
01/01/90-01/31/90	CONSTITUENT RELATIONS DIR		
02/01/90-03/31/90	CONST BEL DIR/LEGISLATIVE AIDE		
01/01/90-03/31/90	COMPUTER OPERATOR		
01/01/90-03/31/90	LEGISLATIVE ASSISTANT		
01/01/90-03/31/90	STAFF AIDE		
01/01/90-03/31/90	EXECUTIVE ASSISTANT		
02/05/90-03/31/90	D.C. INTERN		
01/02/90-01/31/90	D.C. INTERN		
01/01/90-03/31/90	EXECUTIVE ASSISTANT		
01/01/90-03/31/90	LEGISLATIVE DIRECTOR		
11/02/89	MEMBERS AIR TRAVEL: WASHINGTON TO CHICAGO		
11/09/89	MEMBERS AIR TRAVEL: WASHINGTON TO CHICAGO		
11/13/89	MEMBERS AIR TRAVEL: CHICAGO TO WASHINGTON		
11/22/89	MEMBERS AIR TRAVEL: WASHINGTON TO CHICAGO		
12/12/89	GASOLINE FOR OFFICIAL CAR		
11/27/89	EXPRESS MAIL		

01/01/90-03/31/90	STAFF AIDE	4,143.99
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,957.01
01/01/90-03/31/90	OFFICE MANAGER-DISTRICT	7,077.00
01/01/90-03/31/90	STAFF ASSISTANT	2,199.99
01/01/90-03/31/90	CHIEF OF STAFF	17,668.33
01/01/90-02/02/90	LEGISLATIVE ASSISTANT	2,210.13
01/01/90-03/31/90	STAFF AIDE	6,260.49
01/23/90-03/31/90	D.C. INTERN	785.78
01/01/90-03/31/90	DISTRICT PRESS COORDINATOR	3,541.61
01/01/90-03/31/90	ASSISTANT DISTRICT DIRECTOR	10,734.34
01/01/90-03/31/90	CONSTITUENT RELATIONS DIR	1,295.00
01/01/90-03/31/90	CONST REL DIR/LEGISLATIVE AIDE	2,923.34
02/01/90-03/31/90	COMPUTER OPERATOR	6,474.99
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,662.00
01/01/90-03/31/90	STAFF AIDE	7,293.75
01/01/90-03/31/90	EXECUTIVE ASSISTANT	8,734.01
02/05/90-03/31/90	D.C. INTERN	1,294.22
01/02/90-01/31/90	D.C. INTERN	536.18
01/01/90-03/31/90	EXECUTIVE ASSISTANT	11,356.19
01/01/90-03/31/90	LEGISLATIVE DIRECTOR	8,028.99
11/02/89	MEMBERS AIR TRAVEL- WASHINGTON TO CHICAGO	134.00
11/09/89	MEMBERS AIR TRAVEL- WASHINGTON TO CHICAGO	134.00
11/13/89	MEMBERS AIR TRAVEL- CHICAGO TO WASHINGTON	134.00
11/22/89	MEMBERS AIR TRAVEL- WASHINGTON TO CHICAGO	15.00
12/12/89	CASOLINE FOR OFFICIAL CAR	12.00
11/27/89	EXPRESS MAIL	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HARRIS W FAWELL—Con.					
01-10	0009320020	Do	11/28/89	EXPRESS MAIL	12.00
01-12	0010730029	HARRIS W. FAWELL	12/12/89	CHAUFFEUR SERVICE FROM AIRPORT TO HOME IN DISTRICT	37.00
01-12	0010730007	DOROTHY J. HANN	11/10/89	MILEAGE AND PARKING WHILE AT STATE HEALTH CARRIER (BLUE CROSS /BLUE SHIELD) SEMINAR 48 MI @ 24	21.52
01-12	0010730003	MICHAEL LUNZ	11/02/89	GASOLINE FOR OFFICIAL CAR	10.00
01-12	0010730001	JANE MARY MOTT	11/28/89	MILEAGE IN DISTRICT 47 MI @ 24	11.28
01-12	0010730004	PIONEER PRESS INC.	11/20/89	TRAIN FARE TO SEMINAR SPONSORED BY GENERAL SERVICES ADMINISTRATION	5.90
01-12	0010730006	THERESA ELKIN POCUS	01/04/90-01/03/91	ANNUAL SUBSCRIPTION TO WEST PROVIDO HERALD	15.95
01-12	0010730008	PATRICIA JEAN SALBERG	11/14/89-11/15/89	MILEAGE IN DISTRICT: 75 MILES @ 24	18.00
01-12	0010730009	Do	11/16/89	MILEAGE IN DISTRICT 36 MI @ 24	8.64
01-12	0010730005	WEST HILLS NEWS AGENCY	11/28/89	TRAIN FARE TO US DEPT OF JUSTICE SEMINAR ON IMMIGRATION	5.90
01-12	0010730005	HAINES & COMPANY	12/11/89-01/07/90	MONTHLY SUBSCRIPTION TO CHICAGO TRIBUNE	8.40
01-16	0012550006	HINKLEY & SCHMITT, INC.	02/01/90-01/31/91	ANNUAL SUBSCRIPTION TO CRISS & CROSS DIRECTORY FOR OFFICIAL USE IN DISTRICT OFFICE	198.87
01-16	0012550001	ILLINOIS BELL TELEPHONE COMPANY	11/15/89-12/19/89	DRINKING WATER FOR VISITING CONSTITUENTS IN DISTRICT OFFICE	30.56
01-16	0012550003	Do	11/16/89-12/15/89	DISTRICT TELEPHONE SERVICE (IL BELL)	8.14
01-16	0012550005	Do	01/10/90-01/09/91	DISTRICT TELEPHONE SERVICE (AT&T)	1.26
01-16	0012550004	Do	04/17/90-04/16/91	ANNUAL SUBSCRIPTION TO THE DARIEN MET AND THE BOLINGBROOK MET FOR THE DISTRICT OFFICE	35.00
01-16	0012550007	THE REGIONAL NEWS	01/01/90-12/31/90	ANNUAL SUBSCRIPTION TO THE LEMONT MET FOR DISTRICT OFFICE	15.00
01-24	0022770009	COMMONWEALTH EDISON	01/01/90-12/31/90	DISTRICT OFFICE ELECTRICITY	23.00
01-24	0022770012	JANE MARY MOTT	01/05/90	CLEANING SUPPLIES FOR DISTRICT OFFICE	83.59
01-24	0022770010	NATIONWIDE CELLULAR	11/16/89-12/16/89	DISTRICT TELEPHONE TOLLS	5.83
01-24	0022770011	PUBLIC CITIZENS HEALTH RESEARCH GROUP	01/05/90	RESEARCH MATERIAL	57.20
01-24	0022770011	WEST HILLS NEWS AGENCY	01/08/90-02/04/90	MONTHLY SUBSCRIPTION TO CHICAGO TRIBUNE	5.00
01-26	0025680006	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	DISTRICT TELEPHONE EQUIPMENT	8.40
01-26	0025680011	DEMOCRATIC HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	CAUCUS MEMBER DUES TO CONGRESSIONAL HUMAN RIGHTS CAUCUS	228.00
01-26	0025680008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 RESEARCH SERVICE	250.00
01-26	0025680009	FEDERAL EXPRESS CORP	01/03/90-01/02/91	REGULAR MEMBERSHIP DUES FOR 1990	3,600.00
01-26	0025680004	MICHAEL LUNZ	12/30/89	FEDERAL EXPRESS	2,000.00
01-26	0025680002	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/11/89-12/18/89	MILEAGE IN DISTRICT - 52 MILES @ 24¢ PER MILE	17.75
01-26	0025680007	LEE ANN OLSON	01/03/90-01/02/91	SUBSCRIPTION DUES 1990	12.48
01-26	0025680001	THERESA ELKIN POCUS	12/20/89	SUBSCRIPTION DUES 1990	500.00
01-26	0025680001	REPUBLICAN STUDY COMMITTEE	01/13/89-12/21/89	MILEAGE IN DISTRICT - 5 MILES @ 24¢ PER MILE	1.20
01-29	0026890218	GHAC	01/01/90-01/02/91	CALLS FROM STAFF MEMBER'S PERSONAL PHONE FOR OFFICIAL BUSINESS	7.30
01-31	0025930691	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/30/90	REGULAR MEMBERSHIP TO REPUBLICAN STUDY COMMITTEE FOR 1990	1,500.00
01-31	0025930692	(EQUIPMENT ALLOWANCE)	01/01/90-01/30/90	LEASED AUTO	410.38
01-31	0025900673	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,100.00
01-31	0032950331	Do	12/01/89-12/31/89	.....	194.30
01-31	0033500026	Do	01/01/90-01/31/90	.....	116.00
02-05	0022410018	POSTMASTER	12/01/89-12/31/89	.....	882.57
02-07	0037310001	BENCHMARK SYSTEMS	01/25/90	EXPRESS MAIL	996.30
02-07	0037310012	DOROTHY J. HANN	08/22/89	REBONS FOR COMPUTER PRINTER	1,192.10
				REBONS FOR SEMINAR ON LOCAL HEALTHCARE PROVIDERS SPNSD BY IL SOCIAL SECURITY ADMINSTR	96.00
					8.50

02-07	0037310008	Do	12/12/89-12/19/89	MEETING WITH STATE HEALTH CARE CARRIER OFCLS AND CONSTITUENT: MILEAGE (138 MILES) AND TOLLS (322)	55.12
02-07	0037310004	HINCKLEY & SCHMITT, INC.	12/18/89-01/19/90	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE	31.36
02-07	0037310009	Do	12/27/89	COFFEE FOR CONSTITUENTS VISITING DISTRICT OFFICE	26.50
02-07	0037310003	ILLINOIS BELL TELEPHONE COMPANY	12/16/89-01/15/90	DISTRICT TELEPHONE SERVICE (IL BELL)	13.08
02-07	0037310007	JANE MARY MOTL	12/13/89	MILEAGE IN DISTRICT 54 MILES @ \$.24 PER AND TOLL	13.56
02-07	0037310010	Do	01/02/90	GASOLINE FOR OFFICIAL AUTOMOBILE	10.00
02-07	0037310002	NATIONWIDE CELLULAR	12/16/89-01/16/90	DISTRICT TELEPHONE TOLLS (NOVA CELLULAR)	32.56
02-07	0037310006	THERESA ELKIN POCUIS	12/20/89-12/21/89	MILEAGE IN DISTRICT 76 MI @ \$.24 TOLLS AND PARKING AT AIRPORT MEETING MEMBER	21.84
02-07	0037310011	PATRICIA JEAN SALBERG	01/11/89	LUNCH WHILE ATNDG US JUSTICE DEPT SEMINAR ON IMMIGRATION, OFCLS CONT'D BRIEFINGS THRU MEAL	13.00
02-07	0037310013	THE STAR PUBLICATIONS	01/11/90-06/12/90	SUBSCRIPTION TO ORLAND PARK STAR FOR DISTRICT OFFICE FOR 26 WEEKS	13.00
02-07	0037310005	THOMAS J LANKFORD	01/15/90	SUBSCRIPTION TO CONSTITUENT LETTER AND TOWN MEETING CARDS	2,687.65
02-07	0037310009	BENCHMARK SYSTEMS	01/25/90	COMPUTER RIBBONS	41.59
02-13	0040520017	Do	02/20/90-02/19/91	ANNUAL SUBSCRIPTION TO LIFE NEWSPAPERS FOR DISTRICT OFFICE	25.00
02-13	0040520018	LIFE PRINTING & PUB CO	01/18/90	GASOLINE FOR OFFICIAL CAR IN DISTRICT	5.06
02-13	0040520019	ALAN BRUCE MERTZ	01/25/90-04/25/90	SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	19.50
02-13	0040520016	NEW YORK TIMES	12/31/89	PRINTING OF DECEMBER 1989 NEWSLETTER	9,144.70
02-14	0044750002	ATTENTION! INC.	12/05/89-12/12/89	MEMBER'S AIR TRAVEL- CHICAGO TO WASHINGTON AND RETURN	253.00
02-14	0044750001	DINERS CLUB INTERNATIONAL	01/05/90	FEDERAL EXPRESS	19.75
02-14	0044750006	FEDERAL EXPRESS CORP	12/31/89	DISTRICT TELEPHONE FTS	78.00
02-14	0044750003	GENERAL SERVICES ADMIN	11/25/89-12/24/89	DISTRICT TELEPHONE SERVICE (IL BELL)	386.29
02-14	0044750004	ILLINOIS BELL TELEPHONE COMPANY	11/25/89-12/24/89	DISTRICT TELEPHONE TOLLS (AT&T)	18.78
02-14	0044750005	Do	01/26/90-01/25/91	ANNUAL SUBSCRIPTION TO THE DOINGS FOR DISTRICT OFFICE	31.50
02-14	0044750007	THE DOINGS	01/11/90	OFFICE SUPPLIES	58.84
02-20	0047610005	CORPORATE PRODUCTS, INC.	01/23/90	PRINTING OF JANUARY 1990 NEWSLETTER	9,144.70
02-20	0051330015	ATTENTION! INC.	02/01/90	MISCELLANEOUS OFFICE SUPPLIES	21.42
02-23	0051330029	CORPORATE PRODUCTS, INC.	01/31/90	DISTRICT TELEPHONE FTS	78.00
02-23	0051330030	GENERAL SERVICES ADMIN	01/03/90-01/09/90	MILEAGE IN DISTRICT- 62.5 MILES @ \$.255 PER	15.94
02-23	0051330034	DOROTHY J. HANN	12/25/89-01/24/90	DISTRICT TELEPHONE SERVICE (IL BELL)	413.09
02-23	0051330026	ILLINOIS BELL TELEPHONE COMPANY	12/25/89-01/24/90	DISTRICT TELEPHONE TOLLS (AT&T)	8.15
02-23	0051330027	Do	12/25/89-01/24/90	STAFF TRAVEL TO DISTRICT AND RETURN DC-CHICAGO, IL-DC	268.00
02-23	0051330028	Do	01/15/90-01/19/90	MILEAGE IN DISTRICT: 11 MILE @ \$.255 PER	2.81
02-23	0051330011	ALAN BRUCE MERTZ	01/05/90	TWO MAPS FOR DISTRICT OFFICE	2.50
02-23	0051330019	JANE MARY MOTL	01/22/90	LODGING	111.39
02-23	0051330020	Do	01/22/90-01/23/90	TO/FROM AIRPORT WHILE ON ROUTE TO WASHINGTON FOR OFFICIAL BUSINESS	7.00
02-23	0051330021	Do	01/22/90-01/23/90	PHOTOGRAPHIC SERVICES FOR CONGRESSIONAL REPORT NEWSLETTER	77.50
02-23	0051330013	PHOTO COMMUNICATIONS, INC.	01/08/90	PHOTOGRAPHIC SERVICES FOR CONGRESSIONAL REPORT NEWSLETTER	80.00
02-23	0051330014	Do	01/12/90	MILEAGE IN DISTRICT: 32 MILES @ \$.255 PER	8.16
02-23	0051330025	THERESA ELKIN POCUIS	01/15/90	REFRESHMENTS FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS BUSINESS LEGISLATIVE ISSUES	24.98
02-23	0051330022	Do	02/01/90	GASOLINE FOR OFFICIAL CAR	16.50
02-23	0051330021	Do	02/05/90	GENERAL MAINTENANCE FOR OFFICIAL CAR	48.57
02-23	0051330012	PATRICIA JEAN SALBERG	02/06/90	ROUND TRIP TRAIN FARE TO AND FROM LABOR CERTIFICATION CONG. SEMINAR, DEPT OF LABOR SPONSORED	5.90
02-23	0051330016	Do	01/24/90	MILEAGE IN DISTRICT- 49 MILES @ \$.255 PER	12.50
02-23	0051330017	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	228.00
02-23	0051550002	COMMONWEALTH EDISON	01/04/90-02/02/90	DISTRICT OFFICE ELECTRICITY	9.75
02-23	0051550005	FEDERAL EXPRESS CORP	02/05/90	FEDERAL EXPRESS	16.00
02-23	0051550003	STAR SENTINEL NEWSPAPER	04/30/90-04/29/91	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE OF PROVISO STAR-SENTINEL	410.38
02-23	0051550001	WEST HILLS NEWS AGENCY	02/05/90-03/04/90	MONTHLY SUBSCRIPTION TO CHICAGO TRIBUNE FOR DISTRICT OFFICE	2,100.00
02-26	00546990220	GMAC	02/01/90	LEASED AUTO	107.58
02-26	00546990219	LOCAMERICA DEVELOPMENT SERVICES, INC.	02/01/90	RENT: 1115 E. 35TH ST. CLARENDON HILLS, IL	94.54
02-28	0052830691	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		52.76
02-28	0052830692	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		52.66
02-28	0059950261	(STATEMENT ALLOWANCE CHARGED)	02/01/90-02/28/90		52.66
02-28	00603400118	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		872.76
02-28	0060630027	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	0058370015	DINERS CLUB INTERNATIONAL	01/22/90	MEMBER AIR TRAVEL- CHICAGO TO WASHINGTON	124.00	
03-05	0058370016	Do	01/26/90	MEMBER AIR TRAVEL- WASHINGTON TO CHICAGO	134.00	
03-05	0058370017	Do	01/29/90	MEMBER AIR TRAVEL- CHICAGO TO WASHINGTON	134.00	
03-05	0058370018	Do	02/01/90	MEMBER AIR TRAVEL- WASHINGTON TO CHICAGO	165.00	
03-05	0058370019	HARRIS W FAWELL	02/05/90	MEMBER AIR TRAVEL- CHICAGO TO WASHINGTON	185.00	
03-05	0058370020	Do	02/08/90	CHAUFFEUR SERVICE FROM AIRPORT TO HOME IN DISTRICT	28.00	
03-05	0058370024	JANE MARY MOTL	02/15/90	PAPER TOWELS FOR DISTRICT OFFICE	4.74	
03-05	0058370022	THE BEACON-NEWS	03/01/90-02/28/91	ANNUAL SUBSCRIPTION T BEACON-NEWS FOR DISTRICT OFFICE	84.00	
03-05	0058370021	THE DAILY JOURNAL	02/23/90-02/22/91	ANNUAL SUBSCRIPTION TO DAILY JOURNAL FOR DISTRICT OFFICE	73.50	
03-13	0067230009	POSTMASTER	01/04/90	EXPRESS MAIL	12.00	
03-13	0067230010	Do	01/04/90	EXPRESS MAIL	8.75	
03-13	0067230011	Do	01/11/90	EXPRESS MAIL	8.75	
03-16	0073870005	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	DISTRICT TELEPHONE EQUIPMENT	228.00	
03-16	0073870011	COMMUNITY CONSOLIDATED SCHOOL DIST #181	02/03/90	CUSTODIAL SERVICES FOR TOWN HALL MEETING	54.60	
03-16	0073870012	E. A. MAC KAY ENTERPRISES	03/01/90-03/01/91	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE TO LOMBARDIAN & VILLA PARK REVIEW	60.00	
03-16	0073870023	GENERAL SERVICES ADMIN	02/28/90	DISTRICT TELEPHONE FTS	78.00	
03-16	0073870003	GLEN ELLYN NEWS	02/27/90-02/26/91	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE FOR GLEN ELLYN NEWS - WHEATON LEADER	23.00	
03-16	0073870015	DOROTHY J HANN	02/04/90-02/23/90	MILEAGE IN DISTRICT - 70 MILES @ 25.5¢ PER MILE	17.85	
03-16	0073870001	HINCKLEY & SCHMITT, INC.	01/25/90-02/19/90	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE	30.56	
03-16	0073870006	Do	01/26/90	COFFEE FOR VISITING CONSTITUENTS IN DISTRICT OFFICE	28.00	
03-16	0073870027	ILLINOIS BELL TELEPHONE COMPANY	01/16/90-02/15/90	DISTRICT TELEPHONE SERVICE (IL BELL)	8.55	
03-16	0073870021	Do	01/25/90-02/24/90	DISTRICT TELEPHONE SERVICE (IL BELL)	415.29	
03-16	0073870022	Do	01/25/90-02/24/90	DISTRICT OFFICE TELEPHONE TOLLS (AT&T)	4.95	
03-16	0073870018	ALAN BRUCE WERTZ	02/16/90	LUNCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00	
03-16	0073870019	Do	02/16/90	GASOLINE FOR OFFICIAL CAR	10.00	
03-16	0073870008	Do	03/05/90	LUNCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00	
03-16	0073870009	Do	03/05/90	GASOLINE WHILE IN DISTRICT FOR OFFICIAL CAR	6.22	
03-16	0073870010	JANE MARY MOTL	01/09/90	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICE	1.43	
03-16	0073870016	Do	02/03/90-02/13/90	MILEAGE IN DISTRICT - 54 MILES @ 25.5¢ PER MILE	13.77	
03-16	0073870004	NATIONWIDE CELLULAR	03/03/90	REFRESHMENTS FOR WORKING MEETING WITH CONGRESSMAN AND CONSTITUENTS	10.60	
03-16	0073870017	LEE ANN OLSON	01/16/90-02/15/90	DISTRICT TELEPHONE TOLLS	81.13	
03-16	0073870002	TERESA ELKIN POCUS	02/02/90-02/28/90	MILEAGE IN DISTRICT - 23 MILES @ 25.5¢ PER MILE	5.87	
03-16	0073870014	C BRENT ROBBINS	02/03/90-02/13/90	MILEAGE IN DISTRICT - 46 MILES @ 25.5¢ PER MILE	11.73	
03-16	0073870020	PATRICIA JEAN SALBERG	03/03/90	LUNCH WHILE IN DISTRICT FOR OFFICIAL BUSINESS	14.50	
03-16	0073870001	THE DAILY & SUNDAY HERALD	02/03/90-02/10/90	MILEAGE IN DISTRICT - 60 MILES @ 25.5¢ PER MILE	15.30	
03-16	0073870025	THE DAILY JOURNAL	02/11/90-02/09/91	ANNUAL SUBSCRIPTION TO DAILY HEARD FOR DISTRICT OFFICE	158.60	
03-16	0073870024	WEST HILLS NEWS AGENCY	02/23/90-02/22/91	ANNUAL SUBSCRIPTION TO DAILY JOURNAL FOR DISTRICT OFFICE	78.00	
03-16	0073870026	BARBARA JOYCE WHEAT	03/05/90-04/01/90	MONTHLY SUBSCRIPTION TO CHICAGO TRIBUNE FOR DISTRICT OFFICE	8.40	
03-16	0073870013	FEDERAL EXPRESS CORP	02/03/90-02/21/90	MILEAGE IN DISTRICT - 40 MILES @ 25.5¢ PER MILE	10.20	
03-23	0079380001	PATRICIA JEAN SALBERG	02/28/90	FEDERAL EXPRESS	17.75	
03-23	0079380003	Do	03/05/90-03/08/90	HOTEL EXPENSE AND MEALS WHILE ON OFFICIAL BUSINESS	495.69	
03-23	0079380004	Do	03/05/90-03/08/90	TAXI CABS TO AND FROM NATIONAL AIRPORT AND HOTEL ON OFFICIAL BUSINESS	18.90	
03-23	0079380002	THOMAS J LANKFORD	03/07/90	PRINT LETTERHEAD	415.60	
03-23	0080570004	COMMONWEALTH EDISON	02/02/90-03/07/90	DISTRICT OFFICE ELECTRICITY	90.55	

03-23	080570006	JANE MARY MOTT	03/13/90	GASOLINE FOR OFFICIAL CAR	10.00
03-23	080570005	STATE FARM INSURANCE	04/18/90-10/18/90	BI-ANNUAL AUTOMOBILE INSURANCE FOR OFFICIAL CAR	178.00
03-23	080570007	THERESA KING WURZEL	03/16/90	CHAUFFEUR SERVICE FROM AIRPORT TO DIST OFC IN ROUTE FROM WASHINGTON ON OFFICIAL BUSINESS	28.00
03-23	080570008	Do	03/17/90	LUNCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00
03-27	080570001	DINERS CLUB INTERNATIONAL	02/08/90	MEMBER AIR TRAVEL - WASHINGTON TO CHICAGO	165.00
03-27	080560002	Do	02/19/90	MEMBER AIR TRAVEL - CHICAGO TO WASHINGTON	194.00
03-27	080560003	Do	03/01/90	MEMBER AIR TRAVEL - WASHINGTON TO CHICAGO	165.00
03-27	080560004	JANE MARY MOTT	03/15/90	CLEANING SUPPLIES FOR DISTRICT OFFICE	3.92
03-28	086890221	GMAC	03/01/90-03/30/90	LEASED AUTO	410.38
03-28	086890220	MIDAMERICA FEDERAL SAVINGS BANK	03/01/90-03/30/90	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,100.00
03-31	086930690	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		105.94
03-31	086930691	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		100.48
03-31	089900450	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		870.56
03-31	089950238	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		567.76
03-31	009263008	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		2.60

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	113,177.34
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	50,823.45
TOTAL	164,000.79

OFFICE OF THE HON. VIC FAZIO

03-23	080570006	JANE MARY MOTT	03/13/90	GASOLINE FOR OFFICIAL CAR	10.00
03-23	080570005	STATE FARM INSURANCE	04/18/90-10/18/90	BI-ANNUAL AUTOMOBILE INSURANCE FOR OFFICIAL CAR	178.00
03-23	080570007	THERESA KING WURZEL	03/16/90	CHAUFFEUR SERVICE FROM AIRPORT TO DIST OFC IN ROUTE FROM WASHINGTON ON OFFICIAL BUSINESS	28.00
03-23	080570008	Do	03/17/90	LUNCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00
03-27	080570001	DINERS CLUB INTERNATIONAL	02/08/90	MEMBER AIR TRAVEL - WASHINGTON TO CHICAGO	165.00
03-27	080560002	Do	02/19/90	MEMBER AIR TRAVEL - CHICAGO TO WASHINGTON	194.00
03-27	080560003	Do	03/01/90	MEMBER AIR TRAVEL - WASHINGTON TO CHICAGO	165.00
03-27	080560004	JANE MARY MOTT	03/15/90	CLEANING SUPPLIES FOR DISTRICT OFFICE	3.92
03-28	086890221	GMAC	03/01/90-03/30/90	LEASED AUTO	410.38
03-28	086890220	MIDAMERICA FEDERAL SAVINGS BANK	03/01/90-03/30/90	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,100.00
03-31	086930690	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		105.94
03-31	086930691	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		100.48
03-31	089900450	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		870.56
03-31	089950238	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		567.76
03-31	009263008	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		2.60

SALARIES

01/01/90-03/31/90	SYSTEMS ADMINISTRATOR	7,288.89
01/01/90-02/28/90	STAFF ASSISTANT	3,969.42
02/01/90-02/28/90	SHARED EMPLOYEE	1,355.90
01/01/90-03/31/90	SACRAMENTO COUNTY REPRESENTATIVE	6,449.51
01/01/90-03/31/90	DISTRICT DIRECTOR	13,250.01
01/01/90-03/31/90	DISTRICT REPRESENTATIVE	6,905.25
01/01/90-03/31/90	DIRECTOR, CONSTITUENT SERVICES	3,993.50
01/01/90-01/31/90	PART-TIME EMPLOYEE	1,315.75
03/01/90-03/31/90	PRESS SECRETARY	923.33
01/01/90-03/31/90	STAFF ASSISTANT	4,316.01
01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	4,250.01
01/01/90-03/31/90	YOLO COUNTY REPRESENTATIVE	7,416.75
01/01/90-03/31/90	STAFF ASSISTANT	3,836.25
01/01/90-03/31/90	DIRECTOR ADMINISTRATIVE SERVICES	3,022.23
01/01/90-03/31/90	PART-TIME EMPLOYEE	6,877.26
01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	300.00
01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	4,475.76
01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	3,069.00
01/01/90-03/31/90	DISTRICT STAFF ASSISTANT	1,859.50
01/01/90-03/31/90	SHARED EMPLOYEE	1,266.66
01/01/90-03/31/90	STAFF ASSISTANT	4,638.51
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	3,680.55
01/01/90-03/31/90	SHARED EMPLOYEE	2,033.33
01/01/90-03/31/90	RECEPTIONIST	3,759.51
01/01/90-03/31/90	PERSONAL SECRETARY/OFFICE MANAGER	9,929.01

EXPENSES

01-05	0003210002	LUPITA IRENE OCHOA	12/04/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE ON OFFICIAL BUSINESS	10.50
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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-12	0012340014	PACIFIC BELL	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	61.99	
01-12	0012340015	Do	12/01/89-12/31/89	TOLLS	1.80	
01-16	0012200004	VIC FAZIO	12/23/89	GAS FOR LEASE VEHICLE	10.22	
01-16	0012200005	FIRST VIRGINIA BANK	12/23/89	MEMBER BREAKFAST WITH CONSTITUENTS IN DISTRICT ON OFFICIAL BUSINESS	52.84	
01-16	0012200007	ANDREW COLLINS GROW	10/06/89-12/15/89	REIMBURSEMENT FOR GAS FOR LEASE VEHICLE	84.01	
01-16	0012200006	Do	12/19/89	MAINTENANCE TUNE UP & OIL CHANGE ON LEASE VEHICLE REIMBURSEMENT	71.92	
01-16	0012250013	AIRBORNE EXPRESS	12/15/89	OVERNIGHT MAIL	5.00	
01-16	0012550014	Do	12/15/89	OVERNIGHT MAIL	5.00	
01-16	0012550015	Do	12/15/89	OVERNIGHT MAIL	5.00	
01-16	0012550016	Do	12/22/89	OVERNIGHT MAIL	10.00	
01-16	0012550017	Do	12/22/89	OVERNIGHT MAIL	10.00	
01-16	0012550018	Do	12/14/89	2,500 CALENDARS IMPRINTED	439.00	
01-16	0012550019	DAVID R RAMAGE	11/22/89-12/21/89	GAS AND ELECTRIC FOR DISTRICT OFFICE	85.41	
01-16	0012550020	PG & E	12/02/89-12/11/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 138 MILES @ 21¢ PER MILE	28.98	
01-16	0012550016	LINDA ANE REFF	12/19/89-12/19/90	ONE YEAR SUBSCRIPTION MINUS FOR 10 DAYS MISSED PAPERS DAILY ONLY	72.70	
01-16	0012550011	SAN FRANCISCO NEWSPAPER AGENCY	12/19/89-12/19/90	ONE YEAR SUBSCRIPTION DAILY & SUN	109.20	
01-16	0012550011	Do	12/28/89	DEC. PRESS CLIPPING SERVICE	61.08	
01-22	0018650008	ALLEN'S PRESS CLIPPING BUREAU	12/01/89-12/31/89	DISTRICT EQUIPMENT	84.00	
01-22	0018650005	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	CAR PHONE	197.84	
01-22	0018650007	CELLULAR ONE	12/24/89-01/23/90	COOLER RENTAL AND WATER	27.00	
01-22	0018650009	CELLULAR WATER CONDITIONING	12/31/89	PHONE CALL FROM AIRPLANE FOR OFFICIAL BUSINESS	16.48	
01-22	0018650004	FIRST VIRGINIA BANK	12/20/89	REIMBURSEMENT FOR CALLS FROM HOME FOR OFFICIAL BUSINESS	3.13	
01-22	0018650002	LUFITA IRENE OCHOA	12/04/89-12/16/89	COFFEE SERVICE FOR CONSTITUENTS AND OFFICE APPOINTMENTS	81.00	
01-22	0018650003	SERVICE AMERICA CORP	01/02/90	COFFEE SERVICE FOR CONSTITUENT AND OFFICE APPOINTMENTS	27.00	
01-22	0018650006	Do	01/03/90	1 YR. SUBSCRIPTION RENEWAL	15.00	
01-22	0018650001	THE WINTERS EXPRESS	01/01/90-01/01/91	OVERNIGHT MAIL	10.00	
01-24	0022380001	AIRBORNE EXPRESS	12/27/89-12/28/89	DISTRICT FTS	396.00	
01-24	0022380004	GENERAL SERVICES ADMIN	12/31/89	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME FOR OFFICIAL BUSINESS	23.72	
01-24	0022380003	ANN KARPUS	10/16/89-12/16/89	REIMBURSEMENT FOR OUT OF DISTRICT MILES FOR OFFICIAL BUSINESS 145 MI X 21. TOLL	31.45	
01-24	0022380002	Do	10/31/89	LOCAL TELEPHONE SERVICE	136.88	
01-25	0024860015	PACIFIC BELL	12/11/89-01/10/90	DISTRICT FTS	395.79	
01-29	0024550009	GENERAL SERVICES ADMIN	12/31/89	DC CAR PHONE	46.56	
01-29	0024830009	CELLULAR ONE - WASH/BALT	01/01/90-01/31/90	REIMBURSEMENT FOR CAB TO NATIONAL AIRPORT FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	8.00	
01-29	0024830006	SANDRA K STUART	01/05/90-01/05/91	1 YEAR SUBSCRIPTION	57.00	
01-29	0024830008	THE DAILY DEMOCRAT	02/04/90-02/04/91	1 YEAR SUBSCRIPTION	78.00	
01-29	0024830007	VACAVILLE REPORTER	01/01/90-01/30/90	RENT 844B UNION ST FAIRFIELD, CA 94533	528.00	
01-29	0026890220	ED LIPPSTREU	01/01/90-01/30/90	LEASED AUTO	493.66	
01-29	0026890221	FORD MOTOR CREDIT CO	01/01/90-01/30/90	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,005.00	
01-29	0026890222	S 2525 NATOMAS INVESTOR	12/01/89-12/31/89	REIMBURSEMENT FOR WINDSHIELD WIPERS FOR LEASED CAR	176.75	
01-31	0025930315	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	250 EA. (2) CALLING CARDS REIFF & PURKISS	51.75	
01-31	0025930316	(DC TELEPHONE TOLLS CHARGED)	01/16/90	COFFEE SERVICE FOR CONSTITUENTS & OFFICE APPOINTMENTS	10.33	
01-31	0029220001	RICHARD C HARRIS	01/17/90	OVERNIGHT MAIL	45.00	
01-31	0030230001	DAVID R RAMAGE	01/24/90	GAS FOR LEASE VEHICLE IN DISTRICT ON OFFICIAL BUSINESS	6.75	
01-31	0030230002	SERVICE AMERICA CORP	01/12/90		14.89	
01-31	0030300002	AIRBORNE EXPRESS	01/16/90-01/18/90		19.11	

01-31	0030300005	FIRST VIRGINIA BANK	01/18/90	01/19/90	HOTEL CHARGE FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS DUE TO EARLY 7:30AM MEETING THE NEXT DAY	28.55
01-31	0030300004	DANIEL ROYDEN SOKOLOW (EQUIPMENT ALLOWANCE)	01/19/90	01/22/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 68 MI @ 21¢	14.28
01-31	0032900360	Do	01/01/90-01/31/90	11/22/89		73.95
01-31	0032900359	Do	01/01/90-01/31/90	12/01/89		1,580.08
01-31	0032950130	(STATIONERY ALLOWANCE CHARGED)	01/01/89-12/31/89	12/01/89		1,159.27
01-31	0032950129	Do	01/03/90-01/31/90	12/11/89		112.48
02-05	0022410019	POSTMASTER	12/11/89	12/18/89	1200 \$.25 STAMPS	300.00
02-05	0022410020	Do	12/18/89	01/17/90	800 \$.25 STAMPS	200.00
02-05	0031350012	CAPITOL OFFICE SYSTEMS	01/17/90	12/10/89	OFFICE SUPPLIES	79.00
02-05	0031350014	BONNIE L HAYS	12/10/89	01/10/90	REIMBURSEMENT FOR PHONE CALLS FROM HOME FOR OFFICIAL BUSINESS	13.60
02-05	0031350010	Do	01/10/90	01/25/90	REIMBURSEMENT FOR PHONE CALLS FROM HOME FOR OFFICIAL BUSINESS	13.48
02-05	0031350013	SERVICE AMERICA CORP	01/25/90	12/13/89	COFFEE SERVICE FOR CONSTITUENTS AND OFFICE APPOINTMENTS	2.06
02-05	0031350013	SANDRA K STUART	12/13/89	01/13/90	REIMBURSEMENT FOR CAR PHONE CALLS FOR OFFICIAL BUSINESS	27.60
02-05	0031350011	Do	01/13/90	01/03/90-01/06/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS	20.84
02-05	0036710015	SONIA D I RODRIGUEZ	01/03/90-01/06/90	01/03/90-01/02/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS, 180 MI @ 21	37.80
02-06	0036730011	CONGRESSIONAL ARTS CAUCUS	12/29/89	12/01/89-12/13/89	250 EA (2) SETS CALLING CARDS - R. HARRIS - S. RODRIGUEZ	1,000.00
02-06	0036730012	DAVID R RAMAGE	12/01/89-12/13/89	01/03/90-01/17/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR OFFICIAL EXPENSES	45.00
02-06	0036730013	JEFF HARRIS	01/10/90-01/17/90	12/28/89	OVERNIGHT MAIL	87.34
02-07	0037310014	AIRBORNE EXPRESS	01/03/90	12/28/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 90 MI @ 21¢	10.89
02-07	0037310015	SHIRLEY ANNE FORREST	12/28/89	01/01/90-01/31/90	TOPS FROM THE DISK OF SAND STUART	18.90
02-13	0040520020	DAVID R RAMAGE	01/01/90-01/31/90	01/01/90-01/31/90	GAS AND ELECTRIC FOR DISTRICT OFFICE	28.50
02-13	0040520021	PG & E	01/01/90-01/31/90	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	107.17
02-13	0044750004	PACIFIC BELL	01/01/90-01/31/90	01/24/90-02/23/90	TOLLS	71.50
02-13	0044750005	Do	01/24/90-02/23/90	01/18/90	DISTRICT CAR PHONE	1.01
02-14	0044750013	CELLULAR ONE	01/18/90	01/03/90-01/31/90	OVERNIGHT MAIL	160.72
02-14	0044750013	FEDERAL EXPRESS CORP	01/03/90-01/31/90	01/07/90-01/12/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 790.20 MI @ 21¢	45.00
02-14	0044750009	JEFF HARRIS	01/07/90-01/12/90	02/05/90	REIMBURSEMENT FOR GAS FOR LEASE VEHICLE	165.94
02-14	0044750012	RICHARD C HARRIS	01/01/90-12/31/90	01/03/90-01/02/91	1 YR RENEWAL SUBSCRIPTION	25.85
02-14	0044750012	THE SACRAMENTO UNION	02/05/90	01/03/90-01/02/91	REIMBURSEMENT FOR AUTO CLIPBOARD & REFILLS FOR MEMBERS CAR FOR OFFICIAL BUSINESS	99.25
02-14	0044750010	CYNTHIA S. YAWORSKE	01/03/90-01/02/91	01/03/90-01/02/91	1990 MEMBERSHIP DUES	4.79
02-15	0045661009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	01/03/90-01/02/91	1990 MEMBERSHIP DUES	500.00
02-15	0045661007	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/90-01/02/91	01/03/90-01/02/91	1990 MEMBERSHIP DUES	2,615.00
02-15	0045661008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	12/13/89-12/28/89	1990 RESEARCH SERVICES & DUES	650.00
02-15	00456610014	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	12/01/89-12/31/89	1990 MEMBERSHIP DUES	3,800.00
02-15	00456610013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/13/89-12/28/89	01/03/90-01/02/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 76 MI @ 21¢	700.00
02-15	0046610032	BONNIE L HAYS	12/28/89	01/03/90-01/31/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 20 MILES @ 21¢	15.96
02-15	0046610012	SONIA D I RODRIGUEZ	12/01/89-12/31/89	01/05/90-01/30/90	CONGRESSIONAL ARTS CAUCUS DECEMBER EQUIPMENT CHARGES	603.90
02-15	0046610011	U S TREASURY	03/14/88	01/16/90	CREDIT FOR REPAIRS TO FOLDING MACHINE	(63.98)
02-20	0047610014	A B DICK COMPANY	08/09/89	12/20/89	REPAIRS TO FOLDING MACHINE	104.15
02-20	0047610013	Do	01/31/90	01/31/90	OVERNIGHT MAIL	5.00
02-20	0047610008	AIRBORNE EXPRESS	01/31/90	01/05/90-01/30/90	DISTRICT PHONE EQUIPMENT	84.00
02-20	0047610010	AT&T INFORMATION SYSTEMS	01/05/90-01/30/90	01/16/90	BOTTLED WATER AND COOLER RENTAL	27.00
02-20	0047610009	CULLINAN WATER CONDITIONING	01/16/90	12/20/89	ARCARE FOR SANDRA STUART ENROUTE TO SAC. ON OFFICIAL BUSINESS DC-CHICAGO-DC RETURN DUE TO WEATHER	370.00
02-20	0047610011	FIRST CARD			MEMBER PHONE CALL FROM AIRPORT ENROUTE TO DISTRICT ON OFFICIAL BUSINESS.	6.00
02-20	0047610012	FIRST VIRGINIA BANK			DISTRICT FITS	528.22
02-20	0047610006	GENERAL SERVICES ADMIN	01/31/90	01/31/90	DISTRICT FITS	396.00
02-20	0047610007	Do	01/31/90	02/05/90	OVERNIGHT MAIL	767
02-26	0052820001	AIRBORNE EXPRESS	02/05/90	01/01/90-01/01/91	1 YEAR SUBSCRIPTION FOR SAT & SUN DELIVERY	112.20
02-26	0052820002	SOUTHWEST DISTRIBUTION	01/01/90-01/01/91	02/01/90	RENT 8448 UNION ST FAIRFIELD, CA 94533	528.00
02-26	0054890221	ED LIPPSTREU	02/01/90	02/01/90	LEASED AUTO	493.66
02-26	0054890223	FORD MOTOR CREDIT CO.	02/01/90	02/01/90	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,005.00
02-26	0054890222	S 2525 NATOMAS INVESTOR	02/01/90	01/01/90-02/10/90	LOCAL TELEPHONE SERVICE	144.90
02-26	0057780004	PACIFIC BELL	01/11/90-02/10/90	01/01/90-01/31/90		201.66
02-28	0052930315	(OC TELEPHONE SERVICE CHARGED)				

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	0052930316	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	OVERNIGHT MAIL	50.82	
02-28	0054760002	AIRBORNE EXPRESS	02/08/90-02/09/90	OVERNIGHT MAIL	18.01	
02-28	0054760001	Do	02/13/90	DC CELLULAR CAR PHONE	5.00	
02-28	0054760004	CELLULAR ONE - WASH/BALT	02/01/90-02/28/90	ADJUST HVAC SYSTEM FOR ACADEMY DAY (TIMER HEATER & LIGHTS)	84.05	
02-28	0054760003	S 2525 NATOMAS INVESTOR	01/05/90	MEMBERSHIP DUES	45.00	
02-28	0058500004	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91		600.00	
02-28	0059950110	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(592.88)	
02-28	0059950109	Do	02/01/90-02/28/90		914.25	
02-28	0060340018	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		352.30	
02-28	0060530028	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,535.38	
03-08	0064400003	AIRBORNE EXPRESS	12/18/89	OVERNIGHT MAIL	5.00	
03-08	0064400008	CAPITOL PLAZA HOLIDAY INN	12/19/90-02/24/90	SANDRA STUART HOTEL BILL IN DISTRICT ON OFFICIAL BUSINESS	313.88	
03-08	0064400007	FIRST VIRGINIA BANK	02/19/90-02/24/90	AIRFARE FOR SANDRA STUART TO DISTRICT & RETURN FOR OFFICIAL BUSINESS	778.00	
03-08	0064400005	MEDIA PLUS	02/18/90	311-500 TOWN MEETING CARDS	3,996.87	
03-08	0064400006	Do	02/18/90	86,200 TOWN MEETING CARDS	1,739.45	
03-08	0064400001	SAN FRANCISCO NEWSPAPER AGENCY	01/23/90-01/26/90	BALANCE DUE ON 1 YEAR SUBSCRIPTION CHRONICLE	1.21	
03-08	0064400002	Do	01/23/90-01/26/90	REIMBURSEMENT FOR MEALS IN DISTRICT FOR OFFICIAL BUSINESS	8.95	
03-08	0064400004	SANDRA K STUART	02/19/90-02/21/90	CAR FARE TO AND FROM AIRPORT IN DISTRICT	17.50	
03-08	0064400009	Do	02/19/90-02/24/90	PARKING IN DISTRICT	3.70	
03-08	0064400010	Do	02/19/90-02/24/90	OVERNIGHT MAIL	5.00	
03-09	0065230016	AIRBORNE EXPRESS	02/12/90	GAS FOR LEASE VEHICLE	7.47	
03-09	0065230012	VIC FAZIO	02/12/90	MEMBER LUNCH WITH CONSTITUENT	29.81	
03-09	0065230011	FIRST VIRGINIA BANK	01/23/90-02/22/90	GAS & ELECTRIC FOR DISTRICT OFFICE	101.37	
03-09	0065230015	PG & E	02/21/90-02/23/90	HOTEL ROOM ON AIR FORCE TRIP FOR OFFICIAL BUSINESS	63.87	
03-09	0065230014	M KAHTLEEN ROBINSON	02/22/90-02/23/90	MEALS WHILE ON AIR FORCE TRIP FOR OFFICIAL BUSINESS	25.00	
03-09	0065230013	Do	02/27/90	COFFEE SERVICE FOR OFFICE APPOINTMENT AND CONSTITUENTS	42.96	
03-09	0066440001	SERVICE AMERICA CORP	02/24/90-03/23/90	AIRFARE FOR DAN SOKOLOV TO DISTRICT SACRAMENTO, CA	199.00	
03-13	0068370006	FIRST VIRGINIA BANK	02/24/90-03/23/90	DISTRICT CAR PHONE	257.99	
03-13	0068370007	DAVID R RAMAGE	02/06/90-02/22/90	13,500 TAX GUIDES; 3,900 NEWSLETTERS & 250 CALL CD-TERRY	896.50	
03-13	0068370005	RICHARD C HARRIS	02/09/90-03/01/90	GAS & OIL FOR LEASE VEHICLE	73.15	
03-13	0068370004	Do	02/01/90-02/28/90	2 HUBCAPS FOR LEASE VEHICLE	48.04	
03-15	0072820001	AT&T INFORMATION SYSTEMS	02/24/90	DISTRICT OFFICE EQUIPMENT LEASE	84.00	
03-15	0072820003	CAPITOL PLAZA HOLIDAY INN	02/28/90	HOTEL CHARGE FOR ROOM SERVICE OMITTED FROM 012-016 VOUCHER (S STUART)	5.87	
03-15	0072820002	CULLINAN WATER CONDITIONING	02/28/90	COOLER RENTAL & BOTTLED WATER FOR DISTRICT OFFICE	22.00	
03-16	0074420017	AIRBORNE EXPRESS	02/28/90	OVERNIGHT MAIL	5.00	
03-16	0074420019	GENERAL SERVICES ADMIN	02/28/90	DISTRICT FTS	396.00	
03-16	0074420020	Do	03/13/90	COFFEE SERVICE FOR OFFICE APPOINTMENTS AND CONSTITUENTS	561.82	
03-16	0074420018	SERVICE AMERICA CORP	03/08/90	OVERNIGHT MAIL	5.00	
03-23	0080570010	AIRBORNE EXPRESS	03/01/90-03/31/90	DC CAR PHONE	38.70	
03-23	0080570009	CELLULAR ONE - WASH/BALT	03/13/90	MEMBER LUNCH WITH CONSTITUENTS WITH CALIFORNIA BROADCASTERS	31.60	
03-27	0089550003	SERVICE AMERICA CORP	03/01/90-03/09/90	LABELS ON NEWSLETTERS LABELS ON TAX GUIDES	129.50	
03-27	0089550004	DAVID R RAMAGE	02/05/90-02/28/90	REIMBURSEMENT FOR MILLS AND PARKING IN DISTRICT ON OFFICIAL BUSINESS	91.94	
03-27	0089550004	JEFF HARRIS				

REPAIR OF DISTRICT CAR PHONE.....	58.10
COFFEE SERVICE FOR OFFICE APPOINTMENTS & CONSTITUENTS.....	27.00
LOCAL TELEPHONE SERVICE.....	161.11
RENT 844B UNION ST FAIRFIELD, CA 94533.....	528.00
LEASED AUTO.....	493.66
RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833.....	3,005.00
PARKING AND GAS FOR LEASE VEHICLE.....	32.60
TOILET PAPER AND PAPER TOWELS FOR DISTRICT OFFICE.....	14.71
.....	198.65
.....	99.29
.....	1,645.93
.....	850.05
.....	11.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

109,781.90

MEMBERS CLERK HIRE.....

EXPENSES

47,600.22

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

157,382.12

03-27	0085650001	MOTOROLA C & E.....
03-27	0085650002	VENTURE AMERICA CORP.....
03-27	0086540015	PACIFIC BELL.....
03-28	0086590222	ED LIPPSBELL.....
03-28	0086590224	FORD MOTOR CREDIT CO.....
03-28	0086590223	\$ 2525 NATOMAS INVESTOR.....
03-30	0088710010	RICHARD C HARRIS.....
03-30	0088710009	Do.....
03-31	0086530314	(DC TELEPHONE SERVICE CHARGED).....
03-31	0086530315	(DC TELEPHONE TOLLS CHARGED).....
03-31	0089900239	(EQUIPMENT ALLOWANCE).....
03-31	0089950109	(STATIONERY ALLOWANCE CHARGED).....
03-31	0092630009	(PHOTOGRAPHIC SERVICES CHARGED).....

OFFICE OF THE HON. EDWARD F FEIGHAN

SALARIES

CAMPBELL, TARA M E.....	01/01/90-02/23/90	2,061.11
CLARK, DANIEL J.....	01/01/90-03/31/90	13,987.00
CODY, GEORGE T.....	01/01/90-03/31/90	9,999.99
CONLON, CHARLES.....	02/01/90-02/28/90	100.00
DUKE, JENNIFER.....	01/01/90-03/31/90	5,708.34
GRASSI, CAROL A.....	01/01/90-03/31/90	5,750.01
GURONITZ, LEAH H.....	01/01/90-03/31/90	8,124.99
LEVINE, NEIL A.....	01/01/90-03/31/90	6,999.99
MCCAGGART, HERBERT J.....	01/01/90-03/31/90	8,499.99
MONTGOMERY, MICHELLE R.....	01/01/90-03/31/90	5,000.01
ROSENBERG, MICHAEL J.....	01/01/90-03/31/90	14,236.99
SMALL, LAWRENCE S.....	01/01/90-03/31/90	3,500.01
SWEENEY, JAMES.....	01/01/90-03/31/90	4,750.01
VALERO, MICHELE.....	02/12/90-03/31/90	2,177.77
WILSON, FLORENCE.....	01/01/90-03/31/90	7,125.00
WILSON, SUSAN ELIZABETH.....	01/01/90-03/02/90	6,404.45

EXPENSES

01-05	9363420001	DANIEL J CLARK.....	471.24
01-12	0010700004	AT&T INFORMATION SYSTEMS.....	3.03
01-12	0010700027	CONGRESSIONAL QUARTERLY INC.....	795.00
01-12	0010700026	DAVID R RHAGE.....	585.60
01-12	0010700005	DEMOCRATIC STUDY GROUP.....	3,800.00
01-12	0010700015	DINERS CLUB INTERNATIONAL.....	140.00
01-12	0010700006	Do.....	70.00
01-12	0010700014	Do.....	140.00
01-12	0010700007	Do.....	140.00
01-12	0010700008	Do.....	140.00
01-12	0010700002	FEDERAL EXPRESS CORP.....	61.50
01-12	0010700003	GTE MOBLINET.....	186.73

REIMBURSEMENT FOR ROOMS, FOOD AND BEVERAGES FOR MILITARY ACADEMY APPOINTMENT INTERVIEWS.....

LEASE AND RENTAL OF TELEPHONE EQUIPMENT.....	3.03
ONE YEAR SUBSCRIPTION.....	795.00
550 DEAR COLL - CHINA 3,500 CALENDARS AND CUT.....	585.60
1990 RESEARCH SERVICES.....	3,800.00
GEORGE CODY: TRAVEL FROM DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS.....	140.00
JIM SWEENEY: DC TO CLEVELAND AND RETURN.....	70.00
REP FEIGHAN: DC TO CLEVELAND AND RETURN.....	140.00
REP FEIGHAN: DC TO CLEVELAND AND RETURN.....	140.00
DANIEL CLARK: CLEVELAND TO DC AND RETURN ON OFFICIAL BUSINESS.....	140.00
OVERNIGHT DELIVERY.....	61.50
CELLULAR TELEPHONE CHARGES.....	186.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD F FEIGHAN—Con.						
01-12	0010700001	HERBERT J MCTAGART	10/31/89-11/01/89	REIMBURSEMENT FOR HOTEL AND MEAL WHILE IN DC ON OFFICIAL BUSINESS.	94.08	
01-12	0010700013	NATIONAL JOURNAL	12/30/89-12/31/90	ONE YEAR OF THE 'NATIONAL JOURNAL'	624.00	
01-12	0010700009	SOHIO OIL COMPANY	09/16/89-11/03/89	GASOLINE	105.72	
01-12	0010700010	Do	11/05/89-12/04/89		58.26	
01-12	0010700011	SOUTHWEST DISTRIBUTION	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION TO THE 'NEW YORK TIMES' AND THE 'WALL STREET JOURNAL'	344.40	
01-12	0010700016	SUN NEWSPAPERS	12/07/89-12/06/90	ONE YEAR SUBSCRIPTION TO 'THE SUN STAR'	23.40	
01-12	0010700017	Do	12/28/89-12/27/90	ONE YEAR SUBSCRIPTION TO 'THE EUCLID SUN JOURNAL'	23.40	
01-12	0010700018	Do	12/28/89-12/27/90	ONE YEAR SUBSCRIPTION TO 'THE CHAGRIN HERALD SUN'	23.40	
01-12	0010700019	Do	12/28/89-12/27/90	ONE YEAR SUBSCRIPTION TO 'THE PARMA SUN POST'	23.40	
01-12	0010700020	Do	12/28/89-12/27/90	ONE YEAR SUBSCRIPTION TO 'THE SOLON HERALD SUN'	23.40	
01-12	0010700021	Do	12/28/89-12/27/90	ONE YEAR SUBSCRIPTION TO 'THE SUN HERALD'	23.40	
01-12	0010700022	Do	12/28/89-12/27/90	ONE YEAR SUBSCRIPTION TO 'THE SUN PRESS'	23.40	
01-12	0010700023	Do	12/28/89-12/27/90	ONE YEAR SUBSCRIPTION TO 'THE SUN MESSENGER'	23.40	
01-12	0010700024	Do	12/28/89-12/27/90	ONE YEAR SUBSCRIPTION TO 'THE SUN COURIER'	23.40	
01-12	0010700025	Do	12/28/89-12/27/90	ONE YEAR SUBSCRIPTION TO 'THE LAKESIDE SUN POST'	23.40	
01-12	0010700029	THE NEWS HERALD	12/29/89-12/28/90	ONE YEAR SUBSCRIPTION	184.00	
01-12	0010700028	THE PLAIN DEALER	12/29/89-12/28/90	ONE YEAR SUBSCRIPTION	51.00	
01-12	0010700030	THE SOLON TIMES	12/29/89-12/28/90	ONE YEAR SUBSCRIPTION	17.00	
01-12	0010700012	THE WASHINGTON POST	12/01/89-12/01/90	SUBSCRIPTION RENEWAL	62.40	
01-22	0016520011	DAVID R RAMAGE	12/07/89	200 LETTERHEADS	26.75	
01-22	0016520002	Do	12/07/89	550 DEAR COLL. CHINA	20.60	
01-22	0016520004	DINERS CLUB INTERNATIONAL	10/24/89	REP. FEIGHAN, CLEVELAND TO DC ON OFFICIAL BUSINESS	70.00	
01-22	0016520003	U.S. CAPITOL HISTORICAL SOCIETY	12/13/89	1,000 CALENDARS	700.00	
01-29	0028510001	DAVID R RAMAGE	12/29/89	550 DEAR COLL. - AID'S CLAIM	14.60	
01-29	0028510002	LAWRENCE S SMALL	11/01/89-11/30/89	MILEAGE - 164 MILES @ 24¢ PER MILE	39.36	
01-29	0028510003	Do	12/02/89	MILEAGE - 126 MILES @ 24¢ PER MILE	30.24	
01-29	0028510005	JAMES T SWEENEY	12/22/89	MILEAGE - 17 MILES @ 24¢ PER MILE	4.08	
01-29	0028510004	SUSAN ELIZABETH WILSON	12/01/89-12/31/89	ROOM CHARGE FOR PRESS CONFERENCE	100.00	
01-29	0028560005	BOND COURT HOTEL	12/21/89	SHIPPING CHARGES	89.47	
01-29	0028560004	DANIEL J CLARK	12/21/89	OVERNIGHT DELIVERY	9.75	
01-29	0028560001	FEDERAL EXPRESS CORP	12/12/89	OVERNIGHT DELIVERY	37.00	
01-29	0028560002	Do	12/28/89	RENT 27801 EUCLID AVE EUCLID OH 44132.	9.75	
01-29	0028560003	Do	01/01/90-01/30/90	LEASE AUTO	125.00	
01-29	0028680022	A.M. PENA	01/01/90-01/30/90		388.16	
01-29	0028680024	NATIONAL CITY BANK	12/01/89-12/31/89		129.62	
01-31	0025930795	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		192.91	
01-31	0025930796	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		133.32	
01-31	0029220003	BURRELL'S PRESS CLIPPING SERVICE	09/01/89-09/30/89	BASIC RATE CHARGE, AND CLIP TRANSACTIONS	3.60	
01-31	0029220002	HOUSE OFFICE SUPPLY - STATIONERY	12/26/89-03/26/90	LEASED EQUIPMENT	215.62	
01-31	0030840004	AT&T	12/01/89-12/31/89	LEASE AND RENTAL OF EQUIPMENT	3.03	
01-31	0030840001	Do	12/06/89-01/05/90	LEASE AND RENTAL OF EQUIPMENT	15.96	
01-31	0030840002	Do	12/01/89-12/31/89	LONG DISTANCE CHARGES	36.37	
01-31	0030840003	OHIO BELL	12/26/89-01/25/90	MONTHLY SERVICE CHARGES		

01-31	0032900754	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	3,299.00
01-31	0032900755	Do	01/01/90-01/31/90	2,106.45
01-31	0032950598	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	886.27
01-31	0033500027	Do	01/03/90-01/31/90	610.94
02-07	0037310024	APPLE COURIER INCORPORATED	12/22/89	6.40
02-07	0037310023	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	500.00
02-07	0037310022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	250.00
02-07	0037310016	DINERS CLUB INTERNATIONAL	11/10/89-11/13/89	140.00
02-07	0037310019	Do	11/17/89-11/19/89	140.00
02-07	0037310017	Do	11/22/89	70.00
02-07	0037310018	Do	12/20/89-12/21/89	210.00
02-07	0037310020	WESTERN UNION	11/21/89-12/26/89	120.56
02-07	0037310021	APPLE COURIER INCORPORATED	11/22/89-12/31/89	232.42
02-07	0037700002	COVE MANUFACTURING CO	01/05/90	12.40
02-08	0037700001	DAVID R RANAGE	01/11/90	299.69
02-08	0038340005	DINERS CLUB INTERNATIONAL	01/26/90	20.60
02-08	0038340008	FEDERAL EXPRESS CORP	01/03/90-01/08/90	140.00
02-08	0038340010	FEDERAL SERVICES ADMIN	01/03/90-01/04/90	386.12
02-08	0038340011	GTE MOBILNET	12/21/89-02/22/90	17.75
02-08	0038340009	SERVICE AMERICA CORP	01/22/90	361.10
02-08	0038340007	JAMES T SWEENEY	01/01/90-01/31/90	81.00
02-26	0053550007	AT&T INFORMATION SYSTEMS	01/06/90-02/05/90	93.84
02-26	0053550008	Do	01/29/90	215.62
02-26	0053550011	DAVID R RANAGE	01/29/90	3.03
02-26	0053550014	JENNIFER DUKE	02/02/90-02/12/90	32.60
02-26	0053550015	Do	02/02/90-02/12/90	4.50
02-26	0053550016	FEDERAL EXPRESS CORP	01/17/90-01/24/90	25.50
02-26	0053550006	GENERAL SERVICES ADMIN	01/31/90	71.00
02-26	0053550009	MCI TELECOMMUNICATIONS	01/01/90-01/31/90	360.84
02-26	0053550013	LAWRENCE S SMALL	01/08/90-01/31/90	7.16
02-26	0053550012	SOHIO DIV/BP OIL COMPANY	12/31/89-01/25/90	25.68
02-26	0053550010	WESTERN UNION	01/31/90	236.72
02-26	0054890224	A.M. PENA	02/01/90	125.00
02-26	0054890225	NATIONAL CITY BANK	02/01/90	388.16
02-28	0052930795	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	147.88
02-28	0052930796	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	216.99
02-28	0059950530	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	429.79
02-28	0060340020	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	16.90
02-28	0060650029	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	1,345.74
03-13	0067250012	POSTMASTER	01/05/90	25.00
03-13	0068100001	DAVID R RANAGE	02/23/90	14.60
03-13	0068100002	EDWARD F. FEIGHAN	02/23/90-02/27/90	148.00
03-13	0068100005	GTE MOBILNET	02/22/90-03/21/90	329.45
03-13	0068100004	OHIO BELL	02/26/90-02/25/90	40.83
03-13	0068100003	SERVICE AMERICA CORP	02/26/90	25.00
03-27	0082560011	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	215.62
03-27	0082560010	Do	02/06/90-03/05/90	3.03
03-27	0082560009	FEDERAL EXPRESS CORP	02/14/90-02/16/90	19.50
03-27	0082560008	Do	02/27/90-02/28/90	9.75
03-27	0082560007	GENERAL SERVICES ADMIN	02/28/90	240.13
03-27	0082560005	NEIL A LEVINE	02/08/90-02/09/90	36.50
03-27	0082560013	MCI TELECOMMUNICATIONS	02/01/90-02/28/90	1.02
03-27	0082560012	OHIO BELL	02/26/90-03/25/90	39.13
03-27	0082560006	LAWRENCE S SMALL	02/07/90-02/28/90	32.39
03-27	0082560014	WESTERN UNION	01/30/90-02/28/90	173.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD F FEIGHAN—Con.						
03-28	0086890225	A.M. PEÑA	03/01/90-03-30/90	RENT 27801 EUCLID AVE EUCLID, OH 44132	125.00	
03-28	0086890226	NATIONAL CITY BANK	03/01/90-03-30/90	LEASE AUTO	383.16	
03-29	0072910167	GENERAL SERVICES ADMINISTRATION	01/01/90-03-31/90	RENT CLEVELAND	6,351.60	
03-31	0086930794	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02-28/90		145.67	
03-31	0086930795	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02-28/90		279.93	
03-31	0088940204	(RECORDING SERVICES CHARGED)	02/01/90-02-28/90		41.29	
03-31	0089900503	(EQUIPMENT ALLOWANCE)	03/01/90-03-31/90		1,010.34	
03-31	0089950465	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03-31/90		623.36	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						104,425.66
MEMBERS CLERK HIRE						
EXPENSES						34,721.44
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						139,147.10

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OFFICE OF THE HON. JACK FIELDS

SALARIES

ALVAREZ, JUDY D.	01/01/90-03/31/90	PERSONAL SECRETARY	8,505.75		
BINZEL, PEGGY KLINGENSMITH	01/01/90-03/29/90	LEGISLATIVE DIRECTOR	10,179.28		
BOWES, BARBARA E.	01/01/90-03/31/90	DISTRICT COORDINATOR	10,553.58		
BRIDGES, ALICE B.	01/01/90-03/31/90	SYSTEMS OPERATOR	6,251.49		
COFFEY, MAUREN THERSE	01/22/90-03/31/90	RECEPTIONIST	3,956.17		
DELGADO, NORMA	01/01/90-03/31/90	CASEWORKER	4,920.75		
DOTSON, ELIZABETH C.	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	5,775.00		
FERGUSON, ROBERT E. H.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	20,600.50		
FINLEY, JAMES C.	01/01/90-03/31/90	DISTRICT ADMINISTRATIVE ASST.	14,052.51		
GAMBLE, PATTI	01/01/90-03/31/90	STAFF ASSISTANT	4,854.51		
GIBLIN, GAIL	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	8,090.84		
JONES, NANCY S.	01/01/90-03/31/90	DIRECTOR OF CASEWORK	5,984.76		
MILLER, DAPHNE H.	01/01/90-03/31/90	SHARED EMPLOYEE	1,692.00		
MOULDER, MARLENE ALEXANDER	01/01/90-03/31/90	RECEPTIONIST/SECRETARY	5,519.66		
SCHER, LAUREN L.	01/01/90-01/26/90	RECEPTIONIST/SECRETARY	1,476.22		
SHAW, JENNIFER G.	03/20/90-03/31/90	LEGISLATIVE ASSISTANT	702.78		
WIRWICZ, BRYAN	01/01/90-03/31/90	PRESS DIRECTOR	10,409.66		
EXPENSES					
01-10	0010340011	SOUTHWESTERN BELL TELEPHONE	11/27/89-12/26/89	LOCAL TELEPHONE SERVICE	218.41
01-10	0010340012	Do	11/27/89-12/26/89	AT&T	1.40
01-10	0010340013	Do	11/27/89-12/26/89	US SPRINT	4.23
01-16	0012200008	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	TELEPHONE SERVICE	214.02

01-16	0012200009	Do	11/01/89-11/30/89	TELEPHONE SERVICES	36.63
01-29	0024830010	JAMES C FINLEY	12/01/89-12/18/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL IN THE DISTRICT - 328 MILES @ 21¢ PER MILE	68.88
01-29	0024830013	Do	12/05/89	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL TO DC	19.00
01-29	0024830011	Do	12/05/89-12/08/89	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL TRAVEL IN WASH, DC TO/FROM AIRPORT TAXI & 37 MI @ 21¢ P.M.	28.77
01-29	0024830012	Do	12/05/89-12/08/89	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON, DC ON OFFICIAL TRAVEL	304.72
01-29	0024830014	Do	12/05/89-12/08/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DC	59.47
01-29	0026560006	BARBARA E BOWES	12/04/89-12/29/89	REIMBURSEMENT FOR MILEAGE FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL IN DISTRICT - 42 MILES @ 21¢ P.M.	8.82
01-29	0026560007	Do	12/05/89-12/08/89	REIMBURSEMENT FOR LODGING WHILE IN DC ON OFFICIAL TRAVEL	303.87
01-29	0026560008	Do	12/05/89-12/08/89	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL TRAVEL	66.84
01-29	0026890225	Do	12/12/89	REIMBURSEMENT FOR FILM PROCESSING FOR OFFICIAL PHOTOS FOR USE IN DISTRICT (NEWSLETTERS)	6.08
01-31	0025930577	NCNB TEXAS PROPERTIES	01/01/90-01/30/90	RENT FIRST STATE TOWER HOUSTON, TX	1,071.00
01-31	0025930578	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		117.82
01-31	0025940134	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		236.04
01-31	0030300006	ROBERT E H FERGUSON	01/01/89-12/31/89		10.00
01-31	0030300007	Do	01/19/90-01/23/90	REIMBURSEMENT: MEALS FOR TIME IN DISTRICT ON OFFICIAL TRAVEL AND BUSINESS	108.61
01-31	0030840009	AT&T INFORMATION SYSTEMS	01/19/90-01/23/90	REIMBURSEMENT: GASOLINE USE FOR OFFICIAL TRAVEL IN DISTRICT	7.00
01-31	0030840010	Do	12/01/89-12/31/89	PHONE SERVICE	36.63
01-31	0030840017	FEDERAL EXPRESS CORP	01/08/90	EXPRESS MAIL SERVICE FOR OFFICIAL USE	19.25
01-31	0030840015	PATTI GAMBLE	12/28/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL - 25 MILES @ 21¢ PER MILE IN DISTRICT	5.25
01-31	0030840016	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS PHONE SERVICE FOR DISTRICT OFFICE	103.20
01-31	0030840013	NANCY S JONES	12/27/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL - 15 MILES @ 21¢ PER MILE IN DISTRICT	3.15
01-31	0030840014	MARLENE MOULDER	12/01/89-12/02/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	30.95
01-31	0030840012	THOMAS J LANKFORD	11/30/89	PRINTING SERVICES	5,257.50
01-31	0030840008	Do	12/29/89	OFFICIAL PRINTING OF NEWSLETTERS	362.00
01-31	0030840016	Do	01/15/90	PRINTING SERVICES FOR NEWSLETTER	4,419.85
01-31	0030840011	WESTERN UNION	12/31/89	TELEGRAM FOR OFFICIAL BUSINESS	157.40
01-31	0032900580	(EQUIPMENT ALLOWANCE)	10/05/89-12/31/89		304.50
01-31	0032900579	Do	01/01/90-01/31/90		2,781.41
01-31	0032950688	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		327.96
01-31	0033500011	Do	01/03/90-01/31/90		1,013.30
02-01	0059940236	(RECORDING SERVICES CHARGED)	02/01/90		180.00
02-01	0059940237	Do	02/01/90		12.00
02-07	0037310025	E.E.S.C.	01/03/90-01/02/91	LSO SUPPORT	700.00
02-07	0037310026	ROBERT E H FERGUSON	01/21/90-01/23/90	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL TRAVEL	128.77
02-07	0037310028	TEXAS MONTHLY	01/26/90	SUB. RENEWAL FOR OFFICIAL USE	12.45
02-07	0037310027	WARREN PUBLISHING CO	11/29/89-11/19/90	SUB. RENEWAL FOR OFFICIAL USE	165.00
02-08	0039320001	SOUTHWESTERN BELL TELEPHONE	12/27/89-01/26/90	LOCAL TELEPHONE SERVICE	238.78
02-08	0039320002	Do	12/27/89-01/26/90	TOLLS	4.14
02-14	0044750015	FEDERAL EXPRESS CORP	01/29/90	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	17.75
02-14	0044750014	THOMAS J LANKFORD	01/31/90	PRINTING SERVICES FOR OFFICIAL BUSINESS	107.50
02-16	0045640007	AMERICAN EXPRESS COMPANY	01/23/90	REIMBURSE ONE-WAY AIRFARE (HOUSTON TO DC) FOR MEMBER	212.00
02-16	0045640008	Do	01/25/90-01/28/90	REIMBURSE ROUNDTRIP AIRFARE (DC-HOUSTON-DC) FOR MEMBER	424.00
02-16	0045640009	Do	02/01/90-02/05/90	REIMBURSE ROUNDTRIP AIRFARE (DC-HOUSTON-DC) FOR MEMBER	470.00
02-16	0045640011	JACK FIELDS	12/01/89-12/15/89	REIMBURSEMENT TRAVEL BY PERSONAL AUTO WHILE PERFORMING OFFICIAL REPRESENTATIVE DUTIES 298 MI @ 21¢	62.58
02-16	0045640010	Do	02/05/90	REIMBURSE CAB FARE, DC AIRPORT TO OFFICE	10.00
02-16	0047550008	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	LSO SUPPORT FOR OFFICIAL BUSINESS	3,600.00
02-26	0054890226	NCNB TEXAS PROPERTIES	02/01/90	RENT FIRST STATE TOWER HOUSTON, TX	1,071.00
02-28	0052930577	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		134.43
02-28	0052930578	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		263.98
02-28	0054760007	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	PHONE SERVICE FOR DC OFFICE	214.02
02-28	0054760008	Do	01/01/90-01/31/90	PHONE SERVICE FOR DC OFFICE	36.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	0054760016	BARBARA E BOWES	01/10/90-01/26/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS: 261 MILES @ .21	54.81	
02-28	0054760017	Do	01/18/90	PARKING FEE FOR OFFICIAL BUSINESS	4.25	
02-28	0054760018	Do	01/26/90	SUBSCRIPTION RENEWAL	2.75	
02-28	0054760019	CHRONICLES	03/05/90-03/06/91	EXPRESS MAIL SERVICE FOR OFFICIAL USE	21.00	
02-28	0054760013	FEDERAL EXPRESS CORP	02/05/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL BUSINESS: 458 MILES @ .21	96.18	
02-28	0054760014	JAMES C FINLEY	01/02/90-01/25/90	REIMBURSEMENT FOR RENTAL OF FACILITY FOR TOWN MEETING	27.50	
02-28	0054760015	Do	01/20/90	REIMBURSEMENT FOR RENTAL OF PERSONAL AUTO FOR OFFICIAL BUSINESS	96.18	
02-28	0054760010	PATTI GAMBLE	01/17/90-01/26/90	REIMBURSEMENT FOR METER PARKING WHILE ON OFFICIAL BUSINESS	75.00	
02-28	0054760011	Do	01/17/90-01/26/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS	32.55	
02-28	0054760012	NANCY S JONES	01/22/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS	2.50	
02-28	0054760006	MARLENE MOULDER	01/04/90-01/27/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 155 MILES @ .21	26.25	
02-28	0054760005	NATIONAL NEWS AGENCY	02/21/90-05/15/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 125 MILES @ .21	32.34	
02-28	0059590618	(STATIONARY ALLOWANCE CHARGED)	02/01/90-02/28/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 154 MILES @ .21	86.41	
02-28	0060334021	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	SUBSCRIPTION RENEWALS	490.15	
02-28	0060630030	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		33.80	
03-06	0061510011	CONGRESSIONAL QUARTERLY INC	01/14/90-01/15/91	SUB RENEWAL	4,199.70	
03-06	0061510012	Do	01/01/90-01/31/90	ETS PHONE SERVICE FOR DISTRICT OFFICE	859.00	
03-08	0064400012	GENERAL SERVICES ADMIN	02/11/90-02/14/90	REIMBURSEMENT FOR CAR RENTAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	103.74	
03-08	0064400013	BARBARA E BOWES	02/11/90-02/14/90	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL TO WASHINGTON OFFICE	111.83	
03-08	0064400013	Do	02/11/90-02/14/90	REIMBURSEMENT FOR AUTO RENTAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	24.00	
03-08	0064400013	MARLENE MOULDER	02/11/90-02/14/90	LOCAL TELEPHONE SERVICE	111.83	
03-12	0071600009	SOUTHWESTERN BELL TELEPHONE	01/27/90-02/26/90	TOLLS	219.68	
03-12	0071600010	Do	01/27/90-02/26/90	POSTAGE FOR USE IN WASHINGTON AND HOUSTON OFFICES	27.38	
03-13	0067230013	POSTMASTER	01/16/90	REIMBURSE ROUND TRIP AIRFARE: DC-HOUSTON-DC FOR MEMBERS (OFFICIAL BUSINESS)	300.00	
03-13	0068100006	Do	02/08/90-02/11/90	REIMBURSE ROUND TRIP AIRFARE: DC-HOUSTON-DC FOR MEMBERS (OFFICIAL BUSINESS)	395.00	
03-13	0068100009	Do	02/14/90-02/19/90	REIMBURSE R/T AIRFARE: DC-HOUSTON-DC FOR MEMBER (OFFICIAL BUSINESS)	320.00	
03-13	0068100007	Do	02/21/90-02/26/90	REIMBURSE R/T AIRFARE: DC-HOUSTON/DALLAS-DC (OFFICIAL BUSINESS) FOR MEMBER (LESS THAN REG R/T FARE)	365.00	
03-13	0068100008	Do	03/01/90-03/05/90	REIMBURSE ROUND TRIP AIRFARE: DC-HOUSTON-DC FOR MEMBER (OFFICIAL BUSINESS)	395.00	
03-20	0072530004	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	PHONE SERVICE	214.02	
03-20	0072530005	Do	02/01/90-02/28/90	PHONE SERVICE	36.63	
03-20	0072530006	BARBARA E BOWES	02/02/90	REIMBURSEMENT FOR DEVELOPMENT OF FILM FOR OFFICIAL USE	11.43	
03-20	0072530009	Do	02/05/90-02/24/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL - 88 MILES @ 21¢ PER MILE	18.48	
03-20	0072530007	NORMA DELGADO	02/23/90-02/24/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL - 119 MILES @ 21¢ PER MILE	24.99	
03-20	0072530007	JAMES C FINLEY	02/01/90-02/24/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL - 201 MILES @ 21¢ PER MILE	42.21	
03-20	0072530003	PATTI GAMBLE	02/23/90-02/27/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL - 143 MILES @ 21¢ PER MILE	30.03	
03-20	0072530003	NANCY S JONES	02/23/90-02/27/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL - 57 MILES @ 21¢ PER MILE	11.97	
03-20	0072530006	MARLENE MOULDER	02/02/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL - 23 MILES @ 21¢ PER MILE	4.83	
03-26	0081830021	AMERICAN EXPRESS COMPANY	03/08/90-03/12/90	SUBSCRIPTION RENEWAL FOR DC-HOUSTON-DC (OFFICIAL BUSINESS)	359.00	
03-27	0082560019	CONGRESSIONAL QUARTERLY INC	01/14/90-01/14/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	820.00	
03-27	0082560023	ROBERT E H FERGUSON	03/16/90-03/16/90	REIMBURSEMENT FOR AIR FARE FOR ROUND TRIP TO HOUSTON FOR OFFICIAL BUSINESS	24.21	
03-27	0082560023	Do	03/16/90-03/19/90	REIMBURSEMENT FOR AUTO RENTAL FOR OFFICIAL BUSINESS IN HOUSTON DISTRICT	395.00	
03-27	0082560024	Do	03/16/90-03/19/90	ROUND TRIP TO AIRPORT/HOME USING PERSONAL AUTO FOR OFFICIAL TRAVEL - 72 MILES @ 21¢ PER MILE	15.12	
03-27	0082560022	Do	02/28/90	ETS SERVICE IN DISTRICT OFFICE	103.20	

03-27	0082560018	THE WORLD & I.....	06/01/90-06-06/10/91	SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN WASHINGTON, DC OFFICE.....	90.00
03-27	0082560015	BRYAN WIRWICZ.....	03/16/90-03/19/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO HOUSTON/WASH FOR OFFICIAL BUSINESS.....	320.00
03-27	0082560016	Do.....	03/16/90-03/19/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL TO DISTRICT.....	31.25
03-27	0082560017	Do.....	03/16/90-03/19/90	FOOD AND BEVERAGE FOR OFFICIAL HOUSTON TX.....	50.00
03-28	0086890227	NCNB TEXAS PROPERTIES.....	03/01/90-03/30/90	RENT FIRST STATE TOWER HOUSTON TX.....	1,071.00
03-30	0087300009	ROBERT E H FERGUSON.....	03/16/90-03/19/90	REIMB FOR OFCL TRAVEL EXPENSES: LODGING, OFCL PHONE CALLS & IN-HOUSE MEALS SUPPLEMENT TO VCHR 527181.....	228.13
03-30	0088710011	AMERICAN EXPRESS COMPANY.....	03/15/90	REIMBURSE ONE-WAY AIRFARE: DC-HOUSTON FOR MEMBER.....	235.00
03-30	0088710012	Do.....	03/21/90	REIMBURSE ONE-WAY AIRFARE: HOUSTON-DC FOR MEMBER.....	160.00
03-30	0088710013	Do.....	03/22/90-03/26/90	REIMBURSE ROUND TRIP AIRFARE: DC-HOUSTON-DC FOR MEMBER.....	320.00
03-31	0086930576	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		158.88
03-31	0086930577	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		152.07
03-31	0089401148	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		66.00
03-31	0089900389	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,688.57
03-31	0089950540	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		531.76
03-31	0092630010	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		1.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

123,525.46

MEMBERS CLERK HIRE

EXPENSES

42,721.92

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

11-15	0012990001	NEW YORK TIMES.....	08/29/88-11/27/88	REFUND FOR UNUSED SUBSCRIPTION.....	(9.00)
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EXPENDITURES FOR 1ST QUARTER

(9.00)

EXPENSES

(9.00)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

166,238.38

OFFICE OF THE HON. HAMILTON FISH JR

SALARIES

01/01/90-01/16/90	RECEPTIONIST.....	622.22
01/01/90-03/31/90	DISTRICT CASEWORKER.....	6,456.72
01/01/90-01/31/90	LEGISLATIVE CORRESPONDENT.....	2,028.67
02/01/90-03/31/90	LEGISLATIVE AIDE /SYSTEMS MANAGER.....	3,000.00
01/01/90-03/31/90	PART-TIME EMPLOYEE.....	1,444.52
02/01/90-03/31/90	STAFF ASSISTANT.....	2,955.56
01/01/90-03/31/90	CASEWORKER.....	7,972.64
02/01/90-03/31/90	DISTRICT CASEWORKER.....	2,666.66
01/01/90-03/31/90	OFFICE MANAGER-DISTRICT.....	9,516.35
01/01/90-02/09/90	LEGISLATIVE ASSISTANT.....	3,750.00
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	18,631.89
01/01/90-03/31/90	DISTRICT ADMINISTRATOR.....	10,410.00
01/01/90-03/31/90	PART-TIME EMPLOYEE.....	825.00
01/01/90-03/31/90	SECRETARY-DISTRICT OFFICE.....	6,331.30
01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	6,000.00
01/01/90-03/31/90	PRESS SECRETARY.....	5,443.56
01/01/90-03/31/90	PROJECTS COORDINATOR.....	9,090.78
01/01/90-03/31/90	OFFICE MANAGER/PERSONAL SECRETARY.....	8,580.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HAMILTON FISH JR—Con.					
		WHYTE, HEATHER C	01/01/90-03/31/90	APPOINTMENT SECRETARY	5,148.00
		WRIGHT, CHRIS	02/12/90-03/31/90	LEGISLATIVE AIDE	2,216.07
EXPENSES					
01-08	0005530012	CONGRESSIONAL QUARTERLY INC	01/14/90-01/14/91	RENEWAL OF CONGRESSIONAL INSIGHT MAGAZINE FOR WASHINGTON OFFICE	319.00
01-08	0005530009	MOBILE OIL CREDIT CORPORATION	11/30/89-12/26/89	GAS EXPENSES FOR OFFICIAL CAR IN DISTRICT	238.02
01-08	0005530010	JOHN NACCARATO	11/11/89-12/27/89	MILEAGE FROM DISTRICT REP - HOME TO MEMBER HOME IN MILLBROOK - 14 ROUND TRIPS @ 75 MI PER TRIP @ 22.5¢	236.25
01-08	0005530011	Do	11/11/89-12/27/89	REIMBURSEMENT FOR TOLL EXPENSES INCURRED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	82.90
01-08	0005530007	NEW YORK TELEPHONE	12/04/89-01/03/90	TELEPHONE SERVICES FOR WAPPINGERS OFFICE - NY TEL	121.82
01-08	0005530008	Do	12/04/89-01/03/90	AT&T - WAPPINGERS OFFICE	35.68
01-12	0010380006	ASPEN INSTITUTE QUARTERLY	12/04/89-01/03/90	SUBSCRIPTION OF MAGAZINE FOR WASHINGTON OFFICE	30.00
01-12	0010380007	BROWNELL MOTORS, INC	11/01/89-10/01/90	MAINTENANCE CHARGES ON OFFICIAL CAR IN DISTRICT, SNOW TIRES	172.08
01-12	0010380012	COPPOLA'S RESTAURANT	10/27/89	LUNCHEON MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	101.40
01-12	0010380013	Do	11/01/89	LUNCHEON MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	101.15
01-12	0010380011	FEDERAL EXPRESS CORP	11/09/89	DELIVERY SERVICE	17.75
01-12	0010380001	Do	12/06/89-12/12/89	FOR CONGRESSMAN R/T TRAVEL FROM WASHINGTON TO LAGUARDIA TO WASHINGTON (AIR)	114.00
01-12	0010380002	Do	12/12/89-12/16/89	FOR CONGRESSMAN R/T TRAVEL FROM WASHINGTON TO LAGUARDIA TO WASHINGTON (AIR)	114.00
01-12	0010380003	Do	12/18/89-12/19/89	FOR CONGRESSMAN R/T TRAVEL FROM WASHINGTON TO LAGUARDIA TO WASHINGTON (AIR)	114.00
01-12	0010380004	Do	12/22/89	ONE WAY TRAVEL (AIR) FOR CONGRESSMAN DC TO NY	99.00
01-12	0010380005	Do	12/26/89	ONE WAY TRAVEL BY AIR FOR CONGRESSMAN NY TO DC	57.00
01-12	0010380009	HAMILTON FISH JR	01/30/89	TAXI FARE FROM NATIONAL AIRPORT TO MEMBER HOME-RETURN TO WASHINGTON	15.00
01-12	0010380010	JAMES N. HAYES	11/13/89-12/12/89	TELEPHONE EXPENSES IN NEWBURGH OFFICE-NY	91.92
01-12	0010380015	Do	11/13/89-12/12/89	TELEPHONE EXPENSES IN NEWBURGH OFFICE-AT&T	86.78
01-12	0010380008	NEW YORK TIMES	12/25/89-03/25/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	65.34
01-12	0010380027	ORANGE COUNTY POST	01/01/89-01/01/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE (YEAR)	19.00
01-12	0010730001	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/90-12/31/90	MEMBERSHIP DUES 1990	1,000.00
01-12	0010730012	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES 1990	1,000.00
01-12	0010730011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	MEMBERSHIP DUES 1990	2,000.00
01-12	0010730013	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/90-12/31/90	MEMBERSHIP DUES 1990	1,000.00
01-12	0010730014	THOMAS J LANKFORD	12/06/89	MEMBERSHIP DUES STEERING COMMITTEE 1990	210.70
01-22	0016520007	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	PRINTING EXPENSES FOR POSTCARDS ANNOUNCING UPCOMING DISTRICT OFFICE HOURS IN CARMEL, NY	1,000.00
01-22	0016520008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	MEMBERSHIP DUES - 1990	1,000.00
01-22	0016520006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES - 1990	650.00
01-22	0016520005	THE NEW YORK STATE CONGL DELEGATION	01/01/90-12/31/90	MEMBERSHIP DUES 1990 ANNUAL ASSESSMENT	250.00
01-22	0018650019	AT&T INFORMATION SYSTEMS	01/01/90-12/31/90	DELEGATION DUES FOR 1990	400.00
01-22	0018650011	MICHAEL A BOCCINO	11/16/89-12/15/89	LEASE RENTAL OF PHONE SYSTEM IN WAPPINGERS FALLS DISTRICT OFFICE	32.65
01-22	0018650018	Do	09/13/89-12/19/89	REIMBURSEMENT FOR TOLL EXPENSES INCURRED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	54.25
01-22	0018650014	EVER-READY PROMOTIONS	12/26/89-12/26/89	ROUNDTRIP TRAVEL EXPENSES FOR STAFF MEMBER FROM NY TO DC TO NY TOLLS, CABS 347 MI @ 22.5¢	124.48
01-22	0018650015	FEDERAL EXPRESS CORP	10/19/89-12/20/89	REIMBURSEMENT FOR 1/2 ELECTRIC BILL FOR CARMEL OFFICE	46.06
01-22	0018650012	NEW YORK TELEPHONE	12/13/89-12/19/89	DELIVERY SERVICE	27.50
01-22	0018650013	Do	12/19/89-01/18/90	TELEPHONE EXPENSES FOR CARMEL OFFICE NY TEL	53.68
01-22	0018650018	XEROX CORPORATION	12/19/89-01/18/90	AT&T	58.58
01-22			09/07/89-10/20/89	CHARGE FOR OVER USAGE ON 1025 COPIER CARMEL OFFICE	6.72

01-22	001850016	Do	09/30/89-10/20/89	CHARGE FOR OVER-METER USAGE ON 1035 COPIER IN WAPPINGERS OFFICE	4.14
01-22	001850017	Do	10/20/89-12/16/89	CHARGE FOR OVER-METER USAGE ON 1035 COPIER IN WAPPINGERS OFFICE	11.05
01-24	002440001	AT & T	08/01/89	ONE TIME MAINTENANCE CHARGE FOR PHONES IN WAPPINGERS OFFICE	100.00
01-24	002440002	AT&T INFORMATION SYSTEMS	11/20/89-12/19/89	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN NEWBORG OFFICE	68.33
01-24	002440003	Do	12/02/89-01/01/90	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN NEWBORG OFFICE	126.25
01-24	002440004	HOUSE WEDNESDAY GROUP	01/03/90-01/02/91	MEMBERSHIP DUES	400.00
01-29	0026510017	ACORN PRESS	12/16/89-12/16/90	YEARLY SUBSCRIPTION TO NEWSPAPER - THE LEDGER - FOR WASHINGTON OFFICE	25.00
01-29	0026510018	AT&T INFORMATION SYSTEMS	10/16/89-11/15/89	LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEM IN NEWBORG OFFICE	32.65
01-29	0026510017	Do	01/02/90-02/01/90	LEASER, RENTAL & MAINTENANCE OF PHONE SYSTEM IN NEWBORG OFFICE	126.25
01-29	0026510017	Do	11/18/89	LUNCHEON WITH CONSTITUENTS INVOLVED IN MAKING MILITARY ACADEMY SELECTIONS FOR CONGRESSMAN	137.30
01-29	0026510014	COPPOLA'S RESTAURANT	11/29/89	DELIVERY SERVICE	9.75
01-29	0026510014	FEDERAL EXPRESS CORP	12/27/89	DELIVERY SERVICE	17.75
01-29	0026510015	Do	12/26/89	ONE WAY AIR FARE FOR DISTRICT STAFFER MIKE BOCCCHINO FROM DC TO NY	57.00
01-29	0026510016	FIRST VIRGINIA BANK	01/05/90	REIMBURSEMENT FOR TAXI TAKEN FROM NATIONAL AIRPORT TO WASHINGTON OFFICE	11.00
01-29	0026510006	HAMILTON FISH JR	01/06/90	MILEAGE FROM MEMBER'S HOME TO BWI AIRPORT & RETURN IN PERSONAL CAR - 40 MILES @ 22.5¢ PER MILE	9.00
01-29	0026510008	MICHAEL JOHN HANRETTA	01/15/90	PARKING FEE AT BWI AIRPORT WHILE PICKING UP CONGRESSMAN ON OFFICIAL BUSINESS	2.00
01-29	0026510011	Do	01/15/90	MILEAGE FROM MEMBER HOME TO BWI AIRPORT & RETURN IN PERSONAL CAR - 1 TRIP AT 40 MILES @ 22.5¢	9.00
01-29	0026510012	Do	01/15/90	PER MILE	2.00
01-29	0026510009	NEW YORK TELEPHONE	01/04/90-02/03/90	TELEPHONE SERVICES FOR WAPPINGERS OFFICE - NY TEL	106.48
01-29	0026510010	Do	01/04/90-02/03/90	AT&T - WAPPINGERS OFFICE	25.38
01-29	0026510011	FORD MOTOR CREDIT CO	01/01/90-01/30/90	LEASED AUTO	653.84
01-29	0026890227	JOANN AND JAMES JOHNSTON	01/01/90-01/30/90	RENT - 70 GLENDEA AVE CARMEL, NY 10512	500.00
01-29	0026890228	KER ASSOCIATES	01/01/90-01/30/90	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1608.75
01-29	0026890226	NY STATE DEPT OF TRANS/ATTN-FIN OFFICER	01/01/90-01/30/90	BLDG 710/STEWART INTER AIRPORT NEWBURGH, NY 12550	686.00
01-31	0025930817	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/30/90		117.87
01-31	0025930818	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		178.50
01-31	0030300008	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEM IN WAPPINGERS OFFICE	32.65
01-31	0030300008	FIRST VIRGINIA BANK	12/16/89-01/15/90	WORKING BREAKFAST FOR CONGRESSMAN WITH MAYOR AND MAYOR-ELECT OF BEACON, NY	12.74
01-31	0031410002	FEDERAL EXPRESS CORP	01/10/90	DELIVERY SERVICE	19.25
01-31	0031410001	NORTH AMERICAN	03/01/90-03/01/91	YEARLY SUBSCRIPTION TO AIRLINE INFORMATION BI MONTHLY FOR WASHINGTON OFFICE	355.00
01-31	0032900777	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		3,258.39
01-31	0033500028	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		163.91
02-06	0036630010	AT&T INFORMATION SYSTEMS	12/20/89-01/19/90	LEASE RENTAL & MAINTENANCE OF PHONES IN CARMEL OFFICE	68.33
02-06	0036630011	COUNTY BUSINESS JOURNAL	01/29/90-01/28/91	R/T AIR TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS FROM DC TO NY AND RETURN	110.00
02-06	0036630012	FIRST VIRGINIA BANK	01/03/90-01/05/90	R/T AIR TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS FROM DC TO NY AND RETURN	114.00
02-06	0036630016	Do	01/18/90-01/22/90	R/T AIR TRAVEL FOR LUNCHEON MEETING WITH CONSTITUENT HOSPITAL ADMINISTRATORS	36.80
02-06	0036630007	Do	01/25/90-01/27/90	REIMBURSEMENT FOR DAILY NEWSPAPER FOR WAPPINGERS OFFICE - 5 MONTHS	62.50
02-06	0036630007	HAMILTON FISH JR	09/01/89-01/30/90	SUBSCRIPTION OF DISTRICT PAPER FOR WASHINGTON OFFICE	24.00
02-06	0036630008	HELEN FUMARELLO	01/15/90-01/15/91	PHONE SERVICE FOR NEWBURGH DISTRICT OFFICE AT&T	20.94
02-06	0036630009	MILBROOK ROUND TABLE	12/13/89-01/12/90	NYTEL	79.92
02-06	0036630002	NEW YORK TELEPHONE	12/13/89-01/12/90	YEARLY SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE ACCT #3127697	199.20
02-06	0036630003	Do	02/22/90-02/22/91	COMMERCIAL CLEANING WAPPINGERS OFFICE	14.00
02-06	0036630004	POUGHKEEPS JOURNAL	10/01/89-10/31/89	COMMERCIAL CLEANING FOR WAPPINGERS OFFICE	31.50
02-06	0036630013	S & C CLEANING SERVICE	12/01/89-11/30/89	COMMERCIAL CLEANING FOR WAPPINGERS OFFICE	31.50
02-06	0036630014	Do	12/01/89-12/31/89	CONSTITUENT POSTAL PATRON SELECTED POST CARD - CONSTITUENT LETTE FOR MAILING	452.10
02-06	0036630015	Do	01/12/90-01/15/90	LEASED AUTO	653.84
02-06	0036630001	THOMAS J LANKFORD	02/01/90	RENT - 70 GLENDEA AVE CARMEL, NY 10512	500.00
02-06	0034890228	FORD MOTOR CREDIT CO	02/01/90	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1608.75
02-06	0034890229	JOANN AND JAMES JOHNSTON	02/01/90	BLDG 710/STEWART INTER AIRPORT NEWBURGH, NY 12550	686.00
02-06	0034890230	KER ASSOCIATES	02/02/90-03/01/90	LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEM IN NEWBURGH OFFICE	126.25
02-27	0053740009	NY STATE DEPT OF TRANS/ATTN-FIN OFFICER	12/31/89	COST OF SNOW TIRES, VALVES INSTALLED ON OFFICIALLY LEASED VEHICLE	163.50
02-27	0053740004	BROWNELL MOTORS, INC	01/18/90	DELIVERY SERVICE	9.75
02-27	0053740006	FEDERAL EXPRESS CORP	02/03/90-02/05/90	R/T AIR TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS DC TO NY TO DC	114.00
02-27	0053740018	FIRST VIRGINIA BANK	02/03/90-02/07/90	STAFF TRAVEL AIRFARE ROUND TRIP DC-ALB-NYC-DC, GRACE WASHBOURNE	172.00
02-27	0053740003	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HAMILTON FISH JR.—Con.					
02-27	0053740002	HOLIDAY INN	02/04/90-02/07/90	HOTEL EXPENSES FOR WASHINGTON STAFFER ON OFFICIAL BUSINESS IN DISTRICT (GRACE WASHBOURNE)	215.56
02-27	0053740020	JAMES R. JOHNSTON	12/03/87-01/03/88	CHARGE FOR 1/4 COST OF FUEL BILL AS AGREED FOR CARMEL DISTRICT OFFICE, 186.49 X .25	46.62
02-27	0053740019	Do	01/04/88-12/16/88	CHARGE FOR 1/4 COST OF FUEL BILL AS AGREED FOR CARMEL DISTRICT OFFICE FOR 1988, 1548.05 X .25	387.02
02-27	0053740021	Do	01/10/89-12/14/89	CHARGE FOR 1/4 COST OF FUEL BILL AS AGREED FOR CARMEL DISTRICT OFFICE 1989, 1556.92 X .25	389.23
02-27	0053740011	MOBILE OIL CREDIT CORPORATION	01/03/90-02/02/90	GAS FOR LEASED CAR IN DISTRICT	157.54
02-27	0053740007	NEW YORK TELEPHONE	01/19/90-02/18/90	PHONE SERVICE IN CARMEL DISTRICT OFFICE, NY TEL	57.25
02-27	0053740008	Do	01/19/90-02/18/90	AT&T	3.21
02-27	0053740015	Do	02/04/90-03/03/90	TELEPHONE SERVICES FOR WAPPENERS OFFICE, NY TELEPHONE	96.79
02-27	0053740016	Do	02/04/90-03/03/90	AT&T	17.42
02-27	0053740017	Do	02/04/90-03/03/90	HF TO STAFF OUT OF COUNTRY, INTL	2.47
02-27	0053740012	PEEKSKILL STAR	03/03/90-03/03/91	RENEWAL OF LOCAL NEWSPAPER FOR DC OFFICE	132.00
02-27	0053740013	REPORTER DISPATCH	03/03/90-03/03/91	RENEWAL OF 10 CAL NEWSPAPER FOR DC OFFICE	132.00
02-27	0053740014	TEXACO	03/17/90-03/17/91	GAS FOR LEASED CAR IN DISTRICT	22.50
02-27	0053740005	THE ECONOMIST	05/01/90-05/01/91	MAGAZINE RENEWAL FOR WASHINGTON OFFICE	98.00
02-27	0053740010	THE WALL STREET JOURNAL	05/06/90-05/05/91	SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	129.00
02-27	0053740001	GRACE A WASHBOURNE	01/18/90	TRAVEL EXPENSES ASSOCIATED WITH TRIP TO WAPPENERS DISTRICT OFFICE, TAXIS, TOLLS	35.35
02-28	0052930817	(DC TELEPHONE SERVICE CHARGED)	02/03/90-02/07/90		134.47
02-28	0052930818	BEACON FREE PRESS	01/01/90-01/31/90		221.37
02-28	0054760023	JEWISH WEEK	12/01/89-12/01/90		18.00
02-28	0054760019	JOHN NACCARATO	02/09/90-02/09/91	YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DC OFFICE	100.00
02-28	0054760024	Do	01/03/90	YEAR SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE	7.95
02-28	0054760021	Do	01/03/90-02/08/90	REIMBURSEMENT FOR TOLL EXPENSES INCURRED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	16.88
02-28	0054760022	Do	01/03/90-02/08/90	MILEAGE FROM DIST REP HOME TO MEMBER HOME 1 P/17.5 MILES AT .255	133.88
02-28	0054760022	Do	01/03/90-02/08/90	MILEAGE FROM DIST REP HOME TO MEMBER HOME 7 R/1 S. 75 MILES @ .255	53.25
02-28	0054760026	Do	01/29/90	REIMBURSEMENT FOR TOLL EXPENSES INCURRED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	3.60
02-28	0054760027	Do	01/29/90	REIMBURSEMENT FOR EXPENSES OF STAFF TRAVEL TO NYS SPONSORED EVENT ON CENSUS, TOLLS	33.15
02-28	0054760027	Do		REIMB FOR MILEAGE DURING TRAVEL FOR STAFF MEMBER TO NYS EVENT ON CENSUS FOR CONGRESSMAN 130	
02-28	0054760025	POUGHKEEPSIE JOURNAL CIRCULATION	02/01/90-01/31/91	NY 255.	150.00
02-28	0059530482	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	YEAR SUBSCRIPTION TO LOCAL NEWSPAPER FOR WAPPINGUS OFFICE	114.05
02-28	0060340022	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		10.40
02-28	0060630031	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	TELEPHONE USAGE IN NEWBURGH DISTRICT OFFICE NYTEL	3,457.85
03-09	0065230021	NEW YORK TELEPHONE	01/13/90-02/12/90	AT&T	65.54
03-09	0065230022	Do	01/13/90-02/12/90	SERVICES FOR CARMEL OFFICE (MAINTENANCE & RENTAL OF PHONES)	47.85
03-23	0079380009	AT&T INFORMATION SYSTEMS	01/20/90-02/19/90	PAYMENT FOR 1/2 ELECTRIC BILL FOR CARMEL OFFICE PER AGREEMENT	68.33
03-23	0079380038	EVER-READY PROMOTIONS	12/20/89-02/22/90	DELIVERY SERVICE	45.95
03-23	0079380008	FEDERAL EXPRESS CORP	02/08/90-02/12/90	REIMBURSEMENT FOR EXPENSES FOR LUNCHEON MEETING WITH CONSTITUENTS ON LEGISLATIVE AFFAIRS	71.75
03-23	0079380005	Do	02/15/90-02/21/90	TELEPHONE CHARGES FOR CARMEL DISTRICT OFFICE NY TEL	34.50
03-23	0079380014	NEW YORK TELEPHONE	02/13/90	AT&T	55.06
03-23	0079380006	Do	02/19/90-03/18/90	RENEWAL OF LOCAL PAPER FOR WASHINGTON OFFICE	4.26
03-23	0079380007	REPORTER DISPATCH	03/17/90-03/17/91	PRINTING SERVICES FOR PRESS RELEASE	237.00
03-23	0079380011	THOMAS J LANKFORD	02/15/90	SUBSCRIPTION OF NEWSPAPER FOR NEWBURGH OFFICE	27.05
03-23	0079380010	TIMES HERALD RECORD	03/26/90-03/26/91	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN NEWBURGH	195.00
03-23	0080570012	AT&T INFORMATION SYSTEMS	03/02/90-04/01/90		126.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FLOYD H FLAKE—Con.						
01-12	0010730018	CONGRESSIONAL HISPANIC CAUCUS	01/01/90-12/31/90	ASSOCIATE MEMBERSHIP DUES FOR 1990	600.00	
01-12	0010730021	MEMBERSHIP ANNUAL DUES FOR 1990	01/01/89-12/31/89	MEMBERSHIP ANNUAL DUES FOR 1990	250.00	
01-12	0010730020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1990 MEMBERSHIP DUES	250.00	
01-12	0010730019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	1990 RESEARCH SERVICES	3,800.00	
01-12	0010730019	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 STEERING COMMITTEE DUES	2,000.00	
01-12	0010730019	NORTHEAST-MIDWEST CONGRESSIONAL CAUCUS	01/01/90-12/31/90	1990 DUES FOR NYS CONG DELEGATION	400.00	
01-12	0010730023	THE NEW YORK STATE CONG DELEGATION	01/02/90-12/31/90	AIR FARE NEW YORK TO WASHINGTON & RETURN	114.00	
01-12	0010730020	FLOYD H. FLAKE	12/18/89-12/18/89	AIR FARE NEW YORK TO WASHINGTON	55.00	
01-12	0010730010	Do	01/03/90	NEW YORK CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	22.50	
01-12	0010730020	NEW YORK TELEPHONE	12/16/89-01/15/90	AT&T CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	158.92	
01-12	0010730021	Do	12/16/89-01/15/90	HOTEL IN WASHINGTON	10.00	
01-12	0010730013	EDWIN REED	12/11/89-12/12/89	TAXI CAB - CAPITOL TO NATIONAL AIRPORT	4.00	
01-12	0010730014	Do	12/12/89	TAXI CAB - HOTEL TO LHOB	55.00	
01-12	0010730015	Do	12/12/89	AIR FARE - WASHINGTON TO NEW YORK	57.00	
01-12	0010730016	Do	01/03/90	AIR FARE - NEW YORK TO WASHINGTON	11.00	
01-12	0010730011	Do	01/03/90	TAXI CAB - NATIONAL AIRPORT TO CAPITOL	136.18	
01-12	0010730012	SAFE LEASE COMPANY	01/02/90-01/31/90	TELEPHONE SYSTEM LEASE FOR FAR ROCKAWAY DISTRICT OFFICE FOR JANUARY	119.60	
01-12	0010730018	THE WASHINGTON POST	01/18/90-01/18/91	SUBSCRIPTION RENEWAL - WASHINGTON OFFICE	152.00	
01-12	0010730017	WILLIAM ANDERSON	12/06/89	PHOTOS TAKEN AT V.F.W. MEETING HELD DEC 6, IN THE DISTRICT FOR DECEMBER NEWSLETTER	383.74	
01-23	0010730019	NEW YORK TELEPHONE	12/28/89-01/27/90	AT&T TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	68.89	
01-23	0010730002	Do	12/06/89-01/05/90	MAINTENANCE SERVICE BILLING JAMAICA DISTRICT OFFICE	42.00	
01-23	0010730003	TEL PLUS	12/05/89-01/04/90	CON EDISON ELECTRIC AT JAMAICA DISTRICT OFFICE	154.17	
01-24	0023380005	CON EDISON ELECTRIC	12/01/89-12/31/89	FTS LINES AT JAMAICA DISTRICT OFFICE	48.54	
01-24	0023380006	GENERAL SERVICES ADMIN	12/21/89	FEDERAL EXPRESS LETTER TO WASHINGTON OFFICE FROM FAR ROCKAWAY DISTRICT OFFICE	15.00	
01-24	0023380007	Do	11/13/89-12/12/89	CAR TELEPHONE	503.29	
01-26	0023300004	FEDERAL EXPRESS CORP	01/01/90-04/01/90	SUBSCRIPTION RENEWAL	55.00	
01-26	0023300005	MOTOROLA CELLULAR SERVICE	01/03/90	AIR FARE - WASHINGTON TO NEW YORK	57.00	
01-29	0024550010	NEW YORK TIMES	01/01/90-01/31/90	AIR FARE - NEW YORK TO WASHINGTON	3,000.00	
01-29	0024550011	FLOYD H. FLAKE	01/11/90	RENT: 114-60 MERRICK BLVD JAMAICA, NY	600.00	
01-29	0026890230	NEWMODGO, INC.	01/01/90-01/30/90	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	58.92	
01-29	0026890231	ROCKAWAY ONE COMPANY	01/01/90-01/30/90	POSTAL EXPRESS	13,009.00	
01-31	0025930477	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	FEDERAL EXPRESS TO DISTRICT OFFICE	2,115.33	
01-31	0025930478	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	AIRFARE WASHINGTON TO NEW YORK	12.00	
01-31	0025940111	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	AIRFARE NEW YORK TO WASHINGTON	17.75	
01-31	0032900499	(EQUIPMENT ALLOWANCE CHARGED)	12/01/89-12/31/89	AIRFARE NEW YORK TO WASHINGTON AND RETURN	114.00	
01-31	0032900501	Do	12/01/89-12/31/89	AIRFARE NEW YORK TO WASHINGTON	57.00	
01-31	0033500050	Do	01/03/90-01/31/90			
01-31	0033500012	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90			
02-05	0022410021	POSTMASTER	12/07/89			
02-07	0037700004	FEDERAL EXPRESS CORP	01/04/90			
02-07	0037700028	FLOYD H. FLAKE	01/11/90			
02-07	0037700029	Do	01/30/90-01/30/90			
02-07	0037700030	Do	01/31/90			

02-07	0037700008	NEW YORK TELEPHONE	01/16/90-02/15/90	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	161.96
02-07	0037700009	Do	01/16/90-02/15/90	AT&T TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	6.05
02-07	0037700021	EDWIN REED	01/03/90	TAXICAB LHOB TO NATIONAL AIRPORT	12.00
02-07	0037700022	Do	01/03/90	TAXICAB NATIONAL AIRPORT TO LHOB	9.00
02-07	0037700023	Do	01/03/90	AIRFARE WASHINGTON TO NEW YORK	55.00
02-07	0037700010	Do	01/11/90	TAXICAB LHOB TO NATIONAL AIRPORT	13.00
02-07	0037700015	Do	01/11/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	114.00
02-07	0037700011	Do	01/16/90-01/16/90	TAXICAB HOTEL TO CAPITOL	3.00
02-07	0037700026	Do	01/16/90-01/16/90	TAXICAB NATIONAL AIRPORT TO LHOB AND RETURN	20.00
02-07	0037700012	Do	01/19/90-01/19/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	114.00
02-07	0037700013	Do	01/22/90	TAXICAB HOTEL TO CAPITOL	20.00
02-07	0037700023	Do	01/22/90	HOTEL IN WASHINGTON	6.00
02-07	0037700027	Do	01/22/90	AIRFARE NEW YORK TO WASHINGTON	308.16
02-07	0037700014	Do	01/24/90	TAXICAB LHOB TO NATIONAL AIRPORT	57.00
02-07	0037700018	Do	01/24/90	AIRFARE WASHINGTON TO NEW YORK	10.00
02-07	0037700016	Do	01/30/90	TAXICAB NATIONAL AIRPORT TO LHOB	57.00
02-07	0037700017	Do	01/30/90	TAXICAB LHOB TO NATIONAL AIRPORT	11.00
02-07	0037700019	Do	01/30/90-01/30/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	9.50
02-07	0037700020	Do	01/31/90	AIRFARE NEW YORK TO WASHINGTON	114.00
02-07	0037700007	SAFE LEASE COMPANY	01/01/90-01/31/90	AIRFARE DISTRICT OFFICE LEASE FOR ONE TELECOM PLUS 816 SYSTEM FOR JANUARY	57.00
02-07	0037700031	MALCOLM A SMITH	01/01/90-01/31/90	JAMAICA DISTRICT OFFICE	464.27
02-07	0037700032	Do	01/31/90	AIRFARE NEW YORK TO WASHINGTON	57.00
02-07	0037700003	TEL PLUS	01/24/90-04/23/90	TAXICAB NATIONAL AIRPORT TO LHOB	11.00
02-07	0037700006	USA TODAY	03/09/90-03/09/91	MAINTENANCE SERVICE BILLING FAR ROCKAWAY DISTRICT OFFICE	121.53
02-07	0037700005	Do	03/12/90-03/12/91	SUBSCRIPTION RENEWAL FOR JAMAICA DISTRICT OFFICE	97.50
02-07	0044750022	MOTOROLA CELLULAR SERVICE	12/13/89-01/12/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	597.35
02-14	0044750019	EDWIN REED	02/01/90	CAR TELEPHONE	153.49
02-14	0044750020	Do	02/01/90	HOTEL IN WASHINGTON	5.00
02-14	0044750021	Do	02/01/90	TAXICAB - HOTEL TO LHOB	57.00
02-14	0044750018	MALCOLM A SMITH	12/01/89-12/31/89	AIRFARE WASHINGTON TO NEW YORK	24.40
02-14	0044750016	Do	01/31/90	NEWSPAPER FOR JAMAICA DISTRICT OFFICE	57.00
02-16	0014650002	FEDERAL EXPRESS CORP	12/29/89	AIRFARE WASHINGTON TO NEW YORK	9.00
02-16	0014650001	Do	12/29/89	TAXICAB - CAPITOL TO NATIONAL AIRPORT	313.00
02-20	0047610015	Do	12/29/89	1,965 CALENDARS PRINTING ON CALENDARS	40.49
02-20	0047610016	Do	12/29/89	FEDERAL EXPRESS PACKAGE SENT	170.00
02-26	0054890231	NEWFOODS, INC	02/01/90	500 2 YEAR CALENDARS PRINTED	4,847.00
02-26	0054890232	ROCKAWAY ONE COMPANY	02/01/90	206,000 NEWSLETTERS	3,000.00
02-27	0053740022	FEDERAL EXPRESS CORP	12/18/89	RENT - 114-60 MERRICK BLVD JAMAICA, NY	600.00
02-27	0053740027	FLOYD H. FLAKE	02/07/90	RENT - 20-08 SEAGIRT BLVD QUEENS, NY	9.75
02-27	0053740028	Do	02/07/90	FEDERAL EXPRESS TO WASHINGTON OFFICE	79.00
02-27	0053740029	Do	02/07/90	AIRFARE NEW YORK TO WASHINGTON	49.00
02-27	0053740030	Do	02/07/90	AIRFARE WASHINGTON TO NEW YORK	9.00
02-27	0053740031	Do	02/08/90	TAXICAB - CAPITOL TO NATIONAL AIRPORT	49.00
02-27	0053740032	Do	02/08/90	AIRFARE NEW YORK TO WASHINGTON	10.00
02-27	0053740033	Do	01/12/90	TAXICAB NATIONAL AIRPORT TO LHOB	30.00
02-27	0053740025	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	01/01/90-01/31/90	1 PHONE HANDESET GRAY FOR DEX EXPRESS IN FAR ROCKAWAY DISTRICT OFFICE	47.72
02-27	0053740023	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS LINES FOR FAR ROCKAWAY DISTRICT OFFICE	54.52
02-27	0053740024	Do	02/08/90	REIMBURSEMENT FOR NEWSPAPERS	1.25
02-27	0053740026	MALCOLM A SMITH	01/01/90-01/31/90	LEASE CHARGE FOR WATER COOLER	67.22
02-28	0052930477	(OC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		59.07
02-28	0052930478	(OC TELEPHONE TOLLS CHARGED)	01/23/90		37.50
02-28	0059050001	COFFEE DISTRIBUTING CORP	01/01/90-01/31/90		34.29
02-28	0059940113	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		161.82
02-28	0059950451	(STATOWNERY ALLOWANCE CHARGED)	02/01/90-02/28/90		5.20
02-28	0060340003	(PHOTODUPLICATION SERVICES CHARGED)			
02-28	0060650032	(EQUIPMENT ALLOWANCE)			1,741.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	0060630052	Do	02/28/90	ELECTRIC AT JAMAICA DISTRICT OFFICE	483.72	
03-05	0058330006	CON EDISON ELECTRIC	01/04/90	SUPPLIES FOR JAMAICA DISTRICT OFFICE	152.23	
03-05	0058330004	KANDEL & SON, INC.	02/01/90	SUPPLIES FOR JAMAICA DISTRICT OFFICE	81.60	
03-05	0058330005	Do	02/05/90	NEW YORK TELEPHONE CHARGES FOR JAMAICA DISTRICT OFFICE	17.75	
03-05	0058330001	Do	01/28/90-02/27/90	AI&T CURRENT TELEPHONE CHARGES FOR JAMAICA DISTRICT OFFICE	355.34	
03-05	0058330002	Do	01/28/90-02/27/90	INTERTEL	65.19	
03-05	0058330003	Do	01/28/90-02/27/90	205,000 COMMUNITY MEETING CARDS FOR FEB. 13 & FEB 15, 1990.	3.25	
03-05	0059620004	DAVID R RAMAGE	02/01/90	AIRFARE WASHINGTON TO NEW YORK	3,360.00	
03-05	0059620013	FLOYD H. FLAKE	02/08/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	79.00	
03-05	0059620014	Do	02/16/90-02/16/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	114.00	
03-05	0059620015	Do	02/20/90-02/20/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	98.00	
03-05	0059620017	Do	02/20/90-02/20/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	19.00	
03-05	0059620011	Do	02/21/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	13.00	
03-05	0059620016	Do	02/21/90-02/21/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	98.00	
03-05	0059620012	Do	02/22/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	11.00	
03-05	0059620006	EDWIN REED	02/02/90-02/02/90	TAXICAB RECEIPT NATIONAL AIRPORT TO CAPITOL AND RETURN	98.00	
03-05	0059620009	Do	02/02/90-02/02/90	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	17.00	
03-05	0059620010	Do	02/06/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00	
03-05	0059620018	Do	02/06/90-02/06/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	10.00	
03-05	0059620019	Do	02/21/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	128.00	
03-05	0059620008	Do	02/21/90-02/21/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	9.00	
03-05	0059620005	THE WALL STREET JOURNAL	03/10/90-03/10/91	1 YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	129.00	
03-05	0059620003	THE WAVE	03/01/90-03/01/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	14.00	
03-06	0061540001	MALCOLM A SMITH	02/09/90-02/15/90	REIMBURSEMENT FOR DAILY NEWSPAPERS	6.35	
03-08	0064400014	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	01/24/90	DOC TRAY BASE FOR DEX EXPRESS IN FAR ROCKAWAY DISTRICT OFFICE	79.87	
03-13	0067230014	POSTMASTER	01/04/90	POSTAL EXPRESS	12.00	
03-13	0067230015	Do	01/11/90	POSTAL EXPRESS	12.00	
03-13	0067230016	Do	01/18/90	POSTAL EXPRESS	12.00	
03-13	0067230017	Do	01/25/90	POSTAL EXPRESS	12.00	
03-13	0067230018	Do	01/25/90	POSTAL EXPRESS	12.00	
03-13	0068100023	FEDERAL EXPRESS CORP	02/15/90	FEDERAL EXPRESS SENT	12.00	
03-13	0068100019	FLOYD H. FLAKE	02/22/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	49.00	
03-13	0068100020	Do	02/26/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	98.00	
03-13	0068100021	Do	02/27/90	TAXI NATIONAL AIRPORT TO LHOB	12.00	
03-13	0068100022	Do	02/27/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	49.00	
03-13	0068100014	EDWIN REED	02/22/90-02/22/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	98.00	
03-13	0068100015	Do	02/26/90-02/26/90	TAXICAB NATIONAL AIRPORT TO LHOB AND RETURN	19.00	
03-13	0068100017	Do	02/26/90	TAXICAB NATIONAL AIRPORT TO LHOB	10.00	
03-13	0068100016	Do	02/26/90-02/26/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	98.00	
03-13	0068100018	Do	02/27/90-02/27/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	98.00	
03-13	0068100011	Do	02/28/90	TAXICAB NATIONAL AIRPORT TO LHOB	10.00	
03-13	0068100010	Do	02/28/90-02/28/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	98.00	
03-13	0068100013	Do	03/01/90	TAXICAB NATIONAL AIRPORT TO LHOB	11.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

03-13	0068100012	Do	03/01/90-03/01/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	98.00
03-13	0068370010	DAVID R RAMAGE	02/13/90	206.00 TOWN HALL MEETING CARDS FOR FEB 26 & MARCH 5	3,429.90
03-13	0068370011	MOTOROLA CELLULAR SERVICE	01/13/90-02/12/90	CAB TELEPHONE	516.80
03-13	0068370008	NEW YORK TELEPHONE	02/16/90-03/15/90	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	191.72
03-13	0068370009	Do	02/16/90-03/15/90	AT&T TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	22.41
03-13	0068370016	MALCOLM A SMITH	02/21/90-03/02/90	NEWSPAPER RECEIPTS	7.40
03-13	0068370015	Do	02/21/90	PARKING AT AIRPORT	6.00
03-13	0068370013	Do	02/27/90-02/27/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	168.00
03-13	0068370014	Do	02/27/90-02/27/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	18.00
03-13	0068370012	TEL PLUS	02/06/90-03/05/90	MAINTENANCE SERVICE BILLING FOR JAMAICA DISTRICT OFFICE	42.00
03-13	0068710001	COFFEE DISTRIBUTING CORP	01/23/90	LEASE CHARGE FOR WATER COOLER	37.50
03-19	0078710001	FLOYD H. FLAKE	02/27/90	AIRFARE WASHINGTON TO NEW YORK	49.00
03-23	0079380017	Do	03/01/90-03/01/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	98.00
03-23	0079380019	Do	03/06/90	AIRFARE WASHINGTON TO NEW YORK	49.00
03-23	0079380020	Do	03/08/90	AIRFARE WASHINGTON TO NEW YORK	49.00
03-23	0079380016	Do	03/13/90	TAXI CAB RECEIPT WHITE HOUSE TO LHOB	5.00
03-23	0079380021	Do	03/13/90	AIRFARE NEW YORK TO WASHINGTON	49.00
03-23	0079380025	EDWIN REED	03/06/90	TAXI CAB RECEIPTS NATIONAL AIRPORT TO LHOB	12.00
03-23	0079380032	Do	03/06/90-03/06/90	AIRFARE NEW YORK TO WASHINGTON AND RETURN	106.00
03-23	0079380030	Do	03/06/90-03/07/90	HOTEL IN WASHINGTON	236.85
03-23	0079380036	Do	03/07/90	TAXI CAB RECEIPTS NATIONAL AIRPORT TO CAPITOL	8.00
03-23	0079380026	Do	03/07/90	TAXI CAB RECEIPT LHOB TO NATIONAL AIRPORT	10.00
03-23	0079380027	Do	03/07/90	AIRFARE NEW YORK TO WASHINGTON	49.00
03-23	0079380033	Do	03/08/90	TAXI CAB RECEIPT HOTEL TO LHOB	6.00
03-23	0079380028	Do	03/08/90	AIRFARE WASHINGTON TO NEW YORK	49.00
03-23	0079380034	Do	03/13/90	AIRFARE NEW YORK TO WASHINGTON	49.00
03-23	0079380022	Do	03/13/90	TAXI CAB RECEIPT HOTEL TO LHOB	8.00
03-23	0079380029	Do	03/14/90	HOTEL IN WASHINGTON	161.74
03-23	0079380031	Do	03/14/90	AIRFARE WASHINGTON TO NEW YORK	49.00
03-23	0079380023	Do	03/14/90	TAXI CAB HOTEL TO LHOB	5.00
03-23	0079380035	Do	03/14/90	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	8.00
03-23	0079380036	Do	03/14/90	AIRFARE NEW YORK TO WASHINGTON	49.00
03-23	0079380024	Do	03/15/90	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
03-23	0079380037	Do	03/15/90	RECEIPTS FOR NEWSPAPERS	4.85
03-23	0079380035	MALCOLM A SMITH	03/06/90-03/07/90	CALLING CARDS FOR ANTHONY SUBER & MALCOLM SMITH (250 & 500)	50.50
03-23	0079380017	DAVID R RAMAGE	03/06/90-03/08/90	PHOTOGRAPHS FOR TOWN HALL MEETING HELD IN DISTRICT TO BE USED IN NEWSLETTER	75.00
03-23	0080570015	NAT VALENTINE	03/05/90	NEW YORK TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	389.44
03-23	0080570016	Do	02/28/90-03/27/90	AT&T TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	123.93
03-23	0080570017	NEW YORK TELEPHONE	02/28/90-03/27/90	RENT: 114-60 MERRICK BLVD JAMAICA, NY	3,000.00
03-23	0080570018	Do	03/01/90-03/30/90	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
03-28	0086890023	NEWFOODG, INC.	02/01/90-03/30/90		66.20
03-28	0086890023	ROCKAWAY ONE COMPANY	02/01/90-02/28/90		63.82
03-31	0086530476	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		37.83
03-31	0086530477	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		2,706.57
03-31	0088940119	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90		894.27
03-31	0089900335	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		65
03-31	0089950411	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		
03-31	0092630012	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					108,170.88
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					69,719.11
TOTAL					177,889.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONNIE G FLIPPO						
SALARIES						
		ADCOCK, MICHAEL WADE	01/01/90-03/31/90	COMMUNICATIONS ASSISTANT		10,625.01
		CAMPBELL, LARRY N	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		3,325.00
		HARRIS, JOAN MARIE	01/01/90-03/31/90	CASEWORKER		6,541.67
		HILL, CATHERINE JEAKLE	01/01/90-03/31/90	STAFF ASSISTANT		6,375.00
		HODGES, TRACY	01/01/90-03/31/90	PART-TIME EMPLOYEE		1,872.00
		JONES, OLIVER C	01/01/90-03/31/90	EXECUTIVE AIDE		15,425.00
		MCDONALD, MARY ETHEL	01/01/90-03/31/90	CASEWORKER		7,291.67
		RODGERS, AMANDA LANE	03/12/90-03/31/90	LEGISLATIVE CORRESPONDENT		870.83
		SCHNEIDER, ROGER E	01/01/90-03/31/90	STAFF ASSISTANT		3,750.00
		TOOHEY, J FRANCIS	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		22,009.00
		VANLANDINGHAM, MONIQUE MARIE	01/01/90-03/31/90	STAFF ASSISTANT		6,125.01
		WADE, RONNIE	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,100.00
		WALLACE, VICKI P	01/01/90-03/31/90	EXECUTIVE ASSISTANT		11,708.34
EXPENSES						
01-05	0004300022	LARRY N. CAMPBELL	12/19/89	PURCHASE OF INSTRUCTIONAL BOOK FOR OFFICE PC'S		24.33
01-05	0004300024	DAVID R RAMAGE	12/19/89	PRINTING OF 6,900 SPECIAL REPORTS		389.00
01-05	0004300025	DINERS CLUB INTERNATIONAL	11/18/89-11/18/89	RENTAL CAR FOR MEMBER		124.18
01-05	0004300026	Do	12/10/89	AIRFARE FOR MEMBER HUNTSVILLE TO DC		158.00
01-05	0004300027	FEDERAL EXPRESS CORP.	12/15/89	OVERNIGHT DELIVERY		9.75
01-05	0004300028	OLIVER C. JONES	11/01/89-11/30/89	TRAVEL IN DISTRICT FOR NOVEMBER 780 MILES @ 24¢ PER MILE		187.20
01-05	0004300027	Do	12/07/89	LODGING IN DISTRICT		40.35
01-08	0005600001	FEDERAL EXPRESS CORP.	11/30/89-12/01/89	OVERNIGHT DELIVERY TO MEMBER		40.35
01-08	0005600005	GENERAL SERVICES ADMIN	11/01/89-11/30/89	WATTS LINE FOR DISTRICT OFFICES		198.00
01-08	0005600002	OLIVER C. JONES	12/10/89-12/11/89	HOTEL WHILE IN WASHINGTON FOR STAFF MEETINGS		113.64
01-08	0005600003	Do	12/10/89-12/11/89	ROUND TRIP AIR FARE TO DC FOR STAFF MEETINGS - OLIVER JONES HUNTSVILLE-DC RT		316.00
01-12	010730026	THE WALL STREET JOURNAL	02/17/90-02/17/91	RENEW ONE YEAR SUBSCRIPTION		129.00
01-12	010730026	DINERS CLUB INTERNATIONAL	11/02/89-11/07/89	ROUND TRIP AIRFARE FOR MEMBER DC-HUNTSVILLE MOBILE-DC		314.00
01-12	010730029	Do	11/09/89-11/13/89	ROUND TRIP AIRFARE FOR MEMBER DC-MONTGOMERY-HUNTSVILLE-DC		288.00
01-16	010730021	AT&T	11/13/89-11/14/89	ROUND TRIP AIRFARE FOR MEMBER - BIRMINGHAM R/T		269.00
01-16	012550021	SOUTH CENTRAL BELL	12/20/89-01/19/90	LEASE OF EQUIPMENT FOR FLORENCE OFFICE		55.44
01-16	012550019	Do	11/11/89-12/10/89	SERVICE FOR HUNTSVILLE OFFICE		228.31
01-16	012550017	Do	12/19/89-01/18/90	AT&T FOR HUNTSVILLE OFFICE		13.61
01-16	012550018	Do	01/01/90-01/30/90	AT&T FOR FLORENCE OFFICE		115.29
01-29	0026800232	HUNTSVILLE MADISON COUNTY AIRPORT	01/01/90-01/30/90	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE AL 35806		500.00
01-29	0026800233	PARK PLACE PROPERTIES	01/01/90-01/30/90	RENT PARK PLACE BLDG FLORENCE AL		725.00
01-31	002593037	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			141.40
01-31	0025930378	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			206.58
01-31	0025940069	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89			13.50
01-31	0030230010	AT&T INFORMATION SYSTEMS	11/12/89-12/12/89	LEASE AND INSTALLATION OF EQUIPMENT IN HUNTSVILLE OFFICE		325.02
01-31	0030230008	FEDERAL EXPRESS CORP.	12/13/89	OVERNIGHT DELIVERY		9.75
01-31	0030230013	RONNIE G FLIPPO	12/01/89-12/31/89	TRAVEL IN DISTRICT FOR DECEMBER 315 MILES AT 25.5¢ PER MILE		80.33

01-31	03030230009	GENERAL SERVICES ADMIN	12/01/89-12/31/89	WATTS LINES FOR DISTRICT OFFICE	198.00
01-31	03030230015	OLIVER C JONES	12/04/89-12/08/89	TRAVEL IN DISTRICT FOR DECEMBER	51.00
01-31	03030230016	MAGNOLIA CLIPPING SERVICE	12/01/89-12/31/89	CLIPPING SERVICE FOR DECEMBER	102.80
01-31	03030230017	PRINTERS AND STATIONERS, INC.	12/21/89	PURCHASING OF 1990 CITY DIRECTORY	150.00
01-31	03030230018	R L POLK AND CO	12/29/89	SERVICE FOR HUNTSVILLE OFFICE	88.00
01-31	03030230019	SOUTH CENTRAL BELL	12/11/89-01/10/90	RENEW ONE YEAR SUBSCRIPTION	231.69
01-31	03030230020	THE ECONOMIST	04/21/90-04/21/91	TAXI FARE FROM HOME TO NATIONAL AIRPORT	98.00
01-31	03030230021	J FRANCIS TOOHEY	01/04/90	RENTAL OF CAR WHILE IN DISTRICT	3.50
01-31	03030230022	Do	01/04/90-01/05/90	TAXI FARE FROM NATIONAL AIRPORT TO HOME	89.03
01-31	03030230023	Do	01/05/90		9.90
01-31	03032900409	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,106.66
01-31	03032900409	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		14.73
01-31	03032950097	Do	01/03/90-01/31/90	RENTAL AND SERVICE FOR HUNTSVILLE EQUIPMENT	296.66
01-31	03032950097	Do	12/12/89-01/11/90	ROUND TRIP AIR FARE FOR MEMBER DC-HUNTSVILLE	81.54
02-20	047610020	AT&T INFORMATION SYSTEMS	11/18/89-11/19/89	LOGGING IN DISTRICT FOR MEMBER	316.00
02-20	047610017	DINERS CLUB INTERNATIONAL	12/07/89-12/08/89	ROUND TRIP AIR FARE HUNTSVILLE TO DC	40.00
02-20	047610018	Do	01/07/90-01/09/90	TWO CALLS ON AIRFORE TO DISTRICT	316.00
02-20	047610018	Do	01/08/90	SERVICE FOR FLORENCE OFFICE	10.30
02-20	047610023	SOUTH CENTRAL BELL	01/19/90-02/18/90	AT&T	112.30
02-20	047610021	Do	01/19/90-02/18/90	RENT # 103A 10001 HIGHWAY 20 W HUNTSVILLE AL 35806	3.83
02-20	047610022	HUNTSVILLE-MADISON COUNTY AIRPORT	02/01/90	RENT PARK PLACE BLDG FLORENCE AL	500.00
02-26	054890233	PARK PLACE PROPERTIES	01/01/90-01/31/90		725.00
02-26	054890234	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		161.37
02-28	052930377	(DC TELEPHONE TOLLS CHARGED)	01/20/90-02/19/90	EQUIPMENT LEASE FOR FLORENCE OFFICE	214.88
02-28	057660008	AT&T	01/11/90-01/24/90	OVERNIGHT DELIVERIES	55.44
02-28	057660008	FEDERAL EXPRESS CORP	01/31/90	OVERNIGHT DELIVERY 1/31/90	29.00
02-28	057660002	Do	02-28		9.75
02-28	057660003	GENERAL SERVICES ADMIN	01/01/90-01/31/90	WATTS LINES FOR DISTRICT OFFICES	198.00
02-28	057660001	OLIVER C JONES	01/08/90-01/26/90	MILEAGE IN DISTRICT 360 MILES AT 25.5¢ PER MILE	91.80
02-28	057660007	MAGNOLIA CLIPPING SERVICE	01/01/90-01/31/90	JANUARY CLIPPINGS	105.20
02-28	057660005	NATIONAL JOURNAL	01/26/90-01/26/91	ONE YEAR SUBSCRIPTION	589.60
02-28	057660004	PARK PLACE PROPERTIES	01/01/90-01/31/90	JANITORIAL SERVICE FOR FLORENCE	21.25
02-28	057660009	PRINTERS AND STATIONERS, INC.	02/05/90	ANSWERING MACHINE TAPE FOR FLORENCE OFFICE	6.55
02-28	0559550090	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,091.99
02-28	0606340024	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		1.30
02-28	060630033	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,106.66
02-28	064670006	DINERS CLUB INTERNATIONAL	01/04/90-01/05/90	ROUNDTRIP AIR FARE DC TO HUNTSVILLE	316.00
03-08	064670007	Do	01/19/90	ROUNDTRIP AIR FARE DC TO HUNTSVILLE FOR MEMBER	158.00
03-08	064670008	Do	01/26/90-01/29/90	ONE WAY AIR FARE FOR MEMBER HUNTSVILLE TO DC	158.00
03-08	064670009	Do	01/31/90	LOGGING FOR MEMBER IN DISTRICT	45.36
03-08	064670010	Do	02/01/90-02/02/90	PURCHASE OF FAX PAPER	125.00
03-08	064670005	PITNEY BOWNES	02/14/90	SERVICE FOR HUNTSVILLE OFFICE	234.81
03-08	064670003	SOUTH CENTRAL BELL	01/11/90-02/10/90	AT&T FOR HUNTSVILLE OFFICE	1.35
03-08	064670004	Do	01/11/90-02/10/90	SERVICE FOR FLORENCE DISTRICT OFFICE	110.43
03-08	064670001	Do	02/19/90-03/18/90	AT&T CHARGES FOR FLORENCE OFFICE	21.09
03-08	064670002	Do	02/19/90-03/18/90	LEASE OF FLORENCE EQUIPMENT	55.44
03-08	064670002	AT&T	02/20/90-03/19/90	1989 OFFICIAL EXPENSE - 35,100 ISSUE SURVEY RESULTS	55.44
03-16	073720012	Do	08/25/89	LEASE OF EQUIPMENT FOR HUNTS OFFICE	507.00
03-16	073720013	DAVID R RAMAGE	01/12/90-02/11/90	CLIPPINGS FOR FEBRUARY	81.54
03-16	074420023	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	RENEW SUBSCRIPTION	145.20
03-16	074420021	MAGNOLIA CLIPPING SERVICE	04/21/90-04/21/91	LOGGING WHILE IN DISTRICT	98.00
03-16	074420022	THE ECONOMIST	02/28/90-03/04/90	RENTAL OF CAR WHILE IN DISTRICT	143.29
03-16	074420025	WICKI WALLACE	02/28/90-04/04/90		142.32
03-16	074420024	Do	03/01/90-03/30/90	RENT # 103A 10001 HIGHWAY 20 W HUNTSVILLE AL 35806	500.00
03-28	00868900234	HUNTSVILLE-MADISON COUNTY AIRPORT	03/01/90-03/30/90	RENT PARK PLACE BLDG FLORENCE AL	725.00
03-28	00868900235	PARK PLACE PROPERTIES	02/01/90-02/28/90		158.90
03-31	0086930376	(DC TELEPHONE SERVICE CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONNIE G FLIPPO—Con.						
03-31	0086930377	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			169.58
03-31	0088940095	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90			7.00
03-31	0089900280	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			1,106.66
03-31	0089955092	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			(204.61)
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						98,018.53
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						18,276.10
				TOTAL		116,294.63
OFFICE OF THE HON. JAMES J FLORIO						
SALARIES						
		BLAIR, ELIZABETH A.	01/01/90-01/14/90	DISTRICT AIDE		622.22
		BRYANT, WAYNE R, JR.	01/15/90-03/31/90	PART-TIME EMPLOYEE		2,026.67
		CALLAHAN, FRANCES P.	01/15/90-03/31/90	DEPUTY ADMINISTRATIVE ASST		8,444.44
		CAMELI, CINDY C.	01/01/90-01/01/90	DISTRICT AIDE		50.00
		CANCILLA, ELAINE M	01/15/90-03/31/90	CASEWORKER		5,320.00
		CEVALLOS, ANNA P.	01/15/90-03/31/90	CASEWORKER		6,333.33
		DAILEY, THERESA M.	01/15/90-03/31/90	DISTRICT AIDE		6,080.00
		DALTON, SUSAN LOUGHREY	01/15/90-03/31/90	PART-TIME EMPLOYEE		8,208.00
		DANELLA, HELEN	01/15/90-03/31/90	DISTRICT AIDE		5,320.00
		DE FRESE, LAURIE	01/01/90-01/14/90	STAFF ASSISTANT		1,313.35
		Do	01/15/90-02/18/90	LEGISLATIVE ASSISTANT		2,531.11
		FOSTER, VIOLA V	01/01/90-01/01/90	DEPUTY ADMIN ASST		106.94
		GOLDIN, JONATHAN B.	01/01/90-01/14/90	RECEPTIONIST		602.78
		Do	01/15/90-03/31/90	LEGISLATIVE ASSISTANT		5,953.33
		HONER, CATHERINE A.	01/01/90-01/14/90	DISTRICT AIDE		828.33
		KARPUK-THOMAS, KATHLEEN	01/01/90-01/14/90	DISTRICT AIDE		894.44
		LAMBRACPOULOS, STAVROULA E	01/01/90-01/14/90	SHARED EMPLOYEE		583.33
		MCDONNELL, ANNE	01/15/90-03/31/90	PART-TIME EMPLOYEE		5,472.00
		MELUS, EDNA L.	01/15/90-03/31/90	CASEWORKER		4,433.33
		MONDILE, MARIA A	01/01/90-01/01/90	DISTRICT MANAGER		33.75
		NEFF, CARL JOHN	01/01/90-01/14/90	PART-TIME EMPLOYEE		151.67
		Do	01/15/90-03/31/90	LEGISLATIVE CORRESPONDENT		4,033.33
		OCONNELL, CARLOTTA M	01/15/90-03/31/90	CASEWORKER		6,333.33
		ROBERTS, WILLIAM J.	01/01/90-02/04/90	ADMINISTRATIVE ASSISTANT		6,863.88
		SPENCE, HAROLD HARRY	01/01/90-03/31/90	DISTRICT AIDE		8,100.00
		STEELE, JOHN C.	01/01/90-03/31/90	PRESS SECRETARY		8,199.99
		TROSO, FRANK A, JR.	01/15/90-03/31/90	CASEWORKER		6,080.00

VALVARDI, ROSALIE L.....	01/01/90-01/14/90	DISTRICT AIDE	602.78
WILLIAMS, SIDNEY REGINA.....	01/01/90-01/14/90	CASEWORKER	738.89
WILLIAMS, STEPHANIE C.....	01/15/90-03/31/90	DISTRICT AIDE	4,053.33
YEZZI, REGINA A.....	01/01/90-01/14/90	DISTRICT AIDE	583.33
EXPENSES			
01-05 0004200009	PSE & G	UTILITY SERVICE	232.08
01-05 0004200010	Do	UTILITY SERVICE	181.55
01-16 0012550026	AT&I INFORMATION SYSTEMS	DISTRICT TELEPHONE EQUIP	58.45
01-16 0012550027	NEW JERSEY BELL	DISTRICT OFFICE TELEPHONE	20.93
01-16 0012550028	Do	AT&I CHARGE	1.06
01-16 0012550027	Do	DISTRICT OFFICE TELEPHONE	200.94
01-16 0012550028	Do	DISTRICT OFFICE TELEPHONE	92
01-16 0012550024	Do	DISTRICT OFFICE TELEPHONE	147.97
01-16 0012550025	Do	AT&I CHARGES	175.00
01-16 0012550029	TURNER MAINTENANCE SOUTH	DISTRICT OFFICE CLEANING	795.00
01-22 0016520023	CONGRESSIONAL QUARTERLY INC	SUBSCRIPTION	391.60
01-22 0016520022	SYGOM, INC.	COMPUTER SERVICES	350.00
01-22 0016520025	THE STAR LEDGER	SUBSCRIPTION	62.40
01-29 0026890234	THE WASHINGTON POST	SUBSCRIPTION	200.00
01-29 0026890235	COUNTY OF GLOUCESTER	RENT 152 N BROAD ST WOODBURY NJ 08096	2,540.29
01-30 0026890235	PAUL T. & CHARMAINE C. MCGUIGAN	RENT 208 WHITEHORSE PIKE BARRINGTON, NJ	174.31
01-30 0026890235	Do	UTILITY SERVICE	245.60
01-30 0026890235	Do	UTILITY SERVICE	82.48
01-30 0026890235	Do	UTILITY SERVICE	8.50
01-30 0026890235	Do	UTILITY SERVICE	7.00
01-31 0025930113	(DC TELEPHONE SERVICE CHARGED)		1,746.80
01-31 0025930114	(DC TELEPHONE TOLLS CHARGED)		152.33
01-31 0025930115	(RECORDING SERVICES CHARGED)		150.00
01-31 0025930116	(EQUIPMENT ALLOWANCE CHARGED)		77.00
01-31 0025930117	(STATIONERY ALLOWANCE CHARGED)		403.00
01-31 0025930118	POSTMASTER	AMTRAK MEMBER TRAVEL PHIL-DC	58.45
02-05 0022410022	AMERICAN EXPRESS COMPANY	DISTRICT TELEPHONE EQUIPMENT	403.00
02-06 0053310006	AT&I	DISTRICT TELEPHONE EQUIPMENT	155.50
02-26 0053310021	AT&I INFORMATION SYSTEMS	DISTRICT TELEPHONE EQUIPMENT	113.50
02-26 0053310016	Do	PRINTING	795.00
02-26 0053310015	CONGRESSIONAL ARTS CAUCUS	PRINTING	46.00
02-26 0053310024	Do	FED EX CHARGES	555.30
02-26 0053310025	CONGRESSIONAL QUARTERLY INC	FTS-800	229.86
02-26 0053310023	FEDERAL EXPRESS CORP	FTS-WFO	232.05
02-26 0053310007	GENERAL SERVICES ADMIN	FTS-WFO	555.22
02-26 0053310026	Do	FTS-800	129.00
02-26 0053310013	Do	REFERENCE DIRECTORIES FOR DISTRICT	64.00
02-26 0053310014	Do	REFERENCE DIRECTORIES FOR DISTRICT	42.82
02-26 0053310011	MARC PUBLISHING CO	DISTRICT OFC TELEPHONE CAMDEN	214.88
02-26 0053310012	Do	DISTRICT OFFICE TELEPHONE SERVICE	18.60
02-26 0053310020	NEW JERSEY BELL	AT&I CHARGES	20
02-26 0053310004	Do	DISTRICT OFFICE TELEPHONE	18.60
02-26 0053310005	Do	DISTRICT OFFICE TELEPHONE SERVICE	137.33
02-26 0053310017	Do	AT&I CHARGE	1.20
02-26 0053310018	Do	DISTRICT OFFICE TELEPHONE	37.70
02-26 0053310001	Do	DISTRICT OFFICE TELEPHONE	18.57
02-26 0053310002	Do	SUBSCRIPTION	32.50
02-26 0053310008	Do	COPIER METER CHARGE	71.88
02-26 0053310009	NEW YORK TIMES	DECEMBER MAINTENANCE	140.00
02-26 0053310028	SAVIN CORPORATION	JANUARY MAINTENANCE	175.00
02-26 0053310022	TURNER MAINTENANCE SOUTH		
02-26 0053310003	Do		
02-26 0053310010	Do		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES J FLORIO—Con.						
02-26	0054890225	COUNTY OF GLOUCESTER	02/01/90	RENT 152 N BROAD ST WOODBURY NJ 08096	200.00	
02-26	0054890236	PAUL T. & CHARMAINE C. MCGUIGAN	02/01/90	RENT: 208 WHITEHORSE PIKE BARRINGTON, NJ	2,540.29	
02-28	0052530113	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		94.10	
02-28	0052530114	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		10.24	
02-28	0059940027	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		43.50	
02-28	0059950427	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,165.52	
02-28	0060530034	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,735.72	
03-05	0084600018	PS&G	01/23/90-02/22/90	UTILITY SERVICE	136.13	
03-05	0084600019	Do	01/23/90-02/22/90	UTILITY SERVICE	92.29	
03-16	0074420030	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	DC TELEPHONE EQUIPMENT	403.00	
03-16	0074420028	NEW JERSEY BELL	01/04/90-02/04/90	DISTRICT OFFICE TELEPHONE	233.75	
03-16	0074420026	Do	01/16/90-02/16/90	AT&T CHARGE	64	
03-16	0074420027	Do	01/16/90-02/16/90	DISTRICT OFFICE TELEPHONE	137.43	
03-16	0074420031	Do	01/16/90-02/16/90	DISTRICT OFFICE PHONE	51	
03-28	00868900236	COUNTY OF GLOUCESTER	03/01/90-03/30/90	RENT 152 N BROAD ST WOODBURY NJ 08096	17.69	
03-28	00868900237	PAUL T. & CHARMAINE C. MCGUIGAN	03/01/90-03/30/90	RENT: 208 WHITEHORSE PIKE BARRINGTON, NJ	200.00	
03-29	0072910300	GENERAL SERVICES ADMINISTRATION	01/01/90-02/28/90	RENT CAMDEN DISTRICT OFFICE	2,540.29	
03-31	0086930112	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		182.00	
03-31	0086930113	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		92.70	
03-31	00899500129	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		49.19	
					1,735.22	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					111,277.88	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					24,274.16	
TOTAL					135,552.04	
OFFICE OF THE HON. THOMAS M FOGLIETTA						
SALARIES						
		CASCERCERI, JOSEPH E.	01/01/90-03/31/90	STAFF DIRECTOR, S. PHILADELPHIA OFFICE	7,700.01	
		DEFEQ, JOSEPH	01/01/90-03/31/90	STAFF ASSISTANT	3,750.00	
		DIBERARDINI, MICHAEL FRANCOIS	01/01/90-03/31/90	STAFF DIRECTOR	11,250.00	
		DIDOMENICO, CATHERINE	01/01/90-03/31/90	STAFF ASSISTANT	6,750.00	
		GREEN, ANTHONY	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT/COUNSEL	14,250.00	
		GREGORY, SHIRLEY	01/01/90-03/31/90	STAFF ASSISTANT	5,750.01	
		HAGGERTY, EDWARD, JR	01/01/90-03/31/90	STAFF ASSISTANT	3,750.00	
		HAYRILLA, LORRAINE	01/01/90-03/31/90	PART-TIME EMPLOYEE	3,062.50	
		HOLLIE, SANDRA DEI	01/01/90-03/31/90	STAFF ASSISTANT	4,749.99	
		JONES, DAWN	01/01/90-03/31/90	RECEPTIONIST/SECRETARY	3,750.00	

01/02/90-03/31/90	PART-TIME EMPLOYEE.	618.05
01/01/90-03/31/90	LEGISLATIVE DIRECTOR	7,250.01
01/01/90-03/31/90	CONGRESSIONAL AIDE	4,250.00
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,625.01
01/01/90-03/31/90	STAFF ASSISTANT	644.44
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	1,250.01
01/01/90-03/31/90	STAFF ASSISTANT	4,125.00
01/01/90-03/31/90	EXECUTIVE ASSISTANT	7,500.00
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,625.01
11/01/89-11/30/89	CURRENT CHARGE FOR LEASED PHONE EQUIPMENT IN THE ARCH ST. MEMPHIS ST & N. BROAD ST. DISTRICT OFFICES.	349.50
12/02/89-12/04/89	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE.	38.00
11/28/89-12/09/89	CHARGE FOR OVERNIGHT DELIVERIES	32.00
01/01/90-12/31/90	SUBSCRIPTION FOR THE D.C. OFFICE	32.00
01/01/90-12/31/90	PURCHASE OF PUBLICATION FOR THE D.C. OFFICE	119.00
11/06/89-11/27/89	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE	72.00
12/18/89-03/18/90	QUARTERLY SUBSCRIPTION CHARGE FOR DELIVERY TO THE D.C. OFFICE	32.50
11/06/89-10/29/90	ONE YEAR SUBSCRIPTION FOR THE D.C. OFFICE	36.00
01/01/89-04/01/89	SUBSCRIPTION TO THE PHILADELPHIAN/QUIRER FOR THE D.C. OFFICE	32.50
11/30/89-12/01/89	REIMBURSEMENT FOR CAB FARES WHILE IN DISTRICT 30TH ST STATION TO OFFICE - OFFICE TO TOWN MEET	14.00
11/08/89-12/07/89	CHARGE FOR FUEL AND OIL FOR MEMBER'S OFFICIAL CAR IN THE DISTRICT	117.35
11/10/89-12/09/89	CURRENT TELEPHONE CHARGES AT THE NORTH BROAD STREET DISTRICT OFFICE	107.89
11/10/89-12/09/89	CURRENT LOCAL TELEPHONE CHARGES AT THE ARCH STREET DISTRICT OFFICE	196.31
11/22/89-12/21/89	CURRENT AT&T LONG DISTANCE TELEPHONE CHARGES AT THE ARCH STREET DISTRICT OFFICE	56.29
12/01/89-12/31/89	CHARGE FOR LEASED TELEPHONE EQUIPMENT AT THE SOUTH BROAD STREET DISTRICT OFFICE	92.00
12/16/89-12/23/89	CHARGE FOR LEASED PHONE EQUIPMENT AT THE ARCH ST. N BROAD ST & MEMPHIS ST DISTRICT OFFICES	349.50
12/12/89	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE	30.00
12/12/89	CHARGE FOR PRINTING OF NEWSLETTER	4,826.00
11/07/89	CHARGE FOR OVERNIGHT DELIVERY	15.15
01/01/90-12/31/90	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	15.00
12/08/89-12/15/89	REIMBURSEMENT FOR OFFICE STATIONERY SUPPLIES	23.00
11/24/89-12/08/89	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	6.93
11/20/89-12/20/89	CURRENT CHARGE FOR ELECTRICITY AT THE MEMPHIS STREET DISTRICT OFFICE	34.36
11/17/89-12/10/89	CURRENT LOCAL TELEPHONE CHARGES AT THE MEMPHIS STREET DISTRICT OFFICE	29.94
11/19/89-12/18/89	CURRENT LOCAL TELEPHONE CHARGES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	90.84
11/19/89-12/18/89	CHARGE FOR LONG DISTANCE SERVICE IN THE SOUTH BROAD STREET DISTRICT OFFICE	69.30
11/07/89-12/31/89	SUBSCRIPTION & DELIVERY CHARGE FOR NEWSPAPERS AND MAGAZINES FOR DISTRICT OFFICE	46.81
12/30/89	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE	48.50
01/01/90-12/31/90	MEMBERSHIP CHARGE FOR ONE YEAR	15.00
10/31/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC	3,600.00
11/08/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA TO DC	38.50
11/09/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	39.50
11/09/89-11/13/89	R/T TRAIN TRAVEL FOR ANTHONY GREEN TO & FROM DC AND THE DISTRICT IN PHILADELPHIA AND DC	77.00
11/18/89-11/19/89	ROUND TRIP TRAIN TRAVEL FOR ANTHONY GREEN TO & FROM THE DISTRICT IN PHILADELPHIA TO DC	77.00
11/22/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	32.50
11/22/89-11/27/89	ONE WAY TRAIN TRAVEL FOR ANTHONY GREEN TO & FROM THE DISTRICT IN PHILADELPHIA AND DC	38.50
11/30/89-12/01/89	ROUND TRIP TRAIN TRAVEL FOR REBECCA TEPPER TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	77.00
12/01/89	ONE WAY TRAIN TRAVEL FOR ANTHONY GREEN FROM DC TO THE DISTRICT IN PHILADELPHIA	38.50
12/04/89	ONE WAY TRAIN TRAVEL FOR ANTHONY GREEN FROM THE DISTRICT IN PHILADELPHIA TO DC	32.50
12/06/89	ONE WAY TRAIN TRAVEL FOR ANTHONY GREEN FROM DC TO THE DISTRICT IN PHILADELPHIA	95.35
01/01/90-01/30/90	CHARGE FOR FUEL FOR MEMBER'S OFFICIAL CAR IN THE DISTRICT	407.89
01/01/90-01/30/90	LEASED AUTO	625.00
01/01/90-01/30/90	RENT: 1806 S. BROAD ST., PHILADELPHIA, PA 19145	
01-08	0005600013	AT&T INFORMATION SYSTEMS.....
01-08	0005600016	DAISY KEITT
01-08	0005600017	FEDERAL EXPRESS CORP
01-08	0005600018	FOREIGN AFFAIRS
01-08	0005600019	FUDGIN WASHINGTON DIRECTORY
01-08	0005600020	LOUIS K. FIELDS
01-08	0005600021	NEW YORK TIMES
01-08	0005600022	PHILADELPHIA BUSINESS JOURNAL
01-08	0005600023	SOUTHWEST DISTRIBUTION
01-08	0005600024	REBECCA TEPPER
01-08	0005600025	TERRI PINTO CITGO
01-08	0005600026	THE BELL TELEPHONE CO OF PENNSYLVANIA
01-08	0005600027	Do
01-08	0005600028	Do
01-08	0005600029	AT&T INFORMATION SYSTEMS
01-08	0005600030	Do
01-23	0185400016	DAISY KEITT
01-23	0185400017	DAVID R RAMAGE
01-23	0185400018	EMIL'S DELI & MARKET
01-23	0185400019	FEDERAL EXPRESS CORP
01-23	0185400020	FOREIGN POLICY
01-23	0185400021	KEITH G MORRISON
01-23	0185400022	PECO
01-23	0185400023	Do
01-23	0185400024	THE BELL TELEPHONE CO OF PENNSYLVANIA
01-23	0185400025	Do
01-23	0185400026	Do
01-23	0185400027	Do
01-23	0185400028	Do
01-23	0185400029	Do
01-23	0185400030	Do
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01-23	0185400101	Do
01-23	0185400102	Do
01-23	0185400103	Do
01-23	0185400104	Do
01-23	0185400105	Do
01-23	0185400106	Do
01-23	0185400107	Do
01-23	0185400108	Do
01-23	0185400109	Do
01-23	0185400110	Do
01-23	0185400111	Do
01-23	0185400112	Do
01-23	0185400113	Do
01-23	0185400114	Do
01-23	0185400115	Do
01-23	0185400116	Do
01-23	0185400117	Do
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01-23	0185400119	Do
01-23	0185400120	Do
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01-23	0185400225	Do
01-23	0185400226	Do
01-23	0185400227	Do
01-23	0185400228	Do
01-23	0185400229	Do
01-23	0185400230	Do
01-23	0185400231	Do
01-23	0185400232	Do
01-23	0185400233	Do
01-23	0185400234	Do
01-23	0185400235	Do
01-23	0185400236	Do
01-23	0185400237	Do
01-23	0185400238	Do
01-23	0185400239	Do
01-23	0185400240	Do
01-23	0185400241	Do
01-23	0185400242	Do
01-23	0185400243	Do
01-23	0185400244	Do
01-23	0185400245	Do
01-23	0185400246	Do
01-23	0185400247	Do
01-23	0185400248	Do

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.						
01-29	0026890239	NANCY MCKENZIE	01/01/90-01/30/90	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA.	300.00	
01-29	0026890237	YOW Q. SUM	01/01/90-01/30/90	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA.	540.00	
01-31	0025930127	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		47.14	
01-31	0025930128	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		58.78	
01-31	00331410019	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	01/03/90	CHARGE FOR COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	66.10	
01-31	00331410020	DAISY KEITT	01/13/90	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE	15.00	
01-31	00331410015	DIGITAL PAGING	01/01/90-01/31/90	CURRENT LEASE CHARGE FOR PAGING SYSTEM IN THE ARCH STREET DISTRICT OFFICE	20.80	
01-31	00331410008	DINERS CLUB INTERNATIONAL	12/07/89-12/11/89	ROUND TRIP TRAIN TRAVEL FOR ANTHONY GREEN TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	71.00	
01-31	00331410005	GENERAL SERVICES ADMIN	12/31/89	CURRENT FTS CHARGES IN THE ARCH STREET DISTRICT OFFICE	78.81	
01-31	00331410009	LOUIS K. FIELDS	12/04/89-12/25/89	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE	72.00	
01-31	00331410004	NATIONAL JOURNAL	12/30/89-12/30/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON OFFICE	624.00	
01-31	00331410006	REVIEW CHRONICLE	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO THE REVIEW WEST FOR THE DC OFFICE	52.00	
01-31	00331410016	ROSEWARE	01/12/90	CHARGE FOR PRINTER SUPPLIES	130.00	
01-31	00331410017	Do	01/22/90	CHARGE FOR COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DC OFFICE	210.00	
01-31	00331410018	STANDARD COFFEE	01/08/90-01/11/90	CURRENT LOCAL PHONE CHARGES AT THE NORTH BROAD STREET DISTRICT OFFICE	74.75	
01-31	00331410014	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/08/89-01/07/90	CURRENT LOCAL PHONE CHARGES AT THE ARCH STREET DISTRICT OFFICE	108.49	
01-31	00331410011	Do	12/10/89-01/09/90	CURRENT AT&T LONG DISTANCE TELEPHONE CHARGES AT THE ARCH STREET DISTRICT OFFICE	192.74	
01-31	00331410012	Do	12/10/89-01/09/90	CURRENT LOCAL PHONE CHARGES AT THE MEMPHIS STREET DISTRICT OFFICE	60.58	
01-31	00331410013	Do	12/11/89-01/10/90	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	92.20	
01-31	00331410007	THE CUNLEY TIMES	12/06/89-12/06/89	CHARGE FOR OVERNIGHT DELIVERY	22.00	
01-31	00331410010	UPS AIR SERVICE CENTER	11/17/89	CHARGE FOR COPIER SUPPLIES IN THE SOUTH BROAD STREET DISTRICT OFFICE	145.00	
01-31	00331410003	XEROX CORPORATION	12/01/89-12/31/89		4,334.00	
01-31	0032900203	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,344.02	
01-31	0032900204	Do	01/01/90-01/31/90		1,440.00	
01-31	00329500617	Do	01/03/90-01/31/90	REIMBURSEMENT FOR TRAIN TRAVEL FROM THE DISTRICT IN PHILADELPHIA TO DC	395.12	
01-31	0033500029	Do	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	38.50	
02-06	00366300116	ANTHONY GREEN	11/07/89	CHARGE FOR ONE-WAY TRAIN TRAVEL FROM DC TO THE DISTRICT IN PHILADELPHIA TO DC	45.00	
02-06	00366300117	STAR NEWSPAPER	12/08/89	REIMBURSEMENT FOR CLEANING SUPPLIES PURCHASED FOR RTHE SOUTH BROAD STREET DISTRICT OFFICE	46.00	
02-15	0044350002	DINERS CLUB INTERNATIONAL	11/05/89	CHARGE FOR COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	38.50	
02-15	0044350001	ANTHONY GREEN	01/19/90	CURRENT LEASE CHARGE FOR TELEPHONE EQUIPMENT IN THE SOUTH BROAD STREET DISTRICT OFFICE	92.00	
02-15	0044810006	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	12/22/89-01/21/90	CURRENT LEASE CHARGES FOR TELEPHONE EQUIPMENT AT THE N. BROAD, MEMPHIS AND ARCH STREET DIST OFFICES	349.50	
02-15	0044810015	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90			
02-15	0044810001	Do	02/01/90-02/28/90	LEASE CHARGE FOR PAGING SYSTEM IN THE DISTRICT	20.80	
02-15	0044810011	DIGITAL PAGING	01/11/90-01/11/90	ROUND TRIP TRAIN TRAVEL FOR ANNE SARTORI TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	71.00	
02-15	0044810010	DINERS CLUB INTERNATIONAL	01/23/90	CHARGE FOR OVERNIGHT MAIL DELIVERY	9.75	
02-15	0044810009	FEDERAL EXPRESS CORP	01/03/90-01/30/90	REIMBURSEMENT FOR CLEANING SUPPLIES PURCHASED FOR RTHE SOUTH BROAD STREET DISTRICT OFFICE	8.39	
02-15	0044810012	LORRAINE HAVRILLA	12/15/89-01/17/90	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	35.38	
02-15	0044810013	PECO	12/20/89-01/22/90	CURRENT CHARGE FOR ELECTRICITY AT THE MEMPHIS STREET DISTRICT OFFICE	31.10	
02-15	0044810014	Do	01/17/90-01/22/90	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	5.63	
02-15	0044810017	PR NEWSWIRE	01/25/90	CHARGE FOR NEWS RELEASE	115.00	
02-15	0044810007	TERRI PINTO CITGO	01/05/90-01/27/90	CHARGE FOR FUEL FOR MEMBER'S OFFICIAL CAR IN THE DISTRICT	133.50	
02-15	0044810004	Do	01/31/90	CHARGE FOR REPAIR AND SERVICE TO MEMBER'S OFFICIAL CAR IN THE DISTRICT	328.68	

02-15	0044810002	THE BELL TELEPHONE CO OF PENNSYLVANIA.....	12/19/89-01/18/90	CURRENT LOCAL TELEPHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE.....	76.11
02-15	0044810003	Do.....	12/19/89-01/18/90	CURRENT LOCAL TELEPHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE.....	30.75
02-26	0044900239	CHRYSLER CREDIT CORPORATION.....	02/01/90	LEASED AUTO.....	407.89
02-26	0054890237	ERNEST & ANTONIETTE IANELLI.....	02/01/90	RENT: 1806 S. BROAD ST., PHILADELPHIA, PA 19145.....	625.00
02-26	0054890240	YANCY WICKENZE.....	02/01/90	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA.....	300.00
02-26	0054890242	WONG Q. SUM.....	02/01/90	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA.....	540.00
02-28	0052930127	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	MEMBERSHIP DUES FOR ONE YEAR.....	51.26
02-28	0052930128	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	MEMBERSHIP DUES FOR ONE YEAR.....	1,500.00
02-28	0058500006	ARMS CONTROL & FOREIGN POLICY CAUCUS.....	01/03/90-01/02/91	MEMBERSHIP DUES FOR ONE YEAR.....	1,000.00
02-28	0058500009	CONGRESSIONAL ARTS CAUCUS.....	01/03/90-01/02/91	MEMBERSHIP DUES FOR ONE YEAR.....	650.00
02-28	0058500015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	01/03/90-01/02/91	MEMBERSHIP DUES FOR ONE YEAR.....	1,000.00
02-28	0058500018	CONGRESSIONAL HISPANIC CAUCUS.....	01/03/90-01/02/91	MEMBERSHIP DUES FOR ONE YEAR.....	200.00
02-28	0058500008	CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	01/03/90-01/02/91	MEMBERSHIP DUES FOR ONE YEAR.....	2,000.00
02-28	0058500007	CONGRESSIONAL STEEL CAUCUS.....	01/03/90-01/02/91	CAUCUS DUES.....	75.00
02-28	0058500013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/03/90-01/02/91	SUBSCRIPTION TO DISTRICT PAPER FOR THE DC OFFICE.....	2,000.00
02-28	0058500005	NEWS GLEANER.....	01/03/90-01/02/91	1990 STEERING COMMITTEE DUES.....	250.00
02-28	0058500010	NORTHEAST MIDWEST CONGRESSIONAL COALITION.....	01/03/90-01/02/91	MEMBERSHIP DUES FOR ONE YEAR.....	3,382.14
02-28	0058500011	PENNA CONGRESSIONAL DELEGATION.....	12/01/89-12/31/89		229.30
02-28	0059505449	(STATIONARY ALLOWANCE CHARGED)	02/01/90-02/28/90		3.25
02-28	0059505448	Do.....	02/01/90-02/28/90		1,300.63
02-28	0060340025	(PHOTOGRAPHIC SERVICES CHARGED)	02/08/90	CHARGE FOR COFFEE AND TEA SERVICE FOR VISTING CONSTITUENTS IN THE ARCH STREET DISTRICT OFFICE.....	60.00
02-28	0060340026	(EQUIPMENT ALLOWANCE)	01/20/90-02/17/90	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE.....	9.75
03-08	0064400021	ARMA CORE REFRESHMENT SERVICES OF DEL VLY.....	02/07/90	EXPRESS MAIL SERVICE.....	83.82
03-08	0064400019	FEDERAL EXPRESS CORP.....	01/31/90	CURRENT FTS CHARGES AT THE ARCH STREET DISTRICT OFFICE.....	90.00
03-08	0064400018	GENERAL SERVICES ADMIN.....	01/01/90-01/29/90	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE.....	8.72
03-08	0064400024	LOUIS K. FIELDS.....	02/12/90-02/13/90	CHARGE FOR CLEANING SUPPLIES FOR THE SOUTH BROAD STREET DISTRICT OFFICE.....	76.40
03-08	0064400020	SAV-MOR FOOD MARKET.....	02/21/90	CHARGE FOR COFFEE AND TEA SERVICE FOR VISTING CONSTITUENTS IN THE DC OFFICE.....	112.52
03-08	0064400038	STANDARD COFFEE.....	01/08/90-02/07/90	CURRENT LOCAL TELEPHONE CHARGES AT THE ARCH STREET DISTRICT OFFICE.....	215.72
03-08	0064400015	THE BELL TELEPHONE CO OF PENNSYLVANIA.....	01/10/90-02/07/90	CURRENT AT&T AND MCI LONG DISTANCE TELEPHONE CHARGES AT THE ARCH STREET DISTRICT OFFICE.....	87.78
03-08	0064400016	Do.....	01/10/90-02/09/90	REIMB FOR TRAVEL VIA PERSONAL VEHICLE FROM THE DISTRICT TO D.C. 146 MILES @ \$0.251/2 PER MILE.....	37.23
03-08	0064400017	Do.....	02/06/90	ROUND TRIP TRAVEL VIA CAR TO & FROM THE DISTRICT AND D.C. 292 MILES AT \$0.251/2 PER MILE.....	74.46
03-09	0065230017	THOMAS M. FOGLIETTA.....	02/20/90-02/22/90	ROUND TRIP TRAVEL VIA CAR TO AND FROM D.C. AND THE DISTRICT 292 MILES AT \$0.251/2 PER MILE.....	74.46
03-09	0065230018	Do.....	02/16/90-02/17/90	REIMBURSEMENT FOR CAB FARE WHILE IN THE DISTRICT. ARCH ST. OFFICE TO 30TH STREET TRAIN STATION.....	7.50
03-09	0065230019	ANN LOUISE WAGNER.....	02/21/90	CHARGE FOR COFFEE AND TEA SERVICE FOR VISTING CONSTITUENTS IN THE DISTRICT OFFICE.....	44.10
03-09	0065230020	Do.....	02/19/90	CURRENT CHARGE FOR LEASED TELEPHONE EQUIPMENT AT THE SOUTH BROAD STREET DISTRICT OFFICE.....	92.00
03-09	0066440007	ARA/CORY REFRESHMENT SERVICES OF DEL VLY.....	01/22/90-02/21/90	CURRENT CHARGE FOR PAGING SYSTEM IN THE DISTRICT.....	20.80
03-09	0066440003	AT&T INFORMATION SYSTEMS.....	03/01/90-03/01/90	REIMBURSEMENT FOR TRAIN FARE FROM DC TO THE DISTRICT IN PHILADELPHIA.....	40.50
03-09	0066440006	DIGITAL PAGING.....	02/19/90	REIMBURSEMENT FOR PARKING WHILE IN THE DISTRICT IN PHILADELPHIA.....	3.00
03-09	0066440010	KEITH G MORRISON.....	01/22/90-02/21/90	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE.....	31.12
03-09	0066440004	PECO.....	01/23/90-02/22/90	CHARGE FOR CLEANING SUPPLIES FOR THE SOUTH BROAD STREET DISTRICT OFFICE.....	20.50
03-09	0066440005	Do.....	02/23/90	CHARGE FOR CLEANING SUPPLIES FOR THE SOUTH BROAD STREET DISTRICT OFFICE.....	3.70
03-09	0066440008	SAV-MOR FOOD MARKET.....	01/12/90-01/16/90	REIMBURSEMENT FOR EXTENSION CORDS, ADAPTORS AND POWER CENTER FOR ARCH STREET DISTRICT OFFICE.....	96.82
03-09	0066440002	THE BELL TELEPHONE CO OF PENNSYLVANIA.....	01/19/90-01/28/90	CHARGE FOR ROUND TRIP TRVL TO & FROM THE DISTRICT IN PHILADELPHIA & DC FOR STAFFER (GREEN).....	60.19
03-09	0066440009	ANN LOUISE WAGNER.....	01/26/90-01/28/90	ROUND TRIP TRAIN TRAVEL TO & FROM THE DISTRICT IN PHILADELPHIA & DC FOR STAFFER (GREEN).....	77.00
03-15	0072390001	DINERS CLUB INTERNATIONAL.....	02/02/90-02/05/90	TRAIN TRAVEL TO & FROM DISTRICT IN PHILADELPHIA & DC FOR STAFFER (GREEN).....	77.00
03-15	0072390002	Do.....	02/02/90-02/28/90	TRAIN TRAVEL TO & FROM DISTRICT IN PHILADELPHIA & DC FOR STAFFER (GREEN).....	81.00
03-15	0072390003	Do.....	02/01/90-02/28/90	CHARGE FOR FUEL FOR MEMBER'S OFFICIAL CAR IN DISTRICT.....	130.00
03-15	0072390004	Do.....	01/03/90-01/02/91	MEMBERSHIP DUES FOR ONE YEAR.....	100.00
03-15	0072390005	TERRI PINTO CITGO.....	01/03/90-01/02/91	MEMBERSHIP DUES FOR ONE YEAR.....	1,000.00
03-21	0080310003	CONGRESSIONAL TEXTILE CAUCUS.....	02/01/90-02/28/90	CURRENT CHARGES FOR LEASED EQUIPMENT AT THE ARCH, MEMPHIS AND NORTH BROAD DISTRICT OFFICES.....	349.50
03-21	0080310004	FEDERAL GOVERNMENT SERVICE TASK FORCE.....	02/01/90-02/28/90	CHARGE FOR CLEANING SOUTH BROAD STREET DISTRICT OFFICE.....	30.00
03-23	0080800010	AT&T INFORMATION SYSTEMS.....	02/24/90-03/03/90	CHARGE FOR TRAIN FARE FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC.....	38.50
03-23	0080800011	DAISY KEITT.....	01/23/90		
03-23	0080800012	DINERS CLUB INTERNATIONAL.....			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.						
03-23	0080800002	Do	01/25/90	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	38.50	
03-23	0080800003	Do	02/01/90	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	38.50	
03-23	0080800004	Do	02/05/90	ONE WAY TRAIN TRAVEL FOR KEITH MORRISON FROM DC TO THE DISTRICT IN PHILADELPHIA	40.50	
03-23	0080800011	GENERAL SERVICES ADMIN	02/28/90	CHARGE FOR ITS SERVICE AT THE ARCH STREET DISTRICT OFFICE	87.55	
03-23	0080800013	LOUIS K. FIELDS	02/05/90-02/26/90	CHARGE FOR CLEANING NORTH BROAD STREET DISTRICT OFFICE	72.00	
03-23	0080800016	PR NEWSWIRE	02/21/90	NEWSWIRE RELEASE SERVICE CHARGE	55.00	
03-23	0080800017	Do	02/21/90	NEWSWIRE RELEASE SERVICE CHARGE	70.00	
03-23	0080800018	Do	03/08/90	NEWSWIRE RELEASE SERVICE CHARGE	70.00	
03-23	0080800019	Do	03/12/90	NEWSWIRE RELEASE SERVICE CHARGE	55.00	
03-23	0080800014	SAV-MOR FOOD MARKET	02/26/90-03/05/90	CHARGE FOR CLEANING SUPPLIES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	4.75	
03-23	0080800006	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/19/90-02/18/90	CURRENT LOCAL PHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	83.44	
03-23	0080800007	Do	01/19/90-02/18/90	CURRENT LONG DISTANCE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	30.93	
03-23	0080800005	Do	02/08/90-03/07/90	CURRENT LOCAL TELEPHONE CHARGES AT THE NORTH BROAD STREET DISTRICT OFFICE	129.46	
03-23	0080800008	Do	02/10/90-03/09/90	CURRENT LOCAL TELEPHONE CHARGES AT THE ARCH STREET DISTRICT OFFICE	194.76	
03-23	0080800009	Do	02/10/90-03/09/90	CURRENT LONG DISTANCE TELEPHONE CHARGES AT THE ARCH STREET DISTRICT OFFICE	15.95	
03-23	0080800015	TOM EVAN, PROPRIETOR NEWS STAND	01/01/90-02/28/90	LEASED AUTO	49.65	
03-28	0086890240	CHRYSLER CREDIT CORPORATION	03/01/90-03/30/90	RENT: 1806 S. BROAD ST., PHILADELPHIA, PA 19145	407.89	
03-28	0086890238	ERNEST & ANTOINETTE IANELLI	03/01/90-03/30/90	RENT: 2630 MEMPHIS ST., 1ST FLOOR PHILADELPHIA, PA	625.00	
03-28	0086890241	NANCY MCKENZIE	03/01/90-03/30/90	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	300.00	
03-28	0086890239	YOW O. SUN	03/01/90-03/31/90	RENT PHILADELPHIA, PA	524.00	
03-29	0072910044	GENERAL SERVICES ADMINISTRATION	02/01/90-02/28/90		5,524.98	
03-31	0086930126	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		38.40	
03-31	0086930129	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		84.50	
03-31	0088940034	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90		1,235.67	
03-31	0089900136	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		278.42	
03-31	0089950482	(STATIONERY ALLOWANCE CHARGED)				
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					99,690.04	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					52,537.63	
TOTAL					152,227.67	

OFFICE OF THE HON. THOMAS S FOLEY

SALARIES

ASHMORE, JAMES N.	01/01/90-03/31/90	PART-TIME EMPLOYEE	310.80
BELL, SUSAN	01/01/90-03/31/90	DEPUTY ADMINISTRATIVE ASST	22,009.00
DENTON, MICHELLE A	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,993.00
GIBSON, DOROTHY L	01/01/90-03/31/90	TECHNICAL AIDE	6,499.20
GILPATRICK, JANET L	01/01/90-03/31/90	ASSISTANT	10,311.34

01/01/90-03/31/90	DISTRICT ASSISTANT	9,842.01
01/01/90-03/31/90	STAFF ASSISTANT	4,887.34
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	2,863.33
01/01/90-03/31/90	DISTRICT AIDE	4,853.13
01/01/90-03/31/90	STAFF ASSISTANT	4,283.39
01/01/90-03/31/90	OFFICE MANAGER	9,065.01
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,908.33
01/01/90-03/31/90	PART-TIME EMPLOYEE	1,708.11
01/01/90-03/31/90	SPECIAL ASSISTANT	4,297.99
01/01/90-03/31/90	SECRETARY	4,950.21
12/10/89-12/11/89	OVERNIGHT ACCOMMODATIONS IN SPOKANE	66.30
12/10/89-12/11/89	TRAVEL TO AND FROM DULLES AIRPORT, 25 MILES @ 22.5¢ PER MILE	11.25
12/11/89	COST OF PARKING	14.00
11/18/89-11/18/89	RENTAL CAR	52.49
12/10/89-12/11/89	ROUND TRIP TRAVEL BY JAMES ASHMORE TO SPOKANE	340.00
10/26/89	PURCHASE OF STAMP FOR OFFICE USE	8.84
12/11/89-12/11/90	SUBSCRIPTION RENEWAL TO REVIEW	107.00
04/01/89-04/30/89	SPECIAL ASSESSMENT FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE: APRIL 89 OFFICE EQUIPMENT EXPS.	605.38
11/06/89	COST OF OVERNIGHT PACKAGE	12.00
11/30/89	PURCHASE OF STAMPS-200 STAMPS	50.00
10/26/89-10/25/90	RENEW POL-MULTI-PERIL COMMERCIAL INSURANCE	250.00
12/01/89-12/01/90	ONE YEAR SUBSCRIPTION RENEWAL FOR VALLEY OFFICE	18.00
10/08/90-01/08/91	ONE YEAR SUBSCRIPTION	29.57
10/09/89	TRAVEL FROM SPOKANE TO SEATTLE BY MEMBER ENROUTE TO WASHINGTON DC	67.00
10/11/89	PRIORITY LETTER	15.00
11/08/89	PRIORITY LETTER	9.75
11/15/89	PRIORITY LETTER	9.75
11/27/89	PRIORITY LETTER	15.00
01/05/90-01/05/91	ONE YEAR SUBSCRIPTION RENEWAL FOR WALLA WALLA	15.00
01/07/90-01/07/91	ONE YEAR SUBSCRIPTION RENEWAL FOR DC	129.00
01/20/90-01/20/91	ONE YEAR SUBSCRIPTION RENEWAL	62.40
10/25/89-11/25/89	COST OF TELEPHONE SERVICE	37.99
11/25/89-12/25/89	TSF DISTRICT CALLS	33.82
12/25/89-01/25/90	COST OF TELEPHONE SERVICE	53.57
01/19/90-01/19/91	ONE YEAR SUBSCRIPTION RENEWAL	63.40
10/10/89-11/09/89	TELEPHONE EQUIPMENT CHARGES	83.62
12/10/89-12/09/89	TELEPHONE EQUIPMENT CHARGES	83.62
12/12/89-12/12/89	RENTAL CAR FOR MEMBER'S USE WHILE IN THE FIFTH CONGRESSIONAL DISTRICT	169.60
12/23/89-12/23/90	ONE YEAR RENEWAL FOR SPOKANE OFFICE	23.95
12/17/89-12/17/90	ONE YEAR SUBSCRIPTION RENEWAL FOR DC	795.00
12/17/89-12/17/90	ONE YEAR SUBSCRIPTION RENEWAL FOR DC	795.00
12/24/89-12/24/89	FIS SERVICE FOR THE WALLA WALLA OFFICE-058013	140.53
05/01/89-05/31/89	SERVICE FOR SPOKANE VALLEY	75.00
10/01/89-12/31/89	PURCHASE OF FOUR CITY DIRECTORIES	382.00
12/20/89	ONE YEAR SUBSCRIPTION RENEWAL FOR WALLA WALLA OFFICE	15.00
12/01/89-12/01/90	SUBSCRIPTION RENEWAL TO REVIEW FOR WALLA WALLA	107.00
12/01/89-12/01/90	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WALLA WALLA OFFICE	15.00
10/04/89-11/04/89	TELEPHONE SERVICE FOR VALLEY OFFICE	105.30
11/04/89-12/04/89	TELEPHONE SERVICE FOR VALLEY OFFICE	58.48
12/04/89	MESSAGE SERVICE	86.75
10/25/89	COST OF IMPRINTING 2,400 CALENDARS	385.00
0008560002	JAMES ASHMORE	
01-10	Do	
0008560004	Do	
01-10	Do	
0008560003	BUDGET RENT A CAR	
01-10	Do	
0008560006	DINERS CLUB INTERNATIONAL	
01-10	Do	
0008560005	SPOKANE STAMP WORKS	
01-10	Do	
0008560007	THE SPOKESMAN-REVIEW	
01-10	Do	
0008560001	US TREASURY	
01-10	Do	
0008560008	POSTMASTER	
01-10	Do	
0009320025	LLOYD'S INSURANCE CO	
01-10	Do	
0009320024	CHEWELAH INDEPENDENT	
01-22	Do	
0009321005	COMPUTERWORLD	
01-23	Do	
0009321001	DINERS CLUB INTERNATIONAL	
01-23	Do	
0009321001	FEDERAL EXPRESS CORP	
01-23	Do	
0009321001	Do	
01-23	Do	
0009321001	Do	
01-23	Do	
0009321001	Do	
01-23	Do	
0009321006	OTHELLO OUTLOOK	
01-23	Do	
0009321004	THE WALL STREET JOURNAL	
01-23	Do	
0009321003	THE WASHINGTON POST	
01-23	Do	
0009321009	US WEST CELLULAR, INC	
01-23	Do	
0009321008	Do	
01-23	Do	
0009321009	WASHINGTON POST	
01-23	Do	
0009321002	AT&T INFORMATION SYSTEMS	
01-26	Do	
0009320017	BUDGET RENT A-CAR	
01-26	Do	
0009320019	CAMPAIGNS & ELECTIONS	
01-26	Do	
0009320014	CONGRESSIONAL QUARTERS, INC	
01-26	Do	
0009320012	Do	
01-26	Do	
0009320013	Do	
01-26	Do	
0009320001	GENERAL SERVICES ADMIN	
01-26	Do	
0009320001	NEWCOMERS SERVICE OF GREATER SPOKANE	
01-26	Do	
0009320001	R.L. POLK & CO	
01-26	Do	
0009320021	THE RITZVILLE ADAMS COUNTY JOURNAL	
01-26	Do	
0009320009	THE SPOKESMAN-REVIEW	
01-26	Do	
0009320022	THE TIMES	
01-26	Do	
0009320015	U S WEST COMMUNICATIONS	
01-26	Do	
0009320016	Do	
01-26	Do	
0009320008	WESTERN UNION	
01-26	Do	
0009320012	DAVID R RAMAGE	
01-29	Do	
0004550012	Do	

EXPENSES

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	0024830017	ALLEN'S PRESS CLIPPING BUREAU	09/01/89-09/30/89	PRESS CLIPPINGS FOR OCTOBER	65.92	
01-29	0024830018	THOMAS S FOLEY	10/01/89-10/31/89	PRESS CLIPPINGS FOR SEPT.	90.16	
01-29	0024830019	GENERAL SERVICES ADMIN	11/07/89	PURCHASE OF SPEAKER PHONE FOR WALLA WALLA OFFICE	43.07	
01-29	0024830015	BANK OF THE WEST	01/01/89-10/31/89	TELEPHONE SERVICE FOR SPOKANE OFFICE	494.62	
01-29	0026890241	BASTINE & COOMBS	01/01/90-01/30/90	RENT 28 W. MAIN ST WALLA WALLA WA	650.00	
01-29	0026890242	THE FARM CREDIT ASSOC OF SPOKANE, WA	01/01/90-01/30/90	RENT E. 19292 SPRAGUE AVE SPOKANE, WA	385.00	
01-31	0025930437	(DC TELEPHONE SERVICE CHARGED)	01/01/89-12/31/89	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,709.60	
01-31	0025930438	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		388.93	
01-31	0032900017	DINERS CLUB INTERNATIONAL	09/10/89-09/12/89	ROUND TRIP TRAVEL TO SPOKANE	475.25	
01-31	0032900042	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		595.61	
01-31	0032900045	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,503.26	
01-31	0033730001	Do	01/03/90-01/31/90		1,035.80	
02-16	0047550009	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	650.00	
02-16	0047550010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	1990 MEMBERSHIP DUES	650.00	
02-16	0047550011	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/90-01/02/91	1990 MEMBERSHIP DUES	1,000.00	
02-16	0047550015	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	1,000.00	
02-16	0047550017	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 RESEARCH SERVICES	3,800.00	
02-16	0047550012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	MEMBERSHIP DUES	3,000.00	
02-16	0047550014	EXPORT TASK FORCE	01/03/90-01/02/91	1990 MEMBERSHIP DUES	750.00	
02-26	0052820014	AIRBORNE EXPRESS	11/30/89	OVERNIGHT LETTER TO VINAMICS STE 213	5.00	
02-26	0052820005	JAMES ASHMORE	01/21/90-01/23/90	PARKING AT DULLES AIRPORT (3 DAYS)	21.00	
02-26	0052820008	Do	01/21/90-01/23/90	MEAL TO AND FROM DULLES - 50 MILES @ 22.5¢ PER MILE	11.25	
02-26	0052820007	Do	01/22/90	COST OF MEAL	5.00	
02-26	0052820006	DINERS CLUB INTERNATIONAL	01/23/90	ACCOMMODATIONS AT THE COMFORT INN FOR THREE DAYS IN WALLA WALLA	78.90	
02-26	0052820004	DPC CORPORATION	01/21/90-01/23/90	ROUND TRIP TICKET TO WALLA WALLA FOR JAMES ASHMORE	512.00	
02-26	0052820003	FEDERAL EXPRESS CORP	12/19/89	DATA ENTRY OF QUESTIONNAIRE	4,054.28	
02-26	0052820011	Do	12/27/89	PRIORITY LETTER - 1200-5905-8	20.00	
02-26	0052820012	Do	12/29/89	PRIORITY LETTER - 1300-5905-8	15.00	
02-26	0052820010	Do	01/17/90	PRIORITY PACKAGE	52.21	
02-26	0052820013	THE OHAK-OKANGAN COUNTY CHRONICLE	11/18/89-11/19/89	ROUND TRIP TRAVEL TO SPOKANE AND RETURN	1,168.00	
02-26	0052820009	TRI CITY HERALD	03/31/90-03/31/91	SUBSCRIPTION RENEWAL	20.00	
02-26	0052820016	U S WEST COMMUNICATIONS	02/20/90-02/20/91	ONE YEAR SUBSCRIPTION RENEWAL	96.00	
02-26	0052820015	BANK OF THE WEST	04/04/89-05/04/89	TELEPHONE SERVICE FOR VALLEY	105.58	
02-26	0054890242	BASTINE & COOMBS	02/01/90	RENT 28 W. MAIN ST WALLA WALLA WA	650.00	
02-26	0054890243	THE FARM CREDIT ASSOC OF SPOKANE, WA	02/01/90	RENT E. 19292 SPRAGUE AVE SPOKANE WA	385.00	
02-28	0052930437	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,709.60	
02-28	0052930438	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		443.72	
02-28	0059506669	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		86.38	
03-05	0059660036	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,017.23	
03-05	0059660001	ALLEN'S PRESS CLIPPING BUREAU	11/01/89-11/30/89	PRESS CLIPPING SERVICE FOR NOVEMBER	595.61	
03-05	0059660002	Do	12/01/89-12/31/89	PRESS CLIPPING SERVICE FOR DECEMBER	64.24	
03-05	0059660007	Do	01/01/90-01/31/90	CLIPPING SERVICE FOR JANUARY	89.20	
					38.96	

03-05	0059660010	AT&T INFORMATION SYSTEMS.....	12/10/89-01/09/90	EQUIPMENT LEASE FOR SPOKANE 0014-24856-14.....	83.62
03-05	0059660009	Do.....	01/10/90-02/09/90	EQUIPMENT LEASE FOR SPOKANE 0014-24856-14.....	83.62
03-05	0059660018	BOOMRANG.....	01/26/90-01/26/91	ONE YEAR SUBSCRIPTION RENEWAL.....	18.00
03-05	0059660024	BUDGET RENT A CAR.....	01/05/90-01/10/90	RENTAL CAR FOR MEMBER'S USE WHILE IN THE 5TH DISTRICT.....	223.45
03-05	0059660011	CONGRESSIONAL QUARTERLY INC.....	12/24/89-12/24/90	ONE YEAR SUBSCRIPTION RENEWAL.....	795.00
03-05	0059660013	Do.....	12/24/89-12/24/90	ONE YEAR SUBSCRIPTION RENEWAL.....	795.00
03-05	0059660008	DAYTON CHRONICLE.....	03/25/90-03/25/91	PRIORITY LETTER 1300-5905-8.....	18.00
03-05	0059660017	FEDERAL EXPRESS CORP.....	01/08/90	TELEPHONE SERVICE FOR THE WALLA WALLA OFFICE 058013.....	15.00
03-05	0059660023	GENERAL SERVICES ADMIN.....	10/01/89-10/30/89	TELEPHONE SERVICE FOR THE SPOKANE OFFICE 048016.....	189.86
03-05	0059660021	Do.....	12/01/89-12/31/89	TELEPHONE SERVICE FOR THE WALLA WALLA OFFICE.....	484.21
03-05	0059660022	Do.....	12/01/89-12/31/89	TELEPHONE SERVICE FOR THE WALLA WALLA OFFICE.....	146.09
03-05	0059660004	Do.....	01/01/90-01/31/90	TELEPHONE SERVICE.....	132.89
03-05	0059660016	Do.....	01/01/90-01/31/90	TELEPHONE SERVICE.....	483.08
03-05	0059660005	SEATTLE WEEKLY.....	01/18/90-01/18/91	ONE YEAR SUBSCRIPTION RENEWAL.....	29.95
03-05	0059660003	THE SPOKESMAN-REVIEW.....	02/15/90-02/15/91	ONE YEAR SUBSCRIPTION RENEWAL.....	107.00
03-05	0059660019	U S WEST COMMUNICATIONS.....	12/04/89-01/04/90	TELEPHONE SERVICE FOR VALLEY 509-926-4434.....	103.30
03-05	0059660020	Do.....	01/04/90-02/04/90	TELEPHONE SERVICE FOR VALLEY.....	103.30
03-05	0059660015	WASHINGTON POST.....	01/19/90-01/19/91	ONE YEAR SUBSCRIPTION RENEWAL.....	62.40
03-05	0059660014	Do.....	01/20/90-01/20/91	ONE YEAR SUBSCRIPTION RENEWAL.....	62.40
03-08	0064670013	ARMS CONTROL & FOREIGN POLICY CAUCUS.....	01/03/90-01/02/91	1990 DUES RENEWAL.....	1,000.00
03-08	0064670013	JOURNAL OF BUSINESS.....	01/15/90	PURCHASE OF TWO BOOKS.....	16.75
03-08	0064670017	NEWCOMERS SERVICE OF GREATER SPOKANE.....	10/01/89-12/31/89	CLEANING SERVICE FOR SPOKANE VALLEY OFFICE.....	78.75
03-08	0064670018	Do.....	01/01/90-01/31/90	CLEANING SERVICE FOR VALLEY OFFICE.....	26.25
03-08	0064670012	RELIANCE PAPER AND PACKAGING, INC.....	01/10/90	PURCHASE OF PACKING.....	19.46
03-08	0064670013	THE INFORMATION PRESS.....	09/21/89	PURCHASE OF 1989 WASHINGTON STATE YEARBOOK.....	16.30
03-08	0064670016	US WEST INFORMATION SYSTEM.....	08/01/89-08/31/89	TELEPHONE CALL WHILE IN THE 5TH CONGRESSIONAL DISTRICT.....	96.37
03-28	0086890243	BANK OF THE WEST.....	03/01/90-03/30/90	RENT 28 W. MAIN ST WALLA WALLA, WA.....	650.00
03-28	0086890242	BASTINE & COOMBS.....	03/01/90-03/30/90	RENT E. 19292 SPRAGUE AVE SPOKANE, WA.....	385.00
03-28	0086890244	THE FARM CREDIT ASSOC. OF SPOKANE, WA.....	03/01/90-03/30/90	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA.....	1,709.60
03-31	0086930436	(DC TELEPHONE SERVICE CHARGED).....	02/01/90-02/28/90	.....	437.06
03-31	0086930437	(DC TELEPHONE TOLLS CHARGED).....	02/01/90-02/28/90	.....	78.93
03-31	0089900312	(EQUIPMENT ALLOWANCE).....	02/01/90-03/31/90	.....	903.94
03-31	0089950583	(STATIONERY ALLOWANCE CHARGED).....	03/01/90-03/31/90	.....	1,283.95
EXPENSES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					109,953.90
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					47,782.45
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					(62.40)
ADJUSTMENTS/REFUNDS					(795.00)
EXPENSES					
01-23	0053990004	WASHINGTON POST.....	01/19/90-01/19/91	REFUND DUE TO DUPLICATE PAYMENT.....	
08-04	0047990013	CONGRESSIONAL QUARTERLY INC.....	08/14/89-08/14/90	REFUND DUE TO DUPLICATE PAYMENTS.....	
EXPENSES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					(857.40)
TOTAL					156,878.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD E FORD						
SALARIES						
		BANKS, CASEY J	01/01/90-03/31/90	SECRETARY	3,750.00	
		BERGER, SETH	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	8,750.01	
		BROOKS, VANESSA JAYNE	01/01/90-03/31/90	TAX COUNSEL	20,499.99	
		BURKETT, ALTHEA LIVERNE	01/01/90-03/31/90	STAFF ASSISTANT	6,124.99	
		CONNOR, BERNADETTE M E	01/01/90-03/31/90	OFFICE MGR/ PERSONAL SECTY	9,099.99	
		DAVIS, LATRENA	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,249.99	
		FAULKNER, BRENDA K	01/01/90-03/31/90	COMPUTER INFORMATION SPECIALIST	6,399.99	
		HARKLESS, GUY	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	5,166.66	
		HORNE, MILROED P	01/01/90-03/31/90	SENIOR STAFF ASSISTANT	3,624.99	
		JETER, PHILETTE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT/ASSISTANT OFFICE MGR	9,000.01	
		LAWHEAD, MICHAEL W	01/01/90-03/31/90	PRESS SECRETARY	13,749.99	
		LEWIS, CHARLES E	01/01/90-03/31/90	SENIOR CASEWORKER	6,125.01	
		RUSSELL, STEPHANIE GAIL	01/01/90-03/31/90	OFFICE ADMINISTRATOR	9,249.99	
		SCOTT, ROXANNE MICHELE	01/01/90-03/31/90	RECEPTIONIST	6,249.99	
		TATE, CAROL AMELIA	01/01/90-03/31/90	STAFF ASSISTANT/RECEPTIONIST	6,874.99	
EXPENSES						
01-26	0022540016	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	MONTHLY TELEPHONE EQUIPMENT RENTAL	34.71	
01-26	0022540017	Do	12/01/89-12/31/89	MONTHLY TELEPHONE EQUIPMENT RENTAL	167.00	
01-26	0022540018	HAROLD E FORD	01/06/90	REIMBURSEMENT FOR MEMBER'S ONE-WAY AIR FARE - WASH TO MEMPHIS	180.00	
01-26	0022540019	Do	01/08/90	REIMBURSEMENT FOR MEMBER'S ONE-WAY AIR FARE - MEMPHIS TO WASH	356.00	
01-29	0026510023	CONGRESSIONAL QUARTERLY INC	12/11/89-12/17/90	1 YEAR CONGRESSIONAL QUARTERLY SERVICE	795.00	
01-29	0026510020	DAVID R RAMAGE	01/03/90-12/31/90	PRINTING SERVICES - 2,500 CALENDARS	399.00	
01-29	0026510021	DEMOCRATIC STUDY GROUP	01/03/90-12/31/90	1990 RESEARCH SERVICES	3,800.00	
01-29	0026510032	NATIONAL NEWS AGENCY	01/01/88-12/29/88	SUBSCRIPTION RENEWAL	151.05	
01-29	0026510022	WESTERN UNION	12/31/89	OFFICIAL TELEGRAPH SERVICE	59.70	
01-29	0026890243	GMAK	01/01/90-01/30/90	LEASED AUTO	593.47	
01-31	0025930611	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	TRANSPORTATION	70.72	
01-31	0025930612	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	TRANSPORTATION	37.21	
01-31	0030230018	HAROLD E FORD	01/12/90-01/14/90	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR MEMBER-WASH TO MEMPHIS/MEMPHIS TO WASH	371.00	
01-31	0030230019	Do	01/15/90-01/15/90	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER	180.00	
01-31	0030230020	Do	01/16/90-01/16/90	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER	180.00	
01-31	0032900608	(EQUIPMENT ALLOWANCE)	11/21/89-12/31/89	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER-MEMPHIS TO WASH	217.33	
01-31	0032900607	Do	01/01/90-01/31/90	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER-MEMPHIS TO WASH	1,885.09	
01-31	0032900606	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	1,256.33	
01-31	0033730017	Do	01/03/90-01/31/90	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	264.62	
02-08	0038340012	GENERAL SERVICES ADMIN	12/31/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	242.88	
02-08	0038340013	Do	12/31/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	30.33	
02-08	0038340014	Do	12/31/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	139.20	
02-08	0038340015	Do	12/31/89	REIMBURSEMENT FOR MILEAGE TO DISTRICT OFFICE & RETURN	18.75	
02-12	0043710009	MICHAEL W LAWHEAD.	01/01/90-12/31/90	MAGAZINE SUBSCRIPTION RENEWAL	355.20	
		BLACK ENTERPRISE			11.95	

02-12	0043710006	COLE PUBLICATIONS.....	01/01/90	COLE DIRECTORY.....	388.50
02-12	0043710007	CONGRESSIONAL ARTS CAUCUS.....	01/03/90-01/02/91	REGULAR 1990 MEMBERSHIP DUES.....	300.00
02-12	0043710008	CONGRESSIONAL BLACK CAUCUS.....	01/03/90-01/02/91	1990 FULL MEMBERSHIP DUES FOR THE CBC.....	4,000.00
02-12	0043710010	MCI TELECOMMUNICATIONS.....	01/02/90	MONTHLY TELECOMMUNICATION CHARGES FOR DISTRICT OFFICE.....	4.37
02-23	0051550009	ALLSTATE.....	10/27/89-04/27/90	SIX MONTH AUTO INSURANCE PREMIUM ON DISTRICT AUTO.....	369.10
02-23	0051550007	AT&T INFORMATION SYSTEMS.....	02/01/90	MONTHLY TELEPHONE EQUIPMENT RENTAL.....	167.00
02-23	0051550008	Do.....	02/01/90	MONTHLY TELEPHONE EQUIPMENT RENTAL.....	34.71
02-23	0051550006	HAROLD E FORD.....	02/02/90-02/03/90	REIMBURSEMENT FOR R/T AIR FARE FOR MEMBER - WASH TO MEMPHIS/RETURN GROUND TRANSPORTATION.....	320.00
02-26	0054890244	GMAC.....	02/01/90	LEASED AUTO.....	593.47
02-28	0052930611	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	Do.....	80.68
02-28	0052930612	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	Do.....	82.52
02-28	0057660015	VANESSA J BROOKS.....	02/12/90-02/13/90	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR STAFF MEMBER WASH TO MEMPHIS/RETURN.....	300.00
02-28	0057660016	Do.....	02/12/90-02/13/90	REIMBURSEMENT FOR LODGING FOR STAFF MEMBER IN THE DISTRICT.....	117.36
02-28	0057660017	Do.....	02/12/90-02/13/90	REIMBURSEMENT FOR MEALS FOR STAFF MEMBER IN THE DISTRICT.....	37.54
02-28	0057660018	Do.....	02/12/90-02/13/90	REIMBURSEMENT FOR GROUND TRANSPORTATION FOR STAFF MEMBER TO AND FROM AIRPORT.....	27.00
02-28	0057660019	Do.....	02/12/90-02/13/90	DISTRICT TRANSPORTATION.....	17.25
02-28	0057660010	DAVID R RAMAGE.....	01/26/90	PRINTING SERVICES ISSUES SURVEY AND MEMO PADS.....	3,721.00
02-28	0057660012	HAROLD E FORD.....	02/05/90	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER - WASH TO MEMPHIS GROUND TRANSPORTATION.....	160.00
02-28	0057660011	Do.....	02/18/90-02/19/90	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR MEMBER - MEMPHIS TO WASH/RETURN GROUND TRANSPORTATION.....	320.00
02-28	0057660013	GENERAL SERVICES ADMIN.....	01/01/90-01/31/90	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE.....	306.40
02-28	0057660014	Do.....	01/01/90-01/31/90	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE.....	38.25
02-28	0057660020	THE COMMERCIAL APPEAL.....	03/30/90-03/29/91	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE.....	96.00
02-28	0059940151	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	NEWSPAPER SUBSCRIPTION.....	15.92
02-28	0059950608	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	Do.....	(7.36)
02-28	0059950607	Do.....	02/01/90-02/28/90	Do.....	208.39
02-28	0060630037	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	MONTHLY CAR PHONE CHARGES FOR THE DISTRICT.....	1,885.09
03-06	0061540003	CELLULAR ONE OF CHATTANOOGA.....	02/01/90	REIMBURSEMENT TO MEMBER - ONE-WAY AIR FARE MEMPHIS/WASH GROUND TRANSPORTATION.....	160.00
03-06	0061540002	HAROLD E FORD.....	02/06/90	MAG TAPE FOR COMPUTER LIST CONVERSION.....	46.33
03-06	0061540005	McCOMICK BUSINESS FORMS.....	02/06/90	LIST ON COMPUTER TAPE OF REGISTERED VOTERS IN CONGRESSIONAL DISTRICT (9TH OF TN).....	690.90
03-06	0061540004	SHELLEY COUNTY ELECTION COMMISSION.....	02/06/90	REFRESHMENTS IN SUPPORT OF THE CONDUCT OF BUSINESS AT TOWN HALL MEETING ENVIR.....	7.87
03-09	0066440018	VANESSA J BROOKS.....	02/13/90	REFRESHMENTS IN SUPPORT OF THE CONDUCT OF BUSINESS AT TOWN HALL MEETING.....	27.69
03-09	0066440019	Do.....	02/13/90	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR STAFF MEMBER SETH BERGER TO MEMPHIS TN.....	300.00
03-09	0066440013	DINERS CLUB INTERNATIONAL.....	02/12/90-02/15/90	EXPRESS MAIL DELIVERY SERVICE.....	27.50
03-09	0066440014	FEDERAL EXPRESS CORP.....	02/06/90-02/07/90	REIMBURSEMENT FOR TRANSPORTATION EXPENSES GASOLINE IN DISTRICT OFFICE.....	20.00
03-09	0066440015	HAROLD E FORD.....	11/27/89	REIMBURSEMENT FOR TRANSPORTATION EXPENSES GASOLINE IN DISTRICT OFFICE.....	373.24
03-09	0066440016	Do.....	02/08/90	REIMBURSEMENT FOR TRANSPORTATION EXPENSES INCURRED IN THE DISTRICT OFFICE.....	350.00
03-09	0066440017	Do.....	02/11/90-02/22/90	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR STAFF MEMBER M LAWHEAD TO MEMPHIS TN.....	14.00
03-09	0066440011	MICHAEL W LAWHEAD.....	02/22/90-02/22/90	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES GROUND TRANSPORTATION.....	64.00
03-09	0066440012	Do.....	02/07/90	CONGRESSIONAL QUARTERLY RENEWAL - 1990 INCREASE.....	595.00
03-23	0080800026	CONGRESSIONAL QUARTERLY INC.....	01/26/90	PRINTING SERVICES - 24000 TOWN HALL MEETING CARDS - FEB 3.....	677.00
03-23	0080800025	DAVID R RAMAGE.....	02/01/90	PRINTING SERVICES - 36000 TOWN HALL MEETING CARDS FEB 10.....	185.00
03-23	0080800024	Do.....	03/02/90	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER--MEMPHIS TO WASH GROUND TRANSPORTATION.....	160.00
03-23	0080800020	HAROLD E FORD.....	03/03/90	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER--WASH TO MEMPHIS GROUND TRANSPORTATION.....	165.00
03-23	0080800022	Do.....	03/11/90	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER--WASH TO MEMPHIS GROUND TRANSPORTATION.....	165.00
03-23	0080800023	Do.....	03/17/90	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER-- GROUND TRANSPORTATION.....	306.40
03-23	0080800027	Do.....	02/28/90	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE.....	38.25
03-23	0080800028	Do.....	02/28/90	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE.....	277.00
03-27	0085500007	AT&T INFORMATION SYSTEMS.....	02/01/90-02/28/90	MONTHLY TELEPHONE EQUIPMENT RENTAL.....	34.71
03-27	0085500008	Do.....	03/13/90-03/14/90	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR STAFF MEMBER SETH BERGER TO DISTRICT WASH TO MEMPHIS/RETURN.....	310.00
03-27	0085500010	SETH BERGER.....	03/13/90-03/14/90	REIMBURSEMENT FOR LODGING FOR STAFF MEMBER S. BERGER IN THE DISTRICT.....	14.00
03-27	0085500011	Do.....	03/13/90-03/14/90	REIMBURSEMENT FOR PARKING.....	86.12
03-27	0085500012	Do.....	03/13/90-03/14/90	REIMBURSEMENT FOR LODGING FOR STAFF MEMBER S. BERGER IN THE DISTRICT.....	86.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HAROLD E FORD—Con.					
03-27	0085650015	VANESSA J BROOKS	03/12/90-03/14/90	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR STAFF MEMBER VANESSA BROOKS TO DISTRICT WASH TO MEMPHIS/RETURN	310.00
03-27	0085650016	Do	03/12/90-03/14/90	REIMBURSEMENT FOR LODGING FOR STAFF MEMBER VANESSA BROOKS IN DISTRICT	205.30
03-27	0085650017	Do	03/12/90-03/14/90	REIMBURSEMENT FOR GROUND TRANSPORTATION FOR STAFF MEMBER V. BROOKS IN DISTRICT TO/FROM AIRPORTS	17.80
03-27	0085650018	Do	03/12/90-03/14/90	REIMBURSEMENT FOR MEAL EXPENSE FOR STAFF MEMBER V. BROOKS IN DISTRICT	25.60
03-27	0085650019	Do	03/14/90-03/14/90	REIMBURSEMENT FOR MONTHLY CAR PHONE CHARGES FOR THE DISTRICT	4.53
03-27	0085650005	CELLULAR ONE OF MEMPHIS	01/01/90-01/30/90	REIMBURSEMENT FOR MONTHLY CAR PHONE CHARGES FOR THE DISTRICT	112.53
03-27	0085650006	Do	03/01/90-03/30/90	REIMBURSEMENT FOR PRINTING SERVICES 500 CALLING CARDS S. BERGER	138.46
03-27	0085650009	DAVID R RAMAGE	07/31/89	PRINTING SERVICES - CALLING CARDS FOR STAFF D. WARR & L. DAVIS 250 EACH	39.00
03-27	0085650014	Do	03/15/90	SUBSCRIPTION RENEWAL	58.00
03-27	0085650013	MEMPHIS BUSINESS JOURNAL	03/23/90-04/23/91	LEASED AUTO	36.00
03-28	0086890245	GMAC	03/01/90-03/30/90	RENT MEMPHIS TN 00000	593.47
03-29	0072910126	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT MEMPHIS TN 00000	5,770.00
03-29	0072910127	Do	01/01/90-03/31/90	RENT MEMPHIS TN 00000	508.00
03-31	0086930610	(CC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		79.46
03-31	0086930611	(CC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		35.68
03-31	0089900407	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,885.09
03-31	0089950532	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(6.58)
03-31	0089950531	Do	03/01/90-03/31/90		832.71
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					120,916.59
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					41,180.63
TOTAL					<u>162,097.22</u>

OFFICE OF THE HON. WILLIAM D FORD

SALARIES

BINKOWSKI, SYLVIA JULIA	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	6,875.25
BIDD, SALLY A	01/01/90-03/31/90	GRANTS AND SPECIAL PROJECTS	9,194.49
DAVIS, CHRISTOPHER M	03/01/90-03/31/90	SHARED EMPLOYEE	770.83
DIEMER, MARY VIRGINIA	01/01/90-03/31/90	STAFF ASSISTANT	4,958.33
DINGLEDY, MARY C	01/01/90-03/31/90	CASEWORKER	6,190.11
DOGAN, DELORES BUTH	01/01/90-03/31/90	STAFF ASSISTANT	7,684.14
EISENBREY, ROSS E	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	10,453.72
GEISS, DAVID W	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	6,185.78
JENSEN, ELIZABETH A	02/01/90-02/28/90	COMPUTER SPECIALIST	6,875.25
JONES, KERRY L	01/01/90-03/31/90	PART-TIME EMPLOYEE	100.00
KEMPER, ANNE M	01/01/90-03/31/90	STAFF ASSISTANT	6,190.11
MACDONALD, JANICE W	01/01/90-03/31/90	EXECUTIVE ASSISTANT	4,918.74

7,414.50
6,875.25
2,828.34
17,525.25
300.00

STAFF ASSISTANT.....
LEGISLATIVE CORRESPONDENT.....
PRESS SECRETARY.....
DISTRICT OFFICE MANAGER.....
SHARED EMPLOYEE.....

01/01/90-03/31/90
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01/01/90-03/31/90
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117.41
2,000.00
28.50
54.80
228.00
118.50
130.57
250.00
74.22
10.68
174.59
80.00
228.00
105.75
49.55
519.10
4.79
15.25
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74.25
74.01
115.03
65.00
129.00
1.22
68
78.00
243.40
25.00
630.00
58.50
228.00
38.25
48.05
31.85
6.50
28.71
5,058.27
45.38
26.05
75.90
575.00
94.29
183.07
356.75
117.41
233.50
228.00
76.50

LEASE EQUIPMENT FOR WAYNE OFFICE.....
DUES.....
100 MILES @ 24 PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT.....
RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
CHARGES FOR WAYNE OFFICE 313/722-1411.....
TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN PARKING FOR OFFICIAL BUSINESS IN DISTRICT.....
RENTAL AUTO GASOLINE PARKING FOR OFFICIAL BUSINESS IN DISTRICT.....
MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
LEASE EQUIPMENT FOR WASHINGTON OFFICE.....
CLEANING OF YPSILANTI OFFICE.....
TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS.....
400 MILES @ 24: PARKING FOR OFFICIAL BUSINESS IN DISTRICT.....
RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT.....
QUESTIONNAIRE TABULATION.....
MEALS WITH LOCAL OFFICIALS WHILE IN-DISTRICT.....
OVERNIGHT PACKAGE TO DISTRICT OFFICE.....
LEASE EQUIPMENT FOR YPSILANTI OFFICE.....
RENEW SUBSCRIPTION FOR DEARBORN DOWN RIVER, WEST WAYNE CO., ANN ARBOR- YPSILANTI DIRECTORIES.....
MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
SERVICE AT YPSILANTI OFFICE.....
ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE.....
ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE.....
COPIES OVER MONTHLY ALLOTMENT.....
ONE YEAR RENEWAL SUBSCRIPTION TO YPSILANTI PRESS FOR YPSILANTI OFFICE.....
TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN TAXIS FOR OFFICIAL BUSINESS IN DISTRICT.....
DUES.....
IMPRINT 4,200 CALENDARS.....
RENEWAL SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE.....
TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT.....
150 MILES @ 25.5¢ FOR OFFICIAL BUSINESS IN DISTRICT.....
MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....
MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT.....
ONE YEAR RENEWED SUBSCRIPTION.....
LEASE EQUIPMENT FOR WAYNE OFFICE.....
PRINT 197,000 NEWSLETTERS.....
SERVICE AT YPSILANTI OFFICE.....
FIS LINE FOR YPSILANTI OFFICE.....
READING FEE AND CLIPS.....
RENT 31 S HURON YPSILANTI, MI 48137.....
.....
LEASE EQUIPMENT FOR WAYNE OFFICE.....
PRINT 500 CENSUS LETTERS.....
TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT.....
300 MILES @ 25 1/2 FOR OFFICIAL BUSINESS IN DISTRICT.....

EXPENSES

0005600027 AT&T INFORMATION SYSTEMS.....
0005600025 ENVIRONMENTAL & ENERGY CONFERENCE.....
0005600020 DAVID W GEISS.....
Do.....
0005600021 Do.....
Do.....
0005600029 JACK DEMMER FORD INC.....
0005600026 MICHIGAN BELL TELEPHONE CO.....
0005600022 MICHAEL B RUSSELL.....
Do.....
Do.....
0005600024 AT&T INFORMATION SYSTEMS.....
01-09 0008710004 DOUGLAS A. GEISS.....
01-09 0008710007 DAVID W GEISS.....
Do.....
0008710008 JACK DEMMER FORD INC.....
01-09 0008710005 MICRO RESEARCH INDUSTRIES.....
01-09 0008710029 MICHAEL B RUSSELL.....
01-10 0009320026 POSTMASTER.....
01-24 0022380011 AT&T INFORMATION SYSTEMS.....
01-24 0022380009 BRESSERS CROSS INDEX DIRECTORY CO.....
01-24 0022380017 DAVID W GEISS.....
01-24 0022380016 MICHIGAN BELL TELEPHONE CO.....
01-24 0022380012 OAG CONSOLIDATED GAS.....
01-24 0022380010 OAG POCKET FLIGHT GUIDE.....
01-24 0022380008 THE WALL STREET JOURNAL.....
01-24 0022380013 XEROX CORPORATION.....
Do.....
01-24 0022380014 YPSILANTI PRESS.....
01-24 0022380015 SALLY A. BUDD.....
01-24 0024400006 CONGRESSIONAL AUTOMOTIVE CAUCUS.....
01-24 0024400008 DAVID R RAMAGE.....
01-24 0024400007 NEW YORK TIMES.....
Do.....
01-26 0022540020 DAVID W GEISS.....
Do.....
01-26 0022540022 Do.....
Do.....
01-26 0022540023 YPSILANTI PRESS.....
01-26 0022540024 AT&T INFORMATION SYSTEMS.....
01-29 0024830022 CANTRILL/GUTTER PRINTING, INC.....
01-29 0024830020 DETROIT EDISON.....
01-29 0024830019 GENERAL SERVICES ADMIN.....
01-29 0024830023 MICHIGAN PRESS READING SERVICE.....
01-29 0026890244 RONALD WILLIAM EGNOR.....
01-31 0025930729 (DC TELEPHONE SERVICE CHARGED)
01-31 0025930730 (DC TELEPHONE TOLLS CHARGED)
01-31 0025940162 (RECORDING SERVICES CHARGED)
01-31 0030300018 AT&T INFORMATION SYSTEMS.....
01-31 0030300017 DAVID R RAMAGE.....
Do.....
01-31 0030300014 DAVID W GEISS.....
01-31 0030300015 Do.....

MARSHALL, ROBIN O.
MCGINNIS, COLLEEN
RUSSELL, MICHAEL B
TALLMADGE, PATRICIA
WOLANIN, THOMAS R

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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM D FORD—Con.						
01-31	0030300010	Do	01/18/90-01/19/90	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	228.00	
01-31	0030300011	Do	01/18/90-01/19/90	300 MILES @ 25 1/2 FOR OFFICIAL BUSINESS IN DISTRICT	76.50	
01-31	0030300012	Do	01/18/90-01/19/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.77	
01-31	0030300013	Do	01/18/90-01/19/90	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	39.67	
01-31	0030300016	GONGWER NEWS SERVICE, INC.	01/01/90-12/31/90	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	300.00	
01-31	0031410021	JANICE C MAC DONALD	01/25/90-01/27/90	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	228.00	
01-31	0031410022	Do	01/25/90-01/27/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.85	
01-31	0031410023	Do	01/25/90-01/27/90	MICHIGAN BELL CHARGES FOR WAYNE OFFICE	117.53	
01-31	0031410031	MICHIGAN BELL TELEPHONE CO.	01/01/90-01/31/90	AT&T CHARGES FOR WAYNE OFFICE	3.97	
01-31	0031410032	Do	02/05/90-02/06/90	ONE YEAR RENEWAL SUBSCRIPTION FOR WAYNE OFFICE	35.00	
01-31	0031410029	THE OBSERVER NEWSPAPER TROY EDITION	01/26/90-01/27/90	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN TAXI FOR OFFICIAL BUSINESS IN DISTRICT	246.00	
01-31	0031410026	THOMAS WOLANIN	01/26/90-01/27/90	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.09	
01-31	0031410027	Do	01/26/90-01/27/90	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.90	
01-31	0032900703	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		3,338.00	
01-31	0032900704	Do	12/01/89-12/31/89		4,332.03	
01-31	0032950437	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		516.04	
01-31	0033730002	Do	01/03/90-01/31/90		10.47	
02-05	0022410023	POSTMASTER	01/25/90-01/28/90	2000 25 CENT STAMPS	500.00	
02-08	0038340021	WILLIAM D FORD	01/24/90-01/27/90	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	550.00	
02-08	0038340018	DAVID W GEISS	01/24/90-01/27/90	650 MILES @ 25 1/2, PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	228.00	
02-08	0038340019	Do	01/24/90-01/27/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	167.75	
02-08	0038340020	Do	01/24/90-01/27/90	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	33.99	
02-15	0044810025	AT&T INFORMATION SYSTEMS	12/26/89-01/25/90	LEASE EQUIPMENT FOR WAYNE OFFICE	56.16	
02-15	0044810021	DOUGLAS A. GEISS	01/16/90-01/31/90	CLEANING OF YPSILANTI OFFICE	28.71	
02-15	0044810016	Do	02/02/90-02/03/90	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	60.00	
02-15	0044810017	Do	02/02/90-02/03/90	200 MILES @ 25 1/2, WHILE IN DISTRICT ON OFFICIAL BUSINESS	220.00	
02-15	0044810018	Do	02/02/90-02/03/90	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.00	
02-15	0044810019	Do	02/02/90-02/03/90	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	112.08	
02-15	0044810020	JACK DENNER FORD INC	01/25/90-01/28/90	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.89	
02-15	0044810024	MICHIGAN CONSOLIDATED GAS	01/26/90-01/26/90	CLIPS SENT TO WASHINGTON OFFICE	119.87	
02-15	0044810022	NEWS HERALD NEWSPAPER	02/26/90-02/25/91	ONE YEAR RENEWAL SUBSCRIPTION TO NEWS HERALD NEWSPAPER FOR WAYNE OFFICE	82.55	
02-15	0046610017	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	LEASE EQUIPMENT FOR WASHINGTON OFFICE	36.00	
02-15	0046610016	DOUGLAS A. GEISS	12/07/89-12/15/89	CLEANING SERVICE FOR YPSILANTI OFFICE	174.59	
02-15	0046610015	WILLIAM D FORD	12/21/89-12/26/89	TRAVEL BY AIR, SALISBURY, MD TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	751.00	
02-15	0046610018	GENERAL SERVICES ADMIN	12/31/89	FIS LINES FOR WAYNE OFFICE	61.20	
02-15	0046610019	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/90-01/02/91	STEERING COMMITTEE DUES	2,000.00	
02-26	0052820026	AT&T INFORMATION SYSTEMS	01/28/90-01/27/91	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31	
02-26	0052820022	CANTRELL/CUTTER PRINTING, INC.	01/31/90	PRINT 8000 SENIOR LETTERS	129.72	
02-26	0052820029	DETROIT EDISON	01/09/90-02/06/90	SERVICE FOR YPSILANTI OFFICE	40.86	
02-26	0052820024	DETROIT FREE PRESS	03/13/90-03/12/91	RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	318.50	
02-26	0052820021	WILLIAM D FORD	02/09/90	REIMBURSE FOR POSTAGE TO DISTRICT OFFICE	15.25	

02-26	0052820017	DAVID W GEISS	02/09/90-02/10/90	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	220.00
02-26	0052820018	Do	02/09/90-02/10/90	300 MILES @ 25¢ PER MILE; PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.75
02-26	0052820019	Do	02/09/90-02/10/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.40
02-26	0052820020	Do	02/09/90-02/10/90	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	39.61
02-26	0052820027	GENERAL SERVICES ADMIN	01/31/90	FTS LINE FOR YPSILANTI OFFICE	26.05
02-26	0052820028	Do	01/31/90	FTS LINE FOR WAYNE OFFICE	61.20
02-26	0052820035	MICHIGAN BELL TELEPHONE CO.	01/28/90-02/27/90	CHARGES FOR YPSILANTI OFFICE	77.78
02-26	0052820030	Do	02/01/90-02/28/90	SERVICE FOR WAYNE OFFICE	133.98
02-26	0052820031	Do	02/01/90-02/28/90	CHARGES FOR WAYNE OFFICE	7.47
02-26	0052820023	THE DETROIT AIRPORT HILTON	02/01/90-02/28/90	AT&T CHARGES (TOLLS) FOR WAYNE OFFICE	130.00
02-26	0054890245	RONALD WILLIAM ENGOR	01/25/90-01/26/90	ROOM FOR JANICE MACDONALD WHILE ON OFFICIAL BUSINESS IN DISTRICT	575.00
02-26	0052930779	(DC TELEPHONE SERVICE CHARGED)	02/01/90	RENT 31 S HURON YPSILANTI, MI 48197	107.57
02-28	0052930730	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		233.54
02-28	0059950364	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(19.00)
02-28	0059950363	Do	02/01/90-02/28/90		440.16
02-28	0060530038	(EQUIPMENT ALLOWANCE)	02/28/90		1,906.98
02-28	0060530051	Do	11/20/89-12/30/89	COPIES OVER MONTHLY ALLOTMENT FOR YPSILANTI OFFICE	48
03-08	0068370019	XEROX CORPORATION	01/12/90-02/11/90	LEASE EQUIPMENT FOR WASHINGTON OFFICE	174.59
03-13	0068370026	AT&T INFORMATION SYSTEMS	01/26/90-02/25/90	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
03-13	0068370021	Do	02/04/90-03/03/90	LEASE EQUIPMENT FOR WAYNE OFFICE	117.41
03-13	0068370025	SALLY A. BUDD	03/02/90-03/04/90	TRAVEL BY AIR, WASH TO DETROIT AND RETURN; TAXI (\$14) FOR OFFICIAL BUSINESS IN DISTRICT	234.00
03-13	0068370023	Do	03/02/90-03/04/90	RENTAL AUTO FOR OFFICIAL BUSINESS IN DISTRICT	49.76
03-13	0068370020	BUREAU OF NATIONAL AFFAIRS INC	03/23/90-03/22/91	ONE YEAR RENEWAL SUBSCRIPTION TO DAILY LABOR REPORT FOR WASHINGTON OFFICE	375.00
03-13	0068370017	DETROIT AGENCY	03/26/90-03/25/91	ONE YEAR RENEWAL SUBSCRIPTION TO NEWS/FREE PRESS FOR WAYNE OFFICE	104.00
03-13	0068370024	DOUGLAS A. GEISS	02/06/90-02/27/90	CLEANING FOR YPSILANTI OFFICE	80.00
03-13	0068370018	WILLIAM D FORD	03/01/90	OVERNIGHT POSTAGE TO DISTRICT OFFICE	8.75
03-13	0068370019	MILAN AREA LEADER	03/01/90-02/28/91	ONE YEAR RENEWAL SUBSCRIPTION FOR YPSILANTI OFFICE	10.00
03-15	0072820008	CANTRELL/CUTTER PRINTING, INC.	02/22/90	PRINT 7500 TAX GUIDES FOR OLDER AMERICANS	435.29
03-15	0072820004	DAVID W GEISS	03/01/90-03/04/90	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	220.00
03-15	0072820006	Do	03/01/90-03/04/90	450 MILES @ 25 1/2 PARKING FOR OFFICIAL BUSINESS IN DISTRICT	117.75
03-15	0072820007	Do	03/01/90-03/04/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.04
03-20	0078410006	ASSOCIATED NEWSPAPERS INC	03/01/90-03/04/90	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	20.35
03-20	0078410003	AT&T INFORMATION SYSTEMS	04/13/90-04/12/91	RENEW SUBSCRIPTION TO CANTON EAGLE AND WESTLAND EAGLE FOR WAYNE OFFICE	48.00
03-20	0078410025	DETROIT EDISON	02/28/90-03/27/90	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
03-20	0078410008	MICHIGAN BELL TELEPHONE CO.	02/06/90-03/05/90	SERVICE FOR YPSILANTI	45.67
03-20	0078410009	Do	02/23/90	CHARGES FOR YPSILANTI OFFICE	7.11
03-20	0078410004	MICHIGAN CONSOLIDATED GAS	02/23/90-03/27/90	SERVICE FOR YPSILANTI OFFICE	75.93
03-20	0078410002	MICHIGAN PRESS READING SERVICE	01/26/90-02/26/90	SERVICE FOR YPSILANTI OFFICE	97.64
03-20	0078410005	WESTERN UNION	02/23/90	CLIPS FOR WASHINGTON OFFICE	171.95
03-28	0066890246	RONALD WILLIAM ENGOR	03/01/90-03/30/90	TELEGRAMS SENT	77.80
03-29	0072910136	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT WAYNE MI 00000	575.00
03-29	0086320004	AT&T INFORMATION SYSTEMS	02/12/90-03/11/90	LEASE EQUIPMENT FOR WAYNE OFFICE	1,223.00
03-29	0086320005	Do	03/04/90-04/03/90	LEASE EQUIPMENT FOR WAYNE OFFICE	174.59
03-29	0086320001	DAVID W GEISS	03/17/90-03/19/90	TRAVEL BY AIR, WASH TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	117.41
03-29	0086320002	Do	03/17/90-03/19/90	350 MILES @ 25 1/2 FOR OFFICIAL BUSINESS IN DISTRICT	220.00
03-29	0086320006	Do	03/17/90-03/19/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	89.25
03-29	0086320007	Do	03/01/90-03/31/90	MICHIGAN BELL CHARGES FOR WAYNE OFFICE	60.35
03-29	0086320008	MICHIGAN BELL TELEPHONE CO.	03/01/90-03/31/90	AT&T CHARGES FOR WAYNE OFFICE	122.31
03-29	0086320009	MICHAEL B RUSSELL	03/08/90-03/09/90	TRAVEL BY AIR, WASHINGTON TO DETROIT & RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	3.51
03-29	0086320010	Do	03/08/90-03/09/90	RENTAL AUTO AND GASOLINE FOR OFFICIAL BUSINESS IN DISTRICT	218.00
03-30	0088710017	WILLIAM D FORD	03/08/90-03/09/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	103.32
03-30	0088710014	GENERAL SERVICES ADMIN	03/15/90-03/19/90	AIRFARE, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	12.18
03-30	0088710015	Do	02/28/90	FTS LINE FOR WAYNE OFFICE	61.20
03-30	0088710015	Do	02/28/90	FTS LINE FOR YPSILANTI OFFICE	26.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. WILLIAM D FORD—Cont.						
03-30	0088710018	GSA - KANSAS CITY - REGION SIX	02/22/90	IMPRINT SERVICES, CONSUMER INFORMATION BOOKS	100.00	
03-30	0088710016	YPSILANTI PRESS	03/16/90-03/15/91	ONE YEAR RENEWAL SUBSCRIPTION TO YPSILANTI PRESS FOR WAYNE OFFICE	111.00	
03-31	0086930728	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		105.97	
03-31	0086930729	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		120.51	
03-31	0088940188	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		148.25	
03-31	0089000470	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,939.31	
03-31	008950329	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		703.74	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					105,340.09	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					42,075.77	
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-15	0025970012	DAVID W GEISS	11/05/89-11/27/89	REFUND DUE TO INCORRECT PAYEE	(80.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(80.00)	
TOTAL					<u>147,335.86</u>	
OFFICE OF THE HON. BARNEY FRANK						
SALARIES						
		ANGELO, JOHN P	01/01/90-03/31/90	STAFF ASSISTANT	4,770.45	
		BYRNE, MARY H	01/01/90-03/31/90	CHIEF CASHWORKER	6,691.02	
		CAHN, DOUGLAS	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	14,409.45	
		COELHO, SHIRLEY AHERN	01/01/90-03/31/90	PART-TIME EMPLOYEE	3,885.00	
		DOW, PAULINE M	01/01/90-03/31/90	CASHWORKER	6,691.02	
		DRANE, MONICA	01/01/90-03/31/90	SPECIAL ASSISTANT	5,050.50	
		GIESA, MARIA E	01/01/90-03/31/90	OFFICE MANAGER/SCHEDULER	5,957.01	
		GILLIS, DANIEL P	01/01/90-03/31/90	STAFF ASSY/ SCHEDULER	2,136.75	
		GOGOL, PAMELA M	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,180.01	
		KOVAR, PETER	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	9,032.37	
		LIDE, QUENTIN R L	01/01/90-03/31/90	STAFF ASSISTANT	4,143.99	
		MARTIN, JOSEPH JR	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,208.49	
		MOORE, JOANNE M	01/01/90-03/31/90	STAFF ASSISTANT	6,086.49	
		MORGERMAN, JENNIFER	01/01/90-03/31/90	STAFF ASSISTANT	4,143.99	
		NISHURA, STEPHEN	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	4,887.34	

3,885.00
12,942.75
2,589.99
6,474.99

STAFF ASSISTANT
DISTRICT DIRECTOR
PART-TIME EMPLOYEE
CASE WORKER

01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90

PATTERSON, GARTH
REICHARD, DOROTHY M
RODRIGUES, DEBORAH LEE
WRIGHT, AMELIA C

EXPENSES

01-05	0005200001	DAVID ALMOND	12/01/89-12/31/89	75.00
01-10	0009320027	POSTMASTER	11/15/89	12.00
01-18	0014600010	OFFICE OF TELEPHONE SERVICES	12/28/89	5,257.60
01-24	0022380021	AT&T INFORMATION SYSTEMS	11/20/89-12/19/89	86.07
01-24	0022380018	DAVID R RAMAGE	12/07/89	79.25
01-24	0022380019	NEW ENGLAND TELEPHONE	11/19/89-12/18/89	138.49
01-24	0022380022	THE SPECTATOR	01/21/90-01/21/91	19.00
01-24	0022380020	U.S. SPRINT	11/17/89-12/17/89	4.37
01-24	0024400013	DAVID R RAMAGE	12/05/89	60.00
01-24	0024400016	MONICA SUSAN DRANE	01/04/90	15.36
01-24	0024400017	GENERAL SERVICES ADMIN	12/31/89	368.55
01-24	0024400011	NEW ENGLAND TELEPHONE	11/06/89-12/05/89	150.87
01-24	0024400012	Do	11/06/89-12/05/89	10.38
01-24	0024400018	THE CHRONICLE	11/07/89-12/17/89	16.00
01-24	0024400014	U.S. SPRINT COMMUNICATIONS	01/21/90-01/21/91	.60
01-24	0024400010	U.S. SPRINT	11/17/89-12/17/89	48.82
01-24	0024400015	Do	11/07/89-12/17/89	53.71
01-24	0024520015	CONGRESSIONAL HISPANIC CAUCUS	11/05/89-12/05/89	600.00
01-29	0026890245	CONGRESSIONAL HUMAN RIGHTS CAUCUS	12/05/89-01/05/90	250.00
01-29	0026890247	FOREST PROPERTIES	01/03/90-01/02/91	2,032.60
01-29	0026890246	PARKMAN REAL ESTATE MGMT, INC.	01/01/90-01/30/90	495.00
01-29	0026890246	TEN PURCHASE REALTY	01/01/90-01/30/90	660.00
01-31	0025930337	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	141.41
01-31	0025930338	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	80.10
01-31	0025930338	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	8.55
01-31	0025940090	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	2,189.39
01-31	0025950376	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	158.19
01-31	0032590396	Do	01/03/90-01/31/90	12.00
01-31	0033730018	Do	12/18/89	15.25
02-05	0022410024	POSTMASTER	12/01/89	15.25
02-05	0022410025	Do	12/22/89	75.00
02-05	0022410026	Do	12/22/89	13.00
02-08	0038340024	DAVID ALMOND	01/01/90-01/31/90	70.00
02-08	0038340025	FOXBORO REPORTER	02/28/90-02/28/91	11.29
02-08	0038340023	GEORGE BIRRETT	01/01/90-01/31/90	14.60
02-08	0038340029	JOANNE W MOORE	01/09/90	7.21
02-08	0038340028	Do	01/10/90	8.64
02-08	0038340027	Do	01/17/90	15.00
02-08	0038340022	Do	02/01/90-02/01/91	500.00
02-08	0038340026	THE WALPOLE TIMES	01/03/90-01/02/91	109.55
02-09	0040510009	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/90-12/31/90	109.20
02-16	0045640011	L.H. COOPER CO., INC.	01/01/90-12/31/90	89.25
02-16	0045640015	Do	01/01/90-12/31/90	73.67
02-16	0045640016	Do	11/01/89-11/30/89	77.28
02-16	0045640012	U.S. SPRINT	12/01/89-12/31/89	2,032.60
02-16	0045640013	Do	02/01/90	495.00
02-26	0054890246	FOREST PROPERTIES	02/01/90	660.00
02-26	0054890248	PARKMAN REAL ESTATE MGMT, INC.	01/01/90-01/31/90	161.33
02-26	0054890247	TEN PURCHASE REALTY	01/01/90-01/31/90	76.01
02-26	0054890247	(DC TELEPHONE SERVICE CHARGED)	05/01/90-05/01/91	254.00
02-28	0052930337	(DC TELEPHONE TOLLS CHARGED)		
02-28	0052930338	(DC TELEPHONE TOLLS CHARGED)		
02-28	0057660031	CD PUBLICATIONS		

FOR ONE YEAR SUBSCRIPTION

05/01/90-05/01/91

FOR ONE YEAR SUBSCRIPTION

05/01/90-05/01/91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARNEY FRANK—Con.						
02-28	0057660029	INTERNATIONAL TELECHARGE	01/06/90-02/05/90	FOR ITI LONG DISTANCE SERVICE FRO THE NEWTON OFFICE	9.77	
02-28	0057660028	MCI TELECOMMUNICATIONS	01/06/90-02/05/90	FOR MCI CHARGES FOR THE NEWTON OFFICE	6.62	
02-28	0057660034	NEW ENGLAND TELEPHONE	10/25/89-11/24/89	FOR N.E. TELEPHONE CHARGES IN FALL RIVER OFFICE	299.48	
02-28	0057660035	Do	11/25/89-12/24/89	FOR US SPRINT CHARGES IN FALL RIVER OFFICE	11.50	
02-28	0057660032	Do	11/25/89-12/24/89	FOR N.E. TELEPHONE CHARGES IN FALL RIVER OFFICE	109.86	
02-28	0057660033	Do	11/25/89-12/24/89	FOR US SPRINT SERVICE IN THE FALL RIVER OFFICE	9.66	
02-28	0057660021	Do	12/06/89-01/05/90	FOR N.E. TELEPHONE CHARGES IN THE NEWTON OFFICE	149.61	
02-28	0057660022	Do	12/19/89-01/18/90	FOR N.E. TELEPHONE CHARGES IN ATTLEBORO OFFICE	154.38	
02-28	0057660023	Do	12/25/89-01/24/90	FOR N.E. TELEPHONE CHARGES IN FALL RIVER OFFICE	112.00	
02-28	0057660024	Do	12/25/89-01/24/90	FOR SPRINT CHARGES IN FALL RIVER OFFICE	2.53	
02-28	0057660027	Do	01/06/90-02/05/90	N.E. TELEPHONE CHARGES FOR NEWTON OFFICE	153.11	
02-28	0057660036	DOROTHY REICHARD	10/12/89-12/14/89	REIMBURSEMENT FOR OFFICE SUPPLIES (XEROX PAPER)	10.31	
02-28	0057660026	U.S. SPRINT	12/31/89-01/31/90	US SPRINT CHARGES FOR THE ATTLEBORO OFFICE	61.01	
02-28	0057660025	U.S. SPRINT	01/05/90-02/05/90	FOR US SPRINT CHARGES IN THE NEWTON OFFICE	91.66	
02-28	0059930318	(STATIONARY ALLOWANCE CHARGED)	02/01/90-02/28/90		137.23	
02-28	0060340026	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		7.80	
02-28	0060340039	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,189.39	
03-06	0061510018	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	FOR LEASE AND RENTALS IN THE NEWTON OFFICE	340.63	
03-06	0061510019	Do	12/20/89-01/19/90	FOR LEASE AND RENTALS IN THE ATTLEBORO OFFICE	86.07	
03-06	0061510024	DAVID ALMOND	02/01/90-02/28/90	FOR CUSTODIAL SERVICE IN THE NEWTON OFFICE	75.00	
03-06	0061510017	EASTERN EDISON COMPANY	01/10/90-02/08/90	FOR UTILITIES IN THE FALL RIVER OFFICE	49.95	
03-06	0061510015	GENERAL SERVICES ADMIN	01/31/90	FOR ITS SERVICE IN THE NEWTON OFFICE	413.91	
03-06	0061510016	Do	02/01/90	FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	242.90	
03-06	0061510023	GEORGE BIRKETT	02/01/90-02/28/90	REIMBURSEMENT FOR ENVELOPES FOR THE DC OFFICE	70.00	
03-06	0061510014	MARIA E. GRESTA	02/21/90	FOR 2 BOXES OF XEROX PAPER	34.00	
03-06	0061510026	GSA - KANSAS CITY - REGION SIX	02/06/90	REIMBURSEMENT FOR XEROX PAPER	65.36	
03-06	0061510022	PROVIDENCE JOURNAL-BULLETIN	02/02/90-02/22/91	FOR A 13 WEEK SUBSCRIPTION	26.00	
03-06	0061510025	DOROTHY REICHARD	02/08/90	REIMBURSEMENT FOR BACKUP TAPE FOR THE IBM COMPUTER	36.70	
03-06	0061510021	TAUNTON POST GAZETTE	02/22/90-02/22/91	FOR ONE YEAR SUBSCRIPTION	90.00	
03-06	0061510020	THE WALPOLE TIMES	02/01/90-02/01/91	FOR ADDITIONAL REMITTANCE TO THE ONE YEAR SUBSCRIPTION	5.00	
03-08	0064670020	US SPRINT	12/17/89-01/17/90	FOR US SPRINT SERVICE IN FALL RIVER OFFICE	5.29	
03-08	0064670023	DAVID R. RAMAGE	02/23/90	FOR 650 CONSTITUENTS LETTERS	29.00	
03-08	0064670021	GSA - KANSAS CITY - REGION SIX	02/06/90	FOR SUPPLIES FOR THE NEWTON OFFICE	44.54	
03-08	0064670022	Do	02/15/90	FOR 5 CASSETTE TAPES @ .38 FOR NEWTON OFFICE	4.90	
03-09	0066450001	AT&T INFORMATION SYSTEMS	02/15/90	FOR 1 BOX OF XEROX PAPER FOR PHOTO COPIER IN THE NEWTON OFFICE	32.68	
03-09	0066450002	Do	01/20/90-02/19/90	FOR LEASE AND RENTALS IN THE NEWTON OFFICE	86.07	
03-09	0066450003	Do	01/20/90-02/19/90	FOR PURCHASES FOR THE NEWTON OFFICE	11.64	
03-13	0067230019	POSTMASTER	01/17/90	FOR ONE AND PARTIAL CHARGES/CREDITS	12.00	
03-13	0067230020	Do	01/30/90	FOR EXPRESS MAIL	12.00	
03-13	0068370031	Do	02/27/90	EXPRESS MAIL TO DISTRICT CONGRESSIONAL OFFICE	15.25	
03-13	0068370028	DAVID R. RAMAGE	01/19/90-02/18/90	FOR 1,050 CONSTITUENT LETTERS	97.20	
03-13	0068370029	NEW ENGLAND TELEPHONE	01/19/90-02/18/90	FOR N.E. TELEPHONE CHARGES IN ATTLEBORO OFFICE	218.58	
03-13	0068370027	THE STANDARD-TIMES	03/26/90-03/26/91	FOR US SPRINT TELEPHONE CHARGES FOR THE ATTLEBORO OFFICE	44	
				ONE YEAR SUBSCRIPTION FOR THE FALL RIVER OFFICE	120.00	

01/17/90-02/17/90 FOR US SPRINT CHARGES IN THE FALL RIVER OFFICE 9.06
 01/15/90-02/24/90 FOR N.E. TELEPHONE CHARGES IN THE FALL RIVER OFFICE 111.34
 03/14/90-03/14/91 FOR A ONE YEAR SUBSCRIPTION IN THE NEWTON OFFICE 25.00
 02/06/90-03/05/90 FOR LEASE AND RENTALS IN THE NEWTON OFFICE 77.25
 03/01/90-03/31/90 FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE 75.00
 02/08/90-03/12/90 FOR ELECTRICITY IN THE FALL RIVER OFFICE 46.84
 02/28/90 FOR FTS SERVICE IN THE NEWTON OFFICE 348.00
 03/18/90-06/17/90 FOR 13 WEEKS DELIVERY OF THE SUNDAY JOURNAL IN THE NEWTON OFFICE 242.90
 03/07/90 FOR BLACK TONER FOR THE COPIER MACHINE IN THE NEWTON OFFICE 29.25
 03/07/90 FOR TONER BAG FOR THE COPIER MACHINE IN THE ATTLEBORO OFFICE 244.64
 03/01/90-03/30/90 RENT 437 CHERRY ST WEST NEWTON, MA 02165 120.00
 03/01/90-03/30/90 RENT 140 PARK STREET ATTLEBORO, MA 9.95
 02/01/90-02/28/90 RENT TO PURCHASE ST FALL RIVER, MA 02772 2,032.60
 03/01/90-03/31/90 495.00
 02/01/90-02/28/90 660.00
 03/01/90-03/31/90 158.91
 03/01/90-03/31/90 67.34
 03/01/90-03/31/90 2,338.51
 03/01/90-03/31/90 530.77
 03/01/90-03/31/90 65.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

116,166.61

31,406.35

(60.00)

(60.00)

147,512.96

TOTAL

03-13 0068370030 US SPRINT
 03-15 0072390007 NEW ENGLAND TELEPHONE
 03-23 0072390006 O JOURNAL
 03-23 0080570022 AT&T INFORMATION SYSTEMS
 03-23 0080570019 DAVID ALMOND
 03-23 0080570020 EASTERN EDISON COMPANY
 03-23 0080570026 GENERAL SERVICES ADMIN
 03-23 0080570027 Do
 03-23 0080570021 PROVIDENCE JOURNAL BULLETIN
 03-23 0080570023 SPAULDING COMPANY, INC.
 03-23 0080570024 Do
 03-23 0080570025 Do
 03-28 0086890247 FOREST PROPERTIES
 03-28 0086890249 PARKMAN REAL ESTATE MGMT. INC.
 03-28 0086890248 TEN PURCHASE REALTY
 03-31 0086930336 (DC TELEPHONE SERVICE CHARGED)
 03-31 0086930337 (DC TELEPHONE TOLLS CHARGED)
 03-31 0089950025 (EQUIPMENT ALLOWANCE)
 03-31 0089950029 (STATIONERY ALLOWANCE CHARGED)
 03-31 0092630013 (PHOTOGRAPHIC SERVICES CHARGED)

ADJUSTMENTS/REFUNDS

EXPENSES

12-13 0032990007 THE BOSTON TAB

09/13/89-09/13/90 REFUND DUE TO OVERPAYMENT

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(60.00)

(60.00)

147,512.96

TOTAL

OFFICE OF THE HON. BILL FRENZEL

SALARIES

BANOVETZ, SUSAN L.
 BAUER, ERIC
 BOYLE, ANNE
 BROWNE, PATRICIA C.
 CHRISTENSEN, MATTHEW A.
 DENNSTEDT, JOHN
 ESCH, LORA A.
 EVELAND, PATRICIA C.
 HANSEN, KRISTI M.
 HARRIS, MICHELLE
 LADD, DAVID C.
 LEONARD, MICHAEL
 MICHEL, CATHERINE J.
 NELSON, MARLYS J.

03/20/90-03/31/90 D.C. INTERN 293.33
 03/20/90-03/31/90 STAFF ASSISTANT 293.33
 03/20/90-03/31/90 STAFF ASSISTANT 293.33
 01/01/90-03/31/90 STAFF DIRECTOR 14,625.00
 01/01/90-03/31/90 MINNESOTA EXECUTIVE DIRECTOR 13,374.99
 01/02/90-03/31/90 D.C. INTERN 2,373.33
 03/19/90-03/31/90 STAFF ASSISTANT 320.00
 01/01/90-03/31/90 ADMINISTRATIVE ASSISTANT 14,625.00
 01/01/90-03/31/90 FIELD REPRESENTATIVE/CASEWORKER 4,625.01
 01/01/90-03/31/90 LEGISLATIVE ASSISTANT 4,500.00
 01/16/90-03/31/90 D.C. INTERN 2,000.00
 03/19/90-03/31/90 D.C. INTERN 320.00
 01/01/90-03/31/90 LEGISLATIVE ASSISTANT 4,824.99
 01/01/90-03/31/90 OFFICE MANAGER 10,074.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL FRENZEL—Con.						
		PATE, BLANCHE WATKINS	01/01/90-03/31/90	SENIOR COMPUTER SPECIALIST		8,000.01
		PETERSON, SCOTT J.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		4,500.00
		PHILSTROM, SUSAN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT/SCHEDULER		5,250.00
		SCHLOEDER, SARAH	02/01/90-03/23/90	STAFF ASSISTANT		2,025.00
		SCHNEIDER, CHERYL	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		4,824.99
		STIGLBAUER, AMY L.	01/02/90-03/12/90	D.C. INTERN		1,893.33
		TAYLOR, CATHERINE A.	01/01/90-03/31/90	CASEWORKER/FIELD REPRESENTATIVE		4,250.01
		WARD, DAVID B.	01/02/90-03/12/90	D.C. INTERN		1,893.33
EXPENSES						
01-05	0005200008	MAYBETH CHRISTENSEN	10/01/89-12/30/89	1324 MILES AT 24-CENTS PER MILE FOR ATTENDING MEETINGS AND FOR OTHER OFFICIAL DUTIES		317.76
01-05	0005200009	Do	10/01/89-12/30/89	PARKING RECEIPTS PER ATTACHED		7.25
01-05	0005200010	Do	10/29/89	EXPRESS MAIL RECEIPT ATTACHED		12.00
01-05	0005200002	BILL FRENZEL	10/05/89	BOOK USED ON OFFICIAL BUSINESS ENCL. OF JAPANESE POWER		27.77
01-05	0005200003	Do	10/26/89-10/28/89	R/T AIRFARE TO THE DIST. WHILE ON OFC BUSINESS (DC-MPLS-DC) 16 MI @ 24c TO & FROM DC AIRPORT		314.84
01-05	0005200005	Do	10/26/89-12/13/89	MISC. EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT - PHONE CALLS		1.50
01-05	0005200006	Do	10/26/89-12/13/89	NEWSPAPERS		3.22
01-05	0005200004	Do	11/30/89-11/30/89	R/T AIRFARE TO DISTRICT (DC-MPLS-DC) WHILE ON OFFICIAL BUSINESS, 22MI @ 24c		315.28
01-05	0005200007	Do	12/14/89	DISTRICT TO DC AIRFARE (MPLS-DC) WHILE ON OFC BUSINESS, TAXIS DC RESIDENCE TO AIRPORT & RETURN		195.00
01-05	0005200029	MPLS ST PAUL MAGAZINE	10/01/89-10/01/90	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE		15.00
01-05	0005200012	STAR AND TRIBUNE NEWSPAPERS	12/26/89-12/25/90	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE		62.40
01-08	0004600002	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	TELEPHONE EQUIPMENT RENTAL FOR BLOOMINGTON DISTRICT OFFICE		132.61
01-08	0004600003	Do	11/01/89-11/30/89	TELEPHONE EQUIPMENT RENTAL FOR BLOOMINGTON DISTRICT OFFICE		81.72
01-08	0004600001	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS CHARGES FOR LINE FOR BLOOMINGTON DISTRICT OFFICE		99.00
01-08	0004600004	THE WALL STREET JOURNAL	02/06/90-02/05/91	ANNUAL SUBSCRIPTION FOR THE DISTRICT OFFICE		31.96
01-10	0008560010	AT&T COMMUNICATIONS	10/26/89-11/27/89	LONG DISTANCE CHARGES FOR OFFICIAL BUSINESS FROM BLOOMINGTON DISTRICT OFFICE		700.00
01-10	0008560011	PANEL PUBLISHERS	01/01/90-12/31/90	DUES FOR 1990, BASIC MEMBERSHIP		164.45
01-10	0008560013	ROSEWARE	12/12/89	HEALTH INSURANCE ANSWER BOOK FOR USE IN RESEARCH		170.00
01-10	0008560014	SERVICE AMERICA CORP	12/27/89	LASER TONER REFILLS AND TONER WAND REPLACEMENT		191.90
01-10	0008560009	U.S. WEST COMMUNICATIONS	10/22/89-11/21/89	COFFEE AND SUPPLIES FOR OFFICE VISITORS		212.41
01-16	0012200010	U.S. WEST COMMUNICATIONS	10/01/89-12/20/89	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE		100.80
01-16	0012200011	CATHERINE A. TAYLOR	11/15/89	420 MILES AT 24 PER MILE FOR MEETINGS AND OTHER OFFICIAL DUTIES IN THE DISTRICT		2.00
01-16	0012200012	Do	12/06/89-12/08/89	PARKING RECEIPT ATTACHED		225.60
01-18	0014600011	OFFICE OF TELEPHONE SERVICES	01/01/90-01/30/90	HOTEL RECEIPT FOR CONGRESSIONAL BRIEFING TRIP TO SAN DIEGO AND MEALS		230.40
01-29	0026890248	SOUTHTOWN OFFICE PARK	12/29/89	BLOOMINGTON TELEPHONE EQUIPMENT		341.87
01-31	0025930269	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	RENT 8120 PENN AVE SOUTH BLOOMINGTON, MN		11.56
01-31	0025930270	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	ANNUAL SUBSCRIPTION FOR THE WASHINGTON OFFICE		659.00
01-31	0030230272	BUREAU OF NATIONAL AFFAIRS INC.	01/01/90-12/31/90	CONSTITUENT MAILING COSTS FOR PASSPORT AND VISA FOR CASEWORK		9.75
01-31	0030230024	FEDERAL EXPRESS CORP.	12/07/89	REIMBURSEMENT FOR 340 MILES AT 24c PER MILE FOR ATTENDING MEETINGS AND FOR OTHER OFFICIAL DUTIES		81.60
01-31	0030230021	KRISTIN M. HANSEN	10/01/89-12/31/89	ANNUAL SUBSCRIPTION FOR THE WASHINGTON OFFICE		130.00
01-31	0030230030	NEW YORK TIMES	01/01/90-12/30/90	RECORD REPRINT FOR ENCLOSURES TO CONSTITUENTS. (FIRST PRINTING OF 300)		35.75
01-31	0030230025	THOMAS J. LANKFORD	11/29/89			

ADDITIONAL COPIES OF CONGRESSIONAL REPRINT FOR ENCLOSURES.....	29.70
PRINTING OF NEWSLETTER POSTAL PATRON MAILING.....	2,553.75
.....	44,421.00
.....	2.89
.....	1,586.06
.....	974.00
.....	160.25
.....	3,600.00
.....	1,167.00
.....	390.01
.....	34.28
.....	24.50
.....	(64.62)
.....	733.18
.....	976.50
.....	18.00
REIMBURSEMENT FOR JORDAN INDEPENDENT PAPER FOR BLOOMINGTON OFFICE.....	12.00
REIMBURSEMENT FOR SUBSCRIPTION TO HASTINGS STAR GAZETTE FOR BLOOMINGTON DISTRICT OFFICE.....	9.75
REIMBURSEMENT FOR NORDWOOD YOUNG AMERICA TIMES FOR BLOOMINGTON DISTRICT OFFICE.....	32.75
REIMBURSEMENT FOR FARMINGTON INDEPENDENT PAPER FOR BLOOMINGTON DISTRICT OFFICE.....	103.75
REIMBURSEMENT FOR SUBSCRIPTION TO CORPORATE REPORT MINNESOTA FOR BLOOMINGTON DISTRICT OFFICE.....	34.80
TERMS.....	
PRINTING CHARGES FOR 1990 ANNUAL QUESTIONNAIRE SENT TO CONSTITUENTS POSTAL PATRON.....	2,803.75
REORDER ADDITIONAL QUESTIONNAIRES.....	258.00
LONG DISTANCE CHARGES FOR OFFICIAL BUSINESS NOT ABLE TO BE CALLED ON ITS LINES.....	1,731
ONE TIME CHARGES FOR CONVERSION TO PURCHASED EQUIPMENT.....	14.49
TELEPHONE LINE CHARGES FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE.....	114.93
TELEPHONE LINE CHARGES FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE.....	213.83
RENT 8120 PENN AVE SOUTH BLOOMINGTON MN.....	215.95
.....	1,167.00
.....	384.16
.....	21.28
.....	1,985.90
.....	(62.60)
.....	263.32
.....	1.30

EXPENDITURES FOR 1ST QUARTER	
SALARIES	
MEMBERS CLERK HIRE.....	105,179.97
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	71,173.66
TOTAL	176,353.63

12,627.99
15,000.00

12/01/89	Do	030230026	Do	030230026	29.70
12/15/89	Do	030230027	Do	030230027	2,553.75
11/16/89-12/31/89	(EQUIPMENT ALLOWANCE)	030230031	Do	030230031	44,421.00
11/16/89-12/31/89	Do	030230032	Do	030230032	2.89
01/01/90-01/31/90	Do	030230033	Do	030230033	1,586.06
12/01/89-12/31/89	(STATIONERY ALLOWANCE CHARGED)	030230045	Do	030230045	974.00
01/03/90-01/02/91	Do	030230046	Do	030230046	160.25
02/01/90	DEMOCRATIC STUDY GROUP	030230047	Do	030230047	3,600.00
01/01/90-01/31/90	SOUTHTOWN OFFICE PARK	030230048	Do	030230048	1,167.00
01/01/90-01/31/90	(DC TELEPHONE SERVICE CHARGED)	030230049	Do	030230049	390.01
01/01/90-01/31/90	(DC TELEPHONE TOLLS CHARGED)	030230050	Do	030230050	34.28
12/01/89-12/31/89	(RECORDING SERVICES CHARGED)	030230051	Do	030230051	24.50
12/01/90-02/28/90	(STATIONERY ALLOWANCE CHARGED)	030230052	Do	030230052	(64.62)
02/01/90-02/28/90	Do	030230053	Do	030230053	733.18
02/01/90-02/28/90	(EQUIPMENT ALLOWANCE)	030230054	Do	030230054	976.50
03/01/90-12/31/90	PAT BROWNE	030230055	Do	030230055	18.00
03/01/90-12/31/90	Do	030230056	Do	030230056	24.20
03/01/90-12/31/90	Do	030230057	Do	030230057	15.42
03/01/90-12/31/90	Do	030230058	Do	030230058	10.83
05/01/90-12/31/90	Do	030230059	Do	030230059	21.78
02/15/90-08/14/90	DAKOTA COUNTY TRIBUNE	030230060	Do	030230060	12.00
02/06/90	FEDERAL EXPRESS CORP	030230061	Do	030230061	9.75
01/01/90-12/31/90	FOREIGN AFFAIRS	030230062	Do	030230062	32.75
01/23/90	THOMAS J LANKFORD	030230063	Do	030230063	103.75
01/28/90	Do	030230064	Do	030230064	34.80
02/05/90	Do	030230065	Do	030230065	
02/15/90	Do	030230066	Do	030230066	2,803.75
11/28/89-12/27/89	AT&T COMMUNICATIONS	030230067	Do	030230067	258.00
12/28/89-01/27/90	Do	030230068	Do	030230068	1,731
12/01/89-12/31/89	AT&T INFORMATION SYSTEMS	030230069	Do	030230069	14.49
11/22/89-12/21/89	U S WEST COMMUNICATIONS	030230070	Do	030230070	114.93
12/22/89-01/21/90	Do	030230071	Do	030230071	213.83
03/01/90-03/30/90	SOUTHTOWN OFFICE PARK	030230072	Do	030230072	215.95
02/01/90-02/28/90	(DC TELEPHONE SERVICE CHARGED)	030230073	Do	030230073	1,167.00
02/01/90-02/28/90	(DC TELEPHONE TOLLS CHARGED)	030230074	Do	030230074	384.16
03/01/90-03/31/90	(EQUIPMENT ALLOWANCE)	030230075	Do	030230075	21.28
12/01/89-12/31/89	(STATIONERY ALLOWANCE CHARGED)	030230076	Do	030230076	1,985.90
03/01/90-03/31/90	(PHOTOGRAPHIC SERVICES CHARGED)	030230077	Do	030230077	(62.60)
03/01/90-03/31/90	Do	030230078	Do	030230078	263.32
03/01/90-03/31/90	Do	030230079	Do	030230079	1.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. MARTIN FROST

SALARIES

ANGLE, DOLLY ANNE.....
ANGLE, MATTHEW HOYT.....

01/01/90-03/31/90
01/01/90-03/31/90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN FROST—Con.						
		CARLETON, RONNIE P	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,630.00
		CRAWFORD, CINDA MARIE	01/01/90-03/31/90	DISTRICT DIRECTOR		8,925.00
		DAMTOFF, JANET RUSSELL	01/01/90-03/31/90	CASEWORKER		1,737.51
		LEW, SUSAN M	01/01/90-03/31/90	CASEWORKER		5,499.99
		MANISER, ROBERT THOMAS	01/01/90-03/31/90	PRESS SECRETARY		11,475.00
		MCNEHE, JENNY DELANE	01/01/90-03/31/90	OFFICE MANAGER/EXECUTIVE SECTY		9,945.00
		PEREZ, DOROTHY	01/01/90-03/31/90	CASEWORKER		2,250.00
		PEVAROFF, SARA	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT		4,500.00
		PRICE, MARSHA K	03/21/90-03/31/90	RECEPTIONIST/CASEWORKER		388.89
		PRYOR, DEBORAH ANNE	01/01/90-03/31/90	RECEPTIONIST		4,320.00
		REMOTIGUE, ROBYN BOWLING	01/01/90-03/31/90	RECEPTIONIST/CASEWORKER		4,749.99
		RHOADS, MARGIE B	01/01/90-03/31/90	OFFICE MANAGER		3,999.99
		ROSEN, MINDY R	01/01/90-03/31/90	RECEPTIONIST		4,250.01
		SOLIZ-CHAPA, JACQUELINE	01/01/90-03/31/90	SYSTEMS MANAGER		4,749.99
		TYSON, ELIZABETH SKIRVIN	01/01/90-03/31/90	RECEPTIONIST/CASEWORKER		3,333.33
		WALKER, TODD	02/01/90-03/31/90	FIELD REPRESENTATIVE		3,166.66
EXPENSES						
01-05	0004200011	SOUTHWESTERN BELL	12/15/89-01/14/90	LOCAL TELEPHONE SERVICE		120.65
01-05	0004200012	Do	12/15/89-01/14/90	TOLLS		21.94
01-10	0009320028	POSTMASTER	11/17/89	LOCAL TELEPHONE SERVICE		250.00
01-12	0011230001	SOUTHWESTERN BELL	12/27/89-01/26/90	LEASED TELEPHONE EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE		181.45
01-22	0018650021	AT&T INFORMATION SYSTEMS	12/16/89-01/11/90	LEASED TELEPHONE EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE		102.45
01-22	0018650022	Do	01/24/90-01/23/91	CONTINUATION OF SUBSCRIPTION		136.55
01-22	0018650023	FORT WORTH STAR-TELEGRAM	12/18/89-03/18/90	CONTINUATION OF SUBSCRIPTION		116.37
01-22	0018650025	NEW YORK TIMES	01/05/90	OFFICE SUPPLIES, CALENDAR REFILLS FOR DISTRICT OFFICE		95.50
01-26	0022330026	OAK CLIFF OFFICE SUPPLY & PRINTING	12/12/89-12/14/89	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		11.47
01-26	0022330027	AVIS	12/17/89-12/21/89	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		60.77
01-26	0022330028	MARTIN FROST	12/21/89	RETURN AIRFARE FROM THE DISTRICT DALLAS/WASHINGTON VIA AMERICAN AIRLINES		133.58
01-26	0022330029	Do	12/21/89	ROUND TRIP AIR FARE TO THE DISTRICT DALLAS/WASHINGTON VIA AMERICAN AIRLINES		218.00
01-29	0025300027	ROBYN BOWLING REMOTIGUE	12/11/89-12/14/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS @ 17		218.00
01-29	0025300027	MATTHEW HOYT ANGLE	01/15/90-01/17/90	ROUND TRIP AIR FARE TO THE DISTRICT VIA AMERICAN AIRLINES - WASH/DALLAS/WASH		13.43
01-29	0025300030	CONGRESSIONAL MANAGEMENT FOUNDATION	12/11/89	5 PUBLICATIONS FOR DISTRICT OFFICES GUIDE FOR CONGRESSIONAL DISTRICT/STATE OFFICES		436.00
01-29	0025310031	JANET RUSSELL DAMTOFF	12/16/89	REFRESHMENTS AND LUNCH FOR ACADEMY REVIEW BOARD DURING CANDIDATE MEETING		68.75
01-29	0025310024	MARTIN FROST	01/10/90-01/17/90	ROUND TRIP AIR FARE TO THE DISTRICT VIA AMERICAN - WASH/DALLAS/WASH		47.51
01-29	0025310029	MARGIE RHOADS	01/10/89-12/31/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 377 MILES @ 17¢ PER MILE		436.00
01-29	0025310026	Do	01/03/90	OFFICE SUPPLIES FOR GRAND PRAIRIE DISTRICT OFFICE - COMPUTER PAPER AND CALENDARS		64.09
01-29	0025310027	TEXAS JEWISH POST	01/01/90-12/31/90	CONTINUATION OF SUBSCRIPTION		29.72
01-29	0025310028	WESTERN UNION TELEGRAPH CO.	12/31/89	TELEGRAM SERVICES ON BEHALF OF CONSTITUENT		25.00
01-29	0026890249	NCNB OAK CLIFF PLAZA	01/01/90-01/30/90	RENT 400 SZANG BLVD. # 1319 DALLAS TX 75208		57.25
01-29	0026890250	RESOURCE SAVINGS	01/01/90-01/30/90	RENT 801 WEST FREEWAY GRAND PRAIRIE TX 75051		2,165.23
01-30	0025560001	GENERAL SERVICES ADMIN	12/01/89-12/30/89	FIS TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT OFFICE		1,032.00
01-30	0025560002	MICRO RESEARCH INDUSTRIES	12/31/89	VR CONVERSION OF RECORDS		308.18
						2,100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN FROST—Con.						
03-21	0080310005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	LSD DUES FOR 1990	650.00	
03-21	0080310006	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	LSD DUES FOR 1990	250.00	
03-28	0086890251	NCNB OAK CLIFF PLAZA	03/01/90-03/30/90	RENT 400 SZANG BLVD. #1319 DALLAS, TX 75208	2,165.23	
03-28	0086890252	RESOURCE SAVINGS	03/01/90-03/30/90	RENT 801 WEST FREEWAY GRAND PRAIRIE, TX 75051	1,032.00	
03-30	0088710025	MATTHEW HOYT ANGLE	03/14/90-03/15/90	ROUND TRIP AIRFARE TO THE DIST VIA AMERICAN AIRLINES WASH/DALLAS/WASH FOR STAFF MEMBER, MARTIN FROST	410.00	
03-30	0088710026	AT&T INFORMATION SYSTEMS	03/13/90-04/11/90	TELEPHONE RENTAL EQUIPMENT FOR DISTRICT OFFICE IN GRAND PRAIRIE, TEXAS	102.45	
03-30	0088710027	Do	03/16/90-04/15/90	RENTAL FOR LEASED TELEPHONE EQUIPMENT IN THE OAK CLIFF DISTRICT OFFICE	136.55	
03-30	0088710028	AVIS	03/08/90-03/09/90	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT	38.79	
03-30	0088710029	Do	03/24/90-03/25/90	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT	33.61	
03-30	0088710027	CANTRELL/CUTTER PRINTING, INC.	03/14/90	PRINTING APRIL NEWSLETTER	937.79	
03-30	0088710019	MARTIN FROST	03/16/90-03/19/90	ROUND TRIP AIRFARE TO THE DIST VIA AMERICAN AIRLINES WASH/DALLAS/WASH FOR THE MEMBER	410.00	
03-30	0088710028	SUSAN LEW	03/25/90	OFFICIAL TRAVEL FROM THE DISTRICT TO WASHINGTON VIA AMERICAN AIRLINES FOR CONG FROST	205.00	
03-30	0088710028	NEW YORK TIMES	02/24/90-03/10/90	MIILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT 94 MILES @ .22	20.68	
03-31	0085930846	(DC TELEPHONE SERVICE CHARGED)	03/19/90-06/17/90	CONSTITUTION OF SUBSCRIPTION	58.50	
03-31	0085930847	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		172.19	
03-31	0088940219	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		52.62	
03-31	0089900530	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		23.90	
03-31	0089950557	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		2,737.67	
					1,688.87	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					107,549.35	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					42,851.02	
TOTAL					150,400.37	

OFFICE OF THE HON. JAIME B FUSTER

SALARIES

APONTE, MARLENE	01/01/90-01/15/90	LEGISLATIVE ASSISTANT	937.50
APONTE, RAFAEL	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,312.41
BERNARD, ALEX M	01/01/90-03/31/90	STAFF ASSISTANT/APPOINTMENTS	5,309.49
COHEN, JAMES H	02/12/90-03/31/90	LEGISLATIVE ASSISTANT	2,177.77
COLBERG, NELSON	01/10/90-03/31/90	STAFF ASSISTANT	3,375.00
COLON, EMILIA	01/01/90-01/26/90	STAFF ASSISTANT SECRETARY	1,346.80
FERNANDEZ, LUZ MARIA	01/01/90-03/31/90	SECRETARY	3,500.01
FUENTES, JENNICE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,833.34
GARCIA, MARTIN	01/01/90-03/31/90	COMMUNITY RELATIONS ASSISTANT	6,750.00
GONZALEZ, MIGUEL	01/01/90-03/31/90	STAFF ASSISTANT	4,920.99
GUARDIOLA, ISABEL	01/01/90-02/28/90	CASEWORKER	3,050.00

03/05/90-03/31/90	CASEWORKER	1,321.67
01/01/90-03/31/90	PART-TIME EMPLOYEE	1,350.00
01/01/90-03/31/90	PART-TIME EMPLOYEE	4,165.62
02/21/90-03/31/90	STAFF ASSISTANT-SECRETARY	1,833.33
01/01/90-03/31/90	STAFF ASSISTANT (CASEWORK)	4,351.20
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	11,396.01
01/01/90-03/31/90	SPECIAL ASSISTANT	12,000.00
12/21/89-01/20/90	CELLULAR PHONE	42.81
12/20/89-12/31/90	1990 MEMBERSHIP DUES	8,000.00
11/28/89-11/30/89	DELIVERY SERVICE	25.00
01/01/89	1990 CAUCUS MEMBERSHIP	250.00
12/07/89	EXPRESS MAIL	15.00
01/02/90	AIR FARE REIMBURSEMENT R/T SJ/DULLES/SAN JUAN TO COME BACK TO JOIN CONGRESSIONAL MISSION TO PANAMA	478.20
11/30/89	FEDERAL EXPRESS SERVICE TO DISTRICT OFFICE	12.00
01/03/90-01/02/91	ANNUAL DUES	100.00
12/29/89	NEWSLETTER	22,752.00
03/11/90-03/11/91	SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,120.00
11/28/89-12/18/89	FEDERAL EXPRESS MAIL (DISTRICT OFFICE) - ACC. NO. 1283-0540-8	27.00
12/11/89	FEDERAL EXPRESS MAIL (DISTRICT OFFICE) - ACC. NO. 1283-0540-8	12.00
12/19/89	FEDERAL EXPRESS MAIL (DISTRICT OFFICE) - ACC. NO. 1283-0540-8	12.00
12/01/89-12/31/89	FTS SERVICE	73.10
12/20/89	DISTRICT OFFICE CALLS - NOVEMBER - ACC. NO. 380001	16.61
12/01/89-12/30/89	MESSAGERS (DISTRICT OFFICE)	40.00
01/16/90	FEDERAL EXPRESS MAIL DISTRICT OFFICE - ACC. NO. 1316-9440-7	26.25
12/01/89-12/31/89		94.28
01/23/90		918.35
01/25/90		34.15
01/01/90-01/31/90	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	142.70
01/01/90-01/31/90	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	88.40
12/01/89-12/31/89		1,644.99
01/03/90-01/31/90		3,770.79
01/26/90-01/29/90	ROUNDTrip DULLES/SJ/DULLES TO DISTRICT OFFICE ON OFFICIAL BUSINESS	60.30
01/26/90	3,000 REG. REP PUERTO RICO	341.20
01/09/90	EXPRESS MAIL SENT FROM DISTRICT OFFICE	108.00
12/21/89	PUERTO RICO TELEPHONE CO (DISTRICT OFFICE)	54.00
01/22/90	PUERTO RICO TELEPHONE CO (DISTRICT OFFICE)	13.50
01/26/90	STAR DELIVERY SERVICE (DISTRICT OFFICE)	16.29
01/21/90-02/20/90	CELLULAR PHONE	5.00
12/28/89-01/11/90	FEDERAL EXPRESS SERVICE DISTRICT OFFICE	35.00
01/09/90-01/10/90	FEDERAL EXPRESS SERVICE DISTRICT OFFICE	31.00
12/21/89	PUERTO RICO TELEPHONE CO (DISTRICT OFFICE)	38.50
12/21/89	PUERTO RICO TELEPHONE CO (DISTRICT OFFICE)	285.01
01/31/90	FTS SERVICE	39.50
01/01/90-01/31/90		73.10
01/01/90-01/31/90		107.56
02/01/90-02/28/90		634.86
02/01/90-02/28/90		28.34
02/01/90-02/28/90		7.80
02/07/90	FEDERAL EXPRESS SERVICE	1,644.99
02/15/90-02/21/90	ROUND TRIP DULLES-SJ/DULLES TO DISTRICT OFFICE ON OFFICIAL BUSINESS	15.00
01/23/90-01/31/90	FEDERAL EXPRESS SERVICE DISTRICT OFFICE	488.20
01/29/90-02/14/90	FEDERAL EXPRESS SERVICE	27.00
12/01/89-12/31/89	PUERTO RICO TELEPHONE CO DISTRICT OFFICE	60.00
03/05/90-03/31/90	CASEWORKER	1,321.67
01/01/90-03/31/90	PART-TIME EMPLOYEE	1,350.00
01/01/90-03/31/90	PART-TIME EMPLOYEE	4,165.62
02/21/90-03/31/90	STAFF ASSISTANT-SECRETARY	1,833.33
01/01/90-03/31/90	STAFF ASSISTANT (CASEWORK)	4,351.20
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	11,396.01
01/01/90-03/31/90	SPECIAL ASSISTANT	12,000.00

EXPENSES

01-08	0005530006	CELLULAR ONE - WASH/BALT	
01-10	0005530006	CONGRESSIONAL HISPANIC CAUCUS	
01-10	0008560015	STAR DELIVERY SERVICE	
01-12	01010730027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	
01-12	0010730028	FEDERAL EXPRESS CORP	
01-16	0012550030	JAIME B FUSTER	
01-22	0016520026	FEDERAL EXPRESS CORP	
01-24	0024400020	CONGRESSIONAL TEXTILE CAUCUS	
01-24	0024400019	DAVID R RAMAGE	
01-29	0024830030	CONGRESSIONAL QUARTERLY INC	
01-29	0024830026	FEDERAL EXPRESS CORP	
01-29	0024830024	Do	
01-29	0024830025	Do	
01-29	0024830029	GENERAL SERVICES ADMIN	
01-29	0024830027	PUERTO RICO TELEPHONE COMPANY	
01-29	0024830028	STAR DELIVERY SERVICE	
01-29	0025650010	FEDERAL EXPRESS CORP	
01-31	0025930049	(DC TELEPHONE SERVICE CHARGED)	
01-31	0025930050	(DC TELEPHONE TOLLS CHARGED)	
01-31	0026220004	SERVICE AMERICA CORP	
01-31	0030230028	Do	
01-31	0032900141	(EQUIPMENT ALLOWANCE)	
01-31	0032900004	(PHOTOGRAPHIC SERVICES CHARGED)	
01-31	0032900005	(STATIONERY ALLOWANCE CHARGED)	
01-31	0032930004	Do	
02-06	0036630018	JAIME B FUSTER	
02-07	0037310029	DAVID R RAMAGE	
02-13	0040502022	FEDERAL EXPRESS CORP	
02-15	0044810027	PUERTO RICO TELEPHONE COMPANY	
02-15	0044810026	Do	
02-15	0044810028	STAR DELIVERY SERVICE	
02-20	0047610029	CELLULAR ONE - WASH/BALT	
02-20	0047610024	FEDERAL EXPRESS CORP	
02-20	0047610025	Do	
02-20	0047610026	PUERTO RICO TELEPHONE COMPANY	
02-20	0047610027	Do	
02-23	0051550010	GENERAL SERVICES ADMIN	
02-28	0052930049	(DC TELEPHONE SERVICE CHARGED)	
02-28	0052930050	(DC TELEPHONE TOLLS CHARGED)	
02-28	0059950582	(STATIONERY ALLOWANCE CHARGED)	
02-28	0060340027	(PHOTOGRAPHIC SERVICES CHARGED)	
02-28	0060630042	(EQUIPMENT ALLOWANCE)	
03-05	0058370025	FEDERAL EXPRESS CORP	
03-05	0058370026	JAIME B FUSTER	
03-09	0066450021	FEDERAL EXPRESS CORP	
03-09	0066450016	Do	
03-09	0066450017	PUERTO RICO TELEPHONE COMPANY	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAIME B FUSTER—Con.						
03-09	0066450018	Do	12/01/89-12/31/89	PUERTO RICO TELEPHONE CO DISTRICT OFFICE	18.48	
03-09	0066450019	Do	01/01/90-01/31/90	PUERTO RICO TELEPHONE CO DISTRICT OFFICE	269.39	
03-09	0066450020	Do	01/01/90-01/31/90	PUERTO RICO TELEPHONE CO DISTRICT OFFICE	11.50	
03-14	0071620001	Do	12/01/89-12/31/89	PUERTO RICO TELEPHONE CO. TOTAL RENT DISTRICT OFFICE	13.50	
03-14	0071620002	Do	12/01/89-12/31/89	PUERTO RICO TELEPHONE CO. TOTAL RENT (DISTRICT OFFICE)	39.50	
03-20	0078410019	CELLULAR ONE - WASH/BALT	02/21/90-03/20/90	CHARGES FOR SERVICES	35.34	
03-20	0078410020	FEDERAL CLEANING SERV. CO.	03/02/90	FOR CLEANING THE DIVISION WALLS SAN JUAN OFFICE	200.00	
03-23	0080570028	GENERAL SERVICES ADMIN	02/28/90	FUND RILLING - FTS SERVICES	73.10	
03-27	0082560025	FEDERAL EXPRESS CORP	02/20/90-02/20/90	SERVICES - DISTRICT OFFICE	12.00	
03-27	0082560026	SERVICE AMERICA CORP	03/22/90	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTER	28.45	
03-29	0086320011	FEDERAL EXPRESS CORP	02/27/90	DISTRICT OFFICE SERVICES	15.00	
03-30	0087300011	DAVID R RAMAGE	03/19/90-03/23/90	250 EA. (3) CALLING CARDS	67.50	
03-31	0086930048	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		105.95	
03-31	0086930049	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		608.93	
03-31	0089900092	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,630.65	
03-31	0089950051	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		280.75	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						75,931.14
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						47,484.20
TOTAL						123,415.34
OFFICE OF THE HON. ELTON GALLEGLY						
SALARIES						
		BOEPPLE, USA E.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	14,166.66	
		CONRAD, JANET LOUISE	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,176.00	
		COOK, EDWARD SCOTT	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	9,125.00	
		DIXON, KATHRYN	01/01/90-02/28/90	STAFF ASSISTANT	2,833.34	
		Do	03/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	1,583.33	
		EVANS, PATRICIA D.	01/01/90-03/31/90	EXECUTIVE ASSISTANT	9,583.33	
		FRITH, JOHN	01/01/90-03/31/90	PRESS SECRETARY	12,000.01	
		GILCHRIST, DONALD W. JR.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,249.99	
		HALL, CAROLYN ELIZABETH	01/01/90-03/31/90	CONGRESSIONAL AIDE	6,416.66	
		JEROME, RAYNA	01/01/90-03/31/90	CASEWORKER	5,666.66	
		LIMON, ALBERTO A.	03/01/90-03/31/90	FIELD REPRESENTATIVE	2,916.67	
		POLLOCK, TERRY A.	01/01/90-03/31/90	FIELD REPRESENTATIVE	5,833.34	
		SEDELL, MICHAEL J.	01/01/90-01/28/90	ADMINISTRATIVE ASSISTANT	3,111.11	
		SHELL, PAULA M.	01/01/90-03/31/90	DISTRICT ASSISTANT	7,916.67	
		TURNER, JAMES J.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,625.00	

WEADON, ANDREA L.	01/01/90-03/31/90	SHARED EMPLOYEE	1,480.00
ZAHNLE, BARBARA	01/01/90-03/31/90	SYSTEMS MANAGER	7,250.00
EXPENSES			
01-05 0004200013	PACIFIC BELL	LOCAL TELEPHONE SERVICE	124.99
01-12 0012340023	Do	LOCAL TELEPHONE SERVICE	113.98
01-12 0012340023	Do	LOCAL TELEPHONE SERVICE	7.25
01-29 0026520006	FEDERAL EXPRESS CORP	OFFICIAL DOCUMENTS SHIPPED FROM WASHINGTON TO THE DISTRICT	39.00
01-29 0026520007	Do	OFFICIAL DOCUMENTS SHIPPED FROM WASHINGTON TO THE DISTRICT	19.25
01-29 0026520008	Do	OFFICIAL DOCUMENTS SHIPPED FROM WASHINGTON TO THE DISTRICT	24.75
01-29 0026520009	Do	TELEPHONE SERVICE CHARGES FOR THOUSAND OAKS DISTRICT OFFICE	175.95
01-29 0026520016	GTE CALIFORNIA	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	125.45
01-29 0026520018	GTEL	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	125.45
01-29 0026520019	Do	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	125.45
01-29 0026520020	Do	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	125.45
01-29 0026520021	Do	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	125.45
01-29 0026520022	Do	DATA CONVERSION	399.00
01-29 0026520001	INTELLIGENT SOLUTIONS	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	118.83
01-29 0026520013	MOTOROLA CELLULAR SERVICES, INC.	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	222.61
01-29 0026520014	Do	TELEPHONE CHARGES FOR CHATSWORTH DISTRICT OFFICE	99.78
01-29 0026520015	PACIFIC BELL	REIMBURSEMENT FOR IN-DISTRICT MILEAGE - 82 MILES @ 21¢ PER MILE	17.22
01-29 0026520004	TERRY A POLLOCK	REIMBURSEMENT FOR MILEAGE BETWEEN DISTRICT OFFICES - 156 MILES @ 21¢ PER MILE	32.79
01-29 0026520032	PAULA M. SHEIL	UTILITY CHARGES FOR THOUSAND OAKS DISTRICT OFFICE	113.29
01-29 0026520005	SOUTHERN CALIFORNIA EDISON	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	7.00
01-29 0026520010	SPARKLETT'S	COFFEE FOR CONSTITUTION USE IN CHATSWORTH DISTRICT OFFICE	33.95
01-29 0026520011	Do	COFFEE FOR CONSTITUTION USE IN THOUSAND OAKS DISTRICT OFFICE	33.95
01-29 0026520012	Do	REIMBURSEMENT FOR DRIVING CONGRESSMAN'S CAR FROM DULLES AIRPORT TO 107 MILES @ 21¢ PER MILE	14.70
01-29 0026520002	JAMES J TURNER	FTS TELEPHONE SERVICE CHARGES IN THE CHATSWORTH DISTRICT OFFICE	32.15
01-29 0026610001	GENERAL SERVICES ADMIN	FTS TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE	64.10
01-29 0026610002	Do	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	135.45
01-29 0026610003	GTEL	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	135.45
01-29 0026610004	Do	RENT- 9301 OAKDALE AVE CHATSWORTH, CA	1,692.00
01-29 0026890252	OAKDALE ASSOCIATES	LEASED AUTO	420.00
01-29 0026890253	SECURITY PACIFIC CREDIT CORPORATION	RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362	2,388.93
01-29 0026890255	THE PACIFIC CA CORPORATION	PREPARATION OF CAMERA READY 4 PAGE LEGAL NEWSLETTER	38.93
01-31 0025930813	THE PACIFIC CA CORPORATION	TYPESETTING AND LAYOUT OF ADDITIONAL ARTICLE FOR NEWSLETTER, PLUS FEDERAL EXPRESS DELIVERY	53.02
01-31 0025930814	(DC TELEPHONE TOLLS CHARGED)	PRINTING OF CALENDAR ENVELOPES (FRANK & RETURN ADDRESS), AND PRINTING OF FPI PADS	281.25
01-31 0029340001	THE RUSHMORE COMPANY	LOCAL TELEPHONE SERVICE	30.00
01-31 0029340002	Do	LOCAL TELEPHONE SERVICE	6,292.00
01-31 0029340004	THOMAS J LANKFORD	ANNUAL MEMBERSHIP DUES	49,036.26
01-31 0029340005	Do	ANNUAL MEMBERSHIP DUES	540.36
01-31 0032900774	PACIFIC BELL	ANNUAL SUSTAINING MEMBERSHIP DUES	336.16
01-31 0032950164	(EQUIPMENT ALLOWANCE)	ANNUAL MEMBERSHIP DUES	300.00
01-31 0032950165	(STATIONERY ALLOWANCE CHARGED)	ANNUAL MEMBERSHIP DUES	250.00
02-05 0033700003	CONGRESSIONAL ARTS CAUCUS	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	700.00
02-05 0033700002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	2,500.00
02-05 0033700004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	SUBSCRIPTION FOR THOUSAND OAKS OFFICE	28.71
02-05 0033700001	REPUBLICAN STUDY COMMITTEE	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	59.13
02-06 0032450001	ELTON GALLEGLY	REIMBURSEMENT FOR LODGING AND MEALS WHILE IN THE DISTRICT	50.28
02-06 0032450002	Do	REIMBURSEMENT FOR LODGING AND MEALS WHILE IN THE DISTRICT	133.83
02-06 0032450003	NEWS-CHRONICLE	REIMBURSEMENT FOR LODGING AND MEALS WHILE IN THE DISTRICT	194.74
02-09 0040700006	LISA E BOEPPLE	OFFICIAL AIR TRAVEL FOR LISA BOEPPLE DC/LAX/DC	330.00
02-09 0040700007	DINERS CLUB INTERNATIONAL		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ELTON GALLEGLY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-09	0040700002	Do	01/24/90	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX		165.00
02-09	0040700003	Do	01/29/90	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC		165.00
02-09	0040700004	ELTON GALLEGLY	01/03/90-01/18/90	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE		60.63
02-09	0040700005	MALONEY'S	01/03/90	OFFICE SUPPLIES FOR CHATSWORTH DISTRICT OFFICE		8.80
02-09	0040700006	Do	01/03/90	OFFICE SUPPLIES FOR CHATSWORTH DISTRICT OFFICE		16.31
02-09	0040700005	JAMES J TURNER	01/22/90	REIMBURSEMENT FOR DRIVING CONGRESSMAN'S CAR FROM 107 CANNON TO DULLES AIRPORT, 70 MILES @ 21.		14.70
02-13	0040610013	DAILY NEWS	01/12/90-01/10/91	RENEWAL OF ANNUAL SUBSCRIPTION FOR CHATSWORTH DISTRICT OFFICE		68.00
02-13	0040610005	FEDERAL EXPRESS CORP	01/03/90-01/11/90	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT		48.25
02-13	0040610001	GTE CALIFORNIA	12/07/89-12/31/89	TELEPHONE SERVICE CHARGES FOR THOUSAND OAKS DISTRICT OFFICE		118.69
02-13	0040610007	GTEL	10/22/88-11/21/88	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE		125.45
02-13	0040610008	Do	01/01/90-01/31/90	TELEPHONE EQUIPMENT RENTAL FOR THOUSAND OAKS DISTRICT OFFICE		128.46
02-13	0040610009	Do	01/22/90-02/21/90	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE #7510009924		125.45
02-13	0040610011	MONITOR PUBLISHING CO.	05/13/90-05/13/91	RENEWAL OF SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK FOR THE WASHINGTON OFFICE		150.00
02-13	0040610012	Do	01/13/90-05/13/91	CELLULAR TELEPHONE CHARGES FOR THE WASHINGTON OFFICE		150.00
02-13	0040610006	MOTOROLA CELLULAR SERVICES, INC	01/01/90-01/31/90	RENEWAL OF ANNUAL SUBSCRIPTION FOR MEMBER'S OFFICIAL USE IN WASHINGTON		24.19
02-13	0040610015	NEWS-CHRONICLE	01/01/90-01/01/91	RENEWAL OF ANNUAL SUBSCRIPTION FOR THOUSAND OAKS DISTRICT OFFICE		75.00
02-13	0040610010	OAG POCKET FLIGHT GUIDE	03/01/90-03/01/91	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE		65.00
02-13	0040610002	SPARKLETS	12/01/89-12/31/89	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE		27.80
02-13	0040610003	THOMAS J LANKFORD	01/15/90	XEROXING OF DEAR COLLEAGUE		10.00
02-13	0040610004	Do	01/26/90-01/29/90	XEROXING OF DEAR COLLEAGUE 2/S AND LABELLING OF ENVELOPES FOR NEWSLETTER		34.14
02-13	0044760019	PACIFIC BELL	12/23/89-01/22/90	LOCAL TELEPHONE SERVICE		82.88
02-13	0044760020	Do	12/23/89-01/22/90	TOLLS		28.81
02-15	0045620001	MCI TELECOMMUNICATIONS	01/16/90	LONG DISTANCE CALLS TELEPHONE SERVICE FOR ITS LINE IN THOUSAND OAKS DISTRICT OFFICE		1.23
02-15	0046710001	DINERS CLUB INTERNATIONAL	02/01/90	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX		208.00
02-15	0046710002	Do	02/03/90	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC		165.00
02-15	0046710005	ENTERPRISE	02/14/90-02/14/91	RENEWAL OF ANNUAL SUBSCRIPTION FOR THE CHATSWORTH DISTRICT OFFICE		84.00
02-15	0046710007	FEDERAL EXPRESS CORP	01/09/90	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT		30.25
02-15	0046710008	Do	01/17/90	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT		19.25
02-15	0046710003	ELTON GALLEGLY	01/27/90-02/03/90	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE		27.82
02-15	0046710004	Do	02/02/90	REIMBURSEMENT FOR EXTENSION CORD FOR RTHE THOUSAND OAKS DISTRICT OFFICE		7.43
02-15	0046710006	GTE CALIFORNIA	01/01/90-01/31/90	TELEPHONE SERVICE CHARGES FOR THOUSAND OAKS DISTRICT OFFICE		180.28
02-15	0046710010	GTEL	12/01/90-02/28/90	TELEPHONE EQUIPMENT RENTAL FOR THOUSAND OAKS DISTRICT OFFICE		128.46
02-26	0054890253	OKALOIE ASSOCIATES	02/01/90	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE		1,692.00
02-26	0054890254	SECURITY PACIFIC CREDIT CORPORATION	02/01/90	RENT: 9301 OKDALE AVE CHATSWORTH, CA		420.00
02-26	0054890252	THE PACIFICA CORPORATION	02/01/90	SEALED AUTO		2,388.93
02-28	0052930813	(DC TELEPHONE TOLLS CHARGED)	02/01/90	RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE, CA 91362		67.24
02-28	0052930814	(DC TELEPHONE TOLLS CHARGED)	02/01/90	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO DULLES AIRPORT 70 MILES @ 21		63.88
02-28	0052930811	PATRICIA D EVANS	02/17/90	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT		14.70
02-28	0057200001	FEDERAL EXPRESS CORP	12/14/89	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT		27.50
02-28	0057200009	Do	01/01/90-01/31/90	CELLULAT TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT		9.75
02-28	0057200006	MOTOROLA CELLULAR SERVICES, INC	01/01/90-01/31/90	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE		449.73
02-28	0057200003	SPARKLETS	01/01/90-01/31/90			98.10

02-28	0057200004	Do	01/01/90-01/31/90	COFFEE FOR CONSTITUENT USE IN CHATSWORTH DISTRICT OFFICE	38.90
02-28	0057200005	Do	01/01/90-01/31/90	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	69.25
02-28	0057200007	Do	01/25/90	PREPARATION OF CAMERA READY, 4PG. LEGAL VETERANS NEWSLETTER	321.25
02-28	005940191	(RECORDING SERVICES CHARGED)	02/01/90-01/31/90	PREPARATION OF CAMERA READY, 4PG. LEGAL POSTAL PATRON NEWSLETTER	478.00
02-28	005950137	(STATIONERY ALLOWANCE)	02/01/90-02/28/90		58.50
02-28	0060630043	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		144.64
03-05	0054230001	Do	01/01/90-01/31/90	FTS TELEPHONE SERVICE CHARGES IN THE CHATSWORTH DISTRICT OFFICE (948045)	1,284.82
03-05	0054230002	Do	01/01/90-01/31/90	MEMBER'S OFFICIAL AIR TRAVEL - DC/LAX	32.18
03-08	0066560001	Do	02/07/90	MEMBER'S OFFICIAL AIR TRAVEL - DC/LAX	64.10
03-08	0066560002	Do	02/10/90	MEMBER'S OFFICIAL AIR TRAVEL - LAX/DC	203.00
03-08	0066560003	Do	02/17/90-02/22/90	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	406.00
03-08	0066560004	Do	02/01/90-02/28/90	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN TO AND FROM DULLES AIRPORT 140 MILES @ 21	44.76
03-08	0066560005	Do	02/22/90-02/28/90	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT	29.40
03-09	0066600003	Do	02/01/90	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT	9.75
03-09	0066600004	Do	02/13/90	TELEPHONE SERVICE CHARGES FOR THOUSAND OAKS DISTRICT OFFICE	153.49
03-09	0066600008	Do	01/01/90-01/31/90	THOMAS GUIDES FOR WASHINGTON OFFICE	47.61
03-09	0066600007	Do	02/19/90	RENEWAL OF SUBSCRIPTION FOR CHATSWORTH OFFICE FOR ONE YEAR	100.00
03-09	0066600001	Do	01/12/90-01/12/91	PRINTING AND LABELING OF NEWSLETTERS AND A RECORD REPRINT	7,795.87
03-09	0066600002	Do	01/31/90-02/09/90	TELEGRAM CHARGES	119.66
03-09	0066600032	Do	02/20/90	TELEGRAM CHARGES	36.55
03-12	0071600013	Do	04/30/89	LOCAL TELEPHONE SERVICE	127.14
03-12	0071600014	Do	01/20/90-02/19/90	TOLLS	3.42
03-12	0071600011	Do	01/20/90-02/19/90	LOCAL TELEPHONE SERVICE	87.16
03-12	0071600012	Do	01/23/90-02/22/90	TOLLS	26.35
03-28	0086890254	OAKDALE ASSOCIATES	03/01/90-03/30/90	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	1,692.00
03-28	0086890255	SECURITY PACIFIC CREDIT CORPORATION	03/01/90-03/30/90	LEASED AUTO	2,388.93
03-28	0086890253	THE PACIFICA CORPORATION	03/01/90-03/30/90	RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE, CA 91362	88.14
03-31	0086930812	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		15.00
03-31	0086930813	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		15.00
03-31	0088940210	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90		1,284.82
03-31	0089500512	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		587.56
03-31	0089500130	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-11	0072990009	GTEL	12/22/87-01/21/88	REFUND DUE TO INCORRECT BILLING	(281.87)
03-11	0072990010	Do	01/22/88-02/21/88	REFUND DUE TO INCORRECT BILLING	(281.87)
04-27	0072990011	Do	02/22/88-03/21/88	REFUND DUE TO INCORRECT BILLING	(195.26)
12-09	0082990007	THE WALL STREET JOURNAL	01/20/89-01/19/90	REFUND DUE TO CANCELLED SUBSCRIPTION	(119.00)
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(878.00)
TOTAL					200,237.71

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DEAN A GALLO						
SALARIES						
		ALLEN, HELEN E.	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	2,315.01	
		BOSTOCK, ROBERT M.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	500.01	
		BRANFALL, JOAN	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	5,623.34	
		CORBO, JOHN W.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,041.66	
		DENECKE, ELIZABETH PAULINE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,200.00	
		FOX, MARY ANN	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	5,083.34	
		GENOVESE, LORRAINE	01/01/90-03/31/90	EXECUTIVE ASSISTANT	9,350.00	
		HAMILTON, JOAN	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	5,568.33	
		HEYDT, BARBARA	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,908.33	
		KRENK, EDWARD D.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,375.00	
		LEGRAND, ROBERT B.	01/01/90-03/31/90	PRESS SECRETARY	10,968.59	
		MCMINN, TAMZIN MACDONALD	01/01/90-03/31/90	CHIEF OF STAFF	1,279.17	
		MULLINS, DONNA FRANCES	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	633.33	
		NEWELL, MOLLY J.	01/01/90-03/31/90	DIRECTOR, CONSTITUENT SERVICES	10,357.01	
		RICKER, CAROL A.	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	8,583.33	
		SCOBEE, LAURA A.	01/01/90-03/31/90	STAFF ASSISTANT	4,286.11	
		SEYMOUR, LINDA B.	01/02/90-03/31/90	CONGRESSIONAL AIDE	3,250.00	
		SAWOSZEGI, ANDREW	01/01/90-02/28/90	CONGRESSIONAL AIDE	600.00	
		THEVON, PAMELA J.	03/19/90-03/31/90	PART-TIME EMPLOYEE	1,822.22	
		TYSON, BERNARD J.	02/20/90-03/31/90	PART-TIME EMPLOYEE	1,176.67	
		WORTHINGTON, JOHN P.	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	5,083.34	
EXPENSES						
01-05	0005200013	TAMZIN MACDONALD MCMINN	12/22/89	ONE WAY AIR FARE FROM WASHINGTON TO NEWARK TO PARSHIPANY	85.00	
01-05	0005200014	Do	12/22/89-12/22/89	AVIS RENTAL CAR	44.42	
01-05	0005200015	Do	12/22/89-12/22/89	TAXI TO NATIONAL	8.50	
01-05	9363340001	Do	12/17/89-12/18/89	ROUND TRIP AIRFARE TO THE DISTRICT DC TO PARSHIPANY	170.00	
01-05	9363340002	Do	12/17/89-12/18/89	AVIS CAR RENTAL	39.22	
01-05	9363340003	Do	12/18/89	TAXI FROM NATIONAL TO LONGWORTH	9.00	
01-05	9363340004	Do	12/18/89	GAS FOR CAR	4.00	
01-05	9363340005	NEW JERSEY BELL	11/08/89-12/07/89	NJ BELL CHARGES FOR WEST CALDWELL	91.64	
01-05	9363340006	Do	11/08/89-12/07/89	AT&T TOLLS	8.64	
01-05	9363550001	AT&T INFORMATION SYSTEMS	11/06/89-12/05/89	LEASE AND RENTALS FOR DOVER OFFICE	49.07	
01-05	9363550002	FEDERAL EXPRESS CORP.	12/07/89	PRIORITY LETTER TO DISTRICT OFFICE	9.75	
01-10	0009320029	POSTMASTER	11/09/89	EXPRESS MAIL	12.00	
01-19	0016560001	AT&T INFORMATION SYSTEMS	11/20/89-12/17/89	LEASE AND RENTAL FOR THE PARSHIPANY OFFICE	82.90	
01-19	0016560005	N. J. CLIPPING SERVICE	11/20/89-12/31/89	CLIPPINGS FOR DECEMBER	99.99	
01-19	0016560004	NATIONAL FEDERATION OF INDEPENDENT BUSS	12/08/89	RESEARCH MATERIALS FOR SECTION 89	4.47	
01-19	0016560002	NEW JERSEY BELL	11/27/89-12/22/89	NJ BELL CHARGES FOR PARSHIPANY	262.43	
01-19	0016560003	Do	11/27/89-12/22/89	AT&T TOLLS - PARSHIPANY	68.74	
01-19	0016560006	THOMAS J LANKFORD	11/22/89-12/07/89	XEROX RELEASES, REPORT, NEWSLETTER, CALENDAR LABELED ENVELOPS	2,367.32	
01-24	0023530003	AT&T INFORMATION SYSTEMS	12/04/89-01/03/90	LEASE AND RENTALS FOR WEST CALDWELL	40.93	
01-24	0023530004	Do	12/06/89-01/05/90	LEASE AND RENTALS FOR DOVER	49.07	

01-24	0023530005	B & B COFFEE SERVICE	01/03/90	COFFEE FOR GUESTS AND CONSTITUENTS IN DOVER	26.00
01-24	0023530001	NEW JERSEY BELL	12/05/89-01/04/90	NJ BELL CHARGES FOR DOVER	154.02
01-24	0023530002	Do	12/05/89-01/04/90	AT&T TOLLS	14.13
01-24	0023530006	STANDARD COFFEE	01/09/90	COFFEE FOR GUESTS AND CONSTITUENTS IN DC	62.75
01-24	0023530007	THOMAS J LANKFORD	12/15/89-12/22/89	XEROX RELEASES, BUDGET REPORT, LABEL ENVELOPES	354.58
01-29	0026890255	HOLLY GARDENS, INC.	01/01/90-01/30/90	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
01-29	0026890257	TOWNSHIP OF WEST CALDWELL	01/01/90-01/30/90	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00
01-30	0026810001	ENVIRONMENTAL & ENERGY STUDY	01/03/90-01/02/91	REGULAR MEMBERSHIP	1,000.00
01-31	0025930659	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		117.82
01-31	0025930660	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		41.12
01-31	0029360008	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS CHARGES FOR WEST CALDWELL	32.56
01-31	0029360003	TAMZIN MACDONALD MCIMINN	01/17/90-01/18/90	2 NIGHTS AT THE HOWARD JOHNSON	123.37
01-31	0029360001	Do	01/17/90-01/19/90	ROUND TRIP AIRFARE TO THE DISTRICT, (PARSIPPANY, ALLAMUCHY, TRANQUILITY)	170.00
01-31	0029360002	Do	01/17/90-01/19/90	AVIS CAR RENTAL	125.90
01-31	0029360004	Do	01/17/90-01/19/90	CAB FARE TO AND FROM NATIONAL AIRPORT	20.00
01-31	0029360005	Do	01/19/90	COLONIAL EXXON, GAS	4.00
01-31	0029360006	Do	01/19/90	MAPS OF THE DISTRICT	11.97
01-31	0029360009	NEW JERSEY BELL	12/13/89-01/07/90	NJ BELL CHARGES FOR WEST CALDWELL	144.56
01-31	0029360010	Do	12/13/89-01/07/90	AT&T TOLLS FOR WEST CALDWELL	3.10
01-31	0029360011	Do	12/13/89-01/07/90	NJ BELL CHARGES FOR PARSIPPANY	194.70
01-31	0029360012	Do	12/13/89-01/07/90	AT&T TOLLS FOR PARSIPPANY	6.16
01-31	0029360017	THOMAS J LANKFORD	01/05/90	TOWN MEETING CARDS	3,698.87
01-31	0030510001	DEAN A. GALLO	11/22/89	ONE WAY AIR FARE TO THE DISTRICT (NEWARK)	85.00
01-31	0030510002	Do	12/13/89-12/14/89	ROUND TRIP AIR FARE TO THE DISTRICT (NEWARK)	170.00
01-31	0032900648	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		24,981.29
01-31	0032900647	Do	01/01/90-01/31/90		1,265.57
01-31	0032920097	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		17.55
01-31	0032950514	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(5.70)
01-31	0033730005	Do	01/03/90-01/31/90	LEASE AND RENTALS FOR PARSIPPANY	332.29
02-13	0040610030	AT&T INFORMATION SYSTEMS	12/18/89-01/17/90	ROUND TRIP AIRFARE TO THE DISTRICT DCA PARSIPPANY	82.90
02-13	0040610027	DEAN A. GALLO	01/24/90-01/30/90	ROUNDTRIP TRAIN FARE TO THE DISTRICT DC TO PARSIPPANY	170.00
02-13	0040610021	ROBERT B. LEGRAND	01/19/90-01/20/90	CAR RENTAL-HERTZ	68.00
02-13	0040610017	Do	01/19/90-01/20/90	HOTEL ACCOMMODATIONS DAYS INN	105.89
02-13	0040610018	Do	12/07/89-01/07/90	NJ BELL CHARGES FOR WEST CALDWELL	56.58
02-13	0040610028	NEW JERSEY BELL	12/07/89-01/07/90	AT&T TOLLS	86.25
02-13	0040610029	Do	12/26/89-01/22/90	NJ BELL CHARGES FOR PARSIPPANY	2.53
02-13	0040610031	Do	01/17/90-01/20/90	ROUND TRIP AIRFARE TO THE DISTRICT VIA NEWARK	156.36
02-13	0040610021	MOLLY J NEWELL	01/17/90-01/20/90	RENTAL CAR-AVIS	170.00
02-13	0040610022	Do	01/17/90-01/20/90	MEALS	117.66
02-13	0040610023	Do	01/17/90-01/20/90	TOLLS	58.14
02-13	0040610024	Do	01/18/90-01/20/90	CAB FARE FROM THE AIRPORT	6.15
02-13	0040610026	Do	01/20/90	GAS	10.00
02-13	0040610032	THOMAS J LANKFORD	01/20/90	XEROX RELEASES, REORDER CARD	11.00
02-13	0040610019	Do	01/05/90-01/15/90	XEROX REPORT, RELEASES	153.93
02-15	0046510004	CONGRESSIONAL ARTS CAUCUS	01/26/90-01/31/90	REGULAR MEMBERSHIP	46.87
02-15	0046510002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	CAUCUS MEMBER (FROM 1989 OFFICIAL EXPENSE ALLOWANCE)	300.00
02-15	0046510001	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/90-01/02/91	1990 STEERING COMMITTEE DUES	2,000.00
02-15	0046510003	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	SUSTAINING MEMBERSHIP	1,500.00
02-15	0046710015	DEAN A. GALLO	02/02/90-02/06/90	ROUND TRIP AIRFARE TO THE DISTRICT (PARSIPPANY)	218.00
02-15	0046710014	LANIER WORLDWIDE, INC.	01/09/90	XEROX BOND, 1 CARTON FOR WEST CALDWELL OFFICE	56.42
02-15	0046710017	TAMZIN MACDONALD MCIMINN	02/03/90	PAMPHLET FOR CONSTITUENT INQUIRIES	1.00
02-15	0046710018	Do	01/02/90-01/31/90	NJ BAR ASSOCIATION LAWYERS MANUAL FOR CONSTITUENT INQUIRIES - LEGAL AID, CLINICS, COURTS	41.75
02-15	0046710013	N. J. CLIPPING SERVICE	02/01/90	CLIPPINGS FOR THE MONTH OF JANUARY	127.32
02-15	0046710016	STANDARD COFFEE	02/01/90	COFFEE FOR GUESTS AND CONSTITUENTS	83.65
02-15	0046710011	THE PROGRESS	02/28/90-02/28/91	1 YR SUBSCRIPTION FOR THE DC OFFICE	18.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DEAN A GALLO—Con.						
02-15	0045710012	THE RECORDER PUBLISHING CO.	03/31/90-03/31/91	1 YR SUBSCRIPTION FOR THE DC OFFICE	25.00	
02-21	0047410001	XEROX CORPORATION	07/25/88	1 CASE OF XEROX PAPER FOR DOVER	54.20	
02-21	0047410002	Do	11/30/88	1 CASE OF XEROX PAPER FOR DOVER	57.00	
02-21	0047410003	Do	08/28/89	1 CASE OF XEROX PAPER FOR DOVER	61.00	
02-21	0047410004	Do	01/08/90	2 CASES OF XEROX PAPER FOR DOVER	102.50	
02-26	0054890256	HOLLY GARDENS, INC.	02/01/90	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00	
02-26	0054890255	TOWNSHIP OF WEST CALDWELL	02/01/90	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00	
02-27	0054600004	DONNA FRANCES MULLINS	02/12/90	MEALS WHILE IN DISTRICT	13.25	
02-27	0054600001	Do	02/12/90-02/13/90	HOTEL ACCOMMODATIONS IN THE DISTRICT -- DAYS INN	53.71	
02-27	0054600003	Do	02/12/90-02/13/90	ALAMO CAR RENTAL WHILE IN DISTRICT	41.82	
02-27	0054600002	Do	02/13/90	ONE WAY AIRFARE FROM NEWARK TO WASHINGTON, DC	109.00	
02-27	0054600005	Do	02/13/90	AIRPORT PARKING	17.00	
02-28	0052930659	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		134.46	
02-28	0052930660	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		16.48	
02-28	0059940162	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		233.77	
02-28	0059950442	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(103.59)	
02-28	0059950441	Do	02/01/90-02/28/90		754.49	
02-28	0060420001	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		24.70	
02-28	0060630054	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,265.57	
03-07	0061630002	AT&T INFORMATION SYSTEMS	01/04/90-02/03/90	LEASE AND RENTALS FOR WEST CALDWELL	40.93	
03-07	0061630003	Do	01/06/90-02/05/90	LEASE AND RENTALS FOR DOVER	49.07	
03-07	0061630005	NEW JERSEY BELL	01/04/90-02/04/90	NJ BELL CHARGES FOR DOVER	163.42	
03-07	0061630004	Do	01/04/90-02/04/90	AT&T TOLLS	11.87	
03-07	0061630027	REGIONAL WEEKLY	03/22/90-03/22/91	1 YR SUBSCRIPTION FOR THE DC OFFICE	18.00	
03-07	0061630001	THOMAS I LANFORD	01/31/90-02/10/90	XEROX LETTER, RELEASES, TOWN MTG NEWSLETTER, POCKET CARD, RECORD REPRINT, #10 ENVELOPES	6,800.89	
03-09	0065520002	GENERAL SERVICES ADMIN	09/30/89	CREDIT FOR PARSIPPANY	(31.98)	
03-09	0065520004	Do	09/30/89	CREDIT FOR PARSIPPANY	(1.04)	
03-09	0065520005	Do	10/31/89	CREDIT FOR PARSIPPANY	(30.98)	
03-09	0065520001	Do	12/31/89	FTS CHARGES FOR PARSIPPANY	31.98	
03-09	0065520003	Do	01/31/90	FTS CHARGES FOR PARSIPPANY	32.02	
03-09	0065570002	ELIZABETH PAULINE DINCHE	02/10/90	COFFEE AND REFRESHMENTS FOR CONSTITUENTS, ACADEMY NOMINEES RECEPTION	42.53	
03-09	0065570001	GENERAL SERVICES ADMIN	02/10/90	FTS CHARGES FOR WEST CALDWELL	32.53	
03-09	0065570003	LANIER WORLDWIDE	02/10/90	1 CARTON OF ZEROGRAFIC BOND	56.42	
03-09	0065570004	NEW JERSEY BELL	01/18/90-02/17/90	NJ BELL CHARGES FOR WEST CALDWELL	20.80	
03-12	0065610005	AT&T INFORMATION SYSTEMS	01/18/90-02/17/90	LEASE AND RENTALS FOR THE PARSIPPANY OFFICE	82.90	
03-12	0065610007	DEAN A. GALLO	02/08/90-02/20/90	ROUNDTrip AIRFARE TO THE DISTRICT (PARSIPPANY)	218.00	
03-12	0065610008	Do	02/26/90	ONE WAY AIRFARE FROM THE DISTRICT (PARSIPPANY)	109.00	
03-12	0065610012	LORRAINE GENOVESE	02/22/90	TOLLS FROM DC TO NJ TO DC	11.10	
03-12	0065610011	Do	02/22/90-02/26/90	ROUNDTrip TO THE PARSIPPANY DISTRICT BY PRIVATE AUTO, 490 MILES X .255	124.95	
03-12	0065610011	Do	02/22/90-02/26/90	TRAVEL IN DISTRICT 40 MILES 25.5¢	10.20	
03-12	0065610003	TAMZIN MACDONALD MCMINN	02/22/90	REFERENCE GUIDE FOR OFFICE USE	8.48	
03-12	0065610009	Do	02/25/90	ONE WAY AIRFARE TO THE DISTRICT (PARSIPPANY)	109.00	
03-12	0065610002	MONITOR PUBLISHING CO.	01/13/90-01/13/91	FOR THE FEDERAL YELLOW BOOK	165.00	
03-12	0065610004	NEW JERSEY BELL	01/08/90-02/07/90	NJ BELL CHARGES FOR WEST CALDWELL	82.80	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT GARCIA—Con.						
		PEDERSON, KIRK	01/01/90-02/08/90	COMPUTER OPERATOR/LEGISLATIVE ASSISTANT		2,515.18
		PENA, CARMEN NAHIR	01/01/90-03/20/90	CONGRESSIONAL ASSISTANT		4,765.60
		PEREZ, WILFREDO	01/01/90-03/20/90	DIRECTOR OF SPECIAL PROJECTS		9,208.88
		RIVERA, AMILDO	01/01/90-03/20/90	CASE WORKER		4,144.00
		SIMONONI, RONALD A.	01/01/90-03/20/90	PRESS SECRETARY		5,985.78
		VELAZQUEZ, EDWARD J.	01/01/90-02/15/90	PART-TIME EMPLOYEE		466.20
		WRIGHT, DOLORES V.	01/01/90-03/20/90	DIRECTOR OF DISTRICT OFFICE		5,502.32
EXPENSES						
01-05	9363550020	AT&T INFORMATION SYSTEMS.	11/02/89-12/01/89	LEASE AND RENTALS AT BOSTON ROAD, BRONX, NY		61.93
01-05	9363550019	Do	11/12/89-12/11/89	LEASE AND RENTALS AT 890 GRAND CONCOURSE, BRONX, NY		422.21
01-05	9363550006	DINERS CLUB INTERNATIONAL	10/18/89	GASOLINE FOR THE OFFICIAL CAR @ 890 BRONX, NY - CONG. ROBERT GARCIA		17.00
01-05	9363550007	Do	10/25/89	GASOLINE FOR THE OFFICIAL CAR @ 890 GRAND CONCOURSE - CONG. ROBERT GARCIA		18.00
01-05	9363550008	Do	11/02/89-11/02/89	ROUND TRIP AIR LINE TICKETS FOR CONG. ROBERT GARCIA - NYC/WASH, DC		114.00
01-05	9363550009	Do	11/13/89-11/13/89	ROUND TRIP AIR LINE TICKET - CONG. ROBERT GARCIA - NYC/WASH, DC		110.00
01-05	9363550010	Do	11/14/89-11/14/89	ROUND TRIP AIR LINE TICKET - CONG. ROBERT GARCIA - NYC/WASH, DC		110.00
01-05	9363550003	Do	11/15/89-11/15/89	ROUND TRIP AIR LINE TICKET FOR MR. ROBERT GARCIA - NYC/WASH, DC		110.00
01-05	9363550004	Do	11/29/89-11/29/89	ROUND TRIP TICKET FOR CONG. ROBERT GARCIA - NYC/WASH, DC		110.00
01-05	9363550005	Do	11/30/89-11/30/89	ROUND TRIP AIR LINE TICKET FOR CONG. ROBERT GARCIA - NYC/WASH, DC		110.00
01-05	9363550018	Do	12/01/89	GASOLINE FOR THE OFFICIAL CAR AT 890 GRAND CONCOURSE, BRONX, NY		114.00
01-05	9363550011	Do	12/06/89-12/06/89	ROUND TRIP AIR FARE FROM WASH, DC TO NYC - CONG. ROBERT GARCIA		20.50
01-05	9363550012	Do	12/11/89-12/11/89	ROUND TRIP AIR FARE FROM WASH, DC TO NYC - CONG. ROBERT GARCIA		110.00
01-05	9363550014	Do	12/18/89-12/18/89	ROUND TRIP AIR FARE FROM WASH, DC TO NYC FOR CONG. ROBERT GARCIA		110.00
01-05	9363550015	Do	12/18/89-12/18/89	ROUND TRIP AIR FARE FROM WASH, DC TO NYC FOR IDALIA T MARTY		114.00
01-05	9363550017	Do	12/01/89-12/13/89	TOLLS FROM LAQUARDIA AIRPORT TO 890 GRAND CONCOURSE OFFICE & BACK		10.00
01-05	9363550021	ROBERT GARCIA	12/01/89-12/13/89	2 TAXIS TO AND FROM AIRPORT - TOLLS IN NYC TO AND FROM AIRPORT - CONG. ROBERT GARCIA		32.50
01-05	9363550016	GENERAL SERVICES ADMIN.	11/01/89-11/30/89	TEL SERVICES AT 898 GRAND CONCOURSE, BRONX, NY		1,017.66
01-05	9363550013	H.O. CAR CARE	12/20/89-12/20/89	OFFICIAL CAR AT 890 GRAND CONCOURSE - REPAIR		710.00
01-05	0012360001	GEORGE MORA	12/01/89-12/31/89	PURCHASED OF NEWSPAPERS AT 890 GRAND CONCOURSE OFFICE - BRONX, NY		136.00
01-19	0012360002	DINERS CLUB INTERNATIONAL	11/05/89	GASOLINE FOR THE OFFICIAL CAR AT 890 GRAND CONCOURSE BRONX, NY (CONG. R. GARCIA)		21.00
01-19	0012360004	Do	12/01/89	ONE WAY AIRFARE FROM WASH, DC TO NYC FOR CONG. ROBERT GARCIA		35.00
01-19	0012360005	Do	12/05/89	GASOLINE FOR THE OFFICIAL CAR AT 890 GRAND CONCOURSE BRONX, NY (CONG. R. GARCIA)		19.98
01-19	0012360006	Do	12/14/89	ONE WAY AIRFARE FROM NYC-WASH, DC FOR CONG. ROBERT GARCIA		37.00
01-19	0016560017	AT&T INFORMATION SYSTEMS.	11/26/89-12/25/89	AT&T LEASE AND RENTAL		3.75
01-19	0016560018	COM EDISON	11/28/89-12/28/89	ELECTRICAL SERVICES AT 890 GRAND CONCOURSE, BRONX, NY		151.18
01-19	0016560010	CONCOURSE PARKING, INC.	01/01/90-01/31/90	PARKING FOR THE OFFICIAL LEASED CAR AT BRONX, NY		150.94
01-19	0016560012	Do	01/05/90-01/05/90	ROUND TRIP AIR FARE FROM WASH, DC TO NYC		116.00
01-19	0016560013	Do	01/05/90-01/05/90	2 TAXI FARE FROM AND TO AIRPORT FROM 2338 RAYBURN		20.00
01-19	0016560014	Do	01/05/90-01/05/90	TOLLS FROM AND TO AIRPORT FROM 890 GRAND CONCOURSE OFFICE, BRONX, NY		225.00
01-19	0016560019	H.O. CAR CARE	01/03/90-01/03/90	LEASED CAR REPAIR - G.E. VALVE ELECTRONIC PART AND LABOR		65.00
01-19	0016560007	GEORGE MORA	12/20/89	WASH, SIMONONI AND VINYL TOP FOR LEASED CAR AT 890 GRAND CONCOURSE		58.58
01-19	0016560011	MOTOROLA CELLULAR SERVICES, INC.	01/03/90-01/12/90	OFFICE CLEANING SUPPLIES FOR 890 GRAND CONCOURSE, BRONX, NY		35.83
01-19	0016560015	Do	12/13/89-01/12/90	TELEPHONE SERVICES - MOTOROLA CELLULAR		321.27
01-19	0016560016	Do	12/19/89-01/18/90	NY TELEPHONE SERVICE AT 890 GRAND CONCOURSE OFFICE, BRONX, NY		

01-19	0016560016	Do	12/19/89-01/18/90	AT&T CHARGES FOR NY TELEPHONE SERVICES AND INTEGRTEL	22.12
01-19	0016560031	PERRY GARCIA	01/01/90-01/30/90	CLEANING SERVICES AT 890 GRAND CONCOURSE BRONX, NY	700.00
01-23	0021580001	DINERS CLUB INTERNATIONAL	06/13/89-06/13/89	ONE-WAY AIR FARE - ALBANY, NEW YORK AND WASHINGTON, DC	108.00
01-25	0019700001	Do	09/13/89	ONE WAY AIR FARE FOR THE OFFICIAL CAR AT 890 GRAND CONCOURSE - BRONX, NY	57.00
01-25	0019700002	Do	09/20/89	GASOLINE FOR THE OFFICIAL CAR AT 890 GRAND CONCOURSE - BRONX, NY	23.00
01-29	0026890256	CONCOURSE PLAZA REDEVELOPMENT CO	01/01/90-01/30/90	RENT 900 GRAND CONCOURSE BRONX,NY 10451	2,708.00
01-29	0026890257	YOUTH VILLAGE CENTER INC.	01/01/90-01/30/90	RENT 1185 BOSTON RD BRONX,NY	450.00
01-31	0025930779	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		165.00
01-31	0025930780	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		137.06
01-31	0025940172	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		(11.00)
01-31	0032900743	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		2,284.58
01-31	0032950545	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		5.00
01-31	0033730019	Do	01/03/90-01/31/90		149.14
02-26	0054890257	CONCOURSE PLAZA REDEVELOPMENT CO	02/01/90	RENT 900 GRAND CONCOURSE BRONX,NY 10451	2,708.00
02-26	0054890258	YOUTH VILLAGE CENTER INC.	02/01/90	RENT 1185 BOSTON RD BRONX,NY	450.00
02-28	0052930779	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		188.28
02-28	0052930780	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		142.78
02-28	0060560008	(EQUIPMENT ALLOWANCE)	01/12/89-02/11/90		2,284.58
03-07	0064420010	AT&T INFORMATION SYSTEMS	10/02/89-11/01/89	LEASE AND RENTALS AT 890 GRAND CONCOURSE OFFICES BRONX, NY	422.21
03-07	0064420008	Do	12/02/89-01/01/89	AT&T LEASE & RENTALS FOR EQUIPMENT AT BOSTON ROAD BRONX, NY	61.93
03-07	0064420007	Do	01/02/90-02/01/90	LEASE & RENTAL OF AT&T EQUIPMENT AT BOSTON ROAD BRONX, NY	61.93
03-07	0064420006	Do	12/28/89-01/29/90	ELECTRICAL SERVICES AT 890 GRAND CONCOURSE BRONX, NY	142.58
03-07	0064420001	CON EDISON	12/28/89-01/27/90	NEW YORK TELEPHONE SERVICES CHARGES AT BOSTON ROAD BRONX, NY	101.78
03-07	0064420002	NEW YORK TELEPHONE	01/01/90-01/31/90	AT&T CHARGES AT NY TEL BILL FOR BOSTON ROAD OFFICE BRONX, NY	94
03-07	0064420003	Do	01/01/90-01/31/90	AT&T CHARGES ON THE NY TEL BILL FOR BOSTON ROAD OFFICE BRONX, NY	51.84
03-07	0064420004	Do	01/28/89-02/27/90	NEW YORK TEL CHARGES FOR SERVICES AT BOSTON ROAD BRONX, NY	13.03
03-07	0064420005	Do	11/06/89-11/06/89	DRY INK FOR THE XEROX AT 890 GRAND CONCOURSE BRONX, NY	79.00
03-07	0064420002	XEROX CORPORATION	12/12/89-01/11/90	LEASE AND RENTALS AT 890 GRAND CONCOURSE BRONX, NY	422.21
03-14	0071430002	AT&T INFORMATION SYSTEMS	12/26/89-01/25/90	LEASE AND RENTALS AT 890 GRAND CONCOURSE BRONX, NY	3.75
03-14	0071430001	Do	01/01/90-01/23/90	PARKING STORAGE FOR THE OFFICIAL CAR AT 890 GRAND CONCOURSE BRONX NY	150.94
03-14	0071430005	CONCOURSE PARKING, INC.	12/01/89	PERMIT REFRIG AND/OR AIR CONDITION	105.00
03-14	0071430004	FIRE DEPARTMENT	12/01/89	GSA SERVICES AT 890 GRAND CONCOURSE BRONX NY	987.01
03-14	0071430008	GENERAL SERVICES ADMIN	12/01/89-12/31/89	GSA TELEPHONE SERVICES AT 890 GRAND CONCOURSE BRONX NY	1,028.01
03-14	0071430009	Do	01/01/90-01/31/90	CONGRESSIONAL YELLOW BOOK	150.00
03-14	0071430003	MONITOR PUBLISHING CO.	12/10/89-12/10/90	PURCHASED OF PERIODICALS FOR DISTRICT OFFICE 890 GRAND CONCOURSE BRONX	136.30
03-14	0071430007	GEORGE MORA	01/31/90-01/31/90	MOTOROLA CELLULAR TEL SERVICES	33.25
03-14	0071430012	MOTOROLA CELLULAR SERVICES, INC.	01/13/90-02/12/90	NEW YORK TELEPHONE SERVICES CHARGES AT 890 GRAND CONCOURSE BRONX NY	313.37
03-14	0071430010	NEW YORK TELEPHONE	01/19/90-02/18/90	AT&T CHARGES IN THE NY TEL BILL FOR 890 GRAND CONCOURSE BRONX NY	300.3
03-14	0071430011	Do	01/19/90-02/18/90	CLEANING SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	600.00
03-14	0071430016	Do	02/01/90-02/28/90	RENT 900 GRAND CONCOURSE BRONX,NY 10451	1,805.32
03-14	0071430006	PERRY GARCIA	03/01/90-03/20/90	RENT 1185 BOSTON RD BRONX,NY	300.00
03-28	0086890826	CONCOURSE PLAZA REDEVELOPMENT CO	03/01/90-03/20/90		185.43
03-28	0086890827	YOUTH VILLAGE CENTER INC	03/01/90-03/20/90		37.92
03-31	0086930778	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		
03-31	0086930779	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

83,049.81

24,635.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT GARCIA—Con.						
ADJUSTMENTS/REFUNDS						
03-14	0088990019	CONCOURSE PARKING, INC.	01/01/90-01/23/90	REFUND DUE TO TERMINATION OF SERVICE	(150.94)	
EXPENSES						
OFFICE OF THE HON. JOSEPH M GAYDOS						
SALARIES						
01-05	0004400001	ANDRESEN, JACK	01/01/90-03/31/90	SHARED EMPLOYEE	1,950.00	
01-05	0004400002	CAVALLUCCI, CYNTHIA P	01/01/90-03/31/90	CLERK TYPIST	8,900.01	
01-05	0005200016	CLOSSIN, RICHARD E	01/01/90-03/31/90	PRESS SECRETARY	9,500.01	
01-05	0005200017	DIMARCO, PATRICIA	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	11,250.00	
01-05	0005200018	ERINHARDT, BARRY J	01/01/90-03/31/90	PUBLICATIONS ASSISTANT	8,750.01	
01-05	0005200019	FILOTEI, FERNANDA	01/01/90-03/31/90	OFFICE COORDINATOR	5,750.01	
01-05	0003630003	FLANAGAN, MARY K	01/01/90-03/31/90	STAFF ASSISTANT	5,481.26	
01-08	0003630002	GRIMES, HEDIANNE	01/01/90-03/31/90	STAFF ASSISTANT	3,500.01	
01-08	0003630004	MARINO, PATRICIA ANN	01/01/90-03/31/90	CASEWORKER	8,000.01	
01-08	0003630005	NAGY, ROBERT F	01/01/90-03/31/90	FIELD REPRESENTATIVE	8,000.01	
01-08	0003630006	NIMMO, VICKI K	01/01/90-03/31/90	SHARED EMPLOYEE	4,700.01	
01-08	0003630007	PECORA, OWEN	01/01/90-03/31/90	PUBLICATIONS ASSISTANT	7,500.00	
01-08	0003630008	POGUE, BARBARA J	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	5,541.24	
01-08	0003630009	REYNOLDS, MYRNA L	01/01/90-03/31/90	CLERK	4,250.01	
01-08	0003630010	STASEY, WINIFRED H	01/01/90-03/31/90	EXECUTIVE SECRETARY	8,750.01	
01-08	0003630011	WHITE, PURDIS LORRAINE	01/01/90-03/31/90	CLERK	6,000.00	
EXPENSES						
01-05	0004400001	OFFICE OF TELEPHONE SERVICES	12/20/89	NEW KENSINGTON TELEPHONE EQUIPMENT	1,087.65	
01-05	0004400002	Do	12/20/89	MCKEESPORT TELEPHONE EQUIPMENT	6,253.60	
01-05	0005200016	BELL OF PA.	12/01/89-12/30/89	PHONE SERVICE FOR MCKEESPORT, PA. DISTRICT OFFICE	109.17	
01-05	0005200017	Do	12/01/89-12/30/89	PHONE SERVICE FOR MCKEESPORT, PA. DISTRICT OFFICE	9.30	
01-05	0005200018	M.A.W.C.	10/31/89-11/30/89	WATER AND SEWAGE CHARGES FOR MCKEESPORT, PA. DISTRICT OFFICE	18.81	
01-05	0005200019	MCJ TELECOMMUNICATIONS	11/02/89-12/02/89	LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA. DISTRICT OFFICE	14.96	
01-05	0005200020	POLAR WATER COMPANY	11/01/89-11/30/89	POLAR WATER FOR MCKEESPORT, PA. DISTRICT OFFICE	11.95	
01-08	0003630003	DUQUESNE LIGHT COMPANY	11/09/89-12/12/89	ELECTRIC SERVICE AT MCKEESPORT, PA. DISTRICT OFFICE	600.84	
01-08	0003630002	GENERAL SERVICES ADMIN	11/01/89-11/30/89	ETS PHONE SERVICE FOR MCKEESPORT, PA. DISTRICT OFFICE	94.23	
01-08	0003630001	R.A. FOSTER & SON CO	12/15/89	SUPPLIES FOR MCKEESPORT, PA. DISTRICT OFFICE	89.25	
01-08	0003630004	Do	12/15/89	ONE (1) CARTON OF FLUORESCENT LIGHTS FOR MCKEESPORT, PA. DISTRICT OFFICE	54.41	
01-10	0009320030	POSTMASTER	11/14/89	600-25¢ STAMPS; 200-45¢ STAMPS	240.00	
EXPENDITURES FOR 1ST QUARTER					(150.94)	
EXPENSES					(150.94)	
OFFICIAL EXPENSES OF MEMBERS					(150.94)	
TOTAL					107,534.45	

01-11	0009530008	AMOCO OIL COMPANY	10/07/89-11/09/89	PURCHASE OF GASOLINE FOR LEASED AUTO	57.80
01-11	0009530003	BELL ATLANTIC MOBILE SYSTEMS	12/04/89	MONTHLY CHARGES	16.00
01-11	0009530002	Do	12/07/89	MONTHLY CHARGES	10.95
01-11	0009530001	BENCHMARK SYSTEMS	11/19/89	DRUMS FOR LASER PRINTER	84.00
01-11	0009530015	Do	12/15/89	SUBSCRIPTION RENEWAL	951.00
01-11	0009530005	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	RESEARCH SERVICES	795.00
01-11	0009530004	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	PURCHASE OF GASOLINE FOR LEASED AUTO	3,800.00
01-11	0009530007	EXXON COMPANY, U.S.A.	10/23/89-11/28/89	SUBSCRIPTION RENEWAL	172.31
01-11	0009530001	NATIONAL NEWS AGENCY	01/01/87-12/30/87	USA TODAY SUBSCRIPTION RENEWAL	157.95
01-11	0009530006	Do	11/28/89-11/18/90	PHONE EQUIPMENT FOR MCKESSPORT, PA DISTRICT OFFICE	180.70
01-16	0012540003	AT&T INFORMATION SYSTEMS	11/20/89-12/17/89	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	83.87
01-16	0012540002	Do	11/20/89-12/19/89	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	38.95
01-16	0012540001	EQUITABLE GAS COMPANY	11/21/89-12/21/89	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE	166.57
01-23	0019720003	BELL OF PA	11/28/89-12/21/89	SUPPLIES FOR MCKESSPORT, PA DISTRICT OFFICE	74.68
01-23	0019720001	CINCINNATI CORDAGE AND PAPER COMPANY	12/29/89	PAPER SUPPLY FOR MCKESSPORT, PA DISTRICT OFFICE	2,128.50
01-23	0019720002	WHITAKER PAPER CO., INC.	12/28/89	REMOVAL AND DISPOSAL OF RUBBISH AT MCKESSPORT, PA DISTRICT OFFICE	2,885.18
01-23	0019720004	LONG'S HAULING COMPANY, INC.	12/01/89-12/31/89	WATER AND SEWAGE CHARGES FOR MCKESSPORT, PA DISTRICT OFFICE	35.00
01-23	0021580002	M.A.W.C.	12/01/89-12/31/89	POLAR WATER FOR MCKESSPORT, PA DISTRICT OFFICE	16.85
01-23	0021580004	POLAR WATER COMPANY	01/04/90	SUPPLIES FOR MCKESSPORT, PA DISTRICT OFFICE	90.60
01-23	0021580003	POLYCHROME CORPORATION	01/03/90-01/02/91	1990 PA DELEGATION DUES	250.00
01-24	0024700001	PA CONGRESSIONAL DELEGATION STEER COMM	08/03/89	INSTALLATION OF COMPUTER SOFTWARE AND SOFTWARE CONFIGURATION	382.50
01-25	0019700030	COMPUTERLAND	01/23/90-07/21/90	SIX (6) MONTH SUBSCRIPTION TO THE TRIBUNE-REVIEW NEWSPAPER	76.50
01-25	0019700033	TRIBUNE REVIEW PUBLISHING CO.	12/01/89-12/31/89	PHONE SERVICE FOR MCKESSPORT, PA DISTRICT OFFICE-BELL OF PA	126.78
01-26	0024330004	BELL OF PA	12/01/89-12/31/89	PHONE SERVICE FOR MCKESSPORT, PA DISTRICT OFFICE-A1&1 COMMUNICATIONS	25
01-26	0024330005	Do	12/15/89	RIBBONS FOR WORD PROCESSOR	77.50
01-26	0024330008	BENCHMARK SYSTEMS	12/29/89	COMPUTER SUPPLIES	1,828.50
01-26	0024330007	Do	01/05/90	SUPPLIES FOR MCKESSPORT, PA DISTRICT OFFICE	9.27
01-26	0024330001	POLYCHROME CORPORATION	01/26/90-01/25/91	SUBSCRIPTION RENEWAL	62.40
01-26	0024330006	WASHINGTON POST	09/25/89-10/23/89	OVER-MINIMUM CHARGES ON XEROX COPIER RENTAL FOR NEW KENSINGTON, PA DISTRICT OFFICE	2.26
01-26	0024330002	XEROX CORPORATION	09/25/89-11/24/89	OVER-MINIMUM CHARGES ON XEROX COPIER RENTAL FOR NEW KENSINGTON, PA DISTRICT OFFICE	1.43
01-26	0024330003	Do	10/23/89-11/24/89	LEASE AUTO	917.45
01-29	0026890260	FORD MOTOR CREDIT	01/01/90-01/30/90	RENT 979 FOURTH AVE NEW KENSINGTON, PA 15068	210.00
01-29	0026890258	SWANK/YOUNG DEVELOPERS	01/01/90-01/30/90	RENT 318 FIFTH AVE MCKESSPORT PA 15132	2,058.33
01-29	0026890259	7TH STREET CORPORATION	01/01/90-01/30/90	ELECTRIC SERVICE AT MCKEES, PA DISTRICT OFFICE	834.31
01-30	0026600001	DUQUESNE LIGHT COMPANY	12/28/89-01/12/90	SUPPLIES FOR MCKESSPORT, PA DISTRICT OFFICE	571.58
01-30	0026600002	REXHAM/LAMINEX INC	12/30/89	MONTHLY CHARGES	16.00
01-30	0026810002	BELL ATLANTIC MOBILE SYSTEMS	01/04/90	PURCHASE OF GASOLINE FOR LEASED AUTO	43.07
01-30	0026810003	EXXON COMPANY, U.S.A.	11/29/89-11/30/89	MONTHLY CHARGES	47.15
01-31	0025930809	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	PURCHASE OF GASOLINE FOR LEASED AUTO	36.71
01-31	0025930810	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	PURCHASE OF GASOLINE FOR LEASED AUTO	43.32
01-31	0030500001	AMOCO OIL COMPANY	11/13/89-11/25/89	PURCHASE OF GASOLINE FOR LEASED AUTO	1,305.19
01-31	0030500002	Do	01/04/90	PURCHASE OF GASOLINE FOR LEASED AUTO	2,691.94
01-31	0032900768	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	PHONE EQUIPMENT FOR MCKESSPORT, PA DISTRICT OFFICE	49.61
01-31	0032950645	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	FTS PHONE SERVICE FOR MCKESSPORT, PA DISTRICT OFFICE	83.87
01-31	0033730006	Do	01/03/90-01/31/90	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	95.83
02-05	0033250001	AT&T INFORMATION SYSTEMS	12/18/89-01/17/90	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	38.95
02-05	0032500002	GENERAL SERVICES ADMIN	12/01/89-12/31/89	CLEANING SERVICES	213.69
02-14	0043720003	AT&T INFORMATION SYSTEMS	12/20/89-01/19/90	SUPPLIES FOR MCKESSPORT, PA DISTRICT OFFICE	507.50
02-14	0043720002	EQUITABLE GAS COMPANY	12/21/89-01/24/90	ONE (1) YEAR SUBSCRIPTION TO THE VALLEY MIRROR NEWSPAPER	103.55
02-14	0043720001	FARKAS CLEANING SERVICE	01/27/90	PHONE SERVICE FOR MCKESSPORT, PA DISTRICT OFFICE - BELL OF PA	131.74
02-14	0043720005	R.A. FOSTER & SON CO.	03/19/90-03/19/91	POLAR WATER FOR MCKESSPORT, PA DISTRICT OFFICE	11.22
02-14	0043720004	THE VALLEY MIRROR	03/19/90-01/31/90		27.70
02-23	0051940001	BELL OF PA	01/01/90-01/31/90		
02-23	0051940002	Do	01/01/90-01/31/90		
02-23	0051940003	POLAR WATER COMPANY	01/01/90-01/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH M GAYDOOS—Con.						
02-26	0054890261	FORD MOTOR CREDIT	02/01/90	LEASE AUTO	917.45	
02-26	0054890259	SWANK/YOUNG DEVELOPERS	02/01/90	RENT 979 FOURTH AVE NEW KENSINGTON PA 15068	210.00	
02-26	0054890260	7TH STREET CORPORATION	02/01/90	RENT 318 FIFTH AVE MCKEESPORT PA 15132	2,058.33	
02-27	0051230002	BELL OF PA	12/28/89-01/27/90	PHONE SERVICE FOR NEW KENSINGTON PA DISTRICT OFFICE	80.05	
02-27	0051230001	EXXON COMPANY, U.S.A.	01/17/90	PURCHASE OF GASOLINE FOR LEASED AUTO	50.00	
02-27	0051230003	LONG'S HAULING COMPANY, INC.	01/01/90-01/31/90	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	20.43	
02-27	0051230005	M.A.W.C.	12/29/89-01/30/90	WATER AND SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	3.87	
02-27	0051230004	ROBERT F NAGY	02/05/90	REIMBURSEMENT FOR PAYMENT FOR OFFICE SUPPLIES	53.80	
02-28	0052930809	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		150.71	
02-28	0052930810	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		45.00	
02-28	0057200012	AMOCO OIL COMPANY	12/04/89-01/02/90	PURCHASE OF GASOLINE FOR LEASED AUTO	56.40	
02-28	0057200013	Do	01/08/90-01/29/90	MAINTENANCE ON LEASED AUTO	299.48	
02-28	0057200010	BIONDI MOTOR COMPANY	02/12/90	ONE (1) YEAR SUBSCRIPTION TO THE FREE PRESS NEWSPAPER	18.00	
02-28	0057200011	THE FREE PRESS	03/01/90-03/31/90		469.05	
02-28	0059950576	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,295.52	
02-28	0060630045	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		194.71	
03-09	0067500001	EQUITABLE GAS COMPANY	01/24/90-02/23/90	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	16.00	
03-09	0067700005	BELL ATLANTIC MOBILE SYSTEMS	02/04/90	MONTHLY SERVICE	10.95	
03-09	0067700004	Do	02/07/90	REGISTRATION OF LEASED AUTO	24.00	
03-09	0067700002	COMMONWEALTH OF PA	03/31/90-03/31/91	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	423.79	
03-09	0067700001	DUQUESNE LIGHT COMPANY	01/12/90-02/12/90	REIMBURSEMENT MAINTENANCE ON LEASED AUTO (EMERGENCY REPAIRS)	162.38	
03-12	0065610013	JOSEPH M GAYDOOS	03/05/90	CENTREX LINES LOCAL SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	200.00	
03-12	0065610013	GENERAL SERVICES ADMIN	01/01/90-01/31/90	25c STAMPS	66.69	
03-13	0067230023	POSTMASTER	01/23/90	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE	35.00	
03-16	0074510001	BELL OF PA	01/28/90-02/27/90	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	27.70	
03-16	0074510002	LONG'S HAULING COMPANY, INC.	02/01/90-02/28/90	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	16.85	
03-16	0074510003	POLAR WATER COMPANY	01/30/90-02/28/90	WATER AND SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	389.05	
03-19	0074720001	M.A.W.C.	03/08/90	MAINTENANCE ON LEASED AUTO	3.40	
03-19	0075400001	BIONDI MOTOR COMPANY	03/08/90	OFFICIAL TRAVEL REIMBURSEMENT TURNPIKE TOLLS	51.00	
03-19	0075400002	JOSEPH M GAYDOOS	03/07/90	CONSTITUENT MEETING EXPENSE - REFRESHMENTS	917.45	
03-19	0075620001	SERVICE AMERICA CORP	03/01/90-03/30/90	LEASE AUTO	210.00	
03-28	0086890260	FORD MOTOR CREDIT	03/01/90-03/30/90	RENT 979 FOURTH AVE NEW KENSINGTON PA 15068	2,058.33	
03-28	0086890258	SWANK/YOUNG DEVELOPERS	03/01/90-03/30/90	RENT 318 FIFTH AVE MCKEESPORT PA 15132	52.99	
03-31	0086890259	7TH STREET CORPORATION	02/01/90-03/28/90		128.63	
03-31	00868930808	(DC TELEPHONE SERVICE CHARGED)	03/01/90-03/31/90		1,202.91	
03-31	00868930809	(DC TELEPHONE TOLLS CHARGED)				
03-31	0089900510	(EQUIPMENT ALLOWANCE)				

OFFICE OF THE HON. SAM GEJDENSON

SALARIES

01-18	0009530009	ADELMAN, ANDREA	01/01/90-03/31/90
01-18	0016610014	ARLINGHAUS, SARAH E	01/01/90-03/31/90
01-18	0016610015	BIERWIRTH, MARGARET V	01/01/90-03/31/90
01-18	0016610033	CONNOR, JOHN	01/08/90-03/31/90
01-18	0016610023	DANDRIDGE, MYRA LYNETTE	01/01/90-03/31/90
01-18	0016610009	HAMMER, CYNTHIA C	01/01/90-03/31/90
01-18	0016610009	HESS, JAMES RANDALL	01/01/90-03/31/90
01-18	0016610017	LABELLA, MARY E	01/01/90-03/31/90
01-18	0016610006	MACLEAN, REBECCA R	01/01/90-03/31/90
01-18	0016610007	MAZEAL, DONALD NATHAN	01/01/90-03/31/90
01-18	0016610007	MCGUIRE, MAUREN	01/01/90-03/31/90
01-18	0016610007	OTTENESS, NAOMI W	01/01/90-03/31/90
01-18	0016610017	PAINTER, E REECE	01/01/90-03/31/90
01-18	0016610007	PALLATTO, ELIZABETH A	01/01/90-03/31/90
01-18	0016610007	POCKROS, PERRY J	01/01/90-03/31/90
01-18	0016610007	SCHUBEL, JOHN	01/01/90-03/31/90
01-18	0016610007	SHEA, PATRICIA HOPKINS	01/01/90-03/31/90
01-18	0016610007	VAN BUREN, MARY M	01/01/90-03/31/90
01-18	0016610032	ZULICK, JEANNE M	01/01/90-03/31/90

EXPENSES

01-18	0009530009	DSG	01/01/90-12/31/90
01-18	0016610014	AL'S FOOD EMPORIUM	12/02/89
01-18	0016610015	ARROW PAPER PARTY STORES	12/02/89
01-18	0016610023	BELL ATLANTIC MOBILE SYSTEMS	11/04/89
01-18	0016610009	CHRISTINE RIGERO	11/24/89
01-18	0016610017	CONGRESSIONAL QUARTERLY INC	12/22/89
01-18	0016610006	DINERS CLUB INTERNATIONAL	11/18/89-11/19/89
01-18	0016610007		11/27/89-11/29/89
01-18	0016610002		12/07/89-12/09/89
01-18	0016610004		12/08/89-12/19/89
01-18	0016610008		12/18/89-12/20/89
01-18	0016610011	SAM GEJDENSON	12/04/89
01-18	0016610012	GENERAL SERVICES ADMIN	01/01/90-12/31/90
01-18	0016610029	CYNTHIA C HAMMER	11/01/89-11/30/89
01-18	0016610021	JAMES RANDALL HESS	10/25/89
01-18	0016610018	LINX	12/17/89
01-18	0016610032		11/18/89-12/17/89

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	

106,932.60

45,492.03

152,424.63

5,499.99
4,775.01
6,174.99
4,150.00
5,400.00
5,750.01
6,425.01
1,458.00
3,875.01
6,425.01
6,425.01
11,166.67
7,725.00
3,500.01
12,875.01
500.01
6,425.01
3,875.01
4,933.34

3,800.00
78.60
21.42
48.11
50.44
35.00
35.00
795.00
43.97
184.00
178.00
9.28
54.00
178.00
23.00
120.00
637.90
16.80
10.00
38.68

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. SAM GEIDENSON—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-18	0016610001	MAUREEN MCGUIRE	11/27/89	REIMB. FOR GAS FOR RENTAL CAR	10.00	
01-18	0016610028	NATIONAL JOURNAL	12/30/89-01/29/90	ONE YEAR SUBS. RENEWAL	624.00	
01-18	0016610022	NAOMI W. OTTERNESS	10/06/89	IN-DISTRICT TRANSP. 27 MI @ 24¢ PER MILE	6.48	
01-18	0016610020	E REECE PAINTER	10/13/89-11/28/89	IN-DISTRICT MILEAGE REIMBURSEMENT 292 MILES @ 24¢ PER MILE	70.08	
01-18	0016610016	Do	12/02/89	REIMB. SUPPLIES, REFRESHMENTS FOR SERVICE ACADEMY INTERVIEWS WITH SELECTION COMMITTEE	12.50	
01-18	0016610003	PERRY J. PUCKROS	12/02/89	AUTO RENTAL FOR USE IN DISTRICT	30.72	
01-18	0016610013	POLAND SPRING	11/01/89-11/30/89	DRINKING WATER FOR MIDDLETOWN OFFICE	30.30	
01-18	0016610019	PATRICK HOPKINS SHEA	10/12/89-11/28/89	IN-DISTRICT MILEAGE 284 MI @ 24¢ PER MI	68.16	
01-18	0016610024	SNET	11/23/89-12/22/89	MONTHLY NETWORK CHARGES FOR MIDDLETOWN OFFICE	68.91	
01-18	0016610025	Do	11/23/89-12/22/89	AIRTEL CHARGES FOR MIDDLETOWN OFFICE	10.19	
01-18	0016610020	SNET CREDIT INC.	12/15/89	TELEPHONE EQUIPMENT CHARGE FOR NORWICH OFFICE	178.04	
01-18	0016610030	Do	12/15/89	ONE YEAR MEMBERSHIP RENEWAL	71.38	
01-18	0016610031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	RENT MARINA TOWERS, 74 W. MAIN ST.	1,000.00	
01-24	0024700002	MARINA TOWERS	01/01/90-01/30/90	RENT 94 COURT ST MIDDLETOWN, CT 15132	923.33	
01-29	0026890262	MARINO PROFESSIONAL BLDG INC	01/01/90-01/30/90	REIMB MILEAGE NORWICH TO AIRPORT, 121 MILES @ 24¢ PER	235.00	
01-31	0025930157	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	BI-MONTHLY CLEANING OF NORWICH OFFICE	176.76	
01-31	0025930158	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	PRINTING SERVICES FOR NEWSLETTER	25.96	
01-31	0031320016	SARAH E. ARLINGHAUS	12/01/89-12/10/89	PRINTING FOR EAGLE SCOUT CERTIFICATES OF AWARD	29.04	
01-31	0031320022	CHRISTINE RIGERO	01/05/90	CALENDARS & ENVELOPES PRINTING	35.00	
01-31	0031320023	Do	01/19/90	AIRFARE ROUND TRIP WDC/PROVIDENCE FOR STAFF MEMBER MAUREEN MCGUIRE #064-078	5,839.00	
01-31	0031320011	DAVID R. RAMAGE	11/27/89	AIRFARE FOR MEMBER ONE WAY HARTFORD TO DC	88.50	
01-31	0031320011	Do	12/20/89	AIRFARE FOR MEMBER ROUND TRIP DC TO HARTFORD	489.00	
01-31	0031320012	DINERS CLUB INTERNATIONAL	11/20/89-11/29/89	OVERNIGHT DELIVERY	184.00	
01-31	0031320024	Do	01/02/90	REIMB TELEGRAM CHARGES	89.00	
01-31	0031320025	Do	01/11/90-01/14/90	REIMB MILEAGE OUT-OF-DISTRICT, 115 MILE @ 24¢ PER TO AIRPORT	178.00	
01-31	0031320026	Do	01/22/90	TRAVEL TO DISTRICT 408 MI X 24¢ TOLLS \$7.05 NEW LONDON TO DC	19.50	
01-31	0031320026	FEDERAL EXPRESS CORP.	12/19/89-12/21/89	REIMBURSE FOR AIRFARE FOR TICKET ISSUED IN EXCHANGE (#038,237) FOR R/T WDC-PROVIDENCE FOR DIST	307.50	
01-31	0031320020	SAM GEIDENSON	08/01/89-08/17/89	REIMB MILEAGE OUT-OF-DISTRICT, 115 MILE @ 24¢ PER TO AIRPORT	670.07	
01-31	0031320014	GENERAL SERVICES ADMIN	12/01/89-12/31/89	REIMB MILEAGE OUT-OF-DISTRICT, 82 MI @ 24¢ PER TO AIRPORT	27.60	
01-31	0031320021	DONALD NATHAN MAZEAU	10/20/89	REIMB MILEAGE OUT-OF-DISTRICT, 88 MILES @ 24¢ PER	105.87	
01-31	0031320008	Do	01/07/89	REIMB TOLLS & PARKING	128.00	
01-31	0031320004	MAUREEN MCGUIRE	11/20/89-11/29/89	REIMB MILEAGE OUT-OF-DISTRICT, 189 MILES @ 24¢ PER	105.87	
01-31	0031320001	Do	12/15/89	REIMB MILEAGE OUT-OF-DISTRICT, 189 MILES @ 24¢ PER	105.87	
01-31	0031320003	Do	10/27/89-10/26/90	REIMBURSE FOR MILE TO DISTRICT FOR OFCL PROVIDENCE DC TO NEW LONDON 816 MI @ 24¢ PER MILE	55.00	
01-31	0031320032	OFFICIAL AIRLINE GUIDE	11/02/89-11/16/89	ONE YEAR SUBSCRIPTION RENEWAL	74.16	
01-31	0031320032	NAOMI W. OTTERNESS	11/02/89-11/16/89	REIMB MILEAGE OUT-OF-DISTRICT, 309 MILES @ 24¢ PER	19.68	
01-31	0031320006	E REECE PAINTER	11/28/89	REIMB MILEAGE OUT-OF-DISTRICT, 82 MI @ 24¢ PER TO AIRPORT	21.12	
01-31	0031320019	Do	12/02/89	REIMB IN-DISTRICT TRANSPORTATION, 88 MILES @ 24¢ PER	45.36	
01-31	0031320017	Do	12/06/89	REIMB MILEAGE OUT-OF-DISTRICT, 189 MILES @ 24¢ PER	12.75	
01-31	0031320018	Do	12/06/89	REIMB TOLLS & PARKING	24.50	
01-31	0031320031	POLAND SPRING DIST.	12/01/89-12/31/89	DRINKING WATER FOR MIDDLETOWN OFFICE	104.64	
01-31	0031320031	PATRICK HOPKINS SHEA	12/01/89-11/09/89	REIMB MILEAGE OUT-OF-DISTRICT 436 MI @ 24¢ PER	10.95	
01-31	0031320009	THE CRANSTON CO	12/26/89	OFFICE SUPPLIES FOR NORWICH OFFICE		

01-31	0032900230	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	555.00
01-31	0032900231	Do	01/01/90-01/31/90	3,211.24
01-31	0032950226	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	4,879.29
01-31	0032950225	Do	01/03/90-01/31/90	2,312.56
02-05	0031450001	DONALD NATHAN MAZEAU	12/20/89	9.60
02-05	0031450002	PATRICK HOPKINS SHEA	12/01/89-12/18/89	63.84
02-05	0031450004	Do	12/21/89	8.16
02-05	0031450002	MARY M VAN BUREN	12/06/89	72.69
02-05	0031640001	BELL ATLANTIC MOBILE SYSTEMS	12/05/89-01/04/90	65.00
02-05	0031640005	DEFENSE NEWS	01/10/90-01/13/90	119.78
02-05	0031640009	DINERS CLUB INTERNATIONAL	01/11/90-01/31/91	32.00
02-05	0031640007	FOREIGN AFFAIRS	04/01/90-03/31/91	80.54
02-05	0031640002	LINK	12/18/89-01/17/90	175.98
02-05	0031640003	Do	01/18/90-02/17/90	58.30
02-05	0031640004	NEW YORK TIMES	12/18/89-03/18/90	205.33
02-05	0031640016	SNET	01/11/89-02/10/90	139.59
02-05	0031640017	Do	01/11/89-02/10/90	10.18
02-05	0031640018	Do	01/11/89-02/10/90	190.33
02-05	0031640014	Do	12/11/89-01/10/90	14.08
02-05	0031640015	Do	12/11/89-01/10/90	60.65
02-05	0031640010	Do	12/23/89-01/22/90	34.75
02-05	0031640011	Do	12/23/89-01/22/90	71.38
02-05	0031640012	SNET CREDIT INC.	01/12/90	178.04
02-05	0031640013	Do	01/12/90	115.50
02-05	0031640008	THE CHRONICLE	01/12/90-01/11/91	146.64
02-05	0031640006	THE JOURNAL INQUIRER	01/29/90-01/28/91	2,166.50
02-14	0043720006	DAVID P RAMAGE	01/24/90	198.00
02-14	0043720009	DINERS CLUB INTERNATIONAL	02/02/90-02/04/90	269.48
02-14	0043720007	SNET	01/23/90-02/22/90	46
02-14	0043720008	Do	01/23/90-02/22/90	9.86
02-14	0043720010	THE CRANSTON CO	12/30/89	178.00
02-21	0046740001	DINERS CLUB INTERNATIONAL	12/01/89-12/10/89	923.33
02-26	0054890263	MARINA TOWERS	02/01/90	235.00
02-26	0054890262	MARINO PROFESSIONAL BLDG INC	02/01/90	201.69
02-28	0052930157	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	40.37
02-28	0052930158	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	11.00
02-28	0059940032	(RECORDING SERVICES CHARGED)	01/01/90-02/28/90	728.01
02-28	0059950181	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	3.23
02-28	0060420002	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	755.93
02-28	0060630046	MARGARET V BIERWIRTH	02/10/90	14.50
03-05	0058410006	CHRISTINE RIGERO	02/02/90	35.00
03-05	0058410003	DINERS CLUB INTERNATIONAL	02/07/90-02/10/90	229.00
03-05	0058410007	Do	02/08/90-02/11/90	198.00
03-05	0058410009	Do	02/08/90-02/11/90	198.00
03-05	0058410010	Do	02/15/90-02/19/90	638.50
03-05	0058410011	Do	01/31/90	24.50
03-05	0058410012	GENERAL SERVICES ADMIN	01/31/90	178.04
03-05	0058410002	POLAND SPRING DIST	02/05/90	158.60
03-05	0058410004	Do	01/20/90-01/19/91	500.00
03-05	0058410001	THE HARTFORD COURANT	01/03/90-01/02/91	85.00
03-05	0058410005	Do	02/08/90	151.20
03-12	0059610017	DAVIS C RAMAGE	02/07/90-02/11/90	41.72
03-12	0059610016	DINERS CLUB INTERNATIONAL	02/15/90-02/16/90	40.00
03-12	0059610015	MAUREEN MCGUIRE	12/21/89-01/02/90	50.00
03-12	0065610018	PROFESSIONAL TELEMESSAGING & COMM., INC.	01/23/90	
03-13	0067230024	POSTMASTER		

REIMB IN DISTRICT TRANSPORTATION 40 MI @ 24 PER MILE

REIMB IN DISTRICT TRANSPORTATION 266 MI @ 24 PER MILE

REIMB MILEAGE OUT OF DISTRICT 34 MI @ 24 PER MILE

REIMB IN DISTRICT TRANSPORTATION 34 MI @ 24 PER MILE

MOBILE PHONE CHARGES

ONE YEAR SUBSCRIPTION

AUTO RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS

ONE YEAR SUBSCRIPTION RENEWAL

MOBILE PHONE CHARGES

SUBSCRIPTION RENEWAL

MONTHLY NETWORK CHARGES FOR NORWICH OFFICE

MONTHLY TOLL CHARGES FOR NORWICH OFFICE

ADDITIONAL TOLL CHARGES FOR NORWICH OFFICE

MONTHLY NETWORK CHARGES FOR NORWICH OFFICE

MONTHLY TOLL CALLS FOR NORWICH

MONTHLY NETWORK CHARGES FOR MIDDLETOWN OFFICE

AT&T CHARGES FOR MIDDLETOWN OFFICE

MONTHLY EQUIPMENT CHARGE FOR NORWICH OFFICE

MONTHLY EQUIPMENT CHARGE OF NORWICH OFFICE

ONE YEAR SUBSCRIPTION RENEWAL

ONE YEAR SUBSCRIPTION RENEWAL

PRINTING FOR TOWN MEETING NOTICES

AIRFARE FOR STAFF MAUREEN MCGUIRE ROUND TRIP WDC HARTFORD

MONTHLY NETWORK CHARGES FOR MIDDLETOWN OFFICE

TOLL CHARGES FOR MIDDLETOWN OFFICE

OFFICE SUPPLIES FOR NORWICH OFFICE

ROUND TRIP AIRFARE FOR STAFF SARAH ARLINGHAUS HARTFORD TO WDC

RENT MARINA TOWERS 74 W MAIN ST

RENT 94 COURT ST MIDDLETOWN CT 15132

REIMBURSEMENT FOR GAS FOR AUTO RENTAL WHILE ON OFFICIAL BUSINESS

BI-MONTHLY CLEANING FOR NORWICH OFFICE

ROUNDTRIP AIRFARE FOR STAFF PERRY POCKROS WDC/HARTFORD/BALTIMORE

ROUNDTRIP AIRFARE FOR STAFF MEMBER MARGARET BIERWORTH, WDC/HARTFORD

ROUNDTRIP AIRFARE FOR STAFF MEMBER JAMES HESS WDC / HARTFORD / WDC

ROUNDTRIP AIRFARE FOR STAFF MEMBER MAUREEN MCGUIRE WDC/ PROVIDENCE/ WDC

MONTHLY FTS CHARGES FOR DISTRICT OFFICE

DRINKING WATER FOR MIDDLETOWN OFFICE

MONTHLY EQUIPMENT CHARGES FOR NORWICH OFFICE

ONE YEAR SUBSCRIPTION

ONE YEAR MEMBERSHIP (90 FUNDS)

PRINTING FOR ANNOUNCEMENTS OF MILITARY ACADEMY APPLICATION INFORMATION

AUTO RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT

REIMBURSEMENT FOR AUTO RENTAL WHILE ON OFFICIAL DISTRICT BUSINESS

ANSWERING SERVICE USED WHILE DISTRICT OFFICES WERE OFFICIALLY CLOSED FOR HOLIDAYS

STAMPS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-14	0072310006	BELL ATLANTIC MOBILE SYSTEMS	01/05/90-02/04/90	MOBILE PHONE CHARGES	85.54	
03-14	0072310007	LINK	02/18/90-03/17/90	MOBILE PHONE CHARGES FOR MEMBER IN-DISTRICT	88.02	
03-14	0072310008	SNET	02/23/90-03/22/90	MONTHLY NETWORK CHARGES FOR MIDDLETOWN OFFICE	64.43	
03-14	0072310009	Do	02/23/90-03/22/90	TOLL CHARGES FOR MIDDLETOWN OFFICE	8.61	
03-14	0072310005	SNET CREDIT INC	02/15/90	MONTHLY EQUIPMENT CHARGE FOR MIDDLETOWN OFFICE	71.38	
03-14	007250005	JOHN D CONNOR	01/22/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 40 MILES @ 25.5¢ PER MILE	10.20	
03-14	007250002	Do	01/22/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS - 110 MILES @ 25.5¢ PER MILE	28.05	
03-14	007250012	DINERS CLUB INTERNATIONAL	02/08/90-02/10/90	ROUND TRIP AIR FARE FOR MEMBER, WDC/HARTFORD/BALTIMORE	229.00	
03-14	007250011	HUDSON WASHINGTON DIRECTORY	03/05/90	SUBSCRIPTION TO MEDIA DIRECTORY	123.00	
03-14	007250004	NAOMI W OTTERNESS	01/02/90	REIMBURSEMENT MILEAGE FOR DRIVING MEMBER TO AIRPORT - 121 MILES @ 25.5¢ PER MILE	30.86	
03-14	007250003	Do	01/12/90-01/29/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS - 192 MILES @ 25.5¢ PER MILE	48.97	
03-14	007250005	E REECE PAINTER	01/12/90-01/18/90	COFFEE SERVED AT BRIEFING WITH MEMBER AND CONN. COMMISSIONERS OF CT DEP AND OPM	9.69	
03-14	007250013	SERVICE AMERICA CORP	02/15/90	REIMB FOR 64 MILES @ 25.5¢ PER MILE (OFFICIAL DISTRICT BUSINESS)	16.32	
03-14	007250006	PATRICIA HOPKINS SHEA	01/02/90	REIMB FOR OFFICIAL MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS	18.15	
03-14	007250007	Do	01/03/90-01/17/90	REIMB FOR OFFICIAL MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS - 576 MILES @ 25.5¢ PER MILE	146.88	
03-14	007250008	Do	01/22/90	MONTHLY NETWORK CHARGES FOR NORWICH OFFICE	25.35	
03-14	007250009	SNET	02/11/90-03/10/90	TOLL CHARGES FOR NORWICH OFFICE	209.41	
03-14	007250010	Do	02/11/90-03/10/90	BI-MONTHLY CLEANING FOR NORWICH OFFICE	35.00	
03-19	0074720003	CHRISTINE RIGERO	02/16/90	OVERNIGHT DELIVERY	19.50	
03-19	0074720004	FEDERAL EXPRESS CORP	02/05/90-02/09/90	DRINKING WATER FOR MIDDLETOWN OFFICE	30.30	
03-19	0074720005	POLAND SPRING	02/01/90-02/28/90	PRINTING FOR EXPORTING CONFERENCE BROCHURES	338.00	
03-19	0074720002	THAMES PRINTING COMPANY	02/27/90	BI MONTHLY CLEANING OF NORWICH OFFICE	35.00	
03-19	0075400004	CHRISTINE RIGERO	03/02/90	ROUNDTRIP AIRFARE FOR MEMBER DC/HARTFORD/PROVIDENCE/DC	224.00	
03-19	0075400003	DINERS CLUB INTERNATIONAL	03/09/90-03/11/90	SUBSCRIPTION RENEWAL	110.00	
03-19	0075400005	MIDDLETOWN PRESS	03/22/90-03/21/91	REIMB CAB FARE ROUNDTRIP LHOB/DEPT COMMERCE/LHOB ACCOMPANIED BY MEMBER	10.00	
03-19	0075400006	JOHN SCHEIBEL	02/15/90	ONE YEAR SUBSCRIPTION RENEWAL	17.97	
03-23	0079580002	CONNECTICUT MAGAZINE	03/16/90-03/16/91	ROUND TRIP AIR FARE FOR STAFF NAOMI OTTERNESS, HARTFORD/DC/HARTFORD	334.00	
03-23	0079580003	DINERS CLUB INTERNATIONAL	02/15/90-02/15/90	ONE YEAR SUBSCRIPTION RENEWAL	18.00	
03-23	0079580004	THE WEBSTER TIMES	03/01/90-03/09/91	RENT MARINA TOWERS 74 W MAIN ST	923.33	
03-28	0068690262	MARINA TOWERS	03/01/90-03/30/90	RENT 94 COURT ST MIDDLETOWN CT 15132	235.00	
03-28	0068690261	MARINO SERVICES BLDG INC	03/01/90-03/30/90	FTS CHARGES FOR DISTRICT OFFICES	654.04	
03-30	0087650004	GENERAL SERVICES ADMIN	02/01/90-02/28/90	CELLULAR PHONE CHARGES FOR DISTRICT USE	32.00	
03-30	0087650002	LINK	03/17/90-04/17/90	MONTHLY EQUIPMENT CHARGE FOR NORWICH OFFICE	178.04	
03-30	0087650001	SNET CREDIT INC	03/15/90	MONTHLY EQUIPMENT CHARGES FOR MIDDLETOWN OFFICE	71.38	
03-30	0087650003	Do	03/15/90		198.66	
03-31	0086930156	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		72.35	
03-31	0086930157	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		113.50	
03-31	0089900138	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		484.87	
03-31	0089900155	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		(508.25)	
03-31	0089950171	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

03-31 0089950170 Do 215.88

107,358.10

45,305.09

152,663.19

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

03/01/90-03/31/90

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

BORNE, SHELIAH 3,875.01

CAGNOLI, W ALLAN 19,424.99

CALISTRI, RUTH E 6,729.54

CAPPELLI, STEVEN W 4,500.00

DI MICHELE, PATRICIA A 4,772.25

ECKELS, ARLENE ELVA 6,729.54

FITZGERALD, GARTH 3,875.01

FOLEY, W TIMOTHY, JR 4,250.01

FRANKLIN, JULIE 250.00

MILLS, GAYLE DUPRE 5,238.96

MORE, JEFFERY TURNER 4,125.00

NIMMO, VICKI K 300.00

RICE, ROBIN E 4,662.00

ROWE, HELEN 6,729.54

SURRICK, PATRICIA KELLY 4,250.01

TEMPLETON, THOMAS A 4,125.00

VOLURATH, THEODORE J 1,000.00

ZIEMIAN, JOELLE B 6,000.00

EXPENSES

01-05 0005200022 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS 1,000.00

01-05 0005200025 ENVIRONMENTAL & ENERGY STUDY CONFERENCE 2,000.00

01-05 0005200024 HARTMAN MOTORCARS CO. 175.19

01-05 0005200023 HELEN ROWE 160.67

01-05 0005200021 THE UPPER DAUPHIN SENTINEL 17.50

01-10 0008300001 BELL OF PA 91.28

01-10 0008300002 Do 10.54

01-10 0008300003 Do 88.64

01-10 0008300004 Do 27.88

01-10 0008300005 Do 89.03

01-10 0008300006 Do 28.81

01-10 0008300007 Do 33.34

01-10 0008300008 Do 89.03

01-10 0008300009 Do 46.27

01-10 0008300010 Do 50.00

01-10 0009330001 POSTMASTER 56.90

01-16 0011540009 AT&T INFORMATION SYSTEMS 89.59

01-16 0011540001 BELL OF PA 16.63

01-16 0011540023 Do 79.99

01-16 0011540003 Do 13.45

01-16 0011540004 Do 78.10

STAFF ASSISTANT 3,875.01

ADMINISTRATIVE ASSISTANT 19,424.99

DISTRICT OFFICE MANAGER 6,729.54

DISTRICT GRANTS/PROJECTS COORDINATOR 4,500.00

STAFF ASSISTANT 4,772.25

DISTRICT SECRETARY 6,729.54

LEGISLATIVE CORRESPONDENT 3,875.01

LEGISLATIVE ASSISTANT 4,250.01

PART-TIME EMPLOYEE 250.00

STAFF ASSISTANT 5,238.96

LEGISLATIVE ASSISTANT 4,125.00

SHARED EMPLOYEE 300.00

LEGISLATIVE ASSISTANT 4,662.00

DISTRICT OFFICE DIRECTOR 6,729.54

OFFICE MANAGER 4,250.01

STAFF ASSISTANT 4,125.00

STAFF ASSISTANT 1,000.00

PRESS SECRETARY 6,000.00

PAYMENT OF 1990 DUES 1,000.00

PAYMENT OF 1990 DUES 2,000.00

PAYMENT FOR OIL & TIRE REPLACEMENT ON MEMBER'S LEASED AUTO 175.19

REIMB. TO DISTRICT MANAGER ROWE FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 160.67

PAYMENT OF SUBSCRIPTION 17.50

TELEPHONE SERVICE IN HARRISBURG DISTRICT OFFICE 91.28

AT&T TOLL CALLS-HARRISBURG 10.54

TELEPHONE SERVICE IN HARRISBURG DISTRICT OFFICE 88.64

AT&T & INT'L TELECHARGE TOLL CALLS 27.88

TELEPHONE SERVICE IN HARRISBURG DISTRICT OFFICE 89.03

AT&T TOLL CALLS-HARRISBURG 28.81

TELEPHONE SERVICE IN HARRISBURG DISTRICT OFFICE 33.34

AT&T TOLL CALLS-HARRISBURG 89.03

TELEPHONE SERVICE IN HARRISBURG DISTRICT OFFICE 46.27

AT&T TOLL CALLS-HARRISBURG 50.00

PURCHASE OF STAMPS FOR THE DISTRICT OFFICES (FOR OFFICIAL USE) 56.90

PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN THE WILLIAMSPORT DISTRICT OFFICE 89.59

PAYMENT OF PHONE IN WILLIAMSPORT DISTRICT OFFICE 16.63

TOLLS - WILLIAMSPORT DISTRICT OFFICE 79.99

PAYMENT FOR PHONE IN WILLIAMSPORT DISTRICT OFFICE 13.45

TOLLS - WILLIAMSPORT DISTRICT OFFICE 78.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE W. BEKAS—Con.						
01-16	0011540006	Do	10/25/89-11/24/89	TOLLS - WILLIAMSPORT DISTRICT OFFICE	6.67	
01-16	0011540007	Do	10/25/89-11/24/89	PAYMENT FOR PHONE IN WILLIAMSPORT DISTRICT OFFICE	80.87	
01-16	0011540008	Do	10/25/89-11/24/89	TOLLS - WILLIAMSPORT DISTRICT OFFICE	6.79	
01-16	0033530009	COMPUTERLAND OF WILLIAMSPORT	08/30/89	PAYMENT FOR COMPUTER DISKETTE FOR WILLIAMSPORT DISTRICT OFFICE	20.00	
01-24	0023530008	THE MIDDLEBURG POST	01/21/90-01/20/91	PAYMENT FOR SUBSCRIPTION	12.00	
01-29	0026890263	GOVERNOR'S PLAZA ASSOCIATES	01/01/90-01/30/90	RENT 2101 N. FRONT ST. HARRISBURG, PA.	853.00	
01-29	0026890264	GROVEBURG CORPORATION	01/01/90-01/30/90	RENT: ROAD 5 BOX 198 SELINGSGROVE, PA.	348.00	
01-29	0026890265	UNITAS LEASE	01/01/90-01/30/90	LEASED AUTO	429.65	
01-30	0026240001	BLUE MOUNTAIN SPRING WATER, INC.	12/22/89	PAYMENT FOR WATER COOLER IN HARRISBURG DISTRICT OFFICE	8.90	
01-30	0026240002	Do	01/05/90	PAYMENT FOR WATER COOLER IN HARRISBURG DISTRICT OFFICE	22.45	
01-30	0026240003	Do	01/19/90	PAYMENT FOR WATER COOLER IN HARRISBURG DISTRICT OFFICE	4.45	
01-30	0026240009	W ALLAN CAGNOLI	12/19/89-12/20/89	REIMB TO AA CAGNOLI FOR MI INCURRED WHILE TRAVELING TO & FROM THE DIST. DC TO HARRISBURG 240MI @ 22¢	54.00	
01-30	0026240010	RUTH E CALISTRI	12/13/89-12/27/89	REIMB TO DIST OFFICE MANAGER CALISTRI FOR MI INCURRED WHILE ON OFFICIAL BUSINESS IN DIST 384MI @ 22¢	86.40	
01-30	0026240031	STEVEN W CAPPELLI	11/22/89-12/21/89	REIMB FOR DIST GRANTS COORDINATOR CAPPELLI FOR MI INCURRED WHILE ON OFC BUS IN DIST 700MI @ 22¢	157.50	
01-30	0026240005	HUMMELS WHARF MUNICIPAL AUTHORITY	10/01/89-12/31/89	PAYMENT OF SEWER RENTAL FOR SELINGSGROVE DISTRICT OFFICE	72.00	
01-30	0026240013	GAYLE DUPRE MILLS	01/09/90-01/18/90	REIMB TO SPECIAL ASSISTANT MILLS FOR MILEAGE INCURRED WHILE ON OFFICIAL BUS IN DIST 337MI @ 25¢	85.94	
01-30	0026240015	NEW YORK TIMES	01/11/90-04/11/90	PAYMENT OF SUBSCRIPTION	32.50	
01-30	0026240006	HELEN ROWE	12/04/89-12/31/89	REIMB. DISTRICT OFFICE MANAGER ROWE FOR MI INCURRED WHILE ON OFC. BUS. IN THE DIST 835MI @ 22¢	187.88	
01-30	0026240007	Do	12/15/89	REIMB. DISTRICT OFFICE MANAGER ROWE FOR MEAL EXPENSE DURING OFFICIAL MEETING	6.00	
01-30	0026240004	TULPEHOCKEN SPRING WATER	12/01/89-12/31/89	PAYMENT FOR WATER COOLER IN MEAL EXPENSE DURING OFFICIAL MEETING	20.50	
01-30	0026240014	WILLIAMSPORT-LYCOMINGCHAMBER OF COMMERCE	12/26/89	PAYMENT FOR LEGISLATIVE MEETING ATTEND BY DISTRICT GRANTS COORDINATOR CAPPELLI	5.50	
01-30	0026240011	JOELLE B ZEMIAN	11/25/89-11/29/89	REIMB. TO PRESS SEC. ZEMIAN FOR HOTEL AND MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DIST	95.23	
01-30	0026240012	Do	11/25/89-11/29/89	REIMB TO PRESS SEC. ZEMIAN FOR RENTAL CAR AND GAS EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DIST	150.58	
01-31	0025930767	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		117.86	
01-31	0025930768	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		81.23	
01-31	0025930769	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		67.82	
01-31	0031800001	CONGRESSIONAL STEEL CAUCUS	01/03/90-01/02/91	PAYMENT OF CAUCUS DUES	200.00	
01-31	0032900731	(EQUIPMENT ALLOWANCE)	11/13/89-12/31/89		2,151.27	
01-31	0032950640	Do	01/01/90-01/31/90		28.56	
01-31	0033730007	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		371.41	
02-05	0032350004	CONGRESSIONAL QUARTERLY INC	01/03/90-01/31/90	PAYMENT FOR SUBSCRIPTION FOR THE CONGRESSIONAL MONITOR	1,120.00	
02-05	0032350009	CONTEL	01/24/90-01/23/91	PAYMENT OF PHONE SERVICE IN SELINGSGROVE DISTRICT OFFICE	43.73	
02-05	0032350005	GENERAL SERVICES ADMIN	01/22/90-02/21/90	PAYMENT OF FTS LINES IN THE HARRISBURG DISTRICT OFFICE	278.54	
02-05	0032350006	Do	12/31/89	PAYMENT OF FTS LINES IN WILLIAMSPORT DISTRICT OFFICE	449.70	
02-05	0032350007	Do	12/31/89	PAYMENT OF FTS LINES IN SELINGSGROVE DISTRICT OFFICE	251.70	
02-05	0032350008	ROLLING GREEN WATER CO.	11/15/89-01/15/90	PAYMENT FOR WATER IN SELINGSGROVE DISTRICT OFFICE	36.00	
02-05	0032350003	THE NEWS-ITEM	01/26/90-01/25/91	PAYMENT OF SUBSCRIPTION	85.00	
02-06	0033720001	AT&T INFORMATION SYSTEMS	06/20/89-07/19/89	PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN HARRISBURG DISTRICT OFFICE	84.07	

02-06	0033720002	Do	07/20/89-08/19/89	PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN HARRISBURG DISTRICT OFFICE	84.07
02-06	0033720003	Do	08/20/89-09/19/89	PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN HARRISBURG DISTRICT OFFICE	84.07
02-06	0033720004	Do	08/28/89-09/27/89	PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN WILLIAMSPORT DISTRICT OFFICE	56.90
02-06	0033720005	Do	09/20/89-10/19/89	PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN HARRISBURG DISTRICT OFFICE	56.90
02-06	0033720006	Do	09/28/89-10/27/89	PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN WILLIAMSPORT DISTRICT OFFICE	56.90
02-06	0033720007	Do	10/20/89-11/19/89	PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN HARRISBURG DISTRICT OFFICE	56.90
02-06	0033720008	Do	10/28/89-11/27/89	PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN WILLIAMSPORT DISTRICT OFFICE	56.90
02-06	0033720009	Do	11/20/89-12/19/90	PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN HARRISBURG DISTRICT OFFICE	56.90
02-06	0033720010	Do	11/28/89-12/27/89	PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN WILLIAMSPORT DISTRICT OFFICE	56.90
02-06	0033720011	Do	12/20/89-01/27/90	PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN WILLIAMSPORT DISTRICT OFFICE	56.90
02-06	0033720012	BELL OF PA.	11/25/89-12/24/89	PAYMENT OF PHINOX IN WILLIAMSPORT DISTRICT OFFICE	80.04
02-06	0033720013	Do	11/25/89-12/24/89	AT&T TOLLS	6.24
02-06	0033720014	Do	12/19/89-01/15/90	PAYMENT FOR PHONE IN HARRISBURG DISTRICT OFFICE	90.84
02-06	0033720015	Do	12/19/89-01/15/90	AT&T TOLLS	33.69
02-06	0033720020	CONTEL	08/23/89-09/22/89	PAYMENT OF PHONE SERVICE IN SELINGROVE DISTRICT OFFICE	49.73
02-06	0033720017	Do	11/23/89-12/22/89	PAYMENT OF PHONE SERVICE IN SELINGROVE DISTRICT OFFICE	44.34
02-06	0033720018	GROVEBURG CORPORATION	01/01/90-01/31/90	PAYMENT OF PHONE RENTAL FOR SELINGROVE DISTRICT OFFICE	50.00
02-06	0033720016	PA POWER AND LIGHT CO	11/29/89-12/29/89	PAYMENT FOR ELECTRICITY IN SELINGROVE DISTRICT OFFICE	143.29
02-06	0033720015	SAMMONS COMMUNICATIONS	11/06/89-12/06/89	PAYMENT OF MONTHLY SERVICE CHARGE FOR HARRISBURG DISTRICT OFFICE	19.96
02-09	0040530003	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	PAYMENT OF 1990 DUES	500.00
02-09	0040530001	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	PAYMENT FOR 1990 DUES	100.00
02-09	0040530002	THE LUMINARY	02/11/90-02/10/91	PAYMENT OF SUBSCRIPTION	15.00
02-26	0054890264	GOVERNOR'S PLAZA ASSOCIATES	02/01/90	RENT 2101 N FRONT ST HARRISBURG PA.	853.00
02-26	0054890265	GROVEBURG CORPORATION	02/01/90	RENT ROAD 5 BOX 198 SELINGROVE, PA.	348.00
02-26	0054890266	UNITAS LEASE	02/01/90	LEASED AUTO	429.65
02-26	0052930767	(ALL TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		134.49
02-28	0052930768	(ALL TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		147.44
02-28	0059940181	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		77.45
02-28	0059950571	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		26.77
02-28	0060630047	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,441.94
03-13	0067230025	POSTMASTER	01/04/90	PURCHASE OF STAMPS FOR OFFICIAL MAILINGS - 2 COILS (500 45c)	275.00
03-13	0067230026	Do	01/12/90	EXPRESS MAIL OF TIMELY MATERIAL TO THE DISTRICT	8.75
03-19	0075620012	AT&T INFORMATION SYSTEMS	12/20/89-01/20/90	PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN THE HARRISBURG DISTRICT OFFICE	84.07
03-19	0075620013	Do	01/28/90-02/27/90	PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN THE WILLIAMSPORT DISTRICT OFFICE	56.90
03-19	0075620005	RUTH E CALISTRI	01/04/90-01/25/90	REIMB FOR MILEAGE INCURRED ON OFFICIAL BUSINESS IN THE DISTRICT 332 MI @ 255	84.66
03-19	0075620006	STEVEN W CAPPELLI	01/02/90-01/25/90	REIMB FOR MILEAGE INCURRED ON OFFICIAL BUSINESS IN THE DISTRICT 585 MI @ 255	149.18
03-19	0075620010	CONTEL	02/22/90-03/21/90	PAYMENT FOR PHONE SERVICE IN SELINGROVE DISTRICT OFFICE	47.31
03-19	0075620011	Do	02/22/90-03/21/90	TOLLS	2.00
03-19	0075620008	GROVEBURG CORPORATION	02/01/90-02/28/90	PAYMENT OF MONTHLY PHONE RENTAL FOR SELINGROVE DISTRICT OFFICE	50.00
03-19	0075620009	PA POWER AND LIGHT CO	12/29/89-01/29/90	PAYMENT FOR MONTHLY ELECTRIC SERVICE FOR SELINGROVE DISTRICT OFFICE	120.01
03-19	0075620007	HELEN ROWE	01/04/90-01/27/90	REIMB FOR MILEAGE INCURRED ON OFFICIAL BUSINESS IN THE DISTRICT 803 MI @ 255	204.77
03-21	0079700020	AT&T INFORMATION SYSTEMS	01/21/90-02/20/90	PAYMENT OF AT&T SERVICE & EQUIPMENT IN THE HARRISBURG DISTRICT OFFICE	84.07
03-21	0079700021	Do	02/28/90-03/27/90	PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN THE WILLIAMSPORT DISTRICT OFFICE	56.90
03-21	0079700028	BELL OF PA.	01/23/90-02/14/90	PAYMENT OF PHONE IN HARRISBURG DISTRICT OFFICE	91.51
03-21	0079700029	Do	01/23/90-02/14/90	PAYMENT OF AT&T TOLLS IN HARRISBURG	28.78
03-21	0079700006	Do	01/30/90-02/21/90	PAYMENT OF PHONE IN WILLIAMSPORT DISTRICT OFFICE	81.69
03-21	0079700007	Do	02/02/90	PAYMENT OF AT&T TOLLS IN WILLIAMSPORT	1.80
03-21	0079700013	BLUE MOUNTAIN SPRING WATER, INC.	02/16/90	PAYMENT OF WATER COOLER IN HARRISBURG DISTRICT OFFICE	22.45
03-21	0079700014	Do	01/31/90	PAYMENT OF WATER COOLER IN HARRISBURG DISTRICT OFFICE	8.90
03-21	0079700010	GENERAL SERVICES ADMIN	01/31/90	PAYMENT FOR FTS LINES IN THE HARRISBURG DISTRICT OFFICE	283.45
03-21	0079700011	Do	01/31/90	PAYMENT OF FTS LINES IN THE WILLIAMSPORT DISTRICT OFFICE	452.97
03-21	0079700012	Do	01/31/90	PAYMENT OF FTS LINES IN THE SELINGROVE DISTRICT OFFICE	254.97
03-21	0079700018	GROVEBURG CORPORATION	03/01/90-03/31/90	PAYMENT OF PHONE RENTAL FOR THE SELINGROVE DISTRICT OFFICE	50.00
03-21	0079700019	PA POWER AND LIGHT CO	01/29/90-02/27/90	PAYMENT OF PHONE RENTAL FOR THE SELINGROVE DISTRICT OFFICE	112.36
03-21	0079700017	PATRIOT-NEWS COMPANY	02/01/90-01/31/91	SUBSCRIPTION	84.24
03-21	0079700015	TULPEHOCKEN SPRING WATER CO	01/04/90-01/18/90	PAYMENT OF WATER COOLER IN SELINGROVE DISTRICT OFFICE	27.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE W GEKAS—Con.						
03-21	0079700016	WILLIAMSPORT SUN-GAZETTE	03/01/90-02/28/91	SUBSCRIPTION	69.00	
03-21	0079700022	WILLIAMSPORT-LYCOMINGCHAMBER OF COMMERCE	02/26/90	PAYMENT FOR MEETING CHARGES RE LEGIS AFFAIRS ATTENDED BY DISTRICT GRANTS COORDINATOR CAPPELLI	6.00	
03-28	0086890263	GOVERNOR'S PLAZA ASSOCIATES	03/01/90-03/30/90	RENT 2101 N FRONT ST HARRISBURG, PA	853.00	
03-28	0086890264	GROVEBURG CORPORATION	03/01/90-03/30/90	RENT: ROAD 5 BOX 198 SELINGSGROVE, PA	348.00	
03-28	0086890265	UNITAL LEASE	03/01/90-03/30/90	LEASED AUTO	429.65	
03-29	0072910048	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT WILLIAMSPORT	1,603.00	
03-31	0086930766	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		132.45	
03-31	0086930767	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		107.49	
03-31	0088940199	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		50.92	
03-31	0089900489	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		11,410.27	
03-31	0089950502	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		776.03	
03-31	0092630016	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		2.60	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						90,836.86
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						38,148.72
TOTAL						<u>128,985.58</u>
OFFICE OF THE HON. RICHARD A GEPHARDT						
SALARIES						
		BEGALA, PAUL EDWARD	01/01/90-03/31/90	STAFF ASSISTANT	8,750.01	
		BROWN, MARK STEVEN	01/01/90-03/31/90	STAFF ASSISTANT	4,462.50	
		CASSIDY, GOWERT, KAREN LEAH	02/05/90-03/31/90	STAFF ASSISTANT	2,722.22	
		DAVIS, BARBARA C	01/01/90-03/31/90	STAFF ASSISTANT	7,500.00	
		ERNST, ELIZABETH M	01/01/90-03/31/90	STAFF ASSISTANT	4,403.01	
		ETTLING, JACQUELYN	01/01/90-03/31/90	PART TIME EMPLOYEE	1,500.00	
		HAWLEY, JAMES CHRISTOPHER	01/01/90-03/31/90	STAFF ASSISTANT	6,750.00	
		HENNING, JOSEPH W	01/01/90-03/31/90	STAFF ASSISTANT	5,512.50	
		HOLDEN, ROBERT	01/01/90-03/31/90	STAFF ASSISTANT	10,575.00	
		KING, ANDREA BERYL	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	13,389.75	
		LOBL, PETER WALTER	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,462.50	
		MUELLER, TRACY	01/01/90-03/31/90	STAFF ASSISTANT	4,068.75	
		NORTHOUTT, DENICE	01/01/90-03/31/90	STAFF ASSISTANT	6,562.50	
		RENICK, MARY VIRGINIA	01/01/90-03/31/90	STAFF ASSISTANT	8,137.50	
		SPECK, MELODY	01/01/90-03/31/90	STAFF ASSISTANT	5,512.50	
		URBAN, JOAN E	01/01/90-03/31/90	STAFF ASSISTANT		
EXPENSES						
01-23	0018530007	AT&T INFORMATION SYSTEMS	10/24/89-11/23/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE		281.96

01-23	0018530008	Do	11/06/89-12/05/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	8.22
01-23	0018530011	CENCOM OF MISSOURI	12/16/89-01/15/90	CABLE FOR DISTRICT OFFICE	18.45
01-23	0018530002	DAVID R RAMAGE	12/12/89	BUSINESS CARDS FOR STAFF MEMBER	22.50
01-23	0018530006	GENERAL SERVICES ADMIN	11/30/89	FTS FOR DISTRICT OFFICE	81.64
01-23	0018530005	MOTOROLA CELLULAR SERVICE	12/01/89-12/31/89	MOBILE OFFICE PHONE	89.84
01-23	0018530010	TRACY MUELLER	12/13/89	PAPER TOWELS FOR DISTRICT OFFICE	1.75
01-23	0018530001	NATIONAL JOURNAL	12/30/89-12/30/90	SUBSCRIPTION RENEWAL	654.00
01-23	0018530003	SOUTHWESTERN BELL	11/13/89-12/12/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	224.30
01-23	0018530004	Do	11/13/89-12/12/89	TOLLS	4.90
01-23	0018530004	SPENCER'S MAINTENANCE	11/30/89	MONTHLY CLEANING OF DISTRICT OFFICE	90.00
01-23	0018530009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	500.00
01-24	0024700007	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	500.00
01-24	0024700006	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	ASSOCIATE MEMBERSHIP DUES	600.00
01-24	0024700004	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 RESEARCH SERVICES	3,800.00
01-24	0024700005	E.E.S.C.	01/03/90-01/02/91	MEMBERSHIP DUES FOR ENVIRONMENTAL & ENERGY STUDY CONFER	700.00
01-24	0024700003	JAMES B & VERDELL A BECKER	11/24/89-12/23/89	RENT 9959 GRAVOIS ST LOUIS, MO 63126	1,700.00
01-29	0026890286	AT&T INFORMATION SYSTEMS	01/01/89-01/05/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	281.96
01-30	0026240022	Do	12/06/89-01/05/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	8.22
01-30	0026240018	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	795.00
01-30	0026240024	CURRENT HISTORY	12/31/89-12/31/90	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL OFFICE	29.00
01-30	0026240016	FEDERAL EXPRESS CORP	12/31/89-12/31/90	FREIGHT CHARGE	22.00
01-30	0026240023	GENERAL SERVICES ADMIN	12/31/89	FTS FOR DISTRICT OFFICE	81.64
01-30	0026240021	TRACY MUELLER	01/31/90-12/31/90	PAPER TOWELS FOR DISTRICT OFFICE	4.76
01-30	0026240025	PUBLIC HEALTH INFORMATION SERVICES, INC	01/31/90-12/31/90	SUBSCRIPTION FOR CONGRESSIONAL OFFICE	24.00
01-30	0026240017	SPENCER'S MAINTENANCE	12/31/89	MONTHLY CLEANING FOR DISTRICT OFFICE	90.00
01-30	0026240019	WORLD MONITOR	01/23/90-12/31/90	SUBSCRIPTION FOR CONGRESSIONAL OFFICE	129.66
01-31	0025630271	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		9.52
01-31	0025630272	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		914.55
01-31	0025930272	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		162.50
01-31	0032900324	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		230.11
01-31	0032920036	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		629.07
01-31	0032950454	Do	01/03/90-01/31/90		281.96
01-31	00333730020	AT&T INFORMATION SYSTEMS	12/24/89-01/23/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	18.45
02-15	0046710019	CENCOM OF MISSOURI	01/16/90-02/15/90	CABLE FOR DISTRICT OFFICE	90.00
02-15	0046710021	SPENCER'S MAINTENANCE	01/31/90	MONTHLY CLEANING FOR DISTRICT OFFICE	187.20
02-15	0046710022	WANG EXPRESS PRODUCTS	01/03/90-01/02/91	RIBBONS FOR DISTRICT OFFICE	650.00
02-16	0047550018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	1990 MEMBERSHIP DUES	250.00
02-16	0047550019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/05/90	235,000 NEWSLETTERS FOR CONGRESSIONAL OFFICE	2,834.00
02-16	0047550016	DAVID R RAMAGE	12/01/89	AIR FARE FROM WASHINGTON DULLES TO ST LOUIS INT'L AIRPORT	296.11
02-16	0047550017	FUGAZY INTERNATIONAL TRAVEL	01/01/90-12/31/90	SUBSCRIPTION FOR CONGRESSIONAL OFFICE	293.95
02-26	0047590002	AMERICAN LIFE LOBBY, INC	01/08/90	AIR FARE FROM WASHINGTON DULLES TO ST LOUIS INTERNATIONAL AP	142.39
02-26	0047590001	FUGAZY INTERNATIONAL TRAVEL	12/01/89-12/31/89	MOBILE OFFICE PHONE	74.61
02-26	0047590003	MOTOROLA CELLULAR SERVICE	12/13/89-01/12/90	TELEPHONE SERVICE FOR DIST OFFICE	237.10
02-26	0047590004	SOUTHWESTERN BELL	12/13/89-01/12/90	TOLLS	.60
02-26	0047590005	Do	02/07/90	MOBILE OFFICE	398.40
02-26	0054890268	DAVE SINCLAIR FORD LEASING INC	02/01/90	RENT 9959 GRAVOIS ST LOUIS, MO 63126	1,700.00
02-26	0054890267	JAMES B & VERDELL A BECKER	01/01/90-01/31/90		147.92
02-28	0052930271	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		18.18
02-28	0052930272	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		1,816.31
02-28	0059950383	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		32.50
02-28	0060420003	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		890.64
02-28	0060750001	(EQUIPMENT ALLOWANCE)	02/11/90-02/11/90	HOTEL LODGING FOR STAFF MEMBER ST LOUIS AIRPORT MARRIOTT	126.63
03-05	0058430001	Do	02/11/90-02/14/90	AIRFARE FROM WASH NATIONAL AP TO ST LOUIS INT'L AP TO WASH NATIONAL AP	390.00
03-05	0058430004	Do	02/12/90-02/14/90	NATIONAL CAR RENTAL FOR TWO DAYS	69.32
03-05	0058430003	Do	02/13/90-02/13/90	HOTEL LODGING FOR STAFF MEMBER DAYS INN	44.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD A GEPHARDT—Con.						
03-05	0060350005	AT&T INFORMATION SYSTEMS	01/06/90-02/05/90	LEASE & RENTAL FOR DISTRICT OFFICE	8.22	
03-05	0060350002	FEDERAL EXPRESS CORP	02/03/90	DELIVERY TO DISTRICT OFFICE	73.87	
03-05	0060350003	MARVEL PRINTING CO.	02/13/90	BUSINESS CARDS FOR DISTRICT OFFICE STAFF MEMBER	75.00	
03-05	0060350004	R&M SUPPLY CO.	02/10/90	KITCHEN ROLL TOWELS FOR DISTRICT OFFICE	28.38	
03-05	0060350001	JOAN E URBAN	02/11/90-02/14/90	AIRFARE FROM WASH NAT'L AP TO ST. LOUIS INT'L AP TO WASH NAT'L AP	390.00	
03-05	0060600001	CENCOM OF MISSOURI	02/16/90-03/15/90	CABLE FOR DISTRICT OFFICE	18.45	
03-05	0060600002	GENERAL SERVICES ADMIN	01/31/90	FIS FOR DISTRICT OFFICE	77.26	
03-19	0075400012	AT&T	02/12/90-03/12/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	9.57	
03-19	0075400013	AT&T INFORMATION SYSTEMS	01/24/90-02/23/90	RENEWAL NOTICE FOR DISTRICT OFFICE	281.96	
03-19	0075400015	CHRONICLE OF HIGHER EDUCATION	03/07/90-03/07/91	RENEWAL NOTICE FOR CONGRESSIONAL OFFICE	57.50	
03-19	0075400009	DAVID R RAMAGE	07/31/89	100 MEMO PADS CONG GEPHARDT	127.50	
03-19	0075400008	Do	08/31/89	BUSINESS CARDS FOR ELIZABETH ERNST & BARBARA DAVIS	45.00	
03-19	0075400014	GENERAL SERVICES ADMIN	02/28/90	FIS FOR DISTRICT OFFICE	7.80	
03-19	0075400011	MOTOROLA CELLULAR SERVICE	02/01/90-02/28/90	MOBILE OFFICE PHONE	63.61	
03-19	0075400016	SOUTHWESTERN BELL	01/13/90-02/13/90	MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE	211.54	
03-19	0075400010	SPENCER'S MAINTENANCE	02/28/90	AIRFARE FROM WASH DULLES TO ST LOUIS INTL TO WASH DULLES	90.00	
03-19	0075400007	TWA	02/12/90-02/14/90	TELEPHONE SERVICES FOR DISTRICT OFFICE	390.00	
03-28	0086550010	AT&T INFORMATION SYSTEMS	02/06/90-03/05/90	1990 MEMBERSHIP RENEWAL	8.22	
03-28	0086550006	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/90-01/02/91	OFFICIAL IN DISTRICT TRAVEL - 20 MILES @ 21¢ PER MILE PLUS PARKING	500.00	
03-28	0086550007	MELODY G. SPECK	10/27/89	TELEPHONE CALL TO AMERICAN EMBASSY RE VIS FOR CONSTITUENT FROM RESIDENCE	10.20	
03-28	0086550008	Do	01/29/90	MOBILE OFFICE	7.90	
03-28	0086550009	Do	02/12/90-03/05/90	TRAVEL TO MEETINGS WITH CONGRESSMAN GEPHARDT IN DISTRICT - 113 MILES @ 21¢ PER MILE	23.73	
03-28	0086890267	DAVE SINCLAIR FORD LEASING INC	03/01/90-03/30/90	RENT 9959 GRAVOIS ST LOUIS, MO 63126	488.00	
03-28	0086890266	JAMES B & VERDELL A BECKER	03/01/90-03/30/90		1,700.00	
03-31	0086930270	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		145.67	
03-31	0086930271	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		127.55	
03-31	00899500217	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		819.42	
03-31	0089950346	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		539.56	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					98,377.49	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					29,762.27	
TOTAL					128,139.76	

OFFICE OF THE HON. PETE GEREN

SALARIES

BARLOW, KAREN MARY	01/01/90-03/31/90	MAIL MANAGER	5,499.99
BOWMAN, JEFF	01/01/90-03/31/90	PART-TIME EMPLOYEE	372.51
BRIGMAN, TERESA L	01/01/90-03/31/90	DIRECTOR, FIELD OPERATIONS	6,999.99

COLLINS, LIONEL R. JR.	01/01/90-03/31/90	LEGISLATIVE CLERK	9,749.99
DAVILA, ANITA	01/01/90-03/31/90	CASEWORKER	3,999.99
DOUGLAS, OLIVIA A.	01/01/90-03/31/90	CASEWORKER	3,999.99
HOLLIS, LINDA LAYNE	01/01/90-03/31/90	PART-TIME EMPLOYEE	750.00
LATTIMORE, LINDA PAVLIK	02/01/90-02/28/90	START-UP ASSISTANT	400.00
Do	02/01/90-02/28/90	TEMPORARY EMPLOYEE	1,600.00
LAW, DEBRA ANN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,000.00
LUDWIGSON, NATHAN W	01/01/90-02/28/90	LEGISLATIVE CORRESPONDENT	2,500.00
Do	03/05/90-03/31/90	LEGISLATIVE CORRESPONDENT	1,250.00
McHONE, JENNY DELANE	01/29/90-03/31/90	SHARED EMPLOYEE	2,066.67
McLELAND, PEGGY	01/01/90-03/31/90	RECEPTIONIST	3,916.67
MILLSAP, RICHARD E III	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,811.00
MUSICK, BARBARA L	01/01/90-03/31/90	CASEWORKER	5,000.01
RAKUFF, GLENELL	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	285.33
SLOVER, THOMAS W	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	2,500.00
Do	03/05/90-03/31/90	LEGISLATIVE CORRESPONDENT	1,250.00
SOUDER, PATSY E.	01/01/90-03/31/90	DIRECTOR OF CONSTITUENT SERVICES	7,500.00
STEELE, VERA R.	01/01/90-03/31/90	SPECIAL ASSISTANT	600.00
SUDOUTH, ALBERT SCOTT	01/22/90-03/31/90	ADMINISTRATIVE ASSISTANT	11,020.84
WING, DOROTHY C.	01/01/90-03/31/90	EXECUTIVE ASSISTANT	9,999.99
EXPENSES			
005200026	GENERAL SERVICES ADMIN		307.53
01-05	PRESTON M. GREN, III.	DISTRICT OFFICE TELEPHONE SERVICE FOR NOVEMBER, 1989	41.59
01-08	Do	FOOD & BEVERAGE NON-TRAVEL REFRESHMENTS FOR TOWN HALL MEETINGS	9.25
01-08	Do	IN-DISTRICT TRAVEL PARKING	9.25
01-08	Do	REIMBURSEMENT FOR POSTAGE DUE ITEMS	2.46
01-08	Do	REIMBURSEMENT FOR 3-OUTLET PLUG FOR INSTALLATION OF FAX MACHINE	30.00
01-08	Do	GASOLINE FOR LEASE CAR	14.01
01-08	Do	REIMBURSEMENT FOR OFFICE SUPPLIES AS ITEMIZED ON TICKET	10.00
01-09	Do	GASOLINE FOR DISTRICT LEASE CAR	12.50
01-09	Do	GASOLINE FOR DISTRICT LEASE CAR	10.00
01-09	Do	GASOLINE FOR DISTRICT LEASE CAR	10.00
01-09	Do	FOOD & BEVERAGE NON-TRAVEL COFFEE SERVICE FOR WASH. OFFICE	76.30
01-09	Do	1990 RESEARCH SERVICES	3,800.00
01-09	Do	OVERNIGHT MAIL SERVICE FROM WASHINGTON OFFICE	64.50
01-09	Do	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASE CAR	17.60
01-09	Do	AIRPORT PARKING IN-DISTRICT TRAVEL	2.00
01-09	Do	IN-DISTRICT TRAVEL 401 MILES AT 24 MILE	96.24
01-09	Do	FOOD & BEVERAGE NON-TRAVEL - REIMB FOR MEAL FOR CONSTITUENT /POLICE OFFICER DURING MBR'S POLICE	20.69
01-09	Do	RIDE	3.75
01-09	Do	PARKING FOR ATTENDING MEETING WITH SHERIFF	151.48
01-09	Do	TELEPHONE SERVICE, DISTRICT OFFICE.	9.08
01-09	Do	TOLLS	58.45
01-09	Do	PRESS CLIPPING SERVICE FOR NOVEMBER, 1989	8.79
01-11	Do	REIMB FOR OFFICE SUPPLIES - NAME TAGS (STICK-ON) FOR HOUSING MTG, ACADEMY MTG & TOWN HALL MEETINGS	100.00
01-11	Do	OUTSIDE PHOTOGRAPHY - PHOTOS TAKEN AT WATAUGA AND RIVER OAKS TOWN HALL MEETING	8.75
01-11	Do	OVERNIGHT DEL. TO DIST. OFFICE - SHIP DATE 11/14/89 - BILL #593993260	51.77
01-11	Do	OFFICE SUPPLIES	20.00
01-23	Do	OVERNIGHT MAIL TO DISTRICT OFFICE	74.40
01-23	Do	WIRING & INSTALLATION OF JACK FOR COMPUTER SYSTEM IN DISTRICT OFFICE	795.00
01-23	Do	WEEKLY REPORT - ONE YEAR SUBSCRIPTION	59.25
01-23	Do	OVERNIGHT MAIL	10.75
01-23	Do	COFFEE FOR CONSTITUENTS	112.50
01-23	Do	BUSINESS CARDS FOR DISTRICT OFFICE EMPLOYEES	250.00
01-24	Do	CHAIR MATS FOR DISTRICT OFFICE	1,550.00
01-25	Do	RENT: 100 E 15TH ST FT WORTH, TX	1,550.00
01-29	Do	01/01/90-01/30/90	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETE GEREN—Con.						
01-29	0026890268	PAYTON-WRIGHT FORD	01/01/90-01/30/90	LEASE AUTO	448.00	
01-31	0025930685	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		117.87	
01-31	0025930686	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		41.28	
01-31	0032900668	(EQUIPMENT ALLOWANCE)	11/15/89-12/31/89		22,687.52	
01-31	0032900667	Do	01/01/90-01/31/90		2,301.53	
01-31	0032900692	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		3,185.49	
01-31	0033730008	Do	01/03/90-01/31/90		852.88	
02-15	0044300002	DALLAS TIMES HERALD	01/20/89-10/20/90	1 YEAR SUBSCRIPTION	108.00	
02-15	0044300001	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FIS TELEPHONE SERVICE FOR DISTRICT OFFICE	78.46	
02-15	0044300003	TEXAS PRESS SERVICE	11/12/89-12/31/89	PRESS READING AND CLIPPING SERVICE FOR DECEMBER, 1989	58.45	
02-26	0054220001	DINERS CLUB INTERNATIONAL	12/08/89	DC STAFF IN-DISTRICT TRAVEL LONEL COLLINS AND DOROTHY WING, MEALS	65.83	
02-26	0054220002	Do	12/08/89	DC STAFF IN-DISTRICT TRAVEL LONEL COLLINS AND DOROTHY WING, MEALS	16.80	
02-26	0054220004	Do	12/09/89-12/12/89	DC STAFF IN-DISTRICT TRAVEL LONEL COLLINS, LODGING	230.52	
02-26	0054220003	Do	12/11/89	DC STAFF IN-DISTRICT TRAVEL MEALS WITH CONSTITUENTS TO DISCUSS AIRPORT LEGISLATION DOROTHY WING	29.32	
02-26	0054220005	Do	12/15/89	DC STAFF IN-DISTRICT TRAVEL DOROTHY WING, MEAL	11.12	
02-26	0034890269	FIRST SAVINGS OF ARKANSAS, F.A.	02/01/90	RENT- 100 E 15TH ST FT WORTH, TX	1,562.50	
02-26	0048900270	PAYTON-WRIGHT FORD	02/01/90	LEASE AUTO	448.00	
02-28	0052930685	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		134.48	
02-28	0052930686	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		34.34	
02-28	0059950624	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		507.83	
02-28	0060420004	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		33.80	
02-28	0060750003	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,648.97	
02-28	0060750002	Do	02/28/90		101.09	
03-05	0057690001	AVENUES OF TRAVEL	10/17/89-10/19/89	ROUNDTrip AIR TO THE DISTRICT VIA AMERICAN AIRLINES, WASHINGTON/DFW/WASHINGTON FOR MEMBER	436.00	
03-05	0057690002	Do	10/30/89-11/02/89	ROUNDTrip AIRFARE FROM THE DISTRICT, DFW/WASH/DFW, FOR MEMBER VIA AMERICAN AIRLINES	436.00	
03-05	0057690004	Do	11/18/89	ONE WAY AIRFARE TO THE DISTRICT WASH/DFW, VIA AMERICAN AIRLINES FOR (WING) ON OFFICIAL BUSINESS	218.00	
03-05	0057690005	Do	01/22/90-01/25/90	ROUNDTrip AIR FARE VIA AMERICAN AIRLINES FROM THE DISTRICT DFW/WASH/DFW FOR THE MEMBER	436.00	
03-05	0057690006	Do	01/30/90-02/01/90	ROUNDTrip AIRFARE VIA AMERICAN AIRLINES FROM THE DISTRICT DFW/WASH/DFW, FOR CONG GEREN	423.00	
03-05	0057690007	Do	02/05/90-02/08/90	ROUNDTrip AIR FARE VIA AMERICAN AIRLINES FROM THE DISTRICT DFW/WASH/DFW FOR CONG GEREN	410.00	
03-05	0057690014	Do	02/20/90-02/22/90	ROUNDTrip AIR FARE VIA AMERICAN AIRLINES FROM THE DISTRICT DFW/WASH/DFW FOR CONG GEREN	410.00	
03-05	0057690010	COPY AND LITHO, INC.	01/24/90-01/25/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	127.84	
03-05	0057690011	FEDERAL EXPRESS CORP	01/10/90	EXPRESS MAIL TO THE DISTRICT OFFICE	22.00	
03-05	0057690009	Do	01/16/90	EXPRESS MAIL TO THE DISTRICT OFFICE	19.00	
03-05	0057690003	PRESTON M. GEREN, III	11/21/89	ATTENDANCE FEES IN WASHINGTON TO THE DISTRICT FOR THE MEMBER	218.00	
03-05	0057690012	DEBRA ANN LAW	01/25/90-01/26/90	SUBSCRIPTION FOR CONJUNCTION WITH THE CRS ADVANCED LEGISLATIVE INSTITUTE	80.00	
03-05	0057690008	NEW YORK TIMES	02/03/90-05/06/90	OFFICE SUPPLIES, INCLUDING MATERIALS TO MAKE GRAPHS FOR TOWN HALL MEETING	29.25	
03-05	0057690016	DODIE SOUDER	01/02/90-01/30/90	SUPPLIES FOR TOWN HALL MEETINGS DRINKS, COOKIES, NAPPINGS, PLATES, FORKS, ICE	64.66	
03-05	0057690015	Do	01/06/90-01/15/90	POSTAGE FOR DISTRICT OFFICE	119.74	
03-05	0057690017	Do	01/08/90-01/18/90	PARKING AT DFW TO PICK UP THE MEMBER	.50	
03-05	0057690018	Do	01/19/90	CONTINUATION OF SUBSCRIPTION	110.00	
03-05	0057690013	TEXAS WEEKLY	02/24/90-02/04/91	AUTOMOBILE INSURANCE FOR DISTRICT OFFICE LEASED AUTO	19.00	
03-05	0058430007	AETNA CAS	11/23/89-11/23/90			

03-05	0058430010	TERESA L BRIGMAN	01/06/90-02/02/90	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 317 MILES @ 24	76.08
03-05	0058430009	COOK ADVERTISING	01/19/90	TEXAS FLAG FOR THE OFFICE OF CONG GREEN	36.95
03-05	0058430008	DAVID R RAMAGE	02/08/90	CONGRESSIONAL BUSINESS CARDS FOR DISTRICT STAFF	45.00
03-05	0058430005	SOUTHWESTERN BELL	01/07/90-02/06/90	TELEPHONE SERVICE AND EQUIPMENT FOR THE DISTRICT OFFICE	553.42
03-05	0058430006	Do	01/07/90-02/06/90	TOLLS	8.46
03-05	0058432002	LIONEL R COLLINS	12/09/89	IN-DISTRICT TRAVEL LIONEL COLLINS-AIRPORT SHUTTLE	7.00
03-05	0058432003	Do	12/12/89	IN-DISTRICT TRAVEL LIONEL COLLINS-AIRPORT SHUTTLE	49.01
03-05	0058432001	DINERS CLUB INTERNATIONAL	12/22/89	DC IN-DISTRICT TRAVEL DOROTHY WING-LOGGING	56.00
03-08	0061590002	DAVID R RAMAGE	01/06/90-02/15/90	PRINTING CALLING CARDS FOR STAFF	33.60
03-08	0061590003	BARBARA JEAN MUSICK	01/06/90-02/07/90	MILEAGE FOR STAFF TRAVEL IN OFFICIAL BUSINESS - 140 MILES @ 24¢ PER MILE (BARBARA MUSICK)	33.60
03-08	0061590001	SOUTHWESTERN BELL	02/07/90-03/06/90	TELEPHONE SERVICES AND EQUIPMENT FOR DISTRICT OFFICE	385.57
03-08	0061590004	U.S. GOVERNMENT PRINTING OFFICE	01/30/90	PUBLICATIONS FOR USE IN WASHINGTON OFFICE	8.00
03-08	0061590005	Do	02/01/90	PUBLICATIONS FOR USE IN THE WASHINGTON OFFICE	8.00
03-09	0067500006	FEDERAL EXPRESS CORP.	02/13/90-02/14/90	EXPRESS MAIL FROM THE DC OFFICE TO THE DISTRICT AND EXPRESS MAIL FROM THE DISTRICT TO THE DC OFFICE	36.50
03-09	0067500002	ALBERT SCOTT SUDDUTH	02/11/90-02/16/90	LOGGING WHILE IN THE DISTRICT ON OFFICIAL STAFF TRAVEL	412.65
03-09	0067500003	Do	02/11/90-02/16/90	MEALS WHILE IN THE DISTRICT ON OFFICIAL STAFF TRAVEL	74.75
03-09	0067500004	Do	02/11/90-02/16/90	CAB FARE - HOME TO AIRPORT - PARKING AT AIRPORT - OFFICIAL TRAVEL FOR STAFF	17.25
03-12	0065610019	UNISHPERS ASSOCIATION	10/03/89	EXPRESS MAIL FROM THE DISTRICT TO THE WASHINGTON OFFICE	14.00
03-12	0065610020	Do	09/30/89	TAPE FOR COMPUTER CONVERSION	96.00
03-16	0073540001	DAVID R RAMAGE	02/23/90-02/26/90	LABELS FOR CONSTITUENT MAILING	505.29
03-16	0073540003	DINERS CLUB INTERNATIONAL	01/04/90-01/26/90	PRINTING OF CONGRESSIONAL BUSINESS CARDS FOR STAFF MEMBER, RICHARD WILLISAP	28.00
03-16	0073540002	FEDERAL EXPRESS CORP.	02/07/90	GASOLINE FOR LEASED AUTOMOBILE IN THE DISTRICT	23.50
03-19	0052590001	RICHARD E MILLISAP	12/29/89	EXPRESS MAIL TO THE DISTRICT	880.00
03-19	0052590002	XEROX CORPORATION-PS.	12/05/89-12/22/89	IMPRINTING CALENDARS	62.40
03-19	0052590003	Do	12/07/89	IN-DISTRICT TRAVEL - MILEAGE OF 260 MILES @ 24¢ PER MILE	182.50
03-23	0075580004	AVENUES OF TRAVEL	02/11/90-02/16/90	MEMBER SIGNATURE CARTRIDGE - SALES ORDER NO. 2000780	440.00
03-23	0075580007	COPY AND LITHO, INC.	02/28/90	STAFF TRAVEL ON OFFICIAL BUSINESS VIA AMERICAN AIRLINES - WASH/DALLAS/WASH (SUDDUTH)	199.99
03-23	0075580005	DINERS CLUB INTERNATIONAL	03/05/90-03/08/90	ROUND TRIP AIR FARE FROM THE DISTRICT VIA AMERICAN AIRLINES, DFW/WASH/DFW FOR MEMBER TRAVEL	410.00
03-23	0075580006	FORT WORTH STAR TELEGRAM	01/21/90-04/20/90	CONTINUATION OF SUBSCRIPTION	29.85
03-23	0075580001	AVENUES OF TRAVEL	02/20/90-02/22/90	ROUNDTRIP AIR FARE FOR THE MEMBER VIA AMERICAN FROM THE DISTRICT DFW/WASH/DFW	410.00
03-23	0081420002	Do	02/26/90-03/01/90	ROUND TRIP AIR FARE FOR THE MEMBER VIA AMERICAN FROM THE DISTRICT DFW/WASH/DFW	410.00
03-23	0081420001	Do	02/22/90	EXPRESS MAIL FOR CONSTITUENTS	15.00
03-23	0081420003	FEDERAL EXPRESS CORP.	03/07/90-04/06/90	TELEPHONE SERVICES AND EQUIPMENT FOR DISTRICT OFFICE	344.48
03-23	0081420004	SOUTHWESTERN BELL	03/07/90-04/06/90	TOLLS	100.72
03-23	0081420005	Do	03/01/90-03/30/90	LEASE AUTO	448.00
03-28	0086890269	PAYTON WRIGHT FORD	03/01/90-03/30/90	RENT - 100 E 15TH ST FT WORTH, TX	1,352.50
03-28	0086890268	WATERGARDEN PLACE	03/01/90-03/30/90		132.44
03-31	0086930684	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		82.29
03-31	0086930685	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		220.50
03-31	0089940178	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90		2,470.51
03-31	0089900447	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		339.08
03-31	0089950544	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		

EXPENDITURES FOR 1ST QUARTER

SALARIES

285.33
89,787.64

LBI INTERNS
MEMBERS CLERK HIRE

EXPENSES

58,331.04

OFFICIAL EXPENSES OF MEMBERS

TOTAL

148,404.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GIBBONS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-19	0012360006	BEST, MARY NELL	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,662.00	
01-19	0012360007	BOTT, ALANA J	01/01/90-03/31/90	DISTRICT OFFICE ASSISTANT	6,993.00	
01-19	0012360008	GARCIA, LISA WICKNIGHT	03/01/90-03/31/90	STAFF ASSISTANT	2,916.67	
01-19	0012360009	HOCKMAN, SARA LOUISE	01/01/90-03/31/90	STAFF ASSISTANT	5,180.01	
01-19	0016560020	KEEFE, SUZANNE M	01/01/90-03/31/90	STAFF ASSISTANT	5,162.01	
01-19	0016560021	LUERO, LANA KAY	01/01/90-03/31/90	STAFF ASSISTANT	6,201.24	
01-23	0018530016	O'CONNOR, MARGARET	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	13,856.49	
01-23	0018530017	SAATFIELD, RICHARD F	01/01/90-03/31/90	SYSTEMS MANAGER/STAFF ASST	6,216.00	
01-23	0018530018	STOORZA, JANICE F	01/01/90-03/31/90	CHIEF OF STAFF	16,333.33	
01-23	0018530019	STRINGER, PATRICIA M	01/01/90-03/31/90	STAFF ASSISTANT	3,237.51	
01-23	0018530020	SULLIVAN, FLORA L	01/01/90-03/31/90	SHARED EMPLOYEE	3,395.83	
01-23	0018530021	TAYLOR, EDNA V	01/01/90-03/31/90	STAFF ASSISTANT	6,993.00	
01-23	0018530022	TAYLOR, SUSAN KATHRYN	01/01/90-03/31/90	STAFF ASSISTANT	6,993.00	
01-23	0018530023	TOFFLING, BARBARA F	01/01/90-03/31/90	STAFF ASSISTANT	9,324.00	
01-23	0018530024	WONDERS, GREGORY F	01/01/90-03/31/90	ASSISTANT DISTRICT MANAGER	8,805.99	

EXPENSES

01-19	0012360006	SAM M GIBBONS	12/13/89	TRAVEL FROM WASH, DC TO DISTRICT 7 (TAMPA, FL) BY COMMERCIAL AIR	150.00	
01-19	0012360007	Do	12/13/89	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	16.00	
01-19	0012360008	Do	01/02/90	TRAVEL FROM DISTRICT 7 (TAMPA, FL) TO WASHINGTON, DC BY COMMERCIAL AIR	306.00	
01-19	0012360009	Do	01/02/90	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00	
01-19	0016560020	BLAZER'S COMMERCIAL CLEANING	01/01/90-01/01/90	JANITORIAL SERVICES - BRANDON DISTRICT OFFICE	30.00	
01-19	0016560022	CROWDER JACOBS FENDIG INS.	01/01/90-12/31/90	COMMERCIAL GENERAL LIABILITY INSURANCE PREMIUM - AETNA POLICY ACM5436507 RENEWAL - DOWNTOWN DIST OFC	506.00	
01-19	0016560021	ROLLINS PROTECTIVE SERVICES	01/01/90-01/31/90	MONITORING SERVICES - BRANDON DISTRICT OFFICE	23.32	
01-23	0018530016	DAVID R RAMAGE	12/14/89-12/14/89	PRINTING - 2800 CALENDARS	445.00	
01-23	0018530017	GTE COMMUNICATIONS CORP	11/11/89-12/10/89	TEL EQUIP & OR MAINT DOWNTOWN DISTRICT OFFICE 228-2107	2.90	
01-23	0018530014	Do	11/14/89-12/13/89	TEL EQUIP & OR MAINT DOWNTOWN DISTRICT OFFICE 222-0082	8.25	
01-23	0018530015	Do	11/20/89-12/19/89	TEL EQUIP & OR MAINT BRANDON DISTRICT OFFICE 689-2847	61.75	
01-23	0018530022	Do	11/23/89-12/22/89	TEL EQUIP & OR MAINT	2.47	
01-23	0018530023	Do	11/25/89-12/21/89	TEL EQUIP & OR MAINT BRANDON DISTRICT OFFICE - 225-7045	6.75	
01-23	0018530013	GTE OF FLORIDA	11/14/89-12/13/89	TELEPHONE SERVICE DOWNTOWN DISTRICT OFFICE 229-0501	37.87	
01-23	0018530020	Do	11/23/89-12/22/89	LOCAL TELEPHONE SERVICE - DOWNTOWN DISTRICT OFFICE	61	
01-23	0018530017	Do	11/23/89-12/22/89	AT&T LONG DISTANCE CHARGES DOWNTOWN DISTRICT OFFICE - 222-0082	145.40	
01-23	0018530018	Do	11/29/89-12/28/89	AT&T LONG DISTANCE CHARGES BRANDON DISTRICT OFFICE - 689-2847	86	
01-23	0018530019	TAMPA ELECTRIC	11/29/89-12/28/89	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	56.00	
01-24	0024700008	ALANA BOTT	12/19/89-12/31/89	REIMBURSE FOR SUPPLIES: PAPER GOODS, FOOD & BEV IN CONNECTION W/ MILITARY ACAD BOARD MTGS	146.70	
01-24	0024700009	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/03/90-01/02/91	SUPPORTING MEMBERSHIP DUES	1,000.00	
01-24	0024700010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	CAUCUS MEMBERSHIP DUES	250.00	
01-24	0024700011	GTE COMMUNICATIONS CORP	11/26/89-12/25/89	TEL EQUIP & OR MAINT DOWNTOWN DISTRICT OFFICE 228-2101	99.55	
01-26	0018400005	CALI COMMUNICATIONS, INC	12/01/89-12/18/89	ALL ART PREPARATION & PRINT PRODUCTION, DISTRICT WIDE POSTAL PATRON NEWSLETTER	7,860.00	
01-29	0026890270	PARA-MET PLAZA ASSOCIATES	01/01/90-01/30/90	101 KENNEDY BLVD #3085 TAMPA, FL 33602	2,342.34	

01-29	0026890269	SAMUEL C. CARSON AND (DC TELEPHONE SERVICE CHARGED)	01/01/90-01/30/90	RENT 201 S. KINGS AVE BRANDON FL 33511	680.00
01-31	0025930501	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		94.27
01-31	0025930502	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		52.21
01-31	0032900519	(STATIONERY ALLOWANCE)	01/01/90-01/31/90		1,944.63
01-31	0032950251	Do	12/01/89-12/31/89		(37.38)
01-31	0032950250	Do	01/03/90-01/31/90		441.26
02-05	0022410029	POSTMASTER	12/06/89-12/06/89	EXPRESS MAIL TO DISTRICT OFFICIAL BUSINESS	8.75
02-05	0022410027	Do	12/08/89-12/08/89	EXPRESS MAIL SERVICE TO DISTRICT - OFFICIAL BUSINESS	8.75
02-05	0022410028	Do	12/18/89	500 STAMPS AT 25c EACH	125.00
02-14	0043720011	SAM M. GIBBONS	02/05/90	TRAVEL FROM DISTRICT 7 (TAMPA, FL) TO WASH. DC BY COMMERCIAL AIR	145.00
02-14	0043720012	Do	02/05/90	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
02-14	0054890272	PARA-MET PLAZA ASSOCIATES	02/01/90	101 E KENNEDY BLVD #3085 TAMPA FL 33602	2,342.34
02-26	0054890271	SAMUEL C. CARSON AND	01/16/90-01/15/91	RENT 201 S. KINGS AVE BRANDON FL 33511	680.00
02-26	0051230014	FLORIDA SENTINEL BULLETIN	12/01/89-12/31/89	ONE-YEAR SUBSCRIPTION DOWNTOWN DISTRICT OFFICE	31.00
02-27	0051230019	GENERAL SERVICES ADMIN	01/19/89-01/19/90	FTS LONG DISTANCE TELEPHONE SERVICE - SOWTOWN AND BRANDON DISTRICT OFFICES	547.75
02-27	0051230018	GTE COMMUNICATIONS CORP	12/01/89-01/10/90	TEL EQUIP. & OR MAINT. BRANDON DISTRICT OFFICE 689-2847	68.50
02-27	0051230007	Do	12/01/89-01/10/90	TEL EQUIP. & OR MAINT. DOWNTOWN DISTRICT OFFICE 228-2107	4.64
02-27	0051230006	Do	12/26/89-01/25/90	AT&T LONG DISTANCE CHARGES DOWNTOWN DISTRICT OFFICE 222-0082	99.55
02-27	0051230011	GTE OF FLORIDA	12/13/89-01/13/90	TELEPHONE SERVICE DOWNTOWN DISTRICT OFFICE 229-0501	37.61
02-27	0051230012	Do	12/13/89-01/13/90	LOCAL TELEPHONE SERVICE DOWNTOWN DISTRICT OFFICE 222-0082	37.87
02-27	0051230010	Do	12/22/89-01/22/90	TELEPHONE SERVICE DOWNTOWN DISTRICT OFFICE 689-2847	145.40
02-27	0051230013	Do	12/29/89-01/28/90	MONITORING SERVICES BRANDON DISTRICT OFFICE	23.32
02-27	0051230015	ROLLINS PROTECTIVE SERVICES	02/01/90-02/28/90	ONE-YEAR SUBSCRIPTION BRANDON DISTRICT OFFICE	35.00
02-27	0051230017	SHOPPER & OBSERVER NEWS	03/26/90-03/25/91	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	41.67
02-27	0051230016	TAMPA ELECTRIC	12/29/89-01/30/90	MALGRAM SERVICE - OFFICIAL BUSINESS	69.75
02-27	0051230018	WESTERN UNION TELEGRAPH CO	01/11/90-01/24/90	MALGRAM SERVICE - OFFICIAL BUSINESS	13.95
02-27	0051230009	Do	01/31/90-01/31/90	JANITORIAL SERVICES BRANDON DISTRICT OFFICE	30.00
02-27	0054600006	BLAZER'S COMMERCIAL CLEANING	02/04/90	FTS TELEPHONE SERVICE DOWNTOWN AND BRANDON DISTRICT OFFICES	547.35
02-27	0054600007	GENERAL SERVICES ADMIN	01/01/90-01/31/90		107.55
02-28	0052930501	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		19.04
02-28	0052930502	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		164.99
02-28	0059940122	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	(226.91)	42.90
02-28	0059950201	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		2,093.41
02-28	0060420005	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		9.92
02-28	0060750005	Do	02/28/90	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	295.00
02-28	0060750004	Do	01/29/90	ROUND TRIP FARE FROM DISTRICT 7 (TAMPA, FL) TO WASH. DC & RETURN TO TAMPA BY COMMERCIAL AIR	15.00
03-05	0059640002	SAM M. GIBBONS	02/08/90	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FLORIDA)	56.00
03-05	0059640001	Do	02/22/90-02/26/90	500 EACH - OFFICE ADDRESS & PHONE CARDS - TAMPA & BRANDON DISTRICT OFFICES	5.80
03-05	0065570004	DAVID R. RAMAGE	01/11/90-02/02/10/90	TEL EQUIP. & OR MAINT. - DOWNTOWN DISTRICT OFFICE - 228-2107	69.25
03-08	0065570005	GTE COMMUNICATIONS CORP	01/20/90-02/19/90	TELEPHONE SERVICE - DOWNTOWN DISTRICT OFFICE - 689-2847	37.87
03-08	0065570003	GTE OF FLORIDA	01/14/90-02/13/90	LOCAL TELEPHONE SERVICE - DOWNTOWN DISTRICT OFFICE - 222-0082	15.67
03-08	0065570006	Do	01/23/90-02/22/90	AT&T LONG DISTANCE CHARGES - DOWNTOWN DISTRICT OFFICE - 222-0082	13.50
03-08	0065570007	Do	02/15/90-02/15/90	ONE COPY 1990-91 FLORIDA ALMANAC - REFERENCE VOLUME FOR USE IN WASHINGTON OFFICE	15.00
03-12	0067820002	THE FLORIDA ALMANAC	03/01/90	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME	290.00
03-12	0067820001	SAM M. GIBBONS	03/01/90-03/05/90	ROUND TRIP FROM WASH DC TO DISTRICT 7 (TAMPA FL) & RETURN TO WASH DC	20.11
03-12	0067820003	Do	03/05/90	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
03-14	0072320001	PARA-MET PLAZA ASSOCIATES	07/01/89-12/31/89	PROPORTIONATE SHARE-UTILITY ESCALATOR CLAUSE IN LEASE-DOWNTOWN DISTRICT OFFICE	211.18
03-14	0072320002	BLAZER'S COMMERCIAL CLEANING	03/01/90-03/03/90	JANITORIAL SERVICES BRANDON DISTRICT OFFICE	30.00
03-14	0072320004	GTE OF FLORIDA	02/01/90-02/18/90	TELEPHONE SERVICE BRANDON DISTRICT OFFICE	74.44
03-14	0072320005	Do	02/01/90-02/28/90	AT&T LONG DISTANCE CHARGES 689-2847	1.22
03-14	0072320006	TAMPA ELECTRIC	01/30/90-02/28/90	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	42.57
03-14	0072320007	WESTERN UNION TELEGRAPH CO	02/01/90-02/18/90	TELEGRAM SERVICE-OFFICIAL BUSINESS	13.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SAM GIBBONS—Con.						
03-14	0072520014	ROLLINS PROTECTIVE SERVICES	03/01/90-03/31/90	MONITOR CHARGE - BRANDON DISTRICT OFFICE		23.32
03-19	0075710002	SAM M GIBBONS	02/20/90-03/08/90	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL		10.00
03-19	0075710001	Do	02/20/90-03/08/90	TWO ONE-WAY TICKETS FROM WASH. DC TO DISTRICT 7 (TAMPA, FL) & FROM TAMPA TO WASH. DC		290.00
03-19	0075710003	Do	03/12/90	ONE-WAY AIRLINE FARE FROM DISTRICT 7 (TAMPA, FL) TO WASHINGTON, DC		145.00
03-19	0075710004	Do	03/12/90	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL		10.00
03-28	0086890271	PARA-MET PLAZA ASSOCIATES	03/01/90-03/30/90	101 E KENNEDY BLVD. #3035 TAMPA, FL 33602		2,400.40
03-28	0086890270	SAMUEL C. CARSON AND	03/01/90-03/30/90	RENT 201 S. KINGS AVE. BRANDON, FL 33511		680.00
03-30	0087650006	SAM M GIBBONS	03/15/90-03/31/90	ROUNDTRIP FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)		15.00
03-30	0087650005	Do	03/15/90-03/31/90	ROUNDTRIP FROM WASH. DC TO DISTRICT 7 TAMPA, FL & RETURN TO WASH. DC BY COMMERCIAL AIR		290.00
03-30	0087650007	Do	03/21/90	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO HOME		10.00
03-31	0086930500	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			105.92
03-31	0086930501	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			18.92
03-31	0089900347	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			2,019.02
03-31	0089950187	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			776.71
03-31	0092630017	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			26.00
EXPENDITURES FOR 1ST QUARTER						
SALARIES						103,270.08
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						32,014.26
TOTAL						135,284.34

OFFICE OF THE HON. PAUL E GILLMOR

SALARIES

01/01/90-03/31/90	ACTION, MADELINE	RECEPTIONIST	4,250.01
01/01/90-03/31/90	BARKER, BARBARA E	PART-TIME EMPLOYEE	3,833.33
01/01/90-03/31/90	BRIGHTBILL, TIMOTHY C	PART-TIME EMPLOYEE	2,916.67
01/01/90-03/31/90	BROWN, TIM W	DISTRICT REPRESENTATIVE	6,875.01
01/01/90-03/31/90	DEAGLE, MICHAEL	LEGISLATIVE ASSISTANT	6,249.99
01/01/90-03/31/90	DERAN, DAWN	DISTRICT AIDE	3,919.45
01/01/90-03/31/90	EMMES, FREDERICK R	LEGISLATIVE DIRECTOR	7,500.00
01/01/90-03/31/90	FOLEY, JILL	LEGISLATIVE CORRESPONDENT	4,883.33
01/01/90-03/31/90	HSEN, CHING MAN	SYSTEMS MANAGER	5,916.67
01/01/90-03/31/90	ISAKOWITZ, MARK W	PRESS SECRETARY	7,500.00
01/01/90-03/31/90	LEHMAN, MANCY LEE	DISTRICT AIDE-DISTRICT OFFICE	4,933.33
01/01/90-03/31/90	PARKER, KAREN ELIZABETH	EXECUTIVE ASSISTANT	9,999.99
01/01/90-03/31/90	RICKENBERG, MICHAEL W	DISTRICT REPRESENTATIVE	6,416.67
01/01/90-03/31/90	VARNER, SANDRA R	DISTRICT AIDE	5,000.01
01/01/90-03/31/90	WELLMAN, MARK S	ADMINISTRATIVE ASSISTANT	12,999.99

EXPENSES

01-05	9363340007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990.	250.00
01-08	0055620014	AT&T	11/01/89-11/30/89	WATS/AT&T/800 NUMBER SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	278.50
01-08	0055620009	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PORT CLINTON OFFICE	125.06
01-08	0055620010	Do	11/10/89-12/09/89	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	97.37
01-08	0055620008	BARBARA E. BARKER	12/08/89	REIMBURSEMENT FOR TWO INSTRUMENTAL MANUALS FOR MEMORY TYPEWRITERS IN DISTRICT OFFICES	34.00
01-08	0055620007	CALI COMMUNICATIONS, INC.	12/18/89	1989 QUESTIONNAIRE NEWSLETTER AND LABELING	1,366.00
01-08	0055620006	FEDERAL EXPRESS CORP	11/01/89-11/30/89	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	9.75
01-08	0055620015	GENERAL SERVICES ADMIN.	12/19/89-01/19/90	GSA TELEPHONE USAGE FOR THE BOWLING GREEN DISTRICT OFFICE	67.16
01-08	0055620012	GTE NORTH	12/19/89-01/19/90	LOCAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	101.88
01-08	0055620013	Do	12/19/89-01/19/90	LONG DISTANCE SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	1.82
01-16	0012540006	CENTEL CELLULAR	11/16/89-12/15/89	SERVICE EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	23.95
01-16	0012540004	OHIO BELL	12/11/89-01/10/90	LOCAL SERVICE FOR THE SANDUSKY DISTRICT OFFICE	41.70
01-16	0012540005	Do	12/11/89-01/10/90	LONG DISTANCE CHARGES FOR THE SANDUSKY DISTRICT OFFICE	5.31
01-16	0012540008	UNITED TELEPHONE COMPANY	12/16/89-01/15/90	LOCAL SERVICE FOR THE DEFIANCE DISTRICT OFFICE	62.06
01-19	0016630003	PAUL E. GILLMOR	12/16/89-01/15/90	LONG DISTANCE CHARGES FOR THE DEFIANCE DISTRICT OFFICE	5.26
01-19	0016630001	Do	12/03/89-12/11/89	REIMBURSEMENT FOR PARKING FEE INCURRED AT THE COLUMBUS AIRPORT	81.00
01-19	0016630002	Do	12/03/89-12/11/89	R/T AIR FARE FROM WASHINGTON, DC TO COLUMBUS EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	318.00
01-23	0018530028	CALI COMMUNICATIONS, INC.	12/04/89-12/06/89	R/T AIR FARE FROM COLUMBUS TO WASHINGTON, DC TO COLUMBUS ENROUTE TO DISTRICT	297.00
01-23	0018530024	GTE NORTH	09/20/89	REIMBURSEMENT FOR PARKING FEE INCURRED AT COLUMBUS AIRPORT	16.00
01-23	0018530025	Do	12/28/89	TOWN MEETING CARD FOR FOSTORIA ON SEPTEMBER 11, 1989	902.00
01-23	0018530027	Do	12/28/89	LOCAL SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	155.77
01-23	0018530027	THE DAILY SENTINEL-TRIBUNE	01/29/90-01/28/91	LONG DISTANCE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	2.35
01-23	0018530026	THE REVIEW TIMES	01/10/90-01/09/91	ONE YEAR SUBSCRIPTION FOR THE BOWLING GREEN DISTRICT OFFICE	67.60
01-23	0019720011	CALI COMMUNICATIONS, INC.	12/19/89	ONE YEAR SUBSCRIPTION FOR THE PORT CLINTON DISTRICT OFFICE	82.00
01-23	0019720014	Do	12/28/89	WINTER 1989 DISTRICT-WIDE NEWSLETTER	5,951.00
01-23	0019720010	FEDERAL EXPRESS CORP	12/06/89-12/08/89	FIXING OF LABELS ON CATALOGS	331.00
01-23	0019720013	INTELLIGENT SOLUTIONS	12/22/89	FEDERAL EXPRESS USAGE FOR CONSUMER INFORMATION CATALOGS	24.50
01-23	0019720012	THOMAS J LANKFORD	12/29/89	PREPARATION OF LABELS FOR CONSUMER INFORMATION CATALOGS	155.97
01-26	0024540006	CALI COMMUNICATIONS, INC.	09/20/89	REPRINT OF CONGRESSIONAL RECORD STATEMENT ON CATASTROPHIC HEALTH FOR MAILING	438.90
01-26	0024540007	FEDERAL EXPRESS CORP	12/20/89	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	223.00
01-26	0024540009	Do	12/20/89	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	9.75
01-26	0024540010	GTE NORTH	12/01/89-12/31/89	JANITORIAL SERVICES FOR THE PORT CLINTON DISTRICT OFFICE	29.00
01-26	0024540001	MARK W ISAKOWITZ	01/01/90-01/03/90	R/T AIR FARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	140.00
01-26	0024540003	Do	01/01/90-01/03/90	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	140.00
01-26	0024540002	Do	01/02/90-01/03/90	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS AND TELEPHONE CHARGES WHILE IN DISTRICT	76.69
01-26	0024540004	MICHAEL W RICKENBERG	12/07/89-12/28/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 136 MILES @ 24¢ PER MILE	71.46
01-26	0024540008	THE BRASS KEY SHOP	12/08/89	SIX KEYS MADE FOR THE BOWLING GREEN DISTRICT OFFICE & FOUR KEYS MADE FOR THE DEFIANCE DISTRICT OFFICE	32.64
01-26	0024540005	SANDRA K VARNER	12/19/89-12/28/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 163 MILES @ 24¢ PER MILE	12.00
01-29	0026890273	GTE LEASING	01/01/90-01/30/90	RENT- 120 JEFFERSON ST PORT CLINTON, OH	39.12
01-29	0026890271	SHIRLEY LAMB	01/01/90-01/30/90	RENT- 608 N CLINTON DEFIANCE, OH	415.00
01-29	0026890272	WASHINGTON BUILDING, INC	01/01/90-01/30/90	RENT- 202 WASHINGTON BLDG SANDUSKY, OH	275.00
01-30	0026660011	FEDERAL EXPRESS CORP	01/02/90	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	300.00
01-30	0026660003	GENERAL SERVICES ADMIN	12/01/89-12/31/89	GSA TELEPHONE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	17.75
01-30	0026660004	PAUL E. GILLMOR	12/14/89	REIMBURSEMENT FOR PARKING AT COLUMBUS AIRPORT WHILE IN WASHINGTON, DC	69.85
01-30	0026660007	Do	12/19/89-12/29/89	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS EN ROUTE TO DISTRICT	9.00
01-30	0026660008	Do	01/02/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 184 MILES AT \$ 24 PER MILE	96.00
01-30	0026660009	Do	01/03/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 245 MILES AT \$ 25 PER MILE	44.16
01-30	0026660006	Do	01/04/90	IN-DISTRICT MILEAGE 48 MI X .25	58.80
01-30	0026660008	Do	01/04/90	REIMBURSEMENT FOR TAXI SERVICE FROM NATIONAL AIRPORT TO CAPITOL HILL	12.00
01-30	0026660028	Do	12/29/89	ONE WAY AIR FARE FROM COLUMBUS AIRPORT TO WASHINGTON, DC	10.00
01-30	0026660029	HOLIDAY INN - FRENCH QUARTER	12/15/89	DISTRICT - ACADEMY BOARD MEETING CHARGE REPRESENTS ROOM RENTAL, SOFT DRINKS, AND FOOD	123.00
01-30	0026660010	MICHAEL W RICKENBERG	12/01/89-12/31/89	REIMB FOR DONUTS, ROLLS, COOKIES, COFFEE ORANGE JUICE, NAPKINS FOR CLINTON DIST OFC OPEN HOUSE	768.43
01-31	0025930421	(DC TELEPHONE SERVICE CHARGED)			31.74
					58.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E GILLMOR—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
01-31	0025930422	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		280.90
01-31	0025940097	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		33.93
01-31	0032900447	(EQUIPMENT ALLOWANCE)	11/20/89-12/31/89		38.64
01-31	0032900446	Do	01/01/90-01/31/90		3,058.51
01-31	0032920055	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		3.85
01-31	0032950576	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		83.38
01-31	0033820002	Do	01/03/90-01/31/90		507.64
02-08	00338510002	AT&T INFORMATION SYSTEMS	12/10/89-01/09/90	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PORT CLINTON DISTRICT OFFICE	125.06
02-08	00338510001	Do	12/10/89-01/09/90	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	97.37
02-08	00338510008	BELL ATLANTIC MOBILE SYSTEMS	12/05/89-01/04/90	SERVICE FOR MOBILE PHONE	16.00
02-08	00338510006	CONGRESSIONAL QUARTERLY INC	03/25/90-03/25/91	ONE YEAR SUBSCRIPTION	859.00
02-08	00338510004	FEDERAL EXPRESS CORP	01/10/90-01/11/90	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	37.00
02-08	00338510005	OHIO BELL	01/11/90-02/10/90	LOCAL SERVICE FOR THE SANDUSKY DISTRICT OFFICE	43.93
02-08	00338510007	THE WALL STREET JOURNAL	02/20/90-02/19/91	LONG DISTANCE CHARGES FOR THE SANDUSKY DISTRICT OFFICE	4.30
02-12	0037540011	CENEL CELLULAR	12/16/89-02/15/90	SERVICE EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	129.00
02-12	0037540014	GENERAL SERVICES ADMIN	05/01/89-05/31/89	GSA TELEPHONE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	97.43
02-12	0037540015	Do	06/01/89-06/30/89	GSA TELEPHONE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	155.86
02-12	0037540016	Do	08/01/89-08/31/89	GSA TELEPHONE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	66.36
02-12	0037540017	Do	09/01/89-09/30/89	GSA TELEPHONE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	66.20
02-12	0037540001	PAUL E. GILLMOR	01/04/90-01/06/90	REIMBURSEMENT FOR PARKING AT COLUMBUS AIRPORT WHILE IN WASHINGTON, DC	9.00
02-12	0037540002	Do	01/06/90	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS EN ROUTE TO DISTRICT	164.00
02-12	0037540003	Do	01/11/90	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS THE NIGHT BEFORE SCHEDULED DISTRICT EVENTS IN DEFANCE	45.92
02-12	0037540004	Do	01/11/90	REIMBURSEMENT FOR FAXING INFORMATION TO WASHINGTON, DC OFFICE	19.95
02-12	0037540005	Do	01/11/90-01/13/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 280 MILES @ 25¢ PER MILE	70.00
02-12	0037540006	Do	01/23/90	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC	123.00
02-12	0037540008	Do	01/27/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 214 MILES @ 25¢ PER MILE	53.50
02-12	0037540007	Do	01/27/90-01/28/90	F/T AIR FARE WASHINGTON, DC/COLUMBUS EN ROUTE TO DIST RTNG VIA CLEVELAND-TKT CHANGED COLUMBUS/WASH. DC	262.00
02-12	0037540012	GTE NORTH	01/19/90-02/19/90	LOCAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	102.14
02-12	0037540013	Do	01/19/90-02/19/90	LONG DISTANCE SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	1.90
02-12	0037540021	Do	01/28/90-02/28/91	LOCAL SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	158.05
02-12	0037540022	Do	01/28/90-02/28/91	LONG DISTANCE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	23.23
02-12	0037540020	HUMAN EVENTS	02/17/90-02/16/91	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON, DC OFFICE	35.00
02-12	0037540024	MONITOR PUBLISHING CO	04/15/90-04/14/91	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON, DC OFFICE OF FEDERAL YELLOW BOOK	150.00
02-12	0037540027	PUTNAM COUNTY SENTINEL	02/24/90-02/23/91	ONE YEAR SUBSCRIPTION RENEWAL FOR THE BOWLING GREEN DISTRICT OFFICE	24.00
02-12	0037540026	THE BELLEVUE GAZETTE	01/03/90-01/02/91	ONE YEAR SUBSCRIPTION RENEWAL FOR THE PORT CLINTON DISTRICT OFFICE	97.25
02-12	0037540019	THE BLADE	01/29/90-01/28/91	ONE YEAR SUBSCRIPTION RENEWAL FOR THE BOWLING GREEN DISTRICT OFFICE	98.80
02-12	0037540023	THE CLYDE ENTERPRISE	02/08/90-02/07/91	ONE YEAR SUBSCRIPTION RENEWAL FOR THE PORT CLINTON DISTRICT OFFICE	18.00
02-12	0037540018	THE ERIE COUNTY REPORTER	03/09/90-03/08/91	ONE YEAR SUBSCRIPTION RENEWAL FOR THE PORT CLINTON DISTRICT OFFICE	16.00
02-12	0037540009	UNITED TELEPHONE COMPANY	01/16/90-02/15/90	LOCAL SERVICE FOR THE DEFANCE DISTRICT OFFICE	55.34
02-12	0037540010	Do	01/16/90-02/15/90	LONG DISTANCE CHARGES FOR THE DEFANCE DISTRICT OFFICE	1.77
02-13	0039600001	NORTHWEST-SIGNAL	02/25/90-02/24/91	ONE YEAR SUBSCRIPTION FOR THE BOWLING GREEN DISTRICT OFFICE	64.00

02-13	0039600002	THOMAS J LANKFORD	01/24/90	BUSINESS CARDS FOR MARK WELLMAN, ADMINISTRATIVE ASSISTANT	68.00
02-23	0051540006	PAUL E. GILLMOR	01/28/90-02/10/90	REIMBURSEMENT FOR PARKING FEE AT AIRPORT	53.00
02-23	0051540004	Do	02/10/90-02/11/90	R/T FROM WASHINGTON TO COLUMBUS EN ROUTE TO DISTRICT & RETURN TO WASHINGTON, DC BY WAY OF CLEVELAND	156.00
02-23	0051540005	Do	02/10/90-02/11/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 145 MILES AT 25¢ PER MILE	36.25
02-23	0051540007	GTE NORTH	01/01/90-01/31/90	JANITORIAL SERVICES FOR THE PORT CLINTON DISTRICT OFFICE	140.00
02-23	0051540008	SANDUSKY REGISTER	01/27/90-02/26/91	ONE YEAR RENEWAL SUBSCRIPTION FOR THE PORT CLINTON DISTRICT OFFICE	130.00
02-23	0051540009	THE NEWS-MSGENDER	02/26/90-02/29/91	ONE YEAR RENEWAL SUBSCRIPTION FOR THE PORT CLINTON DISTRICT OFFICE	114.00
02-26	0054890275	GTE LEASING	02/01/90	RENT - 120 JEFFERSON ST PORT CLINTON, OH	415.00
02-26	0054890274	KIM F. & ROXANN E. BAITT	02/01/90	RENT - 608 N CLINTON DEFANCE OH	275.00
02-26	0054890273	WASHINGTON BUILDING, INC.	01/01/90-01/31/90	RENT-202 WASHINGTON BLDG SANDUSKY, OH	300.00
02-28	0052930421	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		67.21
02-28	0052930422	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		393.70
02-28	0059940100	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		16.90
02-28	0059950511	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(645.50)
02-28	0059950510	Do	02/01/90-02/28/90		1,286.39
02-28	0060420006	(PHOTOCOPY SERVICES CHARGED)	02/01/90-02/28/90		69.55
02-28	0060750006	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		3,058.51
03-08	0066570024	AT&T	12/01/89-12/31/89	WATS/AT&T 800 NUMBER SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	219.02
03-08	0066570023	FEDERAL EXPRESS CORP	01/25/90	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	9.75
03-08	0066570020	Do	01/25/90-02/01/90	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	85.75
03-08	0066570011	PAUL E. GILLMOR	01/14/90-02/13/90	REIMBURSEMENT FOR PARKING FEE AT CLEVELAND AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00
03-08	0066570008	Do	02/14/90-02/17/90	REIMBURSEMENT FOR PARKING FEE AT CLEVELAND AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.75
03-08	0066570008	Do	02/17/90-02/18/90	REIMBURSEMENT FOR RENTAL CAR MILEAGE OF 391 MILES @ 25¢ PER MILE	36.02
03-08	0066570012	Do	02/18/90	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	74.00
03-08	0066570013	Do	02/23/90-02/25/90	ONE-WAY AIR FARE FROM CLEVELAND TO WASHINGTON, DC UPON RETURN FROM DISTRICT	328.00
03-08	0066570031	Do	02/25/90	REIMBURSEMENT FOR GAS FOR CAR RENTAL	79.18
03-08	0066570031	KAREN ELIZABETH PARKER	02/21/90-02/24/90	REIMBURSEMENT FOR GAS FOR CAR RENTAL	108.12
03-08	0066570018	Do	02/22/90	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL TRIP - ORIENTATION TOUR OF US AIR FORCE ACADEMY	15.00
03-08	0066570019	Do	02/23/90	DINNER WHILE ON OFFICIAL BUSINESS	8.50
03-08	0066570015	MICHAEL W RICKENBERG	01/04/90-01/18/90	DINNER WHILE ON OFFICIAL BUSINESS	37.00
03-08	0066570021	THE BRYAN PUBLISHING CO.	03/09/90-03/08/91	ONE YEAR SUBSCRIPTION TO THE BRYAN TIMES FOR THE BOWLING GREEN DISTRICT OFFICE	91.00
03-08	0066570022	THE JOURNAL	03/17/90-03/16/91	ONE YEAR SUBSCRIPTION TO THE JOURNAL-LORAIN FOR THE PORT CLINTON DISTRICT OFFICE	175.00
03-08	0066570025	THOMAS J LANKFORD	12/29/89	NEWS RELEASE LETTERHEAD	298.00
03-08	0066570016	SANDRA K VARNER	02/09/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 60 MILES @ 25¢ PER MILE	15.00
03-09	0065580001	CALI COMMUNICATIONS, INC	02/05/90	5TH DISTRICT MAILING OF 1990 QUESTIONNAIRE	5,863.00
03-09	0065580002	FEDERAL EXPRESS CORP	01/15/90-01/22/90	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	37.25
03-09	0065580003	Do	01/23/90-01/26/90	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	19.50
03-09	0065800004	U.S. CAPITOL HISTORICAL SOCIETY	02/02/90	1990 HOUSE CALENDARS	280.00
03-09	0067500007	AT&T	01/01/90-01/31/90	WATS/AT&T 800 NUMBER SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	288.76
03-09	0067500008	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PORT CLINTON DISTRICT OFFICE	125.06
03-09	0067500009	Do	01/10/90-02/09/90	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	97.37
03-09	0067500011	BELL ATLANTIC MOBILE SYSTEMS	01/05/90-02/04/90	SERVICE FOR MOBILE PHONE	16.00
03-09	0067500010	GTE NORTH	02/19/90-03/19/90	LOCAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	205.70
03-13	0067230027	POSTMASTER	01/12/90	100 - 25¢ STAMPS	25.00
03-14	0072310018	CENTEL CELLULAR	01/16/90-02/15/90	SERVICE EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	41.44
03-14	0072310019	FEDERAL EXPRESS CORP	02/12/90-02/14/90	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	34.25
03-14	0072310010	Do	02/20/90	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	9.75
03-14	0072310017	GTE NORTH	02/01/90-02/28/90	JANITORIAL SERVICES FOR THE PORT CLINTON DISTRICT OFFICE	140.00
03-14	0072310011	Do	02/28/90-03/28/90	LOCAL SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	158.71
03-14	0072310013	OHIO BELL	02/11/90-03/10/90	LOCAL SERVICE FOR THE SANDUSKY DISTRICT OFFICE	40.12
03-14	0072310014	Do	02/11/90-03/10/90	LONG DISTANCE CHARGES FOR THE SANDUSKY DISTRICT OFFICE	32.00
03-14	0072310015	UNITED TELEPHONE COMPANY	02/16/90-03/15/90	LOCAL SERVICES FOR THE DEFANCE DISTRICT OFFICE	57.98
03-14	0072310016	Do	02/16/90-03/15/90	LONG DISTANCE CHARGES FOR THE DEFANCE DISTRICT OFFICE	4.65
03-14	0072310012	WILLARD TIMES-JUNCTION	03/21/90-03/20/91	ONE YEAR SUBSCRIPTION TO THE WILLARD TIMES-JUNCTION FOR THE PORT CLINTON DISTRICT OFFICE	29.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E GILLMOR—Con.						
03-23	0080440008	BELL ATLANTIC MOBILE SYSTEMS	02/05/90-03/04/90	SERVICE FOR MOBILE PHONE	16.00	
03-23	0080440004	TIM W BROWN	01/12/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 101 MILES AT .25 PER MILE	23.25	
03-23	0080440006	FEDERAL EXPRESS CORP	02/26/90-03/02/90	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	96.75	
03-23	0080440007	PERRYBURG MESSENGER JOURNAL	03/01/90-02/28/91	ONE YEAR SUBSCRIPTION RENEWAL FOR THE PORT CLINTON DISTRICT OFFICE	11.00	
03-23	0080440005	THOMAS J LANKFORD	03/07/90	BUSINESS CARDS FOR A STAFF PERSON	35.48	
03-23	0080440003	MARK S WELLMAN	02/24/90	REIMBURSEMENT FOR ACCOMMODATION WHILE RETURNING TO DISTRICT AND CAUGHT IN A SNOW STORM	40.00	
03-23	0080440001	Do	02/24/90-03/10/90	R/T MILEAGE FROM WASH DC TO PORT CLINTON AND BACK TO WASH DC 882 MI AT .25 PER MILE	220.50	
03-23	0080440002	Do	03/01/90	REIMBURSEMENT OF IN DISTRICT MILEAGE OF 96 MILES AT .25 PER MILE	24.00	
03-28	0086890274	GTE LEASING	03/01/90-03/30/90	RENT-120 JEFFERSON ST PORT CLINTON, OH	415.00	
03-28	0086890273	KIM F. & ROXANN E. BATT	03/01/90-03/30/90	RENT-608 N CLINTON DEFENSE OH	275.00	
03-28	0086890272	WASHINGTON BUILDING, INC	03/01/90-03/30/90	RENT-202 WASHINGTON BLDG SANDUSKY, OH	300.00	
03-29	0072910161	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	BOWLING GREEN DISTRICT OFFICE	2,040.00	
03-31	0086930420	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		66.21	
03-31	0086930421	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		171.24	
03-31	0088940105	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		39.05	
03-31	0089900303	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		3,058.51	
03-31	0089950450	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		200.97	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					93,194.45	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					43,814.09	
TOTAL					137,008.54	

OFFICE OF THE HON. BENJAMIN A GILMAN
SALARIES

AUMICK, AMALIA T	01/01/90-03/31/90	DISTRICT CLERK	6,928.26
BERDAY, THADDEUS W S	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	6,235.50
BRADFORD, BARBARA ANN	03/15/90-03/31/90	STAFF ASSISTANT	711.11
BROWN, ELLIOTT A	01/01/90-03/31/90	SHARED EMPLOYEE	7,500.00
BURGER, P TODD	01/01/90-03/31/90	PROJECTS & GRANTS COORDINATOR	4,877.49
CANTER, ELLEN CARROLL	01/01/90-03/31/90	CLERK	6,096.75
CHARLUCK, SUZANNE	01/01/90-02/28/90	ADMINISTRATIVE ASSISTANT	1,333.00
COLANDREA, NANCY L	01/01/90-03/31/90	DISTRICT ASSISTANT	15,021.99
CORTESE ANN	01/01/90-03/31/90	STAFF ASSISTANT	6,439.50
FAY, ANITA ROSAIRE	01/01/90-03/31/90	PART-TIME EMPLOYEE	3,242.76
FENKNER, JEANETTE J	01/01/90-03/31/90	PART-TIME EMPLOYEE	3,049.50
HATCHERSON, JANE W	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,785.75
HINKLE, ALBERT S	01/01/90-03/31/90	STAFF ASSISTANT	1,662.75
KELLY, GREGORY M	01/01/90-03/31/90	STAFF ASSISTANT	4,662.00

01-05	0002710008	LEVIN, SANDRA N	01/01/90-03/31/90	STAFF ASSISTANT	4,711.26
01-10	0008360003	MCCONNELL, THOMAS D	01/01/90-03/31/90	LEGISLATIVE ASSISTANT/COMPUTER COORDINATOR	4,877.49
01-10	0008360004	MCMAHON, CAROLYN	01/01/90-03/31/90	STAFF ASSISTANT	4,877.49
01-10	0008360008	MONTE, DOROTHY C	01/01/90-03/31/90	STAFF ASSISTANT	2,101.55
01-10	0008560017	TALLANDIER, MIRLANE M	01/01/90-02/09/90	CONGRESSIONAL AIDE	4,143.99
01-10	0008560018	VITARELLI, BEVERLY WIANO	01/01/90-03/31/90	SECRETARY	6,845.76
01-10	0008560019	VOGEL, MICHELLE	01/01/90-03/31/90	RECEPTIONIST/CASEWORKER	4,503.24
01-10	0008560020	WILSON, CARMELO M	03/01/90-03/31/90	STAFF ASSISTANT	1,333.33
01-10	0009330002	ZARUTSKIE, ANDREW	01/01/90-03/31/90	PRESS SECRETARY	9,245.01
EXPENSES					
01-05	0002710008	CONTEL OF NEW YORK, INC.	12/24/89-01/25/90	LOCAL TELEPHONE SERVICE	33.56
01-10	0008360003	Do	12/25/89-01/24/90	LOCAL TELEPHONE SERVICE	338.28
01-10	0008360004	Do	12/25/89-01/24/90	TOLLS	90
01-10	0008360008	NEW YORK TELEPHONE	12/22/89-01/21/90	LOCAL TELEPHONE SERVICE	1.94
01-10	0008560017	AT&T INFORMATION SYSTEMS	12/22/89-01/21/90	TELEPHONE EQUIPMENT SERVICE: MONSEY DISTRICT OFFICE	87.67
01-10	0008560018	FEDERAL EXPRESS CORP	11/17/89	OVERNIGHT LETTER	19.75
01-10	0008560019	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS TELEPHONE SERVICE - MONSEY DISTRICT OFFICE	68.00
01-10	0008560020	HASTINGS STATIONERY	11/01/89-11/30/89	NEWSPAPERS FOR DISTRICT OFFICE	14.10
01-10	0008560021	ALBERT S HUNKLE	11/03/89-11/17/89	STAFF TRAVEL ON CONGRESSIONAL DUTIES - 46 MILES @ 20¢ PER MILE	9.20
01-10	0009330002	POSTMASTER	11/01/89	1 PACKET, POSTCARDS (250)	37.50
01-10	0010640002	NEW YORK TELEPHONE	12/22/89-01/21/90	LOCAL TELEPHONE SERVICE	128.10
01-10	0010640020	Do	12/22/89-01/21/90	TOLLS	5.39
01-19	0012360012	ANN POZZI/O	12/01/89-12/31/89	CLEANING OF DISTRICT OFFICE	50.00
01-19	0012360014	E.A. MORSE & CO., INC.	12/01/89-12/31/89	OFFICE SUPPLIES, DISTRICT OFFICES	40.87
01-19	0012360011	BENJAMIN A. GILMAN	12/18/89-12/23/89	MEMBER TRAVEL TO MIDDLETOWN, NY AND RETURN TO WASH; TOLLS & TAXI	119.00
01-19	0012360010	Do	12/18/89-12/23/89	MEMBER TRAVEL TO MIDDLETOWN, NY AND RETURN TO WASH; TOLLS & TAXI	135.00
01-19	0012360015	HARRY F. ROTOLO & SON, INC.	06/13/89	TELEPHONE EQUIPMENT INSTALLATION CHARGES	264.73
01-19	0015660005	P TODD BURGER	12/01/89-12/31/89	CLEANING OF DISTRICT OFFICE	260.00
01-19	0015660032	GREENWOOD LAKE NEWS	12/13/89-12/18/89	STAFF TRAVEL TO TUXEDO, NY AND RETURN TO WASH., DC ON CONG. DUTIES 460 MI X 205	94.30
01-19	0015660001	MIDDLETOWN LOCKSMITH	01/01/90-01/01/91	NEWSPAPER SUBSCRIPTION	24.50
01-19	0015660004	POSTMASTER	01/01/90-01/01/91	CHANGE OF LOCKS/KEYS MIDDLETOWN DISTRICT OFFICE	36.00
01-19	0015660033	THE WARWICK VALLEY DISPATCH	01/01/90-01/01/91	NEWSPAPER SUBSCRIPTION	39.00
01-22	0019360016	NEW YORK TELEPHONE	01/07/90-02/06/90	LOCAL TELEPHONE SERVICE	22.00
01-22	0019360017	Do	01/07/90-02/06/90	TOLLS	106.88
01-24	0024700014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	1990 DUES	31.91
01-24	0024700015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1990 DUES	650.00
01-24	0024700012	BENJAMIN A. GILMAN	01/01/90-01/03/90	MEMBER TRAVEL TO MIDDLETOWN NEW YORK AND RETURN TO WASHINGTON, DC, TOLLS	250.00
01-24	0024700013	NY CONG. DELEGATION	01/01/90-01/03/90	DELEGATION DUES	120.00
01-26	0024370009	HASTINGS STATIONERY	12/01/89-12/30/89	DECEMBER NEWSPAPER SUBSCRIPTION	400.00
01-26	0024370003	INDEPENDENT REPUBLICAN	12/01/89-12/31/89	NEWSPAPER SUBSCRIPTION	28.20
01-26	0024370006	J. ATLANTIS A. KELLY	12/01/89-12/29/89	GASOLINE FOR MOBILE DISTRICT OFFICE	236.00
01-26	0024370007	GREGORY M KELLY	12/21/89-01/02/90	REIMBURSEMENT FOR TOLLS WHILE ON CONGRESSIONAL DUTIES	21.55
01-26	0024370001	NY/NEX MOBILE	01/03/90	TELEPHONE SERVICE	50
01-26	0024370008	THOMAS J LANFORD	12/20/89-01/19/90	PRINTING EXPENSES LETTERHEAD	351.00
01-26	0024370004	WALLACE OIL CO. INC.	12/28/89	GASOLINE FOR MOBILE DISTRICT OFFICE	645.00
01-26	0024370005	WESTERN UNION	12/21/89-12/23/89	TELEGRAM	43.24
01-29	0026890276	DRIVE AND PARK INC	12/31/89	RENT MOBILE 00000	42.96
01-29	0026890275	HRUSKESH & SOULIA PARIDA	01/01/90-01/30/90	RENT 44 EAST AVE MIDDLETOWN, NY 10940	1,200.00
01-29	0026890272	JARCO REALTY	01/01/90-01/30/90	RENT MONSEY NY 10592	960.00
01-29	0026890277	PETER J RIOLLO	01/01/90-01/30/90	RENT 32 MAIN ST HASTINGS, NY 10706	650.00
01-31	0025830829	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		675.00
01-31	0025830830	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		70.72
01-31	0025830830	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		58.02
01-31	0031510004	CONTEL OF NEW YORK, INC.	01/25/90-02/24/90	LOCAL TELEPHONE SERVICE	53.00
01-31					340.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BENJAMIN A GILMAN—Con.						
01-31	0031510005	Do	01/25/90-02/24/90	TOLLS	6.60	
01-31	0032900785	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		3,594.00	
01-31	0032900787	Do	12/01/89-12/31/89		18,939.86	
01-31	0032900786	Do	01/01/90-01/31/90		799.17	
01-31	0032950550	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		73.17	
01-31	0033730021	Do	01/03/90-01/31/90		343.68	
02-05	0031200002	AT & T	01/08/90-02/07/90	TELEPHONE EQUIPMENT MONTHLY CHARGE	395.48	
02-05	0031200009	GENERAL SERVICES ADMIN	12/01/89-12/31/89	TELEPHONE EQUIPMENT	87.67	
02-05	0031200031	BENJAMIN A. GILMAN	01/18/90-01/21/90	MEMBER TRAVEL TO MIDDLETOWN NY AND RETURN TO WASH. DC VIA LAGUARDIA TAXI & TOLLS	113.60	
02-05	0031200006	NEW YORK TIMES	01/11/90-03/11/90	SUBSCRIPTION RENEWAL	134.60	
02-05	0031200006	ROSEWARE	10/24/89	COMPUTER SUPPLIES	58.50	
02-05	0031200008	SECURITY & BONDED MAINTENANCE CORP	12/01/89-12/31/89	CLEANING OF MONSEY DISTRICT OFFICE	110.00	
02-05	0031200007	WALLACE OIL CO. INC	12/30/88	GASOLINE FOR MOBILE DISTRICT OFFICE	50.00	
02-05	0031200004	WALKHILL VALLEY TIMES	02/15/90-02/14/91	SUBSCRIPTION RENEWAL	28.25	
02-05	008230001	US TREASURY	02/01/90-01/31/91	SUBSCRIPTION RENEWAL	20.00	
02-07	008230002	AT&T INFORMATION SYSTEMS	03/01/89-03/31/89	SPECIAL ASSESSMENT FOR CCP: MARCH 1989 OFFICE EQUIPMENT BILL	479.90	
02-12	0022320001	THOMAS J LARKFORD	11/27/89-12/12/89	PRINTING EXPENSES	70.27	
02-13	0039600008	DICKERSON & MEANY, INC	01/01/90-01/01/91	INSURANCE RENEWAL FOR DISTRICT OFFICES	290.50	
02-13	0039600009	E.A. MORSE & CO., INC.	01/25/90-01/28/90	OFFICE SUPPLIES FOR DISTRICT OFFICES	105.24	
02-13	0039600006	GENERAL SERVICES ADMIN	01/25/90-01/28/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	68.00	
02-13	0039600007	BENJAMIN A. GILMAN	01/22/90	MEMBER TRAVEL TO MIDDLETOWN NY AND RETURN TO WASH TOLLS, CAB	66.24	
02-13	0039600010	SERVICE AMERICA CORP	02/15/90-02/14/91	COFFEE AND DONUTS FOR CONSTITUENTS	50.00	
02-13	0039600005	THE ADVERTISER PHOTO NEWS	02/08/90-02/07/91	NEWSPAPER SUBSCRIPTION	81.00	
02-13	0039600004	THOMAS O MILLER & CO. INC	01/25/90-02/24/90	NEWSPAPER SUBSCRIPTION RENEWAL	61.00	
02-13	0044760021	CONTEL OF NEW YORK, INC.	01/25/90-02/24/90	LOCAL TELEPHONE SERVICE	33.56	
02-13	0047600022	Do	01/22/90-02/21/90	TOLLS	1.14	
02-15	0046360007	NEW YORK TELEPHONE	01/22/90-02/21/90	LOCAL TELEPHONE SERVICE	1.94	
02-15	0046360008	Do	01/22/90-02/21/90	TOLLS	88.68	
02-15	0046360009	Do	01/22/90-02/21/90	TOLLS	70.27	
02-21	0047410006	AT&T INFORMATION SYSTEMS	02/01/90-02/21/90	DISTRICT TELEPHONE EQUIPMENT	134.00	
02-21	0047410005	BENJAMIN A. GILMAN	02/01/90-02/05/90	MEMBER TRAVEL TO MIDDLETOWN NY AND RETURN TO WSH DC VIA LAGUARDIA	133.00	
02-21	0047410010	Do	02/08/90-02/11/90	GASOLINE FOR MOBILE DISTRICT OFFICE	20.00	
02-21	0047410013	J. ATLANTIS AUTO, INC.	01/02/90	GAS FOR MOBILE DISTRICT OFFICE	97.00	
02-21	0047410014	Do	01/03/90-01/26/90	STAFF TRAVEL REIMBURSEMENT ON CONGRESSIONAL DUTIES TOLLS	24.10	
02-21	0047410008	GREGORY M KELLY	01/18/90-01/28/90	MOBILE TELEPHONE SERVICE	273.18	
02-21	0047410007	NYNEX MOBILE	01/20/90-02/19/90	CLEANING MONSEY DISTRICT OFFICE	50.00	
02-21	0047410012	SECURITY & BONDED MAINTENANCE CORP	01/01/90-01/31/90	RENEWAL SUBSCRIPTION NEWSPAPER	195.00	
02-21	0047410015	TIMES HERALD RECORD	02/23/90-02/22/91	GASOLINE FOR MOBILE DISTRICT OFFICE	23.25	
02-21	0047410009	WALLACE OIL CO. INC.	01/20/90	LOCAL TELEPHONE SERVICE	19.00	
02-21	0047410011	Do	01/27/90	TOLLS	132.40	
02-22	0053560015	NEW YORK TELEPHONE	02/07/90-03/08/90		5.98	
02-22	0053560016	Do	02/07/90-03/08/90			

02-26	005-890278	DRIVE AND PARK INC.	02/01/90	RENT MOBILE 00000	1,200.00
02-26	005-8890276	HRUSHKESH & SOLLIA PARIDA	02/01/90	RENT 44 EAST AVE MIDDLETOWN, NY 10940	960.00
02-26	005-8890277	JARCO REALTY	02/01/90	RENT MONSEY NY 10592	650.00
02-26	005-890279	PETER J RIOLIO	02/01/90	RENT 32 MAIN ST HASTINGS, NY 10706	675.00
02-28	005-2930829	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		80.70
02-28	005-2930830	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		91.93
02-28	0059940197	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		80.25
02-28	0059950483	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		5,337.58
02-28	0059950483	Do	02/01/90-02/28/90		2,267.77
02-28	0060420007	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		17.55
02-28	0060750007	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		968.39
03-05	0052850001	DRIVE & PARK	02/01/89-02/28/89	MOBILE INSURANCE INCREASE	145.00
03-05	0060350013	ANN PUZZIO	01/01/90-01/31/90	CLEANING OF DISTRICT OFFICE	50.00
03-05	0060350007	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	TELEPHONE EQUIPMENT; MONSEY DISTRICT OFFICE	87.67
03-05	0060350010	GENERAL SERVICES ADMIN	02/08/90-03/07/90	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	113.60
03-05	0060350015	Do	01/31/90-02/28/90	TELEPHONE SERVICE HASTINGS DISTRICT OFFICE	68.00
03-05	0060350006	BENJAMIN A. GILMAN	02/15/90-02/20/90	MEMBER TRAVEL TO MIDDLETOWN NY AND RETURN TO WASHINGTON DC VIA LAGUARDIA. TOLLS \$6.	120.00
03-05	0060350011	Do	02/25/90	MEMBER TRAVEL TO WASH. DC FROM MIDDLETOWN, NY VIA LAGUARDIA- \$3 TOLL; TAXI: \$8	60.00
03-05	0060350008	ALBERT S HINKLE	01/23/90	STAFF TRAVEL ON OFFICIAL BUSINESS 14 MI X 20	2.80
03-05	0060350014	KEEP IT KLEEN	02/01/90-01/31/90	CLEANING FOR DISTRICT OFFICE	260.00
03-05	0060350012	GREGORY W KELLY	02/01/90-02/05/90	STAFF TRAVEL REIMBURSEMENT TOLLS	12.70
03-05	0060350009	SERVICE AMERICA CORP	01/22/90	COFFEE AND DONUTS FOR CONSTITUENTS DURING LEGISLATIVE MEETING	66.24
03-07	0060580007	CONTEL OF NEW YORK, INC.	02/22/90-03/21/90	LOCAL TELEPHONE SERVICE	271.34
03-07	0066700011	NEW YORK TELEPHONE	02/22/90-03/21/90	LOCAL TELEPHONE SERVICE	126.94
03-12	0071600012	Do	02/25/90-03/21/90	TOLLS	7.72
03-13	0067230028	CONTEL OF NEW YORK, INC.	01/18/90	LOCAL TELEPHONE SERVICE	33.56
03-13	0071450001	POSTMASTER	02/22/90-03/21/90	150 POSTCARDS	22.50
03-14	0071430017	ANN PUZZIO	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE	1.94
03-14	0071430015	AT&T INFORMATION SYSTEMS	02/22/90-03/21/90	CLEANING OF HASTINGS DISTRICT OFFICE	50.00
03-14	0071430013	BENJAMIN A. GILMAN	03/04/90	TELEPHONE EQUIPMENT RENTAL HASTINGS DISTRICT OFFICE	70.27
03-14	0071430016	KEEP IT KLEEN	02/01/90-02/28/90	MEMBER TRAVEL FROM MIDDLETOWN NY TO WASH DC VIA LAGUARDIA TAXI TOLL	66.00
03-14	0071430014	WALLACE OIL CO. INC.	02/14/90-02/19/90	CLEANING OF MIDDLETOWN DISTRICT OFFICE	260.00
03-15	0072590004	AYRES AND GALLOWAY HARDWARE	02/07/90	GASOLINE FOR MOBILE DISTRICT OFFICE	63.02
03-15	0072590003	NEW YORK TIMES	02/26/90-05/27/90	ICE MELT FOR MIDDLETOWN DISTRICT OFFICE	10.69
03-15	0072590005	THOMAS J LANKFORD	01/31/90-02/08/90	NEWSPAPER SUBSCRIPTION	39.00
03-15	0072590001	WALLACE OIL CO. INC.	02/01/90-02/05/90	PRINTING EXPENSES	1,492.70
03-15	0072590002	Do	02/09/90-02/11/90	GASOLINE FOR MOBILE DISTRICT OFFICE	48.35
03-21	0080410012	Do	03/07/90-04/06/90	GASOLINE FOR MOBILE DISTRICT OFFICE	37.25
03-23	0080440009	BENJAMIN A. GILMAN	03/07/90-04/06/90	LOCAL TELEPHONE SERVICE	124.09
03-23	0080440010	THE EVENING NEWS	03/07/90-04/06/90	LOCAL TELEPHONE SERVICE	11.03
03-23	0080440012	THOMAS J LANKFORD	01/20/90-02/19/90	MEMBER TRAVEL TO MIDDLETOWN NY AND RETURN TO WASH DC VIA LAGUARDIA TOLLS TAXI	117.00
03-28	0086740011	Do	02/21/90	MOBILE TELEPHONE SERVICE	309.66
03-28	0086770003	CONTEL CELLULAR OF CALIFORNIA	03/22/90-04/21/90	SUBSCRIPTION RENEWAL	94.00
03-28	0086870004	Do	03/22/90-04/21/90	PRINTING EXPENSE	756.00
03-28	0086890277	DRIVE AND PARK INC.	03/01/90-03/30/90	LOCAL TELEPHONE SERVICE	332.58
03-28	0086890275	HRUSHKESH & SOLLIA PARIDA	03/01/90-03/30/90	TOLLS	6.05
03-28	0086890276	JARCO REALTY	03/01/90-03/30/90	RENT MOBILE 00000	1,200.00
03-28	0086890278	PETER J RIOLIO	03/01/90-03/30/90	RENT 44 EAST AVE MIDDLETOWN, NY 10940	960.00
03-30	0089430007	CONTEL OF NEW YORK, INC.	03/01/90-03/30/90	RENT MONSEY NY 10592	650.00
03-31	0086930828	(DC TELEPHONE SERVICE CHARGED)	03/01/90-03/30/90	RENT 32 MAIN ST HASTINGS, NY 10706	675.00
03-31	0086930829	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE	33.56
03-31	0088940214	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		79.45
03-31	0089900520	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		296.83
03-31	0089950431	(STATIONERY ALLOWANCE CHARGED)	02/01/90-03/31/90		49.00
03-31			12/01/89-12/31/89		785.89
					(34.39)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BENJAMIN A GILMAN—Con.						
03-31	0089950430	Do	03/01/90—03/31/90			426.28
03-31	0092630018	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90—03/31/90			35.75
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						171,278.25
OFFICE OF THE HON. NEWT GINGRICH						
SALARIES						
ALLEN, TERRY						
		BETBEZE, JAIME W	01/01/90—03/31/90	SHARED EMPLOYEE		2,100.00
		BRAY, AUDREY MARIE	01/01/90—03/31/90	LEGISLATIVE ASSISTANT		4,895.10
		BROCK, CATHERINE H	01/01/90—03/31/90	OFFICE MANAGER		5,353.53
		BROWN, MARY NELSON	01/01/90—03/31/90	GEORGIA ADMINISTRATOR		9,327.51
		CARSON, CHRISTINA K	01/01/90—01/31/90	ADMINISTRATIVE ASSISTANT		14,924.01
		COLOGNE, KAREN P	01/01/90—03/31/90	LEGISLATIVE ASSISTANT		1,631.70
		DUGAN, MELISSA P	01/01/90—03/31/90	EXECUTIVE ASSISTANT		7,770.00
		HANSEN, ALBERT S	02/01/90—03/31/90	OFFICE MANAGER		5,353.53
		HUDSON, M EYVONNE	01/01/90—02/28/90	PART-TIME EMPLOYEE		200.00
		Do	03/01/90—02/28/90	SPECIAL ASSISTANT		5,330.00
		MCCOY, HELEN RUTH	02/01/90—03/31/90	SPECIAL ASSISTANT		2,665.00
		O'BRYAN, ANN C	01/01/90—03/31/90	STAFF ASSISTANT		3,000.00
		POWELL, LISA M	01/01/90—03/31/90	STAFF ASSISTANT		6,216.00
		ROBINSON, STEVE MARK	02/01/90—03/31/90	OFFICE MANAGER		4,403.01
		STEELE, MELVIN T	01/01/90—03/31/90	SPECIAL ASSISTANT		5,000.00
		WANSLEY, JEFF	01/01/90—03/31/90	SPECIAL ASSISTANT		2,400.00
		WARD, SHELLA RENEAU	01/01/90—03/31/90	LEGISLATIVE ASSISTANT		4,920.99
		WILLIAMS, KIM MARIE	01/01/90—03/31/90	PRESS SECRETARY		7,770.00
		WRIGHT, GREGORY W	01/01/90—02/28/90	COMPUTER OPERATOR		5,697.99
		Do	03/01/90—02/28/90	EXECUTIVE ASSISTANT		4,654.66
			03/01/90—03/31/90	LEGISLATIVE DIRECTOR		2,417.33
EXPENSES						
01-08	0005620016	RAMADA INN OF CARROLLTON	12/11/89—12/11/89	CHARGES FOR ACADEMY INTERVIEW DAY (FOOD, ROOM)		240.65
01-08	0005620029	SOUTHERN BELL	12/10/89—01/09/90	SO. BELL		36.74
01-08	0005620030	Do	12/10/89—01/09/90	AT&T		24
01-25	0024870008	AT&T INFORMATION SYSTEMS	12/01/89—12/31/89	EQUIPMENT CHARGES		273.39
01-25	0024870001	ATLANTA JOURNAL & CONSTITUTION	02/03/90—02/03/91	1 YEAR SUBSCRIPTION CONSTITUENT DAILY AND SUNDAY		208.00
01-25	0024870002	Do	02/03/90—02/03/91	1 YEAR SUBSCRIPTION TO JOURNAL DAILY ONLY		130.50

01-25	0024870009	CATHERINE BROCK	11/01/89-12/12/89	575 MILES @ 20¢ PER MILE	115.00
01-25	0024870007	DINERS CLUB INTERNATIONAL	11/05/89-11/07/89	ATL/DCA AND DC/ATL AIR FARE FOR CATHERINE BROCK	258.00
01-25	0024870005	MELISSA PHILLIPS DUGAN	11/03/89-12/19/89	997 MILES @ 20¢ PER MILE	199.40
01-25	0024870017	FEDERAL EXPRESS CORP	01/02/90-01/03/90	OVERNIGHT LETTER TO ATLANTA	9.75
01-25	0024870018	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS LINES	32.62
01-25	0024870019	Do	12/01/89-12/31/89	FTS LINES	32.62
01-25	0024870006	ANN C O'BRYAN	12/01/89-12/07/89	221 MILES @ 20¢ PER MILE	44.20
01-25	0024870011	LISA M POWELL	12/02/89-12/02/89	NAME TAGS FOR HIGHWAY TASK FORCE MEETING	3.36
01-25	0024870012	Do	12/02/89-12/02/89	BLACK & WHITE FILM TO TAKE PICTURES OF MEMBER	4.45
01-25	0024870004	Do	12/02/89-12/22/89	470 MILES @ 20¢ PER MILE	94.00
01-25	0024870003	SOUTHERN BELL	12/21/89-12/21/89	FILM DEVELOPING CHARGES	13.06
01-25	0024870014	Do	12/11/89-01/10/90	SOUTHERN BELL SERVICE	269.37
01-25	0024870015	Do	12/11/89-01/10/90	AT&T SERVICE	6.14
01-25	0024870016	Do	12/14/89-01/13/90	AT&T	83.16
01-25	0024870003	JEFF WANSLEY	12/04/89-01/04/90	401 MILES @ 20¢ PER MILE	5.76
01-29	0026890278	EWING SOUTHEAST REALTY INC	01/01/90-01/30/90	RENT 6351-E JONESBORO RD MORROW GA 30260	80.20
01-31	0025930451	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	.....	935.00
01-31	0025930452	AUDREY MARIE BRAY	12/01/89-12/31/89	400 MILES X 20¢ A MILE IN DISTRICT	106.03
01-31	0029350010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES TO THE CONGRESSIONAL TRAVEL & TOURISM CAUCUS	159.01
01-31	0029350006	DINERS CLUB INTERNATIONAL	01/12/90-01/12/90	MEMBER'S AIRFARE FROM DCA/ATL/DCA	250.00
01-31	0029350005	Do	01/16/90	MEMBER'S AIRFARE FROM ATL/WASH NAT'L	268.00
01-31	0029350001	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS LINES	80.00
01-31	0029350007	Do	12/01/89-12/31/89	FTS LINES	460.04
01-31	0029350009	ANN C O'BRYAN	01/01/90-12/31/90	221 MILES X 20¢ A MILE IN DISTRICT	460.04
01-31	0029350011	POSTMASTER	12/07/89	FEE FOR POST OFFICE BOX IN GRIFFIN FOR GRIFFIN OFFICE	44.20
01-31	0029350013	SOUTHERN BELL	01/10/90-02/09/90	SO BELL CHARGES	72.00
01-31	0029350014	Do	01/10/90-02/09/90	SO BELL	35.65
01-31	0029350015	Do	01/11/90-02/10/90	AT&T	42.86
01-31	0029350016	Do	01/11/90-02/10/90	SO BELL	2.46
01-31	0029350017	MEL STEELY	12/02/89-12/29/89	1297.5 MILES X 20¢ A MILE IN DISTRICT	289.54
01-31	0029350002	THOMAS J LANKFORD	12/29/89-01/10/90	BUSINESS CARDS FOR SHEILA WARD	13.37
01-31	0029350008	WANSLEY MOTOR CO	02/01/90-10/01/90	RENTAL CAR FOR EYONNE HUDSON WHILE IN DISTRICT	289.50
01-31	0029350012	WASHINGTON MAGAZINE	02/01/90-01/31/90	8 ISSUES OF MAGAZINE FOR WASHINGTON OFFICE	20.00
01-31	0029300476	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	.....	9.95
01-31	0029200065	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	.....	2,940.31
01-31	0029200065	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	.....	( 180.22)
01-31	0029350285	Do	12/15/89-12/15/89	DRUG NEWSLETTER	22.10
01-31	0029350284	Do	12/05/89-12/05/89	ATL/DCA ATL FOR MEMBER - AIRPLANE TICKET	2,503.41
02-05	0032350010	THOMAS J LANKFORD	12/05/89-12/06/89	ATL/DCA ATL FOR MEMBER AIRPLANE TICKET	5,997.00
02-07	0037580001	DINERS CLUB INTERNATIONAL	01/02/90-01/10/90	DCA ATL AND ATL/DCA FOR SHEILA WARD PLANE TICKET	268.00
02-07	0037580006	Do	01/02/90-01/10/90	DCA ATL AND ATL/DCA FOR EYONNE HUDSON PLANE TICKET	268.00
02-07	0037580014	Do	01/03/90-01/16/90	1 YEAR SUBSCRIPTION TO DOUGLAS CO SENTINEL FOR CARROLLTON OFFICE	268.00
02-07	0037580019	Do	01/26/90-01/26/91	CHARGES FOR FEDERAL EXPRESS FROM WASH/ATL AND ATL/WASH	42.00
02-07	0037580008	DOUGLAS COUNTY SENTINEL	01/01/90	DCA ATL FOR MEMBER FOR PERSONAL TRAVEL	29.00
02-07	0037580011	FEDERAL EXPRESS CORP	01/03/90-01/08/90	1 YEAR SUBSCRIPTION TO THE GRIFFIN DAILY NEWS FOR GRIFFIN OFFICE	291.00
02-07	0037580005	NEWT GINGRICH	01/03/90	GAS FOR RENTAL CAR FOR EYONNE HUDSON WHILE ON DISTRICT TRAVEL	82.80
02-07	0037580002	EYONNE HUDSON	01/03/90	PURCHASE OF LEDGER BOOK FOR BOOKKEEPING PURPOSES IN DISTRICT OFFICE	7.31
02-07	0037580020	Do	01/04/90	GAS FOR RENTAL CAR FOR EYONNE HUDSON WHILE ON DISTRICT TRAVEL	16.26
02-07	0037580021	Do	01/06/90	GAS FOR RENTAL CAR FOR EYONNE HUDSON WHILE ON DISTRICT TRAVEL	5.00
02-07	0037580001	Do	01/10/90	GAS FOR RENTAL CAR FOR EYONNE HUDSON WHILE ON DISTRICT TRAVEL	8.06
02-07	0037580002	Do	01/31/90-01/31/91	1 YEAR SUBSCRIPTION TO ROCKWART JOURNAL FOR MORROW OFFICE	12.00
02-07	0037580004	THE CEDARTOWN STANDARD	12/28/89-12/28/90	1 YEAR SUBSCRIPTION TO CEDARTOWN STANDARD FOR MORROW OFFICE	24.00
02-07	0037580010	THE TROVER SHOPS OF WASHINGTON	01/30/90	RESEARCH BOOK FOR MEMBER	25.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEWT GINGRICH—Con.						
02-07	0037580017	SHEILA RENEAU WARD.	01/06/90	CAB FARE FROM RAYBURN HOB TO DCA AIRPORT FOR SHEILA WARD TO GO TO DISTRICT.		7.00
02-07	0037580012	Do	01/06/90-01/13/90	HOTEL FOR SHEILA WARD WHILE ON DISTRICT TRAVEL		291.72
02-07	0037580013	Do	01/06/90-01/13/90	CAR RENTAL FOR SHEILA WARD WHILE ON DISTRICT TRAVEL		123.76
02-07	0037580015	Do	01/11/90	GAS FOR RENTAL CAR FOR SHEILA WARD WHILE ON DISTRICT TRAVEL		10.50
02-07	0037580016	Do	01/14/90	GAS FOR RENTAL CAR FOR SHEILA WARD WHILE ON DISTRICT TRAVEL		8.75
02-07	0037580018	Do	01/15/90	CAB FARE FOR SHEILA WARD TO GO FROM DCA AIRPORT TO HER HOME ON RETURN FROM DISTRICT		11.00
02-09	0039630007	SOUTHERN BELL	01/14/90-02/13/90	SO. BELL		84.65
02-09	0039630008	Do	01/14/90-02/13/90	AT&T		4.12
02-09	0039630001	THOMAS J LANFORD	11/21/89	PRINTING OF ACADEMY CARDS FOR DISTRICT		32.50
02-09	0039630002	Do	11/27/89	BUSINESS CARDS FOR LISA POWELL		20.00
02-09	0039630003	Do	12/13/89	IMPRINT CALENDARS		438.90
02-09	0039630004	Do	01/16/90	TOWN HALL MEETING NOTICES FOR 1/16/90		541.60
02-09	0039630006	Do	01/23/90	BUSINESS CARDS FOR KAREN COLENGE, GREG WRIGHT, AND JEFF TRAVIS WANSLEY		60.00
02-09	0039630005	Do	01/24/90	TOWN HALL MEETING NOTICES FOR 2/3/90 MEETING		1,285.00
02-26	0054890280	EWING SOUTHEAST REALTY INC.	02/01/90	RENT 6351-E JONESBORO RD MORROW GA 30260		935.00
02-28	0052930451	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90			121.00
02-28	0052930452	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90			433.11
02-28	0059940107	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90			30.50
02-28	0059950225	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90			672.40
02-28	0060420008	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90			103.35
02-28	0060750008	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			2,904.38
03-05	0058120004	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS LINES		460.04
03-05	0058320005	Do	01/01/90-01/31/90	FTS LINES		32.62
03-05	0058320006	Do	01/01/90-01/31/90	FTS LINES		32.62
03-05	0059320007	Do	01/01/90-01/31/90	FTS LINES		460.04
03-05	0059320008	HENRY HERALD	03/30/90-03/30/91	1 YEAR SUBSCRIPTION FOR HENRY HERALD FOR GRIFFIN OFFICE		273.39
03-05	0060600011	AT&T INFORMATION SYSTEMS.	01/03/90-01/31/90	TELEPHONE EQUIPMENT MONTHLY CHARGES		127.00
03-05	0060600009	AUDREY MARIE BRAY	01/03/90-01/31/90	635 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR AUDREY BRAY		6.54
03-05	0060600010	Do	01/10/90-01/31/90	PURCHASE OF FILM AND BATTERIES FOR CAMERA BY AUDREY BRAY		142.20
03-05	0060600006	CATHERINE BROCK	01/10/90-01/31/90	711 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR CATHERINE BROCK		115.00
03-05	0060600003	MELISSA PHILLIPS DUGAN	01/09/90-01/31/90	574 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR MELISSA DUGAN		624.00
03-05	0060600004	NATIONAL JOURNAL	02/03/90-02/03/91	1 YEAR SUBSCRIPTION OF NATIONAL JOURNAL FOR WASHINGTON OFFICE		18.00
03-05	0060600002	NEIGHBOR NEWSPAPERS, INC.	02/01/90-02/01/91	1 YEAR SUBSCRIPTION OF HENRY NEIGHBOR FOR GRIFFIN OFFICE		115.00
03-05	0060600012	ANN C O'BRYAN	01/04/90-01/31/90	575 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR ANN O'BRYAN		101.20
03-05	0060600014	LISA M POWELL	01/09/90-02/05/90	506 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR LISA POWELL		224.44
03-05	0060600013	MEL STEELY	01/02/90-01/29/90	1122.2 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR MEL STEELY		108.60
03-05	0060600008	JEFF WANSLEY	01/08/90-02/05/90	543 MILES X .20¢ A MILE FOR DISTRICT TRAVEL FOR JEFF WANSLEY		5.20
03-05	0060600008	Do	01/09/90-01/09/90	PROCESSING OF FILM		6.00
03-05	0060600016	Do	01/23/90-01/23/90	PRKING AT HOTEL WHILE DRIVING MEMBER		3.14
03-05	0060600007	Do	01/31/90-01/31/90	PURCHASE OF SUPPLIES FOR MORROW OFFICE BY JEFF WANSLEY		72.00
03-08	0061590016	CLAYTON NEWS DAILY	03/19/90-03/19/91	1 YEAR SUBSCRIPTION TO THE CLAYTON NEWS DAILY FOR THE MORROW OFFICE		268.00
03-08	0061590007	DINERS CLUB INTERNATIONAL	01/06/90-01/10/90	DCA/ATL/DCA FOR AIRPLANE TICKET FOR MEMBER		258.00
03-08	0061590008	Do	02/01/90-02/05/90	DCA/ATL/DCA FOR AIRPLANE TICKET FOR MEMBER		134.00
03-08	0061590017	Do	02/03/90	ATL/DCA FOR MEMBER AIRPLANE TICKET		

03-08	0061590006	NEW REPUBLIC	02/19/90-02/19/91	1 YEAR SUBSCRIPTION TO THE NEW REPUBLIC FOR THE WASHINGTON OFFICE	59.97
03-08	0061590014	SOUTHERN BELL	01/08/90-02/07/90	SOUTHERN BELL CURRENT CHARGES FOR NEWMAN OFFICE	172.27
03-08	0061590015	Do	02/10/90-03/09/90	SOUTHERN BELL CURRENT CHARGES	149.61
03-08	0061590012	Do	02/11/90-03/10/90	SOUTHERN BELL	533.92
03-08	0061590013	Do	02/11/90-03/10/90	AT&T	2.82
03-08	0080350005	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	CURRENT CHARGES	273.39
03-23	0080350012	ATLANTA MAGAZINE	03/01/90-03/01/91	ONE YEAR SUBSCRIPTION TO ATLANTA MAGAZINE FOR WASHINGTON OFFICE	15.00
03-23	0080350009	MARY N. BROWN	03/07/90-03/08/90	PARKING FEE FOR OVERNIGHT AIRPORT	14.00
03-23	0080350010	Do	03/08/90-03/08/90	MEALS IN DISTRICT TRAVEL FOR MARY N. BROWN	11.42
03-23	0080350002	DINERS CLUB INTERNATIONAL	12/13/89	DCA/ATL AIRPLANE TICKET FOR MEMBER	268.00
03-23	0080350001	Do	03/07/90-03/08/90	DCA/ATL AND ATL DCA AIRPLANE TICKET FOR MARY N. BROWN	258.00
03-23	0080350008	MELISSA PHILLIPS DUGAN	02/05/90-02/22/90	607 MILES X 20¢ A MILE FOR DISTRICT TRAVEL	121.40
03-23	0080350006	FEDERAL EXPRESS CORP	02/09/90	OVERNIGHT DELIVERY TO MORROW OFFICE	19.75
03-23	0080350013	LISA M POWELL	02/06/90-02/27/90	264 MILES X 20¢ A MILE FOR DISTRICT TRAVEL FOR LISA POWELL	52.00
03-23	0080350003	SOUTHERN BELL	02/14/90-03/13/90	SO. BELL	113.72
03-23	0080350004	Do	02/14/90-03/13/90	AT&T	9.18
03-23	0080350007	MEL STEELY	02/01/90-02/23/90	977.5 MILES X 20¢ A MILE FOR DISTRICT TRAVEL	195.50
03-23	0080350014	THOMAS J LANKFORD	02/15/90-02/23/90	PRINTING OF BUSINESS CARDS FOR EYONNE HUDSON AND HELE MCCOY	40.00
03-23	0080350011	TROWER SHOP	03/09/90-03/09/90	BOOKS FOR RESEARCH FOR MEMBER	42.31
03-28	0086890279	EWING SOUTHEAST REALTY INC.	03/01/90-03/30/90	RENT 6351 E LONESBORO RD MORROW, GA 30260	935.00
03-29	0072910081	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT GREEN, GA 0000	667.00
03-29	0087800001	CONGRESSIONAL QUARTERLY INC	01/04/90-01/04/91	1 YEAR SUBSCRIPTION TO CO. FOR WASHINGTON OFFICE	859.00
03-29	0087800002	DINERS CLUB INTERNATIONAL	03/08/90-03/13/90	DCA/ATL DCA MEMBER'S AIRPLANE TICKET	258.00
03-29	0087800004	THOMAS J LANKFORD	01/05/90-01/05/90	PRINTING OF 1/9/90 TOWN HALL MEETING NOTICE FOR JONESBORO	690.00
03-29	0087800003	Do	02/27/90	PRINTING OF 3/12/90 TOWN HALL MEETING IN UNION CITY	795.00
03-29	0086930450	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		119.17
03-31	0086930451	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		188.96
03-31	0089900320	(EQUIPMENT ALLOWANCE)	01/31/89-09/30/89		(468.98)
03-31	0089900322	Do	10/01/89-12/31/89		(175.14)
03-31	0089900321	Do	03/01/90-03/31/90		2,716.97
03-31	008950207	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		755.26
03-31	0092630019	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		33.80

				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	106,210.36
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,407.09
				REFUND DUE TO DUPLICATE PAYMENT	(44.20)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(44.20)
				TOTAL	146,573.25
				DISTRICT ASSISTANT	2,916.67
				ASST DIST DIR/HEALTH POLICY SPEC	6,166.66
				01/01/90-01/31/90	
				02/01/90-03/31/90	

				ADJUSTMENTS/REFUNDS	
				EXPENSES	
01-31	0059990018	ANN C O'BRYAN	12/07/89		
				OFFICE OF THE HON. DAN GLICKMAN	
				SALARIES	
				ANDERSON, SUSAN WOLF	
				Do	
01-31	0059990018	ANN C O'BRYAN	12/07/89		
				EXPENSES	
03-08	0061590006	NEW REPUBLIC	02/19/90-02/19/91	1 YEAR SUBSCRIPTION TO THE NEW REPUBLIC FOR THE WASHINGTON OFFICE	59.97
03-08	0061590014	SOUTHERN BELL	01/08/90-02/07/90	SOUTHERN BELL CURRENT CHARGES FOR NEWMAN OFFICE	172.27
03-08	0061590015	Do	02/10/90-03/09/90	SOUTHERN BELL CURRENT CHARGES	149.61
03-08	0061590012	Do	02/11/90-03/10/90	SOUTHERN BELL	533.92
03-08	0061590013	Do	02/11/90-03/10/90	AT&T	2.82
03-08	0080350005	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	CURRENT CHARGES	273.39
03-23	0080350012	ATLANTA MAGAZINE	03/01/90-03/01/91	ONE YEAR SUBSCRIPTION TO ATLANTA MAGAZINE FOR WASHINGTON OFFICE	15.00
03-23	0080350009	MARY N. BROWN	03/07/90-03/08/90	PARKING FEE FOR OVERNIGHT AIRPORT	14.00
03-23	0080350010	Do	03/08/90-03/08/90	MEALS IN DISTRICT TRAVEL FOR MARY N. BROWN	11.42
03-23	0080350002	DINERS CLUB INTERNATIONAL	12/13/89	DCA/ATL AIRPLANE TICKET FOR MEMBER	268.00
03-23	0080350001	Do	03/07/90-03/08/90	DCA/ATL AND ATL DCA AIRPLANE TICKET FOR MARY N. BROWN	258.00
03-23	0080350008	MELISSA PHILLIPS DUGAN	02/05/90-02/22/90	607 MILES X 20¢ A MILE FOR DISTRICT TRAVEL	121.40
03-23	0080350006	FEDERAL EXPRESS CORP	02/09/90	OVERNIGHT DELIVERY TO MORROW OFFICE	19.75
03-23	0080350013	LISA M POWELL	02/06/90-02/27/90	264 MILES X 20¢ A MILE FOR DISTRICT TRAVEL FOR LISA POWELL	52.00
03-23	0080350003	SOUTHERN BELL	02/14/90-03/13/90	SO. BELL	113.72
03-23	0080350004	Do	02/14/90-03/13/90	AT&T	9.18
03-23	0080350007	MEL STEELY	02/01/90-02/23/90	977.5 MILES X 20¢ A MILE FOR DISTRICT TRAVEL	195.50
03-23	0080350014	THOMAS J LANKFORD	02/15/90-02/23/90	PRINTING OF BUSINESS CARDS FOR EYONNE HUDSON AND HELE MCCOY	40.00
03-23	0080350011	TROWER SHOP	03/09/90-03/09/90	BOOKS FOR RESEARCH FOR MEMBER	42.31
03-28	0086890279	EWING SOUTHEAST REALTY INC.	03/01/90-03/30/90	RENT 6351 E LONESBORO RD MORROW, GA 30260	935.00
03-29	0072910081	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT GREEN, GA 0000	667.00
03-29	0087800001	CONGRESSIONAL QUARTERLY INC	01/04/90-01/04/91	1 YEAR SUBSCRIPTION TO CO. FOR WASHINGTON OFFICE	859.00
03-29	0087800002	DINERS CLUB INTERNATIONAL	03/08/90-03/13/90	DCA/ATL DCA MEMBER'S AIRPLANE TICKET	258.00
03-29	0087800004	THOMAS J LANKFORD	01/05/90-01/05/90	PRINTING OF 1/9/90 TOWN HALL MEETING NOTICE FOR JONESBORO	690.00
03-29	0087800003	Do	02/27/90	PRINTING OF 3/12/90 TOWN HALL MEETING IN UNION CITY	795.00
03-29	0086930450	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		119.17
03-31	0086930451	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		188.96
03-31	0089900320	(EQUIPMENT ALLOWANCE)	01/31/89-09/30/89		(468.98)
03-31	0089900322	Do	10/01/89-12/31/89		(175.14)
03-31	0089900321	Do	03/01/90-03/31/90		2,716.97
03-31	008950207	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		755.26
03-31	0092630019	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		33.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN GLICKMAN—Con.						
		ANGLE, CAROLE	01/01/90-03/31/90	PERSONAL SECRETARY		6,416.67
		DYER, HOLLY	01/01/90-03/31/90	DISTRICT AIDE		5,125.01
		FISHER, PHILLIP A.	01/01/90-03/31/90	DISTRICT AIDE		5,000.01
		FASCHÉ, MARY H.	02/02/90-03/31/90	STAFF ASSISTANT - RECEPTIONIST		2,868.05
		FRAZIER, GREGORY	01/01/90-03/31/90	SHARED EMPLOYEE		1,250.01
		GROUX, ANGELA	01/01/90-03/31/90	RECEPTIONIST		1,555.55
		JACKSON, CHERYL E.	01/01/90-03/31/90	DISTRICT AIDE		4,208.34
		MCCLUNEY, SHERYL ANNE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,250.01
		NACHOR, MELISSA A.	01/01/90-03/31/90	OFFICE MANAGER		6,249.99
		NOLLA-CORRETTIER, CARLOS J.	01/01/90-03/31/90	DISTRICT AIDE		4,875.01
		O'LEARY, KEVIN V.	01/01/90-03/31/90	LEGISLATIVE DIRECTOR		10,249.99
		OTTAVIANO, DEANNE MARIE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,866.67
		PETTERSON, JAMES	02/22/90-03/31/90	PRESS SECRETARY		2,816.67
		Do	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		5,416.67
		SILDON, ERIC K.	02/01/90-03/31/90	ADMIN ASST-STAFF DIRECTOR		10,833.34
		SPENCER, SUSAN L.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,000.00
		SWENSON, SCOTT BLAINE	01/01/90-03/31/90	DISTRICT AIDE		4,474.99
		WHITE, MICHAEL D.	01/01/90-02/06/90	PRESS ASSISTANT		2,850.00
		Do	01/01/90-01/31/90	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		2,083.33
		Do	02/01/90-03/31/90	OFFICE MANAGER/SYSTEMS MANAGER		4,223.16
EXPENSES						
01-05	9363580005	AT&T INFORMATION SYSTEMS.	11/01/89-11/30/89	MONTHLY TELEPHONE EQUIPMENT FEES FOR WASHINGTON OFFICE		78.12
01-05	9363580004	DAVID R RAMAGE	11/20/89	PRINTING BUSINESS CARDS FOR PHILLIP FISHER		25.00
01-05	9363580001	DAN GLICKMAN	11/27/89	PURCHASE POSTAGE STAMPS		25.00
01-05	9363580002	KANSAS PRESS SERVICE INC.	11/01/89-11/30/89	MONTHLY NEWS SERVICE - CLIPPING FEE		70.50
01-16	0011540010	THE PLAINDEALER	01/01/90-12/31/90	ANNUAL SUBSCRIPTION		20.00
01-16	0011540011	SOUTHWESTERN BELL	10/09/89-11/08/89	MONTHLY TOLL PHONE FEE FOR HUTCHINSON, KS OFFICE		163.80
01-16	0011540012	Do	10/09/89-11/08/89	MONTHLY LOCAL PHONE FEES FOR HUTCHINSON, KS OFFICE		32.38
01-16	0011540013	Do	11/15/89-12/14/89	MONTHLY TOLL CALL FEES FOR WICHITA, KS OFFICE		146.40
01-23	0018620003	AIRBORNE EXPRESS	11/15/89-12/14/89	OVER NIGHT MAIL TO CONSTITUENT - ITEM SENSITIVE		12.49
01-23	0018620017	ANTHONY REPUBLICAN	11/13/89	ANNUAL SUBSCRIPTION		5.00
01-23	0018620009	AT&T INFORMATION SYSTEMS	12/01/89-12/01/90	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR WICHITA, KS OFFICE		19.50
01-23	0018620011	AT&T INFORMATION SYSTEMS	11/16/89-12/15/89	ANNUAL SUBSCRIPTION FOR WASHINGTON DC OFFICE		37.00
01-23	0018620011	CONGRESSIONAL QUARTERLY INC	03/18/90-03/18/91	ANNUAL SUBSCRIPTION FOR WICHITA, KS OFFICE		859.00
01-23	0018620023	Do	03/18/90-03/18/91	HOTEL CHARGES FOR STAFF TO WORK IN DC		859.00
01-23	0018620019	DINERS CLUB INTERNATIONAL	11/06/89-11/10/89	HOTEL CHARGES FOR STAFF TO WORK IN DC OFFICE		361.24
01-23	0018620020	Do	12/05/89-12/07/89	MONTHLY FEES FOR FTS LINES AT WICHITA, KS OFFICE		267.44
01-23	0018620010	GENERAL SERVICES ADMIN	11/30/89	MONTHLY MOBILE PHONE FEE		312.80
01-23	0018620010	MOTOROLA CELLULAR SERVICES, INC.	10/31/89-11/30/89	MILEAGE AND PARKING FOR TRAVEL WITH MEMBER 60 MILES X .24		38.20
01-23	0018620005	CARLOS NOLLA	11/11/89-11/18/89	ANNUAL SUBSCRIPTION TO HUTCHINSON, KS CITY DIRECTORY		16.65
01-23	0018620016	R.L. POLK & CO.	12/01/89	COPY PHOTOS FOR USE IN PRINTING POSTAL PATRON		20.00
01-23	0018620004	JOYCE MYRNE ROE	12/01/89			5.26

01-23	0018620021	Do	12/20/89-12/21/89	MILEAGE AND TOLLS TO ATTEND SPEECHES, MTGS AND PLANNING CMTE FOR CONFERENCE IN WICHITA, KS 659	167.01
01-23	0018620001	SERVICE AMERICA CORP	11/20/89	LUNCH WITH CONSTITUENT AND MEMBER	19.40
01-23	0018620007	SOUTHWESTERN BELL	11/09/89-12/08/89	MONTHLY LOCAL PHONE FEES FOR HUTCHINSON, KS OFFICE	402.23
01-23	0018620008	Do	11/09/89-12/08/89	MONTHLY LONG DISTANCE TOLL FEES FOR HUTCHINSON, KS OFFICE	86.18
01-23	0018620006	Do	11/15/89-12/14/89	MONTHLY LONG DISTANCE TOLL FEES FOR WICHITA, KS OFFICE	87.13
01-23	0018620012	THE BELLE PLAINE NEWS	01/01/90-01/01/91	ANNUAL SUBSCRIPTION	20.00
01-23	0018620011	THE CHENEY SENTINEL	01/01/90-01/01/91	ANNUAL SUBSCRIPTION	20.00
01-23	0018620013	THE CLEARWATER TIMES	01/01/90-01/01/91	ANNUAL SUBSCRIPTION	20.00
01-23	0018620018	THE MULVANE NEWS	01/06/90-01/06/91	ANNUAL SUBSCRIPTION	16.50
01-23	0018620022	THE WASHINGTON POST	12/18/89-12/18/90	ANNUAL SUBSCRIPTION	62.40
01-23	0018620014	THE WEST SEDGWICK COUNTY NEWS-SENTINEL	01/01/90-01/01/91	ANNUAL SUBSCRIPTION	20.00
01-24	0024700018	AT&T INFORMATION SYSTEMS	11/18/89-12/17/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR WICHITA, KS OFFICE	235.25
01-24	0024700023	DENOCRATIC STUDY GROUP	11/18/89-12/17/89	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR HUTCHINSON, KS OFFICE	60.75
01-24	0024700022	DINERS CLUB INTERNATIONAL	10/03/89-01/02/91	DUES FOR 1990 RESEARCH SERVICES	3,800.00
01-24	0024700021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	10/03/89-10/22/89	ROUND TRIP AIRFARE FOR MEMBER TO WORK IN DISTRICT DC TO WICHITA	418.00
01-24	0024700024	NATIONAL JOURNAL	10/20/89-01/02/91	ROUND TRIP AIRFARE FOR MEMBER TO WORK IN DISTRICT DC TO WICHITA	700.00
01-24	0024700020	SOUTHWESTERN BELL	02/10/90-02/10/91	ANNUAL DUES FOR BASIC MEMBERSHIP	624.00
01-24	0024700016	WICHITA PUBLIC LIBRARY	11/15/89-12/14/89	ANNUAL SUBSCRIPTION	159.63
01-29	0026520022	AIRBORNE EXPRESS	12/13/89-12/16/89	MONTHLY LOCAL PHONE FEES FOR WICHITA, KS OFFICE	23.00
01-29	0026520024	Do	12/11/89	CHARGE FOR OVERNIGHT DELIVERY TO CONSTITUENT-TIME SENSITIVE MATERIAL	14.00
01-29	0026520025	LEADER COURIER	12/29/89	CHARGES FOR OVERNIGHT DELIVERY TO CONSTITUENT-TIME SENSITIVE MATERIAL	5.00
01-29	0026520026	MOTOROLA CELLULAR SERVICES, INC.	01/01/90-12/31/90	ANNUAL SUBSCRIPTION	20.00
01-29	0026610016	KANSAS PRESS SERVICE INC.	12/01/89-12/31/89	MONTHLY CHARGE FOR MOBILE PHONE	31.51
01-29	0026890279	L. ROBERT BOYD & M. J. BOYD	12/01/89-12/31/89	MONTHLY FEE FOR CLIPPING SERVICE	72.60
01-30	0026600015	AUTOMATED OFFICE PRODUCTS	01/01/90-01/30/90	RENT: 115 W. 2ND SUITE C HUTCHINSON, KS	310.00
01-30	0026600016	Do	12/20/89	CHARGES FOR 4 RECYCLED LASER CARTRIDGES	210.50
01-30	0026600014	DAVID R. RAMAGE	12/20/89	RIBBONS FOR PRINTER	221.50
01-31	0029530331	(DC TELEPHONE SERVICE CHARGED)	12/28/89	PRINT BUSINESS CARDS FOR MELISA NACHBOR	18.50
01-31	0029530332	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	.....	129.60
01-31	0032900373	(EQUIPMENT ALLOWANCE)	11/30/89-12/31/89	.....	89.37
01-31	0032900372	Do	01/01/90-01/31/90	.....	2,157.66
01-31	0032950364	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	5,524.08
01-31	0033730022	Do	01/03/90-01/31/90	.....	597.79
02-05	0031850007	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DC OFFICE	78.12
02-05	0031850012	Do	12/16/89-01/15/90	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR WICHITA OFFICE	37.00
02-05	0031850003	DINERS CLUB INTERNATIONAL	07/03/89	CHARGE FOR EXCHANGE OF TICKET FOR MEMBER TO RETURN FROM DISTRICT	132.00
02-05	0031850008	PHILLIP FISHBURN	12/15/89-01/13/90	R/T MILEAGE TO ATTEND STAFF MTGS IN WICHITA (4 TRIPS @ 100) & MTG IN MCPHERSON W/ MBR (460 MILES @ 24c)	110.40
02-05	0031850009	Do	01/16/90-01/23/90	R/T MILEAGE TO ATTEND STAFF MEETINGS IN WICHITA (2 TRIPS @ 100) - 200 MILES @ 24c PER MILE	48.00
02-05	0031850004	DAN GLICKMAN	01/03/90	PURCHASE POSTAGE STAMPS	50.00
02-05	0031850001	Do	01/09/90	CAB FARE TO AIRPORT FOR TRIP TO THE DISTRICT	13.00
02-05	0031850002	MEDIA PLUS	12/29/89	PREPARATION AND PRINTING NEWSLETTER	5,531.00
02-05	0031850010	SOUTHWESTERN BELL	12/11/89-01/08/90	MONTHLY LOCAL TELEPHONE CHARGES FOR HUTCHINSON OFFICE	216.72
02-05	0031850011	Do	12/11/89-01/08/90	MONTHLY LONG DISTANCE CHARGES FOR HUTCHINSON OFFICE	89.27
02-05	0031850005	Do	12/15/89-01/14/90	MONTHLY LOCAL PHONE FEES FOR WICHITA OFFICE	157.82
02-05	0031850006	Do	12/15/89-01/14/90	MONTHLY LONG DISTANCE CHARGES FOR WICHITA OFFICE	20.91
02-05	0031850006	Do	12/18/89-01/17/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR HUTCHINSON, KS OFFICE	60.75
02-12	0040640017	AT&T INFORMATION SYSTEMS	11/17/89-01/17/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR WICHITA, KS OFFICE	235.25
02-12	0040640017	Do	11/17/89-11/19/89	AIRFARE FROM DC TO WICHITA FOR MEMBER	171.00
02-12	0040640002	DINERS CLUB INTERNATIONAL	12/13/89-12/18/89	AIRFARE FOR MEMBER TO RETURN TO DC FROM WICHITA	209.00
02-12	0040640003	Do	12/13/89-12/18/89	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT DC TO WICHITA	323.00
02-12	0040640013	Do	01/09/90	HOTEL CHARGE FOR TRIP TO ATTEND SPEECH WITH MEMBER FOR PHILLIP FISHBURN	72.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-12	0040640014	Do	01/09/90	HOTEL CHARGE FOR TRIP TO ATTEND SPEECH WITH MEMBER FOR MYRNE ROE	72.77	
02-12	0040640004	Do	01/13/90	AIRFARE FOR MEMBER TO RETURN TO DC FROM DISTRICT WICHITA TO DC	114.00	
02-12	0040640006	Do	01/26/90-01/28/90	ROUNDTRIP AIRFARE FOR SUSAN SPENCER TO ATTEND STAFF MEETING IN DC WICHITA TO DC	198.00	
02-12	0040640007	Do	01/26/90-01/28/90	ROUNDTRIP AIRFARE FOR CHERY JACKSON TO ATTEND STAFF BUSINESS MEETING IN DC WICHITA TO DC	198.00	
02-12	0040640008	Do	01/26/90-01/28/90	ROUNDTRIP AIRFARE FOR HOLLY DYER TO ATTEND STAFF BUSINESS MEETING IN DC WICHITA TO DC	198.00	
02-12	0040640009	Do	01/26/90-01/28/90	ROUNDTRIP AIRFARE FOR NOLLA TO ATTEND STAFF BUSINESS MEETING IN DC WICHITA TO DC	198.00	
02-12	0040640010	Do	01/26/90-01/28/90	ROUNDTRIP AIRFARE FOR PHILIP FISHBURN TO ATTEND STAFF BUSINESS MEETING IN DC WICHITA TO DC	198.00	
02-12	0040640005	Do	01/26/90-01/29/90	ROUNDTRIP AIRFARE FOR MELISSA NACHBOR TO WORK IN DC OFFICE & ATTEND STAFF MEETING WICHITA TO DC	198.00	
02-12	0040640011	Do	01/26/90-01/29/90	ROUNDTRIP AIRFARE FOR MYRNE ROE TO ATTEND STAFF MEETING AND WORK IN DC OFFICE WICHITA TO DC	198.00	
02-12	0040640012	Do	01/26/90-01/29/90	ROUNDTRIP AIRFARE FOR SUSAN ANDERSON TO ATTEND STAFF MEETING AND WORK IN DC OFFICE WICHITA TO DC	198.00	
02-12	0040640015	Do	01/29/90	CHARGE TO CHANGE AIRLINE RETURN FLIGHT FOR MELISSA NACHBOR	75.00	
02-12	0040640018	Do	01/29/90	CHARGE TO EXCHANGE AIRLINE TICKET TO RETURN FROM WORKING IN DC OFFICE	57.00	
02-15	0044400003	ANDOVER JOURNAL	02/01/90-01/31/91	ANNUAL SUBSCRIPTION	15.64	
02-15	0044400001	CONWAY SPRINGS STAR	01/01/90-12/31/90	ANNUAL SUBSCRIPTION	12.50	
02-15	0044400002	KANSAS PRESS SERVICE INC.	01/01/90-12/31/90	1990 KANSAS NEWSPAPER DIRECTORY ANNUAL SUBSCRIPTION	15.00	
02-15	0044400004	MOTOROLA CELLULAR SERVICES, INC.	01/01/90-01/31/90	MONTHLY MOBILE PHONE FEE	25.15	
02-15	0044400005	CARLOS NOLLA	01/11/90-01/22/90	R/T MILEAGE 60 MILES @ .225 TO ACCOMPANY MEMBER TO APPEARANCES IN DISTRICT ATTEND CONST MEETING	15.30	
02-15	0044400006	WICHITA BUSINESS JOURNAL	01/15/90-01/14/91	ANNUAL SUBSCRIPTION	39.00	
02-26	0047590006	MELISSA A NACHBOR	02/05/90	PURCHASE POSTAGE STAMPS FOR WICHITA OFFICE	25.00	
02-28	0054890281	L. ROBERT BOYD & W. J. BOYD	02/01/90	RENT: 115 W. 2ND SUITE C HUTCHINSON, KS	310.00	
02-28	0052930331	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		147.87	
02-28	0052930332	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		189.07	
02-28	0059940077	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		141.00	
02-28	0059550291	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		304.74	
02-28	0060750009	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		5,593.96	
03-05	0054230008	SUSAN WOLF ANDERSON	01/26/90-01/28/90	MEALS WHILE ATTENDING STAFF BUSINESS MEETING IN DC	46.05	
03-05	0054230005	HOLLY DYER	01/28/90	PARKING FEE AT AIRPORT FOR TRIP TO STAFF BUSINESS MEETING IN DC	15.00	
03-05	0054230004	Do	01/30/90	MILEAGE (18 MILES @ .255 TO ATTEND MEETING)	4.59	
03-05	0054230009	MELISSA A NACHBOR	01/03/90-01/28/90	PURCHASE (35 MILES @ .255 TO TAKE CONGRESSMAN TO APPEARANCES AND MAKE TRAVEL ARRANGEMENTS)	10.42	
03-05	0054230003	Do	01/26/90	MEALS WHILE ATTENDING STAFF BUSINESS MEETING	4.92	
03-05	0054230010	Do	01/26/90-01/27/90	CAB FARE WHILE ATTENDING STAFF BUSINESS MEETING IN DC	35.00	
03-05	0054230007	Do	01/28/90	MEALS WHILE ATTENDING STAFF BUSINESS MEETING IN DC	3.00	
03-05	0054230006	JOYCE MYRNE ROE	01/27/90-01/28/90	CHARGE FOR SHIPPING TIME SENSITIVE MATERIAL TO WASHINGTON OFFICE	42.23	
03-08	0065560015	AIRBORNE EXPRESS	01/31/90	MONTHLY CHARGE FOR LEASE OF PHONE EQUIPMENT IN DC OFFICE	5.00	
03-08	0065560020	AT&T INFORMATION SYSTEMS	01/16/90-02/15/90	MONTHLY PHONE CHARGE FOR SERVICE IN DC OFFICE	78.12	
03-08	0065560021	Do	01/18/90-02/17/90	MONTHLY FEE FOR LEASE OF PHONE EQUIPMENT IN WICHITA, KS OFFICE	37.00	
03-08	0065560008	Do	03/20/90-03/20/91	ANNUAL SUBSCRIPTION	296.00	
03-08	0065560017	CALDWELL MESSENGER	02/26/90-01/29/90	HOTEL CHARGES FOR SUSAN ANDERSON TO WORK IN WASHINGTON OFFICE	14.29	
03-08	0065560027	DINERS CLUB INTERNATIONAL	01/26/90-01/29/90	HOTEL CHARGES FOR SUSAN ANDERSON TO WORK IN WASHINGTON, DC OFFICE	3.27	
03-08	0065560028	Do	01/26/90-01/29/90	HOTEL CHARGES FOR MYRNE ROE TO WORK IN WASHINGTON, DC OFFICE	342.62	
03-08	0065560029	Do	01/26/90-01/29/90	HOTEL CHARGES FOR MELISSA NACHBOR TO WORK IN WASHINGTON, DC OFFICE	344.00	
03-08	0065560030	Do	01/26/90-01/29/90	HOTEL CHARGES FOR MELISSA NACHBOR TO WORK IN WASHINGTON, DC OFFICE	347.40	

03-08	0066560011	HOLLY OYER	02/14/90	MILEAGE TO REPRESENT CONGRESSMAN AT RALLY (10 MILES @ 25.5¢ PER MILE)	2.55
03-08	0066560012	Do	02/16/90	MILEAGE TO ATTENDING (30 MILES @ 25.5¢ PER MILE)	7.65
03-08	0066560013	Do	02/17/90	MILEAGE TO PRESENT HEARING (10 MILES @ 25.5¢ PER MILE)	2.55
03-08	0066560022	PHILLIP FISHBURN	01/25/90	ROUND TRIP MILEAGE FROM HUTCHINSON TO WICHITA TO ATTEND COUNTY AGRICULTURAL AGENTS MTG, 100 MI @ 25.5¢	25.50
03-08	0066560023	Do	01/26/90	PARKING FEE TO ATTEND STAFF MEETING IN WASHINGTON, DC	2.25
03-08	0066560025	Do	01/26/90	DINNER WHILE ATTENDING STAFF MEETING IN WASHINGTON, DC	7.95
03-08	0066560026	Do	01/27/90	LUNCH WHILE ATTENDING STAFF MEETING IN WASHINGTON, DC	6.00
03-08	0066560024	Do	01/28/90	PARKING FEE TO RETURN FROM STAFF MEETING IN WASHINGTON, DC	2.25
03-08	0066560014	GENERAL SERVICES ADMIN	01/01/90-01/31/90	MONTHLY FEE FOR ITS LINES	312.80
03-08	0066560016	HARPER ADVOCATE	03/01/90-03/01/91	ANNUAL SUBSCRIPTION	17.45
03-08	0066560018	KANSAS PRESS SERVICE INC.	01/01/90-01/31/90	MONTHLY CLIPPING SERVICE CHARGES	94.20
03-08	0066560010	MELISSA A WACHOR	02/28/90	ROUND TRIP MILEAGE (100 MILES @ 25.5¢ PER MILE) TO WORK IN HUTCHINSON, KS OFFICE	25.50
03-08	0066560009	JOYCE MYRNE ROE	02/14/90	TURMPIKE TOLLS TO ATTEND MEETING WITH CONGRESSMAN	8.25
03-08	0066560005	SOUTHWESTERN BELL	01/16/90-02/15/90	MONTHLY CHARGES FOR LOCAL PHONE SERVICE FOR WICHITA OFFICE	149.16
03-08	0066560006	Do	01/16/90-02/15/90	MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE FOR WICHITA OFFICE	84.80
03-08	0066560007	Do	01/24/90	CHARGE FOR MAILGRAM SENT TO EISENHOWER CENTENNIAL CEREMONY	19.70
03-08	0066560019	THE OXFORD REGISTER	03/01/90-03/01/91	ANNUAL SUBSCRIPTION	20.00
03-26	0082530009	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT	78.12
03-26	0082530003	ATTICA INDEPENDENT	03/01/90-03/01/91	ANNUAL SUBSCRIPTION	14.50
03-26	0082530007	PHILLIP FISHBURN	01/30/90-02/27/90	ROUND TRIP MILEAGE FROM HUTCHINSON, KS TO WICHITA, KS TO ATTEND STAFF MEETING - 500 MILES @ 25.5¢ P/M	127.50
03-26	0082530006	Do	03/01/90-03/07/90	PURCHASE SUPPLIES FOR HUTCHINSON OFFICE	17.54
03-26	0082530008	Do	03/06/90-03/13/90	ROUND TRIP MILEAGE FROM WICHITA TO HUTCHINSON TO ATTEND STAFF MEETINGS (200 MILES @ 25.5¢ PER MILE)	51.00
03-26	0082530004	DAN GLICKMAN	03/09/90	PURCHASE POSTAGE STAMPS	25.00
03-26	0082530011	GOLDSMITH'S INC	02/28/90	CHAIRMATS FOR WICHITA OFFICE	105.00
03-26	0082530012	Do	02/28/90	CHAIRMAT FOR HUTCHINSON OFFICE	15.00
03-26	0082530001	KANSAS PRESS SERVICE INC	02/01/90-02/28/90	MONTHLY FEE FOR CLIPPING SERVICE	73.20
03-26	0082530010	MOTOROLA CELLULAR SERVICES, INC.	02/01/90-02/28/90	MONTHLY CHARGE FOR MOBILE PHONE	44.54
03-26	0082530002	NEW YORK TIMES	02/22/90	SUBSCRIPTION	19.50
03-26	0082530005	SERVICE AMERICA CORP	03/09/90	BREAKFAST FOR MEMBER WITH CONSTITUENT	13.60
03-26	0082530008	TREND II, A DEVELOPMENT GROUP	01/01/90-03/30/90	RENT - 335 N WASHINGTON #220 HUTCHINSON, KS	189.13
03-28	0086890280	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT WICHITA KS 00000	3,997.00
03-29	0072910189	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		145.66
03-31	0086930330	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		78.89
03-31	0086930331	(EQUIPMENT ALLOWANCE)	11/30/89-12/31/89		385.00
03-31	0089900249	Do	11/30/89-12/31/89		(2,062.23)
03-31	0089900251	Do	03/01/90-03/31/90		(525.13)
03-31	0089900250	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,214.59

EXPENDITURES FOR 1ST QUARTER	
SALARIES	
MEMBERS CLERK HIRE	106,702.80
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	42,908.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN GLICKMAN—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
08-18	0047990014	CONGRESSIONAL QUARTERLY INC	08/20/89-08/11/90	REFUND DUE TO DUPLICATE PAYMENTS.		(1,045.00)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.						(1,045.00)
TOTAL						<u>148,566.56</u>
OFFICE OF THE HON. HENRY B GONZALEZ						
SALARIES						
		AGUILAR, ELOY	01/01/90-03/31/90	STAFF ASSISTANT DISTRICT OFFICE		9,900.42
		BEAUF, GAIL J	01/01/90-03/31/90	ADMINISTRATIVE AND PRESS ASST		20,491.05
		CLAYTON, CORA FAYE	01/01/90-03/31/90	CHIEF CASEWORKER-DISTRICT		10,340.43
		CRUZ, CYNTHIA TORRES	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT		7,818.96
		GALDEANO, RUBEN R	01/01/90-03/31/90	GENERAL STAFF ASSISTANT		5,957.01
		HUTCHINS, PATTY T	01/01/90-03/31/90	GEN OPERATNS ASST/ASST PRESS SECY		7,818.96
		INHMAN, ERNEST GARY	01/01/90-03/31/90	CHIEF CLERK		8,244.96
		KUENNE, WALTER	01/01/90-03/31/90	CASEWORK ASST DIST OFFICE		6,734.01
		MOHAI, CHRISTINE CECILE	01/01/90-03/31/90	EXECUTIVE SECRETARY		10,359.99
		ROQUE, MARY JESSIE	01/01/90-01/31/90	CASEWORK ASST DIST OFFICE		3,281.80
		Do	02/05/90-03/31/90	CONSTITUENT CASEWORK ASSISTANT		9,776.03
		RITTER, VIRGINIA E	01/01/90-03/31/90	ADMINISTRATIVE/LEGISLATIVE CORRESPONDENT		2,589.99
		SADA, JENNIFER CELL	01/01/90-03/31/90	LEGISLATIVE DIRECTOR		12,430.50
		TAMEZ, LUZ G	01/01/90-03/31/90	DIRECTOR DISTRICT OFFICE		
EXPENSES						
01-10	0009330003	POSTMASTER.	11/20/89	1000 \$.25 STAMPS AND 50 \$.45 STAMPS		272.50
01-30	0026600017	AMERICAN AIRLINES	11/28/89	AIRFARE ONE-WAY SAN ANTONIO TO WASHINGTON OFFICE		135.00
01-30	0026600018	Do	12/02/89-12/10/89	AIRFARE ROUND TRIP TO DISTRICT OFFICE (SAN ANTONIO)		270.00
01-30	0026600019	Do	12/14/89-01/02/90	AIRFARE ROUND TRIP TO DISTRICT OFFICE (SAN ANTONIO)		270.00
01-30	0026600023	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	EQUIPMENT RENTAL FOR DISTRICT OFFICE		80.93
01-30	0026600022	FEDERAL EXPRESS CORP	12/21/89	OVERNIGHT PACKAGE TO DISTRICT OFFICE		19.25
01-30	0026600020	HENRY B GONZALEZ	11/28/89-01/02/90	GROUND TRANSPORTATION FOR TWO ROUND TRIPS AND ONE TRIP TO DISTRICT OFFICE 70 MI X .24		16.80
01-30	0026600021	WEST PUBLISHING CO	12/20/89	PAYMENT FOR SUBSCRIPTION		182.00
01-30	0026600024	XEROX CORPORATION	06/30/89-08/07/89	METER USAGE FOR XEROX COPIES - DISTRICT OFFICE		13.39
01-30	0029500001	GENERAL SERVICES ADMIN	12/01/89-12/31/89	PHONE LINES FOR DISTRICT OFFICE - DECEMBER		611.05
01-30	0029500002	WCI TELECOMMUNICATIONS	12/15/89-12/20/89	LONG DISTANCE CHARGES IN DECEMBER FOR DISTRICT OFFICE		42.73
01-31	0025930811	(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			141.43
01-31	0025930812	(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			59.42
01-31	0025940177	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89			754.93

01-31	0032900769	(EQUIPMENT ALLOWANCE)	08/18/89-08/28/89	11.08
01-31	0032900770	Do	12/01/89-12/31/89	12,180.00
01-31	0032900772	Do	12/01/89-12/31/89	12,853.68
01-31	0032900771	Do	01/01/90-01/31/90	2,313.57
01-31	0032902111	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90	1.95
01-31	0032950705	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	494.65
01-31	0033730089	Do	01/03/90-01/31/90	556.06
02-05	0022420032	POSTMASTER	12/20/89	296.00
02-06	0033720021	DINERS CLUB INTERNATIONAL	12/16/89-12/28/89	338.00
02-06	0033720022	Do	01/01/90-01/31/90	270.00
02-15	0046710024	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	80.63
02-15	0046710026	DREDAUS	01/01/90-01/31/90	20.00
02-15	0046710023	TEXAS STATE DIRECTORY PRESS	01/03/90-01/31/90	50.00
02-15	0046710025	WEST PUBLISHING CO.	12/20/89	135.00
02-21	0046740002	AMERICAN AIRLINES	12/16/89-12/28/89	270.00
02-21	0046740003	Do	01/01/90-01/31/90	198.00
02-21	0046740004	Do	01/01/90-01/31/90	16.80
02-21	0046740005	HENRY B GONZALEZ	01/01/90-01/31/90	161.35
02-28	0052930811	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	90.58
02-28	0052930812	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	250.91
02-28	0059940190	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	224.25
02-28	0059950634	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	2,259.96
02-28	0060420009	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	30.25
02-28	0060420009	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	612.95
02-28	0060750010	FEDERAL EXPRESS CORP	02/07/90	100.00
03-06	0060710002	GENERAL SERVICES ADMIN	12/31/89	36.21
03-06	0060710001	GENERAL SERVICES ADMIN	02/07/90	101.55
03-06	0060710029	USA - KANSAS CITY - REGION SIX	02/07/90	250.00
03-06	0060710004	MERCER-MEIDINGER-HANSEN	02/15/90	198.00
03-06	0060710003	TEXAS STATE DIRECTORY PRESS	01/05/90	198.00
03-13	0067230029	POSTMASTER	02/11/90-02/20/90	4,782.15
03-19	0075710005	AMERICAN AIRLINES	02/22/90	80.63
03-19	0075710006	Do	02/02/90	50.00
03-19	0075710007	Do	02/21/90	24.75
03-19	0075710011	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	618.71
03-19	0075710010	CANTRELL/CUTTER PRINTING, INC.	02/11/90-03/12/90	20.16
03-19	0075710014	CONGRESSIONAL STAFF DIRECTORY	02/20/90	41.00
03-19	0075710012	FEDERAL EXPRESS CORP	01/01/90-03/31/90	4,884.00
03-19	0075710009	GENERAL SERVICES ADMIN	02/01/90-02/28/90	158.91
03-19	0075710008	HENRY B GONZALEZ	02/01/90-02/28/90	44.10
03-19	0075710013	WEST PUBLISHING CO	02/01/90-02/28/90	340.00
03-28	0072910244	GENERAL SERVICES ADMINISTRATION	03/01/90-03/31/90	2,281.59
03-31	0086930810	(DC TELEPHONE SERVICE CHARGED)	03/01/90-03/31/90	(1,192.24)
03-31	0086930811	(DC TELEPHONE TOLLS CHARGED)	03/01/90-03/31/90	222.95
03-31	0088940209	(RECORDING SERVICES CHARGED)		
03-31	0089900511	(EQUIPMENT ALLOWANCE)		
03-31	0089900511	(STATIONERY ALLOWANCE CHARGED)		
03-31	0089900553	(PHOTOGRAPHIC SERVICES CHARGED)		
03-31	0092650020	(PHOTOGRAPHIC SERVICES CHARGED)		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

119,864.11

53,030.31

172,894.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM F GOODLING						
SALARIES						
01-19	0012360017	GREATER CARLISLE AREA CHAM OF COMMERCE	11/01/89-12/31/89	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR	8,583.34	
01-19	0012360016	DAISY MYERS	01/01/90-03/31/90	DISTRICT SECRETARY	5,499.99	
01-19	0015660006	AT&T INFORMATION SYSTEMS	01/01/90-03/31/90	ADMIN SEC/OFFICE MANAGER	7,299.99	
01-19	0015660007	PATRICIA A KHATAMI	01/01/90-03/31/90	DISTRICT COORDINATOR	13,550.01	
01-23	0018620027	GENERAL TELEPHONE CO. OF PENNSYLVANIA.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	16,175.01	
01-23	0018620027	Do	01/01/90-03/31/90	DISTRICT SECRETARY	4,299.99	
01-23	0018620024	NANCY NEWCOMER	01/01/90-03/31/90	BUDGET COMM. LEG ASSOCIATE	2,000.01	
01-23	0018620025	PATRIOT-NEWS COMPANY	01/01/90-03/31/90	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	4,500.01	
01-24	0018620020	UNITED TELEPHONE COMPANY OF PA.	01/01/90-03/31/90	PERSONAL SECRETARY	8,150.01	
01-24	0023530011	PETER J TARTLINE	01/01/90-03/31/90	DISTRICT SECRETARY	6,337.50	
01-24	0023530011	Do	01/01/90-03/31/90	SHARED EMPLOYEE	300.00	
01-24	0023530012	THOMAS J LANKFORD	12/06/89-12/06/89	LEGISLATIVE ASSISTANT	2,550.00	
01-24	0024300008	BELL OF PA.	12/06/89-12/06/89	DISTRICT SECRETARY	5,274.99	
01-24	0024300009	Do	12/06/89-12/06/89	LEGISLATIVE ASSISTANT	6,999.99	
01-24	0024300004	CONGRESSIONAL ARTS CAUCUS	12/06/89-12/06/89	PART-TIME EMPLOYEE	3,221.65	
01-24	0024300005	CONGRESSIONAL STEEL CAUCUS	12/06/89-12/06/89	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE	17.70	
01-24	0024300003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/06/89-12/06/89	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 36 MI. X 225	8.10	
01-24	0024300002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/06/89-12/06/89	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	44.83	
01-24	0024300001	NE/HW CONGRESSIONAL STEEL CAUCUS	12/06/89-12/06/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 128 MI X 225	28.79	
01-24	0024300002	REPUBLICAN STUDY COMMITTEE	12/06/89-12/06/89	LOCAL TELEPHONE SERVICE CHARGES FOR THE YORK DISTRICT OFFICE	346.63	
01-24	0024300007	UNITED TELEPHONE COMPANY OF PA.	12/06/89-12/06/89	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	51.98	
01-29	0026720004	CANTRELL/CUTLER PRINTING, INC.	12/06/89-12/06/89	REIMBURSEMENT FOR REPAIR OF CAMP HILL DISTRICT OFFICE TELEPHONE ANSWERING MACHINE	38.16	
01-29	0026720005	Do	12/06/89-12/06/89	ONE YEAR SUBSCRIPTION TO THE SUNDAY EDITION OF THE PATRIOT NEWS FOR OFFICE USE IN THE CARLISLE OFFICE	52.00	
01-29	0026720006	Do	12/06/89-12/06/89	LOCAL TELEPHONE SERVICE FOR THE CARLISLE DISTRICT OFFICE	35.73	
01-29	0026720007	Do	12/06/89-12/06/89	ROUND TRIP DC TO YORK AND CAMP HILL PA TO TRAIN STAFF ON COMPUTER SYSTEM - 214 MILES @ 22.5¢ PER MILE	48.15	
01-29	0026720008	Do	12/06/89-12/06/89	REIMBURSEMENT FOR TRAVEL FROM CAMP HILL OFFICE TO YORK OFFICE FOR COMPUTER TRAINING - 26 MILES @ 22.5¢	5.85	
01-29	0026720009	Do	12/06/89-12/06/89	LABELS FOR 6,525 #10 ENVELOPES & PRING OF 6,700 NEWSLETTERS FOR CONSTITUENTS MAILING	218.92	
01-29	0026720010	Do	12/06/89-12/06/89	LOCAL TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE	37.18	
01-29	0026720011	Do	12/06/89-12/06/89	AT&T COMMUNICATIONS CHARGES FOR THE CAMP HILL DISTRICT OFFICE	60	
01-29	0026720012	Do	12/06/89-12/06/89	MEMBERSHIP DUES FOR THE CONGRESSIONAL STEEL CAUCUS	300.00	
01-29	0026720013	Do	12/06/89-12/06/89	MEMBERSHIP DUES FOR THE CONGRESSIONAL TRAVEL & TOURISM CAUCUS	200.00	
01-29	0026720014	Do	12/06/89-12/06/89	MEMBERSHIP DUES FOR THE ENVIRONMENTAL & ENERGY STUDY CONFERENCE	250.00	
01-29	0026720015	Do	12/06/89-12/06/89	MEMBERSHIP DUES FOR THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	700.00	
01-29	0026720016	Do	12/06/89-12/06/89	MEMBERSHIP DUES FOR THE REPUBLICAN STUDY COMMITTEE	2,000.00	
01-29	0026720017	Do	12/06/89-12/06/89	LOCAL TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	1,500.00	
01-29	0026720018	Do	12/06/89-12/06/89	2,000 SHEETS OF "PLAIN TALK" LETTERHEAD FOR CONSTITUENT MAILINGS	22.83	
01-29	0026720019	Do	12/06/89-12/06/89	9,000 SHEETS OF "WASHINGTON WINDOW" LETTERHEAD FOR CONSTITUENT MAILINGS	53.31	
01-29	0026720020	Do	12/06/89-12/06/89		167.44	

01-29	0026720006	Do	12/29/89	20,000 SHEETS OF 'NEWS FROM BILL GOODLING' LETTERHEAD FOR CONSTITUENT MAILINGS	314.41
01-29	0026720001	Do	12/01/89-12/31/89	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	53.70
01-29	0026720002	Do	12/01/89-12/31/89	FTS SERVICE FOR THE YORK DISTRICT OFFICE	251.70
01-29	0026720003	Do	12/29/89	1990 HOUSE OF REPRESENTATIVE CALENDARS	70.00
01-29	0026890283	Do	01/01/90-01/30/90	RENT: GETTYSBORO, PA	120.00
01-29	0026890283	Do	01/01/90-01/30/90	LEASED AUTO	470.00
01-29	0026890280	Do	01/01/90-01/30/90	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	105.00
01-29	0026890280	Do	01/01/90-01/30/90	RENT 2020 YALE AVE CAMP HILL PA	574.00
01-29	0026890281	Do	01/01/90-01/30/90	ROUND TRIP DC TO YORK PA FOR ANNUAL STAFF PLANNING MEETING WITH CONGRESSMAN AND STAFF 202 MI X 225	45.45
01-30	0026600025	Do	01/16/90-01/16/90	ROUND TRIP DC TO LACANVILLE, PA ON OFFICIAL BUSINESS WITH/ FOR THE CONGRESSMAN 199 MI X 225	44.77
01-30	0026600027	Do	01/16/90-01/16/90	REIMBURSE FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS WITH/ FOR THE CONGRESSMAN 36 MI X 225	8.10
01-31	0025930797	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	47.12
01-31	0025930798	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	ROUND TRIP DC TO YORK, PA FOR THE PRESS LUNCHEON WITH THE CONGRESSMAN AND PRESS - 220 MILES @ 22.5¢	62.49
01-31	0030500003	AT&T INFORMATION SYSTEMS	01/12/90-02/11/90	ROUND TRIP DC TO YORK, PA FOR THE PRESS LUNCHEON WITH THE CONGRESSMAN AND PRESS - 220 MILES @ 22.5¢	48.83
01-31	0030500011	KAREN L BAKER	01/18/90-01/18/90	IN-DISTRICT TRAVEL TO LOCAL PRESS OFFICES ON OFFICIAL BUSINESS - 166 MILES @ 22.5¢ PER MILE	49.50
01-31	0030500012	BELL OF PA	01/10/89-01/18/90	AT&T COMMUNICATIONS CHARGES FOR THE CAMP HILL DISTRICT OFFICE	37.35
01-31	0030500006	Do	01/10/89-01/09/90	LOCAL TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE	2.31
01-31	0030500013	JAMES M EAGEN	01/18/90-01/19/90	ROUND TRIP DC TO YORK, PA TO ATTEND PRESS LUNCHEON - 217 MILES @ 22.5¢ PER MILE	37.99
01-31	0030500014	Do	01/18/90-01/19/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 39 MILES @ 22.5¢ PER MILE	48.82
01-31	0030500008	NANCY NEWCOMER	10/02/89-10/30/89	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 407 MILES @ 22.5¢ PER MILE	8.78
01-31	0030500009	Do	11/02/89-11/30/89	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 375 MILES @ 22.5¢ PER MILE	91.57
01-31	0030500010	Do	12/04/89-12/18/89	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 258 MILES @ 22.5¢ PER MILE	84.37
01-31	0030500011	Do	01/13/90-02/12/90	LOCAL TELEPHONE SERVICE FOR THE GETTYSBURG DISTRICT OFFICE	58.05
01-31	0030500004	UNITED TELEPHONE COMPANY OF PA	01/19/90-02/12/90	LOCAL TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	26.40
01-31	00305000756	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		23.13
01-31	0032900757	Do	12/01/89-12/31/89		3,813.00
01-31	0032900757	Do	01/01/90-01/31/90		1,501.73
01-31	0032900757	Do	01/01/90-01/31/90		2,609.52
01-31	0032950643	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		437.17
02-05	0022420002	Do	12/18/89	\$50.00 WORTH OF 25¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	821.28
02-05	0022420003	Do	12/18/89	TWENTY-FOUR \$2.00 STAMPS AND TWENTY-FOUR 40¢ STAMPS FOR OFFICIAL USE IN THE WASH DC OFFICE	50.00
02-05	0033700023	POSTMASTER	01/03/90-01/02/91	MEMBERSHIP DUES FOR THE CONGRESSIONAL TEXTILE CAUCUS FOR 1990	57.60
02-05	0033700003	CONGRESSIONAL TEXTILE CAUCUS	01/25/90-01/25/90	ROUND TRIP DC TO YORK, PA TO MEET WITH CONSTITUENT & CONGRESSMAN - 200 MILES @ 22.5¢ PER MILE	100.00
02-08	0038500003	JAMES M EAGEN	01/25/90-01/22/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 26 MILES @ 22.5¢ PER MILE	45.00
02-08	0038500004	DAISY MYERS	01/11/90-01/11/90	ROUND TRIP DC TO YORK, PA FOR STAFF MEETING WITH THE CONGRESSMAN - 202 MILES @ 22.5¢ PER MILE	5.95
02-08	0038500001	LYNN C SELMER	01/18/90-01/18/90	PRINTING OF 200 FLAG CERTIFICATES	45.45
02-08	0038500002	SHERATON HARRISBURG-WEST	12/19/89	RENTAL OF THE FIRE HALL FOR SHREWSBURY TOWN HALL MEETING	170.97
02-08	0038500005	THOMAS J LANKFORD	12/04/89-12/04/89	RENTAL OF THE FIRE HALL FOR YORK SPRINGS PA TOWN HALL MEETING	49.50
02-13	0039600011	SHREWSBURY FIRE COMPANY	12/11/89-12/11/89	ROUNDTRIP D.C. TO NEW CUMBERLAND PA TO ATTEND BUS LABOR ADVISORY BD. MTG WITH CONG 240 X 225	160.00
02-13	0039600012	YORK SPRINGS FIRE COMPANY	02/02/90-02/02/90	LOCAL TELEPHONE CHARGES FOR THE YORK DISTRICT OFFICE	125.00
02-15	0045620002	KAREN L BAKER	01/28/90-02/28/90	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	54.00
02-15	0045620004	GENERAL TELEPHONE CO. OF PENNSYLVANIA	01/28/90-02/28/90	LOCAL TELEPHONE CHARGES FOR THE CARLISLE DISTRICT OFFICE	37.81
02-15	0045620005	Do	01/25/90-02/24/90	LEASED AUTO	28.92
02-15	0045620003	Do	02/01/90	RENT: GETTYSBORO, PA	120.00
02-15	0045620004	Do	02/01/90	LEASED AUTO	105.00
02-26	0054890284	ADAMS COUNTY LIBRARY SYSTEM	02/01/90	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	574.00
02-26	0054890285	BAUGHER MOTORS, INC.	02/01/90	RENT 2020 YALE AVE CAMP HILL PA	574.00
02-26	0054890282	GREATER CARLISLE AREA CHAM OF COMMERCE	01/01/90-01/31/90		53.77
02-26	0054890283	ROMAYNE WITKOSKI	01/01/90-01/31/90		105.40
02-26	0052930797	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		193.50
02-28	0052930798	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		2,061.15
02-28	0059940185	(RECORDING SERVICES CHARGED)	02/01/89-12/31/89		2,061.15
02-28	0059940186	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		651.03
02-28	0059950575	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM F GOODLING—Con.						
02-28	00604200110	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	5.20	
02-28	00607500111	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	ROUND TRIP DC TO JACOBUS & YORK PA TO ATTEND SENIOR MEET & BUS CONFERENCE 191 MI X .225.	2,609.48	
03-05	00603500117	AT&T INFORMATION SYSTEMS	02/12/90-03/11/90	LABOR/BUS ADVISORY BRD MTG LUNCHEON W/ MEMBER AND CONSTITUENT REPRESENTATIVES FROM DIST	44.83	
03-05	00603500116	JAMES M EAGEN	02/12/90-02/14/90	PRINTING OF LABEL #10 ENVELOPES FOR CONSTITUENT MAILINGS	42.98	
03-05	00603500119	SHERATON HARRISBURG-WEST	02/02/90-02/02/90	LOCAL TELEPHONE SERVICE FOR THE GETTYSBURG DISTRICT OFFICE	187.02	
03-05	00603500118	THOMAS J LANKFORD	01/29/90	AT&T COMMUNICATIONS CHARGES FOR THE CAMP HILL DISTRICT OFFICE	58.01	
03-05	00603500120	UNITED TELEPHONE COMPANY OF PA	01/19/90-03/12/90	LOCAL TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE	26.24	
03-06	00614000011	BELL OF PA	01/10/90-02/09/90	AT&T COMMUNICATIONS CHARGES FOR THE CAMP HILL DISTRICT OFFICE	37.99	
03-06	00614000012	Do	01/01/90-01/31/90	FTS SERVICE FOR THE NEW YORK DISTRICT OFFICE	50	
03-06	00614000014	Do	01/01/90-01/23/90	DEVELOPER FOR TET GESTETNER COPIER IN THE YORK DISTRICT OFFICE	56.97	
03-09	00655700017	COLE AND COMPANY	01/23/90-01/23/90	SUBSCRIPTION FOR THE GETTYSBURG DISTRICT OFFICE FOR OFFICIAL BUSINESS	255.69	
03-09	00655700016	THE SENTINEL	03/01/90-03/01/91	LOCAL TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	15.30	
03-09	00655700015	UNITED TELEPHONE COMPANY OF PA	02/19/90-03/18/90	DEVELOPER FOR PHOTOCOPIER FOR THE YORK DISTRICT OFFICE	90.00	
03-13	00686300013	COLE & COMPANY	08/02/89	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE	23.19	
03-13	00686300012	GREATER CARLISLE AREA CHAM OF COMMERCE	01/01/90-02/28/90	LOCAL TELEPHONE CHARGES FOR THE CARLISLE DISTRICT OFFICE	36.15	
03-13	00686300011	UNITED TELEPHONE COMPANY OF PA	02/25/90-03/24/90	LOCAL TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE	28.72	
03-14	00714300018	Do	02/28/90-03/28/90	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	345.96	
03-14	00714300019	Do	02/28/90-03/28/90	ROUNDTRIP DC TO YORK PA TO ATTEND SR CITIZEN MEETINGS WITH MEMBER 278 MI X .255	59.80	
03-14	00714300020	Do	02/12/90-02/15/90	IN DISTRICT TRAVEL WHILE ATTENDING SR CITIZEN MEETINGS WITH MEMBER 158 MI X .225	62.55	
03-21	00714300021	Do	02/13/90-02/15/90	PRINTING OF 260 MILITARY ACADEMY POSTERS	35.55	
03-21	00795100011	CANTRELL/CUTTER PRINTING, INC.	02/01/90-02/28/90	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	207.39	
03-21	00797000023	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS SERVICE FOR THE YORK DISTRICT OFFICE	57.28	
03-21	00797000024	Do	02/01/90-02/28/90	RENT GETTYSBURG, PA	255.28	
03-28	00868902823	ADAMS COUNTY LIBRARY SYSTEM	03/01/90-03/30/90	LEASED AUTO	120.00	
03-28	00868902824	BAUGHER MOTORS, INC	03/01/90-03/30/90	RENT 212 NORTH HANOVER ST CARLISLE PA 17013	470.00	
03-28	00868902821	GREATER CARLISLE AREA CHAM OF COMMERCE	03/01/90-03/30/90	RENT 2020 YALE AVE CAMP HILL PA	105.00	
03-28	00868902822	ROMAYNE WIKOSKI	03/01/90-03/30/90	RENT YORK PA 00000	574.00	
03-29	00729100419	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90		922.00	
03-31	00869307996	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		52.96	
03-31	00869307997	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		77.50	
03-31	00899040205	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90		97.00	
03-31	00899005044	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,639.06	
03-31	00899505066	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		20.90	
03-31	00899505055	Do	03/01/90-03/31/90		(332.45)	

03/01/90-03/31/90

2.60

OFFICE OF THE HON. BART GORDON

SALARIES

01-09	0008330001	ACE, CHERILLYN K	01/01/90-03/31/90	D.C. INTERN	1,300.00
01-09	0008330002	BIEHL, AMY	01/05/90-03/31/90	STAFF ASSISTANT	1,326.22
01-09	0008330003	BRANNOCK, RENEE ENGLER	01/01/90-03/31/90	STAFF ASSISTANT	3,000.00
01-09	0008330004	BROWN, LEIGH ANN	01/01/90-03/31/90	SCHEDULING ASSISTANT	7,500.00
01-09	0008330005	COHEN, ALLISON G.	01/01/90-01/31/90	D.C. INTERN	250.00
01-09	0009540003	EVANS, DIANE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,249.99
01-09	0009540004	GRAVES, PHILIP	01/01/90-03/31/90	EXECUTIVE ASSISTANT	7,749.99
01-10	0008350018	HARDING, MARY E	01/01/90-01/31/90	PRESS ASSISTANT	1,458.33
01-10	0008350016	HICKY, DUANE	01/01/90-03/31/90	STAFF ASSISTANT	5,125.01
01-10	0008350017	HOLLY, RUSSELL L	01/01/90-03/31/90	D.C. INTERN	1,350.00
01-10	0008350015	POSEY, MELINDA R	01/01/90-03/31/90	STAFF ASSISTANT	2,430.00
01-23	0021520001	PUTNAM, E CANDACE	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	8,833.34
01-23	0021520002	SMITH, BILLY G	01/01/90-03/31/90	FIELD REPRESENTATIVE	5,750.01
01-23	0021520003	SMITH, TIMOTHY	01/01/90-01/31/90	STAFF ASSISTANT	400.00
01-23	0021520004	STUBBLEFIELD, JAMES L	01/01/90-03/31/90	PRESS ASSISTANT	2,916.66
01-23	0021520005	SYLER, J KENT	01/01/90-03/31/90	FIELD REPRESENTATIVE	7,500.00
01-23	0021520006	WADSWORTH, HARRISON MORTON	01/01/90-03/31/90	DISTRICT ADMINISTRATIVE ASSISTANT	15,333.33
01-23	0021520007	WHORLEY, JOHN F	01/01/90-03/31/90	PRESS SECRETARY	9,999.99
01-23	0021520008	YOKLEY, KREDA FRIERSON	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	14,250.00
01-23	0021520009			OFFICE MANAGER	5,250.00

EXPENSES

01-09	0008330001	GENERAL SERVICES ADMIN	11/01/89-11/30/89	COOKEVILLE FTS	228.62
01-09	0008330002	Do	11/01/89-11/30/89	M'BORO FTS	58.95
01-09	0008330003	HARGROVE, INC	12/13/89	COPY PAPER 8.5 X 11	45.38
01-09	0008330004	SERVICE AMERICA CORP	10/05/89-10/19/89	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	6.75
01-09	0009540003	THE DAILY NEWS JOURNAL	01/01/90-12/31/90	M'BORO SUBSCRIPTION	96.00
01-09	0009540004	GTE SOUTH	12/24/89-01/28/90	LOCAL TELEPHONE SERVICE	130.70
01-10	0008350018	Do	12/24/89-01/28/90	TOOLS	323.00
01-10	0008350016	CELLULAR ONE OF NASHVILLE	12/07/89-01/06/90	MOBILE PHONE IN LEASED CAR	74.79
01-10	0008350017	FEDERAL EXPRESS CORP.	11/15/89	EXPRESS MAIL TO DISTRICT	19.50
01-10	0008350014	Do	12/21/89	EXPRESS MAIL TO DISTRICT	19.25
01-10	0008350015	MCI TELECOMMUNICATIONS	12/02/89	M'BORO LONG DISTANCE	14.48
01-23	0021520001	SERVICE AMERICA CORP	10/31/89-11/20/89	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	11.25
01-23	0021520002	AT&T INFORMATION SYSTEMS	11/20/89-12/19/89	M'BORO EQUIP RENTAL	3.73
01-23	0021520003	Do	12/14/89	LASER CARTRIDGES FOR HP	166.50
01-23	0021520004	Do	12/15/89	LASER CARTRIDGES FOR HP	181.50
01-23	0021520005	DAVID R RAMAGE	12/05/89	LABELING OF ENVELOPES - CATASTOPIC LETTERS	267.35
01-23	0021520006	DINERS CLUB INTERNATIONAL	10/27/89-10/28/89	WASHINGTON TO NASHVILLE AND RETURN - MEMBER'S TRAVEL	328.00
01-23	0021520007	Do	11/07/89-11/08/89	WASHINGTON TO NASHVILLE AND RETURN - MEMBER'S TRAVEL	328.00
01-23	0021520008	Do	11/09/89-11/12/89	WASHINGTON TO NASHVILLE AND RETURN - MEMBER'S TRAVEL	328.00
01-23	0021520009	Do	11/19/89-11/27/89	WASHINGTON TO NASHVILLE AND RETURN - TRAVEL FOR JEFF WHORLEY	248.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

127,609.16

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$ Amount)

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

01-23	0021520005	Do	11/24/89-11/26/89	WASHINGTON TO NASHVILLE AND RETURN	MEMBER'S TRAVEL	328.00
01-23	0021520021	FEDERAL EXPRESS CORP.	12/08/89-12/15/89	EXPRESS MAIL TO AND FROM DISTRICT		18.75
01-23	0021520008	BART GORDON	01/02/90	GAS FOR LEASED CAR ONE WAY TO AIRPORT		16.05
01-23	0021520020	MARK PIRTLE OLDS, INC.	11/21/89	LEASED AUTO REPAIR		84.73
01-23	0021520007	MONITOR PUBLISHING CO.	09/14/89-01/13/91	FEDERAL YELLOW BOOK SUBSCRIPTION		130.00
01-23	0021520009	MURFREESBORO CABLEVISION	01/01/90-01/31/90	C-SPAN FOR DISTRICT OFFICE		17.36
01-23	0021520018	ROBERT J. YOUNG, INC.	11/29/89	M'BORO COPIER SUPPLIES		398.00
01-23	0021520013	SOUTH CENTRAL BELL	12/20/89-01/19/90	SCB		145.15
01-23	0021520014	Do	12/20/89-01/19/90	AT&T		2.34
01-23	0021520012	TENNESSEE JOURNAL	12/18/89-12/17/90	DC SUBSCRIPTION		167.00
01-23	0021520016	TENNESSEE PRESS SERVICE INC	11/01/89-11/30/89	NOV CLIPPING SERVICE		73.32
01-23	0021520010	THE WALL STREET JOURNAL	02/13/90-02/12/91	DC SUBSCRIPTION		129.00
01-23	0021520011	THE WASHINGTON POST	01/04/90-01/03/91	DC SUBSCRIPTION - 2 COPIES		124.80
01-29	0026890285	CLARENCE B. PALK, JR.	01/01/90-01/30/90	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501		190.00
01-29	0026890286	THIRD NATIONAL BANK	01/01/90-01/30/90	LEASED AUTO		349.44
01-29	0026890284	THOMAS E SMITH	01/01/90-01/30/90			667.00
01-31	0025930487	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	RENT 201 W MAIN ST # 106 MURFREESBORO, TN 37130		153.25
01-31	0025930488	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			187.31
01-31	0025940114	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89			5.50
01-31	0030510004	AUTOMATED OFFICE PRODUCTS, INC.	12/28/89	LASER CARTRIDGES FOR HP		111.50
01-31	0030510006	GENERAL SERVICES ADMIN	12/31/89	M'BORO FTS		58.95
01-31	0030510007	Do	12/31/89	COOKEVILLE FTS		152.20
01-31	0030510003	MCI TELECOMMUNICATIONS	12/06/89-12/12/89	M'BORO PHONE CHARGES		23.84
01-31	0030510005	NEW YORK TIMES	12/28/89-03/28/90	DC SUBSCRIPTION		32.50
01-31	0032700011	GTE SOUTH	01/28/90-02/28/90	LOCAL TELEPHONE SERVICE		180.78
01-31	0032700012	Do	01/28/90-02/28/90	TOLLS		60
01-31	0032900509	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90			1,129.42
01-31	0032950672	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			(6.76)
01-31	0032730010	Do	01/03/90-01/31/90	MOBILE PHONE IN DISTRICT		542.68
02-06	0032730012	CELLULAR ONE OF CHATTANOOGA	01/07/90-02/06/90	COOKEVILLE SUBSCRIPTION		13.79
02-06	0032730011	CITIZEN-STATESMAN	12/29/89	PRINTING - 2 YR CALENDARS & ENVELOPES		13.00
02-06	0032730007	DAVID R RAMAGE	12/01/89-12/05/89	WASHINGTON TO NASHVILLE AND RETURN - MEMBER		978.00
02-06	0032730002	Do	12/07/89-12/08/89	WASHINGTON TO NASHVILLE AND RETURN - MEMBER		328.00
02-06	0032730004	Do	12/07/89-12/10/89	NASHVILLE TO WASHINGTON AND RETURN - KENT SYLER		308.00
02-06	0032730005	Do	12/22/89	WASHINGTON TO NASHVILLE DUANE HICKEY		164.00
02-06	0032730006	Do	12/23/89	WASHINGTON TO NASHVILLE (GRAVES)		124.00
02-06	0032730003	Do	12/26/89	NASHVILLE TO WASHINGTON - MEMBER		164.00
02-06	0032730014	Do	01/03/90	NASHVILLE TO WASHINGTON PHILIP GRAYES		124.00
02-06	0032730015	Do	01/09/90-01/13/90	NASHVILLE TO WASHINGTON DUANE HICKEY		164.00
02-06	0032730013	Do	10/26/89-11/03/89	NASHVILLE TO WASHINGTON AND RETURN, KREDA VOLLEY		328.00
02-06	0032730009	FEDERAL EXPRESS CORP.	11/20/89-12/13/89	EXPRESS TO AND FROM DISTRICT		39.50
02-06	0032730016	BART GORDON	01/22/90	EXPRESS MAIL TO/FM TN		34.50
				GAS FOR LEASED CAR IN DISTRICT		17.25

02-06	00327300010	.....	02/07/90-08/07/90	INSURANCE ON LEASED AUTO IN DISTRICT	277.00
02-13	00385500003	.....	12/20/89-01/19/90	EQUIP RENTAL FOR M'BORO	3.73
02-13	00385500011	.....	12/29/89	LASER CARTRIDGES FOR HP	111.50
02-13	00385500016	.....	01/18/90	LASER CARTRIDGES FOR HP	56.50
02-13	00385500002	.....	12/04/89	COPIES OF LEG. REPORTS, FACT SHEETS, ETC FOR DISTRICT OFFICE	500.00
02-13	00385500004	.....	12/11/89	EXPRESS MAIL FROM DISTRICT	9.75
02-13	00385500014	.....	01/08/90	COPY PAPER - 8.5 X 11	27.24
02-13	00385500015	.....	01/10/90	COPY PAPER - 8.5 X 11 - 4 REAMS	18.16
02-13	00385500012	.....	02/01/90-02/28/90	MEALS FOR MEMBER AND ACADEMY SELECTION COMMITTEE LESS TAX	105.00
02-13	00385500006	.....	01/20/90-02/19/90	C-SPAN FOR DISTRICT OFFICE	17.36
02-13	00385500007	.....	01/20/90-02/19/90	M'BORO PHONE SERVICE - SCB	145.90
02-13	00385500008	.....	12/01/90-02/28/90	DECEMBER CLIPPING SERVICE	2.00
02-13	00385500005	.....	02/01/90-02/28/90	MEALS WHILE ATTENDING COMPUTER SEMINAR IN DC	7.50
02-13	00385500013	.....	01/09/90-01/12/90	CAB TO AIRPORT AND AIRPORT PARKING	77.40
02-13	00385500011	.....	01/12/90-01/13/90	MILEAGE FOR TRAVEL IN DISTRICT - 139 MILES @ 25¢ PER MILE	35.45
02-13	00385500010	.....	01/17/90	STAFF TRAVEL TO AND FROM DISTRICT	248.00
02-13	00385500009	.....	02/05/90	EXPRESS MAIL FROM DISTRICT	56.50
02-13	00385500013	.....	02/06/90	COPY PAPER - 8.5 X 11	17.75
02-23	00515400018	.....	03/16/90-03/15/91	DC SUBSCRIPTION	45.38
02-23	00515400019	.....	02/01/90-01/31/91	DISTRICT SUBSCRIPTION	75.00
02-23	00515400015	.....	02/01/90-01/31/91	DC SUBSCRIPTION	16.00
02-23	00515400014	.....	02/01/90-01/31/91	DC SUBSCRIPTION	22.00
02-23	00515400012	.....	02/01/90-01/31/91	DC SUBSCRIPTION	24.00
02-23	00515400011	.....	02/09/90	CAB FARE TO AND FROM CZECH EMBASSY	9.00
02-23	00515400013	.....	01/01/90-01/31/90	JANUARY CLIPPING SERVICE	41.60
02-23	00515400016	.....	03/14/90-03/13/91	DISTRICT SUBSCRIPTION	34.00
02-23	00515400017	.....	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	1,000.00
02-23	00515700004	.....	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	25.00
02-23	00515700002	.....	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	100.00
02-23	00515700003	.....	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	3,800.00
02-23	00515700001	.....	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	1,000.00
02-23	00515700005	.....	02/02/90	SENIORS TAX GUIDES	530.00
02-26	00542200010	.....	01/09/90-01/17/90	EXPRESS MAIL TO AND FROM DISTRICT	36.00
02-26	00542200008	.....	01/26/90	EXPRESS MAIL FROM DISTRICT	9.75
02-26	00542200007	.....	12/30/89-12/29/90	ANNUAL SUBSCRIPTION	654.00
02-26	00542200009	.....	01/30/89-12/29/90	SUBSCRIPTION	19.95
02-26	00542200006	.....	01/19/90-01/19/91	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	190.00
02-26	0054890287	.....	02/01/90	LEASED AUTO	349.44
02-26	0054890288	.....	02/01/90	RENT 201 W MAIN ST # 106 MURFREESBORO, TN 37130	667.00
02-26	0054890286	.....	02/01/90	LOCAL TELEPHONE SERVICE	174.83
02-28	0052930487	.....	01/01/90-01/31/90	TOLLS	194.89
02-28	0052930488	.....	01/01/90-01/31/90	DISTRICT MOBILE PHONE	562.60
02-28	0052930489	.....	02/01/90-02/28/90	MEMBER TRAVEL TO AND FROM DISTRICT (NASHVILLE)	448.07
02-28	0059940117	.....	02/01/90-02/28/90	DC TO NASHVILLE TO DC FOR WHORLEY	104.00
02-28	0059940117	.....	02/01/90-02/28/90	MEMBER TRAVEL TO AND FROM DISTRICT (NASHVILLE)	1,129.42
02-28	0060420011	.....	02/28/90-03/28/90	M'BORO LONG DISTANCE	130.70
02-28	0060750012	.....	02/28/90-03/28/90	COOKEVILLE P. O. BOX	72.00
03-05	0064360003	.....	02/28/90-03/28/90	COPPER SUPPLIES- DISTRICT	99.50
03-05	0064360004	.....	02/28/90-03/28/90		
03-07	00616300012	.....	01/02/90-03/06/90		
03-07	00616300017	.....	01/02/90-01/02/90		
03-07	00616300009	.....	01/18/90-01/20/90		
03-07	00616300008	.....	01/19/90-01/23/90		
03-07	00616300010	.....	02/02/90		
03-07	00616300011	.....	03/01/90-02/28/91		
03-07	00616300006	.....	02/08/90		
02-06	00327300010	.....	02/07/90-08/07/90	INSURANCE ON LEASED AUTO IN DISTRICT	277.00
02-13	00385500003	.....	12/20/89-01/19/90	EQUIP RENTAL FOR M'BORO	3.73
02-13	00385500011	.....	12/29/89	LASER CARTRIDGES FOR HP	111.50
02-13	00385500016	.....	01/18/90	LASER CARTRIDGES FOR HP	56.50
02-13	00385500002	.....	12/04/89	COPIES OF LEG. REPORTS, FACT SHEETS, ETC FOR DISTRICT OFFICE	500.00
02-13	00385500004	.....	12/11/89	EXPRESS MAIL FROM DISTRICT	9.75
02-13	00385500014	.....	01/08/90	COPY PAPER - 8.5 X 11	27.24
02-13	00385500015	.....	01/10/90	COPY PAPER - 8.5 X 11 - 4 REAMS	18.16
02-13	00385500012	.....	02/01/90-02/28/90	MEALS FOR MEMBER AND ACADEMY SELECTION COMMITTEE LESS TAX	105.00
02-13	00385500006	.....	01/20/90-02/19/90	C-SPAN FOR DISTRICT OFFICE	17.36
02-13	00385500007	.....	01/20/90-02/19/90	M'BORO PHONE SERVICE - SCB	145.90
02-13	00385500008	.....	12/01/90-02/28/90	DECEMBER CLIPPING SERVICE	2.00
02-13	00385500005	.....	02/01/90-02/28/90	MEALS WHILE ATTENDING COMPUTER SEMINAR IN DC	7.50
02-13	00385500013	.....	01/09/90-01/12/90	CAB TO AIRPORT AND AIRPORT PARKING	77.40
02-13	00385500011	.....	01/12/90-01/13/90	MILEAGE FOR TRAVEL IN DISTRICT - 139 MILES @ 25¢ PER MILE	35.45
02-13	00385500010	.....	01/17/90	STAFF TRAVEL TO AND FROM DISTRICT	248.00
02-13	00385500009	.....	02/05/90	EXPRESS MAIL FROM DISTRICT	56.50
02-13	00385500013	.....	02/06/90	COPY PAPER - 8.5 X 11	17.75
02-23	00515400018	.....	03/16/90-03/15/91	DC SUBSCRIPTION	45.38
02-23	00515400019	.....	02/01/90-01/31/91	DISTRICT SUBSCRIPTION	75.00
02-23	00515400015	.....	02/01/90-01/31/91	DC SUBSCRIPTION	16.00
02-23	00515400014	.....	02/01/90-01/31/91	DC SUBSCRIPTION	22.00
02-23	00515400012	.....	02/01/90-01/31/91	DC SUBSCRIPTION	24.00
02-23	00515400011	.....	02/09/90	CAB FARE TO AND FROM CZECH EMBASSY	9.00
02-23	00515400013	.....	01/01/90-01/31/90	JANUARY CLIPPING SERVICE	41.60
02-23	00515400016	.....	03/14/90-03/13/91	DISTRICT SUBSCRIPTION	34.00
02-23	00515400017	.....	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	1,000.00
02-23	00515700004	.....	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	25.00
02-23	00515700002	.....	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	100.00
02-23	00515700003	.....	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	3,800.00
02-23	00515700001	.....	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	1,000.00
02-23	00515700005	.....	02/02/90	SENIORS TAX GUIDES	530.00
02-26	00542200010	.....	01/09/90-01/17/90	EXPRESS MAIL TO AND FROM DISTRICT	36.00
02-26	00542200008	.....	01/26/90	EXPRESS MAIL FROM DISTRICT	9.75
02-26	00542200007	.....	12/30/89-12/29/90	ANNUAL SUBSCRIPTION	654.00
02-26	00542200009	.....	01/30/89-12/29/90	SUBSCRIPTION	19.95
02-26	0054890287	.....	01/19/90-01/19/91	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	190.00
02-26	0054890288	.....	02/01/90	LEASED AUTO	349.44
02-26	0054890286	.....	02/01/90	RENT 201 W MAIN ST # 106 MURFREESBORO, TN 37130	667.00
02-28	0052930487	.....	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	174.83
02-28	0052930488	.....	01/01/90-01/31/90	TOLLS	194.89
02-28	0052930489	.....	02/01/90-02/28/90	DISTRICT MOBILE PHONE	562.60
02-28	0059940117	.....	02/01/90-02/28/90	MEMBER TRAVEL TO AND FROM DISTRICT (NASHVILLE)	448.07
02-28	0059940117	.....	02/01/90-02/28/90	DC TO NASHVILLE TO DC FOR WHORLEY	104.00
02-28	0060420011	.....	02/28/90-03/28/90	MEMBER TRAVEL TO AND FROM DISTRICT (NASHVILLE)	1,129.42
02-28	0060750012	.....	02/28/90-03/28/90	M'BORO LONG DISTANCE	72.00
03-05	0064360003	.....	02/28/90-03/28/90	COOKEVILLE P. O. BOX	99.50
03-05	0064360004	.....	02/28/90-03/28/90	COPPER SUPPLIES- DISTRICT	
03-07	00616300012	.....	01/02/90-03/06/90		
03-07	00616300017	.....	01/02/90-01/02/90		
03-07	00616300009	.....	01/18/90-01/20/90		
03-07	00616300008	.....	01/19/90-01/23/90		
03-07	00616300010	.....	02/02/90		
03-07	00616300011	.....	03/01/90-02/28/91		
03-07	00616300006	.....	02/08/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BART GORDON—Con.						
03-07	0061630015	THE DAILY HERALD	03/09/90-03/08/91	DC SUBSCRIPTION	85.00	
03-07	0061630014	THE LEWIS CO. HERALD	02/01/90-02/01/91	DC SUBSCRIPTION	20.00	
03-07	0061630013	THE TENNESSEAN/NASHVILLE BANNER	03/12/90-06/03/90	DISTRICT SUBSCRIPTION	54.00	
03-15	0072590009	Do	02/23/90	LASER CARTRIDGE FOR HP	55.00	
03-15	0072590010	Do	02/23/90	LASER CARTRIDGES FOR HP	166.50	
03-15	0072590013	BATEY S.	11/29/89	1 CHAIRMAT; 2 CORRECTING RIBBONS	33.45	
03-15	0072590007	FEDERAL EXPRESS CORP.	02/09/90-02/12/90	EXPRESS MAIL FORM DISTRICT	11.50	
03-15	0072590012	JACKSON COUNTY SENTINEL	03/01/90-02/28/91	DC SUBSCRIPTION	24.00	
03-15	0072590014	MURFREESBORO CABLEVISION	03/01/90-03/31/90	C-SPAN FOR DISTRICT OFFICE	17.36	
03-15	0072590015	SOUTH CENTRAL BELL	02/20/90-03/19/90	SCB SERVICE	149.44	
03-15	0072590016	Do	02/20/90-03/19/90	AI&T SERVICE	2.75	
03-15	0072590006	SPRING HILL MORNING SUN	03/01/90-02/28/91	DC SUBSCRIPTION	15.00	
03-15	0072590011	THE REVIEW APPEAL	03/01/90-02/28/91	DC SUBSCRIPTION	46.00	
03-15	0072590008	US NEWSWIRE	02/21/90	CZECH NEWS RELEASE	80.00	
03-23	0080380002	LIVINGSTON ENTERPRISE	03/01/90-02/18/91	DISTRICT SUBSCRIPTION	12.00	
03-23	0080380003	TENNESSEE PRESS SERVICE INC	02/01/90-02/28/90	CLIPPING SERVICE	46.28	
03-23	0080380005	US NEWSWIRE	02/28/90	CZECH RELEASE-NEWSWIRE	80.00	
03-23	0080380001	WILSON WORLD	03/01/90-02/28/91	DISTRICT SUBSCRIPTION	12.00	
03-23	0080380004	KREDA F. VOKLEY	02/14/90-02/27/90	TRAVEL TO OPEN MEETINGS IN DISTRICT 191 MI X 255	48.71	
03-28	0086890286	CLARENCE B. PALK, JR.	03/01/90-03/30/90	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	190.00	
03-28	0086890287	THIRD NATIONAL BANK	03/01/90-03/30/90	LEASED AUTO	349.44	
03-28	0086890285	THOMAS E. SMITH	03/01/90-03/30/90	RENT 201 W MAIN ST # 106 MURFREESBORO, TN 37130	667.00	
03-31	0086930486	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		172.17	
03-31	0086930487	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		239.74	
03-31	0088940124	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		214.75	
03-31	0089900340	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,125.21	
03-31	0089950528	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		935.77	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						107,972.87
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						30,248.29
TOTAL						138,221.16

OFFICE OF THE HON. PORTER J GOSS

SALARIES

BARLETTA, JAN ICE	01/01/90-03/31/90	CONSTITUENT SERVICE REPRESENTATIVE	4,374.99
BERNSTEIN, CHERYL	01/22/90-03/31/90	LEGISLATIVE CORRESPONDENT	3,258.34
BROWN, SANDRA J.	01/01/90-03/31/90	SYSTEMS ANALYST	7,250.01
DONATH, WENDY	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR	8,499.99

15,000.00	1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26.95	138.79	18.97	14.48	8,119.39	1,423.33	58.91	31.69	549.00	31.50	236.00	213.00	10.00	159.00	8.22	57.00	236.00	1,000.00	2,569.90	679.21
1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26.95	138.79	18.97	14.48	8,119.39	1,423.33	58.91	31.69	549.00	31.50	236.00	213.00	10.00	159.00	8.22	57.00	236.00	1,000.00	2,569.90	679.21	
1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26.95	138.79	18.97	14.48	8,119.39	1,423.33	58.91	31.69	549.00	31.50	236.00	213.00	10.00	159.00	8.22	57.00	236.00	1,000.00	2,569.90	679.21	
1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26.95	138.79	18.97	14.48	8,119.39	1,423.33	58.91	31.69	549.00	31.50	236.00	213.00	10.00	159.00	8.22	57.00	236.00	1,000.00	2,569.90	679.21	
1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26.95	138.79	18.97	14.48	8,119.39	1,423.33	58.91	31.69	549.00	31.50	236.00	213.00	10.00	159.00	8.22	57.00	236.00	1,000.00	2,569.90	679.21	
1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26.95	138.79	18.97	14.48	8,119.39	1,423.33	58.91	31.69	549.00	31.50	236.00	213.00	10.00	159.00	8.22	57.00	236.00	1,000.00	2,569.90	679.21	
1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26.95	138.79	18.97	14.48	8,119.39	1,423.33	58.91	31.69	549.00	31.50	236.00	213.00	10.00	159.00	8.22	57.00	236.00	1,000.00	2,569.90	679.21	
1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26.95	138.79	18.97	14.48	8,119.39	1,423.33	58.91	31.69	549.00	31.50	236.00	213.00	10.00	159.00	8.22	57.00	236.00	1,000.00	2,569.90	679.21	
1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26.95	138.79	18.97	14.48	8,119.39	1,423.33	58.91	31.69	549.00	31.50	236.00	213.00	10.00	159.00	8.22	57.00	236.00	1,000.00	2,569.90	679.21	
1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26.95	138.79	18.97	14.48	8,119.39	1,423.33	58.91	31.69	549.00	31.50	236.00	213.00	10.00	159.00	8.22	57.00	236.00	1,000.00	2,569.90	679.21	
1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26.95	138.79	18.97	14.48	8,119.39	1,423.33	58.91	31.69	549.00	31.50	236.00	213.00	10.00	159.00	8.22	57.00	236.00	1,000.00	2,569.90	679.21	
1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26.95	138.79	18.97	14.48	8,119.39	1,423.33	58.91	31.69	549.00	31.50	236.00	213.00	10.00	159.00	8.22	57.00	236.00	1,000.00	2,569.90	679.21	
1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26.95	138.79	18.97	14.48	8,119.39	1,423.33	58.91	31.69	549.00	31.50	236.00	213.00	10.00	159.00	8.22	57.00	236.00	1,000.00	2,569.90	679.21	
1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26.95	138.79	18.97	14.48	8,119.39	1,423.33	58.91	31.69	549.00	31.50	236.00	213.00	10.00	159.00	8.22	57.00	236.00	1,000.00	2,569.90	679.21	
1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26.95	138.79	18.97	14.48	8,119.39	1,423.33	58.91	31.69	549.00	31.50	236.00	213.00	10.00	159.00	8.22	57.00	236.00	1,000.00	2,569.90	679.21	
1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26.95	138.79	18.97	14.48	8,119.39	1,423.33	58.91	31.69	549.00	31.50	236.00	213.00	10.00	159.00	8.22	57.00	236.00	1,000.00	2,569.90	679.21	
1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26.95	138.79	18.97	14.48	8,119.39	1,423.33	58.91	31.69	549.00	31.50	236.00	213.00	10.00	159.00	8.22	57.00	236.00	1,000.00	2,569.90	679.21	
1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26.95	138.79	18.97	14.48	8,119.39	1,423.33	58.91	31.69	549.00	31.50	236.00	213.00	10.00	159.00	8.22	57.00	236.00	1,000.00	2,569.90	679.21	
1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26.95	138.79	18.97	14.48	8,119.39	1,423.33	58.91	31.69	549.00	31.50	236.00	213.00	10.00	159.00	8.22	57.00	236.00	1,000.00	2,569.90	679.21	
1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26.95	138.79	18.97	14.48	8,119.39	1,423.33	58.91	31.69	549.00	31.50	236.00	213.00	10.00	159.00	8.22	57.00	236.00	1,000.00	2,569.90	679.21	
1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26.95	138.79	18.97	14.48	8,119.39	1,423.33	58.91	31.69	549.00	31.50	236.00	213.00	10.00	159.00	8.22	57.00	236.00	1,000.00	2,569.90	679.21	
1,118.00	6,375.00	5,493.89	750.00	751.11	8,499.99	5,750.01	1,666.67	3,875.01	5,000.00	15,000.00	4,250.01	10.30	294.00	312.00	101.40	18.00	7.97	1,334.59	1,333.61	4,033.00	147.50	21.60	96.98	207.23	19.80	268.00	100.66	314.00	138.00	26																				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PORTER J GOSS—Con.						
01-31	0032950262	Do	01/03/90-01/31/90	NON-ENTITLEMENT FTS LINES FT. MYERS (1) AND SARASOTA (1) MONTHLY FEE.		401.06
02-05	0031640019	GENERAL SERVICES ADMIN	05/05/89-12/31/89	CAR PHONE FT. MYERS OFFICIAL CALLS		3,432.00
02-06	0032450004	GTE MOBILENET	12/01/89-12/31/89	QUARTLY COOLER RENTAL SARASOTA		75.49
02-06	0032450031	WATER BOY	01/01/90-02/31/90	WATER SARASOTA		27.55
02-06	0032450032	Do	01/10/90	WATER FOR FT. MYERS OFFICE		12.90
02-14	0043610001	CULLIGAN WATER CONDITIONING	02/01/90-02/28/90	ONE YEAR SUBSCRIPTION FOR 3 COPIES OF FEDERAL YELLOW BOOK		38.00
02-14	0043610003	MARKOR PUBLISHING CO.	03/11/90-03/11/91	OFFICE SUPPLIES FT. MYERS		360.00
02-14	0043610004	PARKER'S OFFICE EQUIPMENT	01/19/90	LSO ANNUAL DUES		10.08
02-14	0043610002	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	IN-DISTRICT TRAVEL MILEAGE 192 X 225		1,500.00
02-14	0043720016	JAN ICE BARLETTA	01/04/90-01/16/90	MILEAGE IN-DISTRICT TRAVEL 895 X 225		43.20
02-14	0043720013	CHRISTINE HAHN	01/03/90-01/30/90	IN-DISTRICT TRAVEL MILEAGE 355 X 225		201.35
02-14	0043720014	VIRGINIA J HALEY	01/04/90-01/24/90	IN-DISTRICT TRAVEL MILEAGE 1409 X 225		79.88
02-14	0043720015	SHERYL WOOLEY	01/04/90-01/29/90	RENT - 2000 MAIN ST #407 FORT MYERS, FL		317.02
02-26	0054890289	FOUNTAIN SQUARE ASSOCIATES	02/01/90-01/31/90			1,423.33
02-26	0052930689	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90			67.21
02-28	0052930690	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90			32.84
02-28	0059550209	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			1.64
02-28	0059550208	Do	02/01/90-02/28/90			373.12
02-28	0060420012	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	XEROX PAPER FOR FT. MYERS FULL REAM		65
02-28	0060750013	(EQUIPMENT ALLOWANCE)	01/31/90	TELEPHONE EQUIPMENT LEASE FOR FT. MYERS & SARASOTA FEBRUARY		2,568.86
03-05	0059640015	AMERICAN OFFICE EQUIPMENT INC.	02/01/90-02/28/90	OVERNIGHT LETTER FROM WASHINGTON TO FT. MYERS CONSTITUENT SERVICE		39.39
03-05	0059640016	COMMERCIAL TELEPHONE	01/24/90	FTS LINES FT. MYERS, SARASOTA		138.00
03-05	0059640013	FEDERAL EXPRESS CORP	01/01/90-01/31/90	COFFEE FOR CONSTITUENTS FT. MYERS		9.75
03-05	0059640017	GENERAL SERVICES ADMIN	01/25/90	COFFEE FOR CONSTITUENTS SARASOTA		396.00
03-05	0059640007	GOLD CUP COFFEE SERVICE	02/01/90	IN-DISTRICT TRAVEL TAXI FROM FT. MYERS AIRPORT TO HOME		26.95
03-05	0059640008	Do	02/08/90	PARKING AT S.W. REGIONAL AIRPORT FT. MYERS		30.00
03-05	0059640004	PORTER J GOSS	02/13/90	LOCAL SERVICE		4.50
03-05	0059640005	GTE OF FLORIDA	02/01/90-02/28/90	TOLLS		139.05
03-05	0059640009	Do	02/01/90-02/28/90	NEW RESIDENT LETTER		7.03
03-05	0059640031	MARTIN DATA SYSTEMS	11/01/89-11/30/89	NEW RESIDENT LETTER		250.00
03-05	0059640017	Do	12/01/89-12/31/89	NEW YORK TIMES DELIVERED TO WASHINGTON, DC 52 WEEKS, DAILY & SUNDAY		250.00
03-05	0059640018	NEW YORK TIMES	01/24/90-01/22/91	NEWS-PRESS DELIVERED YO FT. MYERS 52 WEEKS, DAILY & SUNDAY		234.00
03-05	0059640020	NEWS-PRESS	02/24/90-02/24/91	TAMPA TRIBUNE DELIVERED TO SARASOTA 52 WEEKS, DAILY & SUNDAY		136.24
03-05	0059640021	TAMPA TRIBUNE	01/11/90-01/11/91	LOCAL SERVICE		52.00
03-05	0059640011	UNITED TELEPHONE OF FLORIDA, INC	02/01/90-02/28/90	TOLLS		147.83
03-05	0059640012	Do	02/01/90-02/28/90	VENICE GONDOLIER DELIVERED TO WASHINGTON 52 WEEKS, MON/WED/SAT		15.90
03-05	0059640019	VENICE GONDOLIER	02/19/90-02/19/91	ROUNDTRIP AIRFARE FT. MYERS TO WASHINGTON, DC FOR SHERYL WOOLEY		32.00
03-07	0061630016	DINERS CLUB INTERNATIONAL	02/05/90-02/09/90	ROUNDTRIP AIRFARE WASHINGTON, DC TO FT. MYERS FOR PORTER GOSS, M.C.		349.00
03-07	0061630019	Do	02/08/90-02/20/90	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON, DC FOR PORTER GOSS, M.C.		426.00
03-07	0061630017	Do	02/12/90	ONE-WAY AIRFARE WASHINGTON, DC TO FT. MYERS FOR PORTER GOSS, M.C.		245.00
03-07	0061630018	Do	02/13/90	ONE NIGHT AT HYATT SARASOTA		218.00
03-07	0061630020	PORTER J GOSS	02/17/90-02/18/90	IN DISTRICT TRAVEL MILEAGE OF 192 MILES @ 22.5¢ PER MILE		69.01
03-26	0082530025	JAN ICE BARLETTA	02/07/90-02/20/90			43.20

03-26	082530015	CULLIGAN WATER CONDITIONING	03/01/90-03/31/90	27.00
03-26	082530020	DINERS CLUB INTERNATIONAL	03/07/90-03/31/90	198.00
03-26	082530018	Do	03/08/90-03/12/90	386.00
03-26	082530019	Do	03/15/90-03/19/90	386.00
03-26	082530021	Do	03/15/90-03/19/90	194.00
03-26	082530030	WENDY DONATH	03/07/90-03/09/90	3.00
03-26	082530031	Do	03/10/90	98.00
03-26	082530029	FEDERAL EXPRESS CORP	02/22/90-02/26/90	8.63
03-26	082530017	GOLD CUP COFFEE SERVICE	02/27/90	12.00
03-26	082530013	Do	03/09/90	28.95
03-26	082530022	CHRISTINE HAHN	02/07/90-02/21/90	28.95
03-26	082530024	VIRGINIA J HALEY	02/15/90-03/01/90	120.81
03-26	082530028	KELLEN LORI JACKSON	03/15/90-03/19/90	79.87
03-26	082530027	Do	03/19/90	112.89
03-26	082530016	WATER BOY	02/21/90	9.00
03-26	082530023	ELIZABETH J ZINN	02/01/90-02/22/90	4.30
03-26	082530026	FOUNTAIN SQUARE ASSOCIATES	02/01/90-02/01/90	212.62
03-28	086890288	(DC TELEPHONE SERVICE CHARGED)	03/01/90-03/30/90	19.80
03-31	086930689	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	1,423.33
03-31	086930689	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	66.20
03-31	0889500480	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	30.38
03-31	0889500449	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	27.50
03-31	088950194		03/01/90-03/31/90	3,119.25
				371.98

103,719.16

37,836.11

141,555.27

TOTAL

OFFICE OF THE HON. WILLIS D GRADISON JR

SALARIES

ALLMAN, MARTHA P	01/01/90-03/31/90	SPECIAL ASSISTANT (DISTRICT)	6,659.99
BOSTER, RON S	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	6,570.20
BROWN, BONITA L	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	11,304.99
CARTWRIGHT, LINDA A	03/01/90-03/31/90	PART-TIME EMPLOYEE	500.00
DREWATT, AMY E	01/01/90-03/31/90	CASEWORKER	4,214.99
FELDKAMP, JEFF	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	4,441.66
GLENN, MARY L	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	4,333.34
GRIFFITHS, GLORIA M	01/01/90-03/31/90	DIST OFFICE RECEPTIONIST	4,479.17
GRONE, PHILIP WAYNE	01/01/90-03/31/90	CASEWORKER	4,707.08
MACENKO, KATHERINE MARIE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	8,000.01
MACQUEEN, MICHAEL E	01/01/90-03/31/90	ASSISTANT	2,357.05
OBERLIES, KATHLEEN M	03/01/90-02/08/90	PART-TIME EMPLOYEE	500.00
OSWALD, ROBERT V	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	6,352.09
PERKINS, AMANDA ANN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,500.01
TOTTEN, MARGARET P	02/09/90-03/31/90	RECEPTIONIST	2,455.56
WISHARD, ANNETTE J	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	13,749.99
	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	12,366.51

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. WILLIS D GRADISON JR—Cont.						
EXPENSES						
01-10	0098330004	POSTMASTER	11/14/89	PURCHASE OF 500 25c STAMPS	125.00	
01-23	018430001	BILL GRADISON	12/21/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES	252.80	
01-23	018430003	THOMAS J LANKFORD	12/29/89	PRINTING OF 500 BUSINESS CARDS FOR LEE ZACHARIAS	40.00	
01-23	018430004	Do	12/29/89	PRINTING OF 500 BUSINESS CARDS FOR RON BOSTER	40.00	
01-23	018430005	ANNETTE WISHARD	10/30/89-12/21/89	REIMBURSEMENT FOR CAR MILEAGE IN DISTRICT 280 MILES X .24	67.20	
01-23	018430006	XEROX CORPORATION	11/20/89	PURCHASE OF 1025 DRY INK	72.00	
01-25	0197000012	EASTERN HILLS JOURNAL	01/08/90-01/07/91	ONE YEAR SUBSCRIPTION RENEWAL	30.00	
01-25	0197000017	JEFF FELDKAMP	10/08/89-10/29/89	MILEAGE REIMBURSEMENT FOR 4TH QUARTER (105 MILES) IN DISTRICT AND TO AIRPORT	29.20	
01-25	0197000013	BILL GRADISON	01/08/90-01/09/90	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES	253.10	
01-25	0197000019	GTE NORTH INC.	01/01/90-02/01/91	DISTRICT OFFICE TELEPHONE SERVICE	40.25	
01-25	0197000011	THE COMMUNITY JOURNAL PRESS	01/08/90-01/07/91	ONE YEAR SUBSCRIPTION RENEWAL	30.00	
01-25	0197000018	MARGARET P. TOTTEN	12/21/89-12/24/89	ROUND TRIP MILEAGE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO (107.6 MILES)	238.24	
01-25	0197000010	ANNETTE WISHARD	01/02/90	REIMB FOR EXPRESS MAIL TO REP GRADISON, CINCINNATI/WASH, DC (CINCINNATI BELL WIRETAP CASE/STIPULATION)	8.75	
01-25	0197000006	XEROX CORPORATION	09/22/89-10/23/89	XEROX USAGE IN DISTRICT (OCTOBER 1989)	23.90	
01-25	0197000005	Do	10/23/89-11/21/89	XEROX USAGE IN DISTRICT (NOVEMBER 1989)	22.24	
01-26	0024540015	RON S. BOSTER	01/15/90-01/16/90	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS CAB FARE	266.00	
01-26	0024540012	BILL GRADISON	01/08/90-01/09/90	CAR RENTAL IN DISTRICT	70.85	
01-26	0024540011	Do	01/09/90	MEAL AT CINCINNATI AIRPORT	4.41	
01-26	0024540013	MOTOROLA CELLULAR SERVICE	12/23/89-01/22/90	CELLULAR TELEPHONE SERVICE	55.78	
01-26	0024540014	THE CINCINNATI POST	02/05/90-02/02/91	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	91.00	
01-31	0025930209	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		94.28	
01-31	0025930210	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		49.63	
01-31	0032900271	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,695.00	
01-31	0032900272	Do	01/01/90-01/31/90		1,775.92	
01-31	0032950570	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		68.69	
01-31	0033730011	Do	01/03/90-01/31/90		731.54	
02-05	0022420004	POSTMASTER	12/22/89	PURCHASE OF 500 25c STAMPS	125.00	
02-05	0033700007	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 DUES	3,600.00	
02-05	0033700006	GENERAL SERVICES ADMIN	12/31/89	GSA TELEPHONE CHARGES FOR DISTRICT OFFICE	1,085.84	
02-09	0040700011	EVANS NOVAK TAX REPORT	01/30/90-01/29/91	ONE YEAR SUBSCRIPTION RENEWAL	200.00	
02-09	0040700010	Do	02/15/90-02/14/91	ONE YEAR SUBSCRIPTION RENEWAL	175.00	
02-09	0040700012	GTE NORTH INC.	02/15/90-03/01/90	DISTRICT TELEPHONE CHARGES	40.25	
02-09	0040700014	XEROX CORPORATION	11/21/89-12/21/89	XEROX USAGE IN DISTRICT OFFICE	22.29	
02-09	0040700013	Do	01/15/90	PURCHASE OF CLEAN WIPES FOR XEROX MACHINE IN DISTRICT	25.00	
02-13	0039600015	Do	01/15/90-01/16/90	HOTEL ROOM IN DISTRICT	67.55	
02-13	0039600014	MARY L GLENNON	01/16/90	MEAL IN DISTRICT	28.00	
02-13	0039600017	BILL GRADISON	01/25/90-01/26/90	REIMBURSEMENT FOR CRIS ATTENDANCE FEE - ADVANCED LEGISLATIVE INSTITUTE	80.00	
02-13	0039600018	MARGARET P. TOTTEN	01/19/90-01/19/90	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO	248.00	
02-22	0052330001	CATHOLIC TELEGRAPH	02/01/90	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS RE. USSR TRADE (MR. AND MRS. RICHARD DECAMP)	63.64	
02-22	0052330003	FEDERAL SERVICES ADMIN	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION RENEWAL	18.00	
02-22	0052330002	MOTOROLA CELLULAR SERVICE	01/31/90	GSA TELEPHONE SERVICE IN DISTRICT	1,125.06	
02-22	0052330002		01/23/90-02/22/90	CELLULAR TELEPHONE SERVICE	21.00	

DISTRICT OFFICE TELEPHONE SERVICE.....	55.35
PRINTING OF TWO SETS OF DEAR COLLEAGUE LETTERS, 600 EACH.....	28.50
	107.56
	29.69
	524.78
	1,747.94
	247.10
ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES.....	292.75
REIMBURSEMENT FOR FLIGHT (242), PARKING AT AIRPORT AND CAB FARE IN DC FOR TRIP TO DC.....	796.19
5000 SHEETS OF CONSTITUTIONAL LETTERHEAD STATIONERY.....	21.15
REIMBURSEMENT FOR PURCHASE OF BOOK FOR MEMBER - THE NEW REALITIES BY PETER DRUCKER.....	1,079.84
CSA TELEPHONE CHARGES IN DISTRICT.....	82.13
CAR RENTAL IN DISTRICT.....	247.10
ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES.....	40.25
DISTRICT TELEPHONE CHARGES.....	10.00
ONE YEAR SUBSCRIPTION RENEWAL.....	1,910.00
PRINTING OF 250,000 TOWN MEETING NOTICES.....	281.00
R/T AIR FARE BETWEEN WASHINGTON, DC & CINCINNATI, OH PARKING AT AIRPORT AND TAXIS IN DC.....	67.75
REIMBURSEMENT FOR MEALS IN WASHINGTON, DC.....	4.40
PURCHASE OF TWO BACK ISSUES.....	23.75
MEALS IN WASHINGTON, DC.....	242.00
ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH.....	247.10
ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH, PLUS 20 MILES.....	40.84
CAR RENTAL IN DISTRICT.....	55.35
DISTRICT TELEPHONE CHARGES.....	7,234.00
RENT CINCINNATI OH 00000.....	105.95
	139.56
	31,691.00
	1,576.45
	388.04

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

62,333.93

161,826.57

4,812.51
4,687.50
2,625.00
2,004.17
6,562.50
500.00
6,041.66
5,916.65
4,937.49
8,312.49
6,312.51
3,624.99
3,750.00

02-22	0052330004	OHIO BELL.....	02/02/90-03/01/90
02-22	0052330005	THOMAS J LANKFORD.....	02/15/90
02-28	0052930209	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90
02-28	0052930210	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90
02-28	0059950506	(STATIONERY ALLOWANCE CHARGED)	01/01/90-02/28/90
02-28	0060750014	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90
03-09	0065520009	BILL GRADISON.....	02/16/90-02/17/90
03-09	0065520007	GLORIA M GRIFFITHS.....	02/14/90
03-09	0065520006	METRO BUSINESS FORMS.....	02/19/90
03-09	0065520008	MARGARET P. TOTEN.....	02/28/90
03-16	0074510010	GENERAL SERVICES ADMIN.....	02/16/90-02/17/90
03-16	0074510005	BILL GRADISON.....	03/09/90-03/09/90
03-16	0074510009	Do.....	03/01/90-04/01/90
03-16	0074510006	GTE NORTH INC.....	04/01/90-03/31/91
03-16	0074510011	MT WASHINGTON PRESS.....	02/15/90
03-16	0074510004	THOMAS J LANKFORD.....	03/05/90-03/07/90
03-16	0074510007	ANNETTE WISHARD.....	03/05/90-03/07/90
03-16	0074510008	Do.....	10/31/89
03-19	0074720006	THE CINCINNATI POST.....	03/05/90
03-23	0079410003	JEFF FELDKAMP.....	03/05/90-03/07/90
03-23	0079410002	Do.....	03/15/90-03/16/90
03-23	0079410004	BILL GRADISON.....	03/15/90-03/16/90
03-23	0079410005	Do.....	03/02/90-04/01/90
03-23	0079410001	OHIO BELL.....	01/01/90-03/31/90
03-29	0072910162	GENERAL SERVICES ADMINISTRATION.....	02/01/90-02/28/90
03-31	0086930208	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90
03-31	0086930209	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89
03-31	0089900184	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90
03-31	0089900185	Do.....	03/01/90-03/31/90
03-31	0089950047	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90

OFFICE OF THE HON. FRED GRANDY

SALARIES

BAILEY, GEORGEAN.....	01/01/90-03/31/90
BLODGETT, SANDRA JEAN.....	01/01/90-03/31/90
CLARK, LOIS R.....	01/01/90-03/31/90
CROWMELL, JENNIFER B.....	01/01/90-02/09/90
DETERMAN, ROBERT A.....	01/01/90-03/31/90
DIDRICKSON, KRISTIN J.....	03/19/90-03/31/90
DUNN, GEORGIA B.....	01/01/90-03/31/90
FOX, DAVID.....	01/01/90-03/31/90
GROSBECK, LORRAINE.....	01/01/90-03/31/90
HOLMES, DAVID H.....	01/01/90-03/31/90
HURT, MARK A.....	01/01/90-03/31/90
MILLER, VICKY L.....	01/01/90-03/31/90
MORIARTY, GEORGE PATRICK.....	01/01/90-03/31/90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRED GRANDY—Con.						
		NERUDA, MICHAEL EDWARD	01/01/90-03/31/90	LEGISLATIVE DIRECTOR/DEPUTY AA	14,375.01	
		SHELLEY, JOHN E.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,616.67	
		SHEPPARD, NANCY	01/01/90-03/31/90	SHARED EMPLOYEE	930.00	
		Do	02/01/90-03/31/90	OFFICE MANAGER	4,466.66	
		TSCHIDA, ERANIE JAY	01/01/90-03/31/90	COMPUTER OPERATOR	5,191.67	
		TUFTY, CRAIG	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	17,437.50	
EXPENSES						
01-08	0003630005	ROBERT A DETERMAN	12/11/89-12/13/89	FOOD/BEVERAGE FOR CONSTITUENTS	27.26	
01-08	0005620023	FEDERAL EXPRESS CORP	11/20/89	EXPRESS MAIL USED FOR OFFICIAL PURPOSE	9.75	
01-08	0005620019	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR DISTRICT OFFICE	90.40	
01-08	0005620020	IOWA MEDIALINK	12/08/89	ELECTRONIC NEWS SERVICE USED FOR OFFICIAL PURPOSE	38.37	
01-08	0005620021	U.S. WEST COMMUNICATIONS	10/28/89-11/27/89	TELEPHONE SERVICE FOR SPENCER OFFICE	48.95	
01-08	0005620022	Do	10/28/89-11/27/89	TOLLS	36.65	
01-09	0008330011	DAVID H. HOLMES	10/12/89-11/12/89	PHONE CALLS-RE CONGRESSIONAL BUSINESS	30.84	
01-09	0008330009	CRAIG TUFTY	12/08/89	LUNCH FOR AA WHILE ON OVERNIGHT STATUS WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.76	
01-09	0008330007	Do	12/12/89	DINNER FOR AA WHILE ON OVERNIGHT STATUS WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.19	
01-09	0008330008	Do	12/13/89	LUNCH FOR AA WHILE ON OVERNIGHT STATUS WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.30	
01-09	0008330010	Do	12/13/89	BREAKFAST FOR AA WHILE ON OVERNIGHT STATUS WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.44	
01-09	0008330006	Do	12/19/89	CAB FARE FROM STATE DEPARTMENT TO 418 CHOB WHILE ON OFFICIAL BUSINESS	5.30	
01-10	0005240003	AT&T CONSUMER PRODUCTS DIVISION	12/10/89-03/10/90	LEASED TELEPHONE EQUIPMENT IN DISTRICT OFFICE	12.75	
01-10	0005240002	ROBERT A DETERMAN	11/28/89-11/30/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 157MI @ 21	118.02	
01-10	0005240004	Do	12/04/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 156 MI @ 21	32.76	
01-10	0005240005	Do	12/07/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 157MI @ 21	32.76	
01-10	0005240009	INDEPENDENT TELEPHONE CONTRACTORS, CORP	11/16/89	NEW TELEPHONE #S FOR THE SIOUX CITY DISTRICT OFFICE	55.12	
01-10	0005240015	IOWA MEDIALINK	12/01/89-12/01/89	FOOD & LODGING FOR MEMBER WHILE IN DISTRICT FOR OFFICIAL BUSINESS	38.37	
01-10	0005240006	THE HOTEL	02/14/89-02/15/89	FOOD & LODGING FOR MEMBER WHILE IN DISTRICT FOR OFFICIAL BUSINESS	59.15	
01-10	0005240016	U.S. WEST COMMUNICATIONS	11/01/89-11/30/89	WATT'S SERVICE FOR SPENCER OFFICE	113.69	
01-12	0011210001	DINERS CLUB INTERNATIONAL	10/13/89-10/15/89	AIRFARE USED DC-MASON CITY R/T	486.00	
01-12	0011210002	Do	10/27/89-10/29/89	MEMBER TRAVEL DC-SIOUX CITY R/T	299.00	
01-12	0011210003	Do	11/03/89	TUFTY TO & FROM DISTRICT ON OFFICIAL BUSINESS DC - SIOUX CITY R/T	328.00	
01-12	0011210005	Do	12/08/89-12/15/89	MEMBER TRAVEL SIOUX CITY-DC	231.00	
01-12	0011210004	Do	12/16/89	AIR TRANSPORTATION FOR DUNN - SIOUX CITY/DC	237.00	
01-16	0011540014	Do	12/15/89	(AA, C TUFTY) LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	26.22	
01-16	0011540015	Do	12/11/89	TELEPHONE SERVICE DC OFFICE	62.26	
01-19	0012360019	AT&T INFORMATION SYSTEMS	11/18/89-12/17/89	ELECTRONIC NEWS SERVICE USED FOR OFFICIAL PURPOSE	34.81	
01-19	0012360018	IOWA MEDIALINK	12/15/89	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	105.26	
01-26	0024370011	PARK INN INTERNATIONAL	12/03/89-12/04/89	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.45	
01-26	0024370012	Do	12/13/89	BUSINESS CARDS FOR LA	35.00	
01-26	0024370013	THOMAS J LANKFORD	12/28/89	TELEPHONE SERVICE FOR SPENCER OFFICE	42.91	
01-26	0024370010	U.S. WEST COMMUNICATIONS	11/28/89-12/31/89	TELEPHONE SERVICE FOR SPENCER OFFICE	109.26	
01-26	0024370014	Do	12/01/89-12/31/89	FOOD FOR CONSTITUENTS	43.22	
01-26	0024630002	SANDRA JEAN BLODGETT	12/13/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 102 MILES X 21	21.41	
01-26	0024630001	ROBERT A DETERMAN	12/27/89			

01-26	0024630012	GEORGIA B DUINN	11/30/89	CAB TO AIRPORT FOR PRESS SEC'S TRIP BACK TO THE DISTRICT	12.00
01-26	0024630013	Do	11/30/89	FILM USED FOR OFFICIAL PURPOSE BY PRESS SEC. IN DISTRICT	17.96
01-26	0024630014	Do	12/02/89	FOOD FOR PRESS SEC WHILE BACK IN DISTRICT ON OFFICIAL BUSINESS	21.50
01-26	0024630015	Do	12/02/89	FOOD FOR PRESS SEC WHILE BACK IN DISTRICT ON OFFICIAL BUSINESS	1.10
01-26	0024630016	Do	12/02/89	PAPER FOR PRESS SEC IN DISTRICT	60
01-26	0024630017	Do	12/03/89-12/06/89	FOOD FOR PRESS SEC WHILE IN DISTRICT	23.31
01-26	0024630018	Do	12/06/89-12/07/89	FOOD FOR PRESS SEC WHILE IN DISTRICT	11.75
01-26	0024630019	Do	12/08/89	FILM USED BY PRESS FOR OFFICIAL PURPOSE	6.76
01-26	0024630020	Do	12/09/89	PAPERS FOR PRESS SEC	70
01-26	0024630021	Do	12/09/89	FOOD FOR PRESS SEC WHILE IN DISTRICT	4.95
01-26	0024630022	Do	12/11/89-12/12/89	FOOD FOR PRESS SEC WHILE IN DISTRICT	34.15
01-26	0024630023	Do	12/13/89-12/15/89	FOOD FOR PRESS SEC WHILE IN DISTRICT	32.75
01-26	0024630024	Do	12/01/89-12/02/89	LODGING - SPENCER	47.32
01-26	0024630025	Do	12/01/89-12/02/89	MEALS - CONSTITUENTS	80.35
01-26	0024630026	Do	12/03/89-12/14/89	MEALS	57.13
01-26	0024630027	Do	12/05/89-12/06/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS WITH MEMBER PRIVATE AUTO 493 X 21e	103.53
01-26	0024630028	Do	12/12/89-12/16/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 657 X 21e	137.97
01-26	0024630029	Do	12/13/89-12/14/89	LODGING - MASON CITY	48.34
01-26	0024630030	Do	12/18/89-12/18/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 410 MI X 21e	86.10
01-26	0024630031	Do	12/19/89-12/19/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 95 X 21e	19.95
01-26	0024630032	Do	11/07/89	CONGRESSIONAL BUSINESS PHONE CALLS	19.93
01-26	0024630033	Do	11/12/89-12/13/89	COMPUTER USAGE AND PERSONNEL SUPPORT	18.00
01-26	0024630034	Do	11/19/89-12/18/89	TELEPHONE SERVICE FOR SIOUX CITY, IOWA OFFICE	150.59
01-26	0024630035	Do	11/19/89-12/18/89	TOLLS	188.99
01-29	0025320001	ALGONA UPPER DES MOINES	12/19/89-01/18/90	TELEPHONE SERVICE FOR MASON CITY OFFICE	24.55
01-29	0025320002	Do	02/01/90-01/30/91	SUBSCRIPTION FOR DISTRICT OFFICE	26.00
01-29	0025320003	CONGRESSIONAL QUARTERLY INC	02/25/90-02/25/91	SUBSCRIPTION FOR DC OFFICE	859.00
01-29	0025320004	DES MOINES REGISTER AND TRIBUNE COMPANY	01/16/90-01/15/91	SUBSCRIPTION FOR DISTRICT	135.00
01-29	0025320005	DORE GAZETTE	01/14/90-01/13/91	SUBSCRIPTION FOR DISTRICT OFFICE	135.20
01-29	0025320006	IDA COUNTY PIONEER RECORD	02/01/90-02/01/91	SUBSCRIPTIONS FOR DISTRICT	13.95
01-29	0025320007	IOWA MEDIALINK	01/03/90	ELECTRONIC NEWS SERVICES USED FOR OFFICIAL PURPOSE	36.60
01-29	0025320008	Do	01/08/90-01/10/90	ELECTRONIC NEWS SERVICE USED FOR OFFICIAL PURPOSE	123.15
01-29	0025320009	JOHN E SHELLEY	02/11/90-02/10/91	SUBSCRIPTION FOR DC OFFICE	624.00
01-29	0025320010	SIOUX CITY JOURNAL	01/15/90-01/14/91	OUTSIDE PURCHASE OF OFFICE SUPPLIES NO AVAILABLE IN STATIONERY STORE	4.77
01-29	0025320011	STANDARD COFFEE	01/11/90	SUBSCRIPTION FOR DISTRICT	117.00
01-29	0025320012	THE LAURENS SUN	02/01/90-01/31/91	COFFEE FOR CONSTITUENTS	75.45
01-29	0025320013	THE WALL STREET JOURNAL	02/03/90-02/02/91	SUBSCRIPTION FOR DISTRICT	16.00
01-29	0025320014	THE WASHINGTON POST	01/30/90-01/29/91	SUBSCRIPTION FOR DC OFFICE	129.00
01-29	0025320015	DINERS CLUB INTERNATIONAL	12/12/89-12/14/89	PHONE CALLS & MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS MEMBER	119.60
01-29	0025320016	FRANCES A. RINDSIC	01/01/90-01/30/90	RENT - FRANCES BUILDING 508 PIERCE ST. SIOUX CITY	139.05
01-29	0025320017	GRACE A. RINDSIC	01/01/90-01/30/90	RENT - 14 WEST 5TH ST SPENCER, IA	1,066.00
01-31	0025320018	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		410.00
01-31	0025320019	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		153.21
01-31	0025320020	FRED GRANDY	11/30/89-12/13/89	TRAVEL - OUT OF DISTRICT - OFFICIAL BUSINESS 920 MILES X 21e	74.54
01-31	0025320021	Do	12/07/89-12/16/89	TRAVEL - IN & OUT OF DISTRICT - OFFICIAL BUSINESS 1967 MILES X 21e	193.20
01-31	0025320022	THOMAS J LANKFORD	11/22/89-12/06/89	PRINTING USED FOR OFFICIAL EXPENSE	714.87
01-31	0025320023	Do	12/01/89-12/31/89		11,892.86
01-31	0025320024	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		892.86
01-31	0025320025	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		1,486.25
01-31	0025320026	Do	01/03/90-01/31/90		670.15
01-31	0025320027	Do	12/05/89-12/06/89	LODGING FOR 2-STAFF MEMBERS WHILE IN SPENCER ON OFFICIAL BUSINESS (DUINN & SPENCER)	2,403.21
01-31	0025320028	Do	12/06/89	LUNCH FOR 2 STAFF MEMBERS WHILE IN SPENCER ON OFFICIAL BUSINESS	44.97
02-07	0037580022	HOTEL SPENCER, INC	12/13/89-12/14/89	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 430 MILES @ 21e PER MILE	56.22
02-08	0038500006	CRAIG LUTTY	12/31/89	FTS BILLING FOR THE DISTRICT OFFICES	90.30
02-08	0038510009	GENERAL SERVICES ADMIN	12/31/89		89.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-08	0038510012	HOTEL SPENCER, INC.	12/02/89-12/11/89	LOGGING FOR MEMBER AND AA TUFTY WHILE IN DISTRICT ON OFFICIAL BUSINESS.	73.98	
02-08	0038510010	U.S. WEST COMMUNICATIONS	12/19/89-01/18/90	TELEPHONE SERVICE FOR SIOUX CITY, IA DISTRICT OFFICE	154.49	
02-08	0038510011	Do	12/19/89-01/18/90	TOLLS - SIOUX CITY, IA DISTRICT OFFICE	8.75	
02-09	0040700016	ROBERT A DETERMAN	01/03/90-01/12/90	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO, 625 MI X 21	131.25	
02-09	0040700017	Do	01/16/90-01/19/90	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO, 704 MI X 21	147.84	
02-09	0040700018	Do	01/18/90	LOGGING IN DISTRICT OFFICIAL BUSINESS	41.99	
02-09	0040700019	Do	01/18/90	MEALS IN DISTRICT OFFICIAL BUSINESS OVERNIGHT	10.03	
02-09	0040700015	U.S. WEST COMMUNICATIONS	01/19/90-02/18/90	PHONE SERVICE MASON CITY, IOWA OFFICE	226.18	
02-23	0051340004	DES MOINES REGISTER AND TRIBUNE COMPANY	02/02/90-02/07/91	SUBSCRIPTION RENEWAL	156.00	
02-23	0051340004	ESTHERVILLE DAILY NEWS	02/08/90-02/07/91	SUBSCRIPTION RENEWAL	52.00	
02-23	0051340003	FOREST CITY PUBLISHING CO	02/01/90-01/31/91	SUBSCRIPTION RENEWAL	20.00	
02-23	0051340002	THE HUMBOLDT INDEPENDENT	02/01/90-01/31/91	SUBSCRIPTION RENEWAL	22.00	
02-23	0051540021	ROBERT A DETERMAN	12/27/89-01/16/90	TELEPHONE CALLS - OFFICIAL BUSINESS	47.08	
02-23	0051540020	Do	01/25/90	TRAVEL IN DISTRICT OFFICIAL BUSINESS - PRIVATE AUTO - 120 MILES @ 21¢ PER MILE	25.20	
02-23	0051540025	IOWA MEDIALINK	01/23/90-01/26/90	ELECTRONIC NEWS SERVICE USED FOR OFFICIAL PURPOSE	222.92	
02-23	0051540024	Do	01/31/90-02/02/90	ELECTRONIC NEWS SERVICE USED FOR OFFICIAL PURPOSES	130.65	
02-23	0051540023	KENT WALLIN	01/29/90-01/29/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER	84.50	
02-26	0047590015	U.S. WEST COMMUNICATIONS	12/28/89-01/27/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	42.64	
02-26	0047590010	CRAIG TUFTY	02/04/90	DINNER IN DISTRICT WHILE ON OFFICIAL BUSINESS	9.45	
02-26	0047590016	Do	02/05/90	DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.81	
02-26	0047590013	Do	02/06/90	BREAKFAST IN DISTRICT WHILE ON OFFICIAL BUSINESS	8.14	
02-26	0047590014	Do	02/07/90	BREAKFAST WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.57	
02-26	0047590011	Do	02/07/90	LUNCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.73	
02-26	0047590012	Do	02/08/90	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.25	
02-26	0047590011	Do	02/08/90	LUNCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.06	
02-26	0047590012	Do	02/08/90	DINNER IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.76	
02-26	0054890290	FRANCES BUILDING	02/01/90	RENT - FRANCES BUILDING 508 PIERCE ST, SIOUX CITY	1,066.00	
02-26	0054890291	Do	02/01/90	RENT - 14 WEST 5TH ST SPENCER, IA	410.00	
02-26	0052930453	GRADE A. RINDSIG.	01/01/90-01/31/90		174.79	
02-28	0052930454	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		102.06	
02-28	0059940108	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		168.45	
02-28	0059950242	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		537.97	
02-28	0060420013	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		6.50	
02-28	0060750015	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		892.62	
02-28	0060750015	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		69.00	
03-05	0059320009	LE MARS DAILY SENTINEL	02/01/90-12/31/90	SUBSCRIPTION FOR DISTRICT OFFICE	55.00	
03-05	0059320010	THE SPENCER DAILY REPORTER	02/01/90-12/31/90	SUBSCRIPTION FOR DISTRICT OFFICE	17.00	
03-05	0060600023	BELMONT INDEPENDENT	02/01/90-12/31/90	PURCHASE OF FAX PAPER IN DISTRICT OFFICE	10.00	
03-05	0060600018	SANDRA JEAN BLODGETT	02/12/90-02/12/90	SUBSCRIPTION FOR DISTRICT OFFICE	70.00	
03-05	0060600026	CHEROKEE DAILY TIMES	02/28/90-12/31/90	FED EX USED FOR OFFICIAL PURPOSE	19.25	
03-05	0060600021	FEDERAL EXPRESS CORP	02/01/90-12/31/90	SUBSCRIPTION FOR DISTRICT OFFICE	17.00	
03-05	0060600022	HEARD & INDEX	01/16/90-01/16/90	ELECTRONIC NEWS SERVICE USED FOR OFFICIAL PURPOSE	124.25	
03-05	0060600020	IOWA MEDIALINK	02/09/90-02/09/90	ELECTRONIC NEWS SERVICE USED FOR OFFICIAL PURPOSE	38.37	
03-05	0060600019	Do	01/26/90-01/28/90	LOGGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	139.96	
03-05	0060600017	PARK INN INTERNATIONAL				

03-05	0060600025	THE ONAWA DEMOCRAT	02/01/90-12/31/90	SUBSCRIPTION FOR DISTRICT OFFICE	10.00
03-05	0060600024	THE OSCEOLA COUNTY GAZETTE-TRIBUNE	02/01/90-12/31/90	SUBSCRIPTION FOR DISTRICT OFFICE	23.00
03-08	0066570026	THOMAS J LANKFORD	01/29/90	ENVELOPES USED FOR OFFICIAL PURPOSE	27.86
03-08	0066570027	Do	02/06/90	TOWN MEETING CARDS	312.38
03-08	0066570028	U.S. WEST COMMUNICATIONS	01/01/90-01/31/90	TELEPHONE FOR DISTRICT OFFICE	91.94
03-08	0066570029	Do	01/01/90-01/31/90	TOLLS	16.17
03-13	0066570030	HUDSON WASHINGTON DIRECTORY	01/12/90	MEDIA DIR FOR DC OFFICE	123.00
03-13	0066570031	THOMAS J LANKFORD	02/02/90-02/02/90	BUSINESS CARDS FOR STAFF MEMBERS	60.00
03-13	0066570032	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	LEASE & RENTALS OFFICE (MASON CITY)	62.26
03-14	0072300027	Do	12/18/89-01/17/90	LEASE & RENTALS DC OFFICE	62.26
03-14	0072300028	Do	01/18/90-02/17/90	LEASE & RENTALS DC OFFICE	62.26
03-14	0072300029	Do	01/22/90-02/20/90	OFFICIAL TELEPHONE CALLS	40.92
03-14	0072300030	Do	02/12/90-02/12/90	TRAVEL OUT OF DISTRICT OFFICIAL BUSINESS PRIVATE AUTO (AIRPORT) 306 MILES X 21	64.26
03-14	0072300031	Do	02/12/90-02/12/90	PARKING EXPENSE AIRPORT TO PICK UP CONGRESSMAN	3.75
03-14	0072300032	Do	02/12/90-02/12/90	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 384 MILES X 21	80.64
03-14	0072300033	Do	02/13/90-02/15/90	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 348 MI X 21	73.08
03-14	0072300034	Do	02/20/90-02/22/90	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 157 MI X 21	32.97
03-14	0072300035	Do	03/01/90	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 157 MI X 21	103.53
03-14	0072300036	Do	01/16/90-01/18/90	TRAVEL OUT OF DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 719 X 21	150.99
03-14	0072300037	Do	01/19/90-01/28/90	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 65 MI X 21	13.65
03-14	0072300038	Do	01/02/90	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 247 X 21	51.87
03-14	0072300039	Do	01/10/90-01/29/90	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 247 X 21	465.47
03-14	0072300040	Do	01/12/90-01/21/90	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 247 X 21	12.73
03-14	0072300041	Do	01/16/90-01/27/90	MEALS IN DISTRICT	61.06
03-14	0072300042	Do	01/26/90-01/28/90	LODGING IN DISTRICT, PARK INN	206.22
03-14	0072300043	Do	01/26/90-02/12/90	PHONE CALLS-PRIVATE PHONE	32.39
03-14	0072300044	Do	02/10/90-02/23/90	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 982 MILES X 21	132.08
03-14	0072300045	Do	02/13/90	MEALS	40.15
03-14	0072300046	Do	02/13/90-02/14/90	LODGING - IN DISTRICT THE HOTEL SPENCER, IA	89.99
03-14	0072300047	Do	02/14/90-02/23/90	ELECTRONIC NEWS SERVICE FOR THE DISTRICT	72.00
03-14	0072300048	Do	02/23/90-02/23/90	ELECTRONIC NEWS SERVICE FOR THE DISTRICT	72.00
03-14	0072300049	Do	02/12/90-02/13/90	FOOD & LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.50
03-14	0072300050	Do	02/14/90-02/15/90	FOOD & LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	135.30
03-14	0072300051	Do	03/15/90-12/31/90	SUBSCRIPTION FOR SPENCER DISTRICT OFFICE	31.51
03-14	0072300052	Do	01/19/90-02/18/90	TELEPHONE SERVICE IN SIOUX CITY DISTRICT OFFICE	161.70
03-14	0072300053	Do	02/26/90-02/28/90	TRAVEL IN DISTRICT OFFICE BUSINESS - PRIVATE AUTO - 770 MILES @ 21¢ PER MILE	1,066.00
03-15	0072590017	LORRAINE GROSBECK	03/01/90-03/30/90	RENT: FRANCES BUILDING 508 PIERCE ST, SIOUX CITY	410.00
03-15	0072590018	FRANCES BUILDING	03/01/90-03/30/90	RENT: 14 WEST 5TH ST SPENCER, IA	1,748.00
03-28	0086890290	GRACE A. RINDSIG	03/01/90-03/31/90	MASON CITY, IA, DISTRICT OFFICE	15.30
03-29	0086310006	GENERAL SERVICES ADMINISTRATION	03/09/90-03/14/90	AT&T SERVICE FOR MASON CITY DISTRICT OFFICE	52.92
03-29	0086310007	AT&T CONSUMER PRODUCTS DIVISION	03/10/90-06/10/90	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 252 MI X 21	9.75
03-29	0086310008	ROBERT A DETERMAN	02/13/90	DELIVERY OF CONSTITUENT MAIL	75.80
03-29	0086310009	FEDERAL EXPRESS CORP	02/13/90	RENTAL CAR FOR USE IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	80.85
03-29	0086310010	DAVID FOX	03/14/90-03/14/90	TRAVEL IN DISTRICT PRIVATE AUTO OFFICIAL BUSINESS	172.16
03-29	0086310011	LORRAINE GROSBECK	03/01/90	DELIVERY SERVICE FOR CONSTITUENT COMMUNICATION	51.40
03-29	0086310012	CRAIG TUFTY	02/01/90-02/28/90		280.21
03-31	0086930452	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		155.50
03-31	0086930453	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		892.62
03-31	0089940111	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90		291.13
03-31	0089900323	(EQUIPMENT ALLOWANCE)			
03-31	0089950221	(STATIONERY ALLOWANCE CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRED GRANDY—Con.						
03-31	0032630022	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		1.30
				SALARIES		
				MEMBERS CLERK HIRE		109,104.98
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		41,794.68
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-30	0032990009	DES MOINES REGISTER	01/16/89-01/15/90	REFUND DUE TO CANCELLED SERVICE		(21.00)
EXPENDITURES FOR 1ST QUARTER						
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(21.00)
TOTAL						<u>150,878.66</u>
OFFICE OF THE HON. BILL GRANT						
SALARIES						
		BROOKS, SHARON SHOALMIRE	01/01/90-03/31/90	DIRECTOR-DISTRICT OPERATIONS		9,170.01
		COHEN, STEVEN	01/01/90-03/31/90	LEGISLATIVE DIRECTOR/PRESS		9,170.01
		COOK, V. DAVID	01/01/90-03/31/90	EXECUTIVE SECRETARY		5,100.00
		CROWDER, DEBBIE A.	01/01/90-03/31/90	STAFF ASSISTANT		5,000.01
		DOSAL, SUZANNE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,609.99
		GRAY, JOT	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		18,760.00
		GREENER, ANNE FRANCINE	01/01/90-03/31/90	STAFF ASSISTANT		5,855.01
		HUTTO, HAROLD R.	01/01/90-03/31/90	CONGRESSIONAL ASSISTANT		6,120.00
		KENNON, FLOYD LAMAR, JR.	01/01/90-03/31/90	SENIOR CONGRESSIONAL AID		7,140.00
		JUCAS, GWENDOLYN A.	01/01/90-03/31/90	CONGRESSIONAL ASSISTANT		7,140.00
		MULLINS, MICHAEL L.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		8,160.00
		PAGE, ABBY G.	01/01/90-03/31/90	STAFF ASSISTANT		5,090.01
		STANDLAND, ROBERT EARL	01/01/90-03/31/90	CONGRESSIONAL ASSISTANT		6,120.00
		WEBB, ROSA CAROLYN	01/01/90-03/31/90	STAFF ASSISTANT		5,482.50
EXPENSES						
01-05	0003420005	SOUTHERN BELL	11/17/89-12/16/89	LOCAL TELEPHONE SERVICE		106.14
01-05	0003420006	Do	11/17/89-12/16/89	TOLLS		102.77
01-08	0003630010	CENTEL	11/14/89-12/13/89	MARIANA DISTRICT OFFICE TELEPHONE SERVICE		142.40
01-08	0003630009	Do	12/07/89-01/06/90	CONGRESSIONAL LINE		27.68
01-08	0003630007	COMCAST CABLEVISION	12/13/89-01/12/90	TALLAHASSEE DISTRICT OFFICE SERVICE		16.97

01-08	0003630008	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS LINES	462.54
01-16	0011540016	DINERS CLUB INTERNATIONAL	10/27/89	AIR FARE FOR CONGRESSMAN GRANT FROM WASHINGTON TO TALLAHASSEE ON OFFICIAL BUSINESS	364.00
01-16	0011540017	Do	11/05/89-11/11/89	AIR FARE FOR ANNE GREENER FROM WASHINGTON TO TALLAHASSEE/TALLAHASSEE TO WASHINGTON	300.00
01-16	0011540018	Do	11/06/89-11/09/89	AIR FARE FOR CONGRESSMAN GRANT FROM TALLAHASSEE TO WASHINGTON/WASHINGTON TO TALLAHASSEE	700.00
01-19	0015670031	FLORIDA TIMES UNION	01/06/90-01/06/91	1 YEAR SUBSCRIPTION TO JACKSONVILLE PAPER FOR DISTRICT	104.00
01-19	0015670031	THE WASHINGTON POST	01/25/90-01/25/91	1 YEAR SUBSCRIPTION TO WASHINGTON PAPER	62.40
01-24	0024700028	CAPITAL CLIPS	01/01/90-01/31/90	NEWSPAPER CLIPS IN THE DISTRICT	145.00
01-24	0024700029	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	RESEARCH SERVICES FOR YEAR 1990	360.00
01-24	0024700027	HAROLD R HUTTO	12/01/89-12/01/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS, 1029 MILES @ 21	216.09
01-24	0024700025	FLOYD L KENNON	12/01/89-12/16/89	MOTEL BILL WHILE TRAVELING OUT OF TOWN ON OFFICIAL BUSINESS	108.68
01-24	0024700026	Do	12/15/89	RENT, 1990A S. 1ST STREET LAKE CITY, FL	54.50
01-29	0026890291	BISHOP AN D THOMPkins	01/01/90-01/30/90	RENT, POST OFFICE BLDG 102 W. LAFAYETTE	150.00
01-29	0026890292	DISBURSING OFFICER	01/01/90-01/30/90	RENT, 930 THOMASVILLE ROAD TALLAHASSEE, FL	185.00
01-29	0026890290	W. BRADLEY MUNROE	01/01/90-01/30/90	RENT, 1750 00	175.00
01-31	0025930159	(AC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	MONTHLY LEASE ON TELEPHONE SYSTEM - TALLAHASSEE OFFICE MONTH OF JANUARY, 1990	78.01
01-31	0025930160	(AC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	WASHINGTON DISTRICT OFFICE TELEPHONE SERVICE	175.00
01-31	0030200006	BARTLETT TELECOMMUNICATIONS	01/01/90-01/31/90	CONGRESSIONAL LINE FOR TALLAHASSEE OFFICE	133.03
01-31	0030200009	CENTEL	12/14/89-01/13/90	TALLAHASSEE DISTRICT OFFICE SERVICE	28.16
01-31	0030200008	Do	01/07/90-02/06/90	CONGRESSIONAL LINE FOR TALLAHASSEE OFFICE	16.98
01-31	0030200007	COMCAST CABLEVISION	01/13/90-02/12/90	PRIORITY MAIL FROM WASHINGTON OFFICE TO WASHINGTON OFFICE	9.75
01-31	0030200002	FEDERAL EXPRESS CORP	12/08/89	AIR FARE FOR CONGRESSMAN - TALLAHASSEE TO WASHINGTON/WASHINGTON TO TALLAHASSEE	19.50
01-31	0030200001	Do	12/19/89-12/21/89	CONSTITUTION	15.75
01-31	0030200003	THE COUNTY RECORD	01/05/90-01/04/91	ONE-YEAR SUBSCRIPTION TO BLOUNTSTOWN PAPER	15.00
01-31	0030200004	THE STAR PUBLISHING COMPANY	01/01/90-12/31/90	ONE-YEAR SUBSCRIPTION TO PORT ST. JOE PAPER	129.00
01-31	0030200010	THE WALL STREET JOURNAL	02/26/90-02/26/91	ONE-YEAR SUBSCRIPTION TO PAPER FOR CAROLYN WEBB IN TALLAHASSEE DISTRICT OFFICE	40.00
01-31	0030200015	THOMAS J LANKFORD	12/29/89	PRINTING BUSINESS CARDS FOR CAROLYN WEBB IN TALLAHASSEE DISTRICT OFFICE	554.00
01-31	0030510008	DINERS CLUB INTERNATIONAL	05/18/89	AIR FARE FOR CONGRESSMAN GRANT FROM WASHINGTON TO TALLAHASSEE ON OFFICIAL BUSINESS	664.00
01-31	0030510009	Do	09/26/89-09/28/89	AIR FARE FOR CONGRESSMAN - TALLAHASSEE TO WASHINGTON/WASHINGTON TO TALLAHASSEE ON OFFICIAL BUSINESS	728.00
01-31	0030510010	Do	10/02/89-10/05/89	AIR FARE FOR CONGRESSMAN FROM TALLAHASSEE TO WASHINGTON/WASHINGTON TO TALLAHASSEE ON OFFICIAL BUSINESS	365.00
01-31	0030510011	Do	10/10/89	AIR FARE FOR CONGRESSMAN FROM TALLAHASSEE TO WASHINGTON ON OFFICIAL BUSINESS	324.00
01-31	0030510012	Do	10/12/89	AIR FARE FOR CONGRESSMAN FROM WASHINGTON TO TALLAHASSEE ON OFFICIAL BUSINESS	349.00
01-31	0030510013	Do	10/16/89-10/19/89	AIR FARE FOR ROY GRAY FROM WASHINGTON TO TALLAHASSEE ON OFFICIAL BUSINESS	324.00
01-31	0030510015	Do	10/19/89	AIR FARE FOR CONGRESSMAN FROM WASHINGTON TO TALLAHASSEE ON OFFICIAL BUSINESS	365.00
01-31	0030510013	Do	10/23/89	AIR FARE FOR CONGRESSMAN GRANT FROM TALLAHASSEE TO WASHINGTON ON OFFICIAL BUSINESS	359.00
01-31	0030510014	Do	10/31/89	AIR FARE FOR CONGRESSMAN FROM WASHINGTON TO TALLAHASSEE ON OFFICIAL BUSINESS	370.00
01-31	0030510016	Do	11/02/89	AIR FARE FOR CONGRESSMAN FROM WASHINGTON TO TALLAHASSEE ON OFFICIAL BUSINESS	364.00
01-31	0030510017	Do	11/21/89	AIR FARE FOR CONGRESSMAN FROM WASHINGTON TO TALLAHASSEE ON OFFICIAL BUSINESS	481.80
01-31	0030510018	Do	11/28/89-12/18/89	AVIS CAR RENTAL IN TALLAHASSEE FOR ROY GRAY WHILE ON OFFICIAL BUSINESS	254.00
01-31	0030510020	U.S. TREASURY	11/28/89-12/19/89	AIR FARE FOR ROY GRAY FROM WASHINGTON TO TALLAHASSEE TO WASHINGTON ON OFFICIAL BUSINESS	100.00
01-31	0030510021	Do	12/29/89	TWO IBM TYPEWRITERS - INC. CA 3467, CA 9668 (LOST)	70.98
01-31	0031510006	SOUTHERN BELL	12/17/89-01/16/90	LOCAL TELEPHONE SERVICE	87.15
01-31	0031510007	Do	12/17/89-01/16/90	TOLLS	148.47
01-31	0031620001	ROBERT EARL STANDLAND	12/04/89-12/29/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 707 MILES @ 21¢	1,741.84
01-31	0032900232	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		2.60
01-31	0032920017	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		(42.13)
01-31	0032950241	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		389.16
01-31	0032950240	Do	01/03/90-01/31/90		300.00
02-16	0047700003	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1-YEAR SUBSCRIPTION TO APALACHICOLA/CARRABELLE TIMES	17.00
02-22	0052330015	APALACHICOLA TIMES	03/01/90-02/28/91	POCKET CALENDAR FOR CONGRESSMAN	2.75
02-22	0052330012	BESCO OFFICE SUPPLY, INC	01/08/90	NEWSPAPER CLIPS IN THE DISTRICT	145.00
02-22	0052330013	CAPITAL CLIPS	02/01/90	ONE YEAR SUBSCRIPTION TO CLAY COUNTY PAPER	60.00
02-22	0052330021	CLAY TODAY	03/02/90-03/01/91	1-YEAR SUBSCRIPTION TO CROSS CITY PAPER	17.00
02-22	0052330016	DIWE COUNTY ADVOCATE	01/01/90-12/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL GRANT—Con.						
02-22	0052330011	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS LINES		461.60
02-22	0052330010	HAROLD R HUITO	01/03/90-01/31/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 1,177 MILES @ 21¢		247.17
02-22	0052330018	JACKSON COUNTY FLORIDAN	01/28/90-01/28/91	ONE YEAR SUBSCRIPTION TO MARIANNA PAPER		62.00
02-22	0052330006	FLOYD L KENNON	01/02/90	146 MI X. 24 IN DISTRICT		35.04
02-22	0052330007	Do	01/04/90-01/30/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 1526 MILES @ 25 1/2¢		389.13
02-22	0052330017	ROBERT EARL STANDLAND	01/03/90-01/29/90	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 1,303 MILES @ 21¢		273.63
02-22	0052330020	THE MADISON ENTERPRISE RECORDER	02/05/90-02/04/91	ONE YEAR SUBSCRIPTION TO MADISON PAPER		19.00
02-22	0052330019	TWIN CITY NEWS	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION TO CHATTAHOOCHEE PAPER		12.60
02-22	0052330014	UNION COUNTY TIMES	02/01/90-02/28/91	1-YEAR SUBSCRIPTION TO UNION COUNTY TIMES		17.00
02-22	0052330008	ROSA CAROLYN WEBB	01/30/90	REIMBURSE FOR TRAVEL TO JACKSONVILLE, FL TO ATTEND IMMIGRATION MEETING OF POLICY CHANGES 311 MI @ 21¢		65.31
02-22	0052330009	Do	01/30/90	REIMBURSEMENT FOR PARKING, TOLLS AND MEALS WHILE ON OFFICIAL BUSINESS		13.50
02-26	0054890293	BISHOP AN D THOMPkins	02/01/90	RENT: 1990A S. 1ST STREET LAKE CITY, FL		150.00
02-26	0054890294	DISBURSING OFFICER	02/01/90	RENT: POST OFFICE BLDG 102 W. LAFAYETTE		185.00
02-26	0054890292	W. BRADLEY MUNROE	02/01/90	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL		1,750.00
02-28	0052930159	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90			147.92
02-28	0052930160	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90			109.55
02-28	0059950194	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90			794.98
02-28	0050420014	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90			14.95
02-28	0060750016	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			987.09
03-05	0064600020	SOUTHERN BELL	01/17/90-02/16/90	LOCAL TELEPHONE SERVICE		105.56
03-05	0064600021	Do	01/17/90-02/16/90	TOLLS		128.49
03-09	0065570010	CENTEL	01/14/90-02/13/90	MARIANNA DISTRICT OFFICE TELEPHONE SERVICE		93.58
03-09	0065570011	Do	01/14/90-02/13/90	TOLLS		82.71
03-09	0065570009	COMCAST CABLEVISION	02/07/90-03/06/90	CONGRESSIONAL LINE FOR TALLAHASSEE OFFICE		27.41
03-09	0065570012	FEDERAL EXPRESS CORP	02/13/90-03/12/90	TALLAHASSEE DISTRICT OFFICE SERVICE		16.98
03-09	0065570013	Do	02/13/90-03/12/90	PRIORITY MAIL FROM TALLAHASSEE TO CONSTITUENT		9.75
03-09	0065570032	GENERAL SERVICES ADMIN	01/10/90-01/24/90	PRIORITY MAIL FROM WASHINGTON OFFICE TO TALLAHASSEE OFFICE AND A CONSTITUENT		27.50
03-09	0065570015	PERRY NEWSPAPERS, INC	01/01/90-01/31/90	FTS LINES		456.54
03-09	0065570018	STANDARD COFFEE	02/28/90-02/28/91	1 YEAR SUBSCRIPTION TO PAPER IN PERRY		27.02
03-09	0065570016	SUNAWAKE DEMOCRAT	03/01/90-02/28/91	REFRESHMENTS FOR CONSTITUENTS		43.15
03-09	0065570017	THE BAKER COUNTY PRESS	02/01/90-01/31/91	1 YEAR SUBSCRIPTION TO PAPER IN LIVE OAK		20.00
03-09	0067700006	DINERS CLUB INTERNATIONAL	01/16/90-01/19/90	1 YEAR SUBSCRIPTION TO PAPER IN MACCLANNY		15.00
03-13	0067230030	POSTMASTER	01/24/90	DC TO TALLAHASSEE AND RETURN FOR ROY GRAY ON OFFICIAL BUSINESS		178.00
03-16	0073710001	THOMAS J LANFORD	12/29/89	POSTAGE FOR DISTRICT		250.00
03-23	0079580008	CAPITAL CLIPS	03/01/90-03/31/90	PRINTING CONGRESSIONAL CALENDARS		561.00
03-23	0079580016	STEVEN COHEN	02/25/90-03/04/90	NEWSPAPER CLIPS FOR THE DISTRICT		165.00
03-23	0079580015	BILL GRANT	01/17/90	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		128.03
03-23	0079580013	HAROLD R HUITO	02/01/90-02/27/90	REIMBURSEMENT FOR AIR FARE FOR CONGRESSMAN BILL GRANT TO CROSS CITY ON OFFICIAL BUSINESS		32.80
03-23	0079580012	FLOYD L KENNON	02/01/90-02/28/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS - 1313 MILES @ 21¢ PER MILE		275.73
03-23	0079580014	ROBERT EARL STANDLAND	02/06/90-02/28/90	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS - 1212 MILES @ 25.5¢ PER MILE		309.06
03-23	0079580011	THE WAKULLA NEWS	04/01/90-03/31/91	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS - 951 MILES @ 21¢ PER MILE		199.71
03-23				ONE-YEAR SUBSCRIPTION FOR WAKULLA COUNTY PAPER		14.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM H GRAY III—Con.						
01-19	0015660012	WILLIAM H GRAY III	12/06/89	TRAMP FROM WASHINGTON TO PHIL. VIA AMTRAK.	69.50	
01-19	0015660013	Do	12/08/89	TRANSPORTATION FROM PHIL. TO WASHINGTON VIA UNITED AIRLINES	109.00	
01-19	0015660014	Do	12/08/89	TAXI FROM CENTER CITY, 19TH ST. & SPRUCE TO AIRPORT	25.00	
01-19	0015660017	Do	12/09/89	TRANSP. FROM WASHINGTON TO PHIL. VIA UNITED.	109.00	
01-19	0015660016	Do	12/10/89	TAXI FROM PHIL. TO WASHINGTON VIA TWA.	104.00	
01-19	0015660018	Do	12/10/89	TAXI FROM DULLES TO 11328 FRENCH HORN LANE	14.00	
01-19	0015660019	Do	12/14/89	TRAVEL FROM WASH. TO PHIL. VIA USAIR.	109.00	
01-19	0015660021	Do	12/17/89	TRAVEL FROM WASH. TO PHIL. VIA AMTRAK	63.50	
01-19	0015660022	Do	12/22/89	TRAVEL FROM WASH. TO PHIL. VIA AMTRAK	69.50	
01-19	0015660023	Do	12/24/89	TRAVEL FROM PHIL. TO WASH. VIA AMTRAK	32.50	
01-19	0015660024	Do	12/29/89	TRAVEL FROM WASH. TO PHIL. VIA AMTRAK	69.50	
01-22	0016350005	ALAN C. BOWSER	01/01/90	DOVE BACK FROM PHIL. DISTRICT TO WASHINGTON, DC 140 MILES AT 24¢ A MILE PLUS TOLLS	36.60	
01-22	0016350008	FEDERAL EXPRESS CORP.	12/21/89	TRAVEL FROM DISTRICT (PHIL.) AND TAXI	42.50	
01-22	0016350008	WCI TELECOMMUNICATIONS	12/29/89	OVERNIGHT LETTERS	19.25	
01-22	0016350004	METROPHONE	11/03/89-12/02/89	LONG DISTANCE SERVICE FOR DISTRICT	51.12	
01-22	0016350006	PHILADELPHIA DAILY NEWS	12/16/89-01/15/90	CELLULAR PHONE	219.56	
01-22	0016350009	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION & DELIVERY FOR DISTRICT	163.52	
01-22	0016350010	Do	11/13/89-12/12/89	TELEPHONE SERVICE	147.70	
01-22	0016350007	UNIV. OF CA WELLNESS	11/13/89-12/12/89	TOLLS	8.43	
01-23	0019720016	FEDERAL EXPRESS CORP.	12/15/89-12/15/90	OVERNIGHT LETTERS	15.00	
01-23	0019720017	MASTER OIL & OIL BURNER	12/13/89	HEATING OIL FOR DISTRICT OFFICE	19.50	
01-23	0019720017	PECO	11/28/89-12/28/89	ELECTRIC SERVICE	322.50	
01-23	0019720019	PHILADELPHIA MAINTENANCE COMPANY	01/01/90-01/31/90	JANITORIAL SERVICE	243.14	
01-23	0019720015	WESTERN UNION	11/30/89-12/14/89	TELEGRAPH SERVICES	739.08	
01-24	0022470004	WILLIAM H GRAY III	11/27/89-12/15/89	TELEPHONE CALLS WHILE TRAVELING TO CONGRESSIONAL STAFF, WHIP OFFICE	348.03	
01-24	0022470002	Do	01/06/90	TRANSPORTATION FROM PHIL. TO WASHINGTON VIA AMTRAK	108.16	
01-24	0022470003	Do	01/09/90	PHONE LEASE & RENTAL	38.50	
01-24	0023530019	AT&T INFORMATION SYSTEMS	12/02/89-01/01/90	TELEPHONE EQUIPMENT AND SERVICE	221.96	
01-24	0023530018	Do	12/04/89-01/03/90	TELEPHONE EQUIPMENT AND SERVICE	129.75	
01-24	0023530015	Do	12/31/89	TELEPHONE SERVICE	796.13	
01-24	0023530016	Do	12/31/89	LONG DISTANCE SERVICE	217.57	
01-24	0023530017	MCI TELECOMMUNICATIONS	12/01/89-12/31/89	WATER SERVICE	5.37	
01-24	0023530020	WISSAHICKON SPRING WATER, INC.	12/14/89-01/01/90	WATER SERVICE	33.85	
01-24	0023530013	Do	12/22/89-01/01/90	WATER SERVICE	18.00	
01-24	0024520021	Do	12/22/89-01/10/90	WATER SERVICE	23.50	
01-24	0024520024	Do	01/03/90-01/02/91	BASE MEMBERSHIP FEE	500.00	
01-24	0024520017	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	MEMBERSHIP FEE	1,000.00	
01-24	0024520018	CONGRESSIONAL BLACK CAUCUS	01/03/90-01/02/91	CAUCUS DUES	4,000.00	
01-24	0024520020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	CAUCUS DUES	650.00	
01-24	0024520020	Do	01/03/90-01/02/91	RESEARCH DUES	3,800.00	
01-24	0024520023	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/90-01/02/91	MEMBERSHIP FEE	500.00	
01-24	0024520019	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/90-01/02/91	MEMBERSHIP DUES	2,000.00	

01-24	0024520022	PA CONGRESSIONAL DELEGATION STEER COMM.	01/03/90-01/02/91	1990 PA DELEGATION DUES	250.00
01-29	0025320015	WILLIAM H. GRAY III	01/16/90	TRANSPORTATION FROM WASHINGTON TO PHILA VIA AMTRAK	69.50
01-29	0025320017	Do	01/16/90-01/17/90	CAB FARE FROM 30TH ST. STATION TO S. 19TH ST.-CAB FARE FROM S. 19TH ST TO 30TH ST STATION	10.00
01-29	0025320016	Do	01/17/90	TRANSPORTATION FROM PHILA TO WASHINGTON VIA AMTRAK	77.00
01-29	0026720015	ALAN C. BOWSER	01/17/90-01/20/90	ROUND TRIP TRAVEL TO THE DISTRICT (PHILADELPHIA)	80.00
01-29	0026720016	Do	01/17/90-01/20/90	LODGING IN DISTRICT	81.50
01-29	0026720024	DAVID R. RAMAGE	12/29/89	PRINTING OF CALLING CARDS	32.50
01-29	0026720025	MCI - COMMERCIAL SERVICE	09/05/89-10/05/89	LONG DISTANCE SERVICE	14.92
01-29	0026720023	PHILADELPHIA GAS WORKS	12/01/89-01/03/90	GAS SERVICE FOR DISTRICT	276.80
01-29	0026720020	PR NEWSWIRE	01/01/90-01/01/91	1990 MEMBERSHIP FEE	75.00
01-29	0026720019	SAGE PUBLICATIONS, INC.	02/01/90-02/01/91	SUBSCRIPTION (1 YEAR) AMERICAN ACADEMY OF POLITICAL AN SOCIAL SCIENCE	32.00
01-29	0026720021	STANDARD COFFEE	01/19/90	COFFEE SERVICE	45.45
01-29	0026720017	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/05/89-01/04/90	TELEPHONE SERVICE FOR DISTRICT	109.09
01-29	0026720018	Do	12/05/89-01/04/90	TOLLS	2.08
01-29	0026720022	THE WASHINGTON POST WEEKLY	02/01/90-01/31/91	1 YEAR SUBSCRIPTION	39.00
01-29	0026720021	MICHAEL A. TUCKER	01/16/90-01/16/90	TRAVEL TO DISTRICT PHILADELPHIA W/MEMBER IN CLUB CAR RETURN TO WASHINGTON	108.00
01-29	0026890235	CENTURY 21 HOME REAL ESTATE & ASSOC.	01/01/90-01/30/90	RENT- 2143 N. 18TH ST. 1ST FLOOR PHILADELPHIA, PA	500.00
01-29	0026890233	JOSEPH E & JESSIE COLEMAN	01/01/90-01/30/90	RENT- 6753 GERMANTOWN RD PHILADELPHIA PA 19119	1,200.00
01-29	0026890294	WILLIAM F HAYWARD	01/01/89-12/31/89	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA, PA 19139	85.00
01-31	0025930215	(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		82.50
01-31	0025930216	(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		202.70
01-31	0025940035	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		7.00
01-31	0029360023	FEDERAL EXPRESS CORP.	01/04/90	OVERNIGHT LETTER	19.25
01-31	0029360020	WILLIAM H. GRAY III	01/18/90	TRANSPORTATION FROM WASHINGTON TO PHIL	69.50
01-31	0029360021	Do	01/19/90	TRANSPORTATION FROM PHILA TO WASHINGTON	77.00
01-31	0029360022	JEROME MONDESIRE	01/16/90-01/16/90	ROUND TRIP BY METROLINER FROM PHILA TO WASH	84.50
01-31	0029360024	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/13/89-01/12/90	PHONE SERVICE	142.07
01-31	0029360025	Do	12/13/89-01/12/90	TOLLS	28.75
01-31	0032900276	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,780.37
01-31	0032950619	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		166.10
01-31	0033730024	Do	01/03/90-01/31/90		867.09
02-05	0022420005	POSTMASTER	12/12/89	600 STAMPS AT 25c	150.00
02-12	0037540028	WILLIAM H. GRAY III	01/25/90	TRANSPORTATION FROM WASHINGTON TO PHIL BY AMTRAK	69.50
02-12	0037540029	Do	01/28/90	TRANSPORTATION FROM PHIL TO WASHINGTON ON UNITED AIRLINES	113.00
02-12	0037540030	Do	01/28/90	TAXI FARE FROM CENTER CITY, PHIL TO PHIL INT'L AIRPORT	17.00
02-13	0039600021	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	PHONE RENTAL & LEASE	197.50
02-13	0039600020	METROPHONE	01/16/90-02/15/90	CELLULAR PHONE	149.21
02-13	0039600019	JEROME MONDESIRE	01/25/90-01/25/90	ROUNDTRIP BY AUTO FROM PHILA TO WASH 290 M X 21	60.90
02-13	0039600022	PECO	12/11/89-01/11/90	ELECTRIC SERVICE	235.18
02-13	0039600023	Do	12/14/89-01/17/90	ELECTRIC SERVICE	93.30
02-13	0044400007	WILLIAM H. GRAY III	02/03/90	TRANSPORTATION TO PHIL FROM WASHINGTON VIA US AIR	124.00
02-15	0046310005	CONGRESSIONAL STEEL CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	200.00
02-23	0051340012	FEDERAL EXPRESS CORP.	01/12/90-01/20/90	OVERNIGHT LETTERS	17.25
02-23	0051340006	GENERAL SERVICES ADMIN	01/31/90	TELEPHONE EQUIPMENT SERVICE	27.45
02-23	0051340007	Do	01/31/90	TELEPHONE EQUIPMENT SERVICE	548.29
02-23	0051340010	O'DONNELL'S OFFICE & COMPUTER SUPPLIES	02/01/90	TONER CARTRIDGE FOR DISTRICT	125.95
02-23	0051340015	PECO	12/28/89-01/15/90	ELECTRIC SERVICE FOR DISTRICT	211.08
02-23	0051340018	PHILADELPHIA GAS WORKS	01/03/90-02/01/90	GAS SERVICE FOR DISTRICT	161.28
02-23	0051340009	PHILADELPHIA MAINTENANCE COMPANY	02/01/90-02/28/90	JANITORIAL SERVICE FOR DIST	739.08
02-23	0051340005	STANDARD COFFEE	02/12/90	COFFEE SERVICE	75.25
02-23	0051340011	Do	02/13/90	DIGEST OF EDUCATION STATISTICS 1989	25.00
02-23	0051340008	SUPERINTENDENT OF DOCUMENTS	01/01/90-12/31/90	MAGAZINE SUBSCRIPTION	24.00
02-23	0051340014	WASHINGTON MONTHLY	02/07/90	WATER SERVICE FOR DISTRICT	18.50
02-23	0051340013	WISSAHICKON SPRING WATER, INC.	02/07/90	WATER SERVICE FOR DISTRICT	23.50
02-23	0051340016	Do	02/07/90	WATER SERVICE FOR DISTRICT	18.51
02-23	0051340017	Do	02/01/90	RENT- 2143 N 18TH ST 1ST FLOOR PHILADELPHIA, PA	500.00
02-26	0054890297	CENTURY 21 HOME REAL ESTATE & ASSOC.			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	0054890295	JOSEPH E & JESSIE L COLEMAN	02/01/90	RENT 6753 GERMANTOWN RD PHILADELPHIA, PA 19119	1,200.00	
02-26	0054890296	WILLIAM F HAYWARD	02/01/90	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA, PA 19139	850.00	
02-28	0052930215	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		80.70	
02-28	0052930216	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		181.18	
02-28	0057320001	JEROME MONDESIRE	02/13/90-02/13/90	ROUND TRIP BY METROLINER FROM PHILA TO WASH.	86.50	
02-28	0059950550	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,494.99	
02-28	0060750017	(STATIONERY ALLOWANCE)	02/01/90-02/28/90		1,780.37	
03-05	0059320011	WILLIAM H. GRAY III	02/09/90	TRANSPORTATION FROM WASHINGTON TO PHIL VIA AMTRAK	71.50	
03-06	0060710008	AT&T INFORMATION SYSTEMS	01/02/90-02/01/90	PHONE LEASE & RENTAL	221.96	
03-06	0060710005	Do	01/04/90-02/03/90	TELEPHONE LEASE & RENTALS	129.75	
03-06	0060710007	FEDERAL EXPRESS CORP.	02/20/90-02/20/91	ONE YEAR SUBSCRIPTION	19.00	
03-06	0060710006	JEROME MONDESIRE	02/08/90	OVERNIGHT LETTER	9.75	
03-06	0060710010	JEROME MONDESIRE	02/16/90-02/16/90	ROUND TRIP BY AUTO FROM PHILA TO WASH, 290 MI X 21	60.90	
03-06	0060710009	THE BELL TELEPHONE CO. OF PENNSYLVANIA	01/05/90-02/04/90	TELEPHONE SERVICES	114.62	
03-07	0061630021	AT&T INFORMATION SYSTEMS	01/12/90-02/11/90	TELEPHONE LEASE & RENTAL	197.50	
03-07	0061630028	GENERAL SERVICES ADMIN	01/31/89	TELEPHONE EQUIPMENT	27.22	
03-07	0061630022	THE WASHINGTON POST	01/21/89-05/19/89	DAILY DELIVERY	20.00	
03-07	0061630024	USA TODAY	03/21/90-03/21/91	1 YEAR SUBSCRIPTION	97.50	
03-09	0067700007	WILLIAM H. GRAY III	02/16/90	TRAVEL FROM WASHINGTON TO PHIL VIA AMTRAK	77.00	
03-09	0067700008	Do	02/23/90	TRAVEL FROM WASHINGTON TO PHIL VIA AMTRAK	77.00	
03-09	0067700009	Do	02/27/90	TRAVEL FROM PHILADELPHIA TO DC	130.00	
03-09	0067700010	Do	02/27/90	TAXI FARE FROM CENTER CITY TO PHIL INT'L AIRPORT	19.00	
03-13	0067230031	POSTMASTER	01/11/90	400 25c STAMPS	100.00	
03-13	0068340005	CONGRESSIONAL QUARTERLY INC	03/25/90-03/25/91	1 YEAR SUBSCRIPTION	319.00	
03-13	0068340009	FEDERAL EXPRESS CORP	02/13/90	OVERNIGHT LETTER	40.49	
03-13	0068340011	METROPHONE	02/16/90-03/15/90	CELLULAR PHONE	156.59	
03-13	0068340010	NEW YORK TIMES	03/05/90-06/03/90	THREE MONTH SUBSCRIPTION	39.00	
03-13	0068340004	PECO	01/17/90-02/16/90	ELECTRIC SERVICE	98.28	
03-13	0068340003	PHILADELPHIA MAINTENANCE COMPANY	03/01/90	JANITORIAL SERVICES	739.08	
03-13	0068340007	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/13/90-02/12/90	TELEPHONE SERVICE	139.12	
03-13	0068340008	Do	01/13/90-02/12/90	TOLLS	23.37	
03-13	0068340006	WESTERN UNION	02/28/90	TELEGRAPH SERVICES	34.35	
03-16	0073540004	JEROME MONDESIRE	03/05/90	OVERNIGHT HOTEL STAY IN WASH. DC - OFFICIAL BUSINESS	169.00	
03-16	0073540005	Do	03/06/90	ONE-WAY METROLINER FROM WASH TO PHILA	40.50	
03-23	0079580019	AT&T INFORMATION SYSTEMS	02/02/90-03/01/90	PHONE LEASE & RENTAL	221.96	
03-23	0079580023	Do	02/04/90-03/03/90	TELEPHONE EQUIPMENT	129.75	
03-23	0079580024	Do	02/28/90	TELEPHONE EQUIPMENT	400.11	
03-23	0079580025	Do	02/28/90	TELEPHONE EQUIPMENT	27.88	
03-23	0079580017	JEROME MONDESIRE	03/13/90-03/13/90	ROUND TRIP BY METROLINER FROM PHILA TO WASH.	28.95	
03-23	0079580021	PECO	01/25/90-02/26/90	ELECTRIC SERVICE	86.50	
03-23	0079580020	PHILADELPHIA GAS WORKS	02/01/90-03/03/90	GAS SERVICE	253.16	
03-23	0079580018	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/05/90-03/04/90	TELEPHONE SERVICE - TOLLS	183.42	
03-23	0079580026	WISSAHICKON SPRING WATER, INC.	02/06/90	WATER SERVICE	104.03	
03-23					28.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. WILLIAM H GRAY III—Con.

03-23	0079580027	Do	WATER SERVICE	03/01/90	18 50
03-23	0079580028	Do	WATER SERVICE	03/01/90	48 50
03-28	0086890296	CENTURY 21 HOME REAL ESTATE & ASSOC.	RENT - 2143 N 18TH ST 1ST FLOOR PHILADELPHIA PA	03/01/90-03/30/90	500 00
03-28	0086890294	JOSEPH E & JESSIE L COLEMAN	RENT 6753 GERMAN TOWN RD PHILADELPHIA PA 19119	03/01/90-03/30/90	1,200 00
03-28	0086890295	WILLIAM F HAYWARD	RENT 22 NORTH FIFTY SECOND ST PHILADELPHIA PA 19139	03/01/90-03/30/90	850 00
03-29	0086310007	Do	TELEPHONE CALLS TO OFFICE	02/09/90	57 17
03-29	0086310008	Do	MEMBER TRAVEL FROM PHIL TO WASHINGTON	03/13/90	71 50
03-29	0086310009	Do	MEMBER TRAVEL FROM PHIL TO WASHINGTON	03/19/90	77 00
03-31	0086930214	(DC TELEPHONE SERVICE CHARGED)		02/01/90-02/28/90	79 45
03-31	0086930215	(DC TELEPHONE TOLLS CHARGED)		02/01/90-02/28/90	238 49
03-31	0089900188	(EQUIPMENT ALLOWANCE)		03/01/90-03/31/90	1,780 37
03-31	0089950483	(STATIONERY ALLOWANCE CHARGED)		03/01/90-03/31/90	889 56
03-31	0092830002	(PHOTOGRAPHIC SERVICES CHARGED)		03/01/90-03/31/90	97 50

111,331.89	SALARIES
45,266.09	MEMBERS CLERK HIRE
156,597.98	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
	TOTAL

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. BILL GREEN

SALARIES

03-29	0079580027	Do	WATER SERVICE	03/01/90	18 50
03-29	0079580028	Do	WATER SERVICE	03/01/90	48 50
03-28	0086890296	CENTURY 21 HOME REAL ESTATE & ASSOC.	RENT - 2143 N 18TH ST 1ST FLOOR PHILADELPHIA PA	03/01/90-03/30/90	500 00
03-28	0086890294	JOSEPH E & JESSIE L COLEMAN	RENT 6753 GERMAN TOWN RD PHILADELPHIA PA 19119	03/01/90-03/30/90	1,200 00
03-28	0086890295	WILLIAM F HAYWARD	RENT 22 NORTH FIFTY SECOND ST PHILADELPHIA PA 19139	03/01/90-03/30/90	850 00
03-29	0086310007	Do	TELEPHONE CALLS TO OFFICE	02/09/90	57 17
03-29	0086310008	Do	MEMBER TRAVEL FROM PHIL TO WASHINGTON	03/13/90	71 50
03-29	0086310009	Do	MEMBER TRAVEL FROM PHIL TO WASHINGTON	03/19/90	77 00
03-31	0086930214	(DC TELEPHONE SERVICE CHARGED)		02/01/90-02/28/90	79 45
03-31	0086930215	(DC TELEPHONE TOLLS CHARGED)		02/01/90-02/28/90	238 49
03-31	0089900188	(EQUIPMENT ALLOWANCE)		03/01/90-03/31/90	1,780 37
03-31	0089950483	(STATIONERY ALLOWANCE CHARGED)		03/01/90-03/31/90	889 56
03-31	0092830002	(PHOTOGRAPHIC SERVICES CHARGED)		03/01/90-03/31/90	97 50

EXPENSES

01-12	0012320001	DONNA K. COLON	REIMBURSEMENT FOR INTOWN DISTRICT TRAVEL	11/02/89-11/27/89	53 10
01-12	0012320002	Do	REIMBURSEMENT FOR PURCHASE OF DAILY NEWSPAPER	11/06/89-11/27/89	26 60
01-12	0012320003	Do	REIMBURSEMENT FOR FILM PURCHASE (FOR FUTURE NEWSLETTER)	11/09/89-11/09/89	6 00
01-16	0012540011	H. TRAINOR RODEN	REIMBURSEMENT FOR HIGHWAY TOLLS RELATING TO DISTRICT TRAVEL	12/15/89-12/19/89	17 00
01-16	0012540012	Do	REIMBURSEMENT FOR DRIVING CAR TO AND FROM DISTRICT OFFICE - 500 MILES @ 24¢ PER MILE	12/15/89-12/19/89	120 00
01-16	0012540013	Do	REIMBURSEMENT FOR PARKING FEE RELATING TO DISTRICT TRAVEL	12/18/89-12/19/89	8 00
01-16	0012540014	Do	REIMBURSEMENT FOR TAXI AND SUBWAY	12/19/89	32 00
01-16	0012540015	Do	REIMBURSEMENT FOR FOOD EXPENSES RELATING TO DISTRICT TRAVEL	12/19/89	8 96

5,499.99	RECEPTIONIST/TYPIST
1,500.00	CONGRESSIONAL AIDE
1,133.33	ADMINISTRATIVE ASSISTANT
7,749.99	LEGISLATIVE ASSISTANT
6,925.00	CONGRESSIONAL AIDE
1,875.00	LEGIS ASST/PRESS AIDE
4,166.66	PRESS AIDE
1,000.00	PART TIME EMPLOYEE
4,125.00	RECEPTIONIST
2,750.01	PART TIME EMPLOYEE
8,124.99	LEGISLATIVE ASSISTANT
6,249.99	COMPUTER OPERATOR
7,749.99	CONSTITUENT AIDE
17,000.01	EXECUTIVE ASSISTANT
5,430.56	PRESS SECRETARY
900.00	CONGRESSIONAL AIDE
5,375.01	PERSONAL SECRETARY/CASEWORKER
5,874.99	LEGISLATIVE ASSISTANT
500.00	RECEPTIONIST
4,500.00	LEGISLATIVE AIDE

53.10	REIMBURSEMENT FOR INTOWN DISTRICT TRAVEL
26.60	REIMBURSEMENT FOR PURCHASE OF DAILY NEWSPAPER
6.00	REIMBURSEMENT FOR FILM PURCHASE (FOR FUTURE NEWSLETTER)
17.00	REIMBURSEMENT FOR HIGHWAY TOLLS RELATING TO DISTRICT TRAVEL
120.00	REIMBURSEMENT FOR DRIVING CAR TO AND FROM DISTRICT OFFICE - 500 MILES @ 24¢ PER MILE
8.00	REIMBURSEMENT FOR PARKING FEE RELATING TO DISTRICT TRAVEL
32.00	REIMBURSEMENT FOR TAXI AND SUBWAY
8.96	REIMBURSEMENT FOR FOOD EXPENSES RELATING TO DISTRICT TRAVEL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL GREEN—Con.						
01-24	0022470005	AT&T INFORMATION SYSTEMS	12/01/89-01/01/90	MONTHLY LEASE AND RENTALS	478.12	
01-24	0022470007	GENERAL SERVICES ADMIN	11/01/89-11/30/89	MONTHLY BASE INVENTORY AND COMMON DISTRIBUTABLE	773.22	
01-24	0022470006	NYNEX INFORMATION RESOURCES	12/01/89-12/31/89	MONTHLY DIRECTORY CHARGES	31.00	
01-24	0024530001	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	YEARLY LSO DUES	250.00	
01-24	0024530002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	YEARLY LSO DUES	250.00	
01-24	0024530003	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/90-01/02/91	YEARLY LSO DUES	500.00	
01-24	0024530004	NY CONG. DELEGATION	01/03/90-01/02/91	YEARLY LSO DUES	400.00	
01-24	0019700015	FEDERAL EXPRESS CORP	12/14/89	PRIORITY LETTER OVERNIGHT	14.75	
01-25	0019700016	BILL GREEN	11/29/89-12/28/89	REIMBURSEMENT FOR IN-TOWN TRAVEL	72.44	
01-25	0019700014	THOMAS J LANKFORD	12/02/89-12/02/89	LABEL NEWSLETTER	1,345.64	
01-25	0025760001	DINERS CLUB INTERNATIONAL	09/26/89-09/26/89	LOST TICKET FEE	50.00	
01-26	0018400003	Do	10/22/89-10/23/89	ROUNTRIP AIRFARE TO AND FROM DISTRICT OFFICE NY RODEY	114.00	
01-26	0018400002	Do	10/23/89-10/23/89	ROUNTRIP AIRFARE TO AND FROM DISTRICT OFFICE PERSONS	114.00	
01-26	0018400001	Do	12/01/89-12/31/89	MONTHLY UTILITIES IN DISTRICT OFFICE	505.09	
01-26	0018400004	Do	12/01/89-12/31/89	RENT: LINCOLN BUILDING 60 E. 42ND STREET	455.00	
01-29	0026990296	HELMESLEY - SPEAR, INC.	01/01/90-01/30/90	TWO OVERNIGHT DELIVERY LETTERS	4,712.00	
01-30	0026240026	FEDERAL EXPRESS CORP	01/03/90-01/15/90	MONTHLY DIRECTORY CHARGES	19.50	
01-30	0026240028	NYNEX INFORMATION RESOURCES	01/01/90-01/31/90	ONE YEAR SUBSCRIPTION	31.00	
01-30	0026240027	THE WASHINGTON POST	02/13/90-02/12/91	ONE YEAR SUBSCRIPTION	119.60	
01-31	0025930731	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	RE-INKED PRIMAGE PRINTER RIBBONS	165.00	
01-31	0025930732	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO HOUSING AFFAIRS LETTER	41.49	
01-31	0025940163	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	TWO OVERNIGHT PRIORITY LETTER	6.58	
01-31	0029350019	CD PUBLICATIONS	01/01/90-12/31/90	MONTHLY UTILITY IN NYC (DISTRICT OFFICE)	55.88	
01-31	0029350023	FEDERAL EXPRESS CORP	12/29/89-01/03/90	MONTHLY UTILITIES IN NYC (DISTRICT OFFICE)	254.00	
01-31	0029350024	HELMESLEY - SPEAR, INC.	01/01/90-01/31/90	SUBSCRIPTION FOR SUNDAY NY POST FROM 4/2/89-12/31/89	19.50	
01-31	0029350026	NATIONAL NEWS AGENCY	04/02/89-12/31/89	ONE YEAR SUBSCRIPTION TO NY POST	505.09	
01-31	0029350028	Do	01/01/90-12/31/89	MONTHLY BASIC SERVICE CHARGE	33.05	
01-31	0029350018	NEW YORK TELEPHONE	12/25/89-01/24/90	REIMBURSEMENT FOR TRAVEL TO/ FROM LGA AND TO DCA	263.20	
01-31	0029350025	MARC S SCARDUFFA	01/18/90-01/19/90	REIMBURSEMENT FOR IN-TOWN TRAVEL IN NEW YORK CITY	24.40	
01-31	0029350021	Do	01/01/90-03/31/90	THREE MONTH SUBSCRIPTION TO NEW YORK DAILY NEWS	23.00	
01-31	0029350022	SOUTHWEST DISTRIBUTION	12/29/89-12/29/89	PRINTED WOMENS ISSUES UPDATE	9.20	
01-31	0029350027	THOMAS J LANKFORD	12/01/89-12/26/89	REIMBURSEMENT FOR DAILY NEWSPAPER PURCHASES	46.80	
01-31	0031620003	Do	12/01/89-12/26/89	REIMBURSEMENT FOR IN-TOWN DISTRICT TRAVEL	241.30	
01-31	0031620002	Do	12/01/89-12/26/89	REIMBURSEMENT FOR ZIPCODE DIRECTORY AND BUILDING IDENTIFICATION CARDS	25.20	
01-31	0031620004	Do	12/22/89-12/22/89	REIMBURSEMENT FOR THE RENTAL OF THE PARK EAST SYNAGOGUE FOR A TOWN MEETING	72.75	
01-31	0031620005	Do	12/01/89-12/31/89	YEARLY LSO DUES	100.00	
01-31	0031620006	GENERAL SERVICES ADMIN	01/03/90-01/31/90	REIMBURSEMENT FOR PHOTO TAKEN BY DAILY NEWS - PHOTO WILL BE FRAMED & HUNG IN MEMBER'S OFFICE	809.55	
01-31	0032950705	(STATIONERY ALLOWANCE CHARGED)	01/01/90-12/31/90	REIMBURSEMENT FOR TRAVEL TO/ FROM LGA/DCA IN REFERENCE TO DISTRICT TRAVEL (NYC)	1,852.93	
01-31	0033730012	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/90-12/31/90		500.00	
02-08	0038500010	HOUSE WEDNESDAY GROUP	01/04/90-01/04/90		400.00	
02-08	0038500008	HELEN A PRINCE	01/25/90-01/25/90		18.50	
02-08	0038500007	H. TRAINER RODEY			48.10	

02-08	0038500011	THOMAS J LANKFORD	01/03/90-01/15/90	PRINTED TOWN LETTERHEAD, SENIORS UPDATE, INVITATION CARDS AND LABELED CARDS	1,973.56
02-08	0038510013	Do	12/11/89-12/29/89	PRINTED TOWN MEETING CARDS AND MEMO PADS	2,667.65
02-15	0045620008	HELMISLEY - SPEAR, INC.	02/01/90-02/28/90	CHARGES FOR MONTHLY UTILITIES IN DISTRICT OFFICE (NY)	506.09
02-15	0045620006	BARRIE JOSEPH-HENKEN	01/29/90-01/30/90	REIMBURSEMENT FOR METRO TO/FROM LGA/DCA	43.50
02-15	0045620007	Do	01/29/90-01/30/90	REIMBURSEMENT FOR ONE NIGHT AT LOEWS SUMMIT WHILE ON OFFICIAL TRAVEL TO NY CITY	3.25
02-15	0045620009	Do	01/29/90-01/30/90	REIMBURSEMENT FOR MONTHLY BASIC SERVICE AND LOCAL CALLS	130.73
02-15	0045620010	NEW YORK TELEPHONE	01/25/90-02/24/90	REIMBURSEMENT FOR IN-TOWN TRAVEL	24.31
02-15	0045620011	BILL GREEN	01/01/90-01/31/90	REIMBURSEMENT FOR IN-TOWN TRAVEL	43.08
02-15	0045620012	Do	01/24/90-01/30/90	REIMBURSEMENT FOR IN-TOWN TRAVEL	116.80
02-15	0045620013	HELMISLEY - SPEAR, INC.	01/01/90-01/31/90	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,712.00
02-15	0045620014	Do	01/01/90-01/31/90	REIMBURSEMENT FOR WEEKLY NEWSPAPERS	188.26
02-28	0052930731	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/29/90	REIMBURSEMENT FOR IN-TOWN TRAVEL (NYC)	31.20
02-28	0052930732	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/29/90	REIMBURSEMENT FOR IN-TOWN TRAVEL (NYC)	58.75
02-28	0057200016	DONNA K. COLON	01/02/90-01/30/90	REIMBURSEMENT FOR POSTAGE	15.00
02-28	0057200015	Do	01/25/90-01/25/90	REIMBURSEMENT FOR SUPPLIES AND MESSENGER SERVICE (FAX PAPER & PENDAFLEX HOLDER)	34.15
02-28	0057200019	Do	01/31/90-01/31/90	PURCHASED SUPPLIES IN THE GSA STORE IN NY CITY	47.47
02-28	0057200014	GSA - KANSAS CITY - REGION SIX	02/01/90-02/28/90	MONTHLY LEASE AND RENTAL CHARGES	62.56
02-28	0059500475	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	MONTHLY LEASE AND RENTAL CHARGES	5.85
02-28	0060420015	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	MONTHLY LEASE AND RENTAL CHARGES	1,652.93
02-28	0060750018	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	MONTHLY LEASE AND RENTAL CHARGES	478.12
03-06	0060500003	AT&T INFORMATION SYSTEMS	01/03/90-02/01/90	MONTHLY DIRECTORY CHARGE	305.97
03-06	0060500004	GENERAL SERVICES ADMIN	01/02/90-01/31/90	MONTHLY DIRECTORY CHARGE	31.00
03-06	0060500002	NYNEX INFORMATION RESOURCES	02/01/90-02/28/90	MONTHLY DIRECTORY CHARGE	91.15
03-06	0060500001	THOMAS J LANKFORD	02/08/90-02/08/90	OFFICIAL TRAVEL TO NY BY MARC SCARDUFFA	110.00
03-06	0065520018	DINERS CLUB INTERNATIONAL	01/18/90-01/18/90	OFFICIAL TRAVEL TO NEW YORK BY HANK RODEN	114.00
03-09	0065520019	Do	01/25/90-01/25/90	REIMBURSEMENT FOR ONE WAY AIR FARE, MILEAGE FROM LGA, AND METRO TO DCA	60.40
03-09	0065520011	BILL GREEN	02/01/90	REIMBURSEMENT FOR IN-TOWN TRAVEL	24.49
03-09	0065520015	Do	02/01/90-02/26/90	REIMBURSEMENT FOR IN-TOWN TRAVEL	128.45
03-09	0065520012	Do	02/06/90-02/06/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE, MILEAGE TO/FROM LGA AND METRO TO DCA, TAXI FROM DCA	104.95
03-09	0065520013	Do	02/07/90-02/07/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	120.80
03-09	0065520014	Do	02/20/90-02/22/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	64.55
03-09	0065520010	Do	02/27/90	REIMBURSEMENT FOR ONE WAY AIR FARE, MILEAGE TO LGA AND TO/FROM LGA	56.00
03-09	0065520016	PATRICIA RICHTER	02/20/90-02/20/90	REIMBURSEMENT FOR TAXI FARE FROM NY TO WASHINGTON	158.00
03-09	0065520017	Do	02/20/90-02/20/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM NY TO WASHINGTON	29.70
03-09	0065520020	MARC S. SCARDUFFA	02/26/90-02/26/90	PRIORITY UTILITIES OVERNIGHT	9.75
03-13	0068630011	FEDERAL EXPRESS CORP	02/12/90-02/13/90	MONTHLY UTILITIES FOR DISTRICT OFFICE	505.09
03-13	0068630014	HELMISLEY - SPEAR, INC.	03/01/90-03/31/90	DIRECTORY ASSISTANCE AND SURCHARGES	1.19
03-13	0068630008	MCI TELECOMMUNICATIONS	02/02/90-02/02/90	MCI CARD CALLS	1.78
03-13	0068630009	Do	02/17/90-02/17/90	THREE MONTH SUBSCRIPTION	58.50
03-13	0068630007	NEW YORK TIMES	02/26/90-05/27/90	REIMBURSEMENT FOR TAXI TO/FROM DCA AND LGA WHILE ON OFFICIAL TRAVEL TO NEW YORK	62.00
03-13	0068630005	MARC S. SCARDUFFA	03/02/90-03/02/90	REIMBURSEMENT FOR IN-TOWN TRAVEL IN NEW YORK WHILE ON OFFICIAL BUSINESS	2.30
03-13	0068630006	Do	03/02/90-03/02/90	PRINTED GAY RIGHTS UPDATE	62.30
03-13	0068630010	THOMAS J LANKFORD	02/14/90-02/14/90	MONTHLY LEASE AND RENTALS	478.12
03-19	0075710018	AT&T INFORMATION SYSTEMS	02/02/90-03/01/90	REIMBURSEMENT FOR IN-TOWN TRAVEL	83.30
03-19	0075710020	DONNA K. COLON	02/01/90-02/26/90	REIMBURSEMENT FOR WEEKLY NEWSPAPERS	26.60
03-19	0075710021	Do	02/01/90-02/26/90	REIMBURSEMENT FOR POSTAGE STAMPS	4.95
03-19	0075710022	Do	02/06/90-02/06/90	REIMBURSEMENT FOR OFFICE SUPPLIES (PHONE MESSAGE HOLDERS, LETTER OPENER & NAME TAGS)	28.98
03-19	0075710023	Do	02/07/90-02/28/90	REIMBURSEMENT FOR OFFICE SUPPLIES (PHONE MESSAGE HOLDERS, LETTER OPENER & NAME TAGS)	610.76
03-19	0075710024	Do	06/12/90-06/11/91	MONTHLY BASIC SERVICE	37.00
03-19	0075710019	GENERAL SERVICES ADMIN	02/25/90-03/24/90	MONTHLY BASIC SERVICE AND LOCAL CALLS	24.58
03-19	0075710015	NEW YORK MAGAZINE	06/05/90-06/04/91	RENT: LINCOLN BUILDING 60 E. 42ND STREET	39.55
03-19	0075710017	NEW YORK TELEPHONE	03/01/90-03/30/90	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,712.00
03-19	0075710016	VILLAGE VOICE	02/01/90-02/28/90	RENT: LINCOLN BUILDING 60 E. 42ND STREET	185.37
03-28	0086890297	HELMISLEY - SPEAR, INC.	02/01/90-02/28/90	RENT: LINCOLN BUILDING 60 E. 42ND STREET	15.63
03-31	0086890730	(DC TELEPHONE SERVICE CHARGED)	03/01/90-03/31/90	RENT: LINCOLN BUILDING 60 E. 42ND STREET	1,652.93
03-31	0086890731	(DC TELEPHONE TOLLS CHARGED)	03/01/90-03/31/90	RENT: LINCOLN BUILDING 60 E. 42ND STREET	1,652.93
03-31	00895900471	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	RENT: LINCOLN BUILDING 60 E. 42ND STREET	1,652.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL GREEN—Con.						
03-31	0089950422	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			438.14
03-31	0092830003	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			1.30
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				98,430.52
		EXPENSES				39,475.50
		OFFICIAL EXPENSES OF MEMBERS				
		TOTAL				137,906.02
OFFICE OF THE HON. FRANK J GUARINI						
SALARIES						
		ANDERSON, DENISE	01/01/90-03/31/90	CONGRESSIONAL AIDE		4,299.99
		BICKLEY, SARAH A	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,240.64
		CALI, DOLORES M	01/01/90-03/31/90	DISTRICT OFFICE MANAGER		7,524.99
		COLON, NIDIA I	01/01/90-03/31/90	NEW JERSEY OFFICE DIRECTOR		8,750.01
		COSTELLO, PAUL JOHN	01/01/90-03/31/90	BAYONNE RESIDENT SECRETARY		5,643.75
		FATEMI, FARIBORZ S	02/26/90-03/31/90	CHIEF OF STAFF		6,125.00
		FERONE, MAURO	01/01/90-03/31/90	STAFF ASSISTANT		4,083.33
		FUSILLI, MARCIA J	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		10,858.74
		GARBER, STEPHEN	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT		4,625.01
		HOLCHAK, PAUL	01/01/90-01/31/90	D.C. INTERN		300.00
		HUTTON, MICHAEL H	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		7,687.50
		JOHNSON, RYAN M	02/01/90-02/28/90	D.C. INTERN		300.00
		LLANES, GLADYS	01/01/90-02/28/90	PART-TIME EMPLOYEE		1,300.00
		Do	03/01/90-03/31/90	STAFF ASSISTANT		1,250.00
		MOSES-EL, DESIRE B	01/01/90-03/31/90	EXECUTIVE ASSISTANT		6,875.01
		PLATT, SUSAN S	01/01/90-02/16/90	STAFF DIRECTOR		4,855.56
		RIVLIN, KENNETH S	01/01/90-03/31/90	PRESS SECRETARY		6,624.99
		SHAFFER, BARBARA A	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		7,937.49
		SMITH, BERNADETTE	01/01/90-03/16/90	STAFF ASSISTANT		3,404.17
		VIUCCOLO, ROSEMARY	01/01/90-03/31/90	PRESS SECRETARY		7,524.99
		WEINER, BARRY A	02/01/90-02/28/90	D.C. INTERN		600.00
		WOHL, ETHAN	02/01/90-03/31/90	D.C. INTERN		1,000.00
EXPENSES						
01-19	0016560023	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	MONTHLY TELEPHONE RENTAL		208.17
01-19	0016560027	FEDERAL EXPRESS CORP	11/21/89-11/30/89	OVERNIGHT LETTERS		19.50
01-19	0016560028	GREAT BEAR SPRING CO	08/02/89-08/31/89	CONSTITUENT COFFEE		41.85
01-19	0016560029	Do	08/02/89-08/31/89	CONSTITUENT WATER		45.50
01-19	0016560024	NEW JERSEY BELL	11/18/89-12/15/89	MONTHLY TELEPHONE SERVICE - NJ BELL		51.41

01-19	0016560025	Do	11/18/89-12/15/89	AT&T	28.20
01-19	0016560026	Do	01/01/90-12/31/90	YEARLY SUBSCRIPTION OF NEW YORK PUBLICITY OUTLETS	105.00
01-22	0016550016	Do	11/02/89-11/30/89	CONSTITUENT WATER	19.15
01-22	0016550017	Do	11/02/89-11/30/89	CONSTITUENT COFFEE	11.95
01-22	0016550018	Do	01/01/90-12/30/90	YEARLY SUBSCRIPTION USA TODAY	180.70
01-22	0016550019	Do	11/09/89-12/07/89	AT&T CHARGES	244.92
01-22	0016550020	Do	11/09/89-12/07/89	AT&T CHARGES	23.09
01-22	0016550021	Do	12/11/89-12/09/90	YEARLY SUBSCRIPTION	130.00
01-22	0016550022	Do	02/01/90-01/31/91	ANNUAL SUBSCRIPTION	24.00
01-24	0024300015	Do	11/20/89-12/19/89	MONTHLY TELEPHONE LEASE	186.50
01-24	0024300016	Do	12/01/89-12/31/89	DISTRICT NEWSPAPERS FOR DECEMBER	44.00
01-24	0024300017	Do	01/03/90-01/02/91	ANNUAL MEMBERSHIP DUES	600.00
01-24	0024300018	Do	12/01/89-12/31/89	CLEANING OF DISTRICT OFFICE	240.00
01-24	0024300019	Do	12/30/89-12/30/90	YEARLY SUBSCRIPTION	654.00
01-24	0024300020	Do	11/18/89-11/19/89	DISTRICT OFFICE TRAINING	500.00
01-25	0019700017	Do	01/11/90	CONSTITUENT COFFEE	45.35
01-29	0026720028	Do	12/10/89-01/09/90	TELEPHONE LEASE AND RENTALS	208.17
01-29	0026720029	Do	12/21/89-12/29/89	OVERNIGHT LETTERS	29.50
01-29	0026720030	Do	12/01/89-12/31/89	FTS SERVICE	63.96
01-29	0026720031	Do	01/01/90-12/31/90	NEWSPAPER SUBSCRIPTION FOR 1990	18.00
01-29	0026720032	Do	12/01/89-12/31/89	RENT 15 PATH PLAZA JERSEY CITY NJ 07306	2,050.00
01-29	0026890297	Do	01/01/90-01/30/90	RENT 654 AVE C#301 BAYONNE NJ 07002	540.00
01-29	0026890298	Do	08/15/89	DISTRICT WIDE NEWSLETTER	9,416.00
01-30	0026420005	Do	12/28/89	DISTRICT WIDE NEWSLETTER	6,409.00
01-30	0026420006	Do	12/28/89	REPORT ON CRIME AND DRUGS	6,747.00
01-30	0026420007	Do	12/28/89	COURIER SERVICE TO DEPT OF HEALTH AND HUMAN SERVICES	11.15
01-30	0026420008	Do	02/01/90-01/31/91	ANNUAL MAGAZINE SUBSCRIPTION	35.00
01-30	0026420009	Do	12/20/89	OVERNIGHT LETTER	19.25
01-30	0026420010	Do	03/01/89-03/31/89	ONE OVERNIGHT LETTER	17.25
01-30	0026420011	Do	10/01/89-10/31/89	FTS SERVICE CREDIT	(63.96)
01-30	0026420012	Do	11/02/89-12/02/89	FTS SERVICE	63.96
01-30	0026420013	Do	12/11/89-01/08/90	LONG DISTANCE TELEPHONE SERVICE	43
01-30	0026420014	Do	12/11/89-01/08/90	MONTHLY TELEPHONE	241.07
01-30	0026420015	Do	02/05/90-02/05/91	AT&T CHARGES	28.51
01-30	0026420016	Do	12/01/89-12/31/89	YEARLY SUBSCRIPTION	24.96
01-31	0025930713	Do	12/01/89-12/31/89	AT&T CHARGES	176.82
01-31	0025930714	Do	12/01/89-12/31/89	AT&T CHARGES	49.73
01-31	0025940160	Do	12/01/89-12/31/89	AT&T CHARGES	8.00
01-31	0032900690	Do	12/01/89-12/31/89	AT&T CHARGES	7,135.25
01-31	0032900691	Do	12/01/89-12/31/89	AT&T CHARGES	1,853.42
01-31	0032900692	Do	12/01/89-12/31/89	AT&T CHARGES	2,329.35
01-31	0032900693	Do	12/01/89-12/31/89	AT&T CHARGES	208.94
01-31	0032900694	Do	12/01/89-12/31/89	AT&T CHARGES	100.00
01-31	0032900695	Do	12/01/89-12/31/89	AT&T CHARGES	63.96
01-31	0033700025	Do	11/01/89-11/30/89	MONTHLY FTS SERVICE	(6.03)
02-05	0033700014	Do	11/01/89-11/30/89	CREDIT FOR FTS SERVICE	63.96
02-05	0033700015	Do	12/05/89-12/31/89	CONSTITUENT COFFEE	11.95
02-05	0033700016	Do	12/05/89-12/31/89	WATER COOLER	14.50
02-05	0033700017	Do	12/01/89-12/20/89	NEWSPAPER CLIPPING SERVICE	76.14
02-05	0033700018	Do	12/01/89-12/20/89	1990 STEERING COMMITTEE DUES	2,000.00
02-05	0033700019	Do	01/03/90-01/02/91	FAX DIRECTORY	150.00
02-05	0033700020	Do	12/29/89	DELIVERY OF INFORMATION TO CONGRESSMAN'S HOME	8.00
02-05	0033700021	Do	11/02/89	PLANE FARE - WASH. DC TO DISTRICT OFFICE	85.00
02-07	0037530030	Do	11/02/89	CAB FARE - CONGRESSIONAL OFFICE TO NAT'L AIRPORT	9.50
02-07	0037530031	Do	11/08/89	PLANE FARE - DISTRICT OFFICE TO WASH. DC CONGRESSIONAL OFFICE	85.00
02-07	0037530032	Do	11/08/89	CAB FARE - WASH NAT'L AIRPORT TO CONGRESSIONAL OFFICE	9.50
02-07	0037530033	Do	11/10/89-11/13/89	PLANE FARE - WASH. DC TO DISTRICT OFFICE AND RETURN	170.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-07	0037530007	Do	11/13/89	CAB FARE - NAT'L AIRPORT TO CONGRESSIONAL OFFICE	9.50	
02-07	0037530008	Do	11/21/89-12/12/89	PLANE FARE - WASH. DC TO DISTRICT (NEWARK) OFFICE AND RETURN	170.00	
02-07	0037530009	Do	12/12/89	CAB FARE - NAT'L AIRPORT TO CONGRESSIONAL OFFICE	9.50	
02-07	0037530010	Do	12/13/89	PLANE FARE - WASH. DC TO DISTRICT OFFICE	85.00	
02-07	0037530011	Do	12/13/89	CAB FARE - CONGRESSIONAL OFFICE TO AIRPORT	9.50	
02-07	0037530012	Do	01/01/90	TRAIN FARE - DISTRICT OFFICE VIA PHILADELPHIA ST. TRAIN STATION TO CONGRESSIONAL OFFICE	28.50	
02-07	0037530013	Do	01/01/90	PLANE FARE - UNION STATION TO CONGRESSIONAL OFFICE	4.00	
02-07	0037530014	Do	01/13/90	CAB FARE - WASH. DC TO DISTRICT OFFICE	85.00	
02-07	0037530015	Do	01/22/90	CAB FARE - UNION STATION TO CONGRESSIONAL OFFICE	115.50	
02-07	0037530016	Do	01/29/90	TRAIN FARE - NEWARK TO CONGRESSIONAL OFFICE	115.50	
02-07	0037530017	MICHAEL H HUTTON	01/16/90	CAB FARE - AIRPORT TO DISTRICT OFFICE	28.00	
02-07	0037530018	Do	01/16/90-01/17/90	PLANE FARE - WASH. DC TO NEWARK (DISTRICT OFFICE) AND RETURN	170.00	
02-07	0037530019	Do	01/17/90	CAB FARE - DISTRICT OFFICE TO AIRPORT	25.00	
02-07	0037530020	Do	01/17/90	PARKING - WASH NAT'L AIRPORT WHILE AT DISTRICT OFFICE /	26.00	
02-07	0037530021	Do	01/17/90	SUPPLIES FOR DISTRICT OFFICE	11.50	
02-07	0037530028	VALIANT PAPER AND PACKAGING CO. INC	01/19/90	MONTHLY TELEPHONE CHARGES	110.47	
02-09	0040530010	AT&T INFORMATION SYSTEMS	12/20/89-01/19/90	NEWSPAPER FOR DISTRICT OFFICE	186.50	
02-09	0040530015	DOLORES M CALI	01/01/90-01/31/90	CONGRESSIONAL INTERN HANDBOOK	44.00	
02-09	0040530014	CONGRESSIONAL MANAGEMENT FOUNDATION	09/21/89	MEMBERSHIP DUES 1990	32.00	
02-09	0040530011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	DEAR COLLEAGUE	12.00	
02-09	0040530007	DAVID R RAMAGE	01/22/90	REGULAR MEMBERSHIP	1,000.00	
02-09	0040530005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	OVERNIGHT LETTERS	21.25	
02-09	0040530012	FEDERAL EXPRESS CORP	12/06/89-12/12/89	CLEANING SERVICES FOR FEBRUARY	24.50	
02-09	0040530004	Do	02/01/90-02/28/90	AT&T CHARGES	240.00	
02-09	0040530013	GEORGE TANZER	12/19/89-01/16/90	RENT 15 PATH PLAZA JERSEY CITY, NJ 07306	49.16	
02-09	0040530008	NEW JERSEY BELL	12/19/89-01/16/90	RENT 654 AVE C #301 BAYONNE, NJ 07002	2,050.00	
02-09	0040530009	Do	02/01/90		540.00	
02-26	0054890299	PORT AUTHORITY TRANS-HUDSON CORP	02/01/90		201.72	
02-26	0054890300	SHAN M. AND PARAM NAGENDRA	01/01/90-01/31/90		73.87	
02-28	0052930713	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		776.32	
02-28	0052930714	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		16.90	
02-28	0059590046	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,433.67	
02-28	0060420016	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		2,050.00	
02-28	0060750020	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		540.00	
02-28	0060750019	Do	02/28/90		73.87	
03-28	006890298	PORT AUTHORITY TRANS-HUDSON CORP	03/01/90-03/30/90		16.90	
03-28	006890299	SHAN M. AND PARAM NAGENDRA	03/01/90-03/30/90		1,433.67	
03-31	0086930712	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		2,050.00	
03-31	0086930713	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		185.43	
03-31	0089000461	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		75.36	
03-31	0089000462	Do	03/01/90-03/31/90		(3,195.00)	
03-31	0089590399	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(607.17)	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J GUARINI—Con.

03-31	0089950398	Do	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER	640.81
				SALARIES	
				MEMBERS CLERK HIRE	106,811.17
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	53,811.79
					(62.40)
12-20	0012990003	WASHINGTON POST	12/25/89-12/25/90	EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(62.40)
				TOTAL	160,560.56

OFFICE OF THE HON. STEVE GUNDERSON

SALARIES

				RECEPTIONIST/DISTRICT	5,537.49
				EXECUTIVE ASSISTANT	6,437.49
				LEGISLATIVE DIRECTOR	9,500.01
				ADMINISTRATIVE ASSISTANT	12,500.01
				LEGISLATIVE ASSISTANT	6,699.99
				RECEPTIONIST	3,833.34
				DISTRICT DIRECTOR	9,711.10
				DIP. PRESS SECRETARY / LEG. CORRESPONDENT	6,437.49
				CASEWORKER	7,212.51
				LEGISLATIVE ASSISTANT	6,699.99
				PART TIME EMPLOYEE	833.33
				CASEWORKER	7,212.51
				RECEPTIONIST	284.72
				FIELD REPRESENTATIVE	7,212.51
				PRESS SECRETARY/LEGISLATIVE ASSISTANT	7,725.00

EXPENSES

01-05	9362520030	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	THREE DIAL STATION EQUIPMENT	10.65
01-05	9362520003	CONGRESSIONAL QUARTERLY INC.	12/18/89-12/17/90	ONE-YEAR SUBSCRIPTION TO 'CONGRESSIONAL QUARTERLY' (DC OFFICE)	795.00
01-05	9362520005	NATIONAL JOURNAL	12/09/89-12/09/90	TWO NATIONAL JOURNAL BINDERS FOR DC OFFICE USE	30.00
01-05	9362520004	Do	12/09/89-12/09/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'NATIONAL JOURNAL'	589.00
01-10	0009330006	POSTMASTER	11/14/89	POSTAGE STAMPS (DISTRICT OFFICE)	25.00
01-22	0016350018	SUSAN FOX	11/06/89	SIGN LANGUAGE INTERPRETING SERVICES (11 HOURS @ \$17.50 PER HOUR)	192.50
01-29	0026890300	FORD MOTOR CREDIT	01/01/90-01/30/90	MOBILE OFFICE	458.83
01-29	0026890299	SOLSRUD DEVELOPMENT CORP.	01/01/90-01/30/90	RENT 438 NORTH WATER ST BLACK RIVER FALLS, WI.	872.00
01-30	0026240029	COFFEE BUTLER SERVICE	12/27/89	REFRESHMENT SERVICES	16.50
01-30	0026240030	SIGN LANGUAGE ASSOCIATES	11/20/89	INTERPRETING SERVICES	65.00
01-30	0026420014	GENERAL CASUALTY COMPANIES	01/28/90-07/28/90	INSURANCE FOR MOBILE OFFICE SIX MONTHS	315.00
01-30	0029500012	AGRI VIEW	02/01/90-02/01/91	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'AGRI-VIEW' - DC OFFICE	36.00
01-30	0029500024	CHRONICLE OF HIGHER EDUCATION	02/14/90-02/14/91	ONE YEAR SUBSCRIPTION TO 'THE CHRONICLE OF HIGHER EDUCATION'	57.50
01-30	0029500017	CITY OF EAU CLAIRE	10/09/89	RENTAL OF ROOM FOR TOURISM CONFERENCE WITH CONSTITUENTS	225.00
01-30	0029500021	FARMER'S DIGEST	03/01/90-03/01/91	ONE YEAR SUBSCRIPTION TO 'FARMER'S DIGEST'	12.00
01-30	0029500004	JOHN L FRANK	12/06/89-12/13/89	REIMBURSEMENT FOR TVL IN PVT AUTO WHILE TVLG IN DIST ON OFCL BUSS - 290 MILES @ 20.5¢ PER MILE	59.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEVE GUNDERSON—Con.					
01-30	0029500015	GENERAL TELEPHONE	01/01/90-02/01/90	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	426.25
01-30	0029500013	Do	01/07/90-02/07/90	DISTRICT OFFICE LEASED SERVICE & AREA SERVICE	82.45
01-30	0029500014	Do	01/07/90-02/07/90	DISTRICT OFFICE LONG DISTANCE CHARGES	42.78
01-30	0029500016	JULIA PERKINS	12/03/89-12/31/89	CLEANING OF DISTRICT OFFICE (11 HOURS)	46.75
01-30	0029500023	MONDOVI TELEPHONE COMPANY	02/01/89-12/31/90	LISTING IN THE MONDOVI TELEPHONE DIRECTORY FOR DISTRICT OFFICE TOLL FREE NUMBER	13.00
01-30	0029500022	POSTMASTER	02/01/90-02/01/91	MAIL BOX RENTAL FOR DISTRICT OFFICE (ONE YEAR)	120.00
01-30	0029500005	THOMAS W. SACCIA	11/03/89-11/11/89	REIMBURSEMENT FOR MOBILE OFFICE MAINTENANCE	8.00
01-30	0029500007	Do	11/06/89-11/07/89	REIMB FOR TVL IN PVT AUTO WHILE TRAVELING IN DIST WITH REP GUNDERSON ON OFCL BUSS - 397 MILES @ 20.5¢	81.39
01-30	0029500006	Do	11/07/89	MEAL WHILE TRAVELING IN DISTRICT WITH REP GUNDERSON ON OFFICIAL BUSINESS (HUDSON)	2.14
01-30	0029500008	Do	12/07/89-12/20/89	REIMBURSEMENT FOR GAS EXPENSES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	36.94
01-30	0029500011	Do	12/07/89-12/20/89	REIMBURSEMENT FOR MOBILE OFFICE MAINTENANCE	48.75
01-30	0029500010	Do	12/08/89	REIMBURSEMENT FOR A MEAL WHILE TRAVELING IN DISTRICT WITH REP GUNDERSON ON OFFICIAL BUSINESS	4.22
01-30	0029500009	Do	12/20/89	REIMBURSEMENT FOR PARKING FEES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	3.75
01-30	0029500018	SERVICE AMERICA CORP	12/14/89	FOOD/BEVERAGES FOR DAIRY MEETING WITH CONSTITUENTS	110.47
01-30	0029500019	ST CROIX TELEPHONE CO	01/01/89-12/31/89	LISTING IN THE ST CROIX PHONE DIRECTORY FOR DISTRICT OFFICE TOLL FREE NUMBER	3.00
01-30	0029500017	VISA, FIRST VIRGINIA BANK	12/20/89	ONE-WAY AIR FARE FOR REP GUNDERSON TRAVELING TO THE DISTRICT ON OFCL BUSS, DC/MN (DESTINATION AMERY)	155.00
01-30	0029500020	WISCONSIN AGRICULTURIST SUB SERVICES	02/01/90-02/01/91	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE 'WISCONSIN AGRICULTURE'	25.00
01-31	0025930305	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		35.35
01-31	0025930306	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		34.35
01-31	0025940076	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		49.08
01-31	0032900350	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		18,254.68
01-31	0032900352	Do	12/01/89-12/31/89		411.42
01-31	0032900351	Do	12/01/90-01/31/90		1,312.74
01-31	0032950752	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		52.79
01-31	0033730013	Do	01/03/90-01/31/90		526.63
02-05	0024220006	POSTMASTER	12/11/89	POSTAGE STAMPS (D.C. OFFICE)	23.00
02-05	0031200010	CANTRELL/CUTTER PRINTING, INC	12/29/89	PRINTING NEWSLETTER	3,161.47
02-09	0040500015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	MEMBERSHIP DUES FOR THE CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	650.00
02-09	0040500016	CONGRESSIONAL CLEANINGHOUSE ON FUTURE	01/03/90-01/02/91	1990 BASIC MEMBERSHIP DUES	500.00
02-09	0040500020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES TO CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
02-09	0040500018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES - 1990 ANNUAL ASSESSMENT	500.00
02-09	0040500017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 MEMBERSHIP DUES	1,000.00
02-09	0040500019	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/90-01/02/91	1990 STEERING COMMITTEE DUES	2,000.00
02-13	0033210030	AMERICAN EXPRESS	01/27/90-01/30/90	R/T AIR FARE FOR AAR KRIS DENINGER TRAVELING TO THE DIST ON OFC BUSINESS-DC TO LA CROSSE	332.00
02-13	0033210006	AT&T INFORMATION SYSTEMS	12/10/89-01/09/90	THREE DIAL STATION EQUIPMENT @ \$3.55 EACH	10.65
02-13	0033210011	BOSCOBEL DIAL	02/11/90-02/11/91	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE BOSCOBEL DIAL'	13.00
02-13	0033210010	CANTRELL/CUTTER PRINTING, INC	01/23/90	PRINTING/MEETING CARDS	1,598.90
02-13	0033210007	CHEESE MARKET NEWS	04/01/90-04/01/91	ONE-YEAR SUBSCRIPTION TO 'CHEESE MARKET NEWS'	50.00
02-13	0033210008	FEDERATION COOPERATIVE	12/05/89-12/22/89	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TVL IN THE DIST ON OFFICIAL BUSINESS	114.54
02-13	0033210009	Do	12/05/89-12/19/89	MOBILE OFFICE MAINTENANCE	82.08
02-13	0033210005	JAMES ALVIN NELSON	12/07/89	REIMB. FOR TVL IN PRIVATE AUTO WHILE TVL IN THE DIST WITH REP GUNDERSON ON OFC BUS. -358 MI @ 20.5¢/MI.	73.39

02-13	0033210013	PENN CAMERA EXCHANGE	01/30/90	DEVELOPMENT OF PHOTOS FOR OFFICIAL USE	14.50
02-13	0033210012	SUCCESSFUL FARMING	04/10/90-04/10/91	ONE-YEAR SUBSCRIPTION TO 'SUCCESSFUL FARMING' MAGAZINE	12.00
02-13	0033210001	VISA, FIRST VIRGINIA BANK	01/26/90	ONE-WAY AIRFARE FOR REP. GUNDERSON TVL TO THE DIST ON OFC BUSINESS-DC/MN DESTINATION NEW RICHMOND)	155.00
02-13	0033210002	Do	01/26/90	LOGGING FOR REP GUNDERSON WHILE TVL IN THE DISTRICT ON OFC BUSINESS--1/26/90; SUPER 8; HUDSON ...	36.84
02-13	0033210003	Do	01/26/90	LOGGING FOR FIELD REP. TOM SAGIA WHILE TVL IN THE DIST WITH REP. GUNDERSON ON OFC BUS--1/26/90; SUPER 8	36.84
02-15	0045620019	CANTRELL/CUTTER PRINTING, INC.	01/31/90	PRINTING / TOWN HALL MEETING CARDS	2,254.84
02-15	0045620011	DOMINION BANK-VISA	01/16/90-01/17/90	ROUNDTRIP AIR FARE FOR THIEDING TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS DC LACROSSE	332.00
02-15	0045620014	EMMONS WAPP	01/23/90	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (MAG FILES/MARKERS)	372.89
02-15	0045620015	GENERAL TELEPHONE	02/01/90-03/01/90	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	249.05
02-15	0045620017	JULIA PERKINS	01/03/90-01/31/90	CLEANING OF DISTRICT OFFICE (12 HOURS @ 4.25/HOUR)	51.00
02-15	0045620018	Do	01/17/90	PURCHASE OF CLEANING SUPPLIES FOR DISTRICT OFFICE USE (POLISH)	2.20
02-15	0045620013	LA CROSSE PUBLIC LIBRARY	01/27/90	RENTAL OF ROOM FOR LA CROSSE COUNTY PUBLIC TOWN HALL MEETING	5.00
02-15	0045620016	SERVICE AMERICA CORP	01/31/90	FOOD/BEVERAGE FOR DAILY MEETING WITH CONSTITUENTS	131.82
02-15	0045620012	THOMAS J LANFORD	01/31/90	PRINTING / LETTERHEAD	53.00
02-26	0054890302	FORD MOTOR CREDIT	02/01/90	MOBILE OFFICE	458.83
02-26	0054890301	SOLSRUD DEVELOPMENT CORP	02/01/90	RENT 438 NORTH WATER ST BLACK RIVER FALLS WI	872.00
02-28	0052930305	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	TONER CARTRIDGE RECYCLE	40.33
02-28	0052930306	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	61.00
02-28	0057320010	BLACKLIGHTNING, INC.	02/06/90	DISTRICT OFFICE LEASED SERVICE & AREA SERVICE	16.50
02-28	0057320009	COFFEE BUTLER SERVICE	01/31/90	DISTRICT OFFICE LONG DISTANCE CHARGES	81.37
02-28	0057320005	GENERAL TELEPHONE	02/07/90-03/07/90	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE HILLSBORO SENTRY-ENTERPRISE'	.67
02-28	0057320004	Do	02/07/90-03/07/90	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'HUDSON STAR-OBSERVER'	20.00
02-28	0057320006	HILLSBORO SENTRY-ENTERPRISE	03/19/89-03/19/91	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE 'NEW RICHMOND NEWS'	38.00
02-28	0057320008	HUDSON STAR-OBSERVER	02/01/90-02/01/91	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE HOLMEN COURIER'	20.00
02-28	0057320003	NEW RICHMOND NEWS	02/01/90-01/31/91	ROUND TRIP AIRFARE KOBERSTEIN TRVL TO DIST ON OFCL BUSINESS DC/CHI/MN/DC (DSTNTN RICHLAND CENTER)	15.00
02-28	0057320007	THE HOLMEN COURIER	03/01/90-03/01/91		324.00
02-28	0057320002	VISA, FIRST VIRGINIA BANK	02/10/90-02/14/90		46.96
02-28	0059940071	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		(125.69)
02-28	0059950678	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		955.61
02-28	0039950677	Do	02/01/90-02/28/90		1,338.84
02-28	0060750021	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		300.00
03-05	0052850002	VISA, FIRST VIRGINIA BANK	02/08/90-02/14/90	R/T AIR FARE FOR MEMBER TRAVELING TO DISTRICT ON OFFICIAL BUSINESS - DC/MN/DC (DESTINATION HUDSON)	46.37
03-05	0052850008	Do	02/11/90	LOGGING FOR CASEWORKER ARDELL LADD WHILE TVLG IN DIST W/MEMBER ON OFCL BUSS - WHITE HOUSE LODGE	46.37
03-05	0052850031	Do	02/11/90	LOGGING FOR MEMBER TVLG IN DIST ON OFCL BUSS - WHITE HOUSE LODGE, RICHLAND CENTER	39.90
03-05	0052850005	Do	02/12/90	LOGGING FOR MEMBER TRAVELING IN DISTRICT ON OFCL BUSS - GOVERNOR DODGE MOTOR INN, PLATTVILLE	39.90
03-05	0052850007	Do	02/12/90	LOGGING FOR DEP PRESS SEC JENNIFER KOBERSTEIN WHILE TVLG IN DIST W/MEMBER ON OFCL BUSS, GOV DODGE INN	39.90
03-05	0052850009	Do	02/12/90	LOGGING FOR CASEWORKER ARDELL LADD WHILE TVLG IN DIST W/MEMBER ON OFCL BUSS - GOV DODGE MOTOR INN	10.65
03-14	0072320012	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	THREE DIAL STATION EQUIPMENT @ \$3.55 EACH	17.00
03-14	0072320020	COCHRANE-FOUNTAIN CITY RECORDER	03/19/90-03/19/91	ONE YEAR SUBSCRIPTION TO THE 'COCHRANE-FOUNTAIN CITY RECORDER'	17.00
03-14	0072320018	COURIER WEDGE	03/01/90-03/01/91	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE 'COURIER WEDGE'	12.03
03-14	0072320013	FEDERATION COOPERATIVE	01/16/90-01/28/90	GASOLINE PURCHASED FOR MOBILE OFFICIAL VAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	34.44
03-14	0072320014	Do	01/30/90	MOBILE OFFICE MAINTENANCE	378.95
03-14	0072320009	GENERAL TELEPHONE	03/01/90-04/01/90	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	34.00
03-14	0072320006	STEVE GUNDERSON	02/24/90	REIMBURSEMENT FOR ENVELOPES/PRINTED INFORMATION FOR OFFICIAL USE	42.50
03-14	0072320007	JULIA PERKINS	02/04/90-02/28/90	CLEANING OF DISTRICT OFFICE (10 HOURS @ \$4.25/HOUR)	2.20
03-14	0072320008	Do	02/21/90	PURCHASE OF CLEANING SUPPLIES FOR DISTRICT OFFICE USE (POLISH)	6.00
03-14	0072320030	L.E. PHILLIPS MEMORIAL PUBLIC LIBRARY	02/21/90	RENTAL OF ROOM FOR EAU CLAIRE COUNTY PUBLIC TOWN HALL MEETING	23.55
03-14	0072320017	THOMAS W SAGIA	01/21/90-01/27/90	REIMBURSE FOR GASOLINE EXPENSES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS-MOBILE OFC.	

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-14	0072320016	Do	01/25/90	REIMBURSEMENT FOR MOBILE OFFICEMAITENANCE (CAR WASH)	4.00	
03-14	0072320015	Do	01/26/90	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR OFFICIAL USE (FILM)	4.10	
03-14	0072320019	THE TIMES	03/01/90-03/01/91	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE TIMES'	14.00	
03-14	0072320010	THOMAS J LANKFORD	02/26/90	PRINTING/RELEASE PAPER	160.00	
03-14	0072320011	USA TODAY	04/11/90-04/10/91	ONE YEAR SUBSCRIPTION TO 'USA TODAY'	97.50	
03-14	0072520015	VISA, FIRST VIRGINIA BANK	03/05/90-03/07/90	LOGGING FOR DAVE KENNEDY WHILE TRAVELING IN DC ON OFFICIAL BUSINESS	338.67	
03-15	0072590017	ARCADIA NEWS LEADER	03/22/90-03/22/91	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE ARCADIA NEWS-LEADER'	18.00	
03-15	0072590018	THE COUNTRY TODAY	03/31/90-03/31/91	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE COUNTRY TODAY'	16.00	
03-15	0072590020	THE WHITEHALL TIMES	03/19/90-03/19/91	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE WHITEHALL TIMES'	22.00	
03-21	00739510002	AMERICAN EXPRESS	03/12/90	ONE-WAY AIR FARE FOR REP GUNDERSON TRAVELING FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS - MN/DC	150.00	
03-21	0079510008	COFFEE BUTLER SERVICE	02/28/90	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	34.50	
03-21	0079510005	CUMBERLAND ADVOCATE	03/15/90-03/15/91	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE 'CUMBERLAND ADVOCATE'	16.50	
03-21	0079510003	FEDERATION COOPERATIVE	02/08/90-02/26/90	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	103.68	
03-21	0079510004	Do	02/25/90	MOBILE OFFICE MAINTENANCE	1.96	
03-21	0079510009	GENERAL TELEPHONE	03/07/90-04/07/90	DISTRICT OFFICE LEASED SERVICE & AREA SERVICE	82.57	
03-21	0079510010	Do	03/07/90-04/07/90	DISTRICT OFFICE LONG DISTANCE CHARGES	2.02	
03-21	0079510007	GRANT COUNTY HERALD INDEPENDENT	03/20/90-03/20/91	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE 'GRANT COUNTY HERALD INDEPENDENT'	19.00	
03-21	0079510006	INDIANHEAD STAR	03/31/90-03/31/91	ONE YEAR SUBSCRIPTION TO THE 'INDIANHEAD STAR'	6.00	
03-21	0079510011	THE BANNER JOURNAL	04/01/90-04/01/91	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE BANNER JOURNAL'	20.00	
03-21	0079510030	THE WOODVILLE LEADER	03/15/90-03/15/91	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE WOODVILLE LEADER'	10.00	
03-23	0081420006	VISA, FIRST VIRGINIA BANK	03/05/90-03/08/90	R/T AIRFARE FOR DIST DIRECTOR DAVID KENNEDY TRVL TO WASH DC ON OFFICIAL BUSINESS LACROSSE TO DC	332.00	
03-28	0086890301	FORD MOTOR CREDIT	03/01/90-03/30/90	MOBILE OFFICE	458.83	
03-28	0086890300	SOLSRUD DEVELOPMENT CORP.	03/01/90-03/30/90	RENT 438 NORTH WATER ST BLACK RIVER FALLS, WI	872.00	
03-31	0086930304	DC TELEPHONE SERVICE (CHARGED)	02/01/90-02/28/90		39.73	
03-31	0086930305	DC TELEPHONE TOLLS (CHARGED)	02/01/90-02/28/90		53.24	
03-31	0089540075	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		590.67	
03-31	0089500234	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,312.74	
03-31	0089550590	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(197.84)	
03-31	0089550589	Do	03/01/90-03/31/90		670.90	
03-31	0092830004	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		50.70	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

97,837.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

49,896.87

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	0019360018	TU ELECTRIC	12/06/89-01/09/90	UTILITY SERVICE	64.18	
01-24	0024300017	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	DISTRICT TELEPHONE EOPT ROCKWALL DISTRICT OFFICE	3.96	
01-24	0024300019	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	LSD DUES	3,600.00	
01-24	0024300018	GTE SOUTHWESTERN INC	01/01/90-01/01/91	TELEPHONE DIRECTORY LISTING TYLER IN MILGORE DIRECTORY	13.20	
01-24	0024300016	BETTYE B WETTERS	12/05/89-12/20/89	TX STAFF IN DISTRICT TRAVEL 438 MILES @ \$0.22/MILE	96.36	
01-26	0024300015	ROYCE CITY NEWS	12/31/89-12/31/90	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	15.00	
01-26	0026400011	SOUTHWESTERN BELL	01/07/90-02/06/90	LOCAL TELEPHONE SERVICE	106.08	
01-26	0026400012	Do	01/07/90-02/06/90	TOLLS	4.79	
01-29	0025320021	BF INDUSTRIES	12/01/89-12/31/89	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	10.90	
01-29	0025320018	GENERAL SERVICES ADMIN	12/01/89	DISTRICT FTS EXPENSE SHERMAN DISTRICT OFFICE	24.85	
01-29	0025320019	Do	12/01/89-12/20/89	DISTRICT FTS CHARGES ROCKWALL DISTRICT OFFICE	24.85	
01-29	0025320020	JUDITH GOSNELL	08/30/89	TX STAFF IN-DISTRICT TRAVEL 512 MILES @ \$0.22/MILE	112.64	
01-29	0025320022	RALPH M HALL	01/01/90-01/30/90	OFFICIAL VISITOR REFRESHMENTS-4 CASES OF COKE FOR 4TH QUARTER	39.04	
01-29	0026890301	SHERRY LANE INVESTMENTS, INC.	12/11/89-01/10/90	RENT 104 N. SAN JACINTO ST ROCKWALL TX	682.15	
01-30	0030560008	SOUTHWESTERN BELL	12/11/89-01/10/90	LOCAL TELEPHONE SERVICE	267.94	
01-30	0030560009	Do	12/11/89-01/10/90	TOLLS	6.42	
01-31	0025930367	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		70.70	
01-31	0025930368	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		14.74	
01-31	0025940087	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		3.50	
01-31	0032900401	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		14,334.24	
01-31	0032900400	Do	01/01/90-01/31/90		1,112.68	
01-31	0032920049	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		1.30	
01-31	0032950683	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(642.47)	
01-31	0033730026	Do	01/03/90-01/31/90		362.73	
02-01	0059940238	(RECORDING SERVICES CHARGED)	02/01/90	1/1/90 TO 1/31/90	402.00	
02-01	0059940239	Do	02/01/90	1989	13.50	
02-05	0022420007	POSTMASTER	12/12/89	POSTAGE EXPENSE WASHINGTON AND DISTRICT	390.00	
02-05	0033700034	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	LSD MEMBERSHIP DUES EXECUTIVE BOARD MEMBERSHIP	1,000.00	
02-05	0033700018	CONGRESSIONAL SUNBELT CAUCUS	01/03/90-01/02/91	LSD MEMBERSHIP DUES SUPPORTING MEMBERSHIP	2,000.00	
02-05	0033700015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	LSD MEMBERSHIP DUES REGULAR MEMBERSHIP	1,000.00	
02-05	0033700019	U. S. TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	LSD MEMBERSHIP DUES 1989 FUNDS	1,000.00	
02-09	0040700029	AT&T INFORMATION SYSTEMS	12/10/89-01/09/90	TELEPHONE EQUIPMENT EXPENSE TYLER DISTRICT OFFICE	59.54	
02-09	0040700024	Do	12/12/89-01/11/90	TELEPHONE EOPT EXPENSE ROCKWALL DISTRICT OFFICE	249.74	
02-09	0040700020	BUCK'S CLEANING SERVICE	01/03/90-01/31/90	PHONE CLEANING EXPENSE CLEANING SERVICE & SUPPLIES ROCKWALL DISTRICT OFFICE	131.18	
02-09	0040700026	DAVID R RAMAGE	01/31/90	PRINTING EXPENSE COLE/EDWARDS CALLING CARDS	80.00	
02-09	0040700021	RALPH M HALL	01/14/90-01/15/90	TRAVEL DALLAS TO DC TO DALLAS	436.00	
02-09	0040700023	ROCKWALL JOURNAL-SUCCESS	01/31/90-01/31/91	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	25.50	
02-09	0040700022	UNITED CABLE OF TYLER	01/16/90-02/15/90	OFFICE CABLE TV SERVICE TYLER DISTRICT OFFICE	15.95	
02-09	0040700025	UNITED TELEPHONE SYSTEM	01/11/90-02/10/90	LOCAL TELEPHONE SERVICE KAUFMAN DISTRICT OFFICE	18.90	
02-09	0040700026	Do	01/11/90-02/10/90	INTRA-TOLL CHARGES KAUFMAN DISTRICT OFFICE	1.88	
02-09	0040700027	Do	01/11/90-02/10/90	INITIAL TOLL CHARGES KAUFMAN DISTRICT OFFICE	5.12	
02-12	0043700005	Do	01/03/90-02/01/90	UTILITY SERVICE	38.39	
02-13	0043360006	Do	02/04/90-03/04/90	LOCAL TELEPHONE SERVICE	33.11	
02-15	0046360010	Do	02/10/90-03/10/90	LOCAL TELEPHONE SERVICE	111.88	

02-15	0046360011	Do	02/10/90-03/03/90	TOLLS	1.68
02-16	0046520011	ATC CLAYDESTIA	01/11/90	INTER TOLL EXPENSE TYLER DISTRICT OFFICE	10.33
02-16	0046520010	BF INDUSTRIES	01/31/90	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	11.72
02-16	0046520003	RALPH M HALL	01/25/90	MEMBER DC/DISTRICT TRAVEL DCA-DFW - SENIOR CITIZEN COUPON	2.00
02-16	0046520004	Do	01/25/90	MEMBER DC/DISTRICT TRAVEL DCA-DFW	96.00
02-16	0046520005	Do	01/29/90	MEMBER DC/DISTRICT TRAVEL DCA-DFW	218.00
02-16	0046520006	Do	01/31/90	MEMBER DC/DISTRICT TRAVEL DCA-DFW	218.00
02-16	0046520007	Do	02/05/90	MEMBER DC/DISTRICT TRAVEL DCA-DFW	205.00
02-16	0046520017	BETTYE B WEMERS	02/02/90	TX STAFF IN-DISTRICT TRAVEL - 57 MILES @ 22¢ PER MILE	12.54
02-16	0046520018	Do	01/09/90-01/30/90	IN DISTRICT 228 MILES @ 22¢ PER MILE	50.16
02-16	0046520018	MISSION CABLE	01/05/90	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	15.95
02-16	0046520016	Do	02/01/90-02/28/90	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	15.95
02-16	0046520012	OFFICIAL AIRLINE GUIDES, INC.	01/05/90-01/05/91	SUBSCRIPTION POCKET FLIGHT GUIDE	65.00
02-16	0046520013	ROCKWALL OFFICE SUPPLY	01/22/90	OFFICE SUPPLIES - OPEN ROCKWELL DISTRICT OFFICE	24.80
02-16	0046520013	WORLDWIDE DIRECTORY PRODUCTS SALES	01/04/90	TELEPHONE DIRECTORY COPIES ROCKWALL DISTRICT OFFICE	46.90
02-16	0046520015	Do	01/22/90	TELEPHONE DIRECTORY COPIES TYLER DISTRICT OFFICE	8.25
02-16	0046520014	Do	02/07/90-03/06/90	LOCAL TELEPHONE SERVICE	24.00
02-22	0053560017	SOUTHWESTERN BELL	02/07/90-03/06/90	TOLLS	56.03
02-22	0053560018	Do	01/09/90-02/08/90	UTILITY SERVICE	47.19
02-22	0053560019	TU ELECTRIC	02/01/90	RENT 104 N. SAN JACINTO ST. ROCKWALL TX	682.15
02-26	0054890303	SHERRY LANE INVESTMENTS, INC.	01/10/90-02/09/90	DISTRICT TELEPHONE EDPIT TYLER DISTRICT OFFICE	39.94
02-27	0054600010	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	DISTRICT FTS EXPENSE ROCKWALL DISTRICT OFFICE	41.50
02-27	0054600011	GENERAL SERVICES ADMIN	01/01/90-01/31/90	DISTRICT FTS EXPENSE SHERMAN DISTRICT OFFICE	24.85
02-27	0054600012	Do	02/07/90	MEMBER DC-DISTRICT TRAVEL DL 571 DCA-DFW	205.00
02-27	0054600009	RALPH M HALL	03/02/90-03/02/91	NEWSPAPER SUBSCRIPTION TYLER DISTRICT OFFICE	60.00
02-27	0054600008	THE KILGORE NEWS HERALD	01/01/90-01/31/90		80.66
02-28	0052930367	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	UTILITY SERVICE	8.13
02-28	0052930368	(DC TELEPHONE TOLLS CHARGED)	01/03/90-02/07/90	LOCAL TELEPHONE SERVICE	34.82
02-28	0059610012	CITY OF ROCKWALL	01/11/90-02/10/90	TOLLS	334.56
02-28	0059610014	SOUTHWESTERN BELL	12/01/89-12/31/89		41.11
02-28	0059610015	Do	02/01/90-02/28/90		301.52
02-28	0059590613	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		455.22
02-28	0059590612	(EQUIPMENT ALLOWANCE)	03/01/90		1,077.69
03-01	0092980003	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/90	1-11-90 THRU 2-10-90	(8.24)
03-01	0092980004	Do	03/01/90	1-11-90 THRU 2-10-90	(64.35)
03-09	0065580012	AT&T INFORMATION SYSTEMS	01/12/90-02/11/90	TELEPHONE EQUIPMENT EXPENSE - ROCKWALL DISTRICT OFFICE	255.16
03-09	0065580005	BUCK'S CLEANING SERVICE	02/07/90-02/28/90	OFFICE CLEANING EXPENSE - ROCKWALL DISTRICT OFFICE	100.00
03-09	0065580013	LOTUS	02/02/90-02/02/91	SUBSCRIPTION RENEWAL - WASHINGTON OFFICE	18.00
03-09	0065580017	MISSION CABLE	03/01/90-03/31/90	DISTRICT CABLE TV SERVICE - ROCKWALL DISTRICT OFFICE	15.95
03-09	0065580006	PC WORLD	02/16/90-02/16/91	MAGAZINE SUBSCRIPTION - WASHINGTON OFFICE	19.97
03-09	0065580008	STANDARD COFFEE	02/12/90	COFFEE FOR OFFICE VISITORS - WASHINGTON OFFICE	78.90
03-09	0065580014	TEXAS STATE DIRECTORY PRESS	02/16/90-03/15/90	INFORMATION DIRECTORY - DC ROCKWALL/TYLER OFFICES	73.10
03-09	0065580019	UNITED CABLE OF TYLER	02/11/90-03/10/90	DISTRICT CABLE TV SERVICE - TYLER DISTRICT OFFICE	15.95
03-09	0065580010	UNITED TELEPHONE SYSTEM	02/11/90-03/10/90	LOCAL TELEPHONE SERVICE - KAUFMAN DISTRICT OFFICE	18.90
03-09	0065580011	Do	03/04/90-04/04/90	INTRA-TOLL CHARGES - KAUFMAN DISTRICT OFFICE	23
03-12	0071600016	GTE SOUTHWEST INC	02/01/90-03/02/90	LOCAL TELEPHONE SERVICE	33.73
03-13	0072330009	LONE STAR GAS CO.	02/15/90	UTILITY SERVICE	34.68
03-14	0072310021	DAVID R RAMAGE	01/02/90-01/30/90	PRINTING EXPENSE SATTTERWHITE CALLING CARDS	29.00
03-14	0072310020	JUDITH GOSNELL	02/20/90-02/21/90	TX STAFF IN DISTRICT TRAVEL 494 MILES @ \$0.22/MILE	108.68
03-14	0072310023	Do	02/22/90	MEMBER DC-DISTRICT TRAVEL DALLAS-DC-DALLAS	410.00
03-14	0072310024	Do	02/28/90-03/06/90	MEMBER DC-DISTRICT TRAVEL DALLAS-DC	205.00
03-15	0072590024	DAVID R RAMAGE	02/28/90	MEMBER DC-DISTRICT TRAVEL DC-DALLAS-DC	410.00
03-15	0072590021	ELLISON K SLAUGHTER	01/20/90-01/25/90	PRINTING EXPENSE - VETERAN'S BENEFITS - HR 901	54.80
03-15	0072590022	Do	01/25/90	LODGING - ENROUTE TO DC OFFICE AND IN WASHINGTON	391.75
				TX STAFF DC/DISTRICT TRAVEL (DALLAS) - SENIOR CITIZEN FARE	77.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RALPH M HALL—Con.						
03-15	0072590023	WOLFE CITY MIRROR	03/18/90-03/18/91	NEWSPAPER SUBSCRIPTION - ROCKWALL DISTRICT OFFICE	13.00	13.00
03-16	0073540006	BF INDUSTRIES	02/01/90-02/28/90	DISTRICT OFFICE TRASH - ROCKWALL DISTRICT OFFICE	11.72	11.72
03-16	0073540009	FEDERAL EMPLOYEE'S ALMANAC	03/06/90	RESEARCH MATERIALS - FEDERAL EMPLOYEE ALMANAC	34.20	34.20
03-16	0073540007	WORLDWIDE DIRECTORY PRODUCTS SALES	02/19/90	TELEPHONE DIRECTORY COPIES - ROCKWALL DISTRICT OFFICE - KILGORE, WHITEHOUSE & LAKE DALLAS DIRECTORIES	15.95	15.95
03-16	0073540008	Do	02/19/90	TELEPHONE DIRECTORY COPIES TYLER DISTRICT OFFICE - KILGORE DIRECTORY	9.75	9.75
03-16	0073540010	Do	03/05/90	TELEPHONE DIRECTORY COPY - ROCKWALL DISTRICT OFFICE - COMMERCE DIRECTORY	18.20	18.20
03-20	0078240023	GTE SOUTHWEST INC	03/07/90-04/10/90	LOCAL TELEPHONE SERVICE	70.11	70.11
03-20	0079550062	CITY OF ROCKWALL	02/07/90-03/07/90	UTILITY SERVICE	17.35	17.35
03-21	0079510013	CP NATIONAL TELEPHONE	11/01/89-11/01/90	TELEPHONE DIRECTORY LISTING - TYLER DISTRICT OFFICE - ROSSER-SURRY DIRECTORY	18.00	18.00
03-21	0079510015	FEDERAL EXPRESS CORP	12/15/89	EXPRESS/DELIVERY EXPENSE - DELIVERY OF DOCUMENTS TO CONSTITUENT	36.25	36.25
03-21	0079510016	GTE SOUTHWEST INC	12/01/89	DISTRICT DIRECTORY LISTING - ROCKWALL DISTRICT OFFICE - CANTON DIRECTORY	13.20	13.20
03-21	0079510014	STANDARD COFFEE	11/13/89	OFFICE FOOD EXPENSE - WASHINGTON OFFICE VISITORS	78.90	78.90
03-21	0079510012	THE FORNEY MESSENGER	11/01/89-11/01/90	NEWSPAPER SUBSCRIPTION - ROCKWALL DISTRICT OFFICE	15.00	15.00
03-23	0080360016	AT&T INFORMATION SYSTEMS	02/10/90-03/09/90	DISTRICT TELEPHONE EOPT TYLER DISTRICT OFFICE	59.54	59.54
03-23	0080360015	Do	02/12/90-03/11/90	DISTRICT TELEPHONE COPY ROCKWALL DISTRICT OFFICE	253.70	253.70
03-23	0080360024	CEADAR CREEK PILOT	03/31/90-03/31/91	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	17.50	17.50
03-23	0080360019	DENISON HERALD	03/31/90-03/31/91	PRINTING EXPENSE-50 FLAG CERTIFICATES	20.00	20.00
03-23	0080360023	JUDITH GOSNELL	02/06/90-02/20/90	NEWSPAPER SUBSCRIPTION SHERMAN DISTRICT OFFICE	72.00	72.00
03-23	0080360022	BETTYE B WYERS	02/06/90-02/27/90	TX STAFF IN-DISTRICT TRAVEL 494 MILES @ \$0.22/MILE	108.68	108.68
03-23	0080360021	THE TERRELL TRIBUNE	04/01/90-04/01/91	TX STAFF IN-DISTRICT TRAVEL 228 MILES @ \$0.22/MILE	50.16	50.16
03-23	0080360017	UNITED TELEPHONE SYSTEM	03/11/90-04/10/90	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	81.00	81.00
03-23	0080400018	Do	03/11/90-04/10/90	DISTRICT LOCAL SERVICE KAUFMAN DISTRICT OFFICE	18.90	18.90
03-23	0080400018	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	INTRALATA TOLL CHARGES KAUFMAN DISTRICT OFFICE	1.01	1.01
03-23	0082540013	SOUTHWESTERN BELL	03/07/90-04/06/90	TELEPHONE EQUIPMENT EXPENSE ROCKWALL DISTRICT OFFICE	3.96	3.96
03-23	0082540015	TU ELECTRIC	02/08/90-03/09/90	LOCAL TELEPHONE SERVICE	67.43	67.43
03-28	0086890302	SHERRY LANE INVESTMENTS, INC	01/01/90-03/30/90	UTILITY SERVICE	52.12	52.12
03-29	0072910246	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	682.15	682.15
03-29	0072910245	Do	01/01/90-03/31/90	SHERMAN DISTRICT OFFICE	(61.00)	(61.00)
03-29	0072910248	Do	01/01/90-03/31/90	SHERMAN DISTRICT OFFICE	688.00	688.00
03-29	0086930366	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	RENT TYLER, TX	3,474.00	3,474.00
03-31	0086930367	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		79.45	79.45
03-31	0088940092	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		7.57	7.57
03-31	00899500273	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		57.50	57.50
					1,058.14	1,058.14

03/01/90-03/31/90

EXPENDITURES FOR 1ST QUARTER

172.92

SALARIES

105,524.41

MEMBERS CLERK HIRE

EXPENSES

45,051.86

OFFICIAL EXPENSES OF MEMBERS

TOTAL

150,576.27

OFFICE OF THE HON. TONY P HALL

SALARIES

01/01/90-03/31/90	ALEXINAS, GERTRUDE	STAFF ASSISTANT	4,044.30
01/01/90-03/31/90	BOUR, ALISON M	CASEWORKER	5,180.01
01/01/90-03/31/90	FOLEY, DANIEL K	STAFF ASSISTANT	3,899.66
01/01/90-03/31/90	FORSTER, HARRIET L	CHIEF CASEWORKER	11,136.99
01/01/90-03/31/90	FROMMEYER, DOROTHY B	PART-TIME EMPLOYEE	300.00
01/01/90-03/31/90	GESSEL, MICHAEL DAVID	COMMUNICATIONS DIRECTOR	9,582.99
01/01/90-01/01/90	GILLES, DALE	COORDINATOR-SPEC PROJECTS	46.04
01/01/90-03/31/90	GOLDBERG, DAVID MARC	LEGISLATIVE ASSISTANT	7,500.00
01/01/90-03/14/90	GRAWENETTER, KATHERINE B	PART-TIME EMPLOYEE	2,063.25
01/01/90-03/31/90	ISLII-SMITH, MADELINE J	DISTRICT OFFICE DIRECTOR	7,258.47
01/01/90-03/31/90	JACKSON, ANNA JEANNE	STAFF ASSISTANT/SPECIAL PROJECTS	3,674.01
01/01/90-03/31/90	KERNS, MONICA L	LEGISLATIVE CORRESPONDENT	4,532.49
01/01/90-03/31/90	LOWREY, GEORGE M	ADMINISTRATIVE ASSISTANT	17,854.59
01/01/90-03/31/90	MASTRESON, KAREN	LEGISLATIVE ASSISTANT	6,474.99
01/01/90-03/31/90	PAGULDEAR, AGUSTIN, JR	PART-TIME EMPLOYEE	100.00
01/01/90-03/31/90	RIDDLEBARGER, DONNA A	CASEWORKER	5,180.01
01/01/90-03/31/90	RUESTOW, JUANITA W	OFFICE MANAGER	11,136.99
01/01/90-03/31/90	TURNER, ROBERT E	EXECUTIVE ASSISTANT	8,085.00

EXPENSES

01-05	9363550024	DINERS CLUB INTERNATIONAL	204.00
01-05	9363550025	Do	204.00
01-05	9363550026	Do	204.00
01-05	9363550027	Do	204.00
01-05	9363550028	FEDERAL EXPRESS CORP	12.00
01-26	0024370017	A1&T INFORMATION SYSTEMS	134.06
01-26	0024370016	DAVID R RAMAGE	3,176.00
01-26	0024370015	FEDERAL EXPRESS CORP	12.00
01-26	0024370019	DANIEL K FOLEY	57.60
01-26	0024370018	MCI TELECOMMUNICATIONS CORP	6.96
01-26	0025930285	(DC TELEPHONE SERVICE CHARGED)	129.60
01-31	0025930286	(DC TELEPHONE TOLLS CHARGED)	82.83
01-31	0031620010	GERTRUDE ALEXINAS	201.00
01-31	0031620007	DINERS CLUB INTERNATIONAL	232.00
01-31	0031620008	Do	204.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TONY P HALL—Con.						
01-31	0031620009	Do	12/15/89-12/16/89	ROUNTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS.		204.00
01-31	0032900333	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			6,173.00
01-31	0032900334	Do	01/01/90-01/31/90			1,827.50
01-31	0032950572	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			2,231.67
01-31	0033730014	Do	01/03/90-01/31/90			355.90
02-01	0059940240	(RECORDING SERVICES CHARGED)	02/01/90			90.00
02-05	0022420008	POSTMASTER	12/29/89	500 25c STAMPS		125.00
02-05	0031640024	BELL ATLANTIC MOBILE SYSTEMS	12/05/89-01/04/90	PAYMENT FOR MEMBER'S CAR PHONE		70.53
02-05	0031640025	CATHOLIC TELEGRAPH	01/04/90-01/04/91	ONE-YEAR SUBSCRIPTION TO CATHOLIC TELEGRAPH FOR OFFICIAL USE		18.00
02-05	0031640023	DAVID R RAMAGE	12/29/89	PRINTING OF QUESTIONNAIRES		3,281.00
02-05	0031640029	Do	01/12/90-01/17/90	PRINTING LE LETTERHEADS AND FLAG CERTIFICATES		126.75
02-05	0031640020	FEDERAL EXPRESS CORP	01/26/89	PRIORITY PACKAGE ON BEHALF OF A CONSTITUENT		17.25
02-05	0031640021	Do	02/27/89	PRIORITY MAIL ON BEHALF OF A CONSTITUENT		12.00
02-05	0031640028	Do	12/19/89	PRIORITY BOX ON BEHALF OF A CONSTITUENT		24.25
02-05	0031640022	GENERAL SERVICES ADMIN	12/01/89-12/31/89	PHONE SERVICE FOR DISTRICT OFFICE		343.59
02-05	0031640026	MADELINE J ISELL-SMITH	01/01/90-12/31/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS (ONE YEAR)		72.00
02-05	0031640027	Do	01/08/90-01/27/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 140 MILES @ 20c		28.00
02-15	0046510009	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES		3,800.00
02-15	0046510006	DSC	01/03/90-01/02/91	1990 RESEARCH SERVICES		700.00
02-15	0046510008	E.E.C.	01/03/90-01/02/91	1990 MEMBERSHIP DUES		2,000.00
02-15	0046510007	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/90-01/31/90	1990 STEERING COMMITTEE DUES		147.87
02-28	0052930285	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90			25.17
02-28	0052930286	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90			530.43
02-28	0059950508	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			1,181.42
02-28	0059950507	Do	02/01/90-02/28/90			1.30
02-28	0060420017	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90			1,887.51
02-28	0060750023	(EQUIPMENT ALLOWANCE)	02/01/90-02/21/90	AT&T CHARGES FOR LEASE AND RENTALS FOR TELEPHONES, OFFICE WASHINGTON, DC OFFICIAL BUSINESS		134.06
03-09	0066200004	AT&T INFORMATION SYSTEMS	01/31/90	OFFICIAL CALLING CARDS (2 SETS) FOR STAFF FOR OFFICIAL BUSINESS		109.00
03-09	0066200008	DAVID R RAMAGE	01/31/90	PRINTING OF 6,000 "TAX GUIDES FOR SENIOR CITIZENS" FOR OFFICIAL BUSINESS		325.00
03-09	0066200010	Do	02/08/90	PRINTING 5,933 CHESHIRE LABELS ON "TAX GUIDES" FOR SENIOR CITIZENS		49.00
03-09	0066200006	Do	01/01/90-01/31/90	GSA TELEPHONE CHARGES FOR OFFICIAL BUSINESS IN DAYTON, OHIO CONGRESSIONAL DISTRICT OFFICE		354.19
03-09	0066200001	GENERAL SERVICES ADMIN	02/12/90-02/13/90	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATION AT HOLIDAY INN WHILE IN DISTRICT ON OFFICIAL BUSINESS		47.25
03-09	0066200002	Do	02/12/90-02/13/90	REIMBURSEMENT FOR RENTAL CAR FROM AVIS WHILE IN DISTRICT ON OFFICIAL BUSINESS		51.48
03-09	0066200003	Do	02/12/90-02/13/90	REIMBURSEMENT FOR PARKING FEES AT NATIONAL AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS		17.00
03-09	0066200005	MICRO RESEARCH INDUSTRIES	12/31/89	PRINTING OF CHESHIRE LABELS FOR SENIOR TAX ADVICE NEWSLETTER		35.52
03-09	0066200007	WESTERN UNION	01/01/90-01/31/90	TELEGRAPH SERVICES FOR OFFICIAL MESSAGES SENT ON BEHALF OF CASES BEING PROCESSED IN LINE OF CONCL DUTY		138.85
03-09	0067700011	BELL INFORMATION SYSTEMS	12/22/89-01/21/90	AT&T CHARGES FOR LEASE AND RENTAL OF DC TELEPHONES		134.06
03-09	0067700012	BELL ATLANTIC MOBILE SYSTEMS	01/05/90-02/04/90	PAYMENT FOR MEMBER'S CAR PHONE		97.05
03-09	0067700015	DAYTON JEWISH CHRONICLE	01/03/90-12/31/90	ONE-YEAR SUBSCRIPTION TO THE DAYTON JEWISH CHRONICLE FOR OFFICIAL BUSINESS		15.00
03-09	0067700017	MCI TELECOMMUNICATIONS	02/02/90	MCI SERVICE FOR DISTRICT OFFICE		.62

02/01/90-02/16/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS, 190 MILES @ 20	38.00
01/23/90	LUNCH WITH CONSTITUENTS TO DISCUSS DOMESTIC HUNGER ISSUES	22.25
02/01/90-01/31/91	ONE-YEAR SUBSCRIPTION TO THE DAYTON DEFENDER FOR OFFICIAL BUSINESS	12.00
02/05/90-03/02/90	ONE-YEAR SUBSCRIPTION TO THE DAYTON DEFENDER FOR OFFICIAL BUSINESS	14.00
01/04/90-01/31/90	PAYMENT FOR MEMBER'S CAR PHONE	74.54
01/13/90	PAYMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS, 140 MILES @ 20¢	28.00
02/01/90-02/28/90	ONE WAY AIRFARE FROM DAYTON OHIO TO WASHINGTON DC ON OFFICIAL BUSINESS FOR MEMBER	102.00
02/15/90-02/16/90	PHONE SERVICE FOR DISTRICT OFFICE	282.72
	PAYMENT FOR EXPENSES INCURRED BY STAFF MEMBER WHILE IN DISTRICT ON OFF BUSINESS HOTEL 94.73	100.65
	FOOD 5.92	
01/01/90-03/31/90	RENT DAYTON OH 00000	4,338.00
02/01/90-02/28/90		143.66
02/01/90-02/28/90		35.11
03/01/90-03/31/90		2,417.75
03/01/90-03/31/90		193.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

108,049.79

39,836.05

147,885.84

03-09	0067700013	DONNA A RIDDLEBARGER	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,993.00
03-09	0067700018	SERVICE AMERICA CORP	01/01/90-03/31/90	STAFF ASSISTANT	5,090.49
03-09	0067700015	THE DAYTON DEFENDER	01/01/90-03/31/90	OFFICE MANAGER/PERSONAL SECRETARY	6,474.99
03-26	0082800005	BELL ATLANTIC MOBILE SYSTEMS	01/01/90-03/31/90	DATA BASE MANAGER	7,132.74
03-26	0082800003	ALISON M BOHR	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,827.50
03-26	0082800001	DINERS CLUB INTERNATIONAL	01/01/90-03/31/90	EXECUTIVE ASSISTANT	12,230.01
03-26	0082800004	GENERAL SERVICES ADMIN	01/01/90-03/31/90	STAFF ASSISTANT	4,791.51
03-26	0082800002	GENERAL SERVICES ADMIN	01/01/90-03/31/90	STAFF ASSISTANT	5,627.01
03-29	0072910174	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	PUBLICATIONS ASSISTANT	1,467.67
03-31	0086930284	(DC TELEPHONE SERVICE CHARGED)	01/01/90-03/31/90	STAFF ASST FOR CONSTITUTION SVC	6,972.75
03-31	0086930285	(DC TELEPHONE TOOLS CHARGED)	01/01/90-03/31/90	STAFF ASSISTANT - DISTRICT OFFICE	5,180.01
03-31	0089900224	(EQUIPMENT ALLOWANCE)	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,568.51
03-31	0089950448	(STATIONERY ALLOWANCE CHARGED)	01/01/90-03/31/90	STAFF ASSISTANT - CASEWORKER	4,950.51
			01/01/90-03/31/90	SPECIAL ASSISTANT	8,710.50
			01/01/90-03/31/90	COMPUTER OPERATOR/STAFF ASST	4,811.75
			01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	13,475.76

OFFICE OF THE HON. LEE H HAMILTON

SALARIES

01-05	9362520007	BUDGET CAR & TRUCK RENTAL	11/26/89-11/30/89	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS (VANCE)	138.60
01-05	9362520006	INDIANA BELL	12/01/89-12/31/89	PAYMENT FOR PHONE CHARGES (SERVICE)	417.80
01-05	9362540001	PHILIP GERARD LEHMKUHLER	11/28/89-12/09/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS - 1325 MILES @ 9¢ PER MILE	119.25
01-05	9362540003	Do	12/06/89	REIMBURSEMENT FOR PARKING DRIVEN ON OFFICIAL BUSINESS	4.50
01-05	9362540002	Do	12/13/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS - 166 MILES @ 15¢ PER MILE	24.90
01-12	0009500008	CEDCO, INC.	12/20/89	PAYMENT FOR LABOR AND SERVICE CALL FOR PHONE EQUIPMENT IN DISTRICT OFFICE (JEFFERSONVILLE)	52.84
01-12	0009500007	Do	01/01/90-01/31/90	LEASE PAYMENT FOR JANUARY FOR PHONE EQUIPMENT IN DISTRICT OFFICE	150.00
01-12	0009500009	LINDA HUNT	12/12/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS FOR MEETING OF MILITARY ACADEMY	9.15
				STATION CHIEF	
01-12	0009500006	SCOTTSSBURG INN	12/12/89	PAYMENT FOR ACADEMY SELECTION COMMITTEE DINNER MEETING	167.04
01-12	0009500010	WAYNE VANCE	11/16/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS - 104 MILES @ 9¢ PER MILE	9.36

EXPENSES

01-05	9362520007	BUDGET CAR & TRUCK RENTAL	11/26/89-11/30/89	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS (VANCE)	138.60
01-05	9362520006	INDIANA BELL	12/01/89-12/31/89	PAYMENT FOR PHONE CHARGES (SERVICE)	417.80
01-05	9362540001	PHILIP GERARD LEHMKUHLER	11/28/89-12/09/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS - 1325 MILES @ 9¢ PER MILE	119.25
01-05	9362540003	Do	12/06/89	REIMBURSEMENT FOR PARKING DRIVEN ON OFFICIAL BUSINESS	4.50
01-05	9362540002	Do	12/13/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS - 166 MILES @ 15¢ PER MILE	24.90
01-12	0009500008	CEDCO, INC.	12/20/89	PAYMENT FOR LABOR AND SERVICE CALL FOR PHONE EQUIPMENT IN DISTRICT OFFICE (JEFFERSONVILLE)	52.84
01-12	0009500007	Do	01/01/90-01/31/90	LEASE PAYMENT FOR JANUARY FOR PHONE EQUIPMENT IN DISTRICT OFFICE	150.00
01-12	0009500009	LINDA HUNT	12/12/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS FOR MEETING OF MILITARY ACADEMY	9.15
				STATION CHIEF	
01-12	0009500006	SCOTTSSBURG INN	12/12/89	PAYMENT FOR ACADEMY SELECTION COMMITTEE DINNER MEETING	167.04
01-12	0009500010	WAYNE VANCE	11/16/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS - 104 MILES @ 9¢ PER MILE	9.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-12	009500011	Do	11/27/89	R/T TO INDIANAPOLIS TO SEE GOV & LT GOV - 260 MILES @ 9¢ PER MILE	23.40
01-12	009500012	Do	11/27/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS - 127 MILES @ 15¢ PER MILE	19.05
01-12	009500013	Do	11/30/89	REIMBURSEMENT FOR AIR FARE R/T LOUISVILLE/DC - OFFICIAL BUSINESS	204.00
01-12	009500014	Do	12/11/89 - 12/14/89	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	264.24
01-12	0012320004	DAVID R RAMAGE	12/20/89	PAYMENT FOR PRINTING POSTAL PATRON	2,706.00
01-25	0024870020	BUDGET CAR & TRUCK RENTAL	12/10/89 - 12/15/89	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS - LEHMKUHLER	173.25
01-25	0024870021	THE HERALD-TIMES, INC.	01/09/90 - 01/08/91	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	139.20
01-26	0024370020	CEDCO, INC.	01/01/90 - 01/28/90	PAYMENT FOR PHONE SERVICE	150.00
01-26	0024370022	GENERAL SERVICES ADMIN	12/01/89 - 12/31/89	PAYMENT FOR PHONE SERVICE	313.58
01-26	0024370021	INDIANA BELL	01/01/90 - 01/31/89	PAYMENT FOR PHONE SERVICE	293.65
01-31	0025930593	(DC TELEPHONE SERVICE CHARGED)	12/01/89 - 12/31/89		58.92
01-31	0025930594	(DC TELEPHONE TOLLS CHARGED)	12/01/89 - 12/31/89		12.29
01-31	0025940136	(RECORDING SERVICES CHARGED)	12/01/89 - 12/31/89		194.75
01-31	0032900594	(EQUIPMENT ALLOWANCE)	01/01/90 - 01/31/90		2,480.20
01-31	0033730027	Do	12/01/89 - 12/31/89		1,820.88
02-05	0022420009	POSTMASTER	01/03/90 - 01/31/90	PAYMENT FOR EXPRESS MAIL TO MEMBER	209.33
02-05	0032350011	BUDGET CAR & TRUCK RENTAL	01/10/90 - 01/14/90	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS - RUHLER	12.00
02-06	0032450009	WILLIAM M COX	01/17/90	REIMBURSEMENT FOR COST OF PRINTING EXTRA LINE ON OFFICIAL BUSINESS ENVELOPES	138.60
02-06	0032450008	LEE H HAMILTON	01/26/90 - 01/27/90	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	34.00
02-06	0032450007	THE WALL STREET JOURNAL	06/07/90 - 06/06/91	PAYMENT FOR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	26.90
02-06	0032450006	WASHINGTON POST	01/31/90 - 01/30/91	PAYMENT FOR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	129.00
02-07	0037580024	DAVID R RAMAGE	01/24/90	PAYMENT FOR CALLING CARDS FOR MEMBER	39.00
02-08	0038500012	PHILIP GERARD LEHMKUHLER	01/03/90 - 01/18/90	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS - 444 MILES @ 15¢ PER MILE	67.00
02-08	0038500014	Do	01/11/90 - 01/13/90	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS TO STATE CAPITAL & PURDUE UNIV - 622 MI @ 9¢ P/M	66.60
02-08	0038500013	Do	01/20/90 - 01/21/90	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS - 405 MILES @ 9¢ PER MILE	55.98
02-08	0038500015	Do	01/23/90 - 01/27/90	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS - 969 MILES @ 9¢ PER MILE	36.45
02-26	0034220012	LEE H HAMILTON	02/09/90	REIMBURSEMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	87.21
02-26	0034220011	Do	02/09/90 - 02/09/90	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT (CLARKSVILLE)	14.92
02-28	0025930593	(DC TELEPHONE SERVICE CHARGED)	01/01/90 - 01/31/90		67.23
02-28	0025930594	(DC TELEPHONE TOLLS CHARGED)	01/01/90 - 01/31/90		341.18
02-28	0059940147	(RECORDING SERVICES CHARGED)	12/01/89 - 12/31/89		27.00
02-28	0059940147	(STATIONERY ALLOWANCE CHARGED)	02/01/90 - 02/28/90		(1,224.80)
02-28	0059950285	Do	02/01/90 - 02/28/90		1,891.05
02-28	0060750024	(EQUIPMENT ALLOWANCE)	02/01/90 - 02/28/90		2,421.78
03-05	0059640022	BROWN COUNTY DEMOCRAT	01/20/90 - 02/01/91	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	28.00
03-05	0059640023	BUDGET CAR & TRUCK RENTAL	01/20/90 - 01/21/90	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	69.30
03-05	0059640024	Do	01/23/90 - 01/28/90	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	173.25
03-06	0060710012	CEDCO, INC.	03/01/90 - 03/31/90	PAYMENT FOR TELEPHONE SERVICE AND EQUIPMENT	150.00
03-06	0060710011	GENERAL SERVICES ADMIN	01/01/90 - 01/31/90	PAYMENT FOR PHONE SERVICE	313.10
03-08	0065770030	SAVIN CORPORATION	11/30/89 - 02/12/90	RENT METER COVERAGE FOR SAVIN EQUIPMENT IN DISTRICT OFFICE	20.92
03-09	0065200023	AT&T	01/06/90	PAYMENT FOR DIRECTORY ASSISTANCE ON PHONE BILL	.24
03-09	0065200022	Do	02/06/90	PAYMENT FOR DIRECTORY ASSISTANCE ON PHONE BILL	.60

03-09	0066200017	BUDGET CAR & TRUCK RENTAL	02/08/90-02/10/90	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	69.30
03-09	0066200012	LEE H HAMILTON	03/02/90	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	42.00
03-09	0066200011	Do	03/02/90-03/03/90	REIMBURSEMENT FOR AIR FARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (CLARKSVILLE)	247.00
03-09	0066200013	Do	03/02/90-03/03/90	REIMBURSEMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	38.61
03-09	0066200016	INDIANA BELL	02/01/90-02/28/90	PAYMENT FOR TELEPHONE BILL	511.60
03-09	0066200014	PHILIP GERARD LEHMKUHLER	02/08/90-02/09/90	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 604 MILES @ 9¢ PER MILE	54.36
03-09	0066200015	Do	02/16/90-02/22/90	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 271 MILES @ 15¢ PER MILE SUBSCRIPTION	40.65
03-09	0066200021	NATIONAL JOURNAL	05/28/90-05/27/91	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	624.00
03-09	0066200020	THE MADISON COURIER	03/08/90-03/07/91	PAYMENT FOR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	70.00
03-09	0066200019	WASHINGTON POST	02/02/90-02/02/91	PAYMENT FOR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	39.00
03-09	0066200018	Do	03/11/90-03/11/91	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	62.40
03-23	0080380021	SARAH A BINDER	03/14/90-03/15/90	REIMBURSEMENT FOR AIRFARE TO & FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (JEFFERSONVILLE)	54.50
03-23	0080380020	Do	03/14/90-03/16/90	REIMBURSEMENT FOR CAB FARE TO & FROM AIRPORT TO TRAVEL TO CONGRESSIONAL DISTRICT ON OFCL BUSINESS	252.00
03-23	0080380022	Do	03/14/90-03/16/90	REIMBURSEMENT FOR CAB FARE TO & FROM AIRPORT TO TRAVEL TO CONGRESSIONAL DISTRICT ON OFCL BUSINESS	13.00
03-23	0080380023	Do	03/14/90-03/16/90	REIMBURSEMENT FOR MILEAGE WHILE DRIVING IN CONGRESSIONAL DISTRICT ON OFCL BUSINESS 562 MILES @ .09	50.58
03-23	0080380019	WILLIAM M COX	03/14/90	REIMBURSE FOR PAYMENT TO PRINTER FOR COST OF PRINTING EXTRA LINES ON OFFICIAL BUSINESS ENVELOPES	34.00
03-23	0080380018	JONATHAN A FRIEDMAN	03/14/90-03/15/90	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	54.50
03-23	0080380016	Do	03/14/90-03/16/90	REIMBURSEMENT FOR AIRFARE FOR TRAVEL TO & FROM CONGRESSIONAL DISTRICT ON OFCL BUSINESS (JEFFERSONVILLE)	252.00
03-23	0080380017	Do	03/14/90-03/16/90	REIMBURSEMENT FOR CAB FARE TO & FROM AIRPORT TO TRAVEL TO CONGRESSIONAL DISTRICT ON OFCL BUSINESS	11.00
03-23	0080380009	LEE H HAMILTON	03/16/90	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	38.15
03-23	0080380006	Do	03/16/90-03/17/90	PAYMENT FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	28.30
03-23	0080380008	Do	03/16/90-03/18/90	PAYMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (CLARKSVILLE)	242.00
03-23	0080380007	Do	03/17/90	PAYMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.50
03-23	0080380010	Do	03/17/90	PAYMENT FOR AIRPORT LODGING PRIOR TO NEXT MORNING 6-47AM FLIGHT TO RETURN FROM CONGRESSIONAL DISTRICT	52.92
03-23	0080380012	PHILIP GERARD LEHMKUHLER	02/27/90-03/01/90	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 218 MILES @ .15	32.70
03-23	0080380011	Do	03/02/90	LODGING WHILE TRAVELING WITH MEMBER WHILE ON OFFICIAL BUSINESS	42.00
03-23	0080380013	Do	03/02/90-03/07/90	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 917 MILES @ .09	82.53
03-23	0080380014	Do	03/06/90	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	4.00
03-23	0080380015	PATRICIA A RUSSELL	03/02/90	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS 120 X .15	18.00
03-23	0080440019	GENERAL SERVICES ADMIN	02/01/90-02/28/90	PAYMENT FOR PHONE SERVICES	313.10
03-23	0080440020	THE BRACKENRYRE CORP	02/01/90-03/31/90	PAYMENT FOR INDIANA MEDIA DIRECTORY TO BE USED FOR OFFICIAL BUSINESS	29.95
03-29	0072910144	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT JEFFERSONVILLE IN 0000	3,859.00
03-29	0086310012	AT&T	02/16/90	PAYMENT FOR PHONE SERVICE	84
03-29	0086310015	CEDCO, INC.	04/01/90-04/30/90	PAYMENT FOR PHONE SERVICE AND EQUIPMENT FOR JEFFERSONVILLE DISTRICT OFFICE	150.00
03-29	0086310013	CONGRESSIONAL QUARTERLY INC	06/20/90-06/19/91	PAYMENT FOR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	859.00
03-29	0086310010	INDIANA BELL	03/01/90-03/31/90	PAYMENT FOR PHONE SERVICE	57.40
03-29	0086310011	Do	03/01/90-03/31/90	LONG DISTANCE	435.15
03-29	0086310014	NEW YORK TIMES	03/12/90-06/17/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	36.00
03-29	0088940240	(RECORDING SERVICES CHARGED)	03/30/90	2-1-90 THRU 2-28-90	89.00
03-30	0088940248	Do	03/30/90	CREDIT FOR 1989	66.22
03-31	0086930592	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		71.54
03-31	0086930593	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		2,455.84
03-31	0089900398	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		(157.00)
03-31	0089950261	(STATIONARY ALLOWANCE CHARGED)	03/01/90-03/31/90		(157.19)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LEE H HAMILTON—Con.						
03-31	0092830005	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		34.45
				SALARIES		
				MEMBERS CLERK HIRE		105,305.71
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		26,592.59
				TOTAL		131,898.30
OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT						
SALARIES						
		BELL, PEGGY SUE	03/12/90-03/31/90	DISTRICT AIDE		950.00
		BRYAN, CAROL LAYNE	01/01/90-03/31/90	SHARED EMPLOYEE		647.49
		BUTLER, JULIE E	03/26/90-03/31/90	STAFF ASSISTANT		236.11
		CARLSON, HAROLD R, JR	01/01/90-03/31/90	STAFF ASSISTANT		7,010.10
		CASTNER, ANNA L	02/12/90-03/16/90	STAFF ASSISTANT		1,652.78
		COBB, SARAH F	01/01/90-03/31/90	STAFF ASSISTANT		4,887.34
		CRAIG, KRISTI Z	01/01/90-03/31/90	STAFF ASSISTANT		777.00
		FREDHOLM, RANDI J	01/01/90-03/31/90	STAFF ASSISTANT		8,547.00
		LANTZ, ARCHIE LEE	01/01/90-03/31/90	EXECUTIVE DISTRICT ASSISTANT		11,655.00
		MARTIN, JANET	02/20/90-03/31/90	APPOINTMENT SCHEDULER		3,644.45
		PUFFER-WILLIAMS, KIM	01/01/90-03/31/90	LEGISLATIVE AIDE		4,403.01
		REID, RAYMOND T	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		17,094.00
		ROGERS, CATHY	01/01/90-03/31/90	SECRETARY TO THE ADMIN ASST		4,634.33
		SEANEY, AVA	01/01/90-03/31/90	EXECUTIVE SECRETARY/RECEPTIONIST		4,009.32
		SOUTHWORTH, ELLEN G	01/01/90-03/31/90	EXECUTIVE DISTRICT SECRETARY		6,939.90
		SUCHECKI, CYNTHIA C	01/01/90-03/31/90	EXECUTIVE ASSISTANT		6,474.99
		WEHNER, PAMELA ANN	01/01/90-03/31/90	EXECUTIVE ASSISTANT		15,798.99
EXPENSES						
01-19	0016640009	ALLTEL SYSTEMS	11/30/89	TOLL CHARGES FOR HARRISON, AR DISTRICT OFFICE		2.24
01-19	0016640008	Do	12/25/89	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE		72.35
01-19	0016640004	AT&T INFORMATION SYSTEMS	11/16/89-12/15/89	TELEPHONE LEASE AND RENTAL CHARGES FOR FORT SMITH, ARKANSAS DISTRICT OFFICE		61.92
01-19	0016640010	Do	11/20/89-12/19/89	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE		57.22
01-19	0016640002	BANK CARD CENTER	11/27/89	HOTEL ACCOMMODATIONS INCURRED BY STAFF MEMBER RAYMOND T. REID WHILE ON OFC TVL IN CONG.		50.39
01-19	0016640003	BENTON COUNTY DAILY DEMOCRAT	01/05/90-01/04/91	DISTRICT		
01-19	0016640007	GRAVELLE, NEWS HERALD	02/01/90-01/31/91	NEWSPAPER SUBSCRIPTION		52.00
01-19	0016640001	MCI TELECOMMUNICATIONS	11/28/89-11/29/89	NEWSPAPER SUBSCRIPTION		12.50
01-19	0016640011	NEWTON COUNTY NEWS	01/01/90-12/31/90	TELEPHONE TOLL CHARGES		3.21
01-19	0016640005	SOUTHWESTERN BELL	11/15/89-12/14/89	NEWSPAPER SUBSCRIPTION		12.00
				TELEPHONE CHARGES FOR FORT SMITH, AR DISTRICT OFFICE		70.79

01-19	0016640006	Do	11/15/89-12/14/89	TOLLS	1.78
01-22	0016350021	COLUMBIA BOOKS, INC.	12/28/89	REFERENCE BOOK	58.00
01-22	0016350019	QUEEN BEE COMPANY	02/01/90-01/31/91	NEWSPAPER SUBSCRIPTION	20.00
01-22	0016350020	MONTGOMERY COUNTY NEWS	02/01/90-12/31/90	NEWSPAPER SUBSCRIPTION	30.00
01-23	0018430006	DINERS CLUB INTERNATIONAL	10/20/89-10/22/89	AIR FARE FOR MEMBER FROM WASHINGTON DC TO FAYETTEVILLE, AR AND RETURN	410.00
01-23	0018430007	Do	11/10/89-11/11/89	AIR FARE FOR MEMBER FROM WASHINGTON DC TO FORT SMITH, AR AND RETURN	371.00
01-23	0018430008	Do	11/30/89-12/01/89	HOTEL CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	43.82
01-23	0018430009	Do	11/30/89-12/01/89	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	39.24
01-23	0018430010	Do	12/01/89-12/04/89	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	154.69
01-25	0024870024	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	MOBILE TELEPHONE CHARGES	63.70
01-25	0024870022	BELL ATLANTIC MOBILE SYSTEMS	11/25/89-12/24/89	MOBILE TELEPHONE CHARGES	41.32
01-25	0024870023	ARKANSAS PRESS ASSOC	11/19/89-12/18/89	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	89.58
01-29	0025320023	FEDERAL EXPRESS CORP	12/01/89-12/31/89	EXPRESS MAIL CHARGES	89.50
01-29	0026890302	KENNY NEAL FORD INC.	12/19/89	MOBILE OFFICE	9.75
01-31	0025930237	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/30/90	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	979.37
01-31	0025930238	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	TELEPHONE CHARGES	121.43
01-31	0025940062	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	NEWSPAPER CLIPPING	89.11
01-31	0032900294	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	EXPRESS MAIL CHARGES	119.50
01-31	0032950110	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	MOBILE OFFICE	2,229.67
01-31	0032950109	Do	01/03/90-01/31/90	MOBILE OFFICE	4,634.81
02-05	0022420010	POSTMASTER	12/29/89	25 SHEETS OF 25¢ STAMPS	672.46
02-05	0033700020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES 1990 ANNUAL ASSESSMENT	625.00
02-05	0033700021	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	MEMBERSHIP DUES 1990 ANNUAL ASSESSMENT	750.00
02-07	0037530002	AT&T INFORMATION SYSTEMS	12/16/89-01/15/90	TELEPHONE LEASE AND RENTAL CHARGES FOR FT SMITH, AR DISTRICT OFFICE	1,500.00
02-07	0037530023	Do	12/20/89-01/16/90	TELEPHONE LEASE AND RENTAL CHARGES FOR FAYETTEVILLE, ARK. DISTRICT OFFICE	61.92
02-07	0037530024	JOHN P HAMMERSCHMIDT	01/07/90-01/16/90	317 MILES OF OFFICIAL TRAVEL BY MEMBER @ 25 5¢ PER MILE	57.22
02-07	0037530025	SOUTHWESTERN BELL	12/15/89-01/14/90	TELEPHONE CHARGES FOR FORT SMITH, AR OFFICE	80.84
02-07	0037530026	Do	12/15/89-01/14/90	TOLLS - FORT SMITH, AR OFFICE	61.00
02-07	0037530027	Do	01/29/90	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	94.36
02-08	0037330008	ARKANSAS PRESS ASSOC	01/29/89	REFERENCE MATERIAL	89.58
02-08	0037330001	DINERS CLUB INTERNATIONAL	11/30/89	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO HARRISON, AR	20.00
02-08	0037330002	Do	12/04/89	AIRFARE FOR MEMBER FROM FT. SMITH, AR TO WASHINGTON, DC	241.00
02-08	0037330003	Do	01/03/90-01/04/90	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	205.00
02-08	0037330004	Do	01/06/90-01/09/90	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	53.34
02-08	0037330005	Do	01/09/90-01/10/90	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	117.37
02-08	0037330006	Do	01/09/90-01/10/90	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	65.81
02-08	0037330007	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS CHARGES FOR THE ARKANSAS DISTRICT OFFICES	66.81
02-08	0037330008	THOMAS J LANKFORD	12/22/89	PRINTING SERVICES	89.30
02-15	0044230001	CARROLL PUBLISHING COMPANY	03/01/90-02/28/91	REFERENCE PUBLICATION	5,920.00
02-15	0044230002	CYNTHIA COLEMAN	01/03/90-01/17/90	321 MILES X .255 OF OFFICIAL TRAVEL BY STAFF MEMBER CYNTHIA COLEMAN SUCHECKI	170.00
02-15	0044230003	JOHN P HAMMERSCHMIDT	02/03/90	321 MILES X .255 OF OFFICIAL TRAVEL BY MEMBER IN CONGRESSIONAL DISTRICT	81.86
02-15	0045620022	ALLTEL SYSTEMS	12/26/89-01/25/90	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE	20.40
02-15	0045620024	Do	12/26/89-01/25/90	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE	32.81
02-15	0045620021	ARKANSAS PRESS ASSOC	01/01/90-01/31/90	NEWSPAPER CLIPPING SERVICE	4.36
02-15	0045620020	BELL ATLANTIC MOBILE SYSTEMS	12/25/89-01/24/90	MOBILE TELEPHONE CHARGES	55.75
02-15	0045620023	FEDERAL EXPRESS CORP	01/11/90	PRIORITY MAIL CHARGES	41.15
02-26	0054890304	KENNY NEAL FORD INC	02/01/90	MOBILE OFFICE	17.75
02-28	0052930237	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	TELEPHONE CHARGES	979.37
02-28	0052930238	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	TELEPHONE CHARGES FOR FT. SMITH, AR DISTRICT OFFICE	161.36
02-28	0057320013	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	TELEPHONE CHARGES FOR DISTRICT OFFICES	60.34
02-28	0057320014	GENERAL SERVICES ADMIN	01/01/90-01/31/90	REFERENCE MATERIALS-PLANNING CALENDARS	63.70
02-28	0057320011	JOHN P HAMMERSCHMIDT	03/08/90-03/07/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	89.30
02-28	0057320012	THE ARKANSAS DEMOCRAT	01/01/90-01/31/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	13.79
02-28	0059940053	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	96.00
02-28	0059950097	(STATIONERY ALLOWANCE CHARGED)		NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	149.76
					999.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.						
02-28	00604200118	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	TELEPHONE LEASE AND RENTAL CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	23.40	
02-28	00607500225	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	AIR FARE FOR STAFF MEMBER PAMELA WEHNER FROM WASHINGTON, DC TO FORT SMITH, AR	2,090.35	
03-08	00615900332	AT&T INFORMATION SYSTEMS	01/20/90-02/19/90	AIR FARE FOR MEMBER FROM WASHINGTON, DC TO FAYETTEVILLE, AR	57.22	
03-08	00615900118	DINERS CLUB INTERNATIONAL	01/03/90	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	205.00	
03-08	00615900227	Do	01/06/90	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	164.80	
03-08	00615900228	Do	01/10/90-01/12/90	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	92.80	
03-08	00615900119	Do	01/10/90-01/14/90	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	176.50	
03-08	00615900229	Do	01/13/90-01/14/90	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	50.60	
03-08	00615900229	Do	01/14/90-01/16/90	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	76.39	
03-08	00615900221	Do	01/16/90-01/17/90	HOTEL EXPS INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFCL TVL ENROUTE TO WASH, DC FM CONG'L DIST	75.71	
03-08	00615900330	Do	01/16/90-01/17/90	HOTEL EXPENSES INCURRED BY MEMBER WHILE ENROUTE TO WASHINGTON, DC FROM CONGRESSIONAL DISTRICT	79.66	
03-08	00615900222	Do	01/17/90	AIR FARE FOR STAFF MEMBER PAMELA WEHNER FROM LITTLE ROCK, AR TO WASHINGTON, DC	172.00	
03-08	00615900333	Do	01/17/90	AIR FARE FOR MEMBER FROM LITTLE ROCK, AR TO WASHINGTON, DC	172.00	
03-08	00615900226	Do	02/01/90	HOTEL EXPS INCURRED BY MEMBER WHILE ON OFCL TVL (MBR IN LITTLE ROCK TO SPEAK TO AG STAB/ CHRYSTIN WITG)	79.35	
03-08	00615900224	Do	02/03/90-02/04/90	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	52.10	
03-08	00615900225	Do	02/04/90	AIR FARE FOR MEMBER FROM FORT SMITH, AR TO WASHINGTON, DC	390.00	
03-08	00615900331	SOUTHWESTERN BELL	01/15/90-02/14/90	TELEPHONE CHARGES FOR FT SMITH, AR DISTRICT OFFICE	79.13	
03-09	00643500014	FEDERAL EXPRESS CORP	01/16/90-02/15/90	TELEPHONE LEASE AND RENTAL CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	61.92	
03-09	00643500002	JOHN P HAMMERSCHMIDT	01/26/90	EXPRESS MAIL CHARGES	9.75	
03-09	00643500003	RAYMOND T REID	01/11/90-01/16/90	226 MILES OF OFFICIAL TRAVEL BY MEMBER AT 255¢ PER MILE	57.63	
03-09	00643500001	DEQUEEN DAILY CITIZEN	02/16/90	COFFEE SUPPLIES FOR CONSTITUENTS	32.41	
03-14	00723100226	JOHN P HAMMERSCHMIDT	04/01/90-03/31/91	NEWSPAPER SUBSCRIPTION	36.00	
03-14	00723100227	JOHN P HAMMERSCHMIDT	03/09/90-03/08/91	47 MILES OF OFFICIAL TRAVEL BY MEMBER AT 255¢ PER MILE	11.99	
03-14	00723100225	THE ARKANSAS DEMOCRAT	03/09/90-03/08/91	NEWSPAPER SUBSCRIPTION	96.00	
03-21	00797000225	BELL ATLANTIC MOBILE SYSTEMS	01/26/90-02/24/90	MOBILE PHONE TELEPHONE CHARGES	40.37	
03-21	00797000226	RAYMOND T REID	03/02/90	SOFT DRINK SUPPLIES FOR CONSTITUENTS	17.30	
03-23	00795800229	OAG NORTH AMERICAN EDITION	05/01/90-05/01/91	REFERENCE PUBLICATION	190.00	
03-23	00804400223	ALLTEL SYSTEMS	01/25/90	TELEPHONE CHARGES FOR HARRISON AR DISTRICT OFFICE	6.66	
03-23	00804400221	Do	02/25/90-03/25/90	TELEPHONE CHARGES FOR HARRISON AR DISTRICT OFFICE	47.51	
03-23	00804400222	Do	02/25/90-03/25/90	TOLLS	5.14	
03-23	00804400224	ARKANSAS PRESS ASSOC.	02/01/90-02/28/90	NEWSPAPER CLIPPING SERVICE	81.50	
03-23	00804400225	SOUTHWESTERN BELL	01/19/90-02/28/90	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	98.19	
03-28	00804400226	THOMAS J LANKFORD	02/15/90	BUSINESS CARDS FOR STAFF MEMBER CYNTHIA COLEMAN SUCHECKI	40.00	
03-28	00866903033	KENNY NEAL FORD INC	03/01/90-03/30/90	MOBILE OFFICE	979.37	
03-29	00729102021	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT FAYETTEVILLE AR 00000	2,229.00	
03-29	00729102022	Do	01/01/90-03/31/90	RENT FORT SMITH AR 00000	2,636.00	
03-29	00729102023	Do	01/01/90-03/31/90	RENT FAYETTEVILLE AR 00000	2,027.00	
03-29	00729102024	Do	01/01/90-03/31/90	RENT HARRISON AR 00000	158.32	
03-31	00869302336	(LOC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		28.63	
03-31	00869302337	(LOC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		100.00	
03-31	00899400660	(ACCORDING SERVICES CHARGED)	03/01/90-03/31/90		2,152.67	
03-31	00899001999	(EQUIPMENT ALLOWANCE)				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MEL HANCOCK CK—Con.					
02-08	0038510014	MEL HANCOCK	12/01/89-12/28/89	REIMB FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 771 MILES @ 24¢ PER MILE	185.04
02-08	0038510015	Do	12/26/89	REIMB FOR MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	8.37
02-08	0038510016	Do	12/28/89	REIMB FOR AUTOMOBILE EXPENSE RECORD-KEEPING BOOK FOR MILEAGE DRIVEN IN THE DISTRICT	4.50
02-08	0038510017	MARILYN RUESTMAN	12/01/89-12/29/89	REIMB FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS - 458 MILES @ 24¢ PER MILE	109.92
02-08	0038510020	SERVICE AMERICA CORP	12/06/89-12/07/89	MEAL EXPENSE WHILE MEETING W/VISITING CONSTITUENTS IN WASHINGTON, DC ON OFFICIAL BUSINESS	25.70
02-08	0038510024	SOUTHWESTERN BELL	12/09/89-01/08/90	TELEPHONE BILL - DISTRICT OFFICE - SOUTHWESTERN BELL SERVICE	174.49
02-08	0038510025	Do	01/09/90-02/08/90	TELEPHONE BILL - DISTRICT OFFICE - SOUTHWESTERN BELL SERVICE	308.35
02-08	0038510026	Do	01/09/90-02/08/90	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	97.34
02-08	0038510022	TELECABLE OF SPRINGFIELD	12/29/89-12/31/89	CABLE TV SERVICE FOR DISTRICT OFFICE	155.40
02-08	0038510028	Do	01/01/90-12/31/90	CABLE TV SERVICE FOR DISTRICT OFFICE	5,530.00
02-08	0038510021	THOMAS J LANKFORD	12/12/89	PRINTING - NEWSLETTER	80.00
02-08	0038510023	Do	12/27/89	PRINTING	38.05
02-15	0045620028	MEL HANCOCK	01/03/90-01/18/90	REIMBURSEMENT FOR MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT ON OFFICIAL BUSINESS	269.25
02-15	0045620026	Do	01/03/90-01/19/90	REIMBURSEMENT FOR RENTAL CAR USED IN THE DISTRICT FOR OFFICIAL BUSINESS	41.10
02-15	0045620027	Do	01/08/90-01/19/90	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	8.00
02-15	0045620029	Do	01/23/90	REIMBURSEMENT FOR CAB FARE TO AND FROM MEETING AT SMALL BUSINESS ADMINISTRATION ON DISTRICT BUSINESS	2.25
02-15	0045620025	MCI TELECOMMUNICATIONS	12/20/89-01/19/90	TELEPHONE BILL - DISTRICT OFFICE LONG DISTANCE CHARGES	50.44
02-16	0046520022	AT&T INFORMATION SYSTEMS	12/24/89-01/23/90	TELEPHONE BILL - DISTRICT OFFICE - LEASED EQUIPMENT	78.37
02-16	0046520024	BREAK-TIME INNOVATIONS	01/08/90	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE, ON OFFICIAL BUSINESS	68.90
02-16	0046520025	CENTRAL PRINTING CO	12/13/89	IMPRINTING CALENDARS	549.80
02-16	0046520027	IRWIN PRINTING CO., INC.	12/14/89	PRINTING	241.50
02-16	0046520028	Do	12/14/89	PRINTING	35.52
02-16	0046520020	WILLIAM B MITCHELL	01/02/90	IN-DISTRICT MILEAGE OF 148 MILES @ 24¢ PER MILE	111.95
02-16	0046520019	Do	01/03/90-01/30/90	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS - 429 MILES @ 24¢ PER MILE	38.93
02-16	0046520026	SOUTHWESTERN BELL	11/23/89-12/22/89	TELEPHONE BILL - DISTRICT OFFICE	150.00
02-16	0046520023	THOMAS J LANKFORD	01/24/90	PRINTING	146.12
02-16	0046520021	ROBERT VINYARD	01/03/90-01/30/90	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS - 573 MILES @ 25¢ PER MILE	500.00
02-16	0047700005	CONGRESSIONAL TRAVEL AND TOURISM CALCUS	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	5,500.00
02-16	0047700004	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	1,167.00
02-26	0054890305	WILLIAM E BENNETT	02/01/90	RENT-2840A E CHESTNUT EXPWY SPRINGFIELD, MO	1,344.44
02-28	0052930521	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		27.30
02-28	0052930522	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		(187.31)
02-28	00595950388	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		13.00
02-28	00595950387	Do	02/01/90-02/28/90		686.27
02-28	0060420019	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		60.00
02-28	0060750026	(EQUIPMENT ALLOWANCE)	01/02/90-01/26/90	JANITORIAL SERVICE FOR SPRINGFIELD DISTRICT OFFICE	136.32
03-05	0059330013	BERNARD PARKER	02/12/90-02/17/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	76.43
03-05	0059330003	CHRISTOPHER A BROWN	02/12/90-02/17/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	15.50
03-05	0059330002	Do	02/14/90-02/21/90	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	

03-05	0059330012	CONGRESSIONAL QUARTERLY INC	04/08/90-04/07/91	SUBSCRIPTION	859.00
03-05	0059330005	DINERS CLUB INTERNATIONAL	02/08/90-02/19/90	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/SPRINGFIELD/DC	422.00
03-05	0059330004	Do	02/12/90-02/18/90	ROUND TRIP AIRFARE FOR STAFF MEMBER C. BROWN, TO & FROM DISTRICT-DC/SPRINGFIELD/DC	360.00
03-05	0059330007	BARBARA L DIXON	12/29/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	56.21
03-05	0059330008	Do	12/29/89	REIMBURSEMENT FOR REFRESHMENTS FOR MEETINGS W/ CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT	11.79
03-05	0059330011	HUMAN EVENTS	03/24/90-03/23/91	SUBSCRIPTION	35.00
03-05	0059330006	MARILYN RUESTMAN	01/03/90-01/31/90	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS-1,124 MILES @ 25¢ PER MILE	286.62
03-05	0059330009	THE WALL STREET JOURNAL	02/09/90-02/08/91	SUBSCRIPTION	99.00
03-05	0059330010	USA TODAY	03/06/90-03/05/91	SUBSCRIPTION	97.50
03-05	0060350024	BREAK TIME INNOVATIONS	02/13/90	COFFEE SERVICE FOR MTGS W/ VISITING CONSTITUENTS IN WASH OFFICE, ON OFFICIAL BUSINESS	75.72
03-05	0060350023	FEDERAL EXPRESS CORP	02/01/90	DELIVERY CHARGES	12.00
03-05	0060350021	SERVICE AMERICA CORP	01/24/90-01/29/90	MEAL EXPENSE WHILE MTG WITH VISITING CONSTITUENTS IN WASHINGTON, ON OFFICIAL BUSINESS	22.50
03-05	0060350022	SOUTHWESTERN BELL	12/23/89-01/22/90	TELEPHONE BILL-DISTRICT OFFICE-SOUTHWESTERN BELL SERVICE	85.50
03-09	0067500017	AT&T	01/10/90-02/09/90	DISTRICT OFFICE TELEPHONE - LONG DISTANCE CHARGES	239.27
03-09	0067500016	BERNARD PARKER	01/30/90-02/23/90	JANITORIAL SERVICE FOR SPRINGFIELD DISTRICT OFFICE	60.00
03-09	0067500015	CITY UTILITIES	01/15/90-02/14/90	GAS AND ELECTRIC BILL FOR SPRINGFIELD DISTRICT OFFICE	97.30
03-09	0067500012	WILLIAM B MITCHELL	02/05/90-02/27/90	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 325 MILES @ 25.5¢ PER MILE	82.88
03-09	0067500022	NEOSHO DAILY NEWS	03/20/90-03/19/91	SUBSCRIPTION	71.22
03-09	0067500018	SOUTHWESTERN BELL	02/09/90-03/08/90	TELEPHONE BILL - DISTRICT OFFICE - SOUTHWESTERN BELL CHARGES	276.10
03-09	0067500021	THE CASSVILLE DEMOCRAT	03/01/90-02/28/91	SUBSCRIPTION	19.60
03-09	0067500014	THE MANSFIELD MIRROR	03/01/90-02/28/91	SUBSCRIPTION	12.00
03-09	0067500023	THE MONETT TIMES	03/20/90-03/19/91	SUBSCRIPTION	57.25
03-09	0067500020	THE STAR	03/01/90-02/28/91	SUBSCRIPTION	21.19
03-09	0067500019	THOMAS J LANKFORD	02/20/90	PRINTING - BUSINESS CARDS	40.00
03-09	0067500013	ROBERT VINYARD	02/04/90-02/28/90	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS - 599 MILES @ 25.5¢ PER MILE	152.75
03-19	0075620019	AT&T	01/22/90-02/22/90	DISTRICT OFFICE TELEPHONE - LONG DISTANCE CHARGES	3.75
03-19	0075620021	AT&T INFORMATION SYSTEMS	01/24/90-02/23/90	TELEPHONE BILL DISTRICT OFFICE EQUIPMENT RENTAL	50.44
03-19	0075620026	CAPITOL HILL CLUB	02/02/90-02/21/90	MEAL EXPENSE FOR MEMBER WHILE MEETING WITH VISITING CONSTITUENTS ON OFFICIAL BUSINESS	71.76
03-19	0075620014	DINERS CLUB INTERNATIONAL	01/22/90-02/03/90	ROUNDTRIP AIRFARE FOR MEMBER FROM DIST TO DC & RETURNING -SPRINGFIELD (ST LOUIS/SPRINGFIELD CANCELLED)	422.00
03-19	0075620015	Do	02/03/90	RENTAL CAR USED FOR TRANSPORTATION FOR MEMBER TO DISTRICT WHEN FINAL LEG OF FLIGHT WAS CANCELLED	37.07
03-19	0075620017	Do	02/05/90	ONE-WAY AIRFARE FOR MEMBER RETURNING TO WASH FROM THE DISTRICT SPRINGFIELD/DC	211.00
03-19	0075620018	Do	03/01/90-03/05/90	ROUNDTRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/SPRINGFIELD /DC	603.00
03-19	0075620023	DOLLAR RENT A CAR-BRANSON	02/08/90-02/16/90	RENTAL CAR USED BY MEMBER FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	144.00
03-19	0075620022	Do	02/12/90-02/18/90	RENTAL CAR FOR STAFF MEMBER C. BROWN, USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	107.70
03-19	0075620016	MEL HAWCOCK	02/03/90	REIMBURSEMENT FOR GASOLINE USED FOR RENTAL CAR FROM ST. LOUIS TO DIST DUE TO CANCELLED LEG OF FLIGHT	6.90
03-19	0075620027	Do	02/03/90	REIMBURSEMENT FOR TAXI FARE TO AIRPORT ON OFFICIAL BUSINESS	10.00
03-19	0075620028	Do	02/04/90-02/19/90	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 371 MI @ 25¢ PER MILE	94.60
03-19	0075620024	Do	02/09/90-02/16/90	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR USED IN THE DISTRICT FOR OFFICIAL TRANSPORTATION	15.00
03-19	0075620029	HUMANSVILLE STAR-LEADER	03/01/90-02/28/91	SUBSCRIPTION	12.76
03-19	0075620025	MARILYN RUESTMAN	02/02/90-02/28/90	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 1,032 MI @ 25¢ PER MILE	263.16
03-19	0075620020	SOUTHWESTERN BELL	01/23/90-02/22/90	TELEPHONE BILL DISTRICT OFFICE-SOUTHWESTERN BELL SERVICE	84.50
03-28	0086890304	WILLIAM E BENNETT	03/01/90-03/30/90	RENT-2840A E CHESTNUT EXPWY SPRINGFIELD,MO	1,167.00
03-29	0072910193	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	JOPLIN DISTRICT OFFICE	1,552.00
03-31	0086930520	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		132.42
03-31	0086930521	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		39.61
03-31	0089900358	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,376.82
03-31	0089950354	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(461.52)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MEL HANCOCK CK—Con.						
03-31	0089950353	Do	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		754.68
				SALARIES		
				MEMBERS CLERK HIRE		91,449.99
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		68,070.93
				TOTAL		159,520.92
OFFICE OF THE HON. JAMES V HANSEN						
SALARIES						
		ALLRED, DOUGLAS M	03/19/90-03/31/90	D.C. INTERN		320.00
		ARIAL, BETTE O	01/01/90-03/31/90	STAFF ASSISTANT - DISTRICT		5,175.00
		BARKER, JAMES C	01/01/90-03/31/90	SHARED EMPLOYEE		5,175.00
		BLOCKINGER, NANCEE W	01/01/90-03/31/90	EXECUTIVE ASSISTANT		12,337.50
		CLARKE, KATHLEEN B	01/01/90-03/31/90	CONSTITUENT SERVICES DIRECTOR		8,080.74
		COOK, LENORA LYNN	01/01/90-03/31/90	DISTRICT OFFICE MANAGER		3,320.63
		DENNETT, RYAN L	03/19/90-03/31/90	D.C. INTERN		320.00
		GESSELL, BRETT	01/08/90-03/16/90	D.C. INTERN		1,840.00
		GULDAN, FREDERICK M	01/01/90-03/31/90	LEGISLATIVE AIDE/PRESS AIDE		8,150.49
		JENKS, PETER H	01/01/90-03/31/90	SPECIAL ASSISTANT		8,750.01
		LINDHARDT, ALICE	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT		4,140.00
		MARTIN, SANDRA B	01/01/90-03/31/90	CASEWORKER		5,562.99
		NIELSON, HOWARD CURTIS, JR	01/08/90-03/07/90	LBJ CONGRESSIONAL INTERN		2,220.00
		Do	03/08/90-03/16/90	D.C. INTERN		240.00
		PETERSEN, STEVEN T	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		8,750.01
		RIGTRUP, HOWARD J	01/01/90-03/31/90	STATE ADMINISTRATIVE ASSISTANT		17,077.50
		ROBISON, ELIZABETH	01/01/90-03/31/90	RECEPTIONIST		3,624.99
		SIMMONS, WILLIAM M	01/29/90-03/31/90	LEGISLATIVE ASSISTANT		4,047.22
		SPURLOCK, MARGARET G	01/01/90-03/31/90	STAFF ASSISTANT		2,199.24
		UHL, LAURA	02/20/90-03/31/90	LEGISLATIVE CORRESPONDENT		1,879.17
		WILLIAMS, KELLIE	01/01/90-01/31/90	LEGISLATIVE CORRESPONDENT		1,854.33
EXPENSES						
01-05	9362540007	BETTE O ARIAL	11/28/89-11/30/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 332 MILES @ 20.5¢ PER MILE		68.06
01-05	9362540009	NANCEE W BLOCKINGER	12/09/89-12/17/89	REIMBURSEMENT FOR AIR FARE - WASH/SLC/WASH		404.00
01-05	9362540011	Do	12/09/89-12/17/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT		466.62
01-05	9362540010	Do	12/11/89-12/16/89	REIMBURSEMENT FOR RENT - CAR FOR JAMES C BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT		19.78
01-05	9362540005	BUDGET RENT-A-CAR OF SALT LAKE CITY	11/30/89-12/03/89	PAYMENT FOR RENT - A CAR FOR JAMES C BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT		131.75
01-05	9362540004	Do	12/09/89-12/17/89	REIMBURSEMENT FOR RENT - A CAR FOR NANCEE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT		220.89
01-05	9362540008	PETER H JENKS	11/13/89-12/01/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 616 MILES @ 20.5¢ PER MILE		126.28

01-05	9362540012	KEYSTONE COMMUNICATIONS	11/02/89	PAYMENT FOR NEWS FEED AND UPLINK	110.00
01-05	9363340008	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
01-05	9363340009	Do	11/01/89-11/30/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
01-05	9363340010	Do	11/01/89-11/30/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	44.00
01-05	9363340011	GENERAL SERVICES ADMIN	11/01/89-11/30/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	160.58
01-08	0005520016	U S WEST COMMUNICATIONS	11/22/89-12/21/89	LOCAL TELEPHONE SERVICE	217.78
01-08	0005520017	Do	11/22/89-12/21/89	TOLLS	6.18
01-08	0005520018	AT&T INFORMATION SYSTEMS	11/22/89-12/21/89	TELEPHONE EQUIP CHARGES FOR OGDEN DISTRICT OFFICE	180.00
01-10	0008300025	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR: CONGRESSIONAL QUARTERLY SERVICE FOR WASHINGTON, DC OFFICE	795.00
01-10	0008300019	Do	01/14/90-01/13/91	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR: CONGRESSIONAL QUARTERLY SERVICE FOR OGDEN DISTRICT OFFICE	859.00
01-10	0008300026	JAMES V. HANSEN	12/14/89-12/16/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	114.40
01-10	0008300023	MONITOR PUBLISHING CO	02/11/90-02/10/91	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE FOR: FEDERAL YELLOW BOOK	150.00
01-10	0008300020	THE ENTERPRISE	01/23/90-01/22/91	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE FOR: THE ENTERPRISE NEWSPAPER	36.00
01-10	0008300021	THE TIMES-NEWS	02/01/90-01/31/91	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE FOR: THE TIMES-NEWS NEWSPAPER	18.00
01-10	0008300024	THE WALL STREET JOURNAL	12/15/89-12/15/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE FOR: WALL STREET JOURNAL NEWSPAPER	129.00
01-10	0008300022	U.S. NEWS	01/01/90-12/31/91	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE FOR: U.S. NEWS AND WORLD REPORT	39.75
01-23	0018430025	THG JAS J LANKFORD	11/28/89	PAYMENT FOR PRINTING SERVICES LETTER	26.88
01-23	0018430024	Do	12/06/89	PAYMENT FOR PRINTING SERVICES TOWN MEETING CARD	524.92
01-26	0018400007	BETTE O ABAL	12/19/89-12/29/89	PAYMENT FOR PRINTING SERVICES BUSINESS CARDS	140.00
01-26	0018400011	AT&T INFORMATION SYSTEMS	12/15/89-12/20/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	43.66
01-26	0018400012	Do	12/01/89-12/31/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
01-26	0018400006	JAMES V. HANSEN	12/01/89-12/31/89	PAYMENT FOR TELEPHONE SERVICE FOR ST GEORGE DISTRICT OFFICE	7.46
01-26	0018400009	PETER H. JENKS	12/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	600.53
01-26	0018400008	HOWARD J RIGTRUP	12/14/89-12/16/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	111.31
01-26	0018400010	U S WEST COMMUNICATIONS	12/01/89-12/15/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 312 MILES @ 20.5 PER MILE	63.96
01-26	0018400013	AIRBORNE EXPRESS	11/19/89-12/18/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	139.10
01-29	0019770002	AT&T INFORMATION SYSTEMS	12/14/89	PAYMENT FOR EXPRESS MAIL SERVICE	5.00
01-29	0019770001	CONGRESSIONAL QUARTERLY INC	12/01/89-12/31/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	44.00
01-29	0019770003	NORMAN LEE NEWS SERVICE	02/19/90-02/18/91	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR WASHINGTON, DC OFFICE	1,120.00
01-29	0019770006	THE DAILY SPECTRUM	01/01/90-12/31/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR THE DISCRET NEWS FOR THE ST GEORGE DISTRICT OFFICE	102.00
01-29	0025310002	AIRBORNE EXPRESS	01/01/90-12/31/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR STA GEORGE DISTRICT OFFICE	75.00
01-29	0025310001	BUDGET RENT-A-CAR OF SALT LAKE CITY	12/28/89	PAYMENT FOR EXPRESS MAIL SERVICE	5.00
01-29	0025310003	GENERAL SERVICES ADMIN	12/01/90-01/17/90	PAYMENT FOR RENT A CAR FOR JAMES C. BARKER, WHILE ON OFFICIAL BUSINESS IN DISTRICT	262.81
01-29	0025320025	JAMES BARKER	12/01/89-12/31/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	181.70
01-29	0025320026	Do	01/14/90-01/17/90	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	404.00
01-29	0025320029	KATHLEEN B CLARKE	12/18/89	REIMBURSEMENT FOR RENT A CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.30
01-29	0025320027	FREDERICK M GULDAN	11/19/89-12/11/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENT'S WHILE DISCUSSING OFFICIAL BUSINESS	15.35
01-29	0025320028	PETER H. JENKS	12/07/89-12/19/89	REIMBURSEMENT FOR OFFICIAL CALLS FROM PERSONAL PHONE	21.05
01-29	0025330137	Do	01/03/90-01/09/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 261 MILES @ 20.5 PER MILE	53.51
01-31	0025330138	TABERNACLE DEVELOPMENT	01/01/90-01/30/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 110 MILES @ 20.5 PER MILE	22.55
01-31	0025330139	Do	12/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 110 MILES @ 20.5 PER MILE	424.00
01-31	0025330138	Do	12/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 110 MILES @ 20.5 PER MILE	177.86
01-31	0030500015	DAVIS COUNTY CLIPPER	02/01/90-01/31/91	RENT 435 E TABERNACLE ST ST GEORGE UT	144.14
01-31	0030500016	MILLARD COUNTY CHRONICLE PROGRESS	12/19/89	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR THE OGDEN DISTRICT OFFICE	24.50
01-31	0031620013	AIRBORNE EXPRESS	01/03/90-01/01/91	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR THE OGDEN DISTRICT OFFICE	25.00
01-31	0031620017	Do	12/19/89	PAYMENT FOR EXPRESS MAIL SERVICE OGDEN- SF	14.00
01-31	0031620018	Do	01/08/90	PAYMENT FOR EXPRESS MAIL SERVICE WOODVILLE - OGDEN	5.00
01-31	0031620019	Do	01/08/90	PAYMENT FOR EXPRESS MAIL SERVICE POGDEN-WASH	5.00
01-31	0031620014	Do	01/16/90	PAYMENT FOR EXPRESS MAIL SERVICE WAS OGDEN	39.71
01-31	0031620015	Do	01/16/90	PAYMENT FOR EXPRESS MAIL SERVICE WASH - FARMINGTON	39.71
01-31	0031620016	Do	12/10/89-01/09/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	5.00
01-31	0031620011	AT&T INFORMATION SYSTEMS			179.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0031620012	BUDGET RENT-A-CAR OF SALT LAKE CITY.	01/20/90-01/22/90	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	98.81	
01-31	0032300021	Do (EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		5,072.00	
01-31	0032300012	Do	01/01/90-01/31/90		2,329.54	
01-31	0032320014	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		4.55	
01-31	0032350018	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,007.65	
01-31	0033730015	Do	01/03/90-01/31/90		29.58	
02-05	0033120012	NANCEE W BLOCKINGER	01/20/90-01/22/90	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	404.00	
02-05	0033120014	Do	01/20/90-01/22/90	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	128.60	
02-05	0033120013	Do	01/22/90	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.17	
02-05	0033120011	JAMES V. HANSEN	01/20/90	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	119.03	
02-06	0032450012	AIRBORNE EXPRESS	01/19/90	PAYMENT FOR EXPRESS MAIL SERVICE	5.00	
02-06	0032450010	HOWARD J RIGTRUP	01/21/90-01/24/90	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	109.59	
02-06	0032450011	Do	01/21/90-01/24/90	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	142.48	
02-06	0032450013	U S WEST COMMUNICATIONS	12/19/89-01/18/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	133.38	
02-08	0039320003	Do	12/22/89-01/21/90	LOCAL TELEPHONE SERVICE	115.17	
02-08	0039320004	Do	12/22/89-01/21/90	TOLLS	2.82	
02-09	0039630009	JAMES V. HANSEN	01/03/90-01/25/90	REIMBURSEMENT FOR AIR FARE SLC-WASH-SLC	404.00	
02-09	0039630010	HOWARD J RIGTRUP	01/04/90-01/25/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	24.59	
02-09	0039630011	Do	01/08/90-01/11/90	REIMBURSEMENT OF MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	24.59	
02-12	0040640025	AIRBORNE EXPRESS	01/23/90	PAYMENT FOR EXPRESS MAIL SERVICE	5.00	
02-12	0040640020	NANCEE W BLOCKINGER	01/02/90	REIMBURSEMENT FOR AIRPORT MILEAGE DC AREA 56 MILES @ 20.5¢ PER MILE	11.48	
02-12	0040640023	Do	01/03/90-01/29/90	REIMBURSEMENT FOR AIRPORT MILEAGE DC AREA 168 MILES @ 20.5¢ PER MILE	34.44	
02-12	0040640019	JAMES V. HANSEN	01/02/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 36.2 MILES @ 22.5¢ PER MILE	8.15	
02-12	0040640022	Do	01/03/90-01/08/90	REIMBURSEMENT FOR AIRPORT MILEAGE DC AREA 126 MILES @ 22.5¢ PER MILE	28.35	
02-12	0040640021	Do	01/03/90-01/29/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,008.8 MILES @ 22.5¢ PER MILE	226.98	
02-12	0040640024	Do	01/30/90	REIMBURSEMENT FOR MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	53.12	
02-26	0047590022	AIRBORNE EXPRESS	01/24/90	PAYMENT FOR EXPRESS MAIL SERVICE 06/SLC	5.00	
02-26	0047590023	Do	01/26/90	PAYMENT FOR EXPRESS MAIL SERVICE 06/DENVER	5.00	
02-26	0047590024	Do	02/01/90	PAYMENT FOR EXPRESS MAIL SERVICE - WASH/ATL	5.00	
02-26	0047590019	BETTE O. ABRAH	01/17/90-02/01/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 497 MILES @ 20.5¢ PER MILE	101.89	
02-26	0047590025	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	PAYMENT FOR TELEPHONE SERVICE FOR ST GEORGE DISTRICT OFFICE	7.46	
02-26	0047590026	Do	01/01/90-01/31/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	44.00	
02-26	0047590027	Do	01/01/90-01/31/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96	
02-26	0047590029	Do	01/01/90-01/15/91	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	15.50	
02-26	0047590021	EUREKA REPORTER...	02/08/90	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA - 56 MILES @ 20.5¢ PER MILE	11.48	
02-26	0047590021	FREDERICK N GULDAN	01/29/90-02/01/90	REIMBURSEMENT FOR AIR FARE - SLC/WASH/SLC	403.00	
02-26	0047590018	JAMES V. HANSEN	01/25/90-01/26/90	REIMBURSEMENT FOR ATTENDANCE FEES - CRS ADVANCED LEGIS INSTITUTE	80.00	
02-26	0047590021	ALICE LINDHART	03/20/90-03/20/91	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	96.00	
02-26	0047590028	THE HERALD JOURNAL	02/01/90	REIMBURSEMENT FOR AIR FARE - SLC/WASH/SLC	424.00	
02-26	0054890306	TABERNACLE DEVELOPMENT	01/01/90-01/31/90	REIMBURSEMENT FOR ATTENDANCE FEES - CRS ADVANCED LEGIS INSTITUTE	134.46	
02-28	0052930137	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	REIMBURSEMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	151.62	
02-28	0052930138	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	REIMBURSEMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	269.36	
02-28	0060750027	(EQUIPMENT ALLOWANCE CHARGED)	02/01/90-02/28/90	REIMBURSEMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	2,313.24	
03-05	0052850010	JAMES V. HANSEN	02/05/90-02/08/90	REIMBURSEMENT FOR AIR FARE - SLC/WASH/SLC	402.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

03-05	0054470004	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	CREDIT FOR GUARD SERVICE FOR THE OGDEN UT DISTRICT OFFICE OF HON HANSEN	(102.92)
03-05	0054470002	Do	01/01/90-03/31/90	GUARD SERVICE FOR THE OGDEN UT DISTRICT OFFICE OF HON HANSEN	257.30
03-05	0054410031	AIRBORNE EXPRESS	12/14/89	PAYMENT FOR EXPRESS MAIL SERVICE	5.00
03-05	0058410015	Do	02/05/90	PAYMENT FOR EXPRESS MAIL SERVICE	5.00
03-05	0058410012	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	179.80
03-05	0058410013	GENERAL SERVICES ADMIN	01/01/90-01/31/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	212.13
03-05	0058410011	JAMES V. HANSEN	02/14/90-02/15/90	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	57.86
03-05	0058410016	SALT LAKE TRIBUNE	02/03/90-02/01/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR SALT LAKE TRIBUNE FOR THE OGDEN DISTRICT OFFICE	108.00
03-05	0058410017	THOMAS J LANFORD	01/15/90	PAYMENT FOR COPY SERVICE DRUG SEMINAR HANDOUTS, SAMPLE ATTACHED	474.65
03-05	0058410018	Do	02/08/90	PAYMENT FOR PRINTING SERVICES BUSINESS CARD BILL SIMMONDS	40.00
03-07	0064420011	NANCEE W BLOCKINGER	02/19/90-02/23/90	REIMBURSEMENT FOR AIR FARE SLC-WASH-SLC	402.00
03-09	0065570021	FREDERICK M GULDAN	02/01/90-02/19/90	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA - 224 MILES @ 20.5¢ PER MILE	45.92
03-09	0065570019	JAMES V. HANSEN	03/01/90	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA (STAFF) - 56 MILES @ 20.5¢ PER MILE	11.48
03-09	0065570020	Do	02/23/90-02/26/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 2,093.7 MILES @ 22.5¢ PER MILE	471.08
03-09	0065570023	PETER H. JENKS	02/21/90-03/01/90	REIMBURSEMENT FOR AIR FARE - SLC/WASH/SIC	12.60
03-09	0065570024	KATHLEEN B CLARKE	02/25/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	402.00
03-12	0067820006	PETER H. JENKS	02/13/90-02/15/90	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	144.01
03-12	0067820004	HOWARD J RIGTRUP	01/30/90-02/08/90	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.20
03-12	0067820004	KATHLEEN B CLARKE	02/22/90-02/26/90	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL TRAVEL OGDEN TO DC	121.88
03-13	0068340016	PETER H. JENKS	01/22/90-02/15/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 265 MILES @ 20.5¢ PER MILE	186.39
03-13	0068340012	HOWARD J RIGTRUP	02/08/90	REIMBURSEMENT FOR MILEAGE SLC TO DC (OFFICIAL BUSINESS) 2240 MILES @ 20.5¢ PER MILE	54.33
03-13	0068340013	Do	02/13/90-02/27/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 448 MILES @ 20.5¢ PER MILE	282.81
03-16	0074510015	AIRBORNE EXPRESS	01/25/90	PAYMENT FOR EXPRESS MAIL SERVICE	459.20
03-16	0074510016	Do	02/12/90	PAYMENT FOR EXPRESS MAIL SERVICE	201.00
03-16	0074510012	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	PAYMENT FOR TELEPHONE SERVICE FOR ST GEORGE DISTRICT OFFICE	91.84
03-16	0074510013	Do	02/01/90-02/28/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	5.00
03-16	0074510014	Do	02/01/90-02/28/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	5.00
03-19	0074720007	JAMES V. HANSEN	02/26/90-03/02/90	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	7.46
03-19	0074720008	SANDRA B MARTIN	01/30/90-02/16/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,37 MILES @ 20.5¢ PER MILE	44.00
03-19	0075400018	BEAVER PRESS	02/01/90-02/01/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR ST GEORGE DISTRICT OFFICE	3.96
03-19	0075400017	SOUTHERN UTAH NEWS	04/01/90-03/31/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR ST GEORGE DISTRICT OFFICE	402.00
03-19	0075710024	JAMES V. HANSEN	03/05/90-03/08/90	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	28.09
03-19	0075710025	PETER H. JENKS	02/20/90-02/26/90	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DC AREA	15.00
03-19	0075710026	THE COPY MAN	02/19/90	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	23.00
03-20	0075400019	AIRBORNE EXPRESS	02/28/90	PAYMENT FOR EXPRESS MAIL SERVICE	402.00
03-23	0080380024	STEVEN T. PETERSEN	03/10/90-03/18/90	REIMBURSEMENT FOR AIRFARE SLC-WASH	926.37
03-23	0080380026	Do	03/13/90-03/19/90	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	51.04
03-23	0080380027	Do	03/14/90	REIMBURSEMENT FOR RENT A CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
03-23	0080380025	BUDGET RENT A-CAR OF SALT LAKE CITY	03/10/90-03/18/90	REIMBURSEMENT FOR RENT A CAR FOR STEVEN T. PETERSEN WHILE ON OFFICIAL BUSINESS IN DISTRICT	56.28
03-23	0080440029	JAMES V. HANSEN	03/12/90-03/16/90	REIMBURSEMENT FOR TAXI FARE (AIRPORT)	10.00
03-23	0080440027	NEWSWEEK	05/01/90-05/01/91	PAYMENT FOR RENT A CAR FOR STEVEN T. PETERSEN WHILE ON OFFICIAL BUSINESS IN DISTRICT	189.38
03-28	0086890305	TABERNACLE DEVELOPMENT	03/01/90-03/30/90	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	402.00
03-29	0072910256	GENERAL SERVICES ADMINISTRATION	01/01/90-03/30/90	REIMBURSEMENT FOR AIR FARE SLC-WASH-SLC	40.30
03-29	0086310018	AT&T INFORMATION SYSTEMS	02/10/90-03/09/90	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	424.00
03-29	0086310016	GENERAL SERVICES ADMIN	02/01/90-02/28/90	RENT 435 E.TABERNACLE ST ST GEORGE UT	2,729.00
03-29	0086310017	JAMES V. HANSEN	03/15/90	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	179.90
03-31	0086930136	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	160.58
03-31	0086930137	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	24.21
03-31	0089900141	Do	04/01/89-09/30/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	132.44
03-31	0089900142	Do	10/01/89-12/31/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	108.58
03-31	0089900143	Do	03/01/90-03/31/90	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	417.54
03-31	0089950562	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	208.77
03-31	0089950562	Do	03/01/90-03/31/90	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	2,528.98
03-31	0089950562	Do	03/01/90-03/31/90	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	(.84)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES V HANSEN—Con.						
03-31	0092830006	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			7.15
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		LBJ INTERNS			2,220.00	
		MEMBERS CLERK HIRE			98,787.32	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			38,481.51	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-29	0074990023	NORMAN LEE NEWS SERVICE	01/01/90-12/31/90	REFUND DUE TO CANCELLED SUBSCRIPTION	(89.25)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(89.25)	
TOTAL					139,399.58	
OFFICE OF THE HON. CLAUDE HARRIS						
SALARIES						
		BRASWELL, WALTER E.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	20,072.49	
		CALLAWAY, BETTY ALLEN	01/01/90-03/31/90	STAFF ASSISTANT	7,770.00	
		CORKREN, CAROLYN B.	01/01/90-03/31/90	STAFF ASSISTANT	5,827.50	
		DAVIDSON, CHINA MITCHELL	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	8,028.99	
		FARRIS, RACHEL VINES	01/01/90-03/31/90	STAFF ASSISTANT	5,827.50	
		GASKINS, BRADLEY	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,740.49	
		KEHNE, MELANIE MCNEILL	01/01/90-03/31/90	SYSTEMS ANALYST	6,740.49	
		LAKE, AUBREY M.	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,617.75	
		LEWIS, GLENDA	01/01/90-03/31/90	STAFF ASSISTANT	3,237.51	
		MARTIN, GEORGE F.	01/01/90-03/31/90	STAFF ASSISTANT	7,770.00	
		PRESTLEY, KAY M.	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	3,626.01	
		SMITH, KATHY DIANNE	01/01/90-03/31/90	PART-TIME EMPLOYEE	9,065.01	
		SUDDUTH JR, CARLTON W.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	2,499.99	
		TAYLOR, SAM E.	01/01/90-03/31/90	OFFICE MANAGER	6,740.49	
		WEBSTER, SANDRA D.	01/01/90-03/31/90		8,676.51	
EXPENSES						
01-10	0008300011	AT&T INFORMATION SYSTEMS.	11/01/89-11/30/89	LEASE OF TELEPHONE EQUIPMENT AT TUSCALOOSA DIST OFFICE.	127.20	
01-10	0008300012	GENERAL SERVICES ADMIN.	11/01/89-11/30/89	FIS SERVICE AT TUSCALOOSA OFFICE.	99.96	
01-10	0008300013	Do	11/01/89-11/30/89	FIS SERVICE AT BESSEMER OFFICE.	231.32	

01-10	0008300014	Do	11/01/89-11/30/89	FTS SERVICE AT SELMA OFFICE	232.04
01-10	0008300015	SOUTH CENTRAL BELL	11/05/89-12/04/89	PHONE SERVICE CHARGE FOR TUSCALOOSA OFFICE	201.77
01-10	0008300016	Do	11/05/89-12/04/89	AT&T TOLL CHARGES	12.57
01-16	0011540028	BETTY CALLAWAY	11/05/89-12/04/89	IN DISTRICT TRAVEL BY CAR OF 662 MILES @ 22.5¢ PER MILE	148.94
01-16	0011540031	CLAUDE HARRIS	11/05/89-12/04/89	IN DISTRICT TRAVEL BY CAR OF 78 MILES @ 22.5¢ PER MILE	17.55
01-16	0011540030	JOHN'S PHOTO SERVICE, INC	12/06/89	TELEPHONE CHARGE FOR LINE CAMERA	188.19
01-16	0011540026	SOUTH CENTRAL BELL	11/05/89-12/04/89	FILM AND SUPPLIES FOR OFFICE	50.12
01-24	0022470013	Do	11/05/89-12/04/89	TELEPHONE CHARGE FOR LINE TO FAX MACHINE AT SELMA OFFICE	5.45
01-24	0022470014	Do	11/05/89-12/04/89	LEASE OF PHONE EQUIPMENT FOR FAX MACHINE AT SELMA OFFICE	55.60
01-24	0022470015	Do	11/24/89-12/23/89	LEASE OF PHONE EQUIPMENT AT BESSEMER OFFICE	127.20
01-24	0022470016	Do	11/24/89-12/23/89	LEASE OF PHONE EQUIPMENT AT BESSEMER OFFICE	403.00
01-24	0022470017	Do	11/26/89-12/25/89	LEASE OF TELEPHONE EQUIPMENT AT TUSCALOOSA OFFICE	274.00
01-24	0022470018	Do	12/01/89-12/31/89	ROUND TRIP AIR FARE FOR CONG. HARRIS FROM DC/BIRMINGHAM/TUSCALOOSA/DC FOR CONG. HARRIS	72.00
01-24	0022470019	Do	11/09/89-11/12/89	ROUND TRIP AIR FARE FROM DC/BIRMINGHAM/TUSCALOOSA/DC FOR CONG. HARRIS	105.00
01-24	0022470020	Do	11/22/89-12/07/89	RENTAL OF POST OFFICE BOX FOR TUSCALOOSA MAIL	63.10
01-24	0022470021	Do	01/01/90-12/31/90	1989 TUSCALOOSA, AL CITY DIRECTOR	153.24
01-24	0022470022	Do	12/29/89	MONTHLY TELEPHONE CHARGES FOR FAX MACHINE LINE AT BESSEMER OFFICE	60.68
01-24	0022470023	Do	11/17/89-12/16/89	MEALS WHILE IN-DISTRICT TRAVEL	51.70
01-24	0022470024	Do	12/01/89-12/31/89	MEMBERSHIP DUES TO CAUCUS	200.00
01-24	0022470025	Do	12/01/89-12/31/89	MEMBERSHIP DUES FOR 1990 TO SUNBELT CAUCUS	1,000.00
01-31	0025930497	Do	01/03/90-01/02/91	1990 RESEARCH SERVICES	3,800.00
01-31	0025930498	Do	01/03/90-01/02/91	IN DISTRICT TRAVEL OF 740 MILES @ 22.5¢ PER MILE	166.50
01-31	0031800002	Do	10/10/89-12/27/89	COFFEE SERVICE FOR DC OFFICE	2,973.95
01-31	0031800004	Do	01/01/90-01/31/90	MEAL INCURRED WHILE TRAVELING FROM DC-AL	503.75
01-31	0031800006	Do	12/01/89-12/31/89	COFFEE SERVICE FOR DC OFFICE	86.02
01-31	0031800005	Do	01/03/90-01/31/90	ROUND TRIP AIRFARE FOR WALTER BRASWELL WHILE IN-DISTRICT TRAVEL	332.02
01-31	0031800007	Do	11/03/89-11/05/89	ROUND TRIP AIRFARE FOR WALTER BRASWELL FROM DC-BIRMINGHAM-DC	112.48
01-31	0031800008	Do	11/09/89-11/12/89	RENTAL CAR FOR IN-DISTRICT TRAVEL BY WALTER BRASWELL	37.10
02-05	0031200017	Do	09/25/89	MEAL INCURRED WHILE TRAVELING FROM DC-AL	4.74
02-05	0031200018	Do	01/24/90	PURCHASE OF PUBLICATION FOR WASHINGTON OFFICE USE	5.00
02-05	0031200019	Do	01/22/90	FTS SERVICE AT BESSEMER OFFICE	231.32
02-05	0031450013	Do	12/01/89-12/31/89	FTS SERVICE AT TUSCALOOSA OFFICE	99.96
02-05	0031450015	Do	12/01/89-12/31/89	FTS SERVICE AT SELMA OFFICE	12.65
02-05	0031450016	Do	01/16/90-01/18/90	IN DISTRICT TRAVEL OF 240 MILES X 25 PER MILE	60.00
02-05	0031450017	Do	12/05/89-01/04/90	PHONE SERVICE AT TUSCALOOSA OFFICE	206.50
02-05	0031450018	Do	12/05/89-01/04/90	TOLLS	4.80
02-05	0031450019	Do	12/05/89-01/04/90	TELEPHONE SERVICE AT SELMA OFFICE FOR FAX LINE	50.15
02-05	0031450020	Do	12/05/89-01/04/90	ROUND TRIP TRAVEL BY CAR FROM DC/TUSCALOOSA/DC OF 1704 MILES @ 22.5¢ PER MILE	383.40
02-05	0031450021	Do	12/05/89-01/04/90	CONSTITUT MEAL WHILE IN-DISTRICT TRAVEL STATUS	45.10
02-05	0031450022	Do	12/05/89-01/04/90	PURCHASE OF GASOLINE FOR CAR RENTED BY WALTER BRASWELL WHILE IN-DISTRICT TRAVEL STATUS	16.34
02-05	0031450023	Do	12/18/89-12/17/90	PURCHASE OF MEALS BY WALTER BRASWELL WHILE IN DISTRICT TRAVEL STATUS	43.02
02-05	0031450024	Do	01/11/90-01/13/90	RENEWAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DELIVERY TO WASHINGTON OFFICE	795.00
02-05	0031450025	Do	12/20/89	OVERNIGHT ACCOMMODATIONS FOR WALTER BRASWELL WHILE ENROUTE TO ALABAMA	35.00
02-05	0031450026	Do	01/09/90-01/13/90	ROUND TRIP AIR TRAVEL BY WALTER BRASWELL FROM DC/BIRMINGHAM/DC	344.00
02-05	0031450027	Do	01/03/90-01/08/90	SHIPMENT OF CONGRESSIONAL PAPERS TO CONG. HARRIS	29.50
02-05	0031450028	Do	12/19/89-01/18/90	TELEPHONE CHARGES AT SELMA OFFICE	49.03
02-05	0031450029	Do	12/22/89-01/21/90	TELEPHONE CHARGES FOR BESSEMER OFFICE - FOR MONTHLY SERVICE	64.92
02-05	0031450030	Do	01/12/90	AT&T CHARGES - MONTHLY SERVICE	1.44
02-05	0031850019	Do	03/05/90-03/04/91	PURCHASE OF ALABAMA DIRECTORIES	13.00
02-05	0031850020	Do	12/24/89-01/23/90	RENEWAL SUBSCRIPTION OF WASHINGTON POST WEEKLY FOR DELIVERY TO BESSEMER OFFICE	39.00
02-05	0031850021	Do	12/24/89-01/23/90	LEASE OF PHONE LINE FOR FAX MACHINE AT BESSEMER OFFICE	5.45
02-05	0031850022	Do	12/24/89-01/23/90	LEASE OF SINGLE LINE PHONE FOR FAX MACHINE AT SELMA OFFICE	5.45
02-14	0043610006	Do	12/26/89-01/25/90	LEASE OF SINGLE PHONE LINE FOR FAX MACHINE AT BESSEMER OFFICE	55.60
02-14	0043610008	Do	01/30/90	REPRINTING NEWSLETTER LETTERHEAD	103.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-14	0043610015	SOUTH CENTRAL BELL	12/17/89-01/16/90	MONTHLY TELEPHONE CHARGES AT BESSEMER OFFICE FOR FAX LINE	62.28	
02-14	0043610007	Do	01/19/90-02/18/90	MONTHLY TELEPHONE SERVICE AT SELMA OFFICE	49.91	
02-14	0043610016	Do	01/22/90-02/21/90	MONTHLY TELEPHONE CHARGES FOR BESSEMER OFFICE	65.28	
02-14	0043610033	CARLTON W SUDDUTH JR	01/03/90	IN DISTRICT TRAVEL FROM TUSCALOOSA-BESSEMER-TUSCALOOSA OF 102 MILES X 24 CENTS PER MILE	24.48	
02-14	0043610012	WASHINGTON MONTHLY	02/01/90-01/31/91	SUBSCRIPTION FOR DC OFFICE	24.00	
02-15	0046510012	WALTER E BRASWELL	11/10/89	LUNCH WITH CONSTITUENTS WHILE IN DISTRICT TRAVEL	19.31	
02-15	0046510016	CONGRESSIONAL STATES CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES TO CONG ARTS CAUCUS	300.00	
02-15	0046510014	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES TO CONG TEXTILE CAUCUS FOR 1990	100.00	
02-15	0046510018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1990 CAUCUS MEMBERSHIP DUES	250.00	
02-15	0046510011	DINERS CLUB INTERNATIONAL	11/1/89	MEAL INCURRED BY WALTER BRASWELL WHILE IN DISTRICT TRAVEL	18.23	
02-15	0046510017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 MEMBERSHIP DUES	700.00	
02-15	0046510013	SERVICE AMERICA CORP	01/03/89-01/02/90	COFFEE SERVICE AT WASHINGTON OFFICE	68.50	
02-15	0046510015	THE T&T GROUP	01/01/90-01/02/91	RENEWAL SUBSCRIPTION TO CATALOG OF GRANT INFORMATION	127.00	
02-28	0052930497	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		174.83	
02-28	0052930498	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		30.35	
02-28	0059590033	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		285.14	
02-28	0060520020	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		10.40	
02-28	0060750028	(FOOD/DRINK ALLOWANCE)	02/01/90-02/28/90		2,973.95	
03-09	0064350018	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	LEASE OF TELEPHONE EQUIPMENT AT TUSCALOOSA OFFICE	127.20	
03-09	0064350008	DINERS CLUB INTERNATIONAL	01/09/90-01/11/90	LODGING FOR WALTER BRASWELL WHILE IN-DISTRICT TRAVEL	156.00	
03-09	0064350010	Do	01/10/90	MEAL CHARGED BY WALTER BRASWELL WHILE IN-DISTRICT TRAVEL	24.33	
03-09	0064350007	Do	01/10/90-01/13/90	MEAL CHARGED BY WALTER BRASWELL WHILE IN-DISTRICT TRAVEL	126.90	
03-09	0064350009	Do	01/12/90	MEAL CHARGED BY WALTER BRASWELL WHILE IN-DISTRICT TRAVEL	11.95	
03-09	0064350012	Do	01/24/90	LEASE OF RENTAL CAR BY WALTER BRASWELL FOR IN-DISTRICT TRAVEL	30.74	
03-09	0064350014	Do	01/24/90	ROUND TRIP AIRFARE FOR WALTER BRASWELL TO ATTEND CONST MEETING IN THE 7TH CONG DIST	38.48	
03-09	0064350013	Do	01/24/90-01/24/90	FTS SERVICE AT TUSCALOOSA OFFICE DURING JANUARY	390.00	
03-09	0064350011	Do	01/25/90	FTS SERVICE AT BESSEMER OFFICE FOR JANUARY	17.92	
03-09	0064350022	GENERAL SERVICES ADMIN	01/01/90-01/31/90	OVERNIGHT LODGING AND MEAL WHILE TRAVELLING BY CAR FROM ALABAMA-DC BY CAR	99.96	
03-09	0064350023	Do	01/01/90-01/31/90	PURCHASE OF MEALS WHILE TRAVELLING BY CAR FROM ALABAMA-DC BY CAR	231.32	
03-09	0064350016	CLAUDE HARRIS	01/21/90-01/22/90	LUNCH WITH CONSTITUENTS IN DC	53.46	
03-09	0064350017	Do	01/21/90-01/22/90	CONSTITUENT COFFEE AND BEVERAGE SERVICE AT WASHINGTON OFFICE	21.05	
03-09	0064350020	Do	01/25/90	MONTHLY TELEPHONE SERVICE AT SELMA OFFICE	19.05	
03-09	0064350006	SERVICE AMERICA CORP	01/05/90-02/04/90	TELEPHONE SERVICE AT TUSCALOOSA OFFICE	41.70	
03-09	0064350024	SOUTH CENTRAL BELL	01/05/90-02/04/90	AT&T CHARGES	50.33	
03-09	0064350025	Do	01/05/90-02/04/90	NEWSPAPER RENEWAL SUBSCRIPTION	208.24	
03-09	0064350015	THE GREENSBORO WATCHMAN	02/01/90-01/31/91	NEWSPAPER SUBSCRIPTION RENEWAL	13.00	
03-09	0064350021	THE MARION TIMES - STANDARD	02/01/90-02/01/91	NEWSPAPER SUBSCRIPTION RENEWAL	14.50	
03-09	0064350019	THE WESTERN STAR	03/29/90-03/28/91	NEWSPAPER SUBSCRIPTION RENEWAL FOR DELIVERY TO BESSEMER OFFICE	17.28	
03-12	0067330001	DAVID R RAMAGE	12/29/89	PRINTING OFFICE HOURS CARDS FOR DISTRICT-WIDE MAILING	17.00	
03-13	0067230032	POSTMASTER	01/23/90	400 25 CENT POSTAGE STAMPS	2,202.50	
03-13	0068630019	AT&T INFORMATION SYSTEMS	01/24/90-02/23/90	LEASE OF SINGLE LINE PHONE AT BESSEMER DIST OFFICE FOR FAX MACHINE	100.00	
03-13	0068630020	Do	01/24/90-02/23/90	LEASE OF SINGLE LINE PHONE SET FOR FAX MACHINE AT SELMA DISTRICT OFFICE	5.45	
03-13	0068630018	Do	01/26/90-02/25/90	LEASE OF TELEPHONE EQUIPMENT AT BESSEMER DISTRICT OFFICE	55.60	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CLAUDE HARRIS—Con.

03-13	0068630024	WALTER E. BRASWELL	02/11/90	IN-DISTRICT CAR TRAVEL BY WALTER BRASWELL OF 325 MILES X 25 CENTS PER MILE	81.25
03-13	0068630023	Do	02/16/90	MEAL WITH CONSTITUENTS TO DISCUSS LEGISLATION	121.03
03-13	0068630022	Do	02/17/90	LODGING FOR WALTER BRASWELL WHILE TRAVELLING FROM TUSCALOOSA - DC	64.82
03-13	0068630017	BETTY CALLAWAY	02/06/90-02/20/90	IN DISTRICT TRAVEL BY CAR OF 612 MILES X 25 CENTS PER MILE	153.00
03-13	0068630016	DAVID R RAMAGE	02/16/90	PRINTING TAX GUIDES FOR OLDER AMERICANS	284.00
03-13	0068630012	FEDERAL EXPRESS CORP	02/14/90	SHIPMENT OF CONGRESSIONAL PAPERS TO CONG. HARRIS	7.00
03-13	0068630011	CLAUDE HARRIS	02/09/90-02/19/90	IN DISTRICT TRAVEL BY CAR OF 240 MILES X 25 CENTS PER MILE	60.00
03-13	0068630012	NATIONAL JOURNAL	02/08/90-02/09/91	SUBSCRIPTION TO WEEKLY LEGISLATIVE PUBLICATION	62.38
03-13	0068630012	SOUTH CENTRAL BELL	01/17/90-02/16/90	TELEPHONE SERVICE FOR LINE DEDICATED TO FAX MACHINE AT BESSEMER OFFICE	62.35
03-13	0068630014	WESTERN UNION	02/15/90	WESTERN UNION MESSAGE TO CONSTITUENT	60.35
03-16	0073540014	WALTER E. BRASWELL	02/10/90-02/18/90	ROUND TRIP CAR TRAVEL FROM DC/TUSCALOOSA/DC OF 1704 MILES @ 25¢ PER MILE	426.00
03-16	0073540015	Do	02/11/90-02/16/90	MEALS WHILE IN-DISTRICT TRAVEL IN ALABAMA PURCHASED BY WALTER BRASWELL	42.55
03-16	0073540011	DAVID R RAMAGE	02/20/90	PRINTING DISTRICT-WIDE NEWSLETTER	6,071.00
03-16	0073540012	Do	02/21/90	LABELING NEWSLETTERS FOR MAILING	30.15
03-16	0073540012	Do	02/21/90	NEWSPAPER SUBSCRIPTION RENEWAL	17.00
03-16	0073540013	THE WESTERN STAR	03/29/90-03/28/91	SELMA DISTRICT OFFICE	1,043.00
03-29	0072910070	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	TUSCALOOSA, AL. DISTRICT OFFICE	2,382.00
03-29	0072910071	Do	01/01/90-03/31/90	LEASE OF TELEPHONE EQUIPMENT FOR TUSCALOOSA DISTRICT OFFICE	127.20
03-29	0087800005	FEDERAL EXPRESS CORP	02/22/90	SHIPMENT OF CONGRESSIONAL PERSERS TO CONSTITUENTS	7.50
03-29	0087800006	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS PHONE SERVICE AT SELMA DISTRICT OFFICE	76.61
03-29	0087800009	Do	02/01/90-02/28/90	SHIPMENT AT TUSCALOOSA DISTRICT OFFICE	99.96
03-29	0087800007	U S GOVERNMENT PRINTING OFFICE	02/21/90-02/20/91	SUBSCRIPTION TO COMMERCE BUSINESS DAILY FOR TUSCALOOSA DIST OFFICE	130.00
03-30	0087420003	CAROLYN B. CORREAN	01/16/90-02/26/90	IN DISTRICT TRAVEL BY CAR OF 347 MILES X 25 CENTS PER MILE	86.75
03-30	0087420001	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS SERVICE AT BESSEMER DISTRICT OFFICE	231.32
03-30	0087420002	SELMA TELECABLE	03/01/90-03/31/90	CABLE SERVICE FOR TV SET AT SELMA DISTRICT OFFICE	112.71
03-31	0086930496	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		172.16
03-31	0086930497	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		56.13
03-31	0089900345	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,764.35
03-31	0089900345	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		430.02
03-31	0092830008	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		53.95

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	104,240.73
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	40,295.81
TOTAL	144,536.54

OFFICE OF THE HON. J DENNIS HASTERT SALARIES

01/01/90-02/09/90	ADAMS, RICHARD R	PRESS SECRETARY	2,979.17
02/13/90-03/31/90	COBERLY, LAUREN	STAFF ASSISTANT	2,266.67
01/01/90-03/31/90	DESCOTEAUX, PAUL W	PART-TIME EMPLOYEE	3,249.99
01/01/90-03/31/90	GURRY, FRANK HENRY	SPECIAL ASSISTANT FOR ECONOMIC DEVELOPMENT	5,375.01
01/01/90-03/31/90	HULTGREN, RANDALL M		6,750.00
01/01/90-03/31/90	KAIM, PHILLIP A	DISTRICT REPRESENTATIVE	5,000.01
01/01/90-03/31/90	LANCASTER, SAMUEL G	COMPUTER OPERATOR	7,875.00
01/01/90-03/31/90	MURTAUGH, KATHY LYNN	DISTRICT OFFICE MANAGER	4,875.00
01/01/90-03/31/90	ORTON, KATHERINE A	LEGISLATIVE ASSISTANT	18,295.99
01/01/90-03/31/90	PALMER, SCOTT B	CHIEF OF STAFF	6,245.99
01/01/90-03/31/90	POST, LISA	STAFF ASSISTANT	5,124.99
01/01/90-03/31/90	THOMAS, SUZANNE TANDI	LEGISLATIVE ASSISTANT	4,875.00
01/01/90-03/31/90	THORNTON, THOMAS V	STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J DENNIS HASTERT—Con.						
		VROOM, PETER J	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		7,675.00
		WALSH, BONNIE	01/01/90-03/31/90	CASEWORKER		6,750.00
		WHEAT, JOHN MARC	01/01/90-03/31/90	SR LEGISLATIVE ASST		6,500.01
		WHEAT, SUZANNE L	01/01/90-03/31/90	CASEWORK DIRECTOR		7,250.01
EXPENSES						
01-09	0008330020	AIRBORNE EXPRESS	10/31/89	EXPRESS MAIL CHARGE		5.89
01-09	0008330021	Do	11/10/89	EXPRESS MAIL CHARGES		14.00
01-09	0008330022	Do	11/15/89	EXPRESS MAIL CHARGES		5.00
01-09	0008330023	Do	11/15/89	EXPRESS MAIL CHARGES		5.00
01-09	0008330019	DENNIS HASTERT	12/15/89	MEMBERS AIRFARE CHIC-DC		134.00
01-09	0008330024	MULTIMEDIA CABLE, INC.	12/01/89-12/31/89	DISTRICT CABLE MONTHLY CHARGES		16.00
01-09	0008330025	SCOTT B. PALMER	11/22/89	CHIEF OF STAFF MILEAGE TO PICK UP MEMBER AT AIRPORT 106 X .24 & PARKING		29.44
01-09	0008330026	Do	11/28/89	CHIEF OF STAFF MILEAGE TO PICK UP MEMBER AT AIRPORT AND TAKE TO CONSTITUENT MTGS 173 X .24		41.52
01-09	0008330027	Do	11/29/89-12/02/89	CHIEF OF STAFF MILEAGE TO ATTEND CONSTITUENT MEETINGS WITH THE MEMBER 359 X .24		86.16
01-09	0008330028	Do	11/30/89	GAS FOR MOBILE OFFICE		15.00
01-10	0008210001	ILLINOIS BELL TELEPHONE COMPANY	12/01/89-12/31/89	MONTHLY DISTRICT PHONE CHGS		16.86
01-10	0008210002	Do	12/01/89-12/31/89	MONTHLY DISTRICT PHONE SERVICE CHGS		104.09
01-10	0008210003	Do	12/01/89-12/31/89	MEMBERS AIR FARE DC-CHIC		7.57
01-11	0009630001	J DENNIS HASTERT	12/13/89	CHIEF OF STAFF TAXI CHG FROM MIDWAY AIRPORT TO DISTRICT		134.00
01-11	0009630002	SCOTT B. PALMER	12/12/89	CHIEF OF STAFF AIR FARE DC-CHIC		33.00
01-11	0009630005	Do	12/12/89	CHIEF OF STAFF MILEAGE TO PICK UP MEMBER AT THE AIRPORT AND TAKE TO CONSTITUENT MEETINGS 192 X .24 PKG.		134.00
01-11	0009630003	Do	12/13/89	CHIEF OF STAFF MILEAGE TO TAKE MEMBER WITH CONSTITUENT MEETING AND USE PA DIRECTOR 141 MI .24 PARKING.		50.08
01-11	0009630004	Do	12/14/89	EXPRESS MAIL CHGS		42.84
01-12	0009500023	AIRBORNE EXPRESS	11/27/89	LEASE AND RENTAL CHGS. FOR DISTRICT PHONE		5.00
01-12	0009500024	AT&T INFORMATION SYSTEMS	10/22/89-11/21/89	STAFFER MILEAGE IN DISTRICT TO ATTEND VARIOUS CONSTITUENT MEETINGS		1.65
01-12	0009500032	FRANK HENRY GURRY	11/17/89-12/08/89	STAFFER MILEAGE IN DISTRICT TO ATTEND CONSTITUENT MEETINGS 323 MILES @ 24¢ PER MILE		47.76
01-12	0009500029	PHILLIP A KAIM	12/03/89-12/14/89	GAS CHGS FOR LEASED VAN		77.52
01-12	0009500030	Do	12/08/89-12/09/89	PARKING OF LEASED VAN FOR 1 DAY WHILE MEMBER IN DC		25.00
01-12	0009500031	Do	12/15/89-12/15/89	CHIEF OF STAFF ITEMIZED OFFICIAL PHONE CALLS		10.00
01-12	0009500019	SCOTT B. PALMER	09/27/89	LONG DISTANCE CAR PHONE CHGS		5.78
01-12	0009500018	Do	09/28/89-11/01/89	ITEMIZED NOVEMBER CAR PHONE BILL		81.21
01-12	0009500025	Do	10/24/89-11/23/89	CHIEF OF STAFF MILEAGE TO ATTEND PRESS CONFERENCE AND MEETING WITH MAYOR TO DISCUSS BALEFILL IN DIST.		300.76
01-12	0009500016	Do	11/16/89-11/17/89	CHIEF OF STAFF MILEAGE TO TAKE MEMBER FROM AIRPORT TO TOWN MEETING - 148 MILES @ 24¢ PER MILE...		13.92
01-12	0009500017	Do	11/18/89	CHIEF OF STAFF MILEAGE TO CONSTITUENT MEETINGS AND TAKE MEMBER TO PRESS CONF W/MEMBER - 121 MILES @ 24¢.		35.52
01-12	0009500026	Do	12/04/89-12/07/89	CHIEF OF STAFF MILEAGE TO TAKE MEMBER TO CONSTITUENT MTG & TO AIRPORT - 150 MILES @ 24¢ P/M		29.04
01-12	0009500027	Do	12/05/89	CHIEF OF STAFF MILEAGE TO PICK UP MEMBER AT THE AIRPORT - 102 MILES @ 24¢ PER MILE		45.00
01-12	0009500028	Do	12/06/89	CHIEF OF STAFF MILEAGE TO PICK UP MEMBER AT THE AIRPORT - 102 MILES @ 24¢ PER MILE		24.48

01-12	0009500020	Do	12/08/89	CHIEF OF STAFF MILEAGE TO TAKE MEMBER TO PRESS CONFERENCE AND PRESS MEETING - 99 MILES @ 24¢ PER MILE	23.76
01-12	0009500021	Do	12/10/89	CHIEF OF STAFF AIR FARE FROM CHIC/DCA	134.00
01-12	0009500022	Do	11/18/89	CHIEF OF STAFF LODGING WHILE WORKING IN DC OFFICE	114.39
01-12	0009500033	LISA POST	11/20/89-12/11/89	STAFFER MILEAGE TO ATTEND ACADEMY MEETINGS WITH CONSTITUENTS IN DISTRICT - 57 MILES @ 24¢ PER MILE	13.68
01-12	0009500015	STARVED ROCK CAMERA CO	12/02/89-12/06/89	PHOTOGRAPHIC CHGS FOR SHOOT AND DEVELOPMENT OF CONSTITUENT MEETINGS AT LASALLE HOUSING	38.72
01-12	0010390002	AIRBORNE EXPRESS	11/10/89	EXPRESS MAIL CHARGES TO REMOTE PART OF DISTRICT	50.00
01-12	0010390001	Do	11/17/89	EXPRESS MAIL DELIVERY TO REMOTE PART OF DISTRICT	50.00
01-12	0010390003	STANCEL 7 NEWS, INC	12/11/89-01/07/90	MONTHLY SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER	8.40
01-12	0010390004	VIKING OFFICE SUPPLY	12/20/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	38.25
01-12	0010390005	Do	12/20/89	OFFICE SUPPLIES (12 STORAGE BOXES) FOR DISTRICT OFFICE	31.08
01-19	0015670008	ILLINOIS BELL TELEPHONE COMPANY	12/10/89-01/09/90	MONTHLY DISTRICT PHONE BILL CHGS	44.16
01-19	0015670009	SUZANNE L WHEAT	12/18/89-12/19/89	STAFFER TRAVEL TO CONSTITUENT MEETINGS WITHIN DISTRICT 104 X 24	25.96
01-19	0015670010	Do	12/20/89-12/20/89	STAFFER TRAVEL TO ATTEND MEETING WITH THE DEPT. OF LABOR - TRAIN, TAXI	13.90
01-23	0019720020	AT&T	10/16/89-11/15/89	CAR PHONE TOLL CHARGES	8.40
01-23	0019720021	ILLINOIS BELL TELEPHONE COMPANY	12/28/89-01/27/90	MONTHLY DISTRICT PHONE CHARGES	93.02
01-23	0019720022	Do	12/20/89	DISTRICT MONTHLY PHONE TOLL CHARGES	4.60
01-23	0019720024	PHILLIP A KAIM	12/21/89	STAFFER MILEAGE IN DISTRICT TO ATTEND CONSTITUENT MEETING - 17 MILES @ 24¢ PER MILE	4.08
01-23	0019720023	KATHY LYNN MURTAUGH	11/14/89-12/13/89	STAFFER TO ATTEND CONSTITUENT MEETINGS IN DISTRICT - 105 MILES @ 24¢ PER MILE	25.20
01-25	0019700022	AT&T INFORMATION SYSTEMS	11/18/89-12/17/89	MOBILE OFFICE CAR PHONE CHARGES	3.29
01-25	0019700020	Do	12/16/89-01/15/90	PHONE MONTHLY LEASE AND RENTAL CHARGES	105.35
01-25	0019700018	CELLULAR ONE	12/13/89-12/14/89	MONTHLY CAR PHONE CHARGES	90.25
01-25	0019700021	INTELLIGENT SOLUTIONS	12/13/89-12/14/89	UPDATING OF VOTERS OFFLINE DATABASE FOR DAY AND A HALF	318.85
01-25	0019700019	LISA POST	12/20/89	STAFFER MILEAGE TO ATTEND CONSTITUENT MEETINGS IN DISTRICT - 104 MILES @ 24¢ PER MILE	24.96
01-29	0019700011	AIRBORNE EXPRESS	12/22/89	EXPRESS MAIL CHARGES	5.00
01-29	0019700012	THOMAS J LANKFORD	10/11/89	PRINT WEEKLY COLUMN T/S	46.50
01-29	0019700013	Do	10/13/89	LABEL #10 ENVELOPES	24.53
01-29	0019700014	Do	10/13/89	PLATES AND NEGATIVES FOR LETTER AND RECORD (CANCELED)	27.50
01-29	0019700015	Do	10/16/89	PRINT REALTORS LETTER 2/C - 7,000	312.50
01-29	0019700016	Do	10/18/89	PRINT SMALL BUSINESS UPDATE 2/C - 2,422	173.67
01-29	0019700029	Do	10/18/89	PRINT LETTER 2/C - 3,190	210.13
01-29	0019700030	Do	10/19/89	PRINT FARMERS UPDATE - 12,000	373.30
01-29	0019700031	Do	10/21/89	LABEL #10 ENVELOPES - 3,085	28.51
01-29	0019700008	BONNIE WALSH	11/10/89	STAFFER TRAVEL COSTS TO ATTEND MEDICARE SYMPOSIUM - TRAIN AND CAB	12.90
01-29	0019700007	Do	11/10/89-11/28/89	STAFFER MILEAGE WITHIN DISTRICT TO ATTEND OFFICIAL CONSTITUENT AND CONG. MEETINGS - 300 MILES @ 24¢ PER MILE	72.00
01-29	0019700009	Do	11/28/89	STAFFER TRAVEL COSTS TO ATTEND OFFICIAL IMMIGRATION SEMINAR - TRAIN AND CAB	12.90
01-29	0026890307	GENERAL MOTORS ACCEPTANCE CORP	11/28/89	STAFFER MEAL COSTS FOR LUNCHEON AT IMMIGRATION SEMINAR	13.00
01-29	0026890305	PHILIP B. ELFSTROM	01/01/90-01/30/90	LEASED AUTO	333.39
01-29	0026890306	REDDICK MANSION ASSOC	01/01/90-01/30/90	RENT: 27 W. RIVER ST. BATAVIA, IL	1,800.00
01-29	0026890308	VALLEY BANK & TRUST COMPANY	01/01/90-01/30/90	RENT: 100 W. LAVERETTE ST. OTTAWA, IL	397.00
01-30	0026810030	AIRBORNE EXPRESS	01/01/90-01/30/90	RENT: 888 N LAROX ELGIN, IL	200.00
01-30	0026810029	Do	01/03/90	EXPRESS MAIL CHARGES	25.00
01-30	0026810019	AT&T INFORMATION SYSTEMS	01/04/90	EXPRESS MAIL CHARGES	5.00
01-30	0026810028	Do	11/26/89-12/21/89	LEASE AND RENTAL CHARGES FOR DISTRICT PHONE EQUIPMENT	1.65
01-30	0026810025	Do	11/26/89-12/25/89	MONTHLY LEASE AND RENTAL CHARGES FOR DISTRICT PHONES	5.75
01-30	0026810020	CHRONICLE NEWSPAPERS	12/01/89-12/31/89	LEASE AND RENTAL OF DISTRICT PHONES	219.75
01-30	0026810006	PAUL M. DESCOTEAUX	01/14/90-01/13/91	SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	25.00
01-30	0026810007	Do	10/19/89-12/05/89	STAFFER MILEAGE WITHIN DISTRICT - 46 MILES @ 24¢ PER MILE	11.04
01-30	0026810008	RANDALL M HULTGREN	10/19/89-12/05/89	STAFFER TRAIN FARE TO ATTEND OSHA AND HUD HEARINGS IN CHICAGO	17.80
01-30	0026810021	ILLINOIS BELL TELEPHONE COMPANY	12/19/89	DISTRICT TELEPHONE WALL OUTLET	14.06
01-30	0026810028	MULTIMEDIA CABLE, INC.	01/03/90	STAFFER MILEAGE TO ATTEND CONSTITUENT MEETINGS - 41 MILES @ 25.5¢ PER MILE	10.45
01-30	0026810023	Do	01/01/90-01/31/90	MONTHLY PHONE CHARGES FOR DISTRICT OFFICE	18.65
01-30	0026810014	SCOTT B. PALMER	11/02/89-11/16/89	DISTRICT CABLE CHARGES	16.00
01-30	0026810014	Do	11/02/89-11/16/89	ITEMIZED AT&T CHARGES FROM CAR PHONE	29.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	0026810017	Do	11/27/89-12/21/89	ITEMIZED CAR PHONE CALLS	254.70	
01-30	0026810015	Do	11/29/89-12/15/89	ITEMIZED GOV'T CALLS FROM HOME PHONE	19.04	
01-30	0026810016	Do	12/28/89	PARKING FOR MEMBER AND CHIEF OF STAFF WHILE ATTENDING MEETING IN CHICAGO	12.00	
01-30	0026810009	Do	01/09/90	CHIEF OF STAFF CAR FARE FROM NAT'L AIRPORT TO CAPITOL HILL	9.00	
01-30	0026810010	Do	01/09/90	CHIEF OF STAFF AIR FARE - CHIC/DCA	134.00	
01-30	0026810011	Do	01/09/90-01/10/90	CHIEF OF STAFF MILEAGE FROM DISTRICT TO AIRPORT AND BACK - 102 MILES @ 25.5¢ PER MILE	26.01	
01-30	0026810013	Do	01/09/90-01/10/90	CHIEF OF STAFF PARKING AT MIDWAY AIRPORT	20.00	
01-30	0026810012	Do	01/10/90	CHIEF OF STAFF AIR FARE FROM DCA/CHIC	134.00	
01-30	0026810027	STANLEY 7 NEWS, INC.	01/08/90-02/04/90	MONTHLY SUBSCRIPTION RENEWAL FOR NEWSPAPER	8.40	
01-30	0026810004	STARVED ROCK CAMERA CO	12/09/89-12/13/89	PHOTOGRAPHIC SERVICES FOR CONSTITUENT MEETING WITH MEMBER	72.00	
01-30	0026810024	THE BEACON-NEWS	01/10/90-01/09/91	SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	84.00	
01-30	0026810026	THE MENOTTA REPORTER	11/13/89	NEWSPAPER SUBSCRIPTION RENEWAL	15.60	
01-30	0026810005	THOMAS J LANKFORD	11/13/89	BUSINESS CARDS - 27¢ TT - 500	40.00	
01-30	0026810022	VIKING OFFICE SUPPLY	12/01/89-12/31/89	DISTRICT OFFICE SUPPLIES	13.55	
01-31	0025930709	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	MEMBERS AIR FARE FROM DCA/CHIC	58.92	
01-31	0025930710	(DC TELEPHONE TOLLS CHARGED)	01/22/90	MEMBERS AIR FARE FROM CHIC/DCA	112.05	
01-31	0030500026	Do	01/15/90	CHIEF OF STAFF MILEAGE TO MEETING WITH ICC COMMISSIONER ON FED LEG. - 109 MILES @ 25.5¢ PER MILE	134.00	
01-31	0030500018	Do	01/15/90	PARKING FOR CHICAGO MEETING	27.79	
01-31	0030500019	Do	01/17/90	MILEAGE FOR CHIEF OF STAFF AND MEMBER TO TRAVEL TO THE AIRPORT - 48 MILES @ 25.5¢ PER MILE	9.00	
01-31	0030500020	Do	01/17/90	CHIEF OF STAFF AIR FARE - MIDWAY/DCA	12.24	
01-31	0030500023	Do	01/17/90	PARKING AT MIDWAY AIRPORT	134.00	
01-31	0030500021	Do	01/19/90	CHIEF OF STAFF AIR FARE FOR DCA/MIDWAY	25.00	
01-31	0030500022	Do	01/19/90	CHIEF OF STAFF MILEAGE TO PICK UP MEMBER FROM THE AIRPORT - 48 MILES @ 25.5¢ PER MILE	134.00	
01-31	0030500024	Do	01/19/90	GAS FOR MOBILE OFFICE	12.24	
01-31	0032900687	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		15.02	
01-31	0032900688	Do	01/01/90-01/31/90		625.00	
01-31	0032900333	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,266.47	
01-31	0033730016	Do	01/03/90-01/31/90		(157.54)	
02-09	0039630014	AIRBORNE EXPRESS	01/05/90	EXPRESS MAIL CHGS	2,493.44	
02-09	0039630013	Do	01/08/90	EXPRESS MAIL CHGS	5.00	
02-09	0039630015	CELLULAR ONE	01/16/90-02/15/90	MONTHLY CAR PHONE CHGS	5.00	
02-09	0039630012	J. DENNIS HASTERT	01/26/90	MEMBERS AIR FARE DCA-CHIC	143.46	
02-14	0043610022	GENERAL SERVICES ADMIN	12/01/89-12/31/89	MONTHLY FTS CHGS	134.00	
02-14	0043610023	Do	12/01/89-12/31/89	DISTRICT FTS CHGS	78.00	
02-14	0043610005	DENNIS HASTERT	12/15/89	MEMBERS ITEMIZED PHONE CHARGE	273.74	
02-14	0043610021	Do	01/29/90	MEMBERS AIR FARE CHIC-DCA	6.18	
02-14	0043610017	ILLINOIS BELL TELEPHONE COMPANY	01/01/90-01/31/90	DISTRICT LOCAL PHONE CHGS	134.00	
02-14	0043610018	Do	01/01/90-01/31/90	DISTRICT PHONE TOLL CHGS	121.76	
02-14	0043610019	Do	01/10/90-02/09/90	DISTRICT PHONE LOCAL CHGS	11.36	
02-14	0043610024	THOMAS J LANKFORD	11/30/89	PRINT COLUMN 17/S - 60	37.10	
02-14	0043610025	Do	12/04/89	PRINT NEWSLETTER 14 X 17 2/C 17/S - 230,000	56.40	
02-14	0043610026	Do	12/07/89	XEROX CLEAN AIR UPDATE 2/S - 200	5,695.00	
					11.40	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. J DENNIS HASTERT—Con.

02-14	0043610030	Do	12/15/89	REORDER LETTERHEAD 2/C - 5000	191.50
02-14	0043610032	Do	12/20/89	PRINT LETTER 2/C - 3850	223.99
02-14	0043610038	Do	12/21/89	LABEL #10 ENVELOPES - 10/971	75.87
02-14	0043610029	Do	12/22/89	PRINT COLUMN 1/S - 90	49.15
02-14	0043610020	Do	01/08/90	PRINT COLUMN - 75	48.85
02-15	0043760011	Do	01/19/90	STAFFER MILEAGE TO ATTEND CONSTITUENT MEETINGS IN DISTRICT & GET CHIEF STAFF AT A/P 136 X 255	34.68
02-15	0043760010	Do	01/22/90-01/26/90	STAFFER TAXI CHGS FROM NATIONAL AIRPORT TO THE DEPARTMENT OF LABOR AND THEN TO CANNON HOB	17.00
02-15	0043760009	Do	01/22/90-01/26/90	STAFFER PARKING CHGS WHILE WORKING IN DC OFFICE (MIDWAY AIRPORT)	45.00
02-15	0043760012	Do	01/22/90-01/26/90	STAFFER MILEAGE FROM DISTRICT TO MIDWAY AIRPORT AND BACK TO WORK IN DC OFFICE, 68 X 255, TOLL	17.74
02-15	0043760013	Do	01/22/90-01/26/90	STAFFER AIRFARE TO WORK IN WASHINGTON OFFICE, CHIC-DCA-CHIC	268.00
02-15	0043760005	Do	01/24/90	DISTRICT PHONE LOCAL CHARGES	32.62
02-15	0043760007	Do	01/24/90	SUPPLIES FOR DISTRICT PHOTO COPIER	67.26
02-15	0043760018	Do	12/28/89-01/23/90	ITEMIZED CAR PHONE BILL	109.00
02-15	0043760015	Do	01/22/90	CHIEF OF STAFF MILEAGE TO PICK MEMBER UP A AIRPORT AND TAKE HIM TO CONSTITUENT MTGS, 133 X 255	28.81
02-15	0043760016	Do	01/26/90	CHIEF OF STAFF MILEAGE TO TAKE MEMBER UP A AIRPORT AND TAKE HIM TO CONSTITUENT MTGS, 133 X 255	33.81
02-15	0043760017	Do	01/29/90	CHIEF OF STAFF MILEAGE TO TAKE MEMBER FROM DISTRICT TO MIDWAY AIRPORT, 102 X 255	26.01
02-15	0043760017	Do	01/18/90	BULK ORDER OF OFFICE SUPPLIES (TOILET TISSUE, STYRO FOAM CUPS, TOWELS, ETC)	121.24
02-15	0043760006	Do	01/18/90	DISTRICT OFFICE SUPPLIES (PAPER TOWEL DISPENSER)	22.60
02-15	0043760013	Do	01/27/89	PRINT COLUMN 1/S - 60	46.50
02-15	0043760001	Do	11/07/89	PRINT TOWN MEETING 11/18 T/S - 152.000	1,335.00
02-15	0043760002	Do	11/07/89	PRINT TOWN MEETING 12/2 T/S - 81.000	784.75
02-15	0043760004	Do	11/20/89	IMPRINT CALENDARS FOR CONSTITUENTS	438.90
02-15	0043760008	Do	11/20/89	REIMBURSEMENT FOR STOLEN MOBILE TELEPHONE	543.86
02-15	0044400008	Do	01/22/90	EXPRESS MAIL CHGS	5.00
02-15	0044400012	Do	12/18/89-01/17/90	MONTHLY PHONE LEASE AND RENTAL CHGS	105.35
02-15	0044400009	Do	12/22/89-01/21/90	LEASE AND RENTAL FOR DISTRICT PHONE	1.65
02-15	0044400014	Do	01/02/90-01/01/91	NEWSPAPER RENEWAL	10.00
02-15	0044400016	Do	01/31/90-01/30/91	NEWSPAPER RENEWAL	32.50
02-15	0044400017	Do	01/20/90-01/19/91	NEWSPAPER RENEWAL	100.00
02-15	0044400013	Do	02/01/90-02/28/90	MONTHLY CABLE CHGS	15.55
02-15	0044400010	Do	01/29/90-01/28/91	NEWSPAPER RENEWAL	78.00
02-15	0044400011	Do	02/24/90-02/23/91	NEWSPAPER RENEWAL	92.00
02-15	0045200029	Do	02/05/90-03/04/90	LABEL # 10 ENVELOPES 3820	32.92
02-16	0046520030	Do	02/05/90	NEWSPAPER SUBSCRIPTION	8.40
02-21	0046740001	Do	01/31/90	PHOTO CHARGES FOR ACADEMY NOMINATIONS FOR CONSTITUENT NEWSLETTER AND PRESS RELEASE	80.00
02-21	0046740009	Do	02/01/90-01/31/91	EXPRESS MAIL CHARGES	11.00
02-21	0046740006	Do	01/28/90-02/27/90	NEWSPAPER SUBSCRIPTION	53.99
02-21	0046740007	Do	01/28/90-02/27/90	LOCAL PHONE CHARGES	1.20
02-21	0046740008	Do	02/01/90-02/28/90	TOLL PHONE CABLE SERVICE	17.95
02-26	0054890309	Do	02/01/90	LEASED AUTO	333.39
02-26	0054890307	Do	02/01/90	RENT: 27 N. RIVER ST. BATAVIA, IL	1,927.60
02-26	0054890308	Do	02/01/90	RENT: 100 W. LAVERETTE ST. OTTAWA, IL	420.10
02-26	0054890310	Do	02/01/90	RENT: 888 N. LAFOY ELGIN, IL	200.00
02-27	0054600017	Do	12/26/89-01/25/90	INSTALLATION CHARGES FOR NEW PHONE	94.85
02-27	0054600018	Do	01/01/90-01/31/90	MONTHLY RENTAL FOR DISTRICT PHONES	219.75
02-27	0054600013	Do	12/28/89	WINTER 1989 QUESTIONNAIRE	1,136.00
02-27	0054600014	Do	01/01/90-01/31/90	FIS MONTHLY CHARGE	78.00
02-27	0054600015	Do	02/25/90-03/24/91	FIS MONTHLY CHARGE	273.74
02-27	0054600016	Do	02/23/90-03/22/91	NEWSPAPER SUBSCRIPTION	96.20
02-28	0052930709	Do	01/01/90-01/31/90	NEWSPAPER SUBSCRIPTION	76.00
02-28	0052930710	Do	01/01/90-01/31/90	NEWSPAPER SUBSCRIPTION	67.22
02-28	0055950263	Do	12/01/89-12/31/89	STATIONARY ALLOWANCE CHARGED	206.95
02-28	0055950262	Do	02/01/90-02/28/90	STATIONARY ALLOWANCE CHARGED	531.50
02-28	0060420021	Do	02/01/90-02/28/90	STATIONARY ALLOWANCE CHARGED	20.15

(PHOTOGRAPHIC SERVICES CHARGED)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J DENNIS HASTERT—Con.						
02-28	0606750029	(EQUIPMENT ALLOWANCE)				
03-05	0606060027	FRANK HENRY GURRY	02/01/90-02/28/90	DISTRICT STAFF TRAVEL 188 MI X .255		2,186.15
03-05	0606060028	Do	01/03/90-02/14/90	DISTRICT STAFF MEETING EXPENSE		47.95
03-05	0606060029	SUZANNE L WHEAT	01/09/90-02/14/90	DISTRICT STAFF TRAVEL CHICAGO, ILS		23.10
03-05	0606060030	Do	01/12/90-02/21/90	DISTRICT STAFF MEETING EXPENSE		43.92
03-06	0606140009	AIRBORNE EXPRESS	02/21/90	EXPRESS MAIL		5.00
03-06	0606140010	Do	02/12/90	EXPRESS MAIL		5.00
03-06	0606140009	ILLINOIS BELL TELEPHONE COMPANY	02/12/90	LOCAL MONTHLY PHONE CHARGES		5.00
03-06	0606140006	Do	02/01/90-02/28/90	LONG DISTANCE MONTHLY PHONE CHARGES		112.60
03-06	0606140007	Do	02/01/90-02/28/90	LOCAL MONTHLY PHONE CHARGES		14.53
03-06	0606140008	Do	02/01/90-02/28/90	LONG DISTANCE MONTHLY PHONE CHARGES		17.71
03-06	0606140011	Do	02/01/90-02/28/90	GAS FOR MOBILE VAN		93
03-06	0606140012	Do	02/01/90-02/28/90	DISTRICT STAFF TRAVEL EXPENSES MILEAGE IN DISTRICT 345 MI X .255		87.98
03-06	0606140013	Do	02/09/90	DISTRICT STAFF TRAVEL COMMON CARRIER TICKET DC TO GATANIE VIA CHICAGO MILEAGE 102 X .255 PARKING		210.01
03-12	0607330007	PETER J VROOM	02/08/90	AIRLINE TICKET ROUNDTRIP DC TO BATAVIA VIA DETROIT		268.00
03-12	0607330008	DENNIS HASTERT	02/20/90	MEMBERS TRAVEL FROM DC TO DISTRICT (BATAVIA) VIA CHICAGO		168.00
03-12	0607330009	RANDALL W HULTGREN	02/20/90	DISTRICT STAFF TRAVEL IN DISTRICT (DISTRICT) TO DC VIA CHICAGO		165.00
03-12	0607330009	Do	02/08/90-02/21/90	DISTRICT STAFF TRAVEL IN DISTRICT 235 MI X .255		64.51
03-12	0607330004	Do	02/12/90	LUNCH MEETING WITH CONSTITUENTS		7.00
03-12	0607330003	Do	02/25/90	GAS FOR MOBILE VAN		15.25
03-12	0607330006	SAMMONS COMMUNICATIONS	03/01/90-03/31/90	DISTRICT STAFF TRAVEL PICK UP CONGRESSMAN AT AIRPORT-121 MI X .255		30.85
03-12	0607330005	THE DAILY CHRONICLE	03/14/90-03/13/91	OTTAWA OFFICE CABLE FEE FOR MARCH		15.55
03-14	06073310028	SCOTT B. PALMER	02/21/90	NEWSPAPER SUBSCRIPTION		96.00
03-14	06073310029	Do	02/21/90	DISTRICT STAFF TRAVEL TAKE CONGRESSMAN TO AIRPORT 122 MILES @ .255 PLUS PARKING \$3.00		34.11
03-14	0607250029	AIRBORNE EXPRESS	02/07/90	CAR PHONE BILL		315.44
03-14	0607250017	Do	02/16/90	EXPRESS MAIL		30.00
03-14	0607250021	AT&T INFORMATION SYSTEMS	01/18/90-02/17/90	MONTHLY LEASE OF PHONE EQUIPMENT		6.78
03-14	0607250020	CELLULAR ONE	02/16/90-03/15/90	MONTHLY CAR PHONE CHARGES FOR MOBILE VAN		105.35
03-14	0607250025	FOX VALLEY NEWS SERVICE	03/05/90-04/01/90	NEWSPAPER SUBSCRIPTION		39.15
03-14	0607250026	DENNIS HASTERT	01/22/90-06/21/90	CAR INSURANCE FOR LEASED VAN		8.40
03-14	0607250018	ILLINOIS BELL TELEPHONE COMPANY	01/16/90-02/15/90	ILLINOIS BELL MONTHLY CHARGES FOR FTS LINE		211.72
03-14	0607250028	Do	02/10/90-03/09/90	LOCAL MONTHLY PHONE SERVICE		101.91
03-14	0607250030	Do	01/17/90-02/05/90	DISTRICT STAFF TRAVEL OUTSIDE OF DISTRICT - 212 MILES @ 25.5¢ PER MILE PLUS TOLLS		31.89
03-14	0607250030	Do	01/20/90-02/06/90	DISTRICT STAFF TRAVEL IN DISTRICT - 163 MILES @ 25.5¢ PER MILE		58.56
03-14	0607250030	Do	02/16/90-03/01/90	DISTRICT STAFF TRAVEL IN DISTRICT - 456 MILES @ 25.5¢ PER MILE PLUS TOLLS		41.57
03-14	0607250024	Do	02/27/90	FREEDOM OF INFORMATION REQUEST FOR BALEFILL MATERIAL		118.68
03-14	0607250021	KONICA BUSINESS MACHINES	02/23/90	COPIER SUPPLIES		15.00
03-14	0607250021	STREAOR DAILY TIMES-PRESS	03/05/90-04/04/91	NEWSPAPER SUBSCRIPTION		177.16
03-14	0607250027	VIMING OFFICE SUPPLY	03/01/90	OFFICE SUPPLIES PURCHASED IN DISTRICT		62.00
03-16	06073710005	AIRBORNE EXPRESS	02/23/90	EXPRESS MAIL		34.56
03-16	06073710003	AT&T INFORMATION SYSTEMS	01/22/90-02/21/90	MONTHLY LEASE CHARGE FOR PHONE EQUIPMENT		5.00
03-16	06073710002	Do	01/26/90-02/25/90	MONTHLY LEASE CHARGE FOR PHONE EQUIPMENT		5.75
03-16	06073710004	MULTIMEDIA CABLE, INC.	03/01/90-03/31/90	MONTHLY CABLE SERVICE FOR BATAVIA OFFICE		17.95

03-26	0082620012	AIRBORNE EXPRESS.....	02/28/90	EXPRESS MAIL.....	5.00
03-26	0082620011	AT&T INFORMATION SYSTEMS.....	02/01/90-02/28/90	MONTHLY LEASE FOR PHONE SYSTEM.....	219.75
03-26	0082620014	J. DENNIS HASTERT.....	03/09/90	AIRFARE D.C. TO BATAVIA VIA CHICAGO, FOR CONGRESSMAN.....	165.00
03-26	0082620001	ILLINOIS BELL TELEPHONE COMPANY.....	01/28/90-02/27/90	LOCAL MONTHLY PHONE CHARGES.....	49.51
03-26	0082620002	Do.....	01/28/90-02/27/90	MONTHLY LONG DISTANCE PHONE CHARGES.....	6.50
03-26	0082620003	Do.....	02/01/90-02/28/90	MONTHLY LOCAL PHONE CHARGES.....	18.12
03-26	0082620005	Do.....	02/01/90-02/28/90	MONTHLY LONG DISTANCE PHONE CHARGES.....	15.67
03-26	0082620025	Do.....	02/01/90-02/28/90	MONTHLY LOCAL PHONE CHARGES.....	109.30
03-26	0082620013	SCOTT B. PALMER.....	03/05/90	AIRFARE BATAVIA TO D.C. VIA CHICAGO FOR CHIEF OF STAFF.....	134.00
03-26	0082620006	Do.....	03/05/90-03/09/90	AIRFARE D.C. TO BATAVIA VIA CHGO. MILEAGE TO & FROM AIRPORT 98 @ .255, AND PARKING FEE.....	229.98
03-26	0082620007	Do.....	03/10/90-03/10/90	DISTRICT STAFF MILEAGE FROM BATAVIA WITHIN DISTRICT TO MEETINGS 58 @ .255.....	14.79
03-26	0082620007	Do.....	02/28/90	PRINTING OF WEEKLY COLUMN.....	47.85
03-26	0082620015	THOMAS J LANKFORD.....	01/11/90	STAFF TRAVEL FROM OTTAWA TO OGLESBY FOR EPA PUBLIC HEARING 42 @ .255.....	10.71
03-26	0082620008	BONNIE WALSH.....	01/12/90	TRAVEL FORM OTTAWA TO CHGO VIA BATAVIA FOR INS SEMINAR 100 MILES @ .255, TRAIN FARE, CAB FARE.....	38.40
03-26	0082620009	Do.....	01/12/90	REIMBURSE STAFF MEMBER FOR POSTAGE.....	1.43
03-26	0086550014	GENERAL SERVICES ADMIN.....	02/01/90-02/28/90	MONTHLY FTS CHARGES FOR DISTRICT OFFICE.....	78.00
03-28	0086550011	DENNIS HASTERT.....	02/01/90-02/28/90	MONTHLY FTS CHARGES FOR DISTRICT OFFICE.....	273.74
03-28	0086550012	Do.....	03/13/90	CONGRESSMAN'S AIR FARE FROM BATAVIA VIA CHICAGO TO WASHINGTON.....	134.00
03-28	0086550013	Do.....	03/06/90	CONGRESSMAN'S AIR FARE FROM BATAVIA VIA CHICAGO TO WASHINGTON.....	194.00
03-28	0086550017	NORTH AURORA CREST PHOTO.....	02/15/90	CONGRESSMAN'S AIR FARE FROM WASHINGTON TO BATAVIA VIA CHICAGO.....	165.00
03-28	0086550016	GENERAL MOTORS ACCEPTANCE CORP.....	03/01/90-03/30/90	PROOF SHEETS AND PRINTS FOR CONSTITUENT NEWSLETTER AND PRESS PURPOSES.....	137.30
03-28	0086890308	PHILIP B. ELSTROM.....	03/01/90-03/30/90	PRINTING OF WEEKLY COLUMN.....	47.85
03-28	0086890307	FEDDICK MANSON ASSOC.....	03/01/90-03/30/90	LEASED AUTO.....	333.39
03-28	0086890309	VALLEY BANK & TRUST COMPANY.....	03/01/90-03/30/90	RENT: 27 N. RIVER ST. BATAVIA, IL.....	1,866.00
03-31	0086930708	(DC TELEPHONE SERVICE CHARGED).....	02/01/90-02/28/90	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL.....	409.00
03-31	0086930709	(DC TELEPHONE TOLLS CHARGED).....	02/01/90-02/28/90	RENT- 888 N LAFOX ELGIN, IL.....	200.00
03-31	0088940184	(ACCOMMODATION SERVICES CHARGED).....	02/01/90-02/28/90	.....	66.21
03-31	0089500459	(STATIONERY ALLOWANCE CHARGED).....	03/01/90-03/31/90	.....	39.67
03-31	0089500239	(PHOTOGRAPHIC SERVICES CHARGED).....	03/01/90-03/31/90	.....	110.50
03-31	0092830009	.....	03/01/90-03/31/90	.....	1,025.05
03-31	0092830009	.....	03/01/90-03/31/90	.....	1,341.10
03-31	0092830009	.....	03/01/90-03/31/90	.....	15.60
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-05	0012990013	AT&T INFORMATION SYSTEMS.....	10/16/89-11/15/89	REFUND DUE TO INCORRECT PAYEE.....	(8.40)
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					
					103,445.83
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					
					43,604.98
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					
					(8.40)
TOTAL					147,042.41
OFFICE OF THE HON. CHARLES HATCHER					
SALARIES					
ALLEN, STEPHANIE.....					
					975.00
ARCHIBALD, O MARIA.....					
					5,583.33
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
PART-TIME EMPLOYEE.....					
					975.00
STAFF ASSISTANT.....					
					5,583.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES HATCHER—Con.						
		BROOKS, JAMES P	03/15/90-03/31/90	SPECIAL ASSISTANT	1,555.56	
		BUSH, JAMES C	01/01/90-03/31/90	DISTRICT COORDINATOR	9,833.34	
		CAMPBELL, CANDACE E	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	7,916.67	
		ERWIN, TERESA M	01/01/90-03/31/90	STAFF ASSISTANT	3,999.99	
		GAINES, CYNTHIA	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,666.66	
		GOLDEN, TIM R	02/05/90-03/31/90	STAFF ASSISTANT	2,177.78	
		GREENWAY, PEGGY S	01/01/90-03/31/90	EXECUTIVE ASSISTANT	9,500.01	
		HARDEN, KYSTA LAVENNE	01/01/90-03/31/90	EXECUTIVE ASSISTANT	6,000.00	
		JAMES, HARREI L	01/01/90-03/31/90	CHIEF OF STAFF	15,416.67	
		KOZUCH, RANDY JOHN	01/01/90-03/31/90	PERSONAL ASSISTANT	6,333.33	
		LIGHTSET, ANGELA PAIGE	01/08/90-03/16/90	LEGISLATIVE ASSISTANT	6,833.33	
		ROBINSON, QUINTON N	01/08/90-03/31/90	D.C. INTERN	1,916.66	
		STANLEY, MAVIS	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,611.12	
		WHIDDON, ANNE B	01/01/90-03/31/90	STAFF ASSISTANT	3,166.67	
		WILLIS, BETTY E	01/01/90-01/07/90	LEGISLATIVE ASSISTANT	5,000.01	
				CASE DIRECTOR/SR LEGISLATIVE ASST	525.00	
EXPENSES						
01-10	0008350022	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES FOR ARTS CAUCUS FOR MEMBER	1,000.00	
01-10	0008350019	CONGRESSIONAL SUNBELT CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES FOR THE SUNBELT CAUCUS	1,000.00	
01-10	0008350020	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	RESEARCH SERVICES FOR MEMBER'S OFFICE STAFF	3,800.00	
01-10	0008350021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	MEMBERSHIP DUES FOR ENVIRONMENTAL STUDY CONFERENCE FOR MEMBER	700.00	
01-10	0008350023	FEDERAL EXPRESS CORP	11/16/89	BILL FOR SENDING INFORMATION TO A CONSTITUENT	1.50	
01-19	0012360020	GENERAL SERVICES ADMIN	11/30/89	BILL FOR FTS LINE IN VALDOSTA DISTRICT OFFICE	91.76	
01-19	0012360021	SOUTHERN BELL	11/26/89-12/25/89	PHONE SERVICE CHARGE FOR ALBANY DISTRICT OFFICE	190.02	
01-19	0012360022	Do	11/26/89-12/25/89	TOLL CHARGES FOR ALBANY DISTRICT OFFICE	9.47	
01-23	0018430028	AT&T INFORMATION SYSTEMS	11/04/89-12/03/89	EQUIPMENT RENTAL FOR DISTRICT OFFICES	247.73	
01-23	0018430029	CONGRESSIONAL QUARTERLY	01/15/90-01/14/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE TO CONGRESSIONAL QUARTERLY	895.00	
01-23	0018430030	DAVID R RAMAGE	12/03/90-02/03/91	PRINTING OF 1990 CONGRESSIONAL CALENDARS	489.00	
01-23	0018430030	THE ATLANTA CONSTITUTION	01/04/90-01/03/91	ONE YEAR SUBSCRIPTIONS FOR WASHINGTON OFFICE TO THE ATLANTA JOURNAL & CONSTITUTION	338.50	
01-23	0018640003	BAINBRIDGE POST	12/22/89	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	34.00	
01-23	0018640004	DAVID R RAMAGE	12/22/89	PRINTING OF CALLING CARDS FOR STAFFER	29.00	
01-23	0018640001	POSTMASTER	01/01/90-12/31/90	ANNUAL FEE FOR POST OFFICE BOX FOR DISTRICT OFFICE	39.00	
01-23	0018640002	THE CUTHBERT TIMES	01/01/90-12/31/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	14.00	
01-23	0018640005	THE WIREGRASS FARMER	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	21.20	
01-24	0022470025	AT&T INFORMATION SYSTEMS	12/04/89-01/03/90	TELEPHONE EQUIPMENT RENTAL FOR ALBANY AND VALDOSTA DISTRICT OFFICE	247.73	
01-24	0022470025	FEDERAL EXPRESS CORP	12/20/89-12/21/89	FEDERAL EXPRESS INFORMATION TO CONSTITUENTS AND DISTRICT OFFICE	17.25	
01-24	0022470023	SOUTHERN BELL	12/26/89-01/25/90	PHONE SERVICE CHARGE FOR ALBANY DISTRICT OFFICE	186.22	
01-24	0022470024	Do	12/01/89-12/30/89	TOLL CHARGE FOR ALBANY DISTRICT OFFICE	1.15	
01-26	0024370024	JAMES C BUSH	11/28/89-12/06/89	MEILEAGE FOR DISTRICT STAFFER ON OFFICIAL BUSINESS 1699 MILES X .21	356.79	
01-26	0024370025	CALL COMMUNICATIONS, INC	11/28/89-12/06/89	PREPARATION OF ARTWORK AND PRINTING OF MEMBER'S NEWSLETTERS	5,849.00	
01-26	0024370026	FEDERAL EXPRESS CORP	12/20/89-12/21/89	FEDERAL EXPRESS INFORMATION TO CONSTITUENTS/AIRLINE TICKETS TO MEMBER	46.50	
01-26	0024370023	HARRIET L JAMES	12/20/89-12/21/89	LOGGING FOR STAFFER WHILE IN DISTRICT TO ATTEND MILITARY ACADEMY INTERVIEWS	47.96	
01-30	0035659001	(STATIONERY ALLOWANCE CHARGED)	01/30/90		(1,317.47)	

01-31	0025930161	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	47.15
01-31	0025930162	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	193.60
01-31	0025940043	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	66.00
01-31	0032900233	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	2,660.05
01-31	0032900278	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	869.31
01-31	0032950277	Do	01/03/90-01/31/90	7.13
02-06	0032963006	ALLTEL MOBILE COMMUNICATIONS, INC	12/21/89-12/28/89	658.00
02-06	0032963001	DINERS CLUB INTERNATIONAL	10/19/89-10/23/89	464.00
02-06	0032963003	Do	11/03/89-11/07/89	
02-06	0032630002	Do	11/07/89	276.00
02-06	0032630004	Do	12/05/89	429.00
02-06	0032630005	GENERAL SERVICES ADMIN	12/31/89	91.04
02-15	0044300004	DINERS CLUB INTERNATIONAL	11/09/89-11/13/89	464.00
02-15	0044300005	Do	01/08/90	26.78
02-16	0046370019	CONGRESSIONAL QUARTERLY INC	01/14/90-01/13/91	859.00
02-16	0046370012	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	100.00
02-16	0046370017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	250.00
02-16	0046370011	DAVID R RAMAGE	01/05/90	58.00
02-16	0046370018	FEDERAL EXPRESS CORP	06/21/89	19.50
02-16	0046370010	Do	01/03/90	19.25
02-16	0046370015	CHARLES HATCHER	12/09/89-12/14/89	42.00
02-16	0046370036	Do	01/03/90-01/17/90	195.93
02-16	0046370013	SOUTHERN BELL	12/25/89-01/24/90	124.40
02-16	0046370014	Do	12/25/89-01/24/90	36.26
02-16	0046370020	THE WIREGRASS FARMER	02/01/90-01/31/91	26.60
02-23	0051340027	JAMES C BUSH	01/01/90-01/02/90	63.21
02-23	0051340026	Do	01/26/90-01/27/90	45.36
02-23	0051340018	DAVID R RAMAGE	01/22/90	29.00
02-23	0051340019	Do	01/30/90	29.00
02-23	0051340022	FEDERAL EXPRESS CORP	01/22/90	9.75
02-23	0051340020	GESTETNER CORPORATION	10/24/89-11/09/89	122.16
02-23	0051340021	SERVICE AMERICA CORP	01/25/90-02/24/90	118.80
02-23	0051340024	SOUTHERN BELL	01/26/90-02/25/90	130.19
02-23	0051340025	Do	01/26/90-01/29/90	11.91
02-23	0051340023	Do	01/12/90-01/29/90	203.57
02-23	0051570011	JAMES C BUSH	11/07/89	257.04
02-23	0051570013	DINERS CLUB INTERNATIONAL	12/08/89-12/07/89	77.06
02-23	0051570014	Do	01/08/90	268.00
02-23	0051570015	Do	01/12/90-01/11/91	26.78
02-23	0051570007	DONALSONVILLE NEWS	01/31/90	15.75
02-23	0051570010	GENERAL SERVICES ADMIN	12/07/89-12/07/89	92.55
02-23	0051570012	TIM R. GOLDEN	01/03/90-02/02/90	18.27
02-23	0051570006	Do	01/03/90-01/03/91	168.21
02-23	0051570008	LEE COUNTY LEDGER	01/01/90-01/31/90	21.00
02-23	0051570009	THE ALBANY JOURNAL	01/01/90-01/31/90	19.08
02-28	0052930161	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	53.80
02-28	0052930162	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	214.98
02-28	0059950220	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	76.00
02-28	0059950219	Do	02/01/90-02/28/90	551.60
02-28	0060750030	(EQUIPMENT ALLOWANCE)	01/04/90-02/03/90	2,660.05
02-28	0060350029	AT&T INFORMATION SYSTEMS	02/13/90	247.73
03-05	0060350031	DAVID R RAMAGE	01/30/90	28.50
03-05	0060350025	SERVICE AMERICA CORP	02/09/90-02/08/91	6.55
03-05	0060350027	THE WASHINGTON POST	02/25/90-02/24/91	39.00
03-05	0060350026	TIFTON GAZETTE		76.00

OFFICIAL PHONE CALL CHARGES FROM MEMBERS MOBILE PHONE
 ROUND TRIP AIRFARE WASHINGTON, DC TO ALBANY, GA FOR MEMBER'S TRAVEL
 ROUNDTRIP AIRFARE, WASHINGTON, DC TO LABANY, GA FOR MCLEAN ATTENDING OFC MTG CONGRESSIONAL BUSINESS.

ONE WAY AIRFARE FROM ATLANTA, GA TO WASHINGTON, DC FOR MEMBER'S TRAVEL
 ONE WAY AIRFARE FROM ALBANY, GA TO WASHINGTON, DC FOR MEMBER'S TRAVEL
 BILL FOR FTS LINE FOR ALBANY DISTRICT OFFICE
 AIRLINE TICKET FOR MEMBERS OFFICIAL TRAVEL TO AND FROM THE DISTRICT (ALBANY)
 AIRPHONE CALL BY MEMBER FOR OFFICIAL PURPOSES
 ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE
 MEMBERSHIP IN THE CONGRESSIONAL TEXTILE CAUCUS
 MEMBERSHIP IN THE TRAVEL AND TOURISM CAUCUS
 PRINTING OF CALLING CARDS FOR TWO STAFFERS
 CHARGE FOR SENDING INFORMATION TO CONSTITUENTS
 PAYMENT FOR SENDING INFORMATION TO CONSTITUENTS
 MILEAGE FOR MEMBER'S OFFICIAL TRAVEL WHILE IN DISTRICT 200 MI X 21
 MILEAGE IN DISTRICT 933 X 21
 PHONE SERVICE FOR VALDOSTA DISTRICT OFFICE
 TOLL CHARGE FOR VALDOSTA DISTRICT OFFICE
 ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE
 ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE
 MILEAGE FOR STAFFER WHILE TRAVELING IN DISTRICT 301 MILES X 21
 LODGING FOR STAFFER WHILE TRAVELING IN DISTRICT
 CALLING CARDS FOR WASHINGTON STAFFER
 CALLING CARDS FOR WASHINGTON STAFFER
 COST FOR SENDING OFFICIAL INFORMATION TO A CONSTITUENT
 BILL FOR TONER FOR COPIER IN DISTRICT OFFICE
 CHARGES FOR MEALS WITH CONSTITUENTS IN MEMBER'S DINING ROOM
 TELEPHONE SERVICE CHARGES FOR VALDOSTA DISTRICT OFFICE
 TOLL CHARGES FOR VALDOSTA DISTRICT OFFICE
 TELEPHONE SERVICE CHARGE FOR ALBANY DISTRICT OFFICE
 MILEAGE FOR STAFFER WHILE TRAVELING IN THE DISTRICT - 1224 MILES @ 21¢ PER MILE
 RENTAL CAR CHARGE FOR STAFFER WHILE TRAVELING IN THE DISTRICT (HARDEN)
 AIRLINE TICKET FOR OFFICIAL TRAVEL TO AND FROM THE DISTRICT (ALBANY) FOR JOEL BUSH
 AIRPHONE CALL BY MEMBER FOR OFFICIAL PURPOSES
 ONE YEAR NEWSPAPER SUBSCRIPTION FOR ALBANY DISTRICT OFFICE
 BILL FOR THE FTS LINE FOR THE VALDOSTA DISTRICT OFFICE
 MILEAGE FOR STAFFER WHILE TRAVELING IN DISTRICT - 97 MILES @ 21¢ PER MILE
 MILEAGE FOR STAFFER WHILE TRAVELING IN DISTRICT - 188 MILES @ 21¢ PER MILE
 ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON AND ALBANY OFFICES
 ONE YEAR NEWSPAPER SUBSCRIPTION FOR ALBANY OFFICE
 TELEPHONE EQUIPMENT SERVICE CHARGES FOR ALBANY & VALDOSTA
 PRINTING OF MEMO PADS
 REFRESHMENTS WITH CONSTITUENTS IN MEMBER'S DINING ROOM
 ONE YEAR SUBSCRIPTION TO WASHINGTON POST MAGAZINE FOR WASHINGTON OFFICE
 ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES HATCHER—Con.						
03-06	0060710013	DINERS CLUB INTERNATIONAL	01/18/90-01/21/90	AIRPHONE CHARGES MADE BY MEMBER	21.63	
03-06	0060710014	Do	02/08/90-02/19/90	ROUND TRIP AIRFARE FOR MEMBER'S TRAVEL, WASHINGTON, DC TO ALBANY, GA	809.00	
03-06	0060710016	Do	02/08/90-02/19/90	ROUND TRIP AIRFARE FOR HARDEN OFFICIAL TRAVEL, WASHINGTON, DC TO ALBANY, GA	768.00	
03-06	0060710015	Do	02/11/90-02/12/90	ROUND TRIP AIRFARE FOR MEMBER'S OFFICIAL TRAVEL, ALBANY, GA TO WASHINGTON, DC	692.00	
03-06	0060710017	Do	02/11/90-02/12/90	ROUND TRIP AIRFARE FOR HARDEN OFFICIAL TRAVEL, ALBANY, GA TO WASHINGTON, DC	692.00	
03-06	0060710018	CHARLES HATCHER	02/13/90-02/16/90	IN DISTRICT MILEAGE FOR MEMBER'S OFFICIAL TRAVEL, 625 MI X .21	131.25	
03-09	0065570031	FEDERAL EXPRESS CORP	12/15/89	COST OF SENDING INFORMATION TO A CONSTITUENT	14.75	
03-16	0073540019	ALLTEL MOBILE COMMUNICATIONS, INC	12/23/89-01/27/90	TELEPHONE CHARGES FOR OFFICIAL CALLS FROM MEMBERS' MOBILE PHONE	20.08	
03-16	0073540020	JAMES C BUSH	02/02/90-02/25/90	MILEAGE FOR STAFFER WHILE TRAVELING IN DISTRICT - 662 MILES @ 21¢ PER MILE	139.02	
03-16	0073540016	NATIONAL JOURNAL	02/24/90	CHARGE FOR (2) BINDERS FOR NATIONAL JOURNAL PUBLICATION	30.00	
03-16	0073540017	SOUTHERN BELL	02/25/90-03/24/90	TELEPHONE SERVICE CHARGE FOR VALDOSTA DISTRICT OFFICE	135.22	
03-16	0073540018	Do	02/25/90-03/24/90	TOLL CHARGES FOR VALDOSTA DISTRICT OFFICE	9.57	
03-26	0082800008	DAVID R RAMAGE	02/20/90	CALLING CARDS FOR DISTRICT STAFFER	40.00	
03-26	0082800006	TIM R. GOLDEN	02/05/90-02/15/90	MILEAGE BY STAFFER WHILE TRAVELING IN DISTRICT 315 MILES X .21	66.15	
03-26	0082800007	VALDOSTA DAILY TIMES	03/25/90-03/24/91	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	93.00	
03-29	0072910091	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT VALDOSTA, GA.	763.00	
03-31	0086930160	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		52.98	
03-31	0086930161	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		129.86	
03-31	0088940039	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		214.88	
03-31	0089900157	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,659.19	
03-31	0089950203	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		481.05	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					98,011.13	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					35,856.69	
TOTAL					133,867.82	

OFFICE OF THE HON. AUGUSTUS F HAWKINS

SALARIES

BENNETT, LILLIE L	01/01/90-03/31/90	SECRETARY	7,961.35
BRADY, HELEN K D	01/01/90-03/31/90	OFFICE MANAGER/PERSONAL SECRETARY	12,610.82
DULULAO, PAT BENSON	01/01/90-03/31/90	SPECIAL ASSISTANT	15,483.01
GONZALEZ, THERESA	01/01/90-03/31/90	SECRETARY/OFFICE ASST	3,741.82
HENRY, CHARLES D	01/01/90-03/31/90	STAFF ASSISTANT	2,158.33
JIMENEZ, JOSIE	01/01/90-01/15/90	TYPIST/COMPUTER OPERATOR	1,041.18
JOHNSON, BRANDON DAVID	01/01/90-03/31/90	LEGISLATIVE AIDE	10,450.67
LUEVANO, MARY C	01/01/90-03/31/90	LEGISLATIVE ASST/COMPUTER ASST	6,035.83
MIMS, DERRICK	01/01/90-03/31/90	LEGISLATIVE FIELD REPRESENTATIVE	7,654.22
MULLI, MARK J	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	14,929.13

01/01/90-03/31/90	SECRETARY/RECEPTIONIST	4,934.32
01/01/90-03/31/90	SHARED EMPLOYEE	1,295.01
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	9,415.99
01/01/90-03/31/90	STAFF ASSISTANT	7,214.26
01/01/90-03/31/90	CLERK TYPIST	2,815.17
EXPENSES		
01-10	0008350026 CONGRESSIONAL HISPANIC CAUCUS	600.00
01-10	0008350025 CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
01-10	0008350024 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	250.00
01-10	0008350027 THE WASHINGTON POST	62.40
01-10	0008360017 PACIFIC BELL	44.60
01-23	01/18430013 AT&T INFORMATION SYSTEMS	260.36
01-23	01/18430014 Do	49.00
01-23	01/18430011 HERTZ CORPORATION	136.03
01-23	01/18430015 LOS ANGELES TIMES	21.60
01-23	01/18430012 MARY C. LUEVANO	209.00
01-24	0023530022 ARROWHEAD DRINKING WATER CO.	24.40
01-24	0023530021 GENERAL SERVICES ADMIN	98.55
01-24	0023530022 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	650.00
01-24	0024300020 DAVID R. RAMAGE	3,269.50
01-24	0024300020 DAVID R. RAMAGE	224.89
01-24	0024300021 H. R. VANCE	640.00
01-25	0019700023 PAT BENSON DULDLUAO	4.47
01-25	0019700024 Do	13.12
01-25	0018460010 PACIFIC BELL	209.00
01-26	0018460011 MARY C. LUEVANO	2,350.00
01-29	0026890309 BROADWAY FEDERAL SAVINGS & LOAN ASSOC	94.28
01-31	0025930871 (OC TELEPHONE SERVICE CHARGED)	157.77
01-31	0025930872 (OC TELEPHONE TOLLS CHARGED)	49.61
01-31	0032700004 PACIFIC BELL	151.73
01-31	0032700005 Do	1.75
01-31	0032700006 Do	1,599.95
01-31	0032900824 (EQUIPMENT ALLOWANCE)	882.14
01-31	0032950178 (STATIONARY LISTING CHARGED)	614.40
01-31	0032950177 Do	150.00
01-31	0031850022 ALL-NETWORK LISTING CENTER	28.50
02-05	0031850021 DAVID R. RAMAGE	33.54
02-13	004760023 PACIFIC BELL	24.40
02-23	0051220023 ARROWHEAD DRINKING WATER CO.	49.00
02-23	0051220004 AT&T INFORMATION SYSTEMS	260.36
02-23	0051220005 Do	86.86
02-23	0051220006 DAY-TIMERS, INC.	2.00
02-23	0051220002 PAT BENSON DULDLUAO	10.80
02-23	0051220001 LOS ANGELES TIMES	185.34
02-23	0051340028 PACIFIC BELL	48.23
02-23	0051340029 Do	52.92
02-23	0051340030 Do	188.58
02-26	0054220013 DAVID R. RAMAGE	510.00
02-26	0054220013 BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	2,350.00
02-27	0054890311 GENERAL SERVICES ADMIN	98.55
02-27	0054600020 DAVID R. RAMAGE	107.57
02-28	0052330871 (OC TELEPHONE SERVICE CHARGED)	50.05
02-28	0052330872 (OC TELEPHONE TOLLS CHARGED)	75.00
02-28	0057320016 DAVID R. RAMAGE	967.00
02-28	0057320015 AUGUSTUS F. HAWKINS	
01/01/90-12/31/90	1990 MEMBERSHIP DUES	600.00
01/01/90-12/31/90	1990 MEMBERSHIP DUES	250.00
01/01/90-12/31/90	1990 MEMBERSHIP DUES	250.00
01/01/90-12/31/90	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFC	62.40
01/20/90-01/19/91	LOCAL TELEPHONE SERVICE	44.60
11/20/89-12/19/89	AT&T CHARGES FOR THE LOS ANGELES OFFICE	260.36
12/01/89-12/31/89	AT&T CHARGES FOR THE HUNTINGTON PARK OFFICE	49.00
12/01/89-12/31/89	MEMBER CAR RENTAL IN 29TH CONG DIST	136.03
09/18/89-12/11/89	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	21.60
09/18/89-12/11/89	REIMB FOR AIR TRAVEL TO 29TH CONG DIST AMERICAN AIRLINES PLUS TAXI TO DULLES AIRPORT	209.00
01/01/90-01/31/90	JAN EQUIPMENT RENTAL (WATER COOLER) FOR HUNTINGTON PARK OFFICE	24.40
12/01/89-12/31/89	FIS CHARGES FOR THE LOS ANGELES AND HUNTINGTON PARK OFFICES	98.55
01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	650.00
12/13/89-12/21/89	CALLING CARDS-HENRY NEWSLETTER	3,269.50
11/16/89	7 THOMAS BROS. STREET ATLAS & DIRECTORY OF LOS ANGELES & ORANGE CY'S & 1 CENCUS LOCATOR FOR WASH OFC	224.89
12/04/89-12/17/89	AIR TVL 29TH CONG DIST, CA & BACK TO ATTEND CRS DIST EMPLOYEES WORKSHOP TAXI: NAT'L/RHOB/NAT'L	640.00
12/06/89-12/07/89	REIMBURSEMENT FOR BREAKFAST ITEMS TO ATTEND CRS DISTRICT EMPLOYEES WORKSHOP	4.47
12/11/89-01/10/90	LOCAL TELEPHONE SERVICE	13.12
01/03/90	TRAVEL REIMB FROM 29TH CONG DIST BACK TO WASH DULLES-AMERICAN AIRLINES PLUS TAXI FROM DULLES HOME	209.00
01/01/90-01/30/90	RENT 4509 S. BROADWAY LOS ANGELES CA 90037	2,350.00
12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	94.28
12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	157.77
12/11/89-01/10/90	LOCAL TELEPHONE SERVICE	49.61
12/11/89-01/10/90	LOCAL TELEPHONE SERVICE	151.73
12/11/89-01/10/90	TOLLS	1.75
01/01/90-01/31/90	ANNUAL FAX DIRECTORY AND LISTING SERVICE SUBSCRIPTION RENEWAL	1,599.95
01/01/90-01/31/90	MEMO PADS	882.14
01/22/90	LOCAL TELEPHONE SERVICE	614.40
01/18/90	FEB. RENTAL FOR HUNTINGTON PARK OFC	150.00
12/20/89-01/19/90	AT&T CHARGES FOR THE HUNTINGTON PARK OFC	28.50
02/01/90-02/28/90	AT&T CHARGES FOR THE LOS ANGELES OFFICE	33.54
01/01/90-01/31/90	SUPPLIES FOR THE LOS ANGELES AND HUNTINGTON PARK OFFICES	24.40
01/01/90-01/31/90	REIMBURSEMENT FOR PARKING TO ATTEND GROUND BREAKING CEREMONY AT SOUTH CENTRAL LA HOSPICE	49.00
01/24/90	SUBSCRIPTION RENEWAL FOR D.C. OFC	260.36
01/08/90-02/05/90	PACIFIC BELL CHARGES FOR THE LOS ANGELES OFC	2.00
05/11/88-06/10/88	TOLLS	10.80
07/11/88-08/10/88	PACIFIC BELL CHARGES FOR THE LOS ANGELES OFFICE	185.34
07/11/88-08/10/88	TOLLS	48.23
12/29/89	PACIFIC BELL CHARGES FOR THE LOS ANGELES OFFICE	52.92
02/01/90	IMPRINT CAPITOL ON BOND LETTERHEAD PAPER	188.58
01/01/90-01/31/90	RENT 4509 S. BROADWAY LOS ANGELES CA 90037	510.00
01/01/90-01/31/90	FIS CHARGES FOR THE LOS ANGELES AND HUNTINGTON PARK OFFICES	2,350.00
01/01/90-01/31/90	LETTERS-HJ. RIS. 475	98.55
02/12/90	REIMBURSEMENT FOR AIR TRAVEL TO 29TH CONG DIST, CA	107.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AUGUSTUS F HAWKINS—Con.						
02-28	0059610007	PACIFIC BELL	01/11/90-02/10/90	LOCAL TELEPHONE SERVICE	53.84	
02-28	0059610008	Do	01/11/90-02/10/90	TOLLS	1.00	
02-28	0059610009	Do	01/11/90-02/10/90	LOCAL TELEPHONE SERVICE	168.54	
02-28	0059610010	Do	01/11/90-02/10/90	TOLLS	7.27	
02-28	0059610011	Do	01/11/90-02/10/90	LOCAL TELEPHONE SERVICE	13.08	
02-28	0059950147	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		428.55	
02-28	0060420022	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		1.30	
02-28	0060750031	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,770.17	
03-05	0059320012	CONGRESSIONAL QUARTERLY INC	03/01/90-12/31/90	9 MONTH SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFC	775.08	
03-12	0067820009	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	AT&T CHARGES FOR THE HUNTINGTON PARK OFFICE	49.00	
03-12	0067820010	Do	02/01/90-02/28/90	SUBSCRIPTION RENEWAL FOR THE LOS ANGELES OFFICE	260.36	
03-12	0067820017	LOS ANGELES TIMES	02/05/90-03/05/90	IMAGING CARTRIDGE FOR THE LA OFFICE MACHINE	10.80	
03-12	0067820008	XEROX CORPORATION	02/19/90	LOCAL TELEPHONE SERVICE	135.00	
03-12	0071600017	PACIFIC BELL	01/20/90-02/19/90	CAR RENTAL WHILE IN 29TH CONG DIST CA	47.01	
03-26	0082800009	HERTZ SYSTEM INC	02/13/90-02/19/90	FIS CHARGES FOR THE LOS ANGELES AND HUNTINGTON PARK OFFICES	193.26	
03-27	0081730004	GENERAL SERVICES ADMIN	02/01/90-02/28/90	SUBSCRIPTION FOR THE WASHINGTON OFC	98.55	
03-27	0081730003	LOS ANGELES TIMES	03/05/90-04/02/90	LOCAL TELEPHONE SERVICE	10.80	
03-27	0086540016	PACIFIC BELL	02/11/90-03/10/90	LOCAL TELEPHONE SERVICE	13.23	
03-28	0086890310	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	03/01/90-03/30/90	RENT 4509 S. BROADWAY LOS ANGELES CA 90037	2,350.00	
03-29	0072910265	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT HUNTINGTON PARK CA 00000	708.00	
03-30	0089430010	PACIFIC BELL	02/11/90-03/10/90	LOCAL TELEPHONE SERVICE	56.25	
03-30	0089430011	Do	02/11/90-03/10/90	TOLLS	76	
03-30	0089430012	Do	02/11/90-03/10/90	LOCAL TELEPHONE SERVICE	205.07	
03-30	0089430013	Do	02/11/90-03/10/90	TOLLS	2.22	
03-31	0086930870	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		105.92	
03-31	0086930871	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		78.23	
03-31	0089900545	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,687.99	
03-31	0089950140	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		172.90	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

107,741.11

27,603.43

ADJUSTMENTS/REFUNDS

EXPENSES

12-18	0060900017	NATIONAL JOURNAL	01/13/90-01/12/91	REFUND DUE TO A DUPLICATE	(654.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(654.00)
				TOTAL	134,690.54

OFFICE OF THE HON. CHARLES A HAYES

SALARIES

01-05	9363340014	YOLANDA Y. MALCOLM	12/08/89	STAFF ASSISTANT	3,000.00
01-05	9363340012	SERVICE AMERICA CORP	10/31/89-12/11/89	RECEPTIONIST/COMPUTER OPERATOR	5,465.99
01-05	9363340013	HOWARD S. WOODSON	01/01/90-03/31/90	PART-TIME EMPLOYEE	3,750.00
01-29	0026890311	COMMUNITY HEALTH FOUNDATION	01/01/90-03/31/90	SECRETARY/OFFICE MANAGER	7,653.45
01-29	0026890310	FALKNER & ASSOCIATES, INC	01/01/90-03/31/90	GRANTS COORDINATOR	6,750.00
01-31	0025930081	(DC TELEPHONE SERVICE CHARGED)	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	9,099.99
01-31	0025930082	(DC TELEPHONE TOLLS CHARGED)	01/01/90-03/31/90	SPECIAL EVENTS COORDINATOR	6,000.00
01-31	0032900172	(EQUIPMENT ALLOWANCE)	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	2,333.33
01-31	0032900171	Do	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,474.99
01-31	0032950313	Do	01/01/90-03/31/90	STAFF ASSISTANT	300.00
01-31	0032950312	Do	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	6,249.99
02-06	0032450015	SHAHEENA RYCRAM-JONES	01/01/90-03/31/90	PART-TIME EMPLOYEE	5,375.01
02-06	0032450016	BRUCE TAYLOR	01/01/90-03/31/90	CASEWORKER	2,460.51
02-06	0032450017	COMPUTAR	01/01/90-03/31/90	PART-TIME EMPLOYEE	5,750.01
02-23	0051570016	COMMUNITY HEALTH FOUNDATION	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,532.49
02-26	0054890313	FALKNER & ASSOCIATES, INC	01/01/90-03/31/90	RECEPTIONIST	6,127.95
02-26	0054890312	CHARLES A HAYES	01/01/90-03/31/90	OFFICE ADMINISTRATOR	10,359.99
02-27	0051230024	Do	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	
02-27	0051230026	Do	01/01/90-03/31/90		
02-27	0051230025	Do	01/25/90-02/05/90		
02-27	0051230020	KATRINA KELLEY	01/10/90-01/15/90		
02-27	0051230023	Do	01/10/90-01/15/90		
02-27	0051230021	Do	01/12/90-01/15/90		

EXPENSES

01-05	9363340014	YOLANDA Y. MALCOLM	12/08/89	GASOLINE FOR LEASED AUTO USED IN DISTRICT (CHICAGO)	15.00
01-05	9363340012	SERVICE AMERICA CORP	10/31/89-12/11/89	COFFEE/LUNCH WITH CONSTITUENTS TO DISCUSS ADA BILL, BUDGET AND NEW LEGISLATION IN 1990	102.50
01-05	9363340013	HOWARD S. WOODSON	01/01/90-01/30/90	MEALS WHILE IN DISTRICT (CHICAGO)	55.94
01-29	0026890311	COMMUNITY HEALTH FOUNDATION	01/01/90-01/30/90	8704 S CONSTANCE AVE 3RD CHICAGO, IL	4,800.00
01-29	0026890310	FALKNER & ASSOCIATES, INC	01/01/90-01/30/90	LEASED AUTO	858.73
01-31	0025930081	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		176.74
01-31	0025930082	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		118.66
01-31	0032900172	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		(6.05)
01-31	0032900171	Do	12/01/89-12/31/89		1,026.80
01-31	0032950313	Do	01/01/90-01/31/90		693.90
01-31	0032950312	Do	01/03/90-01/31/90		728.24
02-06	0032450015	SHAHEENA RYCRAM-JONES	12/21/89	GROUND TRANSPORTATION TO AIRPORT	8.00
02-06	0032450016	BRUCE TAYLOR	11/28/89-12/08/89	PARKING WHILE ATTENDING MEETINGS FOR CONG HAYES	38.00
02-06	0032450017	COMPUTAR	12/08/89	MEALS WHILE IN DISTRICT	7.50
02-23	0051570016	COMMUNITY HEALTH FOUNDATION	01/03/90	RELOCATING COMPUTERS IN NEW DISTRICT OFFICE (CHICAGO)	270.00
02-26	0054890313	FALKNER & ASSOCIATES, INC	02/01/90	8704 S CONSTANCE AVE 3RD CHICAGO, IL	4,800.00
02-26	0054890312	CHARLES A HAYES	02/01/90	LEASED AUTO	858.73
02-27	0051230024	Do	01/02/90	CAS FOR LEASED AUTO	16.25
02-27	0051230026	Do	01/03/90	GROUND TRANSPORTATION FROM AIRPORT TO LHOB	8.00
02-27	0051230025	Do	01/25/90-02/05/90	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	40.45
02-27	0051230020	KATRINA KELLEY	01/10/90-01/15/90	LOGGING AND MEALS WHILE IN THE DISTRICT (CHICAGO)	599.09
02-27	0051230023	Do	01/10/90-01/15/90	RENTAL CAR USED IN DISTRICT (CHICAGO)	236.37
02-27	0051230021	Do	01/12/90-01/15/90	GASOLINE FOR RENTAL CAR AND GROUND TRANSPORTATION	23.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	0051230022	Do	01/15/90	TAXIS FROM AIRPORT	12.00	12.00
02-27	0051230027	Do	01/12/90-01/23/90	PARKING WHILE ATTENDING MEETINGS FOR CH	28.50	28.50
02-28	0052930081	YOLANDA Y. MALCOLM	01/01/90-01/31/90		201.67	201.67
02-28	0052930082	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		53.21	53.21
02-28	0059550245	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		817.45	817.45
02-28	0060750032	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,026.80	1,026.80
03-16	0074510017	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		268.00	268.00
03-16	0074510018	DINERS CLUB INTERNATIONAL	01/15/89-01/21/89	STAFF (HARRIET PRITCHETT) TRAVEL TO DISTRICT (CHICAGO) AND RETURN	263.30	263.30
03-16	0074510019	Do	11/30/89-12/03/89	LODGING FOR STAFF (H PRITCHETT) WHILE IN DISTRICT (CHICAGO)	268.00	268.00
03-16	0074510019	Do	11/30/89-12/03/89	STAFF (H PRITCHETT) TRAVEL TO DISTRICT (CHICAGO) AND RETURN	116.75	116.75
03-16	0074510020	Do	01/24/90-01/25/90	STAFF (HARRIET PRITCHETT) TRAVEL TO DISTRICT (CHICAGO) AND RETURN (LODGING)	12.90	12.90
03-23	0081420011	DAVID R RAMAGE	02/12/90	DEAR COLLEAGUE	112.45	112.45
03-23	0081420011	CHARLES A HAVES	02/10/90-03/19/90	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT CHICAGO	31.00	31.00
03-23	0081420008	Do	02/25/90-03/21/90	GROUND TRANSPORTATION DC FROM AIRPORT	54.10	54.10
03-23	0081420009	SHAHEENA RYCRAW-JONES	01/11/90-01/24/90	GROUND TRANSPORTATION TO ATTEND MEETINGS FOR REP HAYES	46.25	46.25
03-23	0081420010	Do	02/01/90-02/07/90	GROUND TRANSPORTATION TO ATTEND MEETINGS FOR REP HAYES	3.50	3.50
03-26	0082620021	CHICAGO SUN-TIMES	12/25/89-01/21/90	DAILY NEWSPAPER DELIVERY	4,830.00	4,830.00
03-26	0082620021	DAVID R RAMAGE	12/11/89	DECEMBER 1989 NEWSLETTER	69	69
03-26	0082620018	GENERAL SERVICES ADMIN	12/31/89	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	410.11	410.11
03-26	0082620017	ILLINOIS BELL TELEPHONE COMPANY	11/16/89-12/31/89	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	21.34	21.34
03-26	0082620019	Do	12/01/89-12/31/89	TOLL CHARGES	1.43	1.43
03-26	0082620022	Do	12/16/89-01/15/90	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	54.45	54.45
03-28	0086890012	PRESS SERVICES, INC.	03/01/90-03/30/89	CLIPPING SERVICE	4,800.00	4,800.00
03-28	0086890011	COMMUNITY HEALTH FOUNDATION	03/01/90-03/30/90	8704 S CONSTANCE AVE 3RD CHICAGO IL	888.73	888.73
03-29	0086310019	FALKNER & ASSOCIATES, INC	03/01/90-03/30/90	LEASED AUTO	29.00	29.00
03-29	0086310019	FEDERAL EXPRESS CORP	01/16/90-01/22/90	DELIVERY SERVICE	32.00	32.00
03-29	0086310021	Do	02/27/90-02/28/90	DELIVERY SERVICE	50	50
03-29	0086310021	Do	01/31/90	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	919.94	919.94
03-29	0086310023	Do	02/28/90	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	30.95	30.95
03-29	0086450009	ARCHER SERVICES, INC.	01/09/90	DELIVERY SERVICES	12.95	12.95
03-29	0086450008	BLACK ENTERPRISE	04/01/90-03/31/91	SUBSCRIPTION RENEWAL	8.40	8.40
03-29	0086450010	CHICAGO SUN-TIMES	01/22/90-02/18/90	DAILY NEWSPAPER DELIVERY	8.40	8.40
03-29	0086450011	Do	02/19/90-03/18/90	DAILY NEWSPAPER DELIVERY	353.60	353.60
03-29	0086450001	Do	01/01/90-01/31/90	TOLL CHARGES	4.76	4.76
03-29	0086450002	ILLINOIS BELL TELEPHONE COMPANY	01/16/90-02/15/90	DISTRICT CHICAGO OFFICE TELEPHONE SERVICE	3.45	3.45
03-29	0086450003	Do	02/01/90-02/28/90	DISTRICT CHICAGO OFFICE TELEPHONE SERVICE	519.95	519.95
03-29	0086450004	Do	02/01/90-02/28/90	TOLL CHARGES	442.71	442.71
03-29	0086450005	Do	03/01/90-03/31/90	DISTRICT CHICAGO OFFICE TELEPHONE SERVICE	6.97	6.97
03-29	0086450006	Do	03/01/90-03/31/90	TOLL CHARGES	6.02	6.02
03-29	0086450007	PRESS SERVICES, INC.	01/01/90-01/31/90	CLIPPING SERVICE	67.05	67.05
03-29	0086450013	Do	02/01/90-02/28/90	CLIPPING SERVICE	118.14	118.14
03-29	0087800010	BRUCE TAYLOR	03/16/90-03/19/90	MEALS WHILE IN DISTRICT (CHICAGO)		

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES A HAVES—Con.

03-29	0087800011	Do	GASOLINE FOR RENTAL CAR USED IN DISTRICT (CHICAGO)	10.00
03-31	0086930080	(DC TELEPHONE SERVICE CHARGED)		198.61
03-31	0086930081	(DC TELEPHONE TOLLS CHARGED)		37.77
03-31	0089900111	(EQUIPMENT ALLOWANCE)		1,026.80
03-31	0089950224	(STATIONERY ALLOWANCE CHARGED)		996.50
MEMBERS CLERK HIRE				91,887.70
OFFICIAL EXPENSES OF MEMBERS				35,018.83
TOTAL				126,706.53

OFFICE OF THE HON. JAMES A HAYES

EXPENDITURES FOR 1ST QUARTER				
SALARIES				
01/01/90-03/31/90	ANDRUS, ASHLEY E	PART-TIME EMPLOYEE		3,235.44
01/01/90-03/31/90	ANGELLE, PENNY A	STAFF ASSISTANT		6,216.00
01/01/90-03/31/90	CAIN, JAMES, JR	STAFF ASSISTANT		5,661.99
01/01/90-03/31/90	CORDELL, JULIE LAPEROUSE	LEGISLATIVE ASSISTANT		7,951.99
01/01/90-03/31/90	FINELEY, JO ALLISON	RECEPTIONIST		4,403.01
01/01/90-03/31/90	FREEMAN, SALLY K	PRESS SECRETARY		7,251.99
01/01/90-03/31/90	HARGRODER, LYNN L	EXECUTIVE SECRETARY		6,754.01
01/01/90-03/31/90	PERRET, LOUIS JOSEPH	EASTERN DISTRICT STAFF ASSISTANT		12,912.34
01/01/90-03/31/90	SHAW, RHOD M	CHIEF OF STAFF LEGISLATIVE DIRECTOR		8,288.01
01/01/90-03/31/90	SINEGAL, SHERYL A	WESTERN DISTRICT OFFICE MANAGER		8,547.00
01/01/90-03/31/90	THEUNISSEN, BERNAN H, JR	WESTERN DISTRICT STAFF ASSISTANT		9,528.09
01/01/90-03/31/90	THIBODEAUX, GERALD WAYNE	PROJECTS DIRECTOR		6,216.00
01/01/90-03/31/90	VERRET, RICKY LAUREN	STAFF ASSISTANT		4,403.01
01/01/90-03/31/90	WICKETT, JAMES M	LEGISLATIVE CORRESPONDENT /ASST		
EXPENSES				
10/05/89	DINERS CLUB INTERNATIONAL	AIRFARE FOR JIMMY HAYES FROM D.C. TO BR		182.00
10/08/89	Do	AIRFARE FOR JIMMY HAYES FROM B.R. TO DC		161.00
10/13/89-10/15/89	Do	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC TO B.R. - NEW ORLEANS -DC		310.00
10/18/89-10/19/89	Do	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC TO B.R. TO DC		322.00
10/22/89	Do	AIRFARE FOR JIMMY HAYES FROM B.R. TO DC		161.00
10/27/89-10/30/89	Do	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC		322.00
11/01/89-11/30/89	Do	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE		166.00
12/20/89	AT&T INFORMATION SYSTEMS	PAYMENT FOR PRINTING AT THE BOTTOM OF CALENDARS		439.00
10/20/89-10/25/89	Do	LOGGING FOR RHOD SHAW WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		309.79
10/20/89-10/29/89	Do	ROUNDTRIP AIRFARE FOR RHOD SHAW FROM DC -BR-DC FOR OFFICIAL BUSINESS		322.00
10/25/89-10/26/89	Do	RENTAL CAR FOR RHOD SHAW WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		232.74
10/26/89-10/27/89	Do	LOGGING FOR RHOD SHAW WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		77.79
10/27/89-10/29/89	Do	LOGGING FOR RHOD SHAW WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		60.54
12/15/89-12/21/89	Do	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM DC-BR-DC FOR OFFICIAL BUSINESS		90.93
10/23/89	Do	REIMB TO RHOD FOR THE FIXING OF A FLAT TIRE WHILE ON OFFICIAL BUSINESS		278.00
12/01/89-12/31/89	Do	PHONE RENTALS AND LEASING FOR THE LAFAYETTE DISTRICT OFFICE		63.37
12/14/89	Do	PRINTING OF 4000 LETTERS		166.00
11/09/89-11/12/89	Do	ROUND TRIP AIRFARE FOR JIMMY HAYES FROM DC-BR-DC		322.00
02/01/90-02/01/91	Do	RENEWAL OF SUBSCRIPTION TO AGRICULTURE OUTLOOK		22.00
02/01/90-02/01/91	Do	RENEWAL OF SUBSCRIPTION TO FARMLINE		11.00
12/24/89	Do	REIMBURSEMENT FOR AIRFARE FROM DC TO LAKE CHARLES FOR OFFICIAL BUSINESS		99.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
01-26	0024330022	Do	01/04/90	REIMBURSEMENT FOR AIRFARE FROM LAKE CHARLES TO DC FOR OFFICIAL BUSINESS	99.00
01-26	0024330015	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	289.40
01-26	0024330009	LAFAYETTE CABLE TV	02/01/90-02/28/90	CABLE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	18.20
01-26	0024330013	JULIE CLAIRE LAPEROUSE	12/24/89	REIMBURSEMENT FOR AIRFARE FROM DC TO BATON ROUGE FOR OFFICIAL BUSINESS	74.00
01-26	0024330014	Do	01/04/90	REIMBURSEMENT FOR AIRFARE FROM BR TO DC FOR OFFICIAL BUSINESS	74.00
01-26	0024330010	NATIONAL JOURNAL	02/17/90-02/17/91	RENEWAL OF SUBSCRIPTION AND BINDERS TO HOLD ISSUES	654.00
01-26	0024330016	SOUTH CENTRAL BELL	12/17/89-01/16/90	PHONE SERVICE FOR OUR LAKE CHARLES DISTRICT OFFICE	291.63
01-26	0024330017	Do	12/17/89-01/16/90	LONG DISTANCE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	78.50
01-26	0024330025	Do	01/02/90-02/01/90	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	302.27
01-26	0024330026	Do	01/02/90-02/01/90	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	101.87
01-26	0024330012	THE WALL STREET JOURNAL	01/20/90-01/20/91	RENEWAL OF SUBSCRIPTION	129.00
01-26	0024330027	GERALD WAYNE THIBODEAUX	12/11/89-12/20/89	REIMBURSEMENT FOR 656 MILES OF IN-DISTRICT TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	157.44
01-26	0024330018	XERO CORPORATION	08/18/89-08/19/89	ANTISTATIC CLEANER FOR THE XEROX COPIER	33.30
01-29	0026610007	RHOD M SHAW	08/16/89	REIMBURSEMENT FOR RENTAL CAR WHILE TRAVELING TO THE DISTRICT FOR OFFICIAL BUSINESS	46.87
01-29	0026610006	SUMMIT TRAVELS	09/15/89-09/17/89	AIRFARE FOR JIMMY HAYES FROM DC TO LAKE CHARLES FOR OFFICIAL BUSINESS	410.00
01-29	0026610006	BENNY RITCHIE REAL ESTATE	01/01/90-01/30/90	ROUNDTrip AIRFARE FOR JIMMY HAYES FROM DC TO LAKE CHARLES FOR OFFICIAL BUSINESS	513.00
01-29	0026890313	LOUISIANA SAVINGS ASSOCIATION	01/01/90-01/30/90	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
01-29	0026890312	ROMCO, INC	01/01/90-01/30/90	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	832.40
01-31	0025930511	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	MOBILE OFFICE	733.36
01-31	0025930512	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		58.93
01-31	0025940121	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		481.31
01-31	0032900526	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		(183.50)
01-31	0032920073	(PHOTOCOPY SERVICES CHARGED)	01/01/90-01/31/90		3,309.51
01-31	0032950390	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		19.50
01-31	0033220001	Do	01/03/90-01/31/90		(660.86)
02-06	0036720006	BELL SOUTH MOBILITY INC.	11/26/89-12/05/89	PHONE SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE OFFICE MOBILE PHONE	790.14
02-06	0036720002	Do	10/01/89-10/31/89	SERVICE AND AIRTIME FOR JIMMY HAYES MOBILE PHONE	126.06
02-06	0036720003	Do	12/01/89-12/31/89	SERVICE AND AIRTIME FOR JIMMY HAYES MOBILE PHONE	133.83
02-06	0036720004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	111.34
02-06	0036720004	EXPORT TASK FORCE	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	700.00
02-08	0038500020	JAMES CAIN	01/30/90	REIMBURSEMENT FOR 165 MILES OF IN-DISTRICT TRAVEL AT 25.5¢ PER MILE	750.00
02-08	0038500022	CAPITAL CITY PRESS	02/07/90-02/07/91	RENEWAL OF SUBSCRIPTION FOR LAFAYETTE DISTRICT OFFICE	42.07
02-08	0038500024	COMMUNITY COFFEE, CO., INC	01/16/90	COFFEE FOR VISITING CONSTITUENTS TO THE LAF. DISTRICT OFFICE	114.80
02-08	0038500021	CONGRESSIONAL QUARTERLY INC.	01/19/90	INFORMATION BOOKS FOR THE WASHINGTON OFFICE	26.55
02-08	0038500016	DINERS CLUB INTERNATIONAL	11/22/89-11/27/89	ROUND TRIP AIR FARE FOR JIMMY HAYES FROM DC/BR/NO/DC FOR OFFICIAL BUSINESS	149.14
02-08	0038500018	Do	11/30/89-12/03/89	ROUND TRIP AIR FARE FOR JIMMY HAYES FROM DC/BR/NO/DC FOR OFFICIAL BUSINESS	322.00
02-08	0038500017	Do	12/23/89-01/01/90	ROUND TRIP AIR FARE FOR JIMMY HAYES FROM DC/BR/NO/DC FOR OFFICIAL BUSINESS	322.00
02-08	0038500017	Do	01/08/90-01/11/90	FEDERAL EXPRESS OVERNIGHT LETTERS	322.00
02-08	0038500025	FEDERAL EXPRESS CORP	02/15/90-02/15/91	SUBSCRIPTION FOR THE DC OFFICE	29.25
02-08	0038500023	THE TIMES-PICTAYNE PUBLISHING CORP	01/16/90-01/26/90	REIMBURSEMENT FOR 476 MILES OF IN-DISTRICT TRAVEL AT 25.5¢ PER MILE	111.00
02-08	0054220031	BERNAN H. THEUNISSEN	12/01/89-12/31/89	FTS SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	121.38
02-26	0054220014	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	74.80
02-26	0054220015	Do	01/01/90-01/31/90	FTS SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	74.80
02-26	0054220016	Do	01/01/90-01/31/90	FTS SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	289.40

02-26	0054220019	SERVICE AMERICA CORP	06/06/89-06/28/89	PAYMENT FOR MEALS WITH CONSTITUENTS	84.75
02-26	0054220020	Do	09/26/89	PAYMENT FOR MEAL WITH CONSTITUENT	3.75
02-26	0054220017	SOUTH CENTRAL BELL	02/02/90-03/01/90	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	312.13
02-26	0054220018	Do	02/02/90-03/01/90	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	132.42
02-26	0054890315	BENNY RITCHIE REAL ESTATE	02/01/90	RENT- 109 E. VERMILION ST LAFAYETTE, LA	890.00
02-26	0054890316	LOUISIANA SAVINGS ASSOCIATION	02/01/90	RENT- 901 LAKESHORE DRIVE LAKE CHARLES, LA	832.40
02-26	0054890314	ROMCO, INC	02/01/90	MOBILE OFFICE	733.36
02-28	0052930511	(OC TELEPHONE SERVICE CHARGED)	02/01/90		67.23
02-28	0052930512	(OC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		507.23
02-28	0059940125	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		37.29
02-28	0059950310	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		8.31
02-28	0059950309	Do	02/01/90-02/28/90		376.43
02-28	0060750033	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	166.00
02-28	0052930511	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	PHONE SERVICE AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	166.00
03-05	0052950025	Do	01/01/90-01/31/90	PHONE SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE	124.63
03-05	0052850017	BELL SOUTH MOBILITY INC	12/26/89-01/25/90	SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	55.21
03-05	0052850013	CELLULAR ONE - WASH/BALT	01/01/90-01/31/90	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	29.53
03-05	0052850023	DXIE OFFICE SUPPLIES	01/05/90	PAYMENT FOR A OVERNIGHT FEDERAL EXPRESS LETTER	9.75
03-05	0052850014	FEDERAL EXPRESS CORP	01/17/90-01/18/90	PAYMENT FOR OVERNIGHT FEDERAL EXPRESS LETTER	18.20
03-05	0052850025	Do	01/24/90-01/25/90	CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	39.76
03-05	0052850019	LAFAYETTE CABLE TV	03/01/90-03/31/90	GAS FOR THE MOBILE OFFICE	55.54
03-05	0052850020	LAKESHORE CONOCO	01/18/90	PAYMENT FOR PRESS CLIPPING SERVICE	64.70
03-05	0052850018	METROPOLITAN PRESS CLIPPING BUREAU	12/27/89-01/26/90	GA FOR THE MOBILE OFFICE	273.52
03-05	0052850014	RUSSELL'S MOBIL	01/15/90-01/22/90	PHONE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	60.14
03-05	0052850011	SOUTH CENTRAL BELL	01/17/90-02/16/90	LONG DISTANCE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	28.56
03-05	0052850021	Do	01/17/90-02/16/90	REIMBURSEMENT FOR 112 MILES OF IN-DISTRICT TRAVEL @ 25.5¢ PER MILE FOR OFFICIAL BUSINESS	48.96
03-05	0052850021	Do	01/31/90	REIMB FOR 192 MILES OF IN-DISTRICT TRAVEL @ 25.5¢ PER MILE FOR OFFICIAL BUSINESS	71.29
03-05	0052850022	Do	02/08/90-02/09/90	SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	53.37
03-05	0054230015	CELLULAR ONE - WASH/BALT	02/01/90-02/28/90	RENEWAL OF PRESS CLIPPING TO THE FEDERAL YELLOW BOOK	150.00
03-05	0054230013	METROPOLITAN PRESS CLIPPING BUREAU	11/28/89-12/29/89	GAS FOR THE MOBILE OFFICE	137.69
03-05	0054230014	MONITOR PUBLISHING CO	09/08/89-09/09/89	REIMBURSEMENT FOR 449 MILES OF IN-DISTRICT TRAVEL AT 255 CENTS/MILE FOR OFFICIAL BUSINESS	114.40
03-05	0054230011	RUSSELL'S MOBIL	12/06/89-12/30/89	LOGGING FOR BERNAN THEUNISSEN WHILE IN DC ON OFFICIAL BUSINESS	222.78
03-05	0054230012	BERNAN H. THEUNISSEN	01/08/90-01/12/90	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	166.00
03-08	0067550001	THE CAPITOL HILL	09/05/89-09/07/89	REIMBURSEMENT FOR AIRFARE FROM BR-DC FOR OFFICIAL BUSINESS	288.00
03-12	0067820016	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	AIRFARE FOR JIMMY HAYES FROM DC TO BR	161.00
03-12	0067820025	JAMES CAIN	02/08/90-02/11/90	AIRFARE FOR JIMMY HAYES FROM HOUSTON TO DC	150.00
03-12	0067820021	DINERS CLUB INTERNATIONAL	01/15/90	LOGGING FOR RHOD SHAW WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	62.42
03-12	0067820012	Do	01/20/90	AIRFARE FOR RHOD SHAW FROM BR TO DC FOR OFFICIAL BUSINESS	386.00
03-12	0067820011	Do	01/29/90-01/30/90	PAYMENT FOR OVERNIGHT LETTER	9.75
03-12	0067820024	FEDERAL EXPRESS CORP	02/07/90	REIMBURSEMENT FOR PAYMENT FOR A WALL CALENDAR WHICH WAS NOT AVAILABLE FROM OFFICE SUPPLY	13.95
03-12	0067820027	LYNN L HARGRODER	02/27/90	REIMBURSEMENT FOR PAYMENT OF A BOOK FROM THE GPO FOR OFFICE USE	13.00
03-12	0067820026	Do	03/02/90	LOGGING FOR RUB THEUNISSEN WHILE ON OFFICIAL BUSINESS	55.25
03-12	0067820017	LAFAYETTE HILTON AND TOWERS	02/15/90	GAS, OIL AND ANTIFREEZE FOR THE MOBILE OFFICE	35.35
03-12	0067820018	LAKESHORE CONOCO	02/15/90	PAYMENT FOR PRESS CLIPPING SERVICE	70.73
03-12	0067820028	METROPOLITAN PRESS CLIPPING BUREAU	01/27/90-02/23/90	GAS FOR THE MOBILE OFFICE	186.50
03-12	0067820023	RUSSELL'S MOBIL	02/18/90-02/28/90	PHONE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	367.92
03-12	0067820014	SOUTH CENTRAL BELL	02/17/90-03/16/90	LONG DISTANCE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	183.05
03-12	0067820015	Do	02/17/90-03/16/90	RENEWAL TO SUBSCRIPTION FOR THE WEEKLY ADDITION FOR THE LAFAYETTE OFFICE	39.00
03-12	0067820018	THE WASHINGTON POST	06/04/90-06/04/91	REIMBURSEMENT FOR 335 MILES OF DISTRICT TRAVEL AT 255 CENTS/MILE	85.42
03-12	0067820019	BERNAN H. THEUNISSEN	02/13/90-02/14/90	REIMBURSEMENT FOR 820 MILES OF DISTRICT TRAVEL AT 255 CENTS/MILE	209.10
03-12	0067820021	RICKY LAUREN VERRET	02/26/90-03/02/90	ROUND TRIP AIRFARE FOR J. LAPEROUSE CORDELL FROM DC-BR-DC FOR OFFICIAL BUSINESS	136.51
03-12	0067820023	JAMES M WICKETT	01/18/90-01/21/90	LOGGING FOR J. LAPEROUSE CORDELL WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.01
03-23	0079410007	DINERS CLUB INTERNATIONAL	01/19/90-01/20/90	RENTAL CAR FOR J. LAPEROUSE CORDELL WHILE IN DISTRICT ON OFFICIAL BUSINESS	67.60
03-23	0079410032	Do	01/19/90-01/21/90		
03-23	0079410009	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A HAYES—Con.						
03-23	0079410010	Do	01/20/90	GAS FOR J. LAPEROUSE CORDELL'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.34	
03-23	0079410006	JAMES M WICKETT	02/23/90-03/02/90	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM DC-BR-DC FOR OFFICIAL BUSINESS	285.00	
03-28	0086890314	BENNY RITCHIE REAL ESTATE	03/01/90-03/30/90	RENT: 105 E. VERMILION ST LAFAYETTE, LA	890.00	
03-28	0086890313	LOUISIANA SAVINGS ASSOCIATION	03/01/90-03/30/90	RENT: 501 LAKESHORE DRIVE LAKE CHARLES, LA	832.40	
03-28	0086890315	ROMCO, INC.	03/01/90-03/30/90	MOBILE OFFICE	733.36	
03-29	0086450018	BELL SOUTH MOBILITY, INC.	01/26/90-02/25/90	PHONE SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE	122.69	
03-29	0086450016	DINERS CLUB INTERNATIONAL	02/21/90-02/24/90	ROUNDTRIP AIRFARE FOR JULIE LAPEROUSE CORDELL FROM DC-BR-DC	178.00	
03-29	0086450017	Do	02/21/90-02/24/90	RENTAL CAR FOR JULIE LAPEROUSE CORDELL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	93.53	
03-29	0086450014	Do	02/23/90	GAS FOR THE JULIE LAPEROUSE CORDELL'S RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.67	
03-29	0086450015	Do	02/24/90	GAS FOR JULIE LAPEROUSE CORDELL'S RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.80	
03-31	0086930910	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		66.23	
03-31	0086930911	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		285.64	
03-31	0086940133	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		7.00	
03-31	0089500352	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,234.12	
03-31	0089500284	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		5.86	
03-31	0089500283	Do	03/01/90-03/31/90		2,239.48	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
					MEMBERS CLERK HIRE	97,900.87
					EXPENSES	
					OFFICIAL EXPENSES OF MEMBERS	36,823.82
						(222.78)
10-16	0074990002	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	09/05/89-09/07/89	REFUND DUE TO INCORRECT PAYEE SS		
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
					OFFICIAL EXPENSES OF MEMBERS	(222.78)
					TOTAL	134,501.91
OFFICE OF THE HON. JOEL HEFLEY						
SALARIES						
					BECKER, WILLIAM HAROLD	712.25
					CESSARONE, ELLEN DOROTHY	4,768.74
					COOK, KIMBERLEE F	6,518.76
					D'AURIO, ANGELA C	5,247.00
					DUNAHAY, MICHAEL D	4,815.00
					ECK, RUTH W	10,164.00
					STAFF ASSISTANT	
					STAFF ASSISTANT	
					OFFICE MANAGER	
					STAFF ASSISTANT	
					STAFF ASSISTANT	
					DISTRICT DIRECTOR	

EMERICK, DAVID A.	01/15/90-03/31/90	LEGISLATIVE ASSISTANT	5,277.77
GREER, DAVID	01/08/90-03/31/90	D.C. INTERN	2,766.67
HILLIS, SUSAN RILEY	01/01/90-03/31/90	STAFF ASSISTANT	5,189.50
HOJO, L. MATTHEW, JR.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,297.50
MENAKES, CARLA	01/08/90-03/31/90	D.C. INTERN	2,766.67
MULLIKIN, JAMES DEAN	01/01/90-01/31/90	STAFF ASSISTANT	2,866.67
MYERS, MARTHA E.	02/09/90-03/31/90	STAFF ASSISTANT	1,583.33
OSMIUS, TERI	03/05/90-03/31/90	STAFF ASSISTANT	2,022.23
PETERSON, JOAN KATHRYN	01/01/90-02/28/90	STAFF ASSISTANT	3,108.00
POTTS, LUCRETIA A.	01/01/90-03/31/90	STAFF ASSISTANT	1,594.00
REARDON, BRIAN	01/01/90-03/31/90	STAFF ASSISTANT	4,995.00
SIMS, LAUREN M.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,137.50
STOCKINGER, HERMAN F. II	01/08/90-03/31/90	PRESS SECRETARY	4,722.22
VERVERS, VAUGHN	01/08/90-03/31/90	TEMPORARY EMPLOYEE	5,750.01
WESTON, MARK	01/01/90-02/21/90	D.C. INTERN	1,383.33
WOODS, KERRY G.	01/01/90-01/12/90	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	2,766.67
		LEGISLATIVE ASSISTANT	6,516.66
			733.33

EXPENSES

01-19	0016630013	WILLIAM HAROLD BECKER	12/05/89-12/27/89	STAFF TRAVEL WITHIN THE DISTRICT 740 MILES X 24	177.60
01-19	0016630012	ANGELA C D'AURIO	12/01/89-12/21/89	STAFF TRAVEL WITHIN THE DISTRICT 525 MILES X 24	126.00
01-19	0016630011	MICHAEL D. DUNAHAY	12/01/89-12/19/89	STAFF TRAVEL WITHIN THE DISTRICT 1026 MILES X 24	246.24
01-19	0016630015	RUTH M ECK	12/02/89-12/08/89	STAFF TRAVEL WITHIN THE DISTRICT 250 MILES X 24	60.00
01-19	0016630018	FEDERAL EXPRESS CORP	12/08/89-12/13/89	DELIVERY CHARGES	46.50
01-19	0016630018	Do	12/14/89	DELIVERY CHARGES	24.00
01-19	0016630020	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	12/20/89	FAX PAPER FOR THE COLO. SPGS. OFFICE	213.84
01-19	0016630014	JAMES DEAN WULLIKIN	12/07/89-12/21/89	STAFF TRAVEL WITHIN THE DISTRICT 1044 MILES X 24	250.56
01-19	0016630016	JOAN KATHRYN PETERSON	12/08/89	STAFF TRAVEL WITHIN THE DISTRICT 125 MILES X 24	30.00
01-19	0016630016	THE DENVER POST	01/03/90-01/02/91	ONE YEAR SUBSCRIPTION FOR THE DENVER POST FOR THE LITTLETON OFFICE	78.00
01-19	0024540016	ARA /COPY REFRESHMENT SERVICES OF WASH	06/16/89	COFFEE SUPPLIES FOR THE DC OFFICE FOR VISITING CONSTITUENTS IN CO	35.90
01-26	0024540019	Do	11/22/89	COFFEE SUPPLIES FOR VISITING PEOPLE FROM COLORADO	8.25
01-26	0024540025	CALL COMMUNICATIONS, INC	12/28/89	ART AND PREPARATION OF 270,000 NEWSLETTERS	7,445.00
01-26	0024540018	COLORADO PRESS SERVICE	12/28/89	CLIPPING SERVICE FOR COLO. PAPERS	48.65
01-26	0024540029	KIMBERLEE F COOK	01/05/90-01/15/90	FOOD REIMBURSEMENT FOR DC STAFF MEMBER TRAVELING IN THE DISTRICT	47.98
01-26	0024540029	Do	01/05/90-01/15/90	REIMBURSEMENT FOR RENTAL CAR FOR STAFF MEMBER FROM DC TRAVELING IN THE DISTRICT	232.22
01-26	0024540029	Do	01/05/90-01/15/90	REIMBURSEMENT FOR HOTEL CHARGES FOR STAFF MEMBER FROM DC TRAVELING IN THE DISTRICT	164.02
01-26	0024540030	Do	01/12/90	DELIVERY CHARGES	19.50
01-26	0024540026	FEDERAL EXPRESS CORP	11/30/89	FTS SERVICE	30.95
01-26	0024540022	GENERAL SERVICES ADMIN	11/20/89	REIMBURSEMENT FOR A STAFF MEMBER FOR BOOKS ON WATER LAW FROM THE UNIVERSITY OF CO	36.00
01-26	0024540023	L MATTHEW HOLG	11/19/89-12/18/89	TELEPHONE SERVICE FOR THE CS OFFICE - US WEST	163.31
01-26	0024540020	US WEST COMMUNICATIONS	11/19/89-12/18/89	AT&T - CS OFFICE	12.73
01-26	0024540021	Do	12/29/89-12/29/90	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	97.50
01-26	0024540024	USA TODAY	12/31/89	MESSAGE CHARGES	113.40
01-26	0024540017	WESTERN UNION	12/19/89	ART WORK AND PRINTING OF 500 COPIES OF THE CONGRESSMAN'S BIOGRAPHY	408.00
01-29	0025310008	CALI COMMUNICATIONS, INC	11/21/89-12/18/89	DELIVERY CHARGES	37.00
01-29	0025310006	FEDERAL EXPRESS CORP	11/30/89	DELIVERY CHARGES	12.00
01-29	0025310005	Do	09/05/89	SUPPLIES FOR THE DISTRICT OFFICE-XEROX PAPER	89.40
01-29	0025310007	OFFICE PLACE	11/22/89-12/21/89	TELEPHONE SERVICE FOR THE LITTLETON OFFICE	94.92
01-29	0025310004	US WEST COMMUNICATIONS	01/01/90-01/30/90	RENT- 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
01-29	0026890315	KEN-CARY, RANCH BUSINESS CENTER	01/01/90-01/30/90	RENT- 2190A VICKERS DR. COLORADO SPRINGS, CO	1,937.25
01-29	0026890316	PLANTY PROPERTIES INC	01/01/90-01/30/90	LEASE AUTO	442.69
01-29	0026890317	REALLY BUICK INC	12/01/89-12/31/89		94.29
01-31	0025930383	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		32.10
01-31	0025930384	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		2,514.52
01-31	0032900414	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		44.65
01-31	0032900050	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		596.51
01-31	0032950220	Do	01/01/90-01/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	0031200019	LAUREN M SIMS	12/29/89	REIMBURSEMENT FOR DRY MOUNTING OF 5TH DIST. MAP FOR USE IN PRESS OPERATIONS.	37.62	
02-05	0031200020	THOMAS J LANKFORD	10/31/89	PRINTING OF STICKERS FOR DIST. OFFICE USE	237.50	
02-06	0032630010	ARA/CORY REFRESHMENT SERVICES OF WASH	01/17/90	FOOD FOR VISITING GUESTS FROM COLORADO	58.00	
02-06	0032630012	DINERS CLUB INTERNATIONAL	08/31/89	FOOD AND BEVERAGE FOR THE MEMBER AND CONSTITUENTS IN THE DISTRICT	34.13	
02-06	0032630008	Do	11/22/89-01/22/90	MEMBER TRAVEL FROM DC TO DISTRICT VIA DENVER THEN BACK TO DC.	330.00	
02-06	0032630011	FEDERAL EXPRESS CORP	01/03/90-01/02/91	MEMBERSHIP INTO THE GROUP FOR RESEARCH MATERIALS	700.00	
02-06	0032630009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/08/90	DELIVERY CHARGES	38.05	
02-06	0032630007	TERI OSUMS	01/25/90-01/26/90	REIMBURSEMENT FOR A STAFF MEMBER TO ATTEND THE CRS LEGISLATIVE INST. IN RICHMOND, VA	80.00	
02-06	0032730019	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	LEASE AND MAINTENANCE OF TELEPHONE EQUIP FOR THE COLO SPDS OFFICE	270.70	
02-06	0032730020	GENERAL SERVICES ADMIN	12/31/89	FTS SERVICE FOR THE DISTRICT OFFICE	30.95	
02-06	0032730021	THOMAS J LANKFORD	12/29/89	PRINTING CHARGES FOR BUSINESS CARDS AND LABELING CHARGES FOR MAILING	62.48	
02-06	0032730017	XEROX CORPORATION	11/02/89	XEROX SUPPLIES FOR THE DISTRICT OFFICE	179.00	
02-06	0032730018	Do	11/30/89	XEROX SUPPLIES FOR THE DISTRICT OFFICE	216.00	
02-15	0043760021	CAU COMMUNICATIONS INC	01/13/90	ART WORK AND PRODUCTION OF 60,000 TOWN MEETING CARDS FOR JAN 20 TOWN MEETING	1,490.00	
02-15	0043760020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/13/90-12/31/90	ONE YEAR MEMBERSHIP TO CAUCUS	250.00	
02-15	0043760022	THOMAS J LANKFORD	01/13/90	PRINTING OF BUSINESS CARDS FOR DAVE EMERICK AND SUSAN HILLIS, BOTH PERMANENT STAFF	80.00	
02-15	0043760019	WASHINGTON POST	01/22/90-01/22/91	ONE YEAR SUBSCRIPTION	124.80	
02-26	0054890317	KEN CARLY RANCH BUSINESS CENTER	02/01/90	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00	
02-26	0054890318	PLANTE PROPERTIES INC	02/01/90	RENT: 2190A VICKERS DR. COLORADO SPRINGS, CO	1,937.25	
02-26	0054890319	RELLY BUICK INC.	02/01/90	LEASE AUTO	442.69	
02-26	0052930383	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	MEMBER TRAVEL FROM DC TO COLO SPDS VIA DENVER	107.58	
02-26	0052930384	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	DELIVERY CHARGES	43.85	
02-28	0057320017	DINERS CLUB INTERNATIONAL	02/08/90-02/19/90	STAFF TRAVEL FROM DC TO THE DISTRICT VIA DENVER	324.00	
02-28	0057320021	FEDERAL EXPRESS CORP	02/01/90-02/28/90	FOOD AND LODGING EXPENSES FOR DC STAFF TRAVELLING IN THE DISTRICT	116.01	
02-28	0057320018	LAUREN M SIMS	02/01/90-02/28/90	CAR RENTAL AND GAS FOR RENTED CAR FOR STAFF MEMBER FROM DC TRAVELING IN THE DISTRICT, PARKING...	586.37	
02-28	0057320019	Do	02/01/90-02/28/90	SUPPLIES FOR THE COLO SPDS OFFICE	2,152.22	
02-28	0057320020	Do	11/14/89	SUPPLIES FOR THE COLO SPDS OFFICE	8.06	
02-28	0059501177	(STATIONERY ALLOWANCE CHARGED)	11/20/89	SUPPLIES FOR THE COLO SPDS OFFICE	10.93	
02-28	0060750034	(EQUIPMENT ALLOWANCE)	01/07/90	SERVICE ON OUR COFFEE MACHINE IN THE DC OFFICE	5.00	
03-05	0059320013	PIKE'S PEAK PEN & PAPER CO	01/01/90-01/31/90	LEASE & RENTAL CHARGES FOR TELEPHONE EQUIP. FOR THE COLO SPDS OFFICE	270.70	
03-05	0059320014	Do	01/12/90-02/02/90	STAFF TRAVEL WITHIN THE DISTRICT 66 MILES X 255.	16.83	
03-05	0059330028	ARA/CORY REFRESHMENT SERVICES OF WASH	01/26/90	PRESS CLIPS FOR MONTH OF JANUARY	45.15	
03-05	0059330021	AT&T INFORMATION SYSTEMS	01/22/90-02/20/90	STAFF TRAVEL TO DULLES PR CAPITAL HILL & BACK TO TAKE MEMBER TO & FROM AIRPORT 260 MILES X 255..	66.30	
03-05	0059330016	ELLEN DOROTHY CESARONE	01/04/90-01/24/90	STAFF TRAVEL WITHIN THE DISTRICT 263 MILES X 255	67.07	
03-05	0059330029	COLORADO PRESS SERVICE	01/08/90-01/31/90	STAFF TRAVEL WITHIN THE DISTRICT 948 MILES X 255	241.75	
03-05	0059330019	KIMBERLEE F COOK	01/10/90-01/26/90	REIMBURSEMENT FOR CABLE SERVICE IN THE DIST OFFICE	88.74	
03-05	0059330015	ANGELA C D'AURO	01/25/90	STAFF TRAVEL WITHIN THE DISTRICT 1106 MILES X 255.	16.05	
03-05	0059330017	MICHAEL D. DUNAHAY	02/06/90	SUPPLIES FOR COLO SPDS OFFICE	282.05	
03-05	0059330025	RUTH M ECK	02/15/90	PRINTING CHARGES FOR BUSINESS CARDS-BRIAN REARDON	68.10	
03-05	0059330018	Do	01/19/90	PHONE SERVICE FOR THE COLO SPDS OFFICE- US WEST	40.00	
03-05	0059330023	JAMES DEAN MULLIKIN			160.09	
03-05	0059330014	OFFICE PLACE				
03-05	0059330026	THOMAS J LANKFORD				
03-05	0059330024	US WEST COMMUNICATIONS				

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOEL HEFLEY—Con.

03-05	0059330031	Do	01/19/90	PHONE SERVICE FOR THE COLO SPGS OFFICE-AT&T	21.52
03-05	0059330022	Do	01/22/90	MONTHLY SERVICE CHARGE FOR TELEPHONE SERVICE IN THE LITTLETON OFFICE	95.17
03-05	0059330027	XEROX CORPORATION	01/22/90	SUPPLIES FOR DIST OFFICE	107.20
03-06	0060710020	FEDERAL EXPRESS CORP	11/28/89	DELIVERY CHARGES	32.50
03-06	0060710022	Do	01/10/90	DELIVERY CHARGES	9.75
03-06	0060710021	Do	01/12/90	DELIVERY CHARGES	17.00
03-06	0060710023	Do	01/19/90	DELIVERY CHARGES	12.00
03-06	0060710019	WESTERN UNION TELEGRAPH CO.	01/31/90	TELEGRAM CHARGES	37.80
03-09	0065580011	CAPITOL HILL CLUB	02/28/90	LUNCH WITH A VISITING CONSTITUENT AND THE MEMBER	47.90
03-09	0065580015	RUTH M ECK	02/28/90	REIMBURSEMENT FOR CABLE SERVICE IN THE DISTRICT OFFICE	16.05
03-09	0065580020	FEDERAL EXPRESS CORP	02/09/90	DELIVERY CHARGES	9.75
03-09	0065580016	Do	02/13/90	EXPRESS MAIL DELIVERY CHARGES	12.00
03-09	0065580018	Do	01/19/90-02/18/90	PHONE SERVICE FOR THE COLO. SPGS. OFFICE - US WEST	175.77
03-09	0065580019	Do	01/19/90-02/18/90	AT&T - COLO. SPGS. OFFICE	28.13
03-14	0072300029	Do	06/29/89	MEMBER TRAVEL FROM DC TO THE DISTRICT (COLORADO SPRINGS)	159.00
03-14	0072300025	Do	05/05/89-09/24/89	MEMBER TRAVEL WITHIN THE DISTRICT - GAS FOR LEASED AUTO.	195.30
03-23	0079410011	HOUSE INFORMATION SYSTEMS	02/27/90	COMPUTER USAGE AND PERSONNEL SUPPORT	70.00
03-28	0086980036	KEN-CARLY RANCH BUSINESS CENTER	03/01/90-03/30/90	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
03-28	0086980037	PLANT PROPERTIES INC	03/01/90-03/30/90	RENT: 2190A WICKERS DR. COLORADO SPRINGS, CO	1,937.25
03-28	0086980038	ELLEN DOROTHY CESARONE	02/08/90-02/21/90	LEASE AUTO	443.69
03-29	0086450023	Do	02/20/90	STAFF TRAVEL WITHIN THE DISTRICT 392 MILES X 255	96.96
03-29	0086450026	CHAFFEE COUNTY TIMES	03/13/90-03/13/91	STAFF TRAVEL EXPENSES WHILE TRAVELING WITHIN THE DISTRICT	39.45
03-29	0086450028	COLORADO PRESS SERVICE	02/24/90	ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPER	19.00
03-29	0086450019	ANGELA C D'AURO	02/01/90-02/21/90	CLIPPING SERVICE FOR THE MONTH OF FEBRUARY	39.90
03-29	0086450027	GENERAL SERVICES ADMIN	01/31/90	STAFF TRAVEL WITHIN THE DISTRICT 156 MILES X 255	38.80
03-29	0086450020	LUCRETIA A. POTTS	02/26/90	FTS SERVICE FOR THE DIST OFFICE	30.95
03-29	0086450021	HERMAN F STOCKINGER	02/19/90	STAFF TRAVEL WITHIN THE DISTRICT 42 MILES X 255	10.71
03-29	0086450024	THE HERALD DEMOCRAT	03/02/90	STAFF TRAVEL WITHIN THE DISTRICT 28 MILES X 255	7.15
03-29	0086450025	WESTERN UNION TELEGRAPH CO. - WASHINGTON	03/23/90-03/22/91	ONE YEAR SUBSCRIPTION TO A LOCAL PAPER WITHIN THE DISTRICT	20.00
03-29	0086760015	Do	03/22/90	TELEGRAPH CHARGES	38.94
03-29	0086760014	Do	03/14/90	COFFEE SUPPLIES FOR VISITING CONSTITUENTS FROM THE DIST	3.65
03-29	0086760013	Do	02/01/90-02/28/90	COFFEE SUPPLIES FOR VISITING CONSTITUENTS FROM THE DISTRICT	38.00
03-29	0086760009	CANON CITY DAILY RECORD	03/18/90-03/18/91	LEASE AND RENTAL OF PHONE EQUIP FOR THE COLO SPGS OFFICE	270.70
03-29	0086760010	COLORADO MAC NEWS	03/17/90-03/17/91	ONE YEAR SUBSCRIPTION FOR A LOCAL PAPER FOR THE DIST OFFICE	66.00
03-29	0086760011	DINERS CLUB INTERNATIONAL	03/01/90	ONE YEAR SUBSCRIPTION TO RITE THE DIST OFFICE	11.75
03-29	0086760001	Do	03/08/90-03/12/90	MEMBER TRAVEL FROM DC TO THE DISTRICT	162.00
03-29	0086760012	Do	03/15/90-03/19/90	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER	324.00
03-29	0086760004	FEDERAL EXPRESS CORP	02/14/90	MEMBER TRAVEL FROM DC TO THE DIST AND BACK TO DC VIA DENVER	66.00
03-29	0086760003	Do	02/14/90	EXPRESS DELIVERY	19.25
03-29	0086760005	JOAN KATHRYN PETERSON	01/11/90-02/27/90	STAFF TRAVEL WITHIN THE DIST 7.5 MILES X 255	19.14
03-29	0086760002	Do	03/02/90	REIMBURSEMENT FOR CALBE SERVICES IN THE COLO SPGS OFFICE	16.05
03-29	0086760006	SENTINEL NEWSPAPERS	03/09/90-03/09/91	ONE YEAR SUBSCRIPTION TO COLO PAPER FOR RITE DIST OFFICE	26.00
03-29	0086760008	THE STATESMAN	03/22/90-03/22/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE FORM LOCAL PAPER IN CO	39.00
03-29	0086760007	UTE PASS COURIER	03/22/90-03/22/91	ONE YEAR SUBSCRIPTION FOR A LOCAL PAPER IN THE DIST	13.00
03-29	0086760015	MICHAEL D. DUNAHAY	02/05/90-02/27/90	STAFF TRAVEL WITHIN THE DISTRICT 1015 MILES X 25.5 CENTS	258.84
03-29	0087800015	Do	02/05/90-03/10/90	TRAVEL EXPENSES FOR DISTRICT STAFF PERSON COLORADO SPRINGS-DC-COLORADO SPRINGS	310.32
03-29	0087800014	Do	03/05/90-03/10/90	LODGING EXPENSES FOR DISTRICT STAFF MEMBER WHILE IN DC FOR A CRS SEMINAR	603.62
03-29	0087800012	Do	03/05/90-03/10/90	FOOD EXPENSES FOR STAFF MEMBER FROM THE DISTRICT WHILE IN DC FOR A CRS SEMINAR	101.83
03-29	0087800021	Do	02/06/90	STAFF TRAVEL WITHIN THE DISTRICT 35 MILES X 255	8.93
03-29	0087800016	RUTH M ECK	02/14/90	REIMBURSEMENT FOR COFFEE FOR VISITING CONSTITUENTS TO THE COLO SPGS OFFICE	7.78
03-29	0087800019	JOAN KATHRYN PETERSON	02/20/90	REIMBURSEMENT FOR DISKETTES PURCHASED FOR A COMPUTER IN THE COLO SPGS OFFICE	18.05
03-29	0087800018	Do	02/01/90-02/28/90		105.97
03-31	0086930382	(DC TELEPHONE SERVICE CHARGED)	02/01/90-03/31/90		25.50
03-31	0086930383	(DC TELEPHONE TOLLS CHARGED)	03/01/90-03/31/90		1,713.09
03-31	0089950283	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		341.32
03-31	0089950166	(STATIONERY ALLOWANCE CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOEL HEFLEY—Con.						
03-31	0092830010	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		5.85
				SALARIES		
				MEMBERS CLERK HIRE		94,674.13
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		39,146.18
				TOTAL		133,820.31
OFFICE OF THE HON. W G (BILL) HEFNER						
SALARIES						
		BANNER, SHARON M	01/01/90-03/31/90	STAFF ASSISTANT		5,439.00
		DARDEN, ELLA JEAN	01/01/90-03/31/90	ADMINISTRATIVE AIDE		7,511.01
		ELLIS, JULIE	02/06/90-03/31/90	ADMINISTRATIVE AIDE		2,750.00
		JACKSON, JESSE ELVIN	01/01/90-03/31/90	DISTRICT ADMINISTRATOR		14,345.16
		JOCHEMS, VIRGINIA M	01/01/90-03/31/90	DISTRICT OFFICE MANAGER		8,768.04
		KEEFE, KENNETH L	01/01/90-03/31/90	STAFF ASSISTANT		300.00
		LATTA, SANDRA E	01/01/90-03/31/90	LEGISLATIVE AIDE		7,511.01
		MCWEN, WILLIAM J	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		17,608.71
		NEWSOME, BETTY C	01/01/90-03/31/90	DISTRICT MANAGER		8,768.04
		PERRY, DAVID W	01/01/90-03/31/90	DISTRICT OFFICE MANAGER		7,846.77
		PRESTON, MADDIE L	01/01/90-03/31/90	EXECUTIVE SECRETARY		10,746.45
		WINGBSON, KATHERINE MARIE	01/01/90-02/12/90	ADMINISTRATIVE AIDE		2,385.67
EXPENSES						
01-05	9362920008	BELOW, TOBE & ASSOCS	12/15/89	PAYMENT FOR LABELS FOR VETERAN, SENIOR CITIZEN AND TEXTILE LISTS		1,424.83
01-05	9362920009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES - 1990 ANNUAL ASSESSMENT		250.00
01-08	0005620024	THE NEWS JOURNAL	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO THE NEWS JOURNAL		12.00
01-29	0026890320	AGNES C DEANE	01/01/90-01/30/90	RENT-230 E FRANKLIN ST ROCKINGHAM NC		650.00
01-29	0026890319	CONCORD TRIBUNE	01/01/90-01/30/90	RENT 101 UNION ST CONCORD NC		1,250.00
01-29	0026890318	HOME FEDERAL SAVINGS AND LOAN ASSOC	01/01/90-01/30/90	RENT 507 W INNES ST SALISBURY NC 28144		211.25
01-30	0026420015	BILL HEFNER	01/13/90-01/21/90	AIRFARE TO/FRM CLT NC ENROUTE TO 8TH DISTRICT		232.00
01-31	0025930565	(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			58.95
01-31	0025930566	(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			489.67
01-31	0032900572	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90			1,150.00
01-31	0032950485	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			1,161.16
01-31	0033230002	Do	01/03/90-01/31/90	REIMBURSEMENT FOR MILEAGE TO AND FROM CHAPEL HILL FOR HEALTH INSURANCE SEMINAR (259.2 MI X 24)		93.71
02-06	0033720023	VIRGINIA JOCHEMS	01/15/90-01/15/90	ANNUAL BASIC MEMBERSHIP DUES		62.20
02-09	0040530024	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	ANNUAL REGULAR DUES		300.00
02-09	0040530023	CONGRESSIONAL CLARINGHOUSE ON FUTURE	01/03/90-01/02/91	ANNUAL BASIC MEMBERSHIP DUES		500.00

02-09	00405300221	CONGRESSIONAL QUARTERLY INC.	03/04/90-03/03/91	YEAR'S SUBSCRIPTION TO CONGRESSIONAL INSIGHT.....	319.00
02-09	00405300222	CONGRESSIONAL TEXTILE CAUCUS.	01/03/90-01/02/91	ANNUAL DUES FOR TEXTILE CAUCUS.....	100.00
02-09	00405300225	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	ANNUAL BASIC MEMBERSHIP DUES.....	700.00
02-12	00406400026	BENCHMARK SYSTEMS	08/31/89	POLAR CLEAR SCREEN CLEANER.....	25.90
02-12	00406400027	Do	12/29/89	SCREEN CLEANER AND PRINTS TAPES.....	97.40
02-12	00406400028	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS LINES FOR ROCKINGHAM DISTRICT OFFICE.....	31.00
02-12	00406400029	Do	12/01/89-12/31/89	FTS LINES FOR SALISBURY DISTRICT OFFICE.....	31.00
02-12	00406400030	Do	12/01/89-12/31/89	FTS LINES FOR CONCORD DISTRICT OFFICE.....	31.00
02-14	00437200201	CONCORD TRIBUNE, INC	01/15/90-01/14/91	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO CONCORD TRIBUNE.....	78.00
02-14	00437200219	ENQUIRER-JOURNAL	02/23/90-02/22/91	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO ENQUIRER-JOURNAL.....	81.00
02-14	00437200217	FEDERAL EXPRESS CORP	12/05/89-12/06/90	PAYMENT FOR OVERNIGHT DELIVERY.....	17.75
02-14	00437200318	Do	01/05/90-01/08/90	PAYMENT FOR OVERNIGHT DELIVERY.....	22.00
02-15	00437600029	AT&T INFORMATION SYSTEMS	12/02/89-01/01/90	LEASE AND RENTAL FOR DISTRICT OFFICES.....	282.81
02-15	00437600223	DINERS CLUB INTERNATIONAL	02/03/90-02/05/90	PAYMENT FOR AIRFARE FOR W MCWEN DCA TO CLT AND RETURN ENROUTE TO 8 DIST FOR CONSTITUENT MTG.....	238.00
02-15	0043760024	Do	02/03/90-02/05/90	PAYMENT FOR A RENTAL CAR WHILE IN DISTRICT.....	106.92
02-15	0043760025	Do	02/03/90-02/05/90	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN DIST.....	13.36
02-15	0043760026	Do	02/03/90-02/05/90	REIMBURSEMENT FOR A MEAL WHILE IN DIST.....	6.05
02-15	00437600025	Do	02/05/90	PAYMENT FOR ADVERTISEMENT IN 1989 CONCORD DIRECTORY.....	26.00
02-15	00437600027	Do	07/07/89	PAYMENT FOR A YEAR'S SUBSCRIPTION.....	38.00
02-15	00437600027	Do	03/01/90-02/28/91	PAYMENT FOR POST OFFICE BOX FOR CONCORD DIST. OFC.....	72.00
02-15	00442300014	RICHMOND CO. DAILY JOURNAL	11/13/89-12/12/89	LOCAL CHARGES FOR THE SALISBURY DIST. OFC.....	224.36
02-15	00442300010	POSTMASTER.....	11/13/89-12/12/89	AT&T CHARGES FOR THE SALISBURY DIST. OFC.....	6.05
02-15	00442300011	SOUTHERN BELL	12/13/89-01/12/90	LOCAL CHARGES FOR THE SALISBURY DIST. OFC.....	130.87
02-15	00442300005	Do	12/13/89-01/12/90	AT&T CHARGES FOR THE SALISBURY DIST. OFC.....	5.56
02-15	00442300006	Do	01/13/90-02/12/90	LOCAL CHARGES FOR THE SALISBURY DIST. OFC.....	110.72
02-15	00442300007	Do	01/13/90-02/12/90	AT&T CHARGES FOR THE SALISBURY DIST. OFC.....	6.84
02-15	00442300008	Do	12/02/89-01/01/90	LOCAL CHARGES FOR CONCORD DIST. OFC.....	142.31
02-15	00442300009	Do	12/02/89-01/01/90	AT&T CHARGES FOR CONCORD DIST. OFC.....	78.05
02-15	00443000112	Do	01/02/90-02/01/90	LOCAL CHARGES FOR THE CONCORD DIST. OFC.....	254.97
02-15	00443000113	Do	01/02/90-02/01/90	AT&T CHARGES FOR THE CONCORD DIST. OFC.....	34.14
02-15	00443000019	Do	11/12/89-12/11/89	LOCAL CHARGES FOR CONCORD DIST. OFC.....	128.87
02-15	0044300010	Do	12/01/89-12/28/89	PAYMENT FOR MONTHLY CLEANING IN ROCKINGHAM OFFICE.....	91
02-15	00443000018	Do	12/22/89-12/23/89	OVERNIGHT DELIVERY.....	175.00
02-15	00443000016	Do	01/17/90-01/18/90	OVERNIGHT DELIVERY.....	19.75
02-15	00443000007	Do	11/27/89	REIMBURSEMENT FOR TAXI FARE TO DC NAT'L.....	9.75
02-20	93455800004	KEN KEEFE.....	11/27/89-11/28/89	REIMB FOR AIR FARE FROM DCA TO ROU & RETURN ENROUTE TO 8TH DIST (HOKO CO.) FOR CONSTITUENT MTG.....	10.00
02-20	93455800011	Do	11/27/89-11/28/89	REIMBURSEMENT FOR RENTAL CAR WHILE IN 8TH DISTRICT.....	168.00
02-20	93455800002	Do	11/27/89-11/28/89	REIMBURSEMENT FOR ROOM AT FT BRAGG ENROUTE TO 8TH DISTRICT.....	52.55
02-20	93455800003	Do	09/24/89-09/23/90	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION TO THE CHARLOTTE OBSERVER.....	24.00
02-20	93455800003	Do	01/01/90-06/30/90	REIMBURSEMENT FOR POST OFFICE BOX FOR SALISBURY DIST OFC.....	62.40
02-21	00457400012	BETTY C NEWSOME	01/02/90-02/02/90	MONTHLY CHARGE FOR LEASE AND RENTALS.....	292.81
02-21	00457400011	Do	01/01/90-01/31/90	FTS CHARGE FOR CONCORD DIST. OFF.....	31.00
02-23	00512200007	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	FTS CHARGE FOR ROCKINGHAM DIST. OFF.....	31.00
02-23	00512200007	GENERAL SERVICES ADMIN	01/01/90-01/31/90	RENEWAL OF 1 YR SUB TO THE SALISBURY POST.....	123.00
02-23	00512200008	Do	03/01/90	RENT 230 E FRANKLIN ST ROCKINGHAM, NC.....	650.00
02-23	00512200009	Do	02/01/90	RENT 101 UNION ST CONCORD, NC.....	1,250.00
02-26	00528400011	SALISBURY POST	02/01/90-03/01/91	RENT 507 W INNES ST SALISBURY, NC 28144.....	211.25
02-26	0054890322	AGNES C DEANE	02/01/90	.....	67.25
02-26	0054890321	CONCORD TRIBUNE	01/01/90-01/31/90	.....	663.96
02-26	0054890320	HOME FEDERAL SAVINGS AND LOAN ASSOC.	01/01/90-01/31/90	.....	1,484.03
02-28	0052930565	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	.....	248.69
02-28	0052930566	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	.....	507.12
02-28	0059550414	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	.....	(224.20)
02-28	0059550413	Do	02/28/90	.....	11.25
02-28	0060750036	(EQUIPMENT ALLOWANCE)	09/07/89-09/12/89	CHARGE FOR OVERNIGHT DELIVERY FOR DISTRICT OFFICE.....	
02-28	0060750035	Do			
03-05	00584300114	FEDERAL EXPRESS CORP			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	0058430013	KALE-LAWING CO OF CONCORD, INC.	02/07/90-02/07/90	CHARGE FOR 2 IBM RIBBONS FOR DISTRICT OFFICE	26.50	
03-05	0058430011	Do	02/13/90-03/12/90	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE	106.38	
03-05	0058430012	SOUTHERN BELL	02/13/90-03/12/90	AT&T CHARGES FOR THE SALISBURY DISTRICT OFFICE	3.09	
03-05	0059320015	ENQUIRER-JOURNAL	02/23/90-02/23/91	1 YR SUBSCRIPTION TO THE ENQUIRER-JOURNAL	81.00	
03-09	0065520021	DAVID R RAMAGE	02/22/90-02/26/90	CHARGE FOR 500 CALL. CDS. FOR PERM. STAFF MEMBER	28.00	
03-09	0065520022	EVERGREEN MAINTENANCE COMPANY, INC.	02/01/90-02/26/90	MONTHLY CHARGE FOR CLEANING SERVICE FOR ROCKINGHAM DISTRICT OFFICE	175.00	
03-09	0065580023	FEDERAL EXPRESS CORP	02/01/90-02/26/90	OVERNIGHT DELIVERY	19.25	
03-09	0065580021	R L POLK AND CO	02/13/90-02/14/90	1 LISTING IN CONCORD DIRECTORY FOR CONCORD DISTRICT OFFICE'S STAFF MEMBER	26.00	
03-09	0065580022	Do	10/05/89-10/05/89	1 LISTING IN CONCORD DIR. FOR CONCORD DISTRICT OFFICE'S STAFF MEMBER	26.00	
03-09	0066200024	BILL HEFNER	03/01/90-03/05/90	AIR FARE TO/FROM CLT, NC EN ROUTE TO 8TH DISTRICT	298.00	
03-09	0066200025	Do	03/01/90-03/05/90	CAR RENTAL WHILE IN 8TH DISTRICT	111.84	
03-09	0067500026	CONCORD TELEPHONE CO.	03/01/90-04/01/90	LOCAL MONTHLY CHARGE FOR CONCORD DISTRICT OFFICE	281.61	
03-09	0067500027	Do	03/01/90-04/01/90	AT&T MONTHLY CHARGE FOR CONCORD DISTRICT OFFICE	118.36	
03-09	0067500024	FEDERAL EXPRESS CORP	10/13/89	PAYMENT FOR OVERNIGHT DELIVERY	15.00	
03-09	0067500028	Do	02/06/90-02/07/90	OVERNIGHT DELIVERY	19.25	
03-09	0067500029	THE TRIBUNE	05/14/90-05/14/91	1 YR SUBSCRIPTION TO THE TRIBUNE	28.35	
03-09	0067500025	THE YADKIN RIPPLE	02/01/90-02/01/91	1 YR SUBSCRIPTION TO THE YADKIN RIPPLE	10.00	
03-16	0074510021	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS CHARGE FOR CONCORD DISTRICT OFFICE	39.85	
03-16	0074510022	Do	02/01/90-02/28/90	FTS CHARGE FOR SALISBURY DISTRICT OFFICE	39.85	
03-16	0074510023	Do	02/01/90-02/28/90	FTS CHARGE FOR ROCKINGHAM DISTRICT OFFICE	39.85	
03-16	0074510026	SOUTHERN BELL	01/01/90-01/31/90	MONTHLY CHARGE FOR LEASE AND RENTALS FOR ROCKINGHAM DISTRICT OFFICE	84.29	
03-16	0074510027	Do	01/01/90-01/31/90	AT&T LONG DISTANCE CHARGES FOR THE MONTH FOR ROCKINGHAM DISTRICT OFFICE	5.95	
03-16	0074510028	Do	02/01/90-02/28/90	AT&T MONTHLY CHARGES FOR LEASE AND RENTALS FOR ROCKINGHAM DISTRICT OFFICE	84.29	
03-16	0074510029	Do	02/01/90-02/28/90	AT&T MONTHLY CHARGES FOR LEASE AND RENTALS FOR ROCKINGHAM DISTRICT OFFICE	11.20	
03-16	0074510030	Do	02/01/90-02/28/90	MONTHLY LONG DISTANCE CHARGE	84.29	
03-16	0074510034	Do	03/01/90-03/31/90	CHARGE FOR OVERNIGHT DELIVERY	24.29	
03-16	0074510025	FEDERAL EXPRESS CORP	03/01/90-03/31/90	CHARGE FOR OVERNIGHT DELIVERY	17.75	
03-23	0080380029	Do	03/02/90-03/05/90	1 YR SUBSCRIPTION TO THE HOME NEWS	19.25	
03-23	0080380030	Do	03/01/90-03/01/91	CHARGE FOR OVERNIGHT DELIVERY	12.50	
03-23	0080380028	THE HOME NEWS	09/01/89-09/05/89	RENT 230 E FRANKLIN ST ROCKINGHAM, NC	20.00	
03-23	0080440030	FEDERAL EXPRESS CORP	03/01/90-03/30/90	RENT 101 UNION ST CONCORD, NC	650.00	
03-28	0086890321	AGNES C DEANE	03/01/90-03/30/90	RENT 507 W INNES ST SALISBURY, NC 28144	1,250.00	
03-28	0086890320	CONCORD TRIBUNE	03/01/90-03/30/90	CHARGE FOR OVERNIGHT DELIVERY	211.25	
03-29	0086890319	HOMER FEDERAL SAVINGS AND LOAN ASSOC.	07/24/89-07/25/89	CHARGE FOR DELIVERY	15.00	
03-29	0086760016	FEDERAL EXPRESS CORP	07/24/89-07/25/89	MONTHLY CHARGE FOR SALISBURY DIS OFC	21.50	
03-29	0086760018	Do	03/13/90-04/12/90	AT&T CHARGE FOR SALIS DIS OFC	101.06	
03-29	0086760019	Do	03/13/90-04/12/90	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICES	5.75	
03-30	0087650008	AT&T INFORMATION SYSTEMS	06/02/89-07/01/89		304.65	
03-31	0086930564	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		66.22	
03-31	0086930565	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		678.45	
03-31	0089500383	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		827.40	
03-31	0089500375	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		827.99	

EXPENDITURES FOR 1ST QUARTER		98.80
SALARIES		
MEMBERS CLERK HIRE		93,979.86
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		24,217.28

ADJUSTMENTS/REFUNDS		
EXPENSES		
02-23 0072980015 AT&T INFORMATION SYSTEMS	01/02/90-02/02/90	(80.42)
REFUND DUE TO RETURNED EQUIPMENT		
EXPENDITURES FOR 1ST QUARTER		
EXPENSES		
OFFICIAL EXPENSES OF MEMBERS		(80.42)
TOTAL		118,116.72

OFFICE OF THE HON. PAUL B HENRY		
SALARIES		
BRYANT, DENISE	01/01/90-03/31/90	6,875.28
FLUKA, ROBERT L	01/01/90-03/31/90	7,251.99
KEHL, LORRAINE	01/01/90-03/31/90	7,122.51
KNOX, ADRIANNE	01/01/90-03/31/90	11,884.62
KOOIMAN, GERMAINE ORVILLE	01/01/90-03/31/90	6,734.01
LOBISCO, MARY F	01/01/90-03/31/90	13,571.82
OSTAPOWICZ, NANCY A	01/01/90-03/31/90	8,088.57
PLASTER, WILLIAM	01/01/90-03/31/90	6,503.17
SIGELKO, JUDITH L	01/01/90-03/31/90	8,306.73
SLOTSEMA, LINDA B	01/01/90-03/31/90	3,946.41
WALSH, DEBRA LYNN	01/01/90-03/31/90	8,038.57
WILLIAMS, MARC R	01/01/90-03/31/90	932.40

EXPENSES		
01-09 0008330029 UNIVERSITY OF PENNSYLVANIA PRESS	12/28/89	36.90
01-10 0008330017 NANCY OSTAPOWICZ	11/14/89-12/22/89	13.44
01-12 0012310009 U.S. TREASURY	10/18/89	90.00
01-26 0018400014 U.S. NEWSWIRE	01/08/90-01/07/91	65.00
01-31 0025930407 (DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	47.14
01-31 0025930408 (DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	18.34
01-31 0030200012 DINERS CLUB INTERNATIONAL	11/02/89	209.00
01-31 0030200013 Do	11/06/89	209.00
01-31 0030200014 Do	11/14/89	209.00
01-31 0030200015 Do	11/17/89-11/20/89	418.00
01-31 0030200016 Do	11/22/89	238.00
01-31 0030200017 Do	12/08/89-12/12/89	288.00
01-31 0030200018 Do	12/19/89	30.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL B HENRY—Con.						
01-31	0030200011	GENERAL SERVICES ADMIN	12/01/89-12/31/89	PAYMENT FOR FTS SERVICE FOR DISTRICT OFFICE FOR MONTH OF DEC. 1989	110.49	
01-31	0030200019	PAUL B. HENRY	12/13/89-01/02/90	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST. ON OFFICIAL BUSINESS VIA PRIVATE AUTO 515 MILES X .24.	123.60	
01-31	0032900435	(EQUIPMENT ALLOWANCE)	12/29/89-12/31/89		21.79	
01-31	0032900434	Do	01/01/90-01/31/90		3,212.31	
01-31	0032900426	(STATUTORY ALLOWANCE CHARGED)	12/01/89-12/31/89		170.60	
01-31	0033200117	Do	01/03/90-01/31/90		483.32	
02-05	0022420012	POSTMASTER	11/27/89	200- FIRST CLASS POSTAGE STAMPS	50.00	
02-05	0031450014	FEDERAL EXPRESS CORP	12/19/89	PAYMENT FOR DELIVERY OF TIME SENSITIVE MATERIAL TO DISTRICT OFFICE	9.75	
02-05	0031450015	Do	12/26/89	PAYMENT FOR DELIVERY OF TIME SENSITIVE MATERIAL TO WASHINGTON OFFICE	9.75	
02-05	0031450023	GRAND RAPIDS PRESS	01/01/90-12/31/90	PAYMENT FOR DELIVERY OF GRAND RAPIDS PRESS TO DISTRICT OFFICE FROM DISTRICT OFFICE	145.90	
02-05	0031450018	PAUL B. HENRY	01/15/90-01/22/90	PAYMENT FOR MILEAGE TRAVELED ON OFFICIAL BUSINESS VIA PRIVATE AUTO ONE YEAR SUBSCRIPTION	248.39	
02-05	0031450019	MICHIGAN BELL TELEPHONE CO.	01/01/90-01/31/90	PAYMENT FOR LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE FOR JAN	25.24	
02-05	0031450020	Do	03/01/90-01/31/90	AT&T	150.00	
02-05	0031450025	MONITOR PUBLISHING CO	03/11/90-03/10/91	PAYMENT FOR THE PUBLICATION USE IN GRAND RAPIDS OFFICE	150.00	
02-05	0031450026	Do	03/11/90-03/10/91	PAYMENT FOR PUBLICATION USE IN GRAND RAPIDS OFFICE	234.00	
02-05	0031450016	NEW YORK TIMES	12/28/89-12/26/90	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	134.00	
02-05	0031450024	THE DETROIT NEWS	12/04/89-12/30/89	PAYMENT FOR SUBSCRIPTION TO NEWSPAPERS FOR USE IN GRAND RAPIDS OFFICE	134.00	
02-05	0031450022	THE ECONOMIST	04/28/90-04/27/91	PAYMENT FOR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	129.00	
02-05	0031450021	THE WALL STREET JOURNAL	01/27/89	PAYMENT FOR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	40.00	
02-05	0031450017	THOMAS J LANKFORD	03/01/90-02/28/91	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR CONG PAUL B HENRY	7.00	
02-06	0032450029	FREPORT NEWS	01/18/90	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST OF OFFICIAL BUSINESS VIA PRIVATE AUTO 33MI X .21	6.93	
02-06	0032450026	ADRIANNE KNOX	01/24/90	REIMBURSEMENT FOR COST OF LUNCH ANNUAL MEETING OF CHAMBER OF COMMERCE	22.00	
02-06	0032450027	Do	02/28/90-02/27/91	SUBSCRIPTION FOR ONE YEAR FOR USE IN DISTRICT OFFICE	13.00	
02-06	0032450030	THE HASTINGS BANNER	01/24/90	REIMBURSEMENT FOR COST OF LUNCH ANNUAL MEETING OF CHAMBER OF COMMERCE	22.00	
02-06	0032450028	DEBRA LYNN WALSH	11/04/89-12/03/89	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE FOR MONTH OF NOVEMBER 1989	161.02	
02-06	0032730023	AT&T INFORMATION SYSTEMS	12/04/89-01/03/90	PAYMENT FOR PRINTING OF DISTRICT WIDE POSTAL PATRON	3,817.00	
02-06	0032730024	Do	12/18/89	PAYMENT FOR FTS SERVICE FOR DISTRICT OFFICE FOR MONTH OF NOV 1989	110.49	
02-06	0032730022	CATTERTON PRINTING CO.	11/01/89-11/30/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST VIA PRIVATE AUTO ON OFFICIAL BUSINESS, 271.1 MILES X .24	56.91	
02-06	0032730027	GENERAL SERVICES ADMIN	12/09/89-12/29/89	REIMBURSEMENT FOR MILEAGE TRAVELLED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE AUTO 46 MI X .24	15.60	
02-06	0032730026	DEBRA LYNN WALSH	01/08/90-01/26/90	REIMBURSEMENT FOR MILEAGE TRAVELLED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE AUTO 65 MI X .24	16.95	
02-09	0039630019	MARC R WILLIAMS	01/25/90-01/29/90	PAYMENT FOR CABLE SERVICE TO GRAND RAPIDS OFFICE FOR MONTH OF FEBRUARY 1990	500.00	
02-13	0039600025	PAUL B. HENRY	02/01/90-02/28/90	PAYMENT FOR DUES FOR ONE YEAR	1,000.00	
02-13	0039600024	US CARLES/STEFAN OF MICHIGAN	01/03/90-01/02/91	PAYMENT FOR DUES FOR ONE YEAR	700.00	
02-15	0046510019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	PAYMENT FOR DUES FOR ONE YEAR	400.00	
02-15	0046510020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	PAYMENT FOR DUES FOR ONE YEAR	53.79	
02-15	0046510021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	PAYMENT FOR DUES FOR ONE YEAR	26.58	
02-15	0046510018	HOUSE WEDNESDAY GROUP	01/03/90-01/02/91	PAYMENT FOR DUES FOR ONE YEAR	18.00	
02-28	0052930407	(OC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90			
02-28	0052930408	(OC TELEPHONE TOLLS CHARGED)	03/01/90-02/28/91	PAYMENT FOR SUBSCRIPTION FOR USE IN DISTRICT OFFICE		
02-28	0057200022	ALLEGAN COUNTY NEWS AND GAZETTE				

02-28	0057200026	AT&T INFORMATION SYSTEMS.....	01/04/90-02/03/90	PAYMENT FOR EQUIPMENT FOR DISTRICT OFFICE FOR MONTH OF JAN. 1990.....	161.02
02-28	0057200029	FEDERAL EXPRESS CORP.....	01/23/90-01/24/90	PAYMENT FOR SHIPMENT OF TIME SENSITIVE MATERIAL/TWO INSTANCES.....	33.00
02-28	0057200028	Do.....	01/25/90	PAYMENT FOR SHIPMENT OF TIME SENSITIVE LEGISLATIVE MATERIAL.....	9.75
02-28	0057200023	GARBAGE.....	03/01/90-02/28/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE.....	15.00
02-28	0057200027	GENERAL SERVICES ADMIN.....	02/01/90-01/31/90	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE FOR MONTH OF JAN. 1990.....	110.49
02-28	0057200019	PAUL B. HENRY.....	02/01/90-02/05/90	REIMBURSEMENT FOR MILEAGE TRAVELED VIA PRIVATE AUTO IN 5TH DIST. ON OFFICIAL BUSINESS 42 MILES X 24.....	10.08
02-28	0057200020	MARY LOBISCO.....	12/01/89-12/31/89	REIMBURSEMENT FOR PERSONAL CHECK PAYMENT OF UA CABLE BILLING FOR MONTH OF DECEMBER 1989.....	15.95
02-28	0057200021	Do.....	01/01/90-01/31/90	CABLE FOR JANUARY 1990.....	16.95
02-28	0057200024	MI BELL TELEPHONE CO.....	02/01/90-02/28/90	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICE MI BELL.....	161.83
02-28	0057200025	Do.....	02/01/90-02/28/90	AT&T.....	61.28
02-28	0059950349	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	.50
02-28	0059950348	Do.....	02/01/89-12/31/89	.....	224.52
02-28	0060420023	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	.....	13.00
02-28	0060420023	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	.....	3212.31
03-09	0065750037	CONGRESSIONAL QUARTERLY INC.....	02/28/90-02/27/91	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CONG QUARTERLY FOR WASH OFFICE.....	859.00
03-13	0067230033	POSTMASTER.....	01/11/90	200 FIRST CLASS POSTAGE STAMPS.....	50.00
03-23	0079410015	DINERS CLUB INTERNATIONAL.....	01/26/90-01/29/90	PAYMENT FOR COMMERCIAL AIRLINE TICKET FOR R. FILKA RD TRIP WASH, DC/GRAND RAPIDS, MI.....	418.00
03-23	0079410016	Do.....	01/26/90-01/29/90	RENTAL CAR FOR OFFICIAL VISIT TO DIST OFFICE.....	109.07
03-23	0079410018	ROBERT L FILKA.....	01/26/90-01/29/90	PARKING IN DISTRICT.....	8.00
03-23	0079410017	Do.....	01/27/90	REIMBURSE FOR LUNCH IN CONJUNCTION W/OFLC VISIT TO GRAND RAPIDS, MI.....	2.75
03-23	0079410012	PAUL B. HENRY.....	03/01/90-03/05/90	REIMBURSEMENT FOR MILE TRAVELED IN 5TH DIST. ON OFCL BUSINESS VIA PRIVATE AUTO 64 MILES X 25.....	16.00
03-23	0079410013	Do.....	03/08/90-03/12/90	REIMBURSE FOR MILE TRAVELED IN 5TH DIST ON OFCL BUSINESS VIA PRIVATE AUTO 108 MILES X 25.....	27.00
03-23	0079410014	Do.....	03/15/90-03/19/90	REIMBURSE FOR MILE TRAVELED IN 5TH DIST ON OFCL BUSINESS IN PRIVATE AUTO 217 MILES X 25.....	54.25
03-23	0081420012	DINERS CLUB INTERNATIONAL.....	01/22/90-01/25/90	PAYMENT FOR RD TP COMMERCIAL AIR FARE WASH DC/GRAND RAPIDS, MI ON OFCL BUSS FOR PAUL B HENRY.....	418.00
03-23	0081420013	Do.....	02/01/90-02/05/90	PAYMENT FOR RD TP COMMERCIAL AIR FARE WASH DC/GRAND RAPIDS, MI ON OFCL BUSS FOR PAUL B HENRY.....	420.00
03-23	0081420014	POLYCONOMICS, INC.....	03/20/90	PAYMENT FOR RESOURCE BOOK FOR USE IN WASH OFFICE.....	19.95
03-26	0082800019	AT&T INFORMATION SYSTEMS.....	02/04/90-03/03/90	PAYMENT FOR EQUIPMENT IN GRAND RAPIDS OFFICE MONTH OF FEB 90.....	161.02
03-26	0082800022	FENNIVILLE PRINTING CO.....	03/12/90	PAYMENT FOR PRINTING OF 'SENIOR UPDATE' MAILING.....	562.00
03-26	0082800013	GENERAL SERVICES ADMIN.....	03/31/90-03/30/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE.....	12.50
03-26	0082800026	GENERAL SERVICES ADMIN.....	02/01/90-02/28/90	PAYMENT FOR FTS SERVICE TO DIST OFFICE FOR MONTH OF FEB 1990.....	110.49
03-26	0082800011	GRAND RAPIDS MAGAZINE.....	03/01/90-02/28/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE.....	36.00
03-26	0082800023	PAUL B. HENRY.....	02/08/90-02/20/90	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE AUTO 257 MILES X 25.....	64.25
03-26	0082800024	Do.....	02/22/90-02/26/90	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 83 MILES X 25.....	20.75
03-26	0082800014	IONIA COUNTY NEWS.....	03/21/90-03/20/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE.....	70.00
03-26	0082800017	MICHIGAN BELL TELEPHONE CO.....	03/01/90-03/31/90	PAYMENT FOR TELEPHONE SERVICE TO DISTRICT OFFICE FOR MONTH OF MARCH 1990 MI BELL.....	161.47
03-26	0082800018	Do.....	03/01/90-03/31/90	PAYMENT FOR TELEPHONE SERVICE TO DISTRICT OFFICE FOR MONTH OF MARCH 1990 AT&T.....	3.03
03-26	0082800012	THE SUN & NEWS.....	03/30/90-03/29/91	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE.....	10.00
03-26	0082800021	THOMAS J. LANKFORD.....	03/08/90	PAYMENT FOR XEROXING DEAR COLL.....	11.15
03-26	0082800015	UA CABLESYSTEMS OF MI.....	03/01/90-03/31/90	PAYMENT FOR CABLE SERVICE TO DISTRICT OFFICE FOR MONTH OF MARCH 1990.....	16.95
03-26	0082800016	US NEWSWIRE.....	03/08/90	PAYMENT FOR USAGE.....	65.00
03-26	0082800010	WESTERN UNION TELEGRAPH CO.....	01/16/90	PAYMENT FOR TELEGRAM SENT.....	13.24
03-29	0072910152	Do.....	10/01/89-12/31/89	RENT- GRAND RAPIDS MI.....	(14.00)
03-31	0086930406	GENERAL SERVICES ADMINISTRATION.....	01/01/90-03/31/90	RENT- GRAND RAPIDS MI.....	5,978.00
03-31	0086930407	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	.....	52.96
03-31	0086930407	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	.....	1.77
03-31	0089900296	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	.....	3,212.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL B HENRY—Con.						
03-31	0089950316	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		696.69
				SALARIES		
				MEMBERS CLERK HIRE		89,306.08
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		32,176.41
				EXPENDITURES FOR 1ST QUARTER		(62.40)
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-29	0059990019	THE WASHINGTON POST	01/09/90-01/08/91	REFUND DUE TO OVERPAYMENT		
				EXPENDITURES FOR 1ST QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(62.40)
				TOTAL		121,420.09
OFFICE OF THE HON. WALLY HERGER						
SALARIES						
		BARKSDALE, TRUDY MATHIES	01/01/90-03/31/90	SHARED EMPLOYEE		3,125.01
		BIVER, JOHN F.	01/19/90-03/31/90	LEGISLATIVE ASSISTANT		3,499.99
		CEPEDA, MICHAEL	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,535.00
		CONAGHAN, TIMOTHY J.	01/01/90-03/31/90	CASEWORKER		4,749.99
		DEMING, MICHAEL	01/01/90-03/31/90	RECEPTIONIST		4,374.99
		GORMLY, CHARLES F.	01/01/90-03/31/90	STAFF ASSISTANT		4,875.00
		MAGILL, JOHN PERSON	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		21,317.00
		MAHAN, ROGER	01/01/90-03/31/90	LEGISLATIVE DIRECTOR		11,250.00
		MATTOX, PAMELA	01/01/90-03/31/90	PERSONAL ASSISTANT		8,000.01
		MEURER, DAVE	02/01/90-03/31/90	STAFF ASSISTANT		2,000.00
		MUSSER, DUANE L.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,125.01
		PEACE, FRANK	01/01/90-03/31/90	DISTRICT COORDINATOR		8,124.99
		PHILLIPS, SHANNON E.	01/01/90-03/31/90	FIELD REPRESENTATIVE		7,374.99
		RIGGS, DOUGLAS J.	01/01/90-01/16/90	LEGISLATIVE ASSISTANT		1,044.44
		SHARPE, L LEMOINE	01/01/90-03/31/90	STAFF ASSISTANT		3,624.99
		STAIGER, WILLIAM	01/01/90-03/31/90	PART-TIME EMPLOYEE		1,500.00
		SUMMERS, KIMBERLY ANN	01/01/90-03/31/90	CASEWORKER		5,250.00
		WELDON, NANCY	01/01/90-03/31/90	RECEPTIONIST		4,125.00
				UTILITY SERVICE		81.61
01-05	0002710009	Pg & E	11/16/89-12/18/89			
				EXPENSES		

01-05	0004400003	OFFICE OF TELEPHONE SERVICES	12/14/89	REDDING TELEPHONE EQUIPMENT	1,087.65
01-05	9363580014	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	LEASE & RENTAL OF EQUIPMENT	183.48
01-05	9363580017	Do	11/01/89-11/30/89	LEASE & RENTAL OF EQUIPMENT	91.00
01-05	9363580018	BELL ATLANTIC MOBILE SYSTEMS	11/05/89-12/04/89	PORTABLE TELEPHONE SERVICE	67.63
01-05	9363580011	GENERAL SERVICES ADMIN	11/01/89-11/30/89	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	28.70
01-05	9363580012	Do	11/01/89-11/30/89	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	69.30
01-05	9363580013	Do	11/01/89-11/30/89	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	68.30
01-05	9363580017	WALLY HERGER	12/07/89-12/09/89	REIMBURSEMENT FOR MEALS FOR MEMBER WHILE ON OVERNIGHT TRAVEL STATUS IN THE DISTRICT	15.16
01-05	9363580019	STRATA PLAZA	12/01/89	PHOTOCOPYING SERVICE FOR DISTRICT OFFICE	50
01-05	9363580016	TRINITY JOURNAL	01/01/90-12/31/90	SUBSCRIPTION	17.50
01-05	9363580006	VISA CREDIT	11/29/89	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS IN THE DISTRICT	19.56
01-05	9363580010	Do	12/07/89-12/08/89	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	62.91
01-05	9363580009	Do	12/07/89-12/10/89	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRAVEL IN THE DISTRICT	36.79
01-05	9363580008	Do	12/09/89	MEALS FOR MEMBER WHILE ON OVERNIGHT TRAVEL STATUS IN THE DISTRICT	49.43
01-05	9363580015	WASHINGTON MONTHLY	02/01/90-02/28/91	SUBSCRIPTION	188.81
01-11	0009630010	TIMOTHY J. CONAGHAN	11/28/89-12/15/89	REIMBURSEMENT FOR 92.1 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 205 PER MILE	30.65
01-11	0009630008	FEDERAL EXPRESS CORP	11/30/89-12/01/89	DELIVERY CHARGES	19.50
01-11	0009630006	PACIFIC BELL	11/08/89-12/07/89	TELEPHONE BILL - DISTRICT OFFICE PACIFIC BELL SERVICES	567.65
01-11	0009630011	FRAN PEACE	10/04/89-12/10/89	REIMBURSEMENT FOR 2,769 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 205 PER MILE	302.17
01-11	0009630009	SHANNON E PHILLIPS	11/07/89-12/20/89	REIMBURSEMENT FOR 1,474 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 205 PER MILE	30.00
01-11	0009630007	PM ENTERPRISES	12/01/89-12/31/89	JANITORIAL SERVICES	375.00
01-19	0015660029	DMV	02/08/90-02/08/91	REGISTRATION RENEWAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	422.00
01-24	0024300026	DINERS CLUB INTERNATIONAL	10/18/89-10/23/89	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT-WASH/SACRAMENTO/WASH	30.12
01-24	0024300025	PACTEL MOBILE SERVICES	11/16/89-12/15/89	PORTABLE TELEPHONE SERVICE	378.00
01-24	0024300027	FRAN PEACE	11/30/89-12/06/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM AND TO THE DISTRICT SACRAMENTO/WASH/SACRAMENTO	18.25
01-24	0024300024	Do	01/01/90-01/02/90	REIMBURSEMENT FOR 89 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS AT 205 PER MILE	2,500.00
01-24	0024300033	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990-LEGISLATIVE SERVICE ORGANIZATION	998.07
01-29	0026890324	PM ENTERPRISES	01/01/90-01/30/90	RENT: 20 DECLARATION DRIVE CHICO, CA	230.00
01-29	0026890322	STRATA PLAZA	01/01/90-01/30/90	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	480.00
01-29	0026890325	VOLPATO LEASING CO	01/01/90-01/30/90	LEASE AUTO	400.00
01-29	0026890323	WILLIAM USAC	01/01/90-01/30/90	RENT: 2400 WASHINGTON AVE REDDING, CA	188.59
01-31	0025930153	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	LEASE & RENTAL OF EQUIPMENT	103.57
01-31	0025930154	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	DELIVERY CHARGES	13.50
01-31	0025940041	(RECORDING SERVICES CHARGED)	12/13/89-12/31/89	TELEPHONE BILL-DISTRICT OFFICE FTS LINES	17.25
01-31	0029340025	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	31.50
01-31	0029340026	FEDERAL EXPRESS CORP	12/01/89-12/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	89.90
01-31	0029340028	Do	12/01/89-12/31/89	SOFT DRINKS FOR MEETINGS WITH VISITING CONST. IN THE WASH OFFICE ON OFFICIAL BUSINESS	86.90
01-31	0029340030	Do	12/01/89-12/31/89	REIMBURSEMENT FOR LODGING FOR STAFF MEMBER, F. PEACE, WHILE ON OFCL TRVL TO THE WASHINGTON OFFICE	39.04
01-31	0029340034	MID-ATLANTIC COCA-COLA	10/01/89	REIMBURSEMENT FOR LODGING FOR STAFF MEMBER, F. PEACE, WHILE ON OFCL TRVL TO THE WASHINGTON OFFICE	47.30
01-31	0029340008	FRAN PEACE	11/28/89	REIMBURSEMENT FOR LODGING FOR STAFF MEMBER, F. PEACE, WHILE ON OFCL TRVL TO THE WASHINGTON OFFICE	64.61
01-31	0029340009	Do	11/30/89	REIMBURSEMENT FOR TELEPHONE CALLS FOR STF MBR, F. PEACE, WHILE ON OFCL TRVL TO THE WASHINGTON OFFICE	3.67
01-31	0029340010	Do	11/30/89	REIMBURSEMENT FOR PARKING FOR STAFF MEMBER, F. PEACE, WHILE ON OFCL TRVL TO THE WASHINGTON OFFICE	28.00
01-31	0029340015	Do	12/01/89-12/06/89	REIMBURSE FOR MEALS FOR STAFF MEMBER, F. PEACE, WHILE ON OFCL TRVL TO THE WASHINGTON OFFICE	40.87
01-31	0029340013	Do	12/01/89-12/05/89	REIMBURSE FOR TAXI CAB FARES FOR STAFF MEMBER, F. PEACE, WHILE ON OFCL TRVL TO THE WASHINGTON OFFICE	6.50
01-31	0029340014	Do	12/01/89-12/06/89	REIMBURSE FOR TELEPHONE CALLS FOR STAFF MEMBER, F. PEACE, WHILE ON OFCL TRVL TO THE WASHINGTON OFFICE	50
01-31	0029340012	Do	12/03/89	REIMBURSEMENT FOR LODGING FOR STAFF MEMBER, F. PEACE, WHILE ON OFCL TRVL TO THE WASHINGTON OFFICE	118.27
01-31	0029340011	Do	12/03/89-12/04/89	REIMBURSEMENT FOR LODGING FOR STAFF MEMBER, F. PEACE, WHILE ON OFCL TRVL TO THE WASHINGTON OFFICE	84.48
01-31	0029340016	DOUGLAS J RIGGS	12/18/89-12/20/89	REIMBURSE FOR LODGING FOR STAFF MEMBER, D. RIGGS, WHILE ON OFCL TRVL IN THE DISTRICT	79.67
01-31	0029340018	Do	12/18/89-12/21/89	REIMBURSE FOR MEALS FOR STAFF MEMBER, D. RIGGS, WHILE ON OFCL TRVL IN THE DISTRICT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WALLY HERGER—Con.						
01-31	0029340017	Do	12/20/89-12/21/89	REIMBURSE FOR GASOLINE USED IN LEASED CAR BY STAFF MEMBER, D. RIGGS, FOR OFCL TRVL IN DISTRICT	22.38	
01-31	0029340020	SERVICE AMERICA CORP	03/26/87-10/20/87	MEAL EXPENSE WHILE MEETING WITH VISITING CONSTITUENTS ON OFFICIAL BUSINESS	88.85	
01-31	0029340019	WILLIAM STAIGER	10/24/89-11/17/89	REIMBURSE FOR 47.1 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS AT .205 PER MILE	96.56	
01-31	0029340022	THOMAS J LANKFORD	03/16/89-03/23/89	PRINTING - CARDS & LETTERHEAD	191.00	
01-31	0029340021	Do	06/24/89-07/05/89	PRINTING - CARDS	140.00	
01-31	0029340023	Do	12/02/89-12/15/89	PRINTING - CARDS, LETTER & CALENDARS	537.65	
01-31	0029340027	VISA CREDIT	01/11/90	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS IN THE DISTRICT	22.00	
01-31	0029340025	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		27,054.00	
01-31	0029340027	Do	12/01/89-12/31/89		29	
01-31	0029340026	Do	01/01/90-01/31/90		1,381.55	
01-31	0032900226	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		843.47	
01-31	0032950126	Do	01/03/90-01/31/90	UTILITY SERVICE	82.42	
01-31	0032950125	PG & E	12/16/89-01/18/90	CLIPPING SERVICE	48.00	
02-06	0037330012	ALLEN'S PRESS CLIPPING BUREAU	11/01/89-11/30/89	CLIPPING SERVICE	55.75	
02-08	0037330013	Do	12/01/89-12/31/89	PORTABLE TELEPHONE SERVICE	51.04	
02-08	0037330012	Do	12/05/89-01/04/90	USE OF FACILITY FOR US SERVICE ACADEMY DAY	8.00	
02-08	0037330010	BELL ATLANTIC MOBILE SYSTEMS	09/23/89	SUBSCRIPTION - OFFICE REFERENCE BOOK	119.00	
02-08	0037330011	YREKA UNION HIGH SCHOOL	01/01/90-12/31/90	TELEPHONE BILL - DISTRICT OFFICE	47.73	
02-08	0038500026	HUDSON WASHINGTON DIRECTORY	12/08/89-01/07/90	PORTABLE TELEPHONE SERVICE	30.00	
02-08	0038500028	PACIFIC BELL	12/16/89-01/15/90	PRINTING - BUSINESS CARDS	80.00	
02-08	0038500029	PACTEL MOBILE SERVICES	01/05/90-01/10/90	SUBSCRIPTION	17.50	
02-08	0038500030	THOMAS J LANKFORD	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990	300.00	
02-08	0038500027	TRINITY JOURNAL	01/03/90-01/02/91	MEMBER ONE WAY AIRFARE FRO DISTRICT TO WASHINGTON-SACRAMENTO/DC	211.00	
02-16	0047700008	CONGRESSIONAL ARTS CAUCUS	12/10/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 192 MILES @ .205 PER MILE	39.36	
02-16	0047700007	DINERS CLUB INTERNATIONAL	12/14/89-12/28/89			
02-23	0051220013	WALLY HERGER	01/21/90	REIMBURSEMENT FOR MEALS FOR MEMBER WHILE ON OVERNIGHT TRAVEL STATUS IN THE DISTRICT	11.69	
02-23	0051220015	JOHN PIERSON MAGILL	01/25/90	REIMB FOR MEAL EXPENSE FOR STAFF MBR, J. MAGILL, WHILE MTG WITH CONSTITUENTS ON OFC BUS IN THE DIST.	14.05	
02-23	0051220019	Do	01/25/90	REIMBURSEMENT FOR LODGING FOR STAFF MEMBER, J. MAGILL, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	27.25	
02-23	0051220014	Do	01/25/90-01/30/90	REIMB FOR ROUND-TRIP AIR FARE FOR STAFF MEMBER, J. MAGILL, TO AND FROM DIST - WASH/SACRAMENTO/WASH	422.00	
02-23	0051220022	Do	01/25/90-01/30/90	THE DIST	26.40	
02-23	0051220020	Do	01/26/90-01/28/90	REIMBURSEMENT FOR LODGING FOR STAFF MEMBER, J. MAGILL, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	76.17	
02-23	0051220018	Do	01/26/90-01/30/90	REIMBURSEMENT FOR MEALS FOR STAFF MEMBER, J. MAGILL, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	52.28	
02-23	0051220016	Do	01/28/90	REIMB FOR MEAL EXPENSE FOR STAFF MBR, J. MAGILL, WHILE MTG WITH CONSTITUENTS ON OFC BUS IN THE DIST.	31.19	
02-23	0051220017	Do	01/29/90	REIMB FOR MEAL EXPENSE FOR STAFF MBR, J. MAGILL, WHILE MTG WITH CONSTITUENTS ON OFC BUS IN THE DIST.	33.00	
02-23	0051220021	Do	01/29/90	REIMBURSEMENT FOR LODGING FOR STAFF MEMBER, J. MAGILL, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	27.25	
02-23	0051220024	MID-ATLANTIC COCA-COLA	01/26/90	SOFT DRINKS FOR MTGS WITH VISITING CONSTITUENTS IN THE WASH OFC ON OFC BUSINESS	76.08	
02-23	0051220023	MIKE CARPINE	09/23/89	CUSTODIAL SERVICES FOR ACADEMY DAYS	24.10	
02-23	0051220025	PM ENTERPRISES	01/01/90-01/31/90	JANITORIAL SERVICES	90.00	

02-23	0051220011	VISA CREDIT	01/25/90	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	27.25
02-23	0051220012	Do	01/26/90-01/27/90	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRAVEL IN THE DISTRICT	20.29
02-26	0054890326	PM ENTERPRISES	02/01/90	RENT: 20 DECLARATION DRIVE CHICO, CA	998.07
02-26	0054890324	STRATA PLAZA	02/01/90	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
02-26	0054890327	VOLPATO LEASING CO	02/01/90	LEASE AUTO	480.00
02-26	0054890325	WILLIAM USAC	02/01/90	RENT: 2400 WASHINGTON AVE REDDING, CA	400.00
02-27	0054600023	ALLEN'S PRESS CLIPPING BUREAU	01/01/90-01/31/90	CLIPPING SERVICE	51.00
02-27	0054600022	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	LEASE & RENTAL OF EQUIPMENT	183.48
02-27	0054600026	FEDERAL EXPRESS CORP.	01/18/90	DELIVERY CHARGES	15.00
02-27	0054600025	FRAN PEACE	01/08/90-01/15/90	REIMBURSEMENT FOR 320 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .205 PER MILE	65.60
02-27	0054600024	SHANNON E PHILLIPS	01/08/90-01/29/90	REIMBURSEMENT FOR 1,863 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .205 MILES PER MILE	381.92
02-27	0054600021	XEROX CORPORATION	01/01/90	OFFICE SUPPLIES	135.36
02-28	0052930153	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	UTILITY SERVICE	215.15
02-28	0052930154	(DC TELEPHONE TOLLS CHARGED)	01/18/90-02/16/90		671.70
02-28	0059510016	PG & E	12/01/89-12/31/89		93.14
02-28	0059501007	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		850.94
02-28	0059501006	Do	02/01/90-02/28/90		624.07
02-28	0060750038	(EQUIPMENT ALLOWANCE)	11/17/89-12/16/89	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL SERVICE	1,500.40
03-05	0052850026	PACIFIC BELL	11/17/89-12/16/89	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL SERVICE	49.18
03-05	0052850027	Do	12/17/89-01/16/90	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL SERVICE	1.90
03-05	0052850028	Do	12/17/89-01/16/90	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	108.21
03-05	0052850029	Do	12/17/89-01/16/90	TELEPHONE BILL - DISTRICT OFFICE - OPERATOR ASSISTANCE NETWORK	3.13
03-05	0052850030	Do	12/17/89-01/16/90	TELEPHONE BILL - DISTRICT OFFICE - OPERATOR ASSISTANCE NETWORK	3.08
03-05	0059640026	GENERAL SERVICES ADMIN	01/01/90-01/31/90	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	71.10
03-05	0059640027	Do	01/01/90-01/31/90	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	37.10
03-05	0059640028	Do	01/01/90-01/31/90	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	70.10
03-05	0059640029	MID-ATLANTIC COCA-COLA	02/14/90	SOFT DRINKS FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	48.80
03-05	0059640030	SERVICE AMERICA CORP	01/24/90-01/31/90	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN WASHINGTON	26.85
03-05	0059640025	THE WASHINGTON POST	03/09/90-03/08/91	SUBSCRIPTION	62.40
03-07	0064200113	CHARLES F GORMLY	02/08/90	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.21
03-07	0064200112	Do	02/08/90-02/17/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	268.37
03-07	0064200114	Do	02/10/90-02/18/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	92.85
03-07	0064200115	Do	02/18/90	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT WHILE RETURNING FROM OFFICIAL TRAVEL IN THE DISTRICT	13.50
03-09	0064350030	WALLY HERGER	02/09/90-02/11/90	REIMBURSEMENT FOR MEAL EXPENSE WHILE MEETING W/CONST ON OFFICIAL BUSINESS IN THE DISTRICT	65.41
03-09	0064350028	Do	02/09/90-02/15/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	60.38
03-09	0064350027	VISA CREDIT	02/10/90-02/14/90	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	85.64
03-09	0064350026	Do	02/10/90-02/17/90	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRAVEL IN THE DISTRICT	80.25
03-09	0064350029	DINERS CLUB INTERNATIONAL	02/12/90-02/16/90	MEALS FOR MEMBER WHILE ON OVERNIGHT TRAVEL STATUS IN THE DISTRICT	18.47
03-09	0065520023	Do	01/25/90	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - DC/SACRAMENTO	211.00
03-09	0065520024	Do	02/09/90-02/18/90	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC	398.00
03-09	0065520026	Do	02/22/90-02/25/90	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC	398.00
03-09	0065520025	CHARLES F GORMLY	02/08/90-02/18/90	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC	398.00
03-09	0065520028	TIMOTHY J. CONAGHAN	01/11/90-02/14/90	REIMBURSEMENT FOR 1,370 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE	349.35
03-09	0065580027	DAVE MEURER	02/15/90	REIMBURSEMENT FOR 60 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE	15.30
03-09	0065580024	PACIFIC BELL	01/08/90-02/07/90	TELEPHONE BILL - DISTRICT OFFICE	29.04
03-09	0065580025	PACTEL MOBILE SERVICES	01/16/90-02/15/90	PORTABLE TELEPHONE SERVICE	30.12
03-09	0065580026	L LEMONE SHARPE	02/09/90-02/22/90	REIMBURSEMENT FOR 526 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 25.5¢ PER MILE	134.13
03-09	0067500030	DINERS CLUB INTERNATIONAL	03/02/90-03/05/90	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/SACRAMENTO/WASHINGTON	398.00
03-09	0067540002	BELL ATLANTIC MOBILE SYSTEMS	01/05/90-02/04/90	PORTABLE TELEPHONE SERVICE	84.86
03-09	0067540006	WALLY HERGER	02/23/90	REIMBURSEMENT FOR MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT	13.31
03-09	0067540001	VISA CREDIT	02/23/90	PHOTOGRAPHIC EXPENSE FOR OFFICIAL PHOTOS IN THE DISTRICT	111.56
03-09	0067540003	Do	02/23/90	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.19
03-09	0067540004	Do	02/23/90-02/24/90	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRAVEL IN THE DISTRICT	24.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. WALLY HERGER—Cont.						
03-09	0067540005	Do	02/24/90	MEAL FOR MEMBER WHILE ON OVERNIGHT TRAVEL STATUS IN THE DISTRICT.	8.80	
03-13	0068630025	MID-ATLANTIC COCA-COLA	03/01/90	SOFT DRINKS FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS.	19.52	
03-13	0068630026	SHANNON E PHILLIPS	02/05/90-02/23/90	REIMBURSEMENT FOR 1,511 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE.	385.31	
03-13	0068630027	THOMAS J LANKFORD	12/20/89	PRINTING - TOWN MEETING T/S	2,989.60	
03-13	0068630028	Do	01/21/90-02/09/90	PRINTING - CARDS & NEWSLETTER	6,625.66	
03-15	0072590026	DINERS CLUB INTERNATIONAL	11/09/89-11/12/89	PRINTING - CARDS	40.00	
03-15	0072590027	Do	12/10/89	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC.	422.00	
03-15	0072590028	Do	12/14/89-12/17/89	ROUND TRIP AIR FARE FOR MEMBER RETURNING FROM THE DISTRICT - SACRAMENTO/DC.	211.00	
03-19	0075710030	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	LEASE & RENTAL OF EQUIPMENT	422.00	
03-19	0075710027	WALLY HERGER	03/03/90	REIMBURSEMENT FOR MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT.	183.48	
03-19	0075710029	MID-ATLANTIC COCA-COLA	03/07/90	SOFT DRINKS FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS.	28.29	
03-19	0075710028	PACIFIC BELL	01/17/90-02/16/90	TELEPHONE BILL - DISTRICT OFFICE	19.52	
03-23	0079410021	GENERAL SERVICES ADMIN	02/01/90-02/28/90	TELEPHONE BILL - DISTRICT OFFICE	72.23	
03-23	0079410022	Do	02/01/90-02/28/90	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	70.10	
03-23	0079410023	Do	02/01/90-02/28/90	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	71.10	
03-23	0079410019	MID-ATLANTIC COCA-COLA	03/14/90	SOFT DRINKS FOR MTGS W/ VISITING CONSTITUENTS IN WASH OFFICE ON OFFICIAL BUSINESS.	37.10	
03-28	0068990325	PM ENTERPRISES	02/27/90-03/05/90	PRINTING - CARDS	39.04	
03-28	0068990326	STRATA PLAZA	03/01/90-03/30/90	RENT: 20 DECLARATION DRIVE CHICO, CA.	80.00	
03-28	0068990326	WILLIAM LISAC	03/01/90-03/30/90	LEASE AUTO	988.07	
03-29	0086760021	SERVICE AMERICA CORP	03/01/90-03/30/90	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA.	230.00	
03-29	0086760022	Do	03/01/90-03/30/90	RENT: 2400 WASHINGTON AVE REDDING, CA.	480.00	
03-29	0086760022	Do	02/02/89-02/22/89	MEAL EXPENSE WHILE MEETING WITH VISITING CONSTITUENTS IN WASHINGTON, ON OFFICIAL BUSINESS.	400.00	
03-31	0086930152	(DC TELEPHONE SERVICE CHARGED)	03/15/89-03/20/89	MEAL EXPENSE WHILE MEETING WITH VISITING CONSTITUENTS IN WASHINGTON, ON OFFICIAL BUSINESS.	18.75	
03-31	0086930153	(DC TELEPHONE TOLLS CHARGED)	04/12/89-04/26/89	MEAL EXPENSE WHILE MEETING WITH VISITING CONSTITUENTS IN WASHINGTON, ON OFFICIAL BUSINESS.	22.35	
03-31	0088940037	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	MEAL EXPENSE WHILE MEETING WITH VISITING CONSTITUENTS IN WASHINGTON, ON OFFICIAL BUSINESS.	89.05	
03-31	0089900153	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		225.13	
03-31	0089900153	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		399.43	
03-31	0089950106		03/01/90-03/31/90		5.50	
					1,441.37	
					1,190.94	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					102,896.41	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					71,607.55	
TOTAL					174,503.96	

OFFICE OF THE HON. DENNIS M. HERTEL

SALARIES

01-05	0002710013	ALTABELLI, DEAN	CONGRESSIONAL AIDE	01/01/90-03/31/90	6,000.00
01-05	0002710014	CALANDRO, MARY E	CONGRESSIONAL AIDE	01/01/90-03/31/90	3,000.00
01-05	9363550029	CARNEY, JACQUELINE	ADMINISTRATIVE ASSISTANT	01/01/90-01/15/90	600.00
01-05	9363550030	DESHTLER, MAUREEN M	TEMPORARY EMPLOYEE	01/01/90-03/31/90	5,750.01
01-05	9363580022	DICKINSON, JENNIFER L	EXECUTIVE ADMINISTRATIVE ASST	01/01/90-03/31/90	1,300.00
01-05	9363580021	DONAHUE, PAUL MICHAEL	PART-TIME EMPLOYEE	01/01/90-03/31/90	15,000.00
01-05	9363580021	FERN, MARY K	PART-TIME EMPLOYEE	01/01/90-03/31/90	1,600.00
01-05	9363580021	GADEN, MARC E	CONGRESSIONAL AIDE	01/01/90-03/31/90	1,600.00
01-05	9363580021	HAWKINS, GREGORY J	CONGRESSIONAL AIDE	01/01/90-03/31/90	9,500.01
01-05	9363580021	HSIEH, MILTON	CONGRESSIONAL AIDE	01/01/90-01/15/90	600.00
01-05	9363580021	JAMETT, RENATO T	CONGRESSIONAL AIDE	01/01/90-02/28/90	3,050.00
01-05	9363580021	LOPEZ, KURT	CONGRESSIONAL AIDE	03/20/90-03/31/90	366.67
01-05	9363580021	MANNING, SEAN PETER	PART-TIME EMPLOYEE	03/16/90-03/31/90	500.00
01-05	9363580021	MERRIMAN, ELAINE C	TEMPORARY EMPLOYEE	01/16/90-03/31/90	3,650.00
01-05	9363580021	MOCERI, PAMELA A	CONGRESSIONAL AIDE	01/01/90-03/31/90	5,250.00
01-05	9363580021	NAPEWOCKI, DONNA ELISE	CONGRESSIONAL AIDE	01/01/90-03/31/90	4,500.00
01-05	9363580021	O'MALLEY, BRIAN J	LEGISLATIVE COUNSEL	01/01/90-03/31/90	3,283.33
01-05	9363580021	O'MALLEY, E RAYMOND	EXECUTIVE ADMINISTRATIVE ASST	01/01/90-03/31/90	9,208.33
01-05	9363580021	PERALTA, CATHELEN	CONGRESSIONAL AIDE	01/01/90-03/31/90	6,249.99
01-05	9363580021	PLAYWIN, ROBERT T	CONGRESSIONAL AIDE	01/01/90-03/31/90	9,989.99
01-05	9363580021	PRINTZ, CHERYL E	STAFF ASSISTANT	01/01/90-03/31/90	6,249.99
01-05	9363580021	REICH, DAVID J	CONGRESSIONAL AIDE	01/01/90-03/31/90	300.00
01-05	9363580021	WALKER, MARY ELLEN	CONGRESSIONAL AIDE	01/01/90-03/31/90	4,500.00
01-05	9363580021	WILLIAMS, SALOME B	CONGRESSIONAL AIDE	01/01/90-03/31/90	9,249.99

EXPENSES

01-05	0002710013	CONSUMERS POWER COMPANY	UTILITY SERVICE	11/16/89-12/18/89	97.49
01-05	0002710014	MICHIGAN CONSOLIDATED GAS	UTILITY SERVICE	11/15/89-12/19/89	128.57
01-05	9363550029	GENERAL SERVICES ADMIN	FTS SERVICE FOR DISTRICT OFFICE	11/01/89-11/30/89	61.20
01-05	9363550030	Do	FTS SERVICE FOR DISTRICT OFFICE	11/01/89-11/30/89	30.60
01-05	9363580022	AT&T FORMATION SYSTEMS	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	11/01/89-11/30/89	28.71
01-05	9363580021	CHAteau POUCE	FOOD SERVICE FOR MEETING WITH CONSTITUENT GROUP	12/02/89	440.00
01-05	9363580023	DINERS CLUB INTERNATIONAL	LOGGING FOR STAFF, CATHELEN PERALTA AND PAUL MOCERI, WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	11/06/89-11/12/89	528.48
01-05	9363580024	Do	TRAVEL BY STAFF, RAY O'MALLEY, FROM WASHINGTON, DC TO DISTRICT & RTN VIA DETROIT, MI BY COMMERCIAL AIR	11/17/89-11/27/89	228.00
01-05	9363580026	Do	TRAVEL BY STAFF, SALOME WILLIAMS, FROM WASH. DC TO DIST & RTN VIA DETROIT, MI BY COMMERCIAL AIR	11/22/89-11/30/89	228.00
01-05	9363580027	Do	TRAVEL BY STAFF, RAY O'MALLEY, FROM WASHINGTON, DC TO DIST & RETURN VIA DETROIT, MI BY COMMERCIAL AIR	12/01/89	228.00
01-05	9363580025	Do	TRAVEL BY STAFF, SALOME WILLIAMS, FROM WASHINGTON, DC TO DIST & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR	12/11/89-12/12/89	228.00
01-05	9363580020	ELAINE VELARDO	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	12/10/89	20.00
01-09	0009540005	MICHIGAN BELL TELEPHONE CO	LOCAL TELEPHONE SERVICE	12/13/89-01/12/90	355.27
01-09	0009540006	Do	TOLLS	12/13/89-01/12/90	100.67
01-09	0009540007	Do	LOCAL TELEPHONE SERVICE	12/13/89-01/12/90	130.19
01-09	0009540008	Do	TOLLS	12/13/89-01/12/90	45.35
01-19	0015660030	COMCAST CABLE OF WARREN	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	01/01/90-01/31/90	19.50
01-19	0016630022	AT&T INFORMATION SYSTEMS	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	11/20/89-12/19/89	119.31
01-19	0016630023	Do	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	11/20/89-12/19/89	247.53
01-19	0016630021	PAT PAPPAS	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	12/01/89-12/31/89	135.00
01-19	0019500006	DETROIT EDISON	UTILITY SERVICE	11/30/89-01/03/90	64.53
01-23	0023500008	Do	UTILITY SERVICE	12/13/89-01/16/90	66.60
01-25	0024860011	MICHIGAN BELL TELEPHONE CO	LOCAL TELEPHONE SERVICE	01/13/90-02/12/90	142.08
01-25	0024860012	Do	TOLLS	01/13/90-02/12/90	28.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNIS M. HERTEL—Con.						
01-26	0026400013	Do	01/13/90-02/12/90	LOCAL TELEPHONE SERVICE	340.88	
01-26	0026400014	Do	01/13/90-02/12/90	TOLLS	69.87	
01-29	0026510009	AT&T INFORMATION SYSTEMS	11/26/89-12/25/89	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73	
01-29	0026510010	Do	12/01/89-12/31/89	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	26.71	
01-29	0026510011	DEVONSHIRE DRUGS	07/22/89-09/28/89	OFFICE SUPPLIES	87.56	
01-29	0026510013	ELAINE VELARDO	12/30/89	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	15.00	
01-29	0026510012	CATHLEEN PERALTA	11/14/89	CAB FARE TO AIRPORT	10.10	
01-29	00268900326	COLONIAL CENTRAL SAVINGS BANK	01/01/90-01/30/90	RENT 18927 KELLY RD DETROIT MI 48224	286.00	
01-29	00268900327	MAJANI ENTERPRISES	01/01/90-01/30/90	RENT 28221 MOUND RD WARREN MI 48092	722.00	
01-30	0026420018	CHERYL E FOX	01/15/90	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	15.00	
01-30	0026420016	NATIONAL LAW JOURNAL	01/02/90-01/03/90	LOGGING WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	43.50	
01-30	0026420020	CATHLEEN PERALTA	01/03/90-01/05/90	SUBSCRIPTION FOR CATHLEEN PERALTA WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	78.00	
01-30	0026420017	USA TODAY	03/02/90-03/01/91	SUBSCRIPTION FOR WASHINGTON DC OFFICE	252.96	
01-30	0026420019	CONSUMERS POWER COMPANY	12/18/89-01/18/90	UTILITY SERVICE	118.01	
01-31	0025930711	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		47.14	
01-31	0025930712	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		367.86	
01-31	0025940159	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		89.00	
01-31	0031510008	MICHIGAN CONSOLIDATED GAS	12/19/89-01/19/90		117.94	
01-31	0032900689	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	UTILITY SERVICE	3.25	
01-31	0032920102	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		127.11	
01-31	0033230018	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	TRAVEL BY STAFF, RAY O'WALLEY, FROM WASH. DC TO DISTRICT (VIA DETROIT, MI) AND RETURN BY COMMERCIAL AIR	228.00	
02-05	0031200021	DINERS CLUB INTERNATIONAL	12/08/89-12/09/89	TRAVEL BY MEMBER FROM WASHINGTON, D.C. TO DISTRICT AND RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR	228.00	
02-05	0031200022	Do	12/11/89-12/11/89	TRAVEL BY STAFF, RAY O'WALLEY, FROM WASH. DC TO DIST. (VIA DETROIT, MI) AND RETURN BY COMMERCIAL AIR	228.00	
02-05	0031200023	Do	12/11/89-12/12/89	TRAVEL BY STAFF, RAY O'WALLEY, FROM WASH. DC TO DIST. (VIA DETROIT, MI) AND RETURN BY COMMERCIAL AIR	228.00	
02-05	0031200024	Do	12/23/89-01/04/90	TRAVEL BY STAFF, SALOME WILLIAMS, FROM WASH. DC TO DIST AND RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR	228.00	
02-05	0031200025	Do	01/01/90	TRAVEL BY MEMBER FROM DISTRICT TO WASHINGTON, D.C. (VIA DETROIT, MI) BY COMMERCIAL AIR	114.00	
02-05	0033700027	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	LSO DUES	1,008.00	
02-05	0033700023	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/90-01/02/91	LSO DUES	25.00	
02-05	0033700028	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	LSO DUES	250.00	
02-05	0033700024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	LSO DUES	3,800.00	
02-05	0033700025	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	LSO DUES	700.00	
02-05	0033700026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	LSO DUES	500.00	
02-05	0033700027	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/90-01/02/91	LSO DUES	16.50	
02-05	0033700022	SALOME B WILLIAMS	12/23/89	REIMBURSEMENT FOR CAB FARE TO AIRPORT	86.50	
02-07	0038320003	DETROIT EDISON	01/03/90-02/01/90	UTILITY SERVICE	3,705.00	
02-09	0039630016	DAVID R RAMAGE	12/29/89	PRINTING OF DISTRICT - WIDE NEWSLETTER	61.20	
02-09	0039630017	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE FOR DISTRICT OFFICE	30.60	
02-09	0039630018	Do	12/01/89-12/31/89	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53	
02-13	0038560023	AT&T INFORMATION SYSTEMS	12/20/89-01/19/90			

02-13	0038560024	Do	12/20/89-01/19/90	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31
02-13	0038560017	COMCAST CABLE OF WARREN	02/01/90-02/28/90	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	20.95
02-13	0038560019	DETROIT AGENCY	02/26/90-02/24/91	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE (DETROIT NEWS)	51.85
02-13	0038560018	PAT PAPPAS	01/01/90-01/31/90	CLEANING SERVICE AND SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	148.64
02-13	0038560020	POLISH AMERICAN JOURNAL	01/23/90-01/22/91	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	10.00
02-13	0038560022	THE DETROIT LEGAL NEWS COMPANY	03/26/90-03/25/91	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	66.00
02-13	0038560021	THE WALL STREET JOURNAL	05/29/90-05/28/91	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	129.00
02-23	0054430008	DETROIT EDISON	01/16/90-02/13/90	UTILITY SERVICE	68.39
02-23	0054430008	COLONIAL CENTRAL SAVINGS BANK	02/01/90	RENT 18927 KELLY RD DETROIT MI 48224	286.00
02-26	0054890328	MANCINI ENTERPRISES	02/01/90	RENT 28221 MOUND RD WARREN MI 48092	722.00
02-26	0054903029	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		53.78
02-28	0052930711	(DC TELEPHONE TOLLS CHARGED)	01/18/90-02/19/90	UTILITY SERVICE	312.31
02-28	0052930712	CONSUMERS POWER COMPANY	02/13/90-03/12/90	TOLLS	97.31
02-28	0059300014	MICHIGAN BELL TELEPHONE CO.	02/01/90-02/28/90	UTILITY SERVICE	122.56
02-28	0059300015	Do	01/19/90-02/16/90		18.95
02-28	0059330007	MICHIGAN CONSOLIDATED GAS	02/01/90-02/28/90		104.40
02-28	00595950362	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		219.13
02-28	0060420024	(PHOTOGRAPHIC SERVICES CHARGED)	12/26/89-01/25/90		3.90
02-28	0060750039	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	1,312.10
03-05	0054230023	Do	01/01/90-01/31/90	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
03-05	0054230021	ELAINE VELARD	01/01/90-01/31/90	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	28.71
03-05	0054230020	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE FOR DISTRICT OFFICE	15.00
03-05	0054230018	Do	01/01/90-01/31/90	SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	61.20
03-05	0054230017	THE WALL STREET JOURNAL	02/28/90-02/27/91	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	30.60
03-05	0054230016	SALOME B WILLIAMS	06/11/90-06/10/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	18.00
03-05	0056700013	MICHIGAN BELL TELEPHONE CO.	02/11/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	129.00
03-07	0066700014	Do	02/13/90-03/12/90	LOCAL TELEPHONE SERVICE	15.50
03-07	0066700014	Do	02/13/90-03/12/90	TOLLS	384.27
03-09	0065580028	SAVIN CORPORATION	09/20/89	OFFICE SUPPLIES FOR KELLY ROAD DISTRICT OFFICE	110.95
03-09	0066600014	AT&T INFORMATION SYSTEMS	01/20/90-02/19/90	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	34.58
03-09	0066600015	Do	01/20/90-02/19/90	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	119.31
03-09	0066600017	COMCAST CABLE OF WARREN	03/01/90-03/31/90	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	247.53
03-09	0066600023	DEVONSHIRE DRUGS	02/13/90	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	20.95
03-09	0066600016	ELAINE VELARD	02/17/90	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	65.40
03-09	0066600024	GRATIOT OFFICE SUPPLY, INC	02/25/90	OFFICE SUPPLIES FOR KELLY ROAD DISTRICT OFFICE	15.00
03-09	0066600012	DENNIS HERTEL	02/25/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	41.68
03-09	0066600011	PAMELA A MOCERI	02/01/90	REIMBURSEMENT FOR OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	14.00
03-09	0066600010	Do	02/18/90	REIMBURSEMENT FOR MILEAGE AND TOLLS FROM DISTRICT TO WASHINGTON, DC WARREN TO DC 553 MI X 255	2.46
03-09	0066600021	E. RAYMOND O'MALLEY	02/01/90-02/07/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS (610 MILES X 255 PER MILE)	149.61
03-09	0066600019	Do	02/07/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	155.55
03-09	0066600020	Do	02/21/90	REIMBURSEMENT FOR PARKING ON OFFICIAL BUSINESS	9.00
03-09	0066600013	Do	02/25/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	6.00
03-09	0066600018	Do	02/25/90	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO DISTRICT AND RETURN	14.00
03-09	0066600022	PAT PAPPAS	02/01/90-02/28/90	CLEANING SERVICE AND SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	218.00
03-09	0066600025	THE MACOMB DAILY	03/01/90-02/28/91	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	144.32
03-13	0072330010	DETROIT EDISON	02/01/90-03/03/90	UTILITY SERVICE	82.00
03-14	0071430024	AMERICAN EXPRESS	03/03/90	AIRFARE FOR MEMBER FROM WASHINGTON DC TO DISTRICT AND RETURN	84.00
03-14	0071430025	GRATIOT OFFICE SUPPLY, INC	04/01/90-03/31/91	OFFICE SUPPLIES FOR KELLY ROAD DISTRICT OFFICE	218.00
03-14	0071430026	ITALIAN TRIBUNE	02/26/90-05/27/90	SUBSCRIPTION FOR WASHINGTON DC OFFICE	19.40
03-14	0071430027	E. RAYMOND O'MALLEY	03/02/90-03/05/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 232 MILES @ 255	12.00
03-14	0071430027	Do	03/05/90	CAB FARE FROM AIRPORT	58.50
03-14	0071430029	CATHLEEN PERALTA	02/25/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT WITH MEMBER 52 MI X 225	59.16
03-14	0071430028	SAVIN CORPORATION	02/27/90	OFFICE SUPPLIES FOR KELLY ROAD DISTRICT OFFICE	13.26
03-14	0071430028	Do			36.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNIS M HERTEL—Con.						
03-16	0073710006	DINERS CLUB INTERNATIONAL	01/04/90	TRAVEL BY STAFF, RAY O'MALLEY, FROM DISTRICT TO WASHINGTON, DC (VIA DETROIT, MI) BY COMMERCIAL AIR	114.00	114.00
03-16	0073710007	Do	01/04/90	TRAVEL BY STAFF, CHERYL PRINTZ, FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR	114.00	114.00
03-16	0073710008	Do	01/05/90	TRAVEL BY STAFF, CATHLEEN PERALTA, FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR	114.00	114.00
03-23	0082540014	DETROIT EDISON	02/13/90-03/15/90	UTILITY SERVICE	57.98	57.98
03-27	0086420001	MICHIGAN BELL TELEPHONE CO	03/13/90-04/12/90	LOCAL TELEPHONE SERVICE	111.81	111.81
03-27	0086420002	Do	03/13/90-04/12/90	TOLLS	15.20	15.20
03-28	0086770005	CONSUMERS POWER COMPANY	02/19/90-03/19/90	UTILITY SERVICE	75.28	75.28
03-28	0086890327	COLONIAL CENTRAL SAVINGS BANK	03/01/90-03/30/90	RENT 18927 KELLY RD DETROIT MI 48224	286.00	286.00
03-28	0086890328	MANCINI ENTERPRISES	03/01/90-03/30/90	RENT 28221 MOUND RD WARREN MI 48092	722.00	722.00
03-30	0087420006	DAVID R RAMAGE	03/05/90-03/12/90	PRINTING OF BUSINESS CARDS FOR STAFF AND PRESS RELEASES	263.60	263.60
03-30	0087420010	MAUREEN M DE SHTLER	03/06/90	CAB FARE FROM AIRPORT	14.00	14.00
03-30	0087420009	Do	03/06/90-03/09/90	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	314.90	314.90
03-30	0087420011	Do	03/06/90-03/09/90	REIMBURSEMENT FOR PARKING	13.65	13.65
03-30	0087420007	PAUL MICHAEL DONAHUE	03/06/90-03/08/90	CLEANING SERVICE FOR LODGING WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	210.96	210.96
03-30	0087420008	ELAINE VELARDO	03/06/90-03/08/90	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	15.00	15.00
03-30	0087420004	GENERAL SERVICES ADMIN	03/04/90	FTS SERVICE FOR DISTRICT OFFICE	30.60	30.60
03-30	0087420005	Do	02/01/90-02/28/90	FTS SERVICE FOR DISTRICT OFFICE	61.20	61.20
03-30	0087420013	NORTHEAST DETROITER	02/01/90-02/28/90	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	6.00	6.00
03-30	0087420012	THE GROSSE POINTS NEWS	02/02/90-02/01/91	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	19.00	19.00
03-31	0086930710	(DC TELEPHONE SERVICE CHARGED)	04/12/90-04/11/91	FTS SERVICE FOR DISTRICT OFFICE	52.97	52.97
03-31	0086930711	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	FTS SERVICE FOR DISTRICT OFFICE	256.93	256.93
03-31	0089900460	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	SUBSCRIPTION FOR WASHINGTON DC OFFICE	1,283.26	1,283.26
03-31	0089950328	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		106.90	106.90
03-31	0092830012	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		18.20	18.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

111,308.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

30,849.63

TOTAL

142,157.94

OFFICE OF THE HON. JOHN HILER

SALARIES

BRANSTETTER, CAROL L	01/01/90-03/31/90	STAFF ASSISTANT	4,749.99
BURCROFT, KEVIN R	01/01/90-03/31/90	SYSTEMS MANAGER	4,875.00
CHAMNESS, CHARLES W	02/26/90-03/31/90	PRESS SECRETARY	3,305.55
GARRISON, JAN M	01/01/90-03/31/90	PROJECTS COORDINATOR	6,624.99

GAUTIER, JOHN H.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT/GENERAL COUNSEL	18,999.99
GRIMM, ANGELA S.	01/01/90-03/31/90	STAFF ASSISTANT	4,250.01
HALL, STEVEN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,624.99
HAWK, JENNIFER S.	01/01/90-03/31/90	OFFICE MANAGER/SCHEDULER	6,500.01
KAPLAN, STEVEN M.	01/01/90-01/31/90	STAFF ASSISTANT	900.00
Do	02/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	2,833.34
KILLE, JOHN E.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,125.00
LONGNECKER, TOM	01/24/90-03/31/90	STAFF ASSISTANT	2,047.23
MELVIN, SUSAN L.	01/01/90-03/31/90	CASEWORKER	5,874.99
MILANO, MARIA E.	01/01/90-03/31/90	PART-TIME EMPLOYEE	360.00
MILLER, SUSAN	01/01/90-03/31/90	CASEWORKER	4,749.89
PIDGEON, TINA M.	01/01/90-03/31/90	PART-TIME EMPLOYEE	5,580.00
ROBERT, ELIZABETH GRAY	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,250.01
SAILOR, SUSAN	01/01/90-03/31/90	DISTRICT ASSISTANT	5,250.00
WAGLE, REGINALD H.	01/01/90-03/31/90	DISTRICT DIRECTOR	12,000.00
EXPENSES			
01-05 9362540018	AT&T INFORMATION SYSTEMS	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	237.10
01-05 9362540019	CLASSIC INK, INC.	REFILL OF CARTRIDGES FOR PRINTER IN DISTRICT OFFICE	51.95
01-05 9362540021	CONGRESSIONAL QUARTERLY INC.	SUBSCRIPTION RENEWAL	795.00
01-05 9362540026	DINERS CLUB INTERNATIONAL	R/T AIR FARE FOR MEMBER BETWEEN WASHINGTON & SOUTH BEND, WHILE ON OFFICIAL BUSINESS	394.00
01-05 9362540027	Do	R/T AIR FARE FOR JOHN GAUTIER, BETWEEN WASHINGTON & SOUTH BEND, WHILE ON OFFICIAL BUSINESS	366.00
01-05 9362540028	Do	CAR RENTAL FOR JOHN GAUTIER, WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	176.00
01-05 9362540023	Do	R/T AIR FARE FOR MEMBER BETWEEN WASHINGTON AND SOUTH BEND, WHILE ON OFFICIAL BUSINESS	438.00
01-05 9362540028	Do	R/T AIR FARE FOR JOHN GAUTIER, BETWEEN WASHINGTON AND SOUTH BEND, WHILE ON OFFICIAL BUSINESS	320.00
01-05 9362540029	Do	CAR RENTAL FOR JOHN GAUTIER, WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	190.53
01-05 9362540030	JOHN H. GAUTIER	REIMB. FOR R/T MILEAGE BETWEEN WASHINGTON AND SOUTH BEND, WHILE ON OFFICIAL BUSINESS - 1184 MI @ 22¢ P/M.	260.48
01-05 9362540015	GENERAL SERVICES ADMIN	FTS CHARGES FOR NOVEMBER	355.21
01-05 9362540014	INDIANA BELL	MONTHLY SERVICE AND LONG DISTANCE CHARGES FOR DISTRICT OFFICE DIRECT LINE	53.05
01-05 9362540020	INDIANA NEWSCLIP	NEWSCLIPPING SERVICE FOR NOVEMBER	68.23
01-05 9362540024	GRAY ELIZABETH RATHER	REIMBURSEMENT FOR CAB FARE FROM SOUTH BEND AIRPORT TO HOTEL, WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	7.00
01-05 9362540025	Do	REIMBURSEMENT FOR MEALS AND LODGING EXPENSES, WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	159.15
01-05 9362540017	REPUBLICAN STUDY COMMITTEE	MEMBERSHIP RENEWAL DUES FOR EXECUTIVE CMTE. FOR 1990	5,500.00
01-05 9362540031	U.S. CAPITOL HISTORICAL SOCIETY	1300 HOUSE CALENDARS	910.00
01-05 9362540013	REGINALD H. WAGLE	REIMBURSEMENT FOR IN DISTRICT MILEAGE - 1195 MILES @ 22¢ PER MILE	262.90
01-18 0014600012	OFFICE OF TELEPHONE SERVICES	SOUTH BEND TELEPHONE EQUIPMENT	4,789.75
01-23 0018640010	DINERS CLUB INTERNATIONAL	ONE-WAY AIRFARE FOR MEMBER WHILE ON OFC BUS WASH TO S. BEND PORTION ONLY AT THE APPLICABLE GOVT RATE	160.00
01-23 0018640006	Do	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN WASHINGTON AND SB, WHILE ON OFFICIAL BUSINESS	320.00
01-23 0018640007	Do	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO SOUTH BEND, WHILE ON OFFICIAL BUSINESS	194.00
01-23 0018640008	Do	ONE-WAY AIRFARE FOR MEMBER FROM SOUTH BEND TO WASHINGTON, WHILE ON OFFICIAL BUSINESS	160.00
01-23 0018640012	Do	ROUNDTRIP AIRFARE FOR GRAY RATHER BETWEEN WASHINGTON AND SOUTH BEND, WHILE ON OFFICIAL BUSINESS	330.00
01-23 0018640009	Do	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN WASHINGTON AND SOUTH BEND WHILE ON OFFICIAL BUSINESS	320.00
01-23 0018640013	Do	ONE-WAY AIRFARE FOR SUSAN SAILOR FROM SOUTH BEND TO WASHINGTON, WHILE ON OFFICIAL BUSINESS	160.00
01-23 0018640014	Do	HERTZ CAR RENTAL FOR JOHN GAUTIER, WHILE ON OFFICIAL BUSINESS	205.17
01-23 0018640015	JOHN H. GAUTIER	REIMB TO JOHN GAUTIER FOR ONE-WAY MILEAGE FROM WASHINGTON TO SOUTH BEND, WHILE ON OFC BUS	130.24
01-23 0018640011	Do	592 X 22	
01-23 0018640017	JOHN HILFER	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM SOUTH BEND TO WASHINGTON WHILE ON OFFICIAL BUSINESS	94.00
01-25 0019700021	AT&T INFORMATION SYSTEMS	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	199.25
01-25 0019700028	INDIANA BELL	LONG DISTANCE AND MONTHLY SERVICE FOR TOLL-FREE LINE IN DISTRICT OFFICE	460.00
01-25 0019700029	Do	AT&T CHARGES FOR TOLL-FREE LINE IN DISTRICT OFFICE	17.55
01-25 0019700025	THOMAS J. LANKFORD	PRINTING OF TOWN MEETING NOTICES	1,774.92
01-25 0019700026	Do	IMPRINTING OF CALENDARS	269.50
01-29 0026610018	ELKHART TRUTH	SUBSCRIPTION RENEWAL	125.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN HILER—Con.						
01-29	0026610021	JOHN H GAUTIER	01/06/90	REIMBURSEMENT FOR ONE-WAY MILEAGE FROM SOUTH BEND TO WASHINGTON, WHILE ON OFFICIAL BUS 592 MI X 22/M	130.24	
01-29	0026610024	INDIANA BELL	11/25/89-12/24/89	LONG DISTANCE AND MONTHLY CHARGES FOR DISTRICT OFFICE DIRECT LINE	54.41	
01-29	0026610023	INDIANA NEWSPCL	12/01/89-12/31/89	NEWSCLIPPING SERVICE FOR DECEMBER	50.06	
01-29	0026610019	NATIONAL JOURNAL	03/31/90-03/31/91	SUBSCRIPTION RENEWAL	624.00	
01-29	0026610017	SOUTH BEND TRIBUNE	01/24/90-01/24/91	SUBSCRIPTION RENEWAL	108.00	
01-29	0026610020	THE WASHINGTON POST	01/24/90-01/24/91	SUBSCRIPTION RENEWAL	62.40	
01-29	0026610022	US SPRINT CO	11/17/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE DIRECT LINE	1.15	
01-29	0026610025	Do	12/16/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE DIRECT LINE	5.70	
01-29	0026890321	TOM HERMAN & ASSOC	01/01/90-01/30/90	RENT- 224 N JEFFERSON SOUTH BEND, IN	1,712.54	
01-30	0026420023	GENERAL SERVICES ADMIN	12/31/89	FTS CHARGES FOR DISTRICT OFFICE FOR MONTH OF DECEMBER	351.56	
01-30	0026420021	SUSAN L MELLIN	11/28/89	REIMB FOR R/T MILEAGE BETWEEN SOUTH BEND AND MICHIGAN CITY EN ROUTE TO ATTEND CONG SEMINAR IN CHICAGO	18.70	
01-30	0026420022	Do	11/28/89-11/28/89	REIMBURSEMENT FOR ONE WAY TRAIN TICKET FROM CHICAGO TO MICHIGAN CITY WHILE ATTENDING A CONG SEMINAR	5.80	
01-31	0025930255	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		47.15	
01-31	0025930256	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		88.34	
01-31	0032900309	(EQUIPMENT ALLOWANCE)	11/08/89-12/31/89		2,080.00	
01-31	0032900311	Do	11/08/89-12/31/89		360.95	
01-31	0032900310	Do	01/01/90-01/31/90		2,133.80	
01-31	0032920033	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		68.25	
01-31	0032950349	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		107.91	
01-31	0033230003	Do	01/03/90-01/31/90		268.94	
02-05	0022420013	POSTMASTER	12/13/89	4 ROLLS OF 25c STAMPS FOR OFFICIAL BUSINESS USE	100.00	
02-05	0022420014	Do	12/20/89	8 ROLLS OF 25c POSTAGE STAMPS FOR OFFICIAL BUSINESS USE	200.00	
02-06	0032650014	DINERS CLUB INTERNATIONAL	12/07/89	ONE-WAY AIRFARE FOR MEMBER, WASHINGTON TO SOUTH BEND, WHILE ON OFFICIAL BUSINESS	202.00	
02-06	0032650017	Do	12/08/89	ONE-WAY AIRFARE FOR SUSAN SAILOR, FM WASHINGTON, TO SOUTH BEND WHILE ON OFFICIAL BUSINESS	160.00	
02-06	0032630018	Do	12/08/89-12/13/89	ROUNDTRIP AIRFARE FOR JOHN GAUTIER, BETWEEN WASHINGTON & SOUTH BEND WHILE ON OFFICIAL BUSINESS	320.00	
02-06	0032630019	Do	01/04/90-01/05/90	LODGING & MEAL EXPENSE FOR JOHN GAUTIER, WHILE IN INDIANAPOLIS MEETING WITH GOVERNMENT OFFICIALS	71.43	
02-06	0032630015	Do	01/04/90-01/06/90	ROUNDTRIP AIRFARE FOR MEMBER, BTW, WASHINGTON & SOUTH BEND WHILE ON OFFICIAL BUSINESS	320.00	
02-06	0032630013	JOHN HILER	12/15/89-12/20/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE BTW, WASHINGTON & SOUTH BEND WHILE ON OFFICIAL BUSINESS	360.00	
02-06	0032630031	REGINALD H WAGLE	01/01/89-12/29/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR DEC WHILE ON OFFICIAL BUSINESS USE	271.33	
02-06	0032730031	FEDERAL EXPRESS CORP	01/10/90-01/11/90	OVERNIGHT SHIPMENT OF MATERIALS TO DISTRICT OFFICE FOR OFFICIAL BUSINESS USE	22.75	
02-06	0032730028	INDIANA BELL	01/01/90-01/31/90	LONG DISTANCE & MONTHLY CHARGES FOR DISTRICT OFFICE TOLL-FREE LINE	318.75	
02-06	0032730029	Do	01/01/90-01/31/90	AT&T CHARGES FOR DISTRICT OFFICE TOLL-FREE LINE	28.35	
02-06	0032730030	THE MIDDLEBURY INDEPENDENT	01/01/90-01/01/91	SUBSCRIPTION RENEWAL	11.00	
02-09	0040530026	E.E.S.C.	01/02/90-01/03/91	1990 MEMBERSHIP DUES	700.00	
02-15	0046530028	INDIANA NEWSPCL	01/01/90-01/31/90	NEWSCLIPPING SERVICE FOR MONTH OF JANUARY	51.44	
02-15	0046710029	MONITOR PUBLISHING CO	03/11/90-03/11/91	SUBSCRIPTION RENEWAL	150.00	
02-15	0046710027	THOMAS J LANKFORD	01/27/90-01/27/90	PRINTING OF CARDS FOR CASEWORK IN DISTRICT OFFICE	52.50	
02-15	0046710030	REGINALD H WAGLE	01/03/90-01/30/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE, WHILE ON OFFICIAL BUSINESS, 1660 MI X 25	415.00	
02-21	0046740014	INDIANA BELL	12/25/89-01/24/90	MONTHLY SERVICE AND LONG DISTANCE CHARGES FOR DISTRICT OFFICE DIRECT LINE	50.40	

01/17/90	LONG DISTANCE SERVICE FOR DISTRICT OFFICE DIRECT LINE.....	7.01
03/04/88	REPLACEMENT OF KEYS IN DISTRICT OFFICE.....	20.00
03/01/89	PAINTING OF TWO ROOMS IN DISTRICT OFFICE.....	375.00
03/01/89	REPLACEMENT OF COVE BOARDS IN DISTRICT OFFICE.....	261.80
02/01/90	RENT- 224 N JEFFERSON SOUTH BEND, IN.....	1,712.54
01/01/90-01/31/90	.....	53.79
01/01/90-01/31/90	.....	131.77
01/30/90-01/31/90	.....	9.75
01/30/90-01/31/90	OVERNIGHT SHIPMENT OF NOMINATIONS TO NAVAL ACADEMY.....	350.77
01/31/90	OVERNIGHT SHIPMENT OF NOMINATIONS TO AIR FORCE ACADEMY.....	9.75
02/01/90	FTS CHARGES FOR DISTRICT OFFICE.....	45.90
02/01/90-02/28/90	MONTHLY SERVICE AND LONG DISTANCE CHARGES FOR TOLL-FREE LINE IN DISTRICT OFFICE.....	466.25
02/01/90-02/28/90	.....	252.13
02/28/90	.....	2,051.44
01/10/90-01/15/90	.....	(87.10)
01/18/90-01/20/90	ROUNDTrip AIRFARE FOR MEMBER WASHINGTON AND SOUTH BEND WHILE ON OFFICIAL BUSINESS.....	320.00
01/28/90-01/29/90	ROUNDTrip AIRFARE FOR MEMBER WASHINGTON AND SOUTH BEND WHILE ON OFFICIAL BUSINESS.....	320.00
02/01/90	ONE WAY AIR FARE FOR JOHN GAUTIER FROM INDIANAPOLIS TO SOUTH BEND WHILE ON OFFICIAL BUSINESS.....	124.00
02/03/90	ONE WAY AIRFARE FOR JOHN GAUTIER FROM SOUTH BEND TO WASHINGTON WHILE ON OFFICIAL BUSINESS.....	155.00
03/01/90	MONTHLY SERVICE AND LONG DISTANCE CHARGES FOR DISTRICT OFFICE DIRECT LINE.....	53.32
03/01/90	AT&T CHARGES FOR DISTRICT OFFICE TOLL FREE LINE.....	52.65
02/01/90-03/31/90	MONTHLY SERVICE AND LONG DISTANCE CHARGES FOR DISTRICT OFFICE TOLL FREE LINE.....	477.50
02/02/90-02/28/90	NEWSCLIPPING SERVICE FOR MONTH OF FEBRUARY.....	57.42
03/01/90-03/30/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 1461 MI X .25/MI.....	365.25
02/01/90-02/28/90	RENT- 224 N JEFFERSON SOUTH BEND, IN.....	1,712.54
02/01/90-02/28/90	.....	52.97
03/01/90-03/31/90	.....	225.32
03/01/90-03/31/90	.....	2,662.46
03/01/90-03/31/90	.....	257.41
03/01/90-03/31/90	.....	9.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

104,901.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

44,531.57

TOTAL

149,432.66

0046740013	US SPRINT CO.....	02/21
0054210001	HOLLADAY CORPORATION.....	02/23
0054210003	Do.....	02/23
0054210003	Do.....	02/23
0054890323	TOM HERRMAN & ASSOC.....	02/26
0052930255	(DC TELEPHONE SERVICE CHARGED).....	02/28
0052930256	(DC TELEPHONE TOLLS CHARGED).....	02/28
0057320025	FEDERAL EXPRESS CORP.....	02/28
0057320026	Do.....	02/28
0057320022	GENERAL SERVICES ADMIN.....	02/28
0057320024	INDIANA BELL.....	02/28
0057320023	Do.....	02/28
0059950277	(STATIONERY ALLOWANCE CHARGED).....	02/28
0060750040	(EQUIPMENT ALLOWANCE).....	02/28
0060750041	Do.....	02/28
0064200118	DINERS CLUB INTERNATIONAL.....	03/07
0064200117	Do.....	03/07
0064200116	Do.....	03/07
0064200119	Do.....	03/07
0064200020	Do.....	03/07
0081420019	INDIANA BELL.....	03/23
0081420018	Do.....	03/23
0081420017	Do.....	03/23
0081420015	INDIANA NEWSCLIP.....	03/23
0081420016	REGINALD H WAGLE.....	03/23
0086890322	TOM HERRMAN & ASSOC.....	03/28
0086890322	(DC TELEPHONE SERVICE CHARGED).....	03/31
0086890325	(DC TELEPHONE TOLLS CHARGED).....	03/31
0086890325	(DC TELEPHONE ALLOWANCE).....	03/31
0089900208	(STATIONERY ALLOWANCE).....	03/31
0089900252	(STATIONERY ALLOWANCE CHARGED).....	03/31
0089900252	(PHOTOGRAPHIC SERVICES CHARGED).....	03/31

OFFICE OF THE HON. PETER HOAGLAND

SALARIES

BARRETT, THOMAS S.....	01/01/90-02/28/90
CAREY, SUSAN H.....	01/01/90-03/31/90
CARUSO, GARY L.....	01/01/90-03/31/90
COHEN, STEPHANIE.....	01/01/90-03/31/90
CROUNSE, JAMES FREDERIC.....	01/01/90-03/31/90
DYRE, KATHLEEN A.....	01/01/90-03/31/90
FREELAND, ELIZABETH A.....	01/01/90-03/31/90
HANDLEMAN, GAIL.....	01/01/90-03/31/90
HENDERSON, MADOLYN M.....	01/01/90-03/31/90
KIEKHAFFER, PHILLIP A.....	01/01/90-03/31/90
LANDOW, PAUL M.....	01/01/90-03/31/90
LATIMER, LOUISE M.....	01/01/90-03/31/90

STAFF ASSISTANT-DC.....	2,000.00
EXECUTIVE ASST./SYSTEM ANALYST-DC OFFICE.....	11,007.51
COMM DIRECTOR/DEPUTY ADMIN ASST-DC OFFICE.....	12,302.49
CLERK TYPIST.....	5,625.00
ADMINISTRATIVE ASSISTANT - DC OFFICE.....	13,745.99
STAFF ASSISTANT.....	3,802.78
CASEWORKER - DISTRICT OFFICE.....	4,662.00
LEGISLATIVE AIDE.....	2,417.33
DISTRICT SCHEDULER/CASEWORKER.....	1,041.67
COMPUTER OPERATOR.....	7,250.01
DISTRICT OFFICE MANAGER.....	11,388.99
CASEWORKER.....	5,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER HOAGLAND—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-05	0004400004	OFFICE OF TELEPHONE SERVICES				4,881.50
01-05	9363570009	DAVID R RAMAGE	12/20/89	OMAHA TELEPHONE EQUIPMENT		4,233.00
01-05	9363570008	DINERS CLUB INTERNATIONAL	12/07/89	PRINTING		160.00
01-05	9363570001	Do	09/15/89	STAFF TRAVEL (JIM CROUNSE) ONE-WAY FROM WASHINGTON TO DISTRICT (OMAHA, NE)		129.00
01-05	9363570002	Do	10/16/89	STAFF TRAVEL (PHIL KIEKHAFFER) ONE-WAY DISTRICT (OMAHA, NE) TO WASHINGTON		167.00
01-05	9363570003	KENNETH L. SHARP	11/16/89-12/04/89	PRINTING		14.16
01-05	9363570006	PHILLIP A KIEKHAFFER	11/11/89	STAFF TRAVEL IN DISTRICT - 59 MILES @ 24¢ PER MILE		67.92
01-05	9363570012	LOUISE M LATIMER	10/01/89-11/30/89	STAFF TRAVEL IN DISTRICT - 283 MILES @ 24¢ PER MILE		6.34
01-05	9363570014	NANCY NAGEL	11/30/89	TELEPHONE LINE CONNECTOR FOR EXTENSION OF COMPUTER CORDS		11.00
01-05	9363570013	Do	12/04/89	CAB FROM HOME TO NATIONAL AIRPORT		55.01
01-05	9363570016	Do	12/05/89-12/07/89	STAFF TRAVEL IN DISTRICT - 226 MILES @ 24¢ PER MILE AND PARKING		10.00
01-05	9363570015	Do	12/08/89	MEAL FOR NANCY NAGEL AND GAIL HANDTMAN DURING STAFF TRAVEL IN DISTRICT (OMAHA, NE)		12.00
01-05	9363570005	Do	12/11/89	CAB FROM NATIONAL AIRPORT TO HOME		12.00
01-05	9363570005	DAVID R SCHINZEL	10/23/89	OVERNIGHT DELIVERY OF FEDERAL DOCUMENTS FROM DISTRICT OFFICE (OMAHA, NE) TO WASHINGTON		7.00
01-05	9363570004	Do	11/02/89-11/03/89	PARKING AT EPPLEY AIRFIELD IN DISTRICT (OMAHA, NE)		21.36
01-05	9363570010	Do	11/06/89-11/07/89	STAFF TRAVEL IN DISTRICT - 89 MILES @ 24¢ PER MILE		38.13
01-05	9363570011	Do	12/07/89	STATIONERY SUPPLIES		15.50
01-05	9363570007	THE NEBRASKA METHODIST HOSPITAL	11/24/89	PHOTOCOPYING		160.00
01-10	0008350028	DINERS CLUB INTERNATIONAL	10/16/89	MEMBER TRAVEL ONE WAY FROM DISTRICT (OMAHA, NE) TO WASHINGTON		129.00
01-10	0008350029	Do	10/31/89	MEMBER TRAVEL ONE WAY FROM DISTRICT (OMAHA, NE) TO WASHINGTON		300.00
01-12	0011510004	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	1989 MEMBERSHIP DUES - REGULAR		795.00
01-12	0011510003	CONGRESSIONAL QUARTERLY INC	12/31/89-12/30/90	SUBSCRIPTION		3,800.00
01-12	0011510002	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES		194.30
01-31	0025950197	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			163.87
01-31	0025950198	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			2,195.00
01-31	0032500259	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			5,431.45
01-31	0032500261	Do	12/01/89-12/31/89			1,946.73
01-31	0032500260	Do	01/01/90-01/31/90			3,451.24
01-31	0032500495	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			396.59
01-31	0033230019	Do	01/03/90-01/31/90			21.15
02-08	0037330014	STEPHANIE COHEN	10/24/89-10/28/89	STAFF TRAVEL (PAUL LANDOW) ROUND TRIP BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON, DC		241.19
02-08	0037330021	DINERS CLUB INTERNATIONAL	10/29/89	MEMBER TRAVEL ONE-WAY FROM WASHINGTON TO DISTRICT (OMAHA, NE)		160.00
02-08	0037330018	Do	11/02/89	STAFF TRAVEL (JIM CROUNSE) ONE-WAY FROM WASHINGTON TO DISTRICT (OMAHA, NE)		160.00
02-08	0037330016	Do	11/02/89-11/04/89	MEMBER TRAVEL ROUND-TRIP FROM WASHINGTON TO DISTRICT (OMAHA, NE)		294.00
02-08	0037330019	Do	11/02/89-11/04/89	MEMBER TRAVEL ROUND-TRIP FROM WASHINGTON TO DISTRICT (OMAHA, NE)		320.00
02-08	0037330020	Do	11/05/89-11/06/89	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON TO DISTRICT (OMAHA, NE)		205.00
02-08	0037330017	Do	11/06/89	STAFF TRAVEL (JIM CROUNSE) ONE-WAY FROM DISTRICT (OMAHA, NE) TO WASHINGTON		
01-01/90-03/31/90		MAIL MANAGER				5,000.01
01/01/90-03/31/90		LEGISLATIVE AIDE				8,000.01
01/01/90-03/31/90		PART-TIME EMPLOYEE				1,260.00
01/01/90-03/31/90		DEPUTY DISTRICT OFFICE MGR/DISTRICT OFFICE				7,250.01
01/01/90-02/12/90		D.C. INTERN				1,400.00
01/01/90-03/16/90		DISTRICT SCHEDULER/CASEWORKER				4,222.23

11/07/89	STAFF TRAVEL (PHIL KIEHAEFER) ONE-WAY WASHINGTON TO DISTRICT (OMAHA, NE)	129.00
12/04/89-12/11/89	STAFF TRAVEL (NANCY NAGEL) ROUND TRIP WASHINGTON TO DISTRICT (OMAHA, NE)	258.00
12/10/89-12/17/89	STAFF TRAVEL (PHIL KIEHAEFER) ROUND TRIP BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON, DC	258.00
01/14/90	STAFF TRAVEL (JIM CROUNSE) ONE-WAY FROM DISTRICT (OMAHA, NE) TO WASHINGTON, BWI	134.00
10/18/89-10/25/89	TELEPHONE CALLS	13.86
12/07/89-12/16/89	STAFF TRAVEL IN DISTRICT 63 MILES @ \$24/MILE	15.12
12/01/89-12/31/89	STAFF TRAVEL IN DISTRICT 207 MILES @ \$24/MILE	49.68
12/15/89-12/17/89	STAFF TRAVEL IN DISTRICT 232 MILES @ \$24/MILE	55.68
11/13/89	PRINTING	4,605.00
12/31/89	REFERENCE BOOK	5,700.00
06/28/89	PRINTING	15.00
12/28/89	PRINTING	18.50
12/17/89	TOWN HALL MEETING FEES	44.40
01/03/90-01/02/91	MEMBERSHIP FOR 1990	500.00
11/01/89-11/30/89	FTS CHARGES	246.94
12/01/89-12/31/89	FTS CHARGES	246.94
12/20/89	TONER REFILLS	724.50
11/25/89	EXPENSES FOR MILITARY ACADEMY SELECTION INTERVIEWS	32.50
01/01/90-01/31/90		107.59
01/01/90-01/31/90		254.17
12/01/89-12/31/89		(122.63)
02/01/90-02/28/90		705.03
02/01/90-02/28/90		39.00
02/01/90-02/28/90		1,557.46
10/01/89-12/31/89	OMAHA OFFICE	(1.00)
01/01/90-03/31/90	OMAHA OFFICE	4,886.00
02/01/90-02/28/90		105.94
02/01/90-02/28/90		270.60
03/01/90-03/31/90		1,572.18
03/01/90-03/31/90		235.57

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	107,380.04
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	52,363.47
TOTAL	159,743.51

02-08	0037330022	Do	
02-08	0037330023	Do	
02-08	0037330024	Do	
02-08	0037330015	Do	
02-08	0037330027	Do	
02-08	0037330028	Do	
02-08	0037330026	Do	
02-08	0037330025	Do	
02-09	0039630020	Do	
02-09	0039630024	Do	
02-09	0039630022	Do	
02-09	0039630021	Do	
02-09	0039630023	Do	
02-16	0047700013	Do	
02-16	0047700010	Do	
02-16	0047700011	Do	
02-16	0047700009	Do	
02-16	0047700012	Do	
02-28	0052930197	Do	
02-28	0052930198	Do	
02-28	0059550423	Do	
02-28	0060420025	Do	
02-28	0060750042	Do	
03-29	0072910198	Do	
03-29	0086330196	Do	
03-31	0086330197	Do	
03-31	0089900176	Do	
03-31	0089950381	Do	

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER

SALARIES

ACEVEDO, MARJORIE E.	01/01/90-03/31/90	DISTRICT AIDE	5,750.01
BLAINE, KAREN A.	01/01/90-03/31/90	RECEPTIONIST	3,750.00
BRYANT, KATHRYN MARY	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,499.99
DOWNS, THOMAS C.	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	7,749.99
DUNN, JEAN B.	02/26/90-03/31/90	EXECUTIVE ASSISTANT	1,555.55
FECTEAU, ANNA M.	01/01/90-03/31/90	CASEWORKER - DISTRICT OFFICE	5,750.01
GILLET, CONNIE SUE	01/05/90-03/31/90	PART-TIME EMPLOYEE	992.24
GROVES, JOSEPH E.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	10,275.00
HAEGLER, BARBARA L.	01/01/90-03/31/90	CASE WORKER	5,750.01
HOLT, VICTORIA K.	01/01/90-03/31/90	SENIOR LEGISLATIVE ASSISTANT	6,875.01
HOWLEY, PATRICIA	01/01/90-03/31/90	DISTRICT AIDE-DISTRICT OFFICE	8,375.01
LEVY, STEPHEN G.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,500.01
MIGUEL, CELERINA M.	01/01/90-03/31/90	PROJECT ASSISTANT	5,000.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.						
		HOSIATTI, CAROL M	01/01/90-03/31/90	PART-TIME EMPLOYEE		962.50
		ODONNELL, MEG RYAN	01/01/90-02/26/90	EXECUTIVE ASSISTANT		3,793.33
		PALMER, CHRISTINE	01/01/90-03/31/90	CASE WORKER		5,750.01
		PROHL, PETER A	01/01/90-03/31/90	STAFF ASSISTANT		3,500.01
		PIERCE, PAULINE B	01/01/90-03/31/90	CASEWORKER		5,500.00
		SCHUMACHER, WILLIAM R	01/01/90-03/31/90	PART-TIME EMPLOYEE		1,250.01
		WEBER, MARY ANNE	01/01/90-03/31/90	PRESS SECRETARY		7,250.01
		WOBBER, ELLEN LOUISE	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		8,750.01
EXPENSES						
01-09	0009540009	LILCO	11/24/89-12/27/89	UTILITY SERVICE		171.59
01-22	0019760003	NEW YORK TELEPHONE	12/28/89-01/27/90	LOCAL TELEPHONE SERVICE		117.74
01-22	0019760004	Do	12/28/89-01/27/90	TOLLS		23.65
01-22	0019760007	Do	01/07/90-02/06/90	LOCAL TELEPHONE SERVICE		291.87
01-22	0019760008	Do	01/07/90-02/06/90	TOLLS		45.45
01-29	0019770017	DINERS CLUB INTERNATIONAL	08/25/89-08/27/89	DC/NYC/DC (AMTRAK) - MEG RYAN O'DONNELL		95.00
01-29	0019770020	Do	09/06/89	ISLIP NATIONAL - FOR MEMBER TRAVEL		94.00
01-29	0019770021	Do	09/08/89	NATIONAL TO NY FOR MEMBER		188.00
01-29	0019770019	Do	09/11/89-09/14/89	OFFICIAL NY STAFF TRAVEL FOR WEBER - ROUND TRIP ISLIP/DC		94.00
01-29	0019770022	Do	09/25/89	ISLIP NATIONAL - FOR MEMBER TRAVEL		94.00
01-29	0019770018	Do	09/29/89	NATIONAL/ISLIP - FOR MEMBER TRAVEL		94.00
01-29	0019770023	Do	09/29/89	NATIONAL/ISLIP - FOR MEMBER TRAVEL		94.00
01-29	00268600328	JOHN LABASHAW	01/01/90-01/30/90	RENT: 437 E MAIN ST RIVERHEAD, NY		475.00
01-29	00268600329	NEW ENGLAND VILLAGE STAUKEIT	01/01/90-01/30/90	RENT: 3771 NESCONSET HIGHWAY CENTEKEACH, NY		2,062.50
01-31	0025930119	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			235.69
01-31	0025930120	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			11.62
01-31	0025940032	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89			75.50
01-31	0032900199	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90			3,374.17
01-31	00329050523	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			37.64
01-31	0033230004	Do	01/03/90-01/31/90	LOCAL TELEPHONE SERVICE		666.98
02-15	0046360012	NEW YORK TELEPHONE	01/28/90-02/27/90	TOLLS		134.60
02-15	0046360013	Do	01/28/90-02/27/90	TOLLS		17.41
02-16	0047700014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	LSO - 1990 RESEARCH SERVICE MEMBERSHIP DUES		500.00
02-16	0047700020	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	LSO - RESEARCH SERVICES MEMBERSHIP DUES		300.00
02-16	0047700016	CONGRESSIONAL QUARTERLY INC	01/03/90-01/02/91	SUBSCRIPTION RENEWAL ONE YEAR		795.00
02-16	0047700019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	LSO - 1990 RESEARCH SERVICE MEMBERSHIP DUES		250.00
02-16	0047700017	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	LSO - 1990 RESEARCH SERVICES MEMBERSHIP DUES		3,800.00
02-16	0047700022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	LSO - 1990 RESEARCH SERVICE MEMBERSHIP DUES		700.00
02-16	0047700021	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/90-01/02/91	LSO - 1990 RESEARCH SERVICE MEMBERSHIP DUES		500.00
02-16	0047700021	NY CONG. DELEGATION	01/03/90-01/02/91	LSO - 1990 RESEARCH SERVICE MEMBERSHIP DUES		400.00
02-22	0051600021	DINERS CLUB INTERNATIONAL	11/17/89	NAT-LSLIP		94.00
02-22	0051600023	Do	12/11/89	LGA-NAT		57.00
02-22	0051600004	Do	12/12/89	NAT-LGA		57.00
02-22	0051600005	Do	12/13/89	LGA-NAT		57.00

02-22	0051500006	Do	12/15/89	NAT-ISLIP	94.00
02-22	0051600001	Do	12/18/89-12/19/89	NAT-ISLIP NAT	188.00
02-22	0051600007	Do	01/26/90	ISLIP NAT-ISLIP ELLEN JOYCE	188.00
02-22	0051600008	Do	01/26/90	ISLIP NAT-ISLIP MARY ANN WEBER	188.00
02-22	0051600009	Do	01/26/90	ISLIP NAT-ISLIP PAT HOWLEY	94.00
02-22	0051570019	Do	11/02/89	NAT-ISLIP - MEMBER TRAVEL	188.00
02-23	0051570017	Do	11/06/89-11/08/89	NAT-ISLIP/NAT - DC STAFF TRAVEL (JOSH GROVES)	55.00
02-23	0051570020	Do	11/07/89	LG4/NAT - MEMBER TRAVEL	55.00
02-23	0051570021	Do	11/09/89	NAT/LGA - MEMBER TRAVEL	188.00
02-23	0051570018	Do	11/12/89-11/14/89	NAT-ISLIP/NAT - DC STAFF TRAVEL (JOSH GROVES)	94.00
02-23	0051570022	Do	11/14/89	ISLIP/NAT - MEMBER TRAVEL	69.00
02-23	0051570023	Do	11/18/89	ISLIP/NAT - MEMBER TRAVEL	69.00
02-23	0051570024	Do	11/19/89	NAT/LGA - MEMBER TRAVEL	72.00
02-23	0051570025	Do	11/22/89	NAT-ISLIP - MEMBER TRAVEL	47.50
02-26	0054220023	KATHRYN M BRYANT	01/15/90	REIMBURSE OFFICIAL TRAVEL NY-DC ON AMTRAK	37.50
02-26	0054220021	DAVID R RAMAGE	12/22/89	TYPESET NEG. & PLATES (2) TWA, NTC, CROS	439.00
02-26	0054220022	Do	01/30/90	PRT. GEORGE HOCHBUCKNER ON CALENDARS & PLATE	10.00
02-26	0054220030	E & E MAINTENANCE	01/07/90-01/21/90	CENTERTEACH DISTRICT OFFICE MAINTENANCE @ \$35/VISIT	164.77
02-26	0054220024	GEORGE HOCHBUCKNER	01/30/90	TAXI FROM NATIONAL TO CAPITOL	18.78
02-26	0054220026	LONG ISLAND LIGHTING CO	12/27/89-01/29/90	MONTHLY ELECTRICITY CHARGE CENTERTEACH	150.00
02-26	0054220024	MAJORIE ACEVEDO	01/17/90	ANNUAL REIMBURSEMENT (22 X 85.4)	6.16
02-26	0054220029	MONITOR PUBLISHING CO	04/15/90-04/15/91	ANNUAL SUBSCRIPTION	144.00
02-26	0054220028	PAULINE B PIERCE	01/16/90	TRAVEL REIMBURSEMENT (22 X 28 MILES)	475.00
02-26	0054220027	THE WASHINGTON POST	02/09/90-08/09/90	DAILY DELIVERY M-F CENTERTEACH	2,062.50
02-26	0054900330	JOHN L BAGSHAW	02/01/90	RENT: 437 E. MAIN ST. RIVERHEAD, NY	40.30
02-26	0054900331	NEW ENGLAND VILLAGE SETAUKET	02/01/90	RENT: 3771 NESCONSET HIGHWAY CENTERTEACH, NY	1,947.20
02-28	0052930119	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	DELIVERY	72.15
02-28	0052930120	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	ETCH BLUE BLKT ABD 360, OIL REGAL BLUE INK	3,366.67
02-28	0059950454	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90	COTTON PADS, SAFETY ZONE BLKT WASH, A PLT GUM, INK ROLLER	51.30
02-28	0068420026	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	RIVERHEAD DISTRICT OFFICE MAINTENANCE ON 2/8/90	94.11
02-28	0067500043	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	DAILY NEWS, DAILY DELIVERY MON-FRI	8.75
03-13	0068340025	A.B. DICK COMPANY	02/20/90-02/22/90	DELIVERY	9.75
03-13	0068340027	AAA HOUSECLEANING	02/08/90	CAB/NATIONAL HILL	12.00
03-13	0068340017	DAILY NEWS	02/22/89	CAB/NATIONAL HILL	15.00
03-13	0068340021	FEDERAL EXPRESS CORP	02/20/90	MONTHLY LIGHTING	148.64
03-13	0068340027	GEORGE HOCHBUCKNER	02/27/90	OFFICE SERVICE FOR CONSTITUENTS & VISITORS	28.65
03-13	0068340026	Do	01/29/90-02/26/90	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL (SENT TO CENTERTEACH DO)	18.00
03-13	0068340023	L.I. LIGHTING COMPANY	03/05/90	TRAVEL REIMBURSEMENT-FOR IN DO TRAVEL (22 X 65 MILES)	14.30
03-13	0068340022	SERVICE AMERICA CORP	02/16/90	LOCAL TELEPHONE SERVICE	133.67
03-13	0068340020	THE VILLAGE TIMES	02/28/90-03/27/90	TOLLS	74.73
03-13	0068340018	ELLEN LOUISE WOBBER	02/28/90-03/27/90	CENTERTEACH DISTRICT OFFICE MAINTENANCE ON 12/10/89 & 12/24/89	70.00
03-13	0072330011	NEW YORK TELEPHONE	12/10/89-12/24/89	LOCAL TELEPHONE SERVICE	22.17
03-13	0072330012	Do	02/01/89	LOCAL TELEPHONE SERVICE	310.29
03-15	0072590029	E & E MAINTENANCE	02/07/90-03/06/90	TOLLS	38.49
03-15	0072590030	BARBARA L HAGELE	02/07/90-03/06/90	SUPPLIES	23.00
03-16	0075500007	NEW YORK TELEPHONE	03/08/90	UPDATE PRINTING COST ENVELOPES AND GENERAL	1,564.00
03-16	0075500008	Do	03/08/90	28,192 LABELS ON NEWSLETTER	193.25
03-19	0075400026	A.B. DICK COMPANY	01/19/90	CHAIRMAT	20.95
03-19	0075400027	DAVID R RAMAGE	11/15/89	2 CHAIRMATS FOR USE IN DO	41.90
03-19	0075400022	Do	01/10/90	SHIPPING BAGS OFFICE SUPPLIES FOR DO	23.89
03-19	0075400027	DISCOUNT COMPUTER & OFFICE SUPPLIES	01/11/90	JIFFY BAGS, OFFICE SUPPLIES FOR DO	21.85
03-19	0075400028	Do	01/31/90	D.O. OFFICE SUPPLIES	30.72
03-19	0075400030	Do	03/01/90		
03-19	0075400029	Do			
03-19	0075400021	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.						
03-19	0075400020	E & E MAINTENANCE	02/04/90-02/18/90	CENTEREACH D.O. MAINTENANCE	70.00	
03-19	0075400025	GEORGE HOCHBRUECKNER	03/13/90	CAB FROM NATIONAL TO HILL	8.00	
03-19	0075400023	HOUSE INFORMATION SYSTEMS	01/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	61.45	
03-21	0079700027	AARON CAMPBELL	01/04/90	TWIN MTG CARDS	340.00	
03-22	0081100011	NEW YORK TELEPHONE	03/07/90-04/06/90	LOCAL TELEPHONE SERVICE	271.76	
03-22	0081100012	Do	03/07/90-04/06/90	TOLLS	12.92	
03-23	0081420020	FEDERAL EXPRESS CORP	03/06/90	MAIL SERVICE TO KINGS PARK NY	7.00	
03-23	0081420022	GSA - KANSAS CITY - REGION SIX	12/01/89-12/31/89	FTS MONTHLY LINE CHARGES CENTEREACH	143.10	
03-23	0081420023	Do	01/01/90-01/31/90	FTS MONTHLY LINE CHARGE CENTEREACH	89.67	
03-23	0081420024	Do	02/01/90-02/28/90	FTS MONTHLY LINE CHARGE CENTEREACH	140.38	
03-23	0081420021	W MICHAEL PITCHER	12/01/89	PHOTO FOR USE IN NEWSLETTER	20.00	
03-26	0082410020	CAVIN LEASING CORP	03/01/90-03/31/90	CENTEREACH D.O. PHONE	90.00	
03-26	0082410023	DAILY NEWS	01/18/90-02/23/90	DAILY NEWS DAILY DELIVERY MON-FRI	10.50	
03-26	0082410022	DAVID R RAMAGE	02/15/90	ACADEMY POSTERS	185.00	
03-26	0082410001	DINERS CLUB INTERNATIONAL	01/22/90-01/23/90	JOSH GROVES WASHINGTON/LI/WASHINGTON STAFF TRAVEL	188.00	
03-26	0082410003	Do	01/23/90	LONG ISLAND WASHINGTON MEMBER TRAVEL	94.00	
03-26	0082410004	Do	01/26/90	WASHINGTON/ LONG ISLAND MEMBER TRAVEL	94.00	
03-26	0082410006	Do	01/30/90	LONG ISLAND WASHINGTON MEMBER TRAVEL	94.00	
03-26	0082410005	Do	02/01/90-02/06/90	BALTIMORE L-LONG ISLAND-BALTIMORE/ MEMBER TRAVEL	198.00	
03-26	0082410007	Do	02/14/90-02/15/90	TOM DOWNS STAFF TRAVEL WASHINGTON/ SLIP/ WASHINGTON	138.00	
03-26	0082410009	Do	02/20/90	MEMBER TRAVEL LONG ISLAND-WASHINGTON	99.00	
03-26	0082410010	Do	02/22/90	MEMBER TRAVEL WASHINGTON-LONG ISLAND	99.00	
03-26	0082410008	Do	02/27/90	MEMBER TRAVEL LONG ISLAND-WASHINGTON	99.00	
03-26	0082410011	Do	02/27/90-02/27/90	NY STAFF TRAVEL/MARY ANN WEBER LONG ISLAND-WASHINGTON-LONG ISLAND	198.00	
03-26	0082410019	BARBARA L HAEGELE	03/08/90	MEMBER TRAVEL WASHINGTON-LONG ISLAND	99.00	
03-26	0082410018	CHRISTINE RICHARD	02/22/90	MILEAGE REIMBURSEMENT 22 X 30.8 MILES	6.78	
03-26	0082410014	SERVICE AMERICA CORP	02/15/90-02/23/90	MILEAGE REIMBURSEMENT 22 X 73.8 MI	16.24	
03-26	0082410013	Do	01/04/90-02/24/90	COFFEE SERVICE FOR CONSTITUENTS AND GUESTS	25.00	
03-26	0082410012	Do	01/25/90	THE CONGRESSMAN HAVING LUNCH WITH CONSTITUENTS	50.00	
03-26	0082410015	SMITH TOWN NEWSPAPER	02/22/90	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL TO CENTEREACH	30.10	
03-26	0082410017	THE NEW YORK TIMES SALES, INC.	02/13/90-02/12/91	NEWSPAPER	10.00	
03-26	0082410016	Do	01/01/90-01/28/90	NEWSPAPER	4.40	
03-26	0082410021	Do	01/29/90-02/18/90	MONTHLY SUBSCRIPTION NEWSPAPER	3.30	
03-28	0086890329	JOHN L BAGSHAW	02/19/90-03/11/90	RENT- 437 E. MAIN ST. RIVERHEAD, NY	7.50	
03-28	0086890330	NEW ENGLAND VILLAGE SETAUKET	03/01/90-03/30/90	RENT- 3771 NESCONSET HIGHWAY CENTEREACH, NY	475.00	
03-31	0086930118	(DC TELEPHONE SERVICE CHARGED)	02/01/90-03/30/90		2,062.50	
03-31	0086930119	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		251.59	
03-31	0089590132	(EQUIPMENT ALLOWANCE)	03/01/90-02/28/90		28.07	
03-31	0089590132	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,737.91	
03-31	0089590405				368.94	

OFFICE OF THE HON. CLYDE C HOLLOWAY
SALARIES

BECKLES, ALEXANDER J.....	01/01/90-03/31/90
BOWMAN, CHARLES.....	03/01/90-03/31/90
Do.....	03/01/90-03/31/90
BROWN, CATHY RAY.....	01/01/90-03/31/90
CALLIQUET, KURT D.....	01/15/90-03/31/90
ELLIOTT, JEANNINE P.....	01/01/90-03/31/90
GENUISA, ROSE MARIE.....	01/01/90-03/31/90
GUIDRY, CHRISTOPHER A.....	01/01/90-03/31/90
HENNEBERGER, CINDY A.....	01/01/90-03/31/90
HENRY, MARIETTA B.....	01/01/90-03/31/90
JASSEN, ANNE DEROUEN.....	01/01/90-03/31/90
KING, JULIE ANNE.....	01/01/90-03/31/90
LEBLANC, STEPHEN T.....	01/01/90-03/31/90
ODOM JR, JAMES C.....	01/01/90-03/31/90
POWELL, GLORIA J.....	01/01/90-03/31/90
REED, ALFRED CLIFFORD, III.....	01/01/90-03/31/90
SANDERS, DOROTHY.....	01/01/90-03/31/90
SEATON, TOMMIE SUE.....	01/01/90-03/31/90
TRIMBLE, MARY H.....	01/01/90-03/31/90
WALL, LINDY L.....	01/01/90-02/28/90
WYATT, KEITH D.....	01/01/90-03/19/90
WYATT, BRIAN T.....	01/24/90-03/19/90

EXPENSES

01-059363340018MARY H TRIMBLE.....	12/03/89-12/06/89
01-059363340016Do.....	12/03/89-12/08/89
01-059363340017Do.....	12/03/89-12/09/89
01-059363340015Do.....	12/03/89-12/10/89
01-059363340019KEITH D WYATT.....	12/01/89-12/06/89
01-059363340021Do.....	12/02/89-12/03/89
01-059363340022Do.....	12/02/89-12/04/89
01-059363340020Do.....	12/03/89-12/04/89
01-059363340023Do.....	12/04/89-12/04/89
01-230018430021FEDERAL EXPRESS CORP.....	12/18/89-12/19/89
01-230018430021ALFRED CLIFFORD REED.....	12/05/89-12/28/89
01-230018430019SOUTH CENTRAL BELL.....	11/25/89-12/24/89
01-230018430020Do.....	11/25/89-12/24/89
01-230018430017Do.....	11/29/89-12/28/89
01-230018430018Do.....	11/29/89-12/28/89
01-230018640016AT&T INFORMATION SYSTEMS.....	12/01/89-12/31/89
01-230018640017MICRO RESEARCH INDUSTRIES.....	05/05/89-11/30/89

EXPENDITURES FOR 1ST QUARTER	19.50
SALARIES	
MEMBERS CLERK HIRE.....	110,518.72
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	37,957.86
TOTAL	148,476.58

SPECIAL ASSISTANT.....	5,439.00
PART-TIME EMPLOYEE.....	500.00
STAFF ASSISTANT.....	1,500.00
STAFF ASSISTANT.....	3,108.00
D.C. INTERN.....	2,533.33
CASEWORKER-PELOUSAS DIST OFF.....	4,045.50
CASEWORKER-GONZALES OFFICE.....	3,693.33
SPECIAL ASSISTANT.....	4,662.00
LEGISLATIVE ASSISTANT.....	5,474.99
CASEWORKER.....	3,693.33
STAFF ASSISTANT.....	4,143.99
ADMINISTRATIVE ASSISTANT /DC.....	12,732.51
PRESS SECRETARY-DC OFFICE.....	7,819.20
LEGISLATIVE ALEXANDRIA LA.....	9,300.69
STAFF ASST-ALEXANDRIA LA.....	3,496.50
SPECIAL ASST-PELOUSAS OFFICE.....	6,195.27
APPOINTMENT'S SECRETARY.....	6,239.31
CASEWORKER-DISTRICT STAFF.....	4,718.97
SPECIAL ASST-DC OFFICE.....	9,098.67
CASEWORKER-GONZALES OFFICE.....	4,645.59
LEGISLATIVE ASSISTANT.....	3,626.00
D.C. INTERN.....	1,866.66

RENTAL CAR FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	139.52
HOTEL ACCOMMODATIONS FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	266.81
MEALS FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	195.52
ROUND TRIP AIR TRAVEL FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS DULLES-ALEXANDRIA DULLES.....	363.00
ROUND TRIP AIR TRAVEL FOR STAFF MEMBER ON OFFICIAL BUSINESS FROM WASH TO BATON ROUGE TO WASH.....	258.00
MEALS FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	91.21
TRAVEL OF 332 MILES @ .24 PER MILE FOR STAFF MEMBER ON OFFICIAL BUSINESS IN A PRIVATELY OWNED CAR.....	79.68
HOTEL ACCOMMODATIONS FOR A STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	88.00
CAB FARE FOR STAFF MEMBER FROM NATIONAL AIRPORT TO LHOB (DURING A SNOW).....	9.00
FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS.....	14.75
STAFF TRAVEL OF 382 MILES @ .24 PERMILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	91.68
TELEPHONE SERVICE FOR THE JACKSON DISTRICT OFFICE FOR ONE MONTH.....	96.02
TOLLS.....	11.29
TELEPHONE SERVICE FOR THE PELOUSAS DISTRICT OFFICE FOR ONE MONTH.....	43.76
TELEPHONE SERVICE FOR THE OPELOUSAS OFFICE FOR ONE MONTH.....	133.38
MONTHLY TELEPHONE EQUIPMENT RENT FOR THE OPELOUSAS DISTRICT OFFICE.....	60.95
PRINTING OF CHESHIRE LABELS FOR THE WASHINGTON OFFICE.....	135.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.						
01-23	0018640019	ROY MOTORS, INC.	12/29/89-12/29/89	SERVICE FOR THE MEMBER'S LEASE CAR AND GAS FOR THE LEASE CAR (OIL FILTER AND OIL)	83.26	
01-23	0018640018	ST. FRANCISVILLE DEMOCRAT	02/01/90-02/01/91	NEWSPAPER SUBSCRIPTION FOR THE CONZALES DISTRICT OFFICE FOR ONE YEAR	19.57	
01-23	0021520028	BAYOU COUNTRY	10/15/89-10/15/90	NEWSPAPER SUBSCRIPTION FOR THE CONZALES DISTRICT OFFICE FOR ONE YEAR	12.00	
01-23	0021520022	DINERS CLUB INTERNATIONAL	10/26/89-10/26/89	AIR TRAVEL FROM WASHINGTON NATIONAL TO BATON ROUGE ON OFFICIAL BUSINESS	161.00	
01-23	0021520023	Do	11/13/89-11/13/89	AIR TRAVEL FROM BATON ROUGE TO WASHINGTON NATIONAL FOR THE MEMBER WHILE ON OFFICIAL BUSINESS	161.00	
01-23	0021520024	Do	11/22/89-11/22/89	AIR TRAVEL FROM WASHINGTON TO BATON ROUGE FOR THE MEMBER WHILE ON OFFICIAL BUSINESS	182.00	
01-23	0021520025	EATEL	12/06/89-01/06/90	MONTHLY SERVICE FOR THE CONZALES DISTRICT OFFICE FOR ONE MONTH - MINUS THE LATE CHARGE	191.07	
01-23	0021520026	CLYDE C. HOLLOWAY	12/06/89-01/06/90	PARKING FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	40.50	
01-23	0021520027	Do	11/17/89-12/02/89	GAS FOR THE LEASE CAR FOR THE MEMBER FOR ONE MONTH WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	48.00	
01-23	0021520028	Do	11/27/89-12/04/89	NEWSPAPER FOR THE CONZALES DISTRICT OFFICE FOR ONE YEAR	195.52	
01-26	0018400019	CAPITAL CITY PRESS	12/31/89-12/31/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR	385.00	
01-26	0018400017	MEDICINE & HEALTH	01/05/90-01/05/91	INSURANCE FOR THE LEASE CAR USED BY THE MEMBER AND ONE STAFF MEMBER	381.50	
01-26	0018400015	STATE FARM INSURANCE	01/25/90-07/25/90	NEWSPAPER FOR THE CONZALES DISTRICT OFFICE FOR ONE YEAR	25.00	
01-26	0018400020	THE ST. HELENA ECHO	12/15/89-12/15/90	STAFF TRAVEL IN A PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT 187 MILES @ 24 PER MILE	44.88	
01-26	0024330030	KEITH D. WYATT	01/01/90-12/31/90	DUES FOR THE DSG FOR ONE YEAR FOR THE WASHINGTON OFFICE	3,600.00	
01-26	0024330029	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	DUES FOR THE RSC FOR ONE YEAR FOR THE WASHINGTON OFFICE	1,500.00	
01-26	0024330028	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	POST OFFICE BOX RENTAL FOR ONE YEAR FOR THE ALEXANDRIA DISTRICT OFFICE	39.00	
01-29	0026890333	US POST OFFICE DOWNTOWN STATION	01/01/90-01/30/90	RENT- 2049 CHARTER ST JACKSON, LA	150.00	
01-29	0026890331	EAST FELICIANA PARISH FARM BUREAU	01/01/90-01/30/90	RENT- SUITE A OFFICE BUILDING 1033 SWAN ST	669.07	
01-29	0026890332	MACK B. JOHNSON MANAGEMENT COMPANY	01/01/90-01/30/90	LEASED AUTO	230.00	
01-29	0026890330	ROY MOTORS, INC.	01/01/90-01/30/90	RENT- 120 S. IMMA GONZALES, LA	689.07	
01-29	0026890332	THE CITY OF CONZALES	01/01/90-01/30/90		42	
01-31	0025930553	(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		1,292.65	
01-31	0025930554	(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		2,314.51	
01-31	0025930562	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		384.16	
01-31	0025930563	Do	12/01/89-12/31/89		120.00	
01-31	0025930564	Do	12/01/89-12/31/89		87.97	
01-31	0025930591	(STATIONARY ALLOWANCE CHARGED)	01/03/90-01/31/90		3.45	
01-31	0033230020	Do	02/01/90-02/01/91		614.05	
02-05	0031200030	ALEXANDRIA DAILY TOWN TALK	01/01/90-01/31/90	NEWSPAPER FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE YEAR	46.00	
02-05	0031200029	ALPINE CABLEVISION	11/30/89-12/01/89	CABLEVISION FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	15.50	
02-05	0031200026	ELECTRONICS PLUS	12/31/89-01/01/90	TELEPHONE EQUIPMENT RENT FOR THE CONZALES DISTRICT OFFICE FOR ONE MONTH	87.97	
02-05	0031200027	Do	05/25/89-11/29/89	TELEPHONE EQUIPMENT RENT FOR THE CONZALES DISTRICT OFFICE FOR ONE MONTH	87.97	
02-05	0031200028	J.B. SANDOZ	05/25/89-11/29/89	3 WAY ADAPTER	3.45	
02-06	0032630027	GENERAL SERVICES ADMIN	12/01/89-12/31/89	TELEPHONE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	614.05	
02-06	0032630024	HOLIDAY INN, BATON ROUGE WEST	12/12/90-01/13/90	HOTEL ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	46.00	
02-06	0032630022	CLYDE C. HOLLOWAY	11/13/89-12/07/89	PARKING AND FERRY TOLL FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	29.50	
02-06	0032630021	Do	12/09/89-01/02/90	GAS FOR THE MEMBERS LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	121.65	
02-06	0032630020	Do	01/05/90-01/22/90	GAS FOR LEASED AUTO	198.11	
02-06	0032630023	Do	01/07/90-01/19/90	PARKING, TOLL IN DISTRICT	9.00	
02-06	0032630025	MICRO RESEARCH INDUSTRIES	12/31/89	PRINTING OF LABELS 1 HOUR PROGRAMING OF CHESHIRE LABELS SET UP FOR LABELS	422.47	
02-06	0032630026	Do	12/31/89	INSERTING CALENDARS-PICK UP AND DELIVERY	199.50	
02-06	0032630028	SOUTH CENTRAL BELL	12/08/89-01/07/90	MONTHLY PHONE SERVICE	171.10	
02-06	0032630029	Do	01/08/89-01/07/90	TOLLS	6.71	
02-15	0044300015	POSTMASTER	01/01/90-01/01/91	POST OFFICE BOX FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE YEAR	39.00	

02-26	0052840002	ALFRED CLIFFORD REED	01/09/90-01/20/90	STAFF TRAVEL OF 508 MILES @ 25.5¢ PER MILE	129.54
02-26	0054890335	EAST FELICIANA PARISH FARM BUREAU	02/01/90	RENT - 2049 CHARTER ST JACKSON, LA	150.00
02-26	0054890333	HACK B. JOHNSON MANAGEMENT COMPANY	02/01/90	RENT - SUITE A OFFICE BUILDING 1033 SWAN ST	250.00
02-26	0054890334	ROY MOTORS, INC	02/01/90	LEASED AUTO	669.07
02-26	0054890332	THE CITY OF GONZALES	02/01/90	RENT: 120 S. IRMA GONZALES, LA	150.00
02-27	0051490001	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	TELEPHONE SERVICE FOR THE MEMBERS LEASED CAR FOR ONE MONTH	60.95
02-27	0051490011	BELL SOUTH MOBILITY INC.	01/05/90-01/17/90	TELEPHONE SERVICE FOR THE MEMBERS LEASED CAR FOR ONE MONTH	116.81
02-27	0051490012	Do	01/05/90-01/17/90	TELEPHONE SERVICE FOR THE GONZALES DISTRICT OFFICE FOR ONE MONTH	28.25
02-27	0051490013	EATEL	12/29/89-01/22/90	TOLLS	197.32
02-27	0051490014	Do	12/29/89-01/22/90	TOLLS	1.20
02-27	0051490015	GENERAL SERVICES ADMIN	01/31/90	TELEPHONE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	614.65
02-27	0051490016	GONZALES WEEKLY	01/31/90-01/31/91	NEWSPAPER SUBSCRIPTION FOR THE GONZALES DISTRICT OFFICE FOR ONE YEAR	20.00
02-27	0051490017	MARIETTA B HENRY	01/05/90-01/26/90	STAFF TRAVEL OF 75 MILES @ 25¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	19.12
02-27	0051490018	Do	01/16/90-01/16/90	CLEANING SUPPLIES PURCHASED BY A STAFF PERSON FOR THE SCOTTLANDVILLE DISTRICT OFFICE	12.12
02-27	0051490019	Do	03/15/90-03/15/91	NEWSPAPER SUBSCRIPTION FOR THE GONZALES DISTRICT OFFICE FOR ONE YEAR	15.00
02-27	0051490020	MAJOU ACADIAN PRESS	04/01/90-03/31/91	NEWSPAPER SUBSCRIPTION FOR THE GONZALES DISTRICT OFFICE FOR ONE YEAR	15.00
02-27	0051490021	POINTE COUPEE DEMOCRAT	01/02/90	STAFF TRAVEL OF 116 MILES @ 24¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	27.84
02-27	0051490015	GLORIA J POWELL	01/04/90-01/30/90	866 MILES X 25¢ IN DISTRICT	218.28
02-27	0051490016	SOUTH CENTRAL BELL	12/25/89-01/24/90	TELEPHONE SERVICE FOR THE JACKSON DISTRICT OFFICE FOR ONE MONTH	110.19
02-27	0051490017	Do	12/25/89-01/24/90	TOLLS	13.74
02-27	0051490018	Do	12/29/89-01/28/90	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	128.73
02-27	0051490019	Do	12/29/89-01/28/90	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	42.89
02-27	0051490020	Do	02/01/90-02/28/90	CABLEVISION FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	15.00
02-27	0051490021	VISION CABLE	01/01/90-01/31/90	Do	121.00
02-28	0052930553	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	Do	289.56
02-28	0052930554	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	(213.93)	604.13
02-28	0059590312	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	Do	15.60
02-28	0059590311	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	Do	1,336.51
02-28	0060420027	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	Do	250.00
03-05	0061500004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR	87.97
03-05	0061500005	ELECTRONICS PLUS	01/01/90-02/01/91	TELEPHONE EQUIPMENT RENT FOR ONE MONTH FOR THE GONZALES DISTRICT OFFICE	60.75
03-05	0061500006	FEDERAL EXPRESS CORP	02/10/90-02/10/90	EXPRESS MAIL SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	162.83
03-05	0061500007	SOUTH CENTRAL BELL	01/08/90-02/07/90	TELEPHONE SERVICE FOR THE BATON ROUGE OFFICE FOR ONE MONTH	31.77
03-05	0061500008	Do	01/08/90-02/07/90	TOLLS - BATON ROUGE OFFICE	99.00
03-05	0061500009	THE WALL STREET JOURNAL	01/20/90-01/20/91	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR	368.82
03-09	0061500010	BELL SOUTH MOBILITY INC	01/11/90-02/17/90	CAR PHONE FOR THE LEASED CAR FOR THE MEMBER	228.48
03-09	0061500011	GLORIA J POWELL	02/01/90-02/27/90	STAFF TRAVEL OF 896 MILES @ 25.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	135.66
03-09	0067540012	ALFRED CLIFFORD REED	02/06/90-02/27/90	STAFF TRAVEL OF 532 MILES @ 25.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	122.34
03-09	0067540013	SOUTH CENTRAL BELL	01/25/90-02/24/90	TELEPHONE SERVICE FOR THE JACKSON OFFICE FOR ONE MONTH	23.60
03-09	0067540014	Do	01/25/90-02/24/90	TOLLS - JACKSON OFFICE FOR ONE MONTH	319.00
03-09	0067540015	THOMAS J LANKFORD	11/06/89-11/06/89	PRINTING OF A ACADEMY POSTER FOR OFFICIAL BUSINESS	70.72
03-09	0067540016	Do	11/06/89-11/06/89	LABELING OF A NEWSLETTER FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	458.00
03-09	0067540017	Do	11/06/89-11/06/89	LABELING OF A BROCHURE FOR THE DC OFFICE FOR OFFICIAL BUSINESS	16.83
03-09	0067540018	Do	11/16/89-11/16/89	LABELING OF A NEWSLETTER FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	190.75
03-09	0067540019	Do	12/18/89-12/18/89	PRINTING OF THE WASHINGTON GUIDE FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	17.50
03-09	0067540020	Do	12/21/89-12/21/89	LABELING OF #10 ENVELOPES FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	36.75
03-09	0067540021	Do	12/21/89-12/21/89	REORDERING OF LETTERHEAD FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	166.50
03-09	0067540022	Do	12/29/89-12/29/89	CABLE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	15.50
03-12	0065610022	VISION CABLE	03/01/90-03/31/90	ROUND TRIP AIR TRAVEL FOR THE MEMBER FROM BATON ROUGE TO WASHINGTON TO BATON ROUGE WHILE ON OFC BUS.	322.00
03-12	0065610021	DINERS CLUB INTERNATIONAL	01/23/90-02/21/90	AIR TRAVEL FROM ALEXANDRIA TO WASHINGTON AND BACK TO ALEXANDRIA FOR THE MEMBER FOR OFFICIAL BUSINESS.	414.00
03-13	0068340028	EATEL	02/01/90-02/28/90	PHONE SERVICE FOR THE GONZALES OFFICE FOR ONE MONTH	141.40
03-13	0068340029	Do	02/01/90-02/28/90	TOLLS	1.25
03-16	0073710010	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	TELEPHONE EQUIPMENT RENT FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	60.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount (\$)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.					
03-16	0073710009	ELECTRONICS PLUS.	03/01/90-03/31/90	TELEPHONE EQUIPMENT RENT FOR GONZALES DISTRICT OFFICE FOR ONE MONTH	87.97
03-16	0073710012	CLYDE C. HOLLOWAY	01/05/90-03/03/90	GAS FOR THE MEMBER'S LEASE CAR FOR USE FOR OFFICIAL BUSINESS IN THE DISTRICT	166.05
03-16	0073710011	SOUTH CENTRAL BELL	01/29/90-02/28/90	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	126.50
03-16	0074510030	Do	01/29/90-02/28/90	TELEPHONE SERVICE FOR THE MEMBER WHILE ON OFFICIAL BUSINESS FROM WASHINGTON TO BATON ROUGE	42.58
03-19	0074720012	DINERS CLUB INTERNATIONAL	06/23/89	ONE WAY AIR TRAVEL FOR THE MEMBER FROM BATON ROUGE TO WASHINGTON WHILE ON OFFICIAL BUSINESS	176.00
03-19	0074720010	Do	09/05/89	ONE WAY AIR TRAVEL FOR THE MEMBER FROM WASHINGTON TO BATON ROUGE WHILE ON OFFICIAL BUSINESS	161.00
03-19	0074720009	Do	09/15/89	ONE WAY AIR TRAVEL FOR THE MEMBER FROM WASHINGTON TO BATON ROUGE WHILE ON OFFICIAL BUSINESS	322.00
03-19	0074720011	Do	02/06/89	STAFF TRAVEL OF 128 MILES IN THE DISTRICT WHILE ON OFFICIAL BUSINESS @ 25.5¢ PER MILE	161.00
03-21	0079510021	CATHY R BROWN	03/01/90-03/01/90	COFFEE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	32.64
03-21	0079510018	COMMUNITY KITCHENS	03/08/90-03/08/90	TELEPHONE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	16.40
03-21	0079510019	GENERAL SERVICES ADMIN.	02/01/90-02/28/90	OFFICE SUPPLIES	614.05
03-21	0079510017	SUPERIOR SERVICE PRODUCTS	07/05/88-08/02/89	STAFF TRAVEL OF 153 @ 24 PER MILE. FERRY CHARGES, TOLL AND PARKING.	115.75
03-21	0079700028	ROSE MARIE GENUISA	11/20/89-12/14/89	STAFF TRAVEL OF 504 @ 24 PER MILE	43.47
03-21	0079700029	MARIETTA B HENRY	09/01/89-12/15/89	STAFF TRAVEL OF 692 MILES @ 24 PER MILE	120.96
03-21	0079700031	GLORIA J POWELL	12/05/89-12/21/89	TELEPHONE SERVICE FOR THE JACKSON DISTRICT OFFICE FOR ONE MONTH	166.08
03-23	0080360025	SOUTH CENTRAL BELL	02/08/90-03/07/90	TOLLS	152.71
03-23	0080360026	Do	02/08/90-03/07/90	STAFF TRAVEL OF 210 MIMLES @ 255 PER MILE WHILE ON OFFICIAL BUSINESS	11.32
03-26	0082800025	JEANNINE P ELLIOTT	01/05/90-01/12/90	RENT: 2049 CHARTER ST JACKSON, LA	53.55
03-28	0086890034	EAST FELICIANA PARISH FARM BUREAU	03/01/90-03/30/90	RENT: SUITE A OFFICE BUILDING 1033 SWAN ST	150.00
03-28	0086890032	MACB B. JOHNSON MANAGEMENT COMPANY	03/01/90-03/30/90	LEASED AUTO	250.00
03-28	0086890033	ROY MOTORS, INC.	03/01/90-03/30/90	RENT: 120 S. IRMA GONZALES, LA	669.07
03-28	0086890031	THE CITY OF GONZALES	03/01/90-03/31/90	ALEXANDRIA, LA. DISTRICT OFFICE	150.00
03-29	0072910208	GENERAL SERVICES ADMINISTRATION.	01/01/90-03/31/90	OPELOUSAS, LA. DISTRICT OFFICE	2,388.00
03-29	0072910215	Do	01/01/90-03/31/90	R/T AIR FARE FOR THE MEMBER FROM ALEXANDRIA TO WASHINGTON TO ALEXANDRIA WHILE ON OFFICIAL BUSINESS	530.00
03-29	0086360001	DINERS CLUB INTERNATIONAL	01/16/90-01/18/90	AIR TRAVEL FOR THE MEMBER FROM WASHINGTON TO ALEXANDRIA WHILE ON OFFICIAL BUSINESS	486.00
03-29	0086760023	Do	01/24/90-01/24/90	AIR TRAVEL FROM NEW ORLEANS TO WASHINGTON TO ALEXANDRIA WHILE ON OFFICIAL BUSINESS	235.00
03-29	0086760025	Do	02/20/90-03/01/90	AIR TRAVEL FOR THE MEMBER FROM ALEXANDRIA TO WASHINGTON WHILE ON OFFICIAL BUSINESS	363.00
03-29	0086760024	Do	02/27/90-02/27/90	AIR TRAVEL FOR THE MEMBER FROM ALEXANDRIA TO WASHINGTON WHILE ON OFFICIAL BUSINESS	179.00
03-29	0086760027	Do	03/05/90-03/05/90	AIR TRAVEL FOR THE MEMBER FROM ALEXANDRIA TO WASHINGTON WHILE ON OFFICIAL BUSINESS	179.00
03-29	0086760026	Do	03/08/90-03/08/90	AIR TRAVEL FROM WASHINGTON NATINAL TO NEW ORLEANS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS	459.00
03-31	0086930552	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		119.16
03-31	0086930553	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		152.05
03-31	0089900376	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,379.09
03-31	0089950286	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(10.00)
03-31	0089950285	Do	03/01/90-03/31/90		384.41

03/01/90-03/31/90

3.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

108,932.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

40,821.30

TOTAL

149,754.14

OFFICE OF THE HON. LARRY J HOPKINS

SALARIES

CRANDALL, JANNA SEFICK
 ENGLE, BRIAN W
 HENSINGER, BETTY
 HOYLE, STEPHEN G
 JEFFERSON, SARAH
 KROGER, JOHN P
 MILLER, KRISTIN A
 MUNARI, BEVERLY LYNN
 RAMEL, JOY G
 SMITH, WENDLYN M
 STRASSNER, JAMES B
 VANHOUSE, LARRY
 WISEMAN, KAY BURKHART
 WOODWARD, MARY E
 YEARY, BARBARA B

01/01/90-03/31/90
 01/01/90-03/31/90
 01/01/90-03/31/90
 01/01/90-03/31/90
 01/01/90-03/31/90
 01/01/90-03/31/90
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 01/01/90-03/31/90
 01/01/90-03/31/90
 01/01/90-03/31/90
 01/01/90-03/31/90

EXECUTIVE ASSISTANT
 STAFF ASSISTANT
 CASEWORKER
 STAFF ASSISTANT
 LEGISLATIVE ASSISTANT
 LEGISLATIVE ASSISTANT
 RECEPTIONIST
 STAFF ASSISTANT
 LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR
 STAFF ASSISTANT
 CASEWORKER
 ADMINISTRATIVE ASSISTANT
 DISTRICT OFFICE MANAGER
 LEGISLATIVE ASSISTANT
 DISTRICT SECRETARY

14,398.08
 4,920.99
 4,662.00
 7,770.00
 5,910.39
 6,454.92
 4,662.00
 4,662.00
 7,662.90
 4,403.01
 5,511.27
 18,784.50
 7,797.72
 6,708.36
 5,780.88

EXPENSES

CANTRELL/CUTTER PRINTING, INC
 Do
 DINERS CLUB INTERNATIONAL
 Do
 Do
 Do
 Do
 GENERAL SERVICES ADMIN
 GTE SOUTH
 0019500007
 FEDERAL EXPRESS CORP
 INTERCONNECT LEASING SYSTEMS, INC
 MCY VENTURE
 0019720028
 0019720025
 TELECABLE OF LEXINGTON
 0019720027
 THE CITIZEN-ADVERTISER
 BRIAN W ENGLE
 0018400026
 FIRST VIRGINIA BANK
 0018400023
 KENTUCKY PRESS SERVICE
 0018400024
 THOMAS J LANKFORD
 0018400022
 KAY B WISEMAN
 0026890334
 MCY LEXINGTON FINANCIAL CENTER
 0026890335
 0025930459
 (DC TELEPHONE SERVICE CHARGED)
 0025930460
 (DC TELEPHONE TOLLS CHARGED)
 0025940106
 (RECORDING SERVICES CHARGED)
 0031620019
 COMMENTARY
 0031620020
 DINERS CLUB INTERNATIONAL
 Do
 0031620022

12/18/89
 12/18/89
 10/20/89-10/23/89
 10/27/89-10/31/89
 11/03/89-11/06/89
 11/09/89-11/13/89
 11/30/89-02/13/90
 01/13/90-02/13/90
 11/29/89
 01/01/90-01/31/90
 12/27/89
 01/01/90-01/31/90
 01/10/90-01/10/91
 12/04/89-12/23/89
 12/20/89
 12/01/89-12/31/89
 12/14/89
 12/06/89-12/21/89
 01/01/90-01/30/90
 12/01/89-12/31/89
 12/01/89-12/31/89
 12/01/89-12/31/89
 01/01/90-01/01/91
 11/22/89-12/20/89
 01/04/90-01/12/90

OFFICIAL PRINTING
 OFFICIAL PRINTING
 MEMBERS OFFICIAL AIRLINE TRAVEL AIRFARE FROM WASHINGTON TO LEXINGTON (DISTRICT) AND RETURN
 MEMBERS OFFICIAL AIRLINE TRAVEL AIRFARE FROM WASHINGTON TO LEXINGTON (DISTRICT) AND RETURN
 MEMBERS OFFICIAL AIRLINE TRAVEL AIRFARE FROM WASHINGTON TO LEXINGTON (DISTRICT) AND RETURN
 MEMBERS OFFICIAL AIRLINE TRAVEL AIRFARE FROM WASHINGTON TO LEXINGTON (DISTRICT) AND RETURN
 MEMBERS OFFICIAL AIRLINE TRAVEL AIRFARE FROM WASHINGTON TO LEXINGTON (DISTRICT) AND RETURN
 TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE
 LOCAL TELEPHONE SERVICE
 SHIPPING OF OFFICIAL BUSINESS TO WASHINGTON
 TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE
 RELOCATE CABLE WIRE, LEXINGTON DISTRICT OFFICE
 CABLE FOR LEXINGTON DISTRICT OFFICE
 ANNUAL NEWSPAPER SUBSCRIPTION
 REIMBURSEMENT FOR OFFICIAL MILEAGE 747 X. 24
 OFFICIAL TRAVEL* MEMBER ONE WYA LEXINGTON TO DC
 CLIPPING SERVICE
 FLAG CERTIFICATES
 REIMBURSEMENT FOR OFFICIAL MILEAGE 368 X. 24
 RENT 333 WEST VINE ST LEXINGTON, KY 40507
 ANNUAL SUBSCRIPTION
 MEMBERS OFFICIAL TRAVEL ROUNDTRIP DC TO LEXINGTON
 OFFICIAL AIRLINE TRAVEL BY STAFF TO DISTRICT (RANGEL) ROUNDTRIP DC TO LEXINGTON

5,716.03
 181.62
 280.00
 280.00
 280.00
 280.00
 892.61
 59.19
 18.25
 339.13
 22.00
 13.90
 18.00
 179.28
 140.00
 48.90
 82.98
 88.32
 2,964.50
 94.27
 10.90
 (499.50)
 39.00
 280.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LARRY J HOPKINS—Con.					
01-31	0031620023	EXECUTIVE SPEECHWRITER NEWSLETTER	02/01/90-02/01/91	ANNUAL SUBSCRIPTION	75.00
01-31	0031620021	GENERAL SERVICES ADMIN	12/31/89	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	841.58
01-31	0031620031	WINCHESTER SUN	02/02/90-02/02/91	ANNUAL SUBSCRIPTION	90.00
01-31	0031620025	KAY B WISEMAN	01/13/90	REIMBURSEMENT FOR ACADEMY REVIEW BOARD MEETING	42.20
01-31	0032900483	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		2,324.04
01-31	0032950376	Do	01/01/89-12/31/89		4,923.73
01-31	0033300005	Do	01/03/90-01/31/90		1,000.00
02-05	0022420015	POSTMASTER	11/15/89	POSTAGE STAMPS	168.56
02-14	0045400009	GTE SOUTH	02/13/90-03/13/90	LOCAL TELEPHONE SERVICE	55.69
02-21	0046740011	BRIAN W ENGLE	01/03/90-03/13/90	TOLLS	.75
02-21	0046740017	FIRST VIRGINIA BANK	01/03/90-01/21/90	REIMBURSEMENT OF OFFICIAL MILEAGE, 628 X .255	159.63
02-21	0046740021	INTERCONNECT LEASING SYSTEMS, INC.	01/03/90-01/06/90	OFFICIAL TRAVEL OF MEMBER ROUND TRIP TO LEXINGTON	280.00
02-21	0046740022	KENTUCKY PRESS SERVICE	02/01/90-02/28/90	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	401.38
02-21	0046740019	LEXINGTON HERALD-LEADER CO.	01/01/90-01/31/90	CLIPPING SERVICE	49.50
02-21	0046740015	TELECABLE OF LEXINGTON	02/24/90-02/24/91	ANNUAL SUBSCRIPTION	189.80
02-21	0046740020	THE ROBERTSON RECORD	02/01/90-02/28/90	CABLE FOR LEXINGTON DISTRICT OFFICE	13.90
02-21	0046740016	KAY B WISEMAN	02/20/90-02/20/91	ANNUAL SUBSCRIPTION	15.75
02-26	0034890036	MCV LEXINGTON FINANCIAL CENTER	01/04/90-01/23/90	REIMBURSEMENT FOR OFFICIAL MILEAGE, 108 MI X .255	27.54
02-28	0052930459	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		2964.50
02-28	0052930460	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/89		107.57
02-28	0059950301	Do	02/01/90-02/28/90		52.33
02-28	0059950300	Do	02/01/90-02/28/90		376.35
02-28	0060750045	(EQUIPMENT ALLOWANCE)	02/28/90-02/28/90		122.03
03-05	0059320020	CYNTHIANA DEMOCRAT	01/23/90	ANNUAL SUBSCRIPTION	2,324.04
03-05	0059320017	DINERS CLUB INTERNATIONAL	01/24/90	ONE WAY AIRLINE TICKET FROM DISTRICT (LEXINGTON) TO WASHINGTON	20.50
03-05	0059320018	Do	01/24/90	ONE WAY AIRLINE TICKET FROM WASHINGTON TO DISTRICT (LEXINGTON)	140.00
03-05	0059320024	Do	02/05/90	ONE WAY AIRLINE TICKET FROM DISTRICT (LEXINGTON) TO WASHINGTON	140.00
03-05	0059320022	GEORGETOWN NEWS & TIMES	02/22/90	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	850.51
03-05	0059320023	BETTY HENSINGER	02/22/90	ANNUAL SUBSCRIPTION	17.50
03-05	0059320021	THE SENTINEL-NEWS	02/22/90	REIMBURSEMENT FOR OFFICIAL BUSINESS CARDS	18.00
03-14	0059320022	WOODFORD SUN	02/28/90-02/28/91	ANNUAL SUBSCRIPTION	31.50
03-14	0072320029	BRACKEN COUNTY NEWS	02/28/90-02/28/91	ANNUAL SUBSCRIPTION	16.00
03-14	0072320022	BRIAN W ENGLE	03/01/90-03/01/91	ANNUAL SUBSCRIPTION	15.00
03-14	0072320021	HARRISBURG HERALD	02/04/90-02/27/90	REIMBURSEMENT FOR OFFICIAL MILEAGE 742 MI X .255	189.21
03-14	0072320027	INTERCONNECT LEASING SYSTEMS, INC.	03/01/90-03/01/91	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	23.80
03-14	0072320024	KENTUCKY PRESS SERVICE	02/01/90-02/28/90	CLIPPING SERVICE	339.13
03-14	0072320028	BEVERLY LYNN WUARNER	02/26/90-03/01/90	REIMBURSEMENT FOR TRIP TO NAVAL ACADEMY	49.45
03-14	0072320025	TELECABLE OF LEXINGTON	03/01/90-03/31/90	CABLE SERVICE FOR LEXINGTON DISTRICT OFFICE	179.92
03-14	0072320023	THE BOURBON COUNTY CITIZEN	01/16/90-01/16/91	ANNUAL SUBSCRIPTION	16.43
03-20	0078240026	KAY B WISEMAN	02/06/90-02/27/90	REIMBURSEMENT FOR OFFICIAL MILEAGE 113 MI X .255	28.82
03-20	0078240022	GTE SOUTH	03/13/90-04/13/90	LOCAL TELEPHONE SERVICE	55.69
03-28	0068690335	MCV LEXINGTON FINANCIAL CENTER	03/01/90-03/30/90	RENT 333 WEST VINE ST LEXINGTON KY 40507	2,964.50

92.71
22.46
67.50
2,324.04
128.69
350.12
77.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

110,089.02

MEMBERS CLERK HIRE

EXPENSES

37,004.08

OFFICIAL EXPENSES OF MEMBERS

TOTAL

147,093.10

OFFICE OF THE HON. FRANK HORTON

SALARIES

ALMETER, LOIS ELAINE
ANDERSON, ELSIE L.
BALLETINE, JAMES CLIFFORD, JR.
BARKER, MARY SHEILA
BOYLE, PHILIP MICHAEL
Do
DORMAN, BROWN, LYNDA
FITZGERALD, MARY KRESS
KLONSKY, HYMEN F.
KUTLER, EDWARD
MAROUILLIS, FAYE
MCGRATH, SHIRLEY I
MOY, RUBY G.
NORMAN, VIVIAN E
ROSE, DOLORES J.
SHILLINGER, ROBERT B, JR.

01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-02/28/90
03/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-02/28/90
03/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90

STAFF AIDE
PERSONAL SECRETARY
LEGIS AIDE/COMPUTER SYSTEMS SPEC
DISTRICT OFFICE SECRETARY
LEGISLATIVE ASSISTANT
LEGISLATIVE DIRECTOR
PART-TIME EMPLOYEE
FEDERAL LIAISON ASST
CONGRESSIONAL FIELD REPRESENTATIVE
SHARED EMPLOYEE
RECEPTIONIST
OSWEGO OFFICE MNGR
ADMINISTRATIVE ASSISTANT
ADMIN ASST AND CHIEF OF STAFF
AUBURN OFFICE MNGR
DIST DIR/FEDERAL LIAISON ADM
EXECUTIVE ASSISTANT

6,988.49
6,946.83
4,791.51
3,590.53
3,971.34
2,402.33
339.93
7,320.11
4,051.67
1,900.00
4,791.51
3,968.00
13,750.00
7,967.00
6,859.01
12,900.52
6,623.67

EXPENSES

AT&T INFORMATION SYSTEMS
CONGRESSIONAL AUTOMOTIVE CAUCUS
E.E.S.C.
NY CONG. DELEGATION
WASHINGTON POST
AT&T
FRANK HORTON
Do
MOBILE OIL CREDIT CORPORATION
SYRACUSE NEWSPAPERS
NEW YORK TELEPHONE
ROBERT B SHILLINGER
Do
Do
Do
Do
AT&T INFORMATION SYSTEMS

11/10/89-12/09/89
01/01/90-12/31/90
01/01/90-12/31/90
01/01/90-12/31/90
02/26/90-02/25/91
12/10/89
10/27/89-10/29/89
10/29/89
11/03/89-11/30/89
01/06/90-07/06/90
01/01/90-01/31/90
12/10/89-12/20/89
12/10/89-12/20/89
12/11/89-12/20/89
12/11/89-12/20/89
12/19/89
11/24/89-12/23/89

PHONE EQUIPMENT CHARGES - DISTRICT OFFICE
MEMBERSHIP 1990
MEMBERSHIP 1990 TO ENVIRONMENTAL & ENERGY STUDY CONF
MEMBERSHIP 1990 NYSCD
ONE YEAR RENEWAL - DR
PHONE CHARGES
SKYCAPS: 10/27 DC & ROC; 10/29 ROC & DC
CAB: NAT'L AIRPORT TO RHOB
GAS FOR LEASED CAR
ONE-HALF YEAR'S RENEWAL
LOCAL TELEPHONE SERVICE
R/T DRIVE WASH DC-ROCHESTER, NY 920 MILES @24¢ PER MILE
MEALS AND LODGING
INTERNAL DIST MILEAGE 320 MILES @24¢
TOLLS & PARKING
ONE WAY AIRFARE DCA/ROC
PHONE CHARGES

177.00
25.00
700.00
400.00
39.00
59.31
20.00
10.00
36.08
46.80
138.69
220.80
274.37
76.80
1.20
94.00
6.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-19	0015670011	DELORES ROSE	11/01/89-12/31/89	DAILY NEWSPAPER AND MAGS	76.70	
01-19	0015670013	Do	11/04/89-12/15/89	270 MILES @ 24¢ P/M TOLLS	66.50	
01-19	0015670012	Do	12/12/89	POSTAGE	.20	
01-24	0024300014	Do	12/12/89-12/15/89	MEAL INCURRED	2.70	
01-24	0024300029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	MEMBERSHIP FOR 1990	650.00	
01-24	0024300030	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	ASSOC MEMBERSHIP DUES 1990	600.00	
01-24	0024300031	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES 1990	250.00	
01-24	0024300032	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	500.00	
01-24	0024300028	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/90-01/02/91	1190 EXEC. COMITE DUES	7,500.00	
01-29	0026890337	BUDGET RENT A CAR	01/01/90-01/02/91	LEASE AUTO	425.00	
01-29	0026890335	JOSEPH D. & ALMA M. CASTALDO	01/01/90-01/30/90	RENT 120 EAST 131 ST OSWEGO NY 13126	550.00	
01-29	0026890336	METCALF PLAZA ASSOCIATION	01/01/90-01/30/90	RENT 144 GENESEE ST AUBURN NY 13021	534.81	
01-31	0025930873	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		176.75	
01-31	0025930874	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		86.16	
01-31	0025940191	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		18.00	
01-31	0031510009	ROCHESTER TELEPHONE	01/16/90-02/15/90	LOCAL TELEPHONE SERVICE	101.13	
01-31	0031510010	Do	01/16/90-02/15/90	TOLLS	2.46	
01-31	0032900825	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/89		1,630.98	
01-31	0032900558	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/89		1,171.16	
01-31	0032330021	Do	01/03/90-01/31/90		(52.88)	
02-06	0022420016	POSTMASTER	12/15/89	8 SHEETS OF STAMPS (100 TO SHEET)	200.00	
02-06	0033220006	LOUIS ELAINE ALMETER	10/09/89-12/15/89	MILEAGE 229 MILES AT 24¢ P/M IN DISTRICT	54.96	
02-06	0033220008	AT&T	12/10/89-01/09/90	800 READYLINE SERVICE	62.41	
02-06	0033220025	Do	10/24/89-11/23/89	PHONE CHARGES	6.06	
02-06	0033220026	Do	12/01/89-12/31/89	PHONE CHARGES FOR AUBURN OFC	102.89	
02-06	0033220027	Do	12/01/89-12/31/89	PHONE CHARGES FOR OSWEGO OFC	77.00	
02-06	0033220018	CERVO'S NEWS	12/10/89-01/09/90	NEWSPAPER CHARGES	176.00	
02-06	0033220005	CONGRESSIONAL QUARTERLY INC.	01/01/89-12/31/89	ONE YEAR RENEWAL TO CONGL MONITOR	253.15	
02-06	0033220022	GENERAL SERVICES ADMIN	03/25/90-03/25/91	PHONE CHARGES (DIST. OFC)	1,120.00	
02-06	0033220007	HOLIDAY INN	12/31/89	ROOM PHONE, FOOD CHARGES FOR STAFF (D ROSE, B SHILLINGER) AND MC LESS TAX	83.39	
02-06	0033220001	FRANK HORTON	12/10/89-12/15/89	O/W DCA TO ROC USA 268	602.35	
02-06	0033220002	Do	11/28/89	O/W DCA TO ROC USA 268	94.00	
02-06	0033220003	Do	12/01/89	1/W DRIVE ROC/DCA 483 MILES @ 24¢ P/M	115.92	
02-06	0033220013	HYMIE KLONSKY	12/13/89-12/21/89	R/T DRIVE DCA/ROC/DCA 891 MILES @ 24¢ P/M	213.84	
02-06	0033220031	Do	12/01/89-12/29/89	TOLLS INCURRED	5.25	
02-06	0033220009	RUBY G MOY	12/01/89-12/29/89	MILEAGE 1090 @ 24¢ P/M IN DISTRICT	261.60	
02-06	0033220010	Do	12/15/89-12/18/89	R/T DCA/ROC/DCA 891 MILES @ 24¢ P/M	213.84	
02-06	0033220011	Do	12/15/89-12/18/89	INTERNAL MILEAGE 276 AT 24¢ P/M	66.24	
02-06	0033220016	Do	12/15/89-12/18/89	MEALS IN DISTRICT	47.67	
02-06	0033220015	Do	12/27/89-12/29/89	MEALS INCURRED	48.00	
02-06	0033220014	Do	12/27/89-12/30/89	DCA/ROC/DCA 884 MILES @ 24¢	212.16	
02-06	0033220019	NEW YORK TELEPHONE	12/27/89-12/30/89	INTERNAL DRIVING 138 MILES @ 24¢ P/M	33.12	
02-06	0033220020	Do	11/30/89-12/28/89	PHONE CHARGES OSWEGO OFFICES	50.20	
02-06	0033220020	Do	11/30/89-12/28/89	TOLLS	9.63	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

02-06	0033220017	R. L. POLK & COMPANY	11/14/89	1989 AUBURN NEW YORK CITY DIRECTORY	83.00
02-06	0033220021	THE FULTON PATRIOT	01/01/90-12/31/90	ONE YEAR RENEWAL	6.00
02-06	0033220023	WOLFE PUBLICATIONS, INC.	01/01/90-01/01/91	ONE YEAR RENEWAL TO BRIGHTON PITTSFORD POST	21.50
02-06	0033220024	Do	01/01/90-01/01/91	1 YR RENEWAL TO PENFIELD POST REPUBLICAN	25.00
02-13	0033210016	DEMOCRAT/CHRONICLE	02/08/90-05/10/90	6 MOS. RENEWAL	39.65
02-13	0033210017	FULTON MOTOR LODGE	01/16/90-01/19/90	ROOM, FOOD, PHONE CHARGES FOR STAFF (D ROSE, H KILONSKY, B SHILLINGER, J BALLENTINE) AND MC	934.64
02-13	0033210018	HOLIDAY INN	01/07/90-01/12/90	ROOM, PHONE, FOOD CHARGES FOR STAFF (D ROSE, B SHILLINGER, P BOYLE) AND MC	1,107.57
02-13	0033210019	HOLIDAY NORMAN	01/13/90-01/17/90	230 MILES AT 25.5¢ PER MILE	58.66
02-13	0033210022	QUALITY INN OF ROME	01/15/90	PHONE AND ROOM CHARGES AND REST. FOR STAFF (D ROSE) AND MC	155.35
02-13	0033210020	ROCHESTER BUSINESS JOURNAL	02/19/90-02/19/91	ONE YEAR RENEWAL	36.00
02-13	0033210021	THE CITIZEN	01/16/90	6 SUNDAY NEWSPAPERS	6.00
02-13	0033210019	THE DAILY RECORD	01/07/90-01/07/91	ONE YEAR RENEWAL	85.00
02-13	0033210018	THE PALLADIUM-TIMES	01/27/90-01/27/91	ONE YEAR RENEWAL	78.00
02-14	0045400011	NEW YORK TELEPHONE	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE	40.86
02-14	0045400012	Do	02/01/90-02/28/90	TOLLS	1.14
02-15	0043510003	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/90-01/02/91	ANNUAL DUES	1,000.00
02-15	0043510001	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	ANNUAL DUES	100.00
02-15	0043510002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	ANNUAL DUES	700.00
02-15	0044400018	FRANK HORTON	01/04/90-01/14/90	GAS FOR LEASED CAR	41.62
02-26	0054890339	BUDGET RENT A CAR	02/01/90	LEASE AUTO	425.00
02-26	0054890337	JOSEPH D & ALMA M CASTALDO	02/01/90	RENT 120 EAST 1ST ST OSWEGO NY 13126	550.00
02-26	0054890338	METCALF PLAZA ASSOCIATION	02/01/90	RENT 144 GENESIE ST AUBURN, NY 13021	534.81
02-28	0052930873	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	201.73
02-28	0052930874	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	TOLLS	289.35
02-28	0059350008	ROCHESTER TELEPHONE	02/16/90-03/15/90	LOCAL TELEPHONE SERVICE	119.39
02-28	0059350009	Do	01/28/90-02/27/90	TOLLS	5.63
02-28	0059610017	NEW YORK TELEPHONE	01/28/90-02/27/90	LOCAL TELEPHONE SERVICE	30.00
02-28	0059610018	Do	01/01/90-01/31/90	TOLLS	16.92
02-28	0059940207	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	ONE YEAR RENEWAL	16.00
02-28	0059950495	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	ONE YEAR RENEWAL	159.75
02-28	0060750046	(EQUIPMENT ALLOWANCE)	01/01/90-01/01/91	PHONE CHARGES - OSWEGO OFFICE	1,524.67
02-28	0060500019	ADIRONDACK EXPRESS	12/24/89-01/23/90	PHONE CHARGES FOR AUBURN OFFICE	76.00
03-06	0060500023	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	R/T DCA, SENECA FALLS/DCA - 867 MILES @ 25.5¢ PER MILE	102.89
03-06	0060500008	Do	01/01/90-01/31/90	INTERNAL MILES - 420 MILES @ 25.5¢ PER MILE PLUS TOLLS	221.09
03-06	0060500009	Do	01/07/90-01/13/90	MEALS INCURRED	109.25
03-06	0060500008	Do	01/07/90-01/13/90	ONE YEAR SUBSCRIPTION TO FED'L ASSISTANCE MONITOR	48.71
03-06	0060500011	Do	04/01/90-04/01/91	ONE YEAR RENEWAL	219.00
03-06	0060500012	Do	03/01/90-02/28/91	PHONE CHARGES - ROCHESTER	18.00
03-06	0060500015	CD PUBLICATIONS	01/31/90	PHONE CHARGES	82.62
03-06	0060500014	COURIER-GAZETTE	01/04/90-01/08/90	REIMBURSE FOR NOTICE OF TOWN MTGS IN NEWSPAPERS (ADVANCE PAYMENT WAS REQ'D BY NEWSPAPERS)	160.66
03-06	0060500030	GENERAL SERVICES ADMIN	01/04/90-01/21/90	DRIVE R/T DCA/ROC/DCA - 903 MILES @ 25.5¢ PER MILE	230.27
03-06	0060500018	FRANK HORTON	01/08/90-01/21/90	MEALS INCURRED	9.76
03-06	0060500005	Do	01/08/90-01/21/90	TOLLS INCURRED	9.76
03-06	0060500006	Do	01/08/90-01/21/90	ONE YEAR RENEWAL	17.00
03-06	0060500007	Do	02/24/90-02/24/91	MEILEAGE OF 1139 MILES @ 25.5¢ PER MILE PLUS PARKING AND TOLLS	296.90
03-06	0060500028	JEWISH LEDGER	01/02/90-01/31/90	MEALS INCURRED	48.74
03-06	0060500029	HYMIE KILONSKY	01/15/90-01/20/90	181 MILES @ 25.5¢ PER MILE	46.16
03-06	0060500013	Do	01/17/90-01/18/90	1989 AUBURN NY REFERENCE BK	3.00
03-06	0060500024	SHIRLEY MCGRATH	01/23/90	DAILY NEWSPAPER AND WAGES	39.60
03-06	0060500016	R. L. POLK & COMPANY	01/01/90-01/31/90	POSTAGE	20
03-06	0060500017	DELORES ROSE	01/05/90	MEILEAGE OF 245 MILES @ 25.5¢ PER MILE PLUS TOLLS	65.58
03-06	0060500022	Do	01/09/90-02/05/90	MEALS INCURRED	80.19
03-06	0060500023	Do	01/09/90-02/05/90	1 YR RENEWAL TO RED CREEK HERALD	25.00
03-06	0060500020	WAWUGA COMMUNITY NEWSPAPERS, INC	03/01/90-02/28/91	PHONE CHARGES	6.06
03-16	0073710021	AT&T INFORMATION SYSTEMS	01/24/90-02/23/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK HORTON—Con.						
03-16	0073710020	FEISTRITZER PUBLICATIONS	03/01/90-03/01/91	ONE YEAR RENEWAL TO WHITE HOUSE WEEKLY NEWSLETTER	325.00	
03-16	0073710017	GANNETT ROCHESTER NEWSPAPERS	03/21/90-03/27/91	ONE YR RENEWAL TO TIMES-UNION	76.20	
03-16	0073710018	FRANK HORTON	03/01/90	O/W DCA ROCHESTER	120.00	
03-16	0073710019	Do	03/04/90	O/W 4370 MILES ROCHESTER/DCA AT 255 P/M	119.85	
03-16	0073710023	RUBY G MOY	02/14/90-02/15/90	R/T AIR DCA ROCHESTER/DC	240.00	
03-16	0073710024	Do	02/14/90-02/15/90	TAXI T/F AIRPORT/RHOB	22.00	
03-16	0073710025	Do	02/14/90-02/15/90	MILEAGES/PERS CAR 100 AT 255	25.50	
03-16	0073710026	Do	02/14/90-02/15/90	MEALS INCURRED	82.50	
03-16	0073710013	ROBERT B SHILLINGER	02/11/90-02/13/90	R/T DCA ROCHESTER	240.00	
03-16	0073710014	Do	02/11/90-02/15/90	CAR RENTAL TOLL GAS	187.20	
03-16	0073710015	Do	02/11/90-02/15/90	MEALS INCURRED	25.77	
03-16	0073710022	THE EUN TON PATRIOT	02/01/90-02/01/91	ONE YEAR RENEWAL	12.00	
03-16	0073710016	WOLFE PUBLICATIONS, INC.	03/01/90-03/01/91	ONE YEAR RENEWAL FOR WEBSTER POST	15.00	
03-16	0075500005	NEW YORK TELEPHONE	02/28/90-03/27/90	LOCAL TELEPHONE SERVICE	41.03	
03-16	0073500006	Do	02/28/90-03/27/90	TOLLS	16.71	
03-19	0074720019	AT&T	02/10/90	800 READYLINE SERVICE	48.08	
03-19	0074720021	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	PHONE CHARGES	177.00	
03-19	0074720023	Do	02/01/90-02/28/90	OSWEGO PHONE CHARGES	76.00	
03-19	0074720024	Do	02/01/90-02/28/90	PHONE CHARGES FOR AUBURN	102.89	
03-19	0074720028	EMPIRE STATE WEEKLIES, INC.	02/01/90	ONE YEAR RENEWAL TO WAYNE COUNTY MAIL	12.50	
03-19	0074720022	FINGER LAKES TIMES	01/18/90-02/13/90	MILES 230.5 MILES AT 25.5 P/M, TOLLS	120.00	
03-19	0074720030	MARY KRESS FITZGERALD	02/13/90-02/15/90	ROOM CHARGES FOR MC	59.93	
03-19	0074720020	HOLIDAY INN	01/19/90-02/13/90	GAS FOR LEASED CAR	120.00	
03-19	0074720026	FRANK HORTON	01/29/90-01/29/90	R/T DCA ROCHESTER	84.55	
03-19	0074720027	Do	02/01/90-02/28/90	MILES 1223 AT 25.5 P/M, TOLLS	188.00	
03-19	0074720017	HYMIE KLONSKY	03/05/90-06/03/90	QUARTERLY RENEWAL	314.72	
03-19	0074720025	NEW YORK TIMES	01/02/90-06/03/90	REIMBURSE FOR FAX SERVICE	39.00	
03-19	0074720029	VIVIAN E NORMAN	01/02/90-01/30/90	CAYUGA AND SENECA AND ONEIDA AND OSWEGO ADS FOR OFC HRS	7.50	
03-19	0074720013	TIMESAVER ADVERTISING	01/02/90-01/30/90	WAYNE COUNTY ADS FOR OFC HRS	1,084.15	
03-19	0074720014	Do	02/06/90-02/28/90	WAYNE COUNTY ADS FOR OFC HRS	290.06	
03-19	0074720015	WAYUGA COMMUNITY NEWSPAPERS	02/01/90-02/08/90	ONE YEAR RENEWAL TO WEBSTER POST	96.00	
03-19	0074720018	WOLFE PUBLICATIONS, INC.	03/01/90-03/01/91	LOCAL TELEPHONE SERVICE	25.00	
03-20	0079350003	NEW YORK TELEPHONE	03/01/90-03/31/90	PHONE CHARGES	83.17	
03-23	0081420027	GENERAL SERVICES ADMIN	02/28/90	DC TO ROCH	120.00	
03-23	0081420028	FRANK HORTON	03/15/90	O/W DRIVE ROCH TO DCA 483 MILES AT 25.5 P/M	123.17	
03-23	0081420029	Do	03/18/90	DAILY NEWSPAPERS AND MAGAZINES	62.70	
03-23	0081420025	DELORES ROSE	02/01/90-03/16/90	75 MILES @ 25.5 P/M	172.13	
03-23	0081420026	Do	02/10/90-02/27/90	LOCAL TELEPHONE SERVICE	146.21	
03-28	0086770006	ROCHESTER TELEPHONE	03/16/90-04/15/90	LEASE AUTO	425.00	
03-28	0086900336	BUDGET RENT A CAR	03/01/90-03/30/90	RENT 120 EAST 1ST ST OSWEGO, NY 13126	550.00	
03-28	0086980037	JOSEPH D & ALMA W CASTALDO	03/01/90-03/30/90	RENT 144 GENESEE ST AUBURN, NY 13021	534.81	
03-28	0086980037	WETCULF PLAZA ASSOCIATION	01/01/90-03/31/90	RENT ROCHESTER NY 00000	4,983.00	
03-29	0072930053	GENERAL SERVICES ADMINISTRATION	02/01/90-02/28/90		198.63	
03-31	0086950087	(DC TELEPHONE SERVICE CHARGED)				

03-31	0086930873	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	95.69
03-31	0089900546	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	2,371.39
03-31	0089950439	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	452.37
03-31	0092630017	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	2.60
EXPENDITURES FOR 1ST QUARTER				
SALARIES				
		MEMBERS CLERK HIRE		98,302.45
EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS		45,869.95

ADJUSTMENTS/REFUNDS

02-06	0088990001	R. L. POLK & COMPANY	11/14/89	(80.00)
12-29	0025960012	DEMOCRAT/CHRONICLE	01/02/90-01/01/91	(156.60)
REFUND DUE TO A DUPLICATE				
REFUND DUE TO CANCELLED SUBSCRIPTION				

EXPENDITURES FOR 1ST QUARTER

EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS		(236.60)
TOTAL				143,935.80

OFFICE OF THE HON. AMO HOUGHTON

SALARIES

01-01/90-03/31/90	AUSTIN, VICKIE M.	OFFICE MANAGER	01/01/90-03/31/90	9,065.01
01/01/90-03/31/90	DARLING, MARY	PRESS DIRECTOR	01/01/90-03/31/90	6,983.00
01/01/90-03/31/90	DREHER, JACQUELINE M.	PERSONAL ASSISTANT	01/01/90-03/31/90	6,249.99
01/01/90-03/31/90	FENTON, LAURIE	SENIOR LEGISLATIVE ASSISTANT	01/01/90-03/31/90	7,355.49
01/01/90-03/31/90	FITZPATRICK, BRIAN	DISTRICT DIRECTOR	01/01/90-03/31/90	11,007.51
01/01/90-03/31/90	FLEUNT, JANET L.	CASEWORKER	01/01/90-03/31/90	6,138.24
01/01/90-03/31/90	FOX, JOHN	PART-TIME EMPLOYEE	01/01/90-03/31/90	518.01
01/01/90-03/31/90	GEHL, FRANCIS L.	CONGRESSIONAL AIDE	01/01/90-03/31/90	4,143.99
01/01/90-03/31/90	GORNEY, MARIO	LEGISLATIVE DIRECTOR	01/01/90-03/31/90	10,100.01
01/01/90-03/31/90	HIGGINS, MICHAEL J.	STAFF ASSISTANT	01/01/90-03/31/90	4,273.50
01/01/90-03/31/90	HOLMES, BERTHA T.	PART-TIME EMPLOYEE	01/01/90-03/31/90	1,136.40
01/08/90-03/31/90	HYLAND, MICHAEL J.	COMMUNICATIONS DIRECTOR	01/08/90-03/31/90	7,377.78
02/01/90-03/31/90	LASHAR, JAMES DAVID	STAFF ASSISTANT	02/01/90-03/31/90	2,466.66
01/01/90-03/31/90	LEDERER, THOMAS H.	ADMINISTRATIVE ASSISTANT	01/01/90-03/31/90	833.33
03/01/90-03/31/90	NEUDQUIST, REBECCA S.	STAFF ASSISTANT	03/01/90-03/31/90	1,571.25
01/01/90-03/31/90	ONEL, JACQUELINE S.	OFFICE MANAGER	01/01/90-03/31/90	3,114.57
02/05/90-03/31/90	Do	OFFICE MANAGER	02/05/90-03/31/90	5,180.01
01/01/90-03/31/90	PARKER, JESSICA ANNE TAYLOR	CASEWORKER	01/01/90-03/31/90	4,662.00
01/01/90-03/31/90	PEGAN, ROBERT W.	PART-TIME EMPLOYEE	01/01/90-03/31/90	935.83
01/01/90-03/31/90	ROBBINS, LEE L.	STAFF ASSISTANT	01/01/90-03/31/90	3,885.00
01/01/90-03/31/90	ROBINSON, NANCY S.	COMPUTER OPERATOR	01/01/90-03/31/90	1,597.17
02/05/90-03/31/90	SARGENT, RICHARD	COMPUTER OPERATOR	02/05/90-03/31/90	3,165.98
01/01/90-03/31/90	Do	PART-TIME EMPLOYEE	01/01/90-03/31/90	3,636.24
01/01/90-03/31/90	WHITCOMB, AUDREY H.	PART-TIME EMPLOYEE	01/01/90-03/31/90	

EXPENSES

01-08	0005520008	NEW YORK TELEPHONE	12/19/89-01/18/90	78.92
01-08	0005520009	Do	12/19/89-01/18/90	27.31
01-08	0005520018	Do	12/19/89-01/18/90	44.62
LOCAL TELEPHONE SERVICE				
TOLLS				
LOCAL TELEPHONE SERVICE				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-10	0008350030	FEDERAL EXPRESS CORP.	12/05/89	EXPRESS MAIL CHARGE	9.75
01-10	0008760015	ALLTEL CORP.	12/10/89-01/09/90	TELEPHONE FOR JAMESTOWN D.O. (EQUIPMENT)	69.31
01-10	0008760016	Do	12/10/89-01/09/90	AT&T SERVICES FOR JAMESTOWN DISTRICT OFFICE	16.92
01-10	0008760001	CONGRESSIONAL QUARTERLY INC.	12/06/89-12/06/90	SUBSCRIPTION FOR ONE YEAR IN OLEAN DISTRICT OFFICE	795.00
01-10	0008760002	EMPIRE INFORMATION SERVICES	11/13/89	CONSTITUENT COMMUNICATION	119.00
01-10	0008760011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/02/90-12/31/90	1990 MEMBERSHIP DUES	700.00
01-10	0008760013	Laurie Fenton	11/17/89	EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL (CAB FARE)	32.00
01-10	0008760018	Brian Fitzpatrick	12/10/89-12/06/89	OFFICIAL TRAVEL IN 34TH DISTRICT 300 MILES X 24	93.60
01-10	0008760019	Do	12/06/89	TRAVEL TO BUFFALO AIRPORT FOR OFFICIAL FLIGHT TO D.C. 170 MILES X 24	40.80
01-10	0008760020	Do	12/10/89	PARKING INCURRED AT BUFFALO AIRPORT	16.00
01-10	0008760010	HOUSE WEDNESDAY GROUP	01/02/90-12/31/90	1990 MEMBERSHIP DUES	400.00
01-10	0008760009	ROBERT W PEGAN	12/01/89-12/03/89	LOGGING IN 34TH DISTRICT WHILE ATTENDING STAFF MEETING	108.42
01-10	0008760008	Do	12/01/89-12/09/89	OFFICIAL TRAVEL IN 34TH DISTRICT 265 MILES X 24	63.60
01-10	0008760004	Nancy S Robinson	12/01/89-12/03/89	LOGGING IN 34TH DISTRICT WHILE ATTENDING STAFF MEETING	108.42
01-10	0008760003	Do	12/01/89-12/09/89	OFFICIAL TRAVEL IN DISTRICT 430 MILES X 24	103.20
01-10	0008760005	Do	12/06/89	LOGGING IN DC WHILE ATTENDING CRS SEMINAR	140.85
01-10	0008760006	Do	12/06/89	CAB FARE WHILE IN DC	4.00
01-10	0008760017	THE WASHINGTON POST	12/06/89-12/07/89	PARKING EXPENSE (WHILE IN DC) FOR CAR AT BUFFALO AIRPORT	6.00
01-10	0008760012	US TREASURY	01/11/90-12/31/90	SUBSCRIPTION FOR ONE YEAR	62.40
01-12	0011510005	DINERS CLUB INTERNATIONAL	08/01/89-08/31/89	AUGUST EQUIPMENT COST	1,016.38
01-12	0011510006	Do	10/06/89-10/07/89	OFFICIAL TRAVEL FOR CONGRESSMAN TO BUFFALO AIRPORT & RETURN - 3889-749508-7400	182.00
01-19	0012360028	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/19/89-10/23/89	OFFICIAL TRAVEL TO ELMIRA & RETURN BY CONGRESSMAN - BALTIMORE	272.00
01-25	0024860016	NEW YORK TELEPHONE	01/01/90-12/31/90	1990 STEERING COMMITTEE DUES	2,000.00
01-25	0024860017	Do	01/07/90-02/06/90	LOCAL TELEPHONE SERVICE	224.22
01-29	0025310024	AMERICAN LEGION	12/09/89	FOOD AND BEVERAGE FOR ACADEMY LUNCHEON	67.68
01-29	0025310026	CHOICES	02/01/90-01/31/91	SUBSCRIPTION FOR CHOICES MAGAZINE	88.55
01-29	0025310021	CORNING WINDOW CLEANING CO	11/30/89	SERVICE RENDERED DURING NOV	9.95
01-29	0025310022	Do	12/31/89	SERVICE RENDERED DURING DEC	20.00
01-29	0025310020	FEDERAL EXPRESS CORP.	12/12/89	EXPRESS MAIL SERVICE	20.00
01-29	0025310023	FRANCIS L GEHL	11/09/89-12/27/89	OFFICIAL TRAVEL IN DISTRICT 365 MILES X 24	27.50
01-29	0025310019	AMO HOUGHTON	01/03/90-01/05/90	OFFICIAL TRAVEL IN DISTRICT 455 MILES X 255	87.60
01-29	0025310017	HUMOR NEWS AND SMOKE SHOP	10/26/89-12/25/89	SUBSCRIPTIONS FOR JAMESTOWN DISTRICT OFFICE	116.03
01-29	0025310025	NATIONAL JOURNAL	01/13/90-01/31/91	ONE YEAR SUBSCRIPTION	28.90
01-29	0025310015	OLEAN TELEPHONE STORE INC.	01/01/90-01/31/90	LEASE OF TELEPHONE EQUIPMENT FOR OLEAN OFFICE	624.00
01-29	0025310019	SUPERIOR JANITORIAL SERVICE	12/25/89	CLEANING SERVICE FOR CORNING DISTRICT OFFICE	98.84
01-29	0025310016	THE WALL STREET JOURNAL	01/27/90-01/27/91	ONE YEAR SUBSCRIPTION TO THE JOURNAL	110.00
01-29	0025310014	U.S. CAPITOL HISTORICAL SOCIETY	12/21/89	CALENDARS FOR CONSTITUENTS	210.00
01-29	0026610031	ALLEN NEW YORK INC	01/01/90-01/31/90	SERVICES FOR JAMESTOWN DISTRICT OFFICE-JANUARY	53.09
01-29	0026610011	Brian Fitzpatrick	07/28/89-08/02/89	OFFICIAL TRAVEL IN DISTRICT 778 MILES X 24	186.72
01-29	0026610009	Do	09/16/89-09/20/89	OFFICIAL TRAVEL IN DISTRICT 509 MILES X 24	122.16
01-29	0026610010	Do	12/14/89-12/19/89	OFFICIAL TRAVEL IN DISTRICT 383 MILES X 24	91.92
01-29	0026610012	Do	12/29/89-01/02/90	OFFICIAL TRIP TO DC FROM OLEAN AND RETURN 800 MILES X 24	192.00
01-29	0026610013	Do	01/03/90-01/09/90	OFFICIAL TRAVEL IN DISTRICT 432 MILES X 255	110.16

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

01-29	0028610014	Do	01/04/90-01/05/90	HOTEL BILL WHILE ONE OFFICIAL TRAVEL IN DISTRICT	75.97
01-29	0026610015	THOMAS J LANKFORD	12/09/89	CONSTITUENT COMMUNICATION	176.40
01-29	0026890339	CORNING COMM COLLEGE DEVEL FOUNDATION	01/01/90-01/30/90	RENT: 32 DENSON PARKWAY W CORNING, NY	675.00
01-29	0026890338	PARK CENTRE DEVELOPMENT, INC.	01/01/90-01/30/90	RENT: 700 W STATE ST BAY 2 OLEAN, NY	385.00
01-31	0025930893	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		117.86
01-31	0025930893	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		59.84
01-31	0025930894	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		19,908.00
01-31	0032900842	Do	01/01/90-01/31/90		2,158.81
01-31	0032900843	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		1.95
01-31	0032920123	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,242.07
01-31	0033230006	Do	01/03/90-01/31/90	LOCAL TELEPHONE SERVICE	867.30
01-31	0033640004	NEW YORK TELEPHONE	01/19/90-02/18/90	TOLLS	81.92
02-05	0033640005	Do	01/19/90-02/18/90	LOCAL TELEPHONE SERVICE	53.87
02-05	0033640010	Do	01/19/90-02/18/90	LOCAL TELEPHONE SERVICE	70.59
02-05	0033700031	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1990 ANNUAL ASSESSMENT DUES	250.00
02-05	0033700030	THE NEW YORK STATE CONGL DELEGATION	01/03/90-01/02/91	1990 NYS CONGRESSIONAL DELEGATION DUES	400.00
02-05	0033700030	AT&T INFORMATION SYSTEMS	12/28/87-01/27/90	EQUIPMENT LEASE FOR CORNING DISTRICT OFFICE	289.50
02-06	0032450023	CUNNING STATIONERY INC.	01/04/90	STATIONERY SUPPLIES FOR CORNING OFFICE	26.75
02-06	0032450024	Do	01/10/90	SUPPLY FOR CORNING OFFICE	2.36
02-06	0032450025	Do	01/16/90-01/17/90	OFFICIAL TRAVEL FROM CORNING TO DUNKIRK & RETURN 384 X 25.5	97.92
02-06	0032450026	JOHN FOX, JR.	01/16/90-01/17/90	LODGING WHILE TRAVELING	37.45
02-06	0032450027	Do	01/16/90-01/17/90	MEALS WHILE TRAVELING	11.00
02-06	0032450028	Do	01/03/90	MEALS WITH CONSTITUENT	28.34
02-06	0032450018	AMO HOUGHTON	01/03/90-01/05/90	MEALS & LODGING WHILE IN THE 34TH DISTRICT	230.74
02-06	0033220028	BRIAN FITZPATRICK	12/18/89	MEAL W/CONSTITUENT	41.34
02-06	0033220029	Do	01/18/90-01/30/90	OFFICIAL TRAVEL FOR DISTRICT DIRECTOR 460 MILES X 25.5	117.30
02-06	0033220030	WELLSVILLE DAILY REPORTER	01/25/90-01/25/90	ONE YEAR SUBSCRIPTION	90.00
02-13	00333210024	MICHAEL J HYLAND	01/23/89	MEAL WHILE TRAVELING IN 34TH DISTRICT	20.66
02-13	00333210023	Do	12/18/89	REIMBURSEMENT FOR BUYING OFFICE COMMUNICATION	31.69
02-15	0044300018	THOMAS J LANKFORD	02/01/90	PRINTING OF NEWSLETTER CONSTITUENT COMMUNICATION	60.00
02-15	0044300016	Do	02/01/90	PRINTING OF BUSINESS CARDS FOR STAFF PERSON	31.69
02-15	0044300017	Do	02/01/90	RENT: 700 W STATE ST BAY 2 OLEAN, NY	385.00
02-15	0044300017	Do	02/01/90	LOCAL TELEPHONE SERVICE	675.00
02-26	0054890341	CORNING COMM COLLEGE DEVEL FOUNDATION	02/07/90-03/06/90		385.00
02-26	0054890340	PARK CENTRE DEVELOPMENT, INC.	02/07/90-03/06/90		284.78
02-26	0057780005	NEW YORK TELEPHONE	01/01/90-01/31/90		162.44
02-26	0057780006	Do	02/01/90-02/28/90		208.57
02-28	0052430883	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		(105.73)
02-28	0052430884	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		3.90
02-28	0059450503	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		2,163.56
02-28	0060420028	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		874.00
02-28	0060750056	(EQUIPMENT ALLOWANCE)	02/28/90		13.77
02-28	0060750049	Do	01/02/90	OFFICIAL TRAVEL FROM JAMESTOWN TO DUNKIRK AND RETURN 54 MILES X 25.5	11.22
03-05	0058410019	JANET L FLUENT	01/09/90	OFFICIAL TRAVEL FROM JAMESTOWN TO MAYVILLE AND RETURN 44 MILES X 25.5	9.50
03-05	0058410020	Do	02/04/90	CAB FROM NATIONAL AIRPORT TO HOLIDAY INN CAPITAL WHILE ON OFFICIAL TRAVEL	146.51
03-05	0058410021	Do	02/04/90	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	3.00
03-05	0058410023	Do	02/05/90	CAB FROM HOLIDAY INN TO RAYBURN HOB	63.72
03-05	0058410028	MARIO GORNEY	02/12/90-02/13/90	LODGING WHILE ON OFFICIAL TRAVEL IN 34TH DISTRICT	72.65
03-05	0058410029	Do	02/13/90-02/14/90	LODGING AND MEAL WHILE ON OFFICIAL TRAVEL	15.00
03-05	0058410030	Do	02/14/90	CAB FROM HOTEL TO BUFFALO AIRPORT CLOSEST AIRPORT IN WESTERN PART OF DISTRICT	18.38
03-05	0058410031	Do	01/24/90-01/25/90	OFFICIAL TRAVEL AROUND 34TH DISTRICT 72 MILES X 25.5	54.98
03-05	0058410027	MICHAEL J HIGGINS	01/24/90-02/01/90	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL	167.54
03-05	0058410025	LEE L ROBBINS	01/24/90-02/01/90	OFFICIAL TRAVEL AROUND THE DISTRICT 657 MILES X 25.5	289.50
03-05	0058410024	Do	01/28/90-02/27/90	LEASE AND RENTAL OF PHONES CORNING OFFICE	43.42
03-05	0058430025	AT&T INFORMATION SYSTEMS	02/08/90	SUPPLIES FOR CORNING OFFICE	20.00
03-05	0058430016	BOND QUEEN CITY	01/01/90-01/31/90	WINDOW CLEANING FOR JANUARY FORCORNING DISTRICT OFFICE	
03-05	0058430023	CORNING WINDOW CLEANING CO			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AMO HOUGHTON—Con.						
03-05	058430024	EMPIRE STATE REPORT	02/01/90-01/01/91	SUBSCRIPTION RENEWAL FOR ONE YEAR OLEAN OFFICE.	35.00	
03-05	058430017	FEDERAL EXPRESS CORP.	12/13/89	EXPRESS MAIL CHARGE TO OLEAN DISTRICT OFFICE.	27.50	
03-05	058430018	Do	01/25/90	EXPRESS MAIL CHARGE	19.25	
03-05	058430019	Do	01/30/90	EXPRESS MAIL CHARGE	11.50	
03-05	058430027	NEW YORK TIMES	01/24/90-01/22/91	RENEWAL OF SUBSCRIPTION	130.00	
03-05	058430030	OAG NORTH AMERICAN EDITION	04/01/90-04/01/91	SUBSCRIPTION RENEWAL	190.00	
03-05	058430022	OLEAN TELEPHONE STORE, INC.	02/01/90-02/28/90	LEASE OF TELEPHONES FOR OLEAN DISTRICT OFFICE	98.84	
03-05	058430028	SUPERIOR JANITORIAL SERVICE	01/25/90-03/07/90	CLEANING SERVICES FOR CORNING DISTRICT OFFICE	110.00	
03-05	058430015	THE LEADER	03/07/90-03/07/90	ONE YEAR SUBSCRIPTION RENEWAL	104.00	
03-05	058430029	THE NEW REPUBLIC	02/12/90-02/12/91	ONE YEAR SUBSCRIPTION RENEWAL	59.97	
03-05	058430021	THOMAS J LANKFORD	01/24/90	CONSTITUENT COMMUNICATION	1,875.00	
03-05	058430020	Do	01/30/90	PRINTING OF BUSINESS CARDS FOR DAVE ANDRES AND MARY DARLING	40.00	
03-07	066700015	NEW YORK TELEPHONE	02/19/90-03/18/90	LOCAL TELEPHONE SERVICE	81.05	
03-07	066700016	Do	02/19/90-03/18/90	TOLLS	74.29	
03-07	066700017	Do	02/19/90-03/18/90	LOCAL TELEPHONE SERVICE	97.97	
03-09	065570030	ESPECIALLY FOR YOU	12/04/89	MEALS FOR STAFF LISTED AT WASHINGTON/DISTRICT STAFF MEETING - DC STAFF	71.50	
03-09	065570027	THOMAS H LEDERER	01/25/90-01/26/90	OFFICIAL TRAVEL FROM DC TO CORNING AND RETURN - 600 MILES @ 24¢ PER MILE	144.00	
03-09	065570028	Do	01/25/90-01/26/90	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN ALBANY - LODGING AND MEAL	102.16	
03-09	065570029	Do	01/03/90-01/02/91	PARKING AT NATIONAL	17.00	
03-13	068630030	CONGRESSIONAL ARTS CAUCUS	03/07/90-04/06/90	1990 MEMBERSHIP	300.00	
03-22	081100013	NEW YORK TELEPHONE	03/07/90-04/06/90	LOCAL TELEPHONE SERVICE	221.79	
03-22	081100014	Do	02/19/90	TOLLS	83.30	
03-23	079410024	EMPIRE INFORMATION SERVICES	03/05/90	CONSTITUENT COMMUNICATION	55.00	
03-23	079410025	Do	02/09/90	EXPRESS MAIL CHARGES	55.00	
03-23	079410028	FEDERAL EXPRESS CORP.	03/01/90-03/31/90	LEASE OF OLEAN OFFICE PHONES FOR MONTH OF MARCH	32.00	
03-23	079410027	OLEAN TELEPHONE STORE, INC.	02/25/90	JANITORIAL SERVICE FOR CORNING DISTRICT OFFICE FOR MONTH OF FEBRUARY	96.84	
03-23	079410026	SUPERIOR JANITORIAL SERVICE	02/17/90-02/17/91	SUBSCRIPTION FOR ONE YEAR	110.00	
03-23	079530030	WASHINGTON POST WEEKLY	01/02/90	LEASE OF CORNING OFFICE PHONES	39.00	
03-23	080440017	AT & T	02/28/90-03/27/90	LEASE OF CORNING OFFICE PHONES	289.50	
03-23	080440016	FRANCIS L GEHL	01/11/90-02/22/90	OFFICIAL TRAVEL AROUND THE 34TH DISTRICT 42 MI X 24	10.08	
03-23	080440015	Do	11/03/89	OFFICIAL TRAVEL AROUND THE 34TH DISTRICT 543 MILES X 255	138.47	
03-28	086550019	DINERS CLUB INTERNATIONAL	03/01/90-03/30/90	AIRLINE TICKET FOR BRIAN FITZPATRICK - OFFICIAL BUSINESS - BUFFALO/DC R/T	182.00	
03-28	086550018	THOMAS J LANKFORD	03/01/90-03/30/90	PRINTING OF BUSINESS CARDS	20.00	
03-28	086890340	CORNING COMM COLLEGE DEVEL FOUNDATION	03/01/90-03/30/90	RENT: 32 DENISON PARKWAY W CORNING, NY	675.00	
03-28	086890339	PARK CENTRE DEVELOPMENT, INC.	03/01/90-03/30/90	RENT: 700 W STATE ST/BAY 2 OLEAN, NY	385.00	
03-29	072910025	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT JAMESTOWN DISTRICT OFFICE	1,441.00	
03-30	087650015	ALLTEL CORP.	01/10/90	AT&T CHARGES FOR JAMESTOWN DISTRICT OFFICE	23.45	
03-30	087650014	Do	01/10/90-02/09/90	ALLTEL CHARGES FOR JAMESTOWN DISTRICT OFFICE	68.03	
03-30	087650016	Do	02/10/90-03/09/90	ALLTEL CHARGES FOR JAMESTOWN DISTRICT OFFICE	71.23	
03-30	087650017	Do	02/10/90-03/09/90	AT&T CHARGES FOR JAMESTOWN DISTRICT OFFICE	26.19	
03-30	087650018	Do	03/10/90-04/09/90	ALLTEL CHARGES FOR JAMESTOWN DISTRICT OFFICE	72.02	
03-30	087650019	Do	03/10/90-04/09/90	AT&T CHARGES FOR JAMESTOWN DISTRICT OFFICE	34.42	
03-30	087650013	FEDERAL EXPRESS CORP.	02/26/90-03/03/90	EXPRESS MAIL CHARGES	46.25	
03-30	087650011	THOMAS H LEDERER	01/31/90-03/05/90	PARKING AT WASHINGTON NAT'L AIRPORT WHILE ON OFFICIAL TRAVEL	15.50	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STENY H HOYER—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
02-15	0046510027	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	250.00
02-15	0046510028	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 RESEARCH SERVICE	3,800.00
02-15	0046510022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 MEMBERSHIP DUES	700.00
02-21	0052840010	AT&T INFORMATION SYSTEMS	11/06/89-12/05/89	LEASE AND RENTAL FOR DISTRICT OFFICE TELEPHONE FOR NOVEMBER 1989	31.66
02-26	0052840011	Do	12/06/89-01/05/90	LEASE AND RENTAL FOR DISTRICT OFFICE TELEPHONE FOR DECEMBER 1989	31.66
02-26	0052840008	C&P TELEPHONE	11/13/89-12/15/89	LOCAL SERVICE FOR DISTRICT OFFICE	123.25
02-26	0052840009	Do	12/13/89-01/15/90	LOCAL SERVICE FOR DISTRICT OFFICE	83.30
02-26	0052840004	CONGRESSIONAL QUARTERLY INC	01/01/90-12/31/90	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,590.00
02-26	0052840003	HUDSON'S DIRECTORY	01/01/90-12/31/90	1 YEAR SUBSCRIPTION TO HUDSON'S DIRECTORY (WASHINGTON AREA)	119.00
02-26	0052840006	NATIONAL JOURNAL	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	661.44
02-26	0032840005	NATIONAL NEWS AGENCY	01/01/90-12/31/90	1 YR SUB TO NY TIMES - DAILY & DUN WALL ST JOURNAL, B EYE SUN, BALTIMORE SUN DAILY, BALTIMORE SUN SUNDAY	1,040.65
02-26	0052840007	THE JOURNAL	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO JOURNAL FOR DISTRICT OFFICE	42.00
02-26	0048903042	BANK BUILDING ASSOCIATES	02/01/90	ONE YEAR SUBSCRIPTION TO JOURNAL FOR DISTRICT OFFICE	2,160.90
02-28	0032930403	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	RENT 4351 GARDEN CITY DR LANHAM MD	242.03
02-28	0032930406	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		62.16
02-28	0059503035	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		681.86
02-28	0060430001	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		3.25
02-28	0060750051	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		3,782.74
03-05	0059320026	CANTRELL CUTTER PRINTING, INC.	12/28/89	214,000 NEWSLETTERS	5,573.61
03-05	0059320025	DAVID R RAMAGE	01/17/90	250 CALLING CARDS FOR MONICA BROOKS, JONNEL CLOTHIER & FLORENCE GILKESON	67.50
03-05	0059320027	PATUXENT PUBLISHING CO	12/14/89-12/14/90	ONE YEAR SUBSCRIPTION TO LAUREL LEADER	18.00
03-05	0059320029	THE PRINCE GEORGE S SENTINEL	12/31/89-12/31/90	ONE YEAR SUBSCRIPTION	12.50
03-05	0059320028	USA TODAY	12/29/89-12/24/90	ONE YEAR SUBSCRIPTION TO USA TODAY	97.50
03-28	0068690341	BANK BUILDING ASSOCIATES	03/01/90-03/30/90	RENT 4351 GARDEN CITY DR LANHAM, MD	2,160.90
03-31	00686930404	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		238.35
03-31	00686930405	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		35.04
03-31	0089900295	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		3,772.87
03-31	0089900305	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		650.98

EXPENDITURES FOR 1ST QUARTER

SALARIES

106,541.43

MEMBERS CLERK HIRE

EXPENSES

43,295.03

OFFICIAL EXPENSES OF MEMBERS

TOTAL

149,836.46

OFFICE OF THE HON. CARROLL HUBBARD JR

SALARIES

622.22

5,000.01

SHARED EMPLOYEE

01/01/90-02/02/90
01/01/90-03/31/90

BARNHART, REBECCA JO
CARTER, SHIRLEY

FIELD REPRESENTATIVE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARROLL HUBBARD JR.—Con.						
01-19	0016560030	CANTRELL/CUTTER PRINTING, INC.	12/16/89	PRINTING OF DECEMBER 8, 1989 NEWSLETTER	6,188.60	
01-19	0016630026	CARROLL HUBBARD	12/21/89	U.S. AIR WASHINGTON-LOUISVILLE	434.00	
01-19	0016630028	Do	12/22/89	NATIONAL RENTAL CAR FOR MEMBER	330.70	
01-19	0016630025	Do	12/23/89-12/30/89	MEALS IN DISTRICT WHILE IN OVERNIGHT STATUS	45.00	
01-19	0016630033	Do	12/24/89-12/30/89	GAS EXPENSE FOR MEMBER IN RENTAL CAR	66.95	
01-19	0016630029	Do	12/26/89-12/27/89	HOTEL ACCOMMODATIONS FOR MEMBER, KENTUCKY DAM VILLAGE, GILBERTSVILLE, KENTUCKY	36.30	
01-19	0016630032	Do	12/26/89-12/30/89	TOLLS	8.80	
01-19	0016630030	Do	12/28/89-12/30/89	HOTEL ACCOMMODATIONS FOR MEMBER, KENTUCKY DAM VILLAGE, GILBERTSVILLE, KENTUCKY	76.84	
01-19	0016630037	Do	12/30/89	MEALS WITH CONSTITUENTS IN THE DISTRICT, HOLIDAY INN, MAYFIELD, KY. (PORTION)	151.44	
01-19	0016630030	Do	12/30/89	HOTEL ACCOMMODATIONS FOR MEMBER, EXECUTIVE WEST HOTEL, LOUISVILLE, KENTUCKY	46.96	
01-19	0016630027	Do	12/31/89	U.S. AIR LOUISVILLE-WASHINGTON	217.00	
01-19	0016630034	Do	12/31/89	IN-DISTRICT MILEAGE 282 MILES @24¢	67.68	
01-19	0016630035	Do	01/03/90-01/05/90	IN-DISTRICT MILEAGE 135 MILES @24¢	32.40	
01-19	0025310027	ELAINE SULLIVANT	01/04/90	SUBSCRIPTION TO THE KENTUCKY POST FOR THE PADUCAH OFFICE	46.80	
01-29	0025310027	CARROLL HUBBARD	01/13/90-04/14/90	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	75.00	
01-29	0026300015	AT&T	01/08/90-02/07/90	LEASE AND RENTALS FOR THE HOPKINSVILLE OFFICE	38.95	
01-29	0026300016	AT&T INFORMATION SYSTEMS	11/22/89-12/21/89	LEASE AND RENTALS FOR THE PADUCAH FIELD OFFICE	58.69	
01-29	0026300006	Do	12/06/89-01/05/90	LEASE AND RENTALS FOR THE HENDERSON FIELD OFFICE	7.46	
01-29	0026300006	Do	12/06/89-01/05/90	USAIR WASHINGTON-LOUISVILLE/LOUISVILLE-WASHINGTON	308.00	
01-29	0026300001	CARROLL HUBBARD	01/21/90-01/22/90	HOTEL ACCOMMODATIONS AND BREAKFAST FOR MEMBER, KENTUCKY DAM VILLAGE, GILBERTSVILLE, KY	36.73	
01-29	0026300002	Do	01/21/90-01/22/90	GAS EXPENSE FOR MEMBER	32.00	
01-29	0026300004	Do	01/22/90-01/22/90	LUNCH IN DISTRICT WHILE IN OVERNIGHT STATUS	4.33	
01-29	0026300003	Do	01/11/90-01/18/90	IN-DISTRICT MILEAGE 218 MI @25 1/2¢	55.59	
01-29	0026300020	DEBRA J PAGE	01/22/89-12/21/89	IN-DISTRICT MILEAGE 300 MI @25 1/2¢	76.50	
01-29	0026300019	Do	01/11/90	IN-DISTRICT MILEAGE 160 MI @25 1/2¢	36.40	
01-29	0026300024	Do	01/16/90	IN-DISTRICT MILEAGE 270 MI @25 1/2¢	68.85	
01-29	0026300023	Do	01/17/90	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	26.72	
01-29	0026300017	Do	01/18/90	IN-DISTRICT MILEAGE 150 MI @25 1/2¢	38.25	
01-29	0026300011	SOUTH CENTRAL BELL	11/22/89-12/21/89	SOUTH CENTRAL BELL HOPKINSVILLE OFFICE	195.15	
01-29	0026300012	Do	11/22/89-12/21/89	AT&T HOPKINSVILLE OFFICE	1.43	
01-29	0026300007	Do	12/05/89-01/04/90	SOUTH CENTRAL BELL-HENDERSON OFFICE	81.68	
01-29	0026300008	Do	12/05/89-01/04/90	SOUTH CENTRAL BELL-PADUCAH FIELD OFFICE	152.06	
01-29	0026300009	Do	12/05/89-01/04/90	AT&T PADUCAH FIELD OFFICE	26.80	
01-29	0026300010	Do	01/01/90-01/31/90	SOUTH CENTRAL BELL WAITS LINE FOR PADUCAH	442.25	
01-29	0026300013	Do	01/10/90-02/09/90	SOUTH CENTRAL BELL-MAYFIELD OFFICE	177.29	
01-29	0026300014	Do	01/10/90-02/09/90	AT&T-MAYFIELD OFFICE	34.67	
01-29	0026300014	Do	01/10/90-01/11/90	IN-DISTRICT MILEAGE 248 MI @25 1/2¢	63.24	
01-29	0026300021	ELAINE SULLIVANT	01/04/90	PHOTOGRAPH FOR NEWSLETTER AND OFFICE FILE	16.00	
01-29	0026300022	THE DAWSON SPRINGS PROGRESS	12/21/89-12/22/89	GAS EXPENSE FOR MEMBER IN DISTRICT IN RENTAL CAR	1.10	
01-29	0026610030	CARROLL HUBBARD	01/18/90	HOTEL ACCOMMODATIONS FOR MEMBER, EXECUTIVE WEST, LOUISVILLE, KY EN ROUTE TO DISTRICT	76.06	
01-29	0026610029	Do	01/18/90	WASHINGTON-PADUCAH VIA AMERICAN AIRLINES	317.00	
01-29	0026610026	Do	01/18/90-01/19/90	HOTEL ACCOMMODATIONS FOR MEMBER, KENTUCKY DAM VILLAGE STATE PARK, GILBERTSVILLE, KY	32.77	
01-29	0026610027	Do	01/19/90	MEALS IN DISTRICT WHILE IN OVERNIGHT STATUS	6.47	
01-29	0026890341	CITY OF HENDERSON	01/01/90-01/30/90	RENT HENDERSON MUNICIPAL HENDERSON, KY	200.00	

01-29	0026890344	DAVID & BARBARA GREEN	01/01/90-01/30/90	RENT- DABAR PROFESSIONAL BLDG MADISONVILLE KY	340.00
01-29	0026890345	FORD MOTOR CREDIT	01/03/90-01/30/90	LEASE AUTO	525.20
01-29	0026890346	HALL HOTEL PROPERTIES	01/01/90-01/30/90	RENT: 7TH & BROADWAY MAYFIELD, KY	417.00
01-29	0026890347	PLANTERS BANK & TRUST CO. TRUSTEE UNDER	01/01/90-01/30/90	RENT HOPKINSVILLE, KY	400.00
01-30	0026430003	RECORDS AND REGISTRATION	11/01/89-11/30/89	CHARGE FOR TAPE DUPLICATION OF FLOOR RECORDINGS	116.00
01-31	0025930087	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		129.65
01-31	0025930088	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		125.20
01-31	0026162006	CARROLL HUBBARD	01/26/90-01/27/90	WASHINGTON-LOUISVILLE PADUCAH - WASHINGTON VIA USAIR / AMERICAN	430.00
01-31	0031620028	Do	01/26/90-01/27/90	HOTEL ACCOMMODATIONS FOR MEMBER, EXECUTIVE WEST, LOUISVILLE	57.17
01-31	0031620028	Do	01/26/90-01/27/90	CAB FARE FROM THE EXECUTIVE WEST HOTEL TO BOWMAN FIELD FOR FLIGHT TO DISTRICT	15.00
01-31	0031620028	Do	01/26/90-01/27/90	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	7.01
01-31	0031620029	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		755.36
01-31	0032900178	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(1,571.39)
01-31	0032950367	Do	01/03/90-01/31/90		1,136.36
01-31	0033230007	Do	01/03/90-01/31/90		28.88
02-05	0018760001	CARROLL HUBBARD	01/11/90	GAS EXPENSES IN RENTAL CAR	13.85
02-05	0018760003	DEBRA J PAGE	01/03/90-03/31/90	SUBSCRIPTION FOR THE MAYFIELD MESSENGER FOR THE MAYFIELD OFFICE	89.25
02-05	0018760004	Do	01/04/90-01/09/90	IN-DISTRICT MILEAGE - 350 MILES @ 25.5¢ PER MILE	12.00
02-05	0018760004	Do	01/03/90-01/02/91	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	37.50
02-05	0022420017	POSTMASTER	11/13/89	150 25¢ STAMPS	25.00
02-05	0022420017	Do	11/30/89	100 25¢ STAMPS	25.00
02-05	0022420018	Do	12/18/89	EXPRESS MAIL	8.75
02-05	0031450027	MALCOLM WEST	01/04/90-01/10/90	GAS EXPENSE FOR IN DISTRI MILEAGE IN LEASED CAR	23.70
02-05	0031450028	Do	01/18/90-01/19/90	LODGING FOR IN DISTRICT TRAVEL MEALS	38.65
02-05	0031450030	Do	01/18/90-01/19/90	GAS EXPENSE TOLLS	29.50
02-05	0044400019	CANTRELL/CUTTER PRINTING, INC.	01/23/90	PRINTING OF 1990 QUESTIONNAIRE	4,643.50
02-15	0044400020	DIRECTORIES INC.	02/01/90	1990 STATE GOVERNMENT DIRECTORS FOR THE DISTRICT AND WASHINGTON OFFICE	260.00
02-15	0044400020	CAROLINE J HALL	01/01/90-02/28/90	SUBSCRIPTION FOR THE COURIER JOURNAL FOR THE HENDERSON OFFICE	14.75
02-15	0044400023	CARROLL HUBBARD	02/01/90-02/01/91	SUBSCRIPTION TO THE STURGIS NEWS FOR THE PADUCAH OFFICE	12.60
02-15	0044400024	KENTUCKY FLYING SERVICE, INC.	01/27/90	FLIGHT TO DISTRICT FOR MEETINGS WITH CONSTITUENTS LOUISVILLE-GILBERTSVILLE-LOUISVILLE	605.88
02-15	0044400021	DEBRA J PAGE	01/23/90	IN DISTRICT MILEAGE 170 MI @ 25 1/2¢	43.35
02-15	0044400026	Do	01/25/90	IN DISTRICT MILEAGE 180 MI @ 25 1/2¢	45.90
02-15	0044400027	Do	01/25/90	SUBSCRIPTION FOR THE PADUCAH SUN FOR THE PADUCAH FIELD OFFICE	8.00
02-15	0044400028	Do	02/01/90-02/28/90	SUBSCRIPTION TO THE COURIER JOURNAL FOR THE PADUCAH FIELD OFFICE	7.75
02-15	0044400028	Do	02/01/90-02/28/90	IN DISTRICT TRAVEL GAS AND TOLL LEASED CAR	21.00
02-15	0044400025	MALCOLM WEST	01/23/90	LEASED EQUIPMENT FOR THE MADISONVILLE OFFICE	15.30
02-22	0051600015	AT&T	01/16/90-02/16/90	LEASE AND RENTALS FOR THE HOPKINSVILLE OFFICE	38.95
02-22	0051600014	AT&T INFORMATION SYSTEMS	12/22/89-01/21/90	IN-DISTRICT MILEAGE 190 MI @ 25 1/2¢	48.45
02-22	0051600014	DEBRA J PAGE	01/30/90	IN-DISTRICT MILEAGE 200 MI @ 25 1/2¢	51.00
02-22	0051600011	Do	02/01/90	SOUTH CENTRAL BELL	172.93
02-22	0051600013	SOUTH CENTRAL BELL	12/22/89-01/21/90	SOUTH CENTRAL BELL AT&T WATS LINE FOR PADUCAH	615.40
02-22	0051600013	Do	02/01/90-02/28/90	RENTAL OF PHONE FOR THE MAYFIELD OFFICE	65.00
02-22	0051600012	WRIGHT BUSINESSES, INC	01/19/90	WASHINGTON-NASHVILLE, NASHVILLE-WASHINGTON VIA AMERICAN/DELTA	416.00
02-22	0052330022	CARROLL HUBBARD	02/13/90-02/14/90	HOTEL ACCOMMODATIONS FOR MEMBER ENROUTE FROM AIRPORT TO DISTRICT	38.35
02-22	0052330023	Do	02/13/90-02/14/90	MEALS WHILE IN OVERNIGHT STATUS	9.58
02-22	0052330024	Do	02/14/90	GAS AND TOLLS FOR DISTRICT LEASED CAR	15.80
02-22	0054890025	Do	02/14/90	RENT HENDERSON MUNICIPAL HENDERSON KY	200.00
02-26	0054890343	CITY OF HENDERSON	02/01/90	LEASE AUTO	340.00
02-26	0054890346	DAVID & BARBARA GREEN	02/01/90	RENT- DABAR PROFESSIONAL BLDG MADISONVILLE KY	362.72
02-26	0054890347	FORD MOTOR CREDIT	02/01/90	LEASE AUTO	417.00
02-26	0054890345	HALL HOTEL PROPERTIES	02/01/90	RENT HOPKINSVILLE, KY	400.00
02-26	0054890344	PLANTERS BANK & TRUST CO. TRUSTEE UNDER	02/01/90		147.91
02-28	0052930087	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		317.65
02-28	0052930088	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		823.59
02-28	0059950295	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		(7.29)
02-28	0060430002	Do	02/01/90-02/28/90		23.40
02-28	0060750052	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		721.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CARROLL HUBBARD JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	0054230025	AT&T INFORMATION SYSTEMS	01/06/90-02/05/90	LEASE AND RENTALS FOR THE PADUCAH FIELD OFFICE	58.69	
03-05	0054230026	Do	01/06/90-02/05/90	LEASE AND RENTALS FOR THE PADUCAH FIELD OFFICE	7.46	
03-05	0054230028	DEBRA J PAGE	02/06/90	IN-DISTRICT MILEAGE 150 MI @ 25.5¢	38.25	
03-05	0054230024	SOUTH CENTRAL BELL	01/05/90-02/04/90	SOUTH CENTRAL BELL HENDERSON OFFICE	81.96	
03-05	0054230027	THE DAWSON SPRINGS PROGRESS	01/25/90	PHOTOGRAPHS FOR NEWSLETTER AND OFFICE FILES	52.00	
03-05	0054230029	MALCOLM WEST	02/08/90-02/09/90	HOTEL ACCOMMODATIONS AND MEALS WORK IN THE PADUCAH OFFICE	40.16	
03-05	0054230030	Do	02/08/90-02/09/90	GAS FOR LEASED CAR	13.60	
03-06	0061400025	CANTRELL/CUTLER PRINTING, INC.	12/23/89	PRINTING OF THE DECEMBER NEWSLETTER	5,968.60	
03-06	0061400016	CARROLL HUBBARD	02/22/90-02/23/90	HOTEL ACCOMMODATIONS FOR MEMBER BEST WESTERN PARKSIDE INN FRANKFORT KY LEGISLATURE	48.67	
03-06	0061400019	Do	02/22/90-02/24/90	GAS AND TOLLS FOR DISTRICT LEASED CAR	25.80	
03-06	0061400015	Do	02/22/90-02/25/90	WASHINGTON-LOUISVILLE LEXINGTON-WASHINGTON	488.00	
03-06	0061400020	Do	02/22/90-02/26/90	MEALS IN DISTRICT WHILE IN OVERNIGHT STATUS	35.08	
03-06	0061400017	Do	02/23/90-02/24/90	HOTEL ACCOMMODATIONS FOR MEMBER HOLIDAY INN ELIZABETHTOWN KY	49.70	
03-06	0061400018	Do	02/24/90-02/25/90	HOTEL ACCOMMODATIONS FOR MEMBER CAMPBELL HOUSE LEXINGTON KY	54.02	
03-06	0061400021	MALCOLM WEST	01/27/90-02/13/90	IN DISTRICT TRAVEL TOLLS	67.15	
03-06	0061400022	Do	01/27/90-02/13/90	LODGING AND FOOD	39.35	
03-06	0061400023	Do	02/08/90-02/12/90	LODGING AND FOOD	25.60	
03-06	0061400024	Do	02/08/90-02/12/90	LODGING AND TRAVEL TOLLS	37.85	
03-07	0064420021	CARROLL HUBBARD	12/31/89	MEAL IN DISTRICT WHILE IN OVERNIGHT STATUS	1.31	
03-07	0064420022	Do	02/20/90	CAB FARE FROM THE WHITE HOUSE TO RAYBURN OFFICE	6.50	
03-07	0064420024	LIVINGSTON LEDGER	03/01/90-02/28/91	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	14.00	
03-07	0064420023	MURRAY LEDGER & TIMES	02/24/90-02/24/91	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	59.50	
03-07	0064420025	OFFICE SUPPLY HOUSE	02/06/90	TYPEWRITER RIBBONS FOR HOPKINSVILLE FIELD OFFICE	59.60	
03-09	0066200026	CARROLL HUBBARD	03/02/90-03/04/90	WASHINGTON/EVANSVILLE- EVANSVILLE/WASHINGTON - VIA AIR	590.00	
03-09	0066200027	Do	03/02/90-03/04/90	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS INN, MADISONVILLE, KY	92.48	
03-09	0066200029	Do	03/03/90-03/04/90	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	30.15	
03-09	0066200028	Do	03/04/90	TOLL FOR LEASED DISTRICT CAR	.50	
03-12	0067330010	RUDD INSURANCE, INC.	01/03/90-07/03/90	INSURANCE FOR THE DISTRICT LEASED CAR FOR 6 MONTHS	424.88	
03-13	0067240001	POSTMASTER	01/05/90	200 25¢ STAMPS	50.00	
03-13	0067240002	Do	01/10/90	EXPRESS MAIL	12.00	
03-13	0067240003	Do	01/11/90	EXPRESS MAIL	15.25	
03-13	0067240004	Do	01/12/90	EXPRESS MAIL	12.00	
03-13	0067240005	Do	01/22/90	EXPRESS MAIL	8.75	
03-13	0067240006	Do	01/23/90	200 25¢ STAMPS	50.00	
03-13	0067240007	Do	01/29/90	EXPRESS MAIL	8.75	
03-13	0067240008	Do	01/29/90	EXPRESS MAIL	8.75	
03-16	0073730013	AT&T	02/08/90-03/07/90	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	75.00	
03-16	0073730020	Do	02/16/90-03/16/90	LEASED EQUIPMENT FOR THE MADISONVILLE OFFICE	15.50	
03-16	0073730019	EVANSVILLE COURIER	01/22/90-02/21/90	LEASE AND RENTALS FOR THE HOPKINSVILLE OFFICE	38.95	
03-16	0073730003	CAROLINE J HALL	04/24/90-10/24/90	SUBSCRIPTION TO THE EVANSVILLE COURIER FOR THE HENDERSON FIELD OFFICE	123.00	
03-16	0073730002	CARROLL HUBBARD	03/01/90-03/31/90	SUBSCRIPTION TO THE COURIER JOURNAL FOR THE HENDERSON OFFICE	7.60	
03-16	0073730001	Do	03/01/90-02/28/91	SUBSCRIPTION TO THE LANE NEWS FOR THE PADUCAH FIELD OFFICE	9.50	
03-16	0073730009	TONY KINNE	02/09/90-02/26/90	IN-DISTRICT MILEAGE 220 MILES @ 25.5¢	56.10	
03-16	0073730004	DEBRA J PAGE	03/08/90-07/08/90	SUBSCRIPTION TO THE PADUCAH SUN FOR THE MAYFIELD OFFICE	37.20	

03-16	0073730021	SOUTH CENTRAL BELL	01/16/90-02/15/90	SOUTH CENTRAL BELL MADISONVILLE OFFICE	43.03
03-16	0073730016	Do	01/22/90-02/21/90	SOUTH CENTRAL BELL HOPKINSVILLE OFFICE	239.51
03-16	0073730017	Do	02/05/90-03/04/90	PADUCAH SOUTH CENTRAL BELL	177.77
03-16	0073730018	Do	02/05/90-03/04/90	AT&T PADUCAH OFFICE	28.35
03-16	0073730014	Do	02/10/90-03/09/90	MAYFIELD SOUTH CENTRAL BELL	206.85
03-16	0073730015	Do	02/10/90-03/09/90	AT&T MAYFIELD OFFICE	6.97
03-16	0073730010	ELAINE SULLIVANT	03/01/90-03/31/90	SUBSCRIPTION FOR THE PADUCAH SUN FOR THE PADUCAH OFFICE	9.30
03-16	0073730011	Do	03/01/90-03/31/90	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE PADUCAH OFFICE	7.75
03-16	0073730006	MALCOLM WEST	02/22/90-02/23/90	IN-DISTRICT TRAVEL WITH MEMBER INCLUDING TOLLS FOR DISTRICT LEASED CAR	10.75
03-16	0073730007	Do	02/22/90-02/23/90	FOOD AND LODGING IN DISTRICT	63.98
03-16	0073730008	Do	03/01/90-03/02/90	IN-DISTRICT TRAVEL INCLUDING LODGING AND FOOD	38.31
03-16	0073730009	Do	03/01/90-03/02/90	GAS FOR THE DISTRICT LEASED CAR	11.70
03-16	0073730012	WRIGHT BUSINESSES, INC	03/17/90-03/18/90	RENTAL OF TELEPHONE FOR THE MAYFIELD OFFICE	65.00
03-21	0079510023	CARROLL HUBBARD	03/16/90	HOTEL ACCOMMODATIONS FOR MEMBER, KENTUCKY DAM VILLAGE STATE PARK, GILBERTSVILLE, KY	51.36
03-21	0079510022	Do	03/16/90	LOUISVILLE / WASHINGTON VIA USAIR	232.00
03-26	0082620024	Do	03/16/90	CAR FARE FROM THE WHITE HOUSE TO THE RAYBURN BUILDING	6.00
03-28	0086550020	FEDERAL EXPRESS CORP.	01/09/90	FEDERAL EXPRESS	9.75
03-28	0086550021	GSA - KANSAS CITY - REGION SIX	02/16/90	CONSUMER INFORMATION BULLETIN	17.75
03-28	0086550022	CITY OF HENDERSON	03/01/90-03/30/90	RENT HENDERSON MUNICIPAL HENDERSON KY	100.00
03-28	0086890342	DAVID & BARBARA GREEN	03/01/90-03/30/90	RENT - DABAR PROFESSIONAL BLDG MADISONVILLE KY	200.00
03-28	0086890345	FOKID MOTOR CREDIT	03/01/90-03/30/90	LEASE AUTO	340.00
03-28	0086890346	HALL HOTEL PROPERTIES	03/01/90-03/30/90	RENT: 7TH & BROADWAY MAYFIELD, KY	562.72
03-28	0086890344	PLANTERS BANK & TRUST CO. TRUSTEE UNDER	03/01/90-03/30/90	RENT HOPKINSVILLE, KY	417.00
03-29	0072910095	GENERAL SERVICES ADMINISTRATION	03/08/90-04/07/90	RENT PADUCAH KY 00000	400.00
03-30	0086810015	AT&T INFORMATION SYSTEMS	02/06/90-03/05/90	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	1,195.00
03-30	0086810006	Do	02/06/90-03/05/90	LEASE AND RENTALS FOR THE PADUCAH OFFICE	75.00
03-30	0086810007	Do	03/14/90	LEASE AND RENTALS FOR THE HENDERSON OFFICE	58.69
03-30	0086810001	HAPPY'S OF MADISONVILLE, INC	12/16/89-01/15/90	TYPEWRITER RIBBONS FOR THE MADISONVILLE OFFICE AND CORRECTION TAPE	7.46
03-30	0086810003	SOUTH CENTRAL BELL	12/16/89-01/15/90	SOUTH CENTRAL BELL MADISONVILLE OFFICE	29.17
03-30	0086810004	Do	02/05/90-03/04/90	AT&T MADISONVILLE OFFICE	42.05
03-30	0086810014	Do	02/05/90-03/04/90	SOUTH CENTRAL BELL HENDERSON OFFICE	60
03-30	0086810005	Do	03/01/90-03/31/90	WATS LINE FOR THE PADUCAH OFFICE	81.96
03-30	0086810012	Do	03/05/90-04/04/90	SOUTH CENTRAL BELL PADUCAH OFFICE	461.20
03-30	0086810013	Do	03/05/90-04/04/90	AT&T PADUCAH OFFICE	146.80
03-30	0086810010	Do	03/10/90-04/09/90	SOUTH CENTRAL BELL MAYFIELD OFFICE	13.53
03-30	0086810011	Do	03/10/90-04/09/90	AT&T MAYFIELD OFFICE	178.49
03-30	0087420026	SHIRLEY CARTER	01/24/90	REIMBURSEMENT FOR CHAMBER OF COMMERCE LUNCHEON IN HOPKINSVILLE	6.49
03-30	0087420025	TONY KINNE	02/02/90	TYPEWRITER RIBBONS FOR THE HOPKINSVILLE OFFICE	7.50
03-30	0087420023	DEBRA J PAGE	03/09/90-03/14/90	IN DISTRICT MILEAGE 150 MI. @ 251/2	11.50
03-30	0087420017	POSTMASTER	02/22/90-03/06/90	IN DISTRICT MILEAGE & TOLLS 04 MI. @ 251/2	38.25
03-30	0087420018	Do	04/01/90-09/30/90	SEMI-ANNUAL POST OFFICE BOX RENT FOR THE PADUCAH FIELD OFFICE	27.32
03-30	0087420024	ELAINE SULLIVANT	04/01/90-03/31/91	ANNUAL POST OFFICE BOX RENT FOR THE MADISONVILLE FIELD OFFICE	100.00
03-30	0087420025	MALCOLM WEST	03/23/90-03/22/91	SUBSCRIPTION TO THE OHIO COUNTY MESSENGER FOR THE PADUCAH FIELD OFFICE	8.00
03-30	0087420016	Do	03/02/90-03/04/90	IN DISTRICT TRAVEL, GAS FOR DISTRICT LEASED CAR, TOLLS	36.40
03-30	0087420019	Do	03/02/90-03/04/90	FOOD AND LODGING	63.17
03-30	0087420020	Do	03/04/90-03/09/90	IN DISTRICT TRAVEL MEALS AND LODGING	52.61
03-30	0087420021	Do	03/12/90-03/16/90	LEASED CAR	39.70
03-30	0087420022	Do	03/12/90-03/16/90	LODGING AND GAS FOR DISTRICT LEASED CAR	54.30
03-30	0087650030	CARROLL HUBBARD	03/23/90-03/24/90	HOTEL ACCOMMODATIONS FOR MEMBER HOLIDAY INN, HURSTBOURNE LANE, LOUISVILLE TO CATCH PLANE	29.90
03-30	0087650025	Do	03/23/90-03/26/90	WASHINGTON-LOUISVILLE NASHVILLE-WASHINGTON VIA USAIR / AMERICAN	526.00
03-30	0087650027	Do	03/24/90-03/26/90	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	31.58
03-30	0087650028	Do	03/25/90	MEAL WITH CONSTITUENTS	46.11
03-30	0087650026	Do	03/25/90-03/26/90	HOTEL ACCOMMODATIONS FOR MEMBER, KENTUCKY DAM VILLAGE GILBERTSVILLE, KY	40.01
03-30	0087650029	Do	03/26/90	TOLLS FOR DISTRICT LEASED CAR	1.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARROLL HUBBARD JR.—Con.						
03-30	0087650021	KENTUCKY FLYING SERVICE, INC.	03/18/90	FLIGHT FROM PADUCAH TO LOUISVILLE FOR RETURN FLIGHT TO WASHINGTON	698.76	
03-30	0087650020	ELAINE SULLIVANT	03/25/90	IN-DISTRICT MILEAGE 53 MILES @ 25 1/2¢	13.52	
03-30	0087650024	MALCOLM WEST	03/21/90-03/26/90	GAS FOR DISTRICT LEASED CAR	49.20	
03-30	0087650022	Do	03/23/90-03/25/90	HOTEL ACCOMMODATIONS TO PICK UP MEMBER, GAS LEASED AUTO PARKING	183.25	
03-30	0087650023	Do	03/26/90	IN-DISTRICT TRAVEL WITH MEMBER, HOTEL ACCOMMODATIONS, MEAL	54.40	
03-31	0086930086	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		145.67	
03-31	0086930087	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		122.67	
03-31	0089900114	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		721.84	
03-31	0089950268	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		923.28	
03-31	0092830019	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		27.95	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					103,641.65	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					48,779.72	
TOTAL					152,421.37	
OFFICE OF THE HON. JERRY HUCKABY						
SALARIES						
		BLANKS, SOPHIA ROGERS	01/01/90-03/31/90	STAFF ASSISTANT	6,216.00	
		BOND, TOM R	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	9,065.01	
		BUHLMAN, ANN F	01/01/90-03/31/90	CASEWORKER	8,916.39	
		BURNETT, LOU GERRIG	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	18,435.39	
		CURZON, HANNA D.	01/01/90-03/31/90	EXECUTIVE ASSISTANT	7,770.00	
		LITTON, LANA JO	01/01/90-03/31/90	DISTRICT SECRETARY	3,729.15	
		LORMAND, M DENISE	01/01/90-03/31/90	RECEPTIONIST	6,524.78	
		PERRY SCHLEY, III	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,474.99	
		REYNOLDS, DONNA J	01/01/90-03/31/90	DIRECTOR OF COMMUNICATIONS	7,965.18	
		SIBLEY, MICHAEL WHEELER	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	10,357.59	
		WRENN, JOYE A	01/01/90-03/31/90	DISTRICT SECRETARY	3,648.45	
		WRIGHT, RAY O	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	8,973.46	
EXPENSES						
01-05	9363350013	SOUTH CENTRAL BELL	11/11/89-12/10/89	LOCAL TELEPHONE SERVICE	134.92	
01-05	9363350014	Do	11/11/89-12/10/89	TOLLS	7.59	
01-10	0008360009	Do	12/16/89-01/15/90	LOCAL TELEPHONE SERVICE	171.12	
01-10	0008360010	Do	12/16/89-01/15/90	TOLLS	5.05	
01-11	0009630012	DINERS CLUB INTERNATIONAL	12/12/89-12/13/89	FOOD AND LODGING FOR CONGRESSMAN WHILE IN HIS DISTRICT - MONROE, LA HOLIDAY INN	83.16	
01-18	0018500001	SOUTH CENTRAL BELL	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	265.06	
01-18	0018500025	Do	01/01/90-01/31/90	WATS	323.61	

01-19	0012360029	LOU GERRIS BURNETT.....	12/11/89-12/12/89	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	130.70
01-19	0012360030	Do	12/11/89-12/12/89	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	104.55
01-19	0012360031	Do	12/11/89-12/12/89	ROUND TRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS. DC TO MONROE.....	486.00
01-19	0015660001	MOTOROLA CELLULAR SERVICE	11/23/89-12/22/89	CAR PHONE FOR CONGRESSMAN MONTHLY FEE - CALLS.....	29.00
01-22	0019760005	SOUTH CENTRAL BELL	12/02/89-01/01/90	LOCAL TELEPHONE SERVICE.....	46.15
01-22	0019760006	Do	12/02/89-01/01/90	TOLLS.....	5.20
01-23	0018530030	AT&T INFORMATION SYSTEMS	11/12/89-12/11/89	MONTHLY LEASE & RENTAL CHARGES FOR TELEPHONE SERVICE.....	48.14
01-23	0018530039	DAVID R RAMAGE	11/14/89-11/17/89	208,000 NEWSLETTERS AND 1,000 CALENDARS TO BE MAILED TO DISTRICT.....	4,164.00
01-23	0018640022	AT&T INFORMATION SYSTEMS	11/16/89-12/15/89	MONTHLY LEASE AND RENTAL CHARGES FOR TELEPHONE SERVICE.....	189.05
01-23	0018640020	DINERS CLUB INTERNATIONAL	12/27/89-01/04/90	TRAVEL FOR MEMBER TO HIS DISTRICT. MONROE, LA AND RETURN FROM SHREVEPORT, LA.....	854.00
01-23	0018640021	Do	12/02/90-01/04/90	LOGGING FOR MEMBER WHILE IN HIS DISTRICT. MONROE, AND FOOD.....	151.15
01-23	0018640025	IMPRESSIONS	11/28/89	INK, DATE STAMP, AND FILING BACK FOR DISTRICT OFFICE IN NATCHITOCHES, LA.....	50.00
01-23	0018640024	MADISON JOURNAL	01/31/90-01/31/91	YEARLY NEWSPAPER SUBSCRIPTION.....	15.00
01-23	0018640026	SERVICE AMERICA CORP	11/03/89-11/29/89	COFFEE SERVICE FOR CONSTITUENTS.....	31.75
01-23	0018640023	THE JACKSON INDEPENDENT INC	01/01/90-01/01/91	YEARLY NEWSPAPER SUBSCRIPTION.....	28.00
01-24	0023530024	CITIBANK VISA	01/10/90-01/12/90	TRAVEL FOR STAFF TO DISTRICT FIELD HEARING (HOLIDAY INN/MONROE, LA) - PERRY.....	486.00
01-24	0024700030	DEMOCRATIC STUDY GROUP	01/11/90-01/12/90	LOGGING FOR STAFF TO DISTRICT FIELD HEARING (HOLIDAY INN/MONROE, LA) - PERRY.....	95.92
01-24	0024700030	Do	01/03/90-01/02/91	1990 RESEARCH SERVICES.....	3,800.00
01-25	0024850001	SOUTH CENTRAL BELL	12/11/89-01/10/90	LOCAL TELEPHONE SERVICE.....	147.33
01-25	0024850002	Do	12/11/89-01/10/90	TOLLS.....	81
01-26	0026320007	Do	01/16/90-02/15/90	LOCAL TELEPHONE SERVICE.....	175.05
01-26	0026320008	Do	01/16/90-02/15/90	TOLLS.....	5.40
01-29	0019770026	DELHI DISPATCH	01/15/90-01/15/91	YEARLY NEWSPAPER SUBSCRIPTION FOR DISTRICT AND WASHINGTON OFFICES.....	37.00
01-29	0019770024	LARRY'S GULF SERVICE	12/01/89-12/26/89	GAS FOR MOBILE OFFICE FOR MONTH OF DECEMBER.....	120.20
01-29	0019770027	THE JACKSON INDEPENDENT INC	01/31/90-01/31/91	YEARLY NEWSPAPER SUBSCRIPTION FOR NATCHITOCHES OFFICE.....	23.00
01-29	0019770025	WESTERN UNION	12/05/89	TELEGRAMS FROM WASHINGTON OFFICE TO DISTRICT.....	177.10
01-29	0026890347	GMAC	01/01/90-01/30/90	RENT MOBILE.....	767.00
01-29	0026890346	NATCHITOCHES PARISH POLICE JURY	01/01/90-01/30/90	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457.....	150.00
01-30	0026420024	USA TODAY	03/09/90-03/09/91	YEARLY NEWSPAPER SUBSCRIPTION.....	97.50
01-31	0025930401	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	COMMERCIAL AUTO RENEWAL POLICY PREMIUM FOR MOBILE OFFICE.....	153.24
01-31	0025930402	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	MONTHLY LEASE AND RENTAL CHARGES FOR TELEPHONE SERVICES.....	43.05
01-31	0023360026	THOMAS & FARR AGENCY, INC.	02/15/90-02/15/91	1,500 TWO YEAR CALENDARS TO SEND TO DISTRICT.....	1,094.00
01-31	0030510025	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	MONTHLY CHARGES FOR TELEPHONE SERVICE.....	305.00
01-31	0030510022	DAVID R RAMAGE	12/29/89	FEE FOR POST OFFICE BOX IN NATCHITOCHES DISTRICT OFFICE.....	34.75
01-31	0030510023	GENERAL SERVICES ADMIN	12/01/89-12/31/89	YEARLY NEWSLETTER SUBSCRIPTION - FOOD & FIBER LETTER.....	395.00
01-31	0030510024	POSTMASTER	02/01/90-01/31/91	TRAVEL FOR MEMBER TO HIS DISTRICT, MONROE, LA.....	416.00
01-31	0030510026	WEBSTER COMMUNICATIONS	02/01/90-02/01/91	.....	4.66
01-31	0031620030	DINERS CLUB INTERNATIONAL	11/17/89-12/31/89	.....	2,587.04
01-31	0032900428	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	.....	1,183.59
01-31	0032900427	Do	12/01/89-12/31/89	FOR STAMPS FOR OFFICIAL USE.....	370.01
01-31	0033230023	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	SUPPLEMENTAL MOBILE OFFICE INSURANCE.....	500.00
02-05	0022420019	POSTMASTER	02/15/90-02/15/91	WATS TELEPHONE SERVICE.....	214.00
02-09	0040700030	THOMAS & FARR AGENCY, INC.	01/01/90-01/31/90	WATS TELEPHONE SERVICE.....	356.72
02-14	0045400004	SOUTH CENTRAL BELL	02/01/90-02/28/90	1990 MEMBERSHIP DUES.....	314.85
02-14	0045400003	Do	01/03/90-01/02/91	1990 MEMBERSHIP DUES.....	300.00
02-15	0043510007	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/90-01/02/91	1990 MEMBERSHIP DUES.....	1,000.00
02-15	0043510006	CONGRESSIONAL SUNBELT CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES.....	100.00
02-15	0043510005	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES.....	250.00
02-15	0043510004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/02/90-02/01/90	LOCAL TELEPHONE SERVICE.....	44.99
02-15	0046360014	SOUTH CENTRAL BELL	01/02/90-02/01/90	TOLLS.....	1.78
02-15	0046360015	Do	01/02/90-02/01/90	ANNUAL DUES.....	1,000.00
02-16	0047550020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	LOGGING FOR MEMBER WHILE IN HIS DISTRICT, MONROE, LA.....	82.59
02-22	0051600018	DINERS CLUB INTERNATIONAL	01/16/90-01/17/90	TRAVEL FOR MEMBER TO HIS DISTRICT, SHREVEPORT, LA MONROE, LA AND BACK TO WASHINGTON, DC.....	884.00
02-22	0051600017	Do	01/25/90-01/27/90	LOCAL TELEPHONE SERVICE.....	133.03
02-22	0053570001	SOUTH CENTRAL BELL	01/11/90-02/10/90	.....

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY HUCKABY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-22	0053570002	Do	01/11/90-02/10/90	TOLLS	8.48	
02-23	0051570028	IMPRESSIONS	01/22/90	CASE OF 8 1/2 X 11 PAPER FOR NATCHITOCHES DISTRICT OFFICE	34.00	
02-23	0051570028	MICRO RESEARCH INDUSTRIES	01/22/90	SIX 5-TRACK TAPES USED FOR COPYING DATA TO NEW COMPUTER SYSTEM	270.00	
02-23	0051570029	THE NATCHITOCHES TIMES	12/31/89	YEARLY NEWSPAPER SUBSCRIPTION	25.00	
02-23	0051570026	WASHINGTONIAN MAGAZINE	02/24/90-02/24/91	YEARLY MAGAZINE SUBSCRIPTION	19.95	
02-26	0052840013	AT&T INFORMATION SYSTEMS	01/12/90-01/12/91	MONTHLY TELEPHONE LEASE AND RENTAL CHARGES	189.05	
02-26	0052840012	COPTAX BUSINESS SYSTEMS	12/16/89-01/15/90	20 LBS TO WHITE PAPER AND TONER FOR PHOTOCOPIER IN MONROE DISTRICT OFFICE	81.20	
02-26	0052840016	GENERAL SERVICES ADMIN	12/29/89	MONTHLY TELEPHONE SERVICE CHARGES FOR JANUARY	34.75	
02-26	0052840015	LARRY'S GULF SERVICE	01/01/90-01/31/90	GAS FOR MOBILE OFFICE	137.60	
02-26	0052840014	RUSTON DAILY LEADER	01/09/90-01/25/90	YEARLY NEWSPAPER SUBSCRIPTION	84.00	
02-26	0054890349	GMAC	02/01/90	RENT MOBILE	767.00	
02-26	0054890348	NATCHITOCHES PARISH POLICE JURY	02/01/90	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00	
02-27	0051490020	MOTOROLA CELLULAR SERVICE	12/27/89-01/22/90	CALLS MADE BY MEMBER TO DC OFFICE	20.00	
02-27	0051490019	Do	01/23/90-02/23/90	MONTHLY SERVICE ADVANCE	174.83	
02-28	0052930401	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		29.08	
02-28	0052930402	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		5.00	
02-28	0059940094	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		239.95	
02-28	0059950307	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		2587.04	
02-28	0060750053	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,104.00	
03-05	0060350030	DINERS CLUB INTERNATIONAL	02/13/90-02/14/90	TRAVEL BY MEMBER TO DISTRICT WASH TO SHREVEPORT, LA SHREVEPORT TO WASH, DC	175.46	
03-05	0060350030	DINERS CLUB INTERNATIONAL	02/16/90-03/15/90	LOCAL TELEPHONE SERVICE	1.35	
03-05	0060350030	Do	02/16/90-03/15/90	TOLLS	76.30	
03-09	0065800030	DINERS CLUB INTERNATIONAL	01/16/90-01/17/90	LODGING FOR MEMBER WHILE IN HIS DISTRICT (MONROE, LA)	350.00	
03-09	0066200030	GRIFIN SIGN	12/06/89	RELETTERING OF MOBILE OFFICE	15.30	
03-09	0066600028	AT&T	02/10/90-05/10/90	CHARGES FOR TELEPHONE EQUIPMENT LEASED FROM 2/10 TO 5/10	48.14	
03-09	0066600026	AT&T INFORMATION SYSTEMS	01/12/90-02/11/90	TELEPHONE LEASE AND RENTAL CHARGES FOR MONTH	189.05	
03-09	0066600027	Do	01/16/90-02/15/90	MONTHLY TELEPHONE LEASE RENTAL CHARGES	60.00	
03-09	0066600031	BASTROP DAILY ENTERPRISE	03/15/90-03/15/91	YEARLY NEWSPAPER SUBSCRIPTION	3,817.00	
03-09	0066600030	DAVID R RAMAGE	02/22/90	208,000 QUESTIONNAIRES TO BE MAILED TO DISTRICT	18.00	
03-09	0067540021	BANNER DEMOCRAT	03/31/90-03/31/91	YEARLY NEWSPAPER SUBSCRIPTION	13.50	
03-15	0073350008	SERVICE AMERICA CORP	01/31/90	COFFEE SERVICE FOR CONSTITUENTS	325.49	
03-15	0073350010	SOUTH CENTRAL BELL	02/01/90-02/28/90	WATS	46.07	
03-15	0073350011	Do	02/02/90-03/01/90	LOCAL TELEPHONE SERVICE	11.06	
03-15	0073350009	Do	02/02/90-03/01/90	TOLLS	267.85	
03-15	0073350009	Do	03/01/90-03/31/90	WATS	422.00	
03-23	0079410029	DINERS CLUB INTERNATIONAL	03/01/90-03/03/90	TRAVEL BY MEMBER TO DISTRICT MONROE, LA	166.15	
03-23	0079410030	Do	02/11/90-03/10/90	LODGING AND FOOD FOR MEMBER WHILE IN HIS DISTRICT MONROE, LA	141.40	
03-27	0086420003	SOUTH CENTRAL BELL	02/11/90-03/10/90	LOCAL TELEPHONE SERVICE	25.06	
03-27	0086420004	Do	03/16/90-04/15/90	TOLLS	171.40	
03-27	0086420005	Do	03/16/90-04/15/90	LOCAL TELEPHONE SERVICE	1.05	
03-27	0086420006	Do	03/16/90-04/15/90	TOLLS	767.00	
03-28	0086890348	GMAC	03/01/90-03/30/90	RENT MOBILE	150.00	
03-28	0086890347	NATCHITOCHES PARISH POLICE JURY	03/01/90-03/30/90	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	2,676.00	
03-29	0072910210	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT MONROE, LA		

03-31	0086930400	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	172.16
03-31	0086930401	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	18.46
03-31	0089500293	(EQUIPMENT ALLOWANCE)	11/28/89-12/31/89	450.14
03-31	0089500292	Do	03/01/90-03/31/90	3814.67
03-31	0089502621	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	1,176.09
EXPENDITURES FOR 1ST QUARTER				
SALARIES				
		MEMBERS CLERK HIRE		98,076.39
EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS		47,004.43
ADJUSTMENTS/REFUNDS				
12-27	0074990021	WASHINGTON POST	12/18/89-12/18/90	(62.40)
EXPENSES				
		REFUND DUE TO DUPLICATE PAYMENT		
EXPENDITURES FOR 1ST QUARTER				
EXPENSES				
		OFFICIAL EXPENSES OF MEMBERS		(62.40)
TOTAL				145,018.42
OFFICE OF THE HON. WILLIAM J HUGHES				
SALARIES				
01-10	0008760021	ABARNO, MARIE I	01/01/90-03/31/90	5,431.94
01-10	0008760022	BORTMAN, MARCI L	01/01/90-03/31/90	6,993.00
01-10	0008760023	BROWN, MARK HOWARD	01/01/90-03/31/90	13,467.99
01-19	0016640025	CINTRON, SARA ELIZABETH	01/01/90-03/31/90	6,086.49
01-19	0016640022	HALPERIN, TERRI	01/01/90-03/31/90	4,532.49
01-19	0016640024	HAUX, JOHN W	03/16/90-03/31/90	729.17
01-19	0016640023	MINUTES, MARY ELIZABETH	01/01/90-03/31/90	10,217.49
01-22	0016350024	NIKA, VASILIKI D	01/01/90-03/31/90	13,467.99
01-22	0016350026	PURDY, CYNTHIA STONE	01/01/90-03/31/90	5,988.01
01-22	0016350029	RIFENBURGH, DONALD B	01/01/90-01/23/90	5,175.93
01-22	0016350028	SIMMONS, JESSIE	01/01/90-03/31/90	1,615.01
01-22	0016350027	STEELE, GARY	01/01/90-03/31/90	6,311.87
01-22	0016350026	THOMAS, LAURA ANNE	03/19/90-03/31/90	833.33
01-22	0016350029	WALSH, WILLIAM J	01/01/90-03/31/90	4,014.51
01-22	0016350028	WILLADSEN, BERNICE J	02/01/90-02/28/90	1,666.67
01-22	0016350028	WILLADSEN, BERNICE J	01/01/90-03/31/90	5,431.94
EXPENSES				
01-10	0008760021	E & M CLEANING SERVICES	12/08/89-12/22/89	120.00
01-10	0008760022	WILLIAM J HUGHES	12/07/89	132.00
01-10	0008760023	Do	12/11/89	3.75
01-19	0016640025	AT&T INFORMATION SYSTEMS	11/19/89-12/18/89	203.24
01-19	0016640022	NEW JERSEY BELL	11/15/89-12/14/89	104.87
01-19	0016640023	Do	11/15/89-12/14/89	5.91
01-19	0016640024	Do	11/15/89-12/14/89	4.33
01-22	0016350024	AT&T INFORMATION SYSTEMS	11/21/89-12/20/89	4.10
01-22	0016350026	CAPE MAY STAR & WAVE	12/01/89-12/01/90	15.00
01-22	0016350029	CELLULAR ONE	12/21/89-01/20/90	59.85
01-22	0016350028	WILLIAM J HUGHES	12/15/89	66.00
EXPENSES				
		JANITORIAL SERVICES		
		TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC & RET		
		TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO - TOLLS		
		LINWOOD OFFICE / MONTHLY CHARGES		
		LINWOOD OFFICE / AT&T CHARGES		
		OAN CHARGES		
		PENNSVILLE OFFICE		
		SUBSCRIPTION/LINWOOD OFFICE		
		CELLULAR TELEPHONE		
		TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ VIA CONTINENTAL AIRLINES		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM J HUGHES—Con.						
01-22	0016350025	Do	12/18/89	GASOLINE/LEASED AUTO	20.40	
01-22	0016350022	NEW JERSEY BELL	11/20/89-12/19/89	PENNSVILLE OFFICE/MONTHLY CHARGE FOR SERVICE	18.51	
01-22	0016350023	Do	11/20/89-12/19/89	PENNSVILLE OFFICE/AT&T	11.79	
01-22	0016350027	NEW YORK TIMES	12/14/89-03/14/90	NEW YORK TIMES SUBSCRIPTION/DC	32.50	
01-29	0026890349	CENTRAL PARK EAST	01/01/90-01/30/90	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,720.55	
01-29	0026890350	GNAC	01/01/90-01/30/90	LEASED AUTO	379.94	
01-29	0026890348	RONALD EPSTEIN	01/01/90-01/30/90	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00	
01-31	0025930201	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		82.51	
01-31	0025930202	(RECORDING TOLLS CHARGED)	12/01/89-12/31/89		22.51	
01-31	0025940052	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		44.00	
01-31	0030200021	ATLANTIC ELECTRIC	12/01/89-12/31/89		283.09	
01-31	0030200020	DAVID R RAMAGE	01/01/90-01/31/90	ELECTRIC SERVICE/LINWOOD OFFICE	22.50	
01-31	0030200025	WILLIAM J HUGHES	01/03/90	CALLING CARDS/MARK BROWN	19.50	
01-31	0030200024	THE PRESS & SUNDAY PRESS	03/06/90-03/06/91	GASOLINE/LEASED AUTO	179.40	
01-31	0030200023	Do	03/12/90-03/12/91	SUBSCRIPTION/LINWOOD OFFICE	36.00	
01-31	0030200022	BERNICE WILLADSEN	01/01/90-06/30/90	SUBSCRIPTION/DC	15,566.00	
01-31	0032900263	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	REIMBURSEMENT/POSTAL BOX FEE	(.32)	
01-31	0032900265	Do	12/01/89-12/31/89		32	
01-31	0032900266	Do	12/31/89-12/31/89		1,282.72	
01-31	0032900264	Do	01/01/90-01/31/90		130.98	
01-31	0033230008	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		196.71	
02-06	0033720029	CALL COMMUNICATIONS, INC	01/22/90	PRINTING/NEWSLETTER	3,518.00	
02-06	0033720030	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	CAUCUS MEMBERSHIP	250.00	
02-06	0033720028	F & M CLEANING SERVICES	01/01/90-01/31/90	JANITORIAL SERVICE/LINWOOD OFC	120.00	
02-06	0033720024	WILLIAM J HUGHES	01/15/90	GASOLINE/LEASED AUTO	12.05	
02-06	0033720025	Do	01/20/90	GASOLINE/LEASED AUTO	6.30	
02-06	0033720026	Do	01/26/90	GASOLINE/LEASED AUTO	10.00	
02-06	0033720027	Do	01/29/90	GASOLINE/LEASED AUTO	18.25	
02-07	0037560029	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES - 1990 ANNUAL ASSESSMENT	250.00	
02-07	0037560025	JOHN H MIROZ	12/05/89	TRAVEL FROM LINWOOD, NY TO OCEAN CITY (MEET W/US COST GUARD) & RETURN TO LINWOOD - 16 MILES @ 24c P/M	3.84	
02-07	0037560026	Do	12/07/89	TV/LINWOOD, NJ/CHERRY HILL (MTG OF SOUTHERN NJ TECH CONSORTIUM) & RTN TO PALERMO - 119 MI @ 24c TOLL	29.91	
02-07	0037560027	Do	12/11/89	TVL FROM LINWOOD, NJ TO MAY'S LANDING (NATIONAL AVIATION INSTITUTE MTG) & RTN TO LINWOOD - 20 MI @ 24c	4.80	
02-07	0037560028	Do	12/20/89	TVL LINWOOD, NJ/FAIRTON (MTG W/FED PRISON COMMUNITY REL BD) & RETURN TO LINWOOD - 79 MILES @ 24c PER MI	18.96	
02-13	0039600031	AT&T INFORMATION SYSTEMS	12/19/89-01/18/90	LINWOOD OFFICE	203.24	
02-13	0039600028	Do	12/21/89-01/20/90	PENNSVILLE OFFICE	4.10	
02-13	0039600029	NEW JERSEY BELL	12/15/89-01/14/90	LINWOOD OFFICE/MONTHLY CHARGES	91.08	
02-13	0039600030	Do	12/15/89-01/14/90	LINWOOD OFFICE/AT&T CHARGES	26.62	
02-13	0039600026	Do	12/20/89-01/19/90	PENNSVILLE OFFICE/MONTHLY SERVICE	18.17	
02-13	0039600027	Do	12/20/89-01/19/90	PENNSVILLE OFFICE/AT&T	10.63	

02-15	0044230011	THOMAS H. HEIST INSURANCE AGENCY	01/01/90-01/01/91	INSURANCE/LEASED AUTO	1,016.00
02-22	0051600021	ATLANTIC ELECTRIC	02/01/90-02/28/90	ELEC. SERVICE/LINWOOD OFFICE	244.26
02-22	0051600023	BRIDGETON EVENING NEWS	02/15/90-02/15/91	SUBSCRIPTION	98.50
02-22	0051600020	CELLULAR ONE	12/29/89-01/29/90	CELLULAR PHONE	59.25
02-22	0051600019	WILLIAM J HUGHES	01/30/90	LUNCH W/ CONSTITUENTS / OF BUS	31.10
02-22	0051600022	NEW JERSEY	03/01/90-03/01/91	SUBSCRIPTION / LINWOOD OFFICE	18.00
02-26	0054890351	CENTRAL PARK EAST	02/01/90	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,720.55
02-26	0054890352	GMAC	02/01/90	LEASED AUTO	379.94
02-26	0054890350	RONALD EPSTEIN	02/01/90	RENT 151 N BROADWAY PENNSVILLE NJ 08070	125.00
02-27	0051490021	WILLIAM J HUGHES	01/21/90-01/25/90	TRAVEL FROM OCEAN CITY NJ TO WASHINGTON DC & RETURN TOLLS	7.50
02-27	0051490022	Do	01/29/90	TRAVEL FROM OCEAN CITY NJ TO WASHINGTON DC TOLLS	3.75
02-27	0051490025	Do	02/06/90	GASOLINE LEASED AUTO	5.20
02-27	0051490023	SENTINEL LEDGER	03/28/90-03/28/91	SUBSCRIPTION LINWOOD OFFICE	18.00
02-27	0051490024	THE STAR LEDGER	03/01/90-05/31/90	SUBSCRIPTION DC OFFICE	91.00
02-27	0054600027	THE DAILY JOURNAL	02/08/90-02/08/91	SUBSCRIPTION/DC OFFICE	179.40
02-27	0054600028	THE PRESS & SUNDAY PRESS	04/08/90-04/08/91	SUBSCRIPTION/LINWOOD OFFICE	94.13
02-28	0052930201	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		61.84
02-28	0052930202	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		(53.78)
02-28	0059590429	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		3,034.36
02-28	0059590428	Do	02/01/90-02/28/90		2,807.50
02-28	0060750054	(EQUIPMENT ALLOWANCE)	01/09/90	TRAVEL FORM LINWOOD, NJ TO FAA TC IN POMONA (MTG RE: NAT'L AVIATION INSTITUTE) & RTN - 16 MILES @ 24¢	3.84
03-09	0065520028	JOHN H MRUZ	01/11/90	TRAVEL FROM LINWOOD, NJ TO PLEASANTVILLE (NAT'L AVIATION INSTITUTE MTG) & RTN - 8 MILES @ 24¢	1.92
03-09	0065520029	Do	01/16/90	TVA PALERMO, NJ/PHILA, PA TO REPRESENT MBR/CORPS OF ENGINEERS & RTN TO LINWOOD, 132 MI @ 24¢	35.83
03-09	0065520030	Do	01/16/90	TOLLS	96.00
03-09	0065520027	TODAY'S SUNBEAN	03/12/90-03/12/91	SUBSCRIPTION - LINWOOD OFFICE	132.00
03-12	0067330021	MARIE ABARNO	02/21/90-02/24/90	TRAVEL FROM LINWOOD CONG. DIST TO DC & RTN/CONTINENTAL AIRLINES	87.37
03-12	0067330022	Do	02/21/90-02/24/90	MEALS & LODGING WHILE ATTENDING USASA STAFF ORIENTATION TOUR	203.24
03-12	0067330026	AT&T INFORMATION SYSTEMS	01/19/90-02/18/90	LINWOOD OFFICE	4.10
03-12	0067330030	Do	01/21/90-02/20/90	PENNSVILLE OFFICE	53.44
03-12	0067330031	CELLULAR ONE	02/28/90-03/31/90	CELLULAR PHONE SERVICE	40.95
03-12	0067330017	CONGRESSIONAL QUARTERLY	03/01/90	CONG QUARTERLY BINDERS	15.00
03-12	0067330023	HAMMOND NEWS	03/01/90-03/01/91	SUBSCRIPTION/LINWOOD OFFICE	3.75
03-12	0067330011	WILLIAM J HUGHES	02/02/90	TRAVEL FROM WASHINGTON, DC TO DISTRICT VIA AUTO-TOLLS	22.00
03-12	0067330018	Do	02/03/90	GASOLINE/LEASED AUTO	69.90
03-12	0067330012	Do	02/05/90	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA CONTINENTAL AIRLINES	3.75
03-12	0067330013	Do	02/07/90	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO-TOLLS	5.76
03-12	0067330014	Do	02/17/90	TRVL FR OCEAN CITY, NJ TO SPEAK TO CONIST/CAPE MAY CO BO OF AGRI DINNER IN TUCKAHOE & RTN 24 MI @ 24¢	66.00
03-12	0067330015	Do	02/20/90	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA CONTINENTAL AIRLINES	7.50
03-12	0067330016	Do	02/22/90-02/26/90	TRAVEL FROM WASH'ON, DC TO OCEAN CITY, NJ & RETURN VIA AUTO - TOLLS	20.00
03-12	0067330019	Do	02/23/90	GASOLINE/LEASED AUTO	8.50
03-12	0067330020	Do	02/26/90	LINWOOD OFFICE/LEASED AUTO	96.49
03-12	0067330024	NEW JERSEY BELL	01/15/90-02/14/90	LINWOOD OFFICE /MONTHLY CHARGES	16.29
03-12	0067330025	Do	01/15/90-02/14/90	LINWOOD OFFICE /AT&T CHARGES	19.85
03-12	0067330027	Do	01/20/90-02/19/90	PENNSVILLE OFFICE /MONTHLY SERVICE	10.16
03-12	0067330027	Do	01/20/90-02/19/90	PENNSVILLE OFFICE /AT&T	1,720.55
03-12	0067330029	Do	03/01/90-03/30/90	RENT: CENTRAL PARK EAST LINWOOD, NJ	379.94
03-12	0067330029	Do	03/01/90-03/30/90	LEASED AUTO	125.00
03-28	0068690350	GMAC	03/01/90-03/30/90	RENT 151 N BROADWAY PENNSVILLE NJ 08070	9.95
03-28	0068690349	RONALD EPSTEIN	03/01/90-03/30/90	SUBSCRIPTION - WASHINGTON OFFICE	250.52
03-29	0085580004	ATLANTIC CITY MAGAZINE	03/16/90-03/16/91	ELECTRIC SERVICE/ LINWOOD OFFICE	15.00
03-29	0085580005	ATLANTIC ELECTRIC	03/01/90-03/31/90	GASOLINE/LEASED AUTO	18.75
03-29	0085580007	WILLIAM J HUGHES	03/03/90		
03-29	0085580006	Do	03/09/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM J HUGHES—Con.						
03-29	0086580003	Do	03/13/90	LUNCH W/CONSTITUENTS - CONCL BUSINESS	16.55	
03-29	0086580002	JOHN H WRUZ	02/28/90	TRAVEL FROM PALERMO, NJ TO BRIDGETON (NATIONAL PARK SERVICE MTG) & RETURN - 72 MILES @ 24¢ PER MILE	17.28	
03-30	0087420028	E & M CLEANING SERVICES	02/01/90-02/28/90	JANITORIAL SERVICE LINWOOD OFFICE	120.00	
03-30	0087420029	JOHN H WRUZ	02/01/90	TRAVEL FROM LINWOOD NJ TO WIL - DE ENROUTE TO DC FOR MTG W/ NJ ELECTED OFFICIALS 72 MILES @ 24¢	18.03	
03-30	0087420030	Do	02/02/90	TRAVEL FROM WASHINGTON DC VIA WILMINGTON DE TO LINWOOD NJ 71 MILES @ 24 TOLL & PARKING	29.79	
03-30	0087420027	QJSERKIS PAPER/JANITOR SUPPLY	02/27/90	OFFICE SUPPLIES	77.10	
03-31	0086930200	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		92.72	
03-31	0086930201	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		17.29	
03-31	0089900178	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		(377.00)	
03-31	0089950386	Do	12/01/89-12/31/89		3,257.99	
03-31	0089950385	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		(72.45)	
03-31	0092830020	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		463.43	
					.65	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		91,963.83
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		42,913.34
08-07	0025970026	CELLULAR PHONE	07/08/89-08/07/89	REFUND DUE TO CHANGE OF VENDOR	(23.00)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(23.00)	
TOTAL						<u>134,854.17</u>
OFFICE OF THE HON. DUNCAN HUNTER						
SALARIES						
		ALEXANDER, KRISTIN MAULDEN	01/01/90-01/31/90	PART-TIME EMPLOYEE	1,243.20	
		AYDELOTT, AMY E	01/01/90-03/31/90	RECEPTIONIST	4,000.00	
		BUECHNER, PATRICK	01/01/90-03/31/90	LEGISLATIVE AIDE	5,180.01	
		CEDILLO, CATO S	01/01/90-03/31/90	ASSISTANT DISTRICT ADMINISTRATOR	6,750.00	
		COLLINS, FRANK C, III	01/01/90-03/31/90	DISTRICT ADMINISTRATOR	10,515.15	
		FINGER, HENRIETTA C	01/01/90-01/31/90	PART-TIME EMPLOYEE	1,500.00	
		Do	02/01/90-03/31/90	STAFF ASSISTANT	3,000.00	
		JULICHER, KAREN LESLIE	03/19/90-03/31/90	RECEPTIONIST-SECRETARY	600.00	

01/01/90-02/28/90	RECEPTIONIST/ SECRETARY	4,166.66
03/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	2,083.33
01/01/90-01/31/90	STAFF ASSISTANT	1,105.42
02/01/90-02/28/90	PART-TIME EMPLOYEE	1,105.42
03/01/90-03/31/90	DISTRICT STAFF ASSISTANT	1,842.50
01/01/90-03/31/90	LEGISLATIVE DIRECTOR	11,136.99
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	14,559.42
01/01/90-03/31/90	OFFICE MANAGER/PERSONAL SECRETARY	9,842.01
01/01/90-01/31/90	STAFF ASSISTANT	665.06
02/01/90-03/31/90	PART-TIME EMPLOYEE	1,330.12
01/01/90-01/31/90	STAFF ASSISTANT	3,320.83
01/01/90-03/31/90	APPOINTMENTS SECRETARY-DISTRICT	6,039.48
01/01/90-03/31/90	FIELD REPRESENTATIVE	6,201.24
01/01/90-03/31/90	LEGISLATIVE AIDE	5,697.99
01/01/90-03/31/90	PART-TIME EMPLOYEE	3,600.00
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	8,288.01
11/16/89-12/15/89	LOCAL TELEPHONE SERVICE	94.88
12/05/89	EXPRESS MAILING FROM DC TO NEW YORK	5.00
12/22/89	EXPRESS MAILING FROM DC TO SAN DIEGO	5.00
11/21/89	EXPRESS MAILING FROM DC TO EL CAJON DISTRICT OFFICE	9.75
11/01/89-01/01/91	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY DISTRICT OFFICE	63.00
11/01/89-12/01/89	WATER COOLER RENTAL AND DRINKING WATER FOR EL CAJON DISTRICT OFFICE	100.95
01/01/90-12/31/90	ASSOCIATE MEMBERSHIP DUES	600.00
12/01/89-12/31/89	TOLLS	250.00
12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	299.37
12/02/89-01/01/90	LOCAL TELEPHONE SERVICE	28.33
12/04/89-01/03/90	TOLLS	156.39
11/02/89	COMPUTER LABEL DELIVERY CHARGES	55.82
01/01/90-12/31/90	MEMBERSHIP DUES	14.00
11/01/89-11/30/89	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	700.00
12/12/89	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	333.90
11/27/89	PRINTING CHARGES FOR 1990 CALENDARS	168.00
12/01/89-12/23/89	DELIVERY CHARGES FOR DC OFFICE TO EMBASSY OF MEXICO, DC	438.90
11/24/89-12/23/89	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	17.95
12/01/89-12/31/89	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	35.85
12/01/89-12/31/89	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	49.95
12/01/89-12/31/89	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON TELESCOPE PHONE	214.00
12/08/89	EXPRESS MAILING CHARGE EL CAJON TO DC	7.48
12/13/89	EXPRESS MAILING CHARGES FROM SD TO ARLINGTON, TX	5.00
12/26/89	EXPRESS MAILING CHARGE EL CAJON TO DC	5.00
12/05/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 65 MILES @ 24/MILE	15.60
01/01/90-02/01/90	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	81.75
02/01/90-02/01/91	ONE YEAR SUBSCRIPTION	49.00
12/04/89-12/21/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 390 MILES @ 24/MILE	93.60
12/06/89-12/29/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 745 MILES @ 24/MILE	178.80
12/17/89-12/20/89	REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL IN DISTRICT	3.00
02/11/90-02/11/91	ONE YEAR SUBSCRIPTION	859.00
02/28/90-02/28/91	EXPRESS MAILING CHARGES FOR EL CAJON DISTRICT OFFICE	22.00
12/13/89-12/19/89	EXPRESS MAILING CHARGES FOR DC TO FAIRFAX AND EL CAJON, CA	29.00
11/01/89-11/30/89	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	30.80
12/01/89-12/31/89	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	324.05
12/01/89-12/31/89	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	40.80
01/01/90-02/01/90	EARLY WARNING ALARM SYSTEM MONITORING LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	45.00
01/01/90-02/01/90	EARLY WARNING ALARM SYSTEM MONITORING CHARGES FOR EL CAJON DISTRICT OFFICE	18.00

EXPENSES

01-05	9363350005	PACIFIC BELL	
01-11	0009630015	AIRBORNE FREIGHT CORP	
01-11	0009630016	Do	
01-11	0009630017	FEDERAL EXPRESS CORP	
01-11	0009630018	IMPERIAL VALLEY PRESS	
01-11	0009630014	SPARKLETT'S DRINKING WATER CORP	
01-12	0112320015	CONGRESSIONAL HISPANIC CAUCUS	
01-12	0112320016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	
01-12	0112340016	PACIFIC BELL	
01-22	0119760029	Do	
01-22	0222340008	Do	
01-22	0222340009	Do	
01-24	0222470017	DIALCOM, INC.	
01-24	0222470021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	
01-24	0222470018	GENERAL SERVICES ADMIN	
01-24	0222470019	PITNEY BOWNES	
01-24	0222470020	THOMAS J LANKFORD	
01-25	0224870029	ARCHER SERVICES, INC.	
01-25	0224870026	AT&T INFORMATION SYSTEMS	
01-25	0224870028	Do	
01-25	0224870025	Do	
01-25	0224870027	Do	
01-26	0224750016	AIRBORNE EXPRESS	
01-26	0224750005	Do	
01-26	0224750017	Do	
01-26	0224750011	KRISTIN MAULDEN ALEXANDER	
01-26	0224750020	CAL-COM	
01-26	0224750026	CALIFORNIA JOURNAL	
01-26	0224750010	CATO CEDILLO	
01-26	0224750012	FRANK C COLLINS III	
01-26	0224750013	Do	
01-26	0224750027	CONGRESSIONAL QUARTERLY INC	
01-26	0224750024	CORONADO JOURNAL CIRCULATION DEPT	
01-26	0224750004	FEDERAL EXPRESS CORP	
01-26	0224750003	GENERAL SERVICES ADMIN	
01-26	0224750006	Do	
01-26	0224750007	Do	
01-26	0224750022	INTERCAP MONITORING CORP	
01-26	0224750023	Do	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-26	0024750014	ROBERTO C MEDINA	12/15/89-12/22/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 128 MILES @ 24¢/MILE	30.72	
01-26	0024750015	Do	12/22/89	REIMBURSEMENT FOR TOLL ON OFFICIAL TRAVEL IN DISTRICT	1.00	
01-26	0024750018	NEW YORK TIMES	12/25/89-03/25/90	SUBSCRIPTION CHARGE	58.50	
01-26	0024750028	NEWSWEEK	02/01/90-02/01/91	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	24.96	
01-26	0024750019	PITNEY BOWNES	12/21/89	OFFICE SUPPLIES FOR IMPERIAL VALLEY DISTRICT OFFICE	84.00	
01-26	0024750019	SAN DIEGO CLIPPING SERVICE	12/01/89-12/31/89	MONTHLY CLIPPING SERVICE CHARGES	56.00	
01-26	0024750021	SAN DIEGO OFFICE SUPPLY	01/10/90	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	20.71	
01-26	0024750008	DOUGLAS M SAYERS	12/05/89-12/20/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 160 MILES @ 24¢/MILE	38.40	
01-26	0024750009	Do	12/17/89	REIMBURSEMENT FOR PARKING ON OFFICIAL BUSINESS IN DISTRICT	4.00	
01-26	0024750002	SPARKLETS DRINKING WATER CORP	12/01/89-12/31/89	WATER COOLER RENTAL AND DRINKING WATER FOR EL CAJON DISTRICT OFFICE	57.90	
01-26	0024750025	STAR-NEWS PUBLISHING CO	01/22/90-01/22/91	ONE YEAR SUBSCRIPTION	32.00	
01-26	0024750029	WASHINGTON MONTHLY	02/01/90-02/01/91	ONE YEAR SUBSCRIPTION	24.00	
01-29	0026890351	CITY OF IMPERIAL BEACH	01/01/90-01/30/90	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH CA 92032	200.00	
01-29	0026890353	DONALD R & JANET M FALL	01/01/90-01/30/90	RENT 366 S PIERCE ST EL CAJON CA 92020	1,150.00	
01-29	0026890352	IMPERIAL COUNTY TREASURER	01/01/90-01/30/90	RENT SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL CA 92251	100.00	
01-31	0025930915	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		94.29	
01-31	0025930916	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		171.35	
01-31	0025930916	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		36.50	
01-31	0030200029	AIRBORNE EXPRESS	01/08/90	EXPRESS MAILING FROM EL CAJON TO LOS ANGELES	5.00	
01-31	0030200030	Do	01/08/90	EXPRESS MAILING FROM EL CAJON TO DC	18.00	
01-31	0030200030	INTERCAP MONITORING CORP	02/01/90	EARLY WARNING ALARM SYSTEM MONITORING SERVICE FOR EL CAJON DISTRICT OFFICE	66.30	
01-31	0030200026	DOUGLAS M SAYERS	01/09/90-01/17/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 280 MILES @ 255¢/MILE	6.00	
01-31	0030200027	Do	01/12/90	REIMBURSEMENT FOR PARKING ON OFFICIAL BUSINESS IN DISTRICT	5.00	
01-31	0030500028	AIRBORNE EXPRESS	01/08/90	EXPRESS MAILING DC TO EL CAJON	5.00	
01-31	0030500029	Do	01/24/90	EXPRESS MAILING DC TO EL CAJON	13.47	
01-31	0030500030	MELINDA M PATTERSON	01/09/90	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS IN DC OFFICE	276.95	
01-31	0030500027	PIP PRINTING	01/24/90	PRINTING CHARGES FOR MEMBER'S EDUCATION SEMINAR IN IMPERIAL VALLEY	89.39	
01-31	0031510011	PACIFIC BELL	01/09/90	LOCAL TELEPHONE SERVICE	6,860.60	
01-31	0032900864	(EQUIPMENT ALLOWANCE)	01/03/90-01/31/90		1,336.39	
01-31	0032900865	Do	01/03/90-01/31/90		22.75	
01-31	0032902017	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-01/15/90		(246.34)	
01-31	0032902017	(STATIONERY ALLOWANCE CHARGED)	12/01/89-01/31/90		521.69	
01-31	0032950210	Do	10/03/89-12/20/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 458 MILES @ 24¢ PER MILE	109.92	
01-31	0032950209	CAROLE J STARR	12/07/89	PRINTING CHARGES FOR MEMBER'S SPECIAL REPORT	113.00	
02-05	0031850023	THOMAS J LANKFORD	12/07/89	COMPUTER CHARGES, LETTER PRINTING AND LABEL PICKUP & DELIVERY CHARGES	535.43	
02-13	0033210026	BT TYNNET	11/01/89-12/31/89	ONE YEAR SUBSCRIPTION	85.00	
02-13	0033210029	FLYNNER	11/01/89-11/01/90	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	119.58	
02-13	0033210028	FALL ADVERTISING	11/14/89-12/14/89	EXPRESS MAILINGS FROM DC TO SAN BERNARDINO & CHULA VISTA	29.50	
02-13	0033210025	FEDERAL EXPRESS CORP	12/27/89-12/29/89	PRINTING CHARGES FOR LETTER REPORT AND ENVELOPES	489.49	
02-13	0033210027	THOMAS J LANKFORD	12/23/89-12/28/89	EXPRESS MAILING EL CAJON TO PENTAGON, DC	5.89	
02-14	0043720021	AIRBORNE EXPRESS	01/12/90	EXPRESS MAILING EL CAJON TO DC	5.00	
02-14	0043720022	Do	01/12/90	EXPRESS MAILING DC TO SAN DIEGO	5.00	
02-14	0043720028	Do	01/22/90	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.94	
02-14	0043720026	AT&T INFORMATION SYSTEMS	12/24/89-01/23/90			

02-14	0043720031	Do	12/24/89-01/23/90	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE.....	35.85
02-14	0043720023	INTERCAP MONITORING CORP	02/01/90-03/01/90	EARLY WARNING SYSTEMS ALARM MONITORING LEASE CHARGES FOR EL CAJON DISTRICT OFFICE.....	45.00
02-14	0043720030	PERSONAL SUPPLY CO.	01/15/90	OFFICE SUPPLIES.....	219.98
02-14	0043720025	SAN DIEGO BUSINESS JOURNAL	03/26/90-03/26/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE.....	36.00
02-14	0043720024	SAN DIEGO OFFICE SUPPLY	01/22/90	NEWSLETTER LABEL CHARGES.....	16.43
02-14	0043720029	THOMAS J LANKFORD	01/23/90	YEARLY DUES.....	14.42
02-15	0043510008	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	LOCAL TELEPHONE.....	5,500.00
02-15	0046360016	PACIFIC BELL	01/02/90-02/01/90	WATS.....	29.29
02-16	0047630009	Do	01/01/90-01/31/90	WATS TELEPHONE SERVICE.....	366.96
02-16	0047630010	Do	01/01/90-01/31/90	WATS.....	24.57
02-21	0047410040	KRISTIN MAULDEN ALEXANDER	01/03/90-01/26/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 110 MI X .255.....	28.05
02-21	0047410029	CATO CEDILLO	01/03/90-01/30/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 405 MILES @ .255/MILE.....	103.28
02-21	0047410030	Do	01/11/90-01/31/90	REIMBURSEMENT FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT.....	7.50
02-21	0047410033	Do	01/12/90	REIMBURSEMENT FOR LUNCHEON AT CALEXICO EDUCATION SEMINAR ACADEMY COUNSELORS.....	60.90
02-21	0047410037	FRANK C COLLINS III	01/03/90-01/26/90	REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL IN DISTRICT.....	3.00
02-21	0047410036	Do	01/03/90-01/30/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 1,035 MILES @ .255/MILE.....	263.93
02-21	0047410038	Do	01/29/90-01/30/90	REIMBURSEMENT FOR LODGINGS ON OFFICIAL TRAVEL IN DISTRICT.....	64.69
02-21	0047410039	Do	01/30/90	REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL IN DISTRICT.....	42.32
02-21	0047410031	FALL ADVERTISING	12/14/89-01/16/90	MONTHLY UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE.....	143.30
02-21	0047410026	HENRIETTA C FINGER	01/08/90-01/24/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 160 MILES @ .255/MILE.....	40.80
02-21	0047410032	IMPERIAL VALLEY WEEKLY	01/09/90-01/09/91	ONE YEAR SUBSCRIPTION FOR IMPERIAL COUNTY OFFICE.....	10.00
02-21	0047410034	SAN DIEGO OFFICE SUPPLY	01/25/90	OFFICE SUPPLIES FOR DISTRICT.....	79.31
02-21	0047410027	LILY SOTO	01/12/90-01/31/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 300 MILES @ .255/MILE.....	76.50
02-21	0047410028	Do	01/17/90-01/31/90	REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL IN DISTRICT.....	4.00
02-21	0047410035	THOMAS J LANKFORD	01/11/90	LABEL PRINTING CHARGES.....	34.04
02-21	0051600025	AIRBORNE EXPRESS	01/25/90	EXPRESS MAILING EL CAJON TO DC.....	5.00
02-22	0051600028	AIRBORNE FREIGHT CORP	01/30/90	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE.....	337.98
02-22	0051600026	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE.....	30.80
02-22	0051600027	Do	04/14/90-04/14/91	ONE YEAR SUBSCRIPTION.....	129.00
02-22	0051600024	THE WALL STREET JOURNAL	02/01/90	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH CA 92032.....	200.00
02-26	0054890353	CITY OF IMPERIAL BEACH	02/01/90	RENT 366 S PIERCE ST EL CAJON CA 92020.....	1,150.00
02-26	0054890355	DONALD R & JANET M FALL	02/01/90	RENT SUITE G IMPERIAL COUNTY AIRPORT IMPERIAL CA 92251.....	100.00
02-26	0054890354	IMPERIAL COUNTY TREASURER	02/01/90	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE.....	214.00
02-27	0051490028	AT&T INFORMATION SYSTEMS	01/01/90-02/01/90	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON TELESCOPE PHONE.....	7.48
02-27	0051490029	Do	01/01/90-02/01/90	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE.....	71.85
02-27	0051490026	CAL-COM	02/01/90-03/31/91	SUBSCRIPTION CHARGES.....	595.00
02-27	0051490030	INSIDE U.S. TRADE	04/01/90-03/31/91	PRINTING CHARGES FOR NEWSLETTERS.....	4,860.00
02-27	0051490027	THOMAS J LANKFORD	01/03/90	LOCAL TELEPHONE SERVICE.....	121.03
02-28	0052930915	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	TOLLS.....	206.71
02-28	0052930916	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE.....	186.23
02-28	0059610019	PACIFIC BELL	01/04/90-02/03/90	TOLLS.....	128.21
02-28	0059610020	Do	01/04/90-02/03/90	LOCAL TELEPHONE SERVICE.....	132.83
02-28	0059940028	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	TOLLS.....	135.00
02-28	0059950171	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE.....	(993.95)
02-28	0059950170	Do	02/01/90-02/28/90	TELESCOPE PAPER SUPPLIES.....	517.15
02-28	0060550001	(EQUIPMENT ALLOWANCE)	01/16/90-02/15/90	LOCAL TELEPHONE SERVICE.....	1,336.01
03-05	0064600003	PACIFIC BELL	01/16/90-02/15/90	TELESCOPE PAPER SUPPLIES.....	93.05
03-06	0060710027	FAXACTION	02/18/90	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY DISTRICT OFFICE.....	63.00
03-06	0060710025	HOLTVILLE TRIBUNE	02/18/90	ROUND TRIP TAXI FARE FROM OFFICE TO WHITE HOUSE.....	14.00
03-06	0060710024	DUNCAN HUNTER	01/31/90	COFFEE SUPPLIES.....	26.19
03-06	0060710028	MELINDA M PATTERSON	02/12/90	CLIPPING SERVICE CHARGES.....	60.20
03-06	0060710026	SAN DIEGO CLIPPING SERVICE	01/01/90-02/01/90	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE.....	39.95
03-06	0061400026	BUSINESSWEEK	01/01/90-02/01/91	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE.....	86.61
03-06	0061400029	FALL ADVERTISING	02/01/90	COPY PAPER SUPPLIES FOR EL CAJON DISTRICT OFFICE.....	300.00
03-06	0061400028	INSTANT PRINTING COMPANY	02/01/90	WATER COOLER RENTAL CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE.....	5.00
03-06	0061400027	KNOXAGE WATER	02/01/90-03/01/90		

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-06	0061400030	THOMAS J LANKFORD	02/07/90	PRINTING CHARGES FOR DEAR COLLEAGUE LETTER	18.60	
03-09	0067540025	AIRBORNE EXPRESS	01/18/90	EXPRESS MAILING DC TO EL CAJON	5.00	
03-09	0067540026	Do	02/07/90	EXPRESS MAILING DC TO EL CAJON	5.00	
03-09	0067540024	Do	02/12/90	EXPRESS MAILING DC TO EL CAJON	5.00	
03-09	0067540027	BT TYNNET	01/01/90-01/31/90	COMPUTER CHARGES	144.25	
03-09	0067540023	SAN DIEGO OFFICE SUPPLY	02/08/90	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	32.46	
03-09	0067700021	AIRBORNE EXPRESS	02/14/90	EXPRESS MAILING CHARGES DC TO IMPERIAL VALLEY	5.00	
03-09	0067700022	Do	02/16/90	EXPRESS MAILING CHARGES DC TO SAN DIEGO	14.00	
03-09	0067700025	AT&T INFORMATION SYSTEMS	01/24/90-02/24/90	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.96	
03-09	0067700026	CARROLL PUBLISHING COMPANY	01/24/90-02/24/90	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	35.85	
03-09	0067700023	SAN DIEGO OFFICE SUPPLY	05/01/90-04/30/91	ONE YEAR SUBSCRIPTION TO FEDERAL DIRECTORY	170.00	
03-09	0067700027	THE WASHINGTON POST	02/26/90	OFFICE SUPPLIES FOR EL CAJON DO	109.53	
03-09	0067700019	THOMAS J LANKFORD	03/26/90-03/26/91	ONE YEAR SUBSCRIPTION FOR DC	124.80	
03-09	0067700017	WESTERN UNION TELEGRAPH CO.	02/21/90	PRINTING CHARGES FOR DEAR COLLEAGUE LETTER	6.35	
03-16	0073730024	GENERAL SERVICES ADMIN	02/22/90	TELEGRAM CHARGES DC TO CHINA	11.76	
03-16	0073730025	Do	02/01/90-03/01/90	FIS LINE CHARGES FOR IMPERIAL VALLEY DO	30.88	
03-16	0073730022	INTERCAP MONITORING CORP	02/01/90-03/01/90	FIS LINE CHARGES FOR EL CAJON DO	327.55	
03-16	0073730023	Do	03/01/90-04/01/90	EARLY WARNING SYSTEM MONITOR ALARM SYSTEM SERVICE, EL CAJON DO	18.00	
03-16	0075500010	PACIFIC BELL	03/01/90-04/01/90	EARLY WARNING SYSTEM LEASE FOR ALARM SYSTEM SERVICE, EL CAJON DO	45.00	
03-16	0075500011	Do	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE	321.66	
03-19	0075620032	CATO CEDILLO	02/01/90-02/26/90	TOLLS	15.51	
03-19	0075620031	FRANK C COLLINS III	02/09/90-02/22/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 755 MILES @ .255c/MILE	192.53	
03-19	0075620033	HENRIETTA C FINGER	02/12/90-02/16/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 95 MILES @ .255c/MILE	233.73	
03-19	0075620034	Do	02/16/90	REIMBURSEMENT FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT	24.23	
03-19	0075620030	PERSONAL SUPPLY CO	02/27/90	TELECOPIER PAPER SUPPLIES	4.50	
03-19	0075710032	AIRBORNE FREIGHT CORP	02/21/90	EXPRESS MAILING EL CAJON TO DC	109.98	
03-19	0075710035	AT&T INFORMATION SYSTEMS	03/01/90-04/01/90	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON TELECOPIER PHONE	5.00	
03-19	0075710033	CAL-COM	03/01/90-04/01/90	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DO	7.48	
03-19	0075710031	RAMONA SENTINEL	03/01/90-04/01/90	TELEPHONE ANSWERING SERVICE FOR IMPERIAL VALLEY DISTRICT OFFICE	214.00	
03-20	0079350004	PACIFIC BELL	03/30/90-03/30/91	ONE YEAR SUBSCRIPTION FOR EL CAJON DO	74.60	
03-20	0079350005	Do	02/02/90-03/01/90	LOCAL TELEPHONE SERVICE	15.00	
03-20	0079350006	Do	02/04/90-03/03/90	LOCAL TELEPHONE SERVICE	29.11	
03-20	0079350007	Do	02/04/90-03/03/90	TOLLS	136.84	
03-28	0086890032	CITY OF IMPERIAL BEACH	03/01/90-03/30/90	RENT 365 IMPERIAL BEACH BLVD IMPERIAL BEACH, CA 92032	29.87	
03-28	0086890034	DONALD R. J. JANET M. FALL	03/01/90-03/30/90	RENT 826 S PIERCE ST EL CAJON CA 92020	200.00	
03-28	0086890035	IMPERIAL COUNTY TREASURER	03/01/90-03/30/90	RENT SUITE G IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	1,150.00	
03-29	0086580017	BLADE-GITZEN	04/11/90-04/11/91	ONE YEAR SUBSCRIPTION	100.00	
03-29	0086580013	BT TYNNET	02/28/90	COMPUTER CHARGES	52.00	
03-29	0086580016	CITY OF IMPERIAL BEACH	07/01/89-03/01/90	COPIER USE FOR IMPERIAL BEACH DISTRICT OFFICE	67.53	
03-29	0086580008	DINERS CLUB INTERNATIONAL	02/08/89-02/18/90	AIR FARE FOR MEMBER - DC TO LOS ANGELES; SAN DIEGO TO DC	40.48	
03-29	0086580009	Do	02/08/90-02/17/90	CAR RENTAL FOR MEMBER FOR OFFICIAL TRAVEL IN DISTRICT	403.00	
03-29	0086580010	Do	02/17/90	HOTEL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	610.67	
03-29	0086580015	FEDERAL EXPRESS CORP	02/26/90-03/01/90	EXPRESS MAILINGS - DC TO EL CAJON DISTRICT OFFICE	48.60	
03-29					37.25	

MONTHLY CLIPPING SERVICE.....	76.40
SPARKLETT'S DRINKING WATER CORP.....	53.30
WATER COOLER RENTAL AND BOTTLED DRINKING WATER FOR EL CAJON DISTRICT OFFICE.....	4,570.10
PRINTING CHARGES FOR REPORT NEWSLETTER AND DEAR COLLEAGUE.....	173.25
COMPUTER SUPPLIES FOR EL CAJON DISTRICT OFFICE.....	19.55
TELEGRAM CHARGES.....	92.40
LOCAL TELEPHONE SERVICE.....	92.40
02/01/90-03/01/90.....	105.96
02/01/90-03/01/90.....	108.52
02/01/90-03/01/90.....	63.50
02/01/90-03/01/90.....	1,385.34
02/01/90-03/01/90.....	1,795.19
02/01/90-03/01/90.....	9.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

113,772.84

MEMBERS CLERK HIRE.....

EXPENSES

49,127.81

OFFICIAL EXPENSES OF MEMBERS.....

162,900.65

TOTAL

03-29	0086580011	SAN DIEGO CLIPPING SERVICE.....
03-29	0086580014	SPARKLETT'S DRINKING WATER CORP.....
03-29	0086580012	THOMAS J LANFORD.....
03-29	0086580019	WANG EXPRESS PRODUCTS.....
03-29	0086580018	WESTERN UNION TELEGRAPH CO.....
03-30	0089430014	PACIFIC BELL.....
03-31	0086930914	(DC TELEPHONE SERVICE CHARGED)
03-31	0086930915	(DC TELEPHONE TOLLS CHARGED)
03-31	0088940238	(RECORDING SERVICES CHARGED)
03-31	0089900571	(EQUIPMENT ALLOWANCE)
03-31	0089950160	(STATIONERY ALLOWANCE CHARGED)
03-31	0092830021	(PHOTOGRAPHIC SERVICES CHARGED)

OFFICE OF THE HON. EARL HUTTO

SALARIES

01-01/90-03/31/90	BENNETT, BARBARA L.....	3,875.01
01-01/90-03/31/90	BERRY, HELEN M.....	4,900.00
01-01/90-03/31/90	BOYD, RUBY L.....	2,900.00
01-01/90-03/31/90	COLLINS, BENJAMIN F.....	2,874.99
01-01/90-03/31/90	DEVILLE, DIANA COURTNEY.....	9,125.01
01-01/90-03/31/90	DRENNEN, DOLORES E.....	4,749.99
01-01/90-03/31/90	FUNT, ROBERT WILLIAM.....	2,250.00
01-01/90-03/31/90	HADAWAY, EARL.....	13,480.95
01-01/90-03/31/90	HARMON, DELISA LOU.....	8,625.00
01-01/90-03/31/90	HOLLAND, TRACI MICHELLE.....	8,950.00
01-01/90-03/31/90	KEETER, BRIAN C.....	1,625.01
01-01/90-03/31/90	LAPLANTE, MARC L.....	6,624.99
01-01/90-03/31/90	MCCARLEY, CATHIE H.....	4,749.99
01-01/90-03/31/90	MITCHELL, LINDA.....	9,249.99
01-01/90-03/31/90	PULLIAM, GARY P.....	3,624.99
01-01/90-03/31/90	RICH, JENNIFER ANNE.....	15,000.00
01-01/90-03/31/90	STECH, DANIEL PATRICK.....	4,250.01
01-01/90-03/31/90		5,499.99

EXPENSES

01-05	0003420007	SOUTHERN BELL.....	214.17
01-05	0003420008	Do.....	3.05
01-05	0004400005	OFFICE OF TELEPHONE SERVICES.....	3,732.10
01-05	0004400006	Do.....	2,172.50
01-10	0008760026	ALERT ANSWERING SERVICES.....	98.55
01-10	0008760028	BENJAMIN F COLLINS.....	158.88
01-10	0008760024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	250.00
01-10	0008760027	DAVID R RAMAGE.....	67.50
01-10	0008760030	DEMOCRATIC STUDY GROUP.....	3,600.00
01-10	0008760029	DOLORES E DRENNEN.....	19.20
01-10	0008760025	SERVICE AMERICA CORP.....	16.50
01-10	0010640021	SOUTHERN BELL.....	95.94

LOCAL TELEPHONE SERVICE.....	214.17
TOLLS.....	3.05
PENSACOLA TELEPHONE EQUIPMENT.....	3,732.10
PANAMA CITY TELEPHONE EQUIPMENT.....	2,172.50
ANSWERING SERVICE FOR MONTH OF JANUARY, 1990.....	98.55
INTRA-DISTRICT MILEAGE FOR DISTRICT ADMINISTRATOR 662 MILES AT .24.....	158.88
MEMBERSHIP DUES 1990 ANNUAL ASSESSMENT.....	250.00
BUSINESS CARDS FOR CASEWORKERS -- LINDA MITCHELL, DIANE DEVILLE, RUBY BOYD.....	67.50
1990 RESEARCH SERVICES.....	3,600.00
INTRA-DISTRICT MILEAGE FOR DOLORES DRENNEN 80 MILES AT .24.....	19.20
LUNCH WITH MORRIS BATTLE -- FT. WALTON BEACH.....	16.50
LOCAL TELEPHONE SERVICE.....	95.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EARL HUTTO—Con.						
01-12	0011510007	BENCHMARK SYSTEMS	11/22/89-12/01/89	SIGNATURE FONT FOR NEW COMPUTER SYSTEM		363.50
01-12	0012320017	EARL HADAWAY	02/01/89-12/31/89	IN-DISTRICT MILEAGE FOR EARL J. HADAWAY-DISTRICT ADMIN-1.450 MILES AT .11 PER MILE		159.50
01-16	0012540018	CONGRESSIONAL QUARTERLY INC	03/19/90-03/18/91	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT - WASHINGTON OFFICE		319.00
01-16	0012540015	MONITOR PUBLISHING CO.	03/11/90-03/10/91	SUBSCRIPTION - 1 YEAR RENEWAL - CONGRESSIONAL YELLOW BOOK - WASHINGTON OFFICE		150.00
01-16	0012540016	Do	03/11/90-03/10/91	SUBSCRIPTION - 1 YEAR RENEWAL - FEDERAL YELLOW BOOK - WASHINGTON OFFICE		150.00
01-16	0012540001	UNIQUE BUSINESS SERVICES	01/01/90-01/31/90	ANSWERING SERVICE FOR MONTH OF JANUARY - SHALIMAR OFFICE		200.00
01-19	0011240001	CANTRELL/CUTTER PRINTING, INC.	12/23/89	PRINTING 20,500 GOVT. CONTRACTING CONFERENCE BROCHURES		522.79
01-19	0015670029	AT&T INFORMATION SYSTEMS	11/24/89-12/23/89	LEASE TELEPHONE EQUIPMENT FOR PANAMA CITY OFFICE		134.76
01-19	0015670030	SECURITY ENGINEERING OF PENSACOLA, INC.	11/24/89	SECURITY SYSTEM FOR PENSACOLA DISTRICT OFFICE		1,554.44
01-26	0018400029	CENTEL	12/25/89-01/24/90	MONTHLY TELEPHONE BILL FOR SHALIMAR DISTRICT OFFICE		49.75
01-26	0018400028	CENTRAL TELEPHONE CO OF FLORIDA	12/25/89-01/24/90	TELEPHONE SERVICE MILEAGE CONNECTION FOR ANSWERING SERVICE TO SHALIMAR OFFICE		117.65
01-26	0018400027	FEDERAL EXPRESS CORP	12/13/89	OVERNIGHT PACKAGE TO GULF ISLANDS NATIONAL SEASHORE GULF BREZE		1,075.00
01-29	0026890354	JOSEPH P. VON BONNDEN	01/01/90-01/30/90	RENT- 4300 BAYOU BLVD PENSACOLA, FL		19.25
01-30	0029500025	GENERAL SERVICES ADMIN	12/31/89	MONTHLY FTS SERVICE FOR DISTRICT OFFICE		396.00
01-30	0029500027	PENSACOLA NEWS-JOURNAL INC.	02/14/90-02/14/91	ONE YEAR SUBSCRIPTION TO PENSACOLA-NEWS JOURNAL		143.40
01-30	0029500029	SERVICE AMERICA CORP	12/01/89	MEAL WITH CONSTITUENTS, LTC JOHNSON, LTC SARPAIN		19.44
01-30	0029500026	U. S. POSTAL SERVICE	02/01/90-02/28/90	ANNUAL POST OFFICE BOX-FEE FOR PENSACOLA DISTRICT OFFICE		120.00
01-30	0029500028	UNIQUE BUSINESS SERVICES	02/01/89-12/31/89	ANSWERING SERVICE FOR MONTH OF FEBRUARY FOR SHALIMAR OFFICE		200.00
01-31	0025930071	(DC TELEPHONE SERVICE CHARGED)	01/12/90-01/22/90	ROUND TRIP MILEAGE FROM WASHINGTON TO PANAMA CITY, FL-1,934 MILES @ 25.5 CENTS		82.48
01-31	0025930072	(DC TELEPHONE TOLLS CHARGED)	01/12/90-01/22/90	INTRA-DISTRICT MILEAGE 330 MILES @ 25.5 CENTS		12.34
01-31	0025940017	(RECORDING SERVICES CHARGED)	01/12/90-01/22/90	PARTS AND LABOR TO INSTALL CIRCUIT FOR DISTRICT OFFICE COMPUTER SYSTEM		196.50
01-31	0029340032	EARL HUTTO	01/19/90	FOOD WHILE TRAVELLING		493.17
01-31	0029340033	Do	01/12/90-01/22/90	FOOD WHILE TRAVELLING		84.15
01-31	0029340031	THE ELECTRIC SHOP	01/19/90	300 NAME TAGS FOR USE AT THE GOVERNMENT CONTRACTING CONFERENCE 1/26/90		60.14
01-31	0029340035	VISA	01/21/90-01/22/90	ELECTRICAL SUPPLIES FOR PENSACOLA DISTRICT OFFICE 3 EXTENSION CORDS		49.52
01-31	0029350030	BENJAMIN F COLLINS	01/15/90	LOCAL TELEPHONE SERVICE		12.47
01-31	0029350029	Do	01/21/90-01/22/90	TOLLS		30.58
01-31	0032700013	SOUTHERN BELL	01/15/90			216.27
01-31	0032700014	Do	12/17/89-01/16/90			3.65
01-31	0032900163	(EQUIPMENT ALLOWANCE)	12/17/89-01/16/90			1,019.27
01-31	0032950239	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90			67.85
01-31	0032950238	Do	01/01/89-12/31/89			1,057.96
02-05	0031450029	FEDERAL EXPRESS CORP	01/10/90	FEDERAL EXPRESS LETTER TO DELTA AIRLINES FOR MEMBER'S FREQUENT FLYER CERTIFICATE		9.75
02-05	0031450030	ALERT ANSWERING SERVICES	02/01/90-02/28/90	ANSWERING SERVICE FOR MONTH OF FEBRUARY FOR PANAMA CITY OFFICE		100.15
02-05	0032350013	EARL HUTTO	11/17/89-11/18/89	MILEAGE FROM SPRINGFIELD, VA TO NATIONAL AIRPORT AND RETURN 34 MILES @ .24		8.16
02-05	0032350014	MARC L LAPLANTE	01/25/90-01/26/90	ATTENDANCE FEES FOR CRS ADVANCED LEGISLATIVE INSTITUTE		80.00
02-05	0032350015	JENNIFER ANNE RICH	01/24/90-01/26/90	FOOD WHILE TRAVELING IN CONGRESSIONAL DISTRICT		32.91
02-05	0032350012	VISA	11/17/89	ONE WAY DELTA AIRLINES FLIGHT FROM WASH NATIONAL TO DOTHAN, AL		160.64
02-08	0039320005	SOUTHERN BELL	12/23/89-01/22/90	LOCAL TELEPHONE SERVICE		96.44
02-08	0039320006	Do	12/23/89-01/22/90	TOLLS		61
02-13	0039600032	CANTRELL/CUTTER PRINTING, INC.	01/23/90	PRINTING 7,000 TOWN MEETING NOTICES DEFUNIAK SPRINGS		264.56
02-15	0044230018	AMERICAN EXPRESS	01/25/90-01/27/90	ROUNDRIP DELTA AIRLINES TICKET FROM WASHINGTON NATIONAL TO FT. WALTON BEACH FOR MEMBER		380.00
02-15	0044230029	AT&T INFORMATION SYSTEMS	12/24/89-01/23/90	LEASE TELEPHONES FOR PANAMA CITY DISTRICT		76.38

02-15	0044230017	BENJAMIN F COLLINS	01/03/90-01/30/90	INTRA DISTRICT MILEAGE FOR DISTRICT ADMIN. 826 MILES @ 25.5 826	210.63
02-15	0044230030	DAVID R RAMAGE	01/26/90	PRINTING 20 MEMO PADS FOR ADMINISTRATIVE ASSISTANT, GARY PULLIAM	60.00
02-15	0044230015	DOLORES E DRENNEN	01/02/90	5MI X. 24c	1.20
02-15	0044230014	Do	01/03/90-01/31/90	INTRA DISTRICT MILEAGE TO AND FROM THE POST OFFICE--85 MILES @ 25.5	21.68
02-15	0044230016	Do	01/12/90-01/29/90	POSTAGE	1.00
02-15	0044230012	EARL HADAWAY	01/03/90-01/31/90	IN DISTRICT MILEAGE FOR DISTRICT ADMINISTRATOR EARL J. HADAWAY - 1,842.9 MILES AT 255	469.94
02-15	0044230021	EARL HUTTO	01/25/90-01/27/90	ROUNDTRIP MILEAGE FROM SPRINGFLD. VA TO WASHINGTON NATIONAL 34 MILES @ 255.	8.67
02-15	0044230022	Do	01/27/90	MEALS WHILE TRAVELLING IN CONG. DISTRICT	3.52
02-15	0044230024	BRIAN C KEETER	01/24/90-01/26/90	LOGGING WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	30.93
02-15	0044230025	Do	01/24/90-01/26/90	MEALS WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	20.45
02-15	0044230013	LINDA MITCHELL	01/09/90-01/29/90	IN-DISTRICT MILEAGE TRAVELLED FOR STAFF ASSISTANT, LINDA MITCHELL 132 MILES AT 255	33.66
02-15	0044230028	GARY P PULLIAM	01/24/90-01/29/90	FOOD WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	18.64
02-15	0044230026	Do	01/24/90-01/26/90	PARKING AT WASHINGTON NATIONAL AIRPORT	21.00
02-15	0044230027	Do	01/25/90-01/26/90	OVERNIGHT LODGING	15.66
02-15	0044230023	VISA	01/24/90-01/28/90	ROUNDTRIP DELTA AIRLINES TICKET FOR BRIAN KEETER, PRESS SECRETARY--WASH NATIONAL TO FT. WALTON	340.00
02-15	0044230020	Do	01/25/90-01/27/90	MEALS FOR MEMBER WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	14.35
02-15	0044230019	Do	01/26/90-01/27/90	LOGGING FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT	47.23
02-15	0044400030	CENTEL	01/25/90-02/24/90	MONTHLY TELEPHONE CHARGE FOR SAHLMAR DISTRICT OFFICE	79.18
02-15	0044400033	CENTRAL TELEPHONE CO OF FLORIDA	01/25/90-02/24/90	TELEPHONE SERVICE MILEAGE CONNECTION FOR ANSWERING SERVICE TO SAHLMAR OFFICE	1,675.00
02-15	0044890356	JOSEPH P. VON BONJOURDEN	02/01/90	RENT: 4300 BAYOU BLVD PENSACOLA, FL	94.10
02-26	0052930071	DOCTEL	01/01/90-01/31/90	ONE YEAR SUBSCRIPTION TO FLORIDA TREND MAGAZINE FOR WASHINGTON OFFICE	24.00
02-28	0052930072	DOCTEL	01/09/90-01/08/91	RENTAL CAR FOR PRESS SECRETARY, B. KEETER WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	97.98
02-28	0057320029	FLORIDA TREND	01/24/90-01/28/90	RENTAL CAR FOR CONGRESSMAN WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	221.58
02-28	0057320027	QUALITY IMPORTS	01/25/90-01/29/90	LOCAL TELEPHONE SERVICE	1.32
02-28	0057320028	Do	01/17/90-02/16/90	TOLLS	268.00
02-28	0059350011	SOUTHERN BELL	01/01/90-01/31/90	(RECORDING SERVICES CHARGED)	(418.69)
02-28	0059340016	Do	01/01/89-12/31/89	(STATIONERY ALLOWANCE CHARGED)	788.47
02-28	0059590193	Do	02/01/90-02/28/90	LEASE TELEPHONE EQUIPMENT FOR PANAMA CITY DISTRICT OFFICE	1,019.27
02-28	0059590192	Do	02/01/90-02/28/90	MONTHLY FTS SERVICE FOR DISTRICT OFFICES	15.75
02-28	0060430003	PHOTODUPLICATION SERVICES (CHARGED)	02/01/90-02/28/90	RENT POST OFFICE BOX FOR PANAMA CITY OFFICE FOR ONE YEAR	396.00
02-28	0060550002	AT&T	01/29/90-04/29/90	FOOD FOR ADMINISTRATIVE ASSISTANT WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	72.00
03-05	0057690024	GENERAL SERVICES ADMIN	01/02/90-01/31/90	REIMBURSEMENT FOR RENTAL CAR FOR ADMINISTRATIVE ASSISTANT	8.87
03-05	0057690022	POSTMASTER	02/01/90-02/28/91	PARKING AT NATIONAL AIRPORT FOR ADMINISTRATIVE ASSISTANT	89.78
03-05	0057690023	GARY P PULLIAM	02/13/90	MONTHLY TELEPHONE ANSWERING SERVICE FOR SAHLMAR OFFICE	23.50
03-05	0057690020	Do	02/13/90-02/15/90	DELTA AIRLINES CHARGE FOR FREQUENT FLYER CERTIFICATE FOR MEMBER	200.00
03-05	0057690021	Do	03/01/90-03/31/90	ANSWERING SERVICE FOR THE MONTH OF MARCH FOR PANAMA CITY OFFICE	20.00
03-05	0057690025	UNIQUE BUSINESS SERVICES	02/07/90	FEDERAL EXPRESS COMPUTER TAPE TO ARLINGTON VA FOR REPAIR	17.75
03-05	0059330030	VISA	01/23/90-02/22/90	LOCAL TELEPHONE SERVICE	95.94
03-07	0064420026	ALERT ANSWERING SERVICES	01/23/90-02/22/90	TOLLS	61
03-07	0066740004	SOUTHERN BELL	02/01/90-02/28/90	IN-DISTRICT MILEAGE FOR THE MONTH OF FEBRUARY FOR DISTRICT AA - 1,012 MILES @ 255	258.06
03-07	0066740005	Do	02/01/90-02/28/90	IN-DISTRICT MILEAGE 102 MILES @ 255	26.01
03-09	0067700028	BENJAMIN F COLLINS	02/12/90-02/15/90	POSTAGE	65
03-09	0067700330	DOLORES E DRENNEN	02/22/90	FEDERAL EXPRESS COMPUTER TAPE FOR COMPUTER COMPANY FOR REPAIR	27.00
03-09	0067700031	Do	02/22/90	COMPUTER SUPPLIES PURCHASED FOR DISTRICT OFFICE COMPUTER SYSTEM	470.00
03-12	0055610024	BENCHMARK SYSTEMS	01/24/90-01/26/90	ROUNDTRIP DELTA FLIGHT WASHINGTON TO PANAMA CITY, FL FOR AA-- GARY PULLIAM	380.00
03-12	0055610023	DINEFS CLUB INTERNATIONAL	02/09/90-02/19/90	INTRA-DISTRICT MILEAGE FROM WASHINGTON TO PANAMA CITY, FL 1,934 MILES @ 25.5 PER MILE	493.17
03-12	0055610025	EARL HUTTO	02/09/90-02/24/90	LOGGING FOR EXECUTIVE SECRETARY TO ATTEND AT ACADEMY ORIENTATION TOUR	53.55
03-12	0055610026	Do	02/21/90-02/24/90	MEALS WHILE TRAVELLING ATTENDING THE AF ACADEMY ORIENTATION	108.12
03-12	0055610029	CATHIE H MCCARLEY	02/09/90-02/18/90	LOGGING WHILE TRAVELLING TO AND FROM CONGRESSIONAL DISTRICT	23.50
03-12	0055610030	Do	02/09/90-02/19/90	FOOD ENROUTE TO CONGRESSIONAL DISTRICT	79.62
03-12	0055610027	VISA			29.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EARL HUTTO—Con.						
03-13	0067240009	POSTMASTER	01/05/90	EXPRESS MAIL LETTER TO GRACE BROWN - FT WILSON BEACH	8.75	
03-14	0072300030	SECURITY ENGINEERING OF PENSACOLA, INC.	01/24/90	WIRING FOR COMPUTER SYSTEM FOR PENSACOLA DISTRICT OFFICE	961.15	
03-21	0079510027	CENTEL	02/25/90-03/24/90	MONTHLY TELEPHONE CHARGE FOR SHALIMAR DISTRICT OFFICE	117.20	
03-21	0079510028	CENTEL	02/25/90-03/24/90	TELEPHONE SERVICE MILEAGE CONNECTION FOR ANSWERING SERVICE TO SHALIMAR OFFICE	49.75	
03-21	0079510026	FEDERAL EXPRESS CORP	02/23/90	FEDERAL EXPRESS COMPUTER TAPE TO BENCHMARK SYSTEM FOR REPAIR	28.50	
03-21	0079510025	GENERAL SERVICES ADMIN	02/28/90	FIS SERVICE FOR THE MONTH OF FEBRUARY FOR DISTRICT OFFICES	396.00	
03-21	0079510024	EARL HADAWAY	02/01/90-02/28/90	IN-DISTRICT MILEAGE FOR DISTRICT ADMINISTRATOR - 1,890.4 MILES @ 25.5¢ PER MILE	482.05	
03-28	0086890355	JOSEPH P. VON BONDUNEN	03/01/90-03/30/90	RENT - 4300 BAYOU BLVD PENSACOLA, FL	1,375.00	
03-29	0072910076	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT PANAMA CITY FL 00000	723.00	
03-29	0086580020	BENCHMARK SYSTEMS	03/15/90	LASER DEVELOPER FOR DISTRICT OFFICE COMPUTER	195.00	
03-29	0086580021	CHRISTIANITY TODAY	04/01/90-04/30/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	24.95	
03-29	0088420001	UNIQUE BUSINESS SERVICES	02/01/90-03/16/90	ANSWERING SERVICE FOR MONTH OF APRIL FOR SHALIMAR DISTRICT OFFICE	200.00	
03-29	0088420002	SOUTHERN BELL	02/17/90-03/16/90	LOCAL TELEPHONE SERVICE	214.17	
03-30	0088940249	Do	03/30/90	TOLLS	3.16	
03-31	0086930070	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	CREDIT FOR 1989	(138.50)	
03-31	0086930071	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		92.68	
03-31	0089900104	(EQUIPMENT TOLLS CHARGED)	03/01/90-03/31/90		13.12	
03-31	0089950180	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,097.01	
03-31	0089950179	Do	03/01/90-03/31/90		(195.06)	
03-31	0092830022	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		932.07	
					63.05	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						108,655.92
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						35,751.49
TOTAL						<u>144,407.41</u>

OFFICE OF THE HON. HENRY J HYDE

SALARIES

BUDD, THERESA ANN	01/01/90-03/31/90	COMPUTER OPERATOR	6,993.75
DURANTE, PATRICK J	01/01/90-03/31/90	EXECUTIVE ASSISTANT	6,160.00
FISHMAN, GEORGE	01/01/90-03/31/90	LEGISLATIVE COUNSEL	7,290.01
GLAZIER, JUDITH WOLVERTON	01/01/90-03/31/90	EXECUTIVE ADMINISTRATOR	20,625.00
HORSTMAN, ALICE HOAG	01/01/90-03/31/90	EXECUTIVE ASSISTANT	12,163.74
KELLY, ANN WOODWARD	01/01/90-03/31/90	PERSONAL SECRETARY	9,687.51
KLIFFEL, SHIRLEY W	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,875.00
MARGRAVES, SCOTT D	01/01/90-03/31/90	CONGRESSIONAL ASSISTANT	4,308.00
MUNSON, LESTER E, III	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,898.74
MURRAY, ANNE C	01/01/90-03/31/90	CONGRESSIONAL ASSISTANT	2,264.49

9,399.99	LEGISLATIVE ASSISTANT	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	01/01/90-03/31/90	9,399.99
7,610.01	CONGRESSIONAL ASSISTANT	01/01/90-03/31/90	CONGRESSIONAL ASSISTANT	01/01/90-03/31/90	7,610.01
8,088.75	PRESS SECRETARY	01/01/90-03/31/90	PRESS SECRETARY	01/01/90-03/31/90	8,088.75
8,138.76	LEGISLATIVE ASSISTANT	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	01/01/90-03/31/90	8,138.76
EXPENSES					
01-05	9363570023	DINERS CLUB INTERNATIONAL	12/17/89-12/19/89	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	370.00
01-05	9363570024	JUDY GLAZIER	12/17/89-12/18/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE	244.84
01-05	9363570025	Do	12/17/89-12/19/89	MEALS IN DC	23.00
01-05	9363570026	Do	12/17/89-12/19/89	MEALS IN DC	6.50
01-05	9363570018	SAMUEL FRANCIS STRATMAN	12/10/89-12/15/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE	325.75
01-05	9363570017	Do	12/10/89-12/16/89	DC STAFF TRAVEL - WASHINGTON/CHICAGO/WASHINGTON	370.00
01-05	9363570019	Do	12/10/89-12/16/89	CAR RENTAL IN ILLINOIS	204.35
01-05	9363570020	Do	12/10/89-12/16/89	CABS TO AND FROM AIRPORT (DC)	26.00
01-05	9363570021	Do	12/10/89-12/16/89	GAS FOR RENTAL CAR AND PARKING	40.46
01-05	9363570022	Do	12/10/89-12/16/89	MEALS IN ILLINOIS	36.56
01-12	001220018	DINERS CLUB INTERNATIONAL	12/17/89-12/19/89	MEMBER TRAVEL CHICAGO/WASHINGTON/CHICAGO	370.00
01-12	0016530036	HINKLEY & SCHMITT, INC.	11/28/89-12/09/89	BOTTLED WATER SERVICE DISTRICT OFFICE	3.39
01-23	0018430032	ILLINOIS BELL TELEPHONE CO	12/10/89-01/09/90	MONTHLY SERVICE DISTRICT OFFICE	184.32
01-23	0018430031	Do	12/16/89	MONTHLY SERVICE DISTRICT OFFICE	2.09
01-23	0018620029	CONGRESSIONAL QUARTERLY INC	03/11/90-03/11/91	ONE YEAR SUBSCRIPTION CONGRESSIONAL MONITOR	1,120.00
01-23	0018620030	JOHNS INTERCABLE, INC.	01/01/90-01/31/90	MONTHLY SERVICE DISTRICT OFFICE	27.95
01-23	0019720030	THOMAS LANKFORD	12/13/89-12/15/89	NEWSLETTER LABEL NEWSLETTER	5,559.95
01-23	0021320029	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	MONTHLY SERVICE - DISTRICT OFFICE	5.43
01-23	0021320030	Do	12/01/89-12/31/89	MONTHLY SERVICE - DISTRICT OFFICE	237.50
01-26	0024370028	DINERS CLUB INTERNATIONAL	01/03/90-01/06/90	HOTEL ACCOMMODATIONS MEALS AND PHONE (GLAZIER)	492.00
01-26	0024370027	JUDY GLAZIER	01/03/90-01/07/90	DISTRICT OFFICE STAFF (GLAZIER) TRAVEL CHICAGO/WASHINGTON/CHICAGO	370.00
01-26	0024370031	Do	01/03/90	CAB IN ILLINOIS	20.00
01-26	0024370030	Do	01/03/90-01/06/90	MEALS IN DC	31.60
01-26	0024370029	Do	01/03/90-01/07/90	CABS IN DC	42.50
01-26	0024750030	DINERS CLUB INTERNATIONAL	01/12/90-01/14/90	MEMBER TRAVEL WASHINGTON CHICAGO/WASHINGTON	370.00
01-29	0019770028	Do	01/07/90-01/10/90	MEMBER TRAVEL - WASHINGTON CHICAGO/WASHINGTON	370.00
01-29	0025310029	SCOTT D MARGRAVES	01/08/90-01/09/90	HOTEL HOLIDAY INN-ANGOLA, IN	55.23
01-29	0025310028	Do	01/08/90-01/10/90	MILEAGE CHICAGO TO WASHINGTON FOR OFFICE VISIT 730 MI @ 25 1/2¢	186.15
01-29	0025310030	Do	01/08/90-01/10/90	TOLLS IND & PENN	12.30
01-29	0026890355	ADDISON TOWNSHIP	12/01/89-01/30/90	RENT: 50¢ OAK ST. ADDISON, IL	1,480.12
01-31	0025930455	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		58.92
01-31	0025930456	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		230.41
01-31	0025940104	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		145.50
01-31	0029360027	GENERAL SERVICES ADMIN	12/01/89-12/31/89		104.00
01-31	0029360028	HINKLEY & SCHMITT, INC.	12/31/89		32.31
01-31	0029360029	HUDSON'S WASHINGTON NEWS MEDIA	12/12/89-01/09/90	FIS MONTHLY SERVICE DISTRICT OFFICE	119.00
01-31	0032900479	(EQUIPMENT ALLOWANCE)	01/01/90	BOTTLED WATER SERVICE DISTRICT OFFICE	1,695.00
01-31	0032900481	Do	01/01/90	DIRECTORY	64
01-31	0032950319	(STATIONERY ALLOWANCE CHARGED)	12/27/89		963.75
01-31	0033230024	Do	12/29/89	RE-ORDER NEWSLETTER	348.01
02-05	0022420020	POSTMASTER	01/15/90-01/16/90	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	315.00
02-05	0031850025	THOMAS LANKFORD	01/15/90-01/18/90	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO	176.16
02-05	0032350017	DINERS CLUB INTERNATIONAL	01/15/90-01/18/90	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	370.00
02-05	0032350016	Do	01/22/90-01/24/90	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	316.32
02-05	0032350018	Do	01/23/90	MEALS IN DC	19.24
02-05	0032350020	Do	01/25/90	MEALS IN DC	88.08
02-05	0032350019	Do	01/07/90-01/24/90	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	370.00
02-05	0032350024	GEORGE FISHERMAN	01/07/90-01/24/90	DC STAFF TRAVEL WASHINGTON/CHICAGO/WASHINGTON	533.32
02-05	0032350025	Do	01/07/90-01/24/90	AUTO RENTAL IN ILLINOIS	45.69
02-05	0032350026	Do	01/07/90-01/24/90	GAS FOR RENTAL CAR	45.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-05	0032350027	Do	01/07/90-01/24/90	TOLLS ILLINOIS 44 @ 40¢		17.60
02-05	0032350028	Do	01/12/90	PARKING		11.00
02-05	0032350021	JUDY GLAZIER	01/15/90-01/22/90	CABS IN ILLINOIS		45.00
02-05	0032350022	Do	01/15/90-01/25/90	MEALS IN DC		59.00
02-05	0032350023	Do	01/15/90-01/25/90	CABS IN ILLINOIS		90.85
02-05	0032350030	LESTER E MUNKSON	01/05/90	DC STAFF TRAVEL WASHINGTON/CHICAGO/WASHINGTON		27.00
02-05	0032350029	Do	03/01/90-02/28/91	RE-NEW SUBSCRIPTION ONE YEAR FOR DC AND DISTRICT OFFICES		370.00
02-06	0032630030	POCKET FLIGHT GUIDE	02/01/90-02/28/90	MONTHLY SERVICE DISTRICT OFFICE		130.00
02-14	0043610031	JONES INTERCABLE, INC.	01/27/90-04/27/90	SUBSCRIPTION		27.95
02-15	0043600030	NEW YORK TIMES	01/18/90-01/22/90	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON		58.50
02-15	0043600019	DINERS CLUB INTERNATIONAL	01/25/90-01/28/90	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON		370.00
02-15	0044300020	Do	01/22/90-01/24/90	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO		370.00
02-15	0044300024	ALICE HORSTMAN	01/22/90-01/24/90	MEALS IN DC		18.25
02-15	0044300026	Do	01/22/90-01/24/90	CABS IN DC		18.40
02-15	0044300027	Do	01/22/90-01/24/90	TIPS IN DC (HOTEL)		5.00
02-15	0044300030	ILLINOIS BELL TELEPHONE CO	12/16/89-01/15/90	MONTHLY SERVICE DISTRICT OFFICE		29
02-15	0044300028	ILLINOIS BELL TELEPHONE COMPANY	12/10/89-01/09/90	MONTHLY SERVICE DISTRICT OFFICE		213.02
02-15	0044300029	Do	12/10/89-01/09/90	TOLLS		28.29
02-15	0044300021	JEAN SODARO	01/22/90	CONG. SEMINAR ON IMMIGRATION MILEAGE @ 25.5		9.95
02-15	0044300022	Do	01/22/90	PARKING FOR SEMINAR		10.00
02-15	0044300023	THOMAS J LANKFORD	01/31/90	PRINT MEMO PADS		168.50
02-16	0047550022	HOUSE WEDNESDAY GROUP	01/03/90-01/02/91	MEMBERSHIP DUES		1,000.00
02-16	0047550021	HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	REGULAR MEMBERSHIP		170.00
02-23	0051540030	DINERS CLUB INTERNATIONAL	07/18/89-07/19/89	DISTRICT OFFICE STAFF TRAVEL - CHICAGO/DC (GLAZIER)		250.00
02-23	0051540026	Do	07/18/89-07/25/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE IN DC (GLAZIER)		201.89
02-23	0051540027	Do	07/24/89-07/25/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE IN DC (GLAZIER)		236.18
02-23	0051540028	JUDY GLAZIER	07/14/89-07/19/89	MEALS IN DC		31.60
02-23	0051540029	Do	07/20/89-07/26/89	CABS IN DC		7.00
02-26	0052840017	DINERS CLUB INTERNATIONAL	01/22/90-01/25/90	DISTRICT OFFICE STAFF TRAVEL - CHICAGO/WASHINGTON/CHICAGO (GLAZIER)		370.00
02-26	0052840022	Do	01/25/90-01/29/90	MEALS IN DC - GLAZIER		44.04
02-26	0052840031	Do	01/28/90-01/30/90	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)		288.51
02-26	0052840018	Do	01/28/90-01/31/90	DISTRICT OFFICE STAFF TRAVEL - CHICAGO/WASHINGTON/CHICAGO (GLAZIER)		370.00
02-26	0052840021	Do	02/05/90-02/07/90	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)		303.38
02-26	0052840019	Do	02/05/90-02/08/90	DISTRICT OFFICE STAFF TRAVEL - CHICAGO/WASHINGTON/CHICAGO (GLAZIER)		388.00
02-26	0052840025	JUDY GLAZIER	01/03/90-02/04/90	CABS IN ILLINOIS		47.00
02-26	0052840023	Do	01/03/90-02/06/90	MEALS IN DC		18.07
02-26	0052840024	Do	01/07/90-02/05/90	CABS IN DC		42.00
02-26	0052840026	SAMUEL FRANCIS STRATMAN	01/20/90-01/27/90	DC STAFF TRAVEL - WASHINGTON/CHICAGO/WASHINGTON		370.00
02-26	0052840027	Do	01/20/90-01/27/90	CAR RENTAL IN ILLINOIS		217.79
02-26	0052840028	Do	01/20/90-01/27/90	CABS IN DC TO AND FROM NATIONAL AIRPORT		20.00
02-26	0052840029	Do	01/20/90-01/27/90	GAS FOR RENTAL CAR		32.69
02-26	0052840030	Do	01/20/90-01/27/90	MEALS IN ILLINOIS		26.61
02-26	0054890357	ADDISON TOWNSHIP	02/01/90	RENT: 50 E. OAK ST. ADDISON, IL		1,480.42

02-28	0052930455	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	67.24
02-28	0052930456	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	135.51
02-28	0059940109	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	142.20
02-28	0059950251	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	356.41
02-28	0060430004	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	51.35
02-28	0060550003	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	922.60
03-05	0057690026	DINERS CLUB INTERNATIONAL	02/01/90-02/19/90	379.00
03-05	0057690027	Do	02/15/90-02/16/90	388.00
03-05	0057690028	Do	01/31/90	388.00
03-05	0057690030	GENERAL SERVICES ADMIN	01/20/90-01/27/90	104.00
03-05	0057690029	SAMUEL FRANCIS STRATMAN	01/12/90-02/09/90	434.49
03-05	0059320030	HINKLEY & SCHMITT, INC.	02/10/90-03/09/90	21.03
03-07	0061630025	ILLINOIS BELL TELEPHONE CO.	02/10/90-03/09/90	226.14
03-07	0061630026	Do	02/20/90-02/22/90	30.45
03-16	0073540022	DINERS CLUB INTERNATIONAL	02/20/90-02/28/90	388.00
03-16	0073540023	Do	02/27/90-03/06/90	277.56
03-16	0073540026	Do	02/26/90-02/28/90	58.85
03-16	0073540029	Do	03/05/90-03/07/90	334.17
03-16	0073540021	Do	03/09/90-03/12/90	388.00
03-16	0073540028	JUDY GLAZIER	02/08/90-03/05/90	74.00
03-16	0073540025	Do	02/26/90-03/08/90	20.20
03-16	0073540027	Do	02/26/90-03/07/90	47.00
03-16	0073540029	Do	03/01/90-03/31/90	27.95
03-16	0073710028	LEADER NEWSPAPERS	01/16/90-01/16/91	40.00
03-16	0073710029	THE DAILY & SUNDAY HERALD	03/04/90-04/28/90	24.40
03-16	0073710030	THOMAS I LANKFORD	02/22/90	698.50
03-16	0073710029	DINERS CLUB INTERNATIONAL	02/28/90	194.00
03-21	0079410031	GENERAL SERVICES ADMIN	02/28/90	104.00
03-23	0080360027	DUPAGE COUNTY BOARD OF ELECTION COMMS.	03/16/90-03/19/90	388.00
03-23	0080360028	ADDITION TOWNSHIP	03/14/90	1,480.42
03-28	0086930036	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	66.21
03-31	0086930454	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	118.63
03-31	0086930455	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	98.50
03-31	0088940112	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	916.93
03-31	0089950229	(STATIONARY ALLOWANCE CHARGED)	03/01/90-03/31/90	301.45
03-31	0092830023	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	15.60

OFFICE OF THE HON. JAMES M INHOFE

SALARIES

BAKER, NANCY L.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	1,125.00
BARKSDALE, TRUDY MATTHEWS.....	01/01/90-03/31/90	SHARED EMPLOYEE.....	2,550.00
BROWN, DOROTHY LEE.....	01/01/90-03/31/90	EXECUTIVE ASSISTANT.....	11,250.00
BROWN, ROSA G.....	01/01/90-03/31/90	STAFF ASSISTANT.....	5,025.00
CAPAWAY, CHARLOTTE A.....	01/01/90-03/31/90	STAFF ASSISTANT.....	3,500.01
FINNERTY, DANNY J.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	5,066.66

EXPENDITURES FOR 1ST QUARTER

SALARIES	112,263.75
MEMBERS CLERK HIRE.....	
EXPENSES	37,713.06
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL	149,976.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES M INHOFE—Con.						
		FORDHAM, KIRK J	01/01/90-03/31/90	STAFF ASSISTANT		4,625.01
		FREILING, THOMAS M	01/15/90-03/31/90	STAFF ASSISTANT		3,800.00
		HARRISON, LINDA K	01/01/90-03/31/90	EXECUTIVE SECRETARY		6,450.00
		HOLCOMB, JAMES TERRY	01/01/90-02/28/90	ADMIN ASST AND CHIEF OF STAFF		10,250.00
		HUGHES, CHRISTINE C	01/01/90-03/31/90	STAFF ASSISTANT		4,625.01
		MCCARTNEY, JILL E	01/01/90-03/31/90	PART-TIME EMPLOYEE		450.00
		PAHL, MICHELLE	01/01/90-03/31/90	STAFF ASSISTANT		4,125.00
		PERRY, MARCIA K	01/01/90-03/31/90	DIST OFFICE CHIEF OF STAFF		8,124.99
		RAINS, LAURIE	03/06/90-03/31/90	RECEPTIONIST		1,111.11
		TATE, ANITA R	01/01/90-03/31/90	RECEPTIONIST/TULSA		4,500.00
		THOMPSON, V BRUCE	02/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		13,000.00
		VAN MARK, RUTH H	01/01/90-03/31/90	LEGISLATIVE DIRECTOR		8,750.01
		WILSON, GREGORY W	01/01/90-03/31/90	STAFF ASSISTANT		4,374.99
EXPENSES						
01-10	0008400011	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	LEASE & RENTAL OF EQUIPMENT		422.00
01-10	0008400006	BELL ATLANTIC MOBILE SYSTEMS	11/04/89-12/04/89	PORTABLE TELEPHONE SERVICE		46.30
01-10	0008400001	DINERS CLUB INTERNATIONAL	11/14/89-11/16/89	LODGING FOR STAFF MEMBER, T. HOLCOMB, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		114.40
01-10	0008400004	Do	11/14/89-11/16/89	RENTAL CAR FOR STAFF MEMBER, T. HOLCOMB, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		74.96
01-10	0008400002	Do	11/15/89	MEALS FOR STAFF MEMBER, T. HOLCOMB, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		12.25
01-10	0008400003	Do	11/15/89	TELEPHONE CALLS FOR STAFF MEMBER, T. HOLCOMB, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		4.84
01-10	0008400007	FEDERAL EXPRESS CORP.	11/09/89	DELIVERY CHARGES		55.50
01-10	0008400008	Do	11/29/89	DELIVERY CHARGES		20.00
01-10	0008400013	GENERAL SERVICES ADMIN	11/01/89-11/30/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES		656.38
01-10	0008400009	LINDA K HARRISON	11/22/89-12/16/89	REIMBURSEMENT FOR 73 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .24 PER MILE		17.52
01-10	0008400012	MEDIACLIPS	12/01/89-12/31/89	CLIPPING SERVICE		100.00
01-10	0008400010	TULSA CABLE TELEVISION	12/05/89-01/05/90	CABLE TELEVISION SERVICE - DISTRICT OFFICE		26.85
01-10	0008400005	UNITED PARCEL SERVICE	11/27/89	DELIVERY CHARGES		16.50
01-10	0009330007	POSTMASTER	11/16/89	800 25c STAMPS		200.00
01-22	0014560003	CAPITOL HILL CLUB	11/16/89-11/30/89	MEALS WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN WASHINGTON		27.55
01-22	0014560002	MCI TELECOMMUNICATIONS	11/03/89-12/02/89	LONG DISTANCE TELEPHONE SERVICES		8.61
01-22	0014560001	OKLAHOMA PRESS CLIPPING BUREAU	01/01/89-11/30/89	CLIPPING SERVICE		65.77
01-22	0014560004	SERVICE AMERICA CORP	11/21/89	MEALS WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN WASHINGTON		2.25
01-22	0014560005	THOMAS J LANFORD	11/16/89-11/20/89	PRINTING - ARTICLE & CARDS		301.50
01-24	0023210027	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990		1,000.00
01-24	0023210028	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990		250.00
01-24	0023210029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990		1,000.00
01-24	0023210030	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990		1,500.00
01-29	0026890356	201 LIMITED PARTNERSHIP	01/01/90-01/30/90	RENT: 201 W. 5TH ST. TULSA, OK		2,145.44
01-31	0025930123	(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			117.84
01-31	0025930124	(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			110.11
01-31	0025940034	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89			2.50
01-31	0029810001	FEDERAL EXPRESS CORP	11/17/89-11/20/89	DELIVERY CHARGES		25.00
01-31	0029810002	Do	11/28/89-11/29/89	DELIVERY CHARGES		20.00

01-31	0029810003	Do	12/06/89-12/07/89	DELIVERY CHARGES	27.00
01-31	0029810004	Do	12/21/89-12/22/89	DELIVERY CHARGES	20.00
01-31	0029810027	Do	01/15/90-01/14/91	SUBSCRIPTION	119.60
01-31	0030400002	THE WASHINGTON POST	12/29/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.00
01-31	0030400001	BURKHART'S	12/01/89-12/31/89	TELEPHONE BILL DISTRICT OFFICE FTS LINES	662.28
01-31	0030400005	GENERAL SERVICES ADMIN	12/03/89-01/02/90	LONG DISTANCE TELEPHONE SERVICE	20.64
01-31	0030400004	MCI TELECOMMUNICATIONS	12/29/89	PRINTING STATIONERY	121.75
01-31	0030400004	THOMAS J LANKFORD	12/06/89	REPAIR OF ACRYLIC ENCASED CONGRESSIONAL SEAL THAT HANGS ON WALL OF TULSA DISTRICT OFFICE	50.00
01-31	0030400003	TRIM RITE INC	12/28/89-12/29/89	DELIVERY CHARGES	20.00
01-31	0031530001	FEDERAL EXPRESS CORP	01/02/90-01/03/90	DELIVERY CHARGES	28.50
01-31	0031530002	Do	12/05/89-01/04/90	PORTABLE TELEPHONE SERVICE	24.16
01-31	0031540002	BELL ATLANTIC MOBILE SYSTEMS	12/01/89-01/31/90	CLIPPING SERVICE	100.00
01-31	0031540002	MEDIACLIPS	12/29/89	SUBSCRIPTION	40.00
01-31	0031540001	SAND SPRINGS LEADER	01/31/90-01/31/91	PRINTING - LETTERHEAD	103.75
01-31	0031540003	THOMAS J LANKFORD	01/15/90	TELEGRAPHIC SERVICES	28.86
01-31	0031540005	WESTERN UNION	01/01/90-01/31/90	.....	2,842.92
01-31	0032950020	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	438.70
01-31	0032950021	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	.....	1,487.26
01-31	0033230009	Do	12/26/89	.....	100.00
02-05	0022420021	POSTMASTER	12/01/89-12/31/89	400 25c STAMPS (2 ROLLS OF STAMPS & THE BALANCE IN SHEETS)	422.00
02-05	0022420021	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	LEASE & RENTAL OF EQUIPMENT	143.00
02-23	0051630001	DINERS CLUB INTERNATIONAL	12/03/89	ONE-WAY AIRFARE FOR STAFF J. MCCARTNEY TO DIST VIA OKCITY (OK CITY/TULSA NOT CLAIMED) WASH/OK CITY/TULSA	67.09
02-23	0051630003	OKLAHOMA PRESS CLIPPING BUREAU	12/01/89-12/29/89	CLIPPING SERVICE	2,898.00
02-23	0051630002	THOMAS J LANKFORD	12/18/89	PRINTING - TOWN MEETING NOTICE	26.85
02-23	0051630004	TULSA CORP	01/05/90-02/05/90	CABLE TELEVISION SERVICE	65.28
02-26	0051750001	ROSA G BROWN	01/22/90	REIMBURSEMENT FOR 272 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .24 PER MILE	16.00
02-26	0051750002	FOREIGN AFFAIRS	01/30/90-01/30/90	SUBSCRIPTION	422.00
02-26	0053500001	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	LEASE & RENTAL OF EQUIPMENT	338.00
02-26	0053500006	DINERS CLUB INTERNATIONAL	01/02/90-01/15/90	R/T AIR FARE FOR MEMBER FROM & TO THE DISTRICT - TULSA/WASHINGTON/TULSA	169.00
02-26	0053500007	Do	01/24/90	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON	20.00
02-26	0053500008	Do	01/29/90	DELIVERY CHARGES	661.74
02-26	0053500002	FEDERAL EXPRESS CORP	12/27/89-12/28/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	2.25
02-26	0053500004	GENERAL SERVICES ADMIN	01/01/90-01/31/90	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN WASHINGTON	30.00
02-26	0053500005	SERVICE AMERICA CORP	01/23/90	SUBSCRIPTION	2,145.44
02-26	0053500005	TULSA BUSINESS CHRONICLE	04/30/90-04/29/91	RENT: 201 W. 5TH ST. TULSA, OK	134.44
02-26	0054890358	201 LIMITED PARTNERSHIP	02/01/90	.....	252.22
02-28	0052930123	(DO TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	.....	49.00
02-28	0052930124	(DO TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	.....	423.02
02-28	0059940029	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	.....	2,842.92
02-28	0059950533	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	REIMBURSEMENT FOR 225 MILES DRIVEN IN DISTRICT ON OFCL BUSINESS AT .255 PER MILE	57.38
02-28	0060550004	(EQUIPMENT ALLOWANCE)	01/03/90-01/31/90	COMPUTER SERVICES	137.35
03-08	0064320001	LINDA K HARRISON	01/31/90	SUBSCRIPTION	104.00
03-08	0064320005	LSW, INC.	02/09/90-02/08/91	LONG DISTANCE SERVICE	20.63
03-08	0064320008	MCCARVILLE PUBLICATIONS	01/03/90-02/02/90	REIMBURSEMENT FOR 444 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	113.22
03-08	0064320007	MCI TELECOMMUNICATIONS	01/15/90-02/13/90	SUBSCRIPTION	14.98
03-08	0064320002	MARCIA K PERRY	02/28/90-02/27/91	PRINTING-EAGLE SCOUT CERTIFICATES LABELS & LETTER	329.08
03-08	0064320006	THE JENKS JOURNAL	02/02/90-02/05/90	CABLE TELEVISION SERVICE-DISTRICT OFFICE	26.85
03-08	0064320003	THOMAS J LANKFORD	02/05/90-03/05/90	DELIVERY CHARGES	20.00
03-08	0064320004	TULSA CORP	12/26/89-12/21/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN DC	225.78
03-09	0065770004	FEDERAL EXPRESS CORP	02/05/90-02/06/90	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.50
03-09	0065770001	V. BRUCE THOMPSON	02/06/90	REIMBURSEMENT FOR TELEPHONE CALLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.40
03-09	0065770002	Do	02/06/90	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR OFFICIAL BUSINESS	67.58
03-09	0065770003	LINDA K HARRISON	02/01/90-02/28/90	REIMBURSEMENT FOR 265 MILES DRIVEN IN DISTRICT ON OFCL BUSINESS AT .255 PER MILE	153.51
03-16	0074330003	Do	02/04/90-02/22/90	.....
03-16	0074330002	Do	02/08/90-02/26/90	.....
03-16	0074330004	JAMES M INHOFE	.....	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES M INHOFE—Con.					
03-16	0074330001	THOMAS J LANKFORD	11/08/89-11/10/89	PRINTING-ARTICLE, LETTER, LABEL AND NEWSLETTER	5,683.13
03-21	0080300011	BROKEN ARROW SCOUT	04/01/90-03/31/91	SUBSCRIPTION	14.87
03-21	0080300009	COLLINSVILLE NEWS HERALD	04/01/90-03/31/91	SUBSCRIPTION	12.72
03-21	0080300004	DINERS CLUB INTERNATIONAL	02/08/90-02/20/90	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT-WASHINGTON/TULSA/WASHINGTON	429.00
03-21	0080300005	Do	03/08/90	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT-WASHINGTON/TULSA	176.00
03-21	0080300001	EASTSIDE TIMES	04/01/90-03/31/91	SUBSCRIPTION	8.97
03-21	0080300001	GLENPOOL POST	04/01/90-03/31/91	SUBSCRIPTION	11.77
03-21	0080300012	HOUSE INFORMATION SYSTEMS	02/08/90	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
03-21	0080300006	JAMES M INHOFE	01/12/90-01/29/90	REIMBURSEMENT FOR 306 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	78.03
03-21	0080300008	OWASSO REPORTER	04/01/90-03/31/91	SUBSCRIPTION	12.95
03-21	0080300007	SKIATOOK JOURNAL	04/01/90-03/31/91	SUBSCRIPTION	10.60
03-21	0080300002	TULSA CABLE TELEVISION	03/05/90-04/05/90	CABLE TELEVISION SERVICE-DISTRICT OFFICE	26.85
03-21	0080300003	USA TODAY	03/19/90-03/18/91	SUBSCRIPTION	97.50
03-23	0080330005	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	LEASE & RENTAL OF EQUIPMENT	422.00
03-23	0080330001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES-1990	250.00
03-23	0080330002	DINERS CLUB INTERNATIONAL	02/05/90-02/07/90	ROUND TRIP AIRFARE FOR STAFF MEMBER B. THOMPSON, FROM & TO DISTRICT-TULSA/WASHINGTON/TULSA	352.00
03-23	0080330003	Do	02/26/90-03/01/90	ROUND TRIP AIRFARE FOR STAFF MEMBER B. THOMPSON, FROM & TO DISTRICT-TULSA/WASHINGTON/TULSA	352.00
03-23	0080330004	V. BRUCE THOMPSON	01/05/90-02/04/90	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE WASHINGTON OFFICE	10.00
03-23	0081530005	BELL ATLANTIC MOBILE SYSTEMS	01/05/90-02/04/90	PORTABLE TELEPHONE SERVICE	88.36
03-23	0081530001	FEDERAL EXPRESS CORP	12/18/89-12/19/89	DELIVERY CHARGES	36.75
03-23	0081530002	LSW, INC.	02/21/90	COMPUTER SERVICES	415.49
03-23	0081530003	MACWORLD	02/13/90-02/12/91	SUBSCRIPTION	18.00
03-23	0081530004	THOMAS J LANKFORD	01/25/90	PRINTING - LETTER & TOWN MEETING CARD	3,226.00
03-27	0082750001	DINERS CLUB INTERNATIONAL	09/11/87	ONE-WAY AIRFARE FOR STAFF MEMBER, R. SOUDRIETTE, RING FM THE DIST ON OFCL BUSS - TULSA/WASHINGTON	164.00
03-27	0085860002	BELL ATLANTIC MOBILE SYSTEMS	02/05/90-03/04/90	PORTABLE TELEPHONE SERVICE	170.20
03-27	0085860004	BIBBY BULLETIN	04/01/90-03/31/91	SUBSCRIPTION	12.50
03-27	0085860003	BROKEN ARROW DAILY LEDGER	03/29/90-03/28/91	SUBSCRIPTION	73.83
03-27	0085860001	FEDERAL EXPRESS CORP	02/20/90-02/21/90	DELIVERY CHARGES	20.00
03-27	0085860005	GENERAL SERVICES ADMIN	02/01/90-02/28/90	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	735.33
03-27	0085860006	SERVICE AMERICA CORP	02/05/90	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN WASHINGTON	6.80
03-28	0086890357	201 LIMITED PARTNERSHIP	02/01/90-03/30/90	RENT: 201 W. 5TH ST. TULSA, OK	2,145.44
03-31	0086930122	(OC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		132.41
03-31	0086930123	(OC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		151.94
03-31	0088940032	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		115.00
03-31	0089900134	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,810.66
03-31	0089950469	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		632.21

03-31	0092830024	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER	65.00
				SALARIES	
				MEMBERS CLERK HIRE	102,702.79
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,179.85
				TOTAL	148,882.64
OFFICE OF THE HON. ANDY IRELAND					
				SALARIES	
				BROWN, JOAN GALVIN	7,250.01
				DUCHESNEAU, JOSEF	4,250.01
				GROSECLOSE, SANDRA G	5,499.99
				HENDERSON, JEANNE C	4,250.01
				HILL, JUDITH A	3,375.00
				HUGHES, JANE	3,999.99
				LAMBERT, JANE V	6,249.99
				LEE, LOUISE	5,375.01
				MARTY, KRISTEN M	7,749.99
				MEHL, ELIZABETH M	9,999.99
				MORIN, JEANNE L	9,250.00
				MURPHY, CHARLES H	14,000.00
				REIFF, MICHELLE	3,375.00
				STARWALT, LISA M	5,000.01
				WERNER, ANDREW M	1,413.33
				WOOD, KATHARINE CALHOUN	12,500.00
				WRIGHT, GLENDA G	9,000.00
				EXPENSES	
				AMERICAN EXPRESS CO	366.27
				BANK OF AMERICA	203.20
				Diners Club International	14.00
				FEDERAL EXPRESS CORP	130.52
				GTE OF FLORIDA	7.00
				IRISH EXPRESS CORP	155.00
				IRISH EXPRESS CORP	155.00
				IRISH EXPRESS CORP	310.00
				IRISH EXPRESS CORP	310.00
				IRISH EXPRESS CORP	305.00
				IRISH EXPRESS CORP	300.00
				IRISH EXPRESS CORP	300.00
				IRISH EXPRESS CORP	155.00
				IRISH EXPRESS CORP	14.00
				IRISH EXPRESS CORP	34.50
				IRISH EXPRESS CORP	143.85
				IRISH EXPRESS CORP	.24
				IRISH EXPRESS CORP	4.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANDY IRELAND—Con.						
01-05	0003620008	Do	12/19/89	OVERNIGHT ROOM CHARGES FOR MEMBER WHILE TRAVELING BACK TO WASHINGTON FROM DIST (SINGLE OCCUPANCY RATE)		35.59
01-05	0003620006	Do	12/19/89-12/20/89	TRAVEL FROM DISTRICT (WINTER HAVEN) TO WASHINGTON 1000 MILES/20¢ PER MILE		200.00
01-10	0009330008	SERVICE AMERICA CORP	12/20/89	COFFEE SERVICE FOR CONSTITUENTS		100.80
01-12	0010330002	POSTMASTER	11/07/89	STAMPS FOR OFFICIAL BUSINESS 2 ROLLS		50.00
01-12	0010330001	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	ONE YEAR SUBSCRIPTION		1,590.00
01-12	0010330005	DEMOCRATIC STUDY GROUP	01/03/90-12/31/90	DUES FOR 1990 FOR RESEARCH SERVICES		3,600.00
01-12	0010330007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/13/89-01/19/90	ONE YEAR DUES FOR RESEARCH SERVICE		1,000.00
01-12	0010330008	GTE COMMUNICATIONS CORP	12/13/89-01/13/90	EQUIPMENT/MAINTENANCE FOR WINTER HAVEN OFFICE PHONE LINE		89.60
01-12	0010330009	GTE OF FLORIDA	12/13/89-01/13/90	SERVICE CHARGES LAKELAND OFFICE PHONE LINE		37.06
01-12	0010330004	HOUSE WEDNESDAY GROUP	01/03/90-12/31/90	ONE YEAR DUES FOR RESEARCH SERVICE		49
01-12	0010330010	JANE HUGHES	12/15/89	ONE YEAR DUES FOR RESEARCH SERVICE		400.00
01-12	0010330006	NATIONAL NEWS AGENCY	01/01/90-12/31/90	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF ASSISTANT TRAVELING TO REPRESENT MEMBER TO LOVESHAH		10.00
01-12	0010330003	REPUBLICAN STUDY COMMITTEE	01/03/90-12/31/90	ONE YEAR SUBSCRIPTION TO NATIONAL NEWSPAPER FOR WASHINGTON OFFICE		180.70
01-18	0016300001	CONGRESSIONAL QUARTERLY	11/29/89	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER		1,500.00
01-18	0016300002	HAINES CITY HERALD	12/30/89-12/30/90	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER		86.18
01-18	0016300004	THE MULBERRY PRESS	12/09/89-12/09/90	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER		15.00
01-18	0016300003	THE TAMPA TRIBUNE	12/04/89-12/04/90	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER		102.79
01-25	0023420003	THE WALL STREET JOURNAL	02/15/90-02/15/91	ONE YEAR SUBSCRIPTION TO NATIONAL NEWSPAPER FOR WASHINGTON CONG OFFICE		129.00
01-25	0023420002	FEDERAL EXPRESS CORP	12/05/89-12/14/89	OVERNIGHT SHIPPING CHARGES FOR MAILING MATERIALS FOR PLANNING SESSION/FINANCES		27.50
01-25	0023420001	Do	12/21/89-12/22/89	OVERNIGHT SHIPPING CHARGES MAILING INFO ON MEMBER TO MEDIA FOR INTERVIEW		7.50
01-25	0023420012	Do	12/01/89-12/31/89	FTS LINE WINTER HAVEN OFFICE		14.75
01-25	0023420013	Do	12/01/89-12/31/89	FTS LINE LAKELAND OFFICE		30.27
01-25	0023420004	GENERAL SERVICES ADMIN	12/25/89	EQUIPMENT/MAINTENANCE CHARGES BRADENTON OFFICE PHONE 813 746-0766		55.25
01-25	0023420005	GTE COMMUNICATIONS CORP	12/25/89	EQUIPMENT/MAINTENANCE CHARGES LAKELAND OFFICE LINE 813 228-2886		9.00
01-25	0023420027	GTE OF FLORIDA	12/01/89-01/01/90	LONG DISTANCE CHARGES LAKELAND OFFICE PHONE		145.57
01-25	0023420028	Do	12/01/89-01/01/90	LONG DISTANCE CHARGES BRADENTON OFFICE		6.70
01-25	0023420006	Do	12/28/89-01/28/90	SERVICE CHARGES BRADENTON OFFICE PHONE (813) 746-0766		148.81
01-25	0023420007	Do	12/28/89-01/28/90	LONG DISTANCE CHARGES BRADENTON OFFICE PHONE		2.70
01-25	0023420011	NATIONAL JOURNAL	12/30/89-12/30/90	ONE YEAR SUBSCRIPTION FOR JOURNAL & TWO BINDERS		654.00
01-26	0024570001	GTE COMMUNICATIONS CORP	01/29/90-01/29/91	EQUIPMENT/MAINTENANCE CHARGES - LAKELAND OFFICE PHONE (813) 687-8018		143.55
01-29	0023460002	BRANDENTON HERALD	11/02/89-12/29/89	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER		91.25
01-29	0023460003	JOSEF DUCHESNEAU	12/02/89-12/31/89	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF AS T 126 MILES 20 A MILE		25.20
01-29	0023460004	PRO-CARE CLEANING SERVICES	12/02/89-12/23/89	FTS CHARGES BRADENTON OFFICE		30.27
01-29	0023460005	R L POLK AND CO	12/11/89	JANITORIAL SERVICES BRADENTON OFFICE		60.00
01-29	0025720001	FEDERAL EXPRESS CORP	01/04/90-01/04/90	WINTER HAVEN CITY DIRECT FOR USE IN WINTER HAVEN OFFICE		9.75
01-29	0025720004	GTE OF FLORIDA	01/10/90-02/10/90	OVERNIGHT MAIL CHARGES FOR SENDING SCHEDULE MATERIALS TO MEMBER		144.36
01-29	0025720002	Do	01/10/90-02/10/90	SERVICE CHARGES - WINTER HAVEN OFFICE PHONE		495.25
01-29	0026890357	SOUTHWEST DISTRIBUTION	01/10/90-01/01/91	LONG DISTANCE CHARGES - WINTER HAVEN OFFICE PHONE		770.00
01-29	0026890358	G.C. DORR	01/01/90-01/30/90	ONE YEAR SUBSCRIPTION TO NATIONAL NEWSPAPER FOR WASHINGTON OFFICE USE		600.00
01-29	0026890359	JIMMY FOWLER	01/01/90-01/30/90	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880		
01-29				RENT: 1105 6TH AVE W. BRADENTON, FL		

01-29	0026890358	RICHARD J. WILEY	01/01/90-01/30/90	RENT 1803 RICHMOND RD LAKELAND, FL 33803	870.00
01-31	0025930621	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		47.13
01-31	0025930622	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		78.14
01-31	0025940139	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		1.50
01-31	0032900617	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		3,615.10
01-31	0032900619	Do	12/01/89-12/31/89		(4.61)
01-31	0032900618	Do	12/01/90-01/31/90		906.82
01-31	0032950257	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(492.17)
01-31	0032950256	Do	12/03/90-01/31/90		1,671.67
02-05	0036710003	BANK OF AMERICA	12/06/89-12/07/89	OVERNIGHT LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT	63.22
02-05	0036710002	Do	12/06/89-12/10/89	CAR RENTAL CHARGES FOR MEMBER TRAVELING IN DISTRICT	163.45
02-05	0036710005	Do	12/15/89-12/19/89	CAR RENTAL CHARGES FOR MEMBER TRAVELING IN DISTRICT	159.00
02-05	0036710006	Do	12/17/89-12/18/89	OVERNIGHT LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT	58.86
02-05	0036710007	Do	12/18/89-12/19/89	GAS CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	12.00
02-05	0036710004	Do	12/19/89-12/19/89	GAS CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	11.45
02-05	0036710008	Do	12/28/89	GAS CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	11.00
02-05	0036710009	Do	12/30/89	GAS CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	12.00
02-05	0036710010	Do	01/09/90	GAS CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	39.87
02-06	0032740004	GEORGE HULSE	01/01/90-01/01/91	ONE YEAR MAIL BOX RENT FOR CONGRESSIONAL OFFICE MAIL BOX	39.00
02-06	0032740001	POSTMASTER	01/05/90-01/05/90	PADS, MARKERS USED BY MEMBER AT TOWN HALL MEETINGS IN DISTRICT	26.30
02-06	0032740002	SOUTHERN OFFICE EQUIPMENT	01/08/90-01/08/90	PRINTING RESPONSE PADS FOR CONSTITUENTS USE AT TOWN HALL MEETINGS	30.76
02-06	0032740003	THE INK WELL	01/08/90-01/08/90	OVERNIGHT MAIL CHARGES FOR SCHEDULE MATERIALS FOR MEMBER	22.75
02-07	0036540003	FEDERAL EXPRESS CORP	01/19/90-02/19/90	EQUIPMENT MAINTENANCE CHARGES - WINTER HAVEN OFFICE PHONE	89.60
02-07	0036540004	GTE COMMUNICATIONS CORP	01/13/90-02/13/90	SERVICE CHARGES - LAKELAND OFFICE PHONE LINE	36.94
02-07	0036540005	GTE OF FLORIDA	01/25/90-01/29/90	TOLLS FOR MEMBER TRAVELING TO AND FROM AIRPORT WHILE IN DISTRICT	2.00
02-07	0036540001	ANDY IRELAND	01/30/90-01/30/90	REIMBURSE MEMBER FOR COST OF ADDRESS CORRECTION FRANKED ENVELOPES	34.00
02-07	0036540002	Do	12/07/89-12/31/89	REIMBURSE DISTRICT STAFF ASSISTANT FOR MEMBER AND PARKING - 37 @ 20¢ PER MILE	9.40
02-07	0036540007	LOUISE LEE	12/15/89-12/31/89	REIMB DISTRICT MANAGER FOR TRAVEL TO REPRESENT/MEET WITH THE MEMBER - 218 MILES @ 20¢ PER MILE	43.60
02-07	0036540006	GLENDIA G WRIGHT			
02-08	0039700001	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	1,000.00
02-08	0039700002	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/03/90-01/02/91	1990 MEMBERSHIP DUES	1,000.00
02-26	0054890359	G C DORR	02/01/90	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	70.00
02-26	0054890361	JIMMY FOWLER	02/01/90	RENT - 1105 6TH AVE W - BRADENTON, FL	600.00
02-26	0054890360	RICHARD J WILEY	02/01/90	RENT 1803 RICHMOND RD LAKELAND, FL 33803	870.00
02-27	0053660007	BANK OF AMERICA	01/07/90-02/03/90	CAR RENTAL CHARGES FOR MEMBER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	595.41
02-27	0053660006	Do	01/11/90-01/28/90	GAS CHARGES FOR MEMBER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	90.00
02-27	0053660014	Do	01/25/90-01/27/90	LODGING CHARGES FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	297.00
02-27	0053660008	CITY OF LAKELAND	01/10/90-01/10/90	RENTAL TECHNICIAN FEES ASSOCIATED WITH CONDUCT OF TOWN HALL MEETING WITH MEMBER	235.00
02-27	0053660005	CONGRESSIONAL QUARTERLY INC	01/01/90-12/31/90	1990 PRICE ADJUSTMENT FOR ONE-YEAR SUBSCRIPTION	310.00
02-27	0053660003	DINERS CLUB INTERNATIONAL	01/25/90-02/03/90	AIRLINE TRAVEL FOR MEMBER TO AND FROM DISTRICT WASHINGTON/ORLANDO	128.00
02-27	0053660002	Do	02/02/90-02/03/90	AIRLINE TRAVEL FOR MEMBER TO AND FROM DISTRICT WASHINGTON/ORLANDO	310.00
02-27	0053660019	JOSEF DUCHESNEAU	01/19/90-01/22/90	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF ASSISTANT 108 MILES/20 CENTS/MILE	308.00
02-27	0053660018	FEDERAL EXPRESS CORP	01/03/90-01/25/90	OVERNIGHT MAIL CHARGES FOR CONSTITUENT SERVICES	24.75
02-27	0053660015	GENERAL SERVICES ADMIN	01/31/90-01/31/90	FTS CHARGES BRADENTON OFFICE	30.27
02-27	0053660016	Do	01/31/90-01/31/90	FTS CHARGES WINTER HAVEN OFFICE	30.27
02-27	0053660017	Do	01/31/90-01/31/90	FTS CHARGES LAKELAND OFFICE	30.27
02-27	0053660021	GTE COMMUNICATIONS CORP	01/25/90-01/25/90	EQUIPMENT MAINTENANCE CHARGES - LAKELAND OFFICE FTS - 228-2886	9.00
02-27	0053660020	Do	02/01/90	EQUIPMENT MAINTENANCE CHARGES - BRADENTON OFFICE PHONE (813) 746-0766	55.25
02-27	0053660013	GTE OF FLORIDA	01/01/90-02/01/90	EQUIPMENT MAINTENANCE FEES-LAKELAND OFFICE (813)-8018	143.55
02-27	0053660022	Do	01/01/90-02/01/90	SERVICE CHARGES - LAKELAND OFFICE PHONE	147.94
02-27	0053660023	Do	01/01/90-02/01/90	LONG DISTANCE CHARGES LAKELAND OFFICE PHONE	7.25
02-27	0053660024	Do	01/28/90-02/28/90	SERVICE CHARGES-BRADENTON OFFICE PHONE	147.66
02-27	0053660010	LOUISE LEE	01/04/90-01/31/90	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL MILEAGE 186 MILES X .20/MILE	37.20
02-27	0053660004	POOR RICHARDS PRINT SHOP	11/15/89	PRINTING CHARGES FOR PROCUREMENT CONFERENCE BROCHURE	507.74
02-27	0053660001	R L POLK AND CO	02/20/90	WINTER HAVEN CITY DIRECTORY FOR DISTRICT OFFICE	85.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANDY IRELAND—Con.						
02-27	0053660012	TAMPA BAY BUSINESS	05/01/90—05/01/91	SUBSCRIPTION RENEWAL		42.00
02-27	0053660009	THE FLORIDA ALMANAC	02/05/90	1990-91 FLORIDA ALMANAC (6 COPIES)		81.00
02-27	0053660028	VISA	12/27/89—01/02/90	RENTAL CAR CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		188.68
02-27	0054640001	DINERS CLUB INTERNATIONAL	01/25/90—01/28/90	AIRLINE TRAVEL FOR A. K. WOOD, TO AND FROM DISTRICT WASHINGTON/ORLANDO		305.00
02-27	0054640002	Do	01/25/90—01/28/90	CAR RENTAL CHARGES FRO A.A. (K. WOOD) WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS		112.89
02-27	0054640004	KATHARINE C. WOOD	01/03/90	REIMBURSE A.A. FOR OFFICIAL CALLS MADE FROM PERSONAL PHONE		3.86
02-27	0054640004	Do	01/25/90—01/28/90	REIMBURSE A.A. FOR TOLLS INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		4.00
02-28	00529300621	(DC TELEPHONE SERVICE CHARGED)	01/01/90—01/31/90			53.78
02-28	00529300622	(DC TELEPHONE TOLLS CHARGED)	01/01/90—01/31/90			175.73
02-28	0057210001	THOMAS LANKFORD	01/31/90	BUSINESS CARDS FOR J. LAWBERT		40.00
02-28	0057210002	Do	01/31/90	PRINTING CHARGES FOR CONSTITUENT NEWSLETTER		5,955.34
02-28	0057210003	Do	02/05/90	PRINTING CHARGES FOR CONSTITUENT MAILING (TAX NEWSLETTER)		733.79
02-28	0057650013	GTE OF FLORIDA	02/10/90—03/10/90	SERVICE FEES - WINTER HAVEN OFFICE		172.52
02-28	0057650014	Do	02/10/90—03/10/90	MC1 DIAL 'S' SERVICE - WINTER HAVEN OFFICE		41
02-28	0057650015	Do	02/10/90—03/10/90	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT - WASHINGTON/ORLANDO		2.53
02-28	0057700001	DINERS CLUB INTERNATIONAL	12/27/89—01/22/90	ONEWAY AIRFARE FOR MEMBER TO WASHINGTON FROM THE DISTRICT		310.00
02-28	0057700002	Do	01/02/90	AIRFARE FOR MEMBER TO FM WASHINGTON/ORLANDO FOR PERSONAL CONVENIENCE		155.00
02-28	0057700003	Do	01/07/90	RIBBONS FOR COMPUTER PRINTER - LAKELAND OFFICE		310.00
02-28	0057700004	Do	01/14/90—01/18/90	JANITORIAL SERVICES - BRADENTON OFFICE		60.00
02-28	0057700005	PRO-CARE CLEANING SERVICES	01/06/90—01/20/90	MEETING WITH CONSTITUENTS DISCUSSING LEGISLATIVE AGENDA FOR 1990		97.50
02-28	0057700006	SOUTHERN OFFICE EQUIPMENT	01/31/90—01/31/90			25.00
02-28	0057700005	THE PIER RESTAURANT	01/26/90—01/26/90	RIBBONS FOR COMPUTER PRINTER - LAKELAND OFFICE		2,004.87
02-28	0059940152	(RECORDING SERVICES CHARGED)	01/01/90—01/31/90			893.88
02-28	0059950205	(STATIONERY ALLOWANCE CHARGED)	02/01/90—02/28/90			134.30
03-05	0060550005	(EQUIPMENT ALLOWANCE)	02/01/90—02/28/90			1.68
03-05	0060740003	BENCHMARK SYSTEMS	02/16/90	REIMBURSE STAFF MEMBER FOR LODGING, MEALS, WHILE IN DISTRICT ON BUSINESS		236.65
03-05	0060740001	Do	02/13/90	REIMBURSE STAFF MEMBER FOR CAR FARE TO AND FROM NATIONAL AIRPORT WHEN TRAVELING TO DISTRICT		30.00
03-05	0060740004	JEANNE L MORIN	02/13/90—02/16/90	REIMBURSE STAFF MEMBER FOR CAR RENTAL CHARGES INCURRED WHILE IN DIST ON OFFICIAL BUSINESS		188.00
03-05	0060740005	Do	02/13/90—02/19/90	SUPPLIES, MAPS		5.78
03-05	0060740008	Do	02/14/90	REIMBURSE STAFF MEMBER FOR GAS CHARGES INCURRED WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS		1.95
03-05	0060740009	Do	02/16/90	OVERNIGHT MAILING CHARGES FOR MEMBERS DISTRICT SCHEDULE		10.00
03-07	0061640002	FEDERAL EXPRESS CORP	01/22/90	OVERNIGHT MAILING CHARGES FOR DISTRICT NEWS CLIPS, MAGAZINE ARTICLE		9.75
03-07	0061640003	Do	02/05/90	EQUIPMENT/MAINTENANCE FEE WINTER HAVEN OFFICE (813/299-4041)		89.60
03-07	0061640004	Do	02/06/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICIAL NEWSPAPER		104.00
03-07	0061640005	GTE COMMUNICATIONS CORP	02/19/90—03/19/90	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL MILEAGE, 182 MILES @ .20 PER MILE		36.40
03-07	0061640006	THE LEDGER	02/19/90—02/19/91	SUBSCRIPTION RENEWAL FOR NATIONAL NEWSPAPER		1,604.00
03-09	0065710001	JOSEE DUCHESNEAU	03/02/90—02/22/90	400 25¢ STAMPS FOR OFFICIAL BUSINESS USE		250.00
03-09	0065710002	THE WASHINGTON POST	03/20/90—03/20/91			
03-09	006720001	THOMAS J LANKFORD	12/22/89—12/22/89			
03-13	0067240010	POSTMASTER	01/16/90—01/16/90			
03-13	0068400001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90—01/02/91			

03-16	0073740013	BENCHMARK SYSTEMS	02/28/90	MATERIALS FOR LASER PRINTER	470.00
03-16	0073740014	FEDERAL EXPRESS CORP	02/08/90-02/09/90	OVERNIGHT MAILING CHARGES FOR MEMBER'S DISTRICT SCHEDULE MATERIALS	15.00
03-16	0073740008	Do	02/21/90-02/22/90	OVERNIGHT MAILING CHARGES FOR CONSTITUENT RECOMMENDATION LETTER	9.75
03-16	0073740010	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS CHARGES WINTER HAVEN OFFICE	30.27
03-16	0073740011	Do	02/01/90-02/28/90	FTS CHARGES LAKELAND OFFICE	30.27
03-16	0073740012	Do	02/01/90-02/28/90	FTS CHARGES BRADENTON OFFICE	55.25
03-16	0073740002	GTE COMMUNICATIONS CORP	02/25/90	EQUIPMENT/MAINTENANCE CHARGE FOR BRADENTON OFFICE PHONE	9.00
03-16	0073740003	Do	02/25/90	EQUIPMENT/MAINTENANCE FEE ON FTS LINE LAKELAND OFFICE	102.35
03-16	0073740015	GTE OF FLORIDA	02/01/90-03/01/90	AT&T CHARGES - LAKELAND DISTRICT OFFICE	.73
03-16	0073740016	Do	02/28/90	SERVICE FEES - LAKELAND DISTRICT OFFICE	67.22
03-16	0073740005	Do	02/28/90	SERVICE FEES - BRADENTON OFFICE	.72
03-16	0073740005	PRO-CARE CLEANING SERVICES	02/03/90-02/17/90	CLEANING SERVICE FOR BRADENTON OFFICE	60.00
03-16	0073740009	THE DESOTO COUNTY TIMES	11/19/88-11/19/90	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	15.00
03-16	0073740001	WESTERN UNION	02/28/90	CHARGES FOR TELEGRAM TO AMBASSADOR TO GHANA REGARDING A CONSTITUENT	17.47
03-16	0073740006	GLENDIA G WRIGHT	01/03/90-02/22/90	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL 647 MILES X .20/MILE	129.40
03-16	0073740007	BENCHMARK SYSTEMS	03/12/90	RIBBONS FOR PRINTER - WASHINGTON OFFICE	195.00
03-27	0081730016	Do	03/14/90	DEVELOPER FOR LASER PRINTER	143.55
03-27	0081730017	Do	03/14/90	EQUIPMENT/MAINTENANCE FEE LAKELAND OFFICE PHONE (813) 687-8018	30.58
03-27	0081730014	GTE COMMUNICATIONS CORP	03/01/90	SERVICE FEES - WINTER HAVEN OFFICE (813) 299-4041	2.00
03-27	0081730015	GTE OF FLORIDA	03/10/90	REIMBURSE MEMBER FOR TOLL COSTS INCURRED WHILE TRAVELING IN DISTRICT	2.00
03-27	0081730007	ANDY IRELAND	02/11/90	REIMBURSE MEMBER FOR TOLLS INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	20.93
03-27	0081730008	Do	02/22/90	LUNCH WITH CONSTITUENTS FROM WINTER HAVEN	80.00
03-27	0081730018	SERVICE AMERICA CORP	02/13/90-02/23/90	PRINTING CHARGES FOR BUSINESS CARDS J. HENDERSON & G. WRIGHT	122.45
03-27	0081730005	THOMAS J LANKFORD	02/17/90	PRINTING CHARGES FOR CONSTITUENT MAILING	62.85
03-27	0081730006	Do	02/28/90	PRINTING CHARGES - FARM LETTER	26.58
03-27	0081730009	Do	03/01/90	PRINTING CHARGES - WETLANDS LETTER	84.19
03-27	0081730010	Do	03/01/90	LABELING CHARGES FOR FARM LETTER	37.57
03-27	0081730011	Do	03/01/90	LABELING CHARGES FOR WETLANDS LETTER	348.90
03-27	0081730012	Do	03/05/90	PRINTING CHARGES - NEWS RELEASE PAPER	88.00
03-27	0081730013	Do	02/10/90-02/11/90	LOGGING CHARGES FOR MEMBER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS IN BRADENTON	44.50
03-27	0082500002	BANK OF AMERICA	02/11/90-02/19/90	GAS CHARGES FOR MEMBER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	67.95
03-27	0082500001	Do	02/15/90-02/16/90	LOGGING AND MEAL CHARGE FOR MEMBER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS IN BRADENTON	163.50
03-27	0082500004	Do	02/22/90	LOGGING CHARGES FOR MEMBER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS IN TAMPA	770.00
03-28	0086890358	G C DORR	03/01/90-03/30/90	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	600.00
03-28	0086890360	JIMMY FOWLER	03/01/90-03/30/90	RENT 1105 6TH AVE W. BRADENTON, FL	870.00
03-28	0086890359	RICHARD J WILEY	03/01/90-03/30/90	RENT 1803 RICHMOND RD LAKELAND FL 33803	870.00
03-30	0087330001	DINERS CLUB INTERNATIONAL	02/09/90-02/20/90	AIRLINE TRAVEL FOR MEMBER TO AND FROM THE DISTRICT WASH/ORLANDO-ORLANDO/WASH	308.00
03-30	0087330003	Do	02/09/90-02/20/90	CAR RENTAL CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	398.81
03-30	0087330002	Do	02/13/90-02/19/90	AIRLINE TRAVEL FOR STAFF MEMBER TO & FROM DIST WASH/TAMPA-TAMPA/WASH J. MORIN	290.00
03-30	0087330004	Do	02/22/90-02/23/90	AIRLINE TRAVEL FOR MEMBER TO AND FROM DISTRICT WASH/TAMPA-TAMPA/PHIL	310.00
03-30	0087330005	Do	03/13/90-04/13/90	SERVICES FEES-LAKELAND (813) 688-8288	23.07
03-30	0087330006	Do	03/13/90-04/13/90	AT&T CHARGES-LAKELAND (813) 688-8288	6.60
03-31	0086930620	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		52.97
03-31	0086930621	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		154.40
03-31	0088940157	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		15.50
03-31	0089900412	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		750.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ANDY IRELAND—Con.						
03-31	0089950191	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		590.53
SALARIES						
				MEMBERS CLERK HIRE		112,538.33
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		53,590.42
TOTAL						166,128.75
OFFICE OF THE HON. ANDREW JACOBS JR						
SALARIES						
		BARNETT, STEVEN R.	01/01/90-03/31/90	RESEARCH ASSISTANT		9,598.44
		COELHO, PHYLLIS E.	01/01/90-03/31/90	SECRETARY		9,075.39
		GUGGENHEIM, MARJORIE	01/01/90-03/31/90	CLERK		883.92
		GUISE, THERESA C.	01/01/90-03/31/90	CASEWORKER		7,628.28
		HANDLON, FOREST JR.	01/01/90-03/31/90	ASST FIELD REPRESENTATIVE		353.58
		MAHER, CYNTHIA J.	01/01/90-03/31/90	SECRETARY		7,628.28
		MCGINN, DEBORAH M.	01/01/90-03/31/90	APPOINTMENT SECRETARY		8,088.57
		RAIKES, LORETTA M.	01/01/90-03/31/90	OFFICE MANAGER		11,022.45
		ROBERSON, PATRICIA M.	01/01/90-03/31/90	LEGISLATIVE SECRETARY		7,478.70
		SEIDENSTICKER, JAMES P.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		2,933.46
		WILDES, DAVID SAYRE	01/01/90-03/31/90	STAFF ASSISTANT		12,375.51
		WILLIAMS, MABLE J.	01/01/90-03/31/90	STAFF ASSISTANT		7,628.28
EXPENSES						
01-23	0021610001	AT&T	12/06/89	TELEPHONE BILL - DISTRICT OFFICE		12.61
01-29	0022590001	AT&T INFORMATION SYSTEMS	11/16/89-12/15/89	TELEPHONE BILL - DISTRICT OFFICE		251.06
01-29	0025720005	CONGRESSIONAL QUARTERLY INC	02/11/90-02/11/91	SUBSCRIPTION FOR 10TH DIST OFFICE		859.00
01-31	0025930627	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			94.29
01-31	0025930628	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			1.83
01-31	0029840001	ANDREW JACOBS, JR.	01/23/90-01/25/90	ROUND-TRIP AIR FARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC		262.00
01-31	0030400028	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	CONTRIBUTION MEMBERSHIP FEE		1,500.00
01-31	0030400028	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	DSC 1990 RESEARCH SERVICES		3,800.00
01-31	0032900623	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90			475.05
01-31	0032950358	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			38.60
01-31	0033230010	Do	01/03/90-01/31/90			412.10
01-31	0039520001	ANDREW JACOBS, JR.	01/29/90-02/01/90	ROUND TRIP AIR FARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC		262.00
02-13	0040230001	GENERAL SERVICES ADMIN	12/01/89-12/31/89	TELEPHONE BILL - DISTRICT		188.25
02-14	0043320027	AT&T INFORMATION SYSTEMS	12/16/89-01/16/90	LEASE TELEPHONE BILL-DISTRICT OFFICE		251.06
02-15	0044790001	ANDREW JACOBS, JR.	02/06/90-02/08/90	ROUND TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC		250.00
02-28	0052930627	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90			107.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-12	0011230004	Do	11/20/89-12/19/89	TOLLS		87
01-19	0016430004	AT&T	12/10/89	TOLL FREE NUMBER IN DISTRICT		161.92
01-19	0016430002	EISENHAEUER	11/28/89	SUPPLIES FOR DAYTONA BEACH DISTRICT OFFICE		53.83
01-19	0016430003	JACKSONVILLE ELECTRIC AUTHORITY	12/18/89	UTILITIES FOR JACKSONVILLE DISTRICT OFFICE		36.72
01-19	0016430001	ST. AUGUSTINE TECHNICAL CENTER	12/04/89	FOOD PROVIDED FOR OFFICIAL MILITARY ACADEMY BOARD MEETING HELD FROM 9 TO 5		208.00
01-19	0016430005	THOMAS J LANKFORD	12/08/89	PRINTING OF CALENDARS		438.90
01-22	0014530001	DINERS CLUB INTERNATIONAL	11/09/89-11/13/89	AIR FARE FOR MEMBER ON OFFICIAL DISTRICT TRAVEL - DCA/DAYTONA BEACH/DCA		426.00
01-22	0014530002	Do	11/22/89	AIR FARE FOR MEMBER ON OFFICIAL TRAVEL - DCA TO DAYTONA BEACH		242.00
01-22	0014530003	Do	11/30/89	AIR FARE FOR MEMBER ON OFFICIAL TRAVEL - DAYTONA BEACH TO NATIONAL		117.00
01-22	0014530004	Do	12/05/89-12/06/89	AIR FARE FOR MEMBER ON OFFICIAL TRAVEL - DAYTONA BEACH/DCA/DAYTONA BEACH		234.00
01-22	0014530005	CRAIG T JAMES	12/01/89	REIMBURSEMENT FOR CAB FARE TO ANDREWS AF BASE ON OFCL BUSS (OFCL DEPARTURE FOR VETERANS' CONFERENCE)		40.00
01-22	0014530006	KAREN C JOHNSON	07/25/89-12/06/89	REIMBURSEMENT FOR SUPPLIES FOR DAYTONA BEACH DISTRICT OFFICE		11.65
01-22	0014530007	UNITED PARCEL SERVICE	12/19/89	DELIVERY SERVICES		8.50
01-23	0019310001	BRIAN T FLOOD	01/04/90-01/05/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT STAFF TRAVEL		52.29
01-23	0019310002	Do	01/04/90-01/05/90	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL DISTRICT STAFF TRAVEL		46.61
01-23	0019310003	Do	01/04/90-01/05/90	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT STAFF TRAVEL		27.15
01-23	0024860018	SOUTHERN BELL	12/11/89-01/10/90	LOCAL TELEPHONE SERVICE		136.84
01-25	0022550002	FPL	01/09/90	UTILITY SERVICE FOR DAYTONA BEACH DISTRICT OFFICE		70.99
01-29	0022550003	STANDARD COFFEE	12/20/89-12/29/89	CREAMER AND SW N LOW 100		9.95
01-29	0022550001	THOMAS J LANKFORD	01/01/90-01/30/90	CONSTITUENT COMMUNICATIONS & BUSINESS CARDS		7,827.75
01-29	0026890360	MAINSTREET SUITES, INC	01/01/90-01/30/90	RENT: 101 N. WOODLAND BLVD DAYTONA, FL		675.00
01-29	0026890362	THE BARCHESTER CORP	01/01/90-01/30/90	RENT: 116 SEABREEZE BLVD DAYTONA, FL		400.00
01-29	0026890361	V HAWLEY SMITH	12/01/89-12/31/89	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL		600.00
01-31	0025930321	(DC TELEPHONE SERVICE CHARGED)				58.93
01-31	0025930322	(DC TELEPHONE TOLLS CHARGED)				208.35
01-31	0031540025	BARBARA K ATKINSON	01/16/90-01/19/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT STAFF TRAVEL		145.81
01-31	0031540023	Do	01/17/90-01/19/90	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT STAFF TRAVEL		44.19
01-31	0031540015	BELL SOUTH FINANCIAL SERVICES	01/01/90-01/31/90	DISTRICT PHONE MONTHLY LEASE		586.32
01-31	0031540011	FEDERAL EXPRESS CORP	01/11/90-01/12/90	EXPRESS MAIL DELIVERY		42.72
01-31	0031540022	BRIAN T FLOOD	01/09/90-01/19/90	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL DISTRICT STAFF TRAVEL		300.53
01-31	0031540021	Do	01/09/90-01/19/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT STAFF TRAVEL		696.94
01-31	0031540027	Do	01/09/90-01/19/90	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT STAFF TRAVEL		80.49
01-31	0031540028	Do	01/13/90	REIMBURSEMENT FOR CLEANING WHILE ON OFFICIAL DISTRICT STAFF TRAVEL		11.35
01-31	0031540017	Do	01/24/90	REIMBURSEMENT FOR OFFICIAL PUBLICATION		46.00
01-31	0031540019	IBM	01/18/90	IBM TYPEWRITER GUIDE		17.00
01-31	0031540024	INTERCONTINENTAL TRAVEL SERVICES, LTD	01/16/90-01/19/90	AIR TRAVEL TO DISTRICT ON OFFICIAL STAFF TRAVEL (BARBARA ATKINSON) - DC/DAYTONA BEACH/DC		234.00
01-31	0031540018	JACKSONVILLE ELECTRIC AUTHORITY	12/11/89-01/12/90	UTILITY SERVICE FOR JAX DISTRICT OFFICE		35.80
01-31	0031540016	SAMUEL W OLIVER	01/19/90	REIMBURSEMENT FOR MILEAGE WHILE ON DISTRICT TRAVEL WITH MEMBER - 155 MILES @ 16c PER MILE		24.80
01-31	0031540026	THOMAS J LANKFORD	01/12/90	BUSINESS CARDS		10.00
01-31	0032900364	(EQUIPMENT ALLOWANCE)				2,687.25
01-31	0032950245	(STATIONERY ALLOWANCE CHARGED)				73.60
01-31	0032950244	Do	12/01/89-12/31/89			1,501.51
02-05	0033640011	SOUTHERN BELL	01/03/90-01/31/90	LOCAL TELEPHONE SERVICE		118.91

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG T JAMES—Con.

02-05	0033640012	Do	12/20/89-01/19/90	TOLLS	58
02-07	0037350002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES 1990 ANNUAL ASSESSMENT	250.00
02-07	0037350001	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	REGULAR MEMBERSHIP DUES 1990	1,500.00
02-12	0039830002	JOHN S BOOKER	01/02/90-01/31/90	REIMBURSEMENT FOR MILEAGE W/ MEMBER ON OFFICIAL DISTRICT STAFF TRAVEL - 4,832 MILES @ 16¢ PER MILE	773.12
02-12	0039830003	Do	01/02/90-01/31/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL	156.80
02-12	0039830001	Do	01/09/90-01/24/90	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL DISTRICT TRAVEL	7.25
02-13	0039520005	DAYTONA TIMES	02/16/90-02/16/91	RENEWAL SUBSCRIPTION TO PUBLICATION	20.00
02-13	0039520009	INTERCONTINENTAL TRAVEL SERVICES	01/04/90-01/05/90	AIR TRAVEL FOR OFFICIAL DISTRICT STAFF TRAVEL TO DAYTONA BEACH (BRIAN FLOOD)	226.00
02-13	0039520010	Do	01/09/90-01/16/90	AIR TRAVEL TO DISTRICT TO DAYTONA BEACH ON OFFICIAL DISTRICT STAFF TRAVEL (BRIAN FLOOD)	226.00
02-13	0039520004	JACKSONVILLE BUSINESS JOURNAL	01/01/90-01/01/91	RENEWAL SUBSCRIPTION TO PUBLICATION	36.00
02-13	0039520002	NEXUS-JOURNAL CORPORATION	02/09/90-02/09/91	RENEWAL SUBSCRIPTION TO PUBLICATION	91.00
02-13	0039520007	SOUTHERN BELL	02/01/90	TELEPHONE SYSTEM SERVICES IN JAX DISTRICT OFFICE	199.60
02-13	0039520006	STANDARD COFFEE	02/01/90	CONSTITUENT COFFEE SERVICE	52.30
02-13	0039520003	THE BEACHES LEADERS	01/01/90-01/01/91	RENEWAL SUBSCRIPTION TO PUBLICATION	12.00
02-13	0039520008	THOMAS J LANKFORD	01/01/90-01/01/91	RENEWAL SUBSCRIPTION TO PUBLICATION	60.00
02-15	0046720002	CLAY TODAY	03/14/90-03/14/91	RENEWAL NEWSPAPER SUBSCRIPTION	9.75
02-15	0046720001	FEDERAL EXPRESS CORP	01/09/90-01/10/90	EXPRESS MAIL DELIVERY	14.00
02-15	0046720003	CRAIG T JAMES	01/23/90-01/24/90	REIMBURSEMENT FOR CAB FARE TO/TM NATIONAL AIRPORT ON OFFICIAL TRAVEL	118.47
02-16	0047630001	SOUTHERN BELL	12/26/89-01/25/90	UTILITY CHARGES FOR DAYTONA BEACH DISTRICT OFFICE	70.48
02-23	0051630007	FPL	03/01/90-03/31/91	AUSCRIPTION RENEWAL	18.00
02-23	0051630006	PONTE VEDRA REORDER	01/11/90-02/10/90	LOCAL TELEPHONE SERVICE	136.76
02-26	0054430009	SOUTHERN BELL	02/01/90	RENT: 101 N. WOODLAND BLVD DELAND, FL	675.00
02-26	00544890362	MAINSTREET SUITES, INC.	02/01/90	RENT: 116 SEABREEZE BLVD DAYTONA, FL	400.00
02-26	0054890364	THE BARGHESTER CORP	02/01/90	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	586.32
02-26	0054890363	V. HAWLEY SMITH	03/01/90-03/31/90	TELEPHONE RENTALS IN DISTRICT OFFICE	52.00
02-27	0053450003	BELL SOUTH FINANCIAL SERVICES	03/01/90-03/31/90	RENEWAL SUBSCRIPTION	21.15
02-27	0053450010	FLORIDA TIMES-UNION	02/08/90	REIMBURSEMENT FOR SUPPLIES DAYTONA DISTRICT OFFICE	127.28
02-27	0053450005	GEORGIA RUSSELL ELYNN	01/31/90	SUPPLIES FOR OFFICIAL DAYTONA BEACH DISTRICT OFFICE	162.89
02-27	0053450001	GSA - KANSAS CITY - REGION SIX	02/20/90	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT	19.95
02-27	0053450004	Do	02/14/90	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	21.40
02-27	0053450009	CRAIG T JAMES	01/29/90-02/05/90	214 COPIES @ .10 PER COPY MADE WHILE OFFICIAL EQUIPMENT OUT IF SERVICE	41.60
02-27	0052450007	KAREN C JOHNSON	02/12/90-02/15/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT STAFF TRAVEL 260 MILES @ .16 PER MILE	80.00
02-27	0052450006	MAINSTREET SUITES, INC.	02/28/90-02/27/91	SUBSCRIPTION RENEWAL	316.00
02-27	0053450008	SAMUEL W OLIVER	02/01/90	PRINTING OF LETTER FOR CONSTITUENT COMMUNICATIONS	246.03
02-27	0053450002	THE PALMTRA DAILY NEWS	01/01/90-01/31/90	OFFICIAL SUPPLIES FOR DELAND DISTRICT OFFICE	43.36
02-27	0053450011	THOMAS J LANKFORD	01/20/90	RENEWAL SUBSCRIPTION FOR PUBLICATION	120.00
02-28	0052930321	(OC TELEPHONE SERVICE CHARGED)	02/22/90-02/21/91	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	19.26
02-28	0052930322	(OC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	REIMBURSEMENT FOR PARKING AND GAS WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	20.00
02-28	0057700009	GSA - KANSAS CITY - REGION SIX	02/01/90-02/28/90	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	39.75
02-28	0059550197	ST. AUGUSTINE RECORD	02/01/90-02/28/90	UTILITY SERVICE FOR JACKSONVILLE	31.45
02-28	0060550007	(STATIONERY ALLOWANCE CHARGED)	02/13/90-02/16/90	CONSTITUENT COFFEE SERVICE	47.80
03-05	0059310002	(EQUIPMENT ALLOWANCE)	02/13/90-02/18/90	REIMBURSEMENT FOR MILEAGE WITH MEMBER 76 MILES @ .16 PER MILE	12.16
03-05	0059310001	BARBARA K ATKINSON	01/20/90-02/19/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL STAFF TRAVEL 268 MILES @ .16 PER MILE	42.88
03-05	0064360005	Do	01/20/90-02/19/90	RENEWAL SUBSCRIPTION	17.00
03-05	0064360006	SOUTHERN BELL	01/20/90-02/19/90	CONSTITUENT COMMUNICATIONS & BUSINESS CARDS	3,056.62
03-07	0061640008	Do	02/14/90	TOLLS	118.71
03-07	0061640009	BARBARA K ATKINSON	02/14/90	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	19.26
03-07	0061640007	BRIAN T FLOOD	02/15/90-02/16/90	REIMBURSEMENT FOR PARKING AND GAS WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	20.00
03-07	0061640010	Do	02/15/90-02/18/90	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	39.75
03-07	0061640007	JACKSONVILLE ELECTRIC AUTHORITY	02/14/90	UTILITY SERVICE FOR JACKSONVILLE	31.45
03-07	0061640006	STANDARD COFFEE	02/22/90	CONSTITUENT COFFEE SERVICE	47.80
03-09	0067720002	SAMUEL W OLIVER	01/11/90	REIMBURSEMENT FOR MILEAGE WITH MEMBER 76 MILES @ .16 PER MILE	12.16
03-09	0067720003	SANDRA EVELYN ROGERS	01/12/90-01/14/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL STAFF TRAVEL 268 MILES @ .16 PER MILE	42.88
03-12	0067570002	LAKE REGION MONITOR	02/01/90-02/01/91	RENEWAL SUBSCRIPTION	17.00
03-12	0067570003	THOMAS J LANKFORD	02/15/90-02/23/90	CONSTITUENT COMMUNICATIONS & BUSINESS CARDS	3,056.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-12	0667570001	UNITED PARCEL SERVICE	02/20/90	DELIVERY SERVICE	12.00	12.00
03-12	0667810005	JOHN S BOOKER	01/31/90-02/21/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL 303 - 16 PER MILE	48.48	48.48
03-12	0667810004	Do	02/08/90-02/26/90	REIMBURSEMENT FOR MILEAGE W/ MEMBER ON OFFICIAL DISTRICT TRAVEL - 1344 - 16 PER MILE	215.04	215.04
03-12	0667810003	FPL	01/31/90-03/22/90	UTILITY SERVICE FOR DAYTONA BEACH OFFICE	95.99	95.99
03-12	0667810002	JOAN BOHAN ROBERSON	02/28/90	REIMBURSEMENT FOR OFFICE SUPPLIES IN DAYTONA BEACH OFFICE	19.95	19.95
03-12	071600020	SOUTHERN BELL	01/26/90-02/25/90	LOCAL TELEPHONE SERVICE	117.67	117.67
03-12	071600021	Do	01/26/90-02/25/90	TOLLS	4.02	4.02
03-13	0667800003	BARBARA K ATKINSON	02/12/90-02/13/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	164.00	164.00
03-13	0667800002	BRIAN T FLOOD	02/12/90-02/13/90	REIMBURSEMENT FOR LODGING WHILE IN OFFICIAL DISTRICT TRAVEL	207.21	207.21
03-13	0667800001	KEVIN R HARVEY	02/22/90-02/24/90	REIMBURSEMENT FOR RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	166.46	166.46
03-15	0723800003	Do	02/22/90-02/24/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	308.00	308.00
03-15	0723800006	INTERCONTINENTAL TRAVEL SERVICES, LTD	02/12/90-02/18/90	DC-ORLANDO RT (BRIAN FLOOD)	308.00	308.00
03-15	0723800007	Do	02/12/90-02/18/90	DC-ORLANDO RT (BARBARA ATKINSON)	236.00	236.00
03-15	0723800005	Do	02/28/90-03/04/90	FLOOD-STAFF TRAVEL TO DC-DAYTONA BEACH RT	236.00	236.00
03-15	0723800001	Do	02/28/90-03/04/90	RT DC-DAYTONA BEACH (BRIAN FLOOD)	90.00	90.00
03-15	0723800002	Do	02/28/90-03/04/90	RT DC-DAYTONA BEACH (BARBARA ATKINSON)	243.92	243.92
03-15	0723800004	Do	03/31/90-03/31/91	RENEWAL SUBSCRIPTION	54.00	54.00
03-15	0723800004	NEW SMYRNA BEACH OBSERVER	02/28/90-03/03/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	117.00	117.00
03-19	0756000001	BARBARA K ATKINSON	01/12/90-01/13/90	MEMBERS LODGING WHILE ON OFFICIAL DISTRICT TRAVEL	234.00	234.00
03-19	0756000002	DINERS CLUB INTERNATIONAL	01/22/90	MEMBER AIR TRAVEL - DC TO DAYTONA BEACH ON OFFICIAL TRAVEL	134.92	134.92
03-19	0756000003	Do	01/24/90-01/28/90	MEMBER AIR TRAVEL DC - DAYTONA BEACH - WDC RT TRAVEL	118.00	118.00
03-22	081100015	SOUTHERN BELL	02/11/90-03/10/90	LOCAL TELEPHONE SERVICE	236.00	236.00
03-23	081530007	DINERS CLUB INTERNATIONAL	02/08/90	MEMBER AIR TRAVEL DC TO DAYTONA BEACH ON OFFICIAL TRAVEL	118.00	118.00
03-23	081530006	Do	02/20/90	MEMBER AIR TRAVEL FROM DAYTONA BEACH TO DC - OFFICIAL TRAVEL TO WDC	236.00	236.00
03-23	081530008	Do	02/21/90-02/26/90	MEMBER AIR TRAVEL DC TO DAYTONA BEACH R/T - OFFICIAL TRAVEL	236.00	236.00
03-23	081530009	Do	03/01/90-03/04/90	MEMBER AIR TRAVEL DC TO DAYTONA BEACH R/T - OFFICIAL TRAVEL	5.00	5.00
03-27	085860011	BARBARA K ATKINSON	03/16/90	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	21.11	21.11
03-27	085860013	Do	03/17/90-03/18/90	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	20.00	20.00
03-27	085860012	BRIAN T FLOOD	03/16/90	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT TRAVEL	236.00	236.00
03-27	085860010	INTERCONTINENTAL TRAVEL SERVICES, LTD	03/12/90-03/13/90	STAFF TRAVEL R/T DC-DAYTONA BEACH	52.60	52.60
03-28	080450015	BARBARA K ATKINSON	03/15/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	147.50	147.50
03-28	080450016	Do	03/16/90-03/18/90	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	586.32	586.32
03-28	080450018	BELL SOUTH FINANCIAL SERVICES	04/01/90	LEASED TELEPHONE EQUIPMENT IN DISTRICT	211.36	211.36
03-28	080450010	DINERS CLUB INTERNATIONAL	02/12/90-02/18/90	RENTAL CAR IN DISTRICT ON OFFICIAL STAFF TRAVEL BRIAN FLOOD	391.15	391.15
03-28	080450009	Do	02/13/90-02/18/90	LODGING IN DISTRICT ON OFFICIAL STAFF TRAVEL BRIAN FLOOD	258.77	258.77
03-28	080450011	Do	02/28/90-03/04/90	LODGING IN DISTRICT ON OFFICIAL STAFF TRAVEL BRIAN FLOOD	129.56	129.56
03-28	080450012	Do	02/28/90-03/04/90	RENTAL CAR IN DISTRICT ON OFFICIAL STAFF TRAVEL BRIAN FLOOD	56.15	56.15
03-28	080450013	Do	03/12/90-03/13/90	RENTAL CAR IN DISTRICT ON OFFICIAL STAFF TRAVEL BRIAN FLOOD	17.75	17.75
03-28	080450017	FEDERAL EXPRESS CORP	02/28/90	EXPRESS MAIL DELIVERY	17.04	17.04
03-28	080450018	GSA - KANSAS CITY - REGION SIX	02/28/90	SUPPLIES FOR DAYTONA BEACH DISTRICT OFFICE	34.89	34.89
03-28	080450005	Do	03/15/90-03/18/90	OFFICE SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE	236.00	236.00
03-28	080450017	INTERCONTINENTAL TRAVEL SERVICES, LTD	03/15/90-03/18/90	STAFF TRAVEL RT DC TO DAYTONA BEACH BARBARA ATKINSON	236.00	236.00
03-28	080450018	Do	03/15/90-03/18/90	STAFF TRAVEL DC TO DAYTONA BEACH RT ON OFFICIAL BUSINESS BRIAN FLOOD	236.00	236.00
03-28	080450004	JOAN BOHAN ROBERSON	03/05/90-03/09/90	REIMBURSEMENT FOR TAXI FARE WHILE ON WASHINGTON OFFICIAL TRAVEL	29.00	29.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG T JAMES—Con.

03-28	0080450030	Do	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL WASHINGTON TRAVEL	431.59
03-28	0080450003	Do	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL WASHINGTON TRAVEL	8.61
03-28	0080450014	STANDARD COFFEE	CONSTITUENT COFFEE SERVICE	49.95
03-28	0080450008	THOMAS J LANKFORD	CONSTITUENT COMMUNICATIONS & STAFF BUSINESS CARDS	4,618.75
03-28	0086890361	MAINSTREET SUITES, INC.	RENT: 101 N. WOODLAND BLVD DELAND, FL	675.00
03-28	0086890363	THE BARCHESIER CORP	RENT: 116 SEABREEZ BLVD DAYTONA, FL	400.00
03-28	0086890362	V. HAWLEY SMITH	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	600.00
03-30	0087330024	CLAY COUNTY CRESCENT	RENEWAL SUBSCRIPTION	17.50
03-30	0087330022	DELAND CHAMBER OF COMMERCE	BOOTH AT DELAND BUSINESS SHOWCASE-MEMBER PRESENT AT BOOTH	50.00
03-30	0087330023	JACKSONVILLE ELECTRIC AUTHORITY	UTILITY SERVICE FOR JACKSONVILLE DISTRICT OFFICE	28.97
03-31	0086930320	(DC TELEPHONE SERVICE CHARGED) .....	.....	52.97
03-31	0086930321	(EQUIPMENT ALLOWANCE) .....	.....	166.58
03-31	0089900242	Do .....	.....	(81.35)
03-31	0089900244	Do .....	.....	(84.15)
03-31	0089900243	(STATIONERY ALLOWANCE CHARGED) .....	.....	2,603.10
03-31	0089950183	.....	.....	4,326.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

94,393.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

62,648.93

TOTAL

157,042.84

OFFICE OF THE HON. ED JENKINS

SALARIES

01-08/90	0019030323	BURNETTE, DENNIS, JR.	D.C. INTERN	2,812.00
01/01/90	0019030331	CAMPBELL, VIVIAN	STAFF ASSISTANT	4,895.10
01/01/90	0019030331	DOBSON, ANN YOUNG	DISTRICT COORDINATOR	8,417.49
01/01/90	0019030331	GRIST, JOEL M., JR.	LEGISLATIVE CORRESPONDENT	5,244.75
01/01/90	0019030331	GROFF, ROSE ANN	COMPUTER SYSTEMS MANAGER	6,526.80
01/01/90	0019030331	MIZEL, BEVERLY T.	STAFF ASSISTANT	5,697.99
01/01/90	0019030331	MORGAN, WENDY LEIGH	LEGISLATIVE ASSISTANT	5,180.01
01/01/90	0019030331	MOSS, LISA A.	EXECUTIVE SECRETARY	8,417.49
01/01/90	0019030331	REAGAN, RANDALL J.	DISTRICT AIDE	4,044.30
01/01/90	0019030331	SMITH, SAMUEL F.	ADMINISTRATIVE ASSISTANT	14,892.51
01/01/90	0019030331	SOSBY, JACKIE A.	PRESS SECRETARY	8,417.49
01/22/90	0019030331	WILLIAMS, CAREY L.	STAFF ASSISTANT	3,737.50
01/01/90	0019030331	WILLIS, RACHAEL A.	STAFF ASSISTANT	7,251.99

EXPENSES

01-05	9363360002	DINERS CLUB INTERNATIONAL	ROUND TRIP AIRFARE FROM DC TO ATLANTA, GA MEMBER	288.00
01-05	9363360003	Do	ROUND TRIP AIRFARE FROM DC TO ATLANTA, GA MEMBER	288.00
01-05	9363360004	Do	ROUND TRIP AIRFARE FROM DC TO ATLANTA, GA MEMBER	288.00
01-05	9363360001	GENERAL TELEPHONE OF THE SOUTH	NORSTAR TELEPHONE SYSTEM EQUIPMENT RENTAL	107.23
01-10	0008360011	GTE SOUTH	LOCAL TELEPHONE SERVICE	170.86
01-10	0008360012	Do	TOLLS	22.61
01-19	0012570001	DINERS CLUB INTERNATIONAL	ROUND TRIP AIRFARE FROM DC TO ATLANTA, GA FOR MEMBER	450.00
01-25	0024860019	GTE SOUTH	TOLLS TELEPHONE SERVICE	340.51
01-25	0024570005	DINERS CLUB INTERNATIONAL	ONE WAY AIRFARE FROM DC TO ATLANTA, GA FOR MEMBER	134.00
01-26	0024570006	Do	ROUND TRIP AIRFARE FROM DC TO ATLANTA, GA TO DC FOR MEMBER	288.00
01-26	0024570002	SAMUEL F SMITH	464 MILES OF IN-DISTRICT TRAVEL @ 24¢ PER MILE	111.36
01-26	0024570003	Do	110 MILES OF TRAVEL TO MEET CORPS OF ENGINEER IN ATLANTA, GA	26.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-26	0024570004	Do	12/06/89-12/07/89	DING IN ATLANTA	54.24	
01-26	0026890364	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	01/01/90-01/30/90	RENT 313 GREEN ST #101F GAINESVILLE, GA	666.00	
01-29	0026890363	WHITFIELD COUNTY GEORGIA	01/01/90-01/30/90	RENT 307 SELVIDGE ST DALTON GA 30720	175.00	
01-30	0025590008	AT&T INFORMATION SYSTEMS	11/12/89-12/11/89	TELEPHONE EQUIPMENT CHARGE	133.00	
01-30	0025590009	GEORGIA POWER COMPANY	11/22/89-12/21/89	ELECTRIC SERVICE - GAINESVILLE OFFICE	140.30	
01-30	0025590001	SOUTHERN BELL	11/11/89-12/10/89	MONTHLY SERVICE - GAINESVILLE OFFICE	216.36	
01-30	0025590002	Do	11/11/89-12/10/89	MONTHLY SERVICE - AT&T GAINESVILLE OFFICE	42.56	
01-30	0025590004	Do	11/20/89-12/19/89	MONTHLY SERVICE - GAINESVILLE OFFICE	191.60	
01-30	0025590005	Do	11/20/89-12/19/89	MONTHLY SERVICE - GAINESVILLE OFFICE	261.80	
01-30	0025590007	Do	12/01/89-12/31/89	FOREIGN EXCHANGE LISTING	1.20	
01-30	0025590007	Do	01/01/90-01/31/90	FOREIGN EXCHANGE LISTING	1.20	
01-30	0025590006	WASHINGTON POST	04/02/90-04/02/91	SUBSCRIPTION TO THE WEEKLY NATIONAL EDITION OF THE WASHINGTON POST	39.00	
01-30	0026630002	GENERAL TELEPHONE OF THE SOUTH	04/02/90-04/02/91	MONTHLY SERVICE - GTE JASPER OFFICE	186.02	
01-30	0026630003	Do	12/04/89-01/04/90	MONTHLY SERVICE - AT&T JASPER OFFICE	31.35	
01-30	0026630004	Do	01/04/90-02/04/90	MONTHLY SERVICE - GTE JASPER OFFICE	184.22	
01-30	0026630005	Do	01/04/90-02/04/90	MONTHLY SERVICE - AT&T JASPER OFFICE	51.04	
01-30	0026630001	GTE LEASING CORPORATION	01/04/90-02/04/90	NONSTAR TELEPHONE SYSTEM EQUIPMENT RENTAL	107.23	
01-30	0025930589	(GTE TELEPHONE SERVICE CHARGED)	01/15/90		47.14	
01-31	0025930589	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		18.08	
01-31	0025930590	DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		376.16	
01-31	0032700015	GTE SOUTH	01/28/90-02/28/90		3,072.46	
01-31	0032900591	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		975.14	
01-31	0032950290	(STATIONERY ALLOWANCE)	01/03/90-01/31/90		100.00	
02-05	0022420022	POSTMASTER	12/06/89		32.40	
02-06	0032740005	VIVIAN CAMPBELL	12/21/89-01/19/90	135 MILES OF TRAVEL @ 24 PER MILE	180.48	
02-06	0032740005	RANDALL REAGAN	10/20/89-11/22/89	752 MILES OF TRAVEL @ 24 PER MILE W/MEMBER	169.64	
02-08	0039320008	GTE SOUTH	02/04/90-03/04/90	LOCAL TELEPHONE SERVICE	16.94	
02-08	0039320009	Do	02/04/90-03/04/90	TOLLS	300.00	
02-08	0039700006	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	ONE YEAR'S MEMBERSHIP DUES TO THE CONGRESSIONAL ARTS CAUCUS	100.00	
02-08	0039700005	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	ONE YEAR'S MEMBERSHIP DUES TO THE CONGRESSIONAL TEXTILE CAUCUS	3,800.00	
02-08	0039700016	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 RESEARCH SERVICES	500.00	
02-08	0039700007	U. S. TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	ONE YEAR'S MEMBERSHIP DUES TO CONGRESSIONAL TRAVEL & TOURISM CAUCUS	55.20	
02-13	0040400001	THE WASHINGTON POST	02/01/90-02/15/90	24 WEEKS SUBSCRIPTION TO THE WASHINGTON POST	133.00	
02-22	0047730001	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	460.00	
02-22	0047730013	BENCHMARK SYSTEMS	02/02/90	6 LASER CARTRIDGES & 24 NEC PRINTER CARTRIDGES	23.32	
02-22	0047730011	CHEROKEE TRIBUNE	01/17/90-01/17/91	ONE YEAR'S NEWSPAPER SUBSCRIPTION TO THE CHEROKEE TRIBUNE	282.85	
02-22	0047730009	GENERAL TELEPHONE OF THE SOUTH	02/04/90-03/04/90	MONTHLY SERVICE - GTE JASPER OFFICE	41.78	
02-22	0047730010	Do	02/04/90-03/04/90	MONTHLY SERVICE - AT&T JASPER OFFICE	147.18	
02-22	0047730015	GEORGIA POWER COMPANY	12/21/89-01/25/90	ELECTRIC SERVICE GAINESVILLE OFFICE	107.23	
02-22	0047730016	GTE LEASING CORPORATION	10/03/89-01/05/90	NONSTAR TELEPHONE SYSTEM EQUIPMENT RENTAL	30.68	
02-22	0047730006	ED JENKINS	01/22/90-06/22/90	13 WEEKS NEWSPAPER SUBSCRIPTION TO THE TIMES	60.00	
02-22	0047730007	Do	02/28/90-04/28/90	6 MONTHS NEWSPAPER RENEWAL TO THE GWINNETT DAILY NEWS	22.35	
02-22	0047730008	Do	12/11/89-01/10/90	3 MONTHS NEWSPAPER RENEWAL SUBSCRIPTION TO DAILY CITIZEN NEWS	190.89	
02-22	0047730002	SOUTHERN BELL	12/11/89-01/10/90	MONTHLY SERVICE - SOUTHERN BELL	10.24	
02-22	0047730025	Do	12/11/89-01/10/90	MONTHLY SERVICE - AT&T GAINESVILLE OFFICE		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JENKINS—Con.

02-22	0047730004	Do	12/20/89-01/19/90	MONTHLY SERVICE GAINESVILLE OFFICE	261.80
02-22	0047730005	Do	12/20/89-01/19/90	MONTHLY SERVICE GAINESVILLE OFFICE	191.60
02-22	0047730016	Do	02/01/90-02/28/90	FOREIGN EXCHANGE LISTING	1.20
02-22	0047730012	THE HARTWELL SUN	01/31/90-01/31/91	RENT 313 GREEN ST #101F GAINESVILLE GA	22.00
02-26	0054890366	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	02/01/90	RENT 307 SELVIDGE ST DALTON GA 30720	666.00
02-26	0054890365	WHITEFIELD COUNTY GEORGIA	02/01/90		175.00
02-26	0052930589	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		53.80
02-28	0052930580	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		24.98
02-28	0059950230	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		510.71
02-28	0059950229	Do	02/01/90-02/28/90		22.10
02-28	0060430005	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		3072.46
02-28	0060530008	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		396.51
03-05	0064600004	GTE SOUTH	02/28/90-03/28/90	WATS TELEPHONE SERVICE	149.66
03-07	0066700018	Do	03/04/90-04/04/90	LOCAL TELEPHONE SERVICE	30.62
03-07	0066700019	Do	03/04/90-04/04/90		84.15
03-09	0066630001	SAMUEL F SMITH	01/29/90-02/04/90	330 MILES OF IN-DISTRICT TRAVEL @ 25.5 CENTS PER MILE	28.52
03-09	0066630002	Do	01/29/90-01/30/90	GAINESVILLE-ATLANTA TO U.S. CENSUS BUREAU 104 @ 255 PLUS PARKING	258.00
03-09	0066630003	Do	02/04/90-02/09/90	ROUND TRIP AIRFARE FROM ATLANTA TO DC	45.52
03-09	0066630004	Do	02/04/90-02/09/90	TRAVEL TO AND FROM AIRPORT 114 @ 255 & TAXIS	100.00
03-13	0067240011	POSTMASTER	01/31/90	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	133.00
03-15	0072380018	AT&T INFORMATION SYSTEMS	01/12/90-02/11/90	244 MILES OF TRAVEL @ 25.5 CENTS PER MILE	62.22
03-15	0072380013	VIVIAN CAMPBELL	01/30/90-02/22/90	ROUND TRIP AIRFARE FROM DC TO ATLANTA, MEMBER	288.00
03-15	0072380010	DINERS CLUB INTERNATIONAL	01/23/90-01/25/90	ONE WAY AIRFARE FROM ATLANTA TO DC, MEMBER	333.00
03-15	0072380011	Do	01/29/90	ROUND TRIP AIRFARE FROM DC TO ATLANTA, MEMBER	298.00
03-15	0072380012	Do	02/01/90-02/05/90	MONTHLY SERVICE-GTE JASPER OFFICE	193.12
03-15	0072380008	Do	03/04/90-04/04/90	MONTHLY SERVICE GAINESVILLE OFFICE	35.82
03-15	0072380009	Do	01/25/90-02/23/90	NONSTAR TELEPHONE SYSTEM	100.05
03-15	0072380015	GEORGIA POWER CORPORATION	01/23/90-02/20/90	1316 MILES @ 25.5 CENTS PER MILE IN DISTRICT W/MEMBER	107.23
03-15	0072380020	GTE LEASING CORPORATION	01/11/90-02/10/90	MONTHLY SERVICE GAINESVILLE OFFICE	335.58
03-15	0072380014	RANDALL REAGAN	01/11/90-02/10/90	MONTHLY SERVICE-AT&T GAINESVILLE OFFICE	210.38
03-15	0072380016	SOUTHERN BELL	01/11/90-02/10/90	MONTHLY SERVICE-GAINESVILLE OFFICE	26.11
03-15	0072380017	Do	01/20/90-02/19/90	XEROX SUPPLIES FOR THE GAINESVILLE DISTRICT OFFICE	143.52
03-15	0072380021	Do	06/26/89	PRINTING OF 1000 BUSINESS CARDS FOR SAMUEL SMITH	46.64
03-15	0072380019	XEROX CORPORATION	02/06/90	ONE YEAR'S SUBSCRIPTION FOR THE D.C. OFFICE	24.00
03-16	0073740023	GEORGIA PRINTING COMPANY	02/28/90-02/28/91	ONE YEAR'S SUBSCRIPTION FOR THE D.C. OFFICE	16.00
03-19	0075600008	CALHOUN TIMES AND GORDON CO NEWS	02/01/90-02/01/91	ONE YEAR'S SUBSCRIPTION FOR THE D.C. OFFICE	25.00
03-19	0075600007	THE CHIEFTAIN	03/15/90-03/15/91	ONE YEAR'S SUBSCRIPTION FOR THE D.C. OFFICE	129.00
03-19	0075600007	THE CHIEFTAIN	02/12/90-02/12/91	ONE YEAR'S SUBSCRIPTION FOR THE D.C. OFFICE	666.00
03-19	0075600007	THE WALL STREET JOURNAL	03/01/90-03/30/90	RENT 313 GREEN ST #101F GAINESVILLE GA	175.00
03-28	0086890365	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	01/01/90-03/31/90	RENT 307 SELVIDGE ST DALTON GA 30720	1,451.00
03-28	0086890364	WHITFIELD COUNTY GEORGIA	01/01/90-03/31/90	RENT JASPER GA 00000	133.00
03-29	0072910082	GENERAL SERVICES ADMINISTRATION	02/12/90-03/11/90	TELEPHONE EQUIPMENT CHARGE - GAINESVILLE OFFICE	258.00
03-30	0086720005	AT&T INFORMATION SYSTEMS	02/08/90-02/20/90	ROUND TRIP AIR FAIR FOR CONGRESSMAN FROM DC TO ATLANTA, GA	343.68
03-30	0086720006	DINERS CLUB INTERNATIONAL	02/11/90-03/10/90	MONTHLY SERVICE - GAINESVILLE OFFICE	41.19
03-30	0086720002	SOUTHERN BELL	02/11/90-03/10/90	MONTHLY SERVICE - AT&T - GAINESVILLE OFFICE	1.19
03-30	0086720003	Do	02/11/90-03/10/90	FOREIGN EXCHANGE LISTING	659.00
03-30	0086720004	Do	03/01/90-03/31/90	SUBSCRIPTION TO THE INTERNATIONAL TRADE REPORTER FOR THE DC OFFICE	52.97
03-30	0086720001	THE BUREAU OF NATIONAL AFFAIRS, INC.	02/28/90-02/28/91		487.80
03-31	0086530588	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		102.20
03-31	0086930589	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		3,072.46
03-31	0088940153	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90		
03-31	0089900396	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ED JENKINS—Con.						
03-31	0089950211	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		495.31
SALARIES						
				MEMBERS CLERK HIRE		85,535.42
				EXPENSES		32,440.93
				OFFICIAL EXPENSES OF MEMBERS		
				TOTAL		117,976.35
OFFICE OF THE HON. NANCY L JOHNSON						
SALARIES						
		BARTLETT, JULIE	02/01/90-03/31/90	PART-TIME EMPLOYEE		400.00
		BOBECK, JEFFREY L	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		7,670.33
		CALNEN, MARIANNE	01/01/90-03/31/90	ASSISTANT DISTRICT DIRECTOR		5,908.33
		CAMARA, LUANA MARY	01/01/90-03/31/90	SYSTEMS MANAGER		9,124.70
		CANDEIAS, MARIA JOAO	01/01/90-03/31/90	RECEPTIONIST		4,720.66
		CEJA, KATHRYN STERN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		9,990.90
		FRALEIGH, ROBIN RITTINGER	01/01/90-03/31/90	CONSTITUENT SERVICE REPRESENTATIVE		5,292.74
		KUTLER, EDWARD	01/01/90-03/31/90	SHARED EMPLOYEE		825.00
		LEFRANCOIS, RONALD J	01/01/90-03/31/90	LEGISLATIVE DIRECTOR		12,477.34
		LEVICKI, JEAN T	01/01/90-03/31/90	EXECUTIVE ASSISTANT		7,118.16
		MATTIELLO, BRIAN	01/01/90-03/31/90	CONSTITUENT SERVICE REPRESENTATIVE		5,423.54
		MCLAUGHLIN, THOMAS J	01/01/90-03/31/90	DISTRICT OFFICE DIRECTOR		15,881.39
		MULLEN, DONNA D	01/01/90-03/31/90	PART-TIME EMPLOYEE		3,408.00
		RELIC, REBECCA L	01/01/90-03/31/90	STAFF ASSISTANT		5,047.99
		SHAW, MARJORIE E	02/19/90-03/31/90	PART-TIME EMPLOYEE		980.00
		SWEENEY, ERIN V	01/01/90-03/31/90	LEGIS CORR/PRESS ASST		6,018.51
		THOMPSON, ERIC J	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		13,316.67
EXPENSES						
01-05	0003620025	AIRBORNE EXPRESS	12/04/89	PAYMENT FOR EXPRESS MAIL		5.00
01-05	0003620026	Do	12/05/89	PAYMENT FOR EXPRESS MAIL		39.71
01-05	0003620027	Do	12/05/89	PAYMENT FOR EXPRESS MAIL		5.00
01-05	0003620028	DAVID R RAMAGE	12/05/89	PAYMENT FOR SENIORS NEWSLETTERS		159.60
01-05	0003620022	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	PAYMENT FOR 1990 RESEARCH SERVICES		3,600.00
01-05	0003620023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	PAYMENT FOR 1990 RESEARCH SERVICES		700.00
01-05	0003620024	EXPORT TASK FORCE	01/01/90-12/31/90	PAYMENT FOR 1990 RESEARCH SERVICES		750.00
01-05	0003620029	GENERAL SERVICES ADMIN	11/01/89-11/30/89	PAYMENT FOR FTS LINES IN DISTRICT OFFICE		294.30
01-22	0014560014	AIRBORNE EXPRESS	12/18/89	PAYMENT FOR EXPRESS MAIL		5.00
01-22	0014560015	DAVID R RAMAGE	12/19/89	PAYMENT FOR PRINTING OF FARMINGTON RIVER NEWSLETTER		403.00
01-22	0014560007	DINERS CLUB INTERNATIONAL	12/06/89	PAYMENT FOR ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS - NYC/DC		99.00

01-22	0014560008	Do	12/07/89	PAYMENT FOR ONE-WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS - DC/HARTFORD	89.00
01-22	0014560009	Do	12/11/89	PAYMENT FOR ONE-WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS - HARTFORD/DC	89.00
01-22	0014560010	Do	12/12/89	PAYMENT FOR ONE-WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS - DC/HARTFORD	89.00
01-22	0014560011	MARGARET A KELLEN	10/05/89-12/28/89	REIMBURSEMENT TO DISTRICT STAFFER MARGARET KELLEN ON OFFICIAL BUSINESS IN DISTRICT - 431 MILES @ 20.5¢	88.35
01-22	0014560006	NEW YORK TIMES	12/18/89-03/18/90	PAYMENT FOR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	32.50
01-22	0014560012	SNET	12/15/89-01/14/90	PAYMENT FOR SNET CHARGES IN NEW BRITAIN OFFICE	304.53
01-22	0014560013	Do	12/15/89-01/14/90	PAYMENT FOR AT&T CHARGES IN NEW BRITAIN OFFICE	89.96
01-23	0019340003	AIRBORNE EXPRESS	12/28/89	PAYMENT FOR EXPRESS MAIL	5.00
01-23	0019340004	Do	12/28/89	PAYMENT FOR EXPRESS MAIL	5.00
01-23	0019340005	COLONIAL OFFICE SUPPLY CO.	01/02/90	PAYMENT FOR OFFICE SUPPLIES	21.45
01-23	0019340006	DINERS CLUB INTERNATIONAL	01/01/90	PAYMENT FOR ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL HARTFORD-DC	89.00
01-23	0019340007	LITCHFIELD COUNTY TIMES	12/23/89-01/22/90	PAYMENT FOR SUBSCRIPTION RENEWAL	21.00
01-23	0019340008	Do	12/23/89-01/22/90	PAYMENT FOR PHONE CHARGES IN NEW BRITAIN OFFICE	80.46
01-23	0019340009	SNET	01/31/90-01/31/91	PAYMENT FOR SUBSCRIPTION RENEWAL IN NEW BRITAIN OFFICE	.64
01-23	0019340010	THE BRISTOL PRESS PUBLISHING COMPANY	12/15/89-01/17/90	PAYMENT FOR SUBSCRIPTION RENEWAL IN DISTRICT OFFICE	140.00
01-23	0019340011	THE OBSERVER	01/01/90-01/30/90	UTILITY SERVICE	12.50
01-26	0026320012	NORTHEAST UTILITIES	01/01/90-01/30/90	RENT: 276 HAZARD AVE ENFIELD, CT	22.71
01-29	0026890366	DR. GEORGE K. KARANIAN, DDS	12/01/89-12/31/89	RENT ONE GROVE ST NEW BRITAIN, CT 06053	385.00
01-29	0026890366	J & S ENTERPRISE GROVE BUILDING	01/01/89-12/31/89		1,122.00
01-31	0025930447	(DC TELEPHONE SERVICE CHARGED)	08/14/89-09/30/89		58.92
01-31	0025930448	(DC TELEPHONE TOLLS CHARGED)	08/14/89-09/30/89		16.49
01-31	0032900470	(EQUIPMENT ALLOWANCE)	10/01/89-12/31/89		(3.09)
01-31	0032900471	Do	10/01/89-12/31/89		5,072.00
01-31	0032900472	Do	10/01/89-12/31/89		(5.79)
01-31	0032900473	Do	10/01/90-01/31/90		1,241.84
01-31	0032920063	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1,475.07
01-31	0032950234	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		485.53
01-31	0032950233	Do	01/03/90-01/31/90		5.00
01-31	0033400002	AIRBORNE EXPRESS	01/04/90	PAYMENT FOR EXPRESS MAIL	5.00
02-06	0033400003	Do	01/08/90	PAYMENT FOR EXPRESS MAIL	5.00
02-06	0033400004	Do	01/17/90	PAYMENT FOR EXPRESS MAIL	5.00
02-06	0033400001	DINERS CLUB INTERNATIONAL	01/21/90-01/25/90	PAYMENT MEMBER ON OFFICIAL BUSINESS HARTFORD-DC RT	178.00
02-06	0033400005	US NEWSWIRE	01/24/90	PAYMENT FOR NEWSWIRE SERVICE	53.00
02-07	0036540008	GENERAL SERVICES ADMIN	12/01/89-12/31/89	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	294.30
02-07	0036540009	THOMAS J MCLAUGHLIN	10/02/89-12/20/89	REIMBURSEMENT FOR DISTRICT DIRECTOR FOR MILEAGE ON OFFICIAL BUSINESS	713.30
02-07	0037350003	CONNECTICUT COMMUNICATIONS CORP	02/01/90	PAYMENT FOR PHONE EQUIPMENT	230.00
02-07	0037350004	DINERS CLUB INTERNATIONAL	01/30/90	PAYMENT FOR ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS CT-DC	89.00
02-07	0037350006	SNET	01/15/90-02/14/90	PAYMENT FOR PHONE CHARGES IN NEW BRITAIN OFFICE	267.60
02-07	0037350005	Do	01/15/90-02/14/90	PAYMENT FOR AT&T PHONE CHARGES IN NEW BRITAIN OFFICE	52.38
02-15	0046720007	AIRBORNE EXPRESS	01/26/90	PAYMENT FOR EXPRESS MAIL	5.00
02-15	0046720008	Do	01/29/90	PAYMENT FOR EXPRESS MAIL	5.00
02-15	0046720009	HVP CO.	02/01/90-02/01/91	PAYMENT FOR SUBSCRIPTION RENEWAL FOR KENT GOOD TIMES DISPATCH	10.00
02-15	0046720006	SNET	01/23/90-02/22/90	PAYMENT FOR PHONE CHARGES IN ENFIELD OFFICE	70.74
02-15	0046720005	VOICES	03/21/90-03/21/91	PAYMENT FOR SUBSCRIPTION RENEWAL	36.00
02-15	0054430010	NORTHEAST UTILITIES	01/17/90-02/15/90	UTILITY SERVICE	18.31
02-23	0054890368	DR. GEORGE K. KARANIAN, DDS	02/01/90	RENT: 276 HAZARD AVE ENFIELD, CT	385.00
02-26	0054890367	J & S ENTERPRISE GROVE BUILDING	02/01/90-01/31/90	RENT ONE GROVE ST NEW BRITAIN, CT 06053	1,122.00
02-28	0052930447	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		67.25
02-28	0052930448	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		97.11
02-28	0057700013	MARIANNE CALLEN	02/01/90-02/03/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS IN WASHINGTON 700 @ 205	143.50
02-28	0057700010	DINERS CLUB INTERNATIONAL	01/15/90	PAYMENT FOR ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS, DC-CT	125.00
02-28	0057700011	JEAN T LEVICKI	02/01/90	REIMBURSEMENT FOR REFRESHMENTS BOUGHT FOR CONSTITUENT MEETING	17.51
02-28	0057700012	THOMAS J MCLAUGHLIN	02/01/90-02/03/90	REIMBURSEMENT FOR MILEAGE WHILE IN DC FOR OFFICIAL MEETINGS, 700 @ 205	143.50
02-28	0059950189	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,673.70
02-28	0059950188	Do	02/01/90-02/28/90		815.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NANCY L JOHNSON—Con.						
02-28	0060430006	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90			22.10
02-28	0060550010	Do	02/01/90-02/28/90			1,322.53
02-28	0060550009	AIRBORNE EXPRESS	02/28/90	PAYMENT FOR EXPRESS MAIL		14,659.00
03-05	0059310009	Do	02/06/90	PAYMENT FOR EXPRESS MAIL		5.00
03-05	0059310010	Do	02/09/90	REIMBURSEMENT FOR LODGING EXPENSES WHILE IN DC ON OFFICIAL BUSINESS		428.61
03-05	0059310008	MARIANNE CALINEN	02/03/90-02/03/90	PAYMENT FOR ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL DC-HARTFORD		99.00
03-05	0059310011	DINERS CLUB INTERNATIONAL	02/08/90	PAYMENT FOR ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL TRAVEL HARTFORD-DC RT		198.00
03-05	0059310012	Do	02/12/90-02/13/90	PAYMENT FOR ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL HARTFORD-DC		99.00
03-05	0059310013	Do	02/20/90	PAYMENT FOR FTS LINES IN DISTRICT OFFICE		294.30
03-05	0059310004	GENERAL SERVICES ADMIN	01/01/90-01/31/90	PAYMENT FOR RENEWAL OF THE FARMINGTON NEWS		22.00
03-05	0059310005	IMPRINT NEWSPAPERS	03/31/90-03/31/91	REIMBURSEMENT FOR LODGING EXPENSES WHILE IN DC ON OFFICIAL BUSINESS		434.86
03-05	0059310003	THOMAS J McLAUGHLIN	02/01/90-02/03/90	PAYMENT FOR ORDER OF FAX PAPER		112.00
03-05	0059310007	PITNEY BOWNES	02/20/90	PAYMENT FOR RESEARCH MATERIALS		28.89
03-05	0059310006	RESEARCH INSTITUTE OF AMERICA	02/23/90	PAYMENT FOR LSO		500.00
03-23	0080330006	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/90-01/02/91	PAYMENT FOR TELEPHONE EQUIPMENT RENTAL		250.00
03-28	0086550004	CONNECTICUT COMMUNICATIONS CORP	03/01/90	PAYMENT FOR FTS LINES IN DISTRICT OFFICE		294.30
03-28	0086550005	GENERAL SERVICES ADMIN	02/15/90-03/14/90	PAYMENT FOR PHONE CHARGES IN NEW BRITAIN OFFICE		297.29
03-28	0086550002	SNET	02/15/90-03/14/90	PAYMENT FOR AT&T PHONE CHARGES IN NEW BRITAIN OFFICE		31.83
03-28	0086550003	Do	02/23/90-03/22/90	PAYMENT FOR PHONE CHARGES IN ENFIELD OFFICE		71.56
03-28	0086550001	Do	02/15/90-03/19/90	UTILITY SERVICE		19.22
03-28	0086770007	NORTHEAST UTILITIES	03/01/90-03/30/90	RENT, 276 HAZARD AVE ENFIELD, CT		385.00
03-28	0086890367	DR. GEORGE K. KARANIAN, DDS	03/01/90-03/30/90	RENT ONE GROVE ST NEW BRITAIN CT 06053		1,122.00
03-28	0086890366	J & S ENTERPRISE GROVE BUILDING	03/01/90-03/30/90	PAYMENT FOR PUBLICATION		31.27
03-29	0087610003	COMMERCE CLEARING HOUSE INC	03/06/90-03/06/91	REIMBURSEMENT FOR LEGIS DIR FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN CT 114 @ .205		125.37
03-29	0087610001	RONALD J LEFRANCOIS	03/01/90-03/03/90	PAYMENT FOR SUBSCRIPTION		23.00
03-29	0087610002	LEGAL TIMES	02/24/90	PAYMENT FOR ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC-CT		99.00
03-30	0086810016	DINERS CLUB INTERNATIONAL	02/26/90	PAYMENT FOR ONEWAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL NY-DC		55.00
03-30	0086810017	Do	03/01/90	PAYMENT FOR ONEWAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL DC-HARTFORD		99.00
03-30	0086810018	Do	03/01/90	PAYMENT FOR ROUNDTRIP DC-HARTFORD LEFRANCOIS		198.00
03-30	0086810020	Do	03/01/90-03/03/90	PAYMENT FOR ONEWAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL HARTFORD-DC		99.00
03-30	0086810019	Do	03/13/90			66.22
03-31	0086930446	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			15.64
03-31	0086930447	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			1,159.72
03-31	0089900317	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			(38.74)
03-31	0089950176	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			811.93
03-31	0089950175	Do	03/01/90-03/31/90			

OFFICE OF THE HON. TIM JOHNSON
SALARIES

BENSON, JOEL O.....	01/01/90-03/31/90	5,124.99
BERTRAM, SHARON S.....	01/01/90-03/31/90	7,250.01
BOWAR, CHAD.....	01/01/90-01/31/90	750.00
DEVEREAUX, JOHN YOUNG.....	01/01/90-03/31/90	13,875.00
ELOFSON, DEBRA KAY.....	01/01/90-03/31/90	2,459.99
FETTING, DWIGHT A.....	01/01/90-03/31/90	4,350.00
GROSS, PATRICK S.....	01/01/90-03/31/90	7,725.00
HOGAN, ERIN K.....	02/01/90-02/28/90	500.00
HUNTSMAN, WAYNE L.....	01/01/90-03/31/90	2,766.66
CONNOR, PATRICK L.....	01/01/90-03/31/90	4,149.99
OLSON, LAURA.....	01/01/90-03/31/90	5,049.99
PIAFF, BRADLEY M.....	03/01/90-03/31/90	300.00
PIERSON, LUCILLE.....	02/01/90-02/28/90	1,110.00
PRICE, BRIAN C.....	01/01/90-03/31/90	600.00
ROBISON, LINDA.....	01/01/90-03/31/90	4,275.00
RUBIN, MARK STUART.....	01/01/90-03/31/90	5,450.01
RUDGE, PATTI K.....	01/01/90-03/31/90	3,849.99
SAMUELSON, ALFRED DREYFUS.....	01/01/90-03/31/90	14,875.00
SAUDER, JILL.....	01/01/90-03/31/90	870.83
Do.....	01/01/90-03/31/90	1,375.00
SEVERTSON, CRAIG.....	02/12/90-02/28/90	2,866.67
SHARP, KENNETH LEE.....	03/01/90-03/31/90	1,500.00
SHOEMAKER, DARRELL W.....	01/01/90-03/31/90	4,725.00
SIMMONS, ANNE.....	01/01/90-03/31/90	5,450.01
STROSCHEN, SHARON M.....	01/01/90-03/31/90	5,325.00
TOWLER, JOHN C, JR.....	01/01/90-03/31/90	4,025.01
WALKER, EVELYN A.....	01/01/90-01/31/90	450.00
WEIGEL, LUCINDA.....	01/01/90-03/31/90	4,149.99

EXPENSES

JOHN DEVEREAUX.....	01-12	0011210006	10/11/89-10/21/89	408.49
Do.....	01-12	0011210007	10/11/89-10/21/89	4.01
Do.....	01-12	0011210008	10/11/89-10/21/89	106.02
Do.....	01-12	0011210009	10/11/89-10/21/89	244.76
Do.....	01-12	0011210023	10/11/89-10/21/89	338.00
Do.....	01-16	0010450005	12/01/89-12/31/89	50.00
JANITORIAL EXPRESS.....	01-16	0010450006	12/23/89	81.60
MISSOURI BASIN SHOPPER/DAKOTA.....	01-16	0010450007	12/01/89-12/31/89	39.10
SD NEWSPAPER SERVICES, INC.....	01-16	0010450002	11/10/89-12/09/89	94.69
U.S. WEST COMMUNICATIONS.....	01-16	0010450003	11/10/89-12/09/89	1.02
Do.....	01-16	0010450004	12/18/89	8.50
UNITED PARCEL SERVICE.....	01-16	0010450001	12/18/89	1,032.75
OFFICE OF TELEPHONE SERVICES.....	01-18	0014600030	12/27/89	

SALARIES

112,704.26

EXPENSES

47,207.83

159,912.09

TOTAL

LEGISLATIVE ASSISTANT.....	01/01/90-03/31/90	5,124.99
DISTRICT ADMINISTRATIVE DIRECTOR.....	01/01/90-03/31/90	7,250.01
TEMPORARY EMPLOYEE.....	01/01/90-01/31/90	750.00
DIRECTOR OF MEDIA RELATIONS.....	01/01/90-03/31/90	13,875.00
STAFF ASSISTANT.....	01/01/90-03/31/90	2,459.99
LEGISLATIVE CORRESPONDENT.....	01/01/90-03/31/90	4,350.00
DIRECTOR OF ECONOMIC DEVELOPMENT.....	01/01/90-03/31/90	7,725.00
D.C. INTERN.....	02/01/90-02/28/90	500.00
STAFF ASSISTANT.....	01/01/90-03/31/90	2,766.66
STAFF ASSISTANT.....	01/01/90-03/31/90	4,149.99
OFFICE MANAGER.....	01/01/90-03/31/90	5,049.99
D.C. INTERN.....	03/01/90-03/31/90	300.00
TEMPORARY EMPLOYEE.....	02/01/90-02/28/90	1,110.00
STAFF ASSISTANT FOR SCHEDULING.....	01/01/90-03/31/90	600.00
LEGISLATIVE DIRECTOR.....	01/01/90-03/31/90	4,275.00
CASEWORKER.....	01/01/90-03/31/90	5,450.01
ADMINISTRATIVE ASSISTANT.....	01/01/90-03/31/90	3,849.99
TEMPORARY EMPLOYEE.....	02/12/90-02/28/90	14,875.00
DISTRICT CASEWORKER.....	01/01/90-03/31/90	870.83
TEMPORARY EMPLOYEE.....	03/01/90-03/31/90	1,375.00
PART-TIME EMPLOYEE.....	01/01/90-03/31/90	2,866.67
WESTERN SD REPRESENTATIVE.....	01/01/90-03/31/90	1,500.00
LEGISLATIVE ASSISTANT.....	01/01/90-03/31/90	4,725.00
FIELD REPRESENTATIVE.....	01/01/90-03/31/90	5,450.01
CORRESPONDENCE COORDINATOR.....	01/01/90-03/31/90	5,325.00
TEMPORARY EMPLOYEE.....	01/01/90-01/31/90	4,025.01
CASEWORKER.....	01/01/90-03/31/90	450.00
Do.....	01/01/90-03/31/90	4,149.99

LOGGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS OCTOBER 11-21, 1989.....	10/11/89-10/21/89	408.49
TELEPHONE CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS, OCTOBER 11-21, 1989.....	10/11/89-10/21/89	4.01
GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS, OCTOBER 11-21, 1989.....	10/11/89-10/21/89	106.02
RENTAL CAR COST WHILE IN DISTRICT ON OFFICIAL BUSINESS OCTOBER 11-21, 1989.....	10/11/89-10/21/89	244.76
AIRLINE FARE (WASH TO OMAHA AND RETURN) FOR TRIP TO DIST ON OFC BUSINESS OCTOBER 11-21, 1989.....	10/11/89-10/21/89	338.00
CLEANING OF THE OFFICE.....	12/01/89-12/31/89	50.00
ADVERTISING NOTICES ABOUT PUBLIC MEETINGS IN SD ABOUT AGRICULTURE.....	12/23/89	81.60
BASE FEE CLIPS 70 @ 23.....	12/01/89-12/31/89	39.10
MONTHLY CHARGE.....	11/10/89-12/09/89	94.69
DIAL NET.....	11/10/89-12/09/89	1.02
LETTER DELIVERY OVERNIGHT DC TO SD.....	12/18/89	8.50
ABERDEEN TELEPHONE EQUIPMENT.....	12/27/89	1,032.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-18	0014600014	Do	12/29/89	RAPID CITY TELEPHONE EQUIPMENT	1,074.60	
01-23	0019310004	AT&T INFORMATION SYSTEMS	11/12/89-12/12/89	LEASE AND RENTAL OF PHONE EQUIPMENT	50.50	
01-23	0019310008	Do	12/10/89-01/09/90	LEASE OF TELEPHONES	4.10	
01-23	0019310005	CAMEL PRESS, INC.	12/12/89	IMPRINT CALENDARS	234.30	
01-23	0019310007	EXECUTIVE OF THE BLACK HILLS, INC.	12/01/89-12/31/89	PHONE EQUIPMENT RENTAL	45.00	
01-23	0019310006	RAPID CITY JOURNAL	01/25/90-01/25/91	SUBSCRIPTION	117.00	
01-23	0019330002	PAIRICK L O'CONNOR	10/01/89-12/14/89	713 MILES IN THE DISTRICT @ .15 PER MILE	106.95	
01-23	0019330003	DREY SAMUELSON	12/27/89-12/30/89	DISTRICT MILES 420 MILES AT .15	63.00	
01-23	0019330004	Do	12/27/89-12/30/89	DISTRICT LODGING	92.22	
01-23	0019330001	DARRELL W SHOEMAKER	12/27/89	MILEAGE 239 @ .15 DISTRICT MILES	35.85	
01-25	0023420015	GENERAL SERVICES ADMIN	12/01/89-12/31/89	TELEPHONE SERVICE DECEMBER 1989	73.40	
01-25	0023420016	Do	12/01/89-12/31/89	DECEMBER 1989 TELEPHONE SERVICE	283.80	
01-25	0023420014	MASTER LEASE	01/05/90	USE OF TELEPHONE SYSTEM MONTH OF JANUARY	56.20	
01-25	0023420017	U.S. WEST COMMUNICATIONS	11/28/89-12/27/89	US WEST	110.23	
01-25	0023420018	Do	11/28/89-12/27/89	DIAL NET	11.43	
01-25	0023420019	Do	12/01/89-12/31/89	US WEST AT&T	474.49	
01-25	0023420020	Do	12/01/89-12/31/89	US WEST	101.40	
01-25	0023420021	Do	12/01/89-12/31/89	DIAL NET	25.70	
01-26	0024570009	DAVID R RAMAGE	12/20/89	SCHEDULING CARDS (300.000) FOR STATEWIDE MEETING ABOUT AGRICULTURE	2,502.00	
01-26	0024570008	MASTER LEASE	12/05/89	TELEPHONE SYSTEM	56.20	
01-26	0024570007	LINDA ROBISON	11/01/89-12/31/89	180 MILES @ .15¢ PER MILE (DISTRICT)	27.00	
01-29	0026890367	K & M RENTALS	01/01/90-01/30/90	RENT - 615 S. MAIN ABERDEEN, SD	400.00	
01-29	0026890369	QUARNBERG SUITES	01/01/90-01/30/90	RENT - 809 SOUTH ST RAPID CITY, SD	300.00	
01-31	0025930051	TELFOORD CO.	01/01/89-12/31/89	RENT - 1610 S. MINNESOTA AVE SOUX FALLS, SD	901.35	
01-31	0025930052	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		35.36	
01-31	0025940013	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		27.71	
01-31	0030330009	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89		191.60	
01-31	0030330008	Do	12/12/89-01/11/90	LEASE AND RENTAL	50.50	
01-31	0030330010	BUSINESS TELEPHONE CO.	01/10/90-02/09/90	LEASE AND RENTAL	4.10	
01-31	0030330011	Do	12/17/89-01/16/90	MONTHLY RENTAL PHONE EQUIPMENT	12.00	
01-31	0030330017	CLARK COUNTY COURIER	01/17/90-02/16/90	MONTHLY RENTAL	12.00	
01-31	0030330020	FOREIGN AFFAIRS	01/09/90-01/09/91	SUBSCRIPTION	18.00	
01-31	0030330031	HILL CITY PREVAILER	02/01/90-01/30/91	SUBSCRIPTION	16.00	
01-31	0030330033	INTERSTATE OFFICE PRODUCTS	01/31/90-01/30/91	SUBSCRIPTION	15.00	
01-31	0030330014	NEW OPTIONS NEWSLETTER	12/28/89	OFFICE SUPPLIES	11.65	
01-31	0030330019	R.L. POLK & CO.	09/01/89-09/01/90	CITY DIRECTORY OF RAPID CITY (IN DISTRICT)	20.00	
01-31	0030330018	REDHEAD PRESS	01/31/90-01/30/91	SUBSCRIPTION	93.00	
01-31	0030330012	SHARON W STROSCHEIN	01/05/90	LOGGING WITHIN THE DISTRICT PIERRE	18.00	
01-31	0030330004	Do	01/07/90	LOGGING WITHIN THE DISTRICT 40 MILES AT .15	31.03	
01-31	0030330002	Do	01/10/90	LOGGING WITHIN THE DISTRICT PIERRE	6.00	
01-31	0030330003	Do	01/10/90-01/11/90	MILEAGE WITHIN THE DISTRICT .15/MILE 340 MILES	35.85	
01-31	0030330001	Do	01/14/90	COFFEE FOR SD CITIZENS	51.00	
01-31	0030330013	THE EDGEWORTH HERALD TRIBUNE	01/04/90-12/31/90	SUBSCRIPTION	7.55	
01-31	0030330013				16.00	

01-31	0303030016	THE NORTHWEST BLADE.....	01/09/90-01/09/91	SUBSCRIPTION	15.00
01-31	0303030006	U.S. WEST COMMUNICATIONS	12/10/89-01/09/90	DIAL NET	93.10
01-31	0303030007	Do	12/10/89-01/09/90	DIAL NET	5.63
01-31	03032900143	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		2,681.00
01-31	03032900663	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,804.00
01-31	0303230011	Do	01/03/90-01/31/90		251.67
02-05	0222420024	POSTMASTER	12/21/89	100 STAMPS AT 25¢EA	25.00
02-05	0222420023	Do	12/26/89	400 STAMPS @ 25 EACH	100.00
02-14	0444740004	DAVID R RAMAGE	01/31/90	CALLING CARDS	56.00
02-14	0444740005	JANITORIAL EXPRESS	01/31/90	CLEANING THE OFFICE	50.00
02-14	0444740006	SERVICE AMERICA CORP	01/31/90	COFFEE SERVICE	30.60
02-14	0444740007	SOUTH DAKOTA MAGAZINE	01/31/90-01/31/91	SUBSCRIPTION	12.00
02-14	0444740001	WATERTOWN PUBLIC OPINION	02/10/90-02/10/91	NEWSPAPER SUBSCRIPTION	60.00
02-22	051510001	PATRICK S GROSS	01/06/90-01/27/90	LOGGING IN PIERRE IN DISTRICT	97.20
02-22	051510002	Do	01/17/90	LOGGING TWO NIGHTS IN PIERRE IN DISTRICT	27.82
02-22	051510003	Do	01/24/90-01/26/90	MEAL WITH A CONSTITUENT	55.64
02-22	051510005	TIM JOHNSON	12/06/89	ROOM SET UP & RENTAL CHARGE	32.43
02-22	051510007	SD SCHOOL OF MINES & TECHNOLOGY	12/29/89	ROOM SET UP & RENTAL CHARGE - TOWN HALL MEETING	6.25
02-22	051510004	CRAIG J SEVERSON	01/07/90-01/09/90	478 MILES @ 15¢ PER MILE - MILEAGE IN DISTRICT	71.70
02-22	051510008	THE NORTHWEST BLADE, INC	01/09/90-01/09/91	SUBSCRIPTION - 1 YEAR	15.00
02-22	051510006	U.S. GOVERNMENT PRINTING OFFICE	11/14/89	5 CFR PUBLICATIONS	73.00
02-26	051750007	AG DICK	01/25/90	OFFICE SUPPLIES	79.80
02-26	051750010	CAROL S CLEANING	11/01/89-12/31/89	OFFICE CLEANING MONTHS OF NOV AND DEC 1989	52.00
02-26	051750013	GENERAL SERVICES ADMIN	01/01/90-01/31/90	PHONE SERVICE	283.80
02-26	051750014	Do	01/01/90-01/31/90	PHONE SERVICE	73.40
02-26	051750003	LEO S GOOD FOOD	01/20/90	"TOWN AND COUNTRY" MEETING HOSTED BY CONGRESSMAN TIM JOHNSON, ROOM RENT	25.00
02-26	051750018	MASTER LEASE	02/03/90-03/01/90	LEASE FOR THE MONTH OF FEBRUARY, PHONE EQUIPMENT	56.20
02-26	051750006	LINDA ROBISON	01/08/90-01/29/90	MILEAGE WITH IN THE DISTRICT 567 AT .15	85.85
02-26	051750025	SD NEWSPAPER SERVICES, INC.	01/01/90-01/30/90	CUPS FOR THE MONTH OF JANUARY, BASE FEE	78.50
02-26	051750011	DARRELL W SHOEMAKER	12/18/89	COFFEE SERVICE	27.00
02-26	051750008	SOUTH DAKOTA NEWSPAPER SERVICES, INC.	01/10/90-01/24/90	MILEAGE IN THE DISTRICT 500 @ .15	75.00
02-26	051750005	SHARON M STROSCHIN	12/27/89	1989 EXPENSE PURPOSE ADVERTISING NOTICES IN NEWSPAPERS ABOUT PUBLIC MEETINGS ON AGRICULTURE	1,823.64
02-26	051750016	Do	01/18/90-01/23/90	LOGGING WITH IN THE DISTRICT IN PIERRE	28.89
02-26	051750014	Do	12/28/89	MILEAGE WITH IN THE DISTRICT 984 MILES @ .15	147.60
02-26	051750012	THE COMET	02/01/90	MILEAGE 189 @ .15 WITH IN THE DISTRICT	28.35
02-26	051750009	THE COTEAU SHOPPER	12/26/89	ADVERTISING NOTICE IN NEWSPAPER ABOUT PUBLIC MEETING ON AGRICULTURE	31.20
02-26	051750023	U.S. WEST COMMUNICATIONS	12/28/89-01/27/90	US WEST	130.68
02-26	051750019	Do	01/01/90-01/31/90	DIAL NET	18.79
02-26	051750020	Do	01/01/90-01/31/90	US WEST SX FLS DISTRICT OFFICE	674.89
02-26	051750022	Do	01/01/90-01/31/90	AT&T SX FLS DISTRICT OFFICE	9.15
02-26	051750015	Do	01/01/90-01/31/90	DIAL NET	7.22
02-26	051750015	Do	01/01/90-01/31/90	US WEST	101.40
02-26	054890369	UNITED PARCEL SERVICE	02/01/90	FROM WASH TO PIERRE	8.50
02-26	054890371	K & M RENTALS	02/01/90	RENT: 615 S. MAIN ABERDEEN, SD	400.00
02-26	054890370	TELCORD CO.....	02/01/90	RENT: 809 SOUTH ST RAPID CITY, SD	300.00
02-28	052930051	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	RENT: 1610 S. MINNESOTA AVE SOUX FALLS, SD	901.35
02-28	052930052	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		40.34
02-28	059940009	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		32.51
02-28	059950594	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		232.41
02-28	059950593	Do	02/01/90-02/28/90		683.25
02-28	060550012	(EQUIPMENT ALLOWANCE)	02/28/90		2,531.60
02-28	060550011	Do	02/13/90-02/15/90	LOGGING IN PIERRE SD	4,519.00
03-07	061640012	PATRICK S GROSS	02/13/90-02/16/90	MILES WITH IN DISTRICT 540 @ .15	52.00
03-07	061540011	Do			81.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-07	0061640013	WAYNE L HUNTSMAN	01/03/90-02/20/90	MILEAGE WITH IN THE DISTRICT 1420 @ .15	213.00	
03-07	0061640014	Do	01/25/90-01/26/90	LODGING IN PIERRE SD	24.61	
03-07	0061640015	Do	01/30/90-02/09/90	PARKING	3.00	
03-08	0064220003	AT&T INFORMATION SYSTEMS	02/10/90-03/09/90	LEASE AND RENTAL	4.10	
03-08	0064220002	BUSINESS TELEPHONE CO.	02/10/90-03/09/90	MONTHLY RENTAL	12.00	
03-08	0064220007	SERVICE AMERICA CORP	01/31/90	COFFEE SERVICE LUNCH WITH A CONSTITUENT	50.20	
03-08	0064220001	SHARON M STROSCHEN	02/06/90	120 AT .15	18.00	
03-08	0064220004	U.S. WEST COMMUNICATIONS	01/10/90-02/09/90	US WEST	103.50	
03-08	0066640008	Do	01/10/90-02/09/90	DAIL NET	11.95	
03-08	0066640009	Do	02/23/90	COMPUTER SUPPLIES	165.50	
03-08	0066640007	Do	02/23/90	COMPUTER SUPPLIES	31.64	
03-08	0066640004	DAVID R RAMAGE	03/01/90	NEWSLETTER	1,098.00	
03-08	0066640001	SERVICE AMERICA CORP	03/01/90	COFFEE SERVICE	27.00	
03-08	0066640006	THE BROOKINGS DAILY REGISTER	03/15/90-03/15/91	SUBSCRIPTION	65.00	
03-08	0066640005	UNITED PARCEL SERVICE	02/07/90	DC TO RC	34.75	
03-08	0066640003	Do	02/13/90	FROM DC TO SX FALLS	8.50	
03-08	0066640002	YANKTON DAILY PRESS AND DAKOTIAN	03/09/90-03/09/91	SUBSCRIPTION	59.00	
03-14	0072620003	PATRICK S GROSS	02/02/90-02/27/90	MILEAGE IN DISTRICT 836 MILES @ .15	123.40	
03-14	0072620001	JANITORIAL EXPRESS	02/01/90-02/28/90	CLEANING SERVICE	50.00	
03-14	0072620002	SOUTH DAKOTA NEWSPAPER SERVICES, INC.	02/01/90	BASE FEE CLIP FOR FEB	63.75	
03-14	0072620004	UPS	02/28/90	TO WASHINGTON FROM DISTRICT TO FLANDREAU FROM WASHINGTON	21.50	
03-16	0074330007	SHARON S BERTRAM	01/25/90-03/06/90	668 @ .15 MILEAGE IN THE DISTRICT	100.20	
03-16	0074330008	Do	02/08/90	OFFICE SUPPLIES	6.64	
03-16	0074330014	DINERS CLUB INTERNATIONAL	01/05/90-01/06/90	MEMBER LODGING IN PIERRE	37.45	
03-16	0074330015	Do	01/05/90-01/06/90	SIMMONS LODGING IN PIERRE	37.45	
03-16	0074330011	Do	01/05/90-01/09/90	SIMMONS DC-SIOUX FALLS RT AIR TRAVEL	378.00	
03-16	0074330012	Do	01/18/90-01/21/90	MEMBER, DC-SIOUX FALLS RT	368.00	
03-16	0074330013	Do	01/26/90-01/30/90	MEMBER, DC-SIOUX FALLS RT	372.00	
03-16	0074330022	GENERAL SERVICES ADMIN	02/01/90-02/28/90	TELEPHONE SERVICE	283.80	
03-16	0074330023	Do	02/01/90-02/28/90	TELEPHONE SERVICE	73.40	
03-16	0074330006	PATRICK S GROSS	02/15/90-02/16/90	LODGING IN PIERRE	26.00	
03-16	0074330005	Do	02/18/90	MILEAGE 126 @ .15	18.90	
03-16	0074330009	DARRELL W SHOEMAKER	02/11/90-02/23/90	MILEAGE WITH IN THE DISTRICT 650 @ .15	97.50	
03-16	0074330010	Do	02/13/90-02/15/90	FILM & PRINTS FOR NEW RELEASES	24.67	
03-16	0074330020	U.S. WEST COMMUNICATIONS	01/28/90-02/27/90	US WEST	122.92	
03-16	0074330021	Do	01/28/90-02/27/90	DIAL NET	33.74	
03-16	0074330016	Do	02/01/90-02/28/90	US WEST	101.40	
03-16	0074330017	Do	02/01/90-02/28/90	DIAL NET	6.12	
03-16	0074330018	Do	02/01/90-02/28/90	US WEST	614.95	
03-16	0074330019	Do	02/01/90-02/28/90	AT&T	9.15	
03-28	0086890368	K & M RENTALS	03/01/90-03/30/90	RENT- 615 S. MAIN ABERDEEN, SD	400.00	
03-28	0086890370	QUANBERG SUITES	03/01/90-03/30/90	RENT- 809 SOUTH ST RAPID CITY, SD	300.00	
03-28	0086890369	TELFORD CO	03/01/90-03/30/90	RENT- 1610 S. MINNESOTA AVE SIOUX FALLS, SD	901.35	
03-30	0087330007	ARGUS LEADER	04/08/90-07/07/90	SUBSCRIPTION 13 WEEKS	42.25	

03-30	0087330012	AT&T INFORMATION SYSTEMS.....	03/10/90-04/09/90	LEASE AND RENTAL.....	4.10
03-30	0087330017	AUTOMATED OFFICE PRODUCTS.....	03/08/90	COMPUTER SUPPLIES.....	276.50
03-30	0087330010	BUSINESS TELEPHONE CO.....	03/17/90-04/16/90	MONTHLY RENTAL.....	12.00
03-30	0087330008	COMPUTERLAND OF SIOUX FALLS.....	03/12/90	LASERJET REPLACEMENT CARTRIDGE.....	123.00
03-30	0087330011	SERVICE AMERICA CORP.....	02/28/90	LUNCH WITH A CONSTITUENT.....	19.30
03-30	0087330015	Do.....	03/12/90	COFFEE SERVICE.....	35.10
03-30	0087330016	Do.....	03/13/90	COFFEE SERVICE.....	4.12
03-30	0087330009	SOUTH DAKOTA LAW REVIEW.....	03/05/90-03/05/91	VOL 35 (1990).....	20.00
03-30	0087330013	U.S. WEST COMMUNICATIONS.....	02/10/90	DIAL NET.....	10.29
03-30	0087330014	Do.....	02/10/90	TELEPHONE MONTHLY SERVICE.....	93.50
03-31	0086930050	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	.....	39.72
03-31	0086930051	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	.....	29.80
03-31	0088940012	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	.....	357.25
03-31	0089900094	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	.....	2,333.07
03-31	0089950521	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	.....	623.89

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	115,239.14
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	40,992.93
TOTAL	156,232.07

OFFICE OF THE HON. HARRY JOHNSTON

SALARIES

BENSON, JILL A.....	01/01/90-03/31/90	CASEWORKER.....	6,480.00
BIRNBAUM, DIANE K.....	01/01/90-03/31/90	DISTRICT ADMINISTRATOR.....	12,500.01
BREMER, DEBRA L.....	02/05/90-03/31/90	TEMPORARY EMPLOYEE.....	1,555.55
FEDERLINE, CHERYL ANN.....	01/01/90-03/31/90	LEGISLATIVE DIRECTOR.....	8,100.00
FRITZ, ALLAN.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	5,250.00
GEIGER, BRIAN S.....	01/01/90-03/31/90	PRESS SECRETARY.....	6,480.00
KECK, KENNETH.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	5,649.99
KENNEDY, DOROTHY R.....	01/01/90-03/31/90	CASEWORKER.....	5,379.99
KINIRY, ELLEN L.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	3,000.00
LIVANOS, STELLA.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	5,919.99
MAY, KATHLEEN N.....	01/01/90-03/31/90	CASEWORKER.....	5,940.00
MCGEE, DOROTHY ANN.....	01/01/90-03/31/90	EXECUTIVE SECRETARY.....	5,940.00
REISMAN, NANCY H.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	5,919.99
ROBINSON, NANCY.....	01/01/90-03/31/90	SENIOR CASEWORKER.....	7,560.00
SLOOTSKY, PHYLLIS R.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	3,000.00
STOLL, SUZANNE MARCUS.....	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	16,250.01
WHITE, LISA MONIQUE.....	01/01/90-03/31/90	SCHEDULER.....	8,910.00

EXPENSES

01-19	0019500008	SOUTHERN BELL.....	12/04/89-01/03/90	LOCAL TELEPHONE SERVICE.....	144.50
01-29	0022590002	DAVID R RAMAGE.....	12/19/89	PRINTING OF NEWSLETTERS THAT WERE DISTRIBUTED DISTRICT WIDE.....	7,916.60
01-29	0022590004	DINERS CLUB INTERNATIONAL.....	10/31/89-11/02/89	ROUND TRIP AIR FARE FOR L WHITE, DC STAFF ASSISTANT, TO TRAVEL TO WEST PALM BEACH, CA & BACK TO DC.....	275.00
01-29	0022590005	Do.....	11/22/89	ONE WAY MEMBER TRAVEL FROM DC TO WEST PALM BEACH.....	216.00
01-29	0022590006	Do.....	12/10/89-12/13/89	ROUND TRIP MEMBER TRAVEL WEST PALM BEACH TO DC.....	198.00
01-29	0022590003	RESOURCE DATA.....	12/27/89	TYPESETTING LAYOUT & DESIGN FOR NEWSLETTER THAT WASH DISTRIBUTED DISTRICT WIDE.....	300.00
01-29	0025720019	AT&T INFORMATION SYSTEMS.....	11/26/89-12/25/89	TELEPHONE EQUIPMENT.....	44.74
01-29	0085720017	DOROTHY MINAROVICH.....	01/01/90-01/31/90	CLEANING SERVICE FOR THE DISTRICT OFFICE.....	160.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HARRY JOHNSTON—Con.						
01-29	0025720018	FEDERAL EXPRESS CORP.	12/06/89-12/13/89	OVERNIGHT MAIL SERVICE	19.50	
01-29	0025720020	Do	12/15/89-12/18/89	OVERNIGHT MAIL SERVICE	9.75	
01-29	0025720016	THE MIAMI NEWS	01/11/90-01/11/90	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	33.59	
01-29	0026890370	BOYNTON FINANCIAL CENTRE	01/01/90-01/30/90	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	1,912.75	
01-31	0025930708	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		94.28	
01-31	0025930708	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		42.16	
01-31	0032900686	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		3,205.97	
01-31	0032900686	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		6,207.04	
01-31	0032900685	Do	01/03/90-01/31/90		259.82	
02-15	0044790002	AT&T FORMATION SYSTEMS	12/26/89-01/25/90	TELEPHONE EQUIPMENT	45.94	
02-15	0044790003	BOCA RATON NEWS	02/05/90-06/06/90	SUBSCRIPTION TO LOCAL NEWSPAPER	13.00	
02-15	0044790006	FEDERAL EXPRESS CORP.	01/08/90-01/09/90	OVERNIGHT MAIL SERVICE	29.00	
02-15	0044790003	Do	01/18/90-01/19/90	OVERNIGHT MAIL SERVICE	9.75	
02-15	0044790004	DARCY ROBINSON	01/27/90	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	5.99	
02-15	0046540012	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	300.00	
02-16	0047630003	SOUTHERN BELL	01/04/90-02/03/90	LOCAL TELEPHONE SERVICE	140.84	
02-26	0051750027	CHARLES A. VON STEIN INC.	12/01/89-01/04/90	UTILITIES FOR THE DISTRICT OFFICE	87.67	
02-26	0051750030	DOROTHY MINAROVICH	02/01/90	CLEANING SERVICES FOR THE DISTRICT OFFICE	160.00	
02-26	0051750028	FEDERAL EXPRESS CORP.	12/29/89-01/02/90	OVERNIGHT MAIL SERVICE	34.00	
02-26	0051750026	HALSEY & GRIFFITH INC.	01/02/90	SUPPLIES FOR THE DISTRICT OFFICE	73.59	
02-26	0051750029	HARRY A. JOHNSTON	01/11/90	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	42.00	
02-26	0053510001	DAVID R RAMAGE	12/29/89	PRINTING OF CALENDARS	439.00	
02-26	0053510005	NEW YORK TIMES	01/05/90-04/05/90	SUBSCRIPTION TO LOCAL NEWSPAPER	58.50	
02-26	0053510002	SOUTHERN BELL	12/02/89-01/01/90	TELEPHONE SERVICE	184.52	
02-26	0053510003	Do	01/11/90	TOLLS	.61	
02-26	0053510004	STANDARD COFFEE	01/11/90	COFFEE SERVICE FOR CONSTITUENT USE IN OFFICE	147.50	
02-26	0054890372	BOYNTON FINANCIAL CENTRE	02/01/90	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	1,913.75	
02-28	0052930707	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		107.56	
02-28	0052930708	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		27.38	
02-28	0057700018	DARCY ROBINSON	01/13/90	SUPPLIES FOR THE DISTRICT OFFICE	3.89	
02-28	0057700018	SERVICE AMERICA CORP.	01/26/90	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	17.00	
02-28	0057700030	SOUTHERN BELL	01/02/90-02/01/90	TELEPHONE SERVICE	188.14	
02-28	0057700015	Do	01/02/90-02/01/90	TOLLS	28.85	
02-28	0057700014	STANDARD COFFEE	02/02/90	COFFEE SERVICE FOR CONSTITUENT USE IN OFFICE	7.90	
02-28	0057700019	WESTERN UNION	01/31/90	TELEGRAM SENT TO CONSTITUENT	18.90	
02-28	00599500210	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		91.09	
02-28	0060550013	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		3,134.17	
03-09	0065770010	CHARLES A. VON STEIN INC.	01/04/90-01/31/90	UTILITIES FOR THE DISTRICT OFFICE	85.22	
03-09	0065770012	DINERS CLUB INTERNATIONAL	01/30/90	ONE ENWAY AIRFARE FOR ALLEN FRITZ TO TRAVEL FROM WEST PALM BEACH TO DC ON OFFICIAL BUSINESS	125.00	
03-09	0065770011	DOROTHY MINAROVICH	03/01/90-03/31/90	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00	
03-09	0065770009	FEDERAL EXPRESS CORP.	02/06/90-02/07/90	OVERNIGHT MAIL SERVICE	14.75	
03-09	0065770013	HALSEY & GRIFFITH INC.	11/30/89	SUPPLIES FOR THE DISTRICT OFFICE	106.12	
03-09	0067720005	FEDERAL EXPRESS CORP.	01/24/90-01/25/90	OVERNIGHT MAIL SERVICE	17.25	
03-09	0067720006	HALSEY & GRIFFITH INC.	02/09/90	SUPPLIES FOR THE DISTRICT OFFICE	2.62	

03-09	0067720004	STANDARD COFFEE	02/22/90	COFFEE SERVICE FOR CONSTITUENT USE IN OFFICE	77.85
03-20	0078300007	AT&T INFORMATION SYSTEMS	01/26/90-02/25/90	TELEPHONE EQUIPMENT	46.99
03-20	0078300008	DAVID R RAMAGE	02/27/90	PRINTING OF TOWN HALL MEETING CARDS TO BE DISTRIBUTED THROUGHOUT THE DISTRICT	1,350.50
03-20	0078300015	FEDERAL EXPRESS CORP	02/07/90-02/17/90	OVERNIGHT MAIL SERVICE	84.00
03-20	0078300006	Do	02/15/90-02/22/90	OVERNIGHT MAIL SERVICE	39.75
03-20	0078300010	HARRY A. JOHNSTON	02/09/90	MEALS WITH CONSTITUENTS IN DISTRICT TO DISCUSS LEGISLATIVE BUSINESS	110.25
03-20	0078300014	SERVICE AMERICA CORP	02/27/90	TELEPHONE SERVICE	21.70
03-20	0078300013	SOUTHERN BELL	02/02/90-03/01/90	LODGING FOR DC ADMINISTRATIVE ASST. WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	200.71
03-20	0078300001	SUZANNE H STOLL	03/07/90-03/12/90	RENTAL CAR FEE FOR DC ADMINISTRATIVE ASST. WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	350.13
03-20	0078300002	Do	03/07/90-03/12/90	MEALS FOR DC ADMINISTRATIVE ASST. WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	108.60
03-20	0078300004	Do	03/09/90	MEALS FOR DC ADMINISTRATIVE ASST. WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.63
03-20	0078300003	Do	03/10/90	CAB FARE FOR DC ADMINISTRATIVE ASST. FROM AIRPORT TO HOME RETURNING FROM DISTRICT BUSINESS	9.70
03-20	0078300005	Do	03/12/90	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	21.00
03-20	0078300012	SUN SENTINEL	03/23/90-09/21/90	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	26.00
03-20	0078300011	THE MIAMI HERALD	02/19/90-06/19/90	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	33.59
03-20	0078300009	THE WASHINGTON POST	03/31/90-03/31/91	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	62.40
03-20	0078450001	SOUTHERN BELL	02/04/90-03/03/90	LOCAL TELEPHONE SERVICE	141.14
03-20	0086890371	BOYNTON FINANCIAL CENTRE	03/01/90-03/30/90	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	1,913.75
03-31	0086830706	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		105.93
03-31	0086830707	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		18.29
03-31	0089900458	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		3,126.78
03-31	0089950195	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,158.66
03-31	0092830026	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		7.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE..... 113,835.53

OFFICIAL EXPENSES OF MEMBERS..... 37,937.70

ADJUSTMENTS/REFUNDS

EXPENSES

08-11 0072990016 THE MIAMI HERALD..... (27.13)

REFUND DUE TO CANCELLED SUBSCRIPTION..... (27.13)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..... (27.13)

TOTAL
151,746.10

OFFICE OF THE HON. BEN JONES

SALARIES

AHMANN, JOHN ANTHONY..... 6,875.01

BATTLE, TYRONE JR..... 1,237.50

BENTON, CHESTER M..... 5,500.00

BLANCHARD, JOHN R..... 1,458.33

BOONE, CATHERINE F..... 3,000.00

Do..... 1,750.00

CHURCH, HELEN J..... 5,833.34

Do..... 2,916.67

CREWS, DOTTIE..... 2,000.00

Do..... 4,000.00

DAUGHTRY, DAWNQUE D..... 1,625.00

LEGISLATIVE ASSISTANT.....

STAFF ASSISTANT.....

STAFF ASSISTANT.....

STAFF ASSISTANT.....

LEGISLATIVE CORRESPONDENT.....

LEGISLATIVE ASSISTANT.....

DISTRICT MANAGER.....

SPECIAL ASSISTANT.....

RECEPTIONIST/DISTRICT OFFICE MANAGER.....

STAFF ASSISTANT.....

RECEPTIONIST.....

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BEN JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	0004300004	DOCTERMAN, MARK L.	01/01/90-03/31/90	COMPUTER OPERATOR	4,291.67	
01-05	0004300001	FELTNER, ANN J.	01/01/90-03/31/90	DIRECTOR, CONSTITUENT SERVICES	7,333.33	
01-05	0004300002	GOMEZ, GUILLERMO E., JR.	03/01/90-03/31/90	LEGISLATIVE ASSISTANT	1,750.00	
01-05	0004300005	HERZOG, WENDY	01/01/90-03/31/90	STAFF DIRECTOR/LEGISLATIVE DIRECTOR	11,541.67	
01-05	0004300006	LISCIA, KAREN W.	02/05/90-03/31/90	RECEPTIONIST	2,566.67	
01-05	0004300003	MOEHRE, RONCELLE J.	01/01/90-03/31/90	STAFF ASSISTANT	4,374.99	
01-05	0004300002	POLLOCK, MARGARET B.	01/01/90-03/31/90	SCHEDULER/OFFICE MANAGER	5,458.34	
01-10	0008400001	RUZICKA, PETER	01/01/90-01/31/90	LEGISLATIVE ASSISTANT	1,791.67	
01-10	0008400002	Do	02/01/90-03/31/90	PRESS SECRETARY	4,583.34	
01-10	0008400003	TILLMAN, SAMUEL EDGAR	01/01/90-03/31/90	PART-TIME EMPLOYEE	3,000.00	
01-10	0008400017	WATKINS, JAMES O., JR.	01/01/90-02/28/90	Do	5,833.34	
01-10	0008400018	Do	03/01/90-03/31/90	DISTRICT DIRECTOR	3,333.33	
01-05	0004300004	ANN FELTNER	11/09/89-12/13/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 536 MI @ .225 CENTS	124.42	
01-05	0004300001	SOUTHERN BELL	12/07/89-01/06/90	PAYMENT FOR MONTHLY PHONE SERVICE FOR DISTRICT SO. DEKALB	156.98	
01-05	0004300005	Do	12/07/89-01/06/90	TOLLS	1.70	
01-05	0004300006	Do	12/08/89-01/07/90	PAYMENT FOR MONTHLY PHONE SERVICE FOR DECATUR OFFICE	355.47	
01-05	0004300003	Do	12/08/89-01/07/90	TOLLS	59.10	
01-10	0008400001	THE STATE BAR OF GEORGIA	12/18/89	PAYMENT FOR EXPRESS MAIL SERVICE TO THE DISTRICT OFFICE	645.30	
01-10	0008400002	AIRBORNE EXPRESS	12/08/89	PAYMENT FOR EXPRESS MAIL SERVICE TO THE DC OFFICE	5.00	
01-10	0008400017	Do	12/21/89	PAYMENT FOR CELLULAR PHONE SERVICE FOR MEMBER	5.00	
01-10	0008400018	BELL SOUTH MOBILITY INC.	12/02/89	REIMBURSEMENT FOR PURCHASE OF VIDEO CASSETTE TO TAPE CONGRESSMAN	136.72	
01-10	0008400015	DORTHEA CREWS	12/20/89	PAYMENT FOR PRINTING OF OPEN OFFICE HOUR CARDS	14.24	
01-10	0008400023	DAVID R RAMAGE	12/06/89	PAYMENT FOR ROUND TRIP AIRFARE FOR DC STAFF MEMBER DC TO ATLANTA OFFICIAL BUSINESS, POLLOCK	821.50	
01-10	0008400020	DINERS CLUB INTERNATIONAL	12/10/89-12/13/89	PAYMENT FOR CAB FARE ON OFFICIAL BUSINESS NATIONAL AIRPORT TO CANNON HOB	268.00	
01-10	0008400019	MARGARET B POLLOCK	12/13/89	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE ATLANTA JOURNAL	8.50	
01-10	0008400014	THE ATLANTIAN JOURNAL	01/16/90-01/16/91	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE ATLANTA CONSTITUTION	56.51	
01-10	0008400016	Do	01/16/90-01/16/91	PAYMENT FOR EXPRESS MAIL SERVICE FROM THE DISTRICT OFFICE TO DC	14.00	
01-12	0010330015	AIRBORNE EXPRESS	12/01/89	PAYMENT FOR EXPRESS MAIL SERVICE TO THE DISTRICT OFFICE	5.00	
01-12	0010330012	Do	12/22/89	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR OPEN OFC HRS FOR CONSTITUENTS TO DISCUSS LEGISLATION	49.45	
01-12	0010330016	ANN FELTNER	12/15/89	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE GWINNETT DAILY NEWS FOR DC OFFICE	120.00	
01-12	0010330013	THE GWINNETT DAILY NEWS	12/29/89-12/29/90	PAYMENT FOR EXPRESS MAIL SERVICE BY MEMBER	42.55	
01-12	0010330014	WESTERN UNION	12/16/89	PAYMENT FOR EXPRESS MAIL SERVICE TO DISTRICT OFFICE/DECATUR	5.00	
01-22	0014560019	AIRBORNE EXPRESS	12/21/89	REIMBURSEMENT FOR DISTRICT/DECATUR LEASE & RENTALS	280.25	
01-22	0014560021	AT&T INFORMATION SYSTEMS	11/14/89-12/13/89	PAYMENT FOR DISTRICT STAFF MEMBER MILEAGE (IN DISTRICT) - 278 MILES @ 22.5¢ PER MILE	62.55	
01-22	0014560016	JOHN R BLANCHARD	12/11/89-12/13/89	PAYMENT FOR ROUND TRIP AIR FARE FOR DC STAFF MEMBER (AHMANN) - DC/ATLANTA & RETURN	268.00	
01-22	0014560020	DINERS CLUB INTERNATIONAL	12/06/89-12/12/89	PAYMENT FOR PHONE SERVICES FOR DISTRICT - COVINGTON OFFICE	75.82	
01-22	0014560017	SOUTHERN BELL	12/22/89-01/21/90	TOLLS - COVINGTON OFFICE	1.44	
01-22	0014560018	Do	01/01/90	PAYMENT EXPRESS MAIL SERVICE TO THE DISTRICT OFFICE	5.00	
01-23	0021610003	AIRBORNE EXPRESS	11/26/89-12/25/89	PAYMENT FOR REMOVAL OF COMLEY 416 BASIC SET	82.57	
01-23	0021610005	AT&T INFORMATION SYSTEMS	12/28/89	PAYMENT FOR THE PRINTING OF TWO STAFF BUSINESS CARDS FELTNER WATKINS	109.00	

EXPENSES

01-23	0021610004	BEN JONES	12/29/89	REIMBURSEMENT TO CONG. FOR ROCKDALE COUNTY VOTER REGISTRATION	105.00
01-24	0023300007	AIRBORNE EXPRESS	01/05/90	PAYMENT FOR EXPRESS MAIL SERVICE TO THE DISTRICT OFFICE	5.00
01-24	0023300001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	PAYMENT FOR ONE YEAR CAUCUS DUES	500.00
01-24	0023300008	CHESTER M. BENTON	12/04/89-12/22/89	REIMBURSEMENT FOR MILEAGE EXPENSES IN-DISTRICT 233 MI @ .225	52.43
01-24	0023300010	DAVID R RAMAGE	12/29/89	PAYMENT FOR PRINTING AND CUTTING OF CALENDARS	245.00
01-24	0023300006	BEN JONES	01/02/90	REIMBURSEMENT TO MEMBER FOR PURCHASE OF VOTER REGISTRATION TAPES FOR DATA-BASE	225.00
01-24	0023300002	ROCKDALE CITIZEN	01/30/90-01/30/91	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO THE DC OFFICE ROCKDALE CITIZEN	45.00
01-24	0023300003	Do	10/01/89-10/31/89	REIMBURSEMENT FOR MILEAGE EXPENSES (IN-DIST) FOR SO. DEKALB STAFFER 456 @ .225	102.60
01-24	0023300005	JAMES O WATKINS, JR.	11/30/89-12/13/89	REIMBURSEMENT FOR STAFF MEMBER FOR IN-DISTRICT MILEAGE EXPENSES 428 MI @ .225	96.30
01-24	0023300004	Do	12/01/89-12/13/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 185 MI @ .225	41.62
01-29	0025720001	JOHN ANTHONY AHMANN	01/25/89-01/26/90	REIMBURSEMENT TO JUST STAFF MEMBER FOR FILM DEVELOPMENT FOR USE IN PRESS RELEASES	29.71
01-29	0025720006	AIRBORNE EXPRESS	12/18/89	PAYMENT FOR EXPRESS MAIL SERVICE FROM DECATUR TO DC	80.00
01-29	0025720007	Do	01/09/90	PAYMENT FOR EXPRESS MAIL SERVICE FROM DECATUR TO DC	5.00
01-29	0025720008	BELL SOUTH MOBILITY INC	01/02/90	PAYMENT FOR CELLULAR PHONE SERVICE USED BY MEMBER	194.64
01-29	0025720014	RAFTSMEN GRAPHICS	05/20/89	PAYMENT FOR BUSINESS CARDS FOR SO. DEKALB STAFF MEMBER	79.00
01-29	0025720012	ANN FELTNER	12/19/89-12/21/89	REIMBURSEMENT FOR MILEAGE EXPENSES FOR IN-DISTRICT MILEAGE EXPENSES	22.95
01-29	0025720013	Do	01/10/90	REIMBURSEMENT FOR CALENDAR REFILL AND WEEK AT A GLANCE CALENDAR	12.45
01-29	0025720011	BEN JONES	01/05/90	REIMBURSEMENT FOR PURCHASE BY MEMBER OF VOTER REGISTRATION LIST FOR NEWTON CO	100.00
01-29	0025720019	SERVICE AMERICA CORP	01/17/90	PAYMENT FOR COFFEE SERVICE FOR CONSTITUTENS' MEETINGS WITH MEMBER ON LEGISLATION	27.00
01-29	0025720009	NEWTON COUNTY BOARD OF COMMISSIONERS	01/01/90-01/30/90	RENT - 1124 CLARK ST COVINGTON, GA	100.00
01-29	0026890373	ONE DECATUR TOWNCENTER	01/01/90-01/30/90	RENT - 150 E PONCE DE LEON DR DECATUR, GA	2,000.00
01-29	0026890371	R. J. ALLEN REALTY CO	12/01/89-12/31/89	RENT - 2964 EMBER DR #113 DECATUR, GA	350.00
01-31	0025930322	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		47.15
01-31	0025930324	(DC TELEPHONE TOLLS CHARGED)	01/09/90		9.30
01-31	0030330026	AIRBORNE EXPRESS	12/14/89-01/13/90	PAYMENT FOR EXPRESS MAIL OF VOTER REG. TAPES FOR DECATUR TO DC OFFICE	36.00
01-31	0030330022	AT&T INFORMATION SYSTEMS	01/01/90-01/13/90	PAYMENT FOR MONTHLY LEASE AND RENTALS	280.25
01-31	0030330023	DINERS CLUB INTERNATIONAL	01/23/90	PAYMENT FOR ROUND TRIP AIRFARE FROM ATLANTA TO DC FOR MEMBER	268.00
01-31	0030330021	Do	01/16/90	PAYMENT FOR ONE WAY AIRFARE ATLANTA TO DC FOR MEMBER	134.00
01-31	0030330025	BEN JONES	01/15/90-04/15/90	REIMBURSEMENT TO MEMBER FOR PARKING EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
01-31	0030330020	NEW YORK TIMES	02/01/90-02/01/91	PAYMENT FOR CONTINUATION OF SUBSCRIPTION JAN-APRIL 15TH FOR DC OFFICE	32.50
01-31	0030330030	ROCKDALE CITIZEN	01/23/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR THE ROCKDALE CITIZEN FOR DISTRICT DECATUR OFFICE	45.00
01-31	0030330029	SERVICE AMERICA CORP		PAYMENT FOR COFFEE SERVICE FOR DIST/DECATUR OFC FOR CONSTITUENTS DISCUSSING LEGISLATION W/ MEMBER	25.00
01-31	0030330027	SOUTHERN BELL	01/08/90-02/07/90	PAYMENT FOR MONTHLY PHONE SERVICE FOR DISTRICT DECATUR OFFICE	352.35
01-31	0030330028	Do	01/08/90-02/07/90	TOLLS	21.43
01-31	0032900366	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		4,449.18
01-31	0032900365	Do	01/01/90-01/31/90		1,866.21
01-31	0032920041	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		31.85
01-31	0032950282	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,790.31
01-31	0032950281	Do	01/03/90-01/31/90		272.07
02-06	0032740007	RONELLE L MOEHRKE	12/07/89-12/21/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES 198 @ .225	44.55
02-06	0032740008	SAMUEL EDGAR TILLMAN	12/01/89-12/21/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES 384 MI @ .225	86.40
02-08	0039700011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	PAYMENT FOR ONE YEAR MEMBERSHIP DUES	250.00
02-08	0039700008	DINERS CLUB INTERNATIONAL	01/17/90-10/23/90	PAYMENT FOR ROUND TRIP AIRFARE FOR STAFFER DC TO ATLANTA FOR OFFICIAL BUSINESS - HERZOG	268.00
02-08	0039765012	BEN JONES	12/08/89	PAYMENT FOR PARKING EXPENSES FOR MEMBER AT AIRPORT IN ATLANTA	2.00
02-08	0039700009	PETER RUZICKA	01/13/90	PAYMENT FOR ONE WAY AIRFARE FOR DC STAFFER DC TO ATLANTA FOR OFFICIAL BUSINESS	140.00
02-08	0039700010	Do	01/22/90	PAYMENT FOR FILM DEVELOPING FOR PRESS RELEASE PURPOSES/REIMBURSEMENT TO STAFFER	37.76
02-12	0039830005	DORTHEA CREWS	01/13/90	REIMBURSEMENT FOR PICKING UP MEMBER AT AIRPORT - 92 MILES @ 22.5¢ PER MILE	20.70
02-12	0039830006	DAVID R RAMAGE	01/25/90-01/30/90	PAYMENT FOR ROUND TRIP AIR FARE FOR MEMBER FROM DC TO ATLANTA	7,972.00
02-12	0039830004	DINERS CLUB INTERNATIONAL	01/29/90	PAYMENT FOR ROUND TRIP AIR FARE FOR MEMBER FROM DC TO ATLANTA	268.00
02-12	0039830010	BEN JONES	01/11/90-01/18/90	REIMBURSEMENT FOR MEMBER FOR PARKING EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.70
02-12	0039830009	RONELLE L MOEHRKE	01/16/90-01/18/90	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES - 132 MILES @ 22.5¢ PER MILE	33.07
02-12	0039830007	PETER RUZICKA		REIMBURSEMENT FOR STAFFER IN DISTRICT MILEAGE EXPENSES/DC STAFFER IN DIST FOR OFCL BUSS. 147 MI @ 22.5¢	
02-12	0039830008	Do		REIMBURSEMENT FOR ONE WAY TRAVEL FOR STAFFER - ATLANTA TO DC - 600 MILES @ 22.5¢ PER MILE	135.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BEN JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-15	0038370009	AIRBORNE EXPRESS	01/24/90	PAYMENT FOR EXPRESS MAIL SERVICE TO THE DISTRICT DECATUR OFFICE.	5.00	
02-15	0038370010	Do	01/24/90	PAYMENT FOR EXPRESS MAIL SERVICE FROM ATLANTA TO DC.	5.00	
02-15	0038370007	COVINGTON NEWSPAPER	02/25/90-02/25/91	PAYMENT FOR RENEWAL FOR SUBSCRIPTION FOR DISTRICT DECATUR OFFICE-THE COVINGTON NEWS	24.00	
02-15	0038370003	MICRO RESEARCH INDUSTRIES	12/31/89	PAYMENT FOR 1 CONVERSION 28 NAMES AND 1 CASSETTE TAPE	330.00	
02-15	0038370004	Do	12/31/89	PAYMENT FOR PRINTING OF 4728 CHESHIRE LABELS AT \$6.00 EACH.	30.00	
02-15	0038370005	SOUTHERN BELL	01/07/90-02/06/90	PAYMENT FOR MONTHLY SERVICE FOR SO. DEKALB OFFICE.	158.85	
02-15	0038370006	Do	01/07/90-02/06/90	TOLLS	22.48	
02-15	0038370008	THE ATLANTA JEWISH TIMES	02/01/90-02/01/91	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR THE ATLANTA JEWISH TIMES FOR DECATUR DISTRICT OFFICE.	29.00	
02-15	0044410002	AIRBORNE EXPRESS	01/25/90	PAYMENT FOR EXPRESS MAIL SERVICE DISTRICT OFFICE TO DC	36.00	
02-15	0044410001	DINERS CLUB INTERNATIONAL	02/05/90	PAYMENT FOR AIRFARE FOR MEMBER ATL DC	129.00	
02-15	0044410004	ANN FELLNER	08/21/89	REIMBURSEMENT TO DIST STAFFER FOR PHOTO DEVELOPING FOR PRESS PURPOSES	18.40	
02-15	0044410003	Do	01/04/90-01/23/90	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES FOR STAFFER 397 MILES @ .225	89.32	
02-26	0053510012	AIRBORNE EXPRESS	01/15/90	PAYMENT FOR EXPRESS MAIL SERVICE FROM DECATUR OFFICE TO DC	25.00	
02-26	0053510006	SOUTHERN BELL	01/22/90-02/21/90	PAYMENT FOR PHONE SERVICE FOR DISTRICT COVINGTON OFFICE	60.01	
02-26	0053510007	Do	01/22/90-02/21/90	TOLLS - COVINGTON OFFICE	2.14	
02-26	0053510010	JAMES O WATKINS, JR	01/05/90-01/16/90	PAYMENT FOR OUT-OF-DIST MILEAGE EXPENSES WHILE ON OFFICIAL BUSINESS.	3.40	
02-26	0053510011	Do	01/13/90-01/27/90	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES - 60 MILES @ 22.5¢ PER MILE AND MARTA	13.50	
02-26	0053510008	Do	01/31/90	PAYMENT FOR PHOTO DEVELOP. FOR PRESS: 50 PRINTS & 2 ROLLS OF FILM FOR PRESS RELEASE & NEWSLETTER	57.39	
02-26	0053510009	Do	01/31/90	CASSETTES FOR PUBLIC SERVICE ANNOUNCEMENTS FOR CENSUS	5.23	
02-26	0054890375	NEWTON COUNTY BOARD OF COMMISSIONERS	02/01/90	RENT - 1124 CLARK ST COVINGTON, GA	100.00	
02-26	0054890373	ONE DECATUR TOWNCENTER	02/01/90	RENT - 150 E PONCE DE LEON DR DECATUR, GA	2,160.00	
02-26	0054890374	R. J. ALLEN REALTY CO.	02/01/90	RENT - 2964 EMBER DR # 113 DECATUR, GA	350.00	
02-27	0053450012	AIRBORNE EXPRESS	02/02/90	PAYMENT FOR EXPRESS MAIL SERVICE FROM DC TO DECATUR OFFICE	5.00	
02-27	0053450013	Do	02/02/90	PAYMENT FOR EXPRESS MAIL SERVICE FROM DC TO DISTRICT	5.00	
02-27	0053450027	Do	02/02/90	PAYMENT FOR EXPRESS MAIL SERVICE FROM DC TO THE DISTRICT	5.00	
02-27	0053450026	BELL SOUTH MOBILITY INC.	02/02/90	PAYMENT FOR EXPRESS MAIL SERVICE FROM DC TO ATLANTA/DECATUR OFFICE	5.89	
02-27	0053450023	DECATUR DEKALB NEWS/ERA	02/02/90	PAYMENT FOR CELLULAR PHONE SERVICE USED BY MEMBER	114.38	
02-27	0053450016	GENERAL SERVICES ADMIN.	02/02/90	PAYMENT FOR CONTINUATION OF SUBSCRIPTION OF DEKALB NEWSPER FOR DECATUR OFFICE	9.45	
02-27	0053450028	LIBBY BECKHAM	01/01/90-01/31/90	PAYMENT FOR DIST FTS TOLLS FOR MONTH OF JANUARY	249.64	
02-27	0053450015	MICRO RESEARCH INDUSTRIES	02/03/90	PAYMENT FOR PHOTOGRAPHER EXPENSES FOR PHOTOGRAPHIC EVENT FOR PRESS RELEASE USE	83.22	
02-27	0053450025	SERVICE AMERICA CORP	12/31/89	PAYMENT FOR VOTER REG. TAPE CONVERSION DEBIT OUT OF 89 FUNDS PLEASE	1,600.00	
02-27	0053450024	Do	02/14/90	PAYMENT FOR COFFEE SERVICE FOR DECATUR OFFICE FOR CONSTITUENT MEETING W/ MEMBER TO DISCUSS LEGIS.	38.20	
02-28	0052930323	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		53.79	
02-28	0052930324	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		184.17	
02-28	0059590223	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		359.85	
02-28	0060430007	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		43.55	
02-28	0060550014	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,866.21	
03-05	0058310007	AT&T INFORMATION SYSTEMS	01/14/90-02/13/90	PAYMENT FOR PHONE LEASE AND EQUIPMENT FOR DISTRICT DECATUR OFFICE	280.25	
03-05	0058310005	DINERS CLUB INTERNATIONAL	02/08/90	PAYMENT FOR ONE WAY AIRFARE FROM DC TO ATLANTA FOR MEMBER	129.00	
03-05	0058310006	SOUTHERN BELL	02/20/90	PAYMENT FOR ONE WAY AIRFARE FOR MEMBER ATLANTA TO DC	129.00	
03-05	0058310003	Do	02/02/90-03/06/90	PAYMENT FOR PHONE SERVICE FOR DISTRICT SO. DEKALB OFFICE	161.71	
03-05	0058310004	Do	02/02/90-03/06/90	TOLLS	7.65	

03-05	0058310001	Do	02/08/90-03/07/90	PAYMENT FOR PHONE SERVICE FOR DECATUR OFFICE	362.95
03-05	0058310002	Do	02/08/90-03/07/90	TOLLS	24
03-08	0064290004	AIRBORNE EXPRESS	02/16/90	PAYMENT FOR EXPRESS MAIL SERVICE TO THE DISTRICT DECATUR OFFICE	5.00
03-08	0064290002	DAVID R RAMAGE	02/26/90	PAYMENT FOR 2 BUSINESS CARDS/ 500 EACH SEE ATTACHED	80.00
03-08	0064290001	MONITOR PUBLISHING CO	05/13/90-05/13/91	PAYMENT FOR CONTINUED SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	150.00
03-08	0064290003	SERVICE AMERICA CORP	02/28/90	PAYMENT FOR CREAMER FOR DC OFFICE FOR COFFEE FOR CONST USE WHILE MEETING W/ MEMBER TO DISCUSS LEGIS.	7.20
03-13	0068590001	CHESTER M. BENTON	01/04/90-01/30/90	REIMBURSEMENT FOR MILEAGE EXPENSES FOR DIST STAFFER - 383 MILES @ 22.5¢ PER MILE	86.18
03-13	0068590002	GENERAL SERVICES ADMIN	09/01/88-09/30/89	CREDIT FOR FTS PHONE SERVICE FOR MONTH OF SEPT 89 FOR DISTRICT OFFICE	(345.53)
03-13	0068590006	Do	09/01/89-09/30/89	CREDIT FOR GSA PHONE SERVICE OF SEPT	(198.66)
03-13	0068590004	Do	11/01/89-11/30/89	GSA PHONE SERVICE FOR DISTRICT	198.66
03-13	0068590002	Do	12/01/89-12/31/89	PAYMENT FOR GSA PHONE SERVICES FOR THE MONTH OF DECEMBER FOR DISTRICT OFFICES	250.25
03-14	0072620012	AIRBORNE EXPRESS	02/28/90	PAYMENT FOR EXPRESS MAIL SERVICE TO DISTRICT DECATUR OFFICE	5.00
03-14	0072620011	CHESTER M. BENTON	02/03/90-02/27/90	PAYMENT FOR IN-DISTRICT MILEAGE EXPENSES 377 MI @ .255 CENTS	84.83
03-14	0072620007	DORTHEA CREWS	02/26/90-02/27/90	REIMBURSEMENT FOR VIDEO TAPES	9.68
03-14	0072620008	Do	02/26/90-02/27/90	POSTAGE	5.79
03-14	0072620006	Do	02/28/90	PAYMENT FOR MILEAGE EXPENSES WHILE ON OFFICIAL BUSINESS 69 MIE @ .255 CENTS	15.50
03-14	0072620009	Do	03/02/90-03/05/90	PAYMENT FOR ROUND TRIP MEMBER TRAVEL DC TO ATLANTA	258.00
03-14	0072620013	DINERS CLUB INTERNATIONAL	02/01/90-02/28/90	REIMBURSEMENT FOR MILEAGE EXPENSES IN-DISTRICT 582 MI @ .225	130.99
03-14	0072620014	ANN FELTNER	03/06/90	PAYMENT FOR CUPS FOR USE FOR CONSTITUENTS WHILE MEETING W/ MEMBER FOR LEGISLATIVE PURPOSES	4.12
03-14	0072620005	SERVICE AMERICA CORP	02/22/90-03/21/90	PAYMENT FOR MONTHLY PHONE SERVICE FOR DISTRICT COVINGTON OFFICE	91.34
03-14	0072620009	SOUTHERN BELL	02/17/90-03/21/90	TOLLS	2.72
03-16	0051840002	Do	01/17/90-01/19/90	REIMBURSEMENT FOR RENTAL CAR FOR 4 DAYS OFFICIAL BUS @ \$13/DAY AND 208 MI @ .190 CENTS PLUS TAX.	98.63
03-16	0051840001	Do	01/23/90	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO DC OFFICE/RETURNING FROM DISTRICT ON BUSINESS	15.00
03-21	0080300016	DINERS CLUB INTERNATIONAL	03/08/90-03/12/90	PAYMENT FOR ROUND TRIP AIRFARE FOR MEMBER DC TO ATLANTA	258.00
03-21	0080300015	GENERAL SERVICES ADMIN	02/01/90-02/28/90	PAYMENT FOR GSA PHONE SERVICES FOR DISTRICT OFFICES FOR THE MONTH OF FEBRUARY	140.80
03-21	0080300014	SERVICE AMERICA CORP	03/14/90	PAYMENT FOR COFFEE SERVICE FOR USE BY CONSTITUENTS WHILE MTG W/ MEMBER TO DISCUSS LEGISLATION.	27.00
03-21	0080300013	Do	03/16/90	PAYMENT FOR COFFEE SERVICE FOR USE BY CONSTITUENTS WHILE MTG W/ MEMBER TO DISCUSS LEGISLATION.	84.60
03-21	0080300017	AT&T INFORMATION SYSTEMS	04/06/90-09/24/90	PAYMENT FOR 24 WEEKS OF THE WASHINGTON POST SUBSCRIPTION FOR THE DC OFFICE	55.20
03-21	0085310008	BELL SOUTH MOBILITY INC.	02/14/90-03/13/90	PAYMENT FOR MONTHLY LEASE AND RENTALS FOR DIST PHONES	280.25
03-21	0085310004	CONGRESSIONAL QUARTERLY	03/02/90	PAYMENT FOR MEMBER CELLULAR PHONE SERVICE	18.58
03-21	0085310002	DAVID R RAMAGE	03/16/90	PAYMENT FOR BINDERS TO STORE CO ISSUES YEARLY BINDERS	39.00
03-21	0085310009	Do	03/09/90	PAYMENT FOR 67,800 OFFICE HOUR CARD ANNOUNCEMENTS	1,090.50
03-21	0085310010	Do	03/14/90	PAYMENT FOR 2000 PRESS LETTERHEAD	91.50
03-21	0085310001	DINERS CLUB INTERNATIONAL	03/16/90	PAYMENT FOR ONE-WAY MEMBER AIRFARE DC TO ATLANTA	129.00
03-21	0085310003	Do	03/19/90	PAYMENT FOR ONE-WAY TRAIN FARE FOR MEMBER ATLANTA TO DC	185.00
03-21	0085310005	SOUTHERN BELL	03/07/90-04/06/90	PAYMENT FOR DISTRICT SO. DEKALB PHONE SERVICE	150.67
03-21	0085310006	Do	03/08/90-04/07/90	TOLLS	12.13
03-21	0085310011	Do	03/08/90-04/07/90	PAYMENT FOR MONTHLY SERVICE FOR DIST DECATUR OFFICE	352.00
03-21	0085310012	Do	01/01/90-01/30/90	TOLLS	9.87
03-21	0085310013	SAMUEL EDGAR TILLMAN	02/01/90-02/27/90	REIMBURSEMENT FOR DIST STAFF MEMBER FOR IN-DISTRICT MILEAGE 470 MI @ .225	105.75
03-21	0085310014	Do	02/01/90-02/26/90	REIMB FOR IN-DIST MILEAGE EXPENSES 358 MI @ .225	80.55
03-21	0085310015	JAMES O WATKINS, JR	02/01/90-02/26/90	REIMB FOR DIST STAFFER FOR TAKING MEMBER TO AIRPORT 120 MI @ .225	22.50
03-21	0085310017	Do	02/01/90-02/26/90	REIMB FOR IN-DIST MILEAGE EXPENSES WHILE ACCOMPANYING MEMBER 20 MI @ .225	27.00
03-21	0085310016	Do	02/11/90	TO STATE CAPITAL - MEET W/ LEGISLATORS 20 MI @ .225	4.50
03-21	0085310007	Do	02/21/90	RENT - 1124 CLARK ST COVINGTON, GA	100.00
03-28	0068690034	ONE DECATUR TOWNGENTER	03/01/90-03/30/90	RENT - 150 E PONCE DE LEON DR DECATUR, GA	2,080.00
03-28	0068690372	R. J. ALLEN REALTY CO	03/01/90-03/30/90	RENT - 2964 EMBER DR #113 DECATUR, GA	350.00
03-31	0086930322	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		52.96
03-31	0086930323	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		115.74
03-31	0089940079	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		220.47
03-31	0089900245	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,866.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BEN JONES—Con.						
03-31	008950205	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			624.66
03-31	0092810001	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			46.80
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						92,054.20
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						46,252.87
				TOTAL		138,307.07

OFFICE OF THE HON. WALTER B JONES

SALARIES

01-12	0010330019	CURRY, GLORIA F.	01/01/90-03/31/90	PERSONAL SECRETARY		15,440.01
01-12	0010330020	ELIOTT, EVELYN L.	01/01/90-03/31/90	RECEPTIONIST/SECRETARY		5,922.51
01-12	0010330021	FISH, NANCY DAVENPORT	01/01/90-03/31/90	RECEPTIONIST/SECRETARY		8,591.25
01-12	0010330017	HARDY, REGINA	01/01/90-03/31/90	SECRETARY		6,005.01
01-12	0010330018	HARRIS, DIXIE WAYNE	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		6,624.99
01-12	0011210011	HUNT, NANCY W.	01/01/90-03/31/90	CASEWORKER		9,952.50
01-12	0011210024	JENKINS, DIANNE J.	01/01/90-03/31/90	DISTRICT OFFICE CASEWORKER		7,693.74
01-12	0011210025	LUPTON, FLOYD J.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		20,817.00
01-12	0011510008	ORTIZ, BONADONNA	01/01/90-03/31/90	CASEWORKER		9,800.01
01-12	0022590007	PEELE, ROBERT	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		8,712.51
01-12	0011510009	RANSOME, SHARNESE	01/01/90-03/31/90	CASEWORKER		6,969.99
01-12	0011510010	RIDDICK, WILLIE D.	01/01/90-03/31/90	DISTRICT OFFICE REPRESENTATIVE		11,071.26
01-12	0011510011	STEVENS, EDWARD BRYAN	01/01/90-03/31/90	DISTRICT OFFICE REPRESENTATIVE		2,145.00

EXPENSES

01-12	0010330019	CAROLINA TELEPHONE	11/19/89-12/19/89	DISTRICT OFFICE TELEPHONE CHARGES		77.68
01-12	0010330020	Do	11/19/89-12/19/89	TOLLS		4.89
01-12	0010330017	THE WASHINGTON DAILY NEWS	01/02/90-04/02/90	RENEWAL OF SUBSCRIPTION TO DISTRICT NEWSPAPER		17.84
01-12	0010330018	TIDELAND NEWS	01/31/90-01/31/91	RENEWAL OF ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER		16.95
01-12	0011210011	WALTER B JONES	12/01/89-12/31/89	EXPENSES FOR TVL WITHIN 1ST CONGRESSIONAL DIST OF N.C. IN CONJUNCTION WITH OFF ACTIVITIES 990 @ 24c		237.60
01-12	0011210024	Do	12/06/89-12/15/89	R/T WAGW HEAD, N.C. TO WASHINGTON, D.C.		151.20
01-12	0011210025	Do	12/20/89-12/23/89	FARMVILLE, N.C. TO WASHINGTON, D.C. 600 @ 24c		144.50
01-12	0011510009	FLOYD J LUPTON	12/01/89-12/31/89	EXPENSES FOR MILEAGE FOR TRAVEL WITHIN 1ST CONGT DISTRICT OF NC IN CONJUNCTION WITH OFFCL ACTIVITIES:		288.80
01-12	0011510008	Do	12/15/89	EXPENSES FOR MILEAGE FOR OFFICIAL TRAVEL BETWEEN WASHINGTON, DC AND FARMVILLE - 285 MILES @ 24c TOLLS:		69.90
01-29	0022590007	DIANNE J JENKINS	12/01/89-12/31/89	EXPENSES FOR TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA - 2183 MILES @ 20.5c PER MILE.		447.51

01-29	0026890374	MRS ANNE MCGAUGHEY	01/01/90-01/30/90	RENT 108 E WILSON ST FARMVILLE, NC 27828	225.00
01-30	0025590011	DIXIE WAYNE HARRIS	12/01/89-12/31/89	EXP FOR TVL WITHIN 1ST CONG'L DIST OF NC IN CONJUNCTION WITH OFCL ACTIVITIES - 2433 MILES @ 21¢ PER MI.	531.93
01-30	0025590012	KINSTON FREE PRESS	02/09/90-02/09/91	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	108.00
01-30	0025590013	NATIONAL CLEANING SERVICE	01/12/90	CLEANING SERVICE - DISTRICT OFFICE	35.00
01-30	0025590010	WILLIE D RIDDICK	12/01/89-12/31/89	EXPENSES FOR OFCL TVL WITHIN 1ST CONG'L DIST OF NC IN CONJUNCTION WITH OFCL ACTIVITIES, 1466 MI @ 24¢.	351.84
01-31	0025930107	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		35.36
01-31	0025930108	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		824.76
01-31	0025940027	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		(1,310.00)
01-31	0029810007	ROBERT PEELE	01/01/90-01/21/90	EXP FOR MILEAGE FOR TVL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION W/ OFCL ACTIVITIES - 148 MI @ 25.5¢.	37.74
01-31	0029810006	Do	01/16/90-01/21/90	EXP FOR MILEAGE FOR TVL BETWEEN WASH, DC & 1ST DIST OF NC IN CONJ W/ OFCL ACTIVITIES, 570 MI @ 25.5¢.	148.35
01-31	0032900191	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		710.78
01-31	0032950474	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		6.55
01-31	0033230025	Do	01/03/90-01/31/90		492.83
02-05	0022420025	POSTMASTER	12/12/89	1000 - 25¢ POSTAGE STAMPS FOR OFFICIAL USE	250.00
02-07	0037840004	WALTER B JONES	01/01/90-01/16/90	NAGS HEAD, NC, DC/FARMVILLE - 600 MILES @ 25.5¢ PER MILE PLUS TOLLS	154.50
02-07	0037840005	Do	01/01/90-01/31/90	EXPENSES FOR TRAVEL WITHIN 1ST CONG'L DIST OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES	514.50
02-07	0037840003	FLOYD J LUPTON	01/01/90-01/31/90	MILEAGE FOR TRAVEL WITHIN 1ST CONG'L DIST OF NC IN CONJUNCTION W/ OFCL ACTIVITIES - 742 MILES @ 25.5¢.	189.21
02-07	0037840001	Do	01/02/90-01/12/90	R/T BELHAVEN, NC TO WASHINGTON, DC - 636 MILES @ 25.5¢ PER MILE PLUS TOLL	165.18
02-07	0037840002	Do	01/21/90	BELHAVEN, NC TO WASHINGTON, DC - 318 MILES @ 25.5¢ PER MILE PLUS TOLLS	82.59
02-26	0054860376	MRS ANNE MCGAUGHEY	02/01/90	RENT 108 E WILSON ST FARMVILLE, NC 27828	225.00
02-27	0054640007	CAROLINA TELEPHONE	12/19/89-01/19/90	DISTRICT OFFICE TELEPHONE EXPENSES	74.46
02-27	0054640008	Do	12/19/89-01/19/90	TOLLS	4.24
02-27	0054640005	DIXIE WAYNE HARRIS	01/01/90-01/31/90	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST OF NORTH CAROLINA IN CONJUNCTION WITH OFC ACTIVITIES	521.01
02-27	0054640006	DIANNE J JENKINS	01/01/90-01/31/90	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST OF NORTH CAROLINA IN CONJUNCTION WITH OFC ACTIVITIES	463.92
02-27	0054640010	WILLIE D RIDDICK	01/01/90-01/31/90	EXPENSES FOR OFFICIAL TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION WITH OFFICIAL ACTV 2343 @ 25¢.	597.46
02-27	0054640009	THE WASHINGTON DAILY NEWS	01/18/90-04/18/90	RENEWAL OF QUARTERLY SUBSCRIPTION TO DISTRICT NEWSPAPER	6.00
02-28	005930107	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		40.34
02-28	005930108	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		1,814.15
02-28	0059500403	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		526.48
02-28	0060500015	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		699.62
03-08	0064220008	CAROLINA TELEPHONE	01/19/90-02/18/90	DISTRICT OFFICE - TELEPHONE EXPENSES	77.50
03-08	0064220009	Do	01/19/90-02/18/90	TOLLS	1.37
03-08	0064220010	NATIONAL CLEANING SERVICE	02/01/90	CLEANING SERVICE - DISTRICT OFFICE	35.00
03-09	0065710023	FLOYD J LUPTON	02/02/90-02/04/90	WASHINGTON, DC TO BELHAVEN, NC 636 @ 25¢ TOLLS, R/T	165.18
03-09	0065710004	Do	02/03/90-02/18/90	EXPENSES FOR MILEAGE FOR TVL WITHIN 1ST C.D. OF NORTH CAROLINA IN CONJUNCTION W/ OFCL BUSS, 448 @ 25¢.	114.24
03-09	0065710024	Do	02/16/90-02/19/90	WASHINGTON, DC TO BELHAVEN, NC 636 @ 25¢ TOLLS, R/T	165.18
03-09	0065710025	Do	02/23/90-02/25/90	WASHINGTON, DC TO FARMVILLE, NC TO WILLIAMSTON, NC TO BELHAVEN, NC 735 @ 25¢ TOLLS, R/T	190.42
03-09	0066630007	WALTER B JONES	01/01/90-02/28/90	EXPENSES FOR MILEAGE FOR TRAVEL WITHIN 1ST DISTRICT, NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES	23.46
03-09	0066630005	Do	02/16/90-02/19/90	RT WASHINGTON, DC TO NAGS HEAD NC 630 @ 25¢ NAGS HEAD, NC TO WASHINGTON, DC	160.65
03-09	0066630006	Do	02/23/90-02/25/90	RT WASHINGTON, DC TO FARMVILLE, NC - TOLLS 570 @ 25¢ FARMVILLE, NC TO WASHINGTON, DC TOLLS	148.35
03-13	0067240012	POSTMASTER	01/03/90	700 - 25¢ POSTAGE STAMPS FOR OFFICIAL USE	175.00
03-13	0067240013	Do	01/25/90	1,000 - 25¢ POSTAGE STAMPS FOR OFFICIAL USE	250.00
03-13	0068590007	WILLIE D RIDDICK	02/01/90-02/28/90	EXPENSES FOR OFFICIAL TRAVEL THROUGHOUT 1ST CONGRESSIONAL DIST OF NC IN CONJUNCTION WITH OFCL ACTIVITIES	436.05
03-13	0068590008	Do	02/01/90-02/28/90	EXP FOR TRAVEL FROM 1ST DIST, NC TO RALEIGH, NC TO MEET WITH SOCIAL SECURITY & VETERANS ADM OFCL	122.40
03-16	0074330024	DIXIE WAYNE HARRIS	02/01/90-02/28/90	EXPENSES FOR TRVL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION W/ OFFICIAL ACTIVITIES 2500 @ 21	525.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WALTER B JONES—Con.						
03-20	0078300017	DIANNE J JEWINS	02/01/90-02/28/90	EXPENSES FOR TRAVEL WITHIN 1ST CONG. DIST OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES 1931	395.86	
03-23	0080330007	Do	02/01/90	EXPENSES FOR TRVL BTWN 1ST CONG DIST OF NC AND RALEIGH, NC TO MEET W/SOCIAL SECURITY OFCL 243 @ 205.	49.81	
03-28	0086890375	MRS. ANNE MCGAUGHEY	03/01/90-03/30/90	RENT 108 E WILSON ST FARMVILLE NC 27828	225.00	
03-30	0086220008	CAROLINA TELEPHONE	02/19/90-03/19/90	DISTRICT OFFICE TELEPHONE EXPENSES	78.11	
03-30	0086220009	Do	02/19/90-03/19/90	TOLLS - DISTRICT OFFICE	2.39	
03-30	0086220007	NATIONAL CLEANING SERVICE	03/12/90	CLEANING SERVICE FOR DISTRICT OFFICE	35.00	
03-31	0086930106	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		39.72	
03-31	0086930107	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		1,399.35	
03-31	0089900125	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		658.99	
03-31	0089950366	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,232.51	
03-31	0092810002	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		130.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						119,745.78
MEMBERS CLERK HIRE						
EXPENSES						16,335.71
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						136,082.49
OFFICE OF THE HON. JIM JONTZ						
SALARIES						
		ALTMAN, K A	01/01/90-03/31/90	DISTRICT DIRECTOR	8,750.01	
		BENNETT, CARL	01/01/90-03/31/90	CASEWORKER	3,750.00	
		BOZELL, JOHN DAVID	01/01/90-03/31/90	FIELD REPRESENTATIVE	4,749.99	
		BRUCE, ALAN K	01/01/90-03/31/90	COMPUTER OPERATOR	4,250.01	
		BUIS, THOMAS P	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	10,250.01	
		BUSCH, MICHAEL D	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	5,124.99	
		CAMPBELL, SCOTT A	01/01/90-03/31/90	PRESS SECRETARY	6,249.99	
		CLEMENTS, JEAN F	01/01/90-03/31/90	PART-TIME EMPLOYEE	3,000.00	
		FRANTZ, MARY C	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,000.01	
		GRIPPE, MARIANNE	01/01/90-03/31/90	DISTRICT SCHEDULER/OFFICE MANAGER	3,999.99	
		HUMBERT, SANDRA J	01/01/90-03/31/90	SPECIAL ASSISTANT/SCHEDULER	3,500.01	
		KLOSE, CHRISTOPHER	01/01/90-03/31/90	EXECUTIVE ASSISTANT	11,250.00	
		KOONCE, BARBARA A	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	4,500.00	
		MANLEY, JAMES	01/01/90-03/31/90	CASEWORKER	1,848.90	
		MORTON, CHRIS V	02/01/90-03/31/90	TEMPORARY EMPLOYEE	3,875.01	
		PAUL, SCOTT N	01/01/90-03/31/90	CASEWORKER	4,250.01	
		PHIPPS, MARTHA W	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,000.01	
		SUGAR, THOMAS O	01/01/90-03/31/90	EXECUTIVE ASSISTANT	6,750.00	
				DEPUTY DISTRICT DIRECTOR		

EXPENSES

01-23	0018770002	KATHY ALTMAN	01/27/89-12/03/89	REIMBURSEMENT FOR PAYMENT MADE TO LAURA THOMPSON FOR CLEANING OF KOKOMO OFFICE	90.00
01-23	0018770001	Do	11/02/89-12/07/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 485 MILES @ \$15c PER MILE	72.75
01-23	0018770003	CANTRELL/CUTTER PRINTING, INC.	11/21/89	PRINTING OF BILL SUMMARY SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	194.31
01-23	0018770006	Do	11/30/89	PRINTING OF LABELS FOR CALENDARS SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	276.00
01-23	0018770016	Do	11/30/89	PRINTING OF NOTICE CARDS FOR TOWN MEETINGS HELD IN DISTRICT FOR OFFICIAL BUSINESS	434.35
01-23	0018770017	Do	11/30/89	PRINTING OF NOTICE CARDS FOR TOWN MEETING HELD IN DISTRICT FOR OFFICIAL BUSINESS	550.46
01-23	0018770009	Do	12/16/89	PRINTING OF LETTER SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	105.98
01-23	0018770010	Do	12/16/89	PRINTING OF 2ND PAGE OF LETTER SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	50.38
01-23	0018770018	Do	12/23/89	PRINTING OF GRANT COUNTY NEWSLETTER SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	1,166.99
01-23	0018770019	Do	12/23/89	PRINTING OF ASPER COUNTY NEWSLETTER SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	431.16
01-23	0018770020	Do	12/23/89	COFFEE PURCHASED FOR CONSTITUENT CONSUMPTION IN DC OFFICE	396.42
01-23	0018770004	COFFEE MAN	12/14/89	COFFEE PURCHASED FOR CONSTITUENT CONSUMPTION IN DC OFFICE	27.00
01-23	0018770005	Do	12/28/89	RENTAL CAR USED BY CHRISTOPHER KLOSE WHEN TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	141.70
01-23	0018770013	DINERS CLUB INTERNATIONAL	12/12/89-12/19/89	ROUND TRIP TRAVEL FOR CHRISTOPHER KLOSE BETWEEN DC/INDIANAPOLIS ON OFFICIAL BUSINESS	262.00
01-23	0018770014	Do	12/26/89	MEMBER'S ONE WAY TRAVEL FROM CHICAGO/DC ON OFFICIAL BUSINESS	134.00
01-23	0018770015	Do	12/18/89	PURCHASE OF POSTER BOARD FOR OFFICIAL USE	1.20
01-23	0018770003	HUMPHREY PRINTING	11/20/89	TELEPHONE REPAIR SERVICE FOR DISTRICT OFFICE IN KOKOMO	115.00
01-23	0018770007	INDIANA BELL	12/12/89	REIMBURSEMENT FOR GASOLINE PURCHASED FOR LEASED AUTOMOBILE USED IN DISTRICT FOR OFFICIAL BUSINESS	26.75
01-23	0018770011	CHRISTOPHER KLOSE	12/14/89-12/17/89	REIMBURSEMENT FOR TAXI TAKEN FROM AIRPORT TO DC OFFICE AFTER OFFICIAL TRAVEL FROM DISTRICT	10.00
01-23	0018770012	Do	12/19/89	LONG DISTANCE CHARGES FOR KOKOMO OFFICE FOR ONE MONTH	4.71
01-23	0019330009	AT&T	12/06/89	LONG DISTANCE CHARGES FOR KOKOMO OFFICE FOR ONE MONTH	6.28
01-23	0019330008	Do	12/18/89	DISTRICT OFFICE TELEPHONE RENTAL FOR THE MONTH OF SEPTEMBER	233.45
01-23	0019330011	AT&T INFORMATION SYSTEMS	09/01/89-10/01/89	DISTRICT OFFICE TELEPHONE RENTAL FOR THE MONTH OF OCTOBER	233.45
01-23	0019330010	Do	10/01/89-11/01/89	DISTRICT OFFICE TELEPHONE RENTAL FOR THE MONTH OF NOVEMBER	233.45
01-23	0019330012	Do	11/01/89-12/01/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 140 MILES AT \$15 EACH	21.00
01-23	0019330021	CARL BENNETT	11/13/89-11/29/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 356 MILES AT \$15 EACH	53.40
01-23	0019330023	JOHN DAVID BOZELL	11/07/89-11/18/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 230 MILES AT \$15 EACH	34.50
01-23	0019330019	MICHAEL D BUSCH	12/28/89-12/27/90	ONE YEAR SUBSCRIPTION TO THE CHRONICLE TRIBUNE FOR USE IN KOKOMO OFFICE	172.00
01-23	0019330017	CHRONICLE TRIBUNE	11/04/89-11/18/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 200 MILES AT \$15 EACH	30.00
01-23	0019330022	JEAN CLEMENTS	12/28/89	PRINTING OF CALLING CARDS FOR OFFICIAL USE BY STAFF MEMBERS	50.50
01-23	0019330005	DAVID R RAMAGE	11/01/89-11/30/89	FTS LINES FOR THE KOKOMO OFFICE FOR THE MONTH OF NOVEMBER	288.90
01-23	0019330013	GENERAL SERVICES ADMIN	11/01/89-11/30/89	VALPARAISO TELEPHONE SERVICE FOR THE MONTH OF NOVEMBER	39.67
01-23	0019330014	Do	11/25/89-12/25/89	TOLL-FREE LINE IN KOKOMO OFFICE FOR THE MONTH OF NOVEMBER	108.33
01-23	0019330007	GTE NORTH	12/09/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 220 MILES AT \$15 EACH	33.00
01-23	0019330020	SANDRA J HUMBERT	12/01/89-12/31/89	MANDATORY INSPECTION OF FIRE EXTINGUISHER IN KOKOMO OFFICE	642.73
01-23	0019330006	INDIANA BELL	09/15/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 63 MILES AT \$15 EACH	9.45
01-23	0019330015	KOKOMO FIRE FIGHTERS	12/02/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 61 MILES AT \$15	9.15
01-23	0019330024	CHRIS V MORTON	12/07/89	ONE YEAR SUBSCRIPTION TO THE KOKOMO TRIBUNE FOR USE IN KOKOMO OFFICE	104.00
01-23	0019330025	THOMAS O SUGAR	12/29/89-12/28/90	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR USE IN WASHINGTON	129.00
01-23	0019330018	THE KOKOMO TRIBUNE	04/18/90-04/18/91	REIMBURSEMENT FOR PAYMENT MADE FOR OFFICIAL TELETYPE SENT TO JACOBS	47.85
01-23	0019330016	THE WALL STREET JOURNAL	11/02/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 319 MILES AT \$15 EACH	47.85
01-23	0019330028	GEORGE M WILSON	11/16/89-11/22/89	REIMBURSEMENT FOR PAYMENT MADE FOR OFFICIAL TELETYPE SENT TO JACOBS	32.00
01-23	0019330026	Do	11/23/89	TOWER CARDIODE PURCHASED FOR USE IN DC OFFICE	95.00
01-23	0019330027	Do	12/11/89	PRINTING OF LETTER SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	97.60
01-24	0023210005	AUTOMATED OFFICE PRODUCTS	12/07/89	CHESIRE LABELS FOR CRIP QUESTIONNAIRE SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	434.06
01-24	0023210007	CANTRELL/CUTTER PRINTING, INC.	12/16/89	1990 YEAR MEMBERSHIP IN THE CONGRESSIONAL ARTS CAUSUS	300.00
01-24	0023210006	Do	01/01/90-12/31/90	RENT: 302 W. WALNUT ST. KOKOMO IN	3,800.00
01-24	0023210009	CONGRESSIONAL ARTS CAUSUS	01/01/90-12/31/90	RENT: 104 W. WALNUT ST. KOKOMO IN	400.00
01-24	0023210008	DEMOCRATIC STUDY GROUP	01/01/90-01/30/90		781.25
01-29	0026890375	EUGENE AND/OR DORIS KOPCZAK	01/01/90-01/30/90		94.25
01-29	0026890376	THIRD WAVE	12/01/89-12/31/89		91.49
01-31	0025930395	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		
01-31	0025930396	(DC TELEPHONE TOLLS CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM JONTZ—Con.						
01-31	0075940092	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	DESIGN, LAYOUT & PASTE-UP OF 14 COUNTY NEWSLETTERS SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	2.75	
01-31	0031530003	THE FLOYD GROUP	12/29/89		1,190.00	
01-31	0032900421	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		6,878.00	
01-31	0032900423	Do	12/01/89-12/31/89		170.57	
01-31	0032900422	Do	01/01/90-01/31/90		1,865.88	
01-31	0032920051	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		9.75	
01-31	0032950352	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		473.70	
01-31	0032930012	Do	12/01/89-12/31/89		541.28	
02-01	0059940241	(RECORDING SERVICES CHARGED)	01/03/90-01/31/90	1/1/90 TO 1/31/90	124.75	
02-01	0059940242	Do	02/01/90	1989	27.00	
02-03	0022420026	POSTMASTER	12/11/89	OVERNIGHT MAIL TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	12.00	
02-06	0032740014	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	TELEPHONE EQUIPMENT RENTAL FOR THE KOKOMO OFFICE DURING DECEMBER	233.45	
02-06	0032740031	CARL BENNETT	12/20/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS, 108 MILES AT .15	16.20	
02-06	0032740032	JOHN DAVE BOZELL	12/01/89-12/21/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS, 739 MILES AT .15	110.85	
02-06	0032740033	Do	12/20/89	REIMBURSEMENT FOR PARKING FEE PAID WHILE ON OFFICIAL BUSINESS	5.00	
02-06	0032740019	CANTRELL/CUTTER PRINTING, INC.	11/27/89	PRINTING OF NOTICES OF TOWN MEETINGS HELD IN DISTRICT ON OFFICIAL BUSINESS	773.86	
02-06	0032740020	Do	11/27/89	PRINTING OF NOTICES OF TOWN MEETINGS HELD IN DISTRICT ON OFFICIAL BUSINESS	145.02	
02-06	0032740021	Do	11/30/89	PRINTING OF NOTICE CARDS FOR TOWN MEETINGS HELD IN DISTRICT FOR OFFICIAL BUSINESS	136.86	
02-06	0032740012	Do	12/16/89	PRINTING OF NOTICE CARDS FOR TOWN MEETINGS HELD IN DISTRICT FOR OFFICIAL BUSINESS	272.83	
02-06	0032740009	Do	12/23/89	PRINTING OF NEWSLETTER SENT TO THE RESIDENTS OF MIAMI COUNTY FOR OFFICIAL BUSINESS	673.07	
02-06	0032740010	Do	12/23/89	PRINTING OF NEWSLETTER SENT TO THE RESIDENTS OF CASS COUNTY FOR OFFICIAL BUSINESS	724.21	
02-06	0032740011	Do	12/23/89	PRINTING OF NEWSLETTER SENT TO THE RESIDENTS OF WABASH COUNTY FOR OFFICIAL BUSINESS	684.63	
02-06	0032740015	Do	12/23/89	PRINTING OF NEWSLETTER SENT TO THE RESIDENTS OF WHITE COUNTY FOR OFFICIAL BUSINESS	513.12	
02-06	0032740016	Do	12/23/89	PRINTING OF NEWSLETTER SENT TO THE RESIDENTS OF NEWTON COUNTY FOR OFFICIAL BUSINESS	342.03	
02-06	0032740017	Do	12/23/89	PRINTING OF NEWSLETTER SENT TO THE RESIDENTS OF FULTON COUNTY FOR OFFICIAL BUSINESS	451.40	
02-06	0032740017	Do	12/23/89	PRINTING OF NEWSLETTER SENT TO THE RESIDENTS OF PULASKI COUNTY FOR OFFICIAL BUSINESS	339.03	
02-06	0032740018	Do	12/23/89	PRINTING OF NOTICE CARDS FOR TOWN MEETINGS HELD IN DISTRICT FOR OFFICIAL BUSINESS	357.14	
02-06	0032740013	Do	12/29/89	FIS LINES FOR THE KOKOMO OFFICE DURING THE MONTH OF DECEMBER	288.90	
02-06	0032740028	GENERAL SERVICES ADMIN	12/01/89-12/01/89	FIS LINES FOR VALPARAISO OFFICE DURING THE MONTH OF DECEMBER	39.67	
02-06	0032740027	Do	12/01/89-12/31/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS, 144 MILES AT .15	21.60	
02-06	0032740029	SANDRA J HUMBERT	12/20/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS	254.77	
02-06	0032740026	INDIANA BELL	12/01/89-12/31/89	TELEPHONE SERVICE FOR KOKOMO OFFICE FOR THE MONTH OF DECEMBER	16.35	
02-06	0032740030	CHRIS V MORTON	11/19/89-12/18/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS, 109 MILES AT .15	16.35	
02-06	0032740023	NATIONAL JOURNAL	12/20/89	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR USE IN THE DC OFFICE	654.00	
02-06	0032740022	THE FLOYD GROUP	12/30/89-12/29/90	DESIGN AND LAYOUT OF THREE NEWSLETTERS SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	145.00	
02-06	0032740023	GEORGE M WILSON	12/04/89	REIMB FOR PAYMENT MADE TO NICKI JAMES FOR THE CLEANING OF THE VALPARAISO OFFICE	32.00	
02-06	0032740023	MICHAEL D BUSCH	12/29/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS, 379 MILES AT .15 EACH	56.85	
02-06	0033600004	Do	12/20/89	REIMBURSEMENT FOR PARKING FEE PAID WHILE ON OFFICIAL BUSINESS	4.50	
02-06	0033600008	CANTRELL/CUTTER PRINTING, INC.	12/09/89-12/20/89	PRINTING OF NEWSLETTER SENT TO THE RESIDENTS OF PORTER COUNTY FOR OFFICIAL BUSINESS	893.40	
02-06	0033600009	Do	12/20/89	PRINTING OF NEWSLETTER SENT TO THE RESIDENTS OF LAKE COUNTY FOR OFFICIAL BUSINESS	1,127.25	
02-06	0033600007	Do	12/23/89	PRINTING OF NEWSLETTER SENT TO THE RESIDENTS OF KOSCIUSKO COUNTY FOR OFFICIAL BUSINESS	309.50	
02-06	0033600001	JEAN CLEMENTS	12/29/89	PRINTING OF NEWSLETTER SENT TO THE RESIDENTS OF HOWARD COUNTY FOR OFFICIAL BUSINESS	1,132.05	
02-06	0033600005	MARRIANE GRIPPE	12/02/89-12/04/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS, 216 MILES AT .15 EACH	32.40	
02-06	0033600002	BARBARA A KOONCE	11/20/89	REIMBURSEMENT FOR TELEPHONE CALLS MADE FROM HOME FOR OFFICIAL BUSINESS	13.59	
02-06	0033600002	Do	12/18/89-12/20/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS, 418 MILES AT .15 EACH	62.70	

02-21	0051620027	KATHY ALTMAN	01/12/90-01/22/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 1205 MILES AT \$15 EACH..	180.75
02-21	0051620024	CARL BENNETT	01/27/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 144 MILES AT \$15 EACH..	21.60
02-21	0051620026	JOHN DAVID BOZELL	01/11/90-01/26/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 935 MILES AT \$15 EACH..	140.25
02-21	0051620001	CANTRELL/CUTTER PRINTING, INC	01/23/90	PRINTING OF TOWN MEETING CARDS SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	190.69
02-21	0051620002	Do	01/23/90	PRINTING OF TOWN MEETING CARDS SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	179.33
02-21	0051620003	Do	01/30/90	PRINTING OF TOWN MEETING CARDS SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	76.18
02-21	0051620004	Do	01/30/90	PRINTING OF TOWN MEETING CARDS SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	192.06
02-21	0051620005	Do	01/30/90	PRINTING OF TOWN MEETING CARDS SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	188.14
02-21	0051620022	COFFEE MAN	01/25/90	COFFEE CREAMER PURCHASED FOR CONSTITUENT CONSUMPTION IN DC OFFICE	2.90
02-21	0051620014	Do	02/08/90	COFFEE PURCHASED FOR CONSTITUENT CONSUMPTION IN DC OFFICE	27.00
02-21	0051620009	CONGRESSIONAL QUARTERLY INC	02/04/90-02/04/91	ONE YEAR MAGAZINE SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	859.00
02-21	0051620011	DINERS CLUB INTERNATIONAL	01/26/90-01/28/90	MEMBER'S ROUND TRIP TRAVEL DC-IND	262.00
02-21	0051620012	Do	02/02/90	MEMBER'S ONE WAY TRAVEL DC-IND	125.00
02-21	0051620017	FEDERAL EXPRESS CORP	01/08/90	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	9.75
02-21	0051620020	HOOSIER WHOLESALE	01/10/90	OFFICE SUPPLIES PURCHASED FOR USE IN THE KOKOMO OFFICE	33.65
02-21	0051620018	Do	01/18/90	CLEANING SUPPLIES PURCHASED FOR USE IN THE KOKOMO OFFICE	17.95
02-21	0051620019	Do	01/31/90	PAPER TOWELS PURCHASED FOR USED IN THE KOKOMO OFFICE	4.70
02-21	0051620013	Do	01/12/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 100 MILES AT \$15 EACH..	10.40
02-21	0051620023	SANDRA J HUMBERT	01/03/90	OFFICE SUPPLIES PURCHASED FOR USE IN THE KOKOMO OFFICE	15.00
02-21	0051620016	HUMPHREY PRINTING	01/04/90	OFFICE SUPPLIES PURCHASED FOR USE IN THE KOKOMO OFFICE	32.99
02-21	0051620015	Do	01/03/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN THE KOKOMO OFFICE	208.00
02-21	0051620010	CHRIS V MORTON	02/04/90-02/02/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 185 MILES AT \$15 EACH..	27.75
02-21	0051620025	NEWS JOURNAL, INC	01/19/90-01/21/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN THE KOKOMO OFFICE	35.00
02-21	0051620006	PERSONAL SUPPLY CO.	02/23/90-02/22/91	TELEFAX PAPER PURCHASED FOR USE IN THE DC OFFICE	149.94
02-21	0051620021	THE INDIANA LETTER	02/01/90-02/01/91	ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	50.00
02-21	0051620008	THE VIDETTE-MESSENGER	02/08/90-02/07/91	ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN THE VALPARAISO OFFICE	78.00
02-21	0051620007	Do	01/11/90-02/01/90	REIMBURSEMENT FOR PARKING FEE PAID WHILE ON OFFICIAL BUSINESS	4.75
02-22	0051480001	Do	01/12/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 33.4 MILES AT 15 EACH..	5.01
02-22	0051480004	Do	01/19/90	REIMBURSEMENT FOR KEY PURCHASED FOR USE BY STAFF IN KOKOMO OFFICE	1.47
02-22	0051480002	Do	02/01/90	REIMBURSEMENT FOR QUESTIONNAIRE RESULTS TO SEND TO CONSTITUENTS FOR OFFICIAL BUSINESS	7.50
02-22	0051480005	Do	02/01/90	PRINTING OF QUESTIONNAIRE RESULTS TO SEND TO CONSTITUENTS FOR OFFICIAL BUSINESS	214.62
02-22	0051730004	CANTRELL/CUTTER PRINTING, INC	01/23/90	PRINTING OF TOWN MEETING CARDS SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	232.26
02-22	0051730005	Do	01/23/90	PRINTING OF TOWN MEETING CARDS SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	245.68
02-22	0051730001	Do	01/31/90	PRINTING OF FARM MEETING CARDS SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	129.43
02-22	0051730002	Do	01/31/90	PRINTING OF FARM MEETING CARDS SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	169.08
02-22	0051730003	Do	01/30/90	PRINTING OF TOWN MEETING CARDS SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	22.42
02-23	0051630008	Do	01/25/90	TELEPHONE SERVICE FOR VALPARAISO OFFICE FOR ONE MONTH	107.35
02-23	0051630011	GTE NORTH	12/19/89-01/18/90	TELEPHONE SERVICE FOR THE KOKOMO OFFICE FOR THE MONTH OF JANUARY	144.25
02-23	0051630009	INDIANA BELL	01/01/90-01/31/90	TOLL-FREE LINE INKOKOMO OFFICE FOR ONE MONTH.	625.10
02-23	0051630017	Do	02/01/90	RENT: 302 LINCOLNWAY VALPARAISO, IN.	400.00
02-26	0054890377	EUGENE AND/OR DORIS KOPCAK	02/01/90	RENT: 104 W. WALNUT ST. KOKOMO, IN	781.25
02-26	0054890378	THIRD WAVE	02/01/90	ONE YEAR MEMBERSHIP IN THE CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	650.00
02-28	0052930395	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	MEMBERSHIP DUES FOR THE 1990 YEAR	8.75
02-28	0052930396	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	EXPRESS MAIL FOR OFFICIAL BUSINESS	700.00
02-28	0059590279	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	LONG DISTANCE CHARGES FOR KOKOMO OFFICE FOR THE MONTH OF JANUARY	233.45
02-28	0060550016	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	TELEPHONE EQUIPMENT RENTAL FOR THE KOKOMO OFFICE FOR THE MONTH OF JANUARY	198.43
03-05	0060730002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	PRINTING OF QUESTIONNAIRE ON 1990 FARM BILL THAT WAS SENT TO 5TH CD FARMERS LIST	148.80
03-05	0060730001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	PRINTING OF QUESTIONNAIRE ON THE 1990 FARM BILL SENT TO FARMERS IN THE 5TH CD FOR OFFICIAL BUSINESS.	683.51
03-05	0060720001	POSTMASTER	01/25/90		
03-15	0067240015	AT&T	02/06/90		
03-15	0073410012	AT&T	02/01/90		
03-15	0073410014	AT&T INFORMATION SYSTEMS	02/01/90		
03-15	0073410006	CANTRELL/CUTTER PRINTING, INC	02/12/90		
03-15	0073410007	Do	02/12/90		
03-15	0073410008	Do	02/12/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM JONTZ—Con.						
03-15	0073410026	Do	02/12/90	CHESHIRE LABELS FOR FARM MEETING NOTICE CARDS	115.27	
03-15	0073410005	Do	02/14/90	PRINTING OF NEWSLETTER SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	6,731.45	
03-15	0073410009	Do	02/14/90	PRINTING OF NOTICE CARD FOR FULTON COUNTY TOWN MEETING HELD FOR OFFICIAL BUSINESS	174.11	
03-15	0073410027	Do	02/14/90	PRINTING OF TOWN MEETING NOTICE CARDS FOR LETTERS FORD	64.00	
03-15	0073410028	Do	02/22/90	PRINTING OF TOWN MEETING NOTICE CARDS FOR BURLINGTON AMBOY AND GAS CITY	154.39	
03-15	0073410029	Do	02/22/90	BLUELINE PREPARED FOR A CANCELED PRINTING JOB	34.00	
03-15	0073410002	Do	02/22/90	PRINTING OF NEWS RELEASE PAPER FOR OFFICIAL BUSINESS	164.50	
03-15	0073410002	Do	02/27/90	PRINTING OF NOTICE CARD FOR CARROLL COUNTY FARM BILL MEETING HELD FOR OFFICIAL BUSINESS	106.56	
03-15	0073410003	Do	02/27/90	1990 FARM BILL MEETING NOTICE SENT TO THE WHITE COUNTY FARMERS LIST	112.25	
03-15	0073410025	Do	02/27/90	MEMBER'S ROUNDTRIP TRAVEL BETWEEN DC AND INDIANAPOLIS	250.00	
03-15	0073410015	Do	02/08/90-02/20/90	CHRISTOPHER KLOSE'S ROUNDTRIP TRAVEL BETWEEN DC	250.00	
03-15	0073410017	Do	02/15/90-02/19/90	RENTAL CAR FOR USE BY CHRISTOPHER KLOSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	117.72	
03-15	0073410018	Do	02/15/90-02/19/90	MEMBER'S ROUND TRIP TRAVEL BETWEEN DC AND INDIANAPOLIS	250.00	
03-15	0073410016	Do	02/15/90-02/27/90	FTS LINES FOR THE KOKOMO OFFICE FOR THE MONTH OF JANUARY	288.90	
03-15	0073410010	Do	01/31/90	FTS LINES FOR VALPARAISO OFFICE FOR THE MONTH OF JANUARY	39.67	
03-15	0073410011	Do	01/31/90	TELEPHONE SERVICE FOR THE VALPARAISO OFFICE FOR THE MONTH OF FEBRUARY	103.42	
03-15	0073410031	Do	01/25/90-02/25/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN THE DC OFFICE	34.95	
03-15	0073410033	Do	02/10/90-02/10/91	CHARGES FOR TOLL FREE LINE IN KOKOMO OFFICE FOR THE MONTH OF JANUARY	747.05	
03-15	0073410013	Do	02/01/90	ONE YEAR SUBSCRIPTION TO THE INDIANAPOLIS STAR FOR USE IN THE DC OFFICE	202.00	
03-15	0073410023	Do	03/02/90-03/02/91	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	15.50	
03-15	0073410022	Do	02/25/90-02/25/91	ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN THE VALPARAISO OFFICE	32.24	
03-15	0073410019	Do	02/15/90-02/15/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN THE VALPARAISO OFFICE	15.00	
03-15	0073410020	Do	03/31/90-03/31/91	INDIANA MEDIA DIRECTORY FOR OFFICIAL USE IN THE DC OFFICE	124.80	
03-15	0073410021	Do	02/25/90-02/25/91	TYPESETTING AND LAYOUT SERVICES FOR NOTICES AND UPDATES SENT TO CONSTITUENT FOR OFFICIAL BUSINESS	29.95	
03-15	0073410032	Do	03/02/90	ONE YEAR NEWSPAPER SUBSCRIPTION TO RISE IN THE KOKOMO OFFICE	430.00	
03-15	0073410004	Do	02/17/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 549 MILES AT .15 EACH	35.00	
03-15	0073410024	Do	01/09/90-03/01/91	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME FOR OFFICIAL BUSINESS	82.35	
03-15	0073410030	Do	01/09/90-01/24/90	REIMBURSEMENT FOR PAYMENT MADE TO LAURA THOMPSON FOR THE CLEANING OF THE KOKOMO OFFICE	8.69	
03-16	0073420029	Do	07/23/89-12/29/89	NEC RIBBONS FOR USE IN PRINTER IN THE DC OFFICE	30.00	
03-16	0073420010	Do	12/21/89	PRINTING OF NOTICE CARDS FOR FINANCIAL AID FORUM HELD IN PORTER COUNTY FOR OFFICIAL BUSINESS	61.64	
03-16	0073420006	Do	12/19/89	PRINTING OF MEDICARE UPDATE SENT TO 5TH CD SENIORS FOR OFFICIAL BUSINESS	379.75	
03-16	0073420001	Do	02/22/90	CHESHIRE LABELS FOR 1990 FARM MEETING HELD IN KOSCIUSKO COUNTY	551.57	
03-16	0073420003	Do	02/22/90	PRINTING OF NOTICE CARD FOR FARM BILL MEETING HELD IN KOSCIUSKO COUNTY	21.31	
03-16	0073420004	Do	02/22/90	CHESHIRE LABELS FOR MEDICARE UPDATE SENT TO 5TH SENIORS FOR OFFICIAL BUSINESS	82.83	
03-16	0073420005	Do	02/27/90	PAYMENT FOR A MAP PURCHASED FOR USE IN THE DC OFFICE	148.00	
03-16	0073420002	Do	12/11/89	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME FOR OFFICIAL BUSINESS	5.75	
03-16	0073420007	Do	12/05/89	REIMBURSEMENT FOR TELEPHONE CALLS MADE FROM HOME FOR OFFICIAL BUSINESS	3.59	
03-16	0073420008	Do	01/08/90-01/12/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 793 MILES AT \$.15 EACH	2.82	
03-16	0074800002	Do	01/09/90-01/29/90	COFFEE PURCHASED FOR PARKING FEES PAID WHILE IN DISTRICT ON OFFICIAL BUSINESS	118.95	
03-16	0074800001	Do	01/25/90	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	6.50	
03-16	0074800003	Do	02/22/90	COFFEE PURCHASED FOR CONSTITUENT CONSUMPTION IN THE DC OFFICE	27.00	
03-16	0074800006	Do	01/29/90-01/30/90	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	15.00	
03-16	0074800007	Do	02/12/90-02/13/90	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	19.75	

15.27	
5.00	
15.75	
40.00	
262.00	
400.00	
781.25	
105.92	
159.40	
21.50	
1,191.56	
826.61	
3.90	
108,223.95	
63,770.93	
171,994.88	

02/14/90	SUPPLIES PURCHASED FOR USE IN DISTRICT OFFICE	15.27
02/16/90-02/18/90	REIMBURSEMENT FOR PARKING FEES PAID WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.00
01/29/90	REIMBURSEMENT FOR PAYMENT MADE FOR TELEFAX RECEIVED FOR OFFICIAL BUSINESS	15.75
01/30/90	REIMBURSEMENT FOR PAYMENT MADE FOR THE CLEANING OF THE VALPARAISO OFFICE DURING JANUARY	40.00
09/14/89-09/18/89	MEMBER R/T TRAVEL BETWEEN DC AND DISTRICT WHILE ON OFCL BUSINESS DC-INDIANAPOLIS-DC	262.00
03/01/90-03/30/90	RENT: 302 LINCOLNWAY VALPARAISO, IN	400.00
03/01/90-03/30/90	RENT: 104 W. WALNUT ST. KOKOMO, IN	781.25
02/01/90-02/28/90		105.92
02/01/90-02/28/90		159.40
02/01/90-02/28/90		21.50
03/01/90-03/31/90		1,191.56
03/01/90-03/31/90		826.61
03/01/90-03/31/90		3.90
	EXPENDITURES FOR 1ST QUARTER	
	SALARIES	
	MEMBERS CLERK HIRE	108,223.95
	EXPENSES	
	OFFICIAL EXPENSES OF MEMBERS	63,770.93
	TOTAL	171,994.88

01/01/90-03/31/90	DISTRICT DIRECTOR	5,999.99
01/01/90-03/31/90	STAFF ASSISTANT	3,999.99
01/01/90-03/31/90	CASEWORKER	6,875.01
01/01/90-03/31/90	PART-TIME EMPLOYEE	2,550.00
01/01/90-03/31/90	EXECUTIVE ASSISTANT	8,499.99
01/01/90-03/31/90	STAFF ASSISTANT	4,250.01
01/01/90-03/31/90	STAFF AIDE	5,000.01
01/01/90-03/31/90	DISTRICT SCHEDULER	3,750.00
01/01/90-03/31/90	SHARED EMPLOYEE	300.00
01/01/90-03/31/90	STAFF ASSISTANT	1,500.00
01/01/90-03/31/90	CASEWORKER	683.33
01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	4,500.00
01/01/90-03/31/90	STAFF ASSISTANT	5,661.99
01/01/90-03/31/90	PART-TIME EMPLOYEE	3,360.00
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,625.01
01/01/90-03/31/90	LEGISLATIVE DIRECTOR	12,500.01
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,499.99
01/01/90-03/31/90	STAFF ASSISTANT	5,098.71
01/01/90-03/31/90	STAFF ASSISTANT	2,340.00
10/05/89-11/13/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS, 200 MILES @ 24/MILE	48.00
11/01/89-11/20/89	REIMBURSEMENT FOR FILM PURCHASED FOR OFFICIAL BUSINESS FOR PRESS RELEASE	32.28
11/03/89	TOLLS PAID WHILE TRAVELLING ON OFFICIAL BUSINESS	2.20
11/01/89-11/30/89	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
11/01/89-11/30/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS, 281 MILES @ 24/MILE	67.44
11/18/89-12/17/89	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICES	241.26
11/28/89-12/20/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1320 MILES @ 24c/MILE	316.80
01/01/90-12/31/90	1990 DUES	250.00
01/01/90-12/31/90	1990 DUES FOR RESEARCH SERVICES	3,800.00

OFFICE OF THE HON. PAUL E KANJORSKI SALARIES

03-16	HOOSTER WHOLESAL	
03-16	CHRISTOPHER KLOSE	
03-16	GEORGE M WILSON	
03-16	Do	
03-23	DINERS CLUB INTERNATIONAL	
03-28	EUGENE AND OR DORIS KOPCZAK	
03-28	THIRD WAVE	
03-31	(DC TELEPHONE SERVICE CHARGED)	
03-31	(DC TELEPHONE TOLLS CHARGED)	
03-31	(RECORDING SERVICES CHARGED)	
03-31	(EQUIPMENT ALLOWANCE)	
03-31	(STATIONERY ALLOWANCE CHARGED)	
03-31	(PHOTOGRAPHIC SERVICES CHARGED)	
01-10	0008400024	
01-10	0008400026	
01-10	0008400025	
01-10	0008400027	
01-10	0008400028	
01-12	0010330029	
01-12	0010330027	
01-12	0010330025	
01-12	0010330023	
01-12	DEMURRO, JANICE MARIE	
01-10	ESHENBAUGH, REBECCA L	
01-10	FALCHER, JOSEPH S.	
01-10	FEATHER, KAREN M	
01-10	FRADETTE, NICOLE H	
01-10	GOBLA, ELIZABETH A	
01-10	GOODMAN, ELLEN P	
01-10	HALL, WILLIAM ROBERT	
01-10	HIRIAK, KELLY A	
01-10	JABLONSKI JOHN J, JR	
01-10	JONES, PAMELA K	
01-10	MAHER PAUL J	
01-10	MITCHELL, EDWARD II	
01-10	NEUGEBAUER CAROL	
01-10	RADWAY, MICHAEL PORTER	
01-10	ROGERS, ALEX E	
01-10	SCHATZ, PAUL C	
01-10	SGRO, HENRY D	
01-10	LOUIS RIGLE	
01-10	Do	
01-10	Do	
01-10	ROBERT BURD	
01-10	HENRY D SGRO	
01-10	AT&T INFORMATION SYSTEMS	
01-10	MICHAEL BART CARROLL	
01-10	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	
01-10	DEMOCRATIC STUDY GROUP	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E. KANJORSKI—Con.						
01-12	0010330021	DINERS CLUB INTERNATIONAL	10/26/89	MEMBER/TWA FLIGHT #7691 WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	92.00	
01-12	0010330022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	1990 DUES FOR BASIC MEMBERSHIP	700.00	
01-12	0010330028	KAREN M FEATHER	12/27/89-12/29/89	ROUND TRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 24¢/MILE	108.00	
01-12	0010330022	FEDERAL EXPRESS CORP	12/01/89-12/04/89	OVERNIGHT DELIVERY OF DOCUMENT SENT ON OFFICIAL BUSINESS	15.00	
01-12	0010330026	PAUL E KANJORSKI	12/04/89-12/27/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1,160 MILES @ 24¢/MILE	278.40	
01-12	0010630004	MICHAEL BART CARROLL	12/22/89-12/31/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 660 MILES @ 24¢/MILE	156.40	
01-12	0010630004	CONGRESSIONAL STEEL CAUCUS	01/01/90-12/31/90	PAYMENT OF CAUCUS DUES	200.00	
01-12	0010630005	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/90-12/31/90	1990 SUBSCRIPTION DUES	500.00	
01-12	0010630031	PA CONGRESSIONAL DELEGATION STEER COMM	01/01/90-12/31/90	1990 PA DELEGATION DUES	250.00	
01-12	0010630007	PHILADELPHIA NEWSPAPERS, INC.	01/28/90-01/28/91	NEWSPAPER SUBSCRIPTION ONE YEAR DAILY	129.00	
01-12	0010630006	HENRY D SORO	12/01/89-12/31/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 510 MILES AT \$0.24/MILE	122.40	
01-12	0010630002	THE DANVILLE NEWS	01/02/90-01/03/91	NEWSPAPER SUBSCRIPTION	80.00	
01-12	0011510012	CITIZEN'S VOICE	01/08/90-01/08/91	NEWSPAPER SUBSCRIPTION	76.00	
01-12	0011510014	PATRIOT-NEWS COMPANY	01/05/90-01/05/91	NEWSPAPER SUBSCRIPTION	84.24	
01-12	0011510010	PROFESSIONAL SVCS BUREAU OF LUZERNE CO	12/01/89-12/31/89	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	30.00	
01-12	0011510011	THE NEWS-ITEM	01/11/90-01/11/91	NEWSPAPER SUBSCRIPTION	85.00	
01-12	0011510013	WASHINGTON POST	01/11/90-01/11/91	NEWSPAPER SUBSCRIPTION	62.40	
01-18	0014600015	OFFICE OF TELEPHONE SERVICES	01/04/90-01/04/91	KULPMONT TELEPHONE EQUIPMENT	51.80	
01-18	0014600016	Do	12/29/89	WILKES BARRE TELEPHONE EQUIPMENT	4,512.12	
01-29	0026890378	BOROUGH OF KULPMONT	01/01/90-01/30/90	RENT 900 SPRUCE ST KULPMONT PA 17834	150.00	
01-29	0026890377	TEN EAST SOUTH STREET COMPANY	01/01/90-01/30/90	RENT 10 E SOUTH ST WILKES-BARRE PA 18701	1,452.07	
01-31	0029530665	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		58.93	
01-31	0029530666	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		143.18	
01-31	0029540151	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		43.50	
01-31	0032900652	(EQUIPMENT ALLOWANCE)	11/16/89-12/31/89		1,799.00	
01-31	0032900654	Do	11/16/89-12/31/89		11.64	
01-31	0032900653	Do	01/01/90-01/31/90		2,366.11	
01-31	0032950632	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,307.38	
01-31	0033230026	Do	01/03/90-01/31/90		577.10	
02-07	0037840024	AMERICAN OFFICE SYSTEMS	12/01/89-12/31/89	SUPPLIES FOR PHOTOCOPIER IN WILKES-BARRE DISTRICT OFFICE	58.17	
02-07	0037840022	BELL OF PA	12/01/89-12/31/89	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE - BELL OF PA	33.47	
02-07	0037840023	Do	12/01/89-12/31/89	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE - AT&T	7.10	
02-07	0037840025	Do	12/01/89-12/31/89	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE - BELL OF PA	314.21	
02-07	0037840026	Do	12/01/89-12/31/89	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE - AT&T	23.13	
02-12	0039830014	DEEMER & COMPANY	12/01/89-12/06/89	OFFICE SUPPLIES	12.51	
02-12	0039830012	WILLIAM ROBERT HALL	01/29/90-01/30/90	ROUND TRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS - 450 MILES @ 25.5¢	114.75	
02-12	0039830011	PAUL J MAHER	01/05/90-01/25/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 118 MILES @ 25.5¢ PER MILE	30.09	
02-12	0039830013	ROBERT BURD	12/01/89-12/31/89	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00	
02-13	0037370001	BELL OF PA	12/04/89-01/03/90	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE-BELL OF PA	181.09	
02-13	0037370002	Do	12/04/89-01/03/90	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE-AT&T	.31	
02-13	0037370005	LEO MATIUS	12/01/89-12/31/89	NEWSPAPERS	62.55	

02-13	0037370003	ALEX E. ROGERS	01/19/90	R/T TRVL WASH TO HARRISBURG, PA TO MEET W/PA ST OFCLS ON OFCL BUS. TRVL BY PVT AUTO 240 MILES @ 25.5¢	61.20
02-13	0039520014	DINERS CLUB INTERNATIONAL	11/29/89	FOR MEMBER - WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	92.00
02-13	0039520011	Do	12/12/89-12/15/89	DC TO WILKES-BARRE, WILKES-BARRE TO WASHINGTON (STEVE BOSACKER)	194.00
02-13	0039520012	Do	12/16/89-12/20/89	CAR RENTAL FOR FOUR DAYS ON OFFICIAL BUSINESS - R/T TRAVEL WASHINGTON TO WILKES-BARRE	311.28
02-13	0039520013	PAUL E. MANUORSKI	12/19/89-12/29/89	REIMBURSEMENT FOR GAS USED WHILE TRAVELING ON OFFICIAL BUSINESS IN RENTAL CAR	26.11
02-13	0040400006	AMERICAN BANKER	12/18/89-12/18/90	ONE YEAR SUBSCRIPTION	635.00
02-13	0040400003	DAVID R RAMAGE	12/28/89	PRINTING OF CALLING CARDS	22.50
02-13	0040400007	Do	01/31/90	PRINTING OF LETTERHEAD	71.50
02-13	0040400009	HAZLETON STANDARD SPEAKER	02/25/90-02/25/91	ONE YEAR SUBSCRIPTION	94.00
02-13	0240400004	PROFESSIONAL SVCS BUREAU OF LUZERNE CO	01/01/90-01/31/90	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE OFFICE	60.00
02-13	0040400010	SERVICE AMERICA CORP	11/09/89-12/20/89	MEALS WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	120.90
02-13	0040400002	STANDARD COFFEE	01/11/90-01/31/90	COFFEE AND SUPPLIES FOR CONSTITUENTS	132.75
02-13	0040400008	THE WALL STREET JOURNAL	02/23/90-02/23/91	ONE YEAR SUBSCRIPTION	129.00
02-13	0040400005	UNITED REHABILITATION SERVICES, INC	12/29/89	PREPARATION AND MAILING OF CONGRESSIONAL CALENDARS	423.10
02-26	0054890380	BOROUGH OF KULPMONT	02/01/90	RENT 900 SPRUCE ST KULPMONT PA 17834	150.00
02-26	0054890379	TEN EAST SOUTH STREET COMPANY	02/01/90	RENT 10 E SOUTH ST WILKES-BARRE, PA 18701	1,452.07
02-28	0052930665	(DC TELEPHONE SERVICE CHARGED)	02/01/90		67.23
02-28	0052930666	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		355.82
02-28	0059940164	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		32.00
02-28	0059950563	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,035.06
02-28	0059950562	Do	02/01/90-02/28/90		1,197.19
02-28	0060430008	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		32.50
02-28	0060550017	(EQUIPMENT ALLOWANCE)	02/01/90-01/31/90		2,376.78
03-05	0061300002	BELL OF PA	01/01/90-01/31/90	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE BELL OF PA	66.84
03-05	0061300003	Do	01/01/90-01/31/90	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE AT&T	153.68
03-05	0061300006	DINERS CLUB INTERNATIONAL	12/12/89-12/15/89	OVERNIGHT ACCOMMODATIONS FOR S. BOSACKER IN WILKES-BARRE AND RTN BY MEMBER ON OFCL BUSINESS	159.80
03-05	0061300007	Do	01/18/90-01/21/90	RENTAL CAR FOR TRVL FROM WASH TO WILKES-BARRE AND RTN BY MEMBER ON OFCL BUSINESS	94.00
03-05	0061300008	Do	01/28/90	MEMBER USAIR FLIGHT #3679 WILKES-BARRE TO BWI ON OFFICIAL BUSINESS	53.27
03-05	0061300009	Do	02/01/90-02/02/90	GAS USED IN RENTAL CARS FOR TRVL FROM WASH TO WILKES-BARRE AND RETURN ON OFFICIAL BUSINESS	58.15
03-05	0061300010	PAUL E. MANUORSKI	01/19/90-02/01/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 30 MILES @ 25.5¢/MI	7.65
03-05	0061300005	ALEX E. ROGERS	02/14/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 25.5¢/MI	114.75
03-05	0061300004	Do	02/14/90-02/15/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 25.5¢/MI	114.75
03-05	0061300001	Do	01/02/90-01/30/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1,721 MILES @ 25.5¢/MI	438.86
03-13	0068590012	PAUL C. SCHATZ	01/01/90-01/31/90	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE - BELL OF PA	365.29
03-13	0068590013	BELL OF PA	01/01/90-01/31/90	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE - BELL OF PA	70.30
03-13	0068590021	Do	01/04/90-02/03/90	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE - BELL OF PA	210.60
03-13	0068590017	MICHAEL BART CARROLL	01/20/90-02/19/90	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 3125 MILES @ 25.5¢ PER MILE	796.88
03-13	0068590011	DAVID R RAMAGE	02/05/90	NEWSLETTERS PRINTED	5,156.00
03-13	0068590023	Do	02/13/90	PRINT JOB	217.75
03-13	0068590009	KAREN M FEATHER	02/14/90-02/19/90	TRAVEL WASHINGTON TO WILKES-BARRE AND RETURN BY PRIVATE AUTO ON OFFICIAL BUSINESS - 450 MILES @ 25.5¢	114.75
03-13	0068590031	GARDNER RUBBER STAMP CO	08/04/89	FOUR RUBBER STAMPS AND STAMP PADS FOR OFFICIAL BUSINESS	28.62
03-13	0068590019	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FIS LINES FOR WILKES-BARRE DISTRICT OFFICE	108.75
03-13	0068590020	Do	01/01/90-01/31/90	FIS LINES FOR WILKES-BARRE DISTRICT OFFICE	108.75
03-13	0068590018	ELIZABETH A GOBLA	01/26/90-01/26/90	R/T TRAVEL WILKES-BARRE TO WASHINGTON ON OFFICIAL BUSINESS BY PRIVATE AUTO - 450 MILES @ 25.5¢ PER MILE	114.75
03-13	0068590010	LEO MATIUS	01/01/90-01/31/90	NEWSPAPERS	61.75
03-13	0068590015	MICHAEL PORTER RADWAY	02/13/90	R/T TRVL WASHINGTON/HARRISBURG, PA TO MWMT W/ STATE GOVT OFCLS ON OFCL BUSS BY PVT AUTO, 280 MI @ 25.5¢	71.40
03-13	0068590014	ROBERT BURD	01/01/90-01/31/90	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
03-13	0068590016	HENRY D SORO	01/01/90-01/31/90	TRAVEL WITHIN THE DISTRICT BY PVT AUTO ON OFFICIAL BUSINESS - 590 MILES @ 25.5¢ PER MILE	150.45
03-20	0073000018	PAUL C SCHATZ	12/18/89-12/28/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO 580 MILES @ 24¢/MI	139.20
03-28	0068690379	BOROUGH OF KULPMONT	03/01/90-03/30/90	RENT 900 SPRUCE ST KULPMONT PA 17834	150.00
03-28	0068690378	TEN EAST SOUTH STREET COMPANY	03/01/90-03/30/90	RENT 10 E SOUTH ST WILKES-BARRE, PA 18701	1,452.07
03-30	0087330020	FEDERAL EXPRESS CORP	03/05/90-03/06/90	OVERNIGHT DELIVERY OF DOCUMENTS SENT ON OFFICIAL BUSINESS	54.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAUL E KANJORSKI—Con.						
03-30	0087330021	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS LINES FOR WILKES-BARRE DISTRICT OFFICE	110.50	
03-30	0087330019	LEO MATUS	02/01/90-02/28/90	NEWSPAPERS FOR FEBRUARY	57.20	
03-30	0087330018	STANDARD COFFEE	03/14/90	COFFEE AND SUPPLIES FOR CONSTITUENTS	82.15	
03-1	0086930664	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		66.23	
03-1	0086930665	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		184.66	
03-31	0088940172	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		84.00	
03-31	0089900432	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/89		2,355.90	
03-31	0089950495	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(1,392.33)	
03-31	0089950494	DO	03/01/90-03/31/90		608.53	
03-31	0092810004	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		6.50	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					87,994.04	
MEMBERS CLERK HIRE						
EXPENSES					42,910.72	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					130,904.76	
OFFICE OF THE HON. MARCY KAPTUR						
SALARIES						
		ANAYA, LUISA M.	01/01/90-03/31/90	OFFICE MANAGER (DIST)	5,499.99	
		BURNHAM, MARK	01/01/90-03/31/90	STAFF ASSISTANT	4,749.99	
		COLEMAN, STEPHANIE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,750.01	
		ELIASON, JULIE MARIE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	8,750.01	
		FOOTE, DANIEL F.	01/01/90-03/31/90	FEDERAL CASE SPECIALIST	5,874.99	
		GLOVIER, DOUGLAS R.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	9,065.01	
		GSTALDER, DAVID R.	03/26/90-03/31/90	STAFF ASSISTANT	208.33	
		HARRIS, KAREN D.	01/01/90-03/31/90	STATE AND LOCAL SPECIALIST	4,875.00	
		JEANQUART, ROBERTA S.	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	9,065.01	
		KATCH, STEVE J. III	01/01/90-03/31/90	DISTRICT MANAGER	7,374.99	
		LANE, JULIE B.	03/01/90-03/31/90	D.C. INTERN	250.00	
		MASTROIANNI, THEODORE W.	01/01/90-03/31/90	CHIEF OF STAFF / ADMIN ASST	3,218.75	
		MCCLEARY, BRYAN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,697.99	
		OLSEN, NORMA	01/01/90-03/31/90	OFFICE MANAGER	8,750.01	
		POTTS, LINDSAY V.	01/01/90-03/31/90	GRANTS AND SPECIAL PROJECTS	5,018.67	
		ROWE, SUSAN M.	01/01/90-02/28/90	LEAD CASE SPECIALIST	3,916.66	
		DO	03/05/90-03/31/90	LEAD CASE SPECIALIST	2,058.33	
		STRATTON, ROCHELLE A.	01/22/90-03/31/90	PRESS SECRETARY	4,216.66	
		VANZELM, CYNTHIA ANTONETTE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,499.99	

EXPENSES

01-10	0009330009	POSTMASTER	11/16/89	STAMPS (5 ROLLS)	125.00
01-12	0010390010	BURRILL'S PRESS CLIPPING SERVICE	08/31/89	BASIC RATE CHARGE	16.00
01-12	0010390011	Do	09/30/89	BASIC RATE CHARGE AND CLIP TRANSACTIONS	133.66
01-12	0010390008	OFFICE SUPPLY SERVICE	08/30/89	EXPENDITURES FOR AUGUST SUPPLIES	79.77
01-12	0010390008	US NEWSWIRE	09/08/89	ELIZABETH DOLE ADDRESS, DISTRIBUTION OF PRESS RELEASE	75.00
01-12	0010630011	BLADE	12/25/89-12/24/90	ONE YEAR SUBSCRIPTION FOR THE TOLEDO OFFICE	98.80
01-12	0010630011	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	1990 EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00
01-12	0010630014	CONGRESSIONAL BLACK CAUCUS	01/01/90-12/31/90	1990 DUES	1,000.00
01-12	0010630014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	1990 MEMBERSHIP DUES	1,500.00
01-12	0010630013	CONGRESSIONAL QUARTERLY INC.	02/18/90-02/17/91	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR THE D.C. OFFICE	1,120.00
01-12	0010630012	CONGRESSIONAL QUARTERLY INC.	01/01/90-02/17/91	1990 DUES FOR RESERVACY SERVICES	3,800.00
01-12	0010630012	DSS	02/11/90-02/10/91	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR D.C. OFFICE	150.00
01-12	0010630018	FEDERAL YELLOW BOOK	02/11/90-02/10/91	1990 STEERING COMMITTEE DUES	2,000.00
01-12	0010630017	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO OHIO MAGAZINE FOR THE DC OFFICE	12.00
01-12	0010630008	OHIO MAGAZINE	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION FOR THE TOLEDO OFFICE	10.00
01-12	0010630008	THE DELTA ATLAS	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION FOR THE TOLEDO OFFICE	32.00
01-12	0010630010	THE FULTON COUNTY EXPOSITOR	12/08/89-12/07/90	REIMBURSEMENT FOR MILEAGE WHILE DRIVING MEMBER TO MEETINGS WITH CONSTITUENTS 132 MILES @ .24	31.68
01-12	0010630010	DANIEL F FOOTE	12/01/89-12/18/89	REIMBURSEMENT FOR TWO TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	4.55
01-19	0016430011	DOUGLAS R GLOVER	12/01/89-12/11/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING MATERIALS TO MEMBER 45 MILES @ .24	10.80
01-19	0016430011	STEVE J KATICH	12/22/89-12/31/89	REIMBURSEMENT FOR MILEAGE WHILE DRIVING MEMBER TO AIRPORT FOR FLIGHT TO DC NATIONAL 130 MILES @ .255	33.15
01-19	0016430010	Do	01/01/90	REIMB FOR MILEAGE INCURRED WHILE DELIVERING MATERIALS TO MEMBER'S HOME 11 MILES AND ATTENDING MEETING	6.24
01-19	0016430007	LINDSAY V POTTS	12/05/89-12/18/89	REIMB FOR MILEAGE INCURRED WHILE ATTENDING MEETINGS WITH CONSTITUENTS WITH MEMBER 53 MILES @ .24	12.72
01-19	0016430008	Do	12/14/89-12/20/89	REIMBURSEMENT FOR DC-TOLEDO MILEAGE INCURRED R/T 996 MILES @ .12	119.52
01-22	0017200002	ROBERTA S JEANQUART	01/02/90-01/08/90	PRINTING FOR THE FOLLOWING: ORDER NO. 5610 100 COPIES OF KAPTUR STATEMENT	117.85
01-31	0025930607	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	PRINTING FOR THE FOLLOWING: ORDER NO. 6450 CALENDARS	103.08
01-31	0025930608	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	PRINTING FOR THE FOLLOWING: ORDER NO. 6454 H.R. 1	217.82
01-31	0032900604	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	PRINTING FOR THE FOLLOWING: ORDER NO. 6514 CONSTITUTION LETTER	1,882.60
01-31	0032900603	Do	12/01/89-12/31/89	PRINTING FOR THE FOLLOWING: ORDER NOS. 6680, 6677, 6678 110 COPIES OF 4 PARTS OF H.R. 1	577.17
01-31	0032900583	(STATIONERY ALLOWANCE CHARGED)	01/02/89	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE TELEPHONE LINE	1,249.00
01-31	0033230013	Do	09/26/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS WITH CONSTITUENTS 89MI @ .255	18.80
02-05	9341360001	DAVID R RAMAGE	09/26/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS WITH CONSTITUENTS 40 MILES @ .255	25.60
02-05	9341360002	Do	01/01/89	ONE WAY AIRFARE FOR MEMBER FROM DETROIT TO DC	399.00
02-05	9341360004	Do	01/02/89	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DAYTON	84.60
02-05	9341360005	Do	11/02/89	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON	41.25
02-05	9341360006	Do	12/02/89	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DAYTON	183.00
02-05	9341360007	Do	12/25/89-01/24/90	ONE WAY AIRFARE FOR MEMBER FROM DETROIT TO DC	33.02
02-21	0051620028	OHIO BELL	01/17/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS WITH CONSTITUENTS 89MI @ .255	22.70
02-22	0051480021	LUISA M ANAYA	02/04/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS WITH CONSTITUENTS 40 MILES @ .255	10.20
02-22	0051480022	Do	01/01/90	ONE WAY AIRFARE FOR MEMBER FROM DETROIT TO DC	114.00
02-22	0051480026	DINERS CLUB INTERNATIONAL	01/13/90	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DAYTON	96.00
02-22	0051480027	Do	01/23/90	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON	124.00
02-22	0051480028	Do	02/03/90	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DAYTON	88.00
02-22	0051480029	Do	02/06/90	ONE WAY AIRFARE FOR MEMBER FROM DETROIT TO DC	110.00
02-22	0051480030	Do	01/21/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS 19M @ .255	4.85
02-22	0051480006	DANIEL F FOOTE	01/22/90	REIMB FOR MILEAGE INCURRED WHILE DRIVING FOR MEETING WITH CONST IN LIEU OF MEMBER 37 MILES @ .255	9.44
02-22	0051480007	Do	02/03/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER FROM AIRPORT 57 MILES @ .255	14.54
02-22	0051480008	Do	02/05/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE MEETING WITH CONSTITUENTS IN LIEU OF MEMBER 17 MILES @ .255	4.34
02-22	0051480009	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARCY KAPTUR—Con.					
02-22	0051480011	STEVE J KATICH	01/13/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO AIRPOT 46 MILES @ 255.	11.73
02-22	0051480012	Do	01/18/90-01/21/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS WITH CONST 128 MILES @ 255.	32.64
02-22	0051480010	Do	01/22/90-01/23/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATTER TO MEMBER 45 MILES @ 255.	11.48
02-22	0051480013	Do	02/01/90-02/05/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONST 91 MILES @ 255.	23.21
02-22	0051480014	Do	02/05/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS WITH CONSTITUENTS 52 MILES @ 255.	13.26
02-22	0051480024	THEODORE W MASTROIANNI	02/05/90	REIMBURSEMENT FOR DINNER MEETING WITH CONSTITUENTS	37.70
02-22	0051480025	Do	02/05/90	REIMBURSEMENT FOR CAB FARE TO DC NATIONAL AIRPORT	11.50
02-22	0051480023	Do	02/05/90-02/06/90	REIMBURSEMENT FOR RENTAL WHILE IN DISTRICT OFFICE	52.31
02-22	0051480016	NORMA OLSEN	11/28/89-12/31/89	REIMBURSEMENT FOR PHONE CALLS MADE LONG DISTANCE TO TOLEDO IN BEHALF OF MEMBER	9.73
02-22	0051480015	Do	02/14/90	REIMBURSEMENT FOR POSTAGE USED FOR OFFICIAL BUSINESS	13.76
02-22	0051480018	LINDSAY V POTTS	01/15/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MEETING WITH CONSTITUENTS 12 MILES @ 255.	3.05
02-22	0051480019	Do	01/17/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETING WITH CONST 36 MILES @ 255.	9.18
02-22	0051480020	Do	01/29/90-02/01/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE MEETING WITH CONSTITUENTS IN LIEU OF MEMBER 92 MILES @ 255.	23.46
02-22	0051480017	SUSAN ROWE	01/11/90-01/29/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS 125MI @ 255.	31.88
02-22	0051730013	DINERS CLUB INTERNATIONAL	01/22/90-01/23/90	ROUND TRIP AIRFARE FOR TED MASTROIANNI FOR TRAVEL DC-DETROIT	228.00
02-22	0051730014	Do	02/05/90-02/06/90	ROUND TRIP AIRFARE FOR TED MASTROIANNI FOR TRAVEL TO DISTRICT OFFICE DC-DETROIT	220.00
02-22	0051730017	EXECULLEASE	12/01/89-12/31/89	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE	163.49
02-22	0051730006	Do	01/01/90-01/31/90	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE	163.49
02-22	0051730010	THEODORE W MASTROIANNI	01/22/90	REIMBURSEMENT FOR DINNER MEETING WITH CONSTITUENTS	53.69
02-22	0051730009	Do	01/22/90-01/23/90	REIMBURSEMENT FOR CAR RENTAL IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	51.27
02-22	0051730011	Do	01/22/90-01/23/90	REIMBURSEMENT FOR CAB FARES TO AND FROM AIRPORT IN DC WHILE ON TRAVEL STATUS	21.00
02-22	0051730012	Do	05/05/89	REIMBURSEMENT FOR BREAKFAST MEETING WITH CONSTITUENTS	13.00
02-22	0051730018	MICRO RESEARCH INDUSTRIES	01/30/90	DATA CONVERSION OF 2,194 LETTERS AND PROCESSING	771.87
02-26	0051180002	STEPHANIE COLEMAN	11/01/89-11/30/89	REIMB FOR R/T CAB FARE FOR DELIVERING MATERIALS FOR MEMBER TO THE VETERANS ADMINISTRATION	286.25
02-26	0051180005	GENERAL SERVICES ADMIN	12/01/89-12/31/89	TELEPHONE SERVICE IN THE TOLEDO DISTRICT OFFICE	285.54
02-26	0051180006	Do	01/01/90	TELEPHONE SERVICE IN THE TOLEDO DISTRICT OFFICE	285.54
02-26	0051180010	Do	01/01/90	REIMBURSEMENT FOR CAB FARE FOR MEMBER'S TRAVEL FROM DC NATIONAL TO LONGWORTH HOB	10.50
02-26	0051180011	Do	01/26/90-01/29/90	REIMB FOR R/T MILEAGE FROM MEMBER DRIVING FROM DC TO TOLEDO 996 MILES @ 25.56 PER MILE	253.98
02-26	0051180007	KORNOWA FOODS OFFICE BEVERAGE CO	10/25/89-12/20/89	REIMB FOR LONG DISTANCE TELEPHONE CALLS MADE ON OFFICIAL BUSINESS FROM HOME PHONE	39.77
02-26	0051180004	OHIO BELL	01/24/90	COFFEE SERVICE FOR MEETING WITH CONSTITUENTS IN TOLEDO OFFICE	41.74
02-26	0051180008	THE FRANKLIN OFFICE PRODUCTS CO	11/25/89-12/24/89	PURCHASE OF AN E-Z FILE REFILL FOR TOLEDO OFFICE	16.46
02-26	0051180001	UNITED TELEPHONE COMPANY	12/14/89	TELEPHONE CHARGES FOR THE TOLEDO OFFICE	10.39
02-26	0051180002	Do	09/01/89-09/30/89	TELEPHONE CHARGES FOR THE TOLEDO OFFICE	5.40
02-26	0051180003	Do	12/01/89-12/31/89	TELEPHONE CHARGES FOR THE TOLEDO OFFICE	5.40
02-26	0051180004	Do	01/01/90-01/31/90	TELEPHONE CHARGES FOR THE TOLEDO OFFICE	5.40
02-27	0052660002	KAREN D HARRIS	01/17/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MEETING WITH CONSTITUENTS 44 MILES @ 255.	11.22

02-27	0052660003	Do	01/17/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS 29 MI @ .255	7.40
02-27	0052660004	Do	01/23/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING MATERIALS FOR MEMBER 49 MILES @ .255	12.50
02-27	0052660006	Do	01/23/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO AIRPORT 48 MILES @ .255	12.24
02-27	0052660005	Do	01/27/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS 45 MI @ .255	11.48
02-27	0052660001	USA TODAY	01/11/90-01/11/91	ONE YEAR SUBSCRIPTION (52 WEEKS) FOR THE TOLEDO OFFICE	97.50
02-27	0053380001	EXECUTONE OF NW OHIO, INC.	12/07/89	PHONE EQUIPMENT MODERN JACK FOR TOLEDO OFFICE	159.00
02-27	0053380002	DOUGLAS R GLOVER	02/13/90-02/15/90	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE	115.30
02-27	0053380003	Do	02/13/90-02/15/90	REIMBURSEMENT FOR CAR RENTAL WHILE WORKING IN THE DISTRICT OFFICE	123.93
02-27	0053380004	Do	02/13/90-02/15/90	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.60
02-27	0053380005	Do	02/13/90-02/15/90	REIMBURSEMENT FOR MEALS WHILE IN TOLEDO DISTRICT OFFICE ON OFFICIAL BUSINESS	16.94
02-28	0052930607	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	.....	134.45
02-28	0052930608	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	.....	174.81
02-28	0059950517	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	.....	554.43
02-28	0060430009	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	.....	65
02-28	0060550018	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	.....	1,928.74
03-05	0058310009	DAVID R BAMAGE	10/31/89	.....	138.10
03-05	0058310008	OFFICE SUPPLY SERVICE	10/01/89-10/31/89	.....	52.40
03-05	0058310010	US TREASURY	09/01/89-09/30/89	.....	124.37
03-05	0060740012	DINERS CLUB INTERNATIONAL	02/08/90	.....	110.00
03-05	0060740014	Do	02/13/90-02/15/90	ROUND TRIP AIRFARE FOR DOUG GLOVER ON MEMBER'S DINERS CARD FOR TRAVEL FROM DC TO TOLEDO VIA DETROIT	220.00
03-05	0060740013	Do	02/20/90	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH	88.00
03-05	0060740011	Do	09/22/90-02/23/90	ROUND TRIP AIRFARE FOR TED MASTROIANNI FROM DC TO TOLEDO VIA DETROIT AIRPORT	220.00
03-05	0060740010	GSA - KANSAS CITY - REGION SIX	09/22/89	PRINTING FOR CONSUMER INFORMATION HANDBOOKS	100.00
03-09	0065710005	DINERS CLUB INTERNATIONAL	02/22/90	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT	110.00
03-09	0065710006	Do	02/26/90	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH	88.00
03-12	0068520004	RECORDS AND REGISTRATION	01/12/90-02/28/90	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
03-16	0074330025	TOLEDO HILTON HOTEL	01/04/90-01/05/90	MEETINGS WITH APPLICANTS FOR SERVICE ACADEMY NOMINATIONS	187.92
03-16	0074330026	UNIVERSITY OF TOLEDO	01/08/90	MEETINGS AND RECEPTION FOR SERVICE ACADEMY APPOINTMENTS	81.90
03-27	0082650016	DANIEL F FOOTE	02/04/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS WITH CONSTITUENTS 57 MILES @ .255	14.54
03-27	0082650017	Do	02/15/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE MEETING WITH CONSTITUENTS IN LIEU OF MEMBER 47 MILES @ .255	11.99
03-27	0082650018	Do	03/02/90-03/05/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS WITH CONSTITUENTS 122 MILES @ .255	31.11
03-27	0082650007	KAREN D HARRIS	02/09/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MEETING WITH CONSTITUENTS 23 MILES @ .255	5.87
03-27	0082650006	Do	02/13/90-02/23/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE MEETING WITH CONSTITUENTS IN LIEU OF MEMBER TOTAL 42 MI @ .255	10.71
03-27	0082650005	Do	02/14/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE PILING UP MATERIALS FOR MEMBER IN TOLEDO OFFICE 19 MI @ .255	4.85
03-27	0082650008	Do	03/01/90-03-02/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE MEETING WITH CONSTITUENTS IN 41 MILES @ .255	10.46
03-27	0082650010	STEVE J KATICH	12/26/89-01/18/90	REIMBURSEMENT FOR PHONE CALLS (LONG DISTANCE) ON OFFICIAL BUSINESS	9.35
03-27	0082650023	Do	02/08/90-03/06/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO AND FROM THE AIRPORT TOTAL: 217 MILES @ .255	55.34
03-27	0082650009	Do	02/12/90	REIMBURSEMENT FOR LUNCHEON MEETING WITH THREE CONSTITUENTS	23.09
03-27	0082650024	Do	02/12/90-03/06/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/ CONSTITUENTS TOTAL 142 MI @ .255	36.21
03-27	0082650025	Do	02/13/90-03/05/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS WITH CONST TOTAL: 203 MILES @ .255	51.77
03-27	0082650019	LINDSAY V POTTS	02/14/90	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING VARIOUS MEETINGS WITH CONST IN THE DISTRICT 33 MILES @ .255	8.42
03-27	0082650020	Do	02/16/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER FROM MEETING WITH CONSTITUENTS 16 MILES @ .255	4.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARCY KAPTUR—Con.						
03-27	0082650021	Do	02/21/90	REIMB FOR MILEAGE INCURRED WHILE DRIVING TO MEETINGS WITH CONSTITUENTS IN LIEU OF MEMBER 68 MILES @ .255	17.34	
03-27	0082650022	Do	02/22/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER FROM DETROIT AIRPORT 123 MILES @ .255	31.37	
03-27	0082650011	SUSAN ROWE	02/15/90-02/16/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MEETINGS WITH CONSTITUENTS 52 MI @ .255	13.26	
03-27	0082650012	Do	02/25/90-02/26/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS WITH CONSTITUENTS 19 MILES @ .255	4.85	
03-27	0082650014	Do	02/25/90-03/01/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING AND STAFFING MEMBER AT MTGS WITH CONST 97 MILES @ .255	24.74	
03-27	0082650013	Do	02/26/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO AIRPORT 46 MILES @ .255	11.73	
03-27	0082650015	Do	03/01/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MEETING W/ CONTS 105 MILES @ .255	26.78	
03-27	0082750002	LUISA M ANAYA	02/14/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MEETING WITH CONSTITUENTS 9 MI @ .255	2.30	
03-27	0082750003	Do	02/23/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MEETING WITH CONSTITUENTS, 20 MI @ .255	5.10	
03-27	0082750004	NORMA OLSEN	02/20/90	REIMBURSEMENT FOR LUNCHEON MEETING WITH THREE CONSTITUENTS	45.45	
03-27	0082750005	Do	02/27/90-03/21/90	REIMBURSEMENT FOR POSTAGE PAID FOR OFFICIAL BUSINESS	11.80	
03-27	0085310018	DINERS CLUB INTERNATIONAL	10/29/89	1 WAY AIRFRE FOR B. JEANQUART ON DC STF FOR TRVL FR TLEDO TO DC VIA PTTSRGH (TKT ON T. MASTROIANNT CARD.	124.00	
03-27	0085310019	Do	11/03/89	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DAYTON	96.00	
03-27	0085310020	Do	11/06/89	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA CINCINNATI	202.00	
03-27	0085310021	Do	11/13/89	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA CINCINNATI	202.00	
03-27	0085310022	Do	11/21/89	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT	114.00	
03-27	0085310023	Do	11/28/89	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON	96.00	
03-27	0085310024	Do	11/29/89	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DAYTON	96.00	
03-29	0072910181	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT TOLEDO, OH. DISTRICT OFFICE	78.00	
03-29	0072910180	Do	01/01/90-03/31/90	RENT TOLEDO, OH. DISTRICT OFFICE	5,225.00	
03-31	0086930606	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		132.41	
03-31	0086930607	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		47.95	
03-31	0089900405	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,889.40	
03-31	0089950455	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,044.49	
03-31	0092810005	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		46.15	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					99,840.39	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					34,677.08	
TOTAL					134,517.47	

OFFICE OF THE HON. JOHN R KASICH

SALARIES

01-12	BOWEN, TOD	01/01/90-03/31/90	CASEWORKER	5,166.66
01-12	CHERNESKY, CHRISTINE A	01/01/90-01/31/90	STAFF ASSISTANT	2,125.00
01-12	Do	02/01/90-03/31/90	STAFF ASST/LEGISLATIVE ASST	4,750.00
01-12	CLINE, HELEN D	01/01/90-03/31/90	SENIOR CITIZEN LIAISON	1,125.00
01-12	CUTHBERTSON, BRUCE A	01/01/90-01/23/90	PRESS SECRETARY	10,958.33
01-12	FREY, KATHERINE L	01/01/90-01/23/90	EXECUTIVE ASSISTANT	2,172.22
01-12	KRUPP, KATHERINE A	01/01/90-03/31/90	SPECIAL PROJECTS/GRANTS	7,666.67
01-12	LOFGREN, MICHAEL S	01/01/90-03/31/90	DEFENSE LEGISLATIVE ASSISTANT	9,374.99
01-12	MCCARTHY, FRANCOISE M	02/22/90-03/31/90	EXECUTIVE ASSISTANT	2,383.33
01-12	MCCREY, MARK T	01/01/90-03/31/90	CASEWORKER	1,711.12
01-12	Do	01/01/90-01/31/90	RECEPTIONIST/CASEWORKER	1,500.00
01-12	Do	02/01/90-03/31/90	CASEWORKER	3,666.66
01-12	Do	01/01/90-03/31/90	CASEWORKER	6,749.99
01-12	Do	01/01/90-03/31/90	CASEWORKER	9,666.67
01-12	Do	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	5,791.67
01-12	Do	02/01/90-03/31/90	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	12,416.66
01-12	Do	01/01/90-01/31/90	CASEWORKER	2,500.00
01-12	Do	02/01/90-03/31/90	CASEWORKER/ASST OFFICE MGR	5,416.66

EXPENSES

01-12	0009330010	POSTMASTER	11/14/89	SUPPLY OF POSTAGE STAMPS	1,000.00
01-12	0011510019	AT&T	11/01/89-11/30/89	MONTHLY CHARGE FOR FAX HOOK-UP LINE IN THE WASHINGTON, DC OFFICE	48.70
01-12	0011510025	DINERS CLUB INTERNATIONAL	10/30/89	ONE WAY AIR FARE FOR DAN THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	123.00
01-12	0011510027	Do	11/02/89	ONE WAY AIR FARE FOR JOHN KASICH FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	96.00
01-12	0011510024	Do	11/03/89	ONE WAY AIR FARE FOR DAN THIBAUT FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	159.00
01-12	0011510021	Do	11/06/89	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE FOR CONGRESSMAN JOHN KASICH	96.00
01-12	0011510023	Do	11/06/89	ONE WAY AIR FARE FOR DON THIBAUT FROM COLUMBUS, OHIO DISTRICT TO WASHINGTON, DC OFFICE	96.00
01-12	0011510022	Do	11/09/89	ONE WAY AIR FARE FOR DON THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE (THIBAUT)	96.00
01-12	0011510026	Do	11/13/89	ONE WAY AIR FARE FOR JOHN KASICH FROM COLUMBUS, OHIO DISTRICT TO WASHINGTON, DC OFFICE	96.00
01-12	0011510030	Do	11/13/89	ONE WAY AIR FARE FOR JOHN KASICH FROM WASHINGTON, DC OFFICE TO WASHINGTON, DC OFFICE	96.00
01-12	0011510029	Do	11/18/89	ONE WAY AIR FARE FOR JOHN KASICH FROM COLUMBUS, OHIO DISTRICT TO COLUMBUS, OHIO DISTRICT OFFICE	96.00
01-12	0011510028	Do	11/20/89	ONE WAY AIR FARE FOR JOHN KASICH FROM COLUMBUS, OHIO DISTRICT TO WASHINGTON, DC OFFICE	96.00
01-12	0011510018	NEW YORK TIMES	12/04/89-03/04/90	QUARTERLY SUBSCRIPTION RENEWAL TO THE NEW YORK TIMES, DAILY NEWSPAPER	58.50
01-12	0011510020	NINA O MAY	12/13/89	TYPESET, PRINTING AND FOLDING OF 260,000 CONSTITUENT NEWSLETTERS	5,295.00
01-12	0011510016	OHIO BELL TELEPHONE	11/01/89-11/30/89	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE	105.82
01-12	0011510017	Do	11/01/89-11/30/89	TOLLS - COLUMBUS, OHIO DISTRICT OFFICE	15.84
01-12	0011510015	ROCKY FORK ENTERPRISE	12/27/89-12/27/89	ANNUAL SUBSCRIPTION RENEWAL TO THE ROCKY FORK ENTERPRISE NEWSPAPER	12.00
01-12	0011530004	AT&T INFORMATION SYSTEMS	11/06/89-12/05/89	MONTHLY CHARGES FOR EQUIPMENT IN THE COLUMBUS, OHIO DISTRICT OFFICE	184.50
01-12	0011530007	DINERS CLUB INTERNATIONAL	11/06/89-12/05/89	MONTHLY CHARGE FOR COMPUTER ACCESS LINES IN COLUMBUS, OHIO DISTRICT OFFICE	7.48
01-12	0011530008	Do	10/26/89	ONE WAY AIR FARE FOR JOHN R KASICH FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE	123.00
01-12	0011530001	Do	10/27/89	ONE WAY AIR FARE FOR DON THIBAUT FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE	96.00
01-12	0011530006	Do	10/30/89	ONE WAY AIR FARE FOR JOHN KASICH FROM COLUMBUS DISTRICT OFFICE TO WASHINGTON, DC OFFICE	123.00
01-12	0011530005	Do	11/09/89	ONE WAY AIR FARE FOR JOHN KASICH FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	96.00
01-12	0011530002	Do	12/01/89-12/04/89	OVERNIGHT LETTER DELIVERY FROM THE WASHINGTON, DC OFFICE TO THE COLUMBUS, OHIO DISTRICT OFFICE	18.25
01-12	0011530003	Do	12/04/89-12/05/89	OVERNIGHT LETTER DELIVERY FROM THE COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	18.25
01-12	0011530003	FEDERAL EXPRESS CORP	12/08/89	OVERNIGHT LETTER FROM THE DC OFFICE TO THE COLUMBUS, OH DISTRICT OFFICE	9.75
01-23	0019340010	Do	12/15/89	ANNUAL REPUBLICAN STUDY COMMITTEE DUES STATEMENT FOR THE 1990 DUES PERIOD	2,500.00
01-23	0019340011	Do	01/01/90-12/31/90	Do	164.96
01-24	0023210010	REPUBLICAN STUDY COMMITTEE	12/01/89-12/31/89	Do	20.48
01-31	0025930681	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	Do	8.00
01-31	0025930682	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	Do	624.00
01-31	0025940155	(RECORDING SERVICES CHARGED)	01/01/90-12/31/89	Do	260.00
01-31	0029810008	NATIONAL JOURNAL	02/17/90-02/17/91	ANNUAL SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL PUBLICATION	
01-31	0029810009	THE COLUMBUS DISPATCH		ANNUAL SUBSCRIPTION RENEWAL TO THE COLUMBUS DISPATCH DAILY NEWSPAPER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN R KASICH—Con.					
01-31	0029810010	THE SUNBURY NEWS	01/01/90-01/01/91	ANNUAL SUBSCRIPTION RENEWAL TO THE SUNBURY NEWS NEWSPAPER.....	13.00
01-31	0032900564	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	.....	480.65
01-31	0032950587	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	( 951.55)
01-31	0033230027	Do	01/03/90-01/31/90	.....	39.02
01-31	0037840011	DINERS CLUB INTERNATIONAL	11/21/89	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT	96.00
02-07	0037840006	Do	11/26/89	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR CONGRESSMAN JOHN K KASICH	96.00
02-07	0037840012	Do	11/28/89	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DAN THIBAUT	96.00
02-07	0037840007	Do	12/05/89-12/06/89	R/T AIR FARE FROM COLUMBUS, OH TO WASHINGTON, DC TO COLUMBUS, OH FOR CONGRESSMAN JOHN R KASICH	192.00
02-07	0037840013	Do	12/11/89	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT	123.00
02-07	0037840008	Do	12/14/89	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR CONGRESSMAN JOHN R KASICH	96.00
02-07	0037840014	Do	12/14/89	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT	96.00
02-07	0037840015	Do	12/20/89	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT	184.00
02-07	0037840021	Do	12/21/89	ONE WAY AIR FARE FROM WASHINGTON, OH TO COLUMBUS, OHIO FOR DON THIBAUT	123.00
02-07	0037840009	Do	01/03/90	ONE WAY AIR FARE FROM WASHINGTON, OH TO WASHINGTON, DC FOR CONGRESSMAN JOHN R KASICH	96.00
02-07	0037840010	Do	12/29/89-01/02/90	OVERNIGHT LETTER DELIVERY FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR CONGRESSMAN JOHN R KASICH	9.75
02-07	0037840018	FEDERAL EXPRESS CORP	01/04/90-01/05/90	OVERNIGHT LETTER DELIVERY FROM WASHINGTON, DC OFFICE TO THE COLUMBUS, OHIO DISTRICT OFFICE	9.75
02-07	0037840019	Do	01/12/90-01/16/90	OVERNIGHT LETTER DELIVERY FROM WASHINGTON, DC OFFICE TO THE COLUMBUS, OHIO DISTRICT OFFICE	11.50
02-07	0037840020	Do	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION RENEWAL TO THE DELAWARE GAZETTE NEWSPAPER	49.17
02-07	0037840017	PUBLIC OPINION	02/05/90-02/04/91	MONTHLY CHARGE FOR COMPUTER HOOK UP LINE IN THE COLUMBUS, OH DISTRICT OFFICE	124.00
02-13	0037840016	THE DELAWARE GAZETTE	12/01/89-12/31/89	MONTHLY CHARGE FOR ACCESS LINE FOR COMPUTERS IN COLUMBUS, OH DISTRICT OFFICE	184.50
02-13	0037370001	AT&T	12/06/89-01/05/90	MONTHLY CHARGE FOR ACCESS LINE FOR COMPUTERS IN COLUMBUS, OH DISTRICT OFFICE	7.48
02-13	0037370009	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN THE COLUMBUS, OH DISTRICT	100.98
02-13	0037370011	Do	12/01/89-12/31/89	TOLLS	5.59
02-13	0037370007	OHIO BELL TELEPHONE	12/01/89-12/31/89	ANNUAL DUES FOR THE CONGRESSIONAL ARTS CAUCUS FOR THE 1990 DUES PERIOD	1,000.00
02-15	0046540013	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	ANNUAL DUES (REGULAR MEMBERSHIP) FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE FOR THE 1990 DUES PERIOD	48.70
02-15	0046540014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	MONTHLY CHARGE FOR COMPUTER HOOK UP LINE IN THE COLUMBUS OHIO DISTRICT OFFICE	7.48
02-27	0053450018	AT&T	01/01/90-01/31/90	MONTHLY CHARGE FOR ACCESS LINE FOR COLUMBUS OHIO DISTRICT OFFICE COMPUTERS	123.00
02-27	0053450017	AT&T INFORMATION SYSTEMS	01/06/90-02/05/90	MONTHLY CHARGE FOR ACCESS LINE TO WASHINGTON, DC FOR DONALD G. THIBAUT	219.00
02-27	0054640011	DINERS CLUB INTERNATIONAL	01/11/90	ROUNDTRIP AIRFARE FROM COLUMBUS, OH TO WASH DC TO COLUMBUS OHIO FOR CONGRESSMAN JOHN R KASICH	96.00
02-27	0054640013	Do	01/17/90-01/18/90	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR CONGRESSMAN JOHN R KASICH	123.00
02-27	0054640014	Do	01/23/90	ONE WAY AIRFARE FROM WASHINGTON, OH TO WASHINGTON, DC FOR CONGRESSMAN JOHN R KASICH	96.00
02-27	0054640012	Do	01/26/90	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR CONGRESSMAN JOHN R KASICH	96.00
02-27	0054640015	Do	01/30/90	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR CONGRESSMAN JOHN R KASICH	188.26
02-27	0054640016	Do	01/30/90	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DON THIBAUT	33.91
02-28	0052930681	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	MONTHLY CHARGE FOR EQUIPMENT IN COLUMBUS, OHIO DISTRICT OFFICE	184.50
02-28	0052930682	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	9.75
02-28	0057700020	AT&T INFORMATION SYSTEMS	01/06/90-02/05/90	.....	.....
02-28	0057700021	FEDERAL EXPRESS CORP	01/09/90-01/10/90	.....	.....

02-28	0057700023	Do	01/16/90-01/17/90	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DISTRICT OFFICE	19.75
02-28	0057700024	Do	01/17/90-01/18/90	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DISTRICT OFFICE	9.75
02-28	0057700021	OHIO BELL TELEPHONE	01/01/90-01/31/90	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN THE COLUMBUS, OH DISTRICT OFFICE	140.60
02-28	0059940166	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		9.50
02-28	0059950520	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		107.68
02-28	0060550019	FEDERAL EXPRESS CORP	02/09/90	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DISTRICT OFFICE	480.65
03-13	0068590024	NEW YORK TIMES	03/05/90-06/03/90	SUBSCRIPTION TO NY TIMES FOR PERIOD FROM 3/5/90 TO 6/3/90 IN WASHINGTON, DC OFFICE	9.75
03-13	0068590025	AT&T INFORMATION SYSTEMS	02/06/90-03/05/90	MONTHLY CHARGE FOR COMPUTER HOOK UP LINE IN THE COLUMBUS, OH DISTRICT OFFICE	58.50
03-16	0074330027	AT&T	02/01/90-02/28/90	MONTHLY CHARGE FOR FTS SERVICE IN THE COLUMBUS, OH DISTRICT OFFICE	184.50
03-19	0075600011	GENERAL SERVICES ADMIN	02/01/90-02/28/90	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN THE COLUMBUS, OH DISTRICT	340.50
03-19	0075600009	OHIO BELL TELEPHONE	02/01/90-02/28/90	TOLLS	120.26
03-19	0075600016	Do	02/01/90-02/28/90	MONTHLY CHARGE FOR ACCESS LINE FOR COLUMBUS, OH DISTRICT OFFICE COMPUTER	30.75
03-20	0078300016	AT&T INFORMATION SYSTEMS	02/06/90-03/05/90	CREDIT FOR 89 FTS SERVICE	7.48
03-20	0078300020	GENERAL SERVICES ADMIN	12/01/89-12/31/89	MONTHLY CHARGE FOR FTS SERVICE IN THE COLUMBUS, OH DISTRICT OFFICE	(520.48)
03-20	0078500019	Do	01/01/90-01/31/90	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD G. THIBAUT	293.18
03-23	0081530010	DINERS CLUB INTERNATIONAL	02/02/90	ROUND TRIP AIR FARE FROM COLUMBUS, OH TO WASHINGTON, DC TO COLUMBUS, OH FOR DONALD G. THIBAUT	92.00
03-23	0081530011	Do	02/13/90-02/16/90	ROUND TRIP AIR FARE FROM COLUMBUS, OH TO WASHINGTON, DC TO COLUMBUS, OH FOR DONALD G. THIBAUT	184.00
03-23	0081530013	Do	03/02/90	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD G. THIBAUT	92.00
03-23	0081530012	Do	03/06/90	ONE WAY AIR FARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD G. THIBAUT	92.00
03-27	0082650026	FEDERAL EXPRESS CORP	01/16/90	OVERNIGHT LETTER FROM COLUMBUS OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	9.75
03-28	0080450019	AKRON BEACON JOURNAL	04/05/90-10/03/90	SIX MONTH SUBSCRIPTION RENEWAL TO AKRON BEACON JOURNAL NEWSPAPER FOR WASH, DC OFFICE	146.90
03-29	0072910171	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	PK RENT COLUMBUS, OH	3.00
03-29	0072910168	Do	01/01/90-03/31/90	PK RENT COLUMBUS, OH	7,442.00
03-29	0072910170	Do	01/01/90-03/31/90	PK RENT COLUMBUS, OH	1,644.00
03-30	0085610006	DINERS CLUB INTERNATIONAL	02/01/90	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH	92.00
03-30	0085610001	Do	02/06/90	ONE WAY AIR FARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN KASICH	92.00
03-30	0085610002	Do	02/06/90	ONE WAY AIR FARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD G. THIBAUT	92.00
03-30	0085610007	Do	02/08/90	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH	92.00
03-30	0085610003	Do	02/09/90	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD G. THIBAUT	92.00
03-30	0085610008	Do	02/12/90-02/15/90	ROUNDTRIP AIR FARE FROM COLUMBUS, OH TO WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH	184.00
03-30	0085610009	Do	02/20/90-02/22/90	ROUND TRIP AIR FARE FROM COLUMBUS, OH TO WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH	184.00
03-30	0085610005	Do	02/20/90-02/22/90	ROUND TRIP AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC TO COLUMBUS, OH FOR DONALD G. THIBAUT	184.00
03-30	0086220010	Do	02/27/90	ONE WAY AIR FARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH	92.00
03-30	0086220011	Do	02/27/90	ONE WAY AIR FARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD G. THIBAUT	92.00
03-30	0086220012	Do	03/02/90	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH	92.00
03-30	0086220013	Do	03/06/90	ONE WAY AIR FARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH	92.00
03-31	0086930680	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		185.40
03-31	0086930681	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		11.51
03-31	0088940176	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		9.00
03-31	0088900445	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		251.99
03-31	0089390458	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		63.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

95,141.63

29,471.91

TOTAL

124,613.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT W KASTENMEIER						
SALARIES						
01-05	9363400034	APPLEBAUM, STEWART H	01/01/90-03/31/90	CLERK	11,465.33	
01-05	9363400030	DIXON, MARY	01/01/90-03/31/90	CLERK	10,200.34	
01-05	9363400031	FALKSEN, MARYLYN L	01/01/90-03/31/90	CLERK	9,018.67	
01-05	9363400032	FEENEY, ANNE MARIE	01/01/90-03/31/90	CLERK	9,860.99	
01-05	9363400033	LANGILL, MARLY LEAN	01/01/90-03/31/90	CLERK	300.00	
01-22	0017200003	NASHOLD, JULIE A	01/01/90-03/31/90	CLERK	6,322.00	
01-22	0017200005	OSTREICHER, DIANE S	01/01/90-03/31/90	CLERK-DISTRICT OFFICE	8,216.67	
01-22	0017200006	OSHIKI, KAZ	01/01/90-03/31/90	CLERK	19,634.66	
01-23	0018770001	PERTBORN, PATRICIA ANN	01/01/90-03/31/90	CLERK	4,634.33	
01-23	0018770002	RUSK, PAUL R	01/01/90-03/31/90	CLERK-DISTRICT OFFICE	6,311.33	
01-23	0018770003	SLAUGHTER, GENE K	01/01/90-03/31/90	CLERK	399.99	
01-23	0018770004	VANDELICH, HELEN G	01/01/90-03/31/90	CLERK	10,283.66	
01-31	0032900289	WOLF, GERTRUDE B	01/01/90-03/31/90	CLERK	6,875.01	
01-31	0032900290	WRIGHT, ELIZABETH A	01/01/90-03/31/90	STAFF ASSISTANT	300.00	
01-31	0032950751	ZEPP, ALAN P	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	10,283.66	
EXPENSES						
01-05	9363400034	CANTRELL CUTTER PRINTING, INC	12/16/89	42,718 CHESHIRE LABELS ON STUDENT NEWSLETTER	286.31	
01-05	9363400030	Do	11/10/89-11/13/89	WEEKEND CAR RENTAL, MADISON, WI & GASOLINE FOR REP KASTENMEIER	88.11	
01-05	9363400031	Do	11/28/89-12/01/89	THREE DAYS CAR RENTAL FOR KAZ OSHIKI	96.00	
01-05	9363400032	KAZ OSHIKI	12/01/89	GASOLINE FOR RENTAL CAR	5.65	
01-05	9363400033	Do	12/01/89	TAXICAB FROM WASH NATL AIRPORT TO RAYBURN HOB	8.00	
01-22	0017200003	AT&T INFORMATION SYSTEMS	12/18/89-01/17/90	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	113.95	
01-22	0017200005	NEW GLARUS POST	01/15/90-01/15/91	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	17.00	
01-22	0017200007	DIANE S OESTREICHER	12/01/89-12/31/89	USE OF PERSONAL CAR ON OFFICIAL BUSINESS, 416 MILES AT 24¢ A MILE	99.84	
01-22	0017200006	PAUL R RUSK	12/01/89-12/31/89	USE OF PERSONAL CAR ON OFFICIAL BUSINESS, 416 MILES AT 24¢ A MILE	99.84	
01-22	0017200004	U.S. SPRINT	11/01/89-11/30/89	RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	33.48	
01-23	00187700025	AT&T INFORMATION SYSTEMS	11/26/89-12/25/89	ONE YEAR SUBSCRIPTION TO DAILY CITIZEN NEWSPAPER	3.75	
01-23	0018770001	BEAVER DAM DAILY CITIZEN	02/12/90-02/12/91	PRINTING 225,000 NEWSLETTERS	107.80	
01-23	0018770002	CANTRELL CUTTER PRINTING, INC	12/29/89	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	5,468.35	
01-23	0018770003	DANE COUNTY NEWS	12/25/89-03/25/90	THREE MONTH SUBSCRIPTION - NEW YORK TIMES, MON-FRI ONLY	18.00	
01-29	0026900379	CANTWELL BUILDING JOINT VENTURE	01/09/90-01/09/91	RENT - 121 S PICKNEY ST MADISON, WI	32.50	
01-31	0025930231	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/30/90	ROUNDTRIP AIRFARE, WASH, DC - MADISON, WI FOR KAZ OSHIKI	1,359.83	
01-31	0025930232	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	DISTRICT OFFICE TELEPHONE SERVICE FOR DECEMBER	94.30	
01-31	0026660006	DINERS CLUB INTERNATIONAL	11/28/89-12/01/89	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	405.13	
01-31	0026660002	GENERAL SERVICES ADMIN	12/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	310.00	
01-31	0026660005	OREGON OBSERVER	02/01/90-02/01/91	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	560.20	
01-31	0026660004	SAUDS-PRAIRIE STAR	02/07/90-02/07/91	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	20.00	
01-31	0026660003	REKUS-PRAIRIE STAR	01/31/90-01/31/91	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	18.00	
01-31	0032900289	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	1,716.66	
01-31	0032900290	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		3.90	
01-31	0032950751	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,082.30	

01-31	0033230014	Do	01/03/90-01/31/90	1500 25¢ POSTAGE STAMPS	84.25
02-05	0022420027	POSTMASTER	12/06/89	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	375.00
02-16	0047210015	AT&T INFORMATION SYSTEMS	01/18/90-02/17/90	1990 SUPPORTING MEMBERSHIP DUES	113.95
02-16	0047210016	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/90-01/02/91	PRINTING 10,000 NEWS LETTERHEAD	1,000.00
02-16	0047210014	THOMAS J LANKFORD	12/29/89	SPECIAL ASSESSMENT FOR C.C.F. 1989 AUGUST TELEPHONE SERVICE	258.00
02-16	0047210017	US TREASURY	08/01/89-08/31/89	RENT- 121 S PICKNEY ST MADISON, WI	1,162.86
02-26	0054890381	CANTWELL BUILDING JOINT VENTURE	02/01/90	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	1,359.83
02-27	0058400004	AT&T INFORMATION SYSTEMS	12/25/89-01/26/90	DISTRICT OFFICE TELEPHONE SERVICE	3.75
02-27	0058400003	GENERAL SERVICES ADMIN	01/01/90-01/31/90	416 MILLES @ 24 A MILE USE OF PERSONAL CAR ON OFFICIAL BUSINESS	558.84
02-27	0058400002	DIANE S OSTREICHER	01/01/90-01/31/90	416 MILLES @ 24 A MILE USE OF PERSONAL CAR ON OFFICIAL BUSINESS	99.84
02-27	0058400001	PAUL R RUSK	01/01/90-01/31/90		107.58
02-28	0052930023	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		609.93
02-28	0052930023	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		17.75
02-28	0059940050	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		481.13
02-28	0059950676	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		183.44
02-28	0060550020	Do	02/01/90-02/28/90		1716.66
02-28	0066630028	(EQUIPMENT ALLOWANCE)	02/18/90-03/17/90	DISTRICT OFFICE TELEPHONE EQUIPMENT LEASE	113.95
03-09	0066630009	AT&T INFORMATION SYSTEMS	02/27/90	PRINTING 30,000 NEWSLETTERS FOR OLDER AMERICANS	1,232.70
03-09	0066630010	CANTRELL/CUTTER PRINTING, INC	11/10/89-11/13/89	AFXING LABELS TO OLDER AMERICANS NEWSLETTERS/ TAX GUIDE	166.25
03-09	0066630012	Do	03/25/90-03/29/91	ROUND-TRIP AIRFARE, WASHINGTON, DC AND MADISON, WI FOR REP KASTENMEIER	310.00
03-09	0066630017	DINERS CLUB INTERNATIONAL	03/10/90-03/09/91	ONE-YEAR SUBSCRIPTION TO SUNDAY ONLY WIS. STATE JOURNAL NEWSPAPER	78.00
03-09	0066630014	MADISON NEWSPAPERS INC	04/01/90-03/16/91	ONE-YEAR SUBSCRIPTION TO DAILY AIRLINES	86.45
03-09	0066630013	MONROE EVENING TIMES	03/30/90-03/29/91	ONE-YEAR SUBSCRIPTION TO OFFICIAL AIRLINES GUIDE	295.00
03-09	0066630015	OFFICIAL AIRLINES GUIDE	03/01/90-02/28/91	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	13.00
03-09	0066630016	THE HORIZON PRESS	03/01/90-01/31/90	INTERNATIONAL TELEPHONE CALLS FOR JANUARY	12.66
03-09	0066630011	THE POYNETTE REPORTER	03/01/90-01/31/90	RENT- 121 S PICKNEY ST MADISON, WI	1,359.83
03-09	0066630011	U.S. SPRINT	03/01/90-02/28/90		105.94
03-28	0086890380	CANTWELL BUILDING JOINT VENTURE	02/01/90-02/28/90		539.44
03-31	00868930230	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		12.50
03-31	00868930231	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		1,716.66
03-31	0088940058	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90		449.25
03-31	0089900196	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1.95
03-31	0089950588	(STATIONERY ALLOWANCE CHARGED)			
03-31	0092810006	(PHOTOGRAPHIC SERVICES CHARGED)			

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

113,113.64

26,765.83

139,879.47

OFFICE OF THE HON. JOSEPH P KENNEDY II

SALARIES

01-31	0033230014	Do	01/03/90-01/31/90	1500 25¢ POSTAGE STAMPS	84.25
02-05	0022420027	POSTMASTER	12/06/89	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	375.00
02-16	0047210015	AT&T INFORMATION SYSTEMS	01/18/90-02/17/90	1990 SUPPORTING MEMBERSHIP DUES	113.95
02-16	0047210016	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/90-01/02/91	PRINTING 10,000 NEWS LETTERHEAD	1,000.00
02-16	0047210014	THOMAS J LANKFORD	12/29/89	SPECIAL ASSESSMENT FOR C.C.F. 1989 AUGUST TELEPHONE SERVICE	258.00
02-16	0047210017	US TREASURY	08/01/89-08/31/89	RENT- 121 S PICKNEY ST MADISON, WI	1,162.86
02-26	0054890381	CANTWELL BUILDING JOINT VENTURE	02/01/90	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	1,359.83
02-27	0058400004	AT&T INFORMATION SYSTEMS	12/25/89-01/26/90	DISTRICT OFFICE TELEPHONE SERVICE	3.75
02-27	0058400003	GENERAL SERVICES ADMIN	01/01/90-01/31/90	416 MILLES @ 24 A MILE USE OF PERSONAL CAR ON OFFICIAL BUSINESS	558.84
02-27	0058400002	DIANE S OSTREICHER	01/01/90-01/31/90	416 MILLES @ 24 A MILE USE OF PERSONAL CAR ON OFFICIAL BUSINESS	99.84
02-27	0058400001	PAUL R RUSK	01/01/90-01/31/90		107.58
02-28	0052930023	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		609.93
02-28	0052930023	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		17.75
02-28	0059940050	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		481.13
02-28	0059950676	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		183.44
02-28	0060550020	Do	02/01/90-02/28/90		1716.66
02-28	0066630028	(EQUIPMENT ALLOWANCE)	02/18/90-03/17/90	DISTRICT OFFICE TELEPHONE EQUIPMENT LEASE	113.95
03-09	0066630009	AT&T INFORMATION SYSTEMS	02/27/90	PRINTING 30,000 NEWSLETTERS FOR OLDER AMERICANS	1,232.70
03-09	0066630010	CANTRELL/CUTTER PRINTING, INC	11/10/89-11/13/89	AFXING LABELS TO OLDER AMERICANS NEWSLETTERS/ TAX GUIDE	166.25
03-09	0066630012	Do	03/25/90-03/29/91	ROUND-TRIP AIRFARE, WASHINGTON, DC AND MADISON, WI FOR REP KASTENMEIER	310.00
03-09	0066630017	DINERS CLUB INTERNATIONAL	03/10/90-03/09/91	ONE-YEAR SUBSCRIPTION TO SUNDAY ONLY WIS. STATE JOURNAL NEWSPAPER	78.00
03-09	0066630014	MADISON NEWSPAPERS INC	04/01/90-03/16/91	ONE-YEAR SUBSCRIPTION TO DAILY AIRLINES	86.45
03-09	0066630013	MONROE EVENING TIMES	03/30/90-03/29/91	ONE-YEAR SUBSCRIPTION TO OFFICIAL AIRLINES GUIDE	295.00
03-09	0066630015	OFFICIAL AIRLINES GUIDE	03/01/90-02/28/91	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	13.00
03-09	0066630016	THE HORIZON PRESS	03/01/90-01/31/90	INTERNATIONAL TELEPHONE CALLS FOR JANUARY	12.66
03-09	0066630011	THE POYNETTE REPORTER	03/01/90-01/31/90	RENT- 121 S PICKNEY ST MADISON, WI	1,359.83
03-09	0066630011	U.S. SPRINT	03/01/90-02/28/90		105.94
03-28	0086890380	CANTWELL BUILDING JOINT VENTURE	02/01/90-02/28/90		539.44
03-31	00868930230	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		12.50
03-31	00868930231	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		1,716.66
03-31	0088940058	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90		449.25
03-31	0089900196	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1.95
03-31	0089950588	(STATIONERY ALLOWANCE CHARGED)			
03-31	0092810006	(PHOTOGRAPHIC SERVICES CHARGED)			

6,083.33

2,050.00

7,500.00

6,624.99

8,250.00

3,916.67

8,750.01

9,729.16

15,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.						
		MUSTO, ANGELO	01/01/90-03/31/90	PART-TIME EMPLOYEE		1,395.84
		ODEA, CATHELEN B	01/01/90-03/31/90	PART-TIME EMPLOYEE		1,970.84
		PENNINGTON, ELBERTO E	01/01/90-03/31/90	PART-TIME EMPLOYEE		4,766.67
		PLATT, LYSE R	01/02/90-03/31/90	RECEPTIONIST		2,472.22
		SCOTT, MARION L	01/01/90-01/05/90	RECEPTIONIST		208.33
		SPENGER, JAMES D	01/01/90-03/31/90	CASEWORKER-DISTRICT REPRESENTATIVE		6,083.33
		TAKACH, MARY BETH	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		8,499.99
		WALSH, JAMES F	01/01/90-03/31/90	STAFF ASST DISTRICT REP		6,916.67
		WESCOTT, DAVID M	01/01/90-01/31/90	LBI CONGRESSIONAL INTERN		1,070.00
		WOOD, SUSAN	01/01/90-03/31/90	PRESS SECRETARY		7,500.01
EXPENSES						
01-05	9362360020	DONALD CARLSON	07/17/89	CABFARE FROM NATIONAL AIRPORT TO CAPITOL STAFF TRAVEL OFFICIAL BUSINESS		10.50
01-05	9362360021	Do	07/18/89	CABFARE FROM CAPITOL TO NATIONAL AIRPORT STAFF TRAVEL OFFICIAL BUSINESS		10.00
01-05	9362360022	Do	07/22/89	CABFARE FROM NATIONAL AIRPORT TO LONGWORTH HOB STAFF TRAVEL OFFICIAL BUSINESS		10.00
01-05	9362360023	Do	08/30/89	MEAL WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS		4.86
01-05	9362360025	Do	08/30/89	CABFARE FROM LOGAN AIRPORT TO HOTEL IN DISTRICT ON OFFICIAL BUSINESS		20.00
01-05	9362360027	Do	08/31/89	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS		16.28
01-08	0008510014	BELL ATLANTIC MOBILE SYSTEMS	11/04/89	CAR PHONE BILL - OFFICIAL BUSINESS		368.47
01-08	0008510015	Do	12/04/89	CAR PHONE BILL - OFFICIAL BUSINESS		300.30
01-08	0008510009	FEDERAL EXPRESS CORP	11/06/89-11/14/89	EXPRESS MAIL - OFFICIAL BUSINESS		7.00
01-08	0008510010	Do	11/09/89-11/13/89	EXPRESS MAIL - OFFICIAL BUSINESS		9.75
01-08	0008510011	Do	11/13/89-11/14/89	EXPRESS MAIL - OFFICIAL BUSINESS		22.50
01-08	0008510012	Do	11/22/89-11/24/89	EXPRESS MAIL - OFFICIAL BUSINESS		42.25
01-08	0008510008	Do	11/27/89-11/29/89	EXPRESS MAIL - OFFICIAL BUSINESS		42.25
01-08	0008510013	Do	12/06/89	EXPRESS MAIL - OFFICIAL BUSINESS		23.60
01-08	0008510017	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS CHARGES FOR DISTRICT OFFICE		1,124.02
01-08	0008510018	Do	11/01/89-11/30/89	FTS CHARGES FOR DISTRICT OFFICE		665.10
01-08	0008510006	NEW ENGLAND TELEPHONE	10/08/89-11/08/89	TELEPHONE CHARGES FOR DISTRICT OFFICE		23.75
01-08	0008510007	Do	10/08/89-11/08/89	TOLLS		51.85
01-08	0008510016	POLAND SPRING	11/30/89	BOTTLED WATER FOR DISTRICT OFFICE - CONSTITUENT MEALS, COFFEE		20.00
01-09	0008740001	J.F.K. LIBRARY	11/03/89	PHOTOGRAPHS FOR DISTRICT OFFICE		74.70
01-09	0008740002	POLAND SPRING	10/31/89	BOTTLED WATER FOR DISTRICT OFFICE - CONSTITUENT MEALS, COFFEE		14.25
01-10	0008770004	DINERS CLUB INTERNATIONAL	10/23/89	MEMBER ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC		79.50
01-10	0008770005	Do	10/27/89	MEMBER ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC		79.50
01-10	0008770006	Do	10/30/89	MEMBER ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC		79.50
01-10	0008770007	Do	11/02/89	MEMBER ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA		79.50
01-10	0008770008	Do	11/06/89	MEMBER ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA		79.50
01-10	0008770009	Do	11/06/89	MEMBER ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC		79.50
01-10	0008770002	Do	11/30/89	MEMBER ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA		79.50
01-10	0008770003	Do	12/01/89	MEMBER ROUND TRIP AIRFARE FROM BOSTON, MA TO WASHINGTON, DC		158.50
01-10	0009330011	POSTMASTER	12/14/89-12/17/89	3 ROLLS OF 25c STAMPS		75.00
01-10	0009660001	DINERS CLUB INTERNATIONAL	11/28/89-11/28/89	HOTEL IN DISTRICT (OFFICIAL BUSINESS)		110.94
01-19	0016430013	D.T.C. INC.	12/12/89-12/12/89	TELEPHONE SYSTEM LEASE FOR DISTRICT OFFICE		174.50

01-19	001643001.4	Do	12/01/89	TELEPHONE SYSTEM LEASE FOR DISTRICT OFFICE	174.50
01-19	001643001.2	DINERS CLUB INTERNATIONAL	12/12/89-12/13/89	ROUNDTRIP AIRFARE DC-BOSTON C MCDERMOTT STAFF TRAVEL OFFICIAL BUSINESS	158.00
01-23	001934001.2	DAVID R RAMAGE	11/14/89	PRINTING OF 1990 CALENDARS AND ENVELOPES	489.00
01-31	0025830555	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	ROUNDTRIP AIRFARE DC-BOSTON DISTRICT, STAFF TRAVEL OFFICIAL BUSINESS FOR CHUCK MCDERMOTT	164.93
01-31	0025830556	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	EXPRESS MAIL OFFICIAL BUSINESS	663.35
01-31	0029640006	DINERS CLUB INTERNATIONAL	12/20/89-12/20/89	EXPRESS MAIL OFFICIAL BUSINESS	158.00
01-31	0029640004	FEDERAL EXPRESS CORP	12/01/89-12/05/89	EXPRESS MAIL OFFICIAL BUSINESS	71.25
01-31	0029640003	Do	12/08/89-12/09/89	EXPRESS MAIL OFFICIAL BUSINESS	26.68
01-31	0029640005	Do	12/08/89-12/19/89	EXPRESS MAIL OFFICIAL BUSINESS	67.75
01-31	0029640002	Do	12/15/89-12/18/89	EXPRESS MAIL OFFICIAL BUSINESS	71.28
01-31	0029640001	Do	12/27/89-12/28/89	CAB FARE FROM LOGAN AIRPORT TO DISTRICT OFFICE STAFF TRAVEL OFFICIAL BUSINESS	12.50
01-31	0029640007	MARY BETH TAKACH	12/15/89	PARKING AT DULLES AIRPORT WHILE ON TRAVEL TO DISTRICT OFFICIAL BUSINESS	16.00
01-31	0029640008	Do	12/15/89	EXPRESS MAIL - OFFICIAL BUSINESS	7.00
01-31	0029640009	FEDERAL EXPRESS CORP	12/22/89	COMPUTER USAGE AND PERSONNEL SUPPORT	29.25
01-31	0029810026	HOUSE INFORMATION SYSTEMS	12/21/89	MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - MARY TAKACH	20.00
01-31	0029810025	DINERS CLUB INTERNATIONAL	12/15/89	ROUND TRIP AIR FARE TO DISTRICT, STAFF TRAVEL OFFICIAL BUSINESS - MARY TAKACH	7.35
01-31	0029840003	Do	12/01/89-11/30/89	EQUIPMENT RENTAL - DISTRICT OFFICE	385.50
01-31	0031530009	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	EQUIPMENT RENTAL - DISTRICT OFFICE	118.98
01-31	0031530010	Do	12/01/89-12/31/89	TELEPHONE CHARGES FOR CAR PHONE, OFFICIAL BUSINESS	118.98
01-31	0031530012	BELL ATLANTIC MOBILE SYSTEMS	12/05/89-01/04/90	REIMBURSEMENT FOR DAILY NEWSPAPERS - OFFICIAL BUSINESS	474.50
01-31	0031530011	JAMES E B KILLION	12/01/89-12/31/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	35.85
01-31	0031530005	NEW ENGLAND TELEPHONE	11/09/89-12/08/89	TOLLS	23.75
01-31	0031530006	Do	11/09/89-12/08/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	98.65
01-31	0031530007	Do	12/09/89-01/08/90	TOLLS - DISTRICT OFFICE	23.79
01-31	0031530008	Do	12/09/89-01/08/90	COPIER SUPPLIES FOR DISTRICT OFFICE	99.81
01-31	0031530009	SAVIN CORPORATION	12/07/89	.....	217.47
01-31	0031530004	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	.....	1,700.53
01-31	0032900565	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90	.....	18.85
01-31	0032920078	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	( 24.32)
01-31	0032950402	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	MEMBERSHIP DUES - OFFICIAL BUSINESS	4,239.00
01-31	0033230028	Do	01/03/90-01/31/90	MEMBERSHIP DUES - OFFICIAL BUSINESS	500.00
02-05	0031820095	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES - OFFICIAL BUSINESS	650.00
02-05	0031820009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	MEMBERSHIP DUES - OFFICIAL BUSINESS	600.00
02-05	0031820006	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES - OFFICIAL BUSINESS	250.00
02-05	0031820007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES - OFFICIAL BUSINESS	3,800.00
02-05	0031820008	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	MEMBERSHIP DUES OFFICIAL BUSINESS	500.00
02-05	0033230009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/02/90-01/03/90	OVERNIGHT STAY IN DISTRICT STAFF TRAVEL-OFFICIAL BUSINESS-CHUCK MCDERMOTT	86.06
02-05	0033230005	DINERS CLUB INTERNATIONAL	01/02/90-01/03/90	ROUND TRIP AIRFARE DC-BOSTON-STAFF TRAVEL OFFICIAL BUSINESS-CHUCK MCDERMOTT	158.50
02-05	0033230006	Do	01/15/90	ONE WAY AIRFARE TO BOS'ON, STAFF TRAVEL OFFICIAL BUSINESS-CHUCK MCDERMOTT	79.00
02-05	0033230007	Do	01/15/90	OVERNIGHT STAY IN DISTRICT-STAFF TRAVEL-OFFICIAL BUSINESS-CHUCK MCDERMOTT	104.22
02-05	0033230004	Do	01/15/90-01/16/90	ROUND TRIP AIRFARE DC-BOSTON DISTRICT, STAFF TRAVEL OFFICIAL BUSINESS	158.00
02-05	0033230001	Do	01/18/90-01/18/90	CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT STAFF TRAVEL	8.00
02-05	0033230002	SHAWN MAHER	01/18/90	CAB FARE FROM LOGAN AIRPORT TO DISTRICT OFFICE, STAFF TRAVEL OFFICIAL BUSINESS	10.00
02-05	0033230003	Do	01/18/90	CABFARE FROM DISTRICT OFFICE TO LOGAN AIRPORT STAFF TRAVEL, OFFICIAL BUSINESS	8.00
02-05	00332300029	Do	01/18/90	COFFEE FOR CONSTITUENTS OFFICIAL BUSINESS	38.20
02-05	00332300014	STANDARD COFFEE	01/03/90	MEMBER DC-BOS-NY-DC ROUNDTRIP AIRFARE FROM BOSTON TO WASHINGTON WITH INDIRECT ROUTING THROUGH NY	277.00
02-13	0040400014	DINERS CLUB INTERNATIONAL	10/02/89-10/06/89	.....	79.00
02-13	0040400011	Do	10/13/89	MEMBER ONE WAY AIR FARE FROM WASHINGTON DC TO BOSTON MA	79.00
02-13	0040400012	Do	10/16/89	MEMBER ONE WAY AIR FARE FROM BOSTON MA TO WASHINGTON DC	79.00
02-13	0040400013	Do	10/20/89	MEMBER ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON MA	79.00
02-13	0040400015	Do	11/09/89	MEMBER ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON MA	79.00
02-13	0040400016	Do	11/14/89	MEMBER ONE WAY AIR FARE FROM BOSTON MA TO WASHINGTON DC	79.00
02-13	0040400017	Do	11/19/89	MEMBER ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON DC	79.00
02-13	0040400018	Do	11/22/89	MEMBER ONE WAY AIR FARE FROM WASHINGTON DC TO BOSTON MA	188.22
02-28	0052930555	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	.....	812.84
02-28	0052930556	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	0059850324	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	PRINTING OF BUSINESS CARDS FOR JOSEPH RILEY	552.27	
02-28	0060550021	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	PRINTING OF POSTAL PATRON CARDS FOR TOWN MEETINGS IN DISTRICT	1,683.86	
03-09	0067720014	DAVID R RAMAGE	01/26/90	ROUND TRIP AIRFARE DC-BOSTON FOR CHUCK MCDERMOTT	18.50	
03-09	0067720015	Do	02/06/90-02/07/90	EXPRESS MAIL OFFICIAL BUSINESS	695.00	
03-09	0067720009	DINERS CLUB INTERNATIONAL	01/04/90-01/13/90	EXPRESS MAIL OFFICIAL BUSINESS	150.00	
03-09	0067720011	FEDERAL EXPRESS CORP	01/09/90	EXPRESS MAIL OFFICIAL BUSINESS	56.25	
03-09	0067720012	Do	01/09/90-01/22/90	EXPRESS MAIL OFFICIAL BUSINESS	35.88	
03-09	0067720013	Do	01/10/90-01/24/90	EXPRESS MAIL OFFICIAL BUSINESS	29.25	
03-09	0067720016	Do	01/18/90	EXPRESS MAIL OFFICIAL BUSINESS	47.75	
03-09	0067720010	Do	12/01/89-12/31/89	FTS CHARGES FOR DISTRICT OFFICE	35.88	
03-09	0067720007	GENERAL SERVICES ADMIN	01/01/90	REIMBURSEMENT FOR NEWSPAPERS, OFFICIAL BUSINESS	1,116.55	
03-09	0067720008	JAMES E B KILLION	01/26/90-01/26/90	2 ROLLS OF 25¢ STAMPS	33.95	
03-13	0067240014	POSTMASTER	01/26/90-01/26/90	POSTAGE FOR PACKAGE TO BELGIUM	50.00	
03-20	0075730027	Do	01/22/90-02/02/90	EXPRESS MAIL OFFICIAL BUSINESS	3.48	
03-20	0075730002	FEDERAL EXPRESS CORP	01/31/90-02/01/90	EXPRESS MAIL OFFICIAL BUSINESS	46.25	
03-20	0075730006	Do	02/01/90-02/02/90	EXPRESS MAIL OFFICIAL BUSINESS	27.00	
03-20	0075730004	Do	02/02/90-02/05/90	EXPRESS MAIL OFFICIAL BUSINESS	9.75	
03-20	0075730003	Do	02/16/90-02/17/90	EXPRESS MAIL OFFICIAL BUSINESS	22.00	
03-20	0075730005	Do	02/04/90	EXPRESS MAIL OFFICIAL BUSINESS	36.80	
03-20	0078300026	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	EQUIPMENT RENTAL DISTRICT OFFICE	19.75	
03-20	0078300021	BELL ATLANTIC MOBILE SYSTEMS	02/13/90	CHARGES FOR CAR PHONE, OFFICIAL BUSINESS	118.98	
03-20	0078300025	DINERS CLUB INTERNATIONAL	02/26/90-02/26/90	OVERNIGHT HOTEL STAY IN DISTRICT FOR C. MCDERMOTT, STAFF TRAVEL OFFICIAL BUSINESS	82.28	
03-20	0078300024	Do	01/01/90-01/31/90	ONE-WAY AIRFARE TO DISTRICT FOR C. MCDERMOTT BOS-DC	361.88	
03-20	0078300023	Do	01/09/90-02/08/90	ROUND TRIP AIRFARE TO DISTRICT FOR C. MCDERMOTT DC-BOSTON-DC RT	75.00	
03-20	0078300022	Do	01/09/90-02/08/90	FTS CHARGES FOR DISTRICT OFFICE	150.00	
03-20	0078300027	Do	01/09/90-02/08/90	TELEPHONE CHARGES FOR DISTRICT OFFICE	1,368.46	
03-20	0078300028	Do	02/04/90	TOLLS	29.84	
03-21	0080300018	CONFERENCE CALL SERVICE	02/04/90	CHARGES FOR CONFERENCE CALL OFFICIAL BUSINESS	64.71	
03-23	0080300015	BOY WINDOW	04/01/90-04/01/91	NEWSPAPER SUBSCRIPTION OFFICIAL BUSINESS	77.50	
03-23	0080300009	BOSTON BUSINESS JOURNAL	04/01/90-04/01/91	NEWSPAPER SUBSCRIPTION OFFICIAL BUSINESS	35.00	
03-23	0080300012	CHARLESTOWN PATRIOT	03/23/90-03/23/91	NEWSPAPER SUBSCRIPTION OFFICIAL BUSINESS	48.00	
03-23	0080300017	CONG. HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	CAUCUS MEMBERSHIP DUES UPGRADE TO EXECUTIVE LEVEL	35.00	
03-23	0080300013	N.E. CONGRESSIONAL QUARTERLY INC.	01/14/90-01/14/91	SUBSCRIPTION RENEWAL OFFICIAL BUSINESS	790.00	
03-23	0080300016	N.E. JOURNAL OF MEDICINE	03/08/90-03/08/91	SUBSCRIPTION OFFICIAL BUSINESS	899.00	
03-23	0080300011	THE BOSTON JEWISH TIMES	04/01/90-04/01/91	NEWSPAPER SUBSCRIPTION OFFICIAL BUSINESS	79.00	
03-23	0080300010	THE FENWAY NEWS	04/01/90-04/01/91	NEWSPAPER SUBSCRIPTION OFFICIAL BUSINESS	12.00	
03-23	0080300014	THE MIDDLESEX NEWS	04/01/90-04/01/91	NEWSPAPER SUBSCRIPTION OFFICIAL BUSINESS	20.52	
03-29	0072910008	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT BOSTON DISTRICT OFFICE	208.50	
03-29	0072910007	Do	01/01/90-03/31/90	RENT BOSTON DISTRICT OFFICE	15.00	
03-31	0086930554	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	RENT BOSTON DISTRICT OFFICE	10,622.00	
03-31	0086930555	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	RENT BOSTON DISTRICT OFFICE	185.36	
03-31	0089900377	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		510.04	
03-31					1,644.89	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

BANBURY, ANDREA	01/01/90-03/31/90
CROCE, ROBERT J.	01/01/90-03/31/90
GARMAN, JULIA H.	01/01/90-03/31/90
HAWMAN, FRANCES	01/01/90-01/31/90
HARRELL, EMMA LEE	01/01/90-03/31/90
KERY, PATRICIA A.	01/01/90-03/31/90
KOZAK, DAVID J.	01/01/90-03/31/90
LANZA, SARA H.	01/01/90-01/31/90
LICHTEWELS, TARA M.	01/01/90-03/31/90
MARTIN, GERALD THOMAS	01/01/90-03/31/90
NORTON, STEVE	02/19/90-03/31/90
PRATER, FRANK	01/01/90-03/31/90
PRUCKER, MICHAEL J.	01/01/90-03/31/90
RYAN, THERESA F.	01/01/90-03/31/90
SCHMELZER, RANIT	01/01/90-03/31/90
ZGORSKI, USA-JOY	01/01/90-03/31/90

EXPENDITURES FOR 1ST QUARTER

SALARIES

RECEPTIONIST	01/01/90-03/31/90
DISTRICT OFFICE DIRECTOR	01/01/90-03/31/90
STAFF ASSISTANT	01/01/90-03/31/90
LEGISLATIVE ASSISTANT	01/01/90-01/31/90
PERSONAL/APPOINTMENT SECRETARY	01/01/90-03/31/90
LEGISLATIVE ASSISTANT	01/01/90-03/31/90
DISTRICT CASEWORKER	01/01/90-03/31/90
TEMPORARY EMPLOYEE	01/01/90-03/31/90
STAFF ASSISTANT	01/01/90-01/31/90
DISTRICT CASE WORKER	01/01/90-03/31/90
LEGISLATIVE ASSISTANT	02/19/90-03/31/90
DISTRICT CASEWORKER	01/01/90-03/31/90
ADMINISTRATIVE ASSISTANT	01/01/90-03/31/90
DISTRICT SECRETARY	01/01/90-03/31/90
PRESS SECRETARY	01/01/90-03/31/90
LEGISLATIVE CORRESPONDENT	01/01/90-03/31/90

EXPENSES

0005630005	U.S. AIR	10/27/89
0005630006	Do	11/02/89
01-10	ARCADE CONVENIENCE #2	01/01/90-12/31/90
01-19	AT&T INFORMATION SYSTEMS	11/20/89-12/19/89
01-19	RANIT SCHMELZER	12/21/89-12/22/89
01-19	Do	12/22/89
01-23	ATLANTIC	04/01/90-03/31/91
01-23	FOREIGN AFFAIRS	02/01/90-01/31/91
01-23	G FOX TRAVEL SERVICE	01/03/90-01/03/90
01-23	THE ECONOMIST	02/17/90-02/16/91
01-23	THE WALL STREET JOURNAL	04/08/90-04/07/91
01-23	CONNECTICUT MAGAZINE	04/01/90-03/31/91
01-23	HARPER'S	03/08/90-03/07/91
01-23	NEW REPUBLIC	05/21/90-05/20/91
01-23	THE EAST HARTFORD GAZETTE	03/01/90-02/28/91
01-23	THE NEW YORKER	04/09/90-04/08/91
01-29	CHASE FAMILY PTNRSHP / O&Y DEVELOPMENT	01/01/90-01/30/90
01-31	(DO TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89
01-31	(DO TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89
01-31	DAVID R RAMAGE	12/29/89
01-31	Do	12/29/89
01-31	FEDERAL EXPRESS CORP	12/27/89-12/28/89
01-31	Do	12/29/89-01/02/90

ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD FOR MEMBER	139.00
ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD FOR MEMBER	139.00
ANNUAL NEWSPAPER SUBSCRIPTIONS HARTFORD COURANT W & J, NYT, HERLAD, JOURNAL INQUIRER	505.45
MONTHLY EQUIPMENT CHARGE	160.50
ONE NIGHT HOTEL ROOM IN DISTRICT FOR STAFF	66.96
ONE WAY TRAIN TICKET FROM HARTFORD TO WASHINGTON FOR STAFF	74.00
ANNUAL SUBSCRIPTION	14.95
ANNUAL SUBSCRIPTION	32.00
ROUND TRIP AIR TICKET FROM HARTFORD TO WASHINGTON FOR MEMBER	278.00
ANNUAL SUBSCRIPTION	98.00
ANNUAL SUBSCRIPTION	129.00
ANNUAL SUBSCRIPTION	17.97
ANNUAL SUBSCRIPTION	18.00
ANNUAL SUBSCRIPTION	59.97
ANNUAL SUBSCRIPTION	10.00
ANNUAL SUBSCRIPTION	32.00
RENT- ONE CORPORATE CENTER HARTFORD, CT	2,746.25
NEWSLETTERS	117.88
LETTERHEADS	154.61
OVERNIGHT MAIL SERVICE	5,714.00
OVERNIGHT MAIL SERVICE	176.50
OVERNIGHT MAIL SERVICE	9.75
OVERNIGHT MAIL SERVICE	9.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
01-31	0029810021	G FOX TRAVEL SERVICE	01/23/90	ONE WAY AIR TICKET FOR MEMEBER FROM HARTFORD TO WASHINGTON	155.00
01-31	0029810011	GENERAL SERVICES ADMIN	12/01/89-12/31/89	MONTHLY FTS CHARGE	742.99
01-31	0029810023	IMPRINT NEWSPAPERS	03/01/90-02/28/91	ANNUAL SUBSCRIPTION	19.00
01-31	0029810022	IMPRINT NEWSPAPERS	03/01/90-02/28/91	ANNUAL SUBSCRIPTION	19.00
01-31	0029810015	FRANK PRATER	12/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT 107 MILES @ 20c PER MILE	21.40
01-31	0029810018	U.S. AIR	11/30/89-12/01/89	ROUND TRIP AIR TICKET FOR PRUCKER FROM WASHINGTON TO HARTFORD	288.00
01-31	0029810017	Do	12/07/89	ROUND TRIP AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	144.00
01-31	0029810019	Do	12/11/89-12/12/89	ROUND TRIP AIR TICKET FOR SCHMELZER FROM WASHINGTON TO HARTFORD	278.00
01-31	0029810020	Do	12/21/89	ONE WAY AIR FARE FOR SCHMELZER FROM WASHINGTON TO HARTFORD	144.00
01-31	0029810024	UNITED CABLE TV	12/31/89-01/31/90	MONTHLY SUBSCRIPTION	13.65
01-31	0032900162	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,577.44
01-31	0032950224	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/89		779.36
01-31	0032950223	Do	12/01/89-12/31/89		258.66
02-05	0022420028	POSTMASTER	12/03/90-01/31/90		100.00
02-06	0033600011	AT&T INFORMATION SYSTEMS	12/20/89-01/19/90	400 25c STAMPS	160.50
02-06	0033600010	G FOX TRAVEL SERVICE	01/29/90	MONTHLY EQUIPMENT CHARGE	155.00
02-06	0033600012	NEWSWEEK	02/01/90-01/31/91	ONE WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON	22.90
02-15	0038370001	TIME, INC.	12/17/89-12/16/90	ANNUAL SUBSCRIPTION	56.68
02-15	0038370002	CONGRESSIONAL QUARTERLY INC	12/17/89-12/16/90	SUBSCRIPTION INCREASE	64.00
02-15	0045630004	Do	12/17/89-12/16/90	SUBSCRIPTION INCREASE	60.00
02-15	0045630002	FEDERAL EXPRESS CORP	01/26/90	MEMO PADS	45.25
02-15	0045630001	G FOX TRAVEL SERVICE	01/15/90-01/23/90	OVERNIGHT MAIL SERVICES	145.00
02-15	0045630003	U S NEWS & WORLD REPORT	02/06/90	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	39.00
02-26	0053530002	G FOX TRAVEL SERVICE	02/01/90-01/31/91	ANNUAL SUBSCRIPTION	182.00
02-26	0053530001	GENERAL SERVICES ADMIN	02/10/90	MEMBER ONE WAY AIR FARE FROM HARTFORD TO WASHINGTON	744.68
02-26	0053530003	MICHAEL J PRUCKER	01/01/90-01/31/90	MONTHLY FTS CHARGE	290.00
02-26	0053530004	UNITED CABLE TV	02/16/90-02/17/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO HARTFORD	13.65
02-26	0054890382	CHASE FAMILY PTNRSHP/ O&Y DEVELOPMENT	01/31/90-02/28/90	MONTHLY CABLE CHARGE	2,746.25
02-26	0052930069	(DC TELEPHONE SERVICE CHARGED)	02/01/90	RENT: ONE CORPORATE CENTER HARTFORD, CT	134.49
02-28	0052930070	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		158.49
02-28	0059950180	Do	12/01/89-12/31/89		2,135.28
02-28	0059950179	Do	02/01/90-02/28/90		115.07
02-28	0060550022	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,493.11
03-05	0060740015	G FOX TRAVEL SERVICE	02/20/90	ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON FOR MEMBER	99.00
03-05	0060740017	Do	02/20/90-02/21/90	REIMBURSEMENT FOR MILEAGE TO VETERANS' SEMINAR - 76 MILES AT 20 PER MILE IN WEST HAVEN	15.20
03-05	0060740016	MICHAEL J PRUCKER	02/16/90	REIMBURSEMENT FOR HOTEL ROOM WHILE ON OFFICIAL BUSINESS IN DC	111.39
03-05	0060740018	RANIT SCHWELZER	02/29/90-02/23/90	REIMBURSEMENT FOR CAB RENTAL IN DISTRICT AND PARKING	44.36
03-15	0072380022	MICRO RESEARCH INDUSTRIES	12/31/89	REIMBURSEMENT FOR HOTEL ROOM IN DISTRICT WHILE ON OFFICIAL BUSINESS	119.80
03-16	0073420011	AT&T INFORMATION SYSTEMS	01/20/90-02/19/90	CALENDAR MAILING SERVICES	421.50
03-16	0073420015	G FOX TRAVEL SERVICE	02/20/90-02/21/90	MONTHLY TELEPHONE EQUIPMENT CHARGE	160.50
03-16	0073420012	Do	02/27/90	ROUND TRIP AIR TICKET FOR STAFF FROM HARTFORD TO WASHINGTON GERALD MARTEN	198.00
03-16	0073420014	NEWSWEEK	01/11/90-01/10/91	ONE WAY TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	99.00
				ANNUAL SUBSCRIPTION	26.52

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BARBARA B KENNELLY—Con.

02/28/90-03/31/90	MONTHLY CABLE CHARGE	13.65
02/28/90-03/31/90	ROUND TRIP AIR TICKET FOR STAFF BETWEEN HARTFORD AND WASHINGTON (FRANK PRATER)	198.00
03/07/90	MONTHLY TIAS CHARGE	749.05
03/12/90-06/10/90	QUARTERLY SUBSCRIPTION	39.00
03/01/90-03/30/90	RENT: ONE CORPORATE CENTER HARTFORD, CT.	2,746.25
02/01/90-02/28/90		132.43
02/01/90-02/28/90		109.44
02/01/90-02/28/90		60.00
03/01/90-03/31/90		1,391.35
03/01/90-03/31/90		64.07
03/01/90-03/31/90		5.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

107,103.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

30,823.95

TOTAL

137,927.18

OFFICE OF THE HON. DALE E KILDEE

SALARIES

03-16	0073420013	UNITED CABLE TV
03-21	0079370013	G FOX TRAVEL SERVICE
03-21	0079370014	GENERAL SERVICES ADMIN
03-21	0079370012	NEW YORK TIMES
03-28	0086903081	CHASE FAMILY FINISHUP; O&Y DEVELOPMENT
03-31	0086930068	(OC TELEPHONE SERVICE CHARGED)
03-31	0086930069	(OC TELEPHONE TOLLS CHARGED)
03-31	0088940017	(RECORDING SERVICES CHARGED)
03-31	0089900103	(STATIONERY ALLOWANCE)
03-31	0089950169	(STATIONERY ALLOWANCE CHARGED)
03-31	0092810007	(PHOTOGRAPHIC SERVICES CHARGED)

EXPENSES

01-19	0012570005	AT&T INFORMATION SYSTEMS
01-19	0012570002	DINEEN'S CLUB INTERNATIONAL
01-19	0012570030	Do
01-19	0012570004	Do
01-22	0014560025	AMERITECH PUBLISHING, INC
01-22	0014560023	Do
01-22	0014560024	Do
01-22	0014560022	Do
01-29	0026890381	PIPER REALTY CO
01-30	0025590019	AUTOMOTIVE NEWS

01/01/90-03/31/90	STAFF ASSISTANT	6,249.99
03/01/90-03/31/90	LEGISLATIVE ASSISTANT	2,083.33
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,080.01
01/01/90-03/31/90	LEGISLATIVE DISTRICT DIRECTOR	9,249.99
01/01/90-03/31/90	STAFF ASSISTANT	2,249.99
01/01/90-03/31/90	STAFF ASSISTANT	2,333.33
01/01/90-01/07/90	LEGISLATIVE ASSISTANT	622.22
01/01/90-03/31/90	DISTRICT DIRECTOR	15,000.00
01/01/90-03/31/90	SHARED EMPLOYEE	500.01
01/01/90-03/31/90	PRESS SECRETARY	6,500.01
01/01/90-03/31/90	STAFF ASSISTANT	8,000.01
01/01/90-02/07/90	CHIEF OF STAFF	16,250.01
01/01/90-03/31/90	STAFF ASSISTANT	1,850.00
01/01/90-03/31/90	PERSONAL SECRETARY/BUSINESS MANAGER	11,499.99
02/01/90-02/28/90	STAFF ASSISTANT	650.00
02/01/90-02/28/90	TEMPORARY EMPLOYEE	600.00
02/01/90-03/31/90	SENIOR LEGISLATIVE ASSISTANT	9,999.99
01/01/90-03/31/90	STAFF ASSISTANT	6,249.99
01/01/90-03/31/90	STAFF ASSISTANT	3,258.34
01/22/90-03/31/90	STAFF ASSISTANT	5,341.66

11/12/89-12/11/89	DISTRICT OFFICE EQUIPMENT	183.67
11/03/89-11/05/89	PAYMENT FOR MEMBER'S ROUND TRIP TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS: VIA AIR	308.00
12/01/89-12/04/89	PAYMENT FOR MEMBER'S ROUND TRIP TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS: VIA AIR	288.00
02/01/90-01/31/91	TELEPHONE DIRECTORY LISTING IN Lapeer	302.00
04/01/90-03/31/91	TELEPHONE DIRECTORY LISTING IN Pontiac	82.80
05/01/90-04/30/91	TELEPHONE DIRECTORY LISTING IN Byron	259.92
01/01/90-01/30/90	RENT: 303 W. WATER STREET FLINT, MI	53.01
02/01/90-01/31/91	RENEW SUBSCRIPTION	323.76
		3,016.00
		60.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DALE E KILDEE—Con.						
01-30	0025590022	BENCHMARK SYSTEMS	01/11/90	RIBBONS FOR PRINTER	123.00	
01-30	0025590021	BROWN CITY BANNER	01/03/90-01/03/91	RENEW SUBSCRIPTION	20.00	
01-30	0025590026	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	300.00	
01-30	0025590028	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	25.00	
01-30	0025590025	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 RESEARCH SERVICES	3,800.00	
01-30	0025590027	E.L.C.	01/03/90-01/02/91	1990 MEMBERSHIP DUES	700.00	
01-30	0025590018	FLINT JOURNAL	01/03/90-01/03/91	RENEW SUBSCRIPTION FOR DISTRICT OFFICE (FLINT, MI)	111.00	
01-30	0025590023	Do	02/28/90-02/28/91	RENEW SUBSCRIPTION TO WASHINGTON, DC OFFICE	117.00	
01-30	0025590014	GENERAL SERVICES ADMIN	12/01/89-12/31/89	DISTRICT OFFICE FTS LINES	131.37	
01-30	0025590017	GRAND BLANC NEWS	01/03/90-01/03/91	RENEW SUBSCRIPTION	39.95	
01-30	0025590017	MICHIGAN BELL TELEPHONE CO.	01/01/90-01/31/90	TOLL FREE (800) SERVICE IN DISTRICT OFFICE - MICHIGAN BELL AND AT&T	225.06	
01-30	0025590016	Do	01/04/90-02/03/90	DISTRICT OFFICE LOCAL LINES - MI BELL	313.27	
01-30	0025590020	Do	01/04/90-02/03/90	AT&T - DISTRICT OFFICE	.60	
01-30	0025590017	THE FLUSHING OBSERVER	01/29/90-01/29/91	RENEW SUBSCRIPTION	39.95	
01-31	0025930517	(LOC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	EXPRESS MAIL TO DISTRICT OFFICE	58.93	
01-31	0026660001	UNITED PARCEL SERVICE	01/06/90	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	4.16	
01-31	0031530023	AVIS	01/10/90-01/19/90	10 HIGH DENSITY DATA CARTRIDGES FOR LASER PRINTER	284.18	
01-31	0031530022	BENCHMARK SYSTEMS	01/12/90	BUSS CARDS: MORRIL/YONAN/ROSENTHAL/CLENDENIN/LUDWIG/TREVTHICK/HOLTZ/ANDERSON/EVANS	354.50	
01-31	0031530018	CANTRELL/CUTTER PRINTING, INC.	01/23/90	REIMBURSE FOR RETURN TO WASHINGTON FROM DISTRICT OFFICE (FLINT, MI) WHILE ON OFFICIAL BUSINESS/AIR	315.00	
01-31	0031530016	MARK E CLENDENIN	01/20/90	REIMBURSE FOR ROUND TRIP TO DISTRICT OFFICE (FLINT, MI) WHILE ON OFCL BUSS; VIA CAR: 1,219 MI @ 25.5¢	114.00	
01-31	0031530019	CONGRESSIONAL QUARTERLY INC.	01/03/90-01/02/91	RENEW SUBSCRIPTION FOR DISTRICT OFFICE (ONE COPY)	795.00	
01-31	0031530020	Do	01/03/90-01/02/91	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE (TWO COPIES)	1,590.00	
01-31	0031530014	DINERS CLUB INTERNATIONAL	01/10/90-01/19/90	PAYMENT FOR MEMBER'S ROUND TRIP TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS, VIA AIR	288.00	
01-31	0031530021	HOLLY HERALD ADVERTISER	01/03/90-01/03/91	RENEW SUBSCRIPTION	17.00	
01-31	0031530015	JOHN H MORRILL	01/14/90-01/22/90	REIMBURSE FOR ROUND TRIP TO DISTRICT (FLINT, MI) WHILE ON OFCL BUSS; VIA CAR: 1,219 MI @ 25.5¢	328.05	
01-31	0031530013	LARRY DANIEL ROSENTHAL	01/15/90-01/19/90	TOLLS	178.40	
01-31	0031530017	Do	01/20/90	REIMBURSEMENT FOR RENTAL CAR LEASED WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS: CAR RNTL & GAS	114.00	
01-31	0032900531	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	REIMBURSE FOR RETURN TO WASHINGTON FROM DISTRICT OFFICE (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR	1,236.51	
01-31	0032950429	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(31.20)	
01-31	0033250029	Do	01/03/90-01/31/90	DISTRICT OFFICE EQUIPMENT	1,884.06	
02-05	0031820010	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	RENEW SUBSCRIPTION TO EDUCATION DAILY	183.67	
02-13	0040400019	CAPITOL PUBLICATIONS, INC.	01/19/90-01/20/91	RENT: 303 W. WATER STREET FLINT, MI	469.00	
02-26	0054890383	PIPER REALTY CO	02/01/90		3,016.00	
02-26	0054890383	(LOC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		67.23	
02-28	0052930517	(LOC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		4.24	
02-28	0052930518	(STATIONERY ALLOWANCE CHARGED)	01/01/90-02/28/90		246.43	
02-28	0059503052	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		9.10	
02-28	0060430010	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		889.03	
03-09	0066810003	AT&T INFORMATION SYSTEMS	01/12/90-02/11/90	DISTRICT OFFICE EQUIPMENT	540.07	

03-09	0066810001	AVIS.....	12/01/89-12/03/89	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS.	79.25
03-09	0066810002	BENCHMARK SYSTEMS.....	01/17/90	SUPPLIES FOR LASER PRINTER	665.00
03-09	0066810004	GENERAL SERVICES ADMIN.....	01/01/90-01/31/90	DISTRICT OFFICE FTS LINE	131.37
03-09	0066810005	MICHIGAN BELL TELEPHONE CO. Do	02/01/90-02/28/90	TOLL FREE (800) SERVICE IN DISTRICT OFFICE MICHIGAN BELL \$248.93 AT&T 72-91	321.84
03-09	0066810006	Do	02/04/90-03/03/90	DISTRICT OFFICE LOCAL LINES	324.96
03-09	0066810007	JOHN H MORRILL.....	02/25/90-02/27/90	REIMBURSE FOR ROUND TRIP TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS. VIA AIR	395.00
03-09	0066810008	Do	02/04/90-02/06/90	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE ON OFFICIAL BUSINESS. VIA AIR	564.00
03-09	006720021	VISA CREDIT.....	02/04/90-02/06/90	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	73.80
03-09	006720020	Do	02/08/90-02/09/90	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	41.88
03-09	006720022	BENCHMARK SYSTEMS.....	02/08/90	REBONS FOR PRINTER	15.75
03-09	006720019	Do	02/12/90	ORATOR ELEMENT FOR LASER PRINTER	356.00
03-09	006720018	C.P.S.A. COURIER.....	02/16/90-01/02/91	SUBSCRIPTION	11.00
03-09	006720023	FENTON INDEPENDENT.....	01/03/90-01/02/91	RENEW SUBSCRIPTION	39.95
03-09	006720025	THE DAVISON INDEX.....	01/03/90-01/02/91	RENEW SUBSCRIPTION	10.00
03-09	006720017	THE OAKLAND PRESS.....	02/13/90-02/13/91	RENEW SUBSCRIPTION	145.44
03-09	006720024	THE OXFORD LEADER.....	01/03/90-01/02/91	RENEW SUBSCRIPTION	19.00
03-28	0086890382	PIPER REALTY CO.....	02/01/90-03/30/90	RENT: 303 W. WATER STREET FLINT, MI	3,016.00
03-31	0086930516	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		79.45
03-31	0086930517	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		119.24
03-31	0089900356	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		954.34
03-31	0089950320	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(21.87)
03-31	0089950319	Do	03/01/90-03/31/90		136.90
03-31	0092810008	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		22.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

117,488.87

MEMBERS CLERK HIRE

EXPENSES

31,248.29

OFFICIAL EXPENSES OF MEMBERS

TOTAL

148,737.16

OFFICE OF THE HON. GERALD D KLECZKA

SALARIES

BERGESON, MARCIA J.....	01/01/90-03/31/90	CONSTITUENT LIAISON-WALKESHA	5,181.45
BOOKBINDER, RONALD B.....	01/01/90-03/31/90	LEGISLATIVE ANALYST	6,126.00
BYSEWICZ, GAIL.....	01/01/90-03/31/90	STAFF ASSISTANT	4,456.37
CORFEN, JOHANNA.....	01/01/90-03/31/90	STAFF ASSISTANT	4,875.37
CULLEN, BRIAN T.....	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,176.77
DOHERTY, BRIAN M.....	01/01/90-03/26/90	ADMINISTRATIVE ASSISTANT	13,362.51
FREELAND, JOYCE L.....	01/01/90-03/31/90	OFFICE MANAGER	6,636.51
GAUDYNSKI, THOMAS T.....	01/01/90-03/31/90	CONSTITUENT LIAISON	5,581.92
HEIN, KATHRYN A.....	01/01/90-03/31/90	CONSTITUENT DIRECTOR	11,562.90
KIERZER, SARA.....	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,194.57
LAFRANCOIS, VIOLET M.....	01/01/90-03/31/90	PRESS SECRETARY	3,786.45
MOEN-THIEDING, FAMELA S.....	01/01/90-03/31/90	CONSTITUENT LIAISON	6,356.22
PHINZON, HERMANO.....	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	5,604.82
RODKE, STEVE.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,841.88
SAUL, LAURA A.....	01/01/90-03/31/90	CONSTITUENT LIAISON	5,309.19
VIGDAHL, CATHERINE L.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,116.21
WASARENE, ALBERT L, JR.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,232.63
WALZ, BINNIE J.....	01/01/90-03/31/90	CONSTITUENT LIAISON	4,895.55
WARD, ANN R.....	01/01/90-03/31/90	ASSISTANT DISTRICT DIRECTOR	7,577.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-05	0003420009	WISCONSIN ELECTRIC CO.	11/21/89-12/22/89	UTILITY SERVICE		20.39
01-05	0004200014	WISCONSIN NATURAL GAS CO.	11/21/89-12/22/89	UTILITY SERVICE		97.46
01-08	0008510002	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	TELEPHONE EQUIPMENT RENTAL FOR MILWAUKEE DISTRICT OFFICE		14.35
01-08	0008510005	Do	11/12/89-12/11/89	TELEPHONE EQUIPMENT RENTAL FOR WASHINGTON OFFICE		184.58
01-08	0008510003	CONGRESSIONAL HISPANIC CAUCUS	01/01/90-12/31/90	ONE YEAR MEMBERSHIP		600.00
01-08	0008510001	WEST TRAVEL SERVICE, INC.	12/22/89-12/27/89	ROUND TRIP TICKET FOR REP KLECZKA FROM WASHINGTON, DC TO MILWAUKEE WHILE ON OFFICIAL BUSINESS.		238.00
01-08	0008510004	WEST ALLIS OFFICE SUPPLY, INC.	12/18/89	OFFICE SUPPLIES FOR DISTRICT OFFICE		15.62
01-10	0005240011	DIALCOM, INC.	10/01/89-10/31/89	COMPUTER ACCESS SERVICE		350.58
01-10	0005240012	Do	11/01/89-11/30/89	COMPUTER ACCESS SERVICE		203.96
01-10	01010340005	WISCONSIN ELECTRIC CO.	11/30/89-12/29/89	UTILITY SERVICE		257.98
01-12	01011530009	ACX COMMUNICATIONS	12/02/89-01/01/90	ANSWERING SERVICE FOR THE DISTRICT OFFICE		47.60
01-12	01011530010	CATHERINE L VIGDAHL	12/20/89	REIMBURSEMENT FOR PARKING FOR STAFFER WHILE ON OFFICIAL BUSINESS		3.75
01-23	0018770027	H & H PROFESSIONAL SERVICES	12/07/89-12/28/89	REIMBURSEMENT FOR THE MKC DISTRICT OFFICE		108.00
01-23	0018770026	THE JOURNAL/SENTINEL INC	12/03/90-08/03/90	CLEANING SERVICES FOR THE MKC DISTRICT OFFICE		62.00
01-23	0019320001	MARGIA J BERGESON	12/06/89	26 WEEKS SUBSCRIPTION		8.71
EXPENSES						
01-23	0019320002	Do	12/28/89	TVL FRM WAUKESHA DIST OFC TO NEW SOUTHSIDE NEIGHBORHOOD SVCS AT .205¢ PER MI OFCL BUSINESS 42.5 MILES.		8.20
01-23	0019320003	Do	12/28/89	TVL FRM WAUKESHA DIST OFC TO MILWAUKEE DIST OFC AND RTN. 40 MI AT .205¢ PER MILE-OFFICIAL BUSINESS.		8.20
01-23	0019340018	DAVID R RAMAGE	12/29/89	REIMBURSEMENT FOR AMTRAK FARE WHILE ON OFFICIAL BUSINESS TO CHICAGO PASSPORT OFFICE		29.00
01-23	0021610010	XEROX CORPORATION	05/27/88-07/20/88	PRINTING OF 31,000 CLEAN AIR UPDATES & 20,500 SENIOR UPDATES NEWSLETTERS		1,021.00
01-23	0021610011	Do	07/20/88-09/30/88	COPY USAGE FOR THE DISTRICT OFFICE		90.85
01-23	0021610008	Do	07/20/88-09/30/88	COPY USAGE FOR THE DISTRICT OFFICE		129.47
01-23	0021610030	Do	12/30/88-01/20/89	COPY USAGE FOR THE DISTRICT OFFICE		109.30
01-23	0021610006	Do	01/20/89-02/21/89	COPY USAGE FOR THE DISTRICT OFFICE		34.30
01-29	0025720015	ALLNET COMMUNICATION SERVICES	12/06/89-01/05/90	LONG DISTANCE TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE		47.39
01-29	0025720021	COMMUNITY NEWSPAPERS INC	03/09/90-03/09/91	ONE YEAR SUBSCRIPTION TO CUDAHY REMINDER ENTERPRISE		40.05
01-29	0025720027	DOLLAR RENT-A-CAR MILWAUKEE	12/02/89-12/05/89	AUTO RENTAL FOR REP KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS		13.15
01-29	0025720028	Do	12/22/89-12/27/89	AUTO RENTAL FOR REP KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS		114.75
01-29	0025720023	KATHY D HEIN	12/04/89-12/15/89	SUPPLIES FOR DISTRICT OFFICE		183.65
01-29	0025720024	Do	12/04/89-12/15/89	BAKERY ITEMS FOR CONSTITUENT MEETINGS		4.68
01-29	0025720026	Do	01/04/90	TRAVEL FRM MILWAUKEE OFC TO WAUKESHA OFC AND RTN WHILE ON OFCL BUSS. 40 MILES AT .205 PER MILE.		7.60
01-29	0025720025	Do	01/06/90-01/08/90	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE AND BAKERY FOR CONSTITUENT MEETING		8.20
01-29	0025720022	WEARY TRAVEL SERVICE, INC.	01/05/90-01/08/90	ROUND TRIP TICKET FOR REP KLECZKA FROM WASHINGTON, DC TO MILWAUKEE WHILE ON OFFICIAL BUSINESS.		35.33
01-29	0026890382	DAVID CHRISTIE/JOYCE CHRISTIE	01/01/90-01/30/90	ROUND TRIP TICKET FOR REP KLECZKA FROM WASHINGTON, DC TO MILWAUKEE WHILE ON OFFICIAL BUSINESS.		198.00
01-29	0026890383	MS COLLEEN LOWRY	01/01/90-01/30/90	RENT 5032 W FOREST HOME AVE MILWAUKEE, WI 53219		1,622.00
01-31	0025930373	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	RENT 817 CLINTON ST WAUKESHA, WI 53186		300.00
01-31	0025930374	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			70.00
01-31	0030320009	AT&T INFORMATION SYSTEMS	12/10/89-01/09/90	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE		31.95
01-31	0030320008	Do	12/12/89-01/11/90	TELEPHONE EQUIPMENT RENTAL FOR THE WASHINGTON OFFICE		14.35
01-31	0030320001	DAVID P RAMAGE	01/05/90	ATTACHING 18,075 LABELS ON NEWSLETTERS		184.58
01-31	0030320005	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE		127.15
01-31	0030320004	HMA	04/01/90-04/01/91	ONE YEAR SUBSCRIPTION FOR OFFICE REFERENCE		326.72
01-31	0030320004			ONE YEAR SUBSCRIPTION FOR OFFICE REFERENCE		65.00

01-31	0030320007	CATHERINE L VIGDAHL	01/10/90	TRVL FROM MILWAUKEE OFC TO WAUKESHA DIST OFC AND RTN WHILE ON OFCL BUS .205 PER MILE FOR 40 MILES.	8.20
01-31	0030320002	WERY TRAVEL SERVICE, INC.	01/16/90-01/19/90	ROUND TRIP TICKET FOR RON BOOKBINDER (STAFFER) FROM DC AND MILWAUKEE TO DC WHILE ON OFCL BUSINESS.	506.00
01-31	0030320003	Do	01/18/90-01/21/90	ROUND TRIP TICKET FOR REP. KLECZKA FROM DC TO MKE AND RETURN WHILE ON OFFICIAL BUSINESS.	178.00
01-31	0030320006	WEST ALLIS OFFICE SUPPLY INC.	01/12/90	OFFICE SUPPLIES FOR ACADEMY BOARD MEETING	11.61
01-31	0031530024	A TO Z PRINTING CO. INC.	12/29/89	PRINTING 135000 17 X 11 2/C NEWSLETTER	5128.00
01-31	0031530025	Do	12/29/89	IMPRINTING 5100 PREPRINTED CALENDARS	360.00
01-31	0031530026	Do	12/29/89	PRINTING 36000 8 1/2 X 11 S/C WEST ALLIS NEWSLETTER	1,235.00
01-31	0032900407	(EQUIPMENT ALLOWANCE)	11/13/89-12/31/89		(174.18)
01-31	0032900406	Do	01/01/90-01/31/90		2,079.08
01-31	0032950754	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,458.71
01-31	0032320015	Do	01/03/90-01/31/90		430.16
02-05	0022420039	POSTMASTER	11/30/89	PURCHASE OF 400 \$.25 (CENTS) STAMPS FOR OFFICIAL USE	100.00
02-05	0033640013	WISCONSIN ELECTRIC CO.	12/22/89-01/24/90	UTILITY SERVICE	20.62
02-05	0033640014	WISCONSIN NATURAL GAS CO.	12/22/89-01/24/90	UTILITY SERVICE	57.69
02-06	0033600014	BELL ATLANTIC MOBILE SYSTEMS	12/04/89-01/03/90	MONTHLY TELEPHONE USE	22.19
02-12	0043700006	WISCONSIN ELECTRIC CO.	12/29/89-01/30/90	UTILITY SERVICE	195.26
02-13	0040400020	WERY TRAVEL SERVICE, INC.	01/26/90-01/28/90	ROUNDTRIP TICKET FOR STAFFER KATHRYN HEIN FROM MILWAUKEE TO DC AND RETURN WHILE ON OFFICIAL BUSINESS.	178.00
02-14	0043320013	AT&T INFORMATION SYSTEMS	01/04/90-02/03/90	TELEPHONE EQUIPMENT RENTAL FOR THE WAUKESHA DISTRICT OFFICE	59.00
02-14	0043320010	BRIAN M DOHERTY	01/29/90	REIMBURSEMENT FOR COFFEE AND CREAMERS FOR CONSTITUENTS	26.10
02-14	0043320009	KATHY D HEIN	01/26/90-01/27/90	REIMBURSEMENT FOR TRAVEL, HOTEL AND MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	111.45
02-14	0043320011	VIOLET M LAFROMBOIS	01/04/90	TRAVEL FROM MILWAUKEE OFC TO WAUKESHA DIST OFC AND RTN WHILE ON OFCL BUS .205 PER MILE FOR 40 MILES.	8.20
02-14	0043320012	Do	01/23/90	TRAVEL FROM MILWAUKEE OFC TO WAUKESHA DIST OFC AND RTN WHILE ON OFCL BUS .205 PER MILE FOR 40 MILES.	8.20
02-14	0043320005	WISCONSIN BELL	11/16/89-12/15/89	MONTHLY STATEMENT	67.33
02-14	0043320006	Do	11/16/89-12/15/89	TOLLS	9.19
02-14	0043320003	Do	11/25/89-12/14/89	MONTHLY STATEMENT	106.34
02-14	0043320004	Do	11/25/89-12/14/89	TOLLS	9.80
02-14	0043320007	Do	12/16/89-01/15/90	MONTHLY STATEMENT	58.35
02-14	0043320008	Do	12/16/89-01/15/90	TOLLS	14.07
02-14	0043320002	Do	12/28/89-01/27/90	MONTHLY STATEMENT	80.02
02-14	0044740006	Do	12/25/89-01/24/90	MONTHLY STATEMENT TELEPHONE	101.72
02-14	0044740007	Do	12/25/89-01/24/90	TOLLS	2.27
02-26	0054890384	DAVID CHRISTIE/JOYCE CHRISTIE	02/01/90	RENT 5032 W FOREST HOME AVE MILWAUKEE WI 53219	1,622.00
02-26	0054890385	MS COLLEEN LOWRY	02/01/90	RENT 817 CLINTON ST WAUKESHA WI 53186	300.00
02-27	0054640024	ACX COMMUNICATIONS	01/01/90-01/31/90	ANSWERING SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	45.30
02-27	0054640020	COMMUNITY NEWSPAPERS INC.	04/30/90-04/30/91	ONE YEAR SUBSCRIPTION TO GREENDALE VILLAGE LIFE	15.00
02-27	0054640021	Do	04/30/90-04/30/91	ONE YEAR SUBSCRIPTION TO FRANKLIN HALLS CORNERS HUB	15.00
02-27	0054640022	H & H PROFESSIONAL SERVICES	01/01/90-01/31/90	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	126.00
02-27	0054640023	R.L. POLK & CO	01/29/90	PURCHASE OF WAUKESHA CITY DIRECTORY FOR OFFICIAL USE	73.00
02-28	0052930373	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		80.67
02-28	0052930374	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		11.42
02-28	0059950680	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(216.91)
02-28	0059950679	Do	02/01/90-02/28/90		1,055.47
02-28	0060430011	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	OVERNIGHT MAIL EXPENSE	22.50
02-28	0060550024	(EQUIPMENT ALLOWANCE)	01/24/90-02/22/90	UTILITY SERVICE	2,301.22
03-05	0059310014	FEDERAL EXPRESS CORP	01/24/90-02/22/90	UTILITY SERVICE	18.50
03-05	0064360009	WISCONSIN ELECTRIC CO.	01/24/90-02/22/90	UTILITY SERVICE	65.75
03-05	0064360010	WISCONSIN NATURAL GAS CO.	01/24/90-02/22/90	UTILITY SERVICE	191.48
03-13	0072330013	WISCONSIN ELECTRIC CO.	03/01/90-03/01/90	UTILITY SERVICE	1,622.00
03-28	0086890383	DAVID CHRISTIE/JOYCE CHRISTIE	03/01/90-03/30/90	RENT 5032 W FOREST HOME AVE MILWAUKEE WI 53219	300.00
03-28	0086890384	MS COLLEEN LOWRY	03/01/90-03/30/90	RENT 817 CLINTON ST WAUKESHA WI 53186	79.45
03-31	0086930372	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERALD D KLECZKA—Con.						
03-31	0086930373	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			13.93
03-31	0089900276	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			2,187.90
03-31	0089950591	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			3,542.06
03-31	0092810009	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			.65
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					108,874.38	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					32,981.58	
TOTAL					141,855.96	
OFFICE OF THE HON. JIM KOUBE						
SALARIES						
BADERTSCHER, VERA MARIE					14,162.49	
BASS, JONATHAN W					6,375.03	
CARRELL, MELINDA T					5,180.01	
FABIAN, BILLIE J					6,474.99	
HADDAD					7,770.00	
HARRINGTON, PAMELA A					4,662.00	
JACOME, FELIPE CARLOS					4,708.34	
JORDAN, WENDY JANE					7,770.00	
KESLING, KARE					4,187.49	
KELLY, JOHN B					300.00	
KLEIN, PATRICIA C					7,122.51	
MACKE, ROBB S, II					6,345.51	
MCALLISTER, CATHRYN A					2,072.01	
MINGS, MICHAEL JOHN					1,660.00	
QUIROGA, PETRA MARIA Q					976.39	
REISER, STEFANIE J					2,244.67	
Do					4,489.34	
SHUPP, BETTY L					6,734.01	
WARD, PATRICK J					2,935.34	
Do					1,500.00	
WYRICK, MARION M					5,000.01	
YEATES, RICHARD A					300.00	
EXPENSES						
REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS					66.08	
REIMBURSEMENT FOR CAB TO NAT'L IN SUPPORT OF TRAVEL TO TUC WHILE IN DC ON OFFICIAL BUSINESS					12.00	
01-12	0010630027	JONATHAN W BASS	10/30/89-11/03/89			
01-12	0010630028	Do	10/30/89-11/05/89			

01-12	0010630029	Do	11/05/89	REIMBURSEMENT FOR PARKING AT TUC AIRPORT IN SUPPORT OF TRAVEL TO TUC WHILE IN DC ON OFFICIAL BUSINESS.....	1.00
01-12	0010630026	Do	12/02/89-12/04/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 14MILES X .205.....	29.52
01-12	0010630030	CENTRAL PINAL PUBLISHING.....	12/04/89-12/04/90	SUBSCRIPTION TO SAN MANUEL MINER NEWSPAPER FOR TUCSON DISTRICT OFFICE.....	16.50
01-12	0010630021	DINERS CLUB INTERNATIONAL.....	10/30/89-11/05/89	AIRFARE FOR STAFF PERSON (BASS) FROM TUCSON TO WASH. NAT'L TO TUCSON ON OFFICIAL BUSINESS.....	392.00
01-12	0010630020	Do	11/22/89	ONEWAY AIRFARE FOR MEMBER FROM WASHINGTON TO TUCSON ON OFFICIAL BUSINESS.....	196.00
01-12	0010630022	Do	12/01/89-12/08/89	AIRFARE FOR STAFF PERSON (YEATES) FROM WASH NAT'L TO TUC TO PHX (CLOSEST AIRPORT TO DC ON OFC BUSINESS).....	379.00
01-12	0010630024	Do	12/03/89-12/07/89	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	214.24
01-12	0010630025	Do	12/10/89	AIRFARE FOR MEMBER FROM TUCSON TO WASHINGTON NAT'L ON OFF. BUS.....	196.00
01-12	0010630019	THOMAS J LANKFORD.....	07/31/89	PRINTING FOR OFFICIAL USE.....	6,520.00
01-12	0010630023	RICHARD A YEATES.....	12/06/89	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	36.65
01-12	0011530017	ALPHA GRAPHICS.....	12/01/88-12/29/88	PHOTOCOPY SERVICES FOR TUC DISTRICT OFFICE FOR OFFICIAL USE.....	64.59
01-12	0011530017	MELINDA T CARRELL.....	11/16/89-12/08/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 269.80 MILES @ 20.5c PER MILE.....	55.31
01-12	0011530016	CONGRESSIONAL MANAGEMENT FOUNDATION.....	12/14/89	GUIDE FOR CONGRESSIONAL DIST/STATE OFFICES FOR OFFICIAL USE.....	12.50
01-12	0011530011	GENERAL SERVICES ADMIN.....	11/01/89-11/30/89	FTS CHARGES FOR TUC OFFICE.....	186.00
01-12	0011530012	Do	11/01/89-11/30/89	FTS CHARGES FOR SV OFFICE.....	469.90
01-12	0011530019	GRUBB & ELLIS PROPERTY MANAGEMENT.....	12/01/89-12/31/89	LEASE OF TELEPHONE EQUIPMENT FOR TUC DIST OFFICE FOR OFFICIAL USE.....	385.20
01-12	0011530018	MESSINGER EXPRESS.....	12/05/89	MESSANGER SERVICE FOR OFFICIAL BUSINESS.....	7.95
01-12	0011530014	US PRINT.....	11/10/89	LONG DISTANCE PHONE SERVICE FOR DC OFFICE FOR OFFICIAL USE.....	3.78
01-12	0011530013	VMI OFFICE FURNITURE & SUPPLIES.....	11/30/89	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR OFFICIAL USE.....	11.62
01-29	0023460009	JONATHAN W BASS.....	01/09/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 164 MILES X .255.....	41.82
01-29	0023460010	BILLIE J FABIAN.....	12/17/89	REIMBURSEMENT FOR COFFEE SUPPLIES FOR SV DISTRICT OFFICE FOR CONSTITUENT.....	8.20
01-29	0023460008	Do	12/19/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 237.4 MILES X .205.....	48.67
01-29	0023460007	JIM KOLBE.....	12/02/89-12/28/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 627 MILES X .205.....	80.15
01-29	0023460006	CATHRYN A MCALLISTER.....	12/15/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 186 MILES X .205.....	38.13
01-29	0025420008	ALPHA GRAPHICS.....	01/10/90	PHOTOCOPY SERVICE FOR TUC DISTRICT OFFICE FOR OFFICIAL USE.....	32.67
01-29	0025420013	ADA/COPY REFRESHMENT SERVICES OF WASH.....	01/08/90	COMPUTER CARTRIDGES FOR DC OFFICE FOR OFFICIAL USE.....	173.15
01-29	0025420019	AUTOMATED OFFICE PRODUCTS.....	02/13/90-02/13/91	SUBSCRIPTION TO CASH GRANDE DISPATCH NEWSPAPER FOR TUCSON DISTRICT OFFICE.....	276.50
01-29	0025420015	CASH GRANDE DISPATCH.....	01/07/90-01/14/90	ROUNTRIP AIRFARE FOR STAFF PERSON KELLY BETWEEN WASH NAT'L AND TUCSON ON OFFICIAL BUSINESS.....	379.00
01-29	0025420015	DINERS CLUB INTERNATIONAL.....	01/01/90	LONG DISTANCE TELEPHONE SERVICE FOR TUCSON DISTRICT OFFICE.....	7.10
01-29	0025420011	GRUBB & ELLIS PROPERTY MANAGEMENT.....	01/01/90-01/31/90	LEASE OF TELEPHONE EQUIPMENT FOR TUC DISTRICT OFFICE FOR OFFICIAL USE.....	353.10
01-29	0025420012	Do	01/07/90-01/14/90	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	41.64
01-29	0025420004	Do	01/07/90-01/14/90	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL.....	24.70
01-29	0025420005	JOHN B KELLY.....	01/16/90	COFFEE SUPPLIES FOR THE TUC DISTRICT OFFICE FOR CONSTITUENT USE.....	36.62
01-29	0025420003	KING RICHARD COFFEE SERVICE, INC.....	01/09/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 144 MILES X .255.....	33.70
01-29	0025420002	PATRICIA C KLEIN.....	01/12/90-01/13/90	REIMBURSEMENT FOR MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS.....	21.06
01-29	0025420016	MARTIN O MALLEY.....	01/06/90-06/30/90	SUBSCRIPTION FOR ARIZONA REPUBLIC NEWSPAPER FOR TUC DISTRICT OFFICE FOR OFFICIAL USE.....	83.75
01-29	0025420007	NATIONAL SANITARY SUPPLY.....	01/04/90	PAPER TOWELS FOR TUC DISTRICT OFFICE FOR OFFICIAL USE.....	44.60
01-29	0025420009	PANASONIC COMMUNICATIONS.....	01/08/90	FAX PAPER FOR DC OFFICE FOR OFFICIAL USE.....	96.00
01-29	0025420017	THE WALL STREET JOURNAL.....	01/14/90-01/14/91	SUBSCRIPTION TO WALL STREET JOURNAL FOR DC OFFICE FOR OFFICIAL USE.....	129.00
01-29	0025420018	Do	01/15/90-01/15/91	SUBSCRIPTION TO WALL STREET FOR TUC DISTRICT OFFICE FOR OFFICIAL USE.....	129.00
01-29	0025420014	FIRST WEST PROPERTIES CORPORATION.....	01/16/90-01/16/91	SUBSCRIPTION TO WASHINGTON POST NEWSPAPER FOR DC OFFICE.....	124.80
01-29	0026890384	GRUBB & ELLIS PROPERTY MANAGEMENT.....	01/01/90-01/30/90	RENT 77 CALLE PORTAL #B-160 SIERRA VISTA AZ 85635.....	594.52
01-29	0026890385	CONGRESSIONAL QUARTERLY INC.....	01/01/90-01/30/90	RENT-1661 N SWAN RD TUCSON, AZ.....	2,831.01
01-30	0026630007	Do	01/04/90-01/04/91	SUBSCRIPTION FOR CONGRESS QUARTERLY FOR DC OFFICE FOR OFFICIAL USE.....	859.00
01-30	0026630008	DINERS CLUB INTERNATIONAL.....	01/01/90-01/04/91	SUBSCRIPTION TO CONGRESS QUARTERLY TO TUC DISTRICT OFFICE FOR OFFICIAL USE.....	859.00
01-30	0026630016	FEDERAL EXPRESS CORP.....	12/01/89	FEDERAL EXPRESS SERVICE.....	53.56
01-30	0026630013	Do	12/06/89	FEDERAL EXPRESS SERVICE.....	9.75
01-30	0026630012	Do	12/11/89	MONTHLY CLEANING CHARGE FOR TUCSON DISTRICT OFFICE.....	15.00
01-30	0026630014	JACKIE'S CUSTOM CLEANING.....	12/03/89-12/31/89	SUBSCRIPTION FOR NATIONAL JOURNAL FOR DC OFFICE FOR OFFICIAL USE.....	230.00
01-30	0026630006	NATIONAL JOURNAL.....	01/11/90-01/11/91	PRINTING FOR OFFICIAL USE.....	624.00
01-30	0026630015	THOMAS J LANKFORD.....	01/04/90	PHONE CHARGES FOR SV OFFICE.....	2,548.75
01-30	0026630011	U S WEST COMMUNICATIONS.....	11/13/89-12/12/89	PHONE CHARGES FOR SV OFFICE.....	78.13
01-30	0026630009	VMI OFFICE FURNITURE & SUPPLIES.....	01/09/90	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR OFFICIAL USE.....	22.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	0026630010	Do	01/10/90	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	22.49	
01-31	0025930379	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		129.69	
01-31	0025930380	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		6.16	
01-31	0032900410	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		2,598.32	
01-31	0032950122	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(15.28)	
01-31	0032950121	Do	01/01/90-01/31/90		1,010.37	
01-31	0042700005	ALPHA GRAPHICS	01/29/90	PRINTING SERVICE FOR DISTRICT OFFICE FOR OFFICIAL USE - ACADEMY FORMS	16.05	
02-14	0044200001	WMI OFFICE FURNITURE & SUPPLIES	01/18/90	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	17.28	
02-14	0044200002	Do	01/23/90	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	30.07	
02-14	0044200003	Do	01/29/90	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	58.36	
02-14	0044200004	Do	02/02/90	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	1.45	
02-14	0044740016	BISBEE GAZETTE	03/01/90-03/01/91	SUBSCRIPTION TO BISBEE GAZETTE FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	13.00	
02-14	0044740018	CASA GRANDE VALLEY NEWSPAPERS, INC.	02/22/90-02/22/91	SUBSCRIPTION TO CASA GRANDE VALLEY NEWSPAPERS FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	21.00	
02-14	0044740015	COPPER AREA NEWS PUBLISHERS	01/01/90-01/01/91	SUBSCRIPTION TO COPPER BASIN NEWS FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	16.50	
02-14	0044740012	DINERS CLUB INTERNATIONAL	01/12/90	LOGGING FOR MEMBER	32.68	
02-14	0044740013	Do	01/12/90	(KLEIN, KELLY) WHILE ON OVERNIGHT TRAVEL IN DIST ON OFFICIAL BUSINESS	39.74	
02-14	0044740017	GREEN VALLEY NEWS	02/28/90-02/28/91	SUBSCRIPTION TO GREEN VALLEY NEWS FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	41.00	
02-14	0044740009	JIM KOLBE	01/12/90	REIMBURSEMENT FOR MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	10.20	
02-14	0044740010	CATHRYN A MCALLISTER	01/12/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 257 MILES X .255	65.54	
02-14	0044740011	Do	01/12/90	REIMBURSEMENT FOR MEALS IN SUPPORT OF OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	9.16	
02-14	0044740014	THE ARIZONA REPUBLIC / THE PHOENIX GAZETTE	02/24/90-08/24/90	SUBSCRIPTION TO PHOENIX GAZETTE FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	51.99	
02-14	0044740008	MARION M WYRICK	01/10/90-01/20/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 304 MILES X .255	77.52	
02-15	0046720011	AMPHITHEATER PUBLIC SCHOOLS	01/25/90	ROOM RENTAL FOR MEMBER'S TOWN HALL MEETING WITH CONSTITUENTS	44.00	
02-15	0046720009	MELINDA T CARRELL	01/04/90-02/01/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 158 MILES X .255	40.29	
02-15	0046720010	LASER EXPERTS	01/16/90	COMPUTER CARTRIDGES FOR OFFICIAL USE IN TUC DISTRICT OFFICE	84.53	
02-15	0046720012	S.T. PUBLIC SCHOOLS	01/30/90	ROOM RENTAL FOR MEMBER'S TOWN HALL MEETING WITH CONSTITUENTS	30.00	
02-15	0046720013	WHITE MOUNTAIN PUBLISHING CO.	02/23/90-02/23/91	SUBSCRIPTION TO WHITE MOUNTAIN PUBLISHING CO	33.00	
02-22	0051510009	KING RICHARD COFFEE SERVICE, INC.	12/05/89	COFFEE SUPPLIES FOR TUC DISTRICT OFFICE FOR CONSTITUENT USE	27.83	
02-22	0051510012	MOTOROLA CELLULAR SERVICE	01/16/90-02/15/90	MOBILE PHONE SERVICE	53.50	
02-22	0051510013	U S WEST COMMUNICATIONS	12/13/89-01/12/90	TELEPHONE SERVICE FOR SIERRA VISTA DISTRICT OFFICE	81.16	
02-22	0051510010	US SPRINT	12/01/89-12/31/89	LONG DISTANCE PHONE SERVICE FOR SV OFFICE FOR OFFICIAL USE	1.34	
02-22	0051510011	Do	02/01/90	LONG DISTANCE PHONE SERVICE FOR SV OFFICE FOR OFFICIAL USE	65	
02-26	0053500011	VERA MARIE BADERTSCHER	12/01/89-12/31/89	REIMB FOR CAB FARE FROM WASH NATL AIRPORT TO OFFICE IN SUPPORT OF TRAVEL TO WASH, DC	8.00	
02-26	0053500009	Do	02/01/90	REIMB FOR CAB FARE FROM WASH NATL AIRPORT TO OFFICE IN SUPPORT OF TRAVEL TO WASH ON OFFICIAL BUSINESS	58.65	
02-26	0053500010	Do	02/01/90-02/07/90	REIMB FOR MEALS WHILE ON OVERNIGHT TRAVEL IN WASH ON OFFICIAL BUSINESS	39.64	
02-26	0053500018	JONATHAN W BASS	02/02/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 263 MILES @ 25.5¢ PER MILE	67.07	
02-26	0053500017	MELINDA T CARRELL	01/03/90-01/31/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 70 MILES @ 25.5¢ PER MILE	17.85	
02-26	0053500012	DINERS CLUB INTERNATIONAL	02/01/90-02/06/90	R/T AIR FARE FOR STAFF PERSON (BADERTSCHER) BETWEEN PHX AND WASH NATL ON OFFICIAL BUSINESS	198.00	
02-26	0053500013	Do	02/04/90	REIMB FOR MEALS FOR STAFF PERSON (BADERTSCHER) WHILE IN WASH ON OFFICIAL BUSINESS	29.27	
02-26	0053500022	FEDERAL EXPRESS CORP	01/19/90	FEDERAL EXPRESS SERVICE	9.75	
02-26	0053500020	GRUBB & ELLIS PROPERTY MANAGEMENT	01/01/90-01/31/90	LONG DISTANCE TELEPHONE SERVICE FOR TUC DISTRICT OFFICE	12.18	
02-26	0053500019	Do	02/01/90-02/28/90	LEASE OF TELEPHONE EQUIPMENT FOR TUC DISTRICT OFFICE	321.00	
02-26	0053500023	KARIE KEISLING	02/13/90	ROUND TRIP CAB FARE FOR MEETING AT OLD EXEC. BUILDING FOR OFFICIAL BUSINESS	5.30	
02-26	0053500015	PATRICIA C KLEIN	01/03/90-01/31/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 278 MILES @ 25.5¢ PER MILE	70.89	

02-26	0053500014	JIM KOLBE	01/03/90-01/31/90	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 1371 MILES @ 25.5¢ PER MILE	349.61
02-26	0053500021	TUCSON UNIFIED SCHOOL DISTRICT #1	01/17/90	ROOM RENTAL FOR MEMBER'S TOWN HALL MEETING WITH CONSTITUENTS	130.00
02-26	0053500036	MARION M WYRICK	02/01/90-01/31/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 212 MILES @ 25.5¢ PER MILE	54.06
02-26	0054890386	FIRST WEST PROPERTIES CORPORATION	02/01/90	RENT 77 CALLE PORTAL #B-160 SIERRA VISTA AZ 85635	594.52
02-26	0054890387	GRUBB & ELLIS PROPERTY MANAGEMENT	02/01/90	RENT-1661 N SWAN RD TUCSON, AZ	2,831.01
02-26	0052930379	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		147.95
02-28	0052930380	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		35.24
02-28	0052950103	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		249.15
02-28	0060430012	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		1.95
02-28	0060550025	(EQUIPMENT ALLOWANCE)	02/21/90	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENT USE	2,598.32
03-05	0060740021	ARA/CORY REFRESHMENT SERVICES OF WASH	01/01/90-01/31/90	FTS CHARGES FOR SIERRA VISTA DISTRICT OFFICE	470.13
03-05	0060740022	GENERAL SERVICES ADMIN	02/15/90	FTS CHARGES FOR TUC DISTRICT OFFICE	2,376.31
03-05	0060740020	THOMAS L LANKFORD	12/01/89-12/31/89	FTS CHARGES FOR SIERRA VISTA DISTRICT OFFICE	186.00
03-08	0064230005	GENERAL SERVICES ADMIN	12/01/89-12/31/89	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS WHILE OUT OF OFFICE ON OFFICIAL BUSINESS	469.90
03-08	0064230007	Do	12/19/89	MOBILE PHONE SERVICE	3.28
03-08	0064290008	WENDY JANE JORDAN	12/16/89-01/15/90	PHOTOCOPY SERVICE FOR OFFICIAL USE IN TUC DISTRICT OFFICE	37.03
03-08	0064290009	MOTOKOLA CELLULAR SERVICES, INC.	02/06/90	1990 MEMBERSHIP DUES FOR BORDER CAUCUS	40.88
03-08	0064320011	ALPHA GRAPHICS	01/03/90-01/02/91	1990 SPONSORING MEMBERSHIP DUES FOR EESC FOR OFFICIAL USE	100.00
03-08	0064320012	CONGRESSIONAL BORDER CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES FOR HOUSE WEDNESDAY GROUP	3,000.00
03-08	0064320013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	SUBSCRIPTION TO AZ SANTIAGO VALLEY NEW-SUN FOR TUC DISTRICT OFFICE	400.00
03-08	0064320013	HOUSE WEDNESDAY GROUP	02/03/90-02/03/91	SUBSCRIPTION TO AZ SANTIAGO VALLEY NEW-SUN FOR TUC DISTRICT OFFICE	22.00
03-09	0064320010	SAN PEDRO VALLEY NEWS-SUN	02/03/90-02/03/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 192 MILES X .255	124.80
03-09	0066810022	ARIZONA DAILY STAR	02/21/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 38 MILES X .255	48.96
03-09	0066810012	VERA MARIE BADERTSCHER	02/06/90	ROOM RENTAL FOR MEMBER'S TOWN HALL MEETING WITH CONSTITUENTS	9.69
03-09	0066810011	MELINDA T CARRELL	02/10/90	ROOM RENTAL FOR MEMBER'S TOWN HALL MEETING WITH CONSTITUENTS	10.00
03-09	0066810016	CITY OF APACHE JUNCTION	02/08/90-02/19/90	ROUNDTRIP COACH AIRFARE FOR MEMBER FROM WASHINGTON TO TUCSON ON OFFICIAL BUSINESS	752.00
03-09	0066810017	DINERS CLUB INTERNATIONAL	02/22/90-02/26/90	ROUNDTRIP COACH AIRFARE FOR MEMBER FROM WASHINGTON TO TUCSON ON OFFICIAL BUSINESS	752.00
03-09	0066810017	Do	02/01/90	REIMBURSEMENT FOR CAB FARE TO WASH NAT'L IN SUPPORT OF TRAVEL TO DISTRICT	10.00
03-09	0066810015	PAMELA A HARRINGTON	02/03/90	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	88.56
03-09	0066810014	Do	02/04/90-02/10/90	MONTHLY CLEANING CHARGE FOR TUCSON DISTRICT OFFICE	200.00
03-09	0066810018	JACKIE'S CUSTOM CLEANING	02/16/89-01/15/90	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS WHILE OUT OF OFFICE ON OFFICIAL BUSINESS	21.00
03-09	0066810021	WENDY JANE JORDAN	02/01/90-02/20/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 297 MILES X .255	75.74
03-09	0066810010	PATRICIA C KLEIN	02/08/90-02/26/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1302 MILES X .255	332.01
03-09	0066810009	JIM KOLBE	01/13/90-02/12/90	TELEPHONE SERVICE FOR SIERRA VISTA DISTRICT OFFICE	97.42
03-09	0066810020	U.S WEST COMMUNICATIONS	01/03/90-01/31/90	LONG DISTANCE PHONE SERVICE FOR SV DISTRICT OFFICE FOR OFFICIAL USE	97
03-09	0066810023	MARION M WYRICK	02/08/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 128 MILES X .255	35.19
03-09	0066810023	US SPRINT	01/18/90	POSTAGE FOR OFFICIAL USE	100.00
03-13	0067240017	POSTMASTER	02/15/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 163 MILES X .255	41.57
03-13	0068600002	JONATHAN W BASS	02/19/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 150 MILES X .255	38.25
03-13	0068600001	MELINDA T CARRELL	02/01/90-02/10/90	REIMBURSEMENT FOR MILEAGE BETWEEN TUC PHX IN SUPPORT OF TRAVEL TO WASH DC ON OFFICIAL BUSINESS	61.20
03-13	0068600005	PAMELA A HARRINGTON	02/16/90-02/21/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 443 MILES X .255	112.97
03-13	0068600004	CATHRYN A MCALLISTER	02/17/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 211 MILES X .255	53.81
03-16	0073740017	MARION M WYRICK	02/01/90-02/10/90	ROUND TRIP AIRFARE FOR STAFF PERSON (HARRINGTON) BETWEEN PHX AND WASH NAT'L ON OFFICIAL BUSINESS	218.00
03-27	0081730023	BILLIE J FABIAN	02/10/90	REIMBURSEMENT FOR COFFEE SUPPLIES FOR CONSTITUENT USE IN DISTRICT OFFICE	8.56
03-27	0081730022	Do	02/23/90-02/28/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 485.6 MILES X .255	123.83
03-27	0081730020	PATRICIA C KLEIN	02/10/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 120 MILES X .255	30.60
03-27	0081730021	MARION M WYRICK	02/06/90	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 76 MILES X .255	19.38
03-27	0081730019	Do	02/26/90-02/26/90	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 160 MILES X .255	40.80
03-27	0085860020	DINERS CLUB INTERNATIONAL	03/01/90-03/05/90	ROUNDTRIP COACH AIRFARE FOR MEMBER FROM WASHINGTON TO TUCSON ON OFFICIAL BUSINESS	752.00
03-27	0085860019	Do	03/09/90-03/12/90	ROUNDTRIP COACH AIRFARE FOR MEMBER FROM WASHINGTON TO TUCSON ON OFFICIAL BUSINESS	752.00
03-27	0085860017	Do	02/01/90-02/28/90	FTS CHARGES FOR SIERRA VISTA DISTRICT OFFICE	469.90
03-27	0085860018	Do	02/01/90-02/28/90	FTS CHARGES FOR TUCSON DISTRICT OFFICE	211.32
03-27	0085860022	GRUBB & ELLIS PROPERTY MANAGEMENT	02/01/90-02/28/90	LONG DISTANCE PHONE SERVICE FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	3.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM KOLBE—Con.						
03-27	0085860015	PANASONIC COMMUNICATIONS	03/06/90	FAX PAPER FOR TUCSON DISTRICT OFFICE	96.00	
03-27	0085860014	SIERRA COMPUTER CENTER	03/07/90	COMPUTER CABLE FOR SIERRA VISTA DISTRICT OFFICE FOR OFFICIAL USE	22.27	
03-27	0085860016	TERRITORIAL PUBLISHERS, INC.	05/21/90-05/21/91	SUBSCRIPTION TO THE DAILY TERRITORIAL NEWSPAPER FOR TUCSON DISTRICT OFFICE	75.00	
03-27	0085860021	WESTERN RESOURCES WRAP UP	04/19/90-04/11/91	RENEWAL OF ANNUAL WRM SUBSCRIPTION FOR OFFICIAL USE IN DC OFFICE	160.00	
03-28	0086890385	FIRST WEST PROPERTIES CORPORATION	03/01/90-03/30/90	RENT 77 CALLE PORTAL#8-160 SIERRA VISTA AZ 85635	594.52	
03-28	0086890386	GRUBB & ELLIS PROPERTY MANAGEMENT	03/01/90-03/30/90	RENT-1661 N SWAN RD TUCSON, AZ	2,831.01	
03-30	0086220017	Do	03/01/90-03/01/91	SUBSCRIPTION FOR SIERRA VISTA DISTRICT OFFICE	16.00	
03-30	0086220015	NOGALES INTERNATIONAL	03/01/90-03/01/91	SUBSCRIPTION FOR TUCSON DISTRICT OFFICE	18.00	
03-30	0086220014	SIERRA VISTA HERALD-DISPATCH	03/01/90-03/01/91	SUBSCRIPTION TO RIO RICO SUN NEWSPAPER FOR TUCSON DISTRICT OFFICE	95.00	
03-30	0086220016	THE DAILY DISPATCH	03/07/90-03/07/91	SUBSCRIPTION TO HERALD DISPATCH NEWSPAPER FOR TUCSON DISTRICT OFFICE	82.50	
03-31	0086930378	(DC TELEPHONE SERVICE CHARGED)	03/01/90-03/01/91		145.66	
03-31	0086930379	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		21.57	
03-31	0089900281	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,614.52	
03-31	0089950104	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		456.25	
03-31	0092810010	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		39.65	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					103,010.11	
MEMBERS CLERK HIRE						
EXPENSES					52,755.17	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					155,765.28	

OFFICE OF THE HON. JOE KOLTER

SALARIES

BELTZ, CHARLOTTE	01/01/90-03/31/90	EXECUTIVE ASSISTANT	12,483.34
BUZZELLI, CAMILLE P	01/01/90-03/31/90	CASEWORKER	4,908.99
CAVICCHIA, JOEL G	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	12,483.34
DEMUCIC, MARGARET A	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	4,908.99
FERRINGER, BERNADETTE	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	4,901.01
HICKS, LAURA A	01/01/90-03/31/90	ACCOUNTS MANAGER	4,993.31
NESTOR, MARGARET J	01/01/90-03/31/90	CASEWORKER	5,439.51
PERSON, ARNETTE M	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	6,664.33
POWERS, ROBERT J	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,905.33
SAINATO, CHRISTOPHER	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	6,324.99
SCHWARTZ, WILMA	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,821.60
SHAFALO, DAVID J	01/01/90-03/31/90	STAFF ASSISTANT	5,060.01
SHORT, MICHAEL A	01/01/90-03/31/90	PRESS ASSISTANT	8,435.33
SIPLE, SAMUEL DAMRON, III	01/01/90-03/31/90	DISTRICT ADMINISTRATOR	6,990.56
URAM, FLOREN	01/01/90-03/31/90	CASEWORKER	4,301.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-14	0044200012	Do	01/06/90-01/08/90	STAFF TRAVEL RELATED EXPENSES (MEALS)	11.61	
02-14	0044200006	DAVID HARKER	01/01/90-01/29/90	PAYMENT FOR SNOW REMOVAL FOR THE BEAVER FALLS OFFICE	10.00	
02-14	0044200009	MARGARET A DEMUCCI	11/20/89-11/30/89	STAFF REIMBURSEMENT FOR 2 FAX CALLS - BEAVER TO BUTLER	10.60	
02-14	0044200008	Do	01/06/90-01/18/90	STAFF IN-DISTRICT TRAVEL 72 MI. X 25.5¢/MI	18.36	
02-14	0044200003	INDIANA GAZETTE	01/06/90-01/29/91	PAYMENT FOR THE RENEWAL OF THE NEWSPAPER FOR 1/29/90 TO 1/29/91	99.95	
02-14	0044200007	KEVIN NESTOR	02/01/90-02/28/90	PAYMENT FOR CLEANING OF THE BEAVER FALLS OFFICE	75.00	
02-14	0044200014	MORROW MOTORS, INC.	01/01/90-01/02/90	PAYMENT FOR MAINTENANCE ON THE MEMBER'S LEASED VEHICLE	18.10	
02-14	0044200010	STATE FARM INSURANCE	02/24/90-08/24/90	PAYMENT FOR THE MEMBER'S AUTO INSURANCE FOR HIS LEASED VEHICLE	592.78	
02-14	0044740001	COLUMBIA GAS OF PA, INC.	02/02/90-02/02/90	PAYMENT FOR THE GAS SERVICE BY STAFF FOR THE BEAVER FALLS OFFICE	20.41	
02-14	0044740003	MOTOROLA CELLULAR SERVICE	12/21/89-01/23/90	PAYMENT FOR THE CELLULAR PHONE SERVICE IN THE MEMBER'S VEHICLE	173.92	
02-14	0044740002	THE LIGONIER ECHO	01/06/90-02/05/90	PAYMENT FOR THE RENEWAL OF THE LIGONIER ECHO	276.08	
02-14	0044740020	UNITED TELEPHONE CO. OF PA	02/24/90-02/24/91	PAYMENT FOR THE LOCAL CALLS OF THE BUTLER OFFICE	33.00	
02-15	0044410005	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/22/90-02/21/90	PAYMENT FOR 1990 SUPPORTING MEMBERSHIP DUES	54.17	
02-16	0047630004	PENNSYLVANIA ELECTRIC CO.	01/09/90-02/07/90	UTILITY SERVICE	15.04	
02-26	0053530011	BLAINE D BURGESS	01/01/90-02/03/90	PAYMENT FOR THE GARBAGE REMOVAL FOR THE BEAVER FALLS OFFICE	20.00	
02-26	0053530012	CELLULAR ONE	02/02/90-03/01/90	PAYMENT FOR THE MEMBER'S CELLULAR CAR PHONE SERVICE IN HIS VEHICLE	33.00	
02-26	0053530009	JOE KOLTER	01/01/90-01/31/90	MEMBER IN-DISTRICT TRAVEL - 1560 MILES @ 25.5¢ PER MILE	397.80	
02-26	0053530010	Do	01/01/90-01/31/90	MEMBER TRAVEL RELATED EXPENSES (TOLLS)	16.00	
02-26	0053530007	LSW, INC.	01/31/90-01/31/90	PAYMENT FOR STORAGE OF RECORDS	13.25	
02-26	0053530005	DAVID J SHAFFALO	01/11/90-01/11/90	STAFF TRAVEL - 60 MILES @ 25.5¢ PER MILE (TO IRS MEETING IN PITTSBURGH)	15.30	
02-26	0053530006	Do	01/11/90-01/11/90	STAFF TRAVEL RELATED EXPENSES (PARKING)	7.75	
02-26	0053530008	PETER URAM	01/10/90-01/29/90	STAFF IN-DISTRICT TRAVEL - 473 MILES @ 25.5¢ PER MILE	120.62	
02-26	0054890390	GATEWAY LEASING CORPORATION	02/01/90	LEASED AUTO	24.48	
02-26	0054890389	GEORGE R. AND CONSTANCE J. ZAMBELLI	02/01/90	RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101	905.15	
02-26	0054890388	LOUIS D PAPPAN	02/01/90	RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010	550.00	
02-26	0054890391	TOMES V KARAHALOS	02/01/90	RENT 21 S. SEVENTH INDIANA PA	450.00	
02-27	0052660010	AT&T INFORMATION SYSTEMS	01/02/90-02/02/90	PAYMENT FOR THE LEASE AND RENTAL OF EQUIPMENT FOR THE NEW CASTLE OFFICE	300.00	
02-27	0052660011	Do	02/06/90-03/05/90	PAYMENT FOR THE LEASE AND RENTAL OF EQUIPMENT FOR THE BEAVER FALLS OFFICE	105.60	
02-27	0052660012	BELL OF PA	01/01/90-01/31/90	PAYMENT FOR THE LOCAL CALLS OF THE NEW CASTLE OFFICE	381.25	
02-27	0052660013	Do	01/01/90-01/31/90	PAYMENT FOR THE LONG-DISTANCE CHARGES FOR THE NEW CASTLE OFFICE	69.09	
02-27	0052660007	Do	01/04/90-02/03/90	PAYMENT FOR THE LOCAL PHONE CALLS OF THE INDIANA OFFICE	4.71	
02-27	0052660008	Do	01/04/90-02/03/90	PAYMENT FOR LONG-DISTANCE CALLS OF THE INDIANA OFFICE	65.28	
02-27	0052660009	Do	01/04/90-02/03/90	PAYMENT FOR LONG-DISTANCE CALLS OF THE BEAVER FALLS OFFICE	5.71	
02-27	0052660014	GENERAL SERVICES ADMIN	01/01/90-01/31/90	PAYMENT FOR THE LOCAL CALLS OF THE BEAVER FALLS OFFICE	264.55	
02-27	0052660015	Do	01/01/90-01/31/90	PAYMENT FOR THE FITS LINE FOR THE NEW CASTLE OFFICE	225.03	
02-27	0052660016	Do	01/01/90-01/31/90	PAYMENT FOR THE FITS SERVICE FOR THE INDIANA OFFICE	81.08	
02-28	0052930361	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	PAYMENT FOR THE FITS SERVICE TO THE BEAVER FALLS OFFICE	53.79	
02-28	0052930362	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		132.65	
02-28	0059590534	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		420.29	
02-28	0059590553	Do	02/01/90-02/28/90		65.07	
02-28	0060550026	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,451.06	
02-28	0060550053	Do	02/28/90		9.65	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

03-07	0061640016	COUNTY OF ARMSTRONG	01/02/90-02/01/90	PAYMENT FOR THE LOCAL CALLS OF THE KITTANNING OFFICE	29.33
03-07	0061640017	Do	01/02/90-02/01/90	PAYMENT FOR LONG DISTANCE CALL OF THE KITTANNING OFFICE	30.60
03-07	0061640018	EDITOR & PUBLISHER	03/25/90-03/25/91	PAYMENT FOR THE RENEWAL OF A MAGAZINE	45.00
03-07	0061640019	KELLY'S HARDWARE	01/31/90-01/31/90	PAYMENT FOR A KEY	94
03-07	0061640020	LEGISLATIVE REFERENCE BUR. PA	04/01/90-04/01/91	PAYMENT FOR A RENEWAL (1 YEAR) OF THE PA BULLETIN WEEKLY	45.00
03-08	0064220014	BEAVER FALLS FOODLAND	02/12/90-02/12/90	PAYMENT FOR STAPLE ITEMS FOR THE BEAVER FALLS OFFICE	42.07
03-08	0064220015	CHARLOTTE BELTZ	02/12/90-02/15/90	STAFF DISTRICT TRAVEL TO BUTLER AND INDIANA	71.40
03-08	0064220016	DUQUESNE LIGHT COMPANY	01/17/90-02/15/90	PAYMENT FOR THE ELECTRIC SERVICE TO THE BEAVER FALLS OFFICE	134.66
03-08	0064220017	EVERLY BUILDING SERVICES	02/20/90-02/20/90	PAYMENT FOR WINDOW CLEANING SERVICES FOR THE BEAVER FALLS OFFICE	10.00
03-08	0064220017	HENRY HALL OFFICE SUPPLY	02/16/90-02/16/90	PAYMENT FOR WINDOW SUPPLIES FOR THE INDIANA OFFICE	16.49
03-08	0064220018	LSW, INC.	02/21/90-02/21/90	PAYMENT FOR PRINTING AND DELIVERY	121.94
03-08	0064220019	SERVICE AMERICA CORP	01/22/90-01/31/90	PAYMENT FOR MEALS WITH CONSTITUENTS	36.25
03-08	0064220018	Do	02/06/90-02/06/90	PAYMENT FOR BEVERAGES FOR THE BUTLER EAGLE PAPER	88.60
03-08	0064220019	THE BUTLER EAGLE	03/01/90-03/01/91	PAYMENT FOR RENEWAL OF THE BUTLER EAGLE PAPER	64.00
03-09	0066470003	BEAVER FALLS MUNICIPAL AUTHORITY	10/20/89-01/26/90	PAYMENT FOR THE WATER SERVICE FOR THE BEAVER FALLS OFFICE	17.50
03-09	0066470002	MARGARET A DEMUCCI	02/07/90	STAFF REIMBURSEMENT FOR MATERIAL FAXED TO AND ORGANIZATION	6.56
03-09	0066470001	Do	02/14/90-02/23/90	STAFF IN DISTRICT TRAVEL 200 MI X 25.5/MI	51.00
03-09	0066810028	DAVID HARKER	02/01/90-02/28/90	SNOW REMOVAL DURING THE MONTH OF FEBRUARY FOR THE BEAVER FALLS OFFICE	15.00
03-09	0066810025	DAVID R RAMAGE	02/23/90-02/23/90	PAYMENT FOR 250 CALLING CARDS FOR A STAFF MEMBER	22.50
03-09	0066810026	DAVID J SHAFFALO	02/21/90-02/21/90	STAFF IN-DISTRICT TRAVEL 45 MI X 25.5	11.48
03-09	0066810027	SAMUEL DAMRON SPIE	02/08/90-02/23/90	STAFF IN DISTRICT TRAVEL %& MI X 25.5	145.35
03-09	0066810024	UNITED TELEPHONE CO. OF PA	02/22/90-03/21/90	PAYMENT FOR THE PHONE SERVICE TO THE BUTLER OFFICE	53.62
03-13	0072400018	POSTMASTER	01/08/90	50 STAMPS - 25¢ EACH	12.50
03-15	0072320004	ARMSTRONG MASTERTECH, INC	03/01/90-03/01/90	PAYMENT FOR THE SECURITY SYSTEM IN THE BUTLER OFFICE	50.70
03-15	0072320006	AT&T INFORMATION SYSTEMS	02/22/90-03/21/90	PAYMENT FOR THE LEASE AND RENTAL OF EQUIPMENT FOR THE BUTLER OFFICE	68.16
03-15	0073320005	COLUMBIA GAS OF PA, INC	01/23/90-02/22/90	PAYMENT FOR THE GAS SERVICE TO THE BEAVER FALLS OFFICE	110.57
03-15	0073320007	MOTOROLA CELLULAR SERVICE	02/01/90-02/28/90	PAYMENT FOR THE SERVICES OF THE MEMBERS CELLULAR CAR PHONE IN HIS VEHICLE	58.21
03-15	0073320008	Do	02/06/90-03/05/90	PAYMENT FOR THE LEASE AND RENTAL OF EQUIPMENT FOR THE NEW CASTLE OFFICE	267.07
03-16	0073740026	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	PAYMENT FOR THE LONG DISTANCE CALLS OF THE NEW CASTLE OFFICE	105.60
03-16	0073740018	BELL OF PA	02/01/90-02/28/90	PAYMENT FOR THE LONG DISTANCE CALLS OF THE NEW CASTLE OFFICE	77.43
03-16	0073740019	Do	02/01/90-02/28/90	PAYMENT FOR THE CELLULAR CAR PHONE SERVICE IN THE MEMBER'S VEHICLE	1.14
03-16	0073740025	CELLULAR ONE	03/02/90-04/01/90	STAFF DISTRICT TRAVEL 220 MI X 25.5/MI	33.00
03-16	0073740024	BERNADETTE FERRINGER	02/28/90-03/08/90	PAYMENT FOR THE FTS SERVICE TO THE NEW CASTLE OFFICE	56.10
03-16	0073740021	GENERAL SERVICES ADMIN	02/01/90-02/28/90	PAYMENT FOR THE FTS SERVICE TO THE BEAVER FALLS OFFICE	225.86
03-16	0073740022	Do	02/01/90-02/28/90	PAYMENT FOR THE FTS SERVICE TO THE INDIANA OFFICE	83.60
03-16	0073740020	Do	02/28/90-02/28/90	PAYMENT FOR THE OFFICE CLEANING IN BEAVER FALLS	225.86
03-16	0073740028	KEVIN NESTOR	03/01/90-03/31/90	MEMBER TRAVEL RELATED TOLLS IN ROUTE TO DISTRICT	75.00
03-16	0073740029	JOE KOLTER	02/01/90-02/28/90	MEMBER TRAVEL RELATED TOLLS IN ROUTE TO DISTRICT	404.94
03-16	0073740030	Do	02/01/90-02/28/90	STAFF TRAVEL 480 MI X 25.5/MI, DC-INDIANA, PA	23.75
03-16	0073740027	ROBERT J POWERS	02/23/90-02/23/90	PAYMENT FOR THE LEASE AND RENTAL OF EQUIPMENT FOR THE BEAVER FALLS OFFICE	122.40
03-28	0080450023	AT&T INFORMATION SYSTEMS	03/06/90-04/05/90	PAYMENT FOR STAPLE ITEMS PURCHASED BY STAFF FOR THE BEAVER FALLS OFFICE	381.25
03-28	0080450024	BEAVER FALLS FOODLAND	03/08/90-03/08/90	PAYMENT FOR THE LOCAL CALLS OF THE BEAVER FALLS OFFICE	23.58
03-28	0080450020	BELL OF PA	02/04/90-03/03/90	PAYMENT FOR THE LOCAL CALLS OF THE INDIANA OFFICE	286.33
03-28	0080450021	Do	02/04/90-03/03/90	PAYMENT FOR THE SEWAGE SERVICE FOR THE BEAVER FALLS OFFICE	75.48
03-28	0080450022	SEWAGE DEPARTMENT	01/31/90-03/28/90	LEASED AUTO	7.00
03-28	0086890389	GATEWAY LEASING CORPORATION	03/01/90-03/30/90	RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101	905.15
03-28	0086890388	GEORGE R. AND CONSTANCE J. ZAMBELLI	03/01/90-03/30/90	RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010	550.00
03-28	0086890387	LOUIS D. PAPPAN	03/01/90-03/30/90	RENT 21 S. SEVENTH INDIANA, PA	450.00
03-28	0086890390	TOMES V. KARAHALOS	03/01/90-03/31/90	RENT BUTLER, PA. DISTRICT OFFICE	300.00
03-29	0072910042	GENERAL SERVICES ADMINISTRATION	02/07/90-03/09/90	UTILITY SERVICE	1,732.00
03-29	0086420003	PENNSYLVANIA ELECTRIC CO	02/01/90-02/28/90		16.14
03-31	0086930360	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		52.98
03-31	0086930361	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		50.67
03-31	0089900020	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		(2,805.00)
03-31	0089900269	Do	03/01/90-03/31/90		2,558.91
03-31	0089950486	(STATUTORY ALLOWANCE CHARGED)	12/01/89-12/31/89		2.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE KOLTER—Con.						
03-31	0089950485	Do	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		947.15
				SALARIES		
				MEMBERS CLERK HIRE		98,978.69
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		35,088.98
				TOTAL		134,067.67

OFFICE OF THE HON. PETER H KOSTMAYER

SALARIES

01-01	0089600030	BELL, SALLIE VIRGINIA	01/01/90-03/31/90	EXECUTIVE SECRETARY		6,000.00
01-10	0089600002	BRAUNSTON, JUDITH L	01/01/90-03/31/90	CASEWORKER		5,787.51
01-10	0010340006	BUCKEY, PETER S	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		4,875.00
01-10	0010640022	BURKE, MICHAEL	01/01/90-03/31/90	DISTRICT ASSISTANT		1,800.00
01-10	0010640023	DIXON, BRIAN E	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,750.01
01-10	0089630022	FINKELSTEIN, ELLEN J	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		4,374.99
01-11	0089630022	GLICK, RICHARD D	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,250.01
		GORE, J ALAN	03/07/90-03/31/90	PART-TIME EMPLOYEE		240.00
		JACOB, PAULA	01/01/90-03/31/90	STAFF ASSISTANT		3,999.99
		JOHNSON, MICHAEL S	01/08/90-03/31/90	AIDE		4,034.72
		LYNCH, JANET LYNN	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		11,750.01
		PINSKY, MARK A	03/01/90-03/31/90	PART-TIME EMPLOYEE		210.00
		RADSKY, SUSAN W	01/01/90-03/31/90	STAFF ASSISTANT		2,750.01
		SEAGER, JOHN	01/01/90-03/31/90	PRESS SECRETARY		14,124.99
		SHERIDAN, THOMAS W	01/01/90-03/31/90	COMPUTER OPERATOR		4,625.01
		SOKOLIS-RUPERT, ALBA C	01/01/90-03/31/90	EXECUTIVE ASSISTANT		6,750.00
		SWANSON, MARGARET E	01/01/90-03/31/90	CASEWORKER		5,787.51
		TEITELMAN, A CAROL W	01/01/90-03/31/90	STAFF ASSISTANT		2,949.99
		WEIMAR, LINDA ANNE	01/18/90-03/31/90	LEGISLATIVE ASSISTANT		1,622.23
		WEIMAR, CAROL A	01/01/90-03/31/90	STAFF ASSISTANT		4,824.99
		ZENGULEWICZ, CYNTHIA P	01/01/90-01/01/90	STAFF ASSISTANT		5.00
EXPENSES						
01-10	0089600030	MOTOROLA CELLULAR SERVICE	12/09/89-01/08/90	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE		133.17
01-10	0089600002	NEW YORK TIMES	12/25/89-12/23/90	SUBSCRIPTION FOR WASHINGTON OFFICE		130.00
01-10	0010340006	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/19/89-01/18/90	LOCAL TELEPHONE SERVICE		31.19
01-10	0010640022	Do	12/21/89-01/20/90	LOCAL TELEPHONE SERVICE		161.09
01-10	0010640023	Do	12/21/89-01/20/90	TOLLS		5.26
01-11	0089630022	ADVANCE CIRCULATION DEPT	11/01/89-11/30/90	SUBSCRIPTION FOR DISTRICT OFFICE		17.50
01-11	0089630018	ADVANCED TELECOMMUNICATIONS, INC	12/13/89	TELEX SERVICE FOR DISTRICT OFFICE CASEWORK		39.00

01-11	0009630026	MICHAEL BURKE	12/12/89	STAFF TRAVEL: ROUNDTrip TO WASHINGTON FROM DISTRICT ON OFFICIAL BUSINESS PARKING PHILA/DC/PHILA	56.00
01-11	0009630020	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION FOR WASHINGTON OFFICE	795.00
01-11	0009630020	DAVID R RWAAGE	12/08/89-12/11/89	PRINTING SERVICES: 7,300 LETTERS	1,160.40
01-11	0009630019	KENNY'S NEWS AGENCY AND BOOK STORE	12/25/89-12/23/90	SUBSCRIPTION SERVICES: PHOTOS OF MEMBER, ETC. FOR NEWSLETTER	1,281.80
01-11	0009630027	ROBERT J SALKADO	12/08/89	PHOTOGRAPHIC SERVICES: PHOTOS OF MEMBER, ETC. FOR NEWSLETTER	216.88
01-11	0009630025	ALISA SOKOLUS	12/06/89-12/14/89	REIMBURSEMENT FOR ACADEMY LUNCHEONS	88.79
01-11	0009630023	SUNOCO	12/18/89-01/16/90	GAS FOR OFFICIAL LEASED VEHICLE	149.54
01-11	0009630021	YARDLEY	12/01/89-12/31/90	SUBSCRIPTION FOR DISTRICT OFFICE	17.50
01-18	0011850002	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	75.00
01-22	0014560029	EXPORT TASK FORCE	01/01/90-04/01/90	MEMBERSHIP DUES FOR 1990	86.68
01-22	0014560026	SOUTHWEST DISTRIBUTION	01/01/90-04/01/90	WEEKLY DELIVERY SERVICE OF PHILADELPHIA INQUIRER TO WASHINGTON OFFICE	54.00
01-22	0014560027	THE WALL STREET JOURNAL	01/12/90-01/12/91	SUBSCRIPTION FOR WASHINGTON OFFICE	129.00
01-22	0022340004	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/09/90-02/08/90	LOCAL TELEPHONE SERVICE	321.35
01-23	0019340025	EDWARD MITCHELL COMMUNICATIONS	12/15/89	CREATE, WRITE, LAYOUT, TYPESET TWO-2 PAGE POSTAL PATRON NEWSLETTER	2,500.00
01-23	0019340021	JOHN SEAGER	10/05/89-11/05/89	STAFF TRAVEL: TO WASHINGTON FROM DISTRICT VIA AMTRAK 64 MI @ 20 PHILA/DC-DC-PHILA & PARKING	96.80
01-23	0019340022	Do	10/05/89-11/28/89	STAFF TRAVEL: TO WASHINGTON FROM DISTRICT VIA PRIVATE VEHICLE 209 MI @ 20	41.80
01-23	0019340024	Do	11/01/89-11/01/89	STAFF TRAVEL: TO WASHINGTON FROM DISTRICT VIA AMTRAK 64 MI @ 20-PHILA/DC-DC & PARKING	51.80
01-23	0019340023	THOMPSON TELEPHONE	11/30/89	STAFF TRAVEL: TO WASHINGTON FROM DISTRICT VIA AMTRAK 64 MI @ 20-PHILA/DC-DC/PHILA	61.30
01-24	0023300016	MICRO RESEARCH INDUSTRIES	11/30/89	REPLACEMENT OF HEADSET FOR TELEPHONES IN LANGHORNE OFFICE	75.00
01-29	0022590009	ACTIONS COURIER SERVICE	11/20/89	DATA SERVICES: TAPE CONVERSIONS	784.42
01-29	0022590011	DAVID R RWAAGE	11/20/89-12/01/89	COURIER SERVICE: PICKUP OF PUBLICATIONS FROM EXECUTIVE OFFICE BUILDING	2,542.50
01-29	0022590008	FEDERAL EXPRESS CORP	12/05/89	PRINTING SERVICES: TOWN MEETING CARDS	6.75
01-29	0022590010	THOMAS W SHERIDAN	12/05/89-12/31/89	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	34.50
01-29	0022590012	SUN CLEANING SERVICE	11/01/89-12/31/89	REIMBURSEMENT FOR ADDRESS CORRECT-ADDITION ON FRANKED ENVELOPES	34.00
01-29	0026890391	COMPUTER HARDWARE	01/01/90-01/30/90	JANITORIAL SERVICES FOR DOWLESTOWN OFFICE	78.00
01-29	0026890392	COUNTY OF BUCKS, ADMIN BLDG	01/01/90-01/30/90	RENT 100 SOUTH MAIN ST DOWLESTOWN PA 18901	1,200.00
01-29	0026890393	GNAC	01/01/90-01/30/90	RENT 515 S WESTEND BLVD QUAKERTOWN PA 18951	140.00
01-29	0026890390	KRACCO, INC-AGENT	01/01/90-01/30/90	LEASE AUTO	412.97
01-31	0025300573	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/89	RENT 2300 EAST LINCOLN HWY LANGHORNE PA	1,076.25
01-31	0025300574	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	94.26
01-31	003327000119	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	173.65
01-31	00332900577	(EQUIPMENT ALLOWANCE)	01/19/90-02/18/90		29.31
01-31	00332900577	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		2,239.59
01-31	003329005629	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		65
01-31	00332300030	Do	01/03/90-01/31/90		64.92
02-01	0059880002	(DIST OFFICE TELEPHONE TOLLS CHARGED)	02/01/90		292.80
02-01	0059880003	Do	1-9-90 THRU 2-8-90		(149.03)
02-01	0059880005	Do	12-21-89 THRU 1-20-90		(30.88)
02-01	0059880006	Do	1-21-90 THRU 2-20-90		(237.92)
02-01	0059880006	Do	12-9-89 THRU 1-8-99		(150.00)
02-06	0033400009	BUCKS COUNTY HISTORICAL SOCIETY	01/10/90	PUBLICATION FOR OFFICIAL USE	4.20
02-06	0033400006	MICHAEL BURKE	01/03/90-01/02/91	STAFF TRAVEL TO WASHINGTON FROM DISTRICT VIA TRAIN PHILA/WASHINGTON WASH/PHILA PARKING	56.00
02-06	0033400010	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/28/90	1990 MEMBERSHIP DUES	500.00
02-06	0033400007	PETER H KOSTMAYER	01/21/90-02/13/90	MEMBER'S TRAVEL PHILTO WASHINGTON FROM DISTRICT AMTRAK	32.50
02-06	0033400008	SUNOCO	01/03/90-01/02/91	GAS FOR LEASED VEHICLE	146.00
02-06	0033600015	CONGRESSIONAL STEEL CAUCUS	01/21/90-02/20/90	PAYMENT OF CAUCUS DUES	200.00
02-06	0036210010	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/21/90-02/20/90	LOCAL TELEPHONE SERVICE	498.60
02-07	0040230004	PA CONGRESSIONAL DELEGATION STEER COMM	01/03/90-01/02/91	1990 PA DELEGATION DUES	250.00
02-13	0040230005	FEDERAL EXPRESS CORP	01/04/90-01/02/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENT	22.25
02-13	0040230002	Do	01/04/90-01/02/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENT FROM DISTRICT OFFICE	9.75
02-13	0040230003	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FIS LINES FOR LANGHORNE OFFICE	46.73
02-13	0040230006	MOTOROLA CELLULAR SERVICE	12/01/89-12/31/89	FIS LINES FOR DOWLESTOWN OFFICE	43.10
02-13	0040400021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/09/90-02/08/90	CAR PHONE IN OFFICIAL LEASED VEHICLE	242.56
02-13	0040400022	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 CAUCUS DUES	500.00
02-13	0040400023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 RESEARCH SERVICES	3,800.00
02-13	0040400022	Do	01/03/90-01/02/91	1990 MEMBERSHIP DUES	700.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. PETER H KOSTMAYER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-14	0043320016	BUCKS COUNTY DATA PROCESSING	01/05/90	VOTER REGISTRATION TAPE FOR CONVERSION TO DC OFFICE COMPUTER	350.00	
02-14	0043320017	DAVID R RAMAGE	12/28/89	PRINTING SERVICES: 242,000 EDUCATION NEWSLETTERS	2,294.00	
02-14	0043320015	FEDERAL EXPRESS CORP	10/11/89-12/19/89	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	97.24	
02-14	0043320014	PETER H KOSTMAYER	01/07/90-01/08/90	MEMBER'S TRAVEL ROUND TRIP FROM DISTRICT TO WASHINGTON VIA TRENTON, NJ ON OFFICIAL BUSINESS	90.00	
02-15	0046360021	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE	132.43	
02-15	0046720015	JUDI BRAUNSTON	11/01/89	STAFF TRAVEL - IN DISTRICT VIA PRIVATE VEHICLE: 29 MI X 20	5.80	
02-15	0046720016	Do	11/09/89	STAFF TRAVEL TO HUD REGIONAL OFFICE IN PHILA TO MEET WITH HUD OFCLS ON BEHALF OF CONST 60 MI X 20 PKG	16.00	
02-15	0046720030	Do	12/19/89	STAFF TRAVEL TO VA HOSP IN PHILA TO MEET WITH VA OFFICIALS ON BEHALF OF CONSTITUENT, 71 MI X 20	30.20	
02-15	0046720014	BUCKS COUNTY COURIER TIMES	01/15/90-02/15/91	SUBSCRIPTION FOR WASHINGTON OFFICE	140.00	
02-15	0046720017	DAVID R RAMAGE	01/02/90	PRINTING SERVICES: FLAG CERTIFICATES	12.50	
02-15	0046720018	Do	01/17/90	NEWSLETTERS, CARDS	3,083.50	
02-22	0053560020	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/09/90-03/08/90	LOCAL TELEPHONE SERVICE	472.77	
02-22	0053560021	Do	02/09/90-03/08/90	TOLLS	16.19	
02-26	0052520003	ADVANCED TELECOMMUNICATIONS, INC.	10/26/89-11/14/89	TELEX SERVICES FOR CASEWORK IN LANGHORNE OFFICE	100.50	
02-26	0052520001	FEDERAL EXPRESS CORP	01/26/89-11/14/89	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	17.75	
02-26	0052520002	CAROL A WEIMAR	01/31/90	STAFF TRAVEL: ATTEND SEMINAR FOR CONGRESSIONAL STAFF AT US POSTAL SERVICE - PHILA DIV PUBLIC TRANS	7.25	
02-26	0054890394	COUNTY OF BUCKS, ADMIN BLDG.	02/01/90	RENT 515 S WESTEND BLVD QUAKERTOWN PA 18951	140.00	
02-26	0054890393	DOYLESTOWN ASSOCIATES	02/01/90	RENT 100 SOUTH MAIN ST DOYLESTOWN PA 18901	1,250.00	
02-26	0054890395	GNAC	02/01/90	LEASE AUTO	412.97	
02-26	0054890392	KRAYCO, INC AGENT	02/01/90	RENT 2300 EAST LINCOLN HWY LANGHORNE PA	1,076.25	
02-27	0051240003	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION FOR WASHINGTON OFFICE - BALANCE DUE ON 1990 RATE	64.00	
02-27	0051240001	DAVID R RAMAGE	01/04/90	PRINTING SERVICES: TOWN MEETING CARDS, LETTERS	3,444.00	
02-27	0051240004	Do	01/22/90	PRINTING SERVICES: STAFF CALLING CARDS (LYNCH)	78.00	
02-27	0051240002	SUN CLEANING SERVICE	01/01/90-02/28/90	JANITORIAL SERVICES FOR DOYLESTOWN OFFICE	78.00	
02-28	0052930573	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		107.55	
02-28	0052930574	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		101.79	
02-28	0059950559	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,402.39	
02-28	0060550027	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,287.40	
03-01	0082970002	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/90		2,287.40	
03-01	0082970003	Do	03/01/90	2-1-90 THRU 2-28-90	(103.04)	
03-07	0066700020	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/21/90-03/20/90	2-9-90 THRU 3-8-90	(298.48)	
03-07	0061860002	GENERAL SERVICES ADMIN	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	360.06	
03-08	0061860001	NATIONAL JOURNAL	05/05/90-05/05/91	FTS LINES: LANGHORNE OFFICE	10.29	
03-08	0061860004	THE FREE PRESS	02/20/90	SUBSCRIPTION FOR DC OFFICE	624.00	
03-08	0061860003	THE WASHINGTON POST	03/21/90-03/21/91	PHOTO FOR NEWSLETTER	5.00	
03-08	0066640009	JOHN SEAGER	07/12/89-07/26/89	SUBSCRIPTION FOR DC OFFICE	62.40	
03-08	0066640027	Do	07/19/89	STAFF TRAVEL IN-DISTRICT VIA PRIVATE VEHICLE 66 MI X 20	13.20	
03-08	0066640010	Do	09/01/89-09/21/89	STAFF TRAVEL ROUND TRIP FROM TRAIN STATION TO DISTRICT, PARKING 64 MI X 20	20.80	
03-08	0066640012	Do	09/07/89-09/07/89	STAFF TRAVEL IN-DISTRICT VIA PRIVATE VEHICLE 171 MI X 20	34.20	
03-08	0066640011	Do	09/07/89-09/07/89	STAFF TRAVEL ROUNDTRIP PHILADELPHIA TO DC VIA AMTRAK 64 MI X 20 TRAIN - PARKING	68.80	
03-09	0067390007	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/13/89	STAFF TRAVEL: ROUNDTRIP PHILADELPHIA TO DC VIA AMTRAK 64 MI X 20 PARKING	67.80	
03-13	00868590026	DAVID R RAMAGE	02/23/90	LOCAL TELEPHONE SERVICE	35.76	
				PRINTING SERVICES: STAFF CALLING CARD - TIMAR	22.50	

03-13	068590029	DINERS CLUB INTERNATIONAL.....	02/12/90-02/12/90	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSS (FINKELSTEIN); DC/PHILA/DC.....	73.00
03-13	068590028	GOVERNMENT FINANCE OFFICERS ASSOCIATION.....	02/22/90	PUBLICATION FOR LANGHORNE OFFICE.....	8.00
03-13	068590030	MOTOROLA CELLULAR SERVICE.....	02/09/90-03/08/90	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE.....	146.55
03-13	068590027	SUNOCO.....	02/20/90-03/14/90	GAS FOR OFFICIAL LEASED VEHICLE.....	130.74
03-13	0072330014	THE BELL TELEPHONE CO OF PENNSYLVANIA.....	03/01/90-03/31/90	LOCAL TELEPHONE SERVICE.....	167.37
03-14	0071430030	JANET LYNN LYNCH.....	01/15/90	STAFF TRAVEL ROUNDTRIP ON OFFICIAL BUSINESS TO DISTRICT WASH/PHILA/WASH VIA AMTRAK TAXI.....	55.50
03-16	0074800011	DINERS CLUB INTERNATIONAL.....	10/05/89	MEMBER'S TRAVEL ON OFFICIAL BUSINESS: ROUNDTRIP TO DISTRICT VIA WASH 44/TRENTON/PHILA 32/WASH AMTRAK.....	76.00
03-21	0080300024	MICHAEL BURKE.....	03/02/90	STAFF TRAVEL TO DISTRICT ONE-WAY VIA AMTRAK.....	40.50
03-21	0080300023	PETER H KOSTMAYER.....	03/02/90	MEMBER'S TRAVEL TO DISTRICT ONE-WAY TRAIN FARE AMTRAK DC-PHILA.....	40.50
03-21	0080300019	Do.....	03/05/90	MEMBER'S TRAVEL: ONE-WAY FROM DISTRICT TO WASHINGTON VIA PHILA.....	130.00
03-21	0080300022	Do.....	03/09/90-03/12/90	MEMBER'S TRAVEL TO DISTRICT ROUND TRIP VIA AIRFARE DC/PHILA/DC.....	168.00
03-21	0080300020	ALISA SOKOLIS.....	02/28/90-03/08/90	HABITATION EXPENSES: FRAMES FOR CERTIFICATES TO BE HUNG IN MEMBER'S DISTRICT OFFICE.....	19.85
03-22	0081100017	THE BELL TELEPHONE CO OF PENNSYLVANIA.....	03/09/90-04/08/90	LOCAL TELEPHONE SERVICE.....	393.78
03-28	0086890392	DOYLESTOWN ASSOCIATES.....	03/01/90-03/30/90	RENT 100 SOUTH MAIN ST DOYLESTOWN PA 18901.....	1,250.00
03-28	0086890393	GMAC.....	03/01/90-03/30/90	LEASE AUTO.....	412.97
03-28	0086890391	KRACVO, INC-AGENT.....	03/01/90-03/30/90	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA.....	1,076.25
03-31	0086930572	(DC TELEPHONE SERVICE CHARGED).....	02/01/90-02/28/90	.....	105.83
03-31	0086930573	(DC TELEPHONE TOLLS CHARGED).....	02/01/90-02/28/90	.....	19.79
03-31	0089900387	(EQUIPMENT ALLOWANCE).....	03/01/90-03/31/90	.....	2,270.40
03-31	0089950491	(STATIONERY ALLOWANCE CHARGED).....	03/01/90-03/31/90	.....	1,670.12
03-31	0092810011	(PHOTOGRAPHIC SERVICES CHARGED).....	03/01/90-03/31/90	.....	3.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

OFFICE OF THE HON. JON L KYL

SALARIES

ALDERSON, PATRICIA LEE.....	01/01/90-01/31/90	EXECUTIVE ASSISTANT.....	3,708.33
Do.....	02/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	8,000.00
BACKLIN, JAMES P.....	01/01/90-01/31/90	SHARED EMPLOYEE.....	273.00
BARBER, PAMELA TERRY.....	01/01/90-03/31/90	DISTRICT REPRESENTATIVE.....	10,666.66
BOCKSOR, NANCY.....	01/01/90-02/02/90	ADMINISTRATIVE ASSISTANT.....	5,155.55
GLAZEWski, TIMOTHY M.....	01/01/90-03/31/90	SENIOR LEGISLATIVE ASSISTANT.....	10,583.33
JACKSON, SHERRY A.....	01/01/90-01/31/90	STAFF ASSISTANT.....	2,166.67
Do.....	02/01/90-03/31/90	EXECUTIVE ASSISTANT.....	4,833.34
JENNINGS, DOUGLAS M.....	03/26/90-03/31/90	STAFF ASSISTANT.....	263.89
KEMP, HEIDI.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	1,108.74
MELBY, FLORENCE B.....	01/01/90-03/31/90	MOBILE OFFICE REPRESENTATIVE.....	10,085.41
MOHRING, BARRY.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	6,166.67
NETTLES, R CLAY.....	02/15/90-03/31/90	TEMPORARY EMPLOYEE.....	1,768.00
SCHWARTZ, JEFFREY M.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	10,166.66
SKELLY, JOAN M.....	01/01/90-03/31/90	STAFF ASSISTANT.....	6,333.34
STUCKWISCH, MARILYN A.....	01/01/90-03/31/90	CONSTITUENT SERVICE REPRESENTATIVE.....	7,125.00
TRIFILETTI, LAWRENCE T.....	01/01/90-03/31/90	OFFICE SYSTEMS MANAGER.....	4,833.33
WATERS, WILLIAM W.....	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR.....	10,486.11
WHITNEY, GUY WARREN, JR.....	01/01/90-02/09/90	STAFF ASSISTANT.....	3,141.67
WOLD, KIMBERLY G.....	01/01/90-01/31/90	CONSTITUENT SERVICE REPRESENTATIVE.....	2,750.00
Do.....	02/01/90-03/31/90	ASST DISTRICT REPRESENTATIVE.....	5,000.00

95,511.97

50,641.20

146,153.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON L KYL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ZURIFF, LAURENCE	01/05/90-03/31/90	LEGISLATIVE ASSISTANT		4,499.99
				EXPENSES		
01-05	0004400007	OFFICE OF TELEPHONE SERVICES	12/13/89	PHOENIX TELEPHONE EQUIPMENT		6,613.68
01-15	9363360005	PATRICIA LEE ALDERSON	12/20/89	1990 APPOINTMENT CALENDARS FOR USE IN DC AND DISTRICT OFFICES		19.08
01-05	9363360006	FLORENCE B MELBY	12/14/89-12/18/89	OFFICIAL IN-DISTRICT TRAVEL BY POV 300 @ .24		7.20
01-05	9363360007	Do	12/15/89	REPAIR OF WATER TANK ON MOBILE OFFICE		260.46
01-05	9363360008	JEFFREY M SCHWARTZ	12/13/89	MILEAGE REIMBURSEMENT FOR DRIVING MEMBER TO BWI AIRPORT FOR OFFICIAL TRAVEL 74 @ .24		17.76
01-09	0008740003	Do	09/28/89	RECYCLED LASER CARTRIDGES AND 1 FELT STRIP		305.50
01-09	0008740004	Do	12/13/89	RECYCLED LASER CARTRIDGES		111.90
01-09	0008740005	Do	12/13/89	RECYCLED LASERS FOR THE NEC PRINTER		91.50
01-10	0009330012	POSTMASTER	11/28/89-12/31/89	STAMPS TO BE USED FOR OFFICIAL BUSINESS		25.00
01-19	0016430022	AT&T INFORMATION SYSTEMS	12/07/89-12/31/89	TELEPHONE LEASE AND RENTALS FOR THE MONTH OF DECEMBER		290.80
01-19	0016430021	FEDERAL EXPRESS CORP	12/07/89-12/12/89	FEED FOR 3 AIRBILLS BETWEEN DC AND O		29.25
01-19	0016430018	HOLBROOK TRIBUNE NEWS AND SNOWFLAKE HERA	01/23/90-12/31/90	ELEVEN MONTH SUBSCRIPTION TO THE HOLBROOK TRIBUNE		18.33
01-19	0016430020	MOTOROLA CELLULAR SERVICES, INC.	12/16/89-01/15/90	CELLULAR PHONE SERVICE FOR JON KYL		36.70
01-19	0016430019	REPUBLIC AND GAZETTE	01/12/90-01/12/91	ONE YEAR SUBSCRIPTION FOR JON KYL		78.00
01-25	0024860020	U S WEST COMMUNICATIONS	12/13/89-01/12/90	LOCAL TELEPHONE SERVICE		34.92
01-25	0024860021	Do	12/13/89-01/12/90	LOCAL TELEPHONE SERVICE		244.20
01-29	0026890394	BROOKS LEASING	01/01/90-01/30/90	MOBILE OFFICE		633.50
01-29	0026890395	CAMELSQUARE	01/01/90-01/30/90	RENT- 4250 E. CAMELBACK ROAD PHOENIX, AZ		1,014.44
01-30	0026830012	PATRICIA LEE ALDERSON	01/21/90	COFFEE, CREAMER, AND CUPS FOR CONSTITUENTS IN THE DC OFFICE		18.56
01-30	0026830002	AUTOMATED OFFICE PRODUCTS, INC.	01/02/90	RECYCLED LASER CARTRIDGES		165.00
01-30	0026830006	PAMELA TERRY BARBEY	12/02/89-12/11/89	MILEAGE FOR OFFICIAL BUSINESS IN THE DISTRICT		14.88
01-30	0026830010	CRYSTAL BOTTLED WATERS	12/11/89-12/28/89	BOTTLED WATER FOR THE DISTRICT OFFICE		32.52
01-30	0026830015	FEDERAL EXPRESS CORP	12/15/89-12/21/89	OVERNIGHT EXPRESS LETTERS BETWEEN DC AND DO		19.50
01-30	0026830011	Do	01/08/90-01/12/90	RENTAL CAR WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS		122.90
01-30	0026830014	Do	01/08/90-01/14/90	ROUND TRIP AIR FARE FROM WASH NAT'L TO PHOENIX ON OFFICIAL BUSINESS		310.00
01-30	0026830013	Do	01/14/90	PARKING AT WASH NAT'L AIRPORT WHILE ON OFFICIAL BUSINESS		2.25
01-30	0026830011	GSA - KANSAS CITY - REGION SIX	12/01/89-12/29/89	CHARGES FOR FTS LINES IN THE DISTRICT OFFICE		116.45
01-30	0026830007	FLORENCE B MELBY	01/01/90	GAS FOR THE MOBILE OFFICE		20.00
01-30	0026830008	Do	01/01/90	PROPANE AND MOBILE OFFICE DUMP FEE		21.00
01-30	0026830005	THOMAS J LANFORD	12/14/89-12/27/89	CATASTROPHIC NEWSLETTER, RE-DO OF CATASTROPHIC NEWSLETTER & YEAR-END NEWSLETTER		7,089.75
01-30	0026830004	Do	12/22/89	DRUG NEWSLETTER PREPARATION		350.55
01-30	0026830009	Do	12/22/89-12/27/89	TOWN HALL MEETING SCHEDULE		3,284.25
01-30	0026830009	Do	12/29/89	CARDS FOR SCHEDULING		55.00
01-31	0025530313	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			58.95
01-31	0025530314	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			2.99
01-31	0030400009	FEDERAL EXPRESS CORP	12/18/89-12/19/89	MEALS IN SUPPORT OF OFFICIAL BUSINESS IN THE DO		9.75
01-31	0030400007	TIMOTHY M GLAZEWSKI	01/08/90-01/13/90	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DO		48.18
01-31	0030400008	Do	01/12/90	BUSINESS CARDS FOR TIM GLAZEWSKI AND LAURENCE ZURIFF		7.15
01-31	0030400010	Do	01/10/90-01/15/90	LABEL NEWSLETTERS		80.00
01-31	0030400011	Do	01/12/90-01/15/90			65.36
01-31	00329000358	(EQUIPMENT ALLOWANCE)	01/12/90-01/31/90			3,085.57

01-31	0032950120	(STATIONARY ALLOWANCE CHARGED)	12/01/89-12/31/89	1,636.39
01-31	0032950119	Do	01/03/90-01/31/90	32.69
02-05	0023290002	POSTMASTER	12/29/89	250.00
02-07	0037350010	PATRICIA LEE ALDERSON	01/12/90-01/19/90	51.73
02-07	0037350011	CANTRELL/GUTTER PRINTING, INC	01/03/90	31.75
02-07	0037350007	TIMOTHY M GLAZESKI	01/08/90-01/13/90	9.18
02-07	0037350009	MARILYN STUCKWICH	01/04/90-01/18/90	19.38
02-07	0037350020	KIMBERLY G WOLD	11/06/89-12/15/89	40.08
02-26	00546900396	BROOKS LEASING	02/01/90	633.50
02-26	00546900397	CAMELSQUARE	01/13/90-02/12/90	4,347.76
02-26	0057780007	U S WEST COMMUNICATIONS	01/13/90-02/12/90	34.92
02-26	0057780008	Do	01/12/90-02/12/90	248.46
02-27	0058400027	DINERS CLUB INTERNATIONAL	01/12/90-01/17/90	205.97
02-27	0058400029	FEDERAL EXPRESS CORP	01/31/90-02/01/90	9.75
02-27	0058400026	JON KYL	01/25/90-01/28/90	310.00
02-27	0058400025	Do	02/08/90-02/19/90	256.00
02-27	0058400033	NAVAJO-HOPI OBSERVER	02/14/90-12/31/90	20.00
02-27	0058400014	PROGRESSIVE COMPANIES	03/05/90-03/05/91	3,167.00
02-27	0058400030	THE INDEPENDENT	02/05/90-12/08/90	20.00
02-27	0058400032	THOMAS J LANKFORD	02/01/90	13.60
02-27	0058400028	WASHINGTON HIGH SCHOOL	02/13/90	72.00
02-27	0058400031	WHITE MOUNTAIN PUBLISHING CO	03/01/90-12/31/90	24.75
02-28	00592900313	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	67.25
02-28	00592900314	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	6.94
02-28	0057700027	CRYSTAL BOTTLED WATERS	01/10/90-01/31/90	26.14
02-28	0057700028	GSA - KANSAS CITY - REGION SIX	01/01/90-01/31/90	116.45
02-28	0057700025	JON KYL	02/01/90	502.00
02-28	0057700026	MOTOROLA CELLULAR SERVICES, INC.	01/16/90-02/15/90	48.10
02-28	0057700029	REPUBLIC AND GAZETTE	03/01/90-12/31/90	109.51
02-28	0059940075	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	63.12
02-28	0059950102	(STATIONARY ALLOWANCE CHARGED)	02/01/90-02/28/90	1.30
02-28	0060430013	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	29.85
02-28	0060550028	(EQUIPMENT ALLOWANCE)	01/06/90-01/25/90	9.75
03-12	0067810007	PAMELA TERRY BARBEY	02/22/90	3,014.36
03-12	0067810010	FEDERAL EXPRESS CORP	02/07/90	48.00
03-12	0067810006	FLORENCE B MELBY	01/05/90-02/27/90	25.50
03-12	0067810008	JOAN M SKELLY	01/15/90-02/20/90	120.00
03-19	0045400003	THOMAS J LANKFORD	12/27/89-12/31/90	64.00
03-19	0045400001	CONGRESSIONAL QUARTERLY INC.	01/16/89	90.00
03-19	0045400004	FLORENCE B MELBY	02/28/89	34.00
03-19	0046400005	Do	06/16/89	705.00
03-19	0075600014	US TREASURY	02/07/90-02/22/90	353.72
03-19	0075600017	PAMELA TERRY BARBEY	02/01/90-02/28/90	90.00
03-19	0075600016	GSA - KANSAS CITY - REGION SIX	02/01/90-02/28/90	32.39
03-19	0075600015	FLORENCE B MELBY	02/20/90	47.65
03-19	0075600013	Do	03/01/90	69.30
03-19	0075600018	MOTOROLA CELLULAR SERVICES, INC.	02/16/90-03/15/90	49.13
03-27	0086420007	U S WEST COMMUNICATIONS	02/13/90-03/12/90	248.10
03-27	0086420008	Do	02/13/90-03/12/90	34.92
03-28	0086890394	BROOKS LEASING	03/01/90-03/30/90	633.50
03-28	0086890395	CAMELSQUARE	03/01/90-02/28/90	2,681.10
03-31	0086930312	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	66.22
03-31	0086930313	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	5.24
03-31	0088940078	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	53.50
03-31	0089900238	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	1,373.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JON I. KYL—Con.						
03-31	0089950103	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		138.03
SALARIES						
MEMBERS CLERK HIRE						119,115.69
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						47,079.67
TOTAL					166,195.36	
OFFICE OF THE HON. JOHN J LAFALCE						
SALARIES						
		AMATO, PATRICIA	01/01/90-03/31/90	STAFF ASSISTANT		4,072.09
		BAYER, ELLEN JAYNE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,750.01
		CROSSED, JESSICA A	01/01/90-03/31/90	RECEPTIONIST		3,999.99
		DEGAN, RAYMOND M	01/01/90-03/31/90	PART-TIME EMPLOYEE		612.51
		FITZGERALD, MARY E	01/01/90-03/31/90	STAFF ASSISTANT		4,725.00
		GREEN, KARIN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,750.01
		HADROVIC, PETER	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,375.01
		HERBST, BARBARA MILLER	01/01/90-03/31/90	STAFF ASSISTANT		6,512.49
		HEYEN, HANNELORE	01/01/90-03/31/90	STAFF ASSISTANT		6,625.00
		KERSTEN, DAVID J	01/01/90-03/31/90	STAFF ASSISTANT		6,395.99
		LUBICK, SUSAN C	01/01/90-03/31/90	STAFF ASSISTANT		10,037.49
		LUCIAK, GARY A	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR		4,599.99
		MULLIKEN, E JANE	01/01/90-03/31/90	STAFF ASSISTANT		6,900.00
		MUSCOREIL, REBEKAH C	01/01/90-03/31/90	STAFF ASSISTANT		6,200.01
		NICOSIA, SUSAN	01/01/90-03/31/90	STAFF ASSISTANT		4,725.00
		PRIDDLE, ELVI H	01/01/90-03/31/90	STAFF ASSISTANT		5,112.51
		WALKER, ROBERT J	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		18,500.01
		WEXLER, DIANA M	02/01/90-03/31/90	TEMPORARY EMPLOYEE		400.00
EXPENSES						
01-05	9363360016	AT&T INFORMATION SYSTEMS	11/02/89-12/01/89	TELEPHONE LEASE AND RENTAL		147.86
01-05	9363360018	CONGRESSIONAL MANAGEMENT FOUNDATION	12/11/89	2 COPIES OF FRONTLINE MANAGEMENT A GUIDE FOR CONG. DIST./STATE OFFICES PLUS POSTAGE & HANDLING		28.25
01-05	9363360015	FEDERAL EXPRESS CORP	11/20/89-11/21/89	OVERNIGHT DELIVERY		9.75
01-05	9363360009	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE		237.68
01-05	9363360010	Do	11/01/89-11/30/89	BASE INVENTORY COMMON DISTRIB		40.68
01-05	9363360011	Do	11/30/89	BASE INVENTORY COMMON DISTRIB		369.63
01-05	9363360012	JOHN J. LAFALCE	11/18/89-11/28/89	REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN DISTRICT		5.50
01-05	9363360013	Do	11/18/89-11/29/89	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE		4.61
01-05	9363360014	Do	11/19/89-12/06/89	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO		123.65
01-05	9363360017	SUSAN C LUBICK	12/05/89-12/10/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC		136.00

01-09	0008740006	DAVID R RAMAGE	12/01/89	BUSINESS CARDS FOR ROBERT J. WALKER	28.00
01-10	0008360013	NEW YORK TELEPHONE	12/22/89-01/21/90	LOCAL TELEPHONE SERVICE	203.34
01-10	0008360014	Do	12/22/89-01/21/90	TOLLS	41.74
01-10	0009600007	CONGRESSIONAL ARTS CAUCUS	01/02/90-01/02/91	MEMBERSHIP DUES 1990	1,000.00
01-10	0009600008	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/02/90-01/02/91	MEMBERSHIP DUES - 1990	25.00
01-10	0009600011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	MEMBERSHIP DUES 1990	650.00
01-10	0009600009	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	MEMBERSHIP DUES 1990	3,800.00
01-10	0009600010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/02/90-01/02/91	MEMBERSHIP DUES 1990	700.00
01-10	0009600006	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/02/90-01/02/91	MEMBERSHIP DUES 1990	2,000.00
01-10	0009600005	NY CONG. DELEGATION	01/02/90-01/02/91	MEMBERSHIP DUES - 1990	400.00
01-12	0010320004	CD PUBLICATIONS	12/08/89	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	85.00
01-12	0010320005	DAVID R RAMAGE	12/14/89	228,000 NEWSLETTERS	4,977.00
01-12	0010320005	FEDERAL EXPRESS CORP	12/01/89-12/04/89	OVERNIGHT DELIVERY	13.25
01-12	0010320001	R. L. POLK & COMPANY	12/29/89	1989 TONAWANDA DIRECTORY	145.00
01-12	0010320003	WASHINGTON MONTHLY	02/01/90-02/01/91	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	24.00
01-12	0011530020	TONAWANDA PUBLISHING COMPANY	11/16/89-11/16/90	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	80.60
01-24	0023300017	LSW, INC	11/30/89	STORAGE OF RECORDS 14,730; STORAGE OF DOCUMENTS 1,131	76.60
01-29	0023460024	AT&T INFORMATION SYSTEMS	11/22/89-12/21/89	TELEPHONE LEASE AND RENTAL	54.80
01-29	0023460015	Do	12/02/89-01/01/90	TELEPHONE LEASE AND RENTAL	147.86
01-29	0023460016	BUFFALO TELEPHONE CO	12/10/89-01/09/90	CAR PHONE FOR LEASED CAR	35.26
01-29	0023460013	JOHN J. LAFALCE	12/18/89-12/27/89	REIMBURSEMENT FOR REGISTRATION FEE FOR LEASED AUTO	3.95
01-29	0023460014	Do	12/26/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM BUFFALO NY TO WASHINGTON DC TO BUFFALO NY WHILE ON OFCL BUSS.	59.00
01-29	0023460019	Do	12/28/89-12/28/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH DC TO BUFFALO NY TO WASH DC WHILE ON OFFICIAL BUSINESS	182.00
01-29	0023460020	SUSAN C LUBICK	12/12/89-12/22/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH DC TO BUFFALO NY TO WASH DC WHILE ON OFFICIAL BUSINESS	198.00
01-29	0023460021	Do	12/16/89-12/19/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH DC TO BUFFALO NY TO WASHINGTON WHILE ON OFFICIAL BUSINESS	188.00
01-29	0023460017	Do	12/26/89-01/05/90	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO BUFFALO NY TO WASHINGTON WHILE ON OFFICIAL BUSINESS	198.00
01-29	0023460018	Do	12/29/89-01/02/90	REIMBURSEMENT FOR AIRFARE FROM BUFFALO NY TO WASHINGTON DC TO BUFFALO NY WHILE ON OFFICIAL BUSINESS	198.00
01-29	0023460022	MEDINA DAILY JOURNAL-REGISTER	12/31/89-12/31/90	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	91.00
01-29	0023460023	POCKET FLIGHT GUIDE	01/01/90-12/31/91	SUBSCRIPTION TO AIRLINE FLIGHT GUIDE FOR OFFICIAL BUSINESS USE	65.00
01-29	0025420027	DAVID R RAMAGE	12/27/89	PRINTING FOR 3400 CALENDARS	510.00
01-29	0025420026	HANNELORE HEYEN	11/16/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL 40 MILES X 24	9.60
01-29	0025420025	Do	01/02/90	REIMBURSEMENT FOR BLOCK CALENDAR PURCHASED FOR OFFICIAL BUSINESS USE IN ROCHESTER OFFICE	4.50
01-29	0025420036	NEW YORK TIMES	09/11/89-12/09/90	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	195.00
01-29	0025420028	R. L. POLK & COMPANY	12/29/89	ROCHESTER POLK DIRECTORY	135.00
01-29	0026890396	GMAC LEASING CORPORATION	01/01/90-01/30/90	LEASE AUTO	419.57
01-31	0025930885	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		70.70
01-31	0025930886	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		36.15
01-31	0025940193	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		12.50
01-31	0032900835	(EQUIPMENT ALLOWANCE)	12/28/89-12/31/89		36
01-31	0032900834	Do	01/01/90-01/31/90		1,797.12
01-31	0032950564	(STATIONARY ALLOWANCE CHARGED)	12/01/89-12/31/89		4,602.53
01-31	0033790011	Do	01/03/90-01/31/90		190.68
02-06	0033400011	DAVID J KERSTEN	11/16/89-12/26/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT TRAVEL 310 MILES X 24	74.40
02-06	0033400013	Do	11/16/89-12/26/89	REIMBURSEMENT FOR TOLLS FOR IN DISTRICT TRAVEL	12.00
02-06	0033400012	Do	01/04/90-01/16/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT TRAVEL 335 MILES X 25 1/2	85.43
02-06	0033400014	Do	01/04/90-01/22/90	REIMBURSEMENT FOR TOLLS FOR IN DISTRICT TRAVEL	13.30
02-06	0037800012	NEW YORK TELEPHONE	01/22/90-02/21/90	LOCAL TELEPHONE SERVICE	57.77
02-06	0037800013	Do	01/02/90	TOLLS	17.48
02-12	0039830015	MCI TELECOMMUNICATIONS	01/02/90	TELEPHONE FOR BUFFALO OFFICE	3.53
02-15	0038370016	BUFFALO TELEPHONE CO	01/10/90-02/09/90	CAR PHONE FOR LEASED AUTO	60.82
02-15	0038370017	FEDERAL EXPRESS CORP	01/19/90	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS USE	27.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN J LAFALCE—Con.						
02-15	0038370012	GENERAL SERVICES ADMIN	12/01/89-12/31/89	BASE INVENTORY, COMMON DIST. COMMERCIAL TOLLS, MESSAGE UNIT ADJ.		221.05
02-15	0038370013	Do	12/01/89-12/31/89	BASE INVENTORY, COMMON DIST.		399.99
02-15	0038370014	Do	12/01/89-12/31/89	BASE INVENTORY, COMMON DIST.		48.24
02-15	0038370018	JOHN J. LAFALCE	01/01/90-01/12/90	REIMBURSE FOR ROUND TRIP AIRFARE FROM BUFFALO, NY TO WASH, DC TO BUFFALO, NY & \$10 TIPS FOR LUGGAGE.		192.00
02-15	0038370019	Do	01/23/90	REIMBURSEMENT FOR AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC INCLUDES \$13.00 CABFARE		104.00
02-15	0038370020	Do	02/16/90-08/16/90	REIMBURSEMENT FOR AUTO INSURANCE FOR LEASED AUTO		262.30
02-15	0038370015	PAUL KRENCIK	01/01/90-12/31/90	ONE YR SUBSCRIPTION TO BUFFALO NEWS PURCHASED THROUGH PAUL KRENCIK NEWS STAND FOR USE IN BUFFALO OFFICE.		266.70
02-22	0051510018	JOHN J. LAFALCE	12/07/89-12/30/89	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO.		146.34
02-22	0051510016	Do	12/11/89-12/22/89	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT		11.20
02-22	0051510017	Do	12/20/89	REIMBURSEMENT FOR FOOD AND LODGING WHILE ON OFFICIAL BUSINESS IN ROCHESTER, NY		99.40
02-22	0051510014	LSW, INC.	12/26/89	LASER SET-UP. IMAGES PRINTED 4,143 AND DELIVERIES (1)		704.17
02-22	0051510015	Do	12/29/89	STORAGE OF RECORDS - 14,925; STORAGE OF DOCUMENTS - 1,137		77.61
02-26	0054890398	GMAC LEASING CORPORATION	02/01/90	LEASE AUTO		419.57
02-28	0052330885	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90			80.66
02-28	0052330886	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90			411.51
02-28	005940209	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90			443.50
02-28	005940209	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90			334.61
02-28	0060550029	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			476.64
03-01	0064990002	(STATIONERY ALLOWANCE CHARGED)	03/01/90	EXPENDITURE FOR 1989		2,930.57
03-05	0060450004	Do	01/12/90-02/06/90	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE		10.60
03-05	0060450003	Do	01/14/90-02/05/90	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO		156.41
03-05	0060450001	Do	01/15/90-02/03/90	REIMBURSEMENT FOR TOLLS FOR IN DISTRICT TRAVEL		2.90
03-05	0060450001	Do	01/31/90	REIMBURSEMENT FOR BREAKFAST EXPENSES TO DISCUSS BANKING ISSUES WITH PROFESSOR INGO WALTER		19.48
03-05	0060450006	Do	02/06/90	REIMBURSEMENT FOR LUNCH WITH JOHN WINSTON DEPARTMENT OF COMMERCE TO DISCUSS SMALL BUSINESS ISSUES.		22.01
03-05	0060450002	Do	02/07/90	REIMBURSEMENT FOR BREAKFAST EXPENSES TO DISCUSS BANKING ISSUES W ROBERT CLARKE COMPTROLLER OF CURRENCY.		18.31
03-05	0060740026	AT&T INFORMATION SYSTEMS	12/22/89-01/21/90	PHONE LEASE AND RENTAL		54.80
03-05	0060740023	Do	01/02/90-02/01/90	PHONE LEASE AND RENTAL		147.96
03-05	0060740025	BENCHMARK SYSTEMS	01/29/90	DIABLO PRINTER RIBBONS FOR COMPUTER		73.20
03-05	0060740027	JOHN J. LAFALCE	01/24/90-01/30/90	REIMB FOR AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC CAB FARE		192.00
03-05	0060740024	Do	02/01/90-02/06/90	REIMB FOR AIRFARE FROM WASH, DC TO BUFFALO, NY TO WASHINGTON, DC CAB FARE		262.00
03-07	0066700021	NEW YORK TELEPHONE	02/22/90-03/21/90	LOCAL TELEPHONE SERVICE		128.56
03-07	0066700022	Do	02/22/90-03/21/90	TOLLS		38.15
03-12	0067810011	LSW, INC.	01/31/90	STORAGE OF RECORDS STORAGE OF DOCUMENTS CHESSIRE LAB DELIVERIES (3)		36.00
03-12	0067810012	Do	01/31/90	LARGE TAPES SUPPLIES - 6 210.00 DELIVERIES (1) 12.00		222.00
03-20	0075730023	AT&T INFORMATION SYSTEMS	01/22/90-02/21/90	TELEPHONE LEASE AND RENTAL		54.80
03-20	0075730022	DAVID R RAMAGE	02/15/90	5,865 LABELS ON ENVELOPES		45.15
03-20	0075730017	Do	02/26/90	219,500 TAX SEMINAR CARDS FOR 3/10		2,166.00
03-20	0075730011	FEDERAL EXPRESS CORP.	01/25/90-01/26/90	OVERNIGHT DELIVERIES		45.50
03-20	0075730013	Do	02/01/90-02/08/90	OVERNIGHT DELIVERIES		90.75
03-20	0075730010	Do	02/08/90-02/17/90	OVERNIGHT DELIVERIES		58.25

03-20	0075730012	Do	02/15/90-02/23/90	OVERNIGHT DELIVERIES	41.25
03-20	0075730008	GENERAL SERVICES ADMIN	01/01/90-01/31/90	BASE INVENTORY, COMMON DISTRI. MISC	33.27
03-20	0075730009	Do	01/01/90-01/31/90	BASE INVENTORY, INVENTORY CHANGES, COMMON DISTRI. COMM TOLLS, MISC	338.61
03-20	0075730021	JOHN J. LAFALCE	02/10/90-02/19/90	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	76.58
03-20	0075730020	Do	02/12/90-02/19/90	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	4.65
03-20	0075730019	Do	02/13/90-02/16/90	REIMBURSEMENT FOR PARKING AND TOLLS FOR IN-DISTRICT TRAVEL	5.60
03-20	0075730015	Do	02/20/90	REIMBURSEMENT FOR AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC INCLUDES CABARE	139.00
03-20	0075730016	Do	02/27/90	REIMBURSEMENT FOR AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC INCLUDES CABARE	139.00
03-20	0075730014	Do	03/01/90-03/06/90	REIMB FOR AIRFARE FM WASH, DC TO BUFFALO, NY TO WASHINGTON, DC INCLUDES AIRFARE	158.50
03-20	0075730007	SUSAN C LUBICK	03/01/90-02/18/90	REIMB FOR AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	203.00
03-20	0075730018	MCI TELECOMMUNICATIONS	03/02/90	TELEPHONE SERVICE	18.04
03-21	0080300029	DAVID R RAMAGE	01/09/90	16,000 TOWN MEETING CARDS FOR JAN. 27	1,407.00
03-21	0080300028	FEDERAL EXPRESS CORP.	01/18/90-01/19/90	OVERNIGHT DELIVERY	11.50
03-21	0080300026	GENERAL SERVICES ADMIN	01/31/90	BASE INVENTORY, COMMON DISTRI & MESSAGE UNIT ADJ	223.90
03-21	0080300025	HUDSON WASHINGTON DIRECTORY	01/30/90	ONE HUDSON'S WASHINGTON DIRECTORY FOR OFFICIAL BUSINESS USE	123.00
03-21	0080300027	JOHN J. LAFALCE	01/30/90	REIMBURSEMENT FOR LUNCH WITH SUSAN ENGLEITER, ADMINISTRATOR OF THE SBA	12.30
03-23	0080330018	BUFFALO TELEPHONE CO.	02/10/90-03/09/90	CELLULAR PHONE BILL	155.08
03-28	0086950396	GMAC LEASING CORPORATION	01/01/90-03/30/90	LEASE AUTO	419.57
03-29	0072910023	Do	01/01/90-03/31/90	RENT BUFFALO NY 00000	3,725.00
03-29	0072910031	Do	01/01/90-03/31/90	RENT NIAGRA FALLS NY 00000	1,762.00
03-31	0086530884	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	RENT ROCHESTER	1,694.00
03-31	0086530885	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		79.44
03-31	0088540228	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		51.01
03-31	0089500554	(STATIONERY ALLOWANCE)	03/01/90-03/31/90		529.00
03-31	0089550443	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		3,170.93
					198.95

EXPENDITURES FOR 1ST QUARTER

SALARIES	105,297.11
MEMBERS CLERK HIRE	
OFFICIAL EXPENSES OF MEMBERS	51,389.29
TOTAL	156,686.40

OFFICE OF THE HON. ROBERT J LAGOMARSINO

SALARIES

BARNO, LISA MARIE	1,250.00
Do	1,250.00
CARTER, KENNETH P	9,000.00
COFIELD, JANECE K	5,256.99
COVER, DELORES S	5,594.00
CROWE, VERONICA	6,246.00
DOHERTY, JOHN IRWIN	14,407.50
GERRICK, SUSAN	13,749.99
JAMES, THOMAS M	5,439.00
KATIN, EDE	1,250.00
ALEPHINGER, JESSICA L	100.00
LOWMY, WILLIAM L	2,800.00
NESSITT, DEBRA ANN	6,000.00
PARRA, JOE F	1,875.00
PLUMER, ELNOR L	7,381.02
REYNOLDS, MATTHEW A	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.						
EXPENSES						
01-05	0003420010	GTE CALIFORNIA	12/22/89-01/21/90	LOCAL TELEPHONE SERVICE	152.95	
01-05	0003420011	Do	12/22/89-01/21/90	TOLLS	134.27	4,273.50
01-10	0010340014	PACIFIC BELL	11/28/89-12/21/89	LOCAL TELEPHONE SERVICE	55.15	6,003.00
01-10	0010340015	Do	11/28/89-12/21/89	TOLLS	.27	7,474.50
01-10	0010340016	Do	11/28/89-12/21/89	LOCAL TELEPHONE SERVICE	32.38	
01-12	0011230005	Do	11/26/89-12/25/89	LOCAL TELEPHONE SERVICE	49.06	
01-12	0011230006	Do	11/26/89-12/25/89	TOLLS	3.77	
01-22	0019760013	GTE CALIFORNIA	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	64.40	
01-23	0019340027	EDIE KATIN	12/01/89-12/31/89	IN-DISTRICT STAFF TRAVEL (175 MI @ 15¢)	26.25	
01-23	0019340028	MICHAEL J LONG	12/01/89-12/31/89	IN-DISTRICT STAFF TRAVEL (173 MI @ 15¢)	26.25	
01-23	0019590002	JOE F PARRA	12/01/89-12/31/89	IN-DISTRICT STAFF TRAVEL (660 MI @ 15¢)	99.00	
01-23	0019590003	ARROWHEAD DRINKING WATER	12/31/89	DISTRICT OFFICE SERVICES	16.25	
01-23	0019590004	LOMPOC RECORD	01/03/90-01/02/91	NEWSPAPER SUBSCRIPTION - 1 YEAR	78.00	
01-23	0019590001	SANTA YNEZ VALLEY NEWS	01/01/90-01/01/91	NEWSPAPER SUBSCRIPTION - 1 YEAR	12.00	
01-23	0019590005	SPIER JANITORIAL SERVICE	12/01/89-12/31/89	DISTRICT OFFICE SERVICES	60.00	
01-23	0019590006	DIANE WHITE	12/01/89-12/31/89	DISTRICT OFFICE SERVICES	37.05	
01-23	0021610012	Do	12/11/89-12/13/89	IN-DISTRICT STAFF TRAVEL - 247 MILES @ 15¢ PER MILE	54.00	
01-23	0021610013	Do	12/01/89-12/31/89	LOGGING	3.75	
01-23	0021610014	AT&T INFORMATION SYSTEMS	11/12/89-12/11/89	DISTRICT OFFICE TELEPHONE SERVICE VENTURA	72.94	
01-23	0021610015	Do	12/01/89-12/31/89	DISTRICT OFFICE TELEPHONE SERVICE VENTURA	40.24	
01-23	0021610016	Do	01/01/90-01/31/90	DISTRICT OFFICE TELEPHONE SERVICE	40.24	
01-24	0022780011	CALIFORNIA JOURNAL	12/01/89-12/01/90	SUBSCRIPTION	32.00	
01-24	0022780012	Do	03/01/90-03/01/91	SUBSCRIPTION WASHINGTON, DC	32.00	
01-29	0026710005	KENNETH P CARTER	12/01/89-12/30/89	IN-DISTRICT STAFF TRAVEL (1,162 MI AT 15)	174.30	
01-29	0026710006	GENERAL SERVICES ADMIN	12/01/89-12/31/89	DISTRICT OFFICE TELEPHONE SERVICE	396.00	
01-29	0026710003	GTE CALIFORNIA	11/22/89-12/21/89	DISTRICT OFFICE TELEPHONE SERVICE	155.68	
01-29	0026710004	Do	11/22/89-12/21/89	TOLLS	2.39	
01-29	0026710001	GTEL	11/16/89-12/15/89	DISTRICT OFFICE TELEPHONE LEASE SERVICE 963-1708	110.26	
01-29	0026710002	Do	12/16/89-01/15/90	DISTRICT OFFICE TELEPHONE SERVICE 963-1708	110.26	
01-29	0026890398	CENURY 21 PROPERTY MANAGEMENT	01/01/90-01/30/90	RENT 104 E BOONE ST SANTA MARIA CA	345.00	
01-29	0026890397	CITY OF LOMPOC	01/01/90-01/30/90	RENT 100 CIVIC CENTER PLAZA LOMPOC CA 93436	50.00	
01-29	0026890399	INT'L DIVERSIFIED PROPERTIES, INC	01/01/90-01/30/90	101 VENTURA PROF CTR VENTURA CA 93003	582.00	
01-29	0026890832	MARIPOSA CO	09/06/89-12/30/89	RENT- 314 E CARRILLO ST SANTA BARBARA CA	4,758.25	
01-29	0026890400	Do	01/01/90-01/30/90	RENT- 314 E CARRILLO ST SANTA BARBARA CA	1,241.25	
01-30	0026530021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-12/31/90	MEMBERSHIP DUES	1,000.00	
01-30	0026530022	REPUBLICAN STUDY COMMITTEE	01/03/90-12/31/90	SUSTAINING MEMBERSHIP	2,500.00	
01-31	0025930787	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		58.95	
01-31	0025930788	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		169.64	

01-31	0025940173	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	20.50
01-31	0029640014	ROBERT LAGOMARSINO	IN DISTRICT TRAVEL 47 MILES @ .15	7.05
01-31	0029640016	Do	IN-DISTRICT MILEAGE (195 MILES @ .15¢)	29.25
01-31	0029640015	Do	ROUND-TRIP OXNARD CALIFORNIA TO WASHINGTON, DC RETURN	330.00
01-31	0029640017	Do	IN-DISTRICT MILEAGE (32 MILES X .15¢)	4.80
01-31	0029640010	MATTHEW A REYNOLDS	LOGGING	187.90
01-31	0029640011	Do	GASOLINE FOR RENTAL CAR	57.76
01-31	0029640012	Do	IN-DISTRICT PARKING	10.00
01-31	0029640009	Do	CAR RENTAL IN DISTRICT	163.34
01-31	0029640030	Do	ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO LOS ANGELES AND RETURN	330.00
01-31	0031560010	AT&T INFORMATION SYSTEMS	DISTRICT TELEPHONE SERVICE	3.75
01-31	0031560009	FEDERAL EXPRESS CORP	MAILING SERVICES	9.75
01-31	0031560008	Do	MAILING SERVICES	62.49
01-31	0031560007	Do	DISTRICT OFFICE TELEPHONE SERVICE - 963-1708	110.26
01-31	0031560011	Do	ONE-WAY WASH, DC TO 19TH CONG'L DISTRICT (OXHARD)	165.00
01-31	0031560012	Do	RENTAL CAR	105.42
01-31	0031560013	Do	GASOLINE FOR RENTAL CAR	10.28
01-31	0031560006	Do	GASOLINE FOR RENTAL CAR - 1 YEAR	69.00
01-31	0032900748	THE PRESS COURIER	NEWSPAPER SUBSCRIPTION - 1 YEAR	3,098.29
01-31	0032950160	(EQUIPMENT ALLOWANCE)	Do	(118.50)
01-31	0032950159	(STATIONERY ALLOWANCE CHARGED)	Do	814.77
02-05	0032950033	POSTMASTER	POSTAGE	25.00
02-12	0043700007	PACIFIC BELL	LOCAL TELEPHONE SERVICE	31.28
02-13	0043600008	GTE CALIFORNIA	LOCAL TELEPHONE SERVICE	61.67
02-13	0043600009	Do	LOCAL TELEPHONE SERVICE	1.05
02-13	0043600004	PACIFIC BELL	TOLLS	47.41
02-13	0043600005	Do	TOLLS	.15
02-13	0043600003	Do	LOCAL TELEPHONE SERVICE	50.40
02-14	0043320018	GTE CALIFORNIA	DISTRICT OFFICE TELEPHONE SERVICE	153.03
02-14	0043320019	Do	TOLLS	2.74
02-15	0044350003	CONGRESSIONAL QUARTERLY INC	SUBSCRIPTION 1 YEAR	859.00
02-15	0044410007	ARROWHEAD DRINKING WATER	DISTRICT OFFICE SERVICES	18.45
02-15	0044410006	GTEL	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE	163.30
02-15	0046720020	AT&T INFORMATION SYSTEMS	DISTRICT OFFICE TELEPHONE SERVICE, VENTURA	72.94
02-15	0046720021	JOE F PARRA	IN-DISTRICT STAFF TRAVEL (1583 MI @ .15 PER MILE)	237.45
02-15	0046720024	SANTA MARIA TIMES	NEWSPAPER SUBSCRIPTION, 1 YEAR	78.00
02-15	0046720023	SANTA PAULA DAILY CHRONICLE	NEWSPAPER SUBSCRIPTION, 1 YEAR	72.00
02-15	0046720019	STAR JANITORIAL SERVICE	DISTRICT OFFICE SERVICES	60.00
02-15	0046720022	STAR FREE PRESS	DISTRICT OFFICE SERVICES	81.60
02-22	0047730017	ROBERT LAGOMARSINO	NEWSPAPER SUBSCRIPTION, 1 YEAR	454.00
02-22	0051410003	JANICE K COFELD	AIR TRAVEL TO/FM 19TH CD SB/LAX/DULLES/OXMOND	54.15
02-22	0051410004	MASTER CALENDAR-SANTA BARBARA	SUBSCRIPTION	75.00
02-22	0051410002	DENETTA C ROCK	IN DISTRICT STAFF TRAVEL 361 MI @ .15 PER MILE	10.50
02-22	0051410001	LAURIE WILLIAMS-SHELTON	IN DISTRICT STAFF TRAVEL 70 MI @ .15 PER MILE	21.00
02-22	0051510020	THOMAS J LANKFORD	IN DISTRICT STAFF TRAVEL 140 MI @ .15 A MILE	334.65
02-22	0051510019	Do	PRINTING SERVICES	971.66
02-26	0053500025	GENERAL SERVICES ADMIN	DISTRICT OFFICE TELEPHONE SERVICE	396.00
02-26	0053500024	ROBERT LAGOMARSINO	UPS POSTAGE - MAILING TO DISTRICT	11.34
02-26	0053500028	THOMAS J LANKFORD	PRINTING SERVICES	204.75
02-26	0053500026	Do	PRINTING SERVICES - CALENDAR	438.90
02-26	0053500029	Do	PRINTING SERVICES	59.10
02-26	0053500027	Do	PRINTING SERVICES	80.44
02-26	0053530014	Do	PRINTING	558.80
02-26	0053530026	DIANE WHITE	IN-DISTRICT STAFF TRAVEL - 1,397 MILES @ 15¢ PER MILE	209.55
02-26	0053530016	Do	LOGGING IN SANTA MARIA	27.00
02-26	0053530017	Do	LOGGING IN SANTA MARIA	27.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	0054890400	CENTURY 21 PROPERTY MANAGEMENT	02/01/90	RENT 104 EBOONE ST SANTA MARIA, CA	345.00	
02-26	0054890399	CITY OF LOMPOC	02/01/90	RENT 100 CIVIC CENTER PLAZA LOMPOC CA 93436	50.00	
02-26	0054890401	INT'L DIVERSIFIED PROPERTIES, INC.	02/01/90	RENT 101 VENTURA PROF CIR VENTURA CA 93003	582.00	
02-26	0054890402	MARIPOSA CO	02/01/90	RENT 314 E CARRILLO ST SANTA BARBARA CA	1,241.25	
02-27	0053660025	DINERS CLUB INTERNATIONAL	02/04/90-02/08/90	AIRLINE TRAVEL OXNARD (WASH. DC TO LAX) ROUND-TRIP 19TH CD)	406.00	
02-27	0053660026	ROBERT LAGOMARSINO	02/01/90-02/04/90	IN-DISTRICT MILEAGE (78 MILES X 15¢)	11.70	
02-28	0052930787	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	PRINTING & MAILINGS	67.25	
02-28	0052930788	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	PRINTING SERVICES	39.52	
02-28	0052910005	Do	01/10/90	LOCAL TELEPHONE SERVICE	135.16	
02-28	0057210006	Do	01/16/90	TOLLS	643.90	
02-28	0059940183	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	TELEPHONE SERVICE	5.00	
02-28	005950134	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	TELEPHONE SERVICE	(236.80)	
02-28	005950133	Do	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE	838.16	
02-28	0060550030	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	TOLLS	3,098.29	
03-05	0064360007	GTE CALIFORNIA	02/22/90-03/21/90	LOCAL TELEPHONE SERVICE	157.76	
03-05	0064360008	Do	01/12/90-02/11/90	TOLLS	2.93	
03-07	0061640021	AT&T INFORMATION SYSTEMS	02/06/90	TELEPHONE SERVICE	3.75	
03-07	0061640022	Do	02/18/89-01/03/90	PRINTING SERVICES	110.40	
03-07	0064230001	GTEL	02/14/89	DISTRICT OFFICE LEASE TELEPHONE SERVICE	110.26	
03-08	0064220020	THOMAS J LANKFORD	12/18/89	DISTRICT OFFICE SERVICES	15.68	
03-08	0064220032	Do	02/12/89	DISTRICT OFFICE SERVICES	14.10	
03-08	0064220022	Do	02/12/89	DISTRICT OFFICE SERVICES	1.55	
03-12	0067570004	DINERS CLUB INTERNATIONAL	02/19/90-02/23/90	MEMBER AIRLINE TRAVEL OXNARD, CA TO WASH. DC & RETURN	352.00	
03-12	0067570007	ROBERT LAGOMARSINO	01/28/90-03/01/90	AIRLINE TRAVEL LAX TO WASH. DC & RETURN TO OXNARD	386.00	
03-12	0067570006	Do	02/08/90-02/19/90	IN-DISTRICT MILEAGE - 805 MILES @ 15¢ PER MILE	120.75	
03-12	0067570005	Do	02/23/90-02/26/90	IN-DISTRICT MILEAGE - 114 MILES @ 15¢ PER MILE	17.10	
03-13	0067240019	POSTMASTER	01/05/90	POSTAGE	100.00	
03-15	0073320003	JANICE K COFFED	02/01/90-02/28/90	IN-DISTRICT STAFF TRAVEL (232 MI @ .15¢ A MILE)	34.80	
03-15	0073320002	JOE F PARRA	02/01/90-02/28/90	IN-DISTRICT STAFF TRAVEL (1.365 MI @ .15¢ A MILE)	204.75	
03-15	0073320001	DENETTA C ROCK	09/09/89-10/21/89	IN-DISTRICT STAFF TRAVEL (140 MI @ .15¢ A MILE)	21.00	
03-15	0073700001	NATIONAL JOURNAL	02/28/90-02/28/91	7 WK SUBSCRIPTION	79.31	
03-15	0073700002	Do	02/28/90-02/28/90	1 YR SUBSCRIPTION	624.00	
03-16	0073420016	DIANE WHITE	02/01/90-02/28/90	IN DISTRICT STAFF TRAVEL 910 MI @ .15 PER MILE	136.50	
03-16	0073420017	Do	02/06/90-02/07/90	LODGING IN SANTA MARIA	54.00	
03-16	0074330028	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	ASSOCIATE MEMBERSHIP	600.00	
03-16	0075500015	GTE CALIFORNIA	03/01/90-03/31/90	LOCAL TELEPHONE SERVICE	87.33	
03-16	0075500016	Do	03/01/90-03/31/90	TOLLS	1.21	
03-16	0075500012	PACIFIC BELL	01/26/90-02/25/90	LOCAL TELEPHONE SERVICE	50.63	
03-16	0075500013	Do	01/28/90-02/27/90	LOCAL TELEPHONE SERVICE	52.52	
03-16	0075500014	Do	01/28/90-02/27/90	LOCAL TELEPHONE SERVICE	30.93	
03-21	0079230001	SUSAN GERRICK	02/26/90-03/04/90	STAFF TRAVEL TO THE 19TH CD - WASH. DC TO SANTA BARBARA/OXNARD/WASH. DC	488.00	
03-21	0079230002	Do	02/26/90-03/04/90	RENTAL CAR	170.00	
03-21	0079230004	Do	02/26/90-03/04/90	AIRPORT PARKING	49.00	
03-21	0079230003	Do	03/01/90	GASOLINE FOR RENTAL CAR	13.78	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

03-21	0079370002	ARROWHEAD DRINKING WATER.....	02/28/90	18.45
03-21	0079370007	AT&T INFORMATION SYSTEMS.....	02/01/90-02/28/90	72.94
03-21	0079370003	KENNETH P CARTER.....	01/01/90-01/31/90	161.55
03-21	0079370005	Do.....	01/28/90-02/04/90	238.00
03-21	0079370006	GENERAL SERVICES ADMIN.....	02/01/90-02/28/90	158.85
03-21	0079370008	GTEL.....	02/01/90-02/28/90	396.00
03-21	0079370009	DINERS CLUB INTERNATIONAL.....	03/01/90-03/30/90	48.84
03-23	0081530021	ROBERT LAGOMARSINO.....	03/04/90-03/04/90	406.00
03-23	0086803038	CENTURY 21 PROPERTY MANAGEMENT.....	03/01/90-03/04/90	17.55
03-28	0086803037	CITY OF LOMPOC.....	03/01/90-03/30/90	345.00
03-28	0086803039	INT'L DIVERSIFIED PROPERTIES, INC.....	03/01/90-03/30/90	50.00
03-28	0086890400	MARIPOSA CO.....	03/01/90-03/30/90	582.00
03-30	0086220019	AT&T INFORMATION SYSTEMS.....	03/01/90-03/30/90	1,241.25
03-31	0086930786	(DC TELEPHONE SERVICE CHARGED)	02/12/90-03/11/90	375
03-31	0086930787	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	66.21
03-31	0089900499	(EQUIPMENT ALLOWANCE CHARGED)	03/01/90-03/31/90	72.64
03-31	0089950127	(STATIONARY ALLOWANCE CHARGED)	03/01/90-03/31/90	3,096.12
03-31	0092810012	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	1,954.27
				28.60

EXPENDITURES FOR 1ST QUARTER

SALARIES	109,930.27
MEMBERS CLERK HIRE.....	
EXPENSES	44,480.08
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL	154,410.35

OFFICE OF THE HON. H MARTIN LANCASTER

SALARIES		
BARKER, HOWARD R.....	01/01/90-03/31/90	18,838.74
CARR, NAOMI SUSAN.....	01/01/90-03/31/90	9,324.99
DAUGHTY, KELLY KATHLEEN.....	01/10/90-03/20/90	1,183.33
DAVIS, CATHY.....	01/01/90-03/31/90	2,874.99
DENNING, DONNA LEE.....	01/01/90-03/31/90	7,511.01
FONTAINE, REBECCA V.....	03/01/90-03/31/90	250.00
FORD, SHEILA.....	01/01/90-03/31/90	SECRETARY
GRIFFIN, MARY H.....	01/01/90-03/31/90	LEGISLATIVE ASST FOR MILITARY AFFAIRS
HEPLER, DAVID W.....	01/01/90-03/31/90	DISTRICT ADMINISTRATIVE ASSISTANT
KADIS, JEFF.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT
KELLY, SUSAN E.....	01/01/90-03/31/90	DISTRICT CASEWORKER
LAMBERTH, POLLY A.....	01/01/90-03/31/90	EXECUTIVE ASSISTANT
MORRIS, TIMOTHY C.....	01/01/90-03/31/90	DISTRICT STAFF ASSISTANT
RAWLS, CHARLES RICHARDSON.....	01/01/90-03/31/90	DIRECTOR LEGISLATION
SHAPIRO, RICHARD H.....	01/01/90-01/31/90	PART-TIME EMPLOYEE
SMITH, MARSHALL HARLAN.....	01/01/90-03/31/90	DIRECTOR COMMUNICATIONS
WHITE, SHERRI.....	01/01/90-03/31/90	DISTRICT CONSTITUENT SERVICE REP
		5,250.00

EXPENSES

01-10	0009570001	US TREASURY.....	07/01/89-07/31/89	498.00
01-16	0016340005	SOUTHERN BELL.....	12/01/89-12/31/89	402.75
01-18	0018500007	Do.....	12/04/89-01/03/90	187.92
01-18	0018500008	Do.....	12/04/89-01/03/90	34.89
01-23	0019320027	AT&T INFORMATION SYSTEMS.....	11/01/89-11/30/89	138.75

SPECIAL ASSESSMENT FOR CCF, JULY 89 OFFICE EQUIPMENT COSTS.....	498.00
WATS TELEPHONE SERVICE.....	402.75
LOCAL TELEPHONE SERVICE.....	187.92
TOLLS.....	34.89
DISTRICT OFFICE TELEPHONE LEASE AND RENTAL.....	138.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
01-23	0019320010	DAVID W. HEPLER	11/05/89	PRI AUTO RT GOLDSBORO TO SMITHFIELD 50 MI @ .24	12.00
01-23	0019320011	Do	11/12/89	PRI AUTO RT GOLDSBORO TO ELIZABETHTOWN/BURGAW 194 MI @ .24	46.56
01-23	0019320012	Do	11/13/89	PRI AUTO RT GOLDSBORO TO WAYNE & JOHNSTON COUNTIES 128 MI @ .24	30.72
01-23	0019320013	Do	11/19/89	PRI AUTO RT GOLDSBORO TO CLINTON/KENANSVILLE 98 MI @ .24	23.52
01-23	0019320014	Do	11/20/89	PRI AUTO RT GOLDSBORO TO CLINTON 74 MI @ .24	17.76
01-23	0019320015	Do	11/22/89	PRI AUTO RT GOLDSBORO TO JACKSONVILLE 136 MI @ .24	32.64
01-23	0019320016	Do	11/28/89	PRI AUTO RT GOLDSBORO TO RAL-DUR AIRPORT (TAKE MC) 137 MI @ .24	32.88
01-23	0019320018	Do	11/28/89	PRI AUTO RT GOLDSBORO TO WAYNE & JOHNSTON COUNTIES 130 MI @ .24	31.20
01-23	0019320019	Do	11/30/89	PRI AUTO RT GOLDSBORO TO JACKSONVILLE 136 MI @ .24	32.64
01-23	0019320017	Do	12/02/89	PRI AUTO RT GOLDSBORO TO BLADENSBORO/SMITHFIELD 269 MI @ .24	69.36
01-23	0019320019	Do	12/02/89	PRI AUTO RT GOLDSBORO TO KENANSVILLE 88 MI @ .24	21.12
01-23	0019320020	Do	12/13/89	PRI AUTO RT GOLDSBORO TO WASH. DC 554 MI @ .24 PLUS TOLLS	135.96
01-23	0019320021	SUSAN E. KELLY	11/27/89	PRI AUTO RT GOLDSBORO TO SMITHFIELD 46 MI @ .24	11.52
01-23	0019320022	Do	11/28/89	PRI AUTO RT GOLDSBORO TO SANFORD/CARTHAGE 190 MI @ .24	45.60
01-23	0019320023	Do	12/12/89	PRI AUTO RT GOLDSBORO TO SANFORD/CARTHAGE 190 MI @ .24	45.60
01-23	0019320024	Do	12/14/89	PRI AUTO RT GOLDSBORO TO LILLINGTON 112 MI @ .24	26.88
01-23	0019320025	Do	12/14/89	COPY PHOTO FOR NEWSLETTER	5.00
01-23	0019320026	THE SMITHFIELD HERALD	12/04/89	PRI AUTO RT CLINTON TO BURGAW/ELIZABETHTOWN 147 MI @ .24	35.28
01-23	0019320028	SHERRI WHITE	12/05/89	PRI AUTO RT CLINTON TO TRENTON/JACKSONVILLE 173 MI @ .24	41.52
01-23	0019320029	Do	12/06/89	PRI AUTO RT GOLDSBORO TO CLINTON 37 MI @ .24	8.88
01-23	0019320030	Do	12/07/89	PRI AUTO RT CLINTON TO GOLDSBORO/WASH. DC 648 MI @ .24 & TOLLS	158.52
01-24	0023210031	NAOMI SUSAN CARR	11/05/90	YELLOW CAB FROM ALEX. RES. TO WASH NAT'L AIRPORT & MEAL	11.70
01-24	0023210015	Do	01/05/90-01/07/90	USAIR #157&1219 WASH NAT'L TO RAL-DUR AIRPORT (NEAREST TO D.O./R/T	168.00
01-24	0023210011	CHARLES RICHARDSON RAWLS	01/05/90-01/07/90	THE HERITZ CORP. GOVT. RATE 2 DAY AUTO RENTAL; AIRPORT PARKING	110.71
01-24	0023210012	Do	01/05/90-01/07/90	MEALS	6.36
01-24	0023210013	SHERRI WHITE	01/02/90	PRI AUTO R.T. CLINTON TO BURGAW/ELIZ. TOWN 143 MI @ .24	34.32
01-24	0023210016	Do	01/03/90	PRI AUTO R.T. CLINTON TO TRENTON/JACKSONVILLE 173 MI @ .255	44.12
01-24	0023210017	Do	01/04/90	PRI AUTO R/T GOLDSBORO TO CLINTON 37 MI @ .255	9.44
01-24	0023210018	Do	01/09/90	PRI AUTO R/T GOLDSBORO TO POLLOCKSVILLE 119 MI @ .255	30.34
01-24	0023210019	Do	01/10/90	PRI AUTO R/T GOLDSBORO TO JACKSONVILLE/CLINTON 137 MI @ .255	34.94
01-24	0023210031	Do	12/20/89-12/21/89	USAIR RT WASH. NAT'L TO RAL-DUR AIRPORT	168.00
01-24	0023300021	NAOMI SUSAN CARR	12/20/89-12/21/89	HERITZ RENTAL CAB-RAL-DUR AIRPORT RT TO GOLDSBORO PLUS GAS	40.81
01-24	0023300022	Do	12/13/89	CAL IMPRINT: 225M NEWSLETTERS	5.285.00
01-24	0023300027	DAVID P. RAMAGE	12/05/89	USAIR JACKSONVILLE/CHARLOTTE/ATLANTA (DAVID HEPLER) VISIT TO EPA REGIONAL OFFICE	220.00
01-24	0023300019	DINNERS CLUB INTERNATIONAL	11/30/89-12/01/89	PRI AUTO WASH. DC TO GOLDSBORO/WAYNE COUNTY RT 825 MI @ .24 TOLLS \$3.00	201.00
01-24	0023600023	CHARLES RICHARDSON RAWLS	12/01/89-12/31/89	LEASE AND RENTAL FOR MONTH OF DECEMBER	138.75
01-26	0026580013	A1&T INFORMATION SYSTEMS	01/03/90-01/02/91	ANNUAL DUES	1,000.00
01-26	0026580016	CONGRESSIONAL BLACK CAUCUS	01/03/90-01/02/91	ANNUAL ASSOCIATE MEMBERSHIP DUES	1,000.00
01-26	0026580017	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	CAUCUS DUES FOR YEAR	1,000.00
01-26	0026580020	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	ANNUAL MEMBERSHIP DUES	1,000.00
01-26	0026580021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1990 RESEARCH SERVICES	3,800.00
01-26	0026580013	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 ANNUAL MEMBERSHIP DUES	700.00
01-26	0026580014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	NEWSPAPER RENEWAL	9.00
01-26	0026580021	PENDER SOUNDS			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. H MARTIN LANCASTER—Con.

01-26	0025580019	POLYDATA	12/29/89	NEWSLETTER & PRESS FILE MAINTENANCE	21.00
01-29	0025500004	DAVID W. HEPLER	12/04/89	PVT AUTO R/T GOLDSBORO TO CLINTON - 74 MILES @ 24¢ PER MILE	17.76
01-29	0025500005	Do	12/04/89	PVT AUTO R/T GOLDSBORO TO RAL-DUR AIRPORT - 137 MI @ 24¢ PER MILE (TAKE W.C. TO AIRPORT)	32.88
01-29	0025500006	Do	12/05/89	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE - 135 MILES @ 24¢ PER MILE	32.40
01-29	0025500007	Do	12/07/89	PVT AUTO R/T GOLDSBORO TO WALLACE - 102 MILES @ 24¢ PER MILE	24.48
01-29	0025500008	Do	12/12/89	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE - 136 MILES @ 24¢ PER MILE	32.64
01-31	0025930275	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		176.82
01-31	0025930276	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		132.23
01-31	0025930275	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		94.00
01-31	0025940068	(RECORDING SERVICES CHARGED)	02/01/90-02/01/91	RENEW DAILY NEWSPAPER SUBSCRIPTION	72.00
01-31	0029640018	GOLDSBORO NEWS-ARGUS	01/02/90	PRI AUTO R. T. GOLDSBORO TO DUNN 81 MI @ 24	19.44
01-31	0029640021	TIMOTHY C MORRIS	01/06/90	PRI AUTO R. T. GOLDSBORO FROM ERWIN 107 MI @ 255	27.29
01-31	0029640022	Do	01/07/90	PRI AUTO R. T. ERWIN TO SMITHFIELD/GOLDSBORO 110 MI @ 255	28.05
01-31	0029640023	Do	01/12/90	PRI AUTO R. T. GOLDSBORO TO SEVEN SPRINGS/DUDLEY/FAISON RET. GOLDSBORO TO PENDERLEA RET. 296 MI @ 255	75.48
01-31	0029640024	Do			76.00
01-31	0029640020	POLYDATA	01/15/90	CONSTITUENT FILE MAINT. GUMMED LABELS	84.00
01-31	0029640019	THE SOUTHEASTERN TIMES	02/01/90-02/01/91	RENEW NEWSPAPER SUBSCRIPTION	24.00
01-31	0029840006	DINERS CLUB INTERNATIONAL	12/02/89	USAIR #1289 - WASH NAT'L TO RAL-DUR AIRPORT FOR MEMBER	84.00
01-31	0029840007	Do	12/20/89	USAIR #595 WASH NAT'L TO RAL-DUR AIRPORT (CLOSEST TO D.O.) FOR MEMBER	84.00
01-31	0029840004	Do	01/03/90	USAIR #1289, MEMBER - WASH NAT'L TO RAL-DUR AIRPORT	84.00
01-31	0029840005	Do	01/11/90	USAIR #1289 WASH NAT'L TO RAL-DUR AIRPORT FOR MEMBER	84.00
01-31	0030400012	SHERRI WHITE	01/11/90-01/12/90	PRI AUTO RT CLINTON TO WASH DC 698 MI @ 255 TOLLS	181.74
01-31	0030400013	Do	01/11/90-01/12/90	LOADING DAYS INN HERNDON FOOD BOB'S BIG BOY	73.48
01-31	0030400014	Do	01/16/90	PRI AUTO RT CLINTON TO BURGAU/ELIZ TWN 143 MI @ 255	36.46
01-31	0030400015	Do	01/17/90	PRI AUTO RT CLINTON TO TRENTON/JACKSONVILLE 173 MI @ 255	44.12
01-31	0030400016	Do	01/18/90	PRI AUTO RT GOLDSBORO TO CLINTON 37 MI @ 255	9.44
01-31	0030400017	Do	01/11/90	10M TOWN MEETING CARDS PRINTED (1-22&25-90)	234.50
01-31	0031360014	DAVID R RAMAGE	01/01/90-01/31/90		830.32
01-31	0032900326	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		38.60
01-31	0032920037	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		(367.09)
01-31	0032950477	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,208.28
01-31	0033790012	Do	01/03/90-01/31/90	1ST CLASS STAMPS	25.00
02-05	0033290004	POSTMASTER	12/07/89	ANNUAL MEMBERSHIP DUES	1,000.00
02-05	0033700033	CONGRESSIONAL SUNBELT CAUCUS	01/03/90-01/02/91	ANNUAL MEMBERSHIP DUES	750.00
02-05	0033700032	EXPORT TASK FORCE	01/03/90-01/02/91	BASIC DUES	500.00
02-08	0039700013	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/03/90-01/02/91	UPGRADE 1990 DUES TO SUPPORTING MEMBER	500.00
02-08	0039700014	Do	01/01/90-01/31/90	WATS TELEPHONE SERVICE	533.89
02-13	0043360007	SOUTHERN BELL	01/04/90-02/03/90	LOCAL TELEPHONE SERVICE	191.11
02-14	0045400005	Do	01/04/90-02/03/90	TOLLS	55.37
02-15	0046720029	DAVID R RAMAGE	12/19/89-12/20/89	12 M TOWN MTG, 659 NEWSLETTER LABELS AFFIXED	299.10
02-15	0046720025	DINERS CLUB INTERNATIONAL	09/22/89-09/25/89	US AIR WASH NAT'L TO RAL-DUR AIRPORT - MEMBER	168.00
02-15	0046720026	Do	10/27/89-10/28/89	WASH NAT'L TO RAL - DUR AIRPORT - MEMBER	168.00
02-15	0046720027	Do	11/05/89-11/06/89	WASH NAT'L TO RAL-DUR AIRPORT - MEMBER	168.00
02-15	0046720028	Do	11/10/89-11/13/89	DO TELEPHONE EQUIPMENT FOR MONTH	138.75
02-22	0051730015	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	PRI AUTO R/T WASH, DC TO DULLES INT'L AIRPORT (FAA) BRIEFING 80 MI @ 255, PARKING	28.40
02-22	0051730016	HOWARD R. BARKER	02/12/90-02/12/90	PRI AUTO R/T WALLACE TO ELIZABETHTOWN 80 MI @ 255	20.40
02-22	0051730017	NAOMI SUSAN CARR	02/05/90	PRI AUTO R/T GOLDSBORO TO SMITHFIELD 50 MI @ 255	12.75
02-22	0051730018	DAVID W. HEPLER	01/07/90	PRI AUTO R/T GOLDSBORO TO HARNETT COUNTY 144 MI @ 255	36.72
02-22	0051730019	Do	01/08/90	PRI AUTO R/T GOLDSBORO TO DUPLIN COUNTY PLEASANT GROV COMMUNITY 34 MI @ 255	8.67
02-22	0051730020	Do	01/09/90	PRI AUTO R/T GOLDSBORO TO SAMFORD/HIGHFALLS 216 MI @ 255	55.08
02-22	0051730021	Do	01/10/90	PRI AUTO R/T GOLDSBORO TO RAL AIRPORT (CLOSEST TO D.O.) 37 MI @ 255	34.94
02-22	0051730022	Do	01/11/90	PRI AUTO R/T GOLDSBORO TO RAL AIRPORT (CLOSEST TO D.O.) 37 MI @ 255	145.29
02-22	0051730023	Do	01/11/90-01/12/90	PRI AUTO R/T GOLDSBORO TO WASH, DC 558 MI @ 255, TOLLS	48.96
02-22	0051730024	Do	01/21/90-01/22/90	PRI AUTO R/T GOLDSBORO TO PENDER COUNTY 192 MI @ 255	34.94
02-22	0051730025	Do	01/23/90	PRI AUTO R/T GOLDSBORO TO R-D AIRPORT (CLOSEST TO D.O.) 137 MI @ 255	34.94
02-22	0051730026	Do	01/29/90	PRI AUTO R/T GOLDSBORO TO HARNETT COUNTY 128 MI @ 255	32.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. H MARTIN LANCASTER—Cont.						
02-23	0051310001	SUSAN E. KELLY	01/11/90	PRI AUTO RT GOLDSBORO TO KENANSVILLE/LILLINGTON 167 MI @ .255	42.58	
02-23	0051310002	Do	01/11/90	WORK IN DC OFFICE-DROVE TO SMITHFIELD 48 MI @ .255	9.31	
02-23	0051310003	Do	01/22/90	PRI AUTO RT GOLDSBORO TO SANFORD/CARTHAGE 190 MI @ .255	12.24	
02-23	0051310004	Do	01/23/90	PRI AUTO RT GOLDSBORO TO KENANSVILLE/LILLINGTON 167 MI @ .255	48.45	
02-23	0051180017	Do	01/25/90	PRI AUTO RT GOLDSBORO TO NEW HANOVER AIRPORT - 74 MILES @ 25.5¢ PER MILE	42.58	
02-26	0051180015	Do	02/03/90	PVT AUTO R/T WALLACE TO NEW HANOVER AIRPORT - 74 MILES @ 25.5¢ PER MILE	18.87	
02-26	0051180016	Do	02/03/90	DC/GREENSBORO/WILMINTON/FAYETTEVILLE/DC	152.00	
02-26	0051180013	Do	02/03/90	YELLOW CAB CO TAXI FROM RES. TO WASH NAT'L R/T - PARKING, NEW HANOVER AIRPORT	14.25	
02-26	0051180014	Do	02/03/90	PVT AUTO R/T CLINTON TO PENDERLEA - 96 MILES @ 25.5¢ PER MILE	24.48	
02-26	0053510013	SHERI WHITE	01/22/90	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE/CLINTON - 137 MILES @ 25.5¢ PER MILE	34.94	
02-26	0053510015	FEDERAL EXPRESS CORP	01/31/90	EXPRESS MAIL	9.75	
02-26	0053510016	SHEILA FORD	02/08/90	TAXI LH08 TO OLD EXECUTIVE OFFICE BLDG.	3.20	
02-26	0053510017	SUSAN E. KELLY	02/13/90	PVT AUTO R/T GOLDSBORO TO KENANSVILLE/LILLINGTON - 167 MILES @ 25.5¢ PER MILE	42.58	
02-26	0053510018	Do	02/12/90	PVT AUTO R/T GOLDSBORO TO SMITHFIELD - 48 MILES @ 25.5¢ PER MILE	12.24	
02-26	0053510019	Do	02/03/90	PUR. FILM, BATTERIES	16.13	
02-26	0053510014	H. MARTIN LANCASTER.	03/17/90	DAILY NEWSPAPER SUB RENEWAL (SALES TAX EXEMPT)	61.90	
02-28	0052930275	THE DAILY RECORD.	01/01/90	ONE YEAR SUBSCRIPTION TO U.S. NEWS 7 WORLD REPORT SPECIAL PROFESSIONAL RATE	114.72	
02-28	0052930276	(DC TELEPHONE SERVICE CHARGED)	01/01/90	AIRLINES #9518346 WASH. NAT'L TO R-D AIRPORT MEMBER R/T	39.75	
02-28	0057210010	HOWARD R. BARKER	03/07/90	NEWSLETTER MAINTENANCE	168.00	
02-28	0057210008	DINERS CLUB INTERNATIONAL	01/22/90	PRI AUTO R/T GOLDSBORO TO R-D AIRPORT (CLOSEST TO DO) 137 MI - 255 RET. M.C. TO AIRPORT	168.00	
02-28	0057210009	Do	02/02/90	PRI AUTO R/T GOLDSBORO TO KENANSVILLE 74 MI @ .255	57.00	
02-28	0057210007	POLYDATA	02/15/90	PRI AUTO R/T GOLDSBORO TO SMITHFIELD 48 MI @ .255	34.94	
02-28	0057650016	DAVID W. HEPLER	01/30/90	PRI AUTO R/T GOLDSBORO TO SANFORD/CARTHAGE/DUPLIN COUNTY (PLEASANT GROVE COMMUNITY) 278 MI @ .255	58.14	
02-28	0057650017	Do	01/30/90	PRI AUTO R/T GOLDSBORO TO HIGH FALLS 210 MI @ .255	53.55	
02-28	0057650018	SUSAN E. KELLY	02/01/90	PRI AUTO R/T GOLDSBORO TO SPIVEY'S CORNER 52 MI @ .255	128.23	
02-28	0057650019	Do	02/01/90	PRI AUTO R/T CLINTON TO BURGAW/ELIZABETHTOWN 143 MI @ .255	33.15	
02-28	0059550020	(STATIONERY ALLOWANCE CHARGED)	02/01/90	PRI AUTO R/T CLINTON TO TRENTON/JACKSONVILLE 173 MI @ .255	828.37	
02-28	0060430014	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90	PRI AUTO R/T CLINTON TO WARSAW 32 MI @ .255	(93.00)	
02-28	0060550033	(EQUIPMENT ALLOWANCE)	02/01/90	PRI AUTO R/T GOLDSBORO TO SANFORD/CARTHAGE 190 MI @ 255 \$48.45	9.43	
03-07	0064230002	SHERI WHITE	02/01/90	PRI AUTO R/T GOLDSBORO TO SMITHFIELD 48 MI @ 255 \$12.24	13.26	
03-07	0064230003	Do	02/05/90	PRI AUTO R/T GOLDSBORO TO SANFORD/CARTHAGE 190 MI @ 255 \$49.45	36.47	
03-07	0064230004	Do	02/06/90	PRI AUTO R/T CLINTON TO BURGAW/ELIZABETHTOWN 143 MI @ .255	44.12	
03-07	0064230005	Do	02/07/90	PRI AUTO R/T CLINTON TO TRENTON/JACKSONVILLE 173 MI @ .255	8.16	
03-07	0064230006	Do	02/11/90	PRI AUTO R/T GOLDSBORO TO SANFORD/CARTHAGE 190 MI @ 255 \$48.45	48.45	
03-08	0064290009	SUSAN E. KELLY	02/13/90	PRI AUTO R/T GOLDSBORO TO KENANSVILLE/LILLINGTON 167 MI @ 255 \$42.58	42.58	
03-08	0064290010	Do	02/22/90	PRI AUTO R/T GOLDSBORO TO SMITHFIELD 48 MI @ 255 \$12.24	12.24	
03-08	0064290011	Do	02/26/90	PRI AUTO R/T GOLDSBORO TO SANFORD/CARTHAGE 190 MI @ 255 \$49.45	48.45	
03-08	0064290012	Do	02/27/90	GRAY PAPER	110.00	
03-09	0065710010	DAVID R. RAMAGE	02/26/90	PVT AUTO R/T CLINTON TO BURGAW/ELIZABETHTOWN 143 MI @ .255	36.47	
03-09	0065710017	SHERI WHITE	02/20/90	PVT AUTO R/T CLINTON TO TRENTON/JACKSONVILLE 173 MI @ .255	44.11	
03-09	0065710008	Do	02/21/90			

03-09	0065710009	Do	02/23/90	PVT AUTO R/T CLINTON TO JACKSONVILLE - 146 MI @ .255	37.23
03-13	0068400003	DAVID W. HEPLER	02/14/90	PVT AUTO R/T GOLDSBORO TO CAMP LEBLANC/JACKSONVILLE - 145 MILES @ 25.5¢ PER MILE	35.98
03-13	0068400004	Do	02/19/90	PVT AUTO R/T GOLDSBORO TO PENDER COUNTY, INC. HAMPSHIRE - 174 MILES @ 25.5¢ PER MILE	44.37
03-13	0068400005	Do	02/23/90-02/29/90	PVT AUTO R/T GOLDSBORO TO WASH. DC - 540 MILES @ 25.5¢ PER MILE PLUS TOLLS	140.70
03-13	0068400006	Do	02/28/90	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE - 136 MILES @ 25.5¢ PER MILE	34.68
03-13	0068400007	POLYDATA	02/28/90	CONSTITUENT FILE MAINTENANCE	140.73
03-16	0074800015	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	DO LEASE & RENTAL TELE EQUIP FOR MONTH	138.75
03-16	0074800016	SHEILA FORD	03/09/90	TAXI PASSPORT OFFICE R.T. & WAIT	5.30
03-16	0074800017	JEFF KADUS	03/25/90-03/24/91	RENEW NEWSPAPER SUB	20.00
03-16	0074800018	HARNETT COUNTY NEWS	03/11/90	PRI AUTO R.T. WASH DC TO GOLDSBORO NC 554 MI @ .255 141.27 TOLLS 3.00	144.27
03-16	0074800019	KENY NEWS	03/29/90-03/29/91	RENEW NEWSPAPER SUB	8.35
03-16	0074800020	TIMOTHY C MORRIS	02/05/90	PRI AUTO R.T. GOLDSBORO TO CLINTON/PENDER COUNTY 95 MI @ .255	24.23
03-16	0074800021	Do	02/23/90	PRI AUTO R.T. GOLDSBORO TO PRINCETON 44 MI @ .255	11.22
03-16	0074800022	Do	03/02/90	PRI AUTO GOLDSBORO TO WAYNE COUNTY 18 MI @ .255	4.59
03-16	0074800023	Do	03/11/90	PRI AUTO R.T. GOLDSBORO TO ERWIN 102 MI @ .255	26.01
03-16	0074800024	Do	03/12/90	PRI AUTO R.T. GOLDSBORO TO R.D. AIRPORT TEO R.T.'S 274 MI @ .255	69.87
03-16	0074800025	SANFORD DAILY HERALD	03/24/90-03/23/91	RENEW NEWSPAPER SUB	72.00
03-16	0075500017	SOUTHERN BELL	02/01/90-02/28/90	WATS TELEPHONE SERVICE	477.27
03-20	0079350007	Do	02/04/90-03/03/90	LOCAL TELEPHONE SERVICE	183.52
03-20	0079350008	Do	12/29/89	TOLLS	60.67
03-21	00793230005	GENTILE BROTHERS SCREEN PRINTING, INC.	01/01/90-03/31/90	SPECIAL ASSESSMENT FOR THE CLEARINGHOUSE: 438 PRINTED BINDERS	481.80
03-29	0079101010	GENERAL SERVICES ADMINISTRATION	03/12/90	RENT GOLDSBORO DISTRICT OFFICE	1,317.00
03-30	0085610012	HOWARD R. BARKER	03/19/90	TAXI - U.S. PASSPORT OFFICE RT TIP	8.00
03-30	0085610013	Do	03/06/90-03/08/90	NEWSLETTERS 7500 LABELS FOR NEWSLETTERS NAME NOT LISTED ON PRIMARY BALLOT NO DEM OPPOSITION.	464.25
03-30	0085610014	DAVID R RAMAGE	03/05/90	MEMBER RAL DUR AIRPORT TO WASH NAT'L	83.00
03-30	0085610015	POLLY A LAMBRETH	03/08/90	TOLLS WASH. DC TO SMITHFIELD.	3.00
03-30	0085610016	Do	03/08/90	MEALS	10.19
03-30	0086810023	SUSAN E. KELLY	03/08/90	PRI AUTO R/T GOLDSBORO TO KENANSVILLE/LILLINGTON 167 MI @ .255	42.58
03-30	0086810024	Do	03/12/90	PRI AUTO R/T GOLDSBORO TO SMITHFIELD 48 MI @ .255	12.24
03-30	0086810025	Do	03/13/90	PRI AUTO R/T GOLDSBORO TO SANFORD/CARTHAGE 190 MI @ .255	48.45
03-30	0086810026	Do	03/16/90	PRI AUTO R/T GOLDSBORO TO RAL NC 120 MI @ .255 VISIT OFF APPEALS&HEARING SOC SEC	30.60
03-30	0086810027	POLLY A LAMBRETH	03/08/90-03/11/90	PRI AUTO R/T WASH DC TO SMITHFIELD NC 556 MI @ .255 TOLL \$3.00	144.78
03-30	0086810028	Do	03/10/90	PRI AUTO R/T SMITHFIELD TO CLINTON NC 90 MI @ .255	22.95
03-30	0086810029	Do	03/11/90	PRI AUTO R/T SMITHFIELD TO GOLDSBORO 70 MI @ .255	17.85
03-30	0086810030	H. MARTIN LANCASTER	03/03/90	PRI AUTO WASH DC TO GOLDSBORO NC 280 MI @ .255	71.40
03-30	0086810031	Do	03/03/90	TOLL	1.50
03-30	0086810032	Do	03/05/90	TAXI FROM WASH NAT'L AIRPORT TO LHOB	9.00
03-30	0086810033	Do	02/01/90-02/28/90		185.39
03-31	0086930274	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		49.63
03-31	0086930275	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		67.63
03-31	0086940068	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90		826.37
03-31	0089900219	(EQUIPMENT ALLOWANCE CHARGED)	03/01/90-03/31/90		731.39
03-31	0089950368	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		6.50
03-31	0092810013	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

115,950.81

34,184.12

TOTAL
150,134.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	9362220003	ABEGGLEN, LEANN G.	01/01/90-03/31/90	EXECUTIVE SECRETARY	4,749.99	
01-05	9362220001	ANDERSON, HELENA F.	01/01/90-03/31/90	PERSONAL SECRETARY	8,833.34	
01-05	9362220004	ARRIAGA, MARIA A.	01/01/90-03/31/90	PART-TIME EMPLOYEE	300.00	
01-05	9362220005	BENNER, ANN B.	01/01/90-03/31/90	SPECIAL ASSISTANT	7,500.00	
01-05	9362220002	CARLSON, ELIZABETH STEWART	01/01/90-03/31/90	STAFF ASSISTANT	4,749.99	
01-05	9362220002	DAVIS, BRIGID H.	01/01/90-03/31/90	OFFICE MANAGER	9,833.33	
01-05	9362220002	EMERY, ALONZO	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,749.99	
01-05	9362220002	FARRAR, MARGERY	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,500.00	
01-05	9362220002	GOTTUEB, TRUDY	01/01/90-03/31/90	SENIOR ASSISTANT	5,495.99	
01-05	9362220002	KING, ROBERT R.	01/01/90-03/31/90	STAFF ASSISTANT	7,500.00	
01-05	9362220002	LOPEZ, REBECCA A.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	22,005.00	
01-05	9362220002	MARINELLI, MICHELLE RAE	01/01/90-03/31/90	STAFF ASSISTANT	6,245.99	
01-05	9362220002	MERCHANT, JAMES MASON	02/01/90-03/31/90	RECEPTIONIST	2,750.00	
01-05	9362220002	MITCHELL, EDNA M.	01/01/90-03/31/90	STAFF ASSISTANT	5,250.00	
01-05	9362220002	NYKODYM, JOSEPH	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,500.00	
01-05	9362220002	STELLER, EVELYN	01/01/90-03/31/90	STAFF ASSISTANT	5,333.33	
01-05	9362220002	TELLA, VERNIA M.	01/01/90-03/31/90	EXECUTIVE ASSISTANT	12,166.67	
01-05	9362220002	WALKER, C.	01/01/90-03/31/90	PART-TIME EMPLOYEE	999.99	
01-05	9362220002			STAFF ASSISTANT	6,416.67	

EXPENSES

01-05	9362220003	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/90-12/31/90	1990 MEMBERSHIP DUES	2,615.00
01-05	9362220001	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES	300.00
01-05	9362220004	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES	3,800.00
01-05	9362220005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	1990 MEMBERSHIP DUES	700.00
01-05	9362220002	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/90-12/31/90	1990 MEMBERSHIP DUES	500.00
01-05	9362220002	BEACHCOMBER	08/29/89-08/29/90	ANNUAL SUBSCRIPTION	42.50
01-05	0005630017	CALIFORNIA FOUNDATION DIRECTORY	10/16/89	ONE COPY OF CALIF. FOUNDATIONS DIRECTORY, POSTAGE	40.85
01-05	0005630016	CALIFORNIA MAYTASAG.	08/01/89-08/01/90	ANNUAL SUBSCRIPTION	21.00
01-05	0005630007	ELIZABETH STEWART CARLSON	10/04/89-12/20/89	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT, CA 205 MILES @ 24¢	30.16
01-05	0005630008	CONGRESSIONAL HISPANIC CAUCUS	01/01/90-12/31/90	ASSOCIATE MEMBERSHIP DUES	600.00
01-05	0005630001	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/90	ANNUAL SUBSCRIPTION	795.00
01-05	0005630011	Do	12/17/89-12/17/90	ANNUAL SUBSCRIPTION II	795.00
01-05	0005630015	FUCHS PUBLICATIONS-CIRCULATION	12/01/89-12/01/90	ANNUAL SUBSCRIPTION TO THE BOUTIQUE & VILLAGER, MILLBRAE SUN, FOSTER CITY PROGRESS & ENQUIRER-BULLETIN	60.00
01-05	0005630018	GOLDEN STATE REPORT	12/01/89-12/01/90	ANNUAL SUBSCRIPTION	35.00
01-05	0005630014	JEWISH TELEGRAPHIC AGENCY, INC.	10/23/89-10/23/90	ANNUAL SUBSCRIPTION	60.00
01-05	0005630013	NATIONAL JOURNAL	12/30/89-12/30/90	ANNUAL SUBSCRIPTION	624.00
01-05	0005630012	THE NEW YORK TIMES SALES INC.	10/26/89-01/24/90	ANNUAL SUBSCRIPTION DISTRICT OFFICE	52.00
01-05	0005630009	THE WALL STREET JOURNAL	01/20/90-01/20/91	ANNUAL SUBSCRIPTION	99.00
01-05	0008740015	ADVANCED TELECOMMUNICATIONS, INC.	12/01/89	HUMAN RIGHTS TELEGRAMS	93.50
01-05	0008740016	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	EQUIPMENT RENTAL, SAN MATEO	270.00
01-05	0008740013	Do	11/10/89-12/09/89	EQUIPMENT RENTAL, SAN MATEO	270.00

01-09	0008740007	EMERY WORLDWIDE.....	06/13/89	EXPRESS FOREIGN MAIL.....	65.00
01-09	0008740008	FEDERAL EXPRESS CORP.....	11/27/89-11/28/89	EXPRESS MAIL POSTAGE.....	9.75
01-09	0008740009	Do.....	11/28/89-11/29/89	EXPRESS MAIL POSTAGE.....	9.75
01-09	0008740011	GENERAL SERVICES ADMIN.....	10/01/89-10/31/89	FTS SERVICE - SAN MATEO.....	361.86
01-09	0008740012	Do.....	11/01/89	FTS SERVICE - SAN MATEO OFFICE.....	362.03
01-09	0008740017	PENINSULA PHOTOGRAPHICS.....	09/11/89	FILM FOR NEWSLETTER PHOTOS.....	25.00
01-09	0008740014	UNITED PARCEL SERVICE.....	11/03/89	EXPRESS PACKAGE POSTAGE.....	16.00
01-09	0008740010	WESTERN UNION.....	11/14/89	EXPRESS SERVICE.....	34.00
01-10	0009330013	POSTMASTER.....	11/01/89	TELEGRAPH SERVICE.....	8.75
01-10	0009330014	Do.....	11/08/89	OVERNIGHT MAIL SERVICE.....	8.75
01-10	0009330015	Do.....	11/21/89	EXPRESS MAIL POSTAGE.....	36.20
01-10	0009330016	Do.....	11/28/89	EXPRESS MAIL POSTAGE.....	36.20
01-22	0015760014	PACIFIC BELL.....	12/04/89-01/03/90	REGISTERED FIRST CLASS ON FIRST CLASS MAILING OF SUPPLIES TO DISTRICT OFFICE.....	39.99
01-23	0021530006	ALLEN'S PRESS CLIPPING BUREAU.....	12/01/89-12/26/89	LOCAL TELEPHONE SERVICE.....	14.79
01-23	0021530009	DAVID R RAMAGE.....	12/01/89-12/26/89	PRESS CLIPPING SERVICE.....	46.00
01-23	0021530008	Do.....	12/04/89	PRINTING OF BUSINESS CARDS FOR STAFF, ARRIAGA, AND DISTRICT-WIDE NEWSLETTER.....	529.00
01-23	0021530010	FEDERAL EXPRESS CORP.....	12/01/89-12/04/89	EXPRESS MAIL POSTAGE.....	9.75
01-23	0021530007	NEW YORK TIMES.....	12/19/89	ANNUAL SUBSCRIPTION.....	130.00
01-23	0021530012	UNITED PARCEL SERVICE.....	12/01/89-12/31/89	SHIPPING CHARGES ON OFFICIAL MAIL.....	11.00
01-23	0021530011	WESTERN UNION.....	12/10/89-01/09/90	TELEGRAPH SERVICES.....	39.25
01-23	0023500009	PACIFIC BELL.....	12/10/89-01/09/90	LOCAL TELEPHONE SERVICE.....	353.68
01-23	0023500010	Do.....	12/10/89-01/09/90	TOLLS.....	84.99
01-26	0024570010	ADVANCED GRAPHICS OF VIRGINIA.....	12/08/89	TYPESETTING AND LAYOUT OF DISTRICT-WIDE NEWSLETTER.....	320.00
01-26	0024570032	SAN FRANCISCO NEWSPAPER AGENCY.....	10/25/89-12/24/89	NEWSPAPER SUBSCRIPTION (CHRONICLE).....	18.30
01-26	0026890401	PROPERTY MANAGEMENT SYSTEMS.....	01/01/90-01/30/90	RENT- 400 S EL CAMINO #820 SAN MATEO, CA.....	3,802.75
01-31	0025930647	(DC TELEPHONE SERVICE CHARGED).....	12/01/89-12/31/89	.....	223.91
01-31	0025930648	(DC TELEPHONE TOLLS CHARGED).....	12/01/89-12/31/89	.....	764.23
01-31	0025940146	(RECORDING SERVICES CHARGED).....	12/01/89-12/31/89	.....	46.50
01-31	0032900639	(EQUIPMENT ALLOWANCE).....	12/05/89-12/31/89	.....	13.81
01-31	0032900638	Do.....	01/01/90-01/31/90	.....	1,088.36
01-31	0032950144	(STATIONERY ALLOWANCE CHARGED).....	12/01/89-12/31/89	.....	1,564.38
01-31	0032950143	Do.....	01/03/90-01/31/90	.....	1,632.13
02-05	0023290005	POSTMASTER.....	12/13/89	POSTAGE STAMPS FOR OFFICIAL/ FOREIGN MAIL.....	500.00
02-05	0023290006	Do.....	12/14/89	EXPRESS MAIL POSTAGE.....	8.75
02-05	0023290007	Do.....	12/22/89	EXPRESS MAIL POSTAGE.....	8.75
02-05	0031820019	JOSEPH NYKODYM.....	12/20/89-01/21/90	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED.....	478.00
02-05	0031820022	Do.....	12/21/89	OFFICIAL STAFF TRAVEL - MEALS.....	11.74
02-05	0031820021	Do.....	12/21/89-01/03/90	OFFICIAL STAFF TRAVEL - LAUNDRY AND DRY CLEANING.....	25.25
02-05	0031820020	Do.....	01/22/90	OFFICIAL STAFF TRAVEL - BUS FROM DULLES AIRPORT.....	22.00
02-14	0043620001	HOUSE INFORMATION SYSTEMS.....	01/24/90	COMPUTER USAGE AND PERSONNEL SUPPORT.....	30.00
02-15	0046630001	REBECCA LOPEZ.....	10/05/89-12/12/89	TRAVEL AND EXPENSES ON OFFICIAL BUSINESS FOR THE 11TH DISTRICT, CA 134 MILES AT 24¢ EACH - PARKING.....	34.66
02-20	0008550006	ALLEN'S PRESS CLIPPING BUREAU.....	11/01/89-11/26/89	PRESS CLIPPING SERVICE.....	57.90
02-20	0008550004	BEVERLY SWANSON.....	11/13/89	PHOTOGRAPHIC SERVICES, DEDICATION NEW WING, VETERANS HOSPITAL MENLO PARK, FOR NEWSLETTER.....	329.50
02-20	0008550002	COURTING & GILL STATIONERS.....	08/18/89-11/28/89	OFFICE SUPPLIES.....	23.19
02-20	0008550003	Do.....	08/18/89-11/28/89	FRAMES.....	19.25
02-20	0008550001	Do.....	10/02/89-10/24/89	OFFICE SUPPLIES.....	60.00
02-20	0008550005	HALF MOON BAY REVIEW & PESCADERO PEBBLE.....	11/21/89	FAV SERVICES.....	13.00
02-22	0051730027	JAMES WASON MERCHANT.....	12/27/89-01/12/90	OFFCL STAFF TVL FROM SAN FRANCISCO, CA TO WASH, DC AND RTN VIA TWA, DOMESTIC CONCAL FEE, EARLIER RTN.....	453.00
02-22	0051730028	Do.....	12/27/89-01/12/90	OFFICIAL STAFF TRAVEL, MEALS.....	142.85
02-22	0051730029	Do.....	12/27/89-01/12/90	OFFICIAL STAFF TRAVEL, AIRPORT TRANSPORTATION AND TAXIS.....	29.65
02-22	0051730030	Do.....	12/30/89	OFFICIAL STAFF TRAVEL, DRY CLEANING.....	14.40
02-22	0052360013	PACIFIC BELL.....	01/04/90-02/03/90	LOCAL CHARGES.....	14.26
02-22	0052360014	Do.....	01/10/90-02/09/90	LOCAL TELEPHONE SERVICE.....	358.66
02-22	0052360015	Do.....	01/10/90-02/09/90	TOLLS.....	48.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM LANTOS—Con.						
02-26	0054890403	PROPERTY MANAGEMENT SYSTEMS	02/01/90	RENT- 400 S EL CAMINO #820 SAN MATEO, CA		3,802.75
02-28	0052930647	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90			255.47
02-28	0052930648	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90			526.08
02-28	0059940160	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90			25.50
02-28	0059950122	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			(143.80)
02-28	0059950121	Do	02/01/90-02/28/90			1,527.25
02-28	0060430015	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90			7.80
02-28	0060550035	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			1,039.61
02-28	0060550034	Do	02/28/90	EXPRESS MAIL POSTAGE		6.87
03-13	0067240020	POSTMASTER	01/17/90	LOCAL TELEPHONE SERVICE		12.00
03-22	0081100016	PACIFIC BELL	02/04/90-03/03/90	LOCAL TELEPHONE SERVICE		16.58
03-26	0085630001	Do	02/10/90-03/09/90			308.42
03-26	0085630002	Do	02/10/90-03/09/90	TOLLS		65.79
03-26	0086890401	PROPERTY MANAGEMENT SYSTEMS	03/01/90-03/30/90	RENT- 400 S EL CAMINO #820 SAN MATEO, CA		3,802.75
03-30	0087550005	ATLAS PHOTO COMPANY	01/18/90	COPIES OF MEMBER'S OFFICIAL PHOTO		180.75
03-30	0087550004	BEVERLY SWANSON	01/16/90-02/16/90	PHOTOGRAPHIC SVC: LEO RYAN MEDAL PRESENTATION & HEWLETT-PACKARD SPONSORSHIP OF ARAGON HS FOR NEWSLETTER		110.00
03-30	0087550001	STANDARD COFFEE	01/11/90	COURTESY COFFEE AND SUPPLIES		108.90
03-30	0087550002	Do	02/22/90	COURTESY COFFEE AND SUPPLIES		51.45
03-30	0087550003	Do	03/15/90	COURTESY COFFEE AND SUPPLIES		43.95
03-31	0086930646	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			251.61
03-31	0086930647	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			493.93
03-31	0088940167	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90			95.50
03-31	0089900425	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			1,032.96
03-31	0089950118	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			(40.63)
03-31	0089950117	Do	03/01/90-03/31/90			819.04
03-31	0092810014	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			50.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

117,892.28

MEMBERS CLERK HIRE

EXPENSES

46,395.98

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

11-06	0025970014	POSTMASTER.....	09/27/89	REFUND DUE TO OVERPAYMENT.....	(8.75)
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				EXPENDITURES FOR 1ST QUARTER	(8.75)
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS.....	

				TOTAL	164,279.51
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OFFICE OF THE HON. GREG LAUGHLIN

SALARIES

	ADLSCHWEDE ALLEN.....	01/22/90-03/31/90	D.C. INTERN.....	1,150.00
	BAUKNIGHT, JULIE CAROL.....	01/22/90-03/31/90	D.C. INTERN.....	2,900.00
	BRYAN, KENNETH M.....	01/01/90-03/31/90	DISTRICT DIRECTOR.....	7,500.00
	COLLINSWORTH, LINDA.....	01/01/90-03/31/90	DEPUTY DISTRICT DIRECTOR.....	5,000.01
	CONALDSON, JAY.....	01/01/90-03/31/90	CASEWORKER.....	3,999.99
	FOSTER, STEPHEN M.....	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT.....	5,316.67
	FREDRICKS, AL H.....	01/01/90-03/31/90	CASE WORKER.....	4,500.00
	GONZALEZ, NORMA LINDA.....	01/01/90-03/31/90	EXECUTIVE ASSISTANT.....	6,750.00
	GREENWOOD, JAMES A.....	01/01/90-03/31/90	LEGISLATIVE DIRECTOR.....	11,666.67
	HOLLOWAY, LAKON.....	01/01/90-03/31/90	OFFICE MANAGER.....	991.67
	LEAL, JUSTO H.....	01/01/90-03/31/90	CONGRESSIONAL ASSISTANT.....	4,050.00
	MCUTCHEON, PEGGY J.....	01/01/90-03/31/90	OFFICE MANAGER.....	4,500.00
	PIZANA, CLARA C.....	01/01/90-03/31/90	PRESS SECRETARY.....	5,622.22
	RICHARDSON, TIM.....	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	13,500.00
	SANDERSON, DELL.....	03/01/90-03/31/90	SCHEDULER.....	1,583.33
	SIMMANG, JAMES.....	01/01/90-03/31/90	RECEPTIONIST.....	3,250.00
	SUTER, SUSAN C.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	5,916.67
	TAMES, ISRAEL B.....	01/01/90-03/31/90	DEPUTY DISTRICT DIRECTOR.....	6,249.99
	YOUNGBLOOD, TOMMIE G.....	01/01/90-03/31/90	CASEWORKER.....	3,249.99

EXPENSES

01-05	0002760001	ISRAEL B TAMES.....	09/01/89-09/02/89	IN-DISTRICT CAR TRAVEL VICTORIA TO DAVISDE, 126 X .225.....	28.35
01-09	0008740018	FEDERAL EXPRESS CORP.....	11/27/89-12/01/89	FOUR OVERNIGHT LETTERS.....	41.50
01-09	0008740019	Do.....	12/04/89-12/11/89	2 OVERNIGHT PRIORITY PAKS.....	46.75
01-09	0008740021	INTELLIGENT SOLUTIONS.....	12/27/89-12/27/89	COMPUTER SERVICES: CONVERSION FROM NURSES TAPE.....	500.00
01-09	0008740020	NFIB (NAT'L FEDERATION INDEP. BUSS.).....	12/18/89-12/18/89	2,423 LABELS.....	19.75
01-22	0019760021	SOUTHWESTERN BELL TELEPHONE CO.....	01/07/90-02/06/90	LOCAL TELEPHONE SERVICE.....	102.28
01-22	0019760022	Do.....	01/07/90-02/06/90	TOLLS.....	216.45
01-29	0026890402	CITY OF ROUND ROCK.....	01/01/90-01/30/90	RENT - 221 E MAIN ST #203 ROUND ROCK, TX.....	100.00
01-31	0025930721	(DC TELEPHONE SERVICE CHARGED).....	12/01/89-12/31/89	CONGRESSIONAL QUARTERLY SUBSCRIPTION.....	106.10
01-31	0025930722	(DC TELEPHONE TOLLS CHARGED).....	12/01/89-12/31/89	60,200 SCH CDS & CALLING CARDS.....	127.42
01-31	0029850003	CONGRESSIONAL QUARTERLY INC.....	02/15/90-02/15/91	IMPRINTING OF US CAPITOL HISTORICAL SOCIETY CALENDARS & CARRIER ENVELOPES.....	859.00
01-31	0029850002	DAVID R RAMAGE.....	09/22/89	1990 RESEARCH SERVICES.....	672.50
01-31	0029850004	DISTRICT GRAPHICS.....	01/04/90	1990 RESEARCH SERVICES.....	605.00
01-31	0029850005	DSG.....	01/03/90-01/02/91	PRIORITY BOX & PRIORITY LETTER.....	3,800.00
01-31	0029850001	FEDERAL EXPRESS CORP.....	12/09/89-12/13/89	VA DATA CONVERSION TAPE.....	27.50
01-31	0029850008	INTELLIGENT SOLUTIONS.....	12/28/89	TRAVEL FROM VICTORIA TO MATAGORDA AND BACK - 188 MILES @ 22.5¢ PER MILE.....	500.00
01-31	0029850009	JUSTO H LEAL.....	12/06/89-12/06/89	PAID FOR NEWSPAPER SUBSCRIPTION.....	42.30
01-31	0029850006	NEW YORK TIMES.....	12/15/89-03/15/90	1 YEAR NEWSPAPER SUBSCRIPTION.....	58.50
01-31	0029850007	THE WALL STREET JOURNAL.....	02/16/90-02/16/91		129.00
01-31	0032900696	(EQUIPMENT ALLOWANCE).....	01/01/90-01/31/90		2,854.48
01-31	0032950695	(STATIONERY ALLOWANCE CHARGED).....	12/01/89-12/31/89		18.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GREG LAUGHLIN—Con.						
01-31	0033790013	Do	01/03/90-01/31/90	IN-DISTRICT TRAVEL 4,533 MILES @ 225¢ PER MILE	349.68	
02-06	0033600016	KENNETH M BRYAN	10/01/89-10/31/89	IN-DISTRICT TRAVEL 1,342 MILES @ 225¢ PER MILE	1,019.93	
02-06	0033600017	Do	11/01/89-11/26/89	IN-DISTRICT TRAVEL 1,342 MILES @ 225¢ PER MILE	301.95	
02-06	0033600018	Do	11/27/89-12/31/89	IN-DISTRICT TRAVEL 3,630 MILES @ 225¢ PER MILE	816.75	
02-07	0036540011	LINDA COLLINSWORTH	10/23/89-12/29/89	IN-DISTRICT TRAVEL MILEAGE - 588.3 MILES @ 22.5¢ PER MILE	132.37	
02-07	0037350013	DAVID R RAMAGE	01/22/90	LABELS ON ENVELOPES LETTERS-SMALL BUSINESS ISSUES	159.55	
02-07	0037350012	FEDERAL EXPRESS CORP	01/22/90	PRIORITY LETTER	9.75	
02-07	0037350014	Do	01/05/90-01/08/90	STANDARD LETTER	7.50	
02-13	0039520015	DISTRICT GRAPHICS	01/04/90	1990 HISTORICAL CALENDARS	635.00	
02-14	0043620005	BEEVILLE BEE-PICTURE	03/02/90-03/02/91	NEWSPAPER SUBSCRIPTION RENEWAL	35.02	
02-14	0043620004	COLORADO COUNTY CITIZEN	02/28/90-02/28/91	NEWSPAPER SUBSCRIPTION RENEWAL	24.00	
02-14	0043620006	RECHARGE	12/15/89	LASER RECHARGE #248171	49.00	
02-14	0043620002	TEXAS DAILY NEWSPAPER ASSOCIATION	01/26/90	1990 DIRECTORY OF TEXAS DAILY NEWSPAPERS	10.00	
02-14	0043620003	THE WASHINGTON POST	09/15/89-10/09/89	DAILY NEWSPAPER	3.60	
02-14	0043620007	VICTORIA OFFICE EQUIPMENT	12/31/89	DISTRICT OFFICE EQUIPMENT & SUPPLIES	128.33	
02-16	0045230009	AL H FRIEDRICKS	01/01/90-01/15/90	IN-DISTRICT TRAVEL MILEAGE DISTRICT FIELD TRIPS (OUTREACH) 2008 X 22.5	451.80	
02-16	0045230010	Do	01/16/90-01/31/90	IN-DISTRICT TRAVEL MILEAGE DISTRICT FIELD TRIPS (OUTREACH) 2261 X 22.5	508.72	
02-22	0052360016	SOUTHWESTERN BELL TELEPHONE CO	02/07/90-03/06/90	LOCAL TELEPHONE SERVICES	306.61	
02-22	0052360017	Do	02/07/90-03/06/90	TOLLS	204.28	
02-23	0051630019	DAVID R RAMAGE	12/06/89	DISTRICT STAFF CALLING CARDS	196.00	
02-23	0051630015	FEDERAL EXPRESS CORP	01/16/90-01/17/90	OVERNIGHT LETTER TO DISTRICT	9.75	
02-23	0051630018	GENERAL SERVICES ADMIN	12/01/89-12/31/89	GENERAL SERVICES ADMINISTRATION	115.94	
02-23	0051630018	GREG LAUGHLIN	01/08/90-01/16/90	ROUNDTRIP - WASHINGTON TO HOUSTON	280.00	
02-23	0051630014	SOUTHWESTERN BELL	12/23/89-01/22/90	SOUTHWESTERN BELL PHONE BILL	71.05	
02-23	0051630014	Do	01/23/89-01/22/90	TOLLS	5.65	
02-23	0051630016	SOUTHWESTERN BELL TELEPHONE CO	01/23/90-02/22/90	JAN-FEB DISTRICT PHONE BILL	95.28	
02-23	0051630017	Do	01/23/90-02/22/90	TOLLS	9.00	
02-26	0059530018	FEDERAL EXPRESS CORP	02/10/90	FEDERAL EXPRESS AIRBILLS	19.25	
02-26	0059530021	GENERAL SERVICES ADMIN	01/01/90-01/31/90	GENERAL SERVICES ADMINISTRATION	221.00	
02-26	0053530022	GREG LAUGHLIN	01/25/90-01/27/90	ROUND TRIP TICKET - DC/HOUSTON/DC	424.00	
02-26	0053530019	NATIONAL NEWS AGENCY	01/25/90-05/15/90	SUBSCRIPTIONS TO NY TIMES, WASH POST & HOU CHRN	55.10	
02-26	0059490044	CITY OF ROUND ROCK	02/01/90	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00	
02-27	0053660027	GREG LAUGHLIN	01/08/90	AIRFARE TO DISTRICT DC-HOUSTON RT	352.00	
02-27	0059400015	SUSAN C SUTER	01/08/90	TRAVEL TO DISTRICT DC-AUSTIN RT	372.00	
02-28	0052930721	(DC TELEPHONE SERVICE CHARGED)	02/16/90-02/25/90		121.05	
02-28	0052930722	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		142.57	
02-28	0059950626	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		181.83	
02-28	0060430016	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		1	
02-28	0060550036	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1	
03-09	0065710011	GREG LAUGHLIN	03/01/90	LONG DISTANCE PHONE REIMBURSEMENT	2,854.48	
03-23	0081530016	EAGLE OFFICE PRODUCTS	01/22/90-02/02/90	OFFICE SUPPLIES	11.37	
03-23	0081530014	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS SERVICE	16.48	
03-23	0081530015	Do	02/01/90-02/28/90	FTS SERVICE	11.42	
03-23	0082540016	SOUTHWESTERN BELL TELEPHONE CO	03/07/90-04/06/90	LOCAL TELEPHONE SERVICE	221.00	
03-23					298.04	

03-23	0082540017	Do	03/07/90-04/06/90	OVERNIGHT LETTER	91.77
03-27	0085310025	FEDERAL EXPRESS CORP	12/15/89-12/16/89	INSTALL FAX SWITCH	19.75
03-27	0085310027	J & W COMMUNICATIONS	02/05/90	JOLLYVILLE RECORD SUBSCRIPTION FOR 1990	61.00
03-27	0085310026	JOLLYVILLE RECORD	03/09/90-03/08/91	TAYLOR PRESS ANNUAL SUBSCRIPTION	5.00
03-27	0085310028	THE TAYLOR DAILY PRESS	03/17/90-03/16/91	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	38.00
03-28	0086890402	CITY OF ROUND ROCK	03/01/90-03/31/90	VICTORIA DISTRICT OFFICE	100.00
03-29	0072910249	GENERAL SERVICES ADMINISTRATION	02/01/90-02/28/90		2,778.00
03-31	0086930720	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		132.44
03-31	0086930721	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		172.45
03-31	0088940186	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90		38.50
03-31	0089900466	(EQUIPMENT ALLOWANCE)			2,854.48
03-31	0089950546	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		833.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

97,097.21

29,449.61

126,546.82

TOTAL

OFFICE OF THE HON. JAMES A S LEACH

SALARIES

01-01	00-03/31/90	ANDRUS, MARY	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,173.27
01-01	00-03/31/90	BURRUS, MARY VIRGINIA	01/01/90-03/31/90	DISTRICT STAFF ASSISTANT	5,764.80
01-01	00-03/31/90	CASTER, MARGORIE J	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,360.63
01-01	00-03/31/90	JAPSEN, CONSTANCE D	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,360.63
01-01	00-03/31/90	KAMSTRA, ANNE F	01/01/90-03/31/90	BOOKKEEPER/PAYROLL	8,313.13
01-01	00-03/31/90	KELINSON, BETTE JANE	01/01/90-03/31/90	STAFF ASSISTANT	6,439.27
01-01	00-03/31/90	KOCH, PATRICIA I	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,299.95
01-01	00-03/31/90	KONGABLE, STEFANIE	01/01/90-03/31/90	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,658.22
01-01	00-03/31/90	KUTLER, EDWARD	01/01/90-03/31/90	STAFF ASSISTANT	2,750.01
01-01	00-03/31/90	LARSEN, SONJA	01/01/90-03/31/90	STAFF ASSISTANT	5,598.14
01-01	00-03/31/90	LOWRY, RITA R	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	6,673.08
01-01	00-03/31/90	PINDER, JOE	01/01/90-03/31/90	PRESS SECRETARY	8,456.17
01-01	00-03/31/90	RIGDON, CHERYL A	01/01/90-03/31/90	COMMUNITY LIAISON	5,598.14
01-01	00-03/31/90	RUBERG, KEN A	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,745.11
01-01	00-03/31/90	RUTH, JANET M	01/01/90-03/31/90	APPOINTMENTS SECRETARY/LEGISLATIVE ASST	6,707.03
01-01	00-03/31/90	SCRIVO, KAREN LEE	01/01/90-03/31/90	DIRECTOR OF COMMUNICATIONS	300.00
01-01	00-03/31/90	TATE, ALFRED W	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	15,045.83
01-01	00-03/31/90	WEEKS, LINDA H	01/01/90-03/31/90	DISTRICT DIRECTOR	11,162.90
01-01	00-02/28/90	WILKIE, EDITH B	01/01/90-02/28/90	STAFF ASSISTANT	1,600.00

EXPENSES

01-12	0010320008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	MEMBERSHIP DUES	700.00
01-12	0010320009	FEDERAL EXPRESS CORP	12/07/89-12/08/89	OVERNIGHT MAIL DEC 7, 1989	9.75
01-12	0010320010	Do	12/11/89-12/12/89	OVERNIGHT MAIL DEC 11, 1989	9.75
01-12	0010320007	MEDIAPOLIS NEWS	01/23/90-01/23/91	SUBSCRIPTION ONE YEAR BURLINGTON OFFICE	19.50
01-12	0010320012	NEW YORK TIMES	12/25/89-12/23/90	SUBSCRIPTION ONE YEAR NEW YORK TIMES	156.00
01-12	0010320006	THE ECONOMIST	03/10/90-03/10/91	SUBSCRIPTION ONE YEAR WASHINGTON, DC OFFICE	98.00
01-12	0010320014	U. S. WEST COMMUNICATIONS	11/13/89-12/12/89	TELEPHONE SERVICE DAVENPORT OFFICE JS WEST	166.98
01-12	0010320015	Do	11/13/89-12/12/89	TELEPHONE SERVICE DAVENPORT OFFICE AT&T	60
01-12	0010320013	WAPELLO REPUBLICAN	01/01/90-01/01/91	SUBSCRIPTION ONE YEAR DAVENPORT OFFICE	18.00
01-12	0011210012	DINERS CLUB INTERNATIONAL	10/28/89-10/29/89	MEMBER TRAVEL WASH. CHICAGO-MOLINE, ILL. ST LOUIS-WASH	370.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JAMES A S LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-12	0011210013	Do	12/08/89-12/10/89	AVIS RENT A CAR (THE CONG FLEW TO DES MOINES TO MEET W/ OFC THERE & RENTED A CAR TO ATND MTG IN 1 DIST.		191.91
01-19	0016430023	DES MOINES REGISTER AND TRIBUNE COMPANY	01/14/90-01/13/91	SUBSCRIPTION ONE YEAR WASH DC OFFICE		273.00
01-19	0016430024	XEROX CORPORATION	03/24/89	SUPPLIES FOR NEW XEROX DAVENPORT DISTRICT OFFICE FOR NEW MACHINE		143.52
01-19	0016430025	Do	04/17/89	ONE REAM OF PAPER FOR NEW MACHINE DISTRICT OFFICE		2.54
01-22	0014530009	AT&T INFORMATION SYSTEMS	12/16/89-01/15/90	TELEPHONE SERVICE DEC 16-JAN 15 - 3 DISTRICT OFFICES		225.85
01-22	0014530008	THE IOWAN	03/01/90-03/01/91	SUBSCRIPTION - ONE YEAR - WASH, DC OFFICE		17.00
01-22	0014530010	U.S. WEST COMMUNICATIONS	11/19/89-12/18/89	TELEPHONE SERVICE NOV 19-DEC 18 - BURLINGTON DISTRICT OFFICE		97.87
01-22	0018550007	US TREASURY	11/01/89-11/30/89	TELEPHONE SERVICE - MONTH OF JULY - ARMS CONTROL AND FOREIGN POLICY		191.22
01-22	0018550008	Do	07/01/89-07/31/89	TELEPHONE SERVICE - MONTH OF NOVEMBER - ARMS CONTROL & FOREIGN POLICY		135.82
01-22	0018550009	Do	08/01/89-08/31/89	MONTHLY EQUIPMENT COST - ARMS CONTROL AND FOREIGN POLICY		569.11
01-22	0018550002	Do	09/01/89-09/30/89	MONTHLY EQUIPMENT COST - ARMS CONTROL AND FOREIGN POLICY		611.77
01-22	0018550003	Do	10/01/89-10/31/89	PURCHASE OF ONE FACSIMILE TRANSMITTER ARMS CONTROL AND FOREIGN POLICY		1,756.00
01-22	0018550001	Do	10/05/89	MONTHLY EQUIPMENT COST - ARMS CONTROL AND FOREIGN POLICY		582.17
01-22	0018550005	Do	11/01/89-11/30/89	MONTHLY EQUIPMENT COST - ARMS CONTROL AND FOREIGN POLICY		582.17
01-22	0018550006	Do	12/01/89-12/31/89	MONTHLY EQUIPMENT COST - ARMS CONTROL AND FOREIGN POLICY		16.26
01-23	0018610001	IOWA SOUTHERN UTILITIES CO	11/22/89-12/27/89	UTILITIES BURLINGTON OFFICE		61.95
01-23	0019310009	IOWA PRESS CLIPPING BUREAU, INC	12/01/89-12/31/89	CLIPPING SERVICE MONTH OF DECEMBER DAVENPORT OFFICE		50.00
01-23	0019310010	JULIE AND HILLARY SCHAAPVELD	12/01/89-12/31/89	TELEPHONE SERVICE OTTUMWA DISTRICT OFFICE		96.52
01-23	0019310011	U.S. WEST COMMUNICATIONS	11/28/89-12/27/89	SUBSCRIPTION ONE YEAR OTTUMWA DISTRICT OFFICE		22.00
01-29	0026710012	BLOOMFIELD NEWSPAPERS	02/01/90-02/01/91	SUBSCRIPTION ONE YEAR OTTUMWA DISTRICT OFFICE		23.95
01-29	0026710013	CHARLTON LEADER & HEARD-PATRIOT	01/15/90-01/15/91	TELEPHONE SERVICE 3 DISTRICT OFFICES: MONTH OF DECEMBER		990.00
01-29	0026710008	GENERAL SERVICES ADMIN	12/01/89-12/31/89	ELECTRICITY - DAVENPORT OFFICE		182.87
01-29	0026710007	IOWA ILLINOIS GAS & ELECTRIC	12/01/89-01/09/90	TRAVEL IN THE DISTRICT OTTUMWA-FAIRFIELD-OTTUMWA, 52 MILES @ .255		13.27
01-29	0026710009	SONIA LARSEN	01/10/90	SUBSCRIPTION - ONE YEAR DAVENPORT OFFICE		91.00
01-29	0026710020	QUAD-CITY TIMES	02/09/90-02/09/91	SUBSCRIPTION - ONE YEAR OTTUMWA DISTRICT OFFICE		23.95
01-29	0026710014	THE ALBIA PAPERS	02/13/90-02/13/91	SUBSCRIPTION - ONE YEAR OTTUMWA DISTRICT OFFICE		90.00
01-29	0026710011	THE HAWK EYE	01/24/90-01/24/91	RENT: 209 W. 4TH ST DAVENPORT IA		717.50
01-29	0026890405	DAVENPORT LANDMARK ASSOCIATES	01/01/90-01/30/90	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601		295.00
01-29	0026890403	FARMERS AND MERCHANTS BLOG CORP	01/01/90-01/30/90	RENT 107 EAST 2ND OTTUMWA IA 52501		381.00
01-31	0026890404	PARKVIEW PLAZA, A PARTNERSHIP	01/01/90-01/30/90	TELEPHONE SERVICE 3 DISTRICT OFFICES		117.82
01-31	0025930077	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	TELEPHONE SERVICE 3 DISTRICT OFFICES		91.77
01-31	0025930078	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	TELEPHONE SERVICE 3 DISTRICT OFFICES		225.85
01-31	0030400021	AT&T INFORMATION SYSTEMS	01/16/90-02/15/90	MEMBER TRAVEL TO THE DISTRICT ONE WAY WASH DC-CHICAGO, IL-MOLINE, IL		185.00
01-31	0030400018	DINERS CLUB INTERNATIONAL	11/22/89	MEMBER DES MOINES MARIOTT ONE NIGHT ONE MEAL		80.23
01-31	0030400019	Do	12/08/89	MEMBER TRAVEL TO THE DISTRICT ROUNDTRIP WASH DC-ST LOUIS-MOLINE-ST LOUIS WASHINGTON DC		218.00
01-31	0030400020	Do	12/19/89-01/04/90	OVERNIGHT MAIL		27.50
01-31	0030400025	FEDERAL EXPRESS CORP	01/03/90-01/04/90	ONE HUDSON'S DIRECTORY		119.00
01-31	0030400017	HUDSON WASHINGTON DIRECTORY	01/24/90	SUBSCRIPTION ONE YEAR BURLINGTON DISTRICT OFFICE		14.00
01-31	0030400022	MORNING SUN NEWS HERALD	12/13/89-01/12/90	TELEPHONE SERVICE DAVENPORT DISTRICT OFFICE		14.29
01-31	0030400023	U.S. WEST COMMUNICATIONS	12/13/89-01/12/90	US WEST		166.98
01-31	0030400024	Do	12/19/89-01/18/90	TELEPHONE SERVICE - BURLINGTON OFFICE - US WEST		89.64
01-31	0031560015	Do	12/19/89-01/18/90	AT&T - BURLINGTON OFFICE		.60

01-31	0032900167	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	1,684.60
01-31	0032950299	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	4.11
01-31	0032950298	Do	01/03/90-01/31/90	348.97
02-05	0023290008	POSTMASTER	12/12/89	125.00
02-05	0032300010	JOE PINDER	01/29/90	8.00
02-07	0037840027	JULIE AND HILLARY SCHAAPVELD	01/01/90-01/31/90	50.00
02-14	0044200016	FOREIGN AFFAIRS	03/01/90-03/01/91	32.00
02-15	0044790007	FEDERAL EXPRESS CORP	01/24/90	19.25
02-15	0044790009	IOWA SOUTHERN UTILITIES CO	12/27/89-01/26/90	15.64
02-15	0044790018	THE WASHINGTON EVENING JOURNAL	02/15/90-02/15/91	61.00
02-15	0044790010	U.S. WEST COMMUNICATIONS	12/28/89-01/27/90	75.70
02-22	0051410022	IOWA PRESS CLIPPING BUREAU, INC	01/01/90-01/31/90	61.60
02-22	0051410005	THE MT PLEASANT NEWS	02/28/90-02/28/91	67.25
02-26	0051180018	IOWA ILLINOIS GAS & ELECTRIC	01/09/90-02/07/90	103.66
02-26	0053510017	FEDERAL EXPRESS CORP	01/25/90-01/26/90	9.75
02-26	0054690047	DAVENPORT LANDMARK ASSOCIATES	02/01/90	717.50
02-26	0054690405	FARMERS AND MERCHANTS BLDG CORP	02/01/90	295.00
02-26	0054690406	PARKVIEW PLAZA, A PARTNERSHIP	RENT 107 EAST 2ND OTTUMWA IA 52501	381.00
02-27	0053450022	OSKALOUSA HERALD	SUBSCRIPTION ONE YEAR OTTUMWA OFFICE	90.00
02-27	0054640026	IOWA MEDIALINK	TWO NEWS RELEASES FEBRUARY 5, 1990	15.00
02-28	0052930077	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	74.00
02-28	0052930078	(DC TELEPHONE TOLLS CHARGED)	02/13/90	134.43
02-28	0057210011	IOWA MEDIALINK	12/01/89-12/31/89	52.01
02-28	0059590236	Do	02/01/90-02/28/90	74.00
02-28	0059590235	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	59.17
02-28	0060550037	THE MUSCATINE JOURNAL	02/01/90-02/28/90	(2.87)
03-05	0059310015	JIM LEACH	03/20/90-03/20/91	1,684.60
03-05	0060450007	OTTUMWA COURIER	02/23/90	100.20
03-05	0060450010	U.S. WEST COMMUNICATIONS	03/09/90-03/09/91	26.79
03-05	0060450008	LINDA WEEKS	01/13/90-02/12/90	83.00
03-05	0060450009	AT&T INFORMATION SYSTEMS	02/13/90	129.70
03-08	0064220025	DINERS CLUB INTERNATIONAL	02/16/90-03/01/90	44.88
03-08	0064220024	Do	02/03/90-02/04/90	225.85
03-08	0064220031	U.S. WEST COMMUNICATIONS	02/10/90-02/11/90	358.00
03-09	0065120012	FEDERAL EXPRESS CORP	01/19/90-02/18/90	105.21
03-09	0065170014	YNCA-YNCA	02/08/90-02/09/90	109.62
03-09	0066630018	SARNA LARSEN	02/15/90	19.25
03-09	0066630019	JIM LEACH	02/11/90-02/22/90	30.00
03-12	0067570008	DAILY IOWEGIAN AND AD-EXPRESS	03/03/90	114.24
03-12	0067570009	JULIE AND HILLARY SCHAAPVELD	03/10/90-03/10/91	17.30
03-16	0073420018	IOWA SOUTHERN UTILITIES CO	02/01/90-02/28/90	55.00
03-16	0073420019	TIE SYSTEMS, INC	01/26/90-02/27/90	50.00
03-20	0073430025	IOWA PRESS CLIPPING BUREAU, INC	02/12/90	17.28
03-20	0075730024	U.S. WEST COMMUNICATIONS	TWO TAPES FOR CODE A PHONE DAVENPORT DISTRICT OFFICE	12.71
03-20	0075730027	IOWA ILLINOIS GAS & ELECTRIC	CLIPPINGS - 111 MONTH OF FEBRUARY	73.85
03-21	0079230007	JIM LEACH	01/28/90-02/27/90	117.82
03-21	0079230006	GENERAL SERVICES ADMIN	TELEPHONE SERVICE OTTUMWA DISTRICT OFFICE	100.19
03-27	0081730025	Do	ELECTRICITY - 8 DAVENPORT OFFICE	9.00
03-27	0081730024	IOWA MEDIALINK	REIMBURSEMENT FOR PAYMENT OF ONE DIRECTORY OF HUMAN SERVICES FOR THE GREATER QUAD-CITIES	(2,409.00)
03-28	0086410001	DAVENPORT LANDMARK ASSOCIATES	TELEPHONE SERVICE MONTH OF JANUARY 3 DISTRICT OFFICES - FTS	990.00
03-28	0086890405	FARMERS AND MERCHANTS BLDG CORP	NEWS RELEASE	53.65
03-28	0086890403	PARKVIEW PLAZA, A PARTNERSHIP	RENT: 209 W. 4TH ST DAVENPORT, IA	717.50
03-28	0086890404		RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
03-28	0086890404		RENT 107 EAST 2ND OTTUMWA, IA 52501	381.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES A S LEACH—Con.						
03-29	0087610004	DINERS CLUB INTERNATIONAL	02/09/90-02/17/90	MEMBER TRAVEL TO THE DISTRICT WASH. DC ST. LOUIS. MOLINE MOLINE-ST. LOUIS-WASHINGTON, DC	358.00	
03-29	0087610005	Do	02/11/90-02/12/90	LODGING - 2 NIGHTS PARKVIEW PLAZA HOTEL OTTUMWA	144.00	
03-30	0086220022	MARY VIRGINIA BURRUS	02/15/90-02/16/90	TRAVEL IN THE DISTRICT - BURLINGTON/DKOUK/BURLINGTON - 93 MILES @ 25.5¢ PER MILE	23.72	
03-30	0086220023	U.S. WEST COMMUNICATIONS	02/13/90-03/12/90	TELEPHONE SERVICE - DAVENPORT OFFICE	166.38	
03-30	0086220024	LINDA WEEKS	03/16/90-03/20/90	TRAVEL - MOLINE/ST. LOUIS/WASHINGTON, DC; WASHINGTON, DC/ST. LOUIS/MOLINE	198.00	
03-30	0086220021	Do	03/16/90-03/20/90	LODGING AND PHONE CALLS IN WASH. DC	218.17	
03-31	0086930076	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		132.42	
03-31	0086930077	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		15.70	
03-31	0088940020	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		6.90	
03-31	0089900108	(EQUIPMENT ALLOWANCE)	11/27/89-12/31/89		9.28	
03-31	0089900107	Do	03/01/90-03/31/90		1,675.83	
03-31	0089900216	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		88.33	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					110,006.31	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					22,960.33	
TOTAL					132,966.64	
OFFICE OF THE HON. MARVIN LEATH						
SALARIES						
ANDERSON, REBECCA C.						
		BELL CHRIS	01/01/90-03/31/90	STAFF ASSISTANT	4,800.00	
		CANATSEY JOHN D	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,200.00	
		JOHN CUEZ CATRINE	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	4,050.00	
		HODGE SUSANA S	03/01/90-03/31/90	SHARED EMPLOYEE	100.00	
		HOOKER ERIC H.	01/01/90-03/31/90	CONSTITUENT SERVICES	8,424.99	
		JOHNSON, CHLOE M	01/01/90-03/31/90	PROJECTS COORDINATOR	7,812.51	
		LYNCH, RENATA C.	01/01/90-03/31/90	PERSONAL SECRETARY	10,674.99	
		MATHIAS, ARNOLD ROBERT	01/01/90-03/31/90	STAFF ASSISTANT	8,750.01	
		MOORE, CHARLES E	01/01/90-03/31/90	MANAGER-DIST OFFICE	10,625.01	
		POSEY, DANIEL P	01/01/90-03/31/90	EXECUTIVE ASSISTANT	15,999.99	
		RUGGERI, JOHN D	01/01/90-03/31/90	STAFF ASSISTANT	8,750.01	
		SALVARDS, LYNNE	01/01/90-03/31/90	STAFF ASSISTANT	7,700.01	
				SECRETARY	8,424.99	
EXPENSES						
01-05	9362220010	AT&T INFORMATION SYSTEMS	10/28/89-11/27/89	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	187.00	
01-05	9362220008	CURRY OFFICE SUPPLY	11/28/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.00	
01-05	9362220007	DAVID R RAMAGE	12/04/89-12/05/89	NEWSLETTER 156, CHESHIRE LABELS ON ENVELOPS	766.85	
01-05	9362220009	DEMOCRATIC STUDY GROUP	01/02/90-01/02/91	LEGISLATIVE RESEARCH SERVICES, 101ST CONGRESS, 2ND SESSION	3,600.00	

01-05	9362220006	FEDERAL EXPRESS CORP.	11/17/89-11/30/89	PRIORITY LETTERS, STANDARD LETTER	209.75
01-05	9362220016	GENERAL SERVICES ADMIN	11/01/89-11/30/89	DISTRICT OFFICE FTS TELEPHONE SERVICE	98.37
01-05	9362220011	CHLOE M JOHNSON	12/06/89-12/12/89	STAFF TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON NATIONAL TO AUSTIN AND RETURN	268.19
01-05	9362220013	Do	12/06/89-12/12/89	STAFF CAR RTL AND GAS DURING IN-DISTRICT TRAVEL AND TRAVEL FROM AUSTIN AIRPORT TO DISTRICT AND RETURN	205.62
01-05	9362220012	Do	12/07/89	STAFF LODGING DURING IN-DISTRICT TRAVEL	32.95
01-05	9362220014	ARNOLD R. MATHIAS	10/07/89-11/24/89	STAFF IN-DISTRICT TRAVEL (641 MILES AT \$24 PER MILE)	153.84
01-05	9362220015	Do	10/13/89-11/30/89	TRANS FOR MEMBER FROM WACO, TX TO DALLAS/FORT WORTH AIRPORT AND RETURN (741 MI AT \$24 PER MI) 3 TRIPS	177.84
01-05	9362220017	THE WILLIAMSON COUNTY SUN	01/02/89-01/01/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	29.00
01-10	0005240013	DIALCOM, INC.	10/01/89-10/31/89	COMPUTER SERVICE-DUAL ACCESS CHARGES, PARAGRAPH STORAGE	209.15
01-10	0005240017	SOUTHWESTERN BELL TELEPHONE CO.	12/27/89-01/26/90	LOCAL TELEPHONE SERVICE	104.30
01-10	0110340018	Do	12/27/89-01/26/90	TOLLS	75.96
01-12	0110390012	MARVIN LEATH	12/20/89-12/21/89	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO WACO, TX (1528 MILES AT \$24 PER MILE)	366.72
01-12	0110390013	Do	12/29/89	TRAVEL BY COMMERCIAL AIRLINES FROM DALLAS/FT WORTH TO WASHINGTON NATIONAL	360.00
01-12	0110390014	MOTOROLA CELLULAR SERVICE	11/01/89-12/31/89	CELLULAR TELEPHONE SERVICE	74.89
01-24	0023300018	DIALCOM, INC.	11/01/89-11/30/89	COMPUTER SERVICES-DUAL ACCESS CHARGES, PARAGRAPH STORAGE, DELIVERY CHARGES	258.33
01-24	0023300018	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	70.70
01-31	0025930667	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FORT WORTH	98.37
01-31	0029230668	AT&T INFORMATION SYSTEMS	11/28/89-12/27/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	187.00
01-31	0029230002	GENERAL SERVICES ADMIN	12/01/89-12/31/89	PRIORITY LETTER	15.00
01-31	0029230003	MARVIN LEATH	01/12/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	48.00
01-31	0029230001	THE GRANGER NEWS	02/18/90-02/17/91	STAFF LODGING DURING TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO WACO, TX AND RETURN (2875 MILES AT \$255 PER MILE)	9.75
01-31	0029230005	THE TAYLOR DAILY PRESS	02/18/90-02/17/91	STAFF TRVL FROM WACO, TX TO AUSTIN, TX AND RTN TO ATND MTG AT IRS PROBLEM RES OFC (235 MILES AT \$24/MILE)	74.58
01-31	0029230004	FEDERAL EXPRESS CORP.	01/15/90-01/19/90	STAFF TRVL FROM WACO, TX TO AUSTIN, TX AND RTN TO ATND MTG AT IRS PROBLEM RES OFC (235 MILES AT \$24/MILE)	733.13
01-31	0029640026	CHARLES MOORE	01/15/90-01/20/90	STAFF LODGING DURING IN-DISTRICT TRAVEL	114.00
01-31	0029640025	Do	01/16/90-01/18/90	STAFF IN-DISTRICT TRAVEL (323 MILES AT \$255 PER MILE)	82.37
01-31	0029640027	Do	01/17/90-01/18/90	PRIORITY LETTER	9.75
01-31	0031560019	FEDERAL EXPRESS CORP.	01/04/90-01/05/90	STAFF IN-DISTRICT TRAVEL - 141 MILES @ 24¢ PER MILE	33.84
01-31	0031560018	ERIC HOOKER	11/16/89-12/01/89	CELLULAR TELEPHONE SERVICE	39.71
01-31	0031560021	MOTOROLA CELLULAR SERVICE	12/01/89-01/31/90	STAFF IN-DISTRICT TRAVEL - 168 MILES @ 24¢ PER MILE	40.32
01-31	0031560017	LYNNE SALVARIOS	10/10/89-10/11/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
01-31	0031560022	THE GOLDTHWAIN EAGLE	02/01/90-01/31/91		94.80
01-31	0032900656	(EQUIPMENT ALLOWANCE)	12/05/89-12/31/89		1,654.71
01-31	0032900655	Do	01/01/90-01/31/90		246.45
01-31	0033790014	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		52.80
02-06	0033400015	JOHN D RUGGERI	12/01/89-12/08/89	STAFF TRAVEL FROM WACO, TX TO DALLAS/FORT WORTH AIRPORT AND RETURN 220 MILES AT .24 PER MILE	720.59
02-06	0033400016	Do	12/01/89-12/08/89	STAFF LODGING MEALS AND TELEPHONE CALLS DURING OFFICIAL BUSINESS IN WASHINGTON, DC	25.00
02-06	0033400017	Do	12/08/89	STAFF TRAVEL BY TAXICAB DURING OFFICIAL BUSINESS IN WASHINGTON DC	168.58
02-06	0033400017	Do	02/01/89-12/31/89	COMPUTER SERVICES - DUAL ACCESS CHARGES, PARAGRAPH STORAGE, DELIVERY CHARGES	43.20
02-07	0033500012	BT TYMNET	09/27/89-11/17/89	STAFF IN-DISTRICT TRAVEL (180 MILES AT \$24 PER MILE)	4.38
02-07	0033750015	SUSANA S HODGE	01/09/90	STAFF IN-DISTRICT TRAVEL (8 MILES AT \$255 MILE)	2.04
02-07	0033750016	Do	11/16/89-12/20/89	STAFF IN-DISTRICT TRAVEL (480 MILES AT \$24 PER MILE)	115.20
02-07	0033750017	JOHN D RUGGERI	11/17/89	STAFF TRVL FROM WACO, TX TO AUSTIN, TX AND RTN TO ATND MTG AT IRS PROBLEM RES OFC (235 MILES AT \$24/MILE)	56.40
02-07	0033750018	Do	03/03/90-01/02/91	ANNUAL SUBSCRIPTION	107.50
02-07	0039320019	THE WALL STREET JOURNAL	01/27/90-02/26/90	LOCAL TELEPHONE SERVICE	103.36
02-08	0039320019	SOUTHWESTERN BELL TELEPHONE CO.	01/27/90-02/26/90	TOLLS	55.91
02-08	0039320011	Do	12/28/89-01/27/90	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	187.00
02-27	0054440002	AT&T INFORMATION SYSTEMS	01/11/90-01/12/90	PRIORITY PAK	18.25
02-27	0054440003	FEDERAL EXPRESS CORP.	01/01/90-01/31/90	DISTRICT OFFICE FTS TELEPHONE SERVICE	104.33
02-27	0054440001	GENERAL SERVICES ADMIN	01/15/90-01/27/90	STAFF IN DISTRICT TRAVEL 473 MILES AT .255 PER MILE	120.62
02-27	0054440005	ARNOLD R. MATHIAS	03/01/90-12/31/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.10
02-27	0054440004	THE CAMERON HERALD	02/11/90	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FORT WORTH	360.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARVIN LEATH—Con.						
02-27	0054640030	JOHN D RUGGERI	01/03/90-01/04/90	STAFF TRAVEL BY PRIVATE AUTO FROM WACO, TX TO WASHINGTON, DC (1528 MILES AT \$.255 PER MILE)	389.64	
02-27	0054640031	Do	01/05/90	STAFF TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FORT WORTH	165.00	
02-27	0054640028	SAN SABA NEWS AND STAR	03/01/90-12/31/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	12.50	
02-27	0054640029	THE LAMPASAS DISPATCH	02/27/90-12/26/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00	
02-28	0052930667	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	80.66	
02-28	0052930668	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		318.79	
02-28	0059950623	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(71.97)	
02-28	0059950622	Do	02/01/90-02/28/90		511.36	
02-28	0060550038	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,653.92	
02-28	0060450014	CELLULAR ONE WACO	01/20/90-02/19/90	CELLULAR TELEPHONE SERVICE	9.79	
03-05	0060450011	MARVIN LEATH	02/23/90-02/25/90	TRAVEL BY COMMERCIAL AIRLINES FROM WASH NATIONAL TO DALLAS/FT WORTH AND RETURN TO WASH DULLES	720.00	
TEXAS STATE DIRECTORY PRESS						
03-05	0060450012	Do	02/16/90	ONE COPY OF 1990 TEXAS STATE DIRECTORY FOR DISTRICT OFFICE	25.70	
03-05	0060450013	Do	02/16/90	TWO COPIES OF 1990 TEXAS STATE DIRECTORY FOR DISTRICT OFFICE	49.40	
03-05	0061300011	ERIC HOOKER	02/12/90-02/17/90	STAFF TRAVEL BY COMMERCIAL AIRLINES FROM WACO, TX TO WASHINGTON NATIONAL AND RETURN	960.00	
03-05	0061300012	Do	02/12/90-02/17/90	STAFF LODGING, MEALS AND TELEPHONE CALLS DURING OFFICIAL BUSINESS IN WASHINGTON, DC	511.73	
03-05	0061300013	Do	02/13/90-02/17/90	STAFF TRAVEL BY TAXICAB DURING OFFICIAL BUSINESS IN WASHINGTON, DC	17.45	
03-07	0061640023	BT TYMNET	01/01/90-01/31/90	COMPUTER SERVICES—DUAL ACCESS CHARGES, PARAGRAPH STORAGE	196.90	
03-07	0066760001	CLARK BOARDMAN CO. LTD.	11/17/89	ONE COPY OF 1990 IMMIGRATION PROCEDURES HANDBOOK FOR DISTRICT OFFICE	112.65	
03-12	0071600018	SOUTHWESTERN BELL TELEPHONE CO.	02/27/90-03/26/90	LOCAL TELEPHONE SERVICE	114.13	
03-12	0071600019	Do	02/27/90-03/26/90	TOLLS	15.83	
03-21	0079230008	AT&T INFORMATION SYSTEMS	02/28/90-02/27/90	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	187.00	
03-21	0079230009	FEDERAL EXPRESS CORP.	02/16/90-02/17/90	PRIORITY LETTER	98.75	
03-21	0079230011	GENERAL SERVICES ADMIN	02/01/90-02/28/90	DISTRICT OFFICE FIS TELEPHONE SERVICE	314.12	
03-21	0079230010	MOTOROLA CELLULAR SERVICE	01/01/90-03/31/90	CELLULAR TELEPHONE SERVICE	6,331.00	
03-29	0072910250	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT WACO TX 00000	79.46	
03-31	0086930666	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		63.04	
03-31	0086930667	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		1,653.92	
03-31	00899900438	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		101.93	
03-31	00899950543	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					97,312.51	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					28,234.27	
TOTAL					125,546.78	
OFFICE OF THE HON. RICHARD H LEHMAN						
SALARIES						
01/01/90-03/31/90		BAIRD, VICTORIA M		EXECUTIVE ASSISTANT		10,106.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD H LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	0023300024	POLAR WATER CO., INC.	12/06/89-12/31/89	MONTHLY BOTTLED WATER SERVICES (STOCKTON)		15.50
01-24	0024530005	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/90-01/02/91	1990 MEMBERSHIP DUES		2,615.00
01-24	0024530009	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES		1,000.00
01-24	0024530007	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 MEMBERSHIP DUES		3,800.00
01-24	0024530006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 MEMBERSHIP DUES		2,000.00
01-24	0024530008	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/90-01/02/91	1990 MEMBERSHIP DUES		1,000.00
01-25	0024850006	PACIFIC BELL	12/08/89-01/07/90	LOCAL TELEPHONE SERVICE		75.02
01-25	0024850007	Do	12/08/89-01/07/90	TOLLS		102.24
01-26	0024440003	DAVID R RAMAGE	12/29/89	BUSINESS CARD PRINTING		28.50
01-26	0024440001	FEDERAL EXPRESS CORP	01/02/90-01/03/90	OVERNIGHT DELIVERY SERVICE		19.25
01-26	0024440002	NEW REPUBLIC	03/01/90-12/15/90	SUBSCRIPTION RENEWAL FOR 48 ISSUES		59.97
01-29	0022550010	ALLEN'S PRESS CLIPPING BUREAU	11/03/89-12/31/89	MONTHLY NEWSPAPER CLIPPING SERVICE (DC)		37.00
01-29	0022550011	RICHARD H LEHMAN	11/03/89-11/27/89	MEMBER'S IN-DISTRICT GASOLINE CHARGES		60.16
01-29	0022550012	Do	12/02/89-12/24/89	MEMBER'S IN-DISTRICT GASOLINE CHARGES		86.41
01-29	0022550013	SANGER HERALD	02/28/90-02/28/91	ONE-YEAR SUBSCRIPTION RENEWAL (FRESNO)		15.00
01-29	0022550009	SERVICE AMERICA CORP	12/05/89-12/07/89	MEMBER/CONSTITUENT MEALS		74.15
01-29	0022550011	CONGRESSIONAL SERVICES CORP	01/01/90-01/30/90	LEASE AUTO		623.18
01-29	0026890407	SLATER ASSOCIATES, LTD	01/01/90-01/30/90	RENT: 2115 KERN ST FRESNO, CA		900.00
01-31	0025930771	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			117.83
01-31	0025930772	(DC TELEPHONE TOLLS CHARGED)	01/12/90			181.95
01-31	0026660029	CALIFORNIA SERVICE AGENCY	10/16/89-01/11/90	ONE COPY OF 1990 CALIFORNIA AGRICULTURAL DIRECTORY (DC)		30.00
01-31	0026660027	FEDERAL EXPRESS CORP	01/04/90-01/04/91	OVERNIGHT SHIPPING CHARGE		34.50
01-31	0026660026	LONDON HERALD	01/01/90-01/31/90	ONE-YEAR SUBSCRIPTION RENEWAL (STOCKTON)		14.50
01-31	0026660028	UNITED PARCEL SERVICE	01/11/90	OVERNIGHT SHIPPING CHARGE		18.50
01-31	0032900736	(EQUIPMENT ALLOWANCE)	10/17/89-12/31/89			159.12
01-31	0032900734	Do	12/01/89-12/31/89			2,757.00
01-31	0032900737	Do	12/01/89-12/31/89			2,195.36
01-31	0032900735	Do	12/01/89-12/31/89			2,448.89
01-31	0032950158	Do	01/03/90-01/31/90			29.44
01-31	0032300012	(STATIONERY ALLOWANCE CHARGED)	12/14/89-01/13/90			721.08
02-05	0032300013	AT&T INFORMATION SYSTEMS	02/07/90-02/07/91	MONTHLY TELEPHONE EQUIPMENT RENTAL (FDO)		197.37
02-05	0032300011	RICHARD H LEHMAN	12/17/89-01/16/90	IN-DISTRICT GASOLINE CHARGE		15.50
02-05	0032300011	SIERRA STAR	02/01/90-02/28/90	ONE-YEAR SUBSCRIPTION RENEWAL (FDO)		15.00
02-05	0033640006	PACIFIC BELL	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE		23.94
02-13	0040230008	GP NATIONAL TELEPHONE	01/19/90-01/22/90	DIRECTORY LISTING CHARGE (SONORA)		17.85
02-13	0040400027	UNITED PARCEL SERVICE	01/19/90-01/26/90	OVERNIGHT SHIPPING SERVICE		17.00
02-13	0040400027	ALLEN'S PRESS CLIPPING BUREAU	01/01/90-01/26/90	MONTHLY NEWS CLIPPING		37.00
02-13	0040400028	CALIFORNIA COURIER	02/15/90-02/15/91	ONE YEAR SUBSCRIPTION		30.00
02-13	0040400028	DAVID R RAMAGE	01/26/90	PRINTING OF 1200 NEWS RELEASES		14.30
02-13	0040400026	RICHARD H LEHMAN	01/12/90	MEMBER'S IN-DISTRICT GASOLINE CHARGE		27.00
02-13	0040400025	SAN FRANCISCO NEWSPAPER AGENCY	11/25/89-11/25/90	SUBSCRIPTION RENEWAL		131.80
02-14	0043320020	CELLULAR ONE	01/24/90-02/23/90	MEMBER'S MONTHLY MOBILE TELEPHONE CHARGE		276.78
02-14	0043320022	FEDERAL EXPRESS CORP	12/05/89-01/18/90	OVERNIGHT SHIPPING CHARGE		19.50
02-14	0043320021	PONDEROSA TELEPHONE CO	01/20/90	MONTHLY TELEPHONE LISTING CHARGE (FRESNO)		5.51

02-14	0043320023	SIERRA SENTINEL NEWS	01/23/90-01/23/91	ONE YEAR SUBSCRIPTION RENEWAL (SONORA)	8.00
02-15	0044790011	CULLIGAN BOTTLED WATER	01/16/90-01/30/90	MONTHLY BOTTLED WATER SERVICE (FRESNO)	38.25
02-15	0044790012	DMV RENEWAL	03/16/90-03/16/91	STATE REGISTRATION RENEWAL FOR MEMBERS DISTRICT LEASE VEHICLE	433.00
02-15	0046550003	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTON)	104.93
02-15	0046550002	FEDERAL EXPRESS CORP	01/09/90-01/24/90	OVERNIGHT SHIPPING CHARGE	35.50
02-15	0046550001	UNITED PARCEL SERVICE	01/17/90	OVERNIGHT SHIPPING CHARGE	8.50
02-22	0047730018	Do	01/01/90-01/31/90	MONTHLY FTS SERVICE (FRESNO)	213.52
02-22	0047730019	Do	01/01/90-01/31/90	MONTHLY FTS SERVICE (STOCKTON)	773.54
02-22	0052360018	PACIFIC BELL	01/08/90-02/07/90	LOCAL TELEPHONE SERVICE	69.19
02-22	0052360019	Do	02/01/90	TOLLS	105.31
02-26	0054890409	CONGRESSIONAL SERVICES CORP	02/01/90	LEASE AUTO	623.18
02-26	0054890408	SLATER ASSOCIATES, LTD	02/01/90	RENT: 2115 KERN ST FRESNO, CA	900.00
02-27	0053450020	AT&T INFORMATION SYSTEMS	02/01/90	MONTHLY TELEPHONE EQUIPMENT CHARGE SONORA	11.25
02-27	0053450019	DAVID R RAMAGE	02/08/90	LABEL PROCESSING	86.70
02-28	0052930771	(OC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		
02-28	0052930772	(OC TELEPHONE TOLLS CHARGED)	01/01/90-02/28/90		
02-28	0060550032	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		
02-28	0060550039	(EQUIPMENT ALLOWANCE)	01/29/90-02/02/90		
03-05	0051430001	DAVID R RAMAGE	01/08/90-01/31/90	LABEL PROCESSING PRINTING OF VOTER REGISTRATION CARDS & TAX GUIDES	15.50
03-05	0051430002	POLAR WATER CO., INC	01/24/90-01/30/90	MONTHLY BOTTLED WATER SERVICE STOCKTON	87.45
03-05	0051430003	SERVICE AMERICA CORP	02/05/90	MEMBER/CONSTITUENT MEALS/COFFEE SUPPLIES	197.37
03-05	0061300014	AT&T INFORMATION SYSTEMS	01/14/90-02/13/90	MONTHLY TELEPHONE EQUIPMENT RENTAL (FRESNO)	9.75
03-05	0061300016	FEDERAL EXPRESS CORP	02/09/90	OVERNIGHT SHIPPING CHARGE	10.00
03-05	0061300017	RICHARD H LEHMAN	02/26/90-02/26/91	MEMBER'S IN-DISTRICT GASOLINE CHARGE	24.00
03-07	0066700023	PACIFIC BELL	01/17/90-02/16/90	ONE YEAR SUBSCRIPTION (FRESNO)	24.89
03-09	0065770015	DAVID R RAMAGE	02/22/90-02/23/90	LOCAL TELEPHONE SERVICE	101.87
03-09	0065770016	FEDERAL EXPRESS CORP	02/22/90-02/23/90	MEALS AND HOTEL ACCOMMODATIONS WHILE ON US AIR FORCE ACADEMY TOUR	73.50
03-09	0065770017	METROPOLITAN DELIVERY SERVICE	02/09/90-02/12/90	BUSINESS CARD PRINTING	64.75
03-09	0066470004	CELLULAR ONE	01/17/90-02/15/90	LOCAL DELIVERY SHIPPING CHARGES	56.50
03-09	0066470006	FEDERAL EXPRESS CORP	02/24/90-03/23/90	MEMBER'S MONTHLY MOBILE TELEPHONE CHARGE	123.49
03-09	0066470005	PONDEROSA TELEPHONE CO	02/20/90	OVERNIGHT SHIPPING CHARGES	39.00
03-16	0073420021	ALLEN'S PRESS CLIPPING BUREAU	02/26/90	MONTHLY DIRECTORY ADVERTISING CHARGE FRESNO	5.41
03-16	0073420022	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	MONTHLY NEWSPAPER CLIPPING SERVICE	37.00
03-16	0073420020	CULLIGAN BOTTLED WATER	02/13/90-02/28/90	MONTHLY TELEPHONE EQUIPMENT SERVICE STOCKTON	104.93
03-16	0074460001	GENERAL SERVICES ADMIN	02/01/90-02/28/90	MONTHLY SERVICE BOTTLED WATER SERVICE FRESNO	32.80
03-16	0074460002	Do	02/01/90-02/28/90	MONTHLY FTS SERVICE FRESNO	205.74
03-16	0074460003	Do	03/01/90-03/01/91	MONTHLY FTS SERVICE STOCKTON	780.03
03-21	0079230021	DAVID B BRODIE	02/22/90-02/28/90	ONE YEAR SUBSCRIPTION RENEWAL FRESNO	28.00
03-21	0079230022	CAPITOL ENQUIRY	02/27/90	REIMBURSEMENT FOR 1990 CALIFORNIA LEGISLATURE DIRECTORIES	33.21
03-21	0079230020	POLAR WATER CO., INC	02/05/90-02/28/90	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	168.95
03-21	0079230014	SERVICE AMERICA CORP	02/07/90-02/28/90	MEMBER/CONSTITUENT MEALS/COFFEE SUPPLIES	30.00
03-21	0079230016	KIRSTEN ETTA ZIMMER	03/02/90-03/13/90	ROUND TRIP AIR FARE - WASHINGTON/SAN FRANCISCO/WASHINGTON	37.20
03-21	0079230015	Do	03/02/90-03/13/90	IN-DISTRICT RENTAL CAR	290.00
03-21	0079230016	Do	03/05/90-03/08/90	IN-DISTRICT HOTEL CHARGE	255.26
03-21	0079230017	Do	03/07/90-03/08/90	IN-DISTRICT MEALS	167.33
03-21	0079230018	Do	03/08/90	IN-DISTRICT GASOLINE REIMBURSEMENT	34.26
03-21	0079230019	Do	03/08/90-03/09/90	IN-DISTRICT HOTEL CHARGE	10.00
03-21	0079230017	Do	03/09/90-03/10/90	IN-DISTRICT HOTEL CHARGE	75.84
03-23	0080330021	CHRISTY M BOURBON	03/04/90-03/11/90	MEALS WHILE IN WASHINGTON	95.94
03-23	0080330019	Do	03/04/90-03/11/90	ROUND TRIP AIRFARE - FRESNO/WASHINGTON/FRESNO	456.00
03-23	0080330020	Do	03/04/90-03/11/90	WASHINGTON HOTEL ACCOMMODATIONS	864.54
03-23	0082810001	PACIFIC BELL	02/08/90-03/07/90	LOCAL TELEPHONE SERVICE	89.21
03-23	0082810002	Do	02/08/90-03/07/90	TOLLS	94.94
03-27	0085810031	CONTINENTAL TELEPHONE OF CALIFORNIA	03/12/90	DIRECTORY LISTING CHARGE (SANGER EDITION)	69.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H LEHMAN—Con.						
03-27	0085310029	DINERS CLUB INTERNATIONAL	02/01/90	MEMBER'S ONE WAY AIRFARE - WASHINGTON/FRESNO	246.00	
03-27	0085310030	FEDERAL EXPRESS CORP.	03/06/90	OVERNIGHT SHIPPING CHARGE	19.25	
03-28	0086890407	CONGRESSIONAL SERVICES CORP	03/01/90-03-30/90	LEASE AUTO	623.18	
03-28	0086890406	SLATER ASSOCIATES, LTD	03/01/90-03-30/90	RENT: 2115 KERN ST FRESNO, CA	900.00	
03-29	0072910277	GENERAL SERVICES ADMINISTRATION	01/01/90-03-31/90	STOCKTON DISTRICT OFFICE	2,993.00	
03-31	0086930770	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02-28/90		132.41	
03-31	0086930771	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02-28/90		147.29	
03-31	0089900491	(EQUIPMENT ALLOWANCE)	03/01/90-03-31/90		1,779.91	
03-31	0089950126	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03-31/90		685.87	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					103,410.52	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					56,600.37	
TOTAL					160,010.89	
OFFICE OF THE HON. WILLIAM LEHMAN						
SALARIES						
		BERG, MADINE A	01/01/90-03-31/90	LEGISLATIVE ASSISTANT	6,474.99	
		DIEZ, PATRICIA SOPHIA	01/01/90-03-31/90	STAFF ASSISTANT	5,879.49	
		FRANK, WYNNIE ADELE	01/01/90-03-31/90	PERSONAL SECRETARY	6,750.00	
		GOELH, DAVID	01/01/90-03-31/90	D.C. INTERN	950.00	
		JOHNSON, MARCUS C	02/01/90-03-31/90	D.C. INTERN	600.00	
		KOSOY, SHIRA	01/01/90-03-31/90	RECEPTIONIST	4,000.00	
		MELL, JEFFREY	01/01/90-03-31/90	DISTRICT OFFICE MANAGER	10,749.99	
		MOORE, CYNTHIA L	01/01/90-03-31/90	STAFF ASSISTANT	4,973.01	
		MOSES, SHERRY T	01/01/90-03-31/90	STAFF ASSISTANT	5,102.49	
		ROCKWYMORE-CORNISH, CAROLYN J	01/01/90-03-31/90	EXECUTIVE SECRETARY	12,690.99	
		ROSEMOND, ANNETTIA PATRICE	01/01/90-03-31/90	STAFF ASSISTANT	8,961.51	
		ROSEN, KAREN B	01/01/90-03-31/90	STAFF ASSISTANT	4,820.00	
		RUNNINGEN, MARSHA ANNE	01/01/90-03-31/90	LEGISLATIVE ASSISTANT	7,251.99	
		SCHLEBLE, JOHN D	01/01/90-03-31/90	PRESS ASSISTANT	11,655.00	
		THAXTON, ANNA	01/01/90-03-31/90	STAFF ASSISTANT	6,138.51	
		THORPE, PAT	01/01/90-03-31/90	LEGISLATIVE CORRESPONDENT	7,381.50	
		TINSMAN, RUTH A	01/01/90-03-31/90	STAFF ASSISTANT	6,981.00	
		ZORN, MARSHA	01/01/90-03-31/90	PART-TIME EMPLOYEE	2,750.01	
				DELIVERIES (2)	24.00	
				NEWSLETTER LABELS	444.25	
01-10	0005240014	LSW, INC.	11/01/89-11/30/89			
01-10	00095600012	DAVID R RAMAGE	12/13/89			

01-10	009600013	LANIER BUSINESS PRODUCTS	12/01/89-12/31/89	TELEPHONE LEASE OF EQUIPMENT FOR DISTRICT OFFICE	220.32
01-10	009600014	Do	12/01/89-12/31/89	TELEPHONE LEASE OF EQUIPMENT FOR DISTRICT OFFICE	154.22
01-10	009600016	WILLIAM LEHMAN	11/22/89	TRAVEL-WASHINGTON/MIAMI EASTERN	185.00
01-10	009600017	Do	11/22/89	SURFACE TRAVEL - FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT BY PRIVATE AUTO @ 24¢ PER MILE (9 MI)	2.16
01-10	009600018	Do	11/22/89	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT BY PRIVATE AUTO @ 24¢ PER MILE (50 MI)	6.00
01-10	009600015	MIAMI TODAY	12/01/89-12/31/89	SUBSCRIPTION RENEWAL	40.00
01-23	002350005	SOUTHERN BELL	01/11/90-02/10/90	LOCAL TELEPHONE SERVICE	404.86
01-23	002350006	Do	01/11/90-02/10/90	TOLLS	126.86
01-24	002328001	THE WALL STREET JOURNAL	02/14/90-02/14/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	129.00
01-26	0024570013	DAVID R RAMAGE	12/28/89	HISTORICAL CALENDARS IMPRINTATION	9.75
01-26	0024570015	FEDERAL EXPRESS CORP	12/28/89-12/29/89	HISTORICAL BUSINESS MATERIAL SENT TO CONGRESSMAN LEHMAN AT DISTRICT OFFICE	78.74
01-26	0024570012	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS LINES/DISTRICT OFFICE	383.86
01-26	0024570014	GSA - KANSAS CITY - REGION SIX	11/01/89-11/30/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	125.59
01-26	0024570016	MOTOROLA CELLULAR SERVICE	12/13/89-01/12/90	PORTABLE PHONE BILL FOR DISTRICT OFFICE	2,093.75
01-29	0026890408	UNIVERSITY DODGE	01/01/90-01/30/90	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH, FL 33162	500.00
01-29	0026890409	UNIVERSITY DODGE	01/01/90-01/30/90	LEASE AUTO	102.66
01-31	0025930757	DC TELEPHONE SERVICE (CHARGED)	12/01/89-12/31/89	TRAVEL-MIAMI/WASHINGTON/MIAMI EASTERN	67.23
01-31	0025930758	DC TELEPHONE SERVICE (CHARGED)	12/01/89-12/31/89	TRAVEL-MIAMI/WASHINGTON/MIAMI EASTERN	288.00
01-31	002666011	WILLIAM LEHMAN	12/02/89-12/06/89	SURFACE TRAVEL FROM DISTRICT TO MIAMI INTERNATIONAL AIRPORT & RETURN BY PVT AUTO @ 24¢ PER MI (50 MI)	12.00
01-31	002666012	Do	12/02/89-12/06/89	SURFACE TRAVEL FROM DISTRICT TO MIAMI INTERNATIONAL AIRPORT & RETURN BY PVT AUTO @ 24¢ PER MI (50 MI)	4.32
01-31	002666013	Do	12/02/89-12/06/89	SURFACE TRAVEL- FROM WASHINGTON AIRPORT TO RAYBURN HOB & RTN PVT AUTO @ 24¢ PER MILE (18 MI)	4.59
01-31	002666017	Do	01/10/90	SURFACE TRAVEL FROM WASHINGTON NATIONAL AIRPORT TO RAYBURN HOB AND RETURN BY PVT AUTO @ 25.5¢ P/M (18M)	178.00
01-31	002666015	Do	01/10/90-01/12/90	TRAVEL-MIAMI/WASHINGTON/MIAMI EASTERN	12.75
01-31	002666016	Do	01/10/90-01/12/90	SURFACE TRAVEL FROM DISTRICT TO MIAMI INTERNATIONAL AIRPORT & RETURN BY PVT AUTO @ 25.5¢ PER MI (50MI)	185.00
01-31	002666018	Do	01/23/90	TRAVEL-MIAMI/WASHINGTON	6.38
01-31	002666019	Do	01/23/90	SURFACE TRAVEL FROM DISTRICT TO MIAMI INTERNATIONAL AIRPORT BY PVT AUTO @ 25.5¢ PER MILE (25 MI)	2.30
01-31	002666020	Do	01/23/90	SURFACE TRAVEL FROM WASHINGTON NATIONAL AIRPORT TO RAYBURN HOB BY PVT AUTO @ 25.5¢ PER MILE (9MI)	2,909.95
01-31	0032900723	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	DELIVERY OF LABELS	46.17
01-31	003290270	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	MEMBERSHIP RENEWAL	1,743.91
01-31	0032950269	Do	01/03/90-01/31/90	MEMBERSHIP RENEWAL	12.00
02-07	0036540013	LSW, INC.	12/01/89-12/29/89	MEMBERSHIP RENEWAL	1,000.00
02-15	0046350003	ARMY CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	MEMBERSHIP RENEWAL	1,000.00
02-15	0046350002	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	MEMBERSHIP RENEWAL	650.00
02-15	0046350005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	MEMBERSHIP RENEWAL	1,000.00
02-15	0046350007	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/90-01/02/91	MEMBERSHIP RENEWAL	600.00
02-15	0046350008	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	MEMBERSHIP RENEWAL	1,000.00
02-15	0046350004	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	MEMBERSHIP RENEWAL	500.00
02-15	0046350006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	MEMBERSHIP RENEWAL	500.00
02-15	0046350001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	MEMBERSHIP RENEWAL	9.75
02-21	0046380002	FEDERAL EXPRESS CORP	01/13/90-01/18/90	OFFICE BUSINESS MATERIAL SENT TO OUR DISTRICT OFFICE	195.32
02-21	0046380001	MOTOROLA CELLULAR SERVICE	01/13/90-02/12/90	DISTRICT OFFICE CELLULAR PHONE #305-775-985	37.50
02-22	0047730022	DAVID R RAMAGE	01/25/90	1,000 REFERRAL CARDS	67.88
02-22	0047730021	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS LINES FOR DISTRICT OFFICE	154.22
02-22	0047730023	LANIER BUSINESS PRODUCTS	01/01/90-01/31/90	LEASE OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	220.32
02-22	0047730024	Do	01/01/90-01/31/90	LEASE OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	10.33
02-22	0047730020	WILLIAM LEHMAN	02/07/90-04/03/90	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO MIAMI HERALD	441.70
02-22	0052830001	SOUTHERN BELL	02/11/90-03/10/90	LOCAL TELEPHONE SERVICE	1.91
02-22	0052830002	Do	02/11/90-03/10/90	TOLLS	278.00
02-26	0051180019	WILLIAM LEHMAN	02/01/90-02/06/90	TRAVEL - WASHINGTON/MIAMI/WASHINGTON	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM LEHMAN—Con.						
02-26	0051180020	Do	02/01/90-02/06/90	SURFACE TRAVEL FROM RAYBURN HOB TO WASH NAT'L AIRPORT AND RETURN BY PVT AUTO - 18 MILES @ 25.5¢ PER MI.		4.59
02-26	0051180021	Do	02/01/90-02/06/90	SURFACE TRAVEL FROM MIAMI INTERNATIONAL A/P TO DIST & RETURN BY PVT AUTO - 50 MILES @ 25.5¢ PER MILE		12.75
02-26	0052520004	Do	02/09/90	TRAVEL - WASHINGTON/MIAMI		139.00
02-26	0052520005	Do	02/09/90	SURFACE TRAVEL FROM RAYBURN HOB TO WASH NAT'L AIRPORT BY PVT AUTO - 9 MILES @ 25.5¢ PER MILE		2.30
02-26	0052520006	Do	02/09/90	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DIST BY PVT AUTO - 25 MILES @ 25.5¢ PER MILE		6.38
02-26	0054890041	TWENTY TWENTY PROFESSIONAL CENTER	02/01/90-01/31/90	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162		2,093.75
02-28	0052930757	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90			109.30
02-28	0052930758	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			112.73
02-28	0057210012	LANIER BUSINESS PRODUCTS	02/01/90-02/28/90			220.32
02-28	0057210013	Do	02/01/90-02/28/90			154.22
02-28	0059940179	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90			17.50
02-28	0059950213	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90			401.08
02-28	0060430017	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90			26.00
02-28	0060550040	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			3,087.95
03-07	0061640024	LSW, INC.	01/01/90-01/31/90	ONE DELIVERY		12.00
03-09	0066470007	WILLIAM LEHMAN	03/16/90-03/16/91	SUBSCRIPTION RENEWAL TO THE MIAMI TIMES FOR WASHINGTON OFFICE		35.00
03-09	0066470008	MOTOROLA CELLULAR SERVICE	02/13/90-03/12/90	PORTABLE PHONE IN DISTRICT OFFICE #305 775-0985		112.72
03-13	0067240021	POSTMASTER	01/24/90	1,000 - 25¢ STAMPS		250.00
03-21	0079230023	WILLIAM LEHMAN	02/28/90-03/04/90	TRAVEL - WASHINGTON/MIAMI/WASHINGTON		490.00
03-21	0079230024	Do	02/28/90-03/04/90	SURFACE TRAVEL - FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PVT AUTO - 18 MI @ 25.5¢		4.59
03-21	0079230025	Do	02/28/90-03/04/90	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DIST & RTN BY PVT AUTO - 50 MILES @ 25.5¢ PER MILE		12.75
03-23	0081530017	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS LINES/DISTRICT OFFICE		67.88
03-23	0081530018	LANIER BUSINESS PRODUCTS	03/01/90-03/31/90	TELEPHONE EQUIPMENT LEASED FOR DISTRICT OFFICE		154.22
03-23	0081530019	Do	03/01/90-03/31/90	TELEPHONE EQUIPMENT LEASED FOR DISTRICT OFFICE		220.32
03-23	0082810003	SOUTHERN BELL	03/11/90-04/10/90	LOCAL TELEPHONE SERVICE		425.84
03-23	0082810004	Do	03/11/90-04/10/90	TOLLS		18.42
03-28	0086890409	PAYLESS CAR RENTAL	01/25/90-03/30/90	LEASE AUTO		1,760.00
03-28	0086890408	TWENTY TWENTY PROFESSIONAL CENTER	03/01/90-03/30/90	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162		2,093.75
03-30	0085610016	WILLIAM LEHMAN	04/04/90-10/28/90	SUBSCRIPTION RENEWAL FOR MIAMI HERALD FOR DISTRICT OFFICE FOR ACCOUNT #H-0-435956-9		33.59
03-31	0086930756	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			108.48
03-31	0086930757	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			99.58
03-31	0088940196	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90			7.00
03-31	0089900484	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			2,998.95
03-31	0089950199	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			788.78

03-31 0092810015 (PHOTOGRAPHIC SERVICES CHARGED) 03/01/90-03/31/90 14.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

113,630.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

34,862.34

TOTAL

148,492.82

OFFICE OF THE HON. MICKEY LELAND

EXPENSES

01-05	9363360019	GENERAL SERVICES ADMIN	11/01/89-11/30/89	TELEPHONE EQUIPMENT RENTAL.....	79.10
01-18	0016330001	AT&T COMMUNICATIONS	11/01/89-11/30/89	WATS SERVICE-HOUSTON DISTRICT OFFICE.....	269.45
01-18	0016330002	FEDERAL EXPRESS CORP	09/25/89-09/26/89	THREE AIRBILLS.....	53.50
01-24	0022780001	GENERAL SERVICES ADMIN	09/01/89-09/30/89	HOUSTON DISTRICT OFFICE FTS.....	66.10
01-31	0025630917	(DO TELEPHONE SERVICE CHARGED)	01/31/90	12-1-89 THRU 12-8-89.....	42.57
01-31	0025630919	(DO TELEPHONE TOLLS CHARGED)	01/31/90	12-1-89 THRU 12-8-89.....	72
01-31	0030230029	FEDERAL EXPRESS CORP	11/04/89	1 AIRBILL.....	9.75
01-31	0031810004	Do	11/02/89-11/03/89	PRIORITY LETTER.....	9.75
01-31	0031810005	Do	11/04/89-11/06/89	PRIORITY LETTER.....	9.75
01-31	0031810001	GENERAL SERVICES ADMIN	10/01/89-10/31/89	TELEPHONE EQUIPMENT - DISTRICT OFFICE.....	79.10
01-31	0031810003	HOUSTON CELLULAR TELEPHONE CO	07/01/89-08/31/89	CELLULAR PHONE.....	27.55
01-31	0031810002	TSI	11/15/89	TELEPHONE RENTAL - DISTRICT OFFICE.....	250.13
02-05	0031820023	AT&T COMMUNICATIONS	12/01/89-12/08/89	TELEPHONE EQUIPMENT RENTAL & USAGE.....	52.56

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

950.03

ADJUSTMENTS/REFUNDS

EXPENSES

08-03 0072990018 PATRICE Y JOHNSON.....

(270.00)

REFUND DUE TO DEMISE OF PAYEE.....

(270.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(270.00)

TOTAL

580.03

OFFICE OF THE HON. NORMAN F LENT

SALARIES

01-01	90-03-03/31/90	BABYAK, STEPHANIE.....	7,250.01
01-01	90-02-28/90	BRUN, NORMA.....	200.00
01-01	90-03/31/90	BUSSE, GRACE ELLEN.....	7,834.74
01-01	90-03/31/90	CAMISA, JOAN P.....	3,000.00
01-01	90-03/31/90	COX, EDWARD T.....	1,250.01
01-01	90-03/31/90	HARRAS, STEVEN.....	4,125.00
01-01	90-03/31/90	HAUSDORFER, LISA A.....	4,749.99
01-01	90-03/31/90	HOLLOWAY, ANNE P.....	6,875.01
01-01	90-03/31/90	HYMES, JONATHAN F.....	6,375.00
01-01	90-03/31/90	MINOGUE, MARY JANE.....	11,625.00

PRESS SECRETARY.....

STAFF ASSISTANT.....

COMPUTER MANAGER.....

PART-TIME EMPLOYEE.....

PART-TIME EMPLOYEE.....

STAFF ASSISTANT.....

CASEWORKER.....

LEGISLATIVE ASSISTANT.....

LEGISLATIVE CORRESPONDENT.....

SENIOR CASEWORKER.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NORMAN F LENT—Con.					
		RADCLIFF, CAROLYN	01/01/90-03/31/90	EXECUTIVE ASST/PERSONAL SCTY	14,124.99
		RICE, RAYMOND J	01/01/90-03/31/90	FIELD REPRESENTATIVE	450.00
		SCRIVNER, MICHAEL S	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	18,624.99
		SPOSATO, BARBARA A	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,000.01
		TRAVERS, JUDITH	03/01/90-03/31/90	PART-TIME EMPLOYEE	2,500.00
		TURNER, EUGENE	01/01/90-03/31/90	STAFF ASSISTANT	750.00
		WAGNER, IRMA B	01/01/90-03/31/90	DISTRICT ADMINISTRATOR	12,562.50
		YUNKER, RANDOLPH B	01/01/90-03/31/90	EXECUTIVE ASSISTANT	8,375.01
EXPENSES					
01-05	9363360021	AT&T INFORMATION SYSTEMS	11/06/89-12/05/89	FTS TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	33.60
01-05	9363360020	Do	11/26/89-12/25/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE MASSAPEQUA PARK	34.03
01-05	9363360022	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR THE BALDWIN DISTRICT OFFICE	113.02
01-05	9363360023	NEW YORK TIMES	12/19/89-03/18/90	NEWSPAPER SUBSCRIPTION	39.00
01-05	9363360024	PICK-A-CARD INC.	11/01/89-11/30/89	NEWSPAPERS	46.85
01-05	9363360002	ARCHER SERVICES, INC.	11/06/89-11/09/89	EXPRESS DELIVERY SERVICE	21.40
01-05	9363360001	FEDERAL EXPRESS CORP.	11/16/89-11/30/89	EXPRESS MAIL SERVICE	30.00
01-05	9363360005	NORMAN F LENT	10/27/89-11/15/89	REIMBURSEMENT FOR FUEL FOR LEASED CAR	43.35
01-05	9363360007	Do	12/01/89	TOLL CHARGE	3.00
01-05	9363360008	Do	12/01/89-12/02/89	ROUND TRIP BY AIR TO & FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	154.00
01-05	9363360004	Do	12/06/89-12/08/89	MBR'S R/T VTL BY AUTO TO/FROM DISTRICT - WASH, DC/BALDWIN, NY/WASH, DC - 346 MILES @ 24¢ PER MILE	131.04
01-05	9363560009	Do	12/12/89	ONE WAY TRAVEL BY AUTO TO DISTRICT - WASHINGTON, DC/BALDWIN, NY - 273 MILES @ 24¢ PER MILE	65.52
01-05	9363560010	Do	12/12/89	AUTO TOLLS	10.00
01-05	9363560011	Do	12/14/89	ONE WAY AIR FARE FROM THE DISTRICT TO WASHINGTON, DC	99.00
01-05	9363560003	Do	12/15/89-12/20/89	MEMBER'S ROUND TRIP AIR TRAVEL TO/FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	110.00
01-05	9363560006	RANDOLPH B YUNKER	12/08/89	TRAVEL REIMBURSEMENT FOR MEETING WITH US CUSTOMS SERVICE IN NEW YORK CITY	13.50
01-12	0010320022	AT&T INFORMATION SYSTEMS	11/14/89-12/13/89	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	108.04
01-12	0010320019	NORMAN F LENT	12/12/89	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE-EXXON	20.00
01-12	0010320016	Do	12/22/89	ONE WAY AIR TRAVEL TO DISTRICT WASHINGTON, DC TO BALDWIN, NY	55.00
01-12	0010320017	Do	12/27/89	ONE WAY AUTO TRAVEL FROM DISTRICT-BALDWIN, NY TO WASHINGTON, DC (273 MILES @ \$.24)	65.52
01-12	0010320018	Do	12/27/89	TOLL CHARGES	10.00
01-12	0010320021	THE NEW YORK STATE CONGL DELEGATION	01/01/90-12/31/90	LSD DUES	400.00
01-12	0010320020	IRMA B WAGNER	12/21/89	REIMBURSEMENT FOR PURCHASE OF THREE KEYS FOR THE BALDWIN DISTRICT OFFICE	3.40
01-12	0011230007	NEW YORK TELEPHONE	11/24/89-12/25/89	LOCAL TELEPHONE SERVICE	77.77
01-18	0016330003	AT&T INFORMATION SYSTEMS	12/26/89-01/25/90	TELEPHONE SERVICE FOR THE MASSAPEQUA PARK DISTRICT	34.03
01-18	0016330004	NORMAN F LENT	01/22/90-07/21/90	AUTO INSURANCE FOR LEASED VEHICLE	631.15
01-18	0016330005	IRMA B WAGNER	12/29/89	REIMBURSEMENT FOR PURCHASE OF OFFICE KEYS	5.00
01-29	0026890829	BLC LEASING CO.	01/29/90-01/30/90	LEASE AUTO	32.46
01-29	0026890412	MARINE MIDLAND BANK	01/01/90-01/29/90	LEASED AUTO	439.17
01-29	0026890410	UNITED PROPERTIES CORPORATION	01/01/90-01/30/90	RENT 2280 GRAND AVE BALDWIN NY	3,360.00
01-29	0026890411	VILLAGE OF MASSAPEQUA PARK	01/01/90-01/30/90	RENT 151 FRONT ST MASSAPEQUA, NY 11762	60.00
01-30	0030560013	NEW YORK TELEPHONE	01/13/90-02/12/90	LOCAL TELEPHONE SERVICE	59.56

01-30	0030560014	Do	01/13/90-02/12/90	TOLLS	7.39
01-31	0025930353	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		141.43
01-31	0025930354	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		136.92
01-31	0029840012	NORMAN F LENT	12/20/89-01/11/90	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE.	33.30
01-31	0029840008	Do	01/07/90-01/21/90	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM DISTRICT - WASHINGTON, DC/BALDWIN, NY/WASHINGTON, DC.	110.00
01-31	0029840011	Do	01/21/90	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE.	10.00
01-31	0029840009	Do	01/22/90	MEMBER'S ONE WAY TRAVEL BY TRAIN TO THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY	47.50
01-31	0029840010	Do	01/22/90	MEMBER'S ONE WAY TRAVEL BY AIR FROM THE DISTRICT TO WASHINGTON, DC	119.00
01-31	0032900390	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		10,648.00
01-31	0032900391	Do	01/01/90-01/31/90		1,226.72
01-31	0032900392	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		1.30
01-31	0032900393	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,576.89
01-31	0033790001	Do	01/03/90-01/31/90	MEMBER'S ROUNDTRIP AIR TRAVEL TO AND FROM THE DISTRICT WASHINGTON, DC TO BALDWIN NY TO WASH DC.	495.00
02-06	0033400018	NORMAN F LENT	01/26/90-01/28/90		110.00
02-08	0039320007	NEW YORK TELEPHONE	01/25/90-02/24/90	LOCAL TELEPHONE SERVICE	32.39
02-13	0040230010	FEDERAL EXPRESS CORP.	11/16/89-12/19/89	EXPRESS MAIL	30.00
02-13	0040230014	NORMAN F LENT	02/02/90-02/05/90	MEMBER'S ROUND TRIP AIR TRAVEL TO AND FROM THE DISTRICT - WASHINGTON, DC TO NYC NY, TO WASHINGTON, DC.	110.00
02-13	0040230012	PICK-A-CARD INC.	11/01/89-12/31/89	NEWSPAPERS	51.25
02-13	0040230013	THOMAS J LANKFORD	12/21/89-12/09/89	IMPRINT CALENDARS; REORDER LETTERHEAD	804.40
02-13	0040230009	IRMA B WAGNER	01/18/90	REIMBURSEMENT FOR PURCHASE OF WINDSHIELD WIPER FLUID	2.15
02-13	0040230011	WESTERN UNION	12/01/89	TELEGRAPH SERVICES	52.55
02-14	0043200024	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	TELEPHONE EQUIPMENT FOR THE FTS LINE	33.60
02-14	0043200025	Do	12/14/89-01/13/90	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	108.04
02-14	0043200026	GENERAL SERVICES ADMIN	12/01/89-01/31/91	FTS SERVICE FOR THE BALDWIN DISTRICT OFFICE	113.02
02-14	0043200010	ANTON COMMUNITY NEWSPAPERS	02/01/90-01/31/91	NEWSPAPER SUBSCRIPTION	10.50
02-14	0043200011	IRISH ECHO NEWSPAPER	03/01/90-02/28/91	NEWSPAPER SUBSCRIPTION	20.00
02-14	0043200012	LONG ISLAND MONTHLY	01/11/90-01/10/91	NEWSPAPER SUBSCRIPTION	18.00
02-14	0043200013	PICK-A-CARD INC.	01/03/90-01/02/90	NEWSPAPERS	2.20
02-14	0043200014	Do	01/03/90-01/31/90	NEWSPAPERS	45.40
02-14	0043200008	THOMAS J LANKFORD	01/25/90	FLAG CERTIFICATES	38.60
02-14	0043200009	WANTAGH SEAFORD CITIZEN	02/01/90-01/31/91	NEWSPAPER SUBSCRIPTION	9.00
02-14	0044200018	AT&T INFORMATION SYSTEMS	01/26/90-02/25/90	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34.03
02-14	0044200019	IRMA B WAGNER	01/31/90-02/01/90	HOTEL WHILE IN WASHINGTON, D.C	98.07
02-14	0044200019	Do	01/31/90-02/04/90	TOLL CHARGES TO AND FROM WASHINGTON, D.C. FROM THE DISTRICT	18.10
02-14	0044200020	Do	01/31/90-02/04/90	MILEAGE REIMBURSEMENT FOR DRIVE FROM DISTRICT TO WASHINGTON, D.C. AND BACK 550 @ \$.255.	140.25
02-14	0044200021	Do	02/05/90	REIMBURSEMENT FOR PURCHASE OF EXTRA SET OF KEYS FOR DISTRICT LEASED VEHICLE	10.80
02-14	0044200017	Do	02/09/90-01/02/91	MEMBERSHIP DUES	500.00
02-15	0046540015	CONGRESSIONAL ARTS CAUCUS	02/09/90-02/10/90	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT DC TO NYC TO DC	110.00
02-23	0051410007	NORMAN F LENT	12/24/89	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED CAR (SUNOCO)	21.50
02-23	0051310006	Do	02/01/90	LEASE AUTO	487.00
02-26	0054890043	BLC LEASING CO	02/01/90	RENT 2280 GRAND AVE BALDWIN NY	3,360.00
02-26	0054890041	UNITED PROPERTIES CORPORATION	02/01/90	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
02-26	0054890042	VILLAGE OF MASSAPEQUA PARK	01/01/90-01/31/90		161.35
02-26	0052930353	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		137.14
02-28	0052930354	(DC TELEPHONE TOLLS CHARGED)	02/13/90-03/12/90	LOCAL TELEPHONE SERVICE	113.17
02-28	0059530394	NEW YORK TELEPHONE	12/01/89-12/31/89		(30.24)
02-28	0059550459	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,309.12
02-28	0059550458	Do	02/01/90-02/28/90		1,226.72
02-28	0060550041	(EQUIPMENT ALLOWANCE)	02/22/90-02/23/90		110.00
03-07	0061640025	NORMAN F LENT	02/16/90-02/21/90	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT WASHINGTON, D.C. TO BALDWIN, NY TO WASH, DC.	4,578.33
03-09	0066470009	THOMAS J LANKFORD	02/21/90	NEWSLETTER	288.70
03-09	0066470010	Do	02/05/90	TAX NEWSLETTER	1,342.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN F LENT—Con.						
03-09	0066530002	Do	02/08/90	XEROX THREE LETTERS	166.74	
03-09	0066530003	Do	02/10/90	LABEL #10 ENVELOPES	29.66	
03-09	0066630025	ANTON COMMUNITY NEWSPAPERS	03/01/90-02/28/91	SUBSCRIPTIONS TO: FARMINGDALE OBSERVER; WESTBURY TIMES; LEVITTOWN TRIBUNE	42.00	
03-09	0066630022	AT&T INFORMATION SYSTEMS	01/06/90-02/05/90	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	33.60	
03-09	0066630023	Do	01/14/90-02/13/90	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	108.04	
03-09	0066630020	NORMAN F LENT	01/19/90	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED VEHICLE (EXXON)	20.00	
03-09	0066630021	Do	02/17/90-02/21/90	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED VEHICLE (EXXON)	34.00	
03-09	0066630024	LI BUSINESS NEWS	05/21/90-05/20/91	SUBSCRIPTION	59.00	
03-09	0066630026	OCCASIONS BEACON	03/01/90-02/28/91	SUBSCRIPTION	14.00	
03-09	0066630027	PICK-A-CARD INC.	02/01/90-02/28/90	NEWSPAPERS	45.40	
03-12	0067570010	NORMAN F LENT	02/07/90-02/21/90	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED VEHICLE (SHELL)	43.29	
03-12	0067570011	Do	03/03/90-03/04/90	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - WASHINGTON, DC/NY, NY/ WASHINGTON, DC	158.00	
03-13	0068400002	AT&T INFORMATION SYSTEMS	02/26/90-03/25/90	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34.03	
03-13	0071450006	NEW YORK TELEPHONE	02/25/90-03/24/90	LOCAL TELEPHONE SERVICE	71.65	
03-23	0081530022	NORMAN F LENT	03/16/90-03/19/90	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO DC	178.00	
03-23	0081530023	Do	03/19/90	TAXI FROM NATIONAL AIRPORT BACK TO WASHINGTON, DC	13.00	
03-27	0086420009	NEW YORK TELEPHONE	03/13/90-04/12/90	LOCAL TELEPHONE SERVICE	142.87	
03-27	0086420010	Do	03/13/90-04/12/90	TOLLS	2.02	
03-28	0086890012	BLC LEASING CO.	03/01/90-03/30/90	LEASE AUTO	487.00	
03-28	0086890011	UNITED PROPERTIES CORPORATION	03/01/90-03/30/90	RENT 2280 GRAND AVE BALDWIN NY	3,360.00	
03-28	0086890011	VILLAGE OF MASSAPEQUA PARK	03/01/90-03/30/90	RENT 151 FRONT ST MASSAPEQUA NY 11762	60.00	
03-29	0087610009	LITTON COMMUNITY NEWSPAPERS	03/01/90-03/31/91	NEWSPAPER SUBSCRIPTION: JERICHO TRIBUNE	12.00	
03-29	0087610008	LITTON COMMUNITY NEWSPAPERS	04/01/90-04/30/91	NEWSPAPER SUBSCRIPTIONS: SYOSSET ADVANCE JERICHO NEW JOURNAL	15.00	
03-29	0087610007	NEW YORK TIMES	05/01/90-06/17/90	NEWSPAPER SUBSCRIPTION	39.00	
03-29	0087610010	IRMA B WAGNER	03/19/90	REIMBURSEMENT FOR CAR WASH TO DISTRICT LEASED VEHICLE	7.50	
03-29	0087610011	Do	03/15/90	REIMBURSEMENT FOR PURCHASE OF TYPEWRITER RIBBON	4.37	
03-30	0086220026	MICRO RESEARCH INDUSTRIES	12/31/89	LABELS	185.43	
03-30	0086220025	Do	01/31/90-02/28/90	LABELS AND SET UP	125.05	
03-30	0086220024	THOMAS J LANKFORD	03/08/90	RELEASE PAPER	365.60	
03-30	0087330027	AT&T INFORMATION SYSTEMS	02/06/90-03/05/90	FTS TELEPHONE EQUIPMENT	33.60	
03-30	0087330026	Do	02/14/90-03/13/90	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	108.04	
03-30	0087330025	GENERAL SERVICES ADMIN	11/01/89-12/30/89	CREDIT FTS SERVICES FOR THE BALDWIN DISTRICT OFFICE	(169.30)	
03-30	0087330029	Do	12/01/89-12/31/89	FTS CHARGES	(48.38)	
03-30	0087330028	Do	01/01/90-01/31/90	FTS CHARGES	158.25	
03-30	0087330030	Do	02/01/90-02/28/90	FTS CHARGES	33.89	
03-31	0086930352	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	FTS CHARGES	158.92	
03-31	0086930353	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	FTS CHARGES	52.09	
03-31	0089900264	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,241.94	
03-31	0089950409	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		30.24	

03-31

008950408

Do

03/01/90-03/31/90

EXPENDITURES FOR 1ST QUARTER

1,942.01

OFFICE OF THE HON. SANDER M LEVIN

SALARIES

01-05	9363560013	DONNA M ALLEN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	8,158.50
01-05	9363560015	DINERS CLUB INTERNATIONAL	01/01/90-03/31/90	EXECUTIVE ASSISTANT	4,920.51
01-05	9363560014	THOMAS J LAWTON	01/01/90-03/31/90	COMMUNITY LIAISON ASSISTANT	4,982.76
01-05	9363560012	NORA BARKEY	01/01/90-03/31/90	COMMUNITY LIAISON ASSISTANT	4,982.76
01-12	0011530024	DAVID R RABAGE	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	8,288.01
01-12	0011530025	UNITED PARCEL SERVICE	01/01/90-01/19/90	RECEIPT INTERN COORD / LEGIS CORRESP	844.44
01-29	0025420029	AT&T	01/01/90-03/31/90	DATA ENTRY	768.00
01-29	0025420030	AT&T CONSUMER PRODUCTS DIVISION	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	17,265.24
01-29	0025420031	MICHIGAN BELL TELEPHONE CO	01/01/90-03/31/90	STAFF ASSISTANT	6,983.00
01-29	0025420032	Do	01/01/90-03/31/90	RECEPTIONIST/INTERN COORDINATOR	2,311.11
01-29	0025420033	Do	01/01/90-03/31/90	OFFICE MANAGER/PERSONAL SECRETARY	9,042.51
01-29	0025420034	Do	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	9,772.50
01-29	0025420035	Do	01/01/90-03/31/90	DEPUTY DISTRICT ADMINISTRATOR	8,288.01
01-29	0026890014	HARLAN RICHARDSON, CPA	01/01/90-01/30/90	PRESS SECRETARY	8,730.01
01-29	0026890013	NORTH PARK PLAZA	01/01/90-01/30/90	DISTRICT ADMINISTRATOR	10,339.99
01-30	0025580015	AMERICAN EXPRESS	01/01/90-03/31/90	SPECIAL ASSISTANT	3,626.01
01-30	0025580005	AT&T INFORMATION SYSTEMS	01/01/90-01/11/90	SECRETARY/STAFF ASSISTANT	5,439.00
01-30	0025580002	Do	11/26/89-12/22/89		
01-30	0025580013	DINERS CLUB INTERNATIONAL	01/08/90-01/11/90	LEASE AND RENTALS	39.90
01-30	0025580004	FEDERAL EXPRESS CORP	01/08/90-01/11/90	LEASE AND RENTALS	228.00
01-30	0025580006	GENERAL SERVICES ADMIN	12/29/89-12/31/89	AIR TRAVEL FOR MEMBER - DC/DETROIT R/T	25.00
01-30	0025580014	SANDER M LEVIN	12/01/89-12/31/89	MAILING OF TIME-SENSITIVE MATERIAL TO DISTRICT	91.80
01-30	0025580001	MICHIGAN BELL TELEPHONE CO	01/08/90-01/11/90	FTS LINESIN DISTRICT OFFICE	18.00
			12/28/89-01/27/90	MI LEASE TO AND FROM AIRPORT & MI LEASE IN DISTRICT - 90 MILES @ 20¢ PER MILE	23.33

EXPENSES

01-05	9363560013	DONNA M ALLEN	12/07/89-12/19/89	STAFF TRAVEL IN DISTRICT - 141 MILES @ 20¢ PER MILE	28.20
01-05	9363560015	DINERS CLUB INTERNATIONAL	12/19/89-12/19/89	ALBRITTON, PHYLISS - DC/DETROIT/DC	228.00
01-05	9363560014	THOMAS J LAWTON	12/01/89-12/29/89	STAFF TRAVEL IN DISTRICT - 387 MILES @ 20¢ PER MILE	77.40
01-05	9363560012	NORA BARKEY	12/01/89-12/19/89	STAFF TRAVEL IN DISTRICT - 170 MILES @ 20¢ PER MILE	34.00
01-12	0011530024	DAVID R RABAGE	12/13/89	BUSINESS CARDS - CALENDARS	594.00
01-12	0011530025	UNITED PARCEL SERVICE	12/13/89	OVERNIGHT DELIVERY OF TIME-SENSITIVE MATERIAL	8.50
01-29	0025420029	AT&T	01/07/90-04/07/90	LEASE AND RENTALS	10.50
01-29	0025420030	AT&T CONSUMER PRODUCTS DIVISION	12/29/89-03/29/90	LEASE AND RENTALS	8.10
01-29	0025420031	MICHIGAN BELL TELEPHONE CO	12/07/89-01/06/90	TELEPHONE BILL ROYAL OAK	25.25
01-29	0025420032	Do	12/07/89-01/06/90	TELEPHONE BILL DEARBORN HTS	23.27
01-29	0025420033	Do	12/25/89-01/24/90	TELEPHONE BILL REDFORD	31.15
01-29	0025420034	Do	12/28/89-01/27/90	TELEPHONE BILL SOUTHFELD	351.26
01-29	0025420035	Do	12/28/89-01/27/90	AT&T COMMUNICATIONS CHARGE SOUTHFELD	1.22
01-29	0026890014	HARLAN RICHARDSON, CPA	01/01/90-01/30/90	RENT: 714 W. 11 MILE RD. ROYAL OAK, MI	100.00
01-29	0026890013	NORTH PARK PLAZA	01/01/90-01/30/90	RENT: 1717 W. 9 MILE RD. #1120 SOUTHFELD, MI 48075	1,617.17
01-30	0025580015	AMERICAN EXPRESS	01/08/90-01/11/90	MEMBER CAR RENTAL IN DISTRICT	104.31
01-30	0025580005	AT&T INFORMATION SYSTEMS	11/26/89-12/22/89	MONTHLY LEASE	255.01
01-30	0025580002	Do	11/26/89-12/23/89	LEASE AND RENTALS	39.90
01-30	0025580013	DINERS CLUB INTERNATIONAL	01/08/90-01/11/90	AIR TRAVEL FOR MEMBER - DC/DETROIT R/T	228.00
01-30	0025580004	FEDERAL EXPRESS CORP	12/29/89-12/31/89	MAILING OF TIME-SENSITIVE MATERIAL TO DISTRICT	25.00
01-30	0025580006	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS LINESIN DISTRICT OFFICE	91.80
01-30	0025580014	SANDER M LEVIN	01/08/90-01/11/90	MI LEASE TO AND FROM AIRPORT & MI LEASE IN DISTRICT - 90 MILES @ 20¢ PER MILE	18.00
01-30	0025580001	MICHIGAN BELL TELEPHONE CO	12/28/89-01/27/90	TELEPHONE BILL - INKSTER	23.33

TOTAL

158,598.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	0025580012	THE WALL STREET JOURNAL	04/09/90-04/09/91	1 YEAR SUBSCRIPTION	129.00	
01-30	0025580007	U.S. TREASURY	08/01/89-08/31/89	MONTH OF AUGUST TELECOMMUNICATIONS	116.65	
01-30	0025580003	ZIP PRINTING INC	12/29/89	PRINTING	33.00	
01-31	0025930761	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		58.92	
01-31	0025930762	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		58.36	
01-31	0032900725	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,975.00	
01-31	0032900726	Do	01/01/90-01/31/90		2,239.50	
01-31	0032920105	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		4.55	
01-31	0032950440	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		3,421.89	
01-31	0033790015	Do	01/03/90-01/31/90		733.19	
02-05	0031820024	MICHIGAN BELL TELEPHONE CO.	01/07/90-02/06/90	TELEPHONE BILL - ROYAL OAK	24.15	
02-05	0031820025	Do	01/07/90-02/06/90	TELEPHONE BILL - DEARBORN HTS.	23.00	
02-05	0031820026	BEATRICE G SACKS	01/26/90	REIMBURSEMENT - REFRESHMENTS - FIGHTING THE DRUG WAR: ACCESS TO FEDERAL DOLLARS' CONFERENCE	117.38	
02-15	0044790017	DONNA M ALLEN	01/04/90-01/30/90	TRAVEL IN DISTRICT 244 MILES AT 20, PARKING	54.30	
02-15	0044790021	AMERICAN EXPRESS	01/26/90-01/28/90	MEMBER RENTAL IN DISTRICT	54.63	
02-15	0044790014	AT&T INFORMATION SYSTEMS	12/22/89-01/21/90	LEASE AND RENTALS	255.01	
02-15	0044790023	DAVID P RAMAGE	12/28/89	NEWSLETTERS - 6,000 JEWISH	511.25	
02-15	0044790028	DETROIT AGENCY	02/26/90-02/24/91	SUBSCRIPTION	104.00	
02-15	0044790022	DETROIT FREE PRESS	03/06/90-03/06/91	SUBSCRIPTION	318.50	
02-15	0044790024	DINERS CLUB INTERNATIONAL	01/25/90-01/26/90	AIR TRAVEL FOR P. ALBRITTON, DC-DETROIT, R/T	250.00	
02-15	0044790025	Do	01/26/90-01/28/90	AIR TRAVEL FOR MEMBER, DC-DETROIT, R/T	228.00	
02-15	0044790016	DEBORAH DUNCAN	01/04/90	TRAVEL 100 MILES AT 20, PARKING	73.00	
02-15	0044790015	THOMAS J LAYTON	01/08/90-01/28/90	TRAVEL 395 MILES AT 20	77.00	
02-15	0044790026	SANDER M LEVIN	01/26/90-01/28/90	TRAVEL TO AND FROM AIRPORT TRAVEL IN DISTRICT, 80 MILES X 20	16.00	
02-15	0044790020	SUSAN L MILLER	01/01/90	STAFF TRAVEL 185 MILES AT 20	37.00	
02-15	0044790018	KORA BARREY	01/10/90-01/25/90	TRAVEL 190 MILES AT 20	38.00	
02-15	0047990015	PH NEWSWIRE	01/11/90	MEMBERSHIP	75.00	
02-15	0045530005	U. S. GOVERNMENT PRINTING OFFICE	04/01/90-04/01/91	DIPLOMATIC LIST	7.50	
02-26	0054890045	HARLAN RICHARDSON, CPA	02/01/90	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00	
02-26	0054890044	NORTH PARK PLAZA	02/01/90	RENT 17117 W 9 MILE RD, #1120 SOUTHFIELD MI 48075	1,617.17	
02-28	0052430761	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		67.23	
02-28	0052430762	(DC TELEPHONE TOLLS CHARGED)	01/01/90-02/28/90		31.75	
02-28	0059595366	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		718.59	
02-28	0060550042	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,526.15	
03-05	0060730009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91		500.00	
03-05	0060730006	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91		500.00	
03-05	0060730008	CONGRESSIONAL BLACK CAUCUS	01/03/90-01/02/91		1,000.00	
03-05	0060730007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91		650.00	
03-05	0060730007	CONGRESSIONAL STEEL CAUCUS	01/03/90-01/02/91		200.00	
03-05	0060730004	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91		3,800.00	
03-05	0060730011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91		1,000.00	
03-05	0060730003	EXPORT TASK FORCE	01/03/90-01/02/91		750.00	
03-05	0060730012	HUMAN RIGHTS CAUCUS	01/03/90-01/02/91		1,000.00	
03-05	0060730005	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/90-01/02/91		2,000.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANDER M LEVIN—Con.

03-14	0072620019	ALL STATE COURIER	01/23/90-02/07/90	MESSANGER SERVICE FROM GAO MESSENGER SERVICE FROM OLD EXEC OFFICE BUILDING	17.70
03-14	0072620016	AMERICAN EXPRESS	03/02/90-03/04/90	MEMBER RENTAL CAR IN DISTRICT	42.34
03-14	0072620017	AT&T CONSUMER PRODUCTS DIVISION	02/07/90-03/07/90	LEASE AND RENTALS DEARBORN HTS	10.50
03-14	0072620020	AT&T INFORMATION SYSTEMS	01/22/90-02/21/90	LEASE AND RENTALS DO	389.68
03-14	0072620021	DINERS CLUB INTERNATIONAL	03/02/90-03/04/90	MEMBER AIR TRAVEL TO DISTRICT DC-DETROIT RT	230.00
03-14	0072620018	FEDERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE FOR DISTRICT	51.80
03-14	0072620015	SANDER M LEVIN	03/02/90-03/04/90	TRAVEL TO AND FROM AIRPORT TRAVEL IN DISTRICT 60 MILES @ 20 BAGGAGE	16.00
03-15	0072380025	DINERS CLUB INTERNATIONAL	02/02/90-02/04/90	MEMBER TRAVEL TO DISTRICT	220.00
03-15	0072380026	SANDER M LEVIN	02/02/90-02/04/90	MEMBER MILEAGE TO AND FROM AIRPORT -30 MILES AT 20-6 LUGGAGE CHECK IN-4	10.00
03-15	0072380024	RICHGIAN BELL TELEPHONE CO.	02/07/90-03/06/90	ROYAL OAK PHONE BILL	31.85
03-15	0072380023	PEN OIL PUBLISHING	02/22/90	1 COPY INDUSTRY WEEK MAGAZINE	5.00
03-28	0086890014	HARLAN RICHARDSON, CPA	03/01/90-03/30/90	RENT 714 N 11 MILE RD ROYAL OAK MI	100.00
03-28	0086890013	NORTH PARK PLAZA	03/01/90-03/30/90	RENT 1717 N 93 MILE RD #1120 SOUTHFIELD MI 48075	1,617.17
03-30	0087550008	DONNA M ALLEN	02/01/90-02/24/90	TRAVEL IN DISTRICT - 83 MILES @ 20c PER MILE	16.60
03-30	0087550013	AT&T CONSUMER PRODUCTS DIVISION	02/25/90-03/25/90	TELEPHONE - LEASED EQUIPMENT	10.50
03-30	0087550017	AT&T INFORMATION SYSTEMS	12/26/89-01/25/90	TELEPHONE BILL - REDFORD	39.90
03-30	0087550017	Do	01/26/90-02/25/90	TELEPHONE LEASE AND RENTALS	39.95
03-30	0087550012	BUSINESS WEEK	02/01/90-02/01/91	SUBSCRIPTION - 1 YEAR	25.00
03-30	0087550015	CHAIN'S DETROIT BUSINESS	04/01/90-04/01/91	BUSINESS CARDS FOR ABBY GORDON	45.00
03-30	0087550022	DAVID R RAMAGE	08/18/89	210,000 DISTRICT SURVEYS	4,892.00
03-30	0087550025	Do	12/28/89	SENIOR NEWSLETTERS	2,058.00
03-30	0087550023	Do	12/29/89	LABELS ON NEWSLETTERS	383.60
03-30	0087550024	Do	12/29/89	TRAVEL IN DISTRICT - 113 MILES @ 20c PER MILE	22.60
03-30	0087550009	DEBORAH DUNCAN	02/19/90-02/27/90	TRAVEL IN DISTRICT - 165 MILES @ 20c PER MILE	33.00
03-30	0087550007	THOMAS J LAWTON	01/25/90-02/24/90	TELEPHONE BILL - REDFORD	32.95
03-30	0087550016	MICHIGAN BELL TELEPHONE CO.	01/28/90-02/27/90	TELEPHONE BILL - INKSTER	21.23
03-30	0087550018	Do	01/28/90-02/27/90	TELEPHONE BILL - SOUTHFIELD	422.83
03-30	0087550019	Do	01/28/90-02/27/90	TOLLS - SOUTHFIELD	5.24
03-30	0087550020	Do	02/07/90-03/06/90	TELEPHONE BILL - DEARBORN HEIGHTS	33.58
03-30	0087550021	Do	02/25/90-03/24/90	TELEPHONE BILL - REDFORD	32.67
03-30	0087550006	NORA BARKEY	02/07/90-02/27/90	TRAVEL IN DISTRICT - 363 MILES @ 20c PER MILE PLUS PARKING	79.20
03-30	0087550014	OBSERVER & ECCENTRIC NEWSPAPERS, INC	04/10/90-04/09/91	NEWSPAPER SUBSCRIPTION - 1 YEAR	36.40
03-30	0089340001	AMERICAN MEDICAL NEWS	01/01/90-12/31/90	SUBSCRIPTION	50.00
03-31	0086930760	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		66.22
03-31	0086930761	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		89.85
03-31	0089300486	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,241.39
03-31	0089950331	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		51.35
03-31	00932810016	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		5.20

EXPENDITURES FOR 1ST QUARTER				SALARIES	
				MEMBERS CLERK HIRE	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	
				TOTAL	
				114,732.36	
				44,914.24	
				159,646.60	

OFFICE OF THE HON. MEL LEVINE				SALARIES	
				ANDRESEN, WILLIAM G. JR.	
				ANTIN, BLAISE	
				BARBER, SHELLEY ELIZABETH	
				COWAN, JONATHAN J	
				ADMINISTRATIVE ASSISTANT	
				STAFF ASSISTANT	
				LEGISLATIVE AIDE	
				LEGISLATIVE AIDE / PRESS SEC	
01/01/90-03/31/90	ANDRESEN, WILLIAM G. JR.			17,124.99	
02/01/90-03/31/90	ANTIN, BLAISE			3,598.00	
01/01/90-03/23/90	BARBER, SHELLEY ELIZABETH			4,611.12	
01/01/90-03/31/90	COWAN, JONATHAN J			6,500.01	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL LEVINE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	0002760012	ESKEY, KATHERINE V	01/01/90-03/31/90	PART-TIME EMPLOYEE	3,000.00	
01-05	0002760007	FEATHER, REBECCA LYNN	01/01/90-01/20/90	STAFF ASSISTANT	1,194.44	
01-05	0002760006	FESTA, NANCY	03/01/90-03/31/90	COMPUTER OPERATOR	2,625.00	
01-05	0002760008	FORD, BETSY	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	8,124.99	
01-05	0002760002	GROENER, MARTHA JOAN	01/01/90-03/31/90	CASEWORKER	7,125.00	
01-05	0002760009	HOFFPAUR, VICKI PAIGE	01/01/90-02/23/90	COMPUTER OPERATOR	3,312.50	
01-05	0002760010	JOHNSON, ANNE ELIZABETH	01/01/90-03/31/90	OFFICE MGR/PERSONAL SECY	8,625.00	
01-05	0002760011	KRUEGER, LINDA L	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,875.00	
01-05	0002760013	LEBER, ENDI	01/01/90-03/31/90	FIELD REPRESENTATIVE	5,499.99	
01-05	0002760015	LOPEZ, CHRISTINA A	01/01/90-03/31/90	STAFF ASSISTANT	110.00	
01-05	0002760016	MARKS, WILLIAM R	01/01/90-03/31/90	ADMIN ASSISTANT-DISTRICT OFFICE	7,666.67	
01-05	0002760017	MEINDL, GABRIELLE M	01/01/90-03/15/90	LEGISLATIVE ASSISTANT	7,250.01	
01-05	0002760018	O'BRIEN, JENNIFER C	01/01/90-03/31/90	STAFF ASSISTANT	3,437.50	
01-05	0002760019	PRICE, ELISA JOY	01/01/90-03/31/90	LEGISLATIVE AID	5,250.00	
01-05	0002760020	RAIDER, ALFRED S	02/01/90-03/31/90	PART-TIME EMPLOYEE	3,000.00	
01-05	0002760021	ROSENBLUM, JANEI SCHRIMMER	02/01/90-03/31/90	STAFF ASSISTANT	200.00	
01-05	0002760022	SACKS, BARBARA R	01/01/90-03/31/90	STAFF ASSISTANT	300.00	
01-05	0002760023	SAVAGE, JENNIFER	03/16/90-03/31/90	STAFF ASSISTANT	687.50	
01-05	0002760024	SMITH, APRIL A	03/24/90-03/31/90	LEGISLATIVE AID	1,055.54	
01-05	0002760025	TIPPI, THERESA M	02/01/90-03/31/90	PART-TIME EMPLOYEE	1,452.00	
01-05	0002760026	ZAMPERINI, MARSHA A	02/01/90-03/31/90	STAFF ASSISTANT	1,190.00	
01-05	0002760027		01/01/90-03/31/90	PART-TIME EMPLOYEE	1,540.00	
EXPENSES						
01-05	0002760012	BYTE	11/04/89-11/04/90	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFC	19.95	
01-05	0002760007	FEDERAL EXPRESS CORP	10/31/89-11/08/89	OVERNIGHT LETTERS AT REQUEST OF RECIPIENTS	31.00	
01-05	0002760006	Do	11/08/89-11/09/89	OVERNIGHT LETTERS AT REQUEST OF RECIPIENT	17.75	
01-05	0002760008	Do	11/13/89-11/14/89	OVERNIGHT LETTERS AT REQUEST OF RECIPIENTS	19.50	
01-05	0002760002	Do	11/14/89-11/15/89	OVERNIGHT LETTER AT REQUEST OF RECIPIENT	9.75	
01-05	0002760009	Do	11/14/89-11/15/89	OVERNIGHT LETTER AT REQUEST OF RECIPIENT	12.00	
01-05	0002760010	Do	11/17/89-11/20/89	OVERNIGHT LETTER AT REQUEST OF RECIPIENT	8.25	
01-05	0002760011	HUDSON'S DIRECTORY	01/01/90-01/01/91	PRESS DIRECTORY FOR USE IN CONGRESSIONAL OFC	119.00	
01-05	0002760013	CHRISTINA A LOPEZ	12/06/89	OFFICE SUPPLIES FOR DIST OFC	67.28	
01-05	0002760015	NEW YORK TIMES	12/04/89-03/04/90	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFC	58.50	
01-05	0002760011	OFFICIAL AIRLINES GUIDE	02/01/90-02/01/91	SUBSCRIPTION FOR USE IN CONGRESSIONAL OFC	190.00	
01-05	0002760014	PACIFIC PALISADES POST	01/29/89-01/27/90	NEWSPAPER SUBSCRIPTION FOR USE IN DIST OFC	15.00	
01-05	0002760003	THE WALL STREET JOURNAL	02/14/90-02/14/91	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFC	129.00	
01-05	0002760003	THE WASHINGTON POST	12/25/89-12/25/90	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFC	62.40	
01-05	0002760015	ARROWHEAD DRINKING WATER CO	11/09/89-11/30/89	BOTTLED WATER FOR USE IN DIST OFC	49.98	
01-05	0004300008	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DIST OFC	150.87	
01-05	0004300010	BILL BRADLEY/NEW WEST NOTES	06/01/89-06/01/90	NEWSLETTER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	150.00	
01-05	0004300007	GENERAL SERVICES ADMIN	11/01/89-11/30/89	MONTHLY FTS CHARGES	95.15	
01-05	0004300011	MCI TELECOMMUNICATIONS	11/21/89	DISTRICT OFC TELEPHONE CHARGES	6.29	
01-05	9363350006	PACIFIC BELL	11/16/89-12/15/89	LOCAL TELEPHONE SERVICE	205.04	

01-05	9363350007	Do	11/16/89-12/15/89	TOLLS	66.52
01-09	0005630022	LOS ANGELES TIMES	08/11/89-09/08/89	NEWSPAPER SUBSCRIPTION FOR USE IN DIST OFF	12.80
01-09	0005630023	Do	11/03/89-11/08/89	NEWSPAPER SUBSCRIPTION FOR USE IN DIST OFF	2.50
01-09	0005630024	SOUTHWEST DISTRIBUTION	01/01/90-01/01/91	CAR RENTAL FOR USE FOR CONGRESSMAN WHILE IN DIST	265.80
01-09	0005630025	THE HERTZ CORP	11/22/89-11/27/89	CAR RENTAL FOR USE FOR CONGRESSMAN WHILE IN DIST	186.83
01-09	0005630026	Do	11/28/89-12/01/89	CAR RENTAL FOR USE FOR CONGRESSMAN WHILE IN DIST	124.22
01-12	0010390016	FEDERAL EXPRESS CORP.	10/16/89-10/17/89	OVERNIGHT LETTER AT REQUEST OF RECIPIENT	9.75
01-12	0010390018	Do	10/25/89	OVERNIGHT LETTER AT REQUEST OF RECIPIENT	12.00
01-12	0010390017	Do	10/25/89-11/02/89	OVERNIGHT LETTERS AT REQUEST OF RECIPIENT	37.25
01-12	0010390015	PINE COMPANY	10/03/89	AIRPORT NOISE SURVEY TABULATION-CONSTITUENT SURVEY	100.00
01-22	0022340005	PACIFIC BELL	01/07/90-02/06/90	LOCAL TELEPHONE SERVICE	90.66
01-22	0022340000	AT&T INFORMATION SYSTEMS...	12/01/89-12/31/89	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	150.87
01-26	0024570025	CONGRESSIONAL QUARTERLY INC	03/25/90-03/25/91	MAGAZINE SUBSCRIPTION FOR USE IN DISTRICT OFFICE	899.00
01-26	0024570018	DAVID R RAMAGE	12/12/89	CALENDARS & ENVELOPES	489.00
01-26	0024570017	Do	12/28/89	CALLING CARDS - PRICE	22.50
01-26	0024570026	KATHERINE V ESKEY	10/02/89-11/16/89	226 HILLS OF IN-DISTRICT TRAVEL BY PRIVATE AUTO @ 20c PER MILE	45.20
01-26	0024570027	FEDERAL EXPRESS CORP.	11/30/89-12/05/89	OVERNIGHT LETTERS AT REQUEST OF RECIPIENTS	36.00
01-26	0024570023	Do	12/04/89-12/11/89	OVERNIGHT LETTERS AT REQUEST OF RECIPIENT	39.00
01-26	0024570024	Do	12/21/89-12/22/89	OVERNIGHT PAK AT REQUEST OF RECIPIENT	17.75
01-26	0024570021	MACUSER	12/29/89-12/29/90	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	19.97
01-26	0024570027	MOTOROLA CELLULAR SERVICE	12/01/89-12/31/89	MULTIPLE SUBSCRIPTION PLAN	182.79
01-26	0024570028	Do	12/01/89-12/31/89	BASIC SERVICE PLAN	50.00
01-26	0024570031	NATIONAL JOURNAL	02/03/90-02/03/91	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	624.00
01-26	0024570031	Do	02/03/90-02/03/91	MAGAZINE SUBSCRIPTION FOR USE IN DIST OFFICE	624.00
01-26	0024570029	PARKER & SON PUBLICATIONS, INC.	12/21/89	CAR RENTAL FOR USE FOR CONGRESSMAN WHILE IN DISTRICT	32.46
01-26	0024570019	THE HERTZ CORP	12/05/89-12/11/89	1990 DIRECTORY OF CALIF ATTORNEYS FOR USE IN CONGRESSIONAL OFFICE	186.65
01-29	0026890415	AIRPORT FREEWAY CENTER	01/01/90-01/30/90	RENT 5250 CENTURY BLVD, #447 LOS ANGELES, CA 90045	2,352.50
01-30	0030550006	PACIFIC BELL	12/16/89-01/15/90	LOCAL TELEPHONE SERVICE	162.13
01-30	0030550007	Do	12/16/89-01/15/90	TOLLS	62.15
01-31	0025930861	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		47.12
01-31	0025930862	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		278.58
01-31	0031560026	ALLENS PRESS CLIPPING BUREAU	12/01/89-12/31/89	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	47.44
01-31	0031560025	ARROWHEAD DRINKING WATER CO.	12/11/89-12/31/89	BOTTLED WATER FOR USE IN DISTRICT OFFICE	35.48
01-31	0031560023	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/90-01/02/91	1990 DUES	26.15 00
01-31	0031560024	JONATHAN J COWAN	01/25/90-01/26/90	CONG RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE FEE	80.00
01-31	0031560022	DSG	01/03/90-01/02/91	1990 DUES	3,800.00
01-31	0032900816	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		4,899.45
01-31	0032950174	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		21.40
01-31	0032950173	Do	01/03/90-01/31/90		233.08
02-05	0023490009	POSTMASTER	12/13/89	500 25c STAMPS	125.00
02-06	0024340001	UNITED AIRLINES	10/20/89-10/23/89	MEMBER AIRFARE FROM WASHINGTON TO LA AND RETURN VIA UNITED	330.00
02-06	0024340006	Do	11/06/89	MEMBER AIRFARE FROM WASH TO SAN FRANCISCO AND RETURN TO WASHINGTON FROM LA VIA UNITED	183.00
02-06	0024340002	Do	11/10/89-11/12/89	MEMBER AIRFARE FROM WASHINGTON TO LA AND RETURN VIA UNITED	330.00
02-06	0024340007	Do	11/16/89	AIRFARE FROM WASHINGTON TO SAN FRANCISCO AND RETURN TO WASHINGTON FROM LA VIA UNITED	183.00
02-06	0024340004	Do	11/29/89-12/02/89	MEMBER AIRFARE FROM WASHINGTON TO LA AND RETURN VIA UNITED	330.00
02-14	0043620016	DAVID R RAMAGE	01/31/90	NEWS REL-FOREIGN AID	138.25
02-14	0043620018	GENERAL SERVICES ADMIN	12/01/89	MONTHLY FTS CHARGES	147.28
02-14	0043620017	THE HERTZ CORP	01/08/90-01/10/90	CAR RENTAL WHILE IN DISTRICT FOR CONGRESSIONAL BUSINESS	126.97
02-14	0043620015	UNITED AIRLINES	01/08/90-01/10/90	MEMBER AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED	330.00
02-15	0046550004	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DIST OFFICE	150.87
02-15	0046550008	CONGRESSIONAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 DUES	1,000.00
02-15	0046550007	MCI TELECOMMUNICATIONS	01/03/90-01/02/91	DISTRICT OFFICE TELEPHONE CHARGES	3,000.00
02-15	0046550006	MOTOROLA CELLULAR SERVICE	01/02/90	MULTIPLE SUBSCRIPTION PLAN	16.70
02-15	0046550005	PACIFIC BELL	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	135.31
02-22	0052830003	Do	02/07/90-03/06/90	LTBS. & POSTCARDS DRUGS LETTERS MEDICAR	90.03
02-22	9361490001	DAVID R RAMAGE	11/02/89-11/07/89		4,245.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MEL LEVINE—Con.						
02-22	9361490002	Do	11/20/89	CALENDARS, ENV. & CUT	504.00	
02-22	9361490003	GENERAL SERVICES ADMIN	10/01/89-10/31/89	MONTHLY FTS CHARGES	161.87	
02-22	9361490005	THOMAS J LANFORD	11/05/89	LABEL ENVELOPES MEDICAD LETTER	943.38	
02-22	9361490004	Do	11/14/89	LABEL ENVELOPES DRUG LETTER	459.35	
02-26	00548900416	AIRPORT FREEWAY CENTER	02/01/90	RENT 5250 CENTURY BLVD. #447 LOS ANGELES CA 90045	2,352.50	
02-28	0052930861	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		53.76	
02-28	0052930862	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		555.95	
02-28	00595950145	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		800.84	
02-28	0060550044	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,919.10	
02-28	0060550043	Do	02/28/90		(8,441.00)	
03-05	0064600005	PACIFIC BELL	01/16/90-02/15/90	LOCAL TELEPHONE SERVICE	265.09	
03-05	0064600006	Do	01/16/90-02/15/90	TOLLS	4.76	
03-07	0061640029	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	1990 DUES 1990 FUNDS	1,000.00	
03-07	0061640026	CHUCK LEVIN & ASSOC.	12/21/89	CALENDAR MAILING	390.00	
03-07	0061640030	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	1990 DUES 1990 FUNDS	650.00	
03-07	0061640028	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/90-01/02/91	1990 DUES 1990 FUNDS	3,000.00	
03-07	0061640031	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	1990 DUES 1990 FUNDS	250.00	
03-07	0064230007	CALIFORNIA JOURNAL	03/01/90-03/03/91	MAGAZINE SUBSCRIPT. FOR USE IN CONGRESSIONAL OFC	49.00	
03-07	0064230008	Do	03/01/90-03/03/91	MAGAZINE SUBSCRIPTION FOR USE IN DISTRICT OFC	49.00	
03-07	0064230010	MCI TELECOMMUNICATIONS	02/02/90	DISTRICT OFC. TELEPHONE CHARGES	5.11	
03-07	0064230009	THE OUTLOOK	01/23/90-01/23/91	NEWSPAPER SUBSCRIPT. FOR USE IN DISTRICT OFC	66.00	
03-08	0064320015	BETSY FORD	02/09/90	TAXI TO AIRPORT	32.50	
03-08	0064320014	Do	02/09/90-02/12/90	AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED	406.00	
03-08	0064320016	Do	02/13/90	AIRPORT LIMOUSINE TO DOWNTOWN WASHINGTON	12.00	
03-08	0064320017	Do	02/13/90	TAXI FROM AIRPORT LIMOUSINE OFC TO HOME	19.30	
03-08	0064320018	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	BASIC SERVICE PLAN	50.00	
03-13	0071440002	ALLENS PRESS CLIPPING BUREAU	01/01/90-01/31/90	NEWSPAPER CLIPPING SERVICE IN DIST OFC	34.00	
03-13	0071440003	ARROWHEAD DRINKING WATER CO.	01/10/90-01/31/90	BOTTLED WATER FOR USE IN DIST OFC	57.23	
03-13	0071440005	CONGRESSIONAL MANAGEMENT FOUNDATION	01/04/90	FRONTLINE MANAGEMENT A GUIDE FOR CONGRESSIONAL DISTRICT/STATE OFFICE	14.75	
03-13	0071440004	GENERAL SERVICES ADMIN	01/01/90-01/31/90	MONTHLY FTS CHARGES	222.89	
03-13	0071440001	LAX OFFICE SUPPLY	01/30/90	OFFICE SUPPLIES	23.37	
03-14	0061550006	FEDERAL EXPRESS CORP	01/02/90-01/04/90	OVERNIGHT LETTERS AT RECIPIENT'S REQUEST	40.75	
03-14	0061550007	Do	01/10/90-01/11/90	OVERNIGHT LETTER AT RECIPIENT'S REQUEST	12.00	
03-14	0061550008	Do	01/23/90-01/24/90	OVERNIGHT LETTER AT RECIPIENT'S REQUEST	9.75	
03-14	0061550009	Do	01/30/90-01/31/90	OVERNIGHT LETTERS AT RECIPIENT'S REQUEST	19.00	
03-14	0061550010	Do	02/05/90-02/06/90	OVERNIGHT LETTER AT RECIPIENT'S REQUEST	12.00	
03-21	0079230028	ALLENS PRESS CLIPPING BUREAU	02/01/90-02/28/90	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	34.00	
03-21	0079230029	ARROWHEAD DRINKING WATER CO.	02/08/90-02/28/90	BOTTLED WATER FOR USE IN DISTRICT OFFICE	42.73	
03-21	0079230027	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	150.87	
03-21	0079230026	GENERAL SERVICES ADMIN	02/01/90-02/28/90	MONTHLY FTS CHARGES	161.21	
03-21	0079230025	UNITED AIRLINES	02/08/90-02/16/90	MEMBER AIR FARE FROM WASH TO LA & RETURN VIA UNITED FOR CONGRESSIONAL BUSINESS	406.00	
03-21	0079390003	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	EXPORT TASK FORCE LEASED TELEPHONE EQUIPMENT	23.28	
03-21	0079390004	Do	01/12/90-02/11/90	EXPORT TASK FORCE LEASED TELEPHONE EQUIPMENT	23.28	
03-21	0079390005	DAVID R RAMAGE	03/08/90	CALLING CARDS-KRUEGER	22.50	

12/01/89-12/31/89	EXPORT TASK FORCE TELEPHONE CHARGES	49.54
01/01/90-01/31/90	EXPORT TASK FORCE TELEPHONE CHARGES	26.88
03/07/90-04/06/90	LOCAL TELEPHONE SERVICE	89.53
02/22/90	CALLING CARDS ANDRESEN	22.50
02/27/90	OFFICE SUPPLIES	82.23
03/05/90-06/03/90	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFF.	58.50
02/08/90-02/16/90	MEMBER CAR RENTAL WHILE IN DISTRICT FOR CONGRESSIONAL BUSINESS	292.07
02/22/90-03/02/90	MEMBER CAR RENTAL WHILE IN DIST FOR CONGRESSIONAL BUSINESS	245.30
03/01/90-03/30/90	RENT 5250 CENTURY BLVD. #447 LOS ANGELES, CA 90045	2,352.50
02/16/90-03/15/90	LOCAL TELEPHONE SERVICE	243.39
02/16/90-03/15/90	TOLLS	1.99
02/01/90-02/28/90		52.86
02/01/90-02/28/90		334.86
03/01/90-03/31/90		2,793.90
03/01/90-03/31/90		4,256.38
03/01/90-03/31/90		.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

112,315.26

MEMBERS CLERK HIRE

49,965.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

162,281.05

OFFICE OF THE HON. JERRY LEWIS

SALARIES

01/01/90-03/31/90	SHARED EMPLOYEE	3,200.01
01/01/90-03/31/90	DISTRICT REPRESENTATIVE	9,000.00
01/01/90-03/31/90	STAFF ASSISTANT	4,749.99
01/01/90-03/31/90	DISTRICT REPRESENTATIVE	10,500.00
02/26/90-03/31/90	LEGISLATIVE ASSISTANT	4,666.67
01/01/90-03/31/90	SHARED EMPLOYEE	318.75
01/01/90-03/31/90	SYSTEMS MANAGER	8,250.00
01/01/90-03/31/90	PRESS SECRETARY	9,249.99
01/01/90-03/31/90	SHARED EMPLOYEE	5,478.12
01/01/90-03/31/90	EXECUTIVE ASSISTANT	10,749.99
01/01/90-03/31/90	STAFF ASSISTANT	9,249.99
01/01/90-03/31/90	SHARED EMPLOYEE	1,462.50
01/01/90-03/31/90	DISTRICT REPRESENTATIVE	9,000.00
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	18,150.00

EXPENSES

11/03/89-11/30/89	RENTAL OF WATER COOLER & SUPPLIES	43.94
11/03/89-11/30/89	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE	7.64
11/01/89-11/30/89	JANITORIAL SERVICE	95.00
11/27/89-11/30/89	DELIVERY CHARGES	59.25
11/22/89-12/04/89	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	435.21
11/17/89	800 U.S. POSTAGE STAMPS @ 25c EACH	200.00
12/19/89	PRINTING NEWSLETTER	5,565.00
12/04/89-12/06/89	ROUND-TRIP AIR FARE FOR MEMBER FROM AND TO THE DISTRICT - ONTARIO/WASHINGTON/ONTARIO	330.00
11/14/89-12/04/89	DELIVERY CHARGES	44.25
11/30/89-12/01/89	DELIVERY CHARGES	15.00
11/01/89-11/30/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINE	87.98

03-21	0079390001	US TREASURY
03-31	0079390002	Do
03-31	0082810005	PACIFIC BELL
03-38	0080450029	DAVID R RMAGE
03-38	0080450025	LAX OFFICE SUPPLY
03-38	0080450028	NEW YORK TIMES
03-28	0080450026	THE HERTZ CORP
03-28	0080450027	Do
03-28	00868900415	AIRPORT FREEMWAY CENTER
03-29	0088420021	PACIFIC BELL
03-29	0088420022	Do
03-31	0086930860	(DC TELEPHONE SERVICE CHARGED)
03-31	0086930861	(DC TELEPHONE TOLLS CHARGED)
03-31	0089900538	(EQUIPMENT ALLOWANCE)
03-31	0089950138	(STATIONERY ALLOWANCE CHARGED)
03-31	0092810017	(PHOTOGRAPHIC SERVICES CHARGED)

SALARIES

01-05	9363560019	BARNSDALE, TRUDY MATTHEWS
01-05	9363560020	CINQUE, PATRICIA A
01-05	9363560018	GARCIA, NELSON C, JR
01-05	9363560016	GLICK, MARILYN F
01-05	9363560017	GRIFFIN, HAROLD H
01-10	0009330017	HOADLEY, LETITIA S
01-10	0009600020	HOGANS, WILLIAM H
01-10	0009600022	LESSTRANG, DAVID M
01-10	0009600026	LEWIS, FLINT H
01-10	0009600027	MCPHERSON, DEBORAH S
01-10	0009600028	POPOLO, CHRISTINA M
01-10	0009600029	SYERS, WILLIAM A
01-10	0009600030	VALDET, CORINNE
01-10	0009600031	WILLIS, ARLINE M

EXPENSES

01-05	9363560020	ARROWHEAD DRINKING WATER CO
01-05	9363560018	Do
01-05	9363560016	C.J.'S MAINTENANCE
01-05	9363560017	FEDERAL EXPRESS CORP
01-10	0009330017	THE HERTZ CORP
01-10	0009600020	POSTMASTER
01-10	0009600022	CALI COMMUNICATIONS, INC
01-10	0009600026	DINERS CLUB INTERNATIONAL
01-10	0009600028	FEDERAL EXPRESS CORP
01-10	0009600029	Do
01-10	0009600031	GENERAL SERVICES ADMIN

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JERRY LEWIS—Con.					
01-10	0009600023	MARILYN GLICK	12/14/89	REIMBURSEMENT FOR 100 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 24¢ PER MILE	24.00
01-10	0009600024	LETTIA S HOADLEY	12/14/89-12/15/89	REIMBURSEMENT FOR RENTAL CAR FOR STAFF MEMBER L. HOADLEY, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	71.86
01-10	0009600019	STANDARD COFFEE	12/22/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	3.30
01-29	0026890416	CAPE COD WEST	01/01/90-01/30/90	1825 ORANGE TREE LANE REDLANDS, CA 92374	1,749.60
01-31	0025930895	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		106.05
01-31	0025930896	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		324.85
01-31	0029230016	ALLEN'S PRESS CLIPPING BUREAU	12/01/89-12/31/89	CLIPPING SERVICE	34.00
01-31	0029230006	ARROWHEAD DRINKING WATER CO.	12/01/89-12/31/89	RENTAL OF WATER COOLER & SUPPLIES	51.50
01-31	0029230007	Do	12/01/89-12/31/89	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	58.44
01-31	0029230015	C.J.'S MAINTENANCE	12/01/89-12/31/89	JANITORIAL SERVICE - DISTRICT OFFICE	95.00
01-31	0029230012	CONTINENTAL TELEPHONE OF CALIFORNIA	12/05/89-01/04/90	TELEPHONE BILL - DISTRICT OFFICE	78.64
01-31	0029230017	Do	01/05/90-02/04/90	TELEPHONE BILL - DISTRICT OFFICE	80.29
01-31	0029230011	FEDERAL EXPRESS CORP	12/27/89-12/28/89	DELIVERY CHARGES	60.00
01-31	0029230014	LOS ANGELES TIMES	01/08/90-02/05/90	SUBSCRIPTION	12.80
01-31	0029230009	MCI TELECOMMUNICATIONS	12/03/89-01/02/90	LONG DISTANCE CHARGES	45
01-31	0029230013	PACIFIC ALARM SERVICE	01/01/90-01/31/90	ALARMS SERVICE - DISTRICT OFFICE	33.00
01-31	0029230008	SOUTHERN CALIFORNIA EDISON	11/27/89-12/26/89	ELECTRIC BILL - DISTRICT OFFICE	150.15
01-31	0029230010	THE HERTZ CORP	01/03/90-01/05/90	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	95.14
01-31	0030320016	FEDERAL EXPRESS CORP	11/22/89-12/27/89	DELIVERY CHARGES	32.25
01-31	0030320017	Do	12/05/89-12/06/89	DELIVERY CHARGES	15.00
01-31	0030320018	Do	12/07/89-12/13/89	DELIVERY CHARGES	125.41
01-31	0030320019	Do	12/18/89-12/19/89	DELIVERY CHARGES	25.25
01-31	0030320012	GTE CALIFORNIA	11/01/89-11/30/89	TELEPHONE BILL-DISTRICT OFFICE AT&T COMMUNICATIONS	18.50
01-31	0030320014	Do	11/01/89-11/30/89	TELEPHONE BILL-DISTRICT OFFICE GTE CALIFORNIA SERVICES	85.89
01-31	0030320015	Do	12/01/89-12/31/89	TELEPHONE BILL-DISTRICT OFFICE AT&T COMMUNICATIONS	14.17
01-31	0030320021	Do	12/01/89-12/31/89	TELEPHONE BILL-DISTRICT OFFICE GTE CALIFORNIA SERVICES	95.13
01-31	0030320010	Do	12/25/89-01/24/90	TELEPHONE BILL-DISTRICT OFFICE	17.09
01-31	0030320011	Do	12/28/89-01/27/90	TELEPHONE BILL-DISTRICT OFFICE AT&T COMMUNICATIONS	7.58
01-31	0030320020	GTEL	12/28/89-01/27/90	TELEPHONE BILL-DISTRICT OFFICE GTE CALIFORNIA SERVICES	348.99
01-31	0030320021	Do	11/29/89-12/28/89	RENTAL OF EQUIPMENT	109.44
01-31	0030320022	Do	12/28/89-01/27/90	RENTAL OF EQUIPMENT	4.12
01-31	0030320023	MONITOR PUBLISHING CO.	12/01/89-05/31/90	RENTAL REFERENCE BOOK	100.00
01-31	0030320024	THE HERTZ CORP	12/06/89-12/29/89	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	632.19
01-31	0032900844	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,795.00
01-31	0032900846	Do	12/01/89-12/31/89		(44.00)
01-31	0032900845	Do	01/01/90-01/31/90		1,840.31
01-31	0032901090	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(148.52)
01-31	0032901089	Do	01/03/90-01/31/90		1,130.31
02-05	0029430003	DINERS CLUB INTERNATIONAL	12/13/89-12/15/89	ROUNDTRIP AIR FARE FOR STAFF MEMBER L. HOADLEY TO AND FROM THE DISTRICT WASHINGTON/ONTARIO/WASHINGTON	330.00
02-05	0029430004	LETTIA S HOADLEY	03/30/89-11/06/89	REIMBURSEMENT FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	90.04
02-05	0029430001	NATIONAL S HOADLEY	03/10/90-03/10/91	SUBSCRIPTION & BINDERS	654.00

02-06	0033400019	JERRY LEWIS.....	10/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 1573 MILES @ .24 PER MILE.	377.52
02-06	0036730014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/03/90-01/02/91	MEMBERSHIP DUES - 1990	1,000.00
02-23	0051310019	ALLENS PRESS CLIPPING BUREAU.....	01/01/90-01/31/90	CLIPPING SERVICE	34.00
02-23	0051310017	C.J.'S MAINTENANCE.....	01/01/90-01/31/90	JANITORIAL SERVICES	95.00
02-23	0051310014	CONTINENTAL TELEPHONE OF CALIFORNIA.....	02/05/90-03/04/90	TELEPHONE BILL - DISTRICT OFFICE	52.11
02-23	0051310012	GTE CALIFORNIA.....	01/01/90-01/31/90	TELEPHONE BILL - DISTRICT OFFICE GTE SERVICES	98.52
02-23	0051310013	Do.....	01/01/90-01/31/90	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	14.23
02-23	0051310016	Do.....	01/25/90-02/24/90	TELEPHONE BILL - DISTRICT OFFICE	17.48
02-23	0051310007	GTEL.....	01/01/90-01/31/90	TELEPHONE EQUIPMENT RENTAL	109.44
02-23	0051310008	Do.....	01/28/90-02/27/90	TELEPHONE EQUIPMENT RENTAL	4.12
02-23	0051310015	LOS ANGELES TIMES.....	02/05/90-03/05/90	SUBSCRIPTION	12.80
02-23	0051310011	MONITOR PUBLISHING CO.....	01/23/90-01/22/91	ALARM SERVICE	150.00
02-23	0051310018	PACIFIC ALARM SERVICE.....	01/01/90-02/28/90	ELECTRIC BILL - DISTRICT BILL	33.00
02-23	0051310009	SOUTHERN CALIFORNIA EDISON.....	12/26/89-01/26/90	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	150.75
02-23	0051310010	THE HERTZ CORP.....	01/15/90-01/22/90	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	224.61
02-26	0051850001	Do.....	01/04/90-01/31/90	RENTAL OF WATER COOLER & SUPPLIES	49.50
02-26	0051850002	Do.....	01/04/90-01/31/90	TELEPHONE BILL - DISTRICT OFFICE GTE SERVICES	31.19
02-26	0051850004	Do.....	01/28/90-02/27/90	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	297.83
02-26	0051850005	Do.....	01/26/90	MICROFICHE & MICROFILM SERVICES	36.59
02-26	0051850003	CAPE COD WEST.....	02/01/90	1826 ORANGE TREE LANE REDLANDS, CA 92374	528.14
02-26	00548900417	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		1,749.60
02-28	0052930895	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		120.99
02-28	0052930896	DINERS CLUB INTERNATIONAL.....	02/08/90-02/12/90	ROUND-TRIP AIR FARE FOR STAFF MEMBER, D. LESSTRANG, TO AND FROM THE DISTRICT - WASHINGTON/ONTARIO/WASH.	231.15
02-28	0057650022	GENERAL SERVICES ADMIN	01/01/90-01/31/90	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	398.00
02-28	0057650023	DAVID M. LESSTRANG.....	02/08/90-02/12/90	REIMBURSEMENT FOR RENTAL CAR FOR STAFF MEMBER, D. LESSTRANG, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	95.38
02-28	0057650024	THOMAS J LANKFORD.....	02/08/90	PRINTING CARDS	115.56
02-28	005940212	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		40.00
02-28	005950155	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1.50
02-28	0060550045	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,197.50
03-05	0059310016	GTEL.....	08/13/88	PURCHASE AND INSTALLATION OF TELEPHONE HEADSETS FOR DISTRICT OFFICE	4,099.11
03-08	0064320019	CORRINE VALDEZ.....	01/16/90	REIMBURSEMENT FOR MEAL EXPENSE FOR ACADEMY DAY INTERVIEWS	1,220.42
03-12	0067570013	C.J.'S MAINTENANCE.....	02/01/90-02/28/90	JANITORIAL SERVICES	25.68
03-12	0067570014	FEDERAL EXPRESS CORP.....	02/08/90-02/12/90	DELIVERY CHARGES	95.00
03-12	0067570015	STANDARD COFFEE.....	01/19/90	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	115.89
03-12	0067570016	Do.....	02/12/90	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	39.85
03-12	0067570017	Do.....	03/02/90	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	71.40
03-12	0067570018	THE HERTZ CORP.....	02/04/90-02/19/90	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	142.80
03-12	0067240022	POSTMASTER.....	01/26/90	500 US POSTAGE STAMPS @ .25¢ EACH	399.25
03-14	0061550017	DINERS CLUB INTERNATIONAL.....	11/21/89-01/17/90	ROUND TRIP AIR FARE FOR STAFF MEMBER, A WILLIS, TO & FROM THE DISTRICT - WASHINGTON/ONTARIO/WASHINGTON	125.00
03-14	0061550018	Do.....	02/05/90-02/19/90	ROUND TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASHINGTON/ONTARIO/WASHINGTON	330.00
03-14	0061550020	Do.....	02/05/90-02/19/90	ROUND TRIP AIR FARE FOR STAFF MEMBER, A WILLIS, TO & FROM THE DISTRICT - WASHINGTON/ONTARIO/WASHINGTON	398.00
03-14	0061550016	Do.....	02/08/90-02/12/90	R/T AIR FARE FOR STAFF MEMBER, W. SYERS, TO AND FROM THE DISTRICT - WASHINGTON/ONTARIO/WASHINGTON	398.00
03-14	0061550019	Do.....	02/19/90	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - ONTARIO/WASHINGTON	199.00
03-14	0061550011	FEDERAL EXPRESS CORP.....	01/03/90-01/10/90	DELIVERY CHARGES	50.50
03-14	0061550012	Do.....	02/01/90-02/02/90	DELIVERY CHARGES	33.00
03-14	0061550015	GENERAL SERVICES ADMIN	12/01/89-12/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	88.08
03-14	0061550014	LOS ANGELES TIMES.....	03/05/90-04/02/90	SUBSCRIPTION	12.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JERRY LEWIS—Con.						
03-14	0061550013	THE HERTZ CORP	01/10/90-01/13/90	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	128.03	
03-21	0079390007	CALI COMMUNICATIONS, INC	10/24/89	PRINTING - NEWSLETTERS	5,365.00	
03-21	0079390008	Do	12/28/89	PRINTING - NEWSLETTER	5,865.00	
03-21	0079390009	Do	02/08/90	PRINTING - NEWSLETTER	10,861.50	
03-21	0079390006	HOUSE INFORMATION SYSTEMS	07/25/89-03/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	133.33	
03-23	0080330023	ADELANTO BULLETIN	02/02/90-02/01/91	SUBSCRIPTION	24.00	
03-23	0080330025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES - 1990	250.00	
03-23	0080330026	MARILYN GLICK	01/03/90-01/30/90	REIMBURSEMENT FOR 147 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS AT .255 PER MILE	37.49	
03-23	0080330024	HUDSON WASHINGTON DIRECTORY	01/31/90	OFFICE REFERENCE BOOK	123.00	
03-23	0080330022	NATIONAL JOURNAL	03/10/90-03/09/91	SUBSCRIPTION & BINDERS	654.00	
03-26	0081830025	GTEL	05/28/88-06/27/88	TELEPHONE BILL - DISTRICT OFFICE EQUIPMENT RENTAL	109.44	
03-26	0081830024	Do	05/28/88-06/27/88	TELEPHONE BILL - DISTRICT OFFICE EQUIPMENT RENTAL	109.44	
03-26	0081830023	Do	08/28/89-09/27/89	TELEPHONE BILL - DISTRICT OFFICE EQUIPMENT RENTAL	109.44	
03-27	0081730028	CONTINENTAL TELEPHONE OF CALIFORNIA	03/05/90-04/04/90	TELEPHONE BILL - DISTRICT OFFICE	58.42	
03-27	0081730027	FEDERAL EXPRESS CORP	12/28/89-12/29/89	DELIVERY CHARGES	15.00	
03-27	0081730026	GENERAL SERVICES ADMIN	02/01/90-02/28/90	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	93.07	
03-27	0081730029	NATIONAL JOURNAL	03/21/90	OFFICE REFERENCE BOOK	88.50	
03-28	0086890416	CAPE COD WEST	03/01/90-03/30/90	1826 ORANGE TREE LANE REDLANDS, CA 92374	1,749.60	
03-31	0086930894	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		113.18	
03-31	0086930895	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		173.87	
03-31	0088940232	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		26.25	
03-31	0089900559	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,850.11	
03-31	0089950147	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		573.93	
03-31	0092810018	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		1.95	

EXPENDITURES FOR 1ST QUARTER

SALARIES

104,026.01

MEMBERS CLERK HIRE

EXPENSES

61,570.38

OFFICIAL EXPENSES OF MEMBERS

165,596.39**TOTAL**

OFFICE OF THE HON. JOHN LEWIS

SALARIES

5,000.01

BERG, RUTH NICOLA
 CASKIN, KIMBERLY
 CHASTANG, LINDA EARLEY
 CHRONOPoulos, DEAN A
 FRANKLIN, JOHN
 GERMAN, MICHAEL
 HAMMOND, STEPHANIE

01/01/90-03/31/90
 01/01/90-03/31/90
 01/01/90-03/31/90
 01/01/90-03/31/90
 01/01/90-03/31/90
 01/01/90-03/31/90
 01/01/90-03/31/90

STAFF ASSISTANT
 LEGISLATIVE CORRESPONDENT
 ADMINISTRATIVE ASSISTANT
 STAFF ASSISTANT
 PRINCIPAL ASSISTANT
 DISTRICT MANAGER
 STAFF ASSISTANT

16,245.99
 16,250.01
 6,245.99
 9,600.01
 12,000.00
 6,500.01

2670.41
9,500.01
5,070.00
5,000.01
2,175.60
8,260.00
6,249.99
5,604.99

D.C. INTERN
STAFF ASSISTANT
LEGISLATIVE DIRECTOR
PERSONAL SECRETARY/STAFF ASSISTANT
STAFF ASSISTANT
PRESS SECRETARY/COMMUNICATIONS DIRECTOR
STAFF ASSISTANT
RECEPTIONIST

01/04/90-03/31/90
01/01/90-03/31/90
01/01/90-02/15/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90

KOGELNICK, FLORIAN
LOVE, ALBERT E.
HIMS, A. BRADLEY
MURDOCK, CHERIE AGNES
WALKER, KENNETH J.
ROACH, RONALD
SAMUEL, LINDA
TUMLINSON, ANNE ELIZABETH

01/04/90-03/31/90
01/01/90-03/31/90
01/01/90-02/15/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90

250.00
638.40
190.00
285.00
22.00
12.00
19.25
16.40
8.90
13.25
8.25
7.80
233.45
422.75
62.40
2,200.00
496.11
47.16
21.79
2,511.92
707.65
500.00
215.00
9.75
11.53
1,000.00
1,000.00
100.00
96.10
45.25
12.00
58.00
12.00
50.60
258.00
60.32
4.50
422.40
3.46
57.05
2,200.00
496.11
53.80
8.75
108.00

MEMBERSHIP IN CONGRESSIONAL TRAVEL & TOURISM CAUCUS FOR 1990
OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS
PRESS RELEASE LETTERHEAD TO BE USED IN OFFICIAL BUSINESS
SUBSCRIPTION
1,500 CALENDARS TO BE USED IN OFFICIAL BUSINESS (PRINTING OF MC'S NAME ON)
OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS
OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS
OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS
MEALS W/ CONSTITUENTS WITH CONGRESSMAN
MEALS W/ CONSTITUENTS WITH CONGRESSMAN
MEALS W/ CONSTITUENTS WITH CONGRESSMAN
MEALS W/ CONSTITUENTS WITH CONGRESSMAN
TELEPHONE EQUIPMENT LEASE & MAINTENANCE FOR DISTRICT OFFICE
DISTRICT TELEPHONE SERVICE
TOLLS - DISTRICT OFFICE
SUBSCRIPTION FOR NEWSPAPER TO BE USED IN OFFICIAL BUSINESS
RENT: 100 PEACHTREE ST. NW ATLANTA, GA
LEASED AUTO

01/01/90-12/31/90
12/06/89-12/07/89
12/20/89
03/01/90-02/01/91
12/27/89
12/12/89-12/13/89
12/21/89-12/22/89
01/02/90-01/03/90
11/02/89
11/08/89
11/17/89
11/21/89
11/21/89
12/01/89-12/31/89
12/22/89-01/21/90
12/22/89-01/21/90
01/01/90-01/30/90
01/01/90-01/30/90
12/01/89-12/31/89
01/01/90-01/31/90
01/03/90-01/31/90
11/20/89
12/29/89
01/04/90-01/05/90
01/11/90
01/03/90-01/02/91
01/03/90-01/02/91
01/23/90-01/25/90
01/08/90-01/18/90
01/18/90-01/19/90
01/19/90-01/24/90
01/25/90-01/26/90
02/07/90-02/08/90
02/07/90-02/09/90
02/08/90
02/08/90
01/22/90-02/21/90
01/22/90-02/21/90
02/01/90
02/01/90
02/01/90-01/31/90
01/01/90-01/31/90
01/01/90-01/31/90
01/01/90-01/31/90

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LEASED AUTO

01/01/90-12/31/90
12/06/89-12/07/89
12/20/89
03/01/90-02/01/91
12/27/89
12/12/89-12/13/89
12/21/89-12/22/89
01/02/90-01/03/90
11/02/89
11/08/89
11/17/89
11/21/89
11/21/89
12/01/89-12/31/89
12/22/89-01/21/90
12/22/89-01/21/90
01/01/90-01/30/90
01/01/90-01/30/90
12/01/89-12/31/89
01/01/90-01/31/90
01/03/90-01/31/90
11/20/89
12/29/89
01/04/90-01/05/90
01/11/90
01/03/90-01/02/91
01/03/90-01/02/91
01/23/90-01/25/90
01/08/90-01/18/90
01/18/90-01/19/90
01/19/90-01/24/90
01/25/90-01/26/90
02/07/90-02/08/90
02/07/90-02/09/90
02/08/90
02/08/90
01/22/90-02/21/90
01/22/90-02/21/90
02/01/90
02/01/90
02/01/90-01/31/90
01/01/90-01/31/90
01/01/90-01/31/90
01/01/90-01/31/90

MEMBERSHIP IN CONGRESSIONAL TRAVEL & TOURISM CAUCUS FOR 1990
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TELEPHONE EQUIPMENT LEASE & MAINTENANCE FOR DISTRICT OFFICE
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OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS
MEALS W/ CONSTITUENTS WITH CONGRESSMAN
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MEALS W/ CONSTITUENTS WITH CONGRESSMAN
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TELEPHONE EQUIPMENT LEASE & MAINTENANCE FOR DISTRICT OFFICE
DISTRICT TELEPHONE SERVICE
TOLLS - DISTRICT OFFICE
SUBSCRIPTION FOR NEWSPAPER TO BE USED IN OFFICIAL BUSINESS
RENT: 100 PEACHTREE ST. NW ATLANTA, GA
LEASED AUTO

EXPENSES

0005630025 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS
01-09 FEDERAL EXPRESS CORP.
01-10 MEDIA PLUS
01-10 0009600028
01-10 0009600029 OAG NORTH AMERICAN EDITION
01-24 0022780002 DAVID R RAMAGE
01-24 0022780010 FEDERAL EXPRESS CORP.
01-24 0022780008 Do
01-24 0022780008 Do
01-24 0022780003 Do
01-24 0022780004 Do
01-24 0022780005 Do
01-24 0022780006 Do
01-24 0022780007 Do
01-24 0023280005 AT&T INFORMATION SYSTEMS
01-24 0023280002 SOUTHERN BELL
01-24 0023280003 Do
01-24 0023280004 Do
01-29 0026890417 ASAH SEIMEL-EQUITABLE ASSOC.
01-29 0026890418 GENERAL MOTORS ACCEPTANCE
01-31 0025930389 (DC TELEPHONE SERVICE CHARGED)
01-31 0025930390 (DC TELEPHONE TOLLS CHARGED)
01-31 0032900418 (EQUIPMENT ALLOWANCE)
01-31 0032950283 (STATIONERY ALLOWANCE CHARGED)
01-31 003290010 POSTMASTER
02-05 0032300016 DAVID R RAMAGE
02-05 0032300015 FEDERAL EXPRESS CORP.
02-05 0032300014 U.S. SPRINT
02-08 0039700015 CONGRESSIONAL HUMAN RIGHTS CAUCUS
02-15 0046540016 CONGRESSIONAL SUNBELT CAUCUS
02-15 0046540017 CONGRESSIONAL TEXTILE CAUCUS
02-22 0051410012 DAVID R RAMAGE
02-22 0051410019 FEDERAL EXPRESS CORP.
02-22 0051410013 Do
02-22 0051410014 Do
02-22 0051410015 Do
02-22 0051410011 RONALD ROACH
02-22 0051410008 Do
02-22 0051410010 Do
02-22 0051410009 Do
02-22 0051410019 SOUTHERN BELL
02-22 0051410017 Do
02-22 0051410018 THE ATLANTA JOURNAL - CONSTITUTION
02-26 0054890418 ASAH SEIMEL-EQUITABLE ASSOC.
02-26 0054890419 GENERAL MOTORS ACCEPTANCE
02-26 0052930389 (DC TELEPHONE SERVICE CHARGED)
02-26 0052930390 (DC TELEPHONE TOLLS CHARGED)
02-28 0059940090 (RECORDING SERVICES CHARGED)

0005630025 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS
01-09 FEDERAL EXPRESS CORP.
01-10 MEDIA PLUS
01-10 0009600028
01-10 0009600029 OAG NORTH AMERICAN EDITION
01-24 0022780002 DAVID R RAMAGE
01-24 0022780010 FEDERAL EXPRESS CORP.
01-24 0022780008 Do
01-24 0022780008 Do
01-24 0022780003 Do
01-24 0022780004 Do
01-24 0022780005 Do
01-24 0022780006 Do
01-24 0022780007 Do
01-24 0023280005 AT&T INFORMATION SYSTEMS
01-24 0023280002 SOUTHERN BELL
01-24 0023280003 Do
01-24 0023280004 Do
01-29 0026890417 ASAH SEIMEL-EQUITABLE ASSOC.
01-29 0026890418 GENERAL MOTORS ACCEPTANCE
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02-05 0032300014 U.S. SPRINT
02-08 0039700015 CONGRESSIONAL HUMAN RIGHTS CAUCUS
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02-22 0051410014 Do
02-22 0051410015 Do
02-22 0051410011 RONALD ROACH
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02-22 0051410010 Do
02-22 0051410009 Do
02-22 0051410019 SOUTHERN BELL
02-22 0051410017 Do
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02-26 0054890418 ASAH SEIMEL-EQUITABLE ASSOC.
02-26 0054890419 GENERAL MOTORS ACCEPTANCE
02-26 0052930389 (DC TELEPHONE SERVICE CHARGED)
02-26 0052930390 (DC TELEPHONE TOLLS CHARGED)
02-28 0059940090 (RECORDING SERVICES CHARGED)

0005630025 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS
01-09 FEDERAL EXPRESS CORP.
01-10 MEDIA PLUS
01-10 0009600028
01-10 0009600029 OAG NORTH AMERICAN EDITION
01-24 0022780002 DAVID R RAMAGE
01-24 0022780010 FEDERAL EXPRESS CORP.
01-24 0022780008 Do
01-24 0022780008 Do
01-24 0022780003 Do
01-24 0022780004 Do
01-24 0022780005 Do
01-24 0022780006 Do
01-24 0022780007 Do
01-24 0023280005 AT&T INFORMATION SYSTEMS
01-24 0023280002 SOUTHERN BELL
01-24 0023280003 Do
01-24 0023280004 Do
01-29 0026890417 ASAH SEIMEL-EQUITABLE ASSOC.
01-29 0026890418 GENERAL MOTORS ACCEPTANCE
01-31 0025930389 (DC TELEPHONE SERVICE CHARGED)
01-31 0025930390 (DC TELEPHONE TOLLS CHARGED)
01-31 0032900418 (EQUIPMENT ALLOWANCE)
01-31 0032950283 (STATIONERY ALLOWANCE CHARGED)
01-31 003290010 POSTMASTER
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02-05 0032300015 FEDERAL EXPRESS CORP.
02-05 0032300014 U.S. SPRINT
02-08 0039700015 CONGRESSIONAL HUMAN RIGHTS CAUCUS
02-15 0046540016 CONGRESSIONAL SUNBELT CAUCUS
02-15 0046540017 CONGRESSIONAL TEXTILE CAUCUS
02-22 0051410012 DAVID R RAMAGE
02-22 0051410019 FEDERAL EXPRESS CORP.
02-22 0051410013 Do
02-22 0051410014 Do
02-22 0051410015 Do
02-22 0051410011 RONALD ROACH
02-22 0051410008 Do
02-22 0051410010 Do
02-22 0051410009 Do
02-22 0051410019 SOUTHERN BELL
02-22 0051410017 Do
02-22 0051410018 THE ATLANTA JOURNAL - CONSTITUTION
02-26 0054890418 ASAH SEIMEL-EQUITABLE ASSOC.
02-26 0054890419 GENERAL MOTORS ACCEPTANCE
02-26 0052930389 (DC TELEPHONE SERVICE CHARGED)
02-26 0052930390 (DC TELEPHONE TOLLS CHARGED)
02-28 0059940090 (RECORDING SERVICES CHARGED)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN LEWIS—Con.						
02-28	005950224	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	TELEPHONE EQUIPMENT LEASE AND MAINTENANCE	590.64	
02-28	0060550046	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	MEMBER OFFICIAL TRAVEL RT ATLANTA/DC	2,272.18	
03-08	0061860007	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	RT TRAVEL ATLANTA/DC MEMBER	233.45	
03-08	0061860008	DINERS CLUB INTERNATIONAL	01/23/90-01/26/90	MEMBER TRAVEL RT ATLANTA/DC	268.00	
03-08	0061860009	Do	01/30/90	ONE YEAR SUBSCRIPTION TO MAGAZINE TO BE USED IN OFFICIAL BUSINESS	134.00	
03-08	0061860010	EMERGE	02/14/90-02/15/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	258.00	
03-08	0061860005	FEDERAL EXPRESS CORP	02/01/90-02/01/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	14.97	
03-08	0064220029	Do	01/30/90-01/31/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	42.72	
03-08	0064220028	Do	01/31/90-02/01/90	DISTRICT TELEPHONE CHARGES	19.00	
03-08	0064220030	Do	02/02/90-02/06/90	FOR LONG DISTANCE SERVICE FOR TELEPHONE SERVICE (US SPRINT)	51.25	
03-08	0064220027	GENERAL SERVICES ADMIN	01/01/90-01/31/90	MEAL WHILE ON OFFICIAL BUSINESS (DINNER 2/8/90)	94.26	
03-08	0064220026	U.S. SPRINT	02/11/90	REIMBURSEMENT OF TAXI FARES (TO AND FROM AMTRAK STATION AND DISTRICT PHONE)	16.69	
03-08	0066640016	LINDA EARLEY CHASTANG	02/07/90-02/09/90	HOTEL ROOM WHILE IN ATLANTA (DISTRICT) ON OFFICIAL BUSINESS - RITZ CARLTON HOTEL	269.00	
03-08	0066640021	Do	02/08/90	(REIMBURSEMENT)	11.40	
03-08	0066640017	Do	02/08/90-02/09/90	MEAL WHILE ON OFFICIAL BUSINESS (DINNER 2/9/90)	11.00	
03-08	0066640022	Do	02/08/90-02/09/90	MEAL WHILE ON OFFICIAL BUSINESS (BREAKFAST 2/9/90)	107.35	
03-08	0066640015	Do	02/09/90	TELEPHONE CALLS TO DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS	15.75	
03-08	0066640020	Do	02/09/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	10.07	
03-08	0066640018	FEDERAL EXPRESS CORP	02/13/90-02/14/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	3.75	
03-08	0066640019	Do	02/13/90-02/14/90	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.75	
03-15	0073700003	JOHN FRANKLIN	03/07/90-03/11/90	GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.00	
03-15	0073700004	Do	03/11/90	AIRFARE DC-ATLANTA RT WHILE ON OFFICIAL BUSINESS	141.88	
03-21	0079390015	RONALD ROACH	03/02/90-03/06/90	RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.60	
03-21	0079390016	Do	03/02/90-03/06/90	CAB FARE FOR TRANSPORTATION TO AIRPORT WHILE ON OFFICIAL BUSINESS	258.00	
03-21	0079390017	Do	03/05/90	FOOD WHILE ON OFFICIAL BUSINESS	128.96	
03-21	0079390017	Do	03/05/90	CAB FARE FOR TRANSPORTATION TO AIRPORT WHILE ON OFFICIAL BUSINESS	11.00	
03-21	0079390010	Do	03/06/90	AIRFARE WHILE ON OFFICIAL BUSINESS DC-ATLANTA RT	2.70	
03-21	0079390011	Do	03/10/90-03/11/90	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.00	
03-21	0079390011	Do	03/10/90-03/11/90	HOTEL ROOM WHILE ON OFFICIAL BUSINESS	258.00	
03-21	0079390012	Do	03/10/90-03/11/90	TAXI TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	21.70	
03-21	0079390014	Do	03/10/90-03/11/90	FOOD WHILE ON OFFICIAL BUSINESS	50.85	
03-21	0079390013	Do	03/11/90	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	15.60	
03-21	0068690017	ASAHI SEIMEI-EQUITABLE ASSOC.	03/01/90-03/30/90	LEASED AUTO	15.91	
03-28	0068690018	GENERAL MOTORS ACCEPTANCE	03/01/90-03/18/90		2,200.00	
03-28	0068690017	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		297.67	
03-31	00686930388	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		52.99	
03-31	0086930286	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		6.58	
03-31	0089950286	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		2,268.82	
03-31	0089950206				622.50	

EXPENDITURES FOR 1ST QUARTER

SALARIES
MEMBERS CLERK HIRE106,271.03
EXPENSES
OFFICIAL EXPENSES OF MEMBERS25,831.76

ADJUSTMENTS/REFUNDS

EXPENSES

11-1400329900025CONGRESSIONAL QUARTERLY INC(795.00)
11-280025960002GENERAL MOTORS ACCEPTANCE(24.80)
12-2700329900026Do(24.80)

REFUND DUE TO A DUPLICATE PAYMENT
REFUND DUE TO LATE DELIVERY
REFUND DUE TO TAX REFUND

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS(844.60)

TOTAL131,258.19

OFFICE OF THE HON. TOM LEWIS

SALARIES

CHASE, EDWARD M.01/01/90-03/31/90DISTRICT MANAGER6,583.33
CHERRY, ANDREW C.01/01/90-03/31/90LEGISLATIVE ASSISTANT6,125.01
DECKER, ANN L.01/01/90-03/31/90DISTRICT MANAGER9,406.25
GIBSON, BETSY G.01/01/90-03/31/90CONSTITUENT SERVICE REPRESENTATIVE5,642.49
GREENE, KATHLEEN HELEN01/01/90-03/31/90CASE WORKER4,374.99
HOGAN, KAREN L.01/01/90-03/31/90ADMINISTRATIVE ASSISTANT15,250.01
HOLLMANN, CURT JAMES.01/01/90-03/31/90LEGISLATIVE CORRESPONDENT5,600.01
LAVIGNE, ANDREW W.01/01/90-03/31/90LEGISLATIVE ASSISTANT5,724.99
MCKINNON, KENNETH EDWARD01/01/90-03/31/90PRESS SECRETARY11,378.51
MEE, KATHLEEN E.01/01/90-03/31/90PERSONAL SECRETARY/OFFICE MANAGER7,375.01
MOSSADEGHI, JANET L.01/01/90-03/31/90STAFF ASSISTANT4,200.00
ROSE, MARY J.01/01/90-03/31/90LEGISLATIVE DIRECTOR11,500.01
SKOLNICK, JANET01/01/90-03/31/90CASEWORKER3,849.99
STEINITZ, STACY C.01/01/90-03/31/90LEGISLATIVE ASSISTANT5,700.00
STURONAS, VIOLETTA B.01/01/90-03/31/90CONSTITUENT SERVICE REPRESENTATIVE3,999.99
TYNDALL, BRENDA G.01/01/90-03/31/90OFFICE MANAGER/PERSONAL SECRETARY8,898.26
WARD, MARGARET H.01/01/90-03/31/90STAFF ASSISTANT4,749.99

EXPENSES

01-059362220022ACTIONS COURIER SERVICE161.20
01-059362220019AFFORDABLE OFFICE SUPPLY34.00
01-059362220021BENCHMARK SYSTEMS132.75
01-059362220020FLORIDA POWER & LIGHT98.99
01-080005520010SOUTHERN BELL760.68
Do114.49
01-080005520011Do25.00
01-100009330018POSTMASTER120 DISTRICT MILES TRAVELED AT 20 CENTS A MILE24.00
01-180016300018EDWARD M CHASE1427 DISTRICT MILES TRAVELED AT 20 CENTS A MILE285.40
01-180016300007ANN DECKER172 DISTRICT MILES TRAVELED AT 20 CENTS31.00
01-180016300013BETSY G. POHLMAN34.40
01-180016300025JANET SKOLNICK1.29
01-180016300010SOUTHERN BELL

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-18	0016300009	Do	12/13/89	SERVICE FOR (407)627-6192	32.13	
01-18	0016300011	THOMAS J LANKFORD	12/21/89	XEROX LETTER FOR SENIORS	37.64	
01-18	0016300008	BRENDA G TYNDALL	12/18/89-12/21/89	795 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	159.00	
01-22	0014530012	ACTIONS COURIER SERVICE	12/12/89	LOCAL COURIER	17.75	
01-22	0014530011	AT&T INFORMATION SYSTEMS	11/16/89-12/15/89	LEASE AND RENTAL FOR PBX OFFICE	200.88	
01-23	0014530013	FLORIDA CLIPPING SERVICE	12/25/89	READING AND CLIPPING CHARGES	67.05	
01-23	0018610003	AT&T INFORMATION SYSTEMS	11/26/89-12/25/89	LEASE & RENTALS FOR PSL OFFICE	256.05	
01-23	0018610002	FEDERAL EXPRESS CORP.	11/20/89	OVERNIGHT MAIL	9.75	
01-23	0021610024	CONGRESSIONAL QUARTERLY INC	01/14/90-01/14/91	1990 SUBSCRIPTION	859.00	
01-23	0021610021	DEMOCRATIC STUDY GROUP	01/12/90-12/31/90	1990 SUBSCRIPTION	3600.00	
01-23	0021610027	FEDERAL EXPRESS CORP.	12/06/89-12/14/89	OVERNIGHT MAIL	45.50	
01-23	0021610029	KATHLEEN HELEN GREENE	12/07/89-12/13/89	900 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	180.00	
01-23	0021610028	Do	12/12/89-12/13/89	LODGING DURING DISTRICT TOUR	42.40	
01-23	0021610017	KENNETH E MCKINNON	01/02/90-01/08/90	AIRFARE FROM NAT'L TO PMA AND RETURN	240.00	
01-23	0021610018	Do	01/02/90-01/08/90	RENTAL CAR DURING DISTRICT TRAVEL	206.80	
01-23	0021610016	Do	01/03/90-01/07/90	LODGING DURING DISTRICT TRAVEL	246.92	
01-23	0021610020	Do	01/03/90-01/07/90	MEALS DURING DISTRICT TRAVEL	48.95	
01-23	0021610019	Do	01/06/90	GAS DURING DISTRICT TRAVEL	12.00	
01-23	0021610023	NATIONAL NEWS AGENCY	01/01/90-12/30/90	1990 SUBSCRIPTION FOR U.S.A. TODAY	180.70	
01-23	0021610026	MARY J ROSE	01/02/90-01/09/90	AIRFARE FROM WASHINGTON TO WPB AND RETURN	214.00	
01-23	0021610022	THE WALL STREET JOURNAL	12/26/89-12/26/90	1990 SUBSCRIPTION	129.00	
01-23	0021610025	THE WASHINGTON POST	01/11/90-01/11/91	1990 SUBSCRIPTION	124.80	
01-24	0023280007	FEDERAL EXPRESS CORP.	01/02/90-01/03/90	OVERNIGHT MAIL	68.96	
01-24	0023280009	FLORIDA POWER & LIGHT	12/12/89-01/11/90	PBG FPL BILL	90.28	
01-24	0023280008	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS	198.00	
01-24	0023280006	THOMAS J LANKFORD	01/05/90	NEWSLETTER POSTAL PATRON	4,995.00	
01-29	0022590015	KAREN L HOGAN	12/27/89-01/05/90	2156 DISTRICT MILES TRAVELED AT 21¢ PER MILE - DC/WEST PALM BEACH, R/T	452.76	
01-29	0022590016	Do	01/03/90	LODGING DURING DISTRICT TRAVEL	188.72	
01-29	0022590017	Do	01/04/90	LODGING IN TRANSIT TO DC	38.88	
01-29	0022590013	KATHLEEN E WEE	12/21/89-01/01/90	AIR FARE FROM NAT'L TO WPB AND RETURN	250.00	
01-29	0022590014	MARY J ROSE	01/03/90-01/04/90	LODGING DURING DISTRICT TRAVEL	124.91	
01-29	0026710015	TOM LEWIS	12/18/89-12/19/89	LODGING AND MEAL DURING DISTRICT TRAVEL	67.92	
01-29	0026710016	MARY J ROSE	01/02/90-01/09/90	RENTAL CAR DURING TRAVEL IN DISTRICT	207.23	
01-29	0026890420	BARNETT BANK OF ST LUCIE COUNTY	01/01/90-01/30/90	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE FL	600.00	
01-29	0026890419	GARY R KRIELOW, TRUSTEE	01/01/90-01/30/90	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS, FL 33410	1,550.00	
01-30	0026630024	ACTIONS COURIER SERVICE	01/10/90-01/30/90	LOCAL COURIER	15.25	
01-30	0026630023	CONGRESSIONAL QUARTERLY	01/17/90	2 WASHINGTON INFORMATION DIRECTORIES FOR PBG OFFICE & PSL OFFICE	123.50	
01-30	0030560011	SOUTHERN BELL	01/17/90	LOCAL TELEPHONE SERVICE	777.91	
01-30	0030560012	Do	12/16/89-01/15/90	TOLLS	32.05	
01-31	0025930671	(DC TELEPHONE SERVICE CHARGED)	12/16/89-01/15/90		106.05	
01-31	0025930672	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		119.07	
01-31	0025940152	(FEDERATION SERVICES CHARGED)	12/01/89-12/31/89		76.50	
01-31	0026650021	FEDERAL EXPRESS CORP.	01/02/90-01/03/90	OVERNIGHT MAIL	23.50	
01-31	0026650019	AT&T INFORMATION SYSTEMS	12/16/89-01/15/90	LEASE & RENTAL FOR PBG OFFICE	200.88	

01-31	00292300018	FEDERAL EXPRESS CORP	01/04/90-01/11/90	OVERNIGHT MAIL	61.96
01-31	0031560027	ACTIONS COURIER SERVICE	01/18/90-01/19/90	LOCAL COURIER	12.75
01-31	0031560028	STUART NEWS	02/14/90-02/14/91	YEAR SUBSCRIPTION FOR PSL OFFICE	48.60
01-31	0032900658	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,899.87
01-31	0032950261	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(1,353.20)
01-31	0032950260	Do	01/03/90-01/31/90		1,789.10
02-05	0031820027	DATA INC	01/12/90	VETS MAILING LABELS & SORTING	74.99
02-05	0032300021	EDWARD M CHASE	01/03/90-01/04/90	LOGGING DURING DISTRICT TRAVEL	124.91
02-05	0032300020	Do	01/04/90-01/05/90	CAR RENTAL DURING DISTRICT TRAVEL	61.29
02-05	0032300022	Do	01/11/90-01/12/90	667 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	133.40
02-05	0032300019	KATHLEEN HELEN GREENE	01/09/90-01/10/90	LOGGING DURING DISTRICT TRAVEL	32.47
02-05	0032300017	Do	01/09/90-01/24/90	455 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	91.00
02-05	0032300018	Do	01/24/90	PARKING FEE	1.50
02-05	0032300023	TOM LEWIS	01/03/90-01/04/90	LOGGING DURING DISTRICT TRAVEL	200.92
02-13	0040230015	FLORIDA CLIPPING SERVICE	01/25/90	READING & CLIPPING CHARGES	62.55
02-13	0040230018	BETSY G. FOHLMAN	01/02/90-01/31/90	385 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	77.00
02-13	0040230017	JANET SKOLNICK	01/10/90-01/21/90	272 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	54.40
02-13	0040230016	THOMAS J LANKFORD	01/24/90	PRINTING & LABEL FOR CENSUS BUREAU LTR TO FEDERAL & MILITARY RETIREES	387.32
02-14	0043620019	TOM LEWIS	02/06/90	AIRFARE FROM WPB TO NAT'L ONE WAY	118.00
02-14	0044200022	FEDERAL EXPRESS CORP	01/16/90-01/22/90	OVERNIGHT MAIL	19.50
02-15	0044350004	THOMAS J LANKFORD	01/03/90	REORDER PRESS RELEASE PAPER, 3000 SHEETS	1,014.00
02-15	0045630006	DATA INC	12/20/89	SENIOR LIST PARTIAL DELETES	185.48
02-15	0045630007	PALM BEACH POST	02/25/90-02/25/91	YEAR SUBSCRIPTION FOR PBP FOR PSL OFFICE	57.20
02-15	0046550009	BRENDA G TYNDALL	01/02/90-01/30/90	1203 DISTRICT MILES TRAVELED @ 20c PER MILE	240.60
02-21	00465380003	ANN DECKER	01/03/90-01/04/90	LOGGING & MEALS DURING DISTRICT TRAVEL	129.39
02-21	00465380004	Do	01/03/90-01/31/90	2118 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	423.60
02-21	00465380005	GENERAL SERVICES ADMIN	01/31/90	FTS	198.00
02-23	0051310020	SERVICE AMERICA CORP	01/09/90-01/31/90	MEALS & COFFEE W/CONSTITUENTS	182.90
02-23	0051310021	BRENDA G TYNDALL	01/02/90-01/31/90	1203 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	240.60
02-26	0032320007	FEDERAL EXPRESS CORP	02/01/90	OVERNIGHT MAIL	11.50
02-26	0035330023	FLORIDA POWER & LIGHT	02/08/90-02/12/90	FPL BILL FOR PBC	97.55
02-26	0035330024	MARY J ROSE	02/08/90-02/12/90	LOGGING DURING DISTRICT TRAVEL	588.60
02-26	0034890041	Do	02/10/90	AIR FARE FROM WPB TO NAT'L (ONE WAY)	145.00
02-26	0034890040	BARNETT BANK OF ST LUCIE COUNTY	02/01/90	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE FL	600.00
02-27	0035450001	GARY R KPELOW, TRUSTEE	02/01/90	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS FL 33410	1,550.00
02-27	0035450002	ACTIONS COURIER SERVICE	02/07/90	LOCAL COURIER	6.75
02-27	0034440006	MARY J ROSE	02/08/90	AIRFARE FROM NAT'L TO WPB	118.00
02-27	0034440007	Do	02/08/90-02/18/90	CAR RENTAL FOR DISTRICT TRAVEL	310.58
02-27	0034440008	Do	02/15/90	AIRFARE FROM NAT'L TO WPB	212.00
02-27	0034440009	Do	02/18/90	AIRFARE FROM WPB TO NAT'L	118.00
02-28	0052930671	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	789.73
02-28	0052930672	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	TOLLS	532.69
02-28	0059350013	SOUTHERN BELL	01/16/90-02/15/90		1,495.83
02-28	0059350014	Do	01/16/90-02/15/90	LOCAL COURIER	30.75
02-28	0059595027	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	LEASE & RENTALS FOR PSL OFFICE	256.05
02-28	0060430018	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	LEASE & RENTALS FOR PGB OFFICE	200.88
02-28	0060550047	ACTIONS COURIER SERVICE	02/01/90-02/28/90	OVERNIGHT MAIL	53.36
03-05	0060450018	(EQUIPMENT ALLOWANCE)	02/12/90-02/14/90	LOGGING DURING DISTRICT TRAVEL & USE OF TELEPHONE FOR BUSINESS	121.40
03-05	0060450019	AT&T INFORMATION SYSTEMS	12/26/89-01/25/90	ONE YEAR SUBSCRIPTION FOR PSL OFFICE	10.00
03-05	0060450020	FEDERAL EXPRESS CORP	01/16/90-02/15/90	1628 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	325.60
03-05	0060450021	ANDREW W LAVIGNE	02/02/90	205 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	41.00
03-05	0060450016	Do	02/16/90-02/17/90		
03-05	0060450017	Do	02/17/90		
03-09	0060510018	THE MIAMI HERALD	03/17/90-03/15/91		67.18
03-09	0066410002	ANN DECKER	02/01/90-02/28/90		395.60
03-09	0066410004	BETSY G. FOHLMAN	02/02/90-02/28/90		41.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM LEWIS—Con.						
03-09	0086410003	JANET SKOLNICK	02/01/90-02/27/90	252 DISTRICT MILES TRAVELED AT 20 CENTS A MILE		50.40
03-09	0086470011	FLORIDA CLIPPING SERVICE	02/23/90	READING & CLIPPING CHARGES		53.00
03-13	0067240023	POSTMASTER	01/04/90	TWO ROLLS OF 25¢ STAMPS		50.00
03-13	0067240024	Do	01/30/90	XEROX PAPER & EXPENDABLE FILLS		25.00
03-16	0073420023	AFFORDABLE OFFICE SUPPLY	02/13/90-02/21/90	MEAL DURING DISTRICT TRAVEL		101.48
03-16	0073420027	KATHLEEN HELEN GREENE	02/13/90	LOGGING DURING DISTRICT TRAVEL		12.67
03-16	0073420028	Do	02/13/90-02/14/90	400 DISTRICT MILES TRAVELED AT 20 A MILE		79.00
03-16	0073420028	Do	02/13/90-03/13/90	AIRFARE TOW PB FROM NAT'L AND RETURN		80.00
03-16	0073420025	Do	03/09/90-03/11/90	AIRFARE TO WPB FROM NAT'L AND RETURN		290.00
03-16	0073420024	Do	02/28/90-03/11/90	LOCAL COURIER		334.50
03-16	0074400005	ACTIONS COURIER SERVICE	03/02/90	FTS BILL		12.00
03-16	0074400005	GENERAL SERVICES ADMIN	02/01/90-02/28/90	MEALS & COFFEE WITH CONSTITUENTS		198.00
03-16	0074400004	SERVICE AMERICA CORP	02/08/90-02/28/90	LOCAL COURIER		97.30
03-20	0075730026	ACTIONS COURIER SERVICE	03/07/90	UTILITY BILL FOR PBG		6.75
03-21	0079390021	FLORIDA POWER & LIGHT	02/12/90-03/13/90	LOCAL COURIER		98.03
03-28	0086410023	ACTIONS COURIER SERVICE	03/13/90-03/15/90	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE FL		12.00
03-28	0086890420	BARNETT BANK OF ST LUCIE COUNTY	03/01/90-03/30/90	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS FL 33410		600.00
03-28	0086890419	GARY R KRIELOW, TRUSTEE	03/01/90-03/30/90	LOCAL TELEPHONE SERVICE		1,550.00
03-29	0088420004	SOUTHERN BELL	02/16/90-03/15/90	TOLLS		764.56
03-29	0088420005	Do	02/16/90-03/15/90	AIRFARE FROM NAT'L TO WPB AND RETURN		59.34
03-30	0087550026	TOM LEWIS	03/22/90-03/26/90			263.00
03-31	0086930070	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			132.42
03-31	0086930671	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			191.46
03-31	0088940174	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90			143.00
03-31	0089900440	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			1,959.66
03-31	0089950193	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			1,257.42
03-31	0092810020	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			46.80
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						120,358.84
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						43,138.21
TOTAL						163,497.05

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES

ANDERSON, MARK R	01/01/90-03/31/90	CHIEF OF STAFF	15,833.34
BOGAS, PANAGOTA	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,166.66
BOGGS, FRANK HOLMES	01/01/90-03/31/90	AGRICULTURE REPRESENTATIVE	5,666.67
COHEN, CHRISTINE L S	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	10,166.67

DUVALL, SUE ANN	01/01/90-03/31/90	FIELD REPRESENTATIVE	3,249.99
EIDE, MATTHEW P	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,750.01
GALEN, CHRISTOPHER	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR	7,250.01
GILBERT, CORINNE S	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,041.67
GOODE, JANE C	01/01/90-03/31/90	FIELD REPRESENTATIVE	3,333.33
HUETER, MARY C	01/01/90-02/28/90	PART-TIME EMPLOYEE	416.66
KRUSE, BARBARA A	01/01/90-03/31/90	STAFF ASSISTANT	4,749.99
MANES, JULIE K	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,750.01
MOODY, ANABELLE	01/01/90-03/31/90	STAFF ASSISTANT	5,333.34
NELSON, KATHRYN ANN	01/01/90-03/31/90	PERSONAL SECRETARY	6,500.01
PROCTOR, CARROLL M	01/01/90-03/31/90	STAFF ASSISTANT	4,500.00
SLIGAR, ELANOR J	01/01/90-03/31/90	EXECUTIVE ASSISTANT	6,166.66
SMITH, DOROTHY J	01/01/90-03/31/90	FIELD REPRESENTATIVE	4,612.49
WALLER, RONALD RAYMOND	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	9,375.00
WILLIAMS, LUCILLE M	01/01/90-03/31/90	STAFF ASSISTANT	3,433.33
EXPENSES			
01-05	0002760020	SUE ANN DUVALL	3.73
01-05	0002760019	Do	82.56
01-05	0002760018	JANICE M GOODE	32.16
01-05	9363400020	MARK R ANDERSON	30.00
01-05	9363400021	Do	19.13
01-05	9363400022	DINERS CLUB INTERNATIONAL	289.00
01-05	9363400023	Do	129.00
01-05	9363400018	Do	183.97
01-05	9363400019	Do	69.76
01-05	9363400024	Do	114.00
01-10	0009530019	POSTMASTER	200.00
01-12	0011210018	CARROLL M PROCTOR	42.57
01-12	0011210014	Do	41.39
01-12	0011210017	Do	49.23
01-12	0011210016	Do	195.90
01-12	0011210015	Do	153.78
01-12	0011530027	LARRY D. LEINKUEHLER	33.62
01-12	0011530028	Do	31.08
01-12	0011530029	Do	93.12
01-12	0011530026	U.S. WEST COMMUNICATIONS	207.68
01-12	0011530030	Do	386.09
01-23	0018610009	IOWA PRESS CLIPPING BUREAU, INC.	86.45
01-23	0018610014	LEE ANN'S BEAUTY WORLD	33.50
01-23	0018610013	Do	30.89
01-23	0018610007	JIM ROSS LIGHTFOOT	205.60
01-23	0018610006	Do	75.60
01-23	0018610008	U.S. WEST COMMUNICATIONS	192.66
01-23	0018610010	RONALD RAYMOND WALLER	594.24
01-23	0018610012	Do	2.24
01-23	0018610011	Do	2.85
01-24	0022780013	MICRO RESEARCH INDUSTRIES	380.00
01-29	0026890422	LARRY D. LEINKUEHLER	327.25
01-29	0026890423	LEE ANN LUDGET	300.00
01-29	0026890421	WARDEN PLAZA ASSOCIATES	125.00
01-30	0025580011	MICRO RESEARCH INDUSTRIES	30.00
01-30	0025580008	THOMAS J LANKFORD	438.90
01-30	0025580009	U.S. WEST COMMUNICATIONS	266.27
01-30	0025580010	Do	225.00
01-31	0025930391	(LOC TELEPHONE SERVICE CHARGED)	176.80
01-31	0025930392	(LOC TELEPHONE TOLLS CHARGED)	82.03
OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE			
STAFF IN-DISTRICT TRAVEL RELATED PRIVATE AUTO 344 MILES @ .24/Mi			
STAFF IN-DISTRICT TRAVEL RELATED PRIVATE AUTO 134 MILES @ .24/Mi			
STAFF IN-DISTRICT TRAVEL RELATED GAS FOR RENTAL CAR			
STAFF IN-DISTRICT TRAVEL RELATED MEALS			
MEMBER TRAVEL R/T AIRFARE DC TO OMAHA			
STAFF IN-DISTRICT TRAVEL RELATED FEE FOR RENTAL CAR W ANDERSON			
STAFF IN-DISTRICT TRAVEL RELATED LODGING IN INDIANOLA ANDERSON			
MEMBER TRAVEL ONE-WAY AIRFARE DES MOINES TO DC			
8 ROLLS-25c			
STAFF IN-DISTRICT TRAVEL RELATED 387 MILES @ .11/Mi			
STAFF IN-DISTRICT TRAVEL FEE FOR RENTAL CAR			
STAFF IN-DISTRICT TRAVEL RELATED GAS FOR RENTAL CAR			
STAFF IN-DISTRICT TRAVEL FEE FOR RENTAL CAR			
STAFF IN-DISTRICT TRAVEL FEE FOR RENTAL CAR			
OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE			
STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 388 MILES @ 24c PER MILE			
OFFICIAL EXPENSES - TELEPHONE LONG DISTANCE FOR DISTRICT OFFICE (US WEST)			
OFFICIAL EXPENSES - TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE (AT&T, SPRINT & NTC)			
OFFICIAL EXPENSES MONTHLY CHARGE FOR MEDIA CLIPPING SERVICE			
OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE			
MEMBER IN-DISTRICT TRAVEL PRIVATE PLANE 514 MILES @ .40/Mi			
MEMBER IN-DISTRICT TRAVEL PRIVATE AUTO 315 MILES @ .24/Mi			
DISTRICT TELEPHONE LONG DISTANCE SERVICE FOR DISTRICT OFFICE			
STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 2476 Mi @ .24/Mi (1989 EXPENSES)			
OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE			
STAFF IN-DISTRICT TRAVEL EXPENSES FEE FOR PARKING (1989 EXPENSES)			
COMPUTER SERVICE VA CONVERSION OF NAMES FOR LABELS			
RENT 105 PEARL ST COUNCIL BLUFF, IA 51501			
RENT 220 W. SALEM INDIANOLA, IA			
RENT 908 FIRST AVE #7 FORT DODGE IA 50501			
OFFICIAL EXPENSES - PRINTING OF LABELS			
IMPRINTING CALENDARS			
DISTRICT TELEPHONE CHARGES FOR DISTRICT LONG DISTANCE US WEST WATS USAGE			
DISTRICT TELEPHONE TOLL CHARGES FOR DISTRICT LONG DISTANCE (AT&T)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM LIGHTFOOT—Con.						
01-31	0025940091	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	MEMBER TRAVEL ONE-WAY AIRFARE OMAHA TO DC		15.50
01-31	0029230022	DINERS CLUB INTERNATIONAL	12/11/89	MEMBER TRAVEL R/T AIRFARE OMAHA TO DC		129.00
01-31	0029230023	Do	12/18/89-12/19/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE		296.00
01-31	0029230020	LARRY D. LEIMKUEHLER	11/08/89-12/11/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE		37.62
01-31	0029230021	Do	11/20/89-12/20/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE		67.67
01-31	00292300419	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90			2,052.57
01-31	0032950306	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			46.34
01-31	0032950305	Do	01/03/90-01/31/90			532.36
02-05	0031820028	WARDEN PLAZA ASSOCIATES	12/01/89-12/31/89	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE		25.49
02-05	0032330026	HERITAGE CARLEVISION	01/01/90-01/31/90	OFFICIAL EXPENSES-MONTHLY CHARGE FOR DISTRICT CABLE TELEVISION		17.45
02-05	0032330027	IOWA MEDIALINK	01/04/90	OFFICIAL EXPENSE-FEE FOR NEWS SERVICE		60.00
02-05	0032330028	Do	01/19/90	OFFICIAL EXPENSE-FEE FOR NEWS SERVICE		84.00
02-05	0032330025	METRO LEASING COMPANY	01/01/90-01/31/90	DISTRICT TELEPHONE MONTHLY RENT OF DISTRICT TELEPHONES		305.39
02-05	0032330024	TAMMIE CARPENTER	12/29/89-01/24/90	OFFICIAL EXPENSES-MAINTENANCE OF DISTRICT OFFICE		40.00
02-06	0033660020	CENTRAL TELEPHONE	12/29/89-01/24/90	DISTRICT TELEPHONE LONG DISTANCE SERVICE FOR DISTRICT (CENTEL)		87.75
02-06	0033660021	Do	01/08/90-01/07/91	DISTRICT TELEPHONE TOLL CHARGES FOR DISTRICT PHONE (AT&T)		98.00
02-06	0033660021	DES MOINES REGISTER AND TRIBUNE COMPANY	11/15/89-12/31/89	SUBSCRIPTIONS 1 YEAR RENEWAL FOR NEWSPAPER (SUNDAY)		65.00
02-13	0040230025	GENERAL SERVICES ADMIN	11/17/89-12/31/89	CREDITS OF FTS LINES		(70.09)
02-13	0040230020	Do	01/12/90	PRINTING XEROX LETTER		12.63
02-14	0044200024	THOMAS J LANKFORD	01/12/90	PRINTING XEROX LETTER		6.46
02-14	0044200025	Do	01/12/90	PRINTING XEROX LETTER		36.13
02-14	0044200026	Do	01/12/90	PRINTING XEROX LETTER		12.63
02-14	0044200027	Do	01/15/90	PRINTING XEROX LETTER		6.46
02-14	0045630017	CENTRAL TELEPHONE	01/25/90-02/24/90	DISTRICT TELEPHONE LONG DISTANCE CHARGES (CENTEL)		76.10
02-15	0045630018	Do	01/25/90-02/24/90	DISTRICT TELEPHONE TOLL CHARGES (AT&T)		53.45
02-15	0045630010	DENISON NEWSPAPERS	02/01/90-02/01/91	SUBSCRIPTIONS RENEW 1 YEAR		33.00
02-15	0045630016	SUE ANN DUVAL	01/08/90-01/17/90	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 79 MILES @ .25/MILE		19.75
02-15	0045630012	LEE ANN'S BEAUTY WORLD	12/07/89-01/09/90	OFFICIAL EXPENSES UTILITIES FOR INDIANOLA OFFICE		40.13
02-15	0045630011	Do	12/14/89-01/17/90	OFFICIAL EXPENSES UTILITIES FOR INDIANOLA OFFICE		51.30
02-15	0045630015	ANNABELLE WOODY	01/24/90	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 52 MILES @ .25/MILE		13.00
02-15	0045630014	ELEANOR J SUGAR	02/01/90-02/28/90	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 152 MILES @ .25/MILE		38.00
02-15	0045630013	TAMMIE CARPENTER	12/19/89-01/18/90	OFFICIAL EXPENSES OFFICE MAINTENANCE		40.00
02-15	0045630019	U.S. WEST COMMUNICATIONS	01/03/90-01/23/90	DISTRICT TELEPHONE LONG DISTANCE CHARGES		133.26
02-15	0045630020	Do	01/03/90-01/23/90	OFFICIAL EXPENSES SUPPLIES FOR DO		13.36
02-15	0045630009	RONALD RAYMOND WALLER	01/05/90-02/02/90	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 1599 MILES @ .25/MI		399.75
02-15	0045630008	Do	02/01/90-02/01/91	SUBSCRIPTION - NEW SUB - 1 YEAR		14.50
02-15	0045550010	NEUA GAZETTE	12/22/89-01/21/90	DISTRICT TELEPHONE LONG DISTANCE CHARGES FOR IND (US WEST)		205.90
02-15	0045550011	U.S. WEST COMMUNICATIONS	02/01/90-02/01/91	DISTRICT TELEPHONE LONG DISTANCE CHARGES FOR IND (US WEST)		327.25
02-26	0054890423	LARRY D. LEIMKUEHLER	02/01/90	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501		300.00
02-26	0054890424	LEE ANN LIDGET	02/01/90	RENT 220 W. SALEM INDIANOLA, IA		125.00
02-26	0054890422	WARDEN PLAZA ASSOCIATES	02/01/90	RENT 908 FIRST AVE #7 FORT DODGE IA 50501		57.50
02-27	0053380007	ATLANTIC NEWS TELEGRAPH	02/13/90-03/23/91	SUBSCRIPTIONS 1 YEAR RENEWAL		15.00
02-27	0053380009	BEDFORD TIMES PRESS	02/13/90-02/13/91	SUBSCRIPTIONS 1 YEAR RENEWAL		15.00

02-27	005380006	IOWA PRESS CLIPPING BUREAU, INC.	01/31/90	OFFICIAL EXPENSES NEWS CLIPS SERVICE	87.15
02-27	005380008	LOGAN HERALD-OBSERVER	03/01/90-03/03/91	SUBSCRIPTIONS 1 YEAR RENEWAL	14.50
02-27	0054440011	FRANK BOGESS	01/11/90-01/25/90	STAFF IN-DISTRICT TRAVEL RELATED PRIVATE AUTO 253 MILES @ .25/MI	63.25
02-27	0054440013	DES MOINES REGISTER AND TRIBUNE COMPANY	03/16/90-03/17/91	SUBSCRIPTION 1 YEAR RENEWAL	119.60
02-27	0054440010	SUE ANN DUVAL	02/12/90	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 59 MILES @ .25/MI	14.75
02-27	0054440012	EXPRESS	03/01/90-03/03/91	SUBSCRIPTIONS 1 YEAR RENEWAL	23.00
02-27	0054440014	VALLEY PUBLICATIONS	02/15/90-02/15/91	SUBSCRIPTIONS 1 YEAR	10.00
02-28	0052930391	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 360 MILES @ .25/MI	201.70
02-28	0052930392	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	STAFF IN-DISTRICT TRAVEL RENTAL CAR	142.72
02-28	0057650025	Do	01/02/90-01/24/90	STAFF IN-DISTRICT TRAVEL GAS FOR RENTAL CAR	90.00
02-28	0057650028	Do	01/07/90-01/13/90	STAFF IN-DISTRICT TRAVEL GAS FOR RENTAL CAR	155.90
02-28	0057650029	Do	01/08/90-01/13/90	STAFF IN-DISTRICT TRAVEL FEE FOR RENTAL CAR	26.95
02-28	0057650026	Do	01/28/90-02/02/90	STAFF IN-DISTRICT TRAVEL FEE FOR RENTAL CAR	155.90
02-28	0057650027	Do	01/29/90-02/02/90	STAFF IN-DISTRICT TRAVEL GAS FOR RENTAL CAR	30.05
02-28	0057650027	Do	01/01/90-01/31/90	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 360 MILES @ .25/MI	54.50
02-28	0059940091	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	STAFF IN-DISTRICT TRAVEL RELATED OVERNIGHT IN FORT DODGE, IA	538.47
02-28	0059950241	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	STAFF IN-DISTRICT TRAVEL RELATED OVERNIGHT IN CARROLL, IA	1,859.85
02-28	0060550048	(EQUIPMENT ALLOWANCE)	01/08/90-01/09/90	SUBSCRIPTIONS 1 YEAR RENEWAL	48.46
03-05	0061300019	CARROLL M PROCTOR	01/10/90-01/11/90	OFFICIAL EXPENSES MAILING LABELS	49.68
03-05	0061300018	Do	03/01/90-03/01/91	DISTRICT TELEPHONE EQUIPMENT LEASING FEE	41.00
03-08	0064320023	BEE & HERALD PUBLISHING CO	02/20/90	SUBSCRIPTIONS 1 YEAR RENEWAL	206.36
03-08	0064320021	GENERAL SERVICES-USD	03/08/90-03/08/91	MEMBER DISTRICT TRANSPORTATION, PRIVATE AUTO, 460 MILES @ .25/MI	305.39
03-08	0064320020	METRO LEASING COMPANY	02/01/90-02/26/90	OFFICIAL EXPENSES OFFICE MAINTENANCE	96.20
03-08	0064320022	THE FORT DODGE MESSENGER	02/01/90-02/23/90	OFFICIAL EXPENSES DISTRICT OFFICE SUPPLIES	115.00
03-09	0065710016	JIM ROSS LIGHTFOOT	03/01/90-03/31/90	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO, 290 MILES @ .25/MI	518.85
03-09	0065710017	Do	02/06/90	OFFICIAL EXPENSES UTILITIES	50.00
03-09	0065710013	TAMMIE CARPENTER	02/06/90-02/22/90	OFFICIAL EXPENSES UTILITIES	6.83
03-09	0065710015	RONALD RAYMOND WALLER	12/11/89-01/11/90	SUBSCRIPTIONS 1 YEAR RENEWAL	72.50
03-09	0065710014	Do	12/20/89-01/18/90	DISTRICT TELEPHONE LONG DISTANCE SERVICES US WEST	37.92
03-09	0066410005	LARRY D. LEIMKUEHLER	03/01/90-03/01/91	DISTRICT TELEPHONE TOLL CHARGES	66.09
03-09	0066410006	Do	01/19/90-02/18/90	DISTRICT TELEPHONE EQUIPMENT FEE FOR LEASING	19.00
03-09	0066410007	U.S. WEST COMMUNICATIONS	03/01/90-03/31/90	OFFICIAL EXPENSES CABLE SERVICE FOR DISTRICT OFFICE	141.57
03-09	0066410008	Do	03/01/90-03/31/90	MEMBER TRAVEL IN-DISTRICT PRIVATE AUTO - 1024 MILES @ .25¢ PER MILE	336.70
03-09	0066470012	METRO LEASING COMPANY	03/01/90-03/31/90	MEMBER TRAVEL IN-DISTRICT LEASED PLANE - 587 MILES @ .45¢ PER MILE	305.39
03-12	0067570020	HERITAGE CABLEVISION	01/05/90-01/29/90	DISTRICT TELEPHONE US WEST COMM.	34.90
03-12	0067570018	JIM ROSS LIGHTFOOT	01/06/90-01/08/90	8 ROLLS - STAMPS	256.00
03-12	0067570019	Do	01/22/90-02/21/90	MEMBER TRAVEL - ONE/WAY AIR FARE DC TO OMAHA	264.15
03-12	0067570021	Do	01/17/90	MEMBER TRAVEL R/T AIR FARE DC TO OMAHA	219.44
03-13	0067240025	POSTMASTER	01/25/90	OFFICIAL EXPENSES - EXPRESS MAIL SERVICE	200.00
03-13	0068400008	DINERS CLUB INTERNATIONAL	02/01/90-02/05/90	PRINTING NEWSLETTER	160.00
03-13	0068400009	Do	01/16/90-01/17/90	PAPER FOR NEWSLETTER FOR 1/22/90	318.00
03-14	0061550026	FEDERAL EXPRESS CORP	01/22/90	PRINTING POSTCARDS	15.00
03-14	0061550021	THOMAS J LANKFORD	01/22/90	PRINTING POSTCARDS	1,462.00
03-14	0061550029	Do	01/28/90	PRINTING POSTCARDS	1,980.00
03-14	0061550022	Do	01/28/90	PRINTING POSTCARDS	100.36
03-14	0061550023	Do	01/28/90	PRINTING POSTCARDS	88.70
03-14	0061550024	Do	01/28/90	PRINTING POSTCARDS	88.70
03-14	0061550025	Do	01/01/90-01/31/90	DISTRICT TELEPHONE CHARGES FOR WATS LONG DISTANCE LINE	288.38
03-14	0061550027	Do	01/01/90-01/31/90	DISTRICT TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE	307.59
03-14	0061550028	Do	04/04/90-04/04/91	SUBSCRIPTION 1 YEAR RENEWAL	15.00
03-15	0073700005	ADAIR COUNTY FREE PRESS	02/25/90-03/24/90	DISTRICT TELEPHONE LONG DISTANCE SERVICE	44.92
03-15	0073700007	CENTRAL TELEPHONE	02/25/90-03/24/90	DISTRICT TELEPHONE TOLL CHARGES (CENTL)	57.44
03-15	0073700008	Do	02/25/90-03/24/90	DISTRICT TELEPHONE TOLL CHARGES (AT&T)	115.83
03-15	0073700009	Do	03/13/90-03/13/91	SUBSCRIPTION 1 YEAR RENEWAL	75.00
03-15	0073700006	CRESTON NEWS ADVERTISER	02/01/90-02/26/90	STAFF DISTRICT TRAVEL PRIVATE AUTO 554 MILES @ .25/MI	138.50
03-19	0079600019	FRANK BOGESS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM LIGHTFOOT—Con.						
03-19	0075600020	IOWA PRESS CLIPPING BUREAU, INC.	01/31/90-02/28/90	OFFICIAL EXPENSES FEE FOR CLIPPING SERVICE	176.05	
03-19	0075600021	LEE ANN'S BEAUTY WORLD	01/09/90-02/07/90	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	34.38	
03-19	0075600022	Do	01/17/90-02/13/90	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	30.01	
03-19	0075600018	THOMAS J LANKFORD	02/06/90	PRINTING NEWSLETTER	1,484.00	
03-23	080540001	U.S. WEST COMMUNICATIONS	02/01/90-02/28/90	DISTRICT TELEPHONE WATS SERVICE (US WEST)	342.70	
03-23	080540002	Do	02/01/90-02/28/90	DISTRICT TELEPHONE TOLL CHARGES (AT&T)	272.37	
03-23	080540003	WARDEN PLAZA ASSOCIATES	01/01/90-01/31/90	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	15.90	
03-23	080540004	Do	02/01/90-02/28/90	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	26.01	
03-28	0866410015	MARK R ANDERSON	02/12/90-02/15/90	STAFF TRAVEL RELEASER GAS FOR RENTAL CAR	16.50	
03-28	0866410017	BENCHMARK SYSTEMS	02/05/90	OFFICIAL EXPENSES PRINTER CARTRIDGES	663.00	
03-28	0866410018	CHRISTINE L S COHEN	02/13/90-03/14/90	STAFF IN DISTRICT TRAVEL RELATED PARKING FEES	6.00	
03-28	0866410014	DINERS CLUB INTERNATIONAL	02/10/90-02/15/90	STAFF TRAVEL RELATED FEE FOR RENTAL CAR W ANDERSON	147.70	
03-28	0866410013	Do	02/11/90-02/15/90	STAFF TRAVEL RELATED R/T AIRFARE FOR ANDERSON DC TO OMAHA	318.00	
03-28	0866410016	IOWA MEDIALINK	03/08/90	OFFICIAL EXPENSES NEWS SERVICE	40.00	
03-28	0866410017	KNOXVILLE EXPRESS	04/01/90-04/01/91	SUBSCRIPTION RENEW FOR 1 YEAR	28.00	
03-28	0866410019	LARRY D. LEIMKUEHLER	01/11/90-02/08/90	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	38.41	
03-28	0866410018	Do	01/18/90-02/19/90	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE GAS BILL	54.25	
03-28	0866410003	ELEANOR J SUGAR	03/08/90-03/17/90	STAFF IN DISTRICT TRAVEL RELATED PRIVATE AUTO 609 MILES @ 25/MI.	152.25	
03-28	0866410004	Do	03/08/90	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	7.59	
03-28	0866410009	TAMMIE CARPENTER	04/01/90-04/30/90	OFFICIAL EXPENSES DISTRICT OFFICE MAINTENANCE	40.00	
03-28	0866410006	THE TIMES REPUBLICAN	02/28/90-02/28/91	SUBSCRIPTION RENEW FOR 1 YEAR	17.00	
03-28	0866410011	THOMAS J LANKFORD	01/28/90	PRINTING POSTCARDS	80.70	
03-28	0866410012	Do	01/29/90	PRINTING LABELING POSTCARDS	31.07	
03-28	0866410008	Do	02/28/90	PRINTING BUSINESS CARDS	20.00	
03-28	0866410010	Do	03/01/90	PRINTING LABELING NEWSLETTER	656.58	
03-28	086680422	LARRY D. LEIMKUEHLER	03/01/90-03/30/90	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25	
03-28	086680421	LEE ANN LIGGET	03/01/90-03/30/90	RENT 220 W. SALEM INDIANOLA, IA	300.00	
03-29	0072910186	WARDEN PLAZA ASSOCIATES	03/01/90-03/31/90	RENT 908 FIRST AVE #7 FORT DODGE IA 50501	125.00	
03-31	0866930390	GENERAL SERVICES ADMINISTRATION	01/01/90-02/28/90	RENT SHENANDOAH, IA	1,197.00	
03-31	0866930391	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		185.41	
03-31	0866930392	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		199.85	
03-31	0869002287	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,811.33	
03-31	0869500220	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		668.10	
03-31	0092810021	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		3.90	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					110,295.84	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					33,639.13	
TOTAL					143,934.97	

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

01-10	0009330020	POSTMASTER	.....
01-18	0016330012	DINERS CLUB INTERNATIONAL	.....
01-18	0016330013	Do	.....
01-18	0016330014	Do	.....
01-18	0016330015	Do	.....
01-18	0016330016	Do	.....
01-18	0016330021	Do	.....
01-18	0016330020	ILLINOIS BELL TELEPHONE CO	.....
01-18	0016330010	Do	.....
01-18	0016330009	H KEITH LESNICK	.....
01-18	0016330006	Do	.....
01-18	0016330019	Do	.....
01-18	0016330008	Do	.....
01-18	0016330007	Do	.....
01-18	0016330018	WILLIAM O LIPINSKI	.....
01-18	0016330017	THE ECONOMIST	.....
01-23	00193310019	AT&T INFORMATION SYSTEMS	.....
01-23	00193310017	FEDERAL EXPRESS CORP.	.....
01-23	00193310016	Do	.....
01-23	00193310018	PAT'S GAS STOP	.....
01-23	00193310015	XEROX CORPORATION	.....
01-29	0026890426	CHRYSLER CREDIT CORP	.....
01-29	0026890425	ROBERT MOLARO	.....
01-29	0026890424	SCRAP SERVICE PARTNERSHIP	.....
01-31	0025930393	(LOC TELEPHONE SERVICE CHARGED)	.....
01-31	0025930394	(LOC TELEPHONE TOLLS CHARGED)	.....
01-31	0026660024	AT&T INFORMATION SYSTEMS	.....
01-31	0026660023	FEDERAL EXPRESS CORP	.....
01-31	0026660025	FEDERAL SERVICES ADMIN	.....

EXPENSES

01-10	0009330020	POSTMASTER	.....
01-18	0016330012	DINERS CLUB INTERNATIONAL	.....
01-18	0016330013	Do	.....
01-18	0016330014	Do	.....
01-18	0016330015	Do	.....
01-18	0016330016	Do	.....
01-18	0016330021	Do	.....
01-18	0016330020	ILLINOIS BELL TELEPHONE CO	.....
01-18	0016330010	Do	.....
01-18	0016330009	H KEITH LESNICK	.....
01-18	0016330006	Do	.....
01-18	0016330019	Do	.....
01-18	0016330008	Do	.....
01-18	0016330007	Do	.....
01-18	0016330018	WILLIAM O LIPINSKI	.....
01-18	0016330017	THE ECONOMIST	.....
01-23	00193310019	AT&T INFORMATION SYSTEMS	.....
01-23	00193310017	FEDERAL EXPRESS CORP.	.....
01-23	00193310016	Do	.....
01-23	00193310018	PAT'S GAS STOP	.....
01-23	00193310015	XEROX CORPORATION	.....
01-29	0026890426	CHRYSLER CREDIT CORP	.....
01-29	0026890425	ROBERT MOLARO	.....
01-29	0026890424	SCRAP SERVICE PARTNERSHIP	.....
01-31	0025930393	(LOC TELEPHONE SERVICE CHARGED)	.....
01-31	0025930394	(LOC TELEPHONE TOLLS CHARGED)	.....
01-31	0026660024	AT&T INFORMATION SYSTEMS	.....
01-31	0026660023	FEDERAL EXPRESS CORP	.....
01-31	0026660025	FEDERAL SERVICES ADMIN	.....

01/01/90-03/31/90	STAFF ASSISTANT	6,250.00
01/01/90-03/31/90	STAFF ASSISTANT	8,124.99
01/01/90-03/31/90	STAFF ASSISTANT	7,299.99
01/01/90-03/31/90	STAFF ASSISTANT	4,500.00
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,000.00
01/01/90-03/31/90	STAFF ASSISTANT	4,800.00
01/01/90-03/31/90	STAFF ASSISTANT	6,750.00
01/01/90-03/31/90	CHIEF OF STAFF	3,987.51
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	10,399.99
01/01/90-03/31/90	STAFF AIDE	4,500.00
01/01/90-03/31/90	PART-TIME EMPLOYEE	3,000.00
01/01/90-03/31/90	CONGRESSIONAL AIDE	5,866.66
01/01/90-03/31/90	SPECIAL ASSISTANT TO THE CONGRESSMAN	10,399.99
01/01/90-03/31/90	CASEWORKER	4,500.00
03/01/90-03/31/90	PART-TIME EMPLOYEE	916.67
01/01/90-03/31/90	STAFF ASSISTANT	5,800.00
01/01/90-03/31/90	OFFICE MANAGER	5,850.00
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,100.00
01/01/90-03/31/90	PART-TIME EMPLOYEE	2,150.01
01/01/90-03/31/90	STAFF ASSISTANT	5,949.99
01/01/90-03/31/90	EXECUTIVE ASSISTANT	6,149.99
01/01/90-03/31/90	PART-TIME EMPLOYEE	2,150.01

11/21/89	PAYMENT FOR 100 STAMPS	25.00
10/16/89	ONE WAY AIRFARE FOR MEMBER TRAVEL CHICAGO-DC	165.00
10/19/89-10/26/89	ROUND TRIP AIRFARE FOR MEMBER TRAVEL DC-CHICAGO RT	268.00
10/26/89-10/30/89	ROUND TRIP AIRFARE FOR MEMBER TRAVEL DC-CHICAGO RT	268.00
11/02/89-11/06/89	ROUND TRIP AIRFARE FOR MEMBER TRAVEL DC-CHICAGO RT	233.00
11/09/89-11/13/89	ROUND TRIP AIRFARE FOR MEMBER TRAVEL DC-CHICAGO RT	233.00
11/17/89-11/19/89	ROUND TRIP AIRFARE FOR MEMBER TRAVEL DC-CHICAGO RT	233.00
11/21/89-11/27/89	ROUND TRIP AIRFARE LESNICK FOR STAFF TRAVEL DC-CHICAGO RT	273.00
11/16/89-12/15/89	ONE MONTH TELEPHONE SERVICE CHARGE FOR DISTRICT OFFICE	222.18
11/16/89-12/15/89	ONE MONTH TOLL CALL CHARGE FOR DISTRICT OFFICE	22.18
11/21/89-12/31/89	TAXI FARES FOR STAFF ON DISTRICT TRAVEL	67.00
11/22/89-11/26/89	CHARGE FOR CAR RENTAL AGREEMENTS FOR USE IN DISTRICT	164.03
12/21/89	LUNCHEON MEETING WITH CONSTITUENTS	80.11
12/28/89-12/29/89	FOOD EXPENSE FOR STAFF DURING DISTRICT VISIT	70.59
12/29/89-12/31/89	CHARGE FOR CAR RENTAL AGREEMENTS FOR USE IN DISTRICT	85.15
11/19/89	TAXI FARE FOR MEMBER	37.00
12/02/89-11/24/90	ONE YEAR SUBSCRIPTION CHARGE TO THE ECONOMIST MAGAZINE FOR WASHINGTON OFFICE	85.00
11/02/89-12/01/89	ONE MONTH SERVICE CHARGE ON DISTRICT OFFICE PHONE EQUIPMENT	111.64
10/17/89-10/24/89	TWO OVERNIGHT DELIVERY CHARGES	42.25
11/03/89-12/22/89	TWO OVERNIGHT DELIVERY CHARGES	24.75
12/05/89-12/19/89	ONE MONTH GASOLINE EXPENSE FOR MEMBER TRAVEL IN DISTRICT	66.00
03/24/89	PREPACKAGED SUPPLIES FOR NEWLY PURCHASED COPIER FOR DISTRICT OFFICE	135.36
01/01/90-01/30/90	LEASED AUTO	744.35
01/01/90-01/30/90	RENT - 4204 S. ARCHER AVE. CHICAGO, IL	500.00
01/01/90-01/30/90	RENT 5832 S. ARCHER AVE CHICAGO, IL	1,300.00
12/01/89-12/31/89	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR DISTRICT OFFICE	117.85
12/02/89-01/01/90	CHARGE FOR OVERNIGHT MAIL DELIVERY	111.64
12/20/89-01/02/90	ONE MONTH FTS SERVICE CHARGE FOR DISTRICT OFFICE	9.75
12/01/89-12/31/89	ONE MONTH FTS SERVICE CHARGE FOR DISTRICT OFFICE	182.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
01-31	0032900420	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,946.42
01-31	0032900016	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		1,368.69
02-05	0032900011	POSTMASTER	12/04/89	PAYMENT FOR 100 25CENT STAMPS	25.00
02-06	0033400024	DINERS CLUB INTERNATIONAL	12/11/89	ONE WAY TICKET FOR MEMBER TRAVEL TO DC	165.00
02-06	0033400025	Do	12/27/89-12/31/89	ROUNDTRIP AIRFARE FOR GESNICK DC CHICAGO	233.00
02-06	0033400022	ILLINOIS BELL TELEPHONE CO.	12/16/89-01/15/90	ONE MONTH SERVICE CHARGE FOR DISTRICT OFFICE TELEPHONE SERVICE	164.09
02-06	0033400023	Do	12/16/89-01/15/90	ONE MONTH CHARGE FOR DISTRICT OFFICE TOLL CALLS	62.10
02-06	0033400020	WILLIAM O LIPINSKI	12/12/89	TAXI FARES FOR MEMBER BETWEEN AIRPORTS AND OFFICES	17.00
02-06	0033400021	Do	01/23/90	TAXI FARES FOR MEMBER BETWEEN AIRPORTS AND OFFICES	10.00
02-21	0046380009	COMMENTARY	03/01/90-02/28/91	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR DISTRICT OFFICE	39.00
02-21	0046380013	DAVID R RAMPAGE	01/25/90	PRINTING CHARGE FOR 3 STAFF BUSINESS CARDS	67.50
02-21	0046380010	FEDERAL EXPRESS CORP	01/25/90	ONE OVERNIGHT DELIVERY CHARGE	9.75
02-21	0046380011	Do	01/11/90-01/12/90	DELIVERY CHARGE FOR TWO OVERNIGHT SHIPMENTS	19.50
02-21	0046380024	INTERNAT'L HERALD TRIBUNE	01/22/90-01/24/90	SIX MONTH SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	190.00
02-21	0046380008	NATIONAL JOURNAL	01/29/90-07/30/90	ONE YEAR SUBSCRIPTION TO WEEKLY JOURNAL FOR WASHINGTON OFFICE	624.00
02-21	0046380007	THE WALL STREET JOURNAL	04/15/90-04/16/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	129.00
02-21	0046380012	UNITED PARCEL SERVICE	04/06/90-04/05/91	DELIVERY CHARGE FOR 4 OVERNIGHT SHIPMENTS	34.00
02-26	0052520008	CRAIN'S CHICAGO BUSINESS	01/17/90-02/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	59.00
02-26	0052520011	GENERAL SERVICES ADMIN	02/19/90-02/18/91	ONE MONTH SERVICE CHARGE FOR DISTRICT OFFICE FTS LINES	182.00
02-26	0052520010	H KEITH LESNICK	01/01/90-01/31/90	MEAL EXPENSE FOR STAFF & CONSTITUENT DINNER MEETING (FOUR PEOPLE)	123.71
02-26	0052520009	NEW YORK TIMES	01/09/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE	130.00
02-26	0054890427	CHRYSLER CREDIT CORP	01/25/90-01/23/91	LEASED AUTO	744.35
02-26	0054890426	ROBERT MOLARO	02/01/90	RENT - 4204 S. ARCHER AVE. CHICAGO IL	500.00
02-26	0054890425	SCRAP SERVICE PARTNERSHIP	02/01/90	RENT 5832 S. ARCHER AVE. CHICAGO IL	1,300.00
02-27	00528660017	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	ONE YEAR MEMBERSHIP DUES TO CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
02-28	00529300393	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		134.46
02-28	00529300394	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		103.52
02-28	00599500250	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		332.64
02-28	00605500049	EQUIPMENT ALLOWANCE	02/01/90-02/28/90		1,962.13
03-13	0067240026	POSTMASTER	01/12/90	400 - 25¢ POSTAGE STAMPS	100.00
03-14	0072620023	FEDERAL EXPRESS CORP	01/25/90-02/12/90	CHARGE FOR TWO OVERNIGHT DELIVERY SHIPMENTS	19.50
03-14	0072620025	P.E. NEWS SERVICE	01/30/90	CHARGE FOR LISTING ON NEWS WIRE SERVICE	75.00
03-14	0072620022	PAT'S GAS STOP	01/15/90-01/27/90	ONE MONTH GASOLINE CHARGE FOR MEMBER'S LEASED AUTO IN DISTRICT	51.35
03-14	0072620026	PRODUCTANCY, INC	01/18/90-02/15/90	TWO INVOICES FOR EXECUTIVE PLANNERS AND REFILLS FOR DC STAFF USE	240.00
03-14	0072620024	UNITED PARCEL SERVICE	02/22/90	CHARGE FOR ONE OVERNIGHT DELIVERY	8.50
03-16	007400006	DINERS CLUB INTERNATIONAL	11/21/89	ONE WAY AIRFARE FOR MEMBER TRAVEL TO DC-CHICAGO	103.00
03-28	0068690426	CHRYSLER CREDIT CORP	03/01/90-03/30/90	LEASED AUTO	744.35
03-28	0068690425	ROBERT MOLARO	03/01/90-03/30/90	RENT - 4204 S. ARCHER AVE. CHICAGO IL	500.00
03-28	0068690424	SCRAP SERVICE PARTNERSHIP	03/01/90-03/30/90	RENT 5832 S. ARCHER AVE. CHICAGO IL	1,300.00
03-29	0086340013	A1&1 INFORMATION SYSTEMS	01/02/90-02/01/90	ONE MONTH TELEPHONE EQUIPMENT CHARGE	111.64
03-29	0086340009	Do	02/02/90-03/01/90	ONE YEAR ASSOCIATE MEMBERSHIP CAUCUS DUES	600.00
03-29	0086340014	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	ROUND TRIP AIRFARE FOR MEMBER (REISSUED TICKET FROM UNUSED ONE-WAY & UPGRADE CHARGE) DC-CHICAGO	233.00
03-29	0086340010	DINERS CLUB INTERNATIONAL	12/12/89-01/23/90		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. B LIVINGSTON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	9362220031	MICHAEL ARCEAUX	12/15/89	CREAM, SUGAR, KITCHEN SUPPLIES FOR CONSTITUENTS	10.41	
01-05	9362220027	DINERS CLUB INTERNATIONAL	11/06/89	MEMBER AIRFARE FROM NEW ORLEANS TO WASHINGTON	149.00	
01-05	9362220028	Do	11/10/89-11/13/89	MEMBER ROUNDTrip AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	298.00	
01-05	9362220029	Do	12/06/89-12/09/89	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN SUDELL	145.48	
01-05	9362220029	GENERAL ELECTRIC CAPITAL	12/25/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SUDELL	125.33	
01-05	9362220032	ROBERT L LIVINGSTON	12/05/89	COFFEE FOR CONSTITUENTS	20.95	
01-05	9362220023	Do	12/09/89	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.00	
01-05	9362220030	J ALLEN MARTIN	12/12/89	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	12.50	
01-05	9362220026	NEW YORK TIMES	12/11/89-03/11/90	RENEWAL SUBSCRIPTION FOR THREE MONTHS	58.50	
01-18	0016330025	KENTWOOD SPRING WATER	12/06/89-12/20/89	BOTTLED WATER FOR DISTRICT OFFICE	25.20	
01-18	0016330025	METROPOLITAN PRESS CLIPPING BUREAU	12/01/89-12/29/89	CLIPPING SERVICE TO OFFICE	146.59	
01-18	0016330027	SOUTH CENTRAL BELL	11/13/89-12/12/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN COVINGTON	76.47	
01-18	0016330028	Do	11/13/89-12/12/89	AT&T COMMUNICATIONS SERVICE TO DISTRICT OFFICE IN SUDELL	17.66	
01-18	0016330023	Do	12/28/89-01/27/90	TELEPHONE SERVICE FOR DISTRICT OFFICE IN SUDELL	62.59	
01-18	0016330024	Do	01/03/90-01/03/91	RENEWAL SUBSCRIPTION FOR ONE YEAR	1.37	
01-23	0016330026	ST. TAMMANY FARMER	01/05/90	COFFEE FOR CONSTITUENTS	15.00	
01-23	0019310023	FOREIGN AFFAIRS	02/01/90-02/01/91	RENEWAL SUBSCRIPTION FOR ONE YEAR	32.00	
01-23	0019310022	ROBERT L LIVINGSTON	01/05/90	COFFEE FOR CONSTITUENTS	20.95	
01-23	0019310020	XEROX CORPORATION	09/30/89-10/20/89	METER USAGE FOR XEROX MACHINE	11.08	
01-24	0023280011	Do	10/20/89-11/30/89	METER USAGE FOR XEROX MACHINE	19.91	
01-24	0023280012	AT&T INFORMATION SYSTEMS	12/01/89-01/01/90	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SUDELL	37.58	
01-24	0023280011	FEDERAL EXPRESS CORP	12/27/89-12/28/89	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	9.75	
01-24	0023280010	GENERAL ELECTRIC CAPITAL	01/25/90	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN METAIRIE	125.33	
01-24	0023280013	LISA M LAGRANGE	10/07/89-12/17/89	COFFEE, SUGAR, CUPS FOR CONSTITUENTS	27.29	
01-24	0023280014	Do	11/08/89	LONG DISTANCE TELEPHONE CALL FROM HOME PHONE FOR OFFICIAL BUSINESS	1.47	
01-24	0023280015	Do	11/07/89	LONG DISTANCE TELEPHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	1.21	
01-24	0023280015	Do	12/05/89-12/15/89	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 91.6 MILES @ 24¢ PER MILE	21.98	
01-24	0023280017	Do	12/15/89	BRIDGE TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00	
01-24	0023280017	Do	12/01/89-12/31/89	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00	
01-26	0024440004	GENERAL SERVICES ADMIN	01/08/90-01/12/90	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE	245.88	
01-26	0024440005	STEWART DEVELOPMENT	01/01/90-01/30/90	ACCOMMODATIONS FOR PETER ARNOLD WHILE ON OFFICIAL BUSINESS IN DISTRICT	300.00	
01-29	0026890427	Do	12/01/89-12/31/89	RENT 111 VETERANS BLVD METAIRIE, LA 70005.	1,746.25	
01-31	0025930090	(LOC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		117.88	
01-31	0029220024	(LOC TELEPHONE TOLLS CHARGED)	12/06/89-12/09/89		68.22	
01-31	0029220025	DINERS CLUB INTERNATIONAL	12/29/89-12/30/89	MEMBER ROUNDTrip AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	304.00	
01-31	0029220026	Do	12/29/89-12/30/89	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	288.00	
01-31	0029220027	Do	12/29/89-12/30/89	MEMBER ROUNDTrip AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	288.00	
01-31	0029220028	Do	01/07/90-01/14/90	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	202.29	
01-31	0029220028	Do	01/07/90-01/14/90	MEMBER ROUNDTrip AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	288.00	
01-31	0029840018	PETER L ARNOLD	01/08/90-01/12/90	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	199.52	
01-31	0029840019	Do	01/08/90-01/12/90	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	17.50	
01-31	0029840020	Do	01/08/90-01/12/90	CAB FARE TO AND FROM AIRPORT FOR OFFICIAL BUSINESS	25.00	
01-31	0029840021	Do	01/08/90-01/12/90			

01-31	0029840022	Do	01/12/90	GASOLINE FOR RENTAL CAR	13.90
01-31	0029840012	FEDERAL EXPRESS CORP	01/12/90-01/13/90	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	29.25
01-31	0029840016	ROBERT L LIVINGSTON	01/08/90-01/12/90	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.00
01-31	0029840017	Do	01/11/90	GAS FOR RENTAL CAR IN DISTRICT	17.50
01-31	0029840015	Do	01/18/90	LUNCH WITH CONSTITUENTS TC DISCUSS LEGISLATION	28.70
01-31	0029840013	OAG NORTH AMERICAN EDITION	03/01/90-03/01/91	RENEWAL SUBSCRIPTION FOR ONE YEAR	190.00
01-31	0030320022	SOUTH CENTRAL BELL	12/13/89-01/12/90	TELEPHONE SERVICE FOR DISTRICT OFFICE IN COVINGTON	87.19
01-31	0030320026	Do	12/13/89-01/12/90	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN COVINGTON	11.87
01-31	0032900179	THE ECONOMIST	02/01/90-02/01/91	RENEWAL SUBSCRIPTION FOR ONE YEAR	98.00
01-31	0032950380	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		3,032.95
01-31	0033750002	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(106.55)
02-05	0031430005	MICHAEL ARCEAUX	01/03/90-01/31/90	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	544.51
02-05	0031430006	Do	01/18/90-01/20/90	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	196.00
02-05	0031430002	BARRON S	01/18/90-01/20/90	SUBSCRIPTION FOR ONE YEAR	74.52
02-05	0031430004	MORRIS L FUNDERBURK, II	12/25/89-12/25/90	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SUDELL	96.00
02-05	0031430003	KENTWOOD SPRING WATER	01/25/90-01/26/90	FEE FOR CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE	80.00
02-05	0031430001	NATIONAL FEDERATION OF INDEPENDENT BUSS	01/05/90-01/19/90	BOTTLED WATER FOR DISTRICT OFFICE	20.65
02-06	0033400026	THOMAS J LANFORD	12/15/89-12/18/89	550 LABELS	6.31
02-15	0046540018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	PRINTING SERVICES FOR OFFICE	4,510.10
02-23	0051440013	AT&T INFORMATION SYSTEMS	01/02/90-02/01/91	MEMBERSHIP DUES, 1990 ANNUAL ASSESSMENT	250.00
02-23	0051440014	GENERAL SERVICES ADMIN	01/01/90-01/31/90	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN METAIRIE	37.58
02-23	0051440007	JANE E GRAHAM	01/31/90	COKE FOR CONSTITUENTS	245.88
02-23	0051440009	RICHARD A LEGENDRE	01/09/90-01/12/90	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.76
02-23	0051440008	Do	01/09/90-01/26/90	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 144.5 MILES @ 25.5 PER MILE	36.87
02-23	0051440011	Do	01/12/90-01/26/90	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.75
02-23	0051440012	ROBERT L LIVINGSTON	02/02/90	COFFEE FOR CONSTITUENTS	20.95
02-23	0051440013	J ALLEN MARTIN	02/05/90	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	21.62
02-23	0051440002	METROPOLITAN PRESS CLIPPING BUREAU	01/01/90-01/26/90	CLIPPING SERVICE FOR OFFICE	180.38
02-23	0051440006	NAVAL HISTORY MAGAZINE	02/01/90-02/01/91	RENEWAL SUBSCRIPTION FOR ONE YEAR	12.00
02-23	0051440004	SOUTH CENTRAL BELL	01/28/90-02/28/90	TELEPHONE SERVICE FOR DISTRICT OFFICE IN SUDELL	57.69
02-23	0051440005	Do	01/28/90-02/28/90	AT&T COMMUNICATIONS FOR DISTRICT OFFICE IN SUDELL	7.37
02-23	0051440001	THE NEW REPUBLIC	03/12/90-03/12/91	RENEWAL SUBSCRIPTION FOR ONE YEAR	59.97
02-26	0054890042	XEROX CORPORATION	11/30/89-12/20/89	METER USAGE FOR XEROX MACHINE	22.32
02-26	0054890028	STEWART DEVELOPMENT	02/01/90	RENT 111 VETERANS BLVD METAIRIE, LA 70005	1,740.25
02-28	0052930028	(OC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		134.48
02-28	0052930090	(OC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		65.95
02-28	0059950093	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		679.66
02-28	0060550050	DINERS CLUB INTERNATIONAL	02/02/90-02/28/90	MEMBER ROUNDTRIP AIRFARE DC TO NEW ORLEANS FOR OFFICIAL BUSINESS	3,010.07
03-05	0060450022	Do	02/02/90-02/04/90	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	308.00
03-05	0060450023	FEDERAL EXPRESS CORP	02/02/90-02/08/90	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	125.04
03-05	0060450024	THOMAS J LANFORD	02/06/90	BUSINESS CARDS FOR MEMBER	9.75
03-05	0061300020	RADIOPHONE	01/11/90-02/01/90	CHARGES FOR PORTABLE TELEPHONE IN DISTRICT	40.00
03-08	0064320024	GENERAL ELECTRIC CAPITAL	02/25/90	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	105.54
03-08	0064320025	SOUTH CENTRAL BELL	01/13/90-02/12/90	TELEPHONE SERVICE FOR DISTRICT OFFICE IN COVINGTON	125.33
03-08	0064320026	Do	01/13/90-02/12/90	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN COVINGTON	71.52
03-12	0067570026	GENERAL ELECTRIC CAPITAL	03/25/90	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	14.61
03-12	0067570022	JANE E GRAHAM	01/05/90	LONG DISTANCE TELEPHONE CALL FROM HOME TELEPHONE FOR OFFICIAL BUSINESS	8.87
03-12	0067570023	METROPOLITAN PRESS CLIPPING BUREAU	02/01/90-02/23/90	CLIPPING SERVICE TO OFFICE	162.09
03-12	0067570024	Do	01/11/90	ADDITIONAL BATTERY FOR PORTABLE TELEPHONE	45.00
03-13	0067240027	POSTMASTER	03/01/90	MONTHLY ASSESSMENT CHARGE FOR PORTABLE TELEPHONE	50.00
03-16	0074400012	AT&T INFORMATION SYSTEMS	02/02/90-03/01/90	100 STAMPS @ 25c FOR OFFICIAL BUSINESS	25.00
03-16	0074400011	EXECUTIVE SPEECHWRITER NEWSLETTER	04/01/90-04/01/91	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SUDELL	37.58
03-16	0074400013	GENERAL SERVICES ADMIN	02/01/90-02/28/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	75.00
03-16	0074400013	Do		TELEPHONE SERVICE FOR DISTRICT OFFICE IN METAIRIE	300.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. B LIVINGSTON—Con.						
03-16	0074400008	KENTWOOD SPRING WATER	02/02/90-03/05/90	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRE	41.30	
03-16	0074400015	RICHARD A LEGENDRE	02/03/90	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.25	
03-16	0074400014	Do	02/03/90-02/19/90	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 114.6 MILES @ 25.5 PER MILE	29.22	
03-16	0074400016	Do	02/09/90-02/19/90	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00	
03-16	0074400007	ROBERT L LIVINGSTON	02/03/90	COFFEE FOR CONSTITUENTS	20.95	
03-16	0074400009	SOUTH CENTRAL BELL	02/28/90-03/27/90	TELEPHONE SERVICE FOR DISTRICT OFFICE IN SUDELL	68.78	
03-16	0074400010	Do	02/28/90-03/27/90	AT&T COMMUNICATION SERVICE FOR DISTRICT OFFICE IN SUDELL	6.32	
03-28	0086890427	STEWART DEVELOPMENT	03/01/90-03/30/90	RENT 111 VETERANS BLVD METAIRE LA 70005	1,746.25	
03-29	0086340017	DINERS CLUB INTERNATIONAL	02/18/90-02/19/90	MEMBER ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	308.00	
03-29	0086340018	Do	02/18/90-02/19/90	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	83.31	
03-29	0086340015	SOUTH CENTRAL BELL	02/12/90-03/13/90	TELEPHONE SERVICE FOR DISTRICT OFFICE IN COVINGTON	77.23	
03-29	0086340016	Do	02/12/90-03/13/90	AT&T COMMUNICATION SERVICE FOR DISTRICT OFFICE IN COVINGTON	16.11	
03-30	0085610018	MICHAEL ARCEAUX	03/17/90	COFFEE, SUGAR, FILTERS FOR CONSTITUENTS	10.65	
03-30	0085610017	NEW YORK TIMES	03/12/90-06/10/90	RENEWAL SUBSCRIPTION FOR THREE MONTHS	58.50	
03-30	0085610019	ST. TAMMANY NEWS-BANNER	03/31/90-03/31/91	RENEWAL SUBSCRIPTION FOR ONE YEAR	35.00	
03-31	0086930088	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		132.42	
03-31	0086930089	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		47.85	
03-31	0088940023	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		225.00	
03-31	0089900115	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/89		3,013.97	
03-31	0089950277	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(16.82)	
03-31	0089950276	Do	03/01/90-03/31/90		521.28	
03-31	0092810022	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		24.05	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					117,183.32	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					29,314.15	
TOTAL					146,497.47	
OFFICE OF THE HON. MARILYN LLOYD						
SALARIES						
		CAMPBELL, THOMAS R.	01/01/90-03/31/90	STAFF ASSISTANT	4,634.33	
		CARLTON, SUE E.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	15,750.00	
		COLLINS, CLAUDIA M.	01/01/90-03/31/90	OFFICE MGR/ EXEC ASST	9,999.99	
		FINDLEY, YVONNE C.	03/13/90-03/31/90	STAFF ASSISTANT	750.00	
		FLAHERTY, PATRICIA FRANCES	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	8,358.24	
		GOODMAN, COURTNEY LYNN	01/01/90-03/31/90	PRESS SECRETARY	5,309.49	
		HOOD, JEMENA LEA	02/08/90-03/31/90	PART-TIME EMPLOYEE	689.00	
		HOWARD, ANDREA HINES	01/01/90-03/31/90	OFFICE MANAGER	6,740.49	
		JONES, CAROL J.	01/01/90-03/31/90	COMMUNICATIONS SPECIALIST	5,697.99	

KEARNEY, DANIEL M	01/01/90-01/08/90	PART-TIME EMPLOYEE	115.56
MCGOWAN, CLIFFORD GARRY	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	11,250.00
MURPHY, MICHAEL J	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,697.99
RICKETTS, MARY M	01/01/90-03/31/90	STAFF ASSISTANT	5,365.50
ROBERTS, DEBORAH WILEY	01/01/90-01/31/90	STAFF ASSISTANT	1,596.17
SCOTT, PAMELA D C	01/01/90-03/31/90	CASEWORKER	5,230.50
THOMAS, MARSHA B	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,470.76
TRENT, MARY ANN	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	7,770.00
VAIL, MELISSA D	01/01/90-03/31/90	STAFF ASSISTANT	3,885.00
WILSON, DIANNE	01/01/90-03/31/90	STAFF ASSISTANT	4,961.01
EXPENSES			
DAVID R RAMAGE	12/19/89	250 LETTERHEAD	42.50
DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES	3,600.00
ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	ANNUAL REGULAR MEMBERSHIP	1,000.00
INFORMATION PROCESSING SYSTEMS, INC.	12/06/89	2 PRINT WHEELS FOR THE OAK RIDGE DISTRICT OFFICE COMPUTER	50.00
SERVICE AMERICA CORP	11/08/89-11/21/89	MEALS WITH CONSTITUENT ON 11/8 AND 11/21	46.55
ADVANCED OFFICE SYSTEMS	12/05/89	TONER AND DESPANT FOR COPIER IN THE OAK RIDGE DISTRICT OFFICE	61.00
CHATTANOOGA PUBLISHING CO	12/29/89-12/28/90	ANNUAL SUBSCRIPTION TO THE CHATTANOOGA NEWS FREE PRESS EVENING (MON - SAT)	52.00
CONGRESSIONAL QUARTERLY INC	01/29/90-01/28/91	ONE YEAR OF CONGRESSIONAL INSIGHT	319.00
DINERS CLUB INTERNATIONAL	11/02/89-11/03/89	TWO MEALS FOR MEMBER IN THE GARDEN PLAZA HOTEL IN CONJUNCTION WITH AN OVERNIGHT STAY IN OAK RIDGE	63.48
FEDERAL EXPRESS CORP	12/07/89-12/08/89	EXPRESS DELIVERY SERVICE	9.75
MARILYN LLOYD	10/01/89-10/31/89	OFFICIAL BUSINESS MILEAGE IN THE 3RD DISTRICT - 1365 MILES @ 24¢ PER MILE	327.60
Do	11/02/89-11/30/89	OFFICIAL BUSINESS MILEAGE IN THE 3RD DISTRICT - 1287 MILES @ 24¢ PER MILE	308.88
MARTIN MARIETTA ENERGY SYSTEMS, INC.	11/01/89-11/30/89	OAK RIDGE DISTRICT TELEPHONE SERVICE	278.28
THE WASHINGTON POST	01/12/90-01/11/91	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
MARSHA B THOMAS	01/09/90	COFFEE FOR OFFICE VISITORS	5.99
(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		70.69
(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		34.13
(TELEPHONE ALLOWANCE)	12/01/90-01/31/90		626.36
(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,477.66
Do	01/03/90-01/31/90		393.02
POSTMASTER	12/12/89	POSTAGE FOR OFFICIAL BUSINESS	500.00
00232950012	12/20/89	5,000 LETTERHEAD	166.50
DAVID R RAMAGE	12/01/89-12/26/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 1020 MILES X 24	244.80
MARILYN LLOYD	11/26/89-12/25/89	TELEPHONE SERVICE FOR THE CHATTANOOGA DISTRICT OFFICE	398.02
SOUTH CENTRAL BELL	11/26/89-12/25/89	AT&T COMMUNICATIONS FOR THE CHATTANOOGA DISTRICT OFFICE	52.57
Do	12/23/89	THREE DIRECTORIES OF TENNESSEE NEWS MEDIA 1989-1990	97.50
TARGET 1 DIRECTORIES	12/05/89-12/20/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 439.1 M X 24	105.38
MARY ANN TRENT	12/06/89-12/06/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT	31.75
MELISSA TRENT	12/06/89	MESSANGER SERVICE	104.40
WESTERN UNION	12/05/89-12/28/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 435 X 24	217.68
DIANNE WILSON	11/26/89-12/25/89	TELEPHONE EQUIPMENT LEASING CHARGES FOR CHATTANOOGA DISTRICT OFFICE	1,000.00
AT&T INFORMATION SYSTEMS	01/03/90-01/02/91	ANNUAL CAUCUS MEMBERSHIP DUES FOR 1990	100.00
CONGRESSIONAL SUNBELT CAUCUS	01/03/90-01/02/91	ANNUAL CAUCUS MEMBERSHIP DUES	250.00
CONGRESSIONAL TEXTILE CAUCUS	12/01/89-12/31/89	ANNUAL SUBSCRIPTION DUES FOR 1990	254.56
CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/16/89-01/25/90	OAK RIDGE DISTRICT OFFICE TELEPHONE SERVICE	217.68
MARTIN MARIETTA ENERGY SYSTEMS, INC.	02/16/90-02/15/91	MOBILE PHONE SERVICE IN THE 3RD DISTRICT	143.43
AT&T INFORMATION SYSTEMS	01/05/90-01/23/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR THE CHATTANOOGA DISTRICT OFFICE	82.00
CELLULAR ONE OF CHATTANOOGA	02/12/90-05/14/90	EXPRESS MAIL DELIVERY SERVICE	29.50
CLEVELAND DAILY BANNER	12/26/89-01/25/90	THREE MONTH NEWSPAPER SUBSCRIPTION FOR THE OAK RIDGE DISTRICT OFFICE	396.95
FEDERAL EXPRESS CORP	12/26/89-01/25/90	TELEPHONE SERVICE FOR THE CHATTANOOGA DISTRICT OFFICE	58.81
KNOXVILLE JOURNAL	02/13/90	COFFEE FOR OFFICE VISITORS	6.99
SOUTH CENTRAL BELL	01/19/90-02/18/90	MOBILE PHONE SERVICE IN THE DISTRICT	97.57
Do			
MARSHA B THOMAS			
CELLULAR ONE OF CHATTANOOGA			
0052520015			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARILYN LLOYD—Con.						
02-26	0052520017	CHATTANOOGA PUBLISHING CO.	12/24/88-12/23/90	ANNUAL NEWSPAPER SUBSCRIPTION TO THE CHATTANOOGA NEWS-FREE PRESS	117.00	
02-26	0052520018	FEDERAL EXPRESS CORP.	12/06/88-12/19/89	EXPRESS MAIL DELIVERY SERVICE	64.50	
02-26	0052520019	Do	12/28/88	EXPRESS MAIL DELIVERY SERVICE	9.75	
02-26	0052520016	THE OAK RIDGE	01/29/90-06/30/90	SIX-MONTH SUBSCRIPTION FOR DELIVERY TO OAK RIDGE DISTRICT OFFICE	50.00	
02-26	0052520014	MARY ANN TRENT	01/09/90-01/30/90	OFFICIAL BUSINESS MILEAGE IN THE 3RD DISTRICT - 226.9 MILES @ 25.5¢ PER MILE	57.86	
02-26	0052520013	MELISSA D VAIL	01/03/90-01/30/90	OFFICIAL BUSINESS MILEAGE IN THE 3RD DISTRICT - 79.7 MILES @ 25.5¢ PER MILE	20.32	
02-26	0052520012	DIANNE WILSON	01/02/90-01/30/90	OFFICIAL BUSINESS MILEAGE IN THE 3RD DISTRICT - 738 MILES @ 25.5¢ PER MILE	188.19	
02-28	0052930295	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		80.65	
02-28	0052930296	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		63.45	
02-28	0059940068	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		56.00	
02-28	0059950599	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		50.82	
02-28	0060550051	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		768.02	
03-05	0059310021	DAVID R RAMAGE	01/25/90	235,000 NEWSLETTERS	5,063.00	
03-05	0059310022	FEDERAL EXPRESS CORP.	01/31/90-02/01/90	EXPRESS MAIL DELIVERY SERVICE	19.90	
03-05	0059310020	MARILYN LLOYD	01/02/90-01/29/90	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 1061 MILES X .255.	270.96	
03-05	0059310017	Do	01/22/90	ONE WAY AIRFARE BETWEEN CHATTANOOGA, TN TO WASHINGTON, DC	117.00	
03-05	0059310018	Do	01/25/90-01/29/90	ROUND TRIP AIRFARE BETWEEN CHATTANOOGA, TN AND CHATTANOOGA, TN	234.00	
03-05	0059310019	Do	02/01/90-02/05/90	AIRFARE BETWEEN WASH, DC AND NASHVILLE, TN AND BETWEEN CHATTANOOGA, TN AND WASH, DC	325.00	
03-15	0072410003	AT&T INFORMATION SYSTEMS	01/26/90-02/25/90	TELEPHONE EQUIPMENT LEASING CHARGES FOR THE CHATTANOOGA DISTRICT OFFICE	217.68	
03-15	0072410004	CELLULAR ONE OF CHATTANOOGA	02/19/90-03/18/90	MOBILE PHONE SERVICE IN THE THIRD DISTRICT	91.65	
03-15	0072410004	MARTIN MARIETTA ENERGY SYSTEMS, INC.	01/01/90-01/31/90	OAK RIDGE DISTRICT OFFICE TELEPHONE OFFICE	241.97	
03-15	0072410001	SOUTH CENTRAL BELL	01/26/90-02/25/90	TELEPHONE SERVICE FOR THE CHATTANOOGA DISTRICT OFFICE	427.87	
03-15	0072410002	Do	01/26/90-02/25/90	AT&T COMMUNICATIONS FOR THE CHATTANOOGA DISTRICT OFFICE	121.15	
03-29	0072910121	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT CHATTANOOGA TN 00000	4,210.00	
03-29	0072910130	Do	01/01/90-03/31/90	RENT OAK RIDGE, TN	2,334.00	
03-31	0086330294	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		79.44	
03-31	0086330295	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		14.44	
03-31	0088940074	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		78.00	
03-31	0089900229	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		722.78	
03-31	0089950524	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		779.78	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

110 272.02

31,296.51

141,568.53

OFFICE OF THE HON. JILL LONG

SALARIES

BOEHM, JENNIFER

SCHEDULER

01/01/90-03/31/90

4,403.01

BRADLEY, EMILY R.....
 CHILTON, BARTHOLOMEW H.....
 CUTTING, HUNTER.....
 FLECK, PAUL.....
 FORD, PAUL D.....
 GREEN, DONNA M.....
 HOLLENBAUGH, TIMOTHY R.....
 LIGGETT, TROY D.....
 MANION, MARY ELIZABETH.....
 MEAGHER, MARY M.....
 MORRIS, ELEANOR M.....
 MULHOLLAND, SHAWN P.....
 PADDOCK, GEOFF.....
 PAVE, MARGO.....
 PETERSON, ANNA VICTORIA.....
 SCHMIDT, MARY E.....
 SWULKSTYS, INGA.....
 WARREN, MITCH.....
 WHITE, RHONDA A.....
 WILLY, RONALD J.....
 WOLFE, KAREN S.....

EXPENSES

01-05 0002760016 UNITED TELEPHONE CO.
 01-05 0002760017 Do
 01-10 0009330021 POSTMASTER
 01-10 0009330022 Do
 01-18 0014620005 EAST ALLEN CO SCHOOLS
 01-22 0014530017 AT&T INFORMATION SYSTEMS
 01-22 0014530018 Do
 01-22 0014530028 DAVID R RAMAGE
 01-22 0014530025 FEDERAL EXPRESS CORP
 01-22 0014530023 FINDIANA UNIVERSITY FOUNDATION
 01-22 0014530019 HOLIDAY INN DOWNTOWN
 01-22 0014530016 MECHANICALS LAUNDRY SUPPLY
 01-22 0014530021 MODERN PRINTING
 01-22 0014530027 GEOFF PADDOCK
 01-22 0014530015 Do
 01-22 0014530020 QUALITY INN
 01-22 0014530014 QUICK PRINTING
 01-22 0014530024 RUSHMORE COMPANY
 01-22 0014530026 RHONDA M WOLFE
 01-22 0014530022 KAREN A WHITE
 01-23 0019590007 CITY OF KENDALLVILLE UTILITIES
 01-23 0019590012 DONNA M GREEN
 01-29 0026710017 DAVID R RAMAGE
 01-29 0026710018 Do
 01-29 0026710019 MARY E SCHMIDT
 01-29 0026890428 KENDALLVILLE PUBLISHING CO., INC.
 01-29 0026890429 SWISS MFG COMPANY
 01-30 0025580023 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES
 01-30 0025580022 DSG
 01-30 0025580022 FEDERAL EXPRESS CORP
 01-30 0025580024 DONNA M GREEN
 01-30 0025580019 INDIANA MICHIGAN POWER
 01-30 0025580017 MECHANICALS LAUNDRY SUPPLY
 01-30 0025580016 Do

01/01/90-03/31/90 CASEWORKER
 01/01/90-03/31/90 LEGISLATIVE DIRECTOR
 01/01/90-03/31/90 STAFF ASSISTANT
 01/01/90-02/28/90 PART-TIME EMPLOYEE
 02/05/90-03/31/90 DEPUTY ADMINISTRATIVE ASST
 01/01/90-03/31/90 CASEWORKER
 01/01/90-03/31/90 LEGISLATIVE AIDE
 02/23/90-03/31/90 PART-TIME EMPLOYEE
 01/01/90-03/31/90 PRESS SECRETARY
 01/01/90-03/31/90 CASEWORKER
 01/01/90-03/31/90 PART-TIME EMPLOYEE
 01/01/90-03/31/90 DISTRICT DIRECTOR
 01/01/90-03/31/90 LEGISLATIVE ASSISTANT
 01/01/90-03/31/90 STAFF ASSISTANT
 01/01/90-03/31/90 PROJECTS COORDINATOR
 01/01/90-03/31/90 ADMINISTRATIVE ASSISTANT
 01/01/90-03/31/90 PART-TIME EMPLOYEE
 01/01/90-03/31/90 RECEPTIONIST
 01/01/90-03/31/90 STAFF ASSISTANT
 01/01/90-03/31/90 CASEWORKER

12/19/89-01/18/90 PHONE SERVICE - BERNE OFFICE
 12/19/89-01/18/90 PHONE SERVICE - BERNE OFFICE AT&T COMMUNICATIONS
 11/14/89 STAMPS
 11/30/89 OVERNIGHT LETTER
 08/14/89-08/22/89 JANITORIAL SERVICES FOR TOWN MEETINGS IN AUGUST
 11/14/89-12/13/89 LEASE/RENTAL - KENDALLVILLE PHONES
 11/18/89-12/17/89 LEASE/RENTAL - BERNE PHONES
 11/27/89-11/30/89 PRINTING
 10/11/89-10/12/89 EXPRESS MAIL
 11/30/89 POSTERS FOR OFFICE (40)
 12/06/89 LUNCHEON W/ CONSTITUENTS TO DISCUSS LEGISLATION
 01/01/90 JANITORIAL SERVICE - FLOOR MATS - KENDALLVILLE OFFICE
 12/04/89 COPIES FOR KENDALLVILLE OFFICE
 11/03/89-11/29/89 IN DISTRICT TRAVEL - 813 MILES @ 15¢ PER MILE
 12/02/89-12/27/89 IN DISTRICT TRAVEL 1042.4 MILES @ 15¢ PER MILE
 12/04/89-12/07/89 LODGING FOR STAFF WHILE ON OFFICIAL BUSINESS: SCHMIDT, MARY
 12/01/89-12/31/89 COPIES/FOX FOR BERNE OFFICE
 12/04/89 PREP OF CAMERA READY BETERANS NEWSLETTER & TOWN MEETING CARD
 11/23/89-11/24/89 IN DISTRICT TRAVEL 80 MILES @ 15¢ PER MILE
 12/02/89-12/05/89 IN DISTRICT TRAVEL 313.1 MILES @ 15¢ PER MILE
 11/15/89-12/15/89 UTILITIES FOR KENDALLVILLE OFFICE - WATER/SEWAGE
 01/11/90 REIMBURSEMENT - REFRESHMENTS FOR CONSTITUENTS
 12/06/89-12/11/89 PRINTING
 12/13/89 PARKING FEE @ AIRPORT WHILE IN TRAVEL STATUS
 12/04/89-12/07/89 RENT - 105 E MITCHELL KENDALLVILLE, IN
 01/01/90-01/30/90 RENT - 1190 US 27N BERNE, IN
 01/03/90-12/31/90 1990 MEMBERSHIP DUES
 01/03/90-12/31/90 1990 RESEARCH SERVICES
 12/05/89-12/12/89 FEDERAL EXPRESS SERVICE
 01/12/90 POSTAGE - OVERSEAS MAIL FOR CONSTITUENT
 11/15/89-12/18/89 UTILITIES - KENDALLVILLE OFFICE
 10/23/89 JANITORIAL SERVICE - FLOOR MATS FOR BERNE OFFICE
 12/18/89 JANITORIAL SERVICE - FLOOR MATS FOR KENDALLVILLE OFFICE

4,625.01
 9,065.01
 4,875.00
 600.00
 560.00
 9,065.01
 4,625.01
 5,930.01
 608.00
 6,474.99
 4,143.99
 260.00
 9,065.01
 5,250.00
 1,200.00
 5,874.99
 12,500.01
 1,440.00
 4,500.00
 3,885.00
 4,143.99

549.50
 2,054.36
 25.00
 8.75
 108.93
 98.66
 98.66
 7,635.50
 9.75
 24.00
 173.13
 10.00
 21.55
 121.95
 156.36
 315.00
 160.62
 12.00
 46.96
 8.75
 48.00
 2,083.25
 552.30
 18.00
 17.00
 378.00
 1,500.00
 3,800.00
 44.00
 14.97
 37.97
 11.40
 10.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JILL LONG—Con.						
01-30	0025580021	THE EVENING STAR.....	01/20/90-01/20/91	ANNUAL SUBSCRIPTION	85.25	
01-30	0025580018	WAYNE COMMUNITY SCHOOL.....	08/17/89-12/16/89	JANITORIAL SERVICE FOR TOWN MTGS	57.00	
01-31	00255930329	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		388.92	
01-31	00259300330	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		48.70	
01-31	00259400779	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		72.25	
01-31	0032900371	(EQUIPMENT ALLOWANCE)	11/17/89-12/31/89		54.93	
01-31	0032900370	Do	01/01/90-01/31/90		2,961.03	
01-31	0032950351	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		621.00	
01-31	0033790003	Do	01/03/90-01/31/90	STAMPS	7,526.05	
02-05	0023290013	POSTMASTER.....	12/15/89	OVERNITE MAIL	500.00	
02-05	0023290014	Do	12/15/89	LEASE/RENTAL PHONE EQUIPMENT - KENDALLVILLE OFFICE	8.75	
02-12	0039830025	AT&T INFORMATION SYSTEMS.....	12/14/89-001/13/90	OVERNIGHT MAIL - POSTAGE	98.66	
02-12	0039830030	EMILY R BRADLEY.....	01/10/90	PRINTING	13.25	
02-12	0039830019	DAVID R RAMAGE.....	01/05/90-01/08/90	ANNUAL SUBSCRIPTION	5,088.20	
02-12	0039830021	DECATUR PUBLISHING COMPANY INC.	02/01/90-12/31/90	MEMBERS ONE WAY AIR FARE - INDIANAPOLIS/DC	70.00	
02-12	0039830016	DINERS CLUB INTERNATIONAL.....	01/16/90	EXPRESS MAIL	131.00	
02-12	0039830024	Do	01/26/90-01/28/90	LOCAL PHONE SERVICE - FTW OFFICE (GTE)	322.00	
02-12	0039830026	FEDERAL EXPRESS CORP.....	12/08/90-01/12/90	LOCAL PHONE SERVICE - FTW OFFICE (AT&T)	54.75	
02-12	0039830028	GTE NORTH.....	12/10/89-01/10/90	IN DISTRICT TRAVEL - 326 MILES @ 15¢ PER MILE	238.09	
02-12	0039830029	Do	01/08/90-01/10/90	IN DISTRICT TRAVEL - 337.6 MILES @ 15¢ PER MILE	119.64	
02-12	0039830023	TIM HOLLENBAUGH.....	01/08/90-01/13/90	ANNUAL SUBSCRIPTION	48.90	
02-12	0039830023	Do	01/18/90-01/26/90	LOCAL PHONE SERVICE - UNITED TELEPHONE, BERNE OFFICE	50.65	
02-12	0039830027	HUMAN RIGHTS CAUCUS.....	01/03/90-12/31/90	ANNUAL SUBSCRIPTION	250.00	
02-12	0039830027	THE POST & MAIL.....	01/03/90-12/31/90	LOCAL PHONE SERVICE - BERNE OFFICE	609.29	
02-12	0039830018	UNITED TELEPHONE CO.....	01/19/90-02/18/90	PHONE SERVICE FOR KENDALLVILLE OFFICE - AT&T COMMUNICATIONS	1,343.86	
02-12	0039830017	Do	01/19/90-02/18/90	FAX TO WASH OFFICE WHILE ON OFFICIAL BUSINESS IN TRAVEL STATUS	1,263.52	
02-13	0039520025	AT&T.....	01/03/90-02/03/90	PHONE CALLS WHILE ON OFFICIAL BUSINESS IN TRAVEL STATUS	24.95	
02-13	0039520019	BARTHOLOMEW H CHILTON.....	01/12/90	GAS WHILE IN TRAVEL STATUS	20.00	
02-13	0039520018	Do	01/15/90	COFFEE FOR CONSTITUENTS	10.14	
02-13	0039520020	Do	01/15/90	FOR STAFF (CHILTON) - DC/INDIANAPOLIS R/T	28.75	
02-13	0039520017	COFFEE-MAN, INC.....	01/25/90	CAR RENTAL FOR STAFF WHILE ON OFFICIAL BUSINESS	262.00	
02-13	0039520016	DINERS CLUB INTERNATIONAL.....	01/12/90-01/16/90	LODGING FOR STAFF (GREEN) WHILE ON OFFICIAL BUSINESS	263.35	
02-13	0039520021	Do	01/15/90-01/18/90	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS - FT WAYNE/DC (GREEN)	276.60	
02-13	0039520022	Do	01/19/90	ONE WAY TAXI FARE FROM NAT'L AIRPORT	218.00	
02-13	0039520023	DONNA M GREEN.....	01/19/90	REIMBURSEMENT - ENVELOPES	10.00	
02-13	0039520024	Do	01/30/90	LOCAL SERVICE - KENDALLVILLE OFFICE	34.00	
02-13	0039520028	INDIANA BELL.....	12/04/89-03/03/90	JANITORIAL SERVICES FOR BERNE OFFICE	310.18	
02-13	0039520027	MECHANICS LAUNDRY SUPPLY.....	01/15/90	UTILITIES - KENDALLVILLE OFFICE	11.40	
02-13	0039520026	NORTHERN INDIANA FUEL & LIGHT CO.	12/06/89-01/05/90	UTILITIES FOR KENDALLVILLE WATER / SEWAGE	67.45	
02-15	0045630023	CITY OF KENDALLVILLE.....	12/06/89-01/19/90	COFFEE FOR CONSTITUENTS	8.75	
02-15	0045630022	COFFEE-MAN, INC.....	02/08/90	IN-DISTRICT TRAVEL 71.4 MILES 15 @ MILE	24.00	
02-15	0045630024	TIM HOLLENBAUGH.....	01/29/90	COMPUTER USAGE AND PERSONNEL SUPPORT	10.71	
02-15	0045630028	HOUSE INFORMATION SYSTEMS.....	01/19/90-03/31/90		50.00	

02-15	0045630021	MAXINE STEINER	01/13/90-01/27/90	JANITORIAL SERVICE BERNE OFFICE	46.00
02-15	0045630026	INGA PADDOCK	01/03/90-01/03/90	IN-DISTRICT TRAVEL 1331 MILES .15 @ MILE	199.65
02-15	0045630027	NGA SWILKSTYS	01/15/90-01/26/90	MILEAGE TO FROM AND WITHIN THE DISTRICT ON OFFICIAL BUSINESS 1778.3 MILES .15 @ MILE	266.74
02-15	0045630025	PHONDA A WHITE	01/28/90	IN-DISTRICT TRAVEL 61 MILES .15 @ MILE	9.15
02-15	0046550015	FEDERAL EXPRESS CORP	01/17/90	EXPRESS MAIL	19.50
02-15	0046550016	FT WAYNE NEWSPAPERS	02/26/90-02/26/91	ANNUAL SUBSCRIPTION	78.00
02-15	0046550017	DONNA H GREEN	02/09/90	REIMBURSEMENT - ENVELOPES	34.00
02-15	0046550012	MECHANICS LAUNDRY SUPPLY	01/29/90	JANITORIAL SERVICE - KENDALLVILLE OFFICE	10.00
02-15	0046550014	QUICK PRINTING	01/03/90-01/31/90	COPIES FOR BERNE OFFICE	11.00
02-15	0046550018	RHONDA A WHITE	01/16/90	SODAS FOR CONSTITUENTS	9.56
02-15	0046550013	KAREN M WOLFE	01/11/90-01/12/90	IN DISTRICT TRAVEL - 233.7 MILES @ 15¢ PER MILE	35.06
02-21	0046580014	FORT WAYNE NEWSPAPERS	03/03/90-03/03/91	ANNUAL SUBSCRIPTION-JOURNAL GAZETTE	143.00
02-22	0046580011	INDIANA MICHIGAN POWER	12/18/89-01/18/90	UTILITIES FOR KENDALLVILLE OFFICE	33.09
02-22	0051410020	MARY E SCHMIDT	01/08/90-01/27/90	IN DISTRICT TRAVEL 756 MILES .15 MILE	113.40
02-22	0051410021	DONNA M GREEN	02/15/90	ENVELOPES	34.00
02-26	0053510020	KENDALLVILLE PUBLISHING CO., INC.	02/01/90	RENT - 105 E MITCHELL KENDALLVILLE, IN	170.00
02-26	0054890429	SWISS MFG COMPANY	02/01/90	RENT - 1190 US 27N BERNE, IN	378.00
02-26	0054890430	COFFEE-MAN, INC	01/01/90-01/31/90	COMMUNICATIONS - KENDALLVILLE OFFICE	443.76
02-28	0052930329	(/OC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	CUSTODIAL SERVICE FOR TOWN MEETING	116.99
02-28	0052930330	(/OC TELEPHONE TOLLS CHARGED)	02/03/90-03/03/90	COFFEE FOR CONSTITUENTS	1,022.53
02-28	0057210027	AT&T	02/22/90	COFFEE FOR CONSTITUENTS	122.69
02-28	0057210028	Do	02/07/90	LABELS ON ENVELOPES	27.30
02-28	0057210015	COFFEE-MAN, INC	02/07/90	MEMBERS AIRFARE WHILE ON OFFICIAL BUSINESS DC-FT. WAYNE	36.25
02-28	0057210020	DAVID R RAMAGE	01/24/90	EXPRESS MAIL	25.00
02-28	0057210029	DEKALB COUNTY CENTRAL UNITED SCHOOL DIST	02/28/90	EXPRESS MAIL	115.00
02-28	0057210019	DINERS CLUB INTERNATIONAL	01/05/90-01/31/90	PHONE SERVICE FOR FORT WAYNE-AT&T	74.50
02-28	0057210014	FEDERAL EXPRESS CORP.	01/10/90-02/10/90	PHONE SERVICE FOR FORT WAYNE-AT&T	296.74
02-28	0057210021	GTE NORTH	01/03/90-12/31/90	ANNUAL SUBSCRIPTION	98.28
02-28	0057210023	Do	01/04/90-02/03/90	MONTHLY LONG DISTANCE SERVICE KENDALLVILLE OFFICE	98.96
02-28	0057210034	HERALD PRESS	02/12/90	JANITORIAL SUPPLIES (MATS) FOR KENDALLVILLE OFFICE	299.78
02-28	0057210026	INDIANA BELL	01/03/90-01/31/90	JANITORIAL SUPPLIES (MATS) BERNE OFFICE	10.00
02-28	0057210022	MECHANICS LAUNDRY SUPPLY	02/12/90	JANITORIAL SUPPLIES (MATS) BERNE OFFICE	11.40
02-28	0057210029	Do	01/03/90-01/31/90	LONG DISTANCE & COMMUNICATIONS BERNE OFFICE-UNITED TEL	6.25
02-28	0057210018	MODERN PRINTING	01/03/90-01/31/90	IN DISTRICT MILEAGE, .15 @ MILE, 66.7 MILES	10.00
02-28	0057210025	SERVICE AMERICA CORP	02/14/90	EXPRESS MAIL	248.55
02-28	0057210027	RHONDA A WHITE	01/01/90-01/31/90	UTILITIES KENDALLVILLE OFFICE	29.38
02-28	0059400076	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	LOCAL & LONG DISTANCE SERVICE BERNE OFFICE-UNITED TEL	56.03
02-28	0059590278	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	1 ROLL STAMPS	1,261.73
02-28	0060550052	(EQUIPMENT ALLOWANCE)	02/05/90-02/06/90	OVERNITE MAIL - EXPRESS MAIL	25.00
03-05	0059310024	FEDERAL EXPRESS CORP	01/18/90-02/16/90	STAMPS	12.00
03-05	0059310025	INDIANA MICHIGAN POWER	01/05/90-02/06/90	SUBSCRIPTION	32.00
03-05	0059310023	NORTHERN INDIANA FUEL & LIGHT CO.	02/19/90-03/18/90	LONG DISTANCE SERVICE KENDALLVILLE OFFICE (AT&T)	118.84
03-05	0059310026	UNITED TELEPHONE CO.	01/10/90	COMMUNICATIONS - AT&T KENDALLVILLE OFFICE	632.07
03-05	0059310027	Do	01/30/90	LEASE/RENTAL PHONES KENDALLVILLE OFFICE	98.66
03-13	0067240028	POSTMASTER	01/30/90	LEASE/RENTAL PHONES BERNE OFFICE	98.66
03-13	0067240029	Do	01/31/90	UTILITIES KENDALLVILLE OFFICE	8.75
03-13	0067240030	Do	05/21/90-05/21/91	REIMBURSEMENT DONUTS FOR BRK MTG TO DISCUSS LEGISLATION	10.00
03-21	0079370017	AG WEEK	03/03/90-04/03/90	PRINTING	2,199.25
03-21	0079370021	AT&T	03/03/90-04/03/90	EXPRESS MAIL	3,171.35
03-21	0079370022	Do	03/03/90-04/03/90	EXPRESS MAIL	14.75
03-21	0079370018	AT&T INFORMATION SYSTEMS	01/14/90-02/13/90		
03-21	0079370029	Do	01/18/90-02/17/90		
03-21	0079370026	CITY OF KENDALLVILLE UTILITIES	01/19/90-02/20/90		
03-21	0079370011	HUNTER CUTTING	03/08/90		
03-21	0079370028	DAVID R RAMAGE	02/21/90-02/23/90		
03-21	0079370020	Do	03/01/90-03/08/90		
03-21	0079370025	FEDERAL EXPRESS CORP	02/12/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JILL LONG—Con.						
03-21	0079370015	Do	02/12/90-02/13/90	EXPRESS MAIL	19.75	
03-21	0079370019	FROST ILLUSTRATED	03/13/90-03/13/91	SUBSCRIPTION-ANNUAL	12.00	
03-21	0079370027	DONNA M GREEN	03/05/90	PRINTING-ENVELOPES	34.00	
03-21	0079370023	INDIANA BELL	02/16/90-03/03/90	LOCAL LONG DISTANCE & MONTHLY SERVICE KENDALLVILLE OFFICE	309.30	
03-21	0079370016	JAY SCHOOL CORP	02/12/90	LABORIAL SERVICES FOR TOWN HALL MEETING	30.86	
03-21	0079370010	MODERN PRINTING	02/01/90-02/28/90	COPIES KENDALLVILLE OFFICE	40.85	
03-21	0079370024	RUSHMORE COMPANY	02/22/90	CAMERA FRET	97.50	
03-23	0079360004	EMILY R BRADLEY	03/02/90	LIGHT BULB FOR PROJECTOR	35.18	
03-23	0079360002	DINERS CLUB INTERNATIONAL	02/22/90-02/26/90	MEMBERS ROUND TRIP AIRFARE DC-FTW-DC	230.00	
03-23	0079360001	Do	03/08/90-03/12/90	MEMBERS ROUND TRIP AIRFARE DC-FTW-DC	13.00	
03-23	0079360003	NEW ALLEN NEWS	03/16/90-03/16/91	ANNUAL SUBSCRIPTION	183.30	
03-23	0079360005	GOFF PADDOCK	02/08/90-03/03/90	IN DISTRICT TRAVEL 1222 MILES @ .15 MILE	170.00	
03-28	006890428	KENDALLVILLE PUBLISHING CO., INC.	03/01/90-03/30/90	RENT - 105 E MITCHELL KENDALLVILLE, IN	378.00	
03-28	006890429	SWISS MFG COMPANY	03/01/90-03/30/90	RENT - 1190 US 27N BERNIE, IN	228.00	
03-29	0072910142	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	FORT WAYNE DISTRICT OFFICE	5,260.00	
03-29	0072910141	Do	01/01/90-03/31/90	FIRE EXTINGUISHER FOR KENDALLVILLE OFFICE	35.00	
03-30	0087550028	ASAP FIRE PROTECTION CO	03/13/90	MEMBERS ROUND TRIP AIR FARE WHILE ON OFFICIAL BUSINESS - DC/FTW/DC	230.00	
03-30	0087550027	DINERS CLUB INTERNATIONAL	03/22/90-03/25/90		410.56	
03-31	0086930328	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		128.36	
03-31	0086930329	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		43.58	
03-31	0088940081	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		2,977.08	
03-31	0089900248	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		(276.44)	
03-31	0089950254	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(269.56)	
03-31	0089950253	Do	03/01/90-03/31/90		45.50	
03-31	0092810023	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					103,094.04	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					70,765.42	
TOTAL					<u>\$73,859.46</u>	

OFFICE OF THE HON. BILL LOWERY

SALARIES

CLEARY, DONNA	01/01/90-03/31/90	STAFF ASSISTANT	5,105.01
COMBS, KRISTINE LEIGH	01/01/90-03/31/90	RECEPTIONIST	4,850.01
DAWSON, ELIZABETH COFFEY	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	615.00
GINGRAS, JEAN C	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,149.99
HADDAD, BENJAMIN A	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	4,951.26
HANSEN, LINDA J	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	6,253.74

HIGGINS, KARL B	01/01/90-03/31/90	DISTRICT ASSISTANT	15,315.00
HURTADO, CECILIA L	01/01/90-03/31/90	STAFF ASSISTANT	5,105.01
JAEDECKE, REGINA	01/01/90-03/31/90	OFFICE MANAGER/ PERSONAL ASST	8,933.76
KREISHER, ERNESTINE W	01/01/90-03/31/90	PRESS SECRETARY	9,699.99
LEONARD, PAUL M	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,657.50
WARDEN, NEWBOLD K	01/01/90-03/31/90	CASEWORKER	4,467.51
WATSON, HUBERT W	01/01/90-03/31/90	COMPUTER OPERATOR	9,300.00
WEINSHEIM, JOHN M	01/01/90-03/31/90	FIELD REPRESENTATIVE	5,871.24
WOODSON, W S, IV	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,616.24
EXPENSES			
01-22	0017200008	AIRBORNE EXPRESS	5.00
01-22	0017200009	Do	17.46
01-22	0017200010	Do	30.81
01-22	0017200011	AT&T INFORMATION SYSTEMS	3.75
01-22	0017200015	Do	25.82
01-22	0017200018	HOUSE INFORMATION SYSTEMS	199.99
01-22	0017200012	MOTOROLA CELLULAR SERVICE	91.57
01-22	0017200013	SAN DIEGO OFFICE SUPPLY	18.92
01-22	0017200014	Do	30.50
01-22	0017200016	SERVICE AMERICA CORP	46.45
01-22	0017200017	Do	5.00
01-23	0018610015	AIRBORNE EXPRESS	5.00
01-23	0018610024	Do	5.00
01-23	0018610023	Do	5.00
01-23	0018610017	Do	5.00
01-23	0018610018	Do	5.00
01-23	0018610016	Do	5.00
01-23	0018610028	ALLENS PRESS CLIPPING BUREAU	33.00
01-23	0018610029	Do	33.00
01-23	0018610020	FEDERAL EXPRESS CORP	7.50
01-23	0018610021	Do	28.00
01-23	0018610021	Do	4.48
01-23	0018610030	GENERAL SERVICES ADMIN	157.46
01-23	0018610025	POMERADO PUBLISHING	9.95
01-23	0018610019	SAN DIEGO OFFICE SUPPLY	124.80
01-23	0018610027	WASHINGTON POST	330.00
01-23	0019310025	DINERS CLUB INTERNATIONAL	48.55
01-23	0019310026	Do	261.11
01-23	0023500011	PACIFIC BELL	41.49
01-23	0023500012	Do	95.00
01-24	0023210036	CALIFORNIA JOURNAL	3,600.00
01-24	0023210035	DSG	7.50
01-24	0023210023	NORTH COAST PUBLISHERS COAST DISPATCH	144.00
01-25	0019370024	CHRISTION SCIENCE MONITOR	109.34
01-25	0019370010	DONNA CLARY	330.00
01-25	0019370004	DINERS CLUB INTERNATIONAL	19.50
01-25	0019370009	FEDERAL EXPRESS CORP	353.00
01-25	0019370013	BENJAMIN A HADDAD	35.00
01-25	0019370012	Do	133.32
01-25	0019370014	KARL B HIGGINS	18.49
01-25	0019370019	Do	22.22
01-25	0019370015	Do	14.50
01-25	0019370016	Do	141.51
01-25	0019370006	Do	44.88
01-25	0019370025	CECILIA L HURTADO	2.42
01-25	0019370026	Do	
01-22	0017200008	AIRBORNE EXPRESS	5.00
01-22	0017200009	Do	17.46
01-22	0017200010	Do	30.81
01-22	0017200011	AT&T INFORMATION SYSTEMS	3.75
01-22	0017200015	Do	25.82
01-22	0017200018	HOUSE INFORMATION SYSTEMS	199.99
01-22	0017200012	MOTOROLA CELLULAR SERVICE	91.57
01-22	0017200013	SAN DIEGO OFFICE SUPPLY	18.92
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01-25	0019370019	Do	22.22
01-25	0019370015	Do	14.50
01-25	0019370016	Do	141.51
01-25	0019370006	Do	44.88
01-25	0019370025	CECILIA L HURTADO	2.42
01-25	0019370026	Do	
01-22	0017200008	AIRBORNE EXPRESS	5.00
01-22	0017200009	Do	17.46
01-22	0017200010	Do	30.81
01-22	0017200011	AT&T INFORMATION SYSTEMS	3.75
01-22	0017200015	Do	25.82
01-22	0017200018	HOUSE INFORMATION SYSTEMS	199.99
01-22	0017200012	MOTOROLA CELLULAR SERVICE	91.57
01-22	0017200013	SAN DIEGO OFFICE SUPPLY	18.92
01-22	0017200014	Do	30.50
01-22	0017200016	SERVICE AMERICA CORP	46.45
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01-23	0018610015	AIRBORNE EXPRESS	5.00
01-23	0018610024	Do	5.00
01-23	0018610023	Do	5.00
01-23	0018610017	Do	5.00
01-23	0018610018	Do	5.00
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01-23	0018610019	SAN DIEGO OFFICE SUPPLY	124.80
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01-25	0019370026	Do	
01-22	0017200008	AIRBORNE EXPRESS	5.00
01-22	0017200009	Do	17.46
01-22	0017200010	Do	30.81
01-22	0017200011	AT&T INFORMATION SYSTEMS	3.75
01-22	0017200015	Do	25.82
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01-23	0023500011	PACIFIC BELL	41.49
01-23	0023500012	Do	95.00
01-24	0023210036	CALIFORNIA JOURNAL	3,600.00
01-24	0023210035	DSG	7.50
01-24	0023210023	NORTH COAST PUBLISHERS COAST DISPATCH	144.00
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01-25	0019370016	Do	141.51
01-25	0019370006	Do	44.88
01-25	0019370025	CECILIA L HURTADO	2.42
01-25	0019370026	Do	
01-22	0017200008	AIRBORNE EXPRESS	5.00
01-22	0017200009	Do	17.46
01-22	0017200010	Do	30.81
01-22	0017200011	AT&T INFORMATION SYSTEMS	3.75
01-22	0017200015	Do	25.82
01-22	0017200018	HOUSE INFORMATION SYSTEMS	199.99
01-22	0017200012	MOTOROLA CELLULAR SERVICE	91.57
01-22	0017200013	SAN DIEGO OFFICE SUPPLY	18.92
01-22	0017200014	Do	30.50
01-22	0017200016	SERVICE AMERICA CORP	46.45
01-22	0017200017	Do	5.00
01-23	0018610015	AIRBORNE EXPRESS	5.00
01-23	0018610024	Do	5.00
01-23	0018610023	Do	5.00
01-23	0018610017	Do	5.00
01-23	0018610018	Do	5.00
01-23	0018610016	Do	5.00
01-23	0018610028	ALLENS PRESS CLIPPING BUREAU	33.00
01-23	0018610029	Do	33.00
01-23	0018610020	FEDERAL EXPRESS CORP	7.50
01-23	0018610021	Do	28.00
01-23	0018610021	Do	4.48
01-23	0018610030	GENERAL SERVICES ADMIN	157.46
01-23	0018610025	POMERADO PUBLISHING	9.95
01-23	0018610019	SAN DIEGO OFFICE SUPPLY	124.80
01-23	0018610027	WASHINGTON POST	330.00
01-23	0019310025	DINERS CLUB INTERNATIONAL	48.55
01-23	0019310026	Do	261.11
01-23	0023500011	PACIFIC BELL	41.49
01-23	0023500012	Do	95.00
01-24	0023210036	CALIFORNIA JOURNAL	3,600.00
01-24	0023210035	DSG	7.50
01-24	0023210023	NORTH COAST PUBLISHERS COAST DISPATCH	144.00
01-25	0019370024	CHRISTION SCIENCE MONITOR	109.34
01-25	0019370010	DONNA CLARY	330.00
01-25	0019370004	DINERS CLUB INTERNATIONAL	19.50
01-25	0019370009	FEDERAL EXPRESS CORP	353.00
01-25	0019370013	BENJAMIN A HADDAD	35.00
01-25	0019370012	Do	133.32
01-25	0019370014	KARL B HIGGINS	18.49
01-25	0019370019	Do	22.22
01-25	0019370015	Do	14.50
01-25	0019370016	Do	141.51
01-25	0019370006	Do	44.88
01-25	0019370025	CECILIA L HURTADO	2.42
01-25	0019370026	Do	
01-22	0017200008	AIRBORNE EXPRESS	5.00
01-22	0017200009	Do	17.46
01-22	0017200010	Do	30.81
01-22	0017200011	AT&T INFORMATION SYSTEMS	3.75
01-22	0017200015	Do	25.82
01-22	0017200018	HOUSE INFORMATION SYSTEMS	199.99
01-22	0017200012	MOTOROLA CELLULAR SERVICE	91.57
01-22	0017200		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL LOWERY—Con.						
01-25	0019370007	Do	01/01/90-01/01/90	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS 141 @ .24	33.84	
01-25	0019370008	Do	01/05/90-01/26/90	175 MILES @ 25 1/2¢ PER MILE	44.62	
01-25	0019370001	MOTOROLA CELLULAR SERVICE	11/01/89-11/30/89	PAYMENT FOR CELLULAR TELEPHONE IN WASH OFFICE	160.61	
01-25	0019370002	Do	11/26/89-12/25/89	PAYMENT FOR CELLULAR TELEPHONE IN DISTRICT OFFICE	238.12	
01-25	0019370003	Do	12/01/89-12/31/89	PAYMENT FOR CELLULAR TELEPHONE IN WASHINGTON OFFICE	154.94	
01-25	0019370004	SAN DIEGO BUSINESS JOURNAL	11/19/89-11/19/90	RENEWAL FOR SUBSCRIPTION TO MAGAZINE	36.00	
01-25	0019370018	SAN DIEGO DAILY TRANSCRIPT	02/01/90-02/01/91	PAYMENT FOR RENEWAL FOR SUBSCRIPTION OF DAILY TRANSCRIPT	102.00	
01-25	0019370005	SOUTHWEST BUSINESS REPORTS	12/01/90-03/01/91	RENEWAL FOR LABEL SERVICE	19.00	
01-25	0019370021	SAN DIEGO BUSINESS JOURNAL	12/01/89-12/01/90	RENEWAL FOR SUBSCRIPTION TO MAGAZINE	820.80	
01-25	0019370027	VILLAS CHARLITTEPEC	11/30/89-12/02/89	PAYMENT FOR LODGING WHILE BELL HADDAD WAS ON OFFICIAL GOVT BUSINESS IN DISTRICT OFFICE	150.00	
01-25	0019370028	NEWBOLD X WARDEN	10/04/89-10/26/89	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS 530 MILES @ .22 PER MILE	116.60	
01-25	0019370028	WASHINGTON MONTHLY	11/01/89-11/30/89	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS 562 MILES @ .22 PER MILE	128.04	
01-25	0019370022	WASHINGTON MONTHLY	03/01/90-03/01/91	RENEWAL FOR SUBSCRIPTION TO MAGAZINE	24.00	
01-25	0019370023	WASHINGTON MONTHLY	04/01/90-04/01/91	RENEWAL FOR SUBSCRIPTION TO MAGAZINE	19.95	
01-25	0019370029	JOHN M WEINSTEIN	11/03/89-11/29/89	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS 468 MILES @ .22 PER MILE	102.96	
01-25	0019370017	WILSON COX INSURANCE CO	10/03/89-02/06/90	PAYMENT FOR INSURANCE FOR OFFICIAL DISTRICT VEHICLE	172.37	
01-29	0026890430	FIRST INTERNATIONAL BANK	01/01/90-01/30/90	LEASED AUTO	696.62	
01-30	0026630027	AIRBORNE EXPRESS	10/06/89	PAYMENT FOR OVERNIGHT DELIVERY	14.00	
01-30	0026630026	Do	11/15/89	PAYMENT FOR OVERNIGHT DELIVERY	5.00	
01-30	0026630025	FEDERAL EXPRESS CORP	10/18/89-10/19/89	PAYMENT FOR OVERNIGHT DELIVERY	18.25	
01-31	0025930907	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	PAYMENT FOR OVERNIGHT DELIVERY	47.14	
01-31	0025930908	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	PAYMENT FOR OVERNIGHT DELIVERY	143.05	
01-31	0032900858	(EQUIPMENT ALLOWANCE)	12/05/89-12/31/89		6.62	
01-31	0032900857	Do	01/01/90-01/31/90		2,145.01	
01-31	0032950202	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		32.00	
01-31	0032950201	Do	01/03/90-01/31/90		9,095.51	
02-05	0023290015	POSTMASTER	12/13/89	800 25¢ STAMPS	200.00	
02-15	0038370025	CALI COMMUNICATIONS, INC	10/06/89	PAYMENT FOR OCTOBER TOWN MEETING NOTICE	3,950.00	
02-15	0038370024	Do	10/31/89	PAYMENT FOR OCTOBER NEWSLETTER	3,635.00	
02-15	0038370023	Do	12/28/89	PAYMENT FOR NEWSLETTER	3,785.00	
02-15	0038370022	CONGRESSIONAL QUARTERLY INC	12/03/89-12/03/90	RENEWAL FOR SUBSCRIPTION TO THE MONITOR	1,120.00	
02-15	0038370021	GTEL	12/10/89-01/09/90	PAYMENT FOR TELEPHONE EQUIPMENT	1,121.93	
02-22	0053560022	PACIFIC BELL	01/08/90-02/07/90	LOCAL TELEPHONE SERVICE	328.02	
02-22	0053560023	Do	01/08/90-02/07/90	TOLLS	56.51	
02-23	0051310023	AIRBORNE EXPRESS	11/16/89	PAYMENT FOR OVERNIGHT DELIVERY	5.00	
02-23	0051310022	Do	11/29/89	PAYMENT FOR OVERNIGHT DELIVERY	17.46	
02-23	0051310024	Do	11/29/89	PAYMENT FOR OVERNIGHT DELIVERY	30.81	
02-23	0051310025	Do	11/29/89	PAYMENT FOR OVERNIGHT DELIVERY	5.00	
02-23	0051310026	Do	11/29/89	PAYMENT FOR OVERNIGHT DELIVERY	5.00	
02-23	0051310030	ALLENS PRESS CLIPPING BUREAU	01/01/90-01/31/90	PAYMENT FOR PRESS CLIPPINGS FOR JANUARY	30.00	
02-23	0051310029	BERNARD REYNOLDS	03/01/90-02/28/91	RENEWAL OF SUBSCRIPTION TO NEWSPAPER IN DISTRICT OFFICE	50.00	
02-23	0051310031	CALI COMMUNICATIONS, INC	02/05/90	PAYMENT FOR MAY & JUNE TOWN HALL NOTICES	3,675.00	
02-23	0051310027	KARL B HIGGINS	02/04/90-02/08/90	REIMBURSEMENT FOR TAXI CABS WHILE IN WASHINGTON ON OFFICIAL GOVT BUSINESS	28.80	
02-23	0051310032	Do	02/04/90-02/08/90	REIMBURSEMENT FOR HOTEL & TELEPHONE CALLS FOR VISIT TO WASH ON OFFICIAL GOVT BUSINESS	420.07	

02-23	0051310028	JOHN M WEINSTEIN	02/07/90	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL DISTRICT VEHICLE	14.25
02-26	0051850008	GTEL	01/10/90-02/09/90	PAYMENT FOR TELEPHONE EQUIPMENT	121.93
02-26	0051850011	BENJAMIN A HADDAD	01/30/90-02/02/90	REIMBURSEMENT FOR AIRFARE FROM WASH-SAN DIEGO-WASH	317.00
02-26	0051850014	Do	01/30/90-02/02/90	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL GOV'T BUSINESS	142.86
02-26	0051850015	Do	01/30/90-02/02/90	REIMBURSEMENT FOR TAXI CABS FROM AIRPORT WHILE ON OFFICIAL GOV'T TRIP FROM THE DISTRICT OFFICE	14.00
02-26	0051850016	Do	01/30/90-02/02/90	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT OFFICE	114.94
02-26	0051850017	KARL B HIGGINS	01/07/90-01/12/90	REIMBURSEMENT FOR TAXI CAB WHILE IN WASH DC ON OFFICIAL BUSINESS \$4.00 & 13.60	17.60
02-26	0051850018	Do	01/17/90	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL DISTRICT VEHICLE	19.18
02-26	0051850019	UNION-TRIBUNE PUBLISHING CO.	02/03/90-02/03/91	RENEWAL FOR SUBSCRIPTION TO NEWSPAPER UNION DAILY AND SUNDAY	228.00
02-26	0051850020	Do	02/27/90-02/27/91	LEASED AUTO	204.00
02-26	0054890431	FIRST INTERNATIONAL BANK	02/01/90	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER TRIBUNE DAILY ONLY	696.62
02-27	0051460018	AIRBORNE EXPRESS	01/10/90	LEASED AUTO	5.00
02-27	0051460019	Do	02/02/90	PAYMENT FOR OVERNIGHT DELIVERY	5.00
02-27	0051460020	CALL COMMUNICATIONS, INC.	01/24/90	PAYMENT FOR TOWN HALL MTG NOTICES	3,580.00
02-27	0051460021	CONGRESSIONAL BORDER CAUCUS	01/03/90-01/02/91	LSO DUES	100.00
02-27	0051460011	Do	01/03/90-01/02/91	LSO DUES	250.00
02-27	0051460010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	LSO DUES	3,000.00
02-27	0051460020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/11/90	PAYMENT FOR OVERNIGHT DELIVERY	70.00
02-27	0051460009	FEDERAL EXPRESS CORP	01/17/90-01/22/90	PAYMENT FOR INSURANCE FOR OFFICIAL DISTRICT VEHICLE	74.75
02-27	0051460006	Do	02/05/90	PAYMENT FOR OVERNIGHT DELIVERY	37.75
02-27	0051460027	GENERAL SERVICES ADMIN	12/01/89-12/31/89	PAYMENT FOR TELEPHONE SYSTEMS	129.32
02-27	0051460016	Do	01/22/90	REIMBURSEMENT FOR TAXI CAB FROM RAYBURN TO GSA FOR OFFICIAL GOV'T MTG	3.80
02-27	0051460025	BENJAMIN A HADDAD	01/26/90	LUNCH W/ CONSTITUENTS WHILE DISCUSSING OFFICIAL GOV'T BUSINESS	20.17
02-27	0051460024	Do	01/27/90	REIMBURSEMENT FOR MEAL W/ CONSTITUENTS WHILE DISCUSSING GOV'T BUSINESS	32.58
02-27	0051460014	KARL B HIGGINS	01/08/90-01/12/90	REIMBURSEMENT FOR AIRFARE FROM SAN DIEGO WASH-SAN DIEGO	520.00
02-27	0051460017	Do	02/04/90-02/08/90	REIMBURSEMENT FOR TRAVEL FROM DISTRICT OFFICE SAN DIEGO-WASH-SAN DIEGO	552.00
02-27	0051460002	MOTOROLA CELLULAR SERVICE	11/26/89-12/25/89	PAYMENT FOR CELLULAR TELEPHONE	203.12
02-27	0051460003	Do	12/26/89-01/25/90	PAYMENT FOR CELLULAR TELEPHONE	209.87
02-27	0051460001	Do	01/01/90-01/31/90	PAYMENT FOR RENEWAL OF DISTRICT OFFICE	46.07
02-27	0051460013	NORTH COAST PUBLISHERS COAST DISPATCH	01/06/90-01/06/91	PAYMENT FOR FAX PAPER OFF DISTRICT OFFICE	15.00
02-27	0051460004	PITNEY BOWNES	01/29/90	RENEWAL OF SUBSCRIPTION TO MAGAZINE	84.00
02-27	0051460001	SAN DIEGO OFFICE SUPPLY	03/01/90-03/01/91	RENEWAL OF OFFICE SUPPLIES	19.00
02-27	0051460022	THE KIPPLINGER CALIFORNIA LETTER	10/27/89-12/12/89	RENEWAL FOR SUBSCRIPTION TO MAGAZINE	101.52
02-27	0051460015	WASHINGTON HILTON	04/30/90-03/01/91	PAYMENT FOR HOTEL AND TELEPHONE CALLS FOR KARL HIGGINS VISIT TO WASHINGTON OFFICE	68.00
02-27	0051460026	WILSON COX INSURANCE CO	02/06/90-02/06/91	PAYMENT FOR INSURANCE FOR OFFICIAL DISTRICT VEHICLE	573.32
02-27	0052660019	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	LSO DUES	557.00
02-27	0052660020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	LSO DUES	500.00
02-27	0052660022	FEDERAL EXPRESS CORP	01/03/90-01/04/90	OVERNIGHT DELIVERY	250.00
02-27	0052930907	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	DUES FOR RSC	9.75
02-28	0052930908	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		1,500.00
02-28	0052930908	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		53.78
02-28	0059940216	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		224.24
02-28	0059950164	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		75.00
02-28	0061000001	NEWBOLD K WARREN	02/01/90-02/28/90		(2,104.82)
03-08	0064320028	JOHN M WEINSTEIN	01/02/90-01/30/90	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS 457 MILES @ 24 PER MILE	109.68
03-08	0064320029	Do	01/03/90-01/30/90	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS 337 MILES @ 24 PER MILE	131.52
03-08	0066640021	DONNA CLEARY	12/01/89-12/19/89	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS 421 MILES @ 24 PER MILE	80.88
03-08	0066640022	Do	12/01/89-12/29/89	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS 407 MILES @ 24 PER MILE	101.04
03-08	0066640025	JOHN M WEINSTEIN	12/01/89-12/27/89	MEAL IN DISTRICT OFFICE W/ CONSTITUENT (DISCUSSING GOV'T BUSINESS)	97.68
03-21	0073390022	KRISTINE LEIGH COMBS	02/13/90	REIMBURSEMENT FOR MEAL WHILE ON OFCL GOV'T BUSINESS	93.74
03-21	0073390025	Do	02/13/90	REIMBURSEMENT FOR MEAL WHILE ON OFCL GOV'T BUSINESS	27.00
03-21	0073390026	Do	02/15/90	REIMB FOR MEAL	1.77
03-21	0073390023	Do	02/15/90-02/16/90	THE FISH MARKET REST REIMBURSEMENT FOR MEAL WHILE ON OFCL GOV'T BUSINESS	45.69
03-21	0073390024	Do	02/16/90	AIR FARE FROM WASH/SAN DIEGO WASH ON OFFICIAL GOV'T BUSS	42.32
03-23	0080540005	Do	02/09/90-02/19/90		328.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL LOWERY—Con.						
03-23	0080540009	Do	02/15/90	TAXI CAB FROM HOTEL TO DISTRICT OFFICE	2.40	
03-23	0080540008	Do	02/16/90	TAXI CAB FROM HOTEL TO DISTRICT OFFICE IN THE FEDERAL BLDG.	2.80	
03-23	0080540006	Do	02/16/90-02/19/90	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL GOVT TRAVEL - TELEPHONE CALLS	232.78	
03-23	0080540007	Do	02/19/90	TAXI CAB FROM HOTEL TO SD AIRPORT	10.00	
03-23	0081530024	KARL B HIGGINS	02/13/90	PAYMENT FOR GAS FOR DISTRICT VEHICLE	40.32	
03-23	0081530025	CECILIA L HURTADO	02/04/90-02/09/90	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL GOVT BUSINESS IN DC	636.28	
03-23	0081530026	HUBERT W WATSON	02/22/90-03/06/90	REIMBURSEMENT FOR AIRFARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS - WASH/SD/WASH	518.00	
03-23	0081530027	Do	02/26/90	REIMBURSEMENT FOR MEAL WHILE IN SNA DIEGO ON OFFICIAL BUSINESS	23.60	
03-23	0081530028	Do	03/01/90	REIMBURSEMENT FOR CAR WASH FOR OFFICIAL DISTRICT VEHICLE	6.49	
03-23	0081760007	JOHN M WEINSTEIN	02/12/90-02/15/90	REIMB HOTEL WHILE IN SAN DIEGO ON OFCL GOVT TRAVEL & PARKING OF RENTED CAR	361.64	
03-23	0081760006	KRISTINE LEIGH COMBS	02/18/90	REIMB FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL GOVT BUSINESS	50.08	
03-23	0081760001	Do	02/09/90	REIMBURSEMENT FOR HOTEL WHILE IN DISTRICT OFFICE ON GOVT BUSINESS	87.05	
03-23	0081760002	BENJAMIN A HADDAD	02/11/90-02/16/90	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL GOVT BUSINESS	714.48	
03-23	0081760004	Do	02/15/90	REIMBURSEMENT FOR PARKING TO SANDAG MTG IN SAN DIEGO WHILE ON OFFICIAL GOVT BUSINESS	7.00	
03-23	0081760005	Do	02/16/90	REIMBURSEMENT FOR PARKING TO SAN DIEGO TAXPAYERS ASSOC MTG W/ CONG DUNCAN HUNTER & LOWERY ON GOVT BUSS.	6.00	
03-23	0081760003	Do	02/26/90-02/27/90	REIMB FOR HOTEL WHILE IN DISTRICT ON OFFICIAL GOVT BUSINESS (INCLUDING TELEPHONE & LAUNDRY SERVICE).	205.25	
03-26	0085630003	PACIFIC BELL	02/08/90-03/07/90	LOCAL TELEPHONE SERVICE	521.93	
03-26	0085630004	Do	02/08/90-03/07/90	TOLLS	78.60	
03-28	0086890430	FIRST INTERNATIONAL BANK	03/01/90-03/30/90	LEASED AUTO	696.62	
03-29	0072910273	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT SAN DIEGO, CA	9,166.00	
03-30	0085610022	BENJAMIN A HADDAD	02/12/90-02/27/90	GASOLINE FOR OFFICIAL DISTRICT VEHICLE	55.80	
03-30	0085610023	Do	02/26/90	REIMBURSEMENT FOR TAXICAB FROM AIRPORT WHILE ON OFFICIAL GOVT BUSINESS	6.00	
03-30	0085610020	CECILIA L HURTADO	02/06/90	REIMBURSEMENT FOR TAXI CABS WHILE IN WASH ON OFFICIAL GOVT BUSINESS	26.00	
03-30	0085610021	Do	01/01/90-01/01/91	REIMBURSEMENT FOR TAXI CABS WHILE IN WASH ON OFFICIAL GOVT BUSINESS	41.86	
03-30	0085610024	SAN DIEGO UNION	02/01/90-02/28/90	PAYMENT FOR MEALS WHILE IN WASHINGTON WHILE IN OFFICIAL BUSINESS	114.00	
03-31	0086830906	(OC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	RENEWAL FOR SUBSCRIPTION TO SAN DIEGO UNION FOR ONE YEAR	52.96	
03-31	0086830907	(OC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		239.15	
03-31	0089900567	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,880.97	
03-31	0089950155	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,416.81	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					100,891.26	
MEMBERS CLERK HIRE						
EXPENSES					71,588.84	
OFFICIAL EXPENSES OF MEMBERS						
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-23	0053990005	WASHINGTON POST	12/25/89-12/25/90	REFUND DUE TO DUPLICATE PAYMENT		(124.80)
08-24	0025990013	AT&T INFORMATION SYSTEMS	05/01/88-05/31/88	REFUND DUE TO CREDIT ON CLOSED ACCOUNT		(48.76)

03-08	0032990012	THE CALIFORNIA REPORT	01/01/89-01/01/90	REFUND DUE TO PUBLICATION CEASED	(147.00)
03-13	0032990013	Do	02/28/89-02/28/90	REFUND DUE TO PUBLICATION CEASED	(43.50)
					(364.06)
					172,116.04
					TOTAL

OFFICE OF THE HON. NITA M LOWEY

SALARIES

01-10	0009330023	BECKER, AMY M.	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	3,885.00
01-10	0010340019	BLECKER, GLORIA	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,333.33
01-10	0010340020	BROWN, JOHANNA ROCHE	01/01/90-03/31/90	FIELD REPRESENTATIVE	7,500.00
01-10	0010340021	FLEMING, SCOTT S	03/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	15,000.00
01-10	0010340022	FRANKL, JORDAN	03/12/90-03/31/90	LEGISLATIVE CORRESPONDENT	791.67
01-12	0010370009	GRAY, DEIRDRA A	01/01/90-03/31/90	STAFF ASSISTANT	4,014.51
01-12	0010370001	HALEY, ELIZABETH I	01/26/90-03/31/90	RECEPTIONIST	2,798.62
01-12	0010370005	HOFSTETTER, SUSAN J	01/16/90-03/31/90	DISTRICT AIDE	3,750.00
01-12	0010370006	ISAAC, MARK	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	9,125.01
01-12	0010370007	JACKSON, DAWN MORGAN	01/01/90-03/31/90	FIELD REPRESENTATIVE	6,500.01
01-12	0010370008	KLEIN, DEBRA A	01/01/90-03/02/90	DISTRICT AIDE	4,176.34
01-12	0010370009	LEWIS, TANYA SUE	01/01/90-03/31/90	STAFF ASSISTANT	8,333.34
01-12	0010370010	LYNCH LUDMAN, PATRICIA	01/01/90-02/28/90	DISTRICT DIRECTOR	4,403.01
01-12	0010370011	MCMAHON, RILEY J	01/01/90-03/31/90	STAFF ASSISTANT	5,375.01
01-12	0010370012	NORTON, ELLEN A	01/01/90-03/31/90	FIELD REPRESENTATIVE	3,021.66
01-12	0010370013	REY, CECILIA	03/01/90-03/31/90	DISTRICT REPRESENTATIVE	2,250.00
01-12	0010370014	Do	01/01/90-03/31/90	STAFF ASSISTANT	4,500.00
01-12	0010370015	RUDDY, CHARLES J	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	291.67
01-12	0010370016	TOWNSEND, JAMES H	03/26/90-03/31/90	LEGISLATIVE ASSISTANT	6,750.00
01-12	0010370017	TRACY, MARTHA SUZANNE	01/01/90-03/31/90	EXECUTIVE ASSISTANT	1,530.56
01-12	0010370018	TYSON, NANCY L	01/01/90-01/19/90	LEGISLATIVE ASSISTANT	1,166.67
01-12	0010370019	WALSH, JOAN B	01/01/90-01/31/90	PART-TIME EMPLOYEE	

EXPENSES

01-10	0009330023	POSTMASTER	11/13/89	OFFICIAL EXPENSE FOR 2 ROLLS OF STAMPS AT \$25.00 EA	50.00
01-10	0010340019	NEW YORK TELEPHONE	12/25/89-01/24/90	LOCAL TELEPHONE SERVICE	517.61
01-10	0010340020	Do	12/25/89-01/24/90	TOLLS	459.44
01-10	0010340021	Do	12/25/89-01/24/90	LOCAL TELEPHONE SERVICE	170.14
01-10	0010340022	Do	12/25/89-01/24/90	TOLLS	159.80
01-12	0010370009	DAVID R RAMAGE	12/19/89	OFFICIAL EXPENSE FOR AFFIXING LABELS ON CONSTITUENT MAIL	273.10
01-12	0010370003	FEDERAL EXPRESS CORP	07/27/89-07/28/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	14.75
01-12	0010370004	Do	10/19/89-10/23/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	40.05
01-12	0010370002	Do	10/27/89-10/30/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	20.00
01-12	0010370001	Do	11/29/89-12/06/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTERS	73.25
01-12	0010370005	Do	11/30/89-12/04/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	44.50
01-12	0010370006	MEDIA PLUS	12/19/89	OFFICIAL EXPENSE FOR PRINTING SERVICES	3,601.00
01-12	0010370007	Do	12/19/89	OFFICIAL EXPENSE FOR PRINTING SERVICES	6,261.40
01-12	0010370010	Do	12/19/89	OFFICIAL EXPENSE FOR PRINTING SERVICES	1,620.00
01-12	0010370018	Do	12/20/89	OFFICIAL EXPENSE FOR PRINTING SERVICES	915.00
01-12	0010390020	DAVID R RAMAGE	06/19/89-06/22/89	OFFICIAL EXPENSE FOR PRINTING SERVICES	2,679.00
01-12	0010390022	FEDERAL EXPRESS CORP	07/12/89-07/14/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	25.81
01-12	0010390021	Do	08/28/89-09/28/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	34.71
01-12	0010390019	CHARLES JAMES RUDDY	12/11/89-12/11/90	STAFF REIMBURSEMENT FOR TRAVEL OF 378 MILES AT .24 PER MILE WHILE ON OFFICIAL BUSINESS	120.72
01-12	0010390023	THE WALL STREET JOURNAL		OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION	129.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NITA M LOWEY—Con.						
01-12	0011530031	CHARLES JAMES RUDDY	10/02/89-10/05/89	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS - 45 MILES @ 24¢ PER MILE		10 80
01-23	0019590009	DINERS CLUB INTERNATIONAL	09/14/89-09/16/89	OFFICIAL EXPENSE FOR SCOTT FLEMING'S TRAVEL TO LAGUARDIA AIRPORT AND SUBSEQUENT RETURN TO DCA..		114.00
01-23	0019590010	Do	09/24/89	OFFICIAL EXPENSE FOR SCOTT FLEMING'S TRAVEL FROM DCA TO WHITE PLAINS		102.00
01-23	0019590011	Do	11/21/89-11/21/89	OFFICIAL EXPENSE FOR SCOTT FLEMING'S TRAVEL TO LGA AND RETURN TO DCA		114.00
01-23	0019590008	MARGERY REYMAN	01/31/89-03/31/89	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT		36.74
01-24	0022780015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/89-12/01/90	OFFICIAL EXPENSE FOR MEMBERSHIP DUES		1,500.00
01-24	0022780017	GESTETNER CORPORATION	11/07/89	OFFICIAL EXPENSE FOR COPIER SUPPLIES		33.58
01-24	0022780016	Do	11/07/89	OFFICIAL EXPENSE FOR COPIER SUPPLIES		98.85
01-24	0022780018	MICRO RESEARCH INDUSTRIES	10/31/89	OFFICIAL EXPENSE FOR THREE DATA TAPES		120.00
01-24	0022780014	WESTCHESTER COULTON FOR LEGAL ABORTION	12/05/89	OFFICIAL EXPENSE FOR PRINTED LABEL SETS		1,555.00
01-24	0022780019	WORLD HOLIDAYS	09/26/89-09/27/89	AIR TRIP FOR STAFF TO ATTEND A US COAST GUARD MTG IN BOSTON, MA WHICH PERTAINED TO 20TH DIST. NY		199.00
01-24	0023210032	ENVIRONMENTAL & ENERGY STUDY CONFERENCE		OFFICIAL EXPENSE FOR DUES		700.00
01-24	0023210024	MEDIA PLUS	01/01/90-12/31/90	OFFICIAL EXPENSE FOR PRINTING FOR PRINTING SERVICES		565.00
01-24	0023210025	NEW YORK STATE CLIPPING SERVICE	12/07/89	OFFICIAL EXPENSE FOR NEWSPAPER SERVICE		245.66
01-29	0026890432	CHEMICAL BANK	11/30/89	RENT - 22 W FIRST ST MT VERNON, NY		550.00
01-29	0026890431	SILVERMAN 235 ASSOCIATES	01/01/90-01/30/90	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY		2,948.41
01-31	0025930805	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			58.93
01-31	0025930806	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			72.47
01-31	0032900766	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			4,527.02
01-31	0032900765	Do	12/01/89-12/31/89			3,303.82
01-31	0032901110	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90			197.60
01-31	0032950549	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			3,107.89
01-31	0033790004	Do	01/03/90-01/31/90			460.58
02-05	0023290016	POSTMASTER	12/12/89	OFFICIAL EXPENSE FOR 10 ROLLS OF \$.25		250.00
02-06	0037810001	NEW YORK TELEPHONE	01/25/90-02/24/90	LOCAL TELEPHONE SERVICE		583.99
02-06	0037810002	Do	01/25/90-02/24/90	TOLLS		413.10
02-15	0046550023	BENCHMARK SYSTEMS	01/17/90	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES		142.00
02-15	0046550029	COMPUFAX, INC	01/17/90	OFFICIAL EXPENSE FOR XEROX SUPPLIES		972.62
02-15	0046550028	DAVID R RAMAGE	02/16/90	OFFICIAL EXPENSE FOR PRINTING LETTERS		25.25
02-15	0046550026	FEDERAL EXPRESS CORP	01/05/90-01/06/90	OFFICIAL EXPENSE FOR OVERNIGHT LETTER		48.05
02-15	0046550021	NITA M LOWEY	01/25/90	REIMBURSEMENT FOR MEMBER TRAVEL TO THE DISTRICT - DC/NY		57.00
02-15	0046550022	Do	01/25/90	REIMBURSEMENT FOR MEMBER TRAVEL TO DC - NY/DC		57.00
02-15	0046550019	Do	01/27/90	REIMBURSEMENT FOR MEMBER TRAVEL TO DC		55.00
02-15	0046550024	Do	01/30/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM LGA TO DCA		55.00
02-15	0046550024	NEW YORK TIMES	01/11/90-01/09/91	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION FOR DC OFFICE		234.00
02-15	0046550027	PATENT TRADER	01/27/90-01/27/91	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		40.00
02-15	0046550025	THE DENTAL SOCIETY OF THE STATE OF NY	01/12/90	OFFICIAL EXPENSE FOR MAILING LABELS		31.53
02-16	0047630005	NEW YORK TELEPHONE	01/25/90-02/24/90	LOCAL TELEPHONE SERVICE		177.20
02-16	0047630006	Do	01/25/90-02/24/90	TOLLS		100.11
02-21	0046380021	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	OFFICIAL EXPENSE FOR DISTRICT PHONE LEASE		334.80
02-21	0046380019	BENCHMARK SYSTEMS	12/27/89	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES		142.00
02-21	0046380017	DAVID R RAMAGE	12/29/89	OFFICIAL EXPENSE FOR CALLING CARDS		112.50

02-21	0046380018	ELECTRA	12/01/89	OFFICIAL EXPENSE FOR DISTRICT OFFICE MAINTENANCE	39.00
02-21	0046380020	FEDERAL EXPRESS CORP	11/21/89-12/18/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTERS	29.25
02-21	0046380015	GENERAL SERVICES ADMIN	12/01/89-12/31/89	OFFICIAL EXPENSE FOR TTS LINES IN THE DISTRICT	113.60
02-21	0046380022	NITA M LOWEY	12/31/89	REIMBURSEMENT FOR NEWSPAPERS USED IN THE DISTRICT OFFICE	46.25
02-21	0046380016	NEW YORK STATE CLIPPING SERVICE	12/07/89-12/31/89	OFFICIAL EXPENSE FOR NEWSPAPER CLIPPING SERVICE	143.90
02-21	0046380023	THE NEW YORK STATE CONGL DELEGATION	01/03/90-01/02/91	OFFICIAL EXPENSE FOR NY STATE DUES	400.00
02-26	0054890433	CHEMICAL BANK	02/01/90	RENT - 22 W FIRST ST MT VERNON, NY	550.00
02-26	0054890432	SILVERMAN 235 ASSOCIATES	02/01/90	RENT - 235 MANHATTAN AVE WHITE PLAINS, NY	2,948.41
02-27	0052660023	BENCHMARK SYSTEMS	12/22/89	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	142.00
02-27	0052660024	DAVID R RAMAGE	12/29/89	OFFICIAL EXPENSE FOR PRINTING SERVICES	664.00
02-27	0052660025	FEDERAL EXPRESS CORP	11/20/89-12/11/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTERS	37.00
02-27	0052660026	Do	12/29/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	14.75
02-27	0053380023	AT&T INFORMATION SYSTEMS	11/26/89-12/27/89	OFFICIAL EXPENSE FOR TELEPHONES (LEASE AND RENTALS)	334.80
02-27	0053380014	BRONXVILLE PUBLIC LIBRARY	01/01/90-01/31/90	OFFICIAL EXPENSE FOR THE USE OF A MEETING ROOM FOR A CONSTITUENT MEETING	25.00
02-27	0053380011	CRYSTAL ROCK WATER COMPANY	01/31/90	OFFICIAL EXPENSE FOR DO WATER COOLER	37.15
02-27	0053380022	DAVID R RAMAGE	02/08/90	OFFICIAL EXPENSE FOR PRINTING SERVICES	50.50
02-27	0053380015	DINERS CLUB INTERNATIONAL	01/07/90-01/10/90	OFFICIAL EXPENSE FOR ISAAC TO NY FROM DCA AND RETURNING	114.00
02-27	0053380018	Do	02/02/90	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL TO NY FROM DCA	49.00
02-27	0053380019	Do	02/06/90	OFFICIAL EXPENSE FOR MAINTENANCE OF MT. VERNON DISTRICT OFFICE	79.00
02-27	0053380010	ELECTRA	01/01/90-01/31/90	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	43.00
02-27	0053380020	FEDERAL EXPRESS CORP	01/02/90-01/08/90	OFFICIAL EXPENSE FOR TTS LINES IN THE DISTRICT OFFICE	14.75
02-27	0053380021	Do	01/16/90-01/22/90	REIMBURSEMENT FOR TRANSPORTATION FROM NY TO WESTCHESTER COUNTY	27.25
02-27	0053380013	GENERAL SERVICES ADMIN	01/01/90-01/31/90	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	113.60
02-27	0053380016	MARK ISAAC	01/07/90	REIMBURSEMENT FOR TRANSPORTATION FROM NY TO WESTCHESTER COUNTY	16.00
02-27	0053380017	Do	01/10/90	REIMBURSEMENT FOR TRANSPORTATION FROM WESTCHESTER COUNTY TO LGA	18.00
02-27	0053380012	NYS CLIPPING SERVICE	01/31/90	OFFICIAL EXPENSE FOR CLIPPING SERVICE IN THE DISTRICT	196.75
02-28	0052930805	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		67.24
02-28	0052930806	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		134.43
02-28	0059940188	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		27.00
02-28	0059950481	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		21.82
02-28	0060430019	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		24.05
02-28	0060800002	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		3,323.50
03-05	0059600008	BENCHMARK SYSTEMS	02/09/90	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	142.00
03-05	0059600009	Do	02/14/90	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	9.75
03-05	0059600010	FEDERAL EXPRESS CORP	01/30/90-01/31/90	REIMBURSEMENT FOR KEYS MADE TO THE WHITE PLAINS DISTRICT OFFICE	3.41
03-05	0059600011	SUSAN J HOFFETTER	01/30/90	REIMBURSEMENT FOR AMTRAK FARE FROM D.C. TO THE WHITE PLAINS	59.00
03-05	0059600004	MARK ISAAC	02/11/90	REIMBURSEMENT FOR CAB FARE FROM THE HOUSE OFFICE BUILDING TO UNION STATION	5.00
03-05	0059600006	Do	02/15/90	REIMBURSEMENT FOR TRAVEL FROM LGA TO DCA WHILE ON OFFICIAL BUSINESS	119.00
03-05	0059600005	Do	02/15/90	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO HOME	11.00
03-05	0059600007	Do	02/15/90	REIMBURSEMENT FOR TRANSPORTATION FROM WHITE PLAINS TO LGA	19.00
03-05	0059600001	Do	02/11/90-02/15/90	REIMBURSEMENT FOR PICKING UP STAFF MEMBERS AT TRAIN, RETURNING TO LGA 71 MILES @ .25	17.75
03-05	0059600002	CHARLES JAMES RUDDY	02/15/90	REIMBURSEMENT FOR TOLLS RECEIVED ON THE WAY TO LGA WHILE ON OFFICIAL BUSINESS	5.00
03-05	0059600003	Do	02/13/90	REIMBURSEMENT FOR COPIES MADE FOR DISTRICT ADVISORY MEETINGS	158.83
03-08	0061860011	Do	02/25/90-03/24/90	LOCAL TELEPHONE SERVICE	185.92
03-13	0071450008	NEW YORK TELEPHONE	02/25/90-03/24/90	TOLLS	161.25
03-13	0072330015	Do	02/25/90-03/24/90	LOCAL TELEPHONE SERVICE	438.59
03-13	0072330016	Do	02/25/90-03/24/90	TOLLS	114.00
03-20	0075370001	DINERS CLUB INTERNATIONAL	02/01/90-02/02/90	OFFICIAL EXPENSE FOR FLEWING DC-NYC RT	114.00
03-20	0075370004	Do	02/15/90-02/16/90	OFFICIAL EXPENSE FOR MEMBER'S TRIP FROM WESTCHESTER TO DC	105.00
03-20	0075370006	Do	02/26/90	FLEWING DCA TO LGA RT	198.00
03-20	0075370007	Do	02/27/90-03/01/90	OFFICIAL EXPENSE FOR MEMBER TRAVEL TO DC-WESTCHESTER	157.00
03-20	0075370003	Do	03/01/90	OFFICIAL EXPENSE FOR SUPPLEMENTAL PAYMENT FOR RETURNING TO DC FROM LGA (TRUMP SHUTTLE)	30.00
03-20	0075370002	SCOTT FLEWING	02/02/90	REIMBURSEMENT FOR STAFF TRANSPORTATION TO LGA FROM THE DISTRICT	19.00
03-20	0075370005	Do	01/08/90	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	203.18
03-23	0080540010	BENCHMARK SYSTEMS	01/08/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NITA M LOWEY—Con.						
03-23	0080540012	MARTINELLI PUBLICATIONS	02/01/90-02/01/91	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTIONS FOR DISTRICT OFFICE	175.00	
03-23	0080540011	SCARSDALE INQUIRER	02/24/90-02/24/91	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION FOR ONE YEAR TO WHITE PLAINS OFFICE	25.50	
03-23	0080540013	WESTMORE NEWS, INC	02/15/90-02/15/91	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION IN DISTRICT OFFICE	14.00	
03-28	0086890432	CHEMICAL BANK	03/01/90-03/30/90	RENT - 22 W FIRST ST RT VERNON, NY	550.00	
03-28	0086890431	SILVERMAN 235 ASSOCIATES	03/01/90-03/30/90	RENT - 235 MANARONCK AVE WHITE PLAINS, NY	2,948.41	
03-29	0087610025	CARHART DELI	01/03/90-02/28/90	OFFICIAL EXPENSE FOR COMMUNITY NEWSPAPERS	65.60	
03-29	0087610024	ELECTRA	02/01/90	OFFICIAL EXPENSE FOR MAINTENANCE OF DISTRICT OFFICE	43.00	
03-29	0087610022	FEDERAL EXPRESS CORP	01/29/90-02/06/90	OFFICIAL EXPENSE FOR OVERNIGHT LETTERS	73.50	
03-29	0087610023	Do	02/08/90-02/20/90	OFFICIAL EXPENSE FOR OVERNIGHT LETTERS	19.50	
03-29	0087610021	MEDIA PLUS	01/05/90	OFFICIAL EXPENSE FOR NEWSLETTER	5,592.00	
03-31	0086930904	(LC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		66.21	
03-31	0086930905	(LC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		42.33	
03-31	0089900508	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		3,301.52	
03-31	0089950428	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		789.83	
03-31	0092810024	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		27.30	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						99,796.41
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						68,457.59
TOTAL						168,254.00
OFFICE OF THE HON. THOMAS A LUKEN						
SALARIES						
ALLISON, MARIA L						1,274.01
BALAGTAS, NORMAN M						8,499.99
BENDER, EDWARD D						472.22
BOLLMAN, DONALD A						538.14
Do						236.11
BOYD, DAVID						1,416.67
CONNELLY, JOHN C						583.33
DALY, KATHLEEN						5,250.00
DOYLE, RANDALL J						5,306.99
ELMLINGER, GREG S						3,500.01
FORD, MARTHA A						6,993.00
GREENE, VALERIE T						8,750.01
KENNEY, SHANNON R						6,249.99
MARGETICH, HANNAH B						22,009.00
PRATT, EMMA						5,250.00
SCHOELWER, MARY T						4,155.56

3,500.01
4,403.01
5,180.01

SPECIAL ASSISTANT
SPECIAL ASSISTANT
SPECIAL ASSISTANT

01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90

STALL, MARY CAROL
TAGER, GREGG
WILLIAMS, JONATHAN W

EXPENSES

01-08	0005620025	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-12/31/90	250.00
01-08	0005620027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	250.00
01-08	0005620028	FEDERAL EXPRESS CORP.	12/08/89	74.99
01-08	0005620026	WILLIAM GRIES	01/01/90-12/31/90	161.40
01-10	0009330027	POSTMASTER	11/15/89	15.25
01-10	0009330028	Do	11/28/89	8.75
01-18	0014620006	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	300.00
01-18	0014620007	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/90-12/31/90	25.00
01-18	0014620009	DONNELLO MCCARTHY	01/01/90-12/31/90	42.50
01-18	0014620008	FEDERAL EXPRESS CORP.	12/15/89	27.25
01-26	0024440006	Do	10/25/89	9.75
01-26	0024440007	Do	10/25/89	22.00
01-26	0024440008	GENERAL SERVICES ADMIN	10/31/89-11/01/89	929.51
01-29	0026890433	FIRST OFF MGMT/ THE GWYNNE BLDG ROOM 1114	12/20/89-12/31/89	1,397.50
01-29	0026890434	JAKE SWEENEY LEASING, INC	01/01/90-01/30/90	339.00
01-30	0025580025	DAVID BOYD	01/16/90-01/17/90	223.53
01-30	0025580028	COFFEE-MAN, INC	01/09/90	37.52
01-30	0025580027	FEDERAL EXPRESS CORP.	12/21/89-12/22/89	57.60
01-30	0025580026	THOMAS A. LUKEN	01/12/90	124.00
01-31	0025930121	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	58.95
01-31	0025930122	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	101.74
01-31	0025940033	(RECORDING SERVICES CHARGED)	01/16/90-01/20/90	3.50
01-31	0030200027	AMERICAN EXPRESS	01/09/90-01/10/90	248.00
01-31	0030200028	THOMAS A. LUKEN	01/17/90	248.00
01-31	0030200029	Do	01/17/90	124.00
01-31	0030200030	US TREASURY	12/31/89	25.00
01-31	0030400027	FEDERAL EXPRESS CORP.	12/27/89-12/29/89	38.75
01-31	0030400026	THOMAS A. LUKEN	12/20/89	124.00
01-31	0032900200	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	2151.33
01-31	0032950569	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	1,576.88
01-31	0033790018	Do	01/03/90-01/31/90	488.73
02-05	0023290017	POSTMASTER	12/07/89	100.00
02-05	0023290018	Do	12/07/89	17.75
02-05	0023290019	Do	12/15/89	12.00
02-05	0023290020	Do	12/27/89	100.00
02-06	0033600022	THOMAS A. LUKEN	02/08/90	248.00
02-26	0053510027	COFFEE-MAN, INC	01/05/90-01/11/90	37.66
02-26	0053510021	DAVID R RAMAGE	01/05/90-01/17/90	260.00
02-26	0053510025	FEDERAL EXPRESS CORP.	01/25/90-02/02/90	19.50
02-26	0053510024	Do	01/26/90-01/27/90	72.99
02-26	0053510026	Do	01/24/90-01/31/90	107.75
02-26	0053510023	Do	01/26/90-01/29/90	48.00
02-26	0053510030	GREATER CINCINNATI BUSINESS RECORD	01/25/90	18.15
02-26	0053510032	THOMAS A. LUKEN	01/19/90	165.00
02-26	0053510029	R L POLK AND CO	02/01/90	21.00
02-26	0053510028	TRI-STATE VENDING, INC	02/01/90	1,397.50
02-26	0054890434	FIRST OFF MGMT/ THE GWYNNE BLDG ROOM 1114	01/01/90-01/31/90	339.00
02-26	0054890435	JAKE SWEENEY LEASING, INC	01/25/90-01/30/90	943.13
02-27	0052660031	GENERAL SERVICES ADMIN	01/31/90-02/01/90	248.00
02-27	0052660028	Do	02/02/90-02/06/90	245.00
02-27	0052660029	Do	02/02/90-02/06/90	243.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS A LUKEN—Con.						
02-27	0052660030	Do	02/13/90	OFFICIAL BUSINESS TRIP FROM CIN. TO WASH. ABOARD DELTA 200.	121.00	
02-28	0052930121	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		67.25	
02-28	0052930122	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		137.90	
02-28	0059940028	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		353.50	
02-28	0059950505	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(116.88)	
02-28	0059950504	Do	02/01/90-02/28/90		1,315.76	
02-28	0060430020	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		20.15	
02-28	0060800003	(EQUIPMENT ALLOWANCE)	01/30/90-02/05/90		2,220.45	
03-09	0065710022	THOMAS A. LUKEN	02/06/90		14.14	
03-09	0065710021	Do	02/13/90-02/14/90		50.25	
03-09	0065710019	Do	02/20/90-02/22/90		242.00	
03-20	0075370012	Do	02/10/90	OFFICIAL TRIP. WASH CIN ABOARD DELTA 745.	121.00	
03-20	0075370011	Do	02/25/90-02/26/90	ROUND TRIP CINCINNATI-DC RT.	242.00	
03-20	0075370010	Do	03/05/90-03/05/90	ROUND TRIP CIN WASH CIN ABOARD DELTA 200 AND DELTA 259.	486.00	
03-20	0075370009	Do	03/06/90-03/08/90	ROUND TRIP CIN WASH DAYTON ABOARD DELTA 200 AND US 475.	257.00	
03-20	0075370008	Do	03/12/90	ONE WAY TRIP FROM CIN TO WASH ABOARD DELTA 200.	121.00	
03-23	0080540015	FEDERAL EXPRESS CORP	02/26/90	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS.	22.00	
03-23	0080540016	THOMAS A. LUKEN	03/15/90-03/19/90	ROUND TRIP AIRLINE REIMBURSEMENT ABOARD DELTA 259 & 200.	242.00	
03-23	0080540014	EMMA PRATT	03/05/90-03/08/90	HOTEL ACCOMMODATIONS FOOD & PARKING REIMBURSEMENT TO ATTEND CASE WORK SEMINAR.	560.70	
03-28	0086890433	FIRST OFF MGMT./THE GWYNNE BLDG ROOM 1114	03/01/90-03/30/90	RENT 602 MAIN ST., SUITE 712 CINCINNATI, OH 45202.	1,397.50	
03-28	0086890434	JAKE SWEENEY LEASING, INC.	03/01/90-03/30/90	LEASED AUTO.	339.00	
03-29	0072910163	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT CINCINNATI OH 00000.	333.00	
03-31	0086930120	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		66.20	
03-31	0086930121	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		125.11	
03-31	0089900133	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,181.58	
03-31	0089950446	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,963.56	
03-31	0092810025	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		69.55	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					93,568.06	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					27,405.08	
TOTAL					<u>120,973.14</u>	
OFFICE OF THE HON. DONALD E 'BUS' LUKENS						
SALARIES						
SPECIAL ASSISTANT						
BENSON, JENNIFER L.....					5,938.34	
BRADFORD LINDA.....					6,300.00	
BRITZ, PAULA H.....					6,624.99	

BUKOVAC, JOSEPH M.....	01/01/90-03/31/90	STAFF ASSISTANT.....	4916.66
CLARK, SUE D.....	01/01/90-02/22/90	STAFF ASSISTANT.....	3,466.67
DORRAN, JAMES E., III.....	01/01/90-03/31/90	LEGISLATIVE DIRECTOR.....	9,249.99
FLYNN, DANIEL P.....	01/01/90-03/31/90	STAFF ASSISTANT.....	5,750.01
HATFIELD, WILLYN S.....	01/01/90-03/31/90	STAFF ASSISTANT.....	5,000.01
HAYNES, PEGGY ANN.....	01/01/90-03/31/90	STAFF ASSISTANT.....	5,000.01
HOWARD, JAMES P.....	03/01/90-03/31/90	STAFF ASSISTANT.....	1,541.67
HUNTER, BRYSON J.....	01/02/90-02/01/90	PART-TIME EMPLOYEE.....	666.66
JARRELL, WILLIAM P.....	01/01/90-03/31/90	CHIEF OF STAFF.....	16,749.99
KAPP, JUDITH A.....	01/01/90-03/31/90	STAFF ASSISTANT.....	5,000.01
MENDEL, JUDITH R.....	01/01/90-03/31/90	OFFICE MANAGER.....	6,000.00
MERRITT, LIZABETH BOWEN.....	01/01/90-03/31/90	OFFICE EMPLOYEE.....	1,512.51
PERRY, BEATRICE B.....	02/01/90-03/31/90	PART-TIME EMPLOYEE.....	600.00
SELLER, CAROLINE S.....	01/01/90-03/31/90	SERVICE REPRESENTATIVE.....	7,200.00
SELMER, TRACY L.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	6,125.01
ST PIERRE, TRACY L.....	01/01/90-03/31/90	CHIEF OF STAFF DISTRICT.....	14,416.66
STIHL, DAVID.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	4,750.00
WESTERMAYER, GEOFFREY LEE.....	02/01/90-03/31/90	PART-TIME EMPLOYEE.....	300.00
WRIGHT, NELDEEN D.....	02/01/90-03/31/90	PART-TIME EMPLOYEE.....	300.00
EXPENSES			
0009330024	01-10	POSTMASTER.....	150.00
0009330025	01-10	Do.....	100.00
0009330026	01-10	Do.....	9.00
0014620017	01-18	AT&T INFORMATION SYSTEMS.....	120.25
0014620023	01-18	AUTOMATED OFFICE PRODUCTS.....	276.50
0014620020	01-18	BERGQUIST GALLERY.....	234.60
0014620021	01-18	CINCINNATI GAS & ELECTRIC.....	141.02
0014620027	01-18	CONGRESSIONAL QUARTERLY INC.....	795.00
0014620026	01-18	DAYTON DAILY NEWS.....	61.62
0014620011	01-18	FEDERAL EXPRESS CORP.....	9.75
0014620011	01-18	Do.....	47.00
0014620013	01-18	PEGGY ANN HAYNES.....	36.00
0014620012	01-18	HOUSE INFORMATION SYSTEMS.....	50.00
0014620016	01-18	LANE'S WINDOW CLEANING.....	10.00
0014620014	01-18	NATALIE WAITS.....	15.00
0014620015	01-18	Do.....	13.00
0014620025	01-18	NEW YORK TIMES.....	31.50
0014620028	01-18	SERVICE AMERICA CORP.....	34.50
0014620024	01-18	THE CINCINNATI ENQUIRER.....	135.40
0014620022	01-18	THOMAS J LANKFORD.....	335.00
0014620018	01-18	UNITED TELEPHONE COMPANY.....	417.51
0014620019	01-18	Do.....	2.88
00232710034	01-24	CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	250.00
00232710033	01-24	CONGRESSIONAL STEEL CAUCUS.....	200.00
0024440010	01-26	DONALD E. LUKENS.....	9.00
0024440009	01-26	Do.....	260.00
0024440011	01-26	Do.....	8.00
0026890436	01-29	BERT ENIGCOTT.....	725.00
0026890435	01-29	HARRY A. FINKLEMAN, INC.....	150.00
0026890437	01-29	LEWIS E. FRY.....	375.00
00259330571	01-31	(LOC TELEPHONE SERVICE CHARGED).....	58.93
00259330572	01-31	(LOC TELEPHONE TOLLS CHARGED).....	86.48
0029850011	01-31	JENNIFER L. BENSON.....	438.00
0029850012	01-31	Do.....	153.44
0029850013	01-31	WILLIAM P. JARRELL.....	12.00
0029850010	01-31	Do.....	203.14
0029850013	01-31	Do.....	438.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0029850014	Do	01/22/90-01/26/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.	155.33	
01-31	0032900376	(EQUIPMENT ALLOWANCE)	11/16/89-12/31/89		1.24	
01-31	0032900375	Do	01/01/90-01/31/90		1914.41	
01-31	0032900084	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		6.50	
01-31	0032950081	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,539.92	
01-31	0033790005	Do	01/03/90-01/31/90		1,699.99	
02-05	0023290021	POSTMASTER	12/06/89	300 CHRISTMAS POSTAGE STAMPS	75.00	
02-05	0023290022	Do	12/06/89	TWO (2) ROLLS OF 25c POSTAGE STAMPS	50.00	
02-05	0023290023	Do	12/06/89	30 AIR MAIL POSTAGE STAMPS	13.50	
02-05	0031430018	DANIEL P FLYNN	01/22/90-01/24/90	ROUNDTRIP AIRFARE DCA-DAY-DCA WHILE ON OFFICIAL BUSINESS	248.00	
02-05	0031430020	Do	01/22/90-01/24/90	RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	77.60	
02-05	0031430021	Do	01/22/90-01/24/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	63.43	
02-05	0031430019	Do	01/24/90	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.94	
02-06	0033400028	AMERITECH MOBILE COMMUNICATIONS, INC.	01/06/90-02/05/90	MONTHLY CAR TELEPHONE CHARGES	99.25	
02-06	0033400027	NATALIE WAITS	01/15/90	CLEANING OF DISTRICT OFFICE	15.00	
02-06	0033600024	AT&T INFORMATION SYSTEMS	12/10/89-01/09/90	MONTHLY LEASE & RENTALS	82.25	
02-06	0033600025	DAYTON POWER & LIGHT CO.	12/06/89-01/08/90	MONTHLY UTILITIES FOR GREENVILLE DISTRICT OFFICE	175.40	
02-06	0033600027	DONALD E. LUKENS	01/26/90	TAXIFARE FROM CHOB TO DCA	9.00	
02-06	0033600026	Do	01/26/90-01/29/90	VALET PARKING AT DAY WHILE ON OFFICIAL BUSINESS	5.00	
02-06	0033600028	Do	01/29/90	ROUNDTRIP AIRFARE DCA-DAY-DCA WHILE ON OFFICIAL BUSINESS	260.00	
02-06	0033600029	Do	01/03/90-12/31/90	TAXIFARE FROM DCA TO 117 CHOB WHILE ON OFFICIAL BUSINESS	9.00	
02-13	0040230023	POSTMASTER	02/02/90-02/03/90	PAYMENT OF POST OFFICE USED BY CONGRESSIONAL OFFICE IN DISTRICT FOR OFFICIAL BUSINESS	39.00	
02-13	0040230022	DONALD E. LUKENS	02/02/90-02/03/90	HOTEL ROOM IN DISTRICT WHILE ON OFFICIAL BUSINESS	34.98	
02-13	0040230021	Do	02/02/90-02/05/90	TAXIFARE TO & FROM AIRPORT FROM OFFICE WHILE ON OFFICIAL BUSINESS	16.00	
02-13	0040230024	Do	02/02/90-02/06/90	ROUNDTRIP AIRFARE DCA-DAY-DCA WHILE ON OFFICIAL BUSINESS	272.00	
02-13	0043620024	Do	02/05/90	OFFICE SUPPLIES FOR GREENVILLE DISTRICT OFFICE	14.31	
02-14	0043620024	JAMES E. DORNAN	02/01/90-02/02/90	ROUNDTRIP AIRFARE DCA-DAY-DCA WHILE ON OFFICIAL BUSINESS	272.00	
02-14	0043620021	Do	02/01/90-02/02/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.80	
02-14	0043620022	Do	02/01/90-02/02/90	HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.93	
02-14	0043620023	Do	02/01/90-02/02/90	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.72	
02-14	0043620024	Do	02/02/90	GASOLINE FOR LEASED CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	9.00	
02-26	0054890437	BERT ENOCOTT	02/01/90	RENT: 646 HIGH ST. HAMILTON, OH	725.00	
02-26	0054890436	HARRY A. FINKLEMAN, INC	02/01/90	RENT: 1345 CENTRAL AVE MIDDLETOWN, OH	150.00	
02-26	0054890438	LEWIS EFRY	02/01/90	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	375.00	
02-27	0053380025	DONALD E. LUKENS	02/08/90-02/18/90	ROUND TRIP TAXI FARE FROM CAPITOL HILL TO AIRPORT AND RETURN WHILE ON OFFICIAL BUSINESS	17.00	
02-27	0053380024	Do	02/09/90-02/17/90	ROUND TRIP AIRFARE DCA-DAY-DCA WHILE ON OFFICIAL BUSINESS	272.00	
02-27	0054440027	JENNIFER L BENSON	02/11/90-02/18/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.52	
02-27	0054440028	Do	02/11/90-02/18/90	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.73	
02-27	0054440029	Do	02/16/90-02/16/90	TOLL PAID WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.65	
02-27	0054440031	JOSPEH M BUKOVAC	02/11/90-02/11/90	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00	
02-27	0054440030	Do	02/11/90-02/18/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	104.78	
02-27	0054440015	DANIEL P FLYNN	02/11/90-02/18/90	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.06	
02-27	0054440016	Do	02/11/90-02/18/90	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.65	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD E 'BUS' LUKENS—Con.

02-27	0054440017	Do.....	02/11/90-02/18/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	149.41
02-27	0054440024	WILLIAM P. JARRELL	02/11/90-02/18/90	HOTELS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	263.53
02-27	0054440025	Do.....	02/11/90-02/18/90	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	37.75
02-27	0054440026	Do.....	02/11/90-02/18/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	182.29
02-27	0054440018	TRACY ST PIERRE	02/11/90-02/18/90	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	44.50
02-27	0054440019	Do.....	02/11/90-02/18/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	272.01
02-27	0054440020	GEOFFREY LEE WESTERMEYER	02/11/90-02/18/90	RENTAL CAR TO AND FROM DISTRICT ON OFFICIAL BUSINESS.....	352.41
02-27	0054440021	Do.....	02/11/90-02/18/90	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	28.26
02-27	0054440022	Do.....	02/11/90-02/18/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	131.41
02-27	0054440023	Do.....	02/11/90-02/18/90	PARKING WHILE ON OFFICIAL BUSINESS.....	2.25
02-27	0054440024	Do.....	02/11/90-02/18/90	RENTAL CAR FOR USE TO DRIVE TO DISTRICT AND RETURN.....	443.03
02-27	0058400021	JOSPEH M BUKOVAC	02/11/90-02/19/90	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	12.00
02-27	0058400019	JAMES E. DORNAN	02/11/90-02/11/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	67.00
02-27	0058400020	Do.....	02/11/90-02/18/90	ON ENWAY AIRFARE DAY-DCA ON OFFICIAL BUSINESS.....	209.00
02-27	0058400021	Do.....	02/14/90	PURCHASE OF OFFICE SUPPLIES FROM DISTRICT OFFICE.....	76.21
02-27	0058400022	Do.....	01/10/90	PURCHASE OF OFFICE SUPPLIES FROM DISTRICT OFFICE.....	11.80
02-27	0058400023	J.A. KINDEL CO.	01/10/90	PURCHASE OF OFFICE SUPPLIES FROM DISTRICT OFFICE.....	9.58
02-27	0058400024	Do.....	01/12/90	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	62.13
02-27	0058400018	TRACY ST PIERRE	02/14/90-02/15/90	MONTHLY LEASE AND RENTALS FOR MIDDLETOWN DISTRICT OFFICE.....	35.00
02-28	0052930571	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	CLEANING OF DISTRICT OFFICE.....	345.40
02-28	0052930572	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	BASE INVENTORY AND COMMON DISTRIBUTABLE.....	35.45
02-28	0059500141	(RECORDING SERVICES CHARGED)	01/03/90-01/31/90	BASE INVENTORY AND COMMON DISTRIBUTABLE.....	34.95
02-28	0059500141	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE.....	451.37
02-28	0059500516	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE.....	295.53
02-28	0060600004	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	ONE (1) AIRBILL.....	15.00
03-05	0058310011	DARKE COUNTY JANITORIAL	01/31/90	THREE (3) AIRBILLS FOR OFFICIAL BUSINESS.....	37.25
03-05	0058310012	GENERAL SERVICES ADMIN	01/01/90-01/31/90	THREE (3) AIRBILLS FOR OFFICIAL BUSINESS.....	48.25
03-05	0058310013	Do.....	01/03/90-01/31/90	ONE (1) AIRBILL.....	19.25
03-05	0059600022	CINCINNATI BELL	01/01/90-01/31/90	THREE (3) AIRBILLS FOR OFFICIAL BUSINESS.....	27.00
03-05	0059600023	CINCINNATI BELL TELEPHONE	01/26/90	107 MILES OF IN-DISTRICT TRAVEL (@.20) WHILE ON OFFICIAL BUSINESS.....	21.40
03-05	0059600025	FEDERAL EXPRESS CORP	01/03/90-01/30/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS.....	66.00
03-05	0059600026	Do.....	02/17/90-02/27/90	PARKING FEE AT AIRPORT WHILE ON OFFICIAL BUSINESS.....	29.00
03-05	0059600027	MARILYN S HATFIELD	02/22/90	TAXI FARE FROM OFFICE TO AIRPORT ON OFFICIAL BUSINESS.....	3.00
03-05	0059600018	PEGGY ANN HAYNES	02/22/90-02/23/90	ROUNDTRIP AIRFARE (DCA-DAY-DCA) WHILE ON OFFICIAL BUSINESS.....	5.14
03-05	0059600014	DONALD E. LUKENS	01/18/90-01/24/90	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES.....	25.20
03-05	0059600013	Do.....	01/26/90	126 MILES OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS.....	274.87
03-05	0059600012	CAROLINE SELLER	02/10/90-03/09/90	MONTHLY TELEPHONE CHARGES FOR DISTRICT OFFICE.....	330.10
03-05	0059600017	Do.....	01/31/90	PRINTING OF NEWSLETTER.....	6,923.33
03-05	0059600019	UNITED TELEPHONE COMPANY	01/08/90-02/06/90	MONTHLY UTILITIES FOR DISTRICT OFFICE.....	122.91
03-05	0059600020	Do.....	01/28/90-02/05/90	CLEANING OF DISTRICT OFFICE.....	30.00
03-09	0065560004	CATTERTON PRINTING CO	02/11/90	CLEANING OF DISTRICT OFFICE.....	241.41
03-09	0065560004	DAYTON POWER & LIGHT CO.	01/10/90-02/09/90	MONTHLY TELEPHONE CHARGES FOR DISTRICT OFFICE.....	35.00
03-09	0065560002	NATALIE WAITS	12/31/89	CLEANING OF DISTRICT OFFICE.....	91.80
03-09	0065560003	Do.....	02/23/90-03/02/90	459 MI OF IN-DISTRICT TRAVEL @ .20 WHILE ON OFFICIAL BUSINESS.....	30.00
03-09	0065770020	OHIO BELL	12/31/89-01/07/90	430 MILES OF IN-DISTRICT TRAVEL @ .20 PER MILE WHILE ON OFFICIAL BUSINESS.....	86.00
03-09	0065770021	DARKE COUNTY JANITORIAL	12/01/89-12/31/89	ROUND TRIP AIRFARE CINCINNATI TO DC WHILE ON OFFICIAL BUSINESS.....	248.00
03-09	0065770022	MARILYN S HATFIELD	12/07/89-12/08/89	TAXIFARES IN DC WHILE ON OFFICIAL BUSINESS.....	18.00
03-09	0065770025	NATALIE WAITS			
03-09	0065770021	DAVID STITT			
03-09	0065770022	Do.....			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09	0065770023	Do	12/08/89	MEALS IN DC WHILE ON OFFICIAL BUSINESS	69.81	
03-09	0065770024	Do	12/08/89	PARKING AT AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	7.50	
03-09	0065770026	Do	12/21/89	PURCHASE DISTRICT OFFICE DOOR KEYS	7.48	
03-13	0067240032	POSTMASTER	01/03/90	TWELVE (12) ROLLS OF 25¢ POSTAGE STAMPS	300.00	
03-13	0067240031	Do	01/31/90	TWELVE (12) ROLLS OF 25¢ POSTAGE STAMPS	300.00	
03-13	0068600006	JOSPEH M BUKOVAC	02/27/90	FEES FOR VALET PARKING FOR CONGRESSMAN'S CAR IN DISTRICT ON OFFICIAL BUSINESS	30.00	
03-13	0068600006	Do	02/27/90	ROUND TRIP AIRFARE (DCA-DAY-DCA) ON OFFICIAL BUSINESS	272.00	
03-13	0068600007	Do	02/27/90	CABFARE TO AND FROM AIRPORT ON OFFICIAL BUSINESS	24.00	
03-13	0068600009	Do	02/27/90	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.27	
03-13	0068600011	Do	03/01/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	166.74	
03-13	0068600008	Do	03/01/90	RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	70.29	
03-13	0068600012	DONALD E. LUKENS	02/24/90	ROUNDTRIP AIRFARE (DCA-DAY-DCA) ON OFFICIAL BUSINESS	272.00	
03-15	0072410013	PAULA H BRIZEE	03/03/90	ROUNDTRIP AIRFARE DCA-DAY-DCA WHILE ON OFFICIAL BUSINESS	272.00	
03-15	0072410008	JAMES E. DORNAN	03/08/90	HOTEL ACCOMMODATION IN DISTRICT WHILE ON OFFICIAL BUSINESS	161.92	
03-15	0072410006	Do	03/08/90	MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	19.51	
03-15	0072410007	Do	03/11/90	MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	8.75	
03-15	0072410009	DONALD E. LUKENS	03/12/90	TAXI FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS	10.00	
03-15	0072410011	Do	03/02/90	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENT	10.00	
03-15	0072410010	Do	03/04/90	TAXI FARE FROM AIRPORT TO OFFICE WHILE ON OFFICIAL BUSINESS	10.00	
03-15	0072410012	Do	03/05/90	FOOD & BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	27.84	
03-15	0072820012	JAMES E. DORNAN	03/08/90	ROUNDTRIP AIRFARE (DCA-DAY-DCA) WHILE ON OFFICIAL BUSINESS	272.00	
03-15	0072820013	Do	03/08/90	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	232.02	
03-15	0072820010	DONALD E. LUKENS	03/07/90	PARKING AT AIRPORT ON OFFICIAL BUSINESS	14.00	
03-15	0072820009	Do	03/09/90	TAXI FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS	8.00	
03-15	0072820011	Do	03/09/90	ROUNDTRIP AIRFARE (DCA-DAY-DCA) WHILE ON OFFICIAL BUSINESS	272.00	
03-15	0073320011	JAMES E. DORNAN	03/08/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.69	
03-15	0073320009	Do	03/09/90	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	7.00	
03-15	0073320012	Do	03/09/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.51	
03-15	0073320013	Do	03/10/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.72	
03-15	0073320010	Do	03/12/90	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.00	
03-15	0073320014	WILLIAM P. JARRELL	03/06/90	ROUND TRIP AIRFARE (DCA-DAY-DCA) WHILE ON OFFICIAL BUSINESS	272.00	
03-15	0073320015	Do	03/07/90	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	54.11	
03-20	0075370016	AT&T INFORMATION SYSTEMS	01/16/90	MONTHLY LEASE AND RENTALS FOR DISTRICT OFFICE	336.75	
03-20	0075370017	Do	01/20/90	MONTHLY LEASE AND RENTALS FOR GREENVILLE DISTRICT OFFICE	120.25	
03-20	0075370018	LANE'S WINDOW CLEANING	02/21/90	WINDOW CLEANING OF MIDDLETOWN DISTRICT OFFICE	10.00	
03-20	0075370019	NATALIE WAITS	02/18/90	CLEANING OF MIDDLETOWN DISTRICT OFFICE	15.00	
03-20	0075370015	Do	02/25/90	SIX LASER CARTRIDGES AND SIX LASER FELT STRIPS	348.00	
03-23	0080420005	AUTOMATED OFFICE PRODUCTS	01/03/90	1864 @ .20 MILES OF IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	370.80	
03-23	0080420003	SUE D. CLARK	01/25/90	108 MILES OF IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	21.60	
03-23	0080420002	MARILYN S. HATFIELD	02/01/90	382 MILES OF IN DISTRICT TRAVEL @ .20 WHILE ON OFFICIAL BUSINESS	76.40	
03-23	0080420004	PEGGY ANN HAYNES	01/18/90	PURCHASE OF FOUR BOOKS FOR OFFICIAL BUSINESS RELATED RESEARCH	52.85	
03-23	0080420001	THE TROVER SHOPS OF WASHINGTON	01/23/90	GAS & ELECTRICITY FOR DISTRICT OFFICE	128.73	
03-23	0080540017	CINCINNATI GAS & ELECTRIC	01/23/90	TWO (2) AIRBILLS ON OFFICIAL BUSINESS	35.50	
03-23	0080540022	FEDERAL EXPRESS CORP.	12/08/89			

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD E. 'BUS' LUKENS—Con.

03-23 0808540023 Do 02/07/90-02/08/90 27.50
 03-23 0808540018 GENERAL SERVICES ADMIN 132.00
 03-23 0808540024 HOUSE INFORMATION SYSTEMS 20.00
 03-23 0808540021 OHIO BELL 410.77
 03-23 0808540030 CAROLINE SELLER 25.20
 03-23 0808540019 SERVICE AMERICA CORP 34.30
 03-23 0808540028 DAVID STITT 32.46
 03-23 0808540026 Do 120.80
 03-23 0808540027 Do 119.60
 03-23 0808540025 Do 24.37
 03-23 0808540025 Do 438.00
 03-23 0808540025 Do 1.00
 03-23 0808540020 U.S. GOVERNMENT PRINTING OFFICE 82.25
 03-23 08081760018 AT&T INFORMATION SYSTEMS 124.22
 03-23 08081760017 DAYTON POWER & LIGHT CO 93.00
 03-23 08081760019 FOREIGN AFFAIRS 23.20
 03-23 08081760010 MARILYN S HATFIELD 157.43
 03-23 08081760011 Do 34.95
 03-23 08081760015 IN THESE TIMES 272.00
 03-23 08081760008 DONALD E. LUKENS 22.00
 03-23 08081760009 Do 31.00
 03-23 08081760012 DAVID STITT 138.00
 03-23 08081760013 THE REGISTER HERALD 25.00
 03-23 08081760016 THE WALL STREET JOURNAL 129.00
 03-23 08082750006 ENVIRONMENTAL & ENERGY STUDY CONFERENCE 700.00
 03-27 08082750009 FEDERAL EXPRESS CORP. 19.75
 03-27 08082750007 R L POLK AND CO 78.00
 03-27 08082750008 Do 88.00
 03-28 08086410021 DANIEL P FLYNN 272.00
 03-28 08086410022 Do 103.20
 03-28 0808690436 BERT ENDICOTT 116.65
 03-28 0808690435 HARRY A. FINKLEMAN, INC 725.00
 03-28 0808690437 LEWIS E. FRY 150.00
 03-29 08086340019 OHIO BELL 375.00
 03-29 08086340020 WESTERN UNION 166.33
 03-29 08085610026 JAMES E. DORNAN 11.92
 03-30 08085610030 DABK COUNTY JANITORIAL 231.11
 03-30 08085610028 FEDERAL EXPRESS CORP. 35.00
 03-30 08085610029 Do 17.75
 03-30 08085610026 Do 19.25
 03-30 08085610026 Do 23.32
 03-30 08085610027 Do 328.90
 03-30 0808610031 UNITED TELEPHONE COMPANY 221.57
 03-30 0808610032 CINCINNATI BELL TELEPHONE 313.48
 03-30 0808610033 Do 39.95
 03-30 0808610033 Do 66.22
 03-31 08086930570 COMPUTERLAND OF FAIRFIELD 148.88
 03-31 08086930571 (DC TELEPHONE SERVICE CHARGED) 1,835.98
 03-31 08089900386 (DC TELEPHONE TOLLS CHARGED) 2,062.85
 03-31 08089950454 (STATIONERY ALLOWANCE CHARGED)

TWO (2) AIRBILLS ON OFFICIAL BUSINESS
 BASE INVENTORY & COMMON DISTRIBUTABLE
 COMPUTER USAGE AND PERSONNEL SUPPORT
 MONTHLY TELEPHONE CHARGES
 125 MILES @ 20¢ PER MILE OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS
 COFFEE SERVICE FOR WASHINGTON OFFICE
 TELEPHONE CALLS FROM PERSONAL HOME REGARDING OFFICIAL BUSINESS
 604 MILES OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS
 598 MILES OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS
 KEYS AND KEY RING FOR DISTRICT OFFICES
 PRINTING OF CONSTITUENT TAXGUIDE NEWSLETTER
 PUBLICATION COST FOR CONSTITUENT REQUEST
 MONTHLY LEASE & RENTALS FOR MIDDLETOWN DISTRICT OFFICE
 GAS & ELECTRIC FOR GREENVILLE DISTRICT OFFICE
 ONE YEAR (1) SUBSCRIPTION TO MAGAZINE
 466 MILES OF IN-DISTRICT TRAVEL @ .20 WHILE ON OFFICIAL BUSINESS
 MEALS & LODGING WHILE ON OFFICIAL BUSINESS
 ONE YEAR (1) SUBSCRIPTION
 ROUND TRIP AIRFARE (DCA-DAY-DCA) WHILE ON OFFICIAL BUSINESS
 TAXIFARE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS
 OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL PHONE
 ONE (1) YEAR SUBSCRIPTION TO TROY DAILY NEWS
 ONE YEAR (1) SUBSCRIPTION TO NEWSPAPER
 ONE YEAR (1) SUBSCRIPTION TO NEWSPAPER
 LSO CAUCUS DUES
 ONE (1) AIRBILL FOR OFFICIAL BUSINESS
 CITY DIRECTORY FOR TROY, OH IN CONGRESSIONAL DISTRICT OFFICE
 PURCHASE CITY DIRECTORY OF Piqua, OHIO FOR DISTRICT OFFICE
 ROUNDTRIP AIRFARE DCA-DAY-DCA WHILE ON OFFICIAL BUSINESS
 MEALS & LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS
 GASOLINE FOR LEASED CAR WHILE ON OFFICIAL BUSINESS
 RENT: 646 HIGH ST. HAMILTON, OH
 RENT: 1345 CENTRAL AVE MIDDLETOWN, OH
 RENT: 202 E. MAIN STREET GREENVILLE, OH
 MONTHLY PHONE SERVICE FOR DISTRICT OFFICE
 TELEX ON OFFICIAL BUSINESS
 MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS
 GENERAL MONTHLY CLEANING OF DISTRICT OFFICE
 ONE (1) AIRBILL
 ONE (1) AIRBILL ON OFFICIAL BUSINESS
 LODGING WHILE ON OFFICIAL BUSINESS
 MONTHLY TELEPHONE SERVICE
 MONTHLY TELEPHONE CHARGES FOR HAMILTON DISTRICT OFFICE
 MONTHLY FTS TOLLS FOR HAMILTON DISTRICT OFFICE
 ONE BOX (10) 05/DD 3.5 DISKETTES

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

117,129.18

47,742.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DONALD E 'BUS' LUKENS—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-28	0025970017	GENERAL SERVICES ADMINISTRATION.....	01/01/89-03/31/89	REFUND DUE TO OVERCHARGE.....	(457.00)	
05-26	0025970016	Do.....	04/01/89-06/30/89	REFUND DUE TO OVERCHARGE.....	(526.00)	
07-28	0025970015	Do.....	07/01/89-09/30/89	REFUND DUE TO OVERCHARGE.....	(532.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....						
TOTAL					(1,515.00)	
					163,356.27	

OFFICE OF THE HON. RONALD K MACHTLEY

SALARIES

01-05	9363330008	BELIVEAU, LEO ARTHUR, III.....	01/15/90-03/31/90	SPECIAL ASSISTANT.....	6,333.33	
01-05	9363330009	BORSARE, MARLYN.....	01/01/90-03/31/90	CASEWORKER.....	5,750.01	
01-05	9363330007	BOUTHILLIER, RITA F.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	1,800.00	
01-05	9363330010	CAGLE, CATHLEEN MARIE.....	01/08/90-03/31/90	PART-TIME EMPLOYEE.....	1,438.67	
01-05	9363330011	CUMMINS, CAROL O.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	1,299.99	
01-05	9363330012	GREENE, LISA HILARY.....	01/01/90-03/31/90	PRESS SECRETARY.....	6,249.99	
01-05	9363330013	MEYER, TIMOTHY B.....	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	14,375.01	
01-05	9363330014	MORRIS, RUTH ANNE.....	01/01/90-03/31/90	SYSTEMS MANAGER.....	6,750.00	
01-05	9363330015	MURPHY, DAVID B.....	01/01/90-03/31/90	STAFF ASSISTANT.....	4,875.00	
01-05	9363330016	NANNINI, MICHAEL DAVID.....	01/08/90-03/31/90	STAFF ASSISTANT.....	4,150.00	
01-05	9363330017	NEUMAN, KRISTIN S.....	01/01/90-03/31/90	DISTRICT SCHEDULER.....	2,125.00	
01-05	9363330018	PALAZZO, MARC C.....	01/01/90-03/31/90	DISTRICT DIRECTOR.....	11,874.99	
01-05	9363330019	PEREIRA, TEREZA S.....	01/01/90-03/31/90	RECEPTIONIST.....	4,500.00	
01-05	9363330020	RADEMACHER, VIRGINIA N.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	6,249.99	
01-05	9363330021	RESS, MARCI SUSAN.....	02/19/90-03/31/90	LEGISLATIVE ASSISTANT.....	2,983.34	
01-05	9363330022	ROSBORO, LOUISE.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	2,900.00	
01-05	9363330023	SEGGERMAN, E JOHN.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	6,875.01	
01-05	9363330024	SHAYO, LEE.....	01/01/90-03/31/90	CASEWORKER.....	6,375.00	
01-05	9363330025	WATSON, KIRK E.....	01/01/90-03/31/90	CASEWORKER.....	5,250.00	
EXPENSES						
01-05	9363330026	DINERS CLUB INTERNATIONAL.....	12/06/89-12/08/89	AUTO RENTAL FOR LISA GREENE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	101.76	
01-05	9363330027	Do.....	12/06/89-12/08/89	ROUND TRIP AIRFARE FOR LISA GREENE TO PROVIDENCE FROM DC WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	206.00	
01-05	9363330028	LISA HILARY GREENE.....	12/06/89-12/08/89	TWO NIGHTS LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS.....	149.74	
01-05	9363330029	LISA HILARY GREENE.....	12/08/89-12/08/89	REIMBURSEMENT FOR GAS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.....	77.75	
01-05	9363330030	SIGNS BY GOLF.....	11/28/89-11/28/89	LETTERING OFFICE DOOR OF THE OFFICIAL NEWPORT OFFICE FOR CONSTITUENT SERVICE.....	57.24	
01-05	9363330031	AIRBORNE EXPRESS.....	12/13/89-12/13/89	SHIPPING OFFICIAL DOCUMENTS TO PARTISANET OFFICE FROM DC.....	5.00	
01-05	9363330032	AT&T INFORMATION SYSTEMS.....	11/17/89-12/11/89	MONTHLY LEASE OF TELEPHONE EQUIPMENT IN DC OFFICE.....	194.12	

01-08	0005500023	E.E.S.C.	01/01/90-01/31/90	MEMBERSHIP TO ENVIRONMENTAL AND ENERGY STUDY CONFERENCE.....	700.00
01-08	0005500020	E JOHN SEGGERMAN	12/14/89-12/15/89	ROUND TRIP AIR FARE TO PROVIDENCE FROM DC FOR JOHN SEGGERMAN WHILE ON OFFICIAL BUSINESS.....	184.00
01-08	0005500022	THE WASHINGTON POST	01/12/90-01/11/91	SUBSCRIPTION TO WASHINGTON POST.....	62.40
01-10	0008360018	BLACKSTONE VALLEY ELECTRIC CO	11/24/89-12/26/89	UTILITY SERVICE.....	14.44
01-10	0008360019	Do	11/24/89-12/26/89	UTILITY SERVICE.....	90.78
01-10	0009300015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-01/01/91	MEMBERSHIP TO CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	650.00
01-10	0009300016	METROMAIL	12/08/89-12/08/89	LABELS PRINTED FROM OFFICIAL CONSTITUENT FILE.....	130.00
01-10	0009300017	Do	12/08/89-12/08/89	PURCHASE OF OFFICIAL CONSTITUENT FILE AND LABELS PRINTED.....	2,253.64
01-10	0009300018	E JOHN SEGGERMAN	12/14/89-12/15/89	REIMBURSEMENT OF JOHN SEGGERMAN FOR AUTO RENTAL USED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.....	76.52
01-10	0009300014	U.S. TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	MEMBERSHIP TO TRAVEL AND TOURISM CAUCUS.....	250.00
01-10	0009330029	POSTMASTER	11/14/89-11/14/89	\$200 FIRST CLASS STAMPS.....	200.00
01-12	0009640016	AIRBORNE EXPRESS	12/15/89-12/15/89	EXPRESS MAIL OF OFFICIAL DOCUMENTS FROM RI TO DC.....	5.00
01-12	0009640021	CAMBRIDGE OFFICE ASSOCIATES III L.P.	12/01/89-12/31/89	JANITORIAL SERVICE FOR PAWTUCKET OFFICE.....	60.00
01-12	0009640023	DEMOCRATIC STUDY GROUP	01/03/90-12/31/90	MEMBERSHIP TO OFFICIAL LEGISLATIVE RESEARCH SERVICES.....	3,600.00
01-12	0009640020	DINERS CLUB INTERNATIONAL	12/11/89-12/12/89	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS PROVIDENCE-DC PROVIDENCE.....	221.00
01-12	0009640022	HUMAN RIGHTS CAUCUS	01/03/90-12/31/90	MEMBERSHIP TO CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	1,000.00
01-12	0009640017	RONALD R. MACHTEY	12/04/89-12/13/89	REIMBURSEMENT OF MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 889 MILES X. 12.....	106.68
01-12	0009640019	NATIONAL JOURNAL	12/28/89-12/28/89	SUBSCRIPTION TO NATIONAL JOURNAL.....	554.00
01-12	0009640018	TERESA S PEREIRA	12/28/89-12/28/89	REIMBURSEMENT OF MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 320 MILES X. 12.....	38.40
01-12	0009640015	Do	12/07/89-12/15/89	OFFICE SUPPLIES FOR OFFICIAL USE IN PAWTUCKET OFFICE.....	32.64
01-12	0009640013	THE TOPPA COMPANY	12/07/89-12/07/89	WASTEBASKET FOR USE IN PAWTUCKET OFFICE.....	2.70
01-12	0009640015	Do	12/29/89-12/29/90	SUBSCRIPTION TO PAWTUCKET EVENING TIMES.....	96.20
01-12	0011600023	THE EVENING TIMES	12/28/89-12/28/89	STAMPS.....	200.00
01-23	0019560003	POSTMASTER	12/29/89	EXPRESS DELIVERY OF OFFICIAL DOCUMENTS TO MARILYN BORSARE.....	14.00
01-23	0021620005	AIRBORNE EXPRESS	12/29/89-12/29/89	LABELLING OF OFFICIAL CORRESPONDENCE.....	95.63
01-23	0021620007	CANTRELL/CUTTER PRINTING, INC.	12/29/89-12/29/89	PRINTING OF OFFICIAL CORRESPONDENCE.....	685.21
01-23	0021620011	Do	11/19/89-12/18/89	TELEPHONE SERVICE FOR NEWPORT OFFICE.....	53.77
01-23	0021620009	NEW ENGLAND TELEPHONE	11/27/89-12/26/89	TELEPHONE SERVICE FOR WOONSOCKET OFFICE.....	40.13
01-23	0021620010	Do	11/27/89-12/26/89	TOLLS.....	1.85
01-23	0021620010	Do	11/23/89-12/22/89	TELEPHONE SERVICE FOR PAWTUCKET OFFICE.....	622.54
01-23	0021650020	Do	11/23/89-12/22/89	TOLLS.....	23.39
01-23	0021650020	Do	12/29/89	PRINTING OFFICE INFORMATION ON CONSTITUENT CALENDARS.....	438.90
01-23	0021650021	THOMAS J LANKFORD	12/29/89	REIMBURSEMENT OF JENNY NEWHALL FOR AUTO RENTAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.....	85.45
01-24	0024530012	VIRGINIA E NEWHALL	12/02/89-12/05/89	MEMBERSHIP TO CONGRESSIONAL TEXTILE CAUCUS.....	100.00
01-24	0024530010	TEXTILE CAUCUS	01/02/90-01/02/91	MEMBERSHIP TO CONGRESSIONAL TEXTILE CAUCUS.....	499.23
01-24	0024530011	THOMAS J LANKFORD	10/27/89-12/08/89	TYPESETTING TOWN MTG CARDS & PRINTING INVITATION TO OFFICIAL BETEBANS TOWN MEETING.....	38.00
01-25	0023410023	PROVIDENCE BUSINESS NEWS	12/01/89-12/01/89	SUBSCRIPTION TO PROVIDENCE BUSINESS NEWS.....	52.65
01-25	0023410020	E JOHN SEGGERMAN	12/14/89-12/15/89	REIMBURSEMENT OF JOHN SEGGERMAN FOR LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS.....	17.00
01-25	0023410021	Do	12/14/89-12/16/89	REIMBURSEMENT OF JOHN SEGGERMAN FOR PARKING WHILE TRAVELING ON OFFICIAL BUSINESS.....	68.25
01-25	0023410022	THE PROVIDENCE JOURNAL	12/22/89-12/21/90	SUBSCRIPTION TO PROVIDENCE JOURNAL.....	1,135.00
01-29	0026890462	JOHN BROWN ASSOCIATES	01/01/90-01/30/90	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI.....	94.26
01-31	0025930129	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	UTILITY SERVICE.....	43.68
01-31	0025930130	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	UTILITY SERVICE.....	16.56
01-31	0031510014	BLACKSTONE VALLEY ELECTRIC CO.	12/26/89-01/24/90	UTILITY SERVICE.....	89.14
01-31	0031510015	Do	01/01/90-01/31/90	UTILITY SERVICE.....	2,028.40
01-31	0032900205	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	UTILITY SERVICE.....	1,037.70
01-31	0032950651	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	UTILITY SERVICE.....	279.64
01-31	0033790019	Do	12/01/89-12/31/89	KEYPUNCHING AND PRINTING OF LABELS FROM OFFICIAL CONSTITUENT FILE.....	589.19
02-05	0032330017	METROMAIL	12/01/89-12/31/89	PRINTING OF LABELS FROM OFFICIAL CONSTITUENT FILE.....	168.91
02-05	0032330018	Do	12/01/89-12/31/89	PRINTING OF LABELS FROM OFFICIAL CONSTITUENT FILE.....	571.16
02-05	0032330019	Do	12/28/89-12/28/89	LABELLING OF OFFICIAL CONSTITUENT CORRESPONDENCE.....	214.96
02-06	0036200026	CANTRELL/CUTTER PRINTING, INC.	12/28/89-12/28/89	PRINTING OF OFFICIAL CONSTITUENT CORRESPONDENCE.....	394.89
02-06	0036200027	Do	12/28/89-12/28/89	LABELLING OF OFFICIAL CONSTITUENT CORRESPONDENCE.....	29.80
02-06	0036200028	Do	12/28/89-12/28/89	PRINTING OF ENVELOPES FOR OFFICIAL CONSTITUENT CORRESPONDENCE.....	402.89
02-06	0036200029	Do	12/28/89-12/28/89	PRINTING OF ENVELOPES FOR OFFICIAL CONSTITUENT CORRESPONDENCE.....	402.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD K MACHTLEY—Con.						
02-06	0036200030	Do	12/28/89-12/28/89	PRINTING OF OFFICIAL CONSTITUENT CORRESPONDENCE	1,242.37	
02-12	0039550022	GENERAL SERVICES ADMIN	12/01/89-12/21/89	MONTHLY FTS PHONE SERVICE FOR PAWTUCKET OFFICE	117.75	
02-12	0039550021	MEDIA PLUS	12/29/89-12/29/89	PRINTING OFFICIAL TOWN MEETING PATRON	6,805.22	
02-12	0039550020	THOMAS J LANFORD	12/28/89-12/29/89	PRINTING OFFICIAL TOWN MEETING NOTICES	628.05	
02-12	0040670002	AIRBORNE EXPRESS	01/11/90	EXPRESS MAIL OF OFFICIAL DOCUMENTS TO PAWTUCKET OFFICE	5.00	
02-13	0040670003	APPLE VALLEY/MOUNTAIN VALLEY	01/04/90-01/04/90	WATER SERVICE FOR CONSTITUENTS IN PAWTUCKET OFFICE	63.20	
02-13	0040670004	DINERS CLUB INTERNATIONAL	01/11/90-01/12/90	ROUNDTRIP AIRFARE FOR JENNY RADEMACHER TO PROVIDENCE FROM DC WHILE TRAVELLING ON OFFICIAL BUSINESS	184.00	
02-13	0040670005	VIRGINIA E NEWHALL	01/11/90-01/12/90	AUTO RENTAL USED FOR OFC BUS BY JENNY NEWHALL RADEMACHER WHILE TRAVELLING IN RI	84.48	
02-13	0040670001	THE EVENING CALL PUBLISHING CO	01/18/90-01/17/91	SUBSCRIPTION TO WOONSOCKET CALL	170.00	
02-14	0040660027	AIRBORNE EXPRESS	12/19/89	EXPRESS DELIVERY OF OFFICIAL DOCUMENTS	14.00	
02-14	0040660024	DINERS CLUB INTERNATIONAL	01/17/90-01/18/90	ROUNDTRIP AIRFARE FOR TIM MEYER TO PROVIDENCE FROM DC WHILE TRAVELLING ON OFFICIAL BUSINESS	184.00	
02-14	0040660022	Do	01/01/90-02/04/90	ROUNDTRIP AIRFARE FOR MEMBER TO PROVIDENCE FROM DC WHILE TRAVELLING ON OFFICIAL BUSINESS	254.00	
02-14	0040660020	METROMAIL	12/01/89-12/31/89	LABELS PRINTED FROM OFFICIAL CONSTITUENT FILE AND CONSTITUENT FILE & PURCHASE	1,508.00	
02-14	0040660021	Do	12/01/89-12/31/89	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT FILE	171.61	
02-14	0040660025	STAPLES	01/08/90-01/08/90	OFFICE SUPPLIES FOR OFFICIAL USE IN PAWTUCKET OFFICE	126.93	
02-14	0040660026	THE EAST PROVIDENCE POST	02/01/90-12/31/90	SUBSCRIPTION TO EAST PROVIDENCE POST	12.00	
02-14	0040660023	THOMAS J LANFORD	01/15/90	OFFICIAL TOWN MEETING POSTCARD	398.03	
02-15	0044710014	NEW ENGLAND TELEPHONE	01/01/90-01/26/90	MONTHLY OFFICIAL TELEPHONE SERVICE FOR WOONSOCKET OFFICE	38.01	
02-15	0045600029	Do	12/29/89-12/29/89	PRINTING, FOLDING, PROCESSING OF OFFICIAL CONSTITUENT CORRESPONDENCE	5,719.25	
02-15	0045600030	Do	01/05/90-01/05/90	EXPRESS MAIL OF OFFICIAL DOCUMENTS	4,279.40	
02-21	0047710017	AIRBORNE EXPRESS	01/23/90-01/23/90	JANITORIAL SERVICE FOR PAWTUCKET OFFICE	5.00	
02-21	0047710024	CAMBRIDGE OFFICE ASSOCIATES III L P	01/01/90-01/31/90	PRINTING OF OFFICIAL QUESTIONNAIRE	60.00	
02-21	0047710010	CANTRELL/CUTTER PRINTING, INC.	01/30/90-01/30/90	LABELLING OF OFFICIAL QUESTIONNAIRE	4,777.17	
02-21	0047710011	Do	01/30/90-01/30/90	AIRFARE FOR MEMBER FROM PROVIDENCE TO DC WHILE TRAVELING ON OFFICIAL BUSINESS	966.40	
02-21	0047710021	DINERS CLUB INTERNATIONAL	01/03/90	AIRFARE FROM NY TO RI FOR MEMBER WHILE RETURNING FROM OFFICIAL OVERSEAS TRIP	92.00	
02-21	0047710022	Do	01/09/90	AIRFARE FOR MEMBER FROM PROVIDENCE TO DC WHILE TRAVELING ON OFFICIAL BUSINESS	67.00	
02-21	0047710023	Do	01/23/90	INSTALLATION OF DEADBOLT ON DOOR IN PAWTUCKET OFFICE	92.00	
02-21	0047710018	Do	01/25/90-01/30/90	ROUND TRIP AIRFARE FOR MEMBER TO FM PROVIDENCE FROM DC WHILE TRAVELLING ON OFFICIAL BUSINESS	184.00	
02-21	0047710015	FERDIE'S KEY SHOP	01/11/90-01/11/90	REIMBURSEMENT OF RON MACHTLEY FOR TAXI FROM DULLES AIRPORT TO 1123 LHOB WHILE ON OFFICIAL BUSINESS	115.00	
02-21	0047710009	RONALD K MACHTLEY	01/30/90	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT FILE	6.80	
02-21	0047710016	METROMAIL	01/23/90-01/23/90	TELEPHONE SERVICE FOR NEWPORT OFFICE, LOCAL	53.00	
02-21	0047710019	NEW ENGLAND TELEPHONE	01/01/90-01/18/90	TELEPHONE SERVICE FOR NEWPORT OFFICE, LONG DISTANCE	77.52	
02-21	0047710020	Do	01/01/90-01/18/90	OFFICIAL TELEPHONE SERVICE FOR PAWTUCKET OFFICE, LOCAL	8.66	
02-21	0047710012	Do	01/01/90-01/22/90	OFFICIAL TELEPHONE SERVICE FOR PAWTUCKET OFFICE, LONG DISTANCE	497.64	
02-21	0047710013	Do	01/01/90-01/22/90	SUBSCRIPTION TO NEW YORK TIMES	31.82	
02-21	0047710014	NEW YORK TIMES	01/18/90-04/18/90	SUBSCRIPTION TO PROVIDENCE JOURNAL	136.20	
02-21	0047710025	THE PROVIDENCE JOURNAL	01/03/90-12/31/90	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI	1,430.00	
02-26	0034890463	JOHN BROWN ASSOCIATES	02/01/90		107.57	
02-28	0052930129	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		101.70	
02-28	0052930130	(DC TELEPHONE TOLLS CHARGED)	01/01/90-02/28/90		717.32	
02-28	0059950583	(STATIONERY ALLOWANCE CHARGED)			1.30	
02-28	0060430021	(PHOTOGRAPHIC SERVICES CHARGED)				

02-28	0060800005	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	MONTHLY LEASING CHARGE FOR TELEPHONE EQUIP IN DC OFC USED FOR OFFICIAL BUSINESS	2,728.40
03-06	0061310010	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	PHOTOCOPYING PAPER USED FOR OFFICIAL BUSINESS IN PAWTUCKET OFFICE	194.12
03-06	0061310008	KEN GROUP CORPORATION	01/10/90-01/12/90	COMPUTER PROCESSING MANAGEMENT ASSISTANCE AND LAYOUT ASSISTANCE OF OFFICIAL CORRESPONDENCE	60.70
03-06	0061310011	RONALD K WACHTELY	01/01/90-01/31/90	FOOD/BEVERAGE FOR OFCL MEETING MEMBER HAD W/CONSTITUENTS TO DISCUSS UPCOMING LEGISLATION	1,000.00
03-06	0061310012	TIMOTHY B MEYER	01/17/90-01/17/90	AUTO RENTAL FOR TIM MEYER WHILE TRAVELLING IN RI ON OFFICIAL BUSINESS	143.20
03-06	0061310009	AIRBORNE EXPRESS	02/07/90-02/07/90	EXPRESS MAIL OF OFFICIAL DOCUMENTS	79.21
03-07	0061440012	Do	02/15/90-02/15/90	EXPRESS MAIL OF OFFICIAL DOCUMENTS	5.00
03-07	0061440011	Do	02/12/90-02/11/90	MONTHLY LEASING FEE OF TELEPHONE EQUIPMENT IN DC OFFICE	13.01
03-07	0061440008	AT&T INFORMATION SYSTEMS	02/12/90-02/12/90	PRINTING OF OFFICIAL CONSTITUENT CORRESPONDENCE	194.12
03-07	0061440002	CANTRELL/CUTLER PRINTING, INC	02/14/90-02/14/90	PRINTING OF OFFICIAL CONSTITUENT CORRESPONDENCE	373.18
03-07	0061440004	Do	02/14/90-02/14/90	PRINTING OF OFFICIAL CONSTITUENT CORRESPONDENCE	1,020.95
03-07	0061440005	Do	02/14/90-02/14/90	LABELING OF OFFICIAL CONSTITUENT CORRESPONDENCE	250.72
03-07	0061440003	Do	02/22/90-02/22/90	LABELING OF OFFICIAL CONSTITUENT CORRESPONDENCE	48.40
03-07	0061440010	CONGRESSIONAL QUARTERLY INC	01/31/90-02/31/90	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	48.40
03-07	0061440006	DINERS CLUB INTERNATIONAL	02/22/90-02/23/90	ROUNDTRIP AIRFARE DC-PROVIDENCE-DC FOR TIM MEYER WHILE TRAVELLING ON OFFICIAL BUSINESS	859.00
03-07	0061440009	GENERAL SERVICES ADMIN	01/31/90-01/31/90	FTS TELEPHONE SERVICE FOR PAWTUCKET OFFICE	250.00
03-07	0061440007	INTELLIGENT SOLUTIONS	01/31/90-01/31/90	DATA CONVERSION OF OFFICIAL CONSTITUENT FILE	117.75
03-07	0061440001	KEN GROUP CORPORATION	02/01/90-02/28/90	COMPUTER PROCESSING MANAGEMENT ASSISTANCE AND LAYOUT ASSISTANCE OF OFFICIAL CORRESPONDENCE	858.30
03-07	0061580007	E JOHN SEGERMAN	12/15/89-12/16/89	REIMBURSEMENT FOR JOHN SEGERMAN FOR AUTO RENTAL EXPENSES WHILE TRAVELING IN RI ON OFFICIAL BUSINESS	1,060.00
03-07	0061580005	U.S. GOVERNMENT PRINTING OFFICE	01/30/90-01/30/90	DIPLOMATIC LIST	29.57
03-07	0061580006	Do	02/08/90-02/08/90	FOREIGN SERVICE POST LIST	7.50
03-07	0066740006	BLACKSTONE VALLEY ELECTRIC CO.	01/24/90-02/23/90	UTILITY SERVICE	3.50
03-07	0066740007	Do	01/24/90-02/23/90	UTILITY SERVICE	35.60
03-08	0064310005	AIRBORNE EXPRESS	03/03/90-03/03/90	EXPRESS MAIL OF OFFICIAL DOCUMENTS	101.61
03-08	0064310003	LEO ARTHUR BELIVEAU	02/23/90-02/23/90	REIMBURSEMENT OF LEO BELIVEAU FOR KEYS MADE FOR PAWTUCKET OFFICE	5.00
03-08	0064310001	DINERS CLUB INTERNATIONAL	02/23/90-02/23/90	ROUNDTRIP AIRFARE DC-PROVIDENCE-DC FOR MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS	15.90
03-08	0064310004	E.L. FREEMAN INTERIORS	02/08/90-02/21/90	FACE/MILE PAPER FOR PAWTUCKET OFFICE	250.00
03-08	0064310002	THOMAS J LANKFORD	01/26/90-01/26/90	PRINTING OF OFCL CONSTITUENT CORRESPONDENCE	43.82
03-09	0066230014	KRISTIN S NEUMAN	02/01/90-02/09/90	REIMBURSEMENT OF KRIS NEWMAN FOR PURCHASE OF TELEPHONE EQUIPMENT TO BE USED FOR OFCL BUSS/NEWPORT OFC	1,763.99
03-14	0072600004	APPEL VALLEY/MOUNTAIN VALLEY	02/21/90-02/21/90	WATER SERVICE IN LOBBY OF PAWTUCKET OFFICE FOR CONSTITUENTS	54.90
03-14	0072600003	CAMBRIDGE OFFICE ASSOCIATES III L.P.	02/01/90-02/28/90	JANITORIAL SERVICE OF PAWTUCKET OFFICE	27.50
03-14	0072600002	CANTRELL/CUTLER PRINTING, INC	01/30/90-01/30/90	UNPAID BALANCE ON PRINTING OF OFFICIAL CONSTITUENT CORRESPONDENCE	60.00
03-14	0072600001	DINERS CLUB INTERNATIONAL	02/21/90-02/22/90	ROUNDTRIP AIRFARE FOR MEMBER TO PROVIDENCE FROM DC WHILE TRAVELLING ON OFFICIAL BUSINESS	22.00
03-14	0072600007	Do	02/22/90-02/25/90	AUTO RENTAL FOR TIM MEYER WHILE TRAVELLING IN RI ON OFFICIAL BUSINESS	250.00
03-14	0072600006	Do	03/01/90-03/06/90	ROUNDTRIP AIRFARE FROM DC TO PROVIDENCE FOR MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS	104.10
03-14	0072600005	METROMAIL	02/22/90-02/22/90	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT FILE AND LABELS	250.00
03-14	0072600008	NEW ENGLAND TELEPHONE	01/19/90-02/18/90	OFFICIAL TELEPHONE SERVICE FOR NEWPORT OFFICE	907.69
03-14	0072600009	THE TOPPA COMPANY	02/21/90-02/21/90	OFFICE SUPPLIES FOR PAWTUCKET OFFICE	126.01
03-14	0072600010	THOMAS J LANKFORD	02/28/90-02/28/90	PRINTING OF OFFICIAL CONSTITUENT CORRESPONDENCE, STAFF BUSINESS CARDS, AND ENVELOPE LABELS	20.93
03-16	0072710021	AIRBORNE EXPRESS	02/26/90-02/26/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	751.29
03-16	0072710017	Do	02/22/90-02/22/90	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT FILE AND LABELS	5.00
03-16	0072710018	Do	02/22/90-02/27/90	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT FILE AND LABELS	147.00
03-16	0072710020	NEWPORT DAILY NEWS	01/23/90-02/22/90	OFFICIAL TELEPHONE SERVICE FOR PAWTUCKET OFFICE	423.00
03-16	0072710019	DINERS CLUB INTERNATIONAL	03/18/90-03/18/90	SUBSCRIPTION FOR NEWPORT DAILY NEWS	748.94
03-16	0074610005	NEW ENGLAND TELEPHONE	02/27/90-03/01/90	ROUNDTRIP AIRFARE FROM PROVIDENCE TO DC FOR KIRK WATSON WHILE TRAVELLING ON OFFICIAL BUSINESS	77.00
03-16	0074610006	Do	02/27/90-03/01/90	ROUNDTRIP AIRFARE FOR WOONSOCKET DISTRICT OFFICE	346.00
03-23	0080370006	AIRBORNE EXPRESS	01/27/90-02/26/90	TELEPHONE SERVICE FOR WOONSOCKET DISTRICT OFFICE	39.20
03-23	0080370009	DINERS CLUB INTERNATIONAL	03/07/90	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO DC FROM PAWTUCKET OFFICE	5.00
03-23	0080370007	Do	03/08/90-03/13/90	ROUNDTRIP AIRFARE TO PROVIDENCE FROM DC FOR MEMBER WHILE TRAVELING ON OFFICIAL CONSTITUENT BUSINESS	250.00
03-23	0080370008	Do	03/15/90-03/18/90	AUTO RENTAL FOR TIM MEYER IN RI WHILE TRAVELING ON OFFICIAL BUSINESS	104.56
03-23	0080370010	GENERAL SERVICES ADMIN	03/15/90-03/18/90	ROUNDTRIP AIRFARE FOR TIM MEYER TO PROVIDENCE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS	250.00
03-23	0080590028	E.L. FREEMAN CO	02/28/90-02/28/90	FTS PHONE SERVICE FOR PAWTUCKET DISTRICT OFFICE	117.75
03-28	0086890462	JOHN BROWN ASSOCIATES	11/30/89	FACE/MILE PAPER FOR OFFICIAL USE IN PAWTUCKET OFFICE	43.82
03-28			03/01/90-03/30/90	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI	1,430.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RONALD K MACHTLEY—Con.						
03-29	0072910013	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT WOONSOCKET, RI	172.00	
03-30	0088330019	AT&T INFORMATION SYSTEMS	02/12/90-03/11/90	TELEPHONE RENTAL CHARGE FOR PAWTUCKET OFFICE	194.12	
03-30	0088330016	DINERS CLUB INTERNATIONAL	03/15/90-03/20/90	ROUND TRIP AIRFARE TO PROVIDENCE FROM DC FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	250.00	
03-30	0088330017	KEN GROUP CORPORATION	03/20/90-03/20/90	COMPUTER PROCESSING MANAGEMENT ASSISTANCE AND LAYOUT ASSISTANCE OF OFFICIAL CORRESPONDENCE	1,020.00	
03-30	0088330013	MEDIA PLUS	03/20/90-03/20/90	PAPER SUPPLIES FOR OFFICIAL POSTAL PATRONS	7,264.16	
03-30	0088330015	THE PROVIDENCE JOURNAL	03/13/90-03/13/90	NEWSPAPER SUBSCRIPTION	84.50	
03-30	0088330014	Do	03/14/90-03/14/90	NEWSPAPER SUBSCRIPTION FOR PAWTUCKET DISTRICT OFFICE	46.80	
03-30	0088330018	THOMAS J LANKFORD	03/15/90-03/15/90	PRINTING OF OFFICIAL CONSTITUENT CORRESPONDENCE AND STAFF BUSINESS CARDS	62.26	
03-31	0086930128	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		105.93	
03-31	0086930129	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		118.37	
03-31	0089950137	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,765.09	
03-31	0089950512	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,529.04	
03-31	0092620001	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		27.95	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE	101,655.33	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	84,758.79	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-08	0059990006	THE WASHINGTON POST	01/12/90-01/11/91	REFUND DUE TO DUPLICATE PAYMENT	(62.40)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	(62.40)	
TOTAL					186,351.72	
OFFICE OF THE HON. CONNIE MACK						
EXPENSES						
01-23	0021650014	NATIONAL NEWS AGENCY	01/01/88-01/01/89	1 YEAR SUBSCRIPTION NY TIMES - MON-FRI	205.00	
01-23	0021650016	Do	01/01/88-01/01/89	1 YEAR SUBSCRIPTION NY TIMES SUNDAY ONLY	119.40	
01-23	0021650017	Do	01/01/88-01/01/89	1 YEAR SUBSCRIPTION WASH POST MON-FRI	111.75	

OFFICE OF THE HON. EDWARD R MADIGAN

SALARIES

01-08	0005500024	AT&T INFORMATION SYSTEMS.
01-10	0009330030	POSTMASTER
01-12	00095640024	JACQUELINE PARKE
01-12	0012210001	AT&T INFORMATION SYSTEMS
01-12	0012210004	CITIBANK - VISA
01-12	0012210005	Do
01-12	0012210002	GTE NORTH
01-12	0012210003	Do
01-12	0012210006	MODEL CLEANERS, INC.
01-12	0012210008	NCNB NATIONAL BANK OF SOUTH CAROLINA
01-12	0012210009	Do
01-12	0012210007	Do
01-18	0016500010	MOREARTY INSURANCE AGENCY, INC.
01-18	0016500009	THE DAILY JOURNAL
01-19	0012570016	GENERAL SERVICES ADMIN.
01-19	0012570017	Do
01-19	0012570015	Do
01-19	0012570018	ILLINOIS POWER
01-19	0012570018	KAREN D MCCALL
01-22	0017200027	ILLINOIS BELL TELEPHONE COMPANY
01-22	0017200026	ILLINOIS PRESS ASSOCIATION
01-22	0017200028	THOMAN JANITORIAL SERVICE
01-22	0017200029	WESTERN UNION
01-23	0021650023	CHAMPAGN NEWS-GAZETTE INC.
01-23	0021650022	ILLINOIS POWER
01-24	0022520030	GTE NORTH
01-24	0022520031	Do

EXPENSES

01-08	0005500024	AT&T INFORMATION SYSTEMS.
01-10	0009330030	POSTMASTER
01-12	00095640024	JACQUELINE PARKE
01-12	0012210001	AT&T INFORMATION SYSTEMS
01-12	0012210004	CITIBANK - VISA
01-12	0012210005	Do
01-12	0012210002	GTE NORTH
01-12	0012210003	Do
01-12	0012210006	MODEL CLEANERS, INC.
01-12	0012210008	NCNB NATIONAL BANK OF SOUTH CAROLINA
01-12	0012210009	Do
01-12	0012210007	Do
01-18	0016500010	MOREARTY INSURANCE AGENCY, INC.
01-18	0016500009	THE DAILY JOURNAL
01-19	0012570016	GENERAL SERVICES ADMIN.
01-19	0012570017	Do
01-19	0012570015	Do
01-19	0012570018	ILLINOIS POWER
01-19	0012570018	KAREN D MCCALL
01-22	0017200027	ILLINOIS BELL TELEPHONE COMPANY
01-22	0017200026	ILLINOIS PRESS ASSOCIATION
01-22	0017200028	THOMAN JANITORIAL SERVICE
01-22	0017200029	WESTERN UNION
01-23	0021650023	CHAMPAGN NEWS-GAZETTE INC.
01-23	0021650022	ILLINOIS POWER
01-24	0022520030	GTE NORTH
01-24	0022520031	Do

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

476.15
476.15

01/01/90-02/02/90	PRESS SECRETARY	2,800.00
01/01/90-03/31/90	STAFF AIDE	3,675.00
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,562.50
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,749.99
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	8,008.25
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	9,187.50
01/01/90-03/31/90	LEGISLATIVE DIRECTOR	17,325.00
01/01/90-03/31/90	CASEWORKER	2,253.51
01/01/90-03/31/90	GRANT & PROJECT COORDINATOR	2,753.00
01/01/90-03/31/90	PRESS SECRETARY	2,710.83
02/26/90-03/31/90	CASEWORKER	15,474.59
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	6,437.30
01/01/90-03/31/90	GRANTS, PROJECTS COORDINATOR	5,906.25
01/01/90-03/31/90	RECEPTIONIST	5,375.01
01/01/90-03/31/90	EXECUTIVE ASSISTANT	6,375.00
01/01/90-03/31/90	CASEWORKER	7,875.00

TOTAL

11/10/89-12/09/89	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE.	15.00
11/30/89	\$ 25-200 STAMPS FOR DISTRICT OFFICE-SUE FITZPATRICK	50.00
12/29/89	OFFICE REFERENCE MATERIAL FOR INTERNS.	16.91
11/18/89-12/17/89	TELEPHONE SERVICE FOR WASHINGTON OFFICE	69.78
11/25/89	GAS AND OIL FOR LEASED CAR IN THE DISTRICT	12.61
11/25/89-11/26/89	HOTEL FOR MEMBER WHILE HE WAS IN THE DISTRICT	40.70
11/22/89-12/22/89	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE (SERVICE)	133.99
11/22/89-12/22/89	TELEPHONE SERVICE FOR KANKAKEE DRAPES	.93
12/21/89	CLEANING FOR DISTRICT OFFICE	101.30
12/14/89-12/15/89	ROUND TRIP AIR TRAVEL FOR MEMBER FROM WASHINGTON-CHICAGO-WASHINGTON	635.00
12/20/89-12/26/89	ROUND-TRIP AIR TRAVEL FOR DIANE LIESMAN (AA) FROM WASH.-DAYTON-CHAMPAIGN-CHICAGO-WASHINGTON	278.00
12/27/89-12/28/89	ROUND-TRIP AIR TRAVEL FOR MEMBER FROM WASHINGTON-DAYTON-CHAMPAIGN-CHICAGO-WASHINGTON	369.00
01/04/90-01/04/91	INSURANCE FOR DISTRICT LEASED CAR	1,060.00
01/21/90-01/21/91	1 YEAR SUBSCRIPTION	82.00
11/01/89	FIS SERVICE FOR KANKAKEE DISTRICT OFFICE	48.84
11/01/89	FIS SERVICE FOR LINCOLN DISTRICT OFFICE	34.85
11/01/89-11/30/89	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	36.10
10/31/89-12/02/89	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	179.05
11/27/89-11/28/89	PARKING, MEALS, AND MILEAGE (BLOOMINGTON/CHICAGO/BLOOMINGTON) R/T FOR INS SEMINAR	85.20
12/19/89-01/18/90	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	37.98
12/01/89-12/31/89	CLIPPING SERVICE	55.80
12/02/89-12/30/89	CLEANING SERVICE FOR BLOOMINGTON DISTRICT OFFICE	75.00
11/16/89-12/20/89	TELEGRAMS	216.59
02/01/90-01/31/91	1 YEAR SUBSCRIPTION KANKAKEE DISTRICT OFFICE	129.60
12/02/89-01/04/90	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	228.54
01/07/90-02/07/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (SERVICE)	200.54
01/07/90-02/07/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (AT&T)	.60

STATEMENT OF DISBURSEMENTS

Date Voucher No. Payee

Service dates

Description

(\$ Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. EDWARD R MADIGAN—Cont.

01-24	0022520029	THOMAS J LANKFORD	12/21/89	PRINT FORM-PAD FOR DIANE LIEMAN	42.75
01-26	0024720005	AT&T INFORMATION SYSTEMS	12/04/89-01/03/90	TELEPHONE SERVICE FOR WASHINGTON OFFICE	1.59
01-26	0024720002	GENERAL SERVICES ADMIN	12/31/89	FTS SERVICE FOR LINCOLN DISTRICT OFFICE	34.85
01-26	0024720003	Do	12/31/89	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	36.10
01-26	0024720004	Do	12/31/89	FTS SERVICE FOR KANKAKEE DISTRICT OFFICE	49.84
01-26	0024720001	THOMAS J LANKFORD	12/21/89	REORDER MEMO PADS-BLOUNT	27.75
01-29	0026890466	GMAC	01/01/90-01/30/90	LEASED AUTO	568.62
01-29	0026890463	JOSEPH G. MINTJAL	01/01/90-01/30/90	RENT 219 S. KICKAPOO ST LINCOLN IL	380.00
01-29	0026890464	OLYMPIC SAVINGS & LOAN ASSN.	01/01/90-01/30/90	RENT 2401 E WASHINGTON BLOOMINGTON IL	581.00
01-29	0026890465	SEVENTY BUILDING CORPORATION	01/01/90-01/30/90	RENT 70 MEADOWVIEW CENTER KANKAKEE IL 60901	525.00
01-31	0026890467	Do	12/01/89-12/31/89	Do	212.14
01-31	0029530727	(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	Do	49.12
01-31	0029530728	(OC TELEPHONE TOLLS CHARGED)	12/29/89-01/28/90	Do	129.76
01-31	0029710009	AMERITECH MOBILE COMMUNICATIONS, INC.	12/21/89	MOBILE TELEPHONE SERVICE FOR LEASED DISTRICT CAR	910.00
01-31	0029710008	U.S. CAPITOL HISTORICAL SOCIETY	12/01/89-12/31/89	NEW HOUSE CALENDARS	(300.00)
01-31	0032900701	Do	01/01/90-01/31/90	Do	1,106.69
01-31	0032900702	Do	12/01/89-12/31/89	Do	(126.23)
01-31	0032950334	Do	01/03/90-01/31/90	Do	327.26
02-05	0032330023	AT&T INFORMATION SYSTEMS	12/10/89-01/09/90	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	15.00
02-05	0032330021	GTE NORTH	12/22/89-01/22/90	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE (SERVICE)	144.63
02-05	0032330022	Do	01/25/90	A BOOK-A CONGRESSIONAL INTERN HANDBOOK	23
02-05	0032330024	JACQUELINE PARKE	01/19/90-01/19/91	1990 LINCOLN DIRECTORY (3)	8.00
02-05	0032330020	R L POLK AND CO	12/14/89-01/02/90	GAS FOR DISTRICT LEASED CAR	219.00
02-05	0032330025	SOVRAN BANK/DELAWARE	12/18/89-01/17/90	TELEPHONE SERVICE FOR WASHINGTON DISTRICT OFFICE	41.05
02-07	0036220011	AT&T INFORMATION SYSTEMS	01/26/90	BRIEFING FOR STAFF MEMBER ON ENVIRONMENTAL CLEANUP-KANKAKEE-WILMINGTON IL 50 MILES AT 20c PER MILE	69.78
02-07	0036220012	DORLA D MEENTS	01/26/90	Do	10.00
02-15	0044710018	AMERITECH MOBILE COMMUNICATIONS, INC	01/29/90-02/28/90	MOBILE TELEPHONE SERVICE FOR LEASED DISTRICT CAR	66.05
02-15	0044710016	ILLINOIS BELL TELEPHONE COMPANY	01/19/90-02/18/90	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE (SERVICE)	134.84
02-15	0044710017	Do	01/19/90-02/18/90	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE (AT&T)	72.00
02-15	0044710015	SUNSHINE HOUSEHOLD CLEANING	01/31/90	CLEANING SERVICE FOR BLOOMINGTON DISTRICT OFFICE	700.00
02-16	0047510023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-12/31/90	ANNUAL MEMBERSHIP DUES	34.85
02-21	0046650020	GENERAL SERVICES ADMIN	01/31/90	FTS SERVICE FOR LINCOLN DISTRICT OFFICE	36.10
02-21	0046650021	Do	01/31/90	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	170.83
02-21	0046650019	ILLINOIS POWER	01/04/90-02/05/90	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	11.92
02-21	0046650031	ILLINOIS PRESS ASSOCIATION	12/13/89	CLIPPING SERVICE	1.59
02-21	0046650018	WESTERN UNION	01/01/90-01/31/90	TELEPHONE SERVICE FOR WASHINGTON DISTRICT OFFICE	52.99
02-22	0052320014	AT&T INFORMATION SYSTEMS	12/26/89	SUPPLIES FOR LINCOLN DISTRICT OFFICE	19.71
02-22	0052320015	SOVRAN BANK/DELAWARE	12/27/89	GAS FOR DISTRICT LEASED CAR	49.84
02-22	0052320016	Do	01/31/90	FTS SERVICE FOR KANKAKEE DISTRICT OFFICE	568.62
02-22	0052600030	GENERAL SERVICES ADMIN	02/01/90	LEASED AUTO	380.00
02-26	0054890467	GMAC	02/01/90	RENT 219 S. KICKAPOO ST LINCOLN IL	581.00
02-26	0054890464	JOSEPH G. MINTJAL	02/01/90	RENT 2401 E WASHINGTON BLOOMINGTON IL	
02-26	0054890465	OLYMPIC SAVINGS & LOAN ASSN.	02/01/90	Do	

02-26	0054890466	SEVENTY BUILDING CORPORATION (DC TELEPHONE SERVICE CHARGED)	02/01/90	RENT 70 MEADOWVIEW CENTER KANAKEE, IL 60901	525.00
02-28	0052930727	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		242.02
02-28	0052930727	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		65.05
02-28	0059950264	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		651.85
02-28	0060800066	GTE NORTH	02/01/90-03/07/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE SERVICE	1,106.69
03-05	0059650029	Do	02/07/90-03/07/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE - (LONG DISTANCE)	215.44
03-05	0059650030	BELL ATLANTIC MOBILE SYSTEMS	01/04/90-02/04/90	MOBILE TELEPHONE SERVICE FOR WASHINGTON	9.58
03-05	0060310007	JACQUELINE PARKE	02/15/90	POSTAGE	51.10
03-05	0060310006	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	TELEPHONE SERVICE FOR KANAKEE DISTRICT OFFICE	15.00
03-09	0065500011	Do	01/18/90-02/17/90	TELEPHONE SERVICE FOR WASHINGTON DISTRICT OFFICE	69.78
03-09	0065500012	CITIBANK - VISA	02/27/90	LOGGING AND BREAKFAST IN THE DISTRICT FOR MEMBER AND BILL ANDERSON	86.19
03-09	0065500009	TIMES REPUBLIC	02/21/90	SUBSCRIPTION	50.00
03-09	0066750006	B. GRANBERY	02/19/90-03/18/90	TELEPHONE SERVICE FOR KANAKEE DISTRICT OFFICE (SERVICE)	43.20
03-09	0066750005	ILLINOIS PRESS ASSOCIATION	02/01/90	CLIPPING SERVICE	53.40
03-13	0067250008	POSTMASTER	01/10/90	STAMPS - 4 ROLLS OF 25¢ STAMPS & 20 AIR MAIL STAMPS FOR WASHINGTON OFFICE	109.00
03-14	0072600015	AT&T	03/02/90	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE - SERVICE	7.79
03-14	0072600013	Do	01/22/90-02/22/90	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE - LONG DISTANCE	133.21
03-14	0072600014	GTE NORTH INC.	03/01/90-04/01/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE - SERVICE	103.51
03-14	0072600011	Do	03/01/90-04/01/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE - LONG DISTANCE	19.84
03-14	0072600012	HOUSE OFFICE SUPPLY - STATIONERY	12/01/89-12/31/89	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	2,300.00
03-14	00727100001	AMERITECH MOBILE COMMUNICATIONS, INC	03/01/90-03/28/90	MOBILE TELEPHONE SERVICE FOR LEASED DISTRICT CAR	106.10
03-16	0072710002	WESTERN TELEGRAPH CO	02/14/90	TELEGRAMS	46.32
03-16	0074300026	GTE NORTH	03/07/90-04/07/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (LONG DISTANCE)	6.01
03-21	0079560009	NEW YORK TIMES	03/12/90-03/10/91	1 YEAR SUBSCRIPTION	234.00
03-21	0079560011	SOVRANI BANK/DELAWARE	03/03/90	GAS FOR DISTRICT LEASED CAR	26.90
03-21	0079560010	SUNSHINE HOUSEWIDE CLEANING	02/01/90-02/28/90	CLEANING SERVICE FOR BLOOMINGTON DISTRICT OFFICE	72.00
03-23	0080370011	Do	02/08/90-02/19/90	ROUND TRIP AIRFARE FOR MEMBER FROM WASH TO DISTRICT (WASH/DAYTON/CHAMPAIGN/DAYTON/WASH)	644.00
03-23	0080370012	Do	03/01/90-03/04/90	ROUND TRIP AIRFARE FOR MEMBER FROM WASH TO DISTRICT (WASH/DAYTON/CHAMPAIGN/DAYTON/WASH)	644.00
03-23	0080370013	Do	03/08/90-03/11/90	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT (WASHINGTON/CHICAGO)	333.00
03-23	0080370014	Do	03/15/90	TELEPHONE SERVICE FOR KANAKEE DISTRICT OFFICE	15.00
03-27	0086700026	AT&T INFORMATION SYSTEMS	02/10/90-03/09/90	LEASED AUTO	568.62
03-28	0086890466	GMAC	03/01/90-03/30/90	RENT 219 S. KICKAPOO ST LINCOLN IL	380.00
03-28	0086890463	JOSEPH G. MINTIAL	03/01/90-03/30/90	RENT 2401 E WASHINGTON BLOOMINGTON IL	981.00
03-28	0086890464	OLYMPIC SAVINGS & LOAN ASSN	03/01/90-03/30/90	RENT 70 MEADOWVIEW CENTER KANAKEE IL 60901	525.00
03-28	0086890465	SEVENTY BUILDING CORPORATION	03/01/90-03/30/90	TELEPHONE SERVICE FOR WASHINGTON	1.99
03-30	0088330028	AT&T INFORMATION SYSTEMS	02/04/90-03/03/90	MOBILE TELEPHONE SERVICE FOR WASHINGTON	240.53
03-30	0088330026	BELL ATLANTIC MOBILE SYSTEMS	03/20/90	CO BINDERS	40.95
03-30	0088330025	CONGRESSIONAL QUARTERLY	01/01/90-02/28/90	FTS SERVICE FOR KANAKEE DISTRICT OFFICE	(33.02)
03-30	0088330027	GENERAL SERVICES ADMIN	02/28/90	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	36.10
03-30	0088330022	Do	02/28/90	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE	34.85
03-30	0088330023	GTE NORTH	03/07/90-04/07/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE SERVICE	199.60
03-30	0088330024	ILLINOIS POWER	02/05/90-03/05/90	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	169.57
03-30	0088330020	DORLA D MEENTS	03/08/90	FEMA MEETING-CHAMPAIGN COUNTY 160 MILES AT .20¢ PER MILE	32.00
03-30	0088330029	MIDWEST RESEARCH CENTER	03/01/90-03/01/91	1 YEAR SUBSCRIPTION	60.00
03-30	0088330021	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		238.41
03-31	0086930726	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		40.90
03-31	0086930727	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,106.69

02-26	0054890466	SEVENTY BUILDING CORPORATION (DC TELEPHONE SERVICE CHARGED)	02/01/90	RENT 70 MEADOWVIEW CENTER KANAKEE, IL 60901	525.00
02-28	0052930727	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		242.02
02-28	0052930727	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		65.05
02-28	0059950264	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		651.85
02-28	0060800066	GTE NORTH	02/01/90-03/07/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE SERVICE	1,106.69
03-05	0059650029	Do	02/07/90-03/07/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE - (LONG DISTANCE)	215.44
03-05	0059650030	BELL ATLANTIC MOBILE SYSTEMS	01/04/90-02/04/90	MOBILE TELEPHONE SERVICE FOR WASHINGTON	9.58
03-05	0060310007	JACQUELINE PARKE	02/15/90	POSTAGE	51.10
03-05	0060310006	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	TELEPHONE SERVICE FOR KANAKEE DISTRICT OFFICE	15.00
03-09	0065500011	Do	01/18/90-02/17/90	TELEPHONE SERVICE FOR WASHINGTON DISTRICT OFFICE	69.78
03-09	0065500012	CITIBANK - VISA	02/27/90	LOGGING AND BREAKFAST IN THE DISTRICT FOR MEMBER AND BILL ANDERSON	86.19
03-09	0065500009	TIMES REPUBLIC	02/21/90	SUBSCRIPTION	50.00
03-09	0066750006	B. GRANBERY	02/19/90-03/18/90	TELEPHONE SERVICE FOR KANAKEE DISTRICT OFFICE (SERVICE)	43.20
03-09	0066750005	ILLINOIS PRESS ASSOCIATION	02/01/90	CLIPPING SERVICE	53.40
03-13	0067250008	POSTMASTER	01/10/90	STAMPS - 4 ROLLS OF 25¢ STAMPS & 20 AIR MAIL STAMPS FOR WASHINGTON OFFICE	109.00
03-14	0072600015	AT&T	03/02/90	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE - SERVICE	7.79
03-14	0072600013	Do	01/22/90-02/22/90	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE - LONG DISTANCE	133.21
03-14	0072600014	GTE NORTH INC.	03/01/90-04/01/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE - SERVICE	103.51
03-14	0072600011	Do	03/01/90-04/01/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE - LONG DISTANCE	19.84
03-14	0072600012	HOUSE OFFICE SUPPLY - STATIONERY	12/01/89-12/31/89	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	2,300.00
03-14	00727100001	AMERITECH MOBILE COMMUNICATIONS, INC	03/01/90-03/28/90	MOBILE TELEPHONE SERVICE FOR LEASED DISTRICT CAR	106.10
03-16	0072710002	WESTERN TELEGRAPH CO	02/14/90	TELEGRAMS	46.32
03-16	0074300026	GTE NORTH	03/07/90-04/07/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (LONG DISTANCE)	6.01
03-21	0079560009	NEW YORK TIMES	03/12/90-03/10/91	1 YEAR SUBSCRIPTION	234.00
03-21	0079560011	SOVRANI BANK/DELAWARE	03/03/90	GAS FOR DISTRICT LEASED CAR	26.90
03-21	0079560010	SUNSHINE HOUSEWIDE CLEANING	02/01/90-02/28/90	CLEANING SERVICE FOR BLOOMINGTON DISTRICT OFFICE	72.00
03-23	0080370011	Do	02/08/90-02/19/90	ROUND TRIP AIRFARE FOR MEMBER FROM WASH TO DISTRICT (WASH/DAYTON/CHAMPAIGN/DAYTON/WASH)	644.00
03-23	0080370012	Do	03/01/90-03/04/90	ROUND TRIP AIRFARE FOR MEMBER FROM WASH TO DISTRICT (WASH/DAYTON/CHAMPAIGN/DAYTON/WASH)	644.00
03-23	0080370013	Do	03/08/90-03/11/90	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT (WASHINGTON/CHICAGO)	333.00
03-23	0080370014	Do	03/15/90	TELEPHONE SERVICE FOR KANAKEE DISTRICT OFFICE	15.00
03-27	0086700026	AT&T INFORMATION SYSTEMS	02/10/90-03/09/90	LEASED AUTO	568.62
03-28	0086890466	GMAC	03/01/90-03/30/90	RENT 219 S. KICKAPOO ST LINCOLN IL	380.00
03-28	0086890463	JOSEPH G. MINTIAL	03/01/90-03/30/90	RENT 2401 E WASHINGTON BLOOMINGTON IL	981.00
03-28	0086890464	OLYMPIC SAVINGS & LOAN ASSN	03/01/90-03/30/90	RENT 70 MEADOWVIEW CENTER KANAKEE IL 60901	525.00
03-28	0086890465	SEVENTY BUILDING CORPORATION	03/01/90-03/30/90	TELEPHONE SERVICE FOR WASHINGTON	1.99
03-30	0088330028	AT&T INFORMATION SYSTEMS	02/04/90-03/03/90	MOBILE TELEPHONE SERVICE FOR WASHINGTON	240.53
03-30	0088330026	BELL ATLANTIC MOBILE SYSTEMS	03/20/90	CO BINDERS	40.95
03-30	0088330025	CONGRESSIONAL QUARTERLY	01/01/90-02/28/90	FTS SERVICE FOR KANAKEE DISTRICT OFFICE	(33.02)
03-30	0088330027	GENERAL SERVICES ADMIN	02/28/90	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	36.10
03-30	0088330022	Do	02/28/90	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE	34.85
03-30	0088330023	GTE NORTH	03/07/90-04/07/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE SERVICE	199.60
03-30	0088330024	ILLINOIS POWER	02/05/90-03/05/90	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	169.57
03-30	0088330020	DORLA D MEENTS	03/08/90	FEMA MEETING-CHAMPAIGN COUNTY 160 MILES AT .20¢ PER MILE	32.00
03-30	0088330029	MIDWEST RESEARCH CENTER	03/01/90-03/01/91	1 YEAR SUBSCRIPTION	60.00
03-30	0088330021	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		238.41
03-31	0086930726	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		40.90
03-31	0086930727	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,106.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD R MADIGAN—Con.						
03-31	0089950240	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		1,095.79
				SALARIES		
				MEMBERS CLERK HIRE		108,515.33
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		26,101.93
				TOTAL		134,617.26

OFFICE OF THE HON. THOMAS J MANTON

SALARIES

01-05	0003420014	BROWN, LILLIAN, R	01/01/90-03/31/90	PART-TIME EMPLOYEE		875.01
01-05	0003420015	BUTLER, MARY H	01/01/90-03/31/90	COMMUNITY LIAISON		4,875.00
01-10	0008210021	DONOHUE, LARAIN T	01/01/90-03/31/90	RECEPTIONIST		4,749.99
01-10	0008210020	FAIRCHILD, CHRISTINA	01/01/90-03/31/90	STAFF ASSISTANT		4,750.01
01-10	0008210019	GIANARIS, MICHAEL N	02/06/90-03/31/90	TEMPORARY EMPLOYEE		4,753.89
01-10	0008210018	JIMENEZ, JULIA E	01/01/90-03/31/90	CONSTITUENT SERVICE AIDE		5,874.99
01-10	0008210017	KRAFT, FRAN FARRELL	01/01/90-03/31/90	DISTRICT DIRECTOR		12,000.00
01-10	0008210016	KULAGA, MARY	01/01/90-03/31/90	ASSISTANT TO CONGRESSMAN		3,750.00
01-10	0008210015	MATTHEWS, JAMES H	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		3,000.00
01-10	0008210014	MCLAUGHLIN, MARTIN J	01/01/90-03/31/90	PART-TIME EMPLOYEE		3,000.00
01-10	0008210013	OLIMSTED, JOHN SHELDON	01/01/90-03/31/90	STAFF ASSISTANT		7,800.00
01-10	0008210012	PRAGER, PETER J	01/01/90-03/31/90	COMMUNITY LIAISON		5,499.99
01-10	0008210011	ROGERS, ELIZABETH A	01/01/90-03/31/90	OFFICE MANAGER/PERSONAL SECRETARY		8,000.01
01-10	0008210010	SIMEK, ELAINE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,750.00
01-10	0008210009	SMYTH, JOHN P	01/01/90-03/31/90	ASSISTANT DISTRICT DIRECTOR		6,875.01
01-10	0008210008	SPRINGER, DAVID	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		22,009.00
01-10	0008210007	STATHATOS, GERASIMIA	01/01/90-03/31/90	PART-TIME EMPLOYEE		1,374.99
01-10	0008210006	VEST, STEVEN FRANCIS	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		11,000.01

EXPENSES

01-05	0003420014	NEW YORK TELEPHONE	12/13/89-01/12/90	LOCAL TELEPHONE SERVICE		432.36
01-05	0003420015	Do	12/13/89-01/12/90	TOLLS		167.76
01-10	0008210021	AT&T INFORMATION SYSTEMS	11/16/89-12/15/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE		275.93
01-10	0008210020	CALI COMMUNICATIONS, INC	12/19/89	ART PREPARATION AND PRINT PRODUCTION FOR WINTER NEWSLETTER, 150,000 COPIES		2,425.00
01-10	0008210019	DSC	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO DEMOCRATIC STUDY GROUP FOR 1990		3,800.00
01-10	0008210018	THOMAS J. MANTON	12/14/89	REIMBURSE MEMBER FOR GASOLINE PURCHASE FOR DISTRICT TRAVEL BY AUTO		22.50
01-10	0008210017	Do	12/18/89	REIMBURSE MEMBER FOR TAXI FROM NATIONAL AIRPORT TO DC OFFICE		9.00
01-10	0008210023	Do	12/18/89-12/19/89	REIMBURSE MEMBER FORAIR FARE, OFFICIAL TRAVEL TO DISTRICT NY-DC-NY		110.00
01-10	0008210022	MARTIN DELLAQUONA	12/01/89-12/31/89	TRASH CARTING FROM DISTRICT OFFICE TO DUMP SITE FOR MONTH OF DEC.		96.00
01-10	0008210024	BELL ATLANTIC MOBILE SYSTEMS	11/05/89-12/04/89	MOBILE PHONE BILL, DC		159.01

01-10	0008410022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES FOR CONGRESSIONAL TRAVEL AND TOURISM CAUCUS FOR 1990	250.00
01-10	0008410021	FEDERAL EXPRESS CORP.	11/22/89-11/27/89	OFFICIAL BUSINESS DELIVERIES	30.00
01-10	0008410025	FRANK HICKS	12/01/89-11/27/89	BI-MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE	168.00
01-10	0008410026	GENERAL SERVICES ADMIN	11/01/89-11/30/89	2 FTS LINES FOR DISTRICT OFFICE	102.77
01-10	0008410023	OFFICE EQUIPMENT SERVICE	08/01/89-08/31/89	UTILITY EQUIPMENT CHARGE FOR THE MONTH OF AUGUST FOR CONG ARTS CAUCUS	547.61
01-10	0010340007	CON EDISON ELECTRIC	12/04/89-01/03/90	UTILITY SERVICE	28.41
01-10	0010340023	Do	12/04/89-01/03/90	UTILITY SERVICE	115.48
01-16	0016340012	NATIONAL JOURNAL	12/04/89-01/03/90	UTILITY SERVICE	264.21
01-18	0016500012	Do	03/03/90-03/02/91	ONE YEAR SUBSCRIPTION (2ND SUBSCRIPTION) TO NATIONAL JOURNAL	624.00
01-18	0016500011	Do	03/03/90-03/02/91	ONE YEAR SUBSCRIPTION (2ND SUBSCRIPTION) TO NATIONAL JOURNAL	98.00
01-18	0016500013	STATE FARM	01/17/90-05/17/90	AUTOMOBILE INSURANCE FOR LEASED VEHICLE - MEMBER VEHICLE - FOR FIVE MONTH PERIOD	896.73
01-23	0016500004	LARAIN T DONOHUE	12/01/89-12/31/89	REIMBURSE STAFF FOR PURCHASE OF COFFEE, MILK AND SUGAR FOR DISTRICT OFFICE MEETINGS	22.08
01-23	0016500005	Do	12/01/89-12/31/89	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE USE	28.00
01-23	0016500007	CHRISTINA FAIRCHILD	01/06/90	REIMBURSE STAFF FOR PURCHASE OF COFFEE FOR WASHINGTON OFFICE MEETINGS	12.94
01-23	0016500003	FRANK HICKS	12/15/89-12/31/89	CLEANING OF DISTRICT OFFICE - BI-MONTHLY BILL	168.00
01-23	0016500001	THOMAS J. MANTON	12/22/89-12/26/89	REIMBURSE MEMBER FOR PURCHASE OF GASOLINE FOR LEASED VEHICLE, OFFICIAL BUSINESS (MOBIL & AMCO)	36.00
01-23	0016500002	Do	12/27/89	REIMBURSE MEMBER FOR CHARGE FOR CAR WASH - LEASED VEHICLE	5.25
01-23	0016500006	WESTERN UNION	12/27/89	INTERNATIONAL TELEGRAM IN SUPPORT OF OFFICIAL BUSINESS - CASEWORK	46.37
01-24	0024330013	BLASK TELEPHONE ENTERPRISES, INC.	01/01/90-01/30/90	ANSWERING SERVICE FOR DISTRICT OFFICE - PATCH/TRACES; MESSAGE CHARGE	126.00
01-24	0024330016	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES - CONGRESSIONAL HISPANIC CAUCUS	600.00
01-24	0024330014	NYC BOARD OF EDUCATION	10/14/89	RENTAL OF HIGH SCHOOL FACILITIES TO CONDUCT ACADEMIES DAY SEMINAR FOR 9TH CO RESIDENTS	204.15
01-24	0024330015	THE NEW YORK STATE CONGL DELEGATION	01/03/90-01/02/91	1990 DUES - NEW YORK STATE CONGRESSIONAL DELEGATION DUES	400.00
01-26	0026400007	NEW YORK TELEPHONE	01/13/90-02/12/90	LOCAL TELEPHONE SERVICE	443.97
01-26	0026400008	Do	01/13/90-02/12/90	TOLLS	200.84
01-29	0026400026	FEDERAL EXPRESS CORP.	12/27/89	DELIVERY OF OFFICIAL MATERIALS TO DISTRICT OFFICE	9.75
01-29	0026400025	SUNNYWOOD WINDOW CLEANING CO.	10/01/89-12/31/89	WINDOW CLEANING OF DISTRICT OFFICE WINDOWS FOR OCTOBER-DECEMBER 1989	75.00
01-29	0026890468	FORD MOTOR CREDIT CO.	01/01/90-01/30/90	LEASE AUTO	454.05
01-29	0026890467	ISREAL FAMILY REALTY	01/01/90-01/30/90	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	2,900.00
01-31	0025930605	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	PHONE EQUIPMENT FOR DISTRICT OFFICE PHONES	212.21
01-31	0025930606	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	FTS CHARGES FOR DISTRICT OFFICE TELEPHONE LINES	16.18
01-31	0029710010	BELL ATLANTIC MOBILE SYSTEMS	01/05/90-02/04/90	FTS LINES FOR DISTRICT OFFICE FOR THE MONTH OF DECEMBER	159.85
01-31	0029710011	CONGRESSIONAL QUARTERLY INC	04/15/90-04/15/91	GASOLINE CHARGE FOR MEMBER OFFICIAL TRAVEL WITHIN DISTRICT	859.00
01-31	0030420035	AT&T INFORMATION SYSTEMS	12/16/89-01/15/90	REIMBURSE MEMBER FOR ONE WAY SHUTTLE FARE NEW YORK-DC OFFICIAL L TRAVEL	275.93
01-31	0030420018	GENERAL SERVICES ADMIN	07/01/89-07/31/89	ONE YEAR EXECUTIVE MEMBERSHIP TO CONG HUMAN RIGHTS CAUCUS FOR 1990	99.72
01-31	0030420019	Do	12/01/89-12/31/89	MEMBER TAXI FARES - HOME/AIRPORT, DC OFFICE/AIRPORT, AIRPORT/HOME	95.98
01-31	0030420017	THOMAS J. MANTON	12/31/89	REIMBURSE CHARGE FOR MEMBER OFFICIAL TRAVEL WITHIN DISTRICT	17.40
01-31	0030420034	Do	01/23/90	REIMBURSE MEMBER FOR GASOLINE PURCHASED FOR LEASED AUTO IN SUPPORT OF OFFICIAL BUSINESS	55.00
01-31	0030420036	Do	01/03/90-12/31/90	OFFICIAL SHUTTLE TRAVEL - NY/DC/NY - TRUMP SHUTTLE	1,000.00
01-31	0030380007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/05/90-01/13/90	ONE YEAR MEMBERSHIP TO CONGRESSIONAL TEXTILE CAUCUS	110.00
01-31	0030380008	THOMAS J. MANTON	01/05/90-01/14/90	REIMBURSE CHARGE FOR REMOVING TRASH FROM DISTRICT OFFICE PREMISES	27.00
01-31	0030380009	Do	12/04/89-01/31/89	ONE YEAR MEMBERSHIP IN CONGRESSIONAL STEEL CAUCUS	171.53
01-31	0032900601	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	MOBILE PHONE CHARGES FOR DISTRICT PHONE	1,788.33
01-31	0032900602	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	CURRENT ANSWERING SERVICE CHARGES, INCLUDING PATCH/TRACES-MESSAGE CHARGE FOR FEB	239.43
01-31	0032900603	Do	01/03/90-01/31/90	BI-MONTHLY CLEANING BILL FOR DISTRICT OFFICE	1,122.28
01-31	0032900604	Do	01/03/90-01/31/90	CHARGE FOR REPLACING LOCKS ON FOUR DOORS IN DISTRICT OFFICE DUE TO ROBBERY ATTEMPT	100.00
02-05	0032330014	CONGRESSIONAL TEXTILE CAUCUS	02/01/90-02/28/90	REIMBURSE STAFF FOR ROUNDTRIP TRAIN FARE TO NEW YORK FOR OFFICIAL BUSINESS DC-NY DC	180.00
02-05	0032330015	K & D LOCKSMITHING & ALARMS	01/01/90-01/31/90	REIMBURSE STAFF FOR TAXI FARES TRAIN STATION TO DO; DO-TRAIN OFFICIAL BUSINESS @ 9.00	20.00
02-05	0032330016	THOMAS J. MANTON	01/24/90	MONITORING OF DISTRICT OFFICE ALARM SYSTEM FOR THE MONTH OF FEBRUARY	55.00
02-05	0032330017	MARTIN DELLACONA	01/03/90-12/31/90	REIMBURSE MEMBER FOR ONE WAY SHUTTLE TRIP: DC-NY, OFFICIAL BUSINESS	105.60
02-06	0036510011	WETRO ONE	01/01/90-01/31/90	REIMBURSE MEMBER FOR REMOVING TRASH FROM DISTRICT OFFICE	200.00
02-06	0037590014	BLASK TELEPHONE ENTERPRISES, INC	02/01/89-01/20/90	ONE YEAR MEMBERSHIP IN CONGRESSIONAL STEEL CAUCUS	208.46
02-08	0037590015	FRANK HICKS	02/01/89-01/20/90	MOBILE PHONE CHARGES FOR DISTRICT PHONE	108.00
02-08	0037590016	KING LOCKSMITH COMPANY	01/15/90-01/31/90	CURRENT ANSWERING SERVICE CHARGES, INCLUDING PATCH/TRACES-MESSAGE CHARGE FOR FEB	168.00
02-14	0040660028	DAVID SPRINGER	01/22/90	CHARGE FOR REPLACING LOCKS ON FOUR DOORS IN DISTRICT OFFICE DUE TO ROBBERY ATTEMPT	470.00
02-14	0040660029	Do	01/31/90	REIMBURSE STAFF FOR TAXI FARES TRAIN STATION TO DO; DO-TRAIN OFFICIAL BUSINESS @ 9.00	95.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-14	0043200010	THOMAS J. MANTON	01/30/90	REIMBURSE MEMBER FOR ONE-WAY SHUTTLE TICKET. NEW YORK-DC. OFFICIAL TRAVEL	55.00	
02-14	0043200011	Do	01/30/90	REIMBURSE MEMBER FOR TAXI FARE. NATIONAL AIRPORT TO DC OFFICE	9.00	
02-14	0043200012	Do	01/30/90	REIMBURSE MEMBER FOR GASOLINE CHARGES. OFFICIAL BUSINESS	21.50	
02-14	0043200013	WESTERN UNION TELEGRAPH CO.	01/08/90-01/28/90	TELEGRAMS IN SUPPORT OF OFFICIAL BUSINESS	211.99	
02-16	0045200003	LARANE T DONOHUE	01/01/90-01/31/90	REIMBURSE STAFF FOR PURCHASE OF MILK AND SUGAR FOR DO	16.35	
02-16	0045200004	Do	01/01/90-01/31/90	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE USE	28.00	
02-16	0045200005	Do	02/02/90	REIMBURSE MEMBER FOR ONE WAY AIR FARE. DC-NY	79.00	
02-16	0045200006	Do	02/04/90	REIMBURSE MEMBER FOR GASOLINE PURCHASE. FOR IN-DISTRICT TRAVEL	19.00	
02-22	0052320025	GENERAL SERVICES ADMIN	01/01/90-01/31/90	GSA BILL FOR DISTRICT OFFICE FTS LINES FOR THE MONTH OF JANUARY	96.40	
02-22	0052320026	JULES PRINTING & STATIONERY	02/06/90	3 REAMS OF LETTER SIZE BOND PAPER FOR DISTRICT OFFICE USE	14.67	
02-22	0052320027	Do	02/08/90	3 REAMS OF LETTER SIZE BOND PAPER FOR USE BY DISTRICT OFFICE STAFF	14.67	
02-22	0052320028	THOMAS J. MANTON	02/07/90	REIMBURSE MEMBER FOR ONE WAY AIRFARE DC-NY. OFFICIAL TRAVEL TO DISTRICT	79.00	
02-22	0052320029	JOHN P. SMYTH	01/30/90-02/02/90	REIMBURSE STAFF FOR HOTEL STAY IN DC FOR OFFICIAL BUSINESS. 3 NIGHTS	294.32	
02-22	0052320030	Do	01/31/90-02/02/90	REIMBURSE STAFF FOR FOOD CHARGES WHILE IN DC ON OFFICIAL BUSINESS	89.99	
02-22	0052320031	Do	02/01/90-02/02/90	REIMBURSE STAFF FOR CAB FARES. OFF. BUS. HILL-AIRPORT-AIRPORT-HILL-TO AIRPORT. HOME	36.75	
02-22	0052320032	Do	02/02/90	REIMBURSE STAFF FOR ONE WAY AIRFARE DC-NY. OFFICIAL BUSINESS	79.00	
02-22	0052320033	Do	02/12/90-02/12/90	REIMBURSE STAFF FOR CAB FARES WHILE ON OFFICIAL BUSINESS. TRAIN STATION TO DO. TRAIN-DC OFFICE	18.00	
02-22	0052320034	DAVID SPRINGER	02/08/90	REIMBURSE STAFF FOR PURCHASE OF ROUND TRIP ANTRAK TICKETS. DC-NY-DC OFFICIAL TRAVEL	100.00	
02-22	0052320035	STEVEN FRANCIS VEST	02/08/90	REIMBURSE STAFF FOR TAXI FARE. HOTEL TO DISTRICT	11.00	
02-22	0052320036	Do	02/08/90-02/09/90	REIMBURSE STAFF FOR MEAL PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS.	22.89	
02-22	0052320037	Do	02/08/90-02/09/90	REIMBURSE STAFF FOR PURCHASE OF AIRLINE TICKETS. TRAVEL TO DISTRICT OFF BUS	168.00	
02-22	0052320038	Do	02/06/90	REIMBURSE STAFF FOR HOTEL CHARGE. IN DISTRICT FOR OFFICIAL BUSINESS	118.65	
02-23	0047200001	THOMAS J. MANTON	02/06/90-02/07/90	REIMBURSE MEMBER FOR ONE WAY AIRFARE. NEW YORK-DC OFFICIAL TRAVEL	49.00	
02-23	0047200002	Do	02/06/90-02/07/90	REIMBURSE MEMBER FOR AIR TRAVEL DC-NY-DC PAN AM SHUTTLE & TRUMP SHUTTLE	128.00	
02-23	0047200003	Do	01/27/90-02/25/90	REIMBURSE MEMBER FOR TAXI FARES HOME-AIRPORT. AIRPORT-OFFICE. AIRPORT-DO. AIRPORT-OFFICE	36.00	
02-26	0054890469	FORD MOTOR CREDIT CO	02/01/90	DISTRICT MOBILE PHONE CHARGES	201.76	
02-26	0054890468	ISREAL FAMILY REALTY	02/01/90	LEASE AUTO	454.05	
02-26	0057770026	CON EDISON ELECTRIC	02/01/90	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104.	2,900.00	
02-26	0057770027	Do	01/03/90-02/02/90	UTILITY SERVICE	186.71	
02-26	0057770028	Do	01/03/90-02/02/90	UTILITY SERVICE	96.56	
02-26	0057770029	Do	01/01/90-01/31/90	UTILITY SERVICE	22.04	
02-26	0057770030	Do	01/01/90-01/31/90	UTILITY SERVICE	242.09	
02-28	0052930605	(DC TELEPHONE SERVICE CHARGED)	01/03/90-02/02/90	REIMBURSE STAFF FOR PURCHASE OF AIRLINE TICKETS. TRAVEL TO DISTRICT OFFICE	7.24	
02-28	0052930606	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	REIMBURSE STAFF FOR PURCHASE OF AIRLINE TICKETS. TRAVEL TO DISTRICT OFFICE	142.29	
02-28	0059940150	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	REIMBURSE STAFF FOR PURCHASE OF AIRLINE TICKETS. TRAVEL TO DISTRICT OFFICE	(294.55)	
02-28	0059950467	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	REIMBURSE STAFF FOR PURCHASE OF AIRLINE TICKETS. TRAVEL TO DISTRICT OFFICE	1,219.04	
02-28	0060430022	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	REIMBURSE STAFF FOR PURCHASE OF AIRLINE TICKETS. TRAVEL TO DISTRICT OFFICE	65	
02-28	0060800027	(EQUIPMENT ALLOWANCE CHARGED)	02/01/90-02/28/90	REIMBURSE STAFF FOR PURCHASE OF AIRLINE TICKETS. TRAVEL TO DISTRICT OFFICE	1,784.05	
03-05	0058200013	FRANK HICKS	12/08/89	CLEANING OF DISTRICT OFFICE. BI-MONTHLY PAYMENT	168.00	
03-05	0058200014	ISREAL FAMILY REALTY	02/08/89	REIMBURSE STAFF FOR PURCHASE OF AIRLINE TICKETS. TRAVEL TO DISTRICT OFFICE	217.54	
03-05	0058200015	THOMAS J. MANTON	02/01/90-02/28/90	REIMBURSE STAFF FOR PURCHASE OF AIRLINE TICKETS. TRAVEL TO DISTRICT OFFICE	49.00	
03-05	0058200016	MARTIN DELACONA	02/01/90-02/28/90	TRASH REMOVAL FROM DISTRICT OFFICE PREMISES FOR THE MONTH OF FEBRUARY, 1990	105.60	
03-05	0058200017	NATIONAL NEWS AGENCY	02/21/90-05/15/90	DELIVERY OF NEW YORK TIMES. NEW YORK DAILY NEWS. NEW YORK POST. TO DC OFFICE	151.50	
03-05	0060580010	NEW YORK TELEPHONE	02/13/90-03/12/90	LOCAL TELEPHONE SERVICE	441.77	

03-05	060580011	Do	02/13/90-03/12/90	TOLLS	205.23
03-08	060431009	BELL ATLANTIC MOBILE SYSTEMS	02/05/90-03/03/90	BELL ATLANTIC ACCOUNT	218.60
03-08	060431001	K & D LOCKSMITHING & ALARMS	03/01/90-03/31/90	MONITOR TRIP AIRFARE NY-DC-NY FOR THE MONTH MARCH	98.00
03-08	060431006	THOMAS J. MANTON	02/20/90-02/20/90	ROUND TRIP AIRFARE NY-DC-NY @49.00 PER-PAN AM SHUTTLE	20.00
03-08	060431007	Do	02/21/90-02/21/90	ROUND TRIP AIRFARE NY-DC-NY @49.00 PER - PAN AM SHUTTLE	98.00
03-08	060431008	Do	02/22/90	ONE WAY AIRFARE NY-DC TRUMP SHUTTLE	79.00
03-09	060550001	DAY-TIMERS, INC.	02/15/90	DAY-TIMER REFILL FOR MEMBER	21.67
03-09	060550001	ISREAL FAMILY REALTY	12/06/89	REIMBURSE ISREAL FAMILY REALTY FOR PAYMENT TO HVAC HEATING SERVICE FOR REPAIRS TO SYSTEM	458.03
03-09	060550001	THOMAS J. MANTON	11/22/89	REIMBURSE MEMBER FOR PAYMENT TO UNIVERSAL FORD FOR PLATES AND REGISTRATION OF OFCL VEHICLE	150.00
03-09	060550001	Do	12/22/89	REIMBURSE MEMBER FOR ONE-WAY AIR FARE - DC/ NY - OFFICIAL BUSINESS	79.00
03-09	060550001	Do	11/30/89	COMPUTER FILE CONVERSION - DC OFFICE	1,510.00
03-09	060675001	MICRO RESEARCH INDUSTRIES	02/01/90-02/28/90	REIMBURSE STAFF FOR PURCHASE OF COFFEE, MILK, AND TEA FOR DO MEETINGS	13.59
03-09	060675001	Do	02/01/90-02/28/90	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE USE	28.50
03-09	060675008	LARAIN T. DONOHUE	03/01/90	REIMBURSE STAFF FOR PURCHASE OF CAN OPENER FOR DC OFFICE	2.69
03-09	060675007	CHRISTINA FAIRCHILD	03/01/90-03/01/90	REIMBURSE STAFF FOR PURCHASE OF COFFEE FOR DC OFFICE MEETINGS	7.39
03-09	060675009	Do	03/02/90	REIMBURSE STAFF FOR CAB FARES TRAIN-DO; TRAIN STATION-DC OFFICE	18.00
03-13	072330017	DAVID SPRINGER	02/02/90-03/06/90	UTILITY SERVICE	113.45
03-13	072330018	CON EDISON ELECTRIC	02/02/90-03/06/90	LEASE AND EQUIPMENT FOR DO EQUIPMENT FOR DISTRICT OFFICE	236.18
03-15	073400002	AT&T INFORMATION SYSTEMS	01/16/90-02/15/90	ONE YEAR SUBSCRIPTION TO LEGAL TIMES	279.93
03-16	072710024	LEGAL TIMES	03/12/90-03/11/91	ONE YEAR SUBSCRIPTION TO LEGAL TIMES	125.00
03-16	072710025	Do	03/02/90	REIMBURSE MEMBER FOR PURCHASE OF GASOLINE FOR LEASED AUTO OFFICIAL BUSINESS	18.55
03-16	074610008	COLLE PUBLICATIONS	03/05/90	REIMBURSE MEMBER FOR ONE WAY AIR FARE NY-DC OFFICIAL TRAVEL	49.00
03-16	074610010	GENERAL SERVICES ADMIN	02/28/90	LEASE OF QUEENS COUNTY DIRECTORY FOR ONE YEAR	296.00
03-16	074610009	THE WALL STREET JOURNAL	06/12/90-06/12/91	1 YEAR RENEWAL SUBSCRIPTION TO THE WALL STREET JOURNAL	45.99
03-20	078450004	CON EDISON ELECTRIC	02/02/90-03/06/90	UTILITY SERVICE	129.00
03-20	078530025	YAHUDA ZAIRMAN Y.Z. CONTRACTING	01/30/90	PURCHASE AND INSTALLATION TO TWO DOORS FOR DISTRICT OFFICE (RESULT OF ATTEMPTED BREAK-IN)	520.00
03-21	079560014	BLASK TELEPHONE ENTERPRISES, INC.	02/12/90-03/31/90	ANSWERING SERVICE FOR DISTRICT OFFICE FOR MARCH; PATCH/TRACES; MESSAGE CHARGES	101.25
03-21	079560015	FRANK HICKS	02/16/90-02/28/90	CLEANING OF DISTRICT OFFICE - BI-MONTHLY SERVICE	168.00
03-21	079560013	THOMAS J. MANTON	02/27/90	REIMBURSE MEMBER FOR ONE-WAY AIR FARE - DC/ NY	49.00
03-21	079560012	METRO ONE	02/26/90	MOBILE PHONE BILL FOR MEMBER'S AUTO	242.40
03-21	079560016	DAVID SPRINGER	03/02/90	REIMBURSE STAFF FOR PURCHASE OF RAIL TICKETS TO DISTRICT - DC/ NY/ DC - OFFICIAL BUSINESS	100.00
03-26	081330003	FEDERAL EXPRESS CORP	02/28/90	DELIVERY OF OFFICIAL MATERIALS	9.75
03-26	081330001	THOMAS J. MANTON	03/16/90-03/20/90	REIMBURSE MEMBER FOR GASOLINE PURCHASE IN SUPPORT OF OFFICIAL BUSINESS	158.00
03-26	081330002	Do	03/18/90	REIMBURSE MEMBER FOR GASOLINE PURCHASE IN SUPPORT OF OFFICIAL BUSINESS	22.00
03-28	086890468	FORD MOTOR CREDIT CO.	03/01/90-03/30/90	LEASE AUTO	454.05
03-28	086890467	ISREAL FAMILY REALTY	03/01/90-03/30/90	RENT 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	2,900.00
03-30	089430017	NEW YORK TELEPHONE	03/13/90-04/12/90	LOCAL TELEPHONE SERVICE	454.99
03-30	089430018	Do	02/01/90-02/28/90	TOLLS	217.81
03-31	088693064	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		238.46
03-31	088693065	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		22.19
03-31	0889900404	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,760.48
03-31	0889900415	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(16.50)
03-31	0889900414	Do	03/01/90-03/31/90		492.03
03-31	0052620002	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		5.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

118,647.90

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

46,291.76

TOTAL

164,939.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD J MARKEY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	9363330012	CARBONE, MARIE C	01/01/90-03/31/90	STAFF ASSISTANT		7,749.99
01-05	9363330013	CONNOLLY, MICHAEL J	01/01/90-03/31/90	PRESS SECRETARY		6,249.99
01-08	0005550030	CROWELL, COLIN E	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		4,875.00
01-08	0005550025	CUNNINGHAM, JOHNNIE E	01/01/90-01/31/90	LEGISLATIVE CORRESPONDENT		1,500.00
01-08	0005550026	Do	02/01/90-03/31/90	LEGISLATIVE ASSISTANT		3,166.66
01-08	0005550027	DONLJAN, MAURA	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		4,500.00
01-08	0005550028	DUNCAN, JEFFREY S	02/12/90-03/31/90	PART-TIME EMPLOYEE		11,199.99
01-08	0005550029	ECKMAN, JON MARC	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		1,097.80
01-08	0005550030	HORAN, MARK P	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		1,250.01
01-08	0005550031	LAZARUS, DIANA	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		3,999.99
01-08	0005550032	LEDERMAN, CAROL A	01/01/90-03/31/90	STAFF ASSISTANT		8,775.00
01-08	0005550033	MEADE, STEPHEN	01/01/90-03/31/90	PART-TIME EMPLOYEE		1,998.00
01-08	0005550034	MILAVITZ, SUZANNE	02/12/90-03/31/90	D.C. INTERN		207.77
01-08	0005550035	MINOR, WILLIAM H	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		4,500.00
01-08	0005550036	MORRISSEY, NANCY M	01/01/90-03/31/90	EXECUTIVE ASSISTANT		11,000.01
01-08	0005550037	MOULTON, DAVID HURD	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		17,010.51
01-08	0005550038	NEITZOW, DAVID	01/01/90-03/31/90	ADMINISTRATIVE DIRECTOR		11,000.01
01-08	0005550039	O'BRIEN, MARGARET A	01/01/90-03/31/90	STAFF ASSISTANT		4,500.00
01-08	0005550040	SALEMME, R GERARD	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		1,250.01
01-08	0005550041	STRASSBERG, CARL	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,371.33
01-08	0005550042	TOCCO, GREG A	01/01/90-01/31/90	PART-TIME EMPLOYEE		833.00
EXPENSES						
01-05	9363330012	AT&T INFORMATION SYSTEMS	11/12/89-12/11/89	LEASE AND RENTAL CHARGES FOR BOSTON OFFICE PHONE		387.25
01-05	9363330013	ROSEWARE	12/19/89	LASER CARTRIDGE AND TONER FOR COPIER IN WASHINGTON OFFICE		405.00
01-08	0005550030	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/90-12/31/90	1990 SUSTAINING MEMBERSHIP DUES		3,000.00
01-08	0005550025	COLIN E CROWELL	12/14/89-12/17/89	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIR FARE TO BOSTON FOR OFFICIAL BUSINESS		152.00
01-08	0005550026	WILLIAM H MINOR	12/16/89	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF NEWSPAPER FOR USE IN OFFICE		12.00
01-08	0005550027	DAVID HURD MOULTON	12/14/89-12/15/89	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIR FARE TO BOSTON FOR OFFICIAL BUSINESS		158.00
01-08	0005550028	Do	12/14/89-12/15/89	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES ASSOCIATED WITH OFFICIAL TRIP TO BOSTON		46.00
01-08	0005550029	GERRARD SALEMME	12/14/89-12/15/89	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIR FARE TO BOSTON		158.00
01-08	0005550030	NATIONAL JOURNAL	12/14/89-12/17/89	ONE YEAR SUBSCRIPTION PLUS TWO BINDERS FOR OFFICIAL USE IN WASHINGTON OFFICE		654.00
01-10	0008210024	LSW, INC.	02/17/90-02/16/91	STORAGE OF RECORDS AND DOCUMENTS FOR MONTH OF NOVEMBER		92.05
01-12	0009540025	GENERAL SERVICES ADMIN	11/30/89-11/30/89	FTS CHARGES FOR BOSTON OFFICE		556.78
01-12	0009540027	EDWARD J MARKEY	12/07/89-12/08/89	REIMBURSEMENT TO MEMBER FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON		14.00
01-12	0009540031	Do	12/07/89-12/08/89	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIR FARE TO BOSTON FOR OFFICIAL BUSINESS		290.50
01-23	0021620012	Do	10/07/89-10/08/89	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIR FARE TO BOSTON FOR OFFICIAL BUSINESS		158.50
01-23	0021620013	Do	10/14/89-10/15/89	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIR FARE TO BOSTON FOR OFFICIAL BUSINESS		158.00
01-26	0024720006	JOANNE E CUNNINGHAM	01/02/90	REIMB FOR MILEAGE FOR RETURN TRIP FROM BOSTON - WASHINGTON ON OFFICIAL BUSINESS		115.44
01-26	0024720007	Do	01/02/90	REIMB TO STAFF MEMBER FOR TOLL PAID ENROUTE TO WASHINGTON ON OFFICIAL BUSINESS		7.25
01-26	0024720008	DAVID M. NEITZOW	11/01/90	REIMB TO STAFF MEMBER FOR AIRFARE FROM BOSTON - WASHINGTON ON OFFICIAL BUSINESS		158.00
01-31	0025930513	(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	REIMB TO STAFF MEMBER FOR AIRFARE FROM BOSTON - WASHINGTON ON OFFICIAL BUSINESS		131.71
01-31	0025930514	(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			93.99

01-31	00759400122	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	6.00
01-31	0032900527	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	21,448.15
01-31	0032900528	Do	01/01/90-01/31/90	2,566.51
01-31	0032950400	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	2,811.33
01-31	0033790007	Do	01/03/90-01/31/90	32.80
02-07	0036220014	DAVID R RAMAGE	12/29/89	399.00
02-07	0036220013	POLAND SPRING DISTRICT	12/27/89	24.30
02-08	0032810003	JOANNE E CUNNINGHAM	12/27/89-12/28/89	14.00
02-08	0032810007	Do	12/27/89-12/29/89	4.95
02-08	0032810004	Do	12/29/89	18.40
02-08	0032810006	Do	12/29/89	1,935.50
02-08	0032810001	DAVID R RAMAGE	01/24/90-01/27/90	158.00
02-08	0037590018	JOANNE E CUNNINGHAM	01/24/90-01/27/90	42.47
02-08	0037590019	Do	01/22/90	29.00
02-08	0037590017	DAVID R RAMAGE	01/01/90-01/02/90	58.00
02-08	0037590021	EDWARD J MARKEY	01/29/90-01/30/90	0.00
02-08	0037590020	Do	01/29/90-01/30/90	15.50
02-08	0037590026	Do	12/12/89-01/11/90	38.25
02-12	0039550026	AT&T INFORMATION SYSTEMS	03/25/90-03/25/91	859.70
02-12	0039550029	CONGRESSIONAL QUARTERLY INC	03/25/90-01/30/90	158.0
02-12	0039550023	COLIN E CROWELL	01/30/90	79.1
02-12	0039550028	WILLIAM H MINOR	02/01/90-02/01/91	14.00
02-12	0039550026	THE BURLINGTON NEWS	01/10/90-01/10/91	104.00
02-12	0039550024	THE DAILY CHRONICLE	03/15/90-03/15/91	97.50
02-12	0039550027	USA TODAY	10/10/89-12/10/89	19.04
02-13	0039330001	MARGARET A O'BRIEN	12/25/89-06/25/90	50.00
02-13	0039330002	WAKEFIELD DAILY ITEM CO	12/01/89-12/31/89	467.34
02-14	040660030	GENERAL SERVICES ADMIN	01/01/90-01/30/90	13.25
02-21	0046650022	CAROL LEDERMAN	01/01/90-01/30/90	30.76
02-21	0046650023	Do	01/23/90-01/25/90	55.00
02-21	0046650024	Do	01/02/90	13.60
02-21	0046650026	EDWARD J MARKEY	12/01/89-12/29/89	3,043.22
02-21	0046650025	ROSEWARE	02/05/90	206.71
02-23	0052550001	LSW, INC.	01/01/90-01/31/90	39.00
02-28	0052930513	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	387.25
02-28	0052930514	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	749.79
02-28	005940126	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	24.30
02-28	005950323	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	46.50
02-28	005950322	Do	02/01/90-02/28/90	2,182.20
02-28	0060800054	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	194.95
02-28	0060800008	Do	02/28/90	3,043.22
03-07	0061440013	LSW, INC.	01/01/90-01/31/90	206.71
03-09	0065500019	AT&T INFORMATION SYSTEMS	01/12/90-02/11/90	39.00
03-09	0065500020	GENERAL SERVICES ADMIN	01/01/90-01/31/90	387.25
03-09	0065500018	POLAND SPRING	01/31/90-01/31/90	749.79
03-27	0086700027	LSW, INC.	02/01/90-02/28/90	24.30
03-29	0072910004	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	45.00
03-29	0072910003	Do	01/01/89-12/31/89	12.00
03-30	0086320002	COLIN E CROWELL	02/16/90	15,501.00
03-30	0088320003	NEW YORK TIMES	03/05/90-06/03/90	7.12
03-30	0088320001	POLAND SPRING	02/01/90-02/28/90	58.50
03-31	0086930512	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	24.30
03-31	0086930513	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	146.30
03-31	0089900353	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	4,203.58

2,500 CALENDARS PRINTED	32.80
BOTTLED WATER CHARGES FOR BOSTON OFFICE	399.00
REIMBURSEMENT TO STAFF MEMBER FOR TAXI FARE FROM LOGAN AIRPORT TO OFFICE	24.30
REIMBURSEMENT TO STAFF MEMBER FOR AIRFARE FROM SYRACUSE, NY - BOSTON FOR OFFICIAL BUSINESS	14.00
REIMBURSEMENT TO STAFF MEMBER FOR COMMUTER FARE TO DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS	4.95
REIMBURSEMENT TO STAFF MEMBER FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.40
227000 TOWN MTG CARDS	1,935.50
REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIR FARE DC/BOSTON/WASHINGTON ON OFFICIAL BUSINESS	158.00
REIMBURSEMENT FOR STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.47
250 CALLING CARDS - NEMTZW	29.00
REIMBURSEMENT TO MEMBER FOR R/T AIR FARE DC/BOSTON/WASHINGTON ON OFFICIAL BUSINESS	58.00
REIMBURSEMENT TO MEMBER FOR TAXI TRIPS WHILE ON OFFICIAL BUSINESS TO DISTRICT	0.00
REIMB TO MEMBER FOR R/T AIR FARE DC/BOSTON/WASHINGTON ON OFFICIAL BUSINESS	15.50
LEASE AND RENTAL OF PHONE EQUIPMENT FOR BOSTON OFFICE	38.25
ONE-YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR OFFICIAL USE IN DC OFFICE	859.70
REIMBURSEMENT TO STAFF MEMBER FOR R/T AIR FARE TO BOSTON-WASHINGTON ON OFFICIAL BUSINESS	158.0
REIMBURSEMENT TO STAFF MEMBER FOR ONE-WAY TRIP FROM BOSTON/WASHINGTON ON OFFICIAL BUSINESS	79.1
ONE-YEAR SUBSCRIPTION TO THE BURLINGTON NEWS FOR OFFICIAL USE IN BOSTON OFFICE	14.00
ONE-YEAR SUBSCRIPTION TO THE DAILY CHRONICLE FOR OFFICIAL USE IN BOSTON OFFICE	104.00
REIMBURSEMENT FOR STAFF MEMBER FOR MILEAGE & TOLLS PAID FOR DRIVING 82 MILES PLUS \$1 TOLL	19.04
HALF-YEAR SUBSCRIPTION TO WAKEFIELD DAILY ITEM FOR OFFICIAL USE IN BOSTON OFFICE	50.00
REIMB TO STAFF MEMBER FOR TRAVEL EXPENSES INCURRED ON OFFICIAL BUSINESS 53 MILES @ .25	467.34
REIMBURSEMENT TO STAFF MEMBER FOR TOLLS PAID WHILE ON OFFICIAL BUSINESS	13.25
REIMBURSEMENT TO STAFF MEMBER FOR MATERIALS PURCHASED FOR STUDENT AID WORKSHOP	30.76
REIMBURSEMENT TO MEMBER FOR CAB FARE ASSOCIATED WITH TRIP TO DISTRICT ON OFFICIAL BUSINESS	55.00
HP/500 LASER TONER REFILL	13.60
MONTHLY FEE FOR STORAGE OF DATA BASE AND DELIVERY OF LABELS	115.94
3.25 HOURS OF DUAL ACCESS TIME ON COMPUTER	148.31
LEASE AND RENTAL CHARGES FOR BOSTON OFFICE PHONES	469.80
FTS CHARGES FOR BOSTON OFFICE CALLS ON OFFICIAL BUSINESS	46.50
BOTTLED WATER CHARGES FOR BOSTON OFFICE	2,182.20
HOURLY LINE USAGE	194.95
RENT BOSTON MA 00000	3,043.22
RENT BOSTON MA 00000	206.71
REIMBURSEMENT TO STAFF MEMBER FOR POSTAGE CHARGES FOR NON-FRAMED MAIL SENT ON OFFICIAL BUSINESS	39.00
QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN DC OFFICE	387.25
BOTTLED WATER CHARGES FOR BOSTON OFFICE	749.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD J MARKEY—Con.						
03-31	0089900354	Do	03/01/90-03/31/90			2,694.11
03-31	0089950294	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			187.54
03-31	0092620003	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			3.25
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						109,525.07
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						69,701.79
				TOTAL		179,226.86

OFFICE OF THE HON. RON MARLENEE

SALARIES

01-10	0009330031	ALLES, SUZANNE M.	01/01/90-03/31/90	STAFF ASSISTANT		3,733.33
01-18	0016300014	BAILEY, JANICE E.	01/01/90-03/31/90	PART-TIME EMPLOYEE		1,800.00
01-18	0016500014	DOGGETT, JEFFERSON J.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,924.99
01-18	0016500015	DUBRAY, DANIEL J.	01/01/90-03/31/90	PRESS SECRETARY		7,900.00
01-18	0016500016	ESKELAND, PHILIP D.	01/01/90-03/31/90	LEGISLATIVE DIRECTOR		7,700.00
01-18	0016500017	FURSTENBERG, BETTY JO	01/01/90-03/31/90	STAFF ASSISTANT		3,416.67
01-23	0019310027	GREGORI, ROBERT F.	01/01/90-03/31/90	STAFF ASSISTANT		4,183.34
01-23	0019310028	HANNAH, THOMAS E.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		15,000.00
		HART, GAIL A.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,000.01
		HUMPHREY, CLIFFORD N., III	01/01/90-03/31/90	SHARED EMPLOYEE		300.00
		LAWSON, RICHARD C., JR.	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT		4,250.01
		LUCAS, LESLIE E.	01/01/90-03/31/90	STAFF ASSISTANT		5,166.67
		MEADORS, KATHLEEN Y.	01/01/90-03/31/90	STAFF ASSISTANT		6,583.33
		NOLAND, KENNETH GALE	01/01/90-03/31/90	STAFF ASSISTANT		12,183.33
		PRESTRO, PATSY J.	01/01/90-03/31/90	STAFF ASSISTANT		4,200.01
		ROSTAD, DANIEL C.	01/01/90-03/31/90	STAFF ASSISTANT		1,666.67
		WATHEN, PEGGY LYNN	01/01/90-03/31/90	OFFICE MANAGER		7,166.67
		WIENS, GARY A.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		7,583.33

EXPENSES

01-10	0009330031	POSTMASTER	11/03/89	EXPRESS MAIL		8.75
01-18	0016300014	RON MARLENEE	01/19/89-10/23/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 438 MILES @ 24¢		105.12
01-18	0016500014	AMERICAN EXPRESS	09/29/89-10/02/89	FLIGHT FOR MEMBER, DC/BOZEMAN/DC		494.00
01-18	0016500015	Do	10/05/89-10/10/89	FLIGHT FOR MEMBER, DC/BOZEMAN/DC		494.00
01-18	0016500016	Do	10/19/89-10/23/89	FLIGHT FOR MEMBER, DC/BOZEMAN/DC		494.00
01-18	0016500017	Do	11/02/89-11/06/89	FLIGHT FOR MEMBER, DC/BOZEMAN/DC		198.00
01-23	0019310027	RON MARLENEE	10/26/89-10/30/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 48 MILES @ 24¢		11.52
01-23	0019310028	Do	10/30/89	REIMBURSEMENT FOR ONE MEAL DURING TRAVEL STATUS ON OFFICIAL BUSINESS		3.05

01-23	0019540013	AT&T INFORMATION SYSTEMS	11/12/89-12/11/89	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
01-23	0019540011	CATTLE KING MOTOR INN	12/03/89-12/05/89	LOGGING FOR STAFF, KEN NOLAND, FOR THREE NIGHTS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	72.00
01-23	0019540012	Do	12/03/89-12/05/89	LOGGING FOR STAFF, DAN DUBRAY, FOR THREE NIGHTS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	72.00
01-23	0019540017	BETTY JO FURSTENBERG	11/01/89-11/30/89	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE DURING NOVEMBER	10.00
01-23	0019540016	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS TELEPHONE SERVICE IN BILLINGS DISTRICT OFFICE	503.80
01-23	0019540008	KENNETH GALE NOLAND	12/03/89-12/09/89	REIMBURSEMENT FOR EIGHT MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	88.95
01-23	0019540015	POST OFFICE PIPES & GIFTS	11/01/89-11/30/89	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS & WASHINGTON, DC OFFICES	50.10
01-23	0019540014	QUALITY BUSINESS SYSTEMS	11/10/89	PURCHASE OF TWO CANNON BUBBLE-JET INK CARTRIDGES FOR USE IN PRINTER IN BILLINGS DISTRICT OFFICE	40.00
01-23	0019540009	U S WEST COMMUNICATIONS	11/01/89-11/30/89	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	67.00
01-23	0019540010	Do	11/01/89-11/30/89	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	145.00
01-23	0021630017	AMERICAN EXPRESS COMPANY	12/12/89-12/18/89	FLIGHT FOR STAFF, TOM HANNAH, DC-BILLINGS, MT-DC	418.00
01-23	0021630012	CORPAT, INC.	12/15/89-12/18/89	CAR RENTAL FOR STAFF, TOM HANNAH, DURING TRAVEL STATUS IN THE DISTRICT	96.50
01-23	0021630007	BETTY JO FURSTENBERG	12/01/89-12/16/89	REIMB FOR PURCHASE OF SUPPLIES FOR USE IN BILLINGS DIST OFF RIBBON, PAPER, BATHROOM TISSUE LIGHT BULBS	9.38
01-23	0021630018	Do	12/01/89-12/31/89	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE DURING DECEMBER	21.00
01-23	0021630014	THOMAS E HANNAH	12/14/89	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	17.00
01-23	0021630013	Do	12/15/89	REIMBURSEMENT FOR GASOLINE PURCHASED FOR USE IN RENTAL CAR DURING IN-DISTRICT TRAVEL ON OFFICIAL BUS	10.79
01-23	0021630011	POST OFFICE PIPES & GIFTS	12/01/89-12/31/89	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS AND WASH., DC OFFICES	52.25
01-23	0021630009	U S WEST COMMUNICATIONS	10/25/89-11/24/89	CHARGE FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	120.85
01-23	0021630010	Do	10/25/89-11/24/89	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	1.20
01-23	0021630015	Do	11/25/89-12/24/89	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	116.88
01-23	0021630016	Do	11/25/89-12/24/89	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	3.48
01-25	0023410024	AMERICAN EXPRESS	10/26/89	FLIGHT FOR MEMBER FROM WASH,DC T TO BOZEMAN MT ON OFFICIAL BUSINESS	247.00
01-25	0023410025	Do	10/30/89	FLIGHT FOR MEMBER FROM BOZEMAN, MT TO WASH, DC ON RETURN FROM THE DISTRICT	247.00
01-25	0023410026	Do	11/29/89-12/16/89	FLIGHT FOR STAFF, DAN DUBRAY, 11/29 DC TO GREAT FALLS, MT 12/9 GREAT FALLS TO BILLINGS, MT 12/16 BILLING	470.00
01-25	0023580017	BILLING PLAZA HOLIDAY INN	11/30/89-12/02/89	LOGGING FOR STAFF, KATHY MEADORS, FOR THREE NIGHTS PLUS MEALS DURING IN-DISTRICT TRAVEL ON OFCL BUSS.	272.40
01-25	0023580018	Do	11/30/89-12/03/89	LOGGING FOR MEMBER FOR THREE NIGHTS PLUS THREE MEALS & ON PHONE CHARGE DURING IN-DIST TRV ON OFCL BUSS.	252.15
01-25	0023580019	Do	12/11/89-12/12/89	LOGGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	97.65
01-25	0023580010	CHINOOK MOTOR INN	12/06/89-12/07/89	LOGGING FOR STAFF, DAN DUBRAY, FOR ONE NIGHT PLUS ONE MEAL DURING IN-DIST TRAVEL ON OFFICIAL BUSINESS	29.00
01-25	0023580011	Do	12/06/89-12/07/89	LOGGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	28.00
01-25	0023580006	COOK TRAVEL	11/16/89-11/17/89	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS/GREAT FALLS/BILLINGS	104.00
01-25	0023580007	Do	12/14/89-12/15/89	FLIGHT FOR STAFF, KEN NOLAND, GREAT FALLS, MT TO BILLINGS, MT (PREPAID TICKET AT AIRPORT)	129.00
01-25	0023580021	CORPAT, INC.	12/10/89	CAR RENTAL FOR STAFF, KEN NOLAND, DURING TRAVEL STATUS IN GREAT FALLS, MT	30.70
01-25	0023580012	CROSSROADS INN	12/07/89	LOGGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	39.52
01-25	0023580013	Do	12/07/89	LOGGING FOR STAFF, DAN DUBRAY, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	35.36
01-25	0023580014	Do	12/07/89	LOGGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	35.36
01-25	0023580008	FEDERAL EXPRESS CORP	11/07/89	OVERNIGHT DELIVERY - PRIORITY PACKAGE (8880963991)	37.00
01-25	0023580009	Do	11/07/89	OVERNIGHT DELIVERY - PRIORITY PACKAGE	37.00
01-25	0023580016	HERITAGE INN	11/07/89-11/09/89	LOGGING FOR STAFF, KEN NOLAND, FOR TWO NIGHTS PLUS TWO MEALS DURING IN-DISTRICT TRAVEL ON OFCL BUSS.	90.45
01-25	0023580015	Do	11/16/89-11/17/89	LOGGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSS.	47.35
01-25	0023580005	NATIONAL NEWS AGENCY	01/01/90-12/30/90	THE WASHINGTON TIMES - ANNUAL SUBSCRIPTION RENEWAL (DC OFFICE)	96.85
01-25	0023580020	SHERMAN MOTOR INN	12/05/89-12/06/89	CHARGE FOR USE OF RED LANTERN ROOM TO HOLD WOLF POINT LISTENING SESSION (TOWN MEETING)	35.00
01-26	0023650001	AT&T INFORMATION SYSTEMS	11/04/89-12/03/89	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	96.30
01-26	0023650002	BUDGET RENT A CAR OF BOZEMAN	12/05/89-12/06/89	RNTL CAR G WIENS FM BOZEMAN, MT-HELENA & RTN FOR MTG W/G FRITZ , DIR WATER QUALITY BUR, MT WATER COMM.	40.93
01-26	0023650003	GARY WIENS	12/05/89-12/06/89	REIMBURSEMENT FOR ONE NIGHT'S LODGING DURING TRAVEL STATUS ON OFFICIAL BUSINESS	31.08
01-26	0023650005	Do	12/05/89-12/06/89	REIMBURSEMENT FOR TWO MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	6.25
01-26	0023650004	Do	12/06/89	REIMBURSEMENT FOR PHONE CALL DURING TRAVEL STATUS ON OFFICIAL BUSINESS	1.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	0025730016	LYNCH FLYING SERVICE, INC.	11/30/89	CHARTER FLIGHT FOR MEMBER FROM BILLINGS, MT TO GREAT FALLS, MT AND RETURN	793.00	
01-29	0026890470	HUGH M. SPALL	01/01/90-01/30/90	RENT: 111 5TH STREET GREAT FALLS, MT	560.00	
01-29	0026890469	RUSS LOWE	01/01/90-01/30/90	RENT: 103 N. BROADWAY BILLINGS, MT	830.00	
01-31	0025930193	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		94.28	
01-31	0025930194	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		371.53	
01-31	0032900254	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		16,110.00	
01-31	0032900256	Do	12/01/89-12/31/89		100.72	
01-31	0032900255	Do	12/01/90-01/31/90		1,534.30	
01-31	0032950473	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		3,211.86	
01-31	0033790021	Do	12/01/90-01/31/90		613.47	
02-08	0037590029	COOK TRAVEL	12/13/89-12/15/89	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS TO GREAT FALLS	52.00	
02-08	0037590023	DANIEL J DUBRAY	12/03/89-12/06/89	REIMBURSEMENT FOR SEVEN MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	67.40	
02-08	0037590025	HERITAGE INN	12/08/89	LOGGING FOR ONE NIGHT FOR STAFF, DAN DUBRAY, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	40.00	
02-08	0037590027	Do	12/08/89-12/09/89	LOGGING FOR MEMBER FOR ONE NIGHT 1 TELEPHONE CHARGE DURING IN-DIST TRAVEL ON OFFICIAL BUSINESS	30.50	
02-08	0037590026	Do	12/08/89-12/10/89	LOGGING FOR STAFF, KEN NOLAND, FOR 2 NIGHTS 3 MEALS & 2 PHONE CHARGES DURING IN-DIST TVL ON OFFCL BUSS.	117.90	
02-08	0037590028	Do	12/13/89-12/15/89	LOGGING FOR STAFF, KEN NOLAND, FOR 2 NIGHTS 3 MEALS & ONE PHONE CHARGE	97.75	
02-08	0037590031	NORTHERN HOTEL	11/02/89-11/03/89	LOGGING FOR STAFF, KATHY MEADORS, FOR 1 NIGHT 2 MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	53.96	
02-08	0037590030	Do	12/27/89	LOGGING FOR MEMBER FOR ONE NIGHT PLUS MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	52.78	
02-13	0039330015	ANDERSON-ELERDING TRAVEL SERVICE, INC	11/09/89	FLIGHT FOR STAFF, KATHY MEADORS, GREAT FALLS-BILLINGS	52.00	
02-13	0039330014	Do	11/30/89-12/02/89	FLIGHT FOR STAFF, KATHY MEADORS, GREAT FALLS-BILLINGS-GREAT FALLS	104.00	
02-13	0039330003	COOK TRAVEL	01/02/90-01/06/90	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS-GREAT FALLS-BILLINGS	104.00	
02-13	0039330005	CORPAT, INC.	01/19/90-01/24/90	CAR RENTAL FOR STAFF, TOM HANNAH, DURING TRAVEL STATUS IN THE DISTRICT	170.00	
02-13	0039330007	THOMAS E HANNAH	01/22/90	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	22.90	
02-13	0039330006	Do	01/22/90-01/23/90	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	30.05	
02-13	0039330008	RON MARLENEE	12/06/89	REIMBURSEMENT FOR OVERNIGHT LOGGING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	29.12	
02-13	0039330011	Do	12/11/89-12/12/89	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	20.65	
02-13	0039330009	Do	12/27/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS	67.20	
02-13	0039330010	Do	12/27/89	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	10.50	
02-13	0039330017	KATHY BARTLET MEADORS	11/09/89	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	2.20	
02-13	0039330016	NORTHERN HOTEL	11/09/89	LOGGING FOR STAFF, KATHY MEADORS, FOR 1 NIGHT PLUS 1 MEAL DURING IN-DIST TRVL ON OFFICIAL BUSINESS	52.16	
02-13	0039330012	SHERATON GREAT FALLS	10/12/89-10/14/89	LOGGING FOR STAFF, KEN NOLAND, FOR 2 NIGHTS PLUS 1 MEAL DURING IN-DIST TRVL ON OFFICIAL BUSINESS	83.75	
02-13	0039330013	Do	10/20/89-10/21/89	REIMBURSEMENT FOR STAFF, KEN NOLAND, FOR 1 NIGHT PLUS 1 MEAL DURING IN-DIST TRVL ON OFFICIAL BUSINESS	44.75	
02-13	0039330004	GARY WIENS	01/09/90-01/10/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 155 MILES @ 25 1/2¢	39.53	
02-13	0040670008	AMERICAN EXPRESS	01/10/90-01/15/90	FLIGHT FOR STAFF, DAN DUBRAY, DC BILLINGS, MT - DC	436.00	
02-13	0040670009	Do	01/11/90-01/19/90	FLIGHT FOR STAFF, GARY WIENS, DC BILLINGS, MT GLASGOW, MT - BILLINGS BILLINGS, MT - DC	536.00	
02-13	0040670010	Do	01/11/90-01/22/90	FLIGHT MEMBER FROM DC - BILLINGS MT - BOZEMAN, MT - DC	456.00	
02-13	0040670006	Do	01/17/90-01/24/90	FLIGHT FOR STAFF, LYN WATHEN, DC BILLINGS MT - DC	418.00	
02-13	0040670007	Do	01/22/90-01/25/90	FLIGHT FOR STAFF, JON DOGGET, DC - GREAT FALLS, MT - DC	688.00	
02-13	0040670011	ANDERSON-ELERDING TRAVEL SERVICE, INC	01/09/90-01/10/90	FLIGHT FOR STAFF KATHY MEADORS, GREAT FALLS, MT - BILLINGS, MT - GREAT FALLS	104.00	
02-13	0040670014	BETTY JO FURSTENBERG	01/01/90-01/31/90	REIMBURSEMENT FOR HAVING WINDOWS WASHED INBILLINGS DISTRICT OFFIC DURING JANUARY	8.00	

02-13	0040670015	Do	01/13/90-01/23/90	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR USE IN BILLINGS DISTRICT OFFICE PAPER TOWELS, TRAH BAGS.	5.61
02-13	0040670013	KATHY BARTLETT MEADORS	01/25/90	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	16.50
02-13	0040670012	Do	01/25/90-01/26/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 238 MILES @ 25 1/2¢	60.69
02-13	0040670011	GARY WIENS	01/15/90-01/18/90	REIMBURSEMENT FOR THREE MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	16.20
02-15	0044710027	AT&T INFORMATION SYSTEMS	08/04/89-09/03/89	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	96.30
02-15	0044710029	Do	08/26/89-09/25/89	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	198.61
02-15	0044710028	Do	08/31/89-09/04/89	CHARGE FOR INSTALLATION OF NEW MERLIN PLUS SYSTEM AND START UP OF SERVICE ON NEW SYSTEM	173.33
02-15	0044710032	Do	09/02/89-09/25/89	CREDIT FOR DISCONNECTION OF OLD EQUIPMENT DUE TO INSTALLATION OF NEW MERLIN PLUS SYSTEM	(140.20)
02-15	0044710024	COOK TRAVEL	01/31/90-02/01/90	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS, MT., GLASGOW, MT.-BLGS	236.00
02-15	0044710026	COTTONWOOD INN	01/31/90	OVERNIGHT LODGING FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, ONE NIGHT.	30.00
02-15	0044710025	KENNETH GALE NOLAND	01/31/90-02/01/90	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	22.45
02-16	0045220005	BUDGET RENT A CAR OF GREAT FALLS	01/22/90-01/25/90	RENTAL CAR FOR STAFF, JON DOGGGETT, DURING TRAVEL STATUS IN THE DISTRICT	78.00
02-16	0045220006	JEFFERSON J DOGGGETT	01/24/90	REIMBURSEMENT FOR PURCHASE OF GASOLINE USED IN RENTAL CAR DURING IN-DIST TRAVEL ON OFFICIAL BUSINESS.	8.00
02-16	0045220007	Do	01/25/90	REIMBURSEMENT FOR TAXI CAB FROM NATIONAL AIRPORT TO RAYBURN H.O.B. ON RETURN TO DC FROM THE DISTRICT.	12.00
02-21	0047710026	CORPAT, INC.	01/02/90-01/06/90	RENTAL CAR FOR STAFF, KEN NOLAND, DURING TRAVEL STATUS IN THE DISTRICT	136.00
02-21	0047710028	HERITAGE INN	01/03/90-01/06/90	LODGING F/STAFF, KEN NOLAND, F/3 NIGHTS 5 MEALS & ONE PHONE CHARGE DURING INDIST TVL ON OFCL BUS.	156.85
02-21	0047710027	KENNETH GALE NOLAND	01/06/90	REIMBURSEMENT FOR GASOLINE PURCHASED FOR USE IN RENTAL CAR DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSS.	5.75
02-21	0047710030	Do	01/12/90-01/17/90	REIMBURSEMENT FOR NINE MEALS WHILE TRAVELING THE DISTRICT WITH THE MEMBER CONDUCTING MTGS IN SEV TOWNS.	66.34
02-21	0047710029	PARK INN	01/12/90	CHARGE FOR MTG RM -- LOCAL MEETING ON FED CROP INSURANCE, MISC CHARGES FOR FAX AND COPY MACHINES	56.75
02-26	0054890471	HUGH M. SPALL	02/01/90	RENT: 111 5TH STREET GREAT FALLS,MT	560.00
02-26	0054890470	RUSS LOWE	02/01/90	RENT: 103 N. BROADWAY BILLINGS,MT	830.00
02-28	0052330193	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		107.58
02-28	0052330194	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		328.58
02-28	0057230003	BETTY JO FURSTENBERG	02/06/90	REIMBURSEMENT FOR PURCHASE OF SUPPLIES USED IN BILLINGS DISTRICT OFFICE	11.35
02-28	0057230001	KATHY BARTLETT MEADORS	01/20/90	REIMBURSEMENT FOR PURCHASE OF LIGHT BULBS FOR USE IN GREAT FALLS DISTRICT OFFICE.	3.18
02-28	0057230002	Do	02/08/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 194 MILES @ 25.5¢	49.47
02-28	0057230004	PEGGY LYNN WATHEN	01/17/90	REIMB. FOR TAXI CAB FARE FROM AIRPORT TO BILLINGS DISTRICT OFFICE DURING TRAVEL STATUS IN THE DISTRICT.	2.75
02-28	0057230005	Do	01/20/90-01/22/90	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	15.40
02-28	0057300028	KATHY BARTLETT MEADORS	10/03/89	REIMBURSEMENT FOR PURCHASE OF LIGHT BULBS FOR USE IN GREAT FALLS DISTRICT OFFICE	2.79
02-28	0059940040	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		225.00
02-28	0059950402	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		640.00
02-28	0059950401	Do	02/01/90-02/28/90		533.92
02-28	0060800010	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,539.89
03-05	0058210006	U S WEST COMMUNICATIONS	12/01/89-12/31/89	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	182.77
03-05	0060310008	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	503.80
03-05	0060310009	Do	01/01/90-01/31/90	LEASE OF EQUIPMENT IN BILLINGS DISTRICT OFFICE	292.20
03-06	0061540009	AT&T INFORMATION SYSTEMS	12/04/89-01/03/90	LEASE OF EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	96.30
03-06	0061540010	Do	01/12/90-02/11/90	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	135.15
03-06	0061540006	BUCKBOARD MOTEL	01/16/90	LODGING FOR STAFF, CLIFF HUMPHREY, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	24.00
03-06	0061540007	Do	01/16/90	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	24.00
03-06	0061540008	Do	01/16/90	LEASE OF EQUIPMENT IN BILLINGS DISTRICT OFFICE	96.30
03-07	0061440023	AT&T INFORMATION SYSTEMS	01/04/90-02/03/90	LEASE OF EQUIPMENT IN BILLINGS DISTRICT OFFICE	72.00
03-07	0061440018	CATTLE KING MOTOR INN	01/13/90-01/15/90	LODGING FOR STAFF CLIFF HUMPHREY FOR THREE NIGHTS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	72.00
03-07	0061440019	Do	01/13/90-01/15/90	LODGING FOR STAFF KEN NOLAND FOR THREE NIGHTS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	72.00
03-07	0061440016	CHARLES TROWER AVIATION	01/26/90	FLIGHT FOR MEMBER FROM MINOT ND TO SCOBEE MT AND RETURN TO MINOT AS PART OF R/T FROM DC TO THE DIST.	680.00
03-07	0061440015	DANIELS COUNTY LEADER	02/02/90-02/02/91	ANNUAL RENEWAL OF TWO SUBSCRIPTION	50.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON MARLENEE—Con.						
03-07	0061440017	HOLIDAY INN	01/26/90	LOGGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL ON RTN TO DC FROM DIST CONNECTING WITH NW FLIGHT IN AM	77.79	
03-07	0061440026	SHERATON GREAT FALLS	01/02/90-01/03/90	LOGGING FOR STAFF KEN NOLAND FOR TWO NIGHTS PLUS ONE MEAL DURING IN DISTRICT TRAVEL ON OFFICIAL BUS	86.60	
03-07	0061440027	Do	01/02/90-01/03/90	LOGGING FOR MEMBER FOR ONE NIGHT DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	85.00	
03-07	0061440024	Do	01/23/90	LOGGING FOR STAFF TOM HANNAH FOR ONE NIGHT DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	39.00	
03-07	0061440025	Do	01/23/90	LOGGING FOR STAFF LYNN WATHEN FOR ONE NIGHT DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	39.00	
03-07	0061440022	THE DUCK INN	01/25/90	LOGGING FOR STAFF KATHY WEADORS FOR ONE NIGHT DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	23.00	
03-07	0061440020	U S WEST COMMUNICATIONS	12/25/89-01/24/90	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	126.20	
03-07	0061440021	Do	12/25/89-01/24/90	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	.60	
03-07	0061440014	Do	01/01/90-01/31/90	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	261.83	
03-07	0061580012	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	LEASE AND EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15	
03-07	0061580010	FEDERAL EXPRESS CORP	01/02/90	OVERNIGHT DELIVERY OF PRIORITY LETTER	15.00	
03-07	0061580009	BETTY JO FURSTENBERG	02/01/90-02/28/90	REIMBURSEMENT FOR HAVING WINDOWS WASHED IN BILLINGS DISTRICT OFFICE	15.00	
03-07	0061580008	Do	02/01/90-02/28/90	REIMBURSEMENT FOR PURCHASE OF ONE PRINT WHEEL FOR XEROX MEMORY WRITER IN BILLINGS DISTRICT OFFICE	18.95	
03-07	0061580013	NATIONAL LAUNDRY CO.	12/07/89-01/03/90	LAUNDRY SERVICE - FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	8.00	
03-07	0061580014	Do	01/04/90-01/31/90	LAUNDRY SERVICE - FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	8.00	
03-07	0061580015	Do	02/01/90-02/28/90	LAUNDRY SERVICE - FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	8.00	
03-07	0061580011	POST OFFICE PIPES & GIFTS	01/01/90-01/31/90	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS AND WASH DC OFFICES	51.10	
03-09	0043220010	AMEXCO	11/21/89	FLIGHT FOR MBR FROM WASH DC TO SLC -- CONNECT FLIGHT INTO MT WAS CANCELLED. MBR RENTAL CAR DC TO DIST	247.00	
03-09	0043220002	RON MARLENEE	11/22/89	REIMB. FOR CAR RENTAL FROM SALT LAKE CITY, UT TO BOZEMAN, MT TO THE DISTRICT FROM D.C.	369.45	
03-09	0043220003	Do	11/22/89	REIMBURSEMENT FOR PURCHASE OF GASOLINE USED IN RENTAL CAR ON RETURN TO THE DISTRICT FROM D.C.	19.01	
03-09	0043220005	Do	11/22/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 48 MILES @ 24¢	11.52	
03-09	0043220001	Do	11/30/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 142 MILES @ 24¢	34.08	
03-09	0043220008	Do	12/01/89	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	3.93	
03-09	0043220006	Do	12/03/89-12/09/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 1674 MILES @ 24¢	401.76	
03-09	0043220007	Do	12/04/89-12/09/89	REIMBURSEMENT FOR SEVEN MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS ITEMIZATION ATTACHED	91.10	
03-09	0043220009	Do	12/11/89-12/12/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 320 MILES @ 24¢	76.80	
03-09	0064250005	GLASGOW COURIER	04/01/90-03/31/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	20.00	
03-09	0064250004	JUDITH BASIN PRESS	02/01/90-01/31/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	14.00	
03-09	0064250003	LEWISTOWN NEWS-ARGUS	02/01/90-01/31/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	35.72	
03-09	0064250014	LUTHERAN COMMENTATOR	04/01/90-03/31/91	SUBSCRIPTION FOR D.C. OFFICE 1 YEAR	10.00	
03-09	0064250011	MILES CITY STAR	01/29/90-01/28/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	94.00	
03-09	0064250013	MONTANA OUTDOORS	09/01/90-08/31/91	ANNUAL SUBSCRIPTION RENEWAL (D.C. OFFICE)	7.00	
03-09	0064250008	OFFICIAL AIRLINE GUIDES NORTH AMERICAN E	03/31/90-03/31/91	ANNUAL SUBSCRIPTION RENEWAL (D.C. OFFICE)	190.00	
03-09	0064250010	THE HARLEM NEWS	03/25/90-03/24/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	17.00	
03-09	0064250002	THE HEALD NEWS, INC	03/31/90-03/31/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	19.50	
03-09	0064250016	THE PRAIRIE STAR	11/05/89-11/04/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	8.50	
03-09	0064250007	THE RIVER PRESS	03/01/90-02/28/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	15.00	
03-09	0064250015	THE ROUNDUP RECORD-TRIBUNE	01/01/90-12/31/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	18.00	
03-09	0064250017	THE TERRY TRIBUNE	12/01/89-11/30/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	25.00	

03-09	0064250012	THE WALL STREET JOURNAL	04/11/90-04/10/91	ANNUAL SUBSCRIPTION RENEWAL (D.C. OFFICE)	129.00
03-09	0064250006	THE WASHINGTON POST	03/13/90-03/12/91	ANNUAL SUBSCRIPTION RENEWAL (DC OFFICE)	119.60
03-09	0064250009	WIBWAU PIONEER-GAZETTE	01/06/90-01/06/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	14.00
03-13	0067250009	POSTMASTER	01/05/90	EXPRESS MAIL	8.75
03-13	0067250010	Do	01/22/90	EXPRESS MAIL	8.75
03-13	0067250011	Do	01/26/90	EXPRESS MAIL	8.75
03-21	0079560011	GENERAL SERVICES ADMIN	02/28/89	FTS TELEPHONE SERVICE FOR GREAT FALLS DIST OFC BILLE RETROACTIVELY TO PRIOR EFFECTIVE DATE 12/5-31/88	77.94
03-21	0079560026	Do	02/28/89	FTS TELEPHONE SVC IN GREAT FALLS DIST OFC BILLED RETROACTIVELY TO CORRECT GSA ACCOUNTING/ CENTREX SYSTEM	170.40
03-21	0079560018	Do	03/31/89	FTS TELEPHONE SERVICE FOR GREAT FALLS DIST OFC BILLED RETROACTIVELY TO PRIOR EFFECTIVE DATE 12/5-31/88	165.00
03-21	0079560027	Do	03/31/89	FTS TELEPHONE SVC IN GREAT FALLS DIST OFC BILLED RETROACTIVELY TO CORRECT GSA ACCOUNTING/ COENTREX SYSM	679.20
03-21	0079560028	Do	04/30/89	FTS TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE - 4/1-30/89	283.20
03-21	0079560030	Do	05/31/89	CREDIT ISSUED BY GSA TO CORRECT GSA ACCOUNTING ERROR (FEB, MARCH AND APRIL)	1,391.85
03-21	0079560031	Do	06/30/89	RECHARGED FOR FTS SVC IN G.F. OFC WHICH HAD BEEN CREDITED TO CORRECT GSA ERROR: FEB, MAR, APR, MAY, JUN.	(1,391.85)
03-21	0079560029	Do	07/31/89	CREDIT ISSUED FTS SVC IN GREAT FALLS OFC DUE TO ERROR BY GSA (FEB, MARCH, APRIL, MAY AND JUNE)	1,588.25
03-21	0079560022	Do	08/31/89	RECHARGED FOR FTS SVC IN GREAT FALLS OFC WHICH HAD BEEN CREDITED TO CORRECT ANOTHER GSA ERROR.	1,588.25
03-21	0079560023	Do	09/30/89	CHARGE FOR FTS TELEPHONE SERVICE IN GREAT FALLS OFFICE - 9/1-30/89	283.20
03-21	0079560024	Do	10/31/89	CHARGE FOR FTS TELEPHONE SERVICE IN GREAT FALLS OFFICE - 10/1-31/89	292.20
03-21	0079560025	Do	11/30/89	CHARGE FOR FTS TELEPHONE SERVICE IN GREAT FALLS OFFICE - 11/1-30/89	292.20
03-21	0079560019	Do	12/01/89-12/31/89	FTS TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	292.20
03-21	0079560020	Do	12/01/89-12/31/89	FTS TELEPHONE SERVICE IN BILLINGS DISTRICT OFFICE	503.80
03-23	0079560002	KENNETH GALE NOLAND	03/02/90-03/07/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE ON OFFICIAL BUSINESS - 2,460 MILES @ 25.5¢ PER MILE - BILLINGS/DC	627.30
03-23	0079560004	Do	03/02/90-03/07/90	REIMBURSEMENT FOR SIX MEALS DURING TRAVEL STATUS BILLINGS, MT TO DC	41.19
03-23	0079560005	Do	03/03/90-03/04/90	REIMBURSEMENT FOR LODGING TWO NIGHTS DURING TRAVEL FROM BILLINGS, MT TO DC	56.44
03-23	0079560003	Do	03/04/90	REIMBURSEMENT FOR TOLL PAID ENROUTE TO DC FROM BILLINGS, MT	2.75
03-23	0079560006	Do	03/06/90-03/07/90	REIMBURSEMENT FOR TAXI AND SUBWAY FARE DURING TRAVEL IN WASH. DC AREA ON OFFICIAL BUSINESS	45.60
03-26	0081300004	KATHY BARTLET MEADOWS	02/21/90-02/23/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 468 MILES @ 251/2¢	119.34
03-26	0081300005	Do	03/01/90-03/30/90	REIMBURSEMENT FOR FIVE MEALS DURING TRAVEL STATUS IN DISTRICT	32.75
03-26	0086890470	HUGH M. SPALL	03/01/90-03/30/90	RENT: 111 5TH STREET GREAT FALLS MT	560.00
03-28	0086890469	RUSS LOWE	03/01/90-03/30/90	RENT: 103 N. BROADWAY BILLINGS MT	830.00
03-30	0087530024	AT&T INFORMATION SYSTEMS	02/04/90-03/03/90	LEASE OF EQUIPMENT IN BILLINGS DISTRICT OFFICE	96.30
03-30	0087530021	Do	02/12/90-03/11/90	LEASE OF EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
03-30	0087530009	BILLING PLAZA HOLIDAY INN	01/14/90-01/13/91	LODGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	14.50
03-30	0087530010	CHOTEAU ACANTHA	03/19/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	58.00
03-30	0087530008	DAVIS BUSINESS MACHINES	03/19/90	PURCHASE OF 1 DZ ROYAL TYPEWRITER RIBBONS FOR USE IN GREAT FALLS DISTRICT OFFICE	15.00
03-30	0087530017	FEDERAL EXPRESS CORP	03/07/90	PRIORITY LETTER	12.00
03-30	0087530015	FIRE APPLIANCE AND SUPPLY, INC.	03/16/90	ANNUAL INSPECTION AND SERVICE (REPLACE O RING) OF FIRE EXTINGUISHER IN GREAT FALLS DISTRICT OFFICE	16.69
03-30	0087530016	BETTY JO FURSTENBERG	03/22/90	SUPPLIES FOR USE IN BILLINGS DIST OFC: TRASH BAGS, DRAIN CLEANER, PAPERS TOWELS, AIR FRESHENER, TISSUES	503.80
03-30	0087530022	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS TELEPHONE SERVICE IN BILLINGS DISTRICT OFFICE	292.20
03-30	0087530023	Do	02/01/90-02/28/90	FTS TELEPHONE SERVICE - FRONT FALLS AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	8.00
03-30	0087530020	NATIONAL LAUNDRY CO.	03/02/90-03/28/90	LAUNDRY SERVICE - FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	95.00
03-30	0087530006	SHERATON GREAT FALLS	02/18/90	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	44.50
03-30	0087530007	Do	02/18/90	LODGING FOR STAFF: KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	15.00
03-30	0087530011	THE EAGLE	04/01/90-03/31/91	ANNUAL SUBSCRIPTION RENEWAL (BILLINGS OFFICE)	36.00
03-30	0087530013	THE GLENDRIVE RANGER REVIEW	03/20/90-03/19/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	18.00
03-30	0087530012	THE MOUNTAINEER	03/01/90-02/28/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	25.00
03-30	0087530014	THE STILLWATER SUN	03/01/90-02/28/91	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	191.20
03-30	0087530018	U S WEST COMMUNICATIONS	01/25/90-02/24/90	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	6.83
03-30	0087530019	Do	01/25/90-02/25/90	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON MARLENEE—Con.						
03-30	0088320008	BILLING PLAZA HOLIDAY INN	01/12/90	1 MEAL FOR MEMBER DURING IN-DIST TRVL ON OFCL BUSINESS (MTG AT HOLIDAY INN W/MT TRIBAL CHAIRMEN)		7.20
03-30	0088320009	Do	01/12/90	1 MEAL FOR STAFF G. WIENS. DURING IN-DIST TRAVEL-MTG AT HOLIDAY INN WITH MT TRIBAL CHAIRMEN		7.20
03-30	0088320010	Do	01/12/90	1 MEAL FOR STAFF D. RUBRAY. DURING IN-DIST TRAVEL-MEETING AT HOLIDAY INN W/MT TRIBAL CHAIRMEN		7.20
03-30	0088320030	Do	01/12/90	LUNCHEON MEETING HOSTED BY MEMBER FOR TRIBAL CHAIRMAN		180.00
03-30	0088320006	DANIEL J DUBRAY	01/12/90	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS		16.45
03-30	0088320007	Do	01/12/90	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 46 MILES @ 25.1/2¢		11.73
03-30	0088320005	POST OFFICE PIPES & GIFTS	02/01/90-02/28/90	PURCHASE OF GREAT FALLS TRIBUNE AND BILLINGS GAZETTE FOR USE IN BILLINGS & WASH, DC OFFICES		47.40
03-30	0088320004	U S WEST COMMUNICATIONS	02/01/90-02/28/90	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE		286.20
03-31	0066930192	(OC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			105.96
03-31	0066930193	(OC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			233.58
03-31	0088940049	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90			505.00
03-31	0089900174	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			1,604.21
03-31	0089950365	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			71.24
03-31	0089950364	Do				573.02
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						104,758.36
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						57,773.45
TOTAL						162,531.81

OFFICE OF THE HON. DAVID O'B MARTIN

SALARIES

ADAMS, ARLENE R.	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	4,081.50
BEAUDRY, SHARON D.	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,875.00
BELL, DONNA M.	01/01/90-03/31/90	PERSONAL ADMINISTRATIVE SECRETARY	9,324.99
BREWER, JUDITH M.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	9,308.75
BRICK, CARY R.	01/01/90-03/31/90	ADMIN ASSISTANT/STAFF DIRECTOR	21,123.00
GRABIEC, ELAINE F.	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	4,081.50
HUMPHRIES, JOANN D ELLIS	01/01/90-03/31/90	STAFF ASSISTANT (CASEWORK)	8,805.99
KULL, JOHN F JR.	01/01/90-03/31/90	STAFF ASSISTANT (PROJECTS)	6,993.00
MCCEE, ROY	01/01/90-03/31/90	DISTRICT OFC MGR/PERSONAL SECY	4,881.99
ORTLOFF, JUDITH M.	01/01/90-03/31/90	FIELD ASSISTANT	1,036.00
TURPIN, MELANIE A.	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	971.25
VAN EERENRAAM, KATE	03/12/90-03/31/90	LEGISLATIVE CORRESPONDENT	8,805.99
WOOLSHLAGER, RUTH L.	01/01/90-03/31/90	STAFF ASSISTANT	1,266.67
		PART-TIME EMPLOYEE	1,250.01

EXPENSES

01-05	0005300001	DINERS CLUB INTERNATIONAL	10/26/89-10/29/89	MEMBER'S ROUND TRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASH, DC ON 10/26/89 & 10/29/89 VIA USAIR.	202.00
01-05	0005300002	Do	11/10/89-11/12/89	MEMBER'S ROUND TRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASH, DC ON 11/10/89 & 11/12/89 VIA USAIR.	202.00
01-05	9363330019	AMERICAN INTERNATIONAL	11/27/89-12/02/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	220.54
01-05	9363330021	AT&T INFORMATION SYSTEMS	11/08/89-12/07/89	AT&T CHARGES FOR PLATTSBURGH, NY, DISTRICT OFFICE	6.06
01-05	9363330020	Do	11/10/89-12/09/89	AT&T CHARGES FOR CANTON, NY, DISTRICT OFFICE	21.46
01-05	9363330022	Do	11/12/89-12/11/89	AT&T CHARGES FOR HERKIMER, NY, DISTRICT OFFICE	50.50
01-05	9363330014	NEW YORK TELEPHONE	12/04/89-01/03/90	TELEPHONE CHARGES FOR WATERTOWN, NY, DISTRICT OFFICE NEW YORK TELEPHONE	80.83
01-05	9363330015	Do	12/07/89-01/06/90	TELEPHONE CHARGES FOR PLATTSBURGH, NY, DISTRICT OFFICE NEW YORK TELEPHONE	48.08
01-05	9363330016	Do	12/07/89-01/06/90	AT&T	25
01-05	9363330017	Do	12/10/89-01/09/90	TELEPHONE CHARGES FOR CANTON, NY, DISTRICT OFFICE, NEW YORK TELEPHONE	101.21
01-05	9363330018	Do	12/10/89-01/09/90	AT&T	1.47
01-10	0008410028	ADIRONDACK DAILY ENTERPRISE	11/07/89	NEWSPAPER SUBSCRIPTION	94.80
01-10	0008410030	CONGRESSIONAL QUARTERLY	12/15/89-12/15/90	COURIER OBSERVER NEWSPAPER SUBSCRIPTION	40.95
01-10	0008410029	COURIER OBSERVER	10/05/89	RIBBON	80.00
01-10	0008410031	RAPIDPRINT INC	12/15/89-12/31/90	NEWSPAPER SUBSCRIPTION	5.40
01-10	0008410031	THE EVENING TIMES	11/09/89	STAMPS	200.00
01-10	0009340001	POSTMASTER	01/04/90-01/05/90	ROUND TRIP AIRFARE TO AND FROM SYRACUSE, NY & WASHINGTON, DC FOR OFFICIAL BUSINESS IN CONG. DISTRICT	202.00
01-22	0017310020	CARY R. BRICK	01/22/89-01/05/90	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	46.55
01-22	0017310021	Do	01/22/89-01/21/90	TELEPHONE CHARGES FOR JOHNSTOWN, NY, DISTRICT OFFICE CONTEL CHARGES	109.92
01-22	0017310028	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	12/22/89-01/21/90	AT&T CHARGES	10.17
01-22	0017310029	Do	12/13/89-01/12/90	TELEPHONE CHARGES FOR HERKIMER, NY, DISTRICT OFFICE NEW YORK TELEPHONE	127.82
01-22	0017310027	Do	12/13/89-01/12/90	AT&T	57.84
01-22	0017310022	RINGAMERICA, INC.	01/01/90-01/31/90	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY, DISTRICT OFFICE	50.00
01-22	0017310023	TELEPHONE ANSWERING SERVICE OF WATERTOWN	01/01/90-01/31/90	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NY, DISTRICT OFFICE	45.00
01-22	0017310024	THE EVENING TELEGRAM	01/01/90-01/31/90	NEWSPAPER SUBSCRIPTION	80.00
01-22	0017310025	THE OBSERVER DISPATCH	01/26/90-01/26/91	NEWSPAPER SUBSCRIPTION (MONDAY-SATURDAY)	179.40
01-23	0216500024	AMERICAN INTERNATIONAL	01/19/90-01/19/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	76.19
01-24	0246380017	THE NEW YORK STATE CONGL DELEGATION	01/03/90-01/02/91	1990 NEW YORK STATE CONGRESSIONAL DELEGATION DUES	400.00
01-29	0268900473	CRIM REALTY	01/01/90-01/30/90	RENT 114 N PROSPECT ST HERKIMER NY 13350	250.00
01-29	0268900471	LAWRENCE PURVINES	01/01/90-01/30/90	RENT NORTH STATE ST LOWVILLE NY	325.00
01-29	0268900472	ST LAWRENCE UNIVERSITY	01/01/90-01/30/90	RENT MAIN STREET CANTON NY	136.00
01-30	0268650001	CARY R. BRICK	01/18/90-01/20/90	ROUNDTRIP AIRFARE TO AND FROM SYRACUSE, NEW YORK, AND WASHINGTON, DC FOR OFC BUS IN CONGRESSIONAL DISTRICT	312.00
01-30	0268650002	Do	01/18/90-01/20/90	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	81.27
01-31	0259330857	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	AT&T CHARGES FOR PLATTSBURGH, NY, DISTRICT OFFICE	82.46
01-31	0259330858	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	AT&T CHARGES FOR CANTON, NY, DISTRICT OFFICE	160.30
01-31	0293100117	AT&T INFORMATION SYSTEMS	12/08/89-01/07/90	AT&T CHARGES FOR HERKIMER, NY, DISTRICT OFFICE	6.06
01-31	0293100116	Do	12/10/89-01/09/90	AT&T CHARGES FOR HERKIMER, NY, DISTRICT OFFICE	122.36
01-31	0293100118	Do	12/12/89-01/11/90	NORTH COUNTRYMAN NEWSPAPER SUBSCRIPTION	50.50
01-31	0293100112	DENTON PUBLICATIONS	02/15/90-02/15/91	ADIRONDACK RECORD POST NEWSPAPER SUBSCRIPTION	21.50
01-31	0293100113	Do	12/29/89	OVERNIGHT ACCOMMODATIONS ENROUTE CANTON, NY TO WASHINGTON, DC	42.40
01-31	0293100115	DAVID O B. MARTIN	12/29/89-12/30/89	MILEAGE BY PRIVATE AUTO FROM CANTON, NY TO WASHINGTON, DC (529 MILES @ 24¢ PER MILE)	129.96
01-31	0293100114	Do	01/28/90-01/28/91	NEWSPAPER SUBSCRIPTION (SUNDAY)	22.10
01-31	0293100121	THE OBSERVER DISPATCH	12/15/89	PRINTING LEGISLATIVE UPDATE	22.10
01-31	0293100021	THOMAS T LANKFORD	12/01/89-12/31/89		4,780.00
01-31	0293100110	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		37,485.00
01-31	0332900811	Do	12/01/89-12/31/89		852.97
01-31	0332900812	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		1,168.69
01-31	0332900555	Do	12/01/89	EXPRESS MAIL POSTAGE	19.72
01-31	0337900008	Do	12/01/89	TELEPHONE CHARGES	300.00
02-05	0232900024	POSTMASTER	12/13/89-01/04/90		86.92
02-05	0032330026	BELL ATLANTIC MOBILE SYSTEMS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID O'B MARTIN—Con.						
02-05	003230027	DAVID O'B. MARTIN	10/20/89-12/21/89	GASOLINE FOR RENTAL CARS	77.60	
02-05	003230028	Do	10/20/89-12/21/89	MEALS WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	31.00	
02-13	003710011	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	01/22/90-02/21/90	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK, DISTRICT OFFICE, CONTEL CHARGES	50.75	
02-13	003710012	Do	01/22/90-02/21/90	AT&T CHARGES	12.91	
02-13	003710004	DINERS CLUB INTERNATIONAL	11/03/89-11/05/89	MEMBER'S ROUND-TRIP AIRFARE TO AND FROM SYRACUSE, NEW YORK AND WASH., DC	202.00	
02-13	003710001	Do	12/18/89-12/19/89	MEMBER'S ROUND-TRIP AIRFARE TO AND FROM SYRACUSE, NEW YORK AND WASHINGTON, DC	202.00	
02-13	003710002	Do	12/21/89	MEMBER'S OVERNIGHT ACCOMMODATIONS AT RAMADA INN, SYRACUSE, NEW YORK ON 12/21/89 ENROUTE WASH., DC TO C.D.	52.00	
02-13	003710003	Do	01/06/90-01/08/90	MEMBER'S OVERNIGHT ACCOMMODATIONS AT ALBANY HILTON HOTEL, ALBANY, NEW YORK WHILE ON OFFICIAL BUSINESS	199.69	
02-13	003710005	NEW YORK TELEPHONE	01/04/90-02/03/90	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE, NEW YORK TELEPHONE	46.18	
02-13	003710006	Do	01/04/90-02/03/90	AT&T	33.57	
02-13	003710007	Do	01/07/90-02/06/90	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE, NEW YORK TELEPHONE	46.34	
02-13	003710031	Do	01/07/90-02/06/90	AT&T	85	
02-13	003710009	Do	01/10/90-02/09/90	TELEPHONE CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE, NEW YORK TELEPHONE	30.34	
02-13	003710010	Do	01/10/90-02/09/90	AT&T	3.82	
02-13	003710013	Do	01/13/90-02/12/90	TELEPHONE CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE, NEW YORK TELEPHONE	27.93	
02-13	003710014	Do	01/13/90-02/12/90	AT&T	56.39	
02-21	0046650027	CARY R. BRICK	02/08/90-02/09/90	ROUND-TRIP AIR FARE TO AND FROM SYRACUSE, NY AND WASHINGTON, DC FOR OFFICIAL BUSINESS IN CONG DISTRICT	258.00	
02-21	0046650028	Do	02/08/90-02/09/90	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	31.07	
02-26	0054890474	CRIM REALTY	02/01/90	RENT 114 N PROSPECT ST HERKIMER, NY 13350	250.00	
02-26	0054890472	LAWRENCE PURVINES	02/01/90	RENT NORTH STATE ST LOWVILLE NY	325.00	
02-26	0054890473	ST LAWRENCE UNIVERSITY	02/01/90	RENT MAIN STREET CANTON, NY	156.00	
02-28	0052930857	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		94.14	
02-28	0052930858	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		170.92	
02-28	005950490	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		127.20	
02-28	005950489	Do	02/01/90-02/28/90		55.03	
02-28	0060800011	(RINGMERCIA ALLOWANCE)	02/01/90-02/28/90		948.00	
03-05	0058200016	TELEPHONE ANSWERING SERVICE OF WATERTOWN	02/01/90-02/28/90	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	50.00	
03-05	0058200017	THOMAS J. LANKFORD	02/01/90-02/28/90	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	45.00	
03-06	0058200018	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	01/15/90	PRINTING LEGISLATIVE UPDATE	335.00	
03-06	0061360009	Do	02/22/90-03/21/90	TELEPHONE CHARGES FOR JOHNSTOWN, NY, DISTRICT OFFICE-CONTEL CHARGES	50.07	
03-06	0061360010	Do	02/22/90-03/21/90	AT&T	23.45	
03-06	0061360001	NEW YORK TELEPHONE	02/22/90-03/21/90	TELEPHONE CHARGES FOR WATERTOWN, NY, DISTRICT OFFICE-NEW YORK TELEPHONE	51.29	
03-06	0061360002	Do	02/04/90-03/03/90	AT&T CHARGE	2.89	
03-06	0061360003	Do	02/04/90-03/03/90	TELEPHONE CHARGES FOR PLATTSBURGH, NY, DISTRICT OFFICE-NY TELEPHONE	34.24	
03-06	0061360004	Do	02/08/90-03/06/90	AT&T	11.64	
03-06	0061360005	Do	02/08/90-03/06/90	TELEPHONE CHARGES FOR CANTON, NY, DISTRICT OFFICE-NY TELEPHONE	51.29	
03-06	0061360006	Do	02/10/90-03/09/90	AT&T	3.19	
03-06	0061360007	Do	02/10/90-03/09/90	TELEPHONE CHARGES FOR HERKIMER, NY, DISTRICT OFFICE-NY TELEPHONE	65.09	
03-06	0061360008	Do	02/13/90-03/12/90	AT&T	54.53	
03-07	0061440029	AT&T INFORMATION SYSTEMS	01/08/90-02/07/90	AT&T CHARGES FOR PLATTSBURGH NEW YORK DISTRICT OFFICE	6.06	
03-07	0061440028	Do	01/10/90-02/09/90	AT&T CHARGES FOR CANTON NEW YORK DISTRICT OFFICE	122.36	

03-07	0061440030	Do	AT&T CHARGES FOR HERKIMER NEW YORK DISTRICT OFFICE.....	50.50
03-09	0066230001	CARY R. BRICK	R/T AIR FARE TO AND FROM SYRACUSE, NY & WASHINGTON, DC FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT.....	258.00
03-09	0066230002	Do	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	32.79
03-09	0066230006	GOUVERNEUR TRIBUNE-PRESS	NEWSPAPER SUBSCRIPTION.....	17.00
03-09	0066230003	RINGAMERICA, INC.	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY DISTRICT OFFICE.....	50.00
03-09	0066230007	TELEPHONE ANSWERING SERVICE OF WATERTOWN	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY DISTRICT OFFICE.....	45.00
03-09	0066230005	THE LEADER-HERALD	NEWSPAPER SUBSCRIPTION.....	90.00
03-09	0066230004	THOMAS J LANKFORD	PRINTING LEGISLATIVE UPDATE.....	350.00
03-09	0066240007	AMERICAN INTERNATIONAL	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	20.51
03-09	0066240008	CARY R. BRICK	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE SERVICE.....	9.76
03-09	0066240002	Do	MEMBER'S ROUND TRIP AIR FARE TO AND FROM WASHINGTON, DC AND ALBANY, NEW YORK VIA US AIR DISTRICT.....	224.00
03-09	0066240003	Do	MEMBER'S CAR RENTAL (AMERICAN INTERNATIONAL) WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT.....	142.80
03-09	0066240004	Do	MEMBER'S ROUND TRIP AIR FARE TO AND FROM BALTIMORE, MD & ALBANY, NEW YORK VIA US AIR DISTRICT.....	256.00
03-09	0066240005	Do	MEMBER'S ACCOMMODATIONS AT QUALITY INN, WATERTOWN, NY WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT.....	121.00
03-09	0066240006	Do	MEMBER'S ACCOMMODATIONS AT HOLIDAY INN, JOHNSTOWN, NY WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT.....	44.87
03-14	0072600016	BELL ATLANTIC MOBILE SYSTEMS	TELEPHONE CHARGES.....	252.66
03-14	0072600018	DINERS CLUB INTERNATIONAL	MEMBER'S CAR RENTAL (AMERICAN INTERNATIONAL) WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT.....	113.24
03-14	0072600019	Do	MEMBER'S ROUND-TRIP AIR FARE TO AND FROM WASHINGTON, DC AND ALBANY, NY VIA USAIR.....	224.00
03-14	0072600017	Do	MEMBER'S MEAL EN ROUTE CONGRESSIONAL DISTRICT TO WASHINGTON, DC ON 2/4/90.....	10.31
03-23	0079590007	CARY R. BRICK	R/T AIR FARE TO & FROM SYRACUSE, NY AND WASHINGTON, DC FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT.....	258.00
03-23	0079590008	Do	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	56.42
03-28	0086880473	CRIM REALTY	RENT 114 N PROSPECT ST HERKIMER NY 13350.....	250.00
03-28	0086880471	LAWRENCE PURVINES	RENT NORTH STATE ST LOWVILLE NY.....	325.00
03-28	0086880472	ST. LAWRENCE UNIVERSITY	RENT MAIN STREET CANTON NY.....	156.00
03-29	0072910030	GENERAL SERVICES ADMINISTRATION	RENT PLATTSBURGH, NY.....	1,218.00
03-29	0072910036	Do	RENT WATERTOWN, NY.....	1,281.00
03-29	0087410001	CARY R. BRICK	ROUNDTRIP AIR FARE TO AND FROM SYRACUSE, NEW YORK AND WASHINGTON DC FOR OFFICIAL BUSINESS IN CONG DIST.....	238.00
03-29	0087410002	Do	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	60.40
03-30	0087530025	AMERICAN INTERNATIONAL	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	74.08
03-30	0087530026	Do	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	65.64
03-30	0087530028	AT&T INFORMATION SYSTEMS	AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE.....	6.06
03-30	0087530027	Do	AT&T CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE.....	122.36
03-30	0087530029	Do	AT&T CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE.....	50.50
03-31	0086930056	(DC TELEPHONE SERVICE CHARGED)	.....	92.68
03-31	0086930057	(DC TELEPHONE TOLLS CHARGED)	.....	157.22
03-31	0089900536	(EQUIPMENT ALLOWANCE)	.....	988.69
03-31	0089950435	(STATIONERY ALLOWANCE CHARGED)	.....	152.26
03-31	0092620004	(PHOTOGRAPHIC SERVICES CHARGED)	.....	5.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

83,805.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

61,784.93

TOTAL

145,590.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN MARTIN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ANELLI, JOHN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		9,842.01
		BAUGH, R PATRICK	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		7,096.39
		DITTMAR, DEBORAH S	01/01/90-03/31/90	COMPUTER OPERATOR		6,474.99
		FINCH, KAREN L	01/01/90-03/31/90	CHIEF LEGISLATIVE ASSISTANT		8,417.49
		FOX, DAVID T	01/01/90-03/31/90	PRESS SECRETARY		12,173.01
		HAGNEY, ANNE G	01/01/90-03/31/90	DISTRICT STAFF ASSISTANT		6,293.70
		HAMILL, SUSAN C	01/01/90-03/31/90	STAFF ASSISTANT		4,662.00
		HARRISON, CHARLENE A	01/01/90-03/31/90	STAFF ASSISTANT		4,403.01
		LINDBERG, JEANNE H	01/01/90-03/31/90	DISTRICT OFFICE CASEWORKER		6,004.92
		MANNO, FAITH H	01/01/90-03/31/90	DISTRICT ADMINISTRATOR		8,386.41
		MCAUGHT, FRANCES C	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		3,626.01
		MESSMAN, DOROTHY D	01/01/90-03/31/90	DISTRICT OFFICE MANAGER		5,488.20
		NEQUIST, REBECCA S	01/01/90-03/31/90	SHARED EMPLOYEE		825.00
		OLSON, KARI B	01/01/90-03/31/90	STAFF ASSISTANT		3,885.00
		REXROAD, KERRY A	01/01/90-03/31/90	STAFF ASSISTANT		7,511.01
		SMITH, ELIZABETH J	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,474.99
		WECKERLY, VEL M	01/01/90-03/31/90	DISTRICT CASE WORKER		5,699.31

EXPENSES

01-05	9363410002	CURRENT COMODY	01/01/90-12/31/90	YEARLY SUBSCRIPTION		72.00
01-05	9363410004	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR STERLING DISTRICT OFFICE		40.95
01-05	9363410005	Do	11/01/89-11/30/89	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE		470.98
01-05	9363410003	ILLINOIS PRESS ASSOCIATION	11/01/89-11/30/89	CLIPPING SERVICE FOR NOVEMBER		190.35
01-05	9363410001	NE/ MW CONGRESSIONAL COALITION	01/01/90-12/31/90	YEARLY DUES		2,000.00
01-05	9363510001	DINERS CLUB INTERNATIONAL	08/13/89	PAYMENT FOR OFFICIAL TRAVEL OF REAGEN ROBBINS FROM CHICAGO O'HARE TO NATIONAL		185.00
01-10	0008210025	Do	10/27/89-10/31/89	PAYMENT FOR OFFICIAL TRAVEL FROM WASHINGTON NATIONAL TO CHICAGO O'HARE AND BACK FOR LYNN MARTIN		370.00
01-10	0009200016	HOUSE WEDNESDAY GROUP	01/01/90-12/31/90	YEARLY DUES		400.00
01-10	0009200015	MARY L. GRAHAM CLEANING SERVICE	12/01/89-12/31/89	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE		175.00
01-12	0009640030	CHARLENE A HARRISON	11/14/89-12/12/89	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE VEHICLE (330 MILES AT .205 PER MILE)		67.65
01-12	0009640028	Do	12/11/89	REIMBURSEMENT FOR CORD FOR STERLING DISTRICT OFFICE		4.77
01-12	0009640029	Do	12/11/89-12/19/89	REIMBURSEMENT FOR SNOW REMOVAL AT STERLING DISTRICT OFFICE		15.00
01-12	0012610031	THOMAS J LANKFORD	11/29/89	PRINTING SERVICES		40.00
01-17	0010440001	CATTERTON PRINTING CO	11/13/89	PRINTING OF CALENDARS		405.34
01-18	0016500018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-12/31/90	ANNUAL MEMBERSHIP		250.00
01-18	0016500019	CHARLENE A HARRISON	12/27/89	REIMBURSEMENT FOR SNOW REMOVAL AT STERLING DISTRICT OFFICE		15.00
01-26	0023500012	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	EQUIPMENT FOR ROCKFORD DISTRICT OFFICE		237.45
01-26	0023500008	CONGRESSIONAL STEEL CAUCUS	01/01/90-12/31/90	YEARLY DUES		200.00
01-26	0023500007	EXECUTIVE SPEECHWRITER NEWSLETTER	02/01/90-01/31/91	YEARLY SUBSCRIPTION		25.00
01-26	0023500011	ILLINOIS PRESS ASSOCIATION	12/01/89-12/31/89	MONTHLY CLIPPING SERVICE		239.85
01-26	0023500006	FAITH H MANNO	01/04/90	REIMBURSEMENT FOR OFFICE SUPPLIES		11.00
01-26	0023500009	REGISTER PRINTING COMPANY	10/04/89-10/04/90	SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE EAST DUBUQUE REGISTER		11.00
01-26	0023500010	THE WALL STREET JOURNAL	04/01/90-12/31/90	SUBSCRIPTION FOR WASHINGTON OFFICE		97.40

01-26	0024320009	AT&T INFORMATION SYSTEMS.....	01/04/90-02/03/90	EQUIPMENT FOR STERLING DISTRICT OFFICE.....	38.56
01-26	0024320030	KERRY A REXROAD.....	01/11/90-01/13/90	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS.....	86.15
01-26	0024320008	ROCKFORD JOURNAL/BUYERS GUIDE, INC.....	02/01/90-01/31/91	YEARLY SUBSCRIPTION TO ROCKFORD JOURNAL FOR ROCKFORD DISTRICT OFFICE.....	15.00
01-26	0024640010	ILLINOIS BELL TELEPHONE COMPANY.....	01/01/90-01/31/90	ROCKFORD WATS SERVICE.....	185.57
01-26	0024640012	Do.....	01/01/90-01/31/90	SERVICE FOR STERLING DISTRICT OFFICE.....	71.00
01-26	0024640011	ROCKFORD NEWSPAPERS.....	01/01/90-01/31/90	SUBSCRIPTION FOR DC OFFICE.....	215.80
01-26	0026200033	CABLEVISION OF ROCKFORD PARK.....	01/09/90-01/09/91	CABLE SERVICE FOR ROCKFORD DISTRICT OFFICE.....	18.95
01-29	0026200033	CENTRAL TELEPHONE.....	01/01/90-01/31/90	DISTRICT LISTING IN WHITE PAGES IN THE SAVANNAH AREA.....	13.31
01-29	0026200028	CONGRESSIONAL CLEARINGHOUSE ON FUTURE.....	01/01/89-11/01/90	YEARLY DUES.....	500.00
01-29	0026200029	MARY L GRAHAM CLEANING SERVICE.....	01/01/90-01/31/90	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE.....	175.00
01-29	0026890474	JOHN D MANSFIELD TRUST.....	01/01/90-01/31/90	RENT - 420 AVENUE A STERLING, IL 61081.....	180.00
01-29	0026890475	STEWART SQUARE INC.....	01/01/90-01/30/90	RENT - 308 W STATE ST ROCKFORD, IL.....	470.98
01-30	0024590023	GENERAL SERVICES ADMIN.....	01/01/90-01/30/90	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE.....	249.57
01-31	0025930743	(DC TELEPHONE SERVICE CHARGED).....	12/01/89-12/31/89	.....	105.67
01-31	0025930744	(DC TELEPHONE TOLLS CHARGED).....	12/01/89-12/31/89	.....	134.40
01-31	0030830011	MAST ADVERTISING & PUBLISHING.....	12/31/89-12/31/90	DIRECTORY LISTING IN DEKALB/ROCHELLE AREA.....	43.34
01-31	0030830010	DOROTHY D MESSMAN.....	01/11/90-01/12/90	REIMBURSEMENT FOR REFRESHMENTS AND SUPPLIES FOR OFFICIAL FUNCTION.....	1,094.00
01-31	0032900712	(EQUIPMENT ALLOWANCE).....	12/01/89-12/31/89	.....	1,858.18
01-31	0032900713	Do.....	01/01/90-01/31/89	.....	608.28
01-31	0032950336	(STATIONERY ALLOWANCE CHARGED).....	12/01/89-12/31/89	.....	(1,426.48)
01-31	0033790022	Do.....	01/03/90-01/31/90	.....	228.00
02-23	0047720006	DINERS CLUB INTERNATIONAL.....	11/22/89	PAYMENT FOR OFFICIAL TRAVEL FROM WASHINGTON TO CHICAGO TO ROCKFORD FOR MEMBER.....	370.00
02-23	0047720007	Do.....	12/06/89	PAYMENT FOR OFFICIAL TRAVEL FROM WASHINGTON TO CHICAGO FOR MEMBER.....	40.95
02-23	0047720005	GENERAL SERVICES ADMIN.....	12/01/89-12/31/89	MONTHLY WATS SERVICE FOR STERLING OFFICE.....	40.00
02-23	0047720008	THOMAS J LANKFORD.....	12/29/89	MONTHLY WATS SERVICE FOR STERLING OFFICE.....	237.45
02-26	0053300012	AT&T INFORMATION SYSTEMS.....	01/01/90-01/31/90	PAYMENT FOR ROCKFORD TELEPHONE EQUIPMENT.....	38.56
02-26	0053300014	Do.....	02/04/90-03/03/90	STERLING TELEPHONE EQUIPMENT.....	16.95
02-26	0053300007	CABLEVISION OF ROCKFORD PARK.....	02/01/90-02/28/90	CABLE SERVICE FOR ROCKFORD DISTRICT OFFICE.....	470.98
02-26	0053300013	GENERAL SERVICES ADMIN.....	01/01/90-01/31/90	ROCKFORD FTS SERVICE.....	40.95
02-26	0053300016	Do.....	02/07/90	STERLING WATS SERVICE.....	40.95
02-26	0053300010	ANNE G HAGNEY.....	01/16/90-01/30/90	REIMBURSEMENT FOR COFFEE ROLLS AND SUPPLIES FOR SENIOR CITIZEN ADVISORY MEETING.....	14.87
02-26	0053300005	CHARLENE A HARRISON.....	01/29/90	REIMBURSEMENT FOR OFFICIAL USE OF A PRIVATE VEHICLE (330 MILES AT .205 PER MILE).....	67.65
02-26	0053300004	Do.....	01/29/90	REIMBURSEMENT FOR SNOW REMOVAL.....	10.00
02-26	0053300015	ILLINOIS BELL TELEPHONE COMPANY.....	02/01/90-02/28/90	CLIPPING SERVICE.....	223.16
02-26	0053300008	ILLINOIS PRESS ASSOCIATION.....	01/01/90-01/31/90	REIMBURSEMENT FOR ROCKFORD DISTRICT OFFICE.....	4.53
02-26	0053300011	LYNN MARTIN.....	01/27/90-02/10/90	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE.....	175.00
02-26	0053300009	MARY L GRAHAM CLEANING SERVICE.....	02/01/90-02/28/90	PURCHASE OF BELVIDERE CITY DIRECTORY.....	20.00
02-26	0053300006	R L POLK & CO.....	01/29/90	PRINTING OF MEMO PADS.....	180.00
02-26	0053300003	THOMAS J LANKFORD.....	12/20/89	RENT - 420 AVENUE A STERLING, IL 61081.....	1,200.00
02-26	0054890475	JOHN D MANSFIELD TRUST.....	02/01/90	RENT - 308 W STATE ST ROCKFORD, IL.....	282.78
02-26	0054890476	STEWART SQUARE INC.....	02/01/90	.....	41.03
02-26	005490476	(DC TELEPHONE SERVICE CHARGED).....	01/01/90-01/31/90	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE TELEPHONE.....	6.20
02-28	0052930743	(DC TELEPHONE TOLLS CHARGED).....	01/01/90-01/31/90	.....	157.00
02-28	0052930744	DAVID L FOX.....	09/25/89-10/29/89	2-1-90 THRU 2-28-90.....	3,323.25
02-28	0054750014	(RECORDING SERVICES CHARGED).....	01/01/90-01/31/90	PAYMENT FOR OFFICIAL TRAVEL FORMERLY REXROAD DC-CHICAGO DC.....	1,866.17
02-28	0059940176	(STATIONERY ALLOWANCE CHARGED).....	02/01/90-02/28/90	.....	(67.72)
02-28	0060800012	(EQUIPMENT ALLOWANCE).....	02/01/90-02/28/90	.....	370.00
03-01	0092980005	(DISTRICT OFFICE TOLLS CHG).....	01/09/90-01/14/90	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE VEHICLE 330 MILES @ .205.....	16.95
03-05	0057400001	DINERS CLUB INTERNATIONAL.....	01/23/90	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE VEHICLE 117 MILES @ .205.....	211.05
03-05	0057400002	Do.....	03/01/90	.....	23.98
03-15	0073400010	CABLEVISION OF ROCKFORD PARK.....	03/01/90-03/31/90	.....
03-15	0073400006	DEBORAH S DITTMAR.....	02/06/90-02/27/90	.....
03-15	0073400015	CHARLENE A HARRISON.....	02/20/90-02/26/90	.....
03-15	0073400008	Do.....	02/01/90-02/28/90	.....
03-15	0073400007	ILLINOIS PRESS ASSOCIATION.....	02/01/90-02/28/90	.....
03-15	0073400009	FAITH H MANNO.....	02/08/90	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LYNN MARTIN—Con.						
03-15	0073400016	MARY L. GRAHAM CLEANING SERVICE	03/01/90-03/30/90	CLEANING SERVICE FOR ROCKFORD OFFICE		175.00
03-15	0073400011	FRANCES C MCNAUGHT	02/22/90-02/24/90	REIMBURSEMENT FOR BUS FARE WHILE ON OFFICIAL BUSINESS		18.00
03-15	0073400013	ROCKFORD JOURNAL/BUYERS GUIDE, INC.	02/01/90-12/31/90	PARTIAL SUBSCRIPTION FOR DC OFFICE		18.00
03-15	0073400014	THOMAS J LANKFORD	02/23/90	PAYMENT FOR PRINTING SERVICES		40.00
03-15	0073400012	WASHINGTON MONTHLY	03/01/90-12/31/90	PARTIAL SUBSCRIPTION FOR DC OFFICE		20.00
03-27	0086700028	DINERS CLUB INTERNATIONAL	02/01/90-02/05/90	PAYMENT FOR OFFICIAL TRAVEL (LYNN MARTIN) DC-CHICAGO-DC		388.00
03-28	0086890029	Do	03/06/90-03/09/90	PAYMENT FOR OFFICIAL TRAVEL (FAITH MANNO) ROCKFORD-DC-ROCKFORD		388.00
03-28	0086890475	JOHN D. WANSFIELD TRUST	03/01/90-03/30/90	RENT: 420 ANEWUE A STERLING, IL 61081		180.00
03-31	0086930742	STEWART SQUARE INC	03/01/90-03/30/90	RENT - 308 W STATE ST ROCKFORD IL		1,200.00
03-31	0086930743	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			265.49
03-31	0086930743	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			21.34
03-31	0089900477	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			2,031.72
03-31	0089950242	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			(117.08)
03-31	0089950241	Do	03/01/90-03/31/90			(251.95)
03-31	0092620005	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			2.60
EXPENDITURES FOR 1ST QUARTER						
SALARIES						107,263.65
MEMBERS CLERK HIRE						
EXPENSES						26,420.49
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						133,684.14

OFFICE OF THE HON. MATTHEW G MARTINEZ

SALARIES						
		CUEVAS, HUMBERTO	01/01/90-02/28/90	CASEWORKER/FIELD REPRESENTATIVE		3,280.66
		FISHER, SHIRLEY ANN	01/01/90-03/31/90	RECEPTIONIST		4,920.99
		FONG, NATHAN	03/05/90-03/31/90	FIELD REPRESENTATIVE CASEWORKER		1,913.89
		GASTLEUM, MARIO A	01/01/90-03/31/90	CASEWORKER/FIELD REPRESENTATIVE		3,888.00
		GIMPELSON, PAUL L	01/01/90-03/31/90	PART-TIME EMPLOYEE		3,638.25
		GONZALES, RICHARD	01/01/90-02/12/90	DISTRICT MANAGER		8,953.34
		GRANT, MAXINE ANN	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		8,750.01
		HOLMES, LAURA C	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,956.25
		JONES, JAMIE A	01/01/90-02/28/90	LEGISLATIVE AIDE		2,206.33
		Do	03/01/90-03/31/90	LEGISLATIVE ASSISTANT		4,000.00
		LIM, JANET	03/01/90-03/31/90	SENIOR FIELD REPRESENTATIVE		5,772.82
		LOPEZ, CHRISTINA G	03/14/90-03/31/90	CASEWORKER STAFF ASSISTANT		897.22
		PRINCE, JAMES	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,583.34
		RODAMAR, JEFFERY W	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		9,975.00
		ROWE, DIGBY M	01/01/90-03/31/90	PART-TIME EMPLOYEE		6,000.00
		SCHMUKI, WARREN	02/12/90-02/28/90	SPECIAL CONSULTANT		1,847.22

03/01/90-03/31/90	DISTRICT DIRECTOR	4,166.67
01/01/90-03/31/90	RECEPTIONIST	5,250.00
01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT / SCHEDULER	6,146.94
01/01/90-01/31/90	TEMPORARY EMPLOYEE	1,640.33
EXPENSES		
01-05	0004/200019	262.33
01-05	0004/200020	36.50
01-05	0004/200018	36.36
01-08	0005530018	684.00
01-10	0008540001	98.55
01-10	0008780013	43.02
01-12	0011620019	20.95
01-16	0011550009	38.75
01-16	0011550003	15.00
01-16	0011550008	330.00
01-16	0011550004	17.28
01-16	0011550005	128.56
01-16	0011550006	35.17
01-16	0011550007	121.43
01-16	0011550001	71.68
01-16	0011550002	26.50
01-18	0011550006	18.48
01-18	0016500020	650.00
01-19	0012570020	287.42
01-19	0015610022	24.00
01-22	0022340010	13.23
01-23	0016590008	42.78
01-23	0016590010	19.25
01-23	0021620014	205.40
01-23	0021650025	100.00
01-24	0024530018	1,000.00
01-24	0024710006	81.25
01-25	0022570007	11.95
01-25	0022570007	569.00
01-25	0022570007	240.79
01-26	0023410031	330.00
01-26	0024640017	17.28
01-26	0024640013	12.20
01-26	0024640014	20.00
01-26	0024640015	98.86
01-26	0024640032	218.48
01-29	0025730017	651.75
01-29	0025730018	2,600.00
01-29	0026890476	82.47
01-29	0026890477	130.40
01-31	0025930875	36.50
01-31	0025930876	26.50
01-31	0029710012	1,408.37
01-31	0029710013	2.60
01-31	0032900826	62.40
01-31	0032920121	3,263.54
01-31	0032950180	2,484.20
01-31	0032950179	9848.44
02-05	0032820005	20.95
02-05	0032820004	
02-05	0032820006	
02-08	0037450004	
03/01/90-03/31/90	DISTRICT DIRECTOR	4,166.67
01/01/90-03/31/90	RECEPTIONIST	5,250.00
01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT / SCHEDULER	6,146.94
01/01/90-01/31/90	TEMPORARY EMPLOYEE	1,640.33
EXPENSES		
11/07/89-12/06/89	LOCAL TELEPHONE SERVICE	262.33
11/07/89-12/06/89	TOLLS	36.50
11/07/89-12/06/89	LOCAL TELEPHONE SERVICE	36.36
03/04/90-12/03/91	ANNUAL SUBSCRIPTION TO NATIONAL JOURNAL	684.00
11/30/89	DISTRICT OFFICE PHONE SERVICE	98.55
11/23/89-12/22/89	LOCAL TELEPHONE SERVICE	43.02
01/01/90-01/31/90	DISTRICT OFFICE CABLE T.V.	20.95
11/14/89-12/05/89	OFFICE COURIER SERVICE	38.75
11/20/89	OFFICE COURIER SERVICE	15.00
11/08/89-12/16/89	REIMBURSEMENT - ROUND TRIP - AIR FARE, DC/LOS ANGELES/DC	330.00
12/08/89-12/16/89	REIMBURSEMENT - MILEAGE TO DULLES AIRPORT AND RETURN - 72 MILES @ 24¢ PER MILE	17.28
12/13/89	REIMBURSEMENT - REPAIRS ON LEASE CAR	128.56
12/23/89	MEMBERS CAR PHONE	35.17
11/15/89-12/14/89	DISTRICT ELECTRIC SERVICE	121.43
11/15/89-12/14/89	DISTRICT ELECTRIC SERVICE	71.68
11/30/89	DISTRICT OFFICE WATER SERVICE	26.50
12/23/89	REIMBURSEMENT FOR GASOLINE FOR MEMBERS LEASE CAR	18.48
12/15/89	LASER 1 CARTRIDGES - ACCT. #H00915	650.00
12/05/89-12/07/89	PRINTING OF LETTERS AND NEWSLETTERS CUSTOMER #381	287.42
12/07/89-01/06/90	LOCAL TELEPHONE SERVICE	24.00
02/01/90-01/31/91	YEARLY SUBSCRIPTION TO THE WASHINGTON MONTHLY	13.23
11/20/89	OFFICE TELEGRAM SERVICE	42.78
09/30/89-11/21/89	COPIERS - OFFICE COPIER EQUIPMENT	19.25
12/18/89	OFFICE COURIER SERVICE	205.40
12/01/89-12/31/89	DISTRICT PHONE SERVICE	100.00
01/03/90-01/02/91	YEARLY MEMBERSHIP DUES	1,000.00
01/03/90-12/31/90	1990 MEMBERSHIP DUES	81.25
11/29/89-12/14/89	OFFICE COURIER SERVICE - ACCT. #1148-4102-1	11.95
12/31/89	CONSTITUT OF COFFEY SERVICE - MACHINE RENTAL	569.00
12/29/89	PRINTING OF CALENDARS & ENVELOPES	240.79
01/08/90	COMPUTER RIBBONS FOR DISTRICT OFFICE	330.00
01/05/90-01/14/90	REIMBURSEMENT ROUNDTRIP AIR FARE, DC - LOS ANGELES	17.28
01/05/90-01/14/90	REIMBURSEMENT - MILEAGE TO DULLES AIRPORT AND RETURN 72 MILES AT 24¢ PER MILE	12.20
01/08/90	REIMBURSEMENT GASOLINE FOR MEMBERS LEASE CAR	20.00
01/13/90	REIMBURSEMENT GASOLINE FOR MEMBER LEASE CAR	98.86
12/31/89	DISTRICT OFFICE PHONE SERVICE	218.48
01/13/90	MEMBERS CAR PHONE CALF UNIT (213)713-9291	651.75
01/01/90-01/30/90	LEASED AUTO	2,600.00
01/01/90-01/30/90	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	82.47
12/01/89-12/31/89	YEARLY SUBSCRIPTION TO GOLDEN STATE REPORT	130.40
12/01/89-12/31/89	DISTRICT OFFICE DRINKING WATER SERVICE	36.50
02/01/90-01/31/91	YEARLY SUBSCRIPTION TO GOLDEN STATE REPORT	26.50
12/31/89	DISTRICT OFFICE DRINKING WATER SERVICE	1,408.37
01/01/90-01/31/90	PRINTING OF LABELS	2.60
01/01/90-01/31/90	ADDITIONAL HOUSEHOLDS MAILED "WAR ON DRUGS" MAILING CREATE FORMS FLASH FOR SIGNATURE	62.40
12/01/89-12/31/89	PRINTING OF WAR ON DRUGS MAILING	3,263.54
01/03/90-01/31/90	DISTRICT OFFICE CABLE TV SERVICE	2,484.20
12/20/89	PRINTING OF LABELS	9848.44
12/29/89	ADDITIONAL HOUSEHOLDS MAILED "WAR ON DRUGS" MAILING CREATE FORMS FLASH FOR SIGNATURE	20.95
02/01/90-02/28/90	PRINTING OF WAR ON DRUGS MAILING	
02/01/90-02/28/90	DISTRICT OFFICE CABLE TV SERVICE	

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MATTHEW G. MARTINEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-08	0037450003	MOTOROLA CELLULAR SERVICE	01/20/90	MEMBER'S CAR PHONE - DC UNIT (202) 957-4162	37.16	
02-08	0037450006	SOUTHERN CALIFORNIA EDISON	12/14/89-01/16/90	DISTRICT OFFICE ELECTRIC SERVICE	128.23	
02-08	0037450006	Do	12/14/89-01/16/90	DISTRICT OFFICE ELECTRIC SERVICE	76.14	
02-08	0039590010	PACIFIC BELL	12/23/89-01/22/90	LOCAL TELEPHONE SERVICE	45.47	
02-13	0037710020	EDUCATION WEEK	02/07/90-02/06/91	ANNUAL SUBSCRIPTION TO EDUCATION WEEK	49.94	
02-13	0037710016	MATTHEW G. MARTINEZ	01/26/90-01/28/90	REIMBURSEMENT, ROUND TRIP - AIRFARE - DC-LOS ANGELES	330.00	
02-13	0037710017	Do	01/26/90-01/28/90	REIMBURSEMENT, MILEAGE TO DULLES AIRPORT AND RETURN, 72 MILES AT .24 PER MILE	17.28	
02-13	0037710018	Do	01/27/90	REIMBURSEMENT, GASOLINE FOR MEMBER'S LEASE CAR	20.00	
02-16	0045200008	BENCHMARK SYSTEMS	01/08/90	COMPUTER RIBBONS FOR DISTRICT OFFICE	78.00	
02-16	0045200009	CONGRESSIONAL BORDER CAUCUS	01/03/90-12/31/90	MEMBERSHIP DUES	100.00	
02-16	0045200010	STAR NEWS	02/21/90-05/16/90	SUBSCRIPTION TO STAR NEWS FOR DISTRICT OFFICE	34.20	
02-23	0047720010	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	DISTRICT PHONE SERVICE	205.40	
02-23	0047720011	FEDERAL EXPRESS CORP	01/17/90	OFFICE COURIER SERVICE	15.00	
02-23	0047720009	GREAT BEAR SPRING CO	01/01/90-01/31/90	CONSTITUENT COFFEE SERVICE	32.15	
02-23	0047720012	H.G. DANIELS, CO.	01/11/90	DISTRICT OFFICE SUPPLIES	308.41	
02-23	0052550004	HUMBERTO CUEVAS	01/03/90-01/27/90	REIMBURSEMENT MILEAGE WHILE ON OFFICIAL BUSINESS - 34 MILES @ 24¢ PER MILE PLUS PARKING	12.16	
02-23	0052550006	MARIO A GASTELUM	01/11/90-01/26/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 42 MILES @ 24¢ PER MILE	10.08	
02-23	0052550008	GENERAL SERVICES ADMIN	01/31/90	DISTRICT OFFICE PHONE SERVICE	98.55	
02-23	0052550003	PAUL L GIMPELSON	01/04/90-01/30/90	REIMBURSEMENT MILEAGE WHILE ON OFFICIAL BUSINESS - 93 MILES @ 24¢ PER MILE	22.32	
02-23	0052550002	RICHARD GONZALES	01/11/90-01/27/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 81 MILES @ 24¢ PER MILE	21.84	
02-23	0052550005	JANET LIM	01/09/90-01/26/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 81 MILES @ 24¢ PER MILE	19.44	
02-23	0052550007	DIGBY M ROWE	01/11/90-01/31/90	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 92 MILES @ 24¢ PER MILE	22.08	
02-26	0054890477	CITIZENS BANK & TRUST CO OF MARYLAND	02/01/90	LEASED AUTO	651.75	
02-26	0054890478	PACE DEVELOPMENT COMPANY	01/01/89-01/01/90	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	2,600.00	
02-26	0057620002	MONTEBELLO MESSENGER	12/10/89-01/09/90	PAYMENT FOR SUBSCRIPTION TO MONTEBELLO MESSENGER	15.00	
02-26	0057770001	PACIFIC BELL	01/07/90-02/06/90	TELEPHONE SERVICE	15.95	
02-26	0057770029	Do	01/07/90-02/06/90	TELEPHONE SERVICE	316.23	
02-26	0057770030	Do	01/07/90-02/06/90	TOLLS	4.37	
02-26	0057770032	Do	01/10/90-02/09/90	TOLLS	26.82	
02-28	0052930875	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		94.11	
02-28	0052930876	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		141.89	
02-28	0054750018	MATTHEW G. MARTINEZ	02/09/90-02/18/90	REIMBURSEMENT, ROUND TRIP AIRFARE - WASHINGTON, DC-LOS ANGELES	406.00	
02-28	0054750019	Do	02/09/90-02/18/90	REIMBURSEMENT, MILEAGE TO DULLES AIRPORT AND RETURN, 72 MILES AT .24 PER MILE	17.28	
02-28	0054750020	Do	02/17/90	REIMBURSEMENT, GASOLINE FOR MEMBER'S LEASE CAR	31.01	
02-28	0054750021	Do	02/18/90	REIMBURSEMENT, GASOLINE FOR MEMBER'S LEASE CAR	29.35	
02-28	0054750016	SERVICE AMERICA CORP	01/24/90	MEMBER'S CAR PHONE, CALIF UNIT (213)713-9291	157.30	
02-28	0054750022	SPARKLETS DRINKING WATER CORP	01/31/90	CONSTITUENT LUNCHEON MEETING	69.20	
02-28	0054750015	WESTERN UNION	12/04/89	DISTRICT OFFICE DRINKING WATER SERVICE	26.50	
02-28	0059590148	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	OFFICE TELEGRAM SERVICE	262.81	
02-28	0060900013	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		28.45	
03-05	0052220002	PACIFIC ADMAIL	12/22/89	PRINTING OF CONG. LETTERHEAD, DIST. WIDE STATISTICAL REPORT, NEW FILE ACQUISITION, AND FILE PROCESSING	1,409.37	
03-07	0061580019	BENCHMARK SYSTEMS	02/15/90	COMPUTER RIBBONS FOR DISTRICT OFFICE	22,787.00	

25.50

03-07	0061580016	SECURITY LOCK & KEY	02/13/90	NEW LOCKS & KEYS FOR DISTRICT OFFICE	119.50
03-07	0061580017	SOUTHERN CALIFORNIA EDISON	01/16/90-02/15/90	DISTRICT OFFICE ELECTRIC SERVICE	75.85
03-07	0061580018	Do	01/16/90-02/15/90	DISTRICT OFFICE ELECTRIC SERVICE	135.85
03-08	0065750006	DAVID R. RAMAGE	02/23/90	PRINTING OF STAFF BUSINESS CARDS - ROWE, LIM, SCHUMKI, GASTELUM AND CUEVAS	112.50
03-08	0066610023	CENCOM CABLE TELEVISION	03/01/90-03/31/90	DISTRICT OFFICE CABLE T.V. SERVICE	20.95
03-08	0066610024	FEDERAL EXPRESS CORP	02/24/90	OFFICE COMPUTER SERVICE	27.50
03-08	0066610025	MOTOROLA CELLULAR SERVICE	02/24/90	MEMBER'S CAR TELEPHONE DC UNIT (202) 957-4162	68.04
03-09	0066230008	FEDERAL EXPRESS CORP	02/15/90	OFFICE COURIER SERVICE	23.50
03-09	0066230010	MATTHEW G. MARTINEZ	03/02/90-03/04/90	REIMBURSEMENT ROUND TRIP AIR FARE - DULLES TO L.A. - TICKET #5876092952	406.00
03-09	0066230011	Do	03/02/90-03/04/90	REIMBURSEMENT MILEAGE TO DULLES AIRPORT AND RETURN - 72 MILES @ 24¢ PER MILE	17.28
03-09	0066230012	PACIFIC ADMAIL	02/26/90	PRINTING LABEL SUPPLIES, CONSTITUENT COMMUNICATIONS	34.61
03-12	0071410001	PACIFIC BELL	01/23/90-02/22/90	LOCAL TELEPHONE SERVICE	43.86
03-13	0068560016	MAXINE ANN GRANT	02/12/90	REIMBURSEMENT, CONSTITUENT LINGHEON MEETING - RE. OFFICIAL BUSINESS	56.13
03-13	0068560017	Do	02/13/90	REIMBURSEMENT, CONSTITUENT LINGHEON MEETING - RE. OFFICIAL BUSINESS	56.13
03-13	0068560018	Do	02/15/90	REIMBURSEMENT, CONSTITUENT LINGHEON MEETING - RE. OFFICIAL BUSINESS	39.07
03-13	0068560019	Do	03/02/90	REIMBURSEMENT, CONSTITUENT LINGHEON MEETING - RE. OFFICIAL BUSINESS	39.07
03-14	0072600020	DIGBY W. ROWE	02/01/90-02/28/90	REIMBURSEMENT, MILEAGE WHILE ON OFFICIAL BUSINESS 80 MILES AT 24¢ PER MILE	19.20
03-16	0072700002	DAVID R. RAMAGE	02/27/90	PRINTING OF LETTERS FOR CONSUMER BOOKS CONSTITUENT COMMUNICATION	206.25
03-16	0074610018	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	DISTRICT OFFICE PHONE SERVICE ACCT. #0008-76727-39	205.40
03-16	0074610019	GREAT BEAR SPRING CO.	02/28/90	CONSTITUENT COFFEE SERVICE	11.95
03-16	0074610022	LOS ANGELES TIMES	02/05/90-04/02/90	DISTRICT OFFICE SUBSCRIPTION TO LA TIMES	24.30
03-16	0074610023	MATTHEW G. MARTINEZ	03/07/90	CONSTITUENT DINNER MEETING 4 PEOPLE	74.95
03-16	0074610024	WESTERN UNION	01/30/90-02/07/90	OFFICE TELEGRAM SERVICE	43.36
03-20	0078530026	SAN GABRIEL VALLEY DAILY TRIBUNE	04/02/90-09/30/90	SUBSCRIPTION RENEWAL TO SAN GABRIEL VALLEY TRIBUNE	89.70
03-21	0079390009	GENERAL SERVICES ADMIN	02/28/90	DISTRICT OFFICE PHONE SERVICE	98.55
03-23	0079390009	GSA, OAS, FINANCE DIVISION	02/07/90	DISTRICT OFFICE PHONE SERVICE	111.16
03-23	0080370015	FEDERAL EXPRESS CORP	02/26/90	OFFICE COURIER SERVICE ACCT. #1044-8886-2	60.50
03-23	0080590029	LOS ANGELES TIMES	02/28/90	DISTRICT OFFICE SUBSCRIPTION TO LA TIMES	126.55
03-23	0080590030	SPARKLETT'S DRINKING WATER CORP	02/28/90	DISTRICT OFFICE WATER SERVICE	26.50
03-23	0082810007	PACIFIC BELL	02/07/90-03/06/90	LOCAL TELEPHONE SERVICE	227.05
03-23	0082810008	Do	02/07/90-03/06/90	TOLLS	4.86
03-26	0085630012	Do	02/10/90-03/06/90	LOCAL TELEPHONE SERVICE	19.48
03-27	0086500001	MATTHEW G. MARTINEZ	03/16/90-03/18/90	REIMBURSEMENT, ROUND TRIP AIR FARE, DC TO LOS ANGELES	406.00
03-27	0086500002	Do	03/16/90-03/18/90	REIMBURSEMENT, MILEAGE TO DULLES AIRPORT AND RETURN - 72 MILES @ 24¢ PER MILE	17.28
03-27	0086500003	Do	03/17/90	REIMBURSEMENT FOR CAR WASH & GASOLINE FOR MEMBER'S LEASE CAR	32.45
03-27	0086700030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-12/31/90	ANNUAL MEMBERSHIP DUES	1,000.00
03-27	0086700031	MATTHEW G. MARTINEZ	03/14/90	REIMBURSEMENT, CONSTITUENT DINNER MEETING	70.60
03-28	0086990046	CITIZENS BANK & TRUST CO OF MARYLAND	03/01/90-03/30/90	LEASED AUTO	651.75
03-28	0086990047	PACE DEVELOPMENT COMPANY	03/01/90-03/30/90	RENT: 400 N. MONTEBELLOVD MONTEBELLO, CA	2,600.00
03-29	0087410003	MOTOROLA CELLULAR SERVICE	03/17/90	MEMBERS CAR PHONE CALL UNIT (213)713-9291	120.99
03-30	0087530030	SOUTHERN CALIFORNIA EDISON	02/15/90-03/17/90	DISTRICT OFFICE ELECTRIC SERVICE	130.99
03-30	0088400027	MAXINE ANN GRANT	03/22/90-03/25/90	REIMBURSEMENT ROUNDTRIP AIR FARE WASHINGTON DULLES TO LOS ANGELES	406.00
03-30	0088400028	MATTHEW G. MARTINEZ	03/22/90-03/25/90	REIMBURSEMENT ROUNDTRIP AIR FARE WASHINGTON DULLES TO LOS ANGELES	406.00
03-30	0088400029	Do	03/22/90-03/25/90	REIMBURSEMENT MILEAGE TO DULLES AIRPORT AND RETURN 72 MILES AT 24 PER MILE	17.28
03-30	0088400030	SOUTHERN CALIFORNIA EDISON	02/15/90-03/17/90	DISTRICT OFFICE ELECTRIC SERVICE	88.02
03-31	0086930074	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		79.44
03-31	0086930075	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		183.60
03-31	0089900547	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,408.37
03-31	0089950141	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		834.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

92,876.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

75,759.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
05-04	0072990012	HIGHLANDER PRINTING.....	01/16/89-01/15/90	REFUND DUE TO CANCELLED SUBSCRIPTION.....	(11.88)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					(11.88)	
TOTAL					168,624.23	
OFFICE OF THE HON. ROBERT T MATSUI						
SALARIES						
		BISSADA, MICHELE.....	01/01/90-03/31/90	STAFF ASSISTANT.....	4,214.97	
		COOKE, DEBORAH M.....	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT.....	4,273.50	
		DHILLON, SUNIL S.....	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	13,467.99	
		FISHER, RUTH A.....	01/01/90-03/31/90	STAFF ASSISTANT.....	4,143.99	
		HAMILL, MATTHEW WRIGHT.....	01/01/90-03/31/90	TAX SPECIALIST.....	10,619.01	
		KATTIAN, AZAR.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	7,770.00	
		KAWAKAMI, BEIKO.....	01/01/90-03/31/90	STAFF ASSISTANT.....	7,282.83	
		KEAGY, PILAR G.....	01/01/90-02/28/90	LEGISLATIVE CORRESPONDENT.....	2,849.00	
		Do.....	03/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	1,583.33	
		KEANEY, THOMAS M.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	8,288.01	
		KETTMANN, CYNTHIA ANNE.....	01/01/90-03/31/90	DISTRICT DIRECTOR.....	12,650.85	
		KOWALEWSKI, MARK.....	01/01/90-03/31/90	STAFF ASSISTANT.....	4,835.01	
		MCCAFFERY, SHERRY ELIZABETH.....	01/01/90-03/31/90	EXECUTIVE ASSISTANT.....	10,359.99	
		ODDO, STEPHEN.....	01/01/90-03/31/90	PRESS SECRETARY.....	7,770.00	
		ONORATO, PAUL B.....	01/01/90-03/31/90	FIELD REPRESENTATIVE.....	6,474.99	
		OSHITA, PATTI G.....	01/01/90-03/31/90	DISTRICT SECRETARY.....	6,216.00	
EXPENSES						
01-05	9363410006	NBI.....	10/31/89	REIMB FOR CABLE INSTALLATION IN THE DISTRICT OFFICE.....	782.00	
01-30	0026650008	AIRBORNE EXPRESS.....	10/26/89-12/29/89	SHIPPING CHARGES.....	10.00	
01-30	0026650021	BANKAMERICARD - VISA.....	10/13/89-10/15/89	REIMB FOR UNITED AIRLINES SEGMENT UPGRADE COUPONS FOR TRAVEL ON.....	80.00	
01-30	0026650023	Do.....	10/20/89-10/22/89	REIMB FOR SEGMENT UPGRADES FOR MEMBER TRAVEL.....	120.00	
01-30	0026650025	Do.....	11/02/89	REIMB FOR SEGMENT UPGRADES FOR MEMBER TRAVEL TO DISTRICT.....	60.00	
01-30	0026650014	CLARION HOTEL.....	12/19/89-12/21/89	REIMB FOR LODGING FOR TOM KEANEY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	189.95	
01-30	0026650015	Do.....	12/19/89-12/22/89	REIMB FOR LODGING FOR STEVE ODDO WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	216.08	
01-30	0026650022	DINERS CLUB INTERNATIONAL.....	10/20/89-10/22/89	REIMB FOR R/T TRAVEL BY MEMBER TO DISTRICT DC-SACRAMENTO-DC.....	422.00	
01-30	0026650024	Do.....	11/02/89	REIMB FOR MEMBER TRAVEL TO DISTRICT DC-SACRAMENTO.....	211.00	
01-30	0026650009	Do.....	12/21/89-01/02/90	REIMB FOR R/T AIRFARE FOR DEBBIE COOKE TO TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS DC-SACRAMENTO-DC.....	422.00	
01-30	0026650011	FEDERAL EXPRESS CORP.....	12/19/89-12/20/89	REIMB FOR SHIPPING CHARGES.....	19.50	

01-30	0026650004	Do	12/21/89	SHIPPING CHARGES	19.25
01-30	0026650005	Do	12/22/89-12/26/89	SHIPPING CHARGES	69.00
01-30	0026650006	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS CHARGES FOR DECEMBER	458.65
01-30	0026650007	GOLDEN STATE REPORT	01/01/90-12/31/90	SUBSCRIPTION RENEWAL FOR DC OFFICE	35.00
01-30	0026650008	ROBERT MATSU	11/02/89-11/05/89	REIMB. FOR MILEAGE FROM RESIDENCE TO DULLES AIRPORT (44 MILES R/T @ 24/MILE)	10.56
01-30	0026650009	Do	12/19/89-12/28/89	REIMB. FOR R/T MILEAGE FROM RESIDENCE TO DULLES AIRPORT (44 MILES @ 24/MILE)	10.56
01-30	0026650010	PUBLIC RELATIONS PLUS, INC	10/10/89-10/31/89	SUBSCRIPTION TO THE 1990 METROCALIFORNIA MEDIA	108.00
01-30	0026650011	SERVICE AMERICA CORP	12/01/89-12/31/89	REIMB FOR MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	36.35
01-31	0025930241	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		153.20
01-31	0025930242	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		41.87
01-31	0030720002	DINERS CLUB INTERNATIONAL	10/04/89-10/09/89	REIMB FOR TOM KEANEY'S TRAVEL TO DISTRICT ON OFFICIAL BUSINESS, DC-OAKLAND/SF-DC	352.00
01-31	0030720003	Do	12/20/89-12/30/89	REIMB FOR MEMBER TRAVEL FROM DISTRICT TO SACRAMENTO-DC	211.00
01-31	0030720004	Do	12/21/89-12/31/89	REIMB FOR OFFICIAL TRAVEL BY PILAR KEAGY TO DISTRICT DC-SACRAMENTO-DC	422.00
01-31	0032900298	(EQUIPMENT ALLOWANCE)	12/20/89-12/31/89		2.93
01-31	0032900297	(PHOTOGRAPHIC SERVICES CHARGED)	12/20/89-12/31/89		2,809.65
01-31	0032900301	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		.65
01-31	0032950128	Do	01/01/90-01/31/90		57.36
01-31	0032950127	Do	01/03/90-01/31/90		1,195.42
02-06	0036510013	CA DEMO CONGRESSIONAL DELEGATION	01/03/90-12/31/90	LSO DUES FOR 1990	2,615.00
02-06	0036510016	CALIFORNIA JOURNAL	12/26/89-12/25/90	SUBSCRIPTION RENEWAL	32.00
02-06	0036510017	CONGRESSIONAL ARTS CAUCUS	01/03/90-12/31/90	LSO DUES FOR 1990	1,000.00
02-06	0036510014	CONGRESSIONAL BLACK CAUCUS	01/03/90-12/31/90	LSO DUES FOR 1990	1,000.00
02-06	0036510015	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/90-12/31/90	LSO DUES FOR 1990	1,000.00
02-06	0036510012	SERVICE AMERICA CORP	11/01/89-11/14/89	REIMB FOR MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	46.25
02-07	0036220001	ALLEN'S PRESS CLIPPING BUREAU	12/01/89-12/31/89	-PRESS CLIPPING CHARGES FOR DECEMBER 1989	57.44
02-07	0036220005	AMEXCO	12/09/89	REIMB. FOR TOM DEANEY AND STEVE ODDO'S DINNER WHILE ON DISTRICT ON OFFICIAL TRAVEL	48.00
02-07	0036220032	BENCHMARK SYSTEMS	12/19/89	COMPUTER RIBBONS	25.50
02-07	0036220036	CALL COMMUNICATIONS, INC	11/27/89-12/01/89	REIMB. FOR PRODUCTION OF WINTER 1989 NEWSLETTER	6,638.00
02-07	0036220039	CLARION HOTEL	11/27/89-12/01/89	REIMB. FOR LODGING AND MEALS FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL TRAVEL	352.85
02-07	0036220033	Do	11/27/89-12/01/89	REIMB. FOR LODGING AND MEALS WHILE SHERRY MCCAFFERY WAS IN DISTRICT ON OFFICIAL TRAVEL	241.99
02-07	0036220010	DINERS CLUB INTERNATIONAL	10/13/89-10/15/89	REIMB. FOR R/T TRAVEL BY MEMBER TO DISTRICT DC-SACRAMENTO-OAKLAND-DC	411.00
02-07	0036220007	FEDERAL EXPRESS CORP	11/27/89-11/30/89	REIMB. FOR SHIPPING CHARGES	32.75
02-07	0036220003	STEPHEN ODDO	12/19/89-12/22/89	REIMB. FOR GASOLINE WHILE IN DISTRICT ON OFFICIAL TRAVEL	93.31
02-07	0036220002	Do	12/22/89	REIMB. FOR GASOLINE WHILE IN DISTRICT ON OFFICIAL TRAVEL	11.72
02-12	9357700005	ARBORNE EXPRESS	11/16/89-11/28/89	SHIPPING CHARGES	10.00
02-12	9357700007	DAVID R RAMAGE	11/27/89-11/30/89	REIMB FOR PRINTING OF CALENDARS AND CONGRESSIONAL RECORD FORMS	399.00
02-12	9357700001	ROTH A FISHER	12/07/89	REIMB FOR MESSAGE PADS	5.85
02-12	9357700006	GENERAL SERVICES ADMIN	11/01/89-11/30/89	REIMB FOR FTS CHARGES IN DISTRICT OFFICE	557.75
02-12	9357700003	THE WASHINGTON POST	12/08/89-12/07/90	REIMB FOR 3 COPIES OF THE WASHINGTON POST FOR THE DC OFFICE	181.20
02-13	0040410003	CLARION HOTEL	01/11/90	REIMB FOR LODGING FOR MATT HAMILL WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.00
02-13	0040410005	DAVID R RAMAGE	01/25/90	REIMB FOR CALLING CARDS FOR FISHER & BISSADA	45.00
02-13	0040410004	MATTHEW WRIGHT HAMILL	01/18/90	REIMB FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.64
02-13	0040410002	AZAR KATTAN	01/08/90-01/11/90	REIMB FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.61
02-13	0040410001	Do	01/10/90	REIMB FOR TAXI WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
02-13	0040670022	AMERICAN EXPRESS COMPANY	01/10/90	REIMB. FOR TOM KEANEY AND AZAR KATTAN'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.08
02-13	0040670019	CLARION HOTEL	01/10/90-01/12/90	REIMB. FOR LODGING FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	286.73
02-13	0040670018	Do	01/11/90	REIMB. FOR LODGING FOR STEVE ODDO WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.00
02-13	0040670020	Do	01/11/90	REIMB. FOR LODGING FOR RUTH FISHER WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.00
02-13	0040670021	Do	01/11/90	REIMB. FOR LODGING FOR PLAR KEAGY WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.00
02-13	0040670017	Do	01/15/90	REIMB. FOR LODGING FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.28
02-13	0040670025	DINERS CLUB INTERNATIONAL	11/25/89-12/02/89	REIMB. FOR MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-SACRAMENTO-SF-DC	412.00
02-13	0040670026	Do	12/27/89-12/01/89	REIMB. FOR OFFICIAL TRAVEL TO DISTRICT BY SHERRY MCCAFFERY DC-SACRAMENTO-DC	422.00
02-13	0040670024	FEDERAL EXPRESS CORP	11/22/89-12/23/89	REIMB. FOR TOM KEANEY'S TRAVEL FROM THE DISTRICT SF-DC	286.00
02-13	0040670023	THOMAS M. KEANEY	01/08/90-01/12/90	SHIPPING CHARGES	106.21
02-13	0040670022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/15/90	REIMB. FOR TAXI FROM AIRPORT WHILE ON OFFICIAL BUSINESS	11.00
02-16	0047510024		01/03/90-12/31/90	MEMBERSHIP DUES FOR 1990	250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	0052930241	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		174.78	
02-28	0052930242	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		96.86	
02-28	0057230013	AIRBORNE EXPRESS	01/02/90	REIMB. FOR SHIPPING CHARGES	5.00	
02-28	0057230012	Do	01/22/90	REIMB. FOR SHIPPING CHARGES	5.00	
02-28	0057230015	ALLEN'S PRESS CLIPPING BUREAU	01/01/90-01/31/90	PRESS CLIPPING CHARGES	63.56	
02-28	0057230011	CLARION HOTEL	01/08/90-01/11/90	REIMB. FOR LODGING FOR AZAR KATTIAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	296.56	
02-28	0057230016	Do	01/09/90-01/11/90	REIMB. FOR LODGING FOR TOM KEANEY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	178.78	
02-28	0057230019	Do	01/15/90	REIMB. FOR LODGING FOR STEVE ODDO WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	54.00	
02-28	0057230018	Do	01/15/90-01/16/90	REIMB. FOR LODGING FOR MATT HAMILL WHILE IN DISTRICT ON OFFICIAL BUSINESS	110.43	
02-28	0057230014	DAVID R. RAMAGE	01/12/90	PRINTING OF BIOGRAPHIES FOR THE CONGRESSMAN	152.00	
02-28	0057230007	DINERS CLUB INTERNATIONAL	01/10/90-01/15/90	REIMB. FOR R/T TRAVEL FOR TOM KEANEY WHILE IN DISTRICT OF OFFICIAL BUSINESS DC SACRAMENTO-DC	422.00	
02-28	0057230006	Do	01/11/90-01/15/90	REIMB. FOR R/T TRAVEL FOR PILAR KEAGY WHILE IN DISTRICT ON OFFICIAL BUSINESS DC SACRAMENTO-DC	422.00	
02-28	0057230008	Do	01/11/90-01/15/90	REIMB. FOR R/T TRAVEL BY RUTH FISHER WHILE IN DISTRICT ON OFFICIAL BUSINESS DC SACRAMENTO-DC	422.00	
02-28	0057230010	Do	01/11/90-01/15/90	REIMB. FOR R/T TRAVEL BY SHERRY MCCAFFERY TO DISTRICT ON OFFICIAL BUSINESS DC SACRAMENTO-DC	399.00	
02-28	0057230009	Do	01/11/90-01/21/90	REIMB. FOR R/T TRAVEL BY STEVE ODDO TO DISTRICT ON OFFICIAL BUSINESS DC SACRAMENTO-SAN DIEGO-DC	422.00	
02-28	0057230017	AZAR KATTIAN	02/01/90-02/28/90	REIMB. FOR R/T TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS DC-SACRAMENTO-ORANGE COUNTY-DC	522.13	
02-28	0059950108	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		7.15	
02-28	0060430023	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		2,762.92	
02-28	0060800014	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		5.00	
03-05	0057400005	AIRBORNE EXPRESS	01/28/89	SHIPPING CHARGES	11.00	
03-05	0057400009	Do	01/29/90	SHIPPING CHARGES	5.00	
03-05	0057400010	Do	02/05/90	SHIPPING CHARGES	70.02	
03-05	0057400004	ALLEN'S PRESS CLIPPING BUREAU	08/01/89-08/31/89	PRESS CLIPPING SERVICE FOR AUGUST 1989	25.50	
03-05	0057400006	BENCHMARK SYSTEMS	02/06/90	COMPUTER RIBBONS	69.00	
03-05	0057400011	CLARION HOTEL	01/24/90	REIMB. FOR LODGING FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.75	
03-05	0057400003	FEDERAL EXPRESS CORP	12/26/89	SHIPPING PACKAGES	597.79	
03-05	0057400008	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS CHARGES FOR DISTRICT OFFICE	78.00	
03-05	0057400013	HOKUBEI MANICHI	02/01/90-01/31/91	SUBSCRIPTION RENEWAL FOR SACRAMENTO OFFICE	84.00	
03-05	0057400012	PITNEY BOWNES	01/29/90	REIMB. FOR FAX PAPER	19.29	
03-05	0057400015	SAN FRANCISCO NEWSPAPER AGENCY	01/24/90-03/18/90	SUBSCRIPTION TO SAN FRANCISCO CHRONICLE FOR DISTRICT OFFICE	290.70	
03-05	0057400014	SERVICE AMERICA CORP	01/31/90	REIMB. FOR MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	111.00	
03-05	0057400007	THE SACRAMENTO UNION	01/01/90-12/31/90	SUBSCRIPTION FOR SACRAMENTO OFFICE	117.25	
03-09	0066750021	AIRBORNE EXPRESS	02/12/90	SHIPPING CHARGES	9.75	
03-09	0066750018	FEDERAL EXPRESS CORP	02/02/90	SHIPPING CHARGES	91.00	
03-09	0066750017	Do	02/09/90-02/13/90	SHIPPING CHARGES	87.12	
03-09	0066750016	PAUL B. ONORATO	01/07/90-01/30/90	REIMB. FOR MILEAGE IN DISTRICT WHILE REPRESENTING MEMBER, 363 MILES @ .24/MILE	114.88	
03-09	0066750013	Do	02/04/90-02/05/90	REIMB. FOR ONE NIGHT LODGING IN DC WHILE ON OFFICIAL TRAVEL	35.50	
03-09	0066750012	Do	02/04/90-02/12/90	REIMB. FOR CAB FARE WHILE IN DC ON OFFICIAL BUSINESS	218.21	
03-09	0066750014	Do	02/09/90-02/12/90	LODGING WHILE IN DC ON OFFICIAL BUSINESS	3.78	
03-09	0066750015	Do	02/10/90	REIMB. FOR MEAL WHILE IN DC ON OFFICIAL TRAVEL	19.29	
03-09	0066750019	SAN FRANCISCO NEWSPAPER AGENCY	01/24/90-03/18/90	SUBSCRIPTION TO SAN FRANCISCO CHRONICLE FOR SACRAMENTO OFFICE	18.57	
03-09	0066750020	Do	01/26/90-03/18/90	SUBSCRIPTION RENEWAL TO SAN FRANCISCO EXAMINER FOR SACRAMENTO OFFICE	10.00	
03-14	0072600024	AIRBORNE EXPRESS	01/23/90-01/26/90	SHIPPING CHARGES	29.50	
03-14	0072600021	COMMERCE CLEARING HOUSE INC.	02/01/90	REIMB. FOR OFFICE COPY OF INTERNAL REVENUE CODE		

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT T MATSUI—Con.

03-14	0072600022	FEDERAL EXPRESS CORP.	01/18/90	REMB. FOR SHIPPING CHARGES	9.75
03-14	0072600025	LOS ANGELES TIMES	01/25/90-01/24/91	REMB. FOR SUBSCRIPTION FOR SACRAMENTO OFFICE	264.00
03-14	0072600023	NIGHT BEI TIMES	02/06/90-02/05/91	SUBSCRIPTION RENEWAL	68.00
03-16	0074510011	GENERAL SERVICES ADMIN	02/01/90-02/28/90	REMB FOR FTS LINES	603.33
03-16	0074610013	NEW YORK TIMES	03/05/90-06/03/90	SUBSCRIPTION RENEWAL FOR D.C. OFFICE	58.50
03-16	0074610012	PITNEY BOWNES	03/02/90	REMB FOR FAX PAPER	168.00
03-23	0079590014	AIRBORNE EXPRESS	03/01/90	SHIPPING CHARGES	11.00
03-23	0079590013	ALLEN'S PRESS CLIPPING BUREAU	02/01/90-02/26/90	PRESS CLIPPING SERVICES	175.42
03-23	0079590011	CLARION HOTEL	02/16/90-02/18/90	REMB FOR LODGING & MEALS FOR NEIL DHILLON WHILE IN SACRAMENTO ON OFFICIAL TRAVEL	243.43
03-23	0079590012	FEDERAL EXPRESS CORP	02/15/90	SHIPPING CHARGES	22.00
03-23	0082310007	AIRBORNE EXPRESS	02/01/90	SHIPPING CHARGES	5.00
03-23	0082310006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-12/31/90	1990 MEMBER DUES	700.00
03-23	0082310008	FEDERAL EXPRESS CORP	01/09/90	SHIPPING CHARGES	17.75
03-23	0082310009	ROBERT MATSUI	01/08/90-01/16/90	REMB FOR R/T MILEAGE FROM RESIDENCE TO DULLES WHILE ON OFFICIAL TRAVEL (44 MILES @ 24/MILE)	5.28
03-23	0082310005	NATL INFORMATION DATA CENTER	02/16/90-02/18/90	ONE COPY OF THE 1990 NATIONAL ZIP CODE DIRECTORY FOR THE DISTRICT OFFICE	33.45
03-27	0086500004	DINERS CLUB INTERNATIONAL	03/03/90	REMB FOR TOM KEANEY'S TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS - DC/SACRAMENTO	211.00
03-27	0086500004	DINERS CLUB INTERNATIONAL	12/19/89	RENT SACRAMENTO CA 00000	7,460.00
03-29	0072910271	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	REMB FOR R/T TRAVEL BY B. ONORATO WHILE IN DC ON OFFICIAL BUSINESS SACRAMENTO-DC-SACRAMENTO	388.00
03-30	0088320031	Do	03/02/90-03/11/90	REMB FOR R/T TRAVEL BY MICHELE BISSADA TO DC FOR OFFICIAL BUSINESS	422.00
03-30	0088320012	Do	02/01/90-02/28/90		172.17
03-31	0086930240	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		118.59
03-31	0086930241	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		2,735.87
03-31	0089500201	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		(567.63)
03-31	0089500108	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,928.20
03-31	0089501017	Do	03/01/90-03/31/90		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

112,799.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

49,725.32

TOTAL

162,524.79

OFFICE OF THE HON. NICHOLAS MAVROULES

SALARIES

01-10	0008370002	KIM MACK	11/27/89	EXPRESS MAIL	8.75
03-14	0072600022	FEDERAL EXPRESS CORP.	01/18/90	REMB. FOR SHIPPING CHARGES	9.75
03-14	0072600025	LOS ANGELES TIMES	01/25/90-01/24/91	REMB. FOR SUBSCRIPTION FOR SACRAMENTO OFFICE	264.00
03-14	0072600023	NIGHT BEI TIMES	02/06/90-02/05/91	SUBSCRIPTION RENEWAL	68.00
03-16	0074510011	GENERAL SERVICES ADMIN	02/01/90-02/28/90	REMB FOR FTS LINES	603.33
03-16	0074610013	NEW YORK TIMES	03/05/90-06/03/90	SUBSCRIPTION RENEWAL FOR D.C. OFFICE	58.50
03-16	0074610012	PITNEY BOWNES	03/02/90	REMB FOR FAX PAPER	168.00
03-23	0079590014	AIRBORNE EXPRESS	03/01/90	SHIPPING CHARGES	11.00
03-23	0079590013	ALLEN'S PRESS CLIPPING BUREAU	02/01/90-02/26/90	PRESS CLIPPING SERVICES	175.42
03-23	0079590011	CLARION HOTEL	02/16/90-02/18/90	REMB FOR LODGING & MEALS FOR NEIL DHILLON WHILE IN SACRAMENTO ON OFFICIAL TRAVEL	243.43
03-23	0079590012	FEDERAL EXPRESS CORP	02/15/90	SHIPPING CHARGES	22.00
03-23	0082310007	AIRBORNE EXPRESS	02/01/90	SHIPPING CHARGES	5.00
03-23	0082310006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-12/31/90	1990 MEMBER DUES	700.00
03-23	0082310008	FEDERAL EXPRESS CORP	01/09/90	SHIPPING CHARGES	17.75
03-23	0082310009	ROBERT MATSUI	01/08/90-01/16/90	REMB FOR R/T MILEAGE FROM RESIDENCE TO DULLES WHILE ON OFFICIAL TRAVEL (44 MILES @ 24/MILE)	5.28
03-23	0082310005	NATL INFORMATION DATA CENTER	02/16/90-02/18/90	ONE COPY OF THE 1990 NATIONAL ZIP CODE DIRECTORY FOR THE DISTRICT OFFICE	33.45
03-27	0086500004	DINERS CLUB INTERNATIONAL	03/03/90	REMB FOR TOM KEANEY'S TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS - DC/SACRAMENTO	211.00
03-27	0086500004	DINERS CLUB INTERNATIONAL	12/19/89	RENT SACRAMENTO CA 00000	7,460.00
03-29	0072910271	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	REMB FOR R/T TRAVEL BY B. ONORATO WHILE IN DC ON OFFICIAL BUSINESS SACRAMENTO-DC-SACRAMENTO	388.00
03-30	0088320031	Do	03/02/90-03/11/90	REMB FOR R/T TRAVEL BY MICHELE BISSADA TO DC FOR OFFICIAL BUSINESS	422.00
03-30	0088320012	Do	02/01/90-02/28/90		172.17
03-31	0086930240	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		118.59
03-31	0086930241	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		2,735.87
03-31	0089500201	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		(567.63)
03-31	0089500108	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,928.20
03-31	0089501017	Do	03/01/90-03/31/90		

EXPENSES

EXPRESS MAIL

8.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NICHOLAS MAUROULES—Con.						
01-10	0008370001	Do	12/07/89	EXPRESS MAIL	12.00	
01-10	0008370003	DEBORAH J MERRILL	11/13/89-12/13/89	STAFF RELATED TRAVEL RELATED EXPENSES-MEALS	13.97	
01-10	0008370008	NEW ENGLAND NEWSCLIP AGENCY INC	10/01/89-10/31/89	NEWSCLIP SERVICE	174.20	
01-10	0008370005	POCHONTAS SPRING WATER	10/01/89-10/31/89	WATER FOR DISTRICT OFFICE	38.50	
01-10	0008370004	VIVIAN NICKERSON	11/01/89-11/30/89	CLEANING-EXPENSE FOR DO	80.00	
01-10	0008370006	WARNER CABLE COMMUNICATIONS, INC	11/15/89-12/15/89	CABLE EXPENSE	30.80	
01-10	0008370007	Do	11/15/89-12/15/89	CABLE EXPENSE	17.95	
01-16	0011220004	DAVID R RAMAGE	12/05/89-12/07/89	PRINTING	251.55	
01-16	0011220001	KIM MACK	12/15/89	POSTAGE EXPRESS MAIL	8.75	
01-16	0011220003	NEW YORK TIMES	12/11/89-03/11/90	SUBSCRIPTION	32.50	
01-16	0011220005	POCHONTAS SPRING WATER	11/01/89-11/30/89	EXPENSES FOR WATER	38.50	
01-16	0011220006	WARNER CABLE COMMUNICATIONS, INC	12/15/89-01/15/90	CABLE SERVICE	17.95	
01-16	0011550027	CONGRESSIONAL QUARTERLY INC	12/17/89-12/16/90	SUBSCRIPTION	795.00	
01-16	0011550015	DAVID R RAMAGE	12/13/89	PRINTING	112.50	
01-16	0011550016	GENERAL SERVICES ADMIN	11/01/89-11/30/89	DISTRICT TELEPHONE FTS.	60.13	
01-16	0011550012	NEW ENGLAND TELEPHONE	08/17/89-09/16/89	DISTRICT TELEPHONE SERVICE	18.41	
01-16	0011550010	Do	08/17/89-09/16/89	DISTRICT TELEPHONE TOLLS	253.11	
01-16	0011550011	Do	08/30/89-09/29/89	DISTRICT TELEPHONE SERVICE	10.28	
01-16	0011550019	Do	08/30/89-09/29/89	DISTRICT TELEPHONE TOLLS	92.00	
01-16	0011550020	Do	10/17/89-11/16/89	DISTRICT TELEPHONE SERVICE	29.60	
01-16	0011550021	Do	10/17/89-11/16/89	DISTRICT TELEPHONE TOLLS	59.17	
01-16	0011550022	Do	10/17/89-11/16/89	DISTRICT TELEPHONE SERVICE	31.11	
01-16	0011550017	Do	10/17/89-11/16/89	DISTRICT TELEPHONE TOLLS	175.57	
01-16	0011550018	Do	10/30/89-11/29/89	DISTRICT TELEPHONE SERVICE	4.40	
01-16	0011550014	Do	10/30/89-11/29/89	DISTRICT TELEPHONE TOLLS	37.87	
01-16	0011550023	Do	11/20/89-12/19/89	DISTRICT TELEPHONE SERVICE	217.23	
01-16	0011550024	Do	11/20/89-12/19/89	DISTRICT TELEPHONE TOLLS	7.55	
01-16	0011550025	NEW YORK TIMES	12/25/89-03/25/90	SUBSCRIPTION	58.50	
01-16	0011550026	THE WASHINGTON POST	12/18/89-12/17/90	SUBSCRIPTION	62.40	
01-24	0024710010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-12/30/90	DOES	500.00	
01-24	0024710012	CONGRESSIONAL ARTS CAUCUS	01/03/90-12/30/90	DOES	300.00	
01-24	0024710011	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-12/30/90	DOES	250.00	
01-24	0024710013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-12/30/90	DOES	250.00	
01-24	0024710008	DSC	01/03/90-12/31/90	ANNUAL DUES	3,800.00	
01-24	0024710009	LYNN SUNDAY POST	08/17/89-08/16/90	SUBSCRIPTION RENEWAL	39.00	
01-24	0024710007	VIVIAN NICKERSON	12/01/89-12/31/89	EXPENSE FOR CLEANING	80.00	
01-25	0022570015	AT&T INFORMATION SYSTEMS	11/18/89-12/17/89	DISTRICT TELEPHONE EQUIPMENT	42.35	
01-25	0022570016	Do	11/20/89-12/19/89	DISTRICT TELEPHONE EQUIPMENT	110.08	
01-25	0022570014	Do	11/27/89-12/25/89	UTILITY CHARGES	226.45	
01-25	0022570011	MASSACHUSETTS ELECTRIC	11/16/89-12/18/89	SUBSCRIPTION	106.06	
01-25	0022570019	NEW ENGLAND NEWSCLIP AGENCY INC	11/01/89-11/30/89	SUBSCRIPTION	219.20	
01-25	0022570020	Do	12/01/89-12/30/89	SUBSCRIPTION	209.00	
01-25	0022570017	NEW ENGLAND TELEPHONE	11/12/89-12/11/89	DISTRICT TELEPHONE SERVICE	33.78	

01-25	0022570018	Do	11/12/89-12/11/89	DISTRICT TELEPHONE TOLLS	11.67
01-25	0022570008	Do	11/17/89-12/16/89	DISTRICT TELEPHONE SERVICE	59.28
01-25	0022570009	Do	11/17/89-12/16/89	DISTRICT TELEPHONE TOLLS	34.37
01-25	0022570012	Do	11/17/89-12/16/89	DISTRICT TELEPHONE SERVICE	202.11
01-25	0022570013	Do	11/26/89-12/25/89	DISTRICT TELEPHONE TOLLS	26.49
01-25	0022570010	Do	11/26/89-12/25/89	DISTRICT TELEPHONE TOLLS - WATS	201.19
01-25	0023410030	Do	11/30/89-12/29/89	PRINTING	399.00
01-25	0023410028	Do	11/13/89	STAFF DISTRICT TRAVEL RELATED EXPENSES HOTEL ACCOMMODATIONS	150.00
01-25	0023410029	Do	11/11/89-11/13/89	INFORMATION PUBLICATIONS	63.00
01-25	0023580022	Do	07/31/89-08/03/89	OFFICIAL STAFF TRAVEL - WASH/BOSTON/WASH (CARNEY P)	152.00
01-26	0023550012	Do	06/23/89-06/26/89	OFFICIAL TRAVEL FOR MEMBER - WASH/BOSTON/WASH	152.00
01-26	0023550013	Do	07/21/89-07/23/89	OFFICIAL TRAVEL FOR MEMBER - BOSTON/WASH/BOSTON	152.00
01-26	0023550011	Do	07/31/89-08/05/89	OFFICIAL TRAVEL FOR MEMBER - BOSTON/WASH	152.00
01-26	0023550009	Do	08/18/89	STAFF TRAVEL - DEBBIE MERRILL - WASH/BOSTON	186.50
01-26	0023550007	Do	08/28/89	OFFICIAL TRAVEL FOR MEMBER - BOSTON/WASH	79.00
01-26	0023550010	Do	09/05/89	OFFICIAL TRAVEL FOR MEMBER - BOSTON/WASH	79.00
01-26	0023550008	Do	09/07/89-09/11/89	OFFICIAL TRAVEL FOR MEMBER - WASH/BOSTON	158.00
01-26	0023550003	Do	09/15/89	OFFICIAL TRAVEL FOR MEMBER - WASH/BOSTON/WASH	79.00
01-26	0023550006	Do	09/22/89-09/25/89	OFFICIAL TRAVEL FOR MEMBER - WASH/BOSTON/WASH	296.00
01-26	0023550004	Do	09/28/89-10/02/89	OFFICIAL TRAVEL FOR MEMBER - WASH/BOSTON/WASH	296.00
01-26	0023550005	Do	10/06/89-10/10/89	OFFICIAL TRAVEL FOR MEMBER - WASH/BOSTON/WASH	158.50
01-26	0023550001	Do	10/13/89-10/16/89	OFFICIAL TRAVEL FOR MEMBER - WASH/BOSTON/WASH	158.50
01-26	0023550001	Do	10/27/89-10/30/89	OFFICIAL TRAVEL FOR MEMBER - WASH/BOSTON/WASH	158.50
01-26	0023550001	Do	11/01/89-11/02/89	OFFICIAL TRAVEL FOR MEMBER - WASH/BOSTON/WASH	158.00
01-29	0026890478	Do	01/01/90-01/30/90	RENT 10 WELCOME ST HAVERHILL, MA 01830	230.00
01-29	0026890480	Do	01/01/90-01/30/90	RENT 70 WASHINGTON ST SALEM, MA 01970	2,058.34
01-29	0026890479	Do	01/01/90-01/31/89	RENT 140 UNION ST LYNN, MA 01901	975.00
01-31	0025930463	Do	12/01/89-12/31/89		58.92
01-31	0025930464	Do	12/01/89-12/31/89		77.55
01-31	0032900487	Do	01/01/90-01/31/90		1,802.47
01-31	0032900399	Do	01/01/89-12/31/89		1,219.53
01-31	0033790009	Do	01/03/90-01/31/90		1,099.61
02-23	0052800004	Do	12/19/89-01/17/90	DISTRICT TELEPHONE EQUIPMENT	42.35
02-23	0052800005	Do	12/20/89-01/19/90	DISTRICT TELEPHONE EQUIPMENT	110.08
02-23	0052800006	Do	12/26/89-01/25/90	DISTRICT TELEPHONE EQUIPMENT	226.45
02-23	0052800001	Do	12/01/89-12/31/89	DISTRICT TELEPHONE FTS	123.28
02-23	0052800002	Do	01/01/90-01/31/90	DISTRICT TELEPHONE FTS	128.14
02-23	0052800003	Do	12/18/89-01/19/90	HABITATION EXPENSE	114.54
02-23	0052800007	Do	12/17/89-01/16/90	DISTRICT TELEPHONE SERVICE	49.83
02-23	0052800008	Do	12/17/89-01/16/90	DISTRICT TELEPHONE TOLLS	20.74
02-23	0052800009	Do	12/17/89-01/16/90	DISTRICT TELEPHONE SERVICE	47.99
02-23	0052800010	Do	12/17/89-01/16/90	DISTRICT TELEPHONE TOLLS	14.31
02-26	0058900479	Do	02/01/90	RENT 10 WELCOME ST HAVERHILL, MA 01830	230.00
02-26	0058900481	Do	02/01/90	RENT 70 WASHINGTON ST SALEM, MA 01970	2,058.34
02-26	0054890480	Do	02/01/90	RENT 140 UNION ST LYNN, MA 01901	975.00
02-28	0052930463	Do	01/01/90-01/31/90		67.23
02-28	0052930464	Do	12/01/89-12/31/89		143.82
02-28	0059950321	Do	02/01/90-02/28/90		623.56
02-28	0060800320	Do	02/01/90-02/28/90		(1,252.10)
02-28	0060800015	Do	12/11/89-01/10/90	DISTRICT TELEPHONE SERVICE	623.56
03-05	0052220029	Do	12/12/89-01/11/90	DISTRICT TELEPHONE TOLLS	37.92
03-05	0052220008	Do	12/12/89-01/11/90	DISTRICT TELEPHONE TOLLS	36.45
03-05	0052220009	Do	12/20/89-01/19/90	DISTRICT TELEPHONE SERVICE	2.52
03-05	0052220006	Do	12/20/89-01/19/90	DISTRICT TELEPHONE TOLLS	200.60
03-05	0052220007	Do	12/20/89-01/19/90	DISTRICT TELEPHONE TOLLS	5.79
03-05	0052220003	Do	12/26/89-01/25/90	DISTRICT TELEPHONE SERVICE	200.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	0052220004	Do	12/26/89-01/25/90	DISTRICT TELEPHONE TOLLS	19.78	
03-05	0052220005	Do	12/30/89-01/29/90	DISTRICT TELEPHONE SERVICE WATS	215.59	
03-05	0058200020	FEDERAL EXPRESS CORP	01/08/90	POSTAGE	15.00	
03-05	0058200022	KIM MACK	01/18/90-02/14/90	POSTAGE	18.45	
03-05	0058200019	POCOTHONTAS SPRING WATER	12/12/89-12/21/89	WATER COOLER	34.00	
03-05	0058200021	VIVIAN NICKERSON	01/01/90-02/28/90	CLEANING SERVICES	160.00	
03-05	0058200023	WARNER CABLE COMMUNICATIONS, INC	01/15/90-02/15/90	CABLE CHARGE	30.80	
03-05	0058200024	Do	01/15/90-02/15/90	CABLE CHARGES	19.25	
03-05	0060310010	THE DAILY NEWS OF NEWBURYPORT	01/04/90-01/03/91	SUBSCRIPTION	108.00	
03-07	0065750011	DAVID R RAMAGE	01/18/90	PRINTING	394.00	
03-07	0065750012	Do	02/01/90-02/07/90	PRINTING	2,150.50	
03-07	0065750009	LAWRENCE EAGLE TRIBUNE	02/18/90-02/17/91	SUBSCRIPTION	125.00	
03-07	0065750010	POCOTHONTAS SPRING WATER	01/01/90-01/31/90	WATER COOLER	43.00	
03-07	0065750013	THE WALL STREET JOURNAL	02/09/90-02/08/91	SUBSCRIPTION	129.00	
03-07	0065750007	WARNER CABLE COMMUNICATIONS, INC	02/15/90-03/15/90	HABITATION EXPENSES	30.80	
03-07	0065750008	Do	02/15/90-03/15/90	HABITATION EXPENSES	19.25	
03-09	0065500029	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/16/90	SUBSCRIPTION	795.00	
03-09	0065500030	DAVID R RAMAGE	12/29/89	PRINTING	4,758.00	
03-09	0065500023	Do	02/15/90	PRINTING	614.00	
03-09	0065500024	Do	02/26/90	PRINTING	115.70	
03-09	0065500022	KIM MACK	02/03/90-02/15/90	POSTAGE	9.60	
03-09	0065500025	MASSACHUSETTS ELECTRIC	01/19/90-02/20/90	ELECTRICITY FOR DISTRICT OFFICE	105.17	
03-09	0065500021	NEW ENGLAND NEWSCLIP AGENCY INC.	01/19/90-01/31/90	SUBSCRIPTION	214.74	
03-09	0065500027	NEW ENGLAND TELEPHONE	11/17/89-12/16/89	DISTRICT TELEPHONE SERVICE	60.14	
03-09	0065500028	Do	11/17/89-12/16/89	DISTRICT TELEPHONE TOLLS	26.11	
03-09	0065500026	RED LION SMOKE SHOP, INC	07/01/89-12/31/89	DAILY LOCAL NEWSPAPERS	225.05	
03-14	0072700003	Do	01/11/90-02/10/90	DISTRICT TELEPHONE SERVICE	38.02	
03-14	0072700005	NEW ENGLAND TELEPHONE	01/17/90-02/16/90	DISTRICT TELEPHONE TOLLS	72.57	
03-14	0072700004	Do	01/17/90-02/16/90	DISTRICT TELEPHONE SERVICE	21.09	
03-15	0072360007	AT&T INFORMATION SYSTEMS	01/18/90-02/17/90	DISTRICT TELEPHONE TOLLS	42.35	
03-15	0072360008	Do	01/20/90-02/19/90	DISTRICT TELEPHONE EQUIP	110.08	
03-15	0072360009	Do	01/26/90-02/25/90	DISTRICT TELEPHONE EQUIP	226.45	
03-15	0073400017	GRACE P. WATERS	02/05/90-02/09/90	STAFF TRAVEL DC-BOSTON-DC	150.00	
03-15	0073400018	Do	02/05/90-02/09/90	STAFF TRAVEL TRAVEL RELATED EXPENSES	379.66	
03-23	0080370020	DAVID R RAMAGE	03/15/90	PRINTING	22.50	
03-23	0080370021	GENERAL SERVICES ADMIN	01/30/90-02/28/90	DISTRICT TELEPHONE FTS	112.50	
03-23	0080370017	NEW ENGLAND TELEPHONE	01/30/90-02/28/90	DISTRICT TELEPHONE TOLLS WATS	244.92	
03-23	0080370016	NORTHWEST AIRLINES, INC	01/06/90	MEMBER TRAVEL DC-BOSTON	79.00	
03-23	0080370018	POCOTHONTAS SPRING WATER	02/28/90	HABITATION EXPENSES	47.50	
03-23	0080370019	THE WALL STREET JOURNAL	02/09/90-08/08/90	SUBSCRIPTION	65.00	
03-28	0086890478	CITY OF HAVERHILL CITIZENS CENTER	03/01/90-03/30/90	RENT TO WELCOME ST HAVERHILL MA 01830	230.00	
03-28	0086890480	SEVENTY WASHINGTON REALTY	03/01/90-03/30/90	RENT TO WASHINGTON ST SALEM MA 01970	2,058.34	
03-28	0086890479	UNION SQUARE REALTY TRUST	03/01/90-03/30/90	RENT 140 UNION ST LYNN MA 01901	975.00	
03-30	0088320017	FUJITSU IMAGING SYSTEMS	11/13/89	OTHER OFFICIAL EXPENSES	13.00	

03-30	0088320018	NEW ENGLAND NEWSCLIP AGENCY INC	02/28/90	CLIPPING SERVICE.....	235.53
03-30	0088320015	NEW ENGLAND TELEPHONE	01/12/90-02/11/90	DISTRICT TELEPHONE SERVICE.....	29.59
03-30	0088320016	Do	01/12/90-02/11/90	DISTRICT TELEPHONE SERVICE.....	5.29
03-30	0088320013	Do	01/20/90-02/19/90	DISTRICT TELEPHONE TOLLS.....	221.53
03-30	0088320014	Do	03/01/90-02/28/91	SUBSCRIPTION.....	7.42
03-30	0088320019	NORTH SHORE WEEKLIES.....	10/20/89-10/23/89	MEMBER TRAVEL DC-BOSTON-DC.....	29.00
03-30	0088320026	NORTHWEST AIRLINES, INC.....	10/23/89-10/27/89	STAFF TRAVEL-JENNIFER KRISKO BOSTON-DC-BOSTON.....	158.50
03-30	0088320023	Do	11/03/89-11/06/89	MEMBER TRAVEL DC-BOSTON-DC.....	158.50
03-30	0088320024	Do	11/12/89-11/14/89	STAFF TRAVEL-DEBORAH MERRILL DC-BOSTON-DC.....	201.50
03-30	0088320020	Do	11/22/89	MEMBER TRAVEL DC-BOSTON.....	79.00
03-30	0088320022	Do	11/29/89-11/30/89	MEMBER TRAVEL DC-BOSTON.....	158.50
03-30	0088320021	Do	12/14/89	MEMBER TRAVEL DC-BOSTON.....	79.00
03-30	0088330030	MICHAEL GREENSTEIN.....	01/29/90-02/01/90	STAFF DISTRICT TRAVEL RELATED EXPENSES.....	137.30
03-31	0086930462	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	.....	66.20
03-31	0086930463	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	.....	157.51
03-31	0089900328	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	.....	1,428.76
03-31	0089950293	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	(14.76)
03-31	0089950292	Do	03/01/90-03/31/90	.....	281.29

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

117,419.61

45,117.84

162,537.45

OFFICE OF THE HON. ROMANO L MAZZOLI

SALARIES

01/01/90-03/31/90	ADAMS, JOHN GILBERT.....	DISTRICT STAFF ASSISTANT.....	4,220.28
02/01/90-03/31/90	AMBACH, DENNIS W.....	COMMUNICATIONS ASSISTANT.....	2,666.66
01/01/90-03/31/90	BENJAMIN, RENE C.....	PERSONAL SECRETARY.....	6,774.09
01/01/90-03/31/90	BOLAND, CATHERINE L.....	LEGISLATIVE CORRESPONDENT.....	3,999.99
01/01/90-03/31/90	GALAGHER, LISA S.....	LEGISLATIVE DIRECTOR.....	8,124.99
01/01/90-03/31/90	HOLTZWANN, MARY LEE.....	CASEWORKER.....	6,000.00
01/01/90-03/31/90	JORDAN, JAYNE PURCELL.....	COMPUTER OPERATOR.....	6,470.85
01/01/90-03/31/90	KIRBY, JOHN L, JR.....	DISTRICT REPRESENTATIVE.....	4,632.33
01/01/90-03/31/90	KIRBY, JANE F.....	DC STAFF DIRECTOR.....	11,250.00
01/01/90-03/31/90	LANTZ, ANDREA S.....	LEGISLATIVE ASSISTANT.....	4,500.00
01/01/90-03/31/90	LONG, MICHAEL L.....	EXECUTIVE ASSISTANT.....	7,144.89
01/01/90-03/31/90	MATTELLI, CHARLES B.....	CHIEF OF STAFF.....	18,750.00
01/01/90-03/31/90	MCLAUGHLIN, JENNIFER.....	STAFF ASSISTANT - DISTRICT OFFICE.....	3,237.51
01/01/90-03/31/90	MURRAH, YVONNE DIANE.....	DISTRICT PERSONAL SECRETARY.....	4,662.00
01/01/90-03/31/90	SEMPLE, HENRY WHITESTONE.....	STAFF ASSISTANT.....	5,007.96
01/01/90-03/31/90	STOVALL, GRETA K.....	PART-TIME EMPLOYEE.....	3,108.00
01/01/90-03/31/90	SWEATT, BRENDA L.....	OFFICE MANAGER/CASEWORKER.....	8,061.27

EXPENSES

0023550016	AT&T INFORMATION SYSTEMS.....	LEASE OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - OFFICIAL USE.....	147.78
01-26	0023550015	GENERAL SERVICES ADMIN.....	566.50
01-26	0023550018	MCI TELECOMMUNICATIONS.....	71.94
01-26	0023550017	OFFICE EQUIPMENT CO.....	28.95
01-26	0024320010	CONGRESSIONAL ARTS CAUCUS.....	300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROMANO L MAZZOLI—Con.						
01-26	0024320011	REFUGEE REPORTS	02/28/90-02/28/91	SUBSCRIPTION RENEWAL FOR REFUGEE REPORTS, ONE YEAR	35.00	
01-26	0024320031	THE COURIER JOURNAL	01/31/90-01/30/91	SUBSCRIPTION RENEWAL FOR THE COURIER JOURNAL FOR ONE YEAR IN DISTRICT OFFICE-OFFICIAL USE	78.00	
01-26	0024350031	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 RESEARCH SERVICES DUES - OFFICIAL USE	3,800.00	
01-26	0026560030	NATIONAL LAW JOURNAL	04/03/90-04/02/91	RENEWAL OF SUBSCRIPTION FOR ONE YEAR - OFFICIAL USE	78.00	
01-26	0026560028	THE LOUISVILLE DEFENDER	01/01/90-12/31/90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR - OFFICIAL USE	13.65	
01-26	0026560029	THE WALL STREET JOURNAL	03/06/90-03/06/91	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE - OFFICIAL USE	129.00	
01-26	0026560027	WASHINGTON POST	02/05/90-02/04/91	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE - OFFICIAL USE	39.00	
01-29	0025730019	AT&T INFORMATION SYSTEMS	12/28/89-12/31/89	LEASING OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE, OFFICIAL USE	147.78	
01-29	0025730021	DAVID R RAMAGE	12/28/89	PRINTING OF 227,000 CONSTITUTION NEWSLETTERS, OFFICIAL USE	4,289.00	
01-29	0025730020	MCI TELECOMMUNICATIONS	12/01/89-12/31/89	LONG DISTANCE CALLS FROM DISTRICT OFFICE, OFFICIAL USE	80.99	
01-31	0025930259	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		35.35	
01-31	0025930260	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		30.57	
01-31	0030420020	DINERS CLUB INTERNATIONAL	11/06/89-11/07/89	MEMBER ROUNDTrip TRAVEL TO DISTRICT WASH/LOU/WASH	204.00	
01-31	0030420021	Do	11/06/89-11/07/89	MEMBER ROUNDTrip TRAVEL MIKE LONG LOU/WASH/LOU	204.00	
01-31	0030420024	Do	11/14/89-11/15/89	MEMBER ROUNDTrip TRAVEL TO DISTRICT WASH/LOU/WASH	204.00	
01-31	0030420025	Do	11/28/89-12/03/89	MEMBER ROUNDTrip TRAVEL TO DISTRICT WASH/LOU/WASH	204.00	
01-31	0030720005	Do	12/19/89-12/26/89	MEMBER ROUNDTrip TRAVEL (USA GALLAGHER) WASH/LOU/WASH	222.00	
01-31	0030720004	Do	12/06/89-12/07/89	MEMBER ROUNDTrip TRAVEL TO DISTRICT WASH/LOU/WASH	204.00	
01-31	0030720006	Do	12/13/89-12/15/89	MEMBER ROUNDTrip TRAVEL TO DISTRICT WASH/LOU/WASH	204.00	
01-31	0032900077	(EQUIPMENT ALLOWANCE)	12/27/89-01/01/90	MEMBER ROUNDTrip TRAVEL TO DISTRICT WASH/LOU/WASH	204.00	
01-31	0032900313	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		1,621.39	
01-31	0032920034	(STATIONERY ALLOWANCE CHARGED)	12/01/89-01/31/89		6.50	
01-31	0032950370	Do	01/03/90-01/31/90	1990 BASE MEMBERSHIP DUES	221.07	
02-16	0043710025	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-12/31/90		512.57	
02-28	0052930259	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		500.00	
02-28	0052930260	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		40.34	
02-28	0059940057	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		37.66	
02-28	0059950297	(EQUIPMENT ALLOWANCE CHARGED)	02/01/90-02/28/90		550.50	
02-28	0060430024	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,050.47	
02-28	0060800016	(GENERAL SERVICES ADMINISTRATION	10/05/88	INSTALLATION OF A DEDICATED OUTLET IN THE LOUISVILLE KY DISTRICT OFFICE OF HON MAZZOLI	79.95	
03-05	0054460001	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	LEASING OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	2.90	
03-07	0061580026	BUSINESS FIRST	02/05/90-02/04/91	ONE YEAR RENEWAL OF SUBSCRIPTION FOR LOU OFFICE - OFFICIAL USE	147.78	
03-07	0061580022	LISA MARIE GALLAGHER	01/18/90	HOTEL DURING STAY IN DISTRICT ON OFFICIAL BUSINESS	42.00	
03-07	0061580024	Do	01/18/90	REIMBURSEMENT FOR COFFEE & PASTRIES FOR BKFST MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	46.96	
03-07	0061580023	Do	02/13/90-02/15/90	HOTEL & MEALS DURING STAY IN DISTRICT ON OFFICIAL BUSINESS	132.64	
03-07	0061580027	Do	08/01/89-08/31/89	HOTEL & MEALS DURING STAY IN DISTRICT ON OFFICIAL BUSINESS	89.29	
03-07	0061580028	Do	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	608.35	
03-07	0061580029	Do	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	566.50	
03-07	0061580021	JANE F. KIRBY	01/15/90-01/18/90	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	566.50	
03-07	0061580020	CHARLES B MATTINGLY	01/29/90-01/30/90	HOTEL & MEALS DURING STAY IN DISTRICT ON OFFICIAL BUSINESS	158.21	
03-07				STAFF ROUNDTrip TRAVEL - LOUISVILLE/WASHINGTON/LOUISVILLE - OFFICIAL BUSINESS	204.00	

03-09	0023400001	DAVID R RAMAGE	12/07/89	12/07/89	PRINTING OF 1990 CALENDARS AND ENVELOPES	684.00
03-09	0023400004	LISA MARIE GALLAGHER	12/06/89	12/07/89	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR STAFF TRAVEL	47.00
03-09	0023400002	ROSEWARE	12/06/89	12/06/89	RECHARGING OF LASER CARTRIDGE FOR COMPUTER PRINTER	65.00
03-09	0023400003	Do	12/19/89	12/19/89	RECHARGING OF LASER CARTRIDGE FOR COMPUTER PRINTER	65.00
03-09	0066230015	DAVID R RAMAGE	02/09/90	02/09/90	PRINTING OF CALLING CARDS FOR STAFF MEMBER, MIKE LONG - OFFICIAL USE	22.50
03-09	0066230016	Do	02/13/90	02/13/90	PRINTING OF FROM THE DESK OF MEMO PADS	38.50
03-09	0066230024	DINERS CLUB INTERNATIONAL	01/05/90	01/07/90	MEMBER ROUND TRIP TRAVEL TO DISTRICT - WASHINGTON/LOUISVILLE/WASHINGTON - OFFICIAL USE	204.00
03-09	0066230025	Do	01/10/90	01/14/90	MEMBER ROUND TRIP TRAVEL TO DISTRICT - WASHINGTON/LOUISVILLE/WASHINGTON - OFFICIAL USE	204.00
03-09	0066230022	JANE F. KIRBY	02/14/90	02/16/90	RENEWAL OF SUBSCRIPTION TO LOUISVILLE/MAGAZINE - OFFICIAL USE	12.95
03-09	0066230017	LOUISVILLE MAGAZINE	03/31/90	03/31/91	RENEWAL OF SUBSCRIPTION TO LOUISVILLE/MAGAZINE - OFFICIAL USE	12.95
03-09	0066230020	CHARLES B MATTINGLY	02/05/90	02/06/90	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS DURING STAY IN WASHINGTON ON OFFICIAL BUSINESS	252.00
03-09	0066230021	Do	02/05/90	02/06/90	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS DURING STAY IN WASHINGTON ON OFFICIAL BUSINESS	101.40
03-09	0066230018	NEW YORK TIMES	02/26/90	02/24/91	SUBSCRIPTION RENEWAL FOR DAILY DELIVERY OF SUNDAY NEW YORK TIMES	85.80
03-09	0066230019	Do	02/26/90	02/24/91	SUBSCRIPTION RENEWAL FOR DAILY DELIVERY OF SUNDAY NEW YORK TIMES	156.00
03-09	0066230023	QUALITY HOTEL	02/09/90	02/09/90	FOOD FOR BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES BEFORE CONGRESS - OFCL BUSS.	132.24
03-14	0072600026	DAVID R RAMAGE	12/19/89	12/19/89	PRINTING OF CALLING CARDS FOR STAFF MEMBERS JANE KIRBY CHARLES MATTINGLY LISA GALLAGHER	67.50
03-14	0072600027	Do	01/30/90	01/30/90	PRINTING OF TAX GUIDES FOR SENIOR CITIZENS OFFICIAL USE	363.00
03-14	0072600028	Do	01/31/90	01/31/90	PRINTING OF LETTERHEAD NEWS RELEASE PAPER, 1,000 SHEETS LETTER SIZE OFFICIAL USE	60.25
03-14	0072600029	Do	02/06/90	02/06/90	CHESHIRE LABELS FOR TAX GUIDES FOR SENIOR CITIZENS OFFICIAL USE	58.25
03-14	0072600030	Do	02/28/90	02/28/90	PRINTING OF LETTERHEAD NEWS RELEASE PAPER 5,000 SHEETS LETTER SIZE	88.25
03-15	0072360001	DINERS CLUB INTERNATIONAL	01/15/90	01/18/90	STAFF ROUND TRIP TRAVEL TO DISTRICT (JANE KIRBY) WASH/LOUISVILLE/WASH OFFICIAL USE	204.00
03-15	0072360002	Do	01/16/90	01/20/90	MEMBER ROUND TRIP TRAVEL TO DISTRICT (JANE KIRBY) WASH/LOUISVILLE/WASH OFFICIAL USE	204.00
03-15	0072360029	Do	02/13/90	02/19/90	MEMBER ROUND TRIP TRAVEL TO DISTRICT WASHINGTON/LOUISVILLE/WASH OFFICIAL USE	252.00
03-15	0072360029	Do	02/01/90	02/28/90	LEASING OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	147.78
03-26	0081300007	AT&T INFORMATION SYSTEMS	02/13/90	02/10/90	MEMBER ROUND TRIP TRAVEL TO DISTRICT WASHINGTON/LOUISVILLE/WASH	252.00
03-26	0081300008	DINERS CLUB INTERNATIONAL	02/14/90	02/15/90	STAFF ROUND TRIP TRAVEL TO DISTRICT WASHINGTON/LOUISVILLE/WASH	252.00
03-26	0081300009	Do	02/22/90	02/16/90	STAFF ROUND TRIP TRAVEL FOR JANE KIRBY WASHINGTON/LOUISVILLE/WASH OFFICIAL USE	252.00
03-26	0081300010	Do	02/14/90	02/16/90	MEMBER ROUND TRIP TRAVEL TO DISTRICT WASHINGTON/LOUISVILLE/WASH OFFICIAL USE	252.00
03-26	0081300011	Do	02/22/90	02/25/90	MEMBER ROUND TRIP TRAVEL TO DISTRICT WASHINGTON/LOUISVILLE/WASH OFFICIAL USE	252.00
03-26	0081300012	Do	03/08/90	03/10/90	STAFF ROUND TRIP TRAVEL TO WASHINGTON OFFICE LOUISVILLE/WASHINGTON/LOUISVILLE OFFICIAL USE	252.00
03-26	0081300013	CHARLES B MATTINGLY	03/07/90	03/07/90	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES (HANGING FOLDERS)	33.04
03-26	0081300014	Do	03/13/90	03/13/90	CREDIT CARDS CALLS FOR OFFICIAL BUSINESS	3.34
03-26	0081300015	MCI TELECOMMUNICATIONS	02/06/90	02/06/90	RENT LOUISVILLE KY 00000	5,022.00
03-26	0081300006	GENERAL SERVICES ADMINISTRATION	01/01/90	03/31/90	MEMBERS CLERK HIRE	39.73
03-29	0072910094	(DC TELEPHONE SERVICE CHARGED)	02/01/90	02/28/90	EXPENSES	10.23
03-31	0086930258	(DC TELEPHONE TOLLS CHARGED)	02/01/90	02/28/90	OFFICIAL EXPENSES OF MEMBERS	1,627.62
03-31	0086930259	(EQUIPMENT ALLOWANCE)	03/01/90	03/31/90	TOTAL	708.20
03-31	0089900210	(STATIONERY ALLOWANCE CHARGED)	03/01/90	03/31/90		1.30
03-31	0092620006	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90	03/31/90		

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

SALARIES

01/01/90-03/31/90	BEYER BARBARA M	10,083.48
01/01/90-03/31/90	BINZEL WILLIAM P	10,362.40
01/01/90-03/31/90	CAREY ANITA E	4,678.26
01/01/90-03/31/90	CREWS GRACE L	1,254.27
01/01/90-03/31/90	RESEARCH ASSISTANT	
01/01/90-03/31/90	LEGISLATIVE DIRECTOR	
01/01/90-03/31/90	STAFF ASSISTANT	
01/01/90-03/31/90	SHARED EMPLOYEE	

108,610.82

33,083.94

141,694.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.						
		CROSS, PATRICIA M	01/01/90-03/31/90	STAFF ASST/FIELD REPRESENTATIVE		5,717.19
		ELLERTON, SIGNY S	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		15,558.54
		FLYNN, KATHERINE A	02/20/90-03/31/90	STAFF ASSISTANT		1,776.67
		FOLEY, JAN D	01/01/90-03/31/90	STAFF ASSISTANT		5,441.70
		GILLENWATERS, JAYNE E	01/01/90-03/31/90	EXECUTIVE ASSISTANT		7,025.89
		HOFFMAN, CAMM MARIE E A	01/01/90-03/31/90	SYSTEMS MANAGER		7,465.26
		PARK, CAROL JAN	01/01/90-03/31/90	STAFF ASSISTANT		5,441.70
		PEPIOT, NORMA G	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		11,922.57
		RINALDI, PATRICIA V	01/01/90-03/31/90	APPOINTMENT SECRETARY		8,445.60
		SHAHEEN, SUSAN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,125.01
		WILES, LYNNE A	01/01/90-03/31/90	OFFICE ADMINISTRATOR		4,853.13
EXPENSES						
01-09	0009540012	PACIFIC BELL	11/16/89-12/15/89	LOCAL TELEPHONE SERVICE		87.04
01-12	0012340017	GTE CALIFORNIA	12/28/89-01/27/90	LOCAL TELEPHONE SERVICE		118.29
01-12	0012340018	Do	12/28/89-01/27/90	TOLLS		1.78
01-24	0022520001	AT&T INFORMATION SYSTEMS	11/24/89-12/23/89	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICE		205.12
01-24	0022520003	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FIS CHARGES FOR THE RIVERSIDE DISTRICT OFFICE		322.80
01-24	0022520004	Do	11/01/89-11/30/89	FIS CHARGES FOR THE PALM DESERT DISTRICT OFFICE		458.40
01-24	0022520002	CTEL	11/28/89-12/27/89	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE		100.17
01-25	0023410003	CALIFORNIA JOURNAL	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO THE CALIFORNIA JOURNAL FOR THE RIVERSIDE DISTRICT OFFICE		32.00
01-25	0023410001	ANITA E CAREY	12/11/89	MAINTENANCE SUPPLIES FOR PALM DESERT DISTRICT OFFICE		18.88
01-25	0023410007	DINERS CLUB INTERNATIONAL	10/12/89	AIR TRAVEL FROM LOS ANGELES TO PALM SPRINGS VIA UNITED PARTIAL TRIP		128.00
01-25	0023410008	Do	10/12/89-10/16/89	AIR TRAVEL FROM LOS ANGELES TO LOS ANGELES/PALM SPRINGS TO WASHINGTON VIA UNITED PARTIAL TRIP		291.00
01-25	0023410005	Do	10/26/89-10/30/89	AIR TRAVEL FROM WASHINGTON TO LOS ANGELES/PALM SPRINGS TO WASH VIA UNITED PARTIAL TRIP		404.00
01-25	0023410010	Do	11/04/89-11/12/89	AIR TRAVEL FROM WASHINGTON TO PHOENIX/PALM SPRINGS TO WASH VIA UNITED PARTIAL TRIP		330.00
01-25	0023410009	Do	11/09/89	AIR TRAVEL FROM WASHINGTON TO PHOENIX/PALM SPRINGS TO WASH VIA UNITED PARTIAL TRIP		237.00
01-25	0023410002	JAYNE GILLENWATERS	11/12/89-12/06/89	AIR TRAVEL FROM PALM SPRING TO DC VIA UNITED PARTIAL TRIP		443.00
01-25	0023410004	SPARKLETTIS	11/10/89-12/08/89	MEMBER WATER TRANSPORTATION BY PRIVATE AUTO FOR 258 MILES X .24 PER MILE		61.92
01-25	0023580001	LSW, INC.	11/01/89-11/30/89	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE		42.79
01-25	0023580030	Do	12/01/89-12/31/89	COMPUTER SERVICES		397.17
01-26	0026580024	BALDWIN COOKE COMPANY	11/30/89	DESK EXECUTIVE PLANNER FOR NORMA PEPIOT IN RIVERSIDE DISTRICT OFFICE		222.91
01-26	0026580026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/30/90-01/02/91	1990 MEMBERSHIP DUES - ANNUAL ASSESSMENT		250.00
01-26	0026580023	HARMON OFFICE INTERIORS, INC	09/22/89-12/31/89	STATIONERY SUPPLIES FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES		237.41
01-26	0026580022	AL MCCANDLESS	12/31/89-12/31/90	REGISTRATION FEE FOR DISTRICT LEASE AUTOMOBILE		305.00
01-26	0026580025	THOMAS J LANFORD	12/01/89-12/12/89	IMPRINTING CALENDARS (2,500) & PRINTING OF MEMO PADS (1,000)		466.65
01-29	0026890040	FIRST INTERSTATE BANK	01/01/90-01/30/90	LEASED AUTO		413.22
01-29	0026890439	HMS PLAZA WEST	01/01/90-01/30/90	RENT 74-075 EL PASO, #A-7 PALM DESERT, CA 92270		1,350.00
01-29	0026890438	ROSAL ENTERPRISES	01/01/90-01/30/90	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA		2,032.50
01-31	0025930899	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			86.68
01-31	0025930900	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			24.53
01-31	0032900849	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90			2,041.80
01-31	0032950194	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			324.60

01-31	0032950193	Do	01/03/90-01/31/90	MEMBER AIRPORT TRANSPORTATION FOR 94 MILES @ 24¢ PER MILE	593.29
02-08	0037590004	ANITA E CAREY	10/16/89-11/22/89	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 440 MILES @ 24¢ PER MILE	22.56
02-08	0037590003	PATRICIA M GROSS	10/27/89-11/03/89	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 1,460 MILES @ 24¢ PER MILE	105.60
02-08	0037590001	NORMA G PEPIOT	10/12/89-12/28/89	MEMBER AIRPORT TRANSPORTATION FOR 47 MILES @ 24¢ PER MILE	350.40
02-08	0039590002	Do	10/26/89	LOCAL TELEPHONE SERVICE	11.28
02-08	0039590009	GTE CALIFORNIA	01/28/90-02/27/90	LEASED AUTO	109.20
02-26	0054890441	FIRST INTERSTATE BANK	02/01/90	RENT 74-075 EL PASO, #A-7 PALM DESERT, CA 92270	413.22
02-26	0054890440	HMS PLAZA WEST	02/01/90	RENT 6525 RIVERSIDE AVE RIVERSIDE, CA	1,350.00
02-26	0054950439	ROSAIL ENTERPRISES	12/16/89-01/15/90	LOCAL TELEPHONE SERVICE	2,032.50
02-26	0057770010	PACIFIC BELL	01/25/90-01/30/90	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 69 MILES X \$.255 PER MILE	17.60
02-27	0054630003	ANITA E CAREY	01/11/90	AIR TRAVEL FROM PALM SPRINGS TO WASHINGTON (VIA UNITED)	278.00
02-27	0054630001	DINERS CLUB INTERNATIONAL	02/21/90	REFERENCE COPY OF 1900 FEDERAL EMPLOYEES ALMANAC FOR THE WASHINGTON OFFICE	5.95
02-27	0054630004	FEDERAL EMPLOYEE S ALMANAC	01/12/90	STATIONERY SUPPLIES FOR RIVERSIDE OFFICE	61.35
02-27	0054630005	HARMON OFFICE INTERIORS, INC	01/04/90-01/31/90	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 975 MILES X \$.255 PER MILE	248.63
02-27	0054630002	NORMA G PEPIOT	01/01/90-01/31/90	HOTEL EXPENSES FOR NORMA G. PEPIOT DURING TRIP TO WASHINGTON	95.00
02-28	0052930989	(DC TELEPHONE SERVICE CHARGED)	11/04/89-11/12/89	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN (VIA UNITED)	828.91
02-28	0052930990	(DC TELEPHONE TOLLS CHARGED)	11/22/89-12/04/89	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	547.00
02-28	0054750007	DINERS CLUB INTERNATIONAL	12/01/89-12/31/89		23.35
02-28	0054750006	Do	01/01/90-01/31/90		3.00
02-28	0054750008	SPARKLETT'S	12/06/89	LOCAL TELEPHONE SERVICE	(390.66)
02-28	0059940213	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	AIR TRAVEL L.A. TO P.S. ON DELTA (CONNECTING FLIGHT VOUCHER #011-45) ORIGINAL TICKET - EXCHANGED	1,560.65
02-28	0059950158	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	2,268.80
02-28	0059950157	Do	01/16/90-02/15/90	AIR TRAVEL L.A. TO P.S. ON DELTA (CONNECTING FLIGHT VOUCHER #011-45) ORIGINAL TICKET - EXCHANGED	113.40
02-28	0060800017	(EQUIPMENT ALLOWANCE)	12/06/89	LOCAL TELEPHONE SERVICE	56.00
03-05	0064600007	PACIFIC BELL	12/01/89-12/31/89	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	322.80
03-09	0067610001	DINERS CLUB INTERNATIONAL	12/24/89-01/23/90	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES	458.10
03-09	0067610002	GENERAL SERVICES ADMIN	01/24/90-02/23/90	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES, AND REMOVAL OF DATA LINE	205.12
03-13	0088360006	Do	01/24/90-02/23/90	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	280.94
03-13	0088360005	AT&T INFORMATION SYSTEMS	12/28/89-01/27/90	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	100.17
03-13	0088360003	GTEL	01/28/90-02/27/90	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	214.67
03-13	0088360004	Do	02/28/90-03/27/90	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	100.17
03-13	0088360001	DINERS CLUB INTERNATIONAL	01/29/90	AIR TRAVEL FROM SAN DIEGO TO PALM SPRINGS - CONNECTING FLIGHT (VIA US AIR)	67.00
03-13	0088360002	Do	02/08/90	AIR TRAVEL FROM SAN DIEGO TO PALM SPRINGS - CONNECTING FLIGHT (VIA US AIR)	67.00
03-13	0088360009	FEDERAL EXPRESS CORP	01/05/90	EXPRESSING LETTERS TO CONGRESSMAN	19.75
03-13	0088360010	Do	01/16/90	EXPRESSING OF DRUG AWARENESS RESISTANCE EDUCATION (DARE) PROGRAM LETTERS	19.75
03-13	0088360008	Do	01/25/90	EXPRESSING PHOTOGRAPH FOR NEWSLETTER	9.75
03-13	0088560003	PRESS ENTERPRISE CO.	01/19/90-01/19/91	ONE-YEAR SUBSCRIPTION TO THE PRESS-ENTERPRISE FOR THE RIVERSIDE DISTRICT OFFICE	81.00
03-13	0088560002	Do	03/05/90-03/05/91	ONE-YEAR SUBSCRIPTION TO THE PRESS-ENTERPRISE FOR THE PALM DESERT DISTRICT OFFICE	81.00
03-13	0088560004	R D MASTON MAPS	02/15/90	FIVE (5) THOMAS BROS. MAP BOOKS OF THE 37TH DISTRICT - DESK REFERENCE COPIES	69.75
03-13	0088560006	SPARKLETT'S	01/01/90-01/31/90	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	30.55
03-13	0088560007	THE DESERT SUN	01/17/90-01/17/91	ONE-YEAR SUBSCRIPTION TO THE DESERT SUN FOR THE PALM DESERT DISTRICT OFFICE	72.00
03-16	0074300001	DINERS CLUB INTERNATIONAL	10/26/89	AIR TRAVEL FROM PHOENIX TO PALM SPRINGS ON AMER WEST	138.00
03-20	0078450003	GTE CALIFORNIA	02/28/90-03/27/90	LOCAL TELEPHONE SERVICE	372.53
03-27	0086700001	LSW, INC.	01/01/90-01/31/90	COMPUTER SERVICES	450.13
03-28	0086690440	FIRST INTERSTATE BANK	03/01/90-03/30/90	LEASED AUTO	413.22
03-28	0086690439	HMS PLAZA WEST	03/01/90-03/30/90	RENT 74-075 EL PASO #A-7 PALM DESERT, CA 92270	1,350.00
03-28	0086690438	ROSAIL ENTERPRISES	03/01/90-03/30/90	RENT 6525 RIVERSIDE AVE RIVERSIDE, CA	2,032.50
03-30	0089430015	PACIFIC BELL	02/16/90-03/15/90	LOCAL TELEPHONE SERVICE	70.48
03-31	0086930898	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		93.97
03-31	0086930899	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		16.68
03-31	0089500562	(EQUIPMENT ALLOWANCE)	11/10/89-12/31/89		(105.70)
03-31	0089500561	Do	03/01/90-03/31/90		1,811.71
03-31	0089501501	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(31.35)
03-31	0089501549	Do	03/01/90-03/31/90		1,359.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.						
03-31	0095620007	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90—03/31/90	EXPENDITURES FOR 1ST QUARTER		195.00
				SALARIES		
				MEMBERS CLERK HIRE		111,351.67
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		32,820.10
				TOTAL		144,171.77
OFFICE OF THE HON. FRANK MCCLOSKEY						
				SALARIES		
				ALLISON, NANCY L.	01/01/90—03/31/90	12,000.00
				BADLEY JAMES	01/01/90—01/31/90	360.00
				BROWN, MARY RENO	01/01/90—03/31/90	6,000.00
				BURRIS, JACKIE	01/01/90—03/31/90	1,080.00
				CRITCHLOW, RONALD G.	01/01/90—03/31/90	6,999.99
				CURREN, CRYSTAL DIXON	01/01/90—03/31/90	4,185.84
				DIVINE, JOHN D.	01/01/90—03/31/90	4,500.00
				GOOD, DAY ANN	01/01/90—03/31/90	4,166.67
				JOHNSON, CAROLYN	01/01/90—03/31/90	306.00
				KENDALL, DEBORAH A	01/01/90—03/31/90	6,999.99
				PARRY, DAVID M.	01/01/90—03/31/90	7,950.00
				PLAISIER, MELINDA K	01/01/90—03/31/90	6,500.01
				PYLES, EMMA TAYLOR	01/01/90—03/31/90	4,816.67
				SERVICE, ROBERT GIFFORD	01/01/90—03/31/90	6,333.33
				SHAKE, TAMIYUN M.	01/01/90—03/31/90	2,187.50
				SWANSON, DIANE	01/16/90—03/31/90	6,083.33
				SPIEGEL, MERRILL S	01/01/90—03/31/90	5,786.67
				STUART, WILLIAM F	01/01/90—02/26/90	6,166.66
				TURPIN, PATTI	01/01/90—03/31/90	6,999.99
				WEBER, PAUL T.	01/01/90—03/31/90	902.78
				WEINZAPFEL, JONATHAN	03/05/90—03/31/90	
EXPENSES						
01-05	0004400008	OFFICE OF TELEPHONE SERVICES	12/14/89	BLOOMINGTON TELEPHONE EQUIPMENT		4,077.80
01-05	0004400009	Do	12/14/89	EVANSVILLE TELEPHONE EQUIPMENT		4,329.70
01-05	9363330001	DEFENSE NEWS	02/12/90—02/12/91	SUBSCRIPTION TO DEFENSE NEWS FOR OFFICIAL USE IN WASHINGTON, DC OFFICE		65.00
01-05	9363330002	DINERS CLUB INTERNATIONAL	11/03/89—11/05/89	FRANK MCCLOSKEY: AIRLINE TRIP DC-INDIANAPOLIS-DC		262.00
01-05	9363330003	Do	11/09/89—11/12/89	FRANK MCCLOSKEY: AIRLINE TRIP DC-EVANSVILLE-DC		328.00
01-05	9363330004	Do	11/30/89—12/03/89	FRANK MCCLOSKEY: AIRLINE TRIP DC-INDIANAPOLIS-DC		262.00
01-05	9363330005	Do	12/05/89—12/07/89	PAUL WEBER AIRLINE TRIP DC-EVANSVILLE-DC		394.00

01-10	0008210006	RONALD G CRITCHLOW	12/13/89	MILEAGE REIMBURSEMENT (@.24) WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.96
01-10	0008210007	Do	12/13/89	MEALS WITH CONSTITUENTS	89.53
01-10	0008210010	DIALCOM, INC.	11/01/89-11/30/89	LABELS	69.33
01-10	0008210019	INDIANA DAILY STUDENT	01/01/90-12/31/90	SUBSCRIPTION TO THE INDIANA DAILY STUDENT FOR OFFICIAL USE IN BLOOMINGTON, DISTRICT OFFICE	38.95
01-10	0008210005	NATIONAL JOURNAL	12/29/89	SUBSCRIPTION TO THE NATIONAL JOURNAL FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	30.00
01-10	0008210004	Do	12/29/89	SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	624.00
01-10	0008210008	NEW YORK TIMES	12/18/89-03/18/90	SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	32.50
01-18	0016330029	PAUL T WEBER	12/23/89	REIMBURSEMENT FOR EXPRESS MAIL	15.25
01-22	0018460006	ARBEN STAMP COMPANY	12/11/89	STAMP FOR EVANSVILLE DISTRICT OFFICE	28.40
01-22	0018460001	AT&T INFORMATION SYSTEMS	11/22/89-12/21/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	44.55
01-22	0018460007	MARY RENO BROWN	12/13/89-12/14/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	67.44
01-22	0018460004	DAVID R RAMAGE	12/18/89-12/20/89	MILEAGE REIMBURSEMENT @ .24 WHILE IN DISTRICT ON OFFICIAL BUSINESS 281 MILES X .24	23.15
01-22	0018460005	Do	12/29/89	PRINTING	20.10
01-22	0018460003	FEDERAL EXPRESS CORP	12/14/89-12/20/89	LABELS	17.25
01-22	0018460002	RENTAL UNIFORM SERVICE, INC.	01/03/90	TOWELS FOR WASHINGTON, INDIANA DISTRICT OFFICE	7.50
01-26	0024640001	LINCO COFFEE SERVICES	12/31/89	SUPPLIES FOR WASHINGTON, INDIANA DISTRICT OFFICE	107.59
01-29	0025730001	DAVID R RAMAGE	12/29/89	PRINTING	3,307.90
01-29	0026200003	AT&T	01/06/90	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	30.05
01-29	0026200001	THE BLOOMFIELD NEWS	02/11/90-02/11/91	SUBSCRIPTION TO THE BLOOMFIELD NEWS FOR OFFICIAL USE IN BLOOMINGTON, DISTRICT OFFICE	31.00
01-29	0026200002	THE TIMES-MAIL	01/26/90-01/26/91	SUBSCRIPTION TO THE TIMES-MAIL FOR OFFICIAL USE IN BLOOMINGTON, DISTRICT OFFICE	96.00
01-29	0026890042	CFC, INC.	01/01/90-01/30/90	RENT- KILLION BUILDING BLOOMINGTON, IN	540.47
01-29	0026890043	CURRY, & R. CORP	01/01/90-01/30/90	LEASED AUTO	449.52
01-29	0026890041	RALPH SMITH	01/01/90-01/30/90	RENT- 10 NE FOURTH ST WASHINGTON, IN	325.00
01-30	0024590010	AMICO OIL COMPANY	12/12/89	GAS FOR DISTRICT CAR	12.70
01-30	0024590011	AT&T	12/01/89-12/31/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	6.13
01-30	0024590013	FEDERAL EXPRESS CORP	12/01/89-12/31/89	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	41.19
01-30	0024590008	Do	12/21/89	EXPRESS MAIL	15.00
01-30	0024590004	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FIS BILL FOR BLOOMINGTON DISTRICT OFFICE	286.40
01-30	0024590005	Do	12/01/89-12/31/89	FIS BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	198.00
01-30	0024590006	Do	12/01/89-12/31/89	FIS BILL FOR EVANSVILLE DISTRICT OFFICE	381.24
01-30	0024590003	INDIANA BELL	12/01/89-12/31/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	138.28
01-30	0024590012	SIGECO	12/07/89-01/06/90	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	314.31
01-30	0024590011	THE HERALD-TELEPHONE	11/29/89-01/02/90	GAS BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	90.89
01-30	0024590032	WASHINGTON MUNICIPAL PUBLIC UTILITIES	01/30/90-01/30/91	SUBSCRIPTION TO THE HERALD-TIMES FOR OFFICIAL USE IN THE BLOOMINGTON DISTRICT OFFICE	111.00
01-31	0025930551	(DC TELEPHONE SERVICE CHARGED)	12/04/89-01/04/90	ELECTRIC, WATER & SEWER BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	37.92
01-31	0025930552	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	Do	141.40
01-31	0025930552	AIR FORCE TIMES	02/26/90-02/26/91	SUBSCRIPTION TO THE AIR FORCE TIMES FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	156.20
01-31	0029310001	DAVID R RAMAGE	01/04/90-01/11/90	PRINTING	42.00
01-31	0029310006	FEDERAL EMPLOYEES NEWS DIGEST, INC.	12/18/89-12/10/90	SUBSCRIPTION TO THE FEDERAL EMPLOYEES NEWS DIGEST FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	134.00
01-31	0029310004	Do	12/18/89-12/10/90	SUBSCRIPTION TO THE FEDERAL EMPLOYEES NEWS DIGEST FOR OFFICIAL USE IN WASHINGTON, IN DISTRICT OFFICE	39.00
01-31	0029310005	Do	12/18/89-12/10/90	SUBSCRIPTION TO THE FEDERAL EMPLOYEES NEWS DIGEST FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE	39.00
01-31	0029310002	SERVICE AMERICA CORP	01/23/90	COFFEE FOR CONSTITUENTS	25.00
01-31	0029710001	CURRY BUICK CADILLAC	12/09/89	REPAIRS TO DISTRICT CAR	129.85
01-31	0030420003	MARY RENO BROWN	01/03/90-01/16/90	MILEAGE REIMBURSEMENT @ .255 WHILE IN DISTRICT ON OFFICIAL BUSINESS	99.45
01-31	0030420001	FEDERAL EXPRESS CORP	01/03/90	EXPRESS MAIL	7.00
01-31	0030420002	RENTAL UNIFORM SERVICE, INC	01/17/90	TOWELS FOR WASHINGTON, INDIANA DISTRICT OFFICE	2.20
01-31	0032900359	(EQUIPMENT ALLOWANCE)	09/16/89-09/30/89	Do	54.03
01-31	0032900361	Do	10/01/89-12/31/89	Do	1,340.86
01-31	0032900560	Do	01/01/90-01/31/90	Do	.65
01-31	0032900567	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	Do	1,293.99
01-31	0032900555	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	Do	374.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	0036200003	MERRILL S SPIEGEL	01/12/90-01/18/90	CAB FARE FROM DC-NATIONAL AIRPORT & RETURN	30.00	
02-06	0036200004	Do	01/14/90	MEALS WHILE IN TRAVEL STATUS ON OFFICIAL BUSINESS IN DISTRICT	12.36	
02-08	0037450002	ASPEN INSTITUTE QUARTERLY	10/01/89-10/01/90	SUBSCRIPTION TO THE ASPEN QUARTERLY FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	30.00	
02-08	0037450001	CFC, INC.	02/01/90-02/28/90	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	44.91	
02-08	0037590005	AT&T INFORMATION SYSTEMS	12/22/89-01/21/90	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	44.55	
02-08	0037590007	BT TUNNET	12/31/89	LABELS	42.00	
02-08	0037590006	DAY TIMERS, INC.	01/17/90	SCHEDULING REFILL FOR CONGRESSMAN'S STAFF	14.03	
02-12	0039550001	JOHN D DIVINE	12/06/89	MILEAGE REIMBURSEMENT (@ 24¢) WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.60	
02-12	0039550002	Do	12/06/89	REIMBURSEMENT FOR COFFEE & ROOM FOR CONGRESSMAN & CONSTITUENTS	20.00	
02-15	0049600001	AT&T INFORMATION SYSTEMS	12/10/89-01/09/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE	71.10	
02-15	0049600002	FEDERAL EMPLOYEE'S ALMANAC	11/03/89-11/03/90	SUBSCRIPTION TO THE FEDERAL EMPLOYEES NEWS DIGEST, INC. FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	17.85	
02-15	0049600003	MONITOR PUBLISHING CO.	10/01/89-10/01/90	SUBSCRIPTION TO THE STATE YELLOW BOOK FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE	125.00	
02-15	0049600004	RENTAL UNIFORM SERVICE, INC.	01/31/90	TOWELS FOR WASHINGTON, INDIANA DISTRICT OFFICE	7.50	
02-22	0052620009	AMOCO OIL COMPANY	01/04/90-01/25/90	GAS FOR DISTRICT CAR	105.50	
02-22	0052620010	DINERS CLUB INTERNATIONAL	01/05/89-12/07/89	FRANK MCCLOSKEY: AIRFARE: DC INDIANAPOLIS-DC	282.00	
02-22	0052620017	Do	12/13/89	WILLIAM F. STUART LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.20	
02-22	0052620016	Do	12/13/89	WILLIAM F. STUART RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	63.22	
02-22	0052620012	Do	12/13/89-12/14/89	WILLIAM F. STUART AIRFARE DC-INDIANAPOLIS-DC	282.00	
02-22	0052620015	Do	12/14/89	WILLIAM F. STUART LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.88	
02-22	0052620011	Do	12/16/89	FRANK MCCLOSKEY: AIRFARE INDIANAPOLIS-DC	131.00	
02-22	0052620013	Do	01/01/90	FRANK MCCLOSKEY: AIRFARE DC-EVANSVILLE	197.00	
02-22	0052620014	Do	01/03/90	FRANK MCCLOSKEY: AIRFARE: INDIANAPOLIS-DC 1990	131.00	
02-22	0052620003	FEDERAL EXPRESS CORP.	11/02/89	EXPRESS MAIL 1989	7.00	
02-22	0052620004	Do	01/11/90	EXPRESS MAIL 1990	11.25	
02-22	0052620019	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE FOR EVANSVILLE DISTRICT OFFICE	381.24	
02-22	0052620020	Do	01/01/90-01/31/90	FTS SERVICE FOR WASHINGTON, INDIANA DISTRICT OFFICE	198.00	
02-22	0052620006	DAY ANN GOOD	02/02/90	REIMBURSEMENT FOR MILEAGE (@.25¢) WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.60	
02-22	0052620007	INDIANA BELL	01/01/90-01/31/90	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	145.65	
02-22	0052620018	KNOX COUNTY DAILY NEWS	03/26/90-03/26/91	SUBSCRIPTION TO THE KNOX COUNTY DAILY NEWS FOR OFFICIAL USE IN WASHINGTON, INDIANA DISTRICT OFFICE	60.00	
02-22	0052620005	LEADER PUBLISHING CO., INC.	02/28/90-02/28/91	SUBSCRIPTION TO THE SALEM LEADER FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	24.25	
02-22	0052620021	MELINDA K PLAISIER	02/02/90-02/03/90	ROOM RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.38	
02-22	0052620022	Do	02/03/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.90	
02-22	0052620001	PRINCETON INN	02/02/90	MEALS FOR CONSTITUENTS AND CONGRESSMAN AT AG MEETING	112.93	
02-22	0052620002	Do	02/02/90	ROOM RENTAL FOR AG MEETING	25.00	
02-22	0052620008	SERVICE AMERICA CORP	02/07/90	COFFEE FOR CONSTITUENTS	30.65	
02-26	0054890043	CFC, INC.	02/01/90	RENT: KILLION BUILDING BLOOMINGTON, IN	540.47	
02-26	0054890044	CURRY & R. CORP	02/01/90	LEASED AUTO	449.52	
02-26	0054890042	RALPH SMITH	02/01/90	RENT: 10 NE FOURTH ST WASHINGTON, IN	323.00	
02-27	0053750002	ARMIS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-12/31/90	MEMBERSHIP DUES	300.00	
02-27	0053750003	CONGRESSIONAL ARTS CAUCUS	01/03/90-12/31/90	MEMBERSHIP FEE	300.00	
02-27	0053750005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-12/31/90	MEMBERSHIP FEE	250.00	
02-27	0053750006	CONGRESSIONAL STEEL CAUCUS	01/03/90-12/31/90	MEMBERSHIP FEE	200.00	
02-27	0053750004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-12/31/90	MEMBERSHIP FEE	700.00	

02-27	0053750001	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/90-12/31/90	MEMBERSHIP DUES	500.00
02-27	0053750007	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/90-12/31/90	MEMBERSHIP FEE	500.00
02-28	0052930551	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		161.34
02-28	0052930552	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		138.52
02-28	0054750011	AT&T	01/31/90	TELEPHONE BILL FOR WASHINGTON INDIANA DISTRICT OFFICE	5.76
02-28	0054750009	FEDERAL EXPRESS CORP	02/01/90	EXPRESS MAIL	17.75
02-28	0054750010	WASHINGTON MUNICIPAL PUBLIC UTILITIES	01/04/90-02/02/90	ELECTRIC, WATER & SEWER BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	35.93
02-28	0057370019	AIR FORCE TIMES	02/12/90-02/12/91	SUBSCRIPTION TO THE AIR FORCE TIMES FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	42.00
02-28	0057370016	AT&T	02/06/90	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	5.13
02-28	0057370005	MARY REHO BROWN	03/17/90-02/01/90	MILEAGE REIMBURSEMENT (@.255) WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.91
02-28	0057370017	CFC, INC.	03/01/90-03/31/90	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	39.36
02-28	0057370007	DAVID R RAMAGE	01/17/90	LABELS	21.75
02-28	0057370018	DAY-TIMERS, INC.	02/09/90	SCHEDULE BOOK FOR CONGRESSMAN	20.93
02-28	0057370010	DINERS CLUB INTERNATIONAL	01/12/90-01/15/90	MERRILL SPIEGEL (SS# 021-44-8934) LOGIN WHILE IN DISTRICT ON OFFICIAL BUSINESS	126.36
02-28	0057370009	Do	01/12/90-01/17/90	FRANK MCCLOSKEY: AIRFARE DC-INDIANAPOLIS-DC	262.00
02-28	0057370008	Do	01/12/90-01/18/90	MERRILL SPIEGEL (SS# 021-44-8934) AIRFARE: DC-INDIANAPOLIS-DC	262.00
02-28	0057370011	Do	01/16/90-01/17/90	MERRILL SPIEGEL (SS# 021-44-8934) LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	77.04
02-28	0057370012	Do	01/16/90-01/17/90	MERRILL SPIEGEL (SS# 021-44-8934) LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.12
02-28	0057370013	Do	01/11/90-01/13/90	MILEAGE REIMBURSEMENT (@.255) WHILE OUT OF DISTRICT ON OFFICIAL BUSINESS	70.38
02-28	0057370015	Do	01/11/90-02/02/90	MILEAGE REIMBURSEMENT (@.255) WHILE IN DISTRICT ON OFFICIAL BUSINESS	125.97
02-28	0057370016	Do	01/16/90	MILEAGE REIMBURSEMENT (@.255) WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.69
02-28	0057370006	CAROLYN JOHNSON	01/18/90	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.52
02-28	0057370001	MELINDA K PLAISIER	01/18/90	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.89
02-28	0057370002	Do	01/29/90	REIMBURSEMENT FOR OFFICE SUPPLIES	11.05
02-28	0057370003	Do	02/14/90	TOWELS FOR WASHINGTON, IN DISTRICT OFFICE	7.50
02-28	0057370014	RENTAL UNIFORM SERVICE, INC.	01/02/90	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.00
02-28	0057370020	RIVER HOUSE	01/02/90	MEAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.29
02-28	0057370021	Do	01/16/90	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.00
02-28	0057370023	Do	01/18/90	GAS FOR WASHINGTON, IN DISTRICT OFFICE	52.24
02-28	0057370022	SIGECO	01/02/90-01/31/90	UPS MAIL	8.50
02-28	0057370004	UNITED PARCEL SERVICE	01/18/90		225.00
02-28	0059401136	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		713.23
02-28	00595850283	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,364.96
02-28	0060600018	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		26.31
03-05	0058360001	DINERS CLUB INTERNATIONAL	01/15/90	MERRILL SPIEGEL (SS#021-44-8934) MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.80
03-05	0058360002	Do	01/17/90	MERRILL SPIEGEL (SS#021-44-8934) MEAL WHILE OUT OF DISTRICT ON OFFICIAL BUSINESS	56.72
03-05	0058360004	Do	01/17/90	MERRILL SPIEGEL (SS#021-44-8934) RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.55
03-05	0058360003	Do	02/01/90-01/18/90	FRANK MCCLOSKEY: AIRFARE DC-INDIANAPOLIS-DC	250.00
03-05	0058360005	Do	02/01/90-02/05/90	MILEAGE REIMBURSEMENT (@.255) WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.00
03-05	0060310002	MARY REHO BROWN	02/06/90-02/21/90	MILEAGE REIMBURSEMENT (@.255) WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.52
03-05	0060310001	RONALD G CRITCHLOW	02/06/90-02/17/90	MILEAGE REIMBURSEMENT (@.255) WHILE IN DISTRICT ON OFFICIAL BUSINESS	83.64
03-05	0060310003	DAY AN GOOD	02/12/90-02/14/90	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.40
03-05	0060310004	Do	02/12/90-02/14/90	LABELS	23.15
03-06	0061310001	DAVID R RAMAGE	02/09/90	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	228.86
03-07	0061580001	INDIANA BELL	01/07/90-02/06/90	COFFEE FOR CONSTITUENTS	30.70
03-08	0066610001	SERVICE AMERICA CORP	03/01/90	PRINTING & LABELS	170.60
03-09	0064520001	DAVID R RAMAGE	02/16/90-02/22/90	REIMBURSEMENT FOR CRS SEMINAR	80.00
03-09	0065550001	FAMILY M SHAKE	01/25/90-01/26/90	INDIANA MEDIA DIRECTORIES	149.75
03-09	0065500002	THE BRACKENWYRE CORP	02/23/90	MILEAGE REIMBURSEMENT (@.255) WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.10
03-09	0065500003	PATTI TURPIN	02/03/90	DEDUCTIBLE FOR DISTRICT CAR REPAIR	100.00
03-09	0066240001	CURRY BUICK CADILLAC	01/24/90	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	44.55
03-09	0067610005	AT&T INFORMATION SYSTEMS	01/22/90-02/21/90	TOWELS FOR WASHINGTON, INDIANA DISTRICT OFFICE	7.50
03-09	0067610004	RENTAL UNIFORM SERVICE, INC	02/28/90	MILEAGE REIMBURSEMENT (@.255) WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.95
03-13	0068360007	MARY REHO BROWN	02/25/90-02/26/90	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.95
03-13	0068360008	Do	02/26/90	LOCKS FOR EVANSVILLE DISTRICT OFFICE	72.00
03-15	0073530002	FELTS LOCK CO, INC	03/07/90	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	
03-15	0073530001	RIVER HOUSE	02/03/90		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	0073550001	STATE FARM MUTUAL AUTOMOBILE INSURANCE	04/06/90-10/06/90	INSURANCE FOR DISTRICT CAR	480.70	
03-16	0074610003	AT&T	02/28/90	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	6.02	
03-16	0074610001	INDIANA BELL	02/01/90-02/28/90	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	140.26	
03-16	0074610002	SIGECO	01/30/90-02/28/90	GAS BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	48.43	
03-21	0079560001	MARY RENO BROWN	03/02/90-03/06/90	MILEAGE REIMBURSEMENT (@ 25.5¢ PER MILE) WHILE IN DISTRICT ON OFFICIAL BUSINESS	74.46	
03-21	0079560002	CONGRESSIONAL QUARTERLY INC.	02/28/90-02/28/91	SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR OFFICIAL USE IN WASHINGTON, INDIANA DISTRICT OFFICE	859.00	
03-23	0080590001	INDIANAFERO, INC.	03/09/90	AIR FARE FOR CONGRESSMAN FROM INDIANAPOLIS TO EVANSVILLE WHILE ON OFFICIAL BUSINESS	390.00	
03-23	0080590002	CAROLYN JOHANSON	03/10/90	MILEAGE REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS (@ 25.5¢ PER MILE)	95.37	
03-23	0080590003	MELINDA K PLAISIER	03/04/90-03/09/90	MILEAGE REIMBURSEMENT (@ 25.5¢ PER MILE) WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.52	
03-23	0080590004	Do	03/04/90-03/09/90	TAXI FARE	23.90	
03-23	0080590005	Do	03/05/90-03/09/90	MEALS	104.99	
03-23	0080590006	Do	03/09/90	PARKING	1.00	
03-23	0080590007	MERRILL S SPIEGEL	03/15/90	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.79	
03-23	0080590008	Do	03/15/90-03/18/90	LODGING REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	142.78	
03-27	0086700006	DAVID R RAMAGE	03/15/90-03/18/90	CAB FARE TO/FROM NATIONAL AIRPORT	29.00	
03-27	0086700007	FEDERAL EXPRESS CORP	03/20/90	EXPRESS MAIL	13.30	
03-27	0086700005	GENERAL SERVICES ADMIN	02/23/90-03/02/90	FTS SERVICE FOR WASHINGTON, INDIANA DISTRICT OFFICE	57.25	
03-27	0086700002	RENTAL UNIFORM SERVICE	02/01/90-02/28/90	TOWELS FOR WASHINGTON, INDIANA DISTRICT OFFICE	198.00	
03-27	0086700003	WASHINGTON MUNICIPAL PUBLIC UTILITIES	03/14/90	ELECTRIC, WATER & SEWER BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	7.50	
03-28	0086890442	CFC, INC.	02/02/90-03/02/90	RENT: MILLON BUILDING BLOOMINGTON, IN	32.14	
03-28	0086890443	CURRY L & R CORP	03/01/90-03/30/90	LEASED AUTO	540.47	
03-28	0086890441	RALPH SMITH	03/01/90-03/30/90	RENT: 10 NE FOURTH ST WASHINGTON, IN	449.52	
03-29	0072910140	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT EVANSVILLE DISTRICT OFFICE	325.00	
03-29	0087050017	MARY RENO BROWN	03/10/90-03/16/90	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	1,775.00	
03-29	0087050021	CFC, INC.	04/01/90-04/30/90	RENT EVANSVILLE DISTRICT OFFICE	71.66	
03-29	0087050019	RONALD G CRITCHLOW	02/22/90-03/09/90	LODGING	39.92	
03-29	0087050013	DINERS CLUB INTERNATIONAL	02/16/90-02/20/90	MILEAGE REIMBURSEMENT (@ 255)	34.94	
03-29	0087050014	Do	02/23/90-02/27/90	PARKING	250.00	
03-29	0087050015	Do	03/04/90	MEAL	250.00	
03-29	0087050016	Do	03/05/90-03/10/90	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE MONTHLY SERVICE	125.00	
03-29	0087050018	EVANSVILLE COURIER	03/05/90-03/10/90	SUBSCRIPTION TO THE EVANSVILLE COURIER AND THE EVANSVILLE PRESS FOR OFFICIAL USE IN EVANSVILLE	310.00	
03-29	0087050009	DAY ANN GOOD	04/21/90-04/21/91	D.O.	326.40	
03-29	0087050007	Do	03/14/90	LODGING	43.20	
03-29	0087050008	Do	03/14/90-03/15/90	MILEAGE REIMBURSEMENT (@ 255)	93.84	
03-29	0087050010	Do	03/15/90	PARKING	4.00	
03-29	0087050011	Do	03/15/90	MEAL	3.93	
03-29	0087050020	INDIANA BELL	02/07/90-03/06/90	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE MONTHLY SERVICE	231.26	
03-29	0087050006	NEW YORK TIMES	03/19/90-06/17/90	SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	32.50	
03-29	0087050011	PATTI TURPIN	03/05/90-03/09/90	TAXI FARES	24.50	
03-29	0087050012	Do	03/05/90-03/08/90	MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	31.44	
03-29	0087050030	Do	03/16/90-03/17/90	MILEAGE REIMBURSEMENT (@ 255) WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.60	
03-31	00869390550	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		158.91	

03-31	0086930551	(DC TELEPHONE TOLLS CHARGED).....	02/01/90-02/28/90	EXPENDITURES FOR 1ST QUARTER	141.83
03-31	0089900375	(EQUIPMENT ALLOWANCE).....	03/01/90-03/31/90	SALARIES	1,345.72
03-31	0089950260	(STATIONERY ALLOWANCE CHARGED).....	03/01/90-03/31/90	MEMBERS CLERK HIRE.....	1,784.15
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-24	0032990010	THE HERALD-TELEPHONE.....	01/30/89-01/30/90	OFFICIAL EXPENSES OF MEMBERS.....	105,402.10
REFUND DUE TO CANCELLED SUBSCRIPTION.....					45,517.50
EXPENDITURES FOR 1ST QUARTER					(4.58)
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					(4.58)
TOTAL					<u>150,915.02</u>

OFFICE OF THE HON. BILL MCCOLLUM

SALARIES

01-22	0017310003	ABERNETHY, NANCY.....	01/01/90-03/31/90	CASEWORKER.....	7,500.00
01-22	0017310001	ARIALA, JOHN M.....	01/01/90-03/31/90	DISTRICT REPRESENTATIVE.....	9,000.00
01-22	0017310004	BALLARD, MICHAEL D.....	03/12/90-03/31/90	LEGISLATIVE ASSISTANT.....	950.00
01-22	0017310002	BODANSKY, YOSSEF.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	3,000.00
01-24	0022520020	FINN, MELISSA.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	1,950.00
01-24	0022520005	FORREST, VAUGHN S.....	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	20,625.00
01-24	0022520018	GEOFFREY, JAMES E. II.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	5,700.00
01-24	0022520006	HICKS, JANE.....	01/01/90-03/31/90	STAFF ASSISTANT.....	3,300.00
01-24	0022520012	LANCASTER, SUE ELLEN.....	01/01/90-03/31/90	DISTRICT OFFICE MANAGER.....	8,748.87
01-24	0022520016	LOCKROW, PATTI.....	01/01/90-03/31/90	SECRETARY/COMPUTER OPERATOR.....	11,700.00
01-24	0022520013	MORRISSEY, DONALD J.....	01/01/90-03/31/90	LEGISLATIVE DIRECTOR.....	7,500.00
01-24	0022520014	PARKER, CLIFTON B.....	01/01/90-02/28/90	PRESS SECRETARY.....	4,000.00
01-24	0022520019	REED, MARY K.....	01/01/90-03/31/90	OFFICE MANAGER.....	10,200.00
01-24	0022520017	SQUAR, PHILIP A.....	01/01/90-02/15/90	LEGISLATIVE ASSISTANT.....	2,400.00
01-24	0022520015	WESTBY, TINA L.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	8,400.00
01-24	0022520011	WHIPPLE, ELAINE L.....	01/01/90-03/31/90	CASEWORKER.....	7,200.00
EXPENSES					
01-22	0017310003	AT&T INFORMATION SYSTEMS.....	11/20/89-12/19/89	LEASE/RENTALS 11/20-12/19 9093698091.....	44.00
01-22	0017310001	BILL MCCOLLUM.....	12/11/89-12/12/89	TRAVEL ORLANDO-DC R 12/11-12/12 71541706121.....	300.00
01-22	0017310004	THOMAS J LANKFORD.....	12/29/89	IMPRINT CALENDARS.....	438.90
01-24	0022520020	UNITED TELEPHONE OF FLORIDA, INC.....	12/19/89-01/18/90	LOCAL SERVICE 12/19-01/18 407/025-0440.....	11.42
01-24	0022520005	AT&T INFORMATION SYSTEMS.....	12/01/89-12/31/89	LEASES/RENTALS - 12/89 CHARGES.....	81.40
01-24	0022520018	CABLEVISION OF CENTRAL FLORIDA.....	10/31/89-11/30/89	CABLE SERVICE - 10/31-11/30 - DISTRICT OFFICE.....	18.95
01-24	0022520016	FEDERAL EXPRESS CORP.....	12/13/89	12/13/89 - O/L - 6 974 12928.....	9.75
01-24	0022520012	NEW YORK TIMES.....	12/11/89-03/11/90	NEW YORK TIMES - 35-268 6 - DC OFFICE.....	32.50
01-24	0022520016	SANFORD HERALD.....	01/16/90-01/16/91	SUBSCRIPTION - SANFORD HERALD DISTRICT OFFICE.....	78.00
01-24	0022520013	SOUTHWEST DISTRIBUTION.....	01/01/90-01/01/91	SUBSCRIPTION - MIAMI HERALD - DC.....	265.80
01-24	0022520017	THE WALL STREET JOURNAL.....	02/25/90-02/25/91	SUBSCRIPTION - WALL STREET JOURNAL - DC OFFICE.....	129.00
01-24	0022520014	THE WASHINGTON POST.....	01/01/90-01/01/91	SUBSCRIPTION - WASHINGTON POST - DC.....	124.80
01-24	0022520019	UNITED PARCEL SERVICE.....	12/18/89	12/18/89 - O/L - 16167899356.....	8.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL MCCOLLUM—Con.						
01-24	0022520007	UNITED TELEPHONE OF FLORIDA, INC	12/04/89-01/03/90	12/04-01/03 - SERVICES LESS LING DISTANCE	25.13	
01-24	0022520008	Do	12/04/89-01/03/90	12/04-01/03 - LONG DISTANCE SERVICE	30.10	
01-24	0022520009	Do	01/04/90-02/03/90	TELEPHONE SERVICE DISTRICT OFFICE - LOCAL SERVICE	30.10	
01-24	0022520010	Do	01/04/90-02/03/90	TELEPHONE SERVICE DISTRICT OFFICE - LONG DISTANCE	149.32	
01-24	0022520011	Do	01/04/90-02/03/90	TELEPHONE SERVICE DISTRICT OFFICE - LEESBURG LINE	5.38	
01-24	0022520017	WILLIAM DAVIS	01/04/90-03/31/90	SUBSCRIPTION - ORLANDO SENTINEL - DISTRICT OFFICE (12 WEEKS)	326.88	
01-25	0023410011	BELL SOUTH FINANCIAL SERVICES	01/07/90-01/31/90	LEASE 1/90 TELE EQUIPMENT DO	36.00	
01-25	0023410012	CONGRESSIONAL QUARTERLY INC	02/25/90-02/24/91	CONGRESSIONAL INSIGHT SUBSCRIPTION DC EXPIRES 1/91	186.91	
01-25	0023410014	NEWSWEEK	02/05/90-02/05/91	SUBSCRIPTION NEWSWEEK DC EXP 2/91	319.00	
01-25	0023410013	PRINCE GEORGE STREET PRESS	01/05/90	REFERENCE BOOK	24.96	
01-29	0026200009	JOHN M ARIALE	10/23/89-12/07/89	MEMBER TRAVEL 218 MILES @ 20 PARKING	25.95	
01-29	0026200010	Do	10/23/89-12/19/89	MEMBER IN-DIS. TRANSP. 433 MILES @ 20 (PARKING/TOLLS)	49.10	
01-29	0026200011	Do	11/08/89-12/20/89	STAFF DIST. TRANSP. 82 MILES @ 20	89.60	
01-29	0026200012	CONGRESSIONAL QUARTERLY INC	12/29/89	COPYWRITE FEE	16.40	
01-29	0026200008	FLORIDA CLIPPING SERVICE	12/01/89-12/31/89	12/89 CHANGES	20.00	
01-29	0026200013	SUE ELLEN LANCASTER	10/19/89-11/09/89	164 MILES @ 20 MEMBER TRAVEL - (PARKING/TOLLS)	58.55	
01-29	0026200012	Do	10/28/89-10/30/89	MEMBER IN-DIST. TRANSP. 103 MILES @ 20	35.80	
01-29	0026200005	Do	12/16/89-12/27/89	ORLANDO-DC ORLANDO	20.60	
01-29	0026200006	Do	12/17/89-12/20/89	FOOD/LOGGING	240.00	
01-29	0026200007	Do	12/27/89	PARKING - 12/27	215.15	
01-29	0026890444	METROPOLITAN LIFE	01/01/90-01/30/90	RENT 1801 LEE RD WINTER PARK, FL	6.00	
01-31	0025930387	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		2,588.83	
01-31	0025930388	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		165.03	
01-31	0025940090	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		173.98	
01-31	0029000416	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		65.00	
01-31	0032900417	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		3,195.00	
01-31	0032950247	Do	12/01/89-12/31/89		2,156.16	
01-31	0032950246	Do	12/01/89-12/31/89		77.52	
02-05	0032330004	GENERAL SERVICES ADMIN	12/03/90-01/31/90	CHARGES FTS	516.98	
02-05	0032330004	STANDARD COFFEE	12/01/89-12/31/89	COFFEE FOR CONSTITUENTS 1/90	105.27	
02-05	0032330001	UNITED PARCEL SERVICE	01/01/90	OVERNIGHT LETTER	37.70	
02-05	0032330002	Do	01/01/90	OVERNIGHT LETTER 1/9/90	12.00	
02-05	0032330003	Do	01/11/90	OVERNIGHT LETTER 1/11/90	8.50	
02-05	0032330005	TINA L WESTBY	01/12/90	CABFARE 1/12 WHITEHOUSE AND RETURN	8.50	
02-06	0036200006	NATIONAL JOURNAL	02/24/90-02/24/91	1990 SUBSCRIPTION RENEWAL	7.00	
02-06	0036200005	UNITED TELEPHONE OF FLORIDA, INC	12/13/88	BALANCE DUE FROM STATEMENT OF 12/13/88	654.00	
02-06	0036200008	Do	01/04/90-02/03/90	TELEPHONE SERVICE	5.00	
02-06	0036200009	Do	01/04/90-02/03/90	LONG DISTANCE	25.13	
02-06	0036200010	Do	01/19/90-02/18/90	TELEPHONE SERVICE 1/19/2/18	36.10	
02-06	0036200011	Do	04/01/90-06/23/90	ORLANDO SENTINEL SUBS	11.42	
02-06	0036200017	WILLIAM DAVIS	02/01/90	RENT 1801 LEE RD WINTER PARK, FL	36.00	
02-26	0054890445	METROPOLITAN LIFE	01/01/90-01/31/90		2,588.83	
02-28	0052930387	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		188.28	
02-28	0052930388	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		489.13	
02-28	0055940089	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		220.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL MCCOLLUM—Cont.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-25	0072980004	NEWSWEEK	02/05/90-02/05/91	REFUND DUE TO SUBSCRIPTION WAS COMPLIMENTARY	(24.96)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(24.96)	
TOTAL						142,303.77
OFFICE OF THE HON. JIM MCCREERY						
SALARIES						
01-01	008410002	ALEXANDER, A.C. III	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		300.00
01-01	008410001	ASSETT, SALLY S	01/01/90-03/31/90	CHIEF CASEWORKER		6,000.00
01-01	008410003	CORREIA, LESLIE K	01/01/90-03/31/90	PRESS SECRETARY		7,749.99
01-01	008410004	GLORE, WILLIAM J	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		8,499.99
01-01	008410005	HUNT, RICHARD J	01/01/90-03/31/90	DISTRICT AIDE		6,000.00
01-01	008410006	LANORY, JANIE P	01/01/90-03/31/90	OFFICE MANAGER/SPEC PROJECTS		6,999.99
01-01	008410007	LILLY, ANNIE C	01/01/90-03/31/90	SPECIAL ASSISTANT/RECEPTIONISTS		5,000.01
01-01	008410008	MURPHY, MARGARET A	01/01/90-03/31/90	CASEWORKER		5,250.00
01-01	008410009	NEGLEY, MARY CHRISTINE	01/01/90-03/31/90	OFFICE MANAGER/PERSONAL SECRETARY		10,250.01
01-01	008410010	NOSCHESSE, GREGORY C	02/01/90-03/31/90	D.C. INTERN		200.00
01-01	008410011	OTTO, LORALEE A	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT		5,000.01
01-01	008410012	SIBLEY, DALE L	01/01/90-03/31/90	DISTRICT MANAGER		10,625.01
01-01	008410013	SOCKRIDER, GARY W	01/01/90-03/31/90	STAFF ASSISTANT		4,749.99
01-01	008410014	TURNER, LEE K	01/01/90-03/31/90	CASEWORKER		5,250.00
01-01	008410015	UPSHAW, IRA C	01/01/90-03/31/90	CASEWORKER		5,250.00
01-01	008410016	VALLILLO, ANGELA	01/01/90-03/31/90	LEGIS CORRES/SYSTEMS MANAGER		5,499.99
01-01	008410017	WIEGERS, GRACE A	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		15,624.99
EXPENSES						
01-10	008410002	DINERS CLUB INTERNATIONAL	11/17/89	MEMBER'S AIRLINE TICKET FROM SHREVEPORT TO DC		217.00
01-10	008410003	Do	11/19/89	MEMBER'S AIRLINE TICKET FROM DC-SHREVEPORT		217.00
01-10	008410004	Do	11/22/89	MEMBER AIRLINE TICKET WASHINGTON TO SHREVEPORT		402.00
01-10	008410005	DOUBLE A TRAVEL	09/30/89-10/05/89	STAFF (DALE SIBLEY) AIRLINE TICKETS, SHREVEPORT-WASHINGTON-SHREVEPORT		298.00
01-10	008410006	FRED'S #7955	12/05/89	SUPPLIES FOR SHREVEPORT DISTRICT OFFICE		66.79
01-10	009340002	POSTMASTER	11/28/89	1,000 STAMPS		250.00
01-12	0011620002	AT&T INFORMATION SYSTEMS	12/20/89-01/19/90	PHONE LEASE & RENTALS IN BOTH DISTRICT OFFICES		636.75
01-12	0011620001	CLARENDON HOTEL COURT	09/25/89-09/28/89	STAFF (CORDELL UPSHAW) HOTEL ROOM DURING STAY IN WASHINGTON FOR CONGRESSIONAL SEMINAR		139.03
01-12	0011620005	DEPT OF WATER & SEWAGE	11/02/89-12/01/89	WATER FOR SHREVEPORT DISTRICT OFFICE		8.60
01-12	0011620004	FEDERAL EXPRESS CORP	11/30/89	OFFICIAL LETTER SENT FROM WASHINGTON TO SHREVEPORT		9.75
01-12	0011620003	NATIONAL FEDERATION OF INDEPENDENT BUSS	12/08/89-12/11/89	LABELS USED IN CONSTITUENT MAILING		13.13

01:22	0017310008	CANTRELL/CUTTER PRINTING, INC.	11/21/89	LETTER SENT TO CONSTITUENTS IN THE DISTRICT.....	114.15
01:22	0017310009	FEDERAL EXPRESS CORP	12/14/89-12/15/89	LETTER SENT FROM WASHINGTON TO SHREVEPORT DISTRICT OFFICE.....	9.75
01:22	0017310010	MUSIC MOUNTAIN	12/01/89-12/31/89	WATER FOR CONSTITUENTS AT THE SHREVEPORT DISTRICT OFFICE.....	9.00
01:22	0017310007	Do	12/01/89-12/31/89	WATER FOR CONSTITUENTS IN LEESVILLE DISTRICT OFFICE.....	14.25
01:22	0017310006	LEE K TURNER	12/01/89-12/21/89	STAFF (LEE TURNER) MILEAGE IN DISTRICT. 171 MILES @ .22/MILE.....	37.62
01:26	0024640002	LESLIE K KORKERN	12/06/89-12/16/89	BUSINESS CALLS MADE ON HER HOME TELEPHONE.....	26.42
01:26	0024640003	RICHARD J HUNT	12/04/89-12/15/89	GAS USED IN DISTRICT AND CONGRESSMAN'S CAR WASHED.....	66.17
01:26	0024640004	SOUTH CENTRAL BELL	12/20/89-01/19/90	TELEPHONE BILL FOR LEESVILLE DISTRICT OFFICE.....	120.66
01:26	0024640005	SWPECTO	12/05/89-01/05/90	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE.....	422.93
01:26	0026890046	THOMAS J LANKFORD	12/18/89-12/27/89	CALLING CARDS FOR ALLYN MURPHY & DALE SIBLEY AND IMPRINT 0 90 CALENDARS.....	518.90
01:29	0026890045	HORNE PROPERTIES C/O CHARLES HORNE	01/01/90-01/30/90	RENT- 621 EDWARDS ST CADDO PARRISH, LA.....	1,800.00
01:29	0026890044	W J YOUNG	01/01/90-01/30/90	RENT- 110 E. LULA ST LEESVILLE, LA.....	275.00
01:29	0026890047	MCRAE FORD, INC	01/01/90-01/30/90	LEASED AUTO.....	490.00
01:31	0025930035	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	.....	106.07
01:31	0025930036	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	.....	118.05
01:31	0030830003	FEDERAL EXPRESS CORP.	01/05/90	OFFICIAL LETTER SENT FROM WASHINGTON TO THE DISTRICT.....	9.75
01:31	0030830004	SERVICE AMERICA CORP.	01/12/90-01/22/90	COFFEE, SUGAR, CREAM & COOKIES FOR CONSTITUENTS IN THE WASHINGTON OFFICE.....	52.10
01:31	0030830002	GRACE A WIEGERS	01/04/90-01/19/90	CORDELL'S MILEAGE IN DISTRICT - 42 MILES @ .22¢ PER MILE.....	18.48
01:31	0030830001	RA C UPSHAW	01/08/90-01/11/90	RENTAL CAR USED FOR TRAVEL IN 4TH DISTRICT OF LOUISIANA.....	117.88
01:31	0032900375	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	.....	22.75
01:31	0032920042	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90	.....	1938.27
01:31	0032950384	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	55.45
01:31	0033790025	Do	01/03/90-01/31/90	.....	173.50
02:06	0036200016	AT&T INFORMATION SYSTEMS	01/20/90-02/19/90	LEASE & RENTAL OF TELEPHONES FOR BOTH DISTRICT OFFICES.....	636.75
02:06	0036200013	COMMUNITY KITCHENS	01/20/90	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE.....	36.24
02:06	0036200018	FEDERAL EXPRESS CORP	12/26/89	OFFICIAL LETTER SENT FROM WASHINGTON TO DISTRICT.....	7.50
02:06	0036200014	FERRIS OFFICE FURNISHINGS	01/02/90-01/22/90	OFFICE SUPPLIES FOR SHREVEPORT AND LEESVILLE DISTRICT OFFICES.....	67.66
02:06	0036200011	FRED'S # 7955	01/23/90	COFFEE, COFFEE SUPPLIES.....	35.36
02:06	0036200012	Do	01/23/90	CLEANING SUPPLIES FOR SHREVEPORT DISTRICT OFFICE.....	68.78
02:06	0036200015	OFFUTT'S LOCK & SAFE CO	01/02/90	SERVICE CALL TO REMOVE BROKEN KEY IN LOCK, LUBE AND ADJUST.....	30.00
02:06	0036200017	IRA C UPSHAW	12/07/89-12/21/89	STAFF TRAVEL IN THE DISTRICT. 126 MILES AT .22/MILE.....	27.72
02:15	0044710005	COMMUNITY KITCHENS	01/17/90	COFFEE SWEETNER FOR CONSTITUENT COFFEE IN WASHINGTON OFFICE.....	10.28
02:15	0044710001	DINERS CLUB INTERNATIONAL	01/08/90-01/11/90	STAFF (GRACE WIEGERS) AIR TRAVEL FROM WASHINGTON TO SHREVEPORT.....	434.00
02:15	0044710003	RICHARD J HUNT	01/09/90-01/25/90	STAFF (RICHARD) GAS USED IN DISTRICT AND AN OIL CHANGE.....	92.65
02:15	0044710004	MUSIC MOUNTAIN	01/01/90-01/31/90	SPRING WATER FOR CONSTITUENTS IN LEESVILLE DISTRICT OFFICE.....	24.75
02:15	0044710002	SOUTH CENTRAL BELL	01/20/90-02/19/90	TELEPHONE SERVICE FOR LEESVILLE DISTRICT OFFICE.....	126.69
02:16	0047510019	CONGRESSIONAL TRAVEL AND TOURISM CALCULUS	01/03/90-01/01/91	DUES FOR MEMBERSHIP FOR ONE YEAR.....	500.00
02:16	0047510018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/01/91	DUES FOR MEMBERSHIP FOR ONE YEAR.....	700.00
02:16	0047510020	GENERAL SERVICES ADMIN	01/03/90-01/01/91	DUES FOR MEMBERSHIP FOR ONE YEAR.....	194.40
02:16	0047510021	Do	12/31/89	FTS BILL FOR LEESVILLE DISTRICT OFFICE.....	243.70
02:16	0047510022	HORNE PROPERTIES C/O CHARLES HORNE	02/01/90	FTS BILL FOR SHREVEPORT DISTRICT OFFICE.....	1,800.00
02:26	0054890446	W J YOUNG	02/01/90	RENT- 621 EDWARDS ST CADDO PARRISH, LA.....	275.00
02:26	0054890447	MCRAE FORD, INC	02/01/90	RENT- 110 E. LULA ST LEESVILLE, LA.....	490.00
02:26	0054890448	(DC TELEPHONE SERVICE CHARGED)	02/01/90	LEASED AUTO.....	121.02
02:28	0052930035	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	.....	21.03
02:28	0052930036	DEMOCRATIC STUDY GROUP	01/03/90-12/31/90	MEMBERSHIP DUES FOR 1990.....	3,600.00
02:28	0058500020	DEPARTMENT OF WATER AND SEWERAGE	12/01/89-01/02/90	WATER & SEWERAGE FOR SHREVEPORT DISTRICT OFFICE.....	9.70
02:28	0058500016	REPUBLICAN STUDY COMMITTEE	01/03/90-12/31/90	MEMBERSHIP DUES FOR 1990.....	2,500.00
02:28	0058500021	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	.....	505.33
02:28	0059595036	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	.....	19.50
02:28	0060430025	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	.....	1,931.22
02:28	0060800020	DEPARTMENT OF WATER AND SEWERAGE	01/02/90-02/02/90	WATER & SEWERAGE IN SHREVEPORT DISTRICT OFFICE.....	14.10
03:05	0058210001	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS BILL FOR LEESVILLE DISTRICT OFFICE.....	243.70
03:05	0058210003	Do	01/01/90-01/31/90	FTS BILL FOR SHREVEPORT DISTRICT OFFICE.....	282.38
03:05	0058210004	MINDEN NEWSPAPERS, INC	12/01/89-12/01/90	SUBSCRIPTION FOR MINDEN PRESS HAROLD FOR ONE YEAR.....	72.00
03:05	0058210005	SERVICE AMERICA CORP	01/12/90-01/22/90	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE.....	52.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	0058720005	FEDERAL EXPRESS CORP.	01/24/90	OFFICE BUSINESS LETTERS SENT BY FEDERAL EXPRESS	20.00	
03-05	0058720004	MUSIC MOUNTAIN	01/01/90-01/31/90	SPRING WATER FOR SHREVEPORT DISTRICT OFFICE	14.25	
03-05	0058720001	SWEEP	01/05/90-02/05/90	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	286.62	
03-05	0058720002	ZALDUANAKA KING	01/01/90-01/15/90	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	50.00	
03-05	0058720003	Do	01/16/90-01/31/90	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	50.00	
03-05	0059650011	DINERS CLUB INTERNATIONAL	01/21/90	MEMBER'S AIRLINE TICKETS WASHINGTON TO SHREVEPORT	217.00	
03-05	0059650012	Do	01/25/90	MEMBER'S AIRLINE TICKETS WASHINGTON TO SHREVEPORT	217.00	
03-05	0059650013	LEE K TURNER	01/04/90-02/15/90	STAFF (LEE) TRAVEL WITHIN THE DISTRICT 260 MILES @ 22/ MILE	57.20	
03-05	0059650009	ZALDUANAKA KING	02/01/90-02/15/90	JANITORIAL SERVICES FOR SHREVEPORT DISTRICT OFFICE	65.00	
03-05	0059650010	Do	02/16/90-02/28/90	JANITORIAL SERVICES FOR SHREVEPORT DISTRICT OFFICE	65.00	
03-13	0068360012	AT&T INFORMATION SYSTEMS	02/20/90-03/19/90	PHONE LEASE & RENTAL FOR SHREVEPORT & LEEVILLE PHONES	636.75	
03-13	0068360013	CONGRESSIONAL QUARTERLY INC	05/27/90-05/27/91	SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY	859.00	
03-13	0068360009	RUSHMORE COMPANY	09/26/89	NEWSLETTER TYPESETTING FOR DISTRIBUTION OCTOBER	350.00	
03-13	0068360011	SOUTH CENTRAL BELL	02/20/90-03/19/90	TELEPHONE SERVICE FOR LEEVILLE DISTRICT OFFICE	123.04	
03-13	0068360011	THOMAS J LANKFORD	02/13/90	CALLING CARDS FOR STAFF: ANGEL VALLULO, LORALEE OTTO & CHRISTINE NEGLEY	120.00	
03-13	0068560011	FRED'S #1955	03/01/90	CLEANING SUPPLIES FOR SHREVEPORT DISTRICT OFFICE	9.19	
03-13	0068560014	NATIONAL JOURNAL	05/27/90-05/26/91	SUBSCRIPTION OF NATIONAL JOURNAL FOR ONE YEAR	624.00	
03-13	0068560012	THOMAS J LANKFORD	02/09/90	REPRINT OF CONGRESSIONAL RECORD ON PANAMA	68.75	
03-13	0068560013	GRACE A WIEGERS	01/29/90	PURCHASED BOOK: WHO'S WHO OF FEDERAL EXECUTIVES	99.50	
03-13	0068560012	ZALDUANAKA KING	03/01/90-03/15/90	JANITORIAL SERVICE IN SHREVEPORT DISTRICT OFFICE	63.00	
03-16	0074300004	CATTERTON PRINTING CO.	02/28/90	PRINTING OF QUESTIONNAIRE	4,176.48	
03-16	0074300005	Do	02/01/90-02/18/90	SPRING WATER FOR CONSTITUENTS IN LEEVILLE DISTRICT OFFICE	13.25	
03-16	0074300005	RUSHMORE COMPANY	02/01/90-02/28/90	SPRING WATER FOR CONSTITUENTS IN SHREVEPORT DISTRICT OFFICE	19.50	
03-16	0074300006	WESTERN UNION	02/28/90	QUESTIONNAIRE SET UP	187.50	
03-16	0074300006	DEPARTMENT OF WATER AND SEWERAGE	02/02/90-03/02/90	TELEGRAM SENT TO CONGRESSIONAL DISTRICT IN LOUISIANA	65.30	
03-21	0079560006	GENERAL SERVICES ADMIN	02/01/90-02/28/90	WATER BILL FOR SHREVEPORT DISTRICT OFFICE	9.70	
03-21	0079560007	Do	02/01/90-02/28/90	FIS BILL FOR SHREVEPORT DISTRICT OFFICE	274.20	
03-21	0079560005	MCRAE FORD INC.	12/23/89-06/23/90	ADDITION TO COVER CAR INSURANCE FOR STAFF DRIVER UNDER 25 YEARS PAID BY MCRAE MOTORS TO INS. CO.	243.70	
03-21	0079560004	SWEEP	02/05/90-03/06/90	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	61.00	
03-23	0080590012	RICHARD J HUNT	02/13/90-03/08/90	STAFF GAS FOR LEASED CAR USED IN DISTRICT	249.02	
03-23	0080590013	Do	03/03/90-03/07/90	STAFF TRIP TO DC FOR SEMINAR - CAB FARE AND MEAL EXPENSES	82.54	
03-23	0080590014	SHREVEPORT COMMUNICATION SERVICE, INC.	03/13/90	BATTERY AND CHARGER PROBLEM WITH MOBILE PHONE	66.75	
03-23	0080590011	DALE L SIBLEY	02/23/90	STAFF MILEAGE WITHIN DISTRICT - 250 MILES @ 22¢ PER MILE	22.00	
03-23	0080590011	Do	03/08/90	STAFF GAS FOR LEASED CAR USED IN DISTRICT	55.00	
03-23	0086890045	HORNE PROPERTIES C/O CHARLES HORNE	03/01/90-03/30/90	RENT: 621 EDWARDS ST CADD0 PARRISH, LA	15.67	
03-28	0086890046	M J YOUNG	03/01/90-03/30/90	RENT: 110 E. LULA ST LEEVILLE, LA	1,800.00	
03-28	0086890047	MCRAE FORD INC	03/01/90-02/28/90	LEASED AUTO	275.00	
03-31	0086930034	(/C TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		490.00	
03-31	0086930035	(/C TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		119.18	
03-31	0088940083	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		38.94	
03-31	0089500254	(EQUIPMENT ALLOWANCE)	12/13/89-12/31/89		209.21	
03-31	0089500253	Do	03/01/90-03/31/90		51.72	
					2,236.17	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCCREY—Con.

OFFICE OF THE HON. DAVE MCCURDY

SALARIES		
01-08	0005500004	DAVID R RAMAGE
01-08	0005500005	Do
01-08	0005500008	JOSEPH Z HALL
01-08	0005500009	Do
01-08	0005500010	Do
01-08	0005500011	Do
01-08	0005500012	Do
01-08	0005500001	SCOTT D MEADERS
01-08	0005500003	Do
01-08	0005500002	Do
01-08	0005500007	Do
01-08	0005500006	Do
01-10	0008410009	DEMOCRATIC STUDY GROUP
01-10	0008410006	DINERS CLUB INTERNATIONAL
01-10	0008410007	Do
01-10	0008410008	Do
01-10	0008410014	JOSEPH Z HALL
01-10	0008410011	SCOTT D MEADERS
01-10	0008410010	Do
01-10	0008410012	SERVICE AMERICA CORP
01-10	0008410013	THE TUTTLE TIMES
01-10	0019500012	SOUTHWESTERN BELL
01-19	0019500010	Do
01-19	0019500011	Do
01/01/90-03/31/90		CAIN, CYNTHIA LEA
01/01/90-03/31/90		CARMON, DANIELA B
01/01/90-03/31/90		CHAPMAN, MICHAEL E
01/01/90-03/31/90		CLARK, WILLIAM VAUGHN
01/01/90-03/31/90		DINGES, MARJORIE SUE
01/01/90-03/31/90		FRIAR, CAROLYN E
01/01/90-03/31/90		HALL, JOSEPH Z
01/01/90-03/31/90		MARRIOTT, REBECCA MCCLURE
01/01/90-03/31/90		MEADERS, SCOTT D
01/01/90-03/31/90		NICHOLS, CHRISTINE E
01/01/90-03/31/90		PATTERSON, STEPHEN K
01/01/90-03/31/90		REED, STEPHANIE W
01/01/90-03/31/90		RESKOVAC, JOHN W
01/01/90-03/31/90		SCHACHER, ALDEN
01/01/90-03/31/90		TAYLOR, THIRSE ANN

EXPENSES		
11/01/89	150 REPROS	60.00
11/01/89	550 DEAR COLLEAGUES - UNITA	14.60
11/10/89	STAFF TRAVEL IN DISTRICT: LAWTON/OKLAHOMA CITY (ROUND TRIP) - 170 MILES @ 24¢ PER MILE	40.80
11/14/89	STAFF TRAVEL IN DISTRICT: LAWTON/DUNCAN (ROUND TRIP) - 80 MILES @ 24¢ PER MILE	19.20
11/16/89	STAFF TRAVEL IN DISTRICT: LAWTON/OKLAHOMA CITY (ROUND TRIP) - 170 MILES @ 24¢ PER MILE	40.80
11/21/89	STAFF TRAVEL IN DISTRICT: LAWTON/DUNCAN (ROUND TRIP) - 80 MILES @ 24¢ PER MILE	19.20
11/28/89	STAFF TRAVEL IN DISTRICT: LAWTON/DUNCAN (ROUND TRIP) - 80 MILES @ 24¢ PER MILE	19.20
11/15/89	STAFF TRAVEL IN DISTRICT: NORMAN-WAURUKA (ROUND TRIP) - 208 MILES @ 24¢ PER MILE	49.92
11/16/89	STAFF TRAVEL IN DISTRICT: NORMAN-OKLAHOMA CITY (ROUND TRIP) - 43 MILES @ 24¢ PER MILE	10.32
11/17/89	STAFF TRAVEL IN DISTRICT: NORMAN-MIDWEST CITY (ROUND TRIP) - 52 MILES @ 24¢ PER MILE	12.48
12/14/89	STAFF TRAVEL IN DISTRICT: NORMAN-OKLAHOMA CITY (ROUND TRIP) - 35 MILES @ 24¢ PER MILE	13.20
12/15/89	STAFF TRAVEL IN DISTRICT: NORMAN-OKLAHOMA CITY (ROUND TRIP) - 40 MILES @ 24¢ PER MILE	9.60
01/01/90-12/31/90	LEGISLATIVE SERVICE ORGANIZATION DUES 1990	3,600.00
10/20/89-10/20/89	MEMBER TRAVEL (DC-DISTRICT) AIRPLANE TICKET - DC TO OKC (VIA DALLAS) (RND TRIP)	300.00
10/20/89-10/20/89	STAFF TRAVEL (DC-DISTRICT) AIRPLANE TICKET - DC TO OKC (RND TRIP) PATTERSON	300.00
10/26/89-10/28/89	MEMBER TRAVEL (DC-DISTRICT) AIRPLANE TICKET - DC TO OKC/TULSA TO DC (RND TRIP)	347.00
11/07/89	STAFF TRAVEL IN DISTRICT: LAWTON-DUNCAN (RND TRIP) 80 MILES @ .24	19.20
11/21/89	STAFF TRAVEL IN DISTRICT: NORMAN-OKLAHOMA CITY (RND TRIP) 45 MILES @ .24	10.80
12/09/89	COFFEE SUPPLIES FOR CONSTITUENTS	8.16
12/11/89	1-YEAR NEWSPAPER SUBSCRIPTION	19.15
12/01/89-12/31/89	TOLLS TELEPHONE SERVICE	13.50
01/03/90-02/02/90	LOCAL TELEPHONE SERVICE	62.09
01/03/90-02/02/90	TOLLS	61.22
		1.00

EXPENDITURES FOR 1ST QUARTER

SALARIES	108,249.98
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	40,023.83
TOTAL	148,273.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVE MCCURDY—Con.						
01-23	0023500013	Do	01/09/90-02/08/90	LOCAL TELEPHONE SERVICE	129.42	
01-23	0023500014	Do	01/09/90-02/08/90	TOLLS	3.05	
01-24	0022500028	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	TELEPHONE EQUIPMENT - LAWTON OFFICE	63.63	
01-24	0022500022	Do	11/02/89-12/01/89	TELEPHONE EQUIPMENT - NORMAN OFFICE	8.00	
01-24	0022500021	Do	11/08/89-12/07/89	TELEPHONE EQUIPMENT - NORMAN OFFICE	170.75	
01-24	0022500023	Do	12/01/89-01/01/90	NEWSLETTER PRINTING - 215 000 COPIES	8.00	
01-24	0022500025	ATLANTIC PUBLISHING, INC	11/01/89-11/30/89	FIS TELEPHONE SERVICE - LAWTON DISTRICT OFFICE	4,229.05	
01-24	0022500026	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FIS TELEPHONE SERVICE - NORMAN DISTRICT OFFICE	33.48	
01-24	0022500027	Do	12/01/89-11/30/89	TYPESETTING FOR NEWSLETTER	66.96	
01-24	0022500024	SPECTRE GRAPHICS	12/26/89	OVERNIGHT PRIORITY LETTER	422.40	
01-25	0022500022	FEDERAL EXPRESS CORP	12/04/89	OVERNIGHT PRIORITY LETTER	12.00	
01-25	0022500023	Do	12/19/89	CLEANING SERVICES - NORMAN DISTRICT OFFICE	9.75	
01-25	0022500025	HOLLFORD CLEANING SERVICE	12/01/89-12/31/89	DC MOBILE TELEPHONE SERVICE	125.00	
01-25	0022500025	MOTOROLA CELLULAR SERVICES, INC.	12/01/89-12/31/89	NEWSPAPER CLIPPING SERVICE	118.77	
01-25	0022500024	OKLAHOMA PRESS CLIPPING BUREAU	12/01/89-12/31/89	NEWSLETTER DELIVERY	75.56	
01-29	0025730004	ATLANTIC PUBLISHING, INC	12/27/89	1-YEAR MAGAZINE SUBSCRIPTION	100.00	
01-29	0025730010	CONGRESSIONAL QUARTERLY INC	01/17/90-01/17/91	STAFF TRAVEL IN DISTRICT: LAWTON-DUNCAN (RND TRIP) 80 MILES @ 24	859.00	
01-29	0025730007	JOSEPH Z HALL	12/05/89	STAFF TRAVEL IN DISTRICT: LAWTON-DUNCAN (RND TRIP) 80 MILES @ 24	19.20	
01-29	0025730008	Do	12/12/89	STAFF TRAVEL IN DISTRICT: LAWTON-DUNCAN (RND TRIP) 100 MILES @ 24	19.20	
01-29	0025730009	Do	12/13/89	STAFF TRAVEL IN DISTRICT: LAWTON-DUNCAN (RND TRIP) 100 MILES @ 24	24.00	
01-29	0025730002	Do	12/17/89	STAFF TRAVEL IN DISTRICT: LAWTON-DUNCAN (RND TRIP) 100 MILES @ 24	24.00	
01-29	0025730003	Do	12/19/89	STAFF TRAVEL IN DISTRICT: LAWTON-DUNCAN (RND TRIP) 80 MILES @ 24	19.20	
01-29	0025730013	JOURNAL RECORD PUBLISHING CO	01/15/90-01/14/91	1-YEAR NEWSPAPER SUBSCRIPTION	24.00	
01-29	0025730011	SERVICE AMERICA CORP	01/01/90	COFFEE SUPPLIES FOR CONSTITUENTS	98.50	
01-29	0025730012	Do	01/17/90	COFFEE SUPPLIES FOR CONSTITUENTS	27.00	
01-29	0025730005	THE BLANCHARD NEWS	12/31/89-12/30/90	1-YEAR NEWSPAPER SUBSCRIPTION	27.90	
01-29	0025730014	THE OKLAHOMA OBSERVER	01/31/90-01/30/91	1-YEAR NEWSPAPER SUBSCRIPTION	11.50	
01-29	0025730015	THE OKLAHOMA AND TIMES	01/13/90-01/12/91	1-YEAR NEWSPAPER SUBSCRIPTION - NORMAN OFFICE	25.00	
01-29	0026890448	EQUITY REALTY, INC. AGENT	01/01/90-01/30/90	RENT - 330 W. GRAY SUITE 110 NORMAN, OK 73069	116.10	
01-31	0025930357	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	TELEPHONE EQUIPMENT - LAWTON OFFICE	233.56	
01-31	0025930358	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	100 REPROS	27.86	
01-31	0029710005	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	FIS TELEPHONE SERVICE LAWTON DISTRICT OFFICE	63.63	
01-31	0029710006	DAVID R RANAGE	12/01/89-12/31/89	FIS TELEPHONE SERVICE NORMAN DISTRICT OFFICE	60.00	
01-31	0029710003	GENERAL SERVICES ADMIN	12/01/89-12/31/89	LAYOUT FOR DECEMBER NEWSLETTER	33.48	
01-31	0029710004	Do	12/26/89		66.96	
01-31	0029710002	LANDES DESIGN	12/01/89-12/31/89		685.00	
01-31	0032900393	(STATIONERY ALLOWANCE)	01/01/90-01/31/90		2,095.00	
01-31	0032900394	Do	01/01/90-01/31/90		513.87	
01-31	0032950606	(STATIONERY ALLOWANCE CHARGED)	01/01/89-12/31/89		(6.62)	
01-31	0033790010	Do	01/03/90-01/31/89		753.18	
02-06	0036730015	WILLIAM VAUGHN CLARK	01/01/90-12/31/90	REIMBURSEMENT FOR 1-YEAR RENTAL OF NORMAN DISTRICT OFFICE POST OFFICE BOX	72.00	
02-06	0036730017	CONGRESSIONAL ARTS CAUCUS	01/03/90-12/31/90	1990 MEMBERSHIP DUES EXECUTIVE BOARD MEMBERSHIP	1,000.00	
02-06	0036730016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-12/31/90	1990 MEMBERSHIP DUES REGULAR MEMBERSHIP	1,000.00	

02-06	0036730019	NATIONAL JOURNAL	12/31/89-12/31/90	1-YEAR SUBSCRIPTION	654.00
02-06	0036730018	SOUTHWEST DISTRIBUTION	01/01/90-12/31/90	1-YEAR NEWSPAPER SUBSCRIPTION - NEW YORK TIMES, WASHINGTON POST, WALL STREET JOURNAL	505.90
02-14	0040660005	HALLFORD CLEANING SERVICE	01/01/90-01/31/90	CLEANING SERVICES NORMAN DISTRICT OFFICE	125.00
02-14	0040660009	LAWTON PUBLISHING CO., INC.	02/20/90-02/19/91	1-YEAR NEWSPAPER SUBSCRIPTION DC OFFICE	125.00
02-14	0040660010	Do	02/20/90-02/19/91	1-YEAR NEWSPAPER SUBSCRIPTION NORMAN OFFICE	125.00
02-14	0040660001	SCOTT D MEADERS	01/16/90-01/16/90	STAFF TRAVEL IN DISTRICT NORMAN MIDWEST CITY (RND TRIP) 45 MILES @ .255	11.48
02-14	0040660002	Do	01/19/90-01/19/90	STAFF TRAVEL IN DISTRICT NORMAN-CHICKASHA (RND TRIP) 85 MILES @ .255	21.68
02-14	0040660003	Do	01/19/90-01/19/90	STAFF TRAVEL IN DISTRICT NORMAN-OKLA. CITY (RND TRIP) 55 MILES @ .255	14.03
02-14	0040660004	OKLAHOMA EXECUTIVE JET CHARTER	01/18/90-01/23/90	MEMBER TRAVEL IN DISTRICT OKLA. CITY-ALTUS (RND TRIP) CHARTERED AIRPLANE	675.54
02-14	0040660005	SERVICE AMERICA CORP	01/30/90	COFFEE SUPPLIES FOR CONSTITUENTS	24.90
02-14	0040660006	THE DUNCAN BANNER	02/27/90-02/26/91	1-YEAR NEWSPAPER SUBSCRIPTION NORMAN OFFICE	79.75
02-14	0040660007	THE NEW REPUBLIC	07/20/90-07/19/91	1-YEAR MAGAZINE SUBSCRIPTION	59.97
02-15	0045600001	JOSEPH Z HALL	01/02/90-01/02/90	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .255	20.40
02-15	0045600011	Do	01/09/90-01/09/90	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .255	20.40
02-15	0045600012	Do	01/16/90-01/16/90	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .255	20.40
02-15	0045600013	Do	01/18/90-01/18/90	STAFF TRAVEL IN DISTRICT LAWTON-ALTUS-FREDERICK-LAWTON (RND TRIP) 140 MI @ .255	35.70
02-15	0045600014	Do	01/22/90-01/22/90	STAFF TRAVEL IN DISTRICT LAWTON-WILDLIFE REFUGE (RND TRIP) 40 MI @ .255	10.20
02-15	0045600015	Do	02/06/90-02/06/90	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .255	20.40
02-15	0045600016	Do	02/06/90-02/06/90	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .255	20.40
02-15	0045600017	SCOTT D MEADERS	01/31/90-01/31/90	STAFF TRAVEL IN DISTRICT NORMAN-MIDWEST CITY (RND TRIP) 55 MI @ .255	14.02
02-15	0045600018	Do	02/01/90-02/01/90	STAFF TRAVEL IN DISTRICT NORMAN-OKLAHOMA CITY (RND TRIP) 30 MI @ .255	12.75
02-15	0045600019	OKLAHOMA PRESS CLIPPING BUREAU	02/07/90-02/07/90	STAFF TRAVEL IN DISTRICT NORMAN-PORCELL (RND TRIP) 45 MI @ .255	11.47
02-15	0045600008	Do	01/01/90-01/31/90	NEWSPAPER CLIPPING SERVICE	33.00
02-15	0045600009	Do	01/01/90-01/31/90	NEWSPAPER CLIPPING SERVICE	20.79
02-15	0045600006	SERVICE AMERICA CORP	02/06/90	COFFEE SUPPLIES FOR CONSTITUENTS	5.15
02-15	0045600007	Do	02/06/90	COFFEE SUPPLIES FOR CONSTITUENTS	27.90
02-15	0045600005	THE MIAMI NEWS	02/21/90-08/21/90	1-YEAR NEWSPAPER SUBSCRIPTION	54.60
02-16	0047550023	DAVID R RAMAGE	01/24/90	250 EACH - (3) STAFF BUSINESS CARDS	286.00
02-16	0047550025	DINERS CLUB INTERNATIONAL	01/09/90-01/10/90	STAFF TRAVEL AIRPLANE TICKET - DC TO OKLA CITY (ROUND TRIP) FOR STEVE PATTERSON	500.00
02-16	0047550024	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/90-12/31/90	LSO DUES	87.58
02-16	0047550027	MOTOROLA CELLULAR SERVICES, INC.	01/01/90-01/31/90	DC MOBILE TELEPHONE SERVICE	81.40
02-16	0047550026	STEPHEN K PATTERSON	01/09/90-01/10/90	STAFF TRAVEL IN DISTRICT - AUTOMOBILE RENTAL	170.32
02-20	0043690002	AT&T INFORMATION SYSTEMS	12/08/89-01/07/90	TELEPHONE EQUIPMENT NORMAN OFFICE	170.75
02-20	0043690001	DINERS CLUB INTERNATIONAL	12/01/89-12/02/89	MEMBER TRAVEL HOTEL EXPENSES - LAWTON	92.32
02-21	0047710004	JOHN M RESKOVAC	01/31/90-02/02/90	STAFF TRAVEL IN DISTRICT AUTOMOBILE RENTAL	4.07
02-21	0047710002	Do	02/03/90	STAFF DISTRICT TRAVEL RELATED EXPENSES: FOOD	116.10
02-21	0047710003	Do	03/12/90-03/11/91	CAB FARE	1,239.00
02-21	0047710001	THE OKLAHOMAN AND TIMES	02/01/90	1-YEAR NEWSPAPER SUBSCRIPTION DIST N	146.35
02-26	0054890449	EQUITY REALTY, INC. AGENT	01/01/90-01/31/90	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,171.13
02-26	0057770011	SOUTHWESTERN BELL	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	60
02-26	0057770012	Do	01/01/90-01/31/90	TOLLS	55.98
02-26	0057770013	Do	01/09/90-02/08/90	LOCAL TELEPHONE SERVICE	26.88
02-26	0057770014	Do	01/09/90-02/08/90	TOLLS	36.38
02-26	0057770016	Do	01/09/90-02/08/90	TELEPHONE SERVICE	14.00
02-26	0057770017	Do	02/03/90-03/02/90	TOLLS	1,031.93
02-28	0052930357	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	LIABILITY INSURANCE FOR NORMAN DISTRICT OFFICE	161.00
02-28	0052930358	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	1-YEAR MAGAZINE SUBSCRIPTION - DC OFFICE	68.00
02-28	0059940084	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	1-YEAR NEWSPAPER SUBSCRIPTION - NORMAN	14.75
02-28	0059940085	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	STAFF TRAVEL IN DISTRICT RELATED EXPENSES - CAB FARE	26.00
02-28	0060800021	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	FOOD IN DISTRICT	12.53
03-15	0073530014	AGAR-FORD-JARMON & WUDROW INSURANCE AGCY	02/27/90-02/27/91	STAFF TRAVEL IN DISTRICT LODGING	163.84
03-15	0073530012	AVIATION WEEK & SPACE TECHNOLOGY	05/01/90-04/30/91		
03-15	0073530017	BIG PASTURE NEWS	01/31/90-01/30/91		
03-15	0073530010	CYNTHIA LEA CAIN	02/08/90		
03-15	0073530020	Do	02/08/90		
03-15	0073530018	Do	02/08/90-02/10/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-15	0073530022	WILLIAM VAUGHN CLARK	02/10/90	STAFF TRAVEL IN DISTRICT - NORMAN/OKLA CITY (ROUND TRIP) - 50 MILES @ 25.5¢ PER MILE	12.75	
03-15	0073530023	Do	02/13/90	STAFF TRAVEL IN DISTRICT - NORMAN TO DUNCAN TO OKLA CITY TO NORMAN - 200 MILES @ 25.5¢ PER MILE	51.00	
03-15	0073530024	DAILY OKLAHOMAN	02/20/90-02/21/90	1 YEAR NEWSPAPER SUBSCRIPTION - DC OFFICE	186.60	
03-15	0073530025	FEDERAL EXPRESS CORP	02/20/90-02/21/90	OVERNIGHT PRIORITY LETTER	9.75	
03-15	0073530026	JOSEPH Z HALL	02/08/90	STAFF TRAVEL IN DISTRICT - LAWTON/FREDERICK (ROUND TRIP) - 100 MILES @ 25.5¢ PER MILE	25.50	
03-15	0073530027	Do	02/13/90	STAFF TRAVEL IN DISTRICT - LAWTON/DUNCAN (ROUND TRIP) - 80 MILES @ 25.5¢ PER MILE	20.40	
03-15	0073530028	Do	02/14/90	STAFF TRAVEL IN DISTRICT - LAWTON/OKLA CITY (ROUND TRIP) - 170 MILES @ 25.5¢ PER MILE	43.35	
03-15	0073530029	Do	02/17/90	STAFF TRAVEL IN DISTRICT - LAWTON/DUNCAN (ROUND TRIP) - 80 MILES @ 25.5¢ PER MILE	20.40	
03-15	0073530030	Do	02/20/90	CLEANING SERVICE - NORMAN DISTRICT OFFICE	125.00	
03-15	0073530031	HALLFORD CLEANING SERVICE	02/01/90-02/28/90	1 YEAR NEWSPAPER SUBSCRIPTION - NORMAN	90.10	
03-15	0073530032	JOURNAL-RECORD PUBLISHING COMP	07/16/90-07/15/91	STAFF TRAVEL IN DISTRICT - NORMAN/OKLAHOMA CITY (ROUND TRIP) - 45 MILES @ 25.5¢ PER MILE	11.48	
03-15	0073530024	SCOTT D READERS	02/14/90	STAFF TRAVEL IN DISTRICT - NORMAN/OKLA CITY (ROUND TRIP) - 40 MILES @ 25.5¢ PER MILE	10.20	
03-15	0073530025	Do	02/20/90	DC MOBILE TELEPHONE SERVICE	109.99	
03-15	0073530026	MOTOROLA CELLULAR SERVICES, INC.	02/01/90-02/28/90	NEWSPAPER CLIPPING SERVICE	49.17	
03-15	0073530016	OKLAHOMA PRESS CLIPPING BUREAU	02/01/90-02/28/90	1 YEAR MAGAZINE SUBSCRIPTION - DC OFFICE	25.00	
03-15	0073530006	Do	04/01/90-03/31/91	1 YEAR MAGAZINE SUBSCRIPTION - NORMAN US NEWS & WORLD REPORT	39.75	
03-15	0073530008	PUBLISHERS CLEARANCE	06/01/90-05/31/91	COFFEE SUPPLIES FOR CONSTITUENTS	27.00	
03-15	0073530017	SERVICE AMERICA CORP	02/13/90	COFFEE SUPPLIES FOR CONSTITUENTS	87.55	
03-15	0073530021	Do	03/05/90	1 YEAR MAGAZINE SUBSCRIPTION - LAWTON	98.00	
03-15	0073530013	THE ECONOMIST	12/16/89-12/15/90	1 YEAR NEWSPAPER SUBSCRIPTION - DC OFFICE	90.00	
03-15	0073530015	THE NORMAN TRANSCRIPT	03/30/90-03/29/91	TELEPHONE EQUIPMENT NORMAN OFFICE	8.00	
03-15	0073530011	WASHINGTON MONTHLY	05/01/90-04/30/91	TELEPHONE EQUIPMENT	170.75	
03-16	0072400002	AT&T INFORMATION SYSTEMS	01/02/90-02/01/90	STAFF RENTAL IN DISTRICT AUTOMOBILE RENTAL	78.61	
03-16	0072400001	Do	01/08/90-02/07/90	FTS TELEPHONE SERVICE	66.96	
03-16	0072400003	Do	01/31/90-01/31/90	STAFF TRAVEL IN DISTRICT NORMAN-OKLA CITY 45 MI @ 255	11.48	
03-16	0072400001	CYNTHIA LEA CAIN	02/28/90-02/28/90	STAFF TRAVEL IN DISTRICT NORMAN-OKLA CITY 60 MI @ 255	15.30	
03-16	0072400004	GENERAL SERVICES ADMIN	03/01/90-03/01/90	STAFF TRAVEL IN DISTRICT NORMAN-OKLA CITY 60 MI @ 255	15.30	
03-16	0072400005	Do	03/01/90-03/01/90	STAFF TRAVEL IN DISTRICT RELATED EXPENSES PARKING	1.50	
03-16	0072400006	SCOTT D READERS	02/01/90-02/28/90	TOLLS	3.91	
03-16	0072400007	Do	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE	84.14	
03-16	0072400008	Do	03/03/90-04/02/90	LOCAL TELEPHONE SERVICE	132.11	
03-16	0072400009	Do	02/09/90-03/08/90	LOCAL TELEPHONE SERVICE	6.64	
03-16	0075500018	Do	02/09/90-03/08/90	LOCAL TELEPHONE SERVICE	1.20	
03-16	0075500019	Do	03/01/90-03/31/90	RENT - 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00	
03-20	0079350009	Do	02/01/90-02/28/90	RENT LAWTON OK	355.00	
03-22	0081100018	Do	02/01/90-02/28/90		440.20	
03-22	0081100018	Do	03/01/90-03/31/90		661.62	
03-22	0081100019	Do	03/01/90-03/31/90		690.89	
03-28	0086950048	EQUITY REALTY, INC. AGENT				
03-29	0072910220	GENERAL SERVICES ADMINISTRATION				
03-31	0086930356	(DC TELEPHONE SERVICE CHARGED)				
03-31	0086930357	(DC TELEPHONE TOLLS CHARGED)				
03-31	0089900267	(EQUIPMENT ALLOWANCE)				
03-31	0089950473	(STATIONERY ALLOWANCE CHARGED)				

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.

108.671.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

33.195.81

ADJUSTMENTS/REFUNDS

EXPENSES

01-23	0072990022	SOUTHWESTERN BELL
02-26	0072990020	Do
02-26	0072990021	Do
12-14	0032990017	Do

01/09/90-02/08/90 REFUND DUE TO CLOSE OUT TELEPHONE LINE.
01/09/90-02/08/90 REFUND DUE TO CLOSE OUT TELEPHONE LINE.
01/09/90-02/08/90 REFUND DUE TO CLOSE OUT TELEPHONE LINE.
12/01/89-12/31/89 REFUND DUE TO CREDIT FROM FINAL BILL.....

(5.18
117.13
(.60
(72.41

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

(195.32)

TOTAL

141.672.38

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

BAKER, TERESA M.....
BERG, CAROL L.....
CARVALHO, MARY CHRISTINE.....
ENRIGHT, JOHN STEVEN.....
GRAHAMAN, CAROL A.....
HOLLIS, EDWARD J.....
HOWARTH, MARGARET J.....
KANE, KERRY ANN.....
KENT, SUSAN STRONG.....
NIMMO, VICKI K.....
ORIMASA, JOHN T.....
PHILLIPS, HARRY A.....
ROPER, KEVIN M.....
RUSSIN, MICHAEL S.....
SANTILLI, MARIE J.....
THOMSON, INGRID C.....
WEATHERLY, DEBORAH ANN.....

[illegible]

8,122.26	8,606.01
9,900.00	300.00
4,475.49	4,353.99
12,846.00	8,158.50
8,796.24	2,008.50
4,355.01	18,873.24
4,863.99	6,740.49
900.00	4,273.50
	2,044.26

EXPENSES

01-10	0009200003	ABINGTON JOURNAL
01-10	0009200007	ABRAMS COFFEE TIME
01-10	0009200013	AT&T INFORMATION SYSTEMS
01-10	0009200010	BELL ATLANTIC MOBILE SYSTEMS
01-10	0009200012	DO DO
01-10	0009200008	BENCHMARK SYSTEMS
01-10	0009200001	CITY PUBLISHING CO
01-10	0009200009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS
01-10	0009200002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE
01-10	0009200011	MICHAEL RUSSSEN
01-10	0009200014	SERVICE AMERICA CORP

01/16/90-01/15/91
12/19/89
11/02/89-12/01/89
12/03/89-01/03/90
12/04/89-12/28/89
12/15/89
11/28/89
01/01/90-12/31/90
01/01/90-12/31/90
11/01/89-11/30/89
11/01/89

14.00	93.00	30.00	16.00	61.00	384.00	67.71	250.00	700.00	53.57	28.05
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH M MCDADE—Con.						
01-10	0009200004	THE LOCK HAVEN EXPRESS	12/01/89-12/01/90	NEWSPAPER SUBSCRIPTION	77.50	
01-10	0009200005	THE TRI-STATE GAZETTE	01/03/90-01/02/91	NEWSPAPER SUBSCRIPTION	77.60	
01-10	0009200006	TRIBORO BANNER	01/01/90-12/31/90	NEWSPAPER SUBSCRIPTION	14.00	
01-10	0009340003	POSTMASTER	11/08/89	EXPRESS MAIL	8.75	
01-22	0017200019	CONGRESSIONAL QUARTERLY INC.	03/04/90-03/04/91		1,120.00	
01-22	0017200020	JOHNNIES SERVICE CENTER	12/11/89	GASOLINE FOR LEASED AUTO	21.65	
01-22	0017200021	NEW YORK TIMES	12/25/89-03/25/90	NEWSPAPER SUBSCRIPTION	58.50	
01-29	0026200031	AT&T INFORMATION SYSTEMS	11/02/89-12/31/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	202.65	
01-29	0026200037	Do	12/02/89-01/01/90	DISTRICT OFFICE TELEPHONES	30.00	
01-29	0026200014	NEWSWEEK	02/05/90-02/05/91	SUBSCRIPTION TO MAGAZINE	24.96	
01-29	0026200019	PATRICK J BOLAND INSURANCE AGENCY	01/01/90-08/29/90	INSURANCE ON DISTRICT AUTOMOBILE	941.16	
01-29	0026200015	MICHAEL RUSSEN	12/15/89-12/31/89	GAS IN LEASED AUTOMOBILE	69.75	
01-29	0026200020	SCRANTONIAN/TRIBUNE	02/25/90-02/25/91	SUBSCRIPTION TO NEWSPAPER	26.00	
01-29	0026200016	THE ELKANAD JOURNAL	12/31/89-12/31/90	NEWSPAPER SUBSCRIPTION	15.00	
01-29	0026890450	GATWAY FORD & MERCURY	01/01/90-01/30/90	LEASED AUTO	429.81	
01-29	0026890449	SCRANTON LIFE REALTY CO	01/01/90-01/30/90	RENT 514 SCRANTON LIFE BLDG SCRANTON PA 18503	1,012.50	
01-31	0029530641	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		165.01	
01-31	0029530642	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		151.03	
01-31	0030420010	BELL ATLANTIC MOBILE SYSTEMS	01/04/90	MEMBER'S MOBILE TELEPHONE	72.22	
01-31	0030420007	DEMOCRATIC STUDY GROUP	01/03/90-12/31/90	1990 RESEARCH SERVICES	3,600.00	
01-31	0030420006	HOUSE WEDNESDAY GROUP	01/03/90-12/31/90	MEMBERSHIP DUES	400.00	
01-31	0030420009	INSIDE ENERGY/FEDERAL LANDS	01/10/90	PUBLICATION FOR OFFICE	815.00	
01-31	0030420008	RENOVO RECORD	02/01/90-02/01/91	NEWSPAPER SUBSCRIPTION	15.00	
01-31	0030420011	MICHAEL RUSSEN	11/01/89-12/26/89	GASOLINE FOR DISTRICT AUTOMOBILE	95.75	
01-31	0030590004	CITY PUBLISHING CO	01/05/90	SCRANTON CRSS-CROSS DIRECTORY	71.77	
01-31	0030590003	ELMIRA STAR GAZETTE	01/23/90-01/23/91	NEWSPAPER SUBSCRIPTION	209.56	
01-31	0030590005	FOREST CITY NEWS	12/31/89-12/31/90	NEWSPAPER SUBSCRIPTION	15.00	
01-31	0030590002	GLENN SUMMIT SPRINGS WATER CO, INC	12/31/89-12/25/89	DISTRICT OFFICE DRINKING WATER	17.05	
01-31	0030590001	HENRY WEBER AIRCRAFT DIST, INC	12/21/89	TRIP TO DISTRICT FOR PRESS COVERAGE DURING PANAMA INVASION - DC/SCRANTON/WILKES-BARRE/DC	1,143.00	
01-31	0030830005	SERVICE AMERICA CORP	01/01/90-01/31/90	LUNCH WITH CONSTITUENTS	1,645.93	
01-31	0032900634	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		12.00	
01-31	0032920094	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		3.90	
01-31	0032950631	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		2,294.01	
01-31	0033790026	Do	12/28/89	POSTAGE	6.08	
02-05	0023230025	POSTMASTER	11/19/89-12/18/89	TELEPHONE SERVICES BELL OF PA	12.00	
02-14	0040660013	BELL OF PA	11/19/89-12/18/89	AT&T	187.63	
02-14	0040660014	Do	12/26/89	LASER DRUMS FOR COMPUTER	15.31	
02-14	0040660015	BENCHMARK SYSTEMS	10/25/89	KEY TABULATE CONSTITUENT SURVEYS	567.00	
02-14	0040660012	M.L.H. INC	12/31/89	DAILY PAPER FOR SCRANTON OFFICE	300.00	
02-15	0044710010	SUNSHINE NEWS ON SPRUCE	12/22/89-01/21/90	DISTRICT OFFICE TELEPHONES	13.00	
02-15	0044710008	SUNSHINE NEWS ON SPRUCE	02/01/90-02/28/90	LOCAL NEWSPAPER FOR DISTRICT OFFICE	202.65	
02-15	0044710007	SUSQUEHANNA TRANSCRIPT, INC.	01/29/90-01/29/91	NEWSPAPER SUBSCRIPTION	11.00	
02-15	0044710009	THE FREE PRESS COURIER	02/02/90-02/02/91	NEWSPAPER SUBSCRIPTION DISTRICT OFFICE	25.00	

02-15	0044710006	THOMAS J LANKFORD	12/29/89	NEWSLETTER PRINTING	4,975.00
02-16	0045360001	Do	01/22/90-01/26/90	OFFICIAL TRAVEL TO AND FROM SCRANTON, PA BY AUTOMOBILE 524 MILES @ .255 PER MILE	133.62
02-16	0045360002	Do	01/22/90-01/26/90	MILES LOGGED DURING SWING THROUGH 10TH DISTRICT, PA BY CAR-677 MILES @ .235	172.63
02-16	0045360003	Do	01/22/90-01/26/90	LOGGING AND MEALS DURING TRIP TO 10TH DISTRICT, PA BY JOHN ORMASA	386.83
02-22	0052320001	CAROL L BERG	02/13/90	REIMBURSEMENT FOR EXPRESS MAIL	12.00
02-22	0052320002	JOHNNIES SERVICE CENTER	01/10/90-01/31/90	GASOLINE AND OIL FOR DISTRICT AUTOMOBILE	31.56
02-22	0052320003	Do	01/24/90-01/25/90	LOGGING AND MEALS DURING OFFICIAL TRAVEL	105.44
02-22	0052320004	MICHAEL RUSSEN	01/25/90-02/18/90	GASOLINE DURING OFFICIAL TRAVEL IN DISTRICT AUTOMOBILE	62.25
02-22	0052620001	AT&T INFORMATION SYSTEMS	01/02/90-02/01/90	TELEPHONE SERVICE	30.00
02-22	0052620002	BELL OF PA	12/19/89-01/18/90	TELEPHONE SERVICES - DISTRICT OFFICE BELL OF PA	164.51
02-22	0052620003	Do	01/31/90	AT&T	14.11
02-22	0052620004	GLEN SUMMIT SPRINGS WATER CO.	01/08/90-01/16/90	WATER FOR DISTRICT OFFICE	12.50
02-22	0052620005	LEONARD S CITGO	02/09/90	GAS FOR DISTRICT AUTOMOBILE	31.00
02-22	0052620006	JOSEPH M MCDADE	02/01/90	REIMBURSEMENT OF AUTOMOBILE TRIP TO SCRANTON, PENNSYLVANIA (NO RETURN TO WASHINGTON) 262 MILES @ .255	66.81
02-26	0054890451	GATEWAY FORD & MERCURY	02/01/90	LEASED AUTO	429.81
02-26	0054890450	SCRANTON LIFE REALTY CO	02/01/90	RENT 514 SCRANTON LIFE BLDG SCRANTON, PA 18503	1,012.50
02-28	0052930641	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		188.25
02-28	0052930642	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		232.65
02-28	0059950561	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		379.69
02-28	0060430026	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		26.65
02-28	0060800022	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,642.01
03-13	0067250001	POSTMASTER	01/12/90	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75
03-13	0068360001	AT&T INFORMATION SYSTEMS	01/22/90-02/21/90	TELEPHONE SERVICE/DISTRICT OFFICE	202.65
03-13	0068360014	BELL ATLANTIC MOBILE SYSTEMS	03/02/90	CONGRESSMAN'S MOBILE TELEPHONE SERVICE	349.00
03-13	0068360016	BELL OF PA	01/19/90-02/18/90	TELEPHONE CHARGES-BELL OF PA	197.47
03-13	0068360017	Do	01/19/90-02/18/90	TELEPHONE CHARGES-AT&T	28.56
03-13	0068360029	CANTON INDEPENDENT	03/26/90-03/26/91	NEWSPAPER SUBSCRIPTION	20.00
03-13	0068360022	FEDERAL EXPRESS CORP	02/22/90	OVERNIGHT MAIL DELIVERY	19.75
03-13	0068360026	INSIDE ENERGY/FEDERAL LANDS	03/18/90-03/10/91	PUBLICATION FOR CONGRESSMAN	815.00
03-13	0068360021	JOHNNIES SERVICE CENTER	02/21/90	GASOLINE FOR DISTRICT CAR	31.68
03-13	0068360020	OMNIGRAPHICS, INC	02/27/90	RESOURCE INFORMATION BOOK	77.00
03-13	0068360019	MICHAEL RUSSEN	02/01/90-02/28/90	GASOLINE FOR DISTRICT CAR AND CAR SERVICES	46.84
03-13	0068360027	SCRANTONIAN/TRIBUNE	02/21/90-02/22/90	FOOD AND LODGING WHILE ON OFFICIAL TRAVEL	70.87
03-13	0068360028	SUNSHINE NEWS ON SPRUCE	03/30/90-03/30/91	NEWSPAPER SUBSCRIPTION	78.00
03-13	0068360025	THE NEWS-EAGLE	03/01/90-03/31/90	NEWSPAPER (DAILY)	12.25
03-13	0068360024	THE SUBURBAN WEEKLY	04/01/90-04/01/91	NEWSPAPER SUBSCRIPTION	32.00
03-13	0068360023	THE WAYNE INDEPENDENT	03/01/90-03/27/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	11.50
03-28	0068980450	GATEWAY FORD & MERCURY	03/27/90-03/27/91	LEASED AUTO	70.20
03-28	0068980449	SCRANTON LIFE REALTY CO.	03/01/90-03/30/90	RENT 514 SCRANTON LIFE BLDG SCRANTON, PA 18503	429.81
03-28	0068980448	BELL ATLANTIC MOBILE SYSTEMS	03/01/90-03/30/90	MOBILE TELEPHONE CHARGES	1,012.50
03-29	0087050024	DEPARTMENT OF TRANSPORTATION	03/01/90-03/31/90	REGISTRATION FOR DISTRICT CAR	288.54
03-29	0087050023	FEDERAL EXPRESS CORP	03/31/90-03/31/91	EXPRESS MAIL	24.00
03-29	0087050022	JOSEPH M MCDADE	03/01/90	GASOLINE FOR LEASED AUTOMOBILE	18.25
03-29	0087050026	Do	02/01/90-02/14/90	REIMBURSEMENT OF AUTOMOBILE TRAVEL FROM SCRANTON, PA TO WASHINGTON (ONE-WAY) 262 MILES @ .255	51.65
03-29	0087050027	SCRANTONIAN TRIBUNE	03/19/90	NEWSPAPER SUBSCRIPTION	66.81
03-31	0086930640	(DC TELEPHONE SERVICE CHARGED)	02/25/90-02/25/91		26.00
03-31	0086930641	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		185.42
03-31	0086930642	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		142.61
03-31	0089900422	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,726.08
03-31	0089950493		03/01/90-03/31/90		1,270.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOSEPH M MCDADE—Con.						
03-31	0092620010	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		16.90
				SALARIES		
				MEMBERS CLERK HIRE		109,617.48
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		35,549.89
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-10	0059990007	ABINGTON JOURNAL	01/16/90-01/15/91	REFUND DUE TO DUPLICATE PAYMENT		(14.00)
EXPENDITURES FOR 1ST QUARTER						
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(14.00)
TOTAL						145,153.37
OFFICE OF THE HON. JIM MCDERMOTT						
SALARIES						
		BLEY, DAVID A.	01/01/90-02/22/90	LEGISLATIVE ASSISTANT		7,222.23
		BUTLER, DEVORA E	01/01/90-03/31/90	COMMUNITY RELATIONS REP		5,687.21
		CHISOLM, WILDA E	01/01/90-03/31/90	EXECUTIVE ASSISTANT		11,497.50
		GORHAM, BARBARA J	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,999.99
		HOLLADAY, JENNY	01/01/90-03/31/90	PRESS SECRETARY		7,500.00
		HSIAO, RODERICK	03/19/90-03/31/90	LEGISLATIVE ASSISTANT		700.00
		JAMES, NANCY F	01/01/90-03/31/90	DISTRICT MANAGER/DISTRICT OFFICE		10,731.00
		LYSEN, ANTONETTE K	01/01/90-03/31/90	CASEWORKER - DISTRICT OFFICE		6,750.00
		MCLEAN, KIMBERLY	01/01/90-03/18/90	STAFF ASSISTANT		4,116.66
		SALAZAR, CURTIS	01/01/90-03/31/90	COMMUNITY RELATIONS REP		5,610.75
		SANDERS, JANE A	01/01/90-03/31/90	OFFICE MANAGER DISTRICT OFFICE		6,750.00
		STELL, PATRICIA	01/01/90-03/31/90	CASEWORKER - DISTRICT OFFICE		3,832.50
		TAYLOR, PATRICIA R	01/01/90-03/31/90	COMMUNITY RELATIONS REP		8,000.01
		TUTTLE, KIRSTEN	03/12/90-03/31/90	STAFF ASSISTANT		818.06
		VAN WAGENEN, RICHARD	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		12,008.49
		VARGO, CAROL LYNNE	01/01/90-03/31/90	STAFF ASSISTANT		4,552.78
		WILLIAMS, CHARLES M	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		15,330.00
EXPENSES						
01-12	0010360008	ARMIS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	1990 BASE MEMBERSHIP		500.00
01-12	0010360003	AT&T INFORMATION SYSTEMS	11/12/89-12/11/89	NOVEMBER PHONE BILL FOR DISTRICT OFFICE		522.55

01-12	0010360009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	1990 MEMBERSHIP DUES	650.00
01-12	0010360009	CONGRESSIONAL QUARTERLY INC.	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO WEEKLY REPORT FOR WASHINGTON, DC OFFICE	795.00
01-12	0010360005	Do	02/12/90-12/31/90	ONE YEAR SUBSCRIPTION TO THE DAILY MONITOR FOR WASHINGTON, DC OFFICE	1,120.00
01-12	0010360006	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES	3,800.00
01-12	0010360011	DINERS CLUB INTERNATIONAL	10/30/89	ONE WAY AIRFARE FROM THE DISTRICT TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS/SEATTLE-DC	185.00
01-12	0010360012	Do	11/09/89	ONE WAY AIRFARE FROM WASHINGTON, DC TO THE DISTRICT WHILE ON OFFICIAL BUSINESS/DC/SEATTLE	185.00
01-12	0010360014	Do	11/22/89	AVIS CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.70
01-12	0010360013	Do	12/03/89	ONE WAY AIRFARE FROM THE DISTRICT TO WASH, DC FOR CHARLES WILLIAMS, STAFFER, OFCL BUSINESS-SEATTLE/DC	185.00
01-12	0010360007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	1990 BASIC MEMBERSHIP	700.00
01-12	0010360002	FEDERAL EXPRESS CORP	11/29/89	OVERNIGHT DELIVERY TO DISTRICT	9.75
01-12	0010360001	Do	12/01/89	OVERNIGHT DELIVERY TO DISTRICT ACCT NO. 1240-1117-5	29.25
01-12	0010360015	HEALTHCARE INFORMATION CENTER	01/01/90-12/31/90	1990 SUBSCRIPTION TO MEDICINE & HEALTH WITH 'PERSPECTIVES' WEEKLY (50 ISSUES)	385.00
01-12	0010360016	Do	01/01/90-12/31/90	1990 SUBSCRIPTION TO HEALTH LEGISLATION & REGULATION WEEKLY (50 ISSUES)	495.00
01-12	0010360010	PENNSYLVANIA STATE UNIVERSITY	12/04/89	COPY OF VDO CASE OF ETHICS IN AMERICA-4-DOES DOCTOR KNOW?	20.00
01-12	0010360017	THE WALL STREET JOURNAL	04/04/90-04/03/91	LEGISLATION	129.00
01-12	0012610007	JIM MCDERMOTT	12/30/89	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON, DC OFFICE	9.50
01-22	00171310010	DAVID A BLEY	11/28/89-11/29/89	TAXI FARE FROM NATIONAL AIRPORT	60.79
01-23	0021650001	BENCHMARK SYSTEMS	11/28/89	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS AG NO. SK0100125035	485.00
01-23	0021650003	MICRO RESEARCH INDUSTRIES	02/05/89-02/05/89	LASE DRUM, FUSER, DEVELOPER	136.70
01-23	0021650002	SEGWAY	12/14/89-12/29/89	MAILING OF 1989 CAL AFFIXMALIN G FRNK TO CALENDAR AFFIX ADD LABEL ONTO MAIL FRNK STUFF, SEAL PICKUP DEL	2,100.00
01-23	93332320001	WANG	02/24/89-02/27/89	CONVERSATION OF CONSTITUTENT RECORDS AND DATA FROM WANG SYSTEM TO ABL SYSTEM	320.00
01-23	93332320002	WANG LABORATORIES	06/12/89-06/13/89	HARDWARE/SOFTWARE RELOCATION IN DISTRICT OFFICE IN SEATTLE	256.00
01-23	93332320003	Do	06/20/89-06/21/89	HARDWARE/SOFTWARE ASSISTANCE	226.00
01-25	0023580002	DAVID R RAMAGE	12/29/89	36,000 PRINTED LETTER ON LABOR ISSUES FOR CONSTITUENTS	494.00
01-26	0024320002	BENCHMARK SYSTEMS	11/10/89	VERYSYS FONT FOR COMPUTER	381.00
01-26	0024320001	GENERAL SERVICES ADMIN	12/01/89-12/31/89	DECEMBER PHONE BILL FOR DISTRICT OFFICE	203.95
01-29	0026890451	TOWER BUILDING COMPANY	01/01/90-01/30/90	RENT-1809 SEVENTH AVE SEATTLE, WA	3,377.68
01-31	0025930539	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		165.02
01-31	0025930540	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		304.00
01-31	0029310007	AIR & INFORMATION SYSTEMS	01/22/90-12/31/90	DECEMBER PHONE BILL FOR DISTRICT OFFICE	522.55
01-31	0029310008	DAVID R RAMAGE	10/01/89-12/31/89	ADDITIONAL PRINTING OF 16,000 LETTERS ON LABOR ISSUES FOR CONSTITUENTS	291.00
01-31	0029310009	NEW YORK TIMES	01/01/90-01/31/90	YEARLY SUBSCRIPTION TO THE NEW YORK TIMES FOR DC OFFICE	118.30
01-31	0032900551	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		4,382.20
01-31	0032900550	Do	12/01/89-12/31/89		2,828.35
01-31	0032950747	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		120.00
01-31	0033740001	Do	12/05/89		208.77
02-05	0023900026	POSTMASTER	01/01/90-12/31/90	OVERNIGHT DELIVER TO DISTRICT	8.75
02-14	0043200001	WASHINGTON POST	01/31/90	YEARLY SUBSCRIPTION FOR WASHINGTON POST IN DC OFFICE	62.40
02-16	0045360008	CANTRELL/CUTTER PRINTING, INC	12/29/89	PRINTING OF 269,000 WINTER 1990 NEWSLETTERS	6,746.91
02-16	0045360004	DAVID R RAMAGE	12/29/89	AFFIXING 44,453 LABELS ON ENVELOPES FOR MAILING TO CONSTITUENTS	276.70
02-16	0045360005	Do	12/29/89	AFFIXING 5,980 LABELS ON ENVELOPES FOR MAILING TO CONSTITUENTS	45.85
02-16	0045360006	Do	12/29/89	PRINTING OF 50 MEMO PADS FOR MAIL DISTRIBUTION	95.00
02-16	0045360007	FEDERAL EXPRESS CORP	12/20/89	OVERNIGHT DELIVERY FROM DISTRICT OFFICE TO WASHINGTON DC OFFICE ACCT NO. 1240-1117-5	9.75
02-16	0045360009	JIM MCDERMOTT	01/24/90	TAXI FARE FROM NATIONAL AIRPORT	9.50
02-16	0045360010	Do	01/29/90	GAS RECEIPT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.50
02-21	0047710005	CONGRESSIONAL QUARTERLY INC.	01/01/90-12/01/90	ADMT'L CRG FOR RATE INCREASE F/THE CQ WEEKLY REPORT F/THE WASH, DC OFFICE FOR ONE YEAR SUBSCRIPTION	64.00
02-22	0052620023	KIMBERLY MCLEAN	02/03/90	PURCHASE OF COMPUTER DISK FOR LAPTOP COMPUTER IN WASHINGTON DC OFFICE	18.98
02-26	0054890452	TOWER BUILDING COMPANY	02/01/90	RENT-1809 SEVENTH AVE SEATTLE, WA	3,377.68
02-28	0052930539	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		188.26
02-28	0052930540	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		272.38
02-28	00595950671	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		564.18
02-28	0060800024	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,799.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM MCDERMOTT—Con.						
02-28	0060800023	Do	02/28/90	JANUARY PHONE BILL FOR DISTRICT OFFICE	1,695.00	
03-09	0066750002	AT&T INFORMATION SYSTEMS	01/12/90-02/11/90	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	522.55	
03-09	0066750003	DAVID A BLEY	05/14/90-02/17/90	SUBSCRIPTION FOR 1-YEAR TO CONGRESSIONAL QUARTERLY SERVICE FOR DISTRICT OFFICE	84.32	
03-09	0066750004	CONGRESSIONAL QUARTERLY INC	05/14/90-05/13/91	JANUARY PHONE BILL FOR DISTRICT OFFICE	859.00	
03-09	0066750001	GENERAL SERVICES ADMIN	01/01/90-01/31/90	SUBSCRIPTION FOR 1-YEAR TO THE HIGHLINE TIMES	526.50	
03-09	0067610006	ROBINSON COMMUNICATIONS	03/16/90-03/15/91	PRINTING OF 286/700 COMMUNITY MEETING NOTICE FOR FEBRUARY, 1990	26.00	
03-13	0067250002	POSTMASTER	01/09/90	LASER DEVELOPER, DRUM & FUZER FOR PRINTER	12.00	
03-16	0072710001	DAVID R RAMAGE	01/26/90	OVERNIGHT DELIVERY TO DISTRICT OFFICE ON OFFICIAL BUSINESS	2,253.50	
03-27	0086700015	BENCHMARK SYSTEMS	02/28/90	TAXI FARE FROM SILVER SPRING, MD (HOME) TO NATIONAL AIRPORT FOR OFFICIAL BUSINESS IN DISTRICT	2,253.50	
03-27	0086700018	JENNY HOLLADAY	02/11/90	TAXI FARES WHILE IN DISTRICT ON OFFICIAL BUSINESS	479.00	
03-27	0086700019	Do	02/11/90-02/25/90	LUNCH WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.00	
03-27	0086700007	Do	02/14/90	DINNER FOR SELF WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.34	
03-27	0086700008	Do	02/16/90	DEVELOP PHOTOGRAPHS TAKEN OF CONG & CONSTITUENTS AT COMMUNITY MEETINGS ON 2/15/90	16.76	
03-27	0086700011	Do	02/16/90	LUNCH WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.36	
03-27	0086700009	Do	02/21/90	DINNER WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.97	
03-27	0086700010	Do	02/23/90	TAXI FARE FROM NATIONAL AIRPORT TO SILVER SPRING, MD (HOME)	58.32	
03-27	0086700020	Do	02/25/90	TAXI CAB TO AND FROM NATIONAL AIRPORT	27.50	
03-27	0086700016	JIM MCDERMOTT	02/19/90-03/05/90	GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.15	
03-27	0086700017	Do	02/19/90-03/05/90	COFFEE & COOKIES & SUPPLIES FOR CONSTITUENT COMMUNITY MEETINGS W/ CONGRESSMAN MCDERMOTT	40.37	
03-27	0086700014	JANE A SANDERS	02/12/90	PACKAGING TAPE FOR DISTRICT OFFICE	3.87	
03-27	0086700013	Do	02/20/90	T/D PACK FOR SAVIN COPIER IN DISTRICT OFFICE	87.20	
03-27	0086700012	SAVIN OF WASHINGTON	03/01/90-03/30/90	RENT-1809 SEVENTH AVE SEATTLE, WA	3,377.68	
03-28	0086890451	TOWER BUILDING COMPANY	11/13/89	ONE-WAY AIRFARE FROM DISTRICT TO DC WHILE ON OFFICIAL BUSINESS FOR MEMBER TICKET NO. 016-5876-063-736	185.00	
03-30	0088330003	DINERS CLUB INTERNATIONAL		CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS RENTAL NO. 224288875	686.88	
03-30	0088330001	Do	11/28/89-12/18/89	ROUND TRIP AIRFARE TO & FROM DISTRICT WHILE ON OFCL BUSINESS FOR C. WILLIAMS TICKET NO. 012-5876-057115	370.00	
03-30	0088330004	Do	12/20/89-01/07/90	ONE WAY AIRFARE FROM DISTRICT TO DC WHILE ON OFFICIAL BUSINESS TICKET NO. 001-1472-142-060 FOR MEMBER	185.00	
03-30	0088330002	Do	12/29/89			
03-31	0086930538	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			
03-31	0086930539	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			
03-31	0089900369	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			
03-31	0089950585	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					118,107.18	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					56,896.51	
TOTAL					175,003.69	

OFFICE OF THE HON. BOB MCEWEN

SALARIES

BIERON, BRIAN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,250.00
BOYD, LISA A.	01/01/90-03/31/90	EXECUTIVE ASSISTANT	12,166.67
BRIGGS, BARBARA CHERRY	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	12,000.00
FAWLEY, WILLIAM	01/01/90-03/31/90	SPECIAL PROJECTS COORDINATOR	8,448.00
GRISWOLD, LIANNE K.	01/01/90-01/31/90	RESEARCH ASSOCIATE	100.00
Do	02/05/90-02/28/90	RESEARCH ASSOCIATE	100.00
GROSS, ANNE M.	01/01/90-03/31/90	STAFF ASSISTANT	5,291.66
HIESTAND, HELEN M.	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	5,916.67
KINKER, JANET L.	01/01/90-03/31/90	OFFICE MANAGER	3,968.67
KRIEGER, WILLIAM C. II	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	10,288.01
LYONS, LISA A.	01/01/90-03/31/90	PRESS SECRETARY	10,289.99
MAHONEY, MARTHA L.	01/01/90-03/31/90	OFFICE MANAGER	7,500.00
MCCAGREY, MICHAEL F.	01/01/90-03/31/90	PRESS SECRETARY	7,680.00
NORRIS, CHRISTIANE M.	01/01/90-03/31/90	DIRECTOR/CONSTITUENT RELATIONS	2,499.99
PEARCE, CHRISTOPHER P.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	8,083.33
SEITZ, PETER	01/01/90-03/31/90	SYSTEMS MANAGER	5,000.00
			8,703.99

EXPENSES

01-05	9363330006	CANTRELL/CUTTER PRINTING, INC	PRINTING	3,412.50
01-08	0005500015	AT&T INFORMATION SYSTEMS	MONTHLY SERVICE	12.12
01-08	0005500016	WILLIAM FAWLEY	CONGRESSIONAL STAFF IN DISTRICT TRAVEL - 688 MILES @ 24¢ PER MILE	165.12
01-08	0005500014	GTE NORTH	MONTHLY SERVICE	171.03
01-08	0005500013	BOB MCEWEN	380 MILES @ 24¢ PER MILE IN DISTRICT	91.20
01-08	0005500017	SERVICE AMERICA CORP	MEALS WHILE MEETING W/CONSTITUENTS	198.30
01-08	0005500018	TELETYPE PUBLICATIONS	YEARLY SUBSCRIPTION	62.40
01-08	0005500018	BERCHAMARK SYSTEMS	YEARLY SUBSCRIPTION	174.00
01-10	0009300001	LISA A LYONS	RIBBONS	226.00
01-10	0009300001	CHRISTIANE M NORRIS	ROUND TRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	14.00
01-18	0016500008	COLUMBUS MONTHLY	ONE AIRFARE WASHINGTON/COLUMBUS	96.00
01-18	0016500001	CONGRESSIONAL QUARTERLY INC	YEARLY SUBSCRIPTION	859.00
01-18	0016500001	HESKET INSURANCE AGENCY	INSURANCE FOR IN DISTRICT CAR	360.00
01-18	0016500004	BOB MCEWEN	ROUND TRIP AIR FARE - WASHINGTON/ CINCINNATI/ DAYTON/ WASHINGTON	12.00
01-18	0016500007	OHIO MAGAZINE	YEARLY SUBSCRIPTION	91.00
01-18	0016500003	THE CINCINNATI POST	YEARLY SUBSCRIPTION	70.00
01-18	0016500002	THE LOGAN DAILY NEWS	YEARLY SUBSCRIPTION	22.50
01-18	0016500005	THE WAMISBURG NEWS	YEARLY SUBSCRIPTION	87.05
01-22	0017310011	DAYTON NEWSPAPERS INC	YEARLY SUBSCRIPTION	62.40
01-22	0017310012	THE WASHINGTON POST	PRINTING SERVICES	1,130.39
01-22	0017310013	THOMAS J LANKFORD	MAILING	5.00
01-22	0018460001	AIRBORNE EXPRESS	MESSANGER IRS TO HAYBURN HOB	7.65
01-22	0018460008	FALCON EXPRESS	MONTHLY SERVICE	174.74
01-22	0018460009	GTE NORTH	AT&T	2.94
01-22	0018460021	Do	QUARTERLY SUBSCRIPTION	58.50
01-23	0021620004	NEW YORK TIMES	MONTHLY SERVICE	12.12
01-23	0021620002	AT&T INFORMATION SYSTEMS	ROUNDTRIP AIRFARE WASHINGTON/DAYTON/WASHINGTON	264.50
01-23	0021620001	ANNE M GROSS	ROUNDTRIP TRAVEL 466 MILES X 2 - 93¢ @ 24	223.68
01-23	0021620001	BOB MCEWEN	CALENDARS	1,750.00
01-23	0021620003	U.S. CAPITOL HISTORICAL SOCIETY	LOSS OF IBM TYPEWRITER	50.00
01-23	0021650004	U.S. TREASURY	MONTHLY SERVICE	121.25
01-25	0023410016	AT&T	MESSANGER	6.60
01-25	0023410019	FALCON EXPRESS	MONTHLY SERVICE	53.98
01-25	0023410015	MOTOROLA CELLULAR SERVICE	MONTHLY SERVICE	70.16
01-25	0023410017	Do	PRINTING	854.05
01-25	0023410018	THOMAS J LANKFORD		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB MCWEEN—Con.						
01-30	0024590014	WILLIAM FAWLEY	12/07/89-12/28/89	STAFF IN DISTRICT TRAVEL - 610 MILES @ 24¢ PER MILE	146.40	
01-30	0024590015	OHIO BELL	01/05/90-02/04/90	MONTHLY SERVICE - OHIO BELL	117.23	
01-30	0024590016	Do	01/05/90-02/04/90	AT&T - MONTHLY SERVICE	26.25	
01-30	0024590017	RONALD C. SELLING	01/06/90-01/05/91	YEARLY SUBSCRIPTION	175.49	
01-31	0025930479	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		70.70	
01-31	0025930480	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		76.41	
01-31	0025940112	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		16.00	
01-31	0030830006	BOB MCWEEN	12/20/89-12/20/89	ROUND TRIP AIR FARE - WASHINGTON/COLUMBUS/WASHINGTON	200.00	
01-31	0032900502	(EQUIPMENT ALLOWANCE)	10/30/89-12/31/89		200.00	
01-31	0032900504	Do	10/30/89-12/31/89		120.39	
01-31	0032900503	Do	01/01/90-01/31/90		2,959.97	
01-31	0032900507	(STATIONARY ALLOWANCE CHARGED)	12/01/89-12/31/89		81.21	
01-31	0033740018	Do	01/03/90-01/31/90	EXPRESS MAIL	1,511.47	
02-05	0023290028	POSTMASTER	12/21/89	MEAL WHILE MEETING W/CONSTITUENTS	8.75	
02-06	0036200024	BOB MCWEEN	01/24/90	BEVERAGES WHILE MEETING W/CONSTITUENTS	27.31	
02-06	0036200020	Do	02/03/90	MONTHLY SERVICE	17.30	
02-06	0036200023	Do	02/03/90	MONTHLY SERVICE	3.10	
02-06	0036200031	Do	01/01/90-12/31/90	YEARLY SUBSCRIPTION	43.03	
02-06	0036200021	THOMAS J LANKFORD	01/04/90-01/11/90	PRINTING	19.00	
02-08	0037590009	BOB MCWEEN	01/25/90-01/26/90	ROUND TRIP AIR FARE - WASHINGTON/COLUMBUS: COLUMBUS/WASHINGTON	462.87	
02-08	0037590013	Do	01/29/90-01/30/90	ROUND TRIP AIR FARE - WASHINGTON/COLUMBUS: CINCINNATI/WASHINGTON	225.00	
02-14	0043200004	CELLULAR ONE	12/29/89	PRINTING	247.00	
02-14	0043200005	CHIP GARNERTSELDER	12/03/89-01/03/90	MONTHLY SERVICE	398.90	
02-14	0043200003	LISA A LYONS	01/31/90	PHOTO	106.98	
02-14	0043200002	NATIONAL GEOGRAPHIC SOCIETY	02/06/90	TRAVEL SHOP - PURCHASE OF GENTLEMAN'S QUARTERLY FOR RESEARCH	30.00	
02-15	0044710011	BOB MCWEEN	01/04/90-12/31/90	YEARLY SUBSCRIPTION	3.18	
02-15	0045600021	ARGONNE EXPRESS	02/05/90-02/05/90	ROUND TRIP AIRFARE WASHINGTON/DAYTON/WASHINGTON	22.50	
02-15	0045600024	CLEVELAND MAGAZINE	01/31/90	MAILING	272.00	
02-15	0045600020	WILLIAM FAWLEY	03/01/90-02/28/91	YEARLY SUBSCRIPTION	14.00	
02-15	0045600022	FOREIGN AFFAIRS	01/04/90-01/31/90	STAFF DISTRICT TRAVEL 1128 MILES @ 24	17.97	
02-15	0045600023	OAG NORTH AMERICAN EDITION	02/07/90-02/06/91	YEARLY SUBSCRIPTION	270.72	
02-21	0047710006	BARBARA CHERRY BRIGGS	03/01/90-02/28/91	YEARLY SUBSCRIPTION	32.00	
02-26	0057630001	AT&T	02/02/90	MAILING	255.00	
02-26	0057630002	HELEN M HESTAND	01/18/90-02/17/90	MONTHLY SERVICE	9.45	
02-26	0057630003	Do	12/17/89	STAFF DISTRICT TRAVEL PICK UP MEMBER AT AIRPORT 140 MILES @ 24	121.25	
02-27	0054630008	AT&T INFORMATION SYSTEMS	12/28/89	IN DISTRICT MILEAGE 115 MILES @ 24	33.60	
02-27	0054630007	CHILLICOTHE GAZETTE	01/02/90-02/01/90	MONTHLY SERVICE	27.60	
02-27	0054630010	FALCON EXPRESS	02/18/90-02/17/91	YEARLY SUBSCRIPTION	12.12	
02-27	0054630006	GTE NORTH	02/09/90	MESSANGER	157.20	
02-27	0054630009	SERVICE AMERICA CORP	02/07/90-03/07/90	MONTHLY SERVICE	6.30	
02-28	0052930479	(DC TELEPHONE SERVICE CHARGED)	01/23/90-01/31/90	MEALS WHILE MEETING W/CONSTITUENTS	172.26	
02-28	0052930480	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		80.66	
			01/01/90-01/31/90		684.18	

02-28	0059940114	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	PRINTING-ENVELOPES	134.00
02-28	0059950513	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	STAFF IN DISTRICT TRAVEL 414 MILES @ .24	3.14
02-28	0059950512	Do	02/01/90-02/28/90	ONE WAY AIRFARE WASHINGTON/DAYTON	3,162.57
02-28	0060430027	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	YEARLY SUBSCRIPTION	15.60
02-28	0060800055	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	MONTHLY SERVICE OHIO BELL	2,572.32
03-05	0056838006	BARBARA CHERRY BRIGGS	01/31/90	AT&T	34.00
03-05	0058380007	THOMAS J LANKFORD	01/29/90	YEARLY SUBSCRIPTION	247.80
03-05	0058720031	WILLIAM C KRIEGER	01/10/90-01/31/90	PRINTING	99.36
03-05	0060310005	BOB MCWEN	02/08/90	STAFF IN DISTRICT TRAVEL 414 MILES @ .24	136.00
03-06	0061310007	ATHENS MESSENGER	03/13/90-03/12/91	ONE WAY AIRFARE WASHINGTON/DAYTON	107.00
03-06	0061310002	HUMAN EVENTS	03/01/90-02/28/91	YEARLY SUBSCRIPTION	35.00
03-06	0061310003	OHIO BELL	02/05/90-03/04/90	MONTHLY SERVICE OHIO BELL	118.41
03-06	0061310006	Do	02/05/90-03/04/90	AT&T	42.14
03-06	0061310004	THE COLUMBUS DISPATCH	03/10/90-03/09/91	YEARLY SUBSCRIPTION	260.00
03-06	0066610002	THOMAS J LANKFORD	02/03/90-02/10/90	PRINTING	1,763.30
03-08	0066610003	CANTRELL/CUTTER PRINTING, INC.	02/27/90	PRINTING	4,073.56
03-08	0066610004	BOB MCWEN	02/22/90-02/25/90	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	242.00
03-08	0067250003	Do	02/16/90-02/27/90	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	242.00
03-13	0067250004	POSTMASTER.	01/29/90	8 SHEETS 25c STAMPS	200.00
03-16	0072710010	Do	02/26/90	EXPRESS MAIL	8.75
03-16	0072710007	AIRBORNE EXPRESS	02/18/90-03/07/90	MAILING	25.00
03-16	0072710005	AT&T	03/18/90-03/17/91	MONTHLY SERVICE	121.25
03-16	0072710004	DAYTON NEWSPAPERS INC	02/20/90-02/19/91	SUNDAY ONLY	65.00
03-16	0072710006	GREENFIELD DAILY TIMES	03/02/90	YEARLY SUBSCRIPTION	40.00
03-16	0072710009	BOB MCWEN	03/07/90	ATLAS	72.08
03-16	0072710003	Do	02/01/90-02/28/90	RESEARCH INFOR. COUNT DOWN	21.63
03-16	0072710007	MOTOROLA CELLULAR SERVICE	02/01/90-02/28/90	MONTHLY SERVICE	7.56
03-16	0072710008	Do	02/01/90-02/28/90	MONTHLY SERVICE	78.38
03-16	0072710002	THOMAS J LANKFORD	02/15/90-02/21/90	PRINTING	248.63
03-16	0074300007	WILLIAM C KRIEGER	10/03/89-12/04/89	STAFF OFFICIAL TRAVEL	203.60
03-19	0075420011	AT&T INFORMATION SYSTEMS	02/02/90-03/01/90	MONTHLY SERVICE	12.12
03-19	0075420012	CINCINNATI BUSINESS COURIER	04/16/90-04/15/91	YEARLY SUBSCRIPTION	45.00
03-27	0086700021	BOB MCWEN	03/17/90-03/18/90	ROUND TRIP AIRFARE WASHINGTON/DAYTON/CINCINNATI/WASHINGTON	257.00
03-27	0086700022	Do	03/19/90-03/19/90	ROUND TRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	480.00
03-29	0072910175	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT HILLSBORO, OH	1,418.00
03-29	0072910178	Do	01/01/90-03/31/90	RENT PORTSMOUTH, OH	719.00
03-29	0087050028	AIRBORNE EXPRESS	03/06/90	MAILING	5.00
03-29	0087050029	SERVICE AMERICA CORP	02/02/90-02/28/90	MEALS W/CONSTITUENTS FOR MEETING	25.90
03-30	0087530003	CELLULAR ONE	03/03/90	MONTHLY SERVICE FOR MOBILE PHONE	162.24
03-30	0087530005	DIANA K. GRIFFITH	12/01/89-11/30/90	YEARLY SUBSCRIPTION - CINCINNATI INQUIRER	90.00
03-30	0087530004	BOB MCWEN	03/16/90	BEVERAGE WHILE MEETING W/CONSTITUENTS	17.30
03-30	0087530001	OHIO BELL	03/05/90-04/04/90	MONTHLY SERVICE OHIO BELL	113.26
03-30	0087530002	Do	03/05/90-04/04/90	AT&T - MONTHLY SERVICE	27.06
03-31	0086930478	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		79.46
03-31	0086930479	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		108.18
03-31	0088940120	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		25.50
03-31	0089500336	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,419.86
03-31	0089500452	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1.25
03-31	0089950451	Do	03/01/90-03/31/90		930.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB MCEWEN—Con.						
03-31	0092620011	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		19.50
				SALARIES		
				MEMBERS CLERK HIRE		102,948.31
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		42,066.01
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-18	0059990004	THE LOGAN DAILY NEWS	01/01/90-12/31/90	REFUND DUE TO DUPLICATE PAYMENT		(70.00)
EXPENDITURES FOR 1ST QUARTER						
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(70.00)
				TOTAL		144,944.32
OFFICE OF THE HON. RAYMOND J MCGRATH						
SALARIES						
		BOSCO, ANGELA I.	01/01/90-03/31/90	SECRETARY		7,374.99
		DECELLE, ARTHUR J.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT/COUNSEL		16,250.01
		DEGRACE, BARBARA NASTA	01/01/90-03/31/90	DISTRICT OFFICE MANAGER		1,500.00
		FALARDEAU, JOHN A.	01/01/90-03/31/90			7,800.00
		GATHARD, JOSEPH W.	01/01/90-03/31/90	STAFF ASSISTANT		1,500.00
		GIPSON, GRETCHEN ELLEN	01/01/90-03/31/90	PERSONAL SECRETARY		9,375.00
		JOHNSON, VIRGINIA	01/01/90-03/31/90	SECRETARY		5,625.00
		KETCHAM-COLWILL, JAMES F.	02/01/90-03/31/90	STAFF ASSISTANT		200.00
		LESSNER, KELLY OMZARA	01/01/90-03/31/90	CASEWORKER		10,112.50
		MCGOVERN, VIRGINIA B.	01/01/90-03/31/90	SPECIAL ASSISTANT		6,750.00
		MROCYK, ALICIA	01/01/90-02/28/90	LEGISLATIVE ASSISTANT		4,750.00
		MURTHA, MARYANN K.	01/01/90-03/31/90	SPECIAL ASSISTANT		5,125.00
		PIZZOLO, LINDA J.	01/01/90-03/31/90	SPECIAL ASSISTANT		5,000.01
		RAMOS, RICHARD A.	01/01/90-03/31/90	DISTRICT OFFICE MANAGER		7,500.00
		RUSSELL, HAROLD E.	01/01/90-03/31/90	SPECIAL ASSISTANT		3,000.00
		SCERBO, KRISTEN M.	01/01/90-03/31/90			5,916.67
		WALLACH, THOMAS J.	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,625.00
		WEINSTEIN, WILTON	01/01/90-03/31/90	SPECIAL ASSISTANT		1,500.00
		WILLIAMS, ROBERT C.	01/01/90-03/31/90	PART-TIME EMPLOYEE		500.01
		ZIELINSKI, DANIEL	01/01/90-03/31/90	PRESS SECRETARY		7,800.00
		ZIMMERMANN, JOHN F.	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,199.99

EXPENSES

01-10	0008360005	NEW YORK TELEPHONE	12/02/89-01/21/90	LOCAL TELEPHONE SERVICE	383.64
01-10	0008360006	Do	12/22/89-01/21/90	TOLLS	66.79
01-10	0009300004	ARTHUR K. DECELE	12/07/89-12/08/89	STAFF TRAVEL DC-NY, NY-DC	198.00
01-10	0009300005	Do	12/07/89-12/08/89	STAFF TRAVEL CAR RENTAL AT AIRPORT IN NY	109.59
01-10	0009300006	Do	12/07/89-12/08/89	STAFF TRAVEL FROM DISTRICT OFFICE IN VALLEY STREAM TO NEW YORK CITY MEETING	12.00
01-10	0009300007	Do	12/08/89-12/08/89	MEMBER'S TRAVEL DC-NY, NY-DC	110.00
01-10	0009300008	Do	12/12/89-12/14/89	MEMBER'S TRAVEL DC-NY, NY-DC	114.00
01-10	0009300009	Do	12/12/89-12/31/90	LOCAL NEWSPAPER FOR DISTRICT OFFICE	10.00
01-10	0009340004	POSTMASTER	11/14/89	POSTAGE	25.00
01-10	0009340004	Do	12/16/89-01/15/90	CABLEVISION FOR DISTRICT OFFICE	37.20
01-12	0009640001	CABLEVISION OF LONG ISLAND	01/01/90-12/31/90	EXECUTIVE BOARD MEMBERSHIP	1,000.00
01-12	0009640005	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	1990 RESEARCH SERVICES	3,600.00
01-12	0009640004	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	REGULAR MEMBERSHIP DUES	1,000.00
01-12	0009640007	E.E.S.C.	01/01/90-01/01/91	LOCAL NEWSPAPER FOR DISTRICT OFFICE	11.00
01-12	0009640002	FREEDROP BALDWINN LEADER	12/23/89	MEMBER'S CAR PHONE	23.00
01-12	0009640003	MOTOROLA CELLULAR SERVICE	01/01/90-12/31/90	1990 STEERING COMMITTEE DUES	2,000.00
01-12	0009640006	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/90-12/31/90	1990 NEW YORK DELEGATION DUES	400.00
01-12	0009640008	THE NEW YORK STATE CONGL. DELEGATION	12/26/89	2 RECYCLED LASER CARTRIDGES	111.50
01-22	0017200022	AUTOMATED OFFICE PRODUCTS	11/20/89-12/16/89	MEMBERS AND CONSTITUENTS REQUEST	147.00
01-22	0017200025	FEDERAL EXPRESS CORP	12/05/89-12/13/89	CONSTITUENT'S REQUEST	19.50
01-22	0017200023	Do	09/30/89	DRY INK FOR COPIER	120.00
01-22	0017200024	XEROX CORPORATION	01/16/90-02/15/90	TV FOR DISTRICT OFFICE	37.20
01-28	0026200032	CABLEVISION PROGRAM SERVICES	01/13/90-01/13/90	MEMBER'S TRAVEL DC-NY NY-DC	158.00
01-28	0026200023	RAYMOND J. MCGRATH	01/31/90-01/31/91	LOCAL NEWSPAPER FOR DISTRICT OFFICE	14.00
01-28	0026200021	MCI TELECOMMUNICATIONS	01/01/89-01/30/90	PHONE FOR DISTRICT OFFICE	1,995.95
01-28	0026200021	THE BALDWINN CITIZEN	12/01/89-12/31/89	LOCAL NEWSPAPER FOR DISTRICT OFFICE	38.93
01-28	0026200021	S & S REALTY CO.	12/01/89-12/31/89	MEMBER'S AUTO PHONE	61.81
01-29	0026800452	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	LOCAL NEWSPAPER FOR DISTRICT OFFICE	40.50
01-31	0029530419	(DC TELEPHONE TOLLS CHARGED)	12/31/89-12/31/89	TELECOMMUNICATIONS FOR DISTRICT OFFICE	95.72
01-31	0029530420	(RECORDING SERVICES CHARGED)	12/28/89-12/31/89	MEMBER'S TRAVEL DC-NY NY-DC	114.00
01-31	0029540096	GENERAL SERVICES ADMIN	01/01/90-01/31/90	1,656.45	(6.50)
01-31	0030420012	RAYMOND J. MCGRATH	01/01/90-01/31/90	1/1/90 TO 1/31/90	472.29
01-31	0032900445	(EQUIPMENT ALLOWANCE)	02/01/90	1989	5.00
01-31	0032900444	Do	02/01/90	LOCAL NEWSPAPER FOR DISTRICT OFFICE	16.50
01-31	0033740002	(STATIONARY ALLOWANCE CHARGED)	03/13/90-03/12/91	LOCAL NEWSPAPER FOR DISTRICT OFFICE	59.00
02-01	0059940243	(RECORDING SERVICES CHARGED)	01/31/90-01/31/91	MEMBER'S AUTO PHONE	10.00
02-01	0059940244	Do	01/20/90	LOCAL NEWSPAPER FOR DISTRICT OFFICE	20.00
02-12	0039550006	LONG ISLAND BUSINESS	01/29/90-01/29/91	STAFF TRAVEL PARKING AT NATIONAL AIRPORT	18.00
02-12	0039550003	MAILLEADER	01/31/90	STAFF TRAVEL CAR RENTAL WHILE IN NY	7.00
02-12	0039550004	MOTOROLA CELLULAR SERVICE	01/31/90	STAFF TRAVEL DC-NY NY-DC	65.53
02-12	0039550005	MASSAU HERALD	01/31/90	STAFF TRAVEL DC-NY NY-DC	238.00
02-14	0043200007	JOHN A. FALARDEAU	01/31/90-01/31/90	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	1,995.95
02-14	0043200008	Do	01/31/90-01/31/90	TELEPHONE SERVICE	197.49
02-14	0043200006	Do	01/22/90-02/21/90	TOLLS	58.00
02-26	0054890453	S & S REALTY CO.	01/22/90-02/21/90	PHONE USE FOR MEMBER'S OFFICE	67.23
02-26	0057770018	NEW YORK TELEPHONE	01/01/90-01/31/90	NEWS PAPERS FOR MEMBER'S OFFICE, NY TIMES, WASH POST, NY NEWS, NY POST	300.98
02-26	0057770019	Do	02/02/90	MEMBERS MESSAGES	1.04
02-28	0052930419	(DC TELEPHONE SERVICE CHARGED)	02/21/90-05/15/90	PARKING AT NAT'L AIRPORT ALL DAY (STAFF TRAVEL)	177.00
02-28	0052930420	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	RENT A CAR WHILE IN NEW YORK (STAFF TRAVEL)	79.13
02-28	0054750012	MCI TELECOMMUNICATIONS	02/01/90-02/28/90		1,656.45
02-28	0054750013	NATIONAL NEWS AGENCY	01/31/90		62.05
02-28	0059590460	(STATIONARY ALLOWANCE CHARGED)	02/10/90		8.50
02-28	0060800026	(EQUIPMENT ALLOWANCE)	02/10/90		50.86
03-05	0058720007	WESTERN UNION			
03-05	0058720009	DANIEL ZIELINSKI			
03-05	0058720010	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RAYMOND J MCGRATH—Con.						
03-05	0058720011	Do	02/10/90	FOOD EXPENSES WHILE IN NY (STAFF TRAVEL)	10.35	
03-05	0058720008	Do	02/10/90-02/10/90	STAFF TRAVEL -DC-NY-DC	238.00	
03-07	0061580004	CABLEVISION OF LONG ISLAND	02/16/90-03/15/90	CABLEVISION FOR DISTRICT OFFICE	37.20	
03-07	0061580002	JOHN A FARLEAU	02/13/90-02/14/90	STAFF TRAVEL -DC/NY, NY/DC	238.00	
03-07	0061580003	Do	02/13/90-02/14/90	CAR RENTAL WHILE ON TRAVEL	131.06	
03-12	0071410003	NEW YORK TELEPHONE	02/22/90-03/21/90	LOCAL TELEPHONE SERVICE	309.32	
03-12	0071410004	Do	02/22/90-03/21/90	TOLLS	87.03	
03-23	0082310001	CONG. HUMAN RIGHTS CAUCUS	02/28/90	MEMBERSHIP DUES	1,000.00	
03-23	0082310004	JOHN CRIBBIN	02/28/90	ACADEMY NOMINATIONS PICTURES REQUESTED BY CONGRESSMAN FOR THE NEWSPAPERS	358.00	
03-23	0082310002	MOTOROLA CELLULAR SERVICE	02/24/90	FOR MEMBER'S MOBILE PHONE	20.00	
03-23	0082310003	THOMAS J LANKFORD	02/06/90	TAX NEWSLETTER	527.25	
03-28	0086890452	S & S REALTY CO.	03/01/90-03/30/90	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	1,995.95	
03-30	0088330005	DANIEL ZIELINSKI	03/17/90	GASOLINE FOR CAR RENTAL AND CAR TRIP BACK TO DC	23.00	
03-30	0088330006	Do	03/17/90	MILEAGE FOR TRIP BACK TO DC 221 MILES 25 1/2 CENTS PER MILE	56.10	
03-30	0088330007	Do	03/17/90	TOLLS PAID ON TRIP BACK TO DC	10.05	
03-30	0088400002	CABLEVISION OF LONG ISLAND	03/16/90-04/15/90	CABLE FOR DISTRICT OFFICE IN VALLEY STREAMS	37.20	
03-30	0088400031	GENERAL SERVICES ADMIN	11/13/89-12/31/89	TELECOMMUNICATIONS IN DISTRICT OFFICE	(169.30)	
03-30	0088400005	Do	01/31/90	TELECOMMUNICATIONS IN DISTRICT OFFICE	95.94	
03-30	0088400003	Do	02/28/90	TELECOMMUNICATIONS IN DISTRICT OFFICE	36.24	
03-30	0088400004	SCRIPTOMATIC, INC.	03/13/90	ROLLER CLEANER FOR SCRIPTOMATIS MACHINE	7.92	
03-31	0086930418	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		66.21	
03-31	0086930419	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		53.47	
03-31	0089904104	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		368.50	
03-31	0089900302	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,648.27	
03-31	0089950410	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		912.79	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					112,404.18	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					27,390.29	
TOTAL					139,794.47	

OFFICE OF THE HON. MATTHEW F MCHUGH

SALARIES

ARTHUR, CHRISTOPHER	01/01/90-03/31/90	LEGISLATIVE COMMUNICATION DIRECTOR	9,567.78
BROWN, ELEANOR	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	9,975.90
COLLINS, PATRICIA A	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	7,770.00
COLTON, DONNA M	01/01/90-03/31/90	STAFF ASSISTANT	3,366.99
COUDRIET, JEFFREY L	01/01/90-03/31/90	STAFF ASSISTANT	5,607.51
COUDRIET, KATHLEEN	01/01/90-03/31/90	STAFF ASSISTANT	6,499.29

8,066.25
2,530.14
10,402.89
5,821.83
4,143.99
9,032.16
200.00
6,681.78
18,575.27
4,309.77

01/01/90-03/31/90 PERSONAL SECRETARY
01/01/90-03/31/90 PART-TIME EMPLOYEE
01/01/90-03/31/90 PRESS, LEGISLATIVE ASSISTANT
01/01/90-03/31/90 STAFF ASSISTANT
01/01/90-03/31/90 RECEPTIONIST
01/01/90-03/31/90 DISTRICT REPRESENTATIVE
01/01/90-03/31/90 PART-TIME EMPLOYEE
01/01/90-03/31/90 STAFF ASSISTANT
01/01/90-03/31/90 ADMINISTRATIVE ASSISTANT
01/01/90-03/31/90 STAFF ASSISTANT

ELMORE, BETTIE JUNE
JACKSON, JUDITH CHARR
KALECKAS, GABRIEL G.
LONGENDYKE, SHARON J
MADDEN, NANCY J
MCPIETERS, JEAN
MCQUEEN, MICHAEL E
MOSHER, MARSHA L
PARKHURST, THOMAS M
PROVENZANO, LAURIE

EXPENSES

01-10	0009340005	POSTMASTER	11/09/89	5 ROLLS OF 25c STAMPS	125.00
01-12	0012610010	AT&T INFORMATION SYSTEMS	11/06/89-12/05/89	TELEPHONE SERVICE FOR BINGHAMTON	9.41
01-12	0012610008	Do	11/10/89-12/09/89	TELEPHONE SERVICE FOR KINGSTON	91.04
01-12	0012610016	Do	11/14/89-12/13/89	TELEPHONE SERVICE FOR ITHACA	66.17
01-12	0012610009	Do	12/08/89-01/07/90	TELEPHONE SERVICE FOR BINGHAMTON	26.66
01-12	0012610012	ELEANOR BROWN	09/14/89-10/17/89	REIMBURSEMENT FOR KEYS MADE FOR DISTRICT OFFICE	5.10
01-12	0012610013	Do	10/12/89	REIMBURSEMENT FOR POSTAGE FOR DISTRICT OFFICE	3.40
01-12	0012610011	Do	12/02/89-12/03/89	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	5.49
01-12	0012610014	Do	12/02/89-12/03/89	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	65.37
01-12	0012610015	PATRICIA A COLLINS	12/01/89-12/18/89	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (1123 MILES @ .24c)	269.52
01-12	0012610030	DAVID R RAMAGE	11/30/89	SCHEDULE CARDS DEC. 12 & 13	208.00
01-12	0012610028	Do	12/08/89	MASS MAILING - EL SALVADOR	65.70
01-12	0012610029	Do	12/26/89	TOWN MEETING CARDS-JAN. 3	488.50
01-12	0012610017	DINERS CLUB INTERNATIONAL	11/05/89	MEMBER AIRFARE FROM LAGUARDIA TO NATIONAL WHILE RETURNING FROM AN OFFICIAL TRIP TO THE DISTRICT	57.00
01-12	0012610018	Do	12/03/89-12/04/89	MBR AIRFARE FROM WASH/NAT'L TO LAGUARDIA & RETURN FROM BINGHAMTON TO LAGUARDIA WHILE OFC TRIP TO DIST.	178.00
01-12	0012610025	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR KINGSTON	198.00
01-12	0012610027	Do	11/01/89-11/30/89	FTS SERVICE FOR BINGHAMTON	496.80
01-12	0012610023	HUMAN RESOURCES COALITION	12/29/89	HUMAN SERVICES DIRECTORY OF TOMPKINS COUNTY	16.00
01-12	0012610019	MATTHEW MCHUGH	12/03/89	REIMBURSEMENT FOR LIMO TRANSPORTATION FROM LAGUARDIA AIRPORT TO KINGSTON WHILE ON OFC TRIP TO THE DIST.	25.00
01-12	0012610020	Do	12/03/89-12/04/89	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	59.40
01-12	0012610021	Do	12/04/89	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	5.44
01-12	0012610022	NEW YORK TIMES	11/18/89-02/16/90	SUBSCRIPTION RENEWAL FOR DC	26.00
01-12	0012610024	ODYSSEY PUBLICATIONS	12/31/89-12/31/90	SUBSCRIPTION RENEWAL FOR ITHACA	15.00
01-19	0012570007	ELEANOR BROWN	10/01/89-12/28/89	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 1637 MILES @ .24c	392.88
01-19	0012570006	HUDSON VALLEY NEWSPAPERS, INC	01/02/90-01/02/91	SUBSCRIPTION RENEWAL OF NEW PALTZ NEWS FOR DC OFFICE	22.00
01-19	0012570010	GABRIEL KOLECKAS	12/28/89-12/31/89	MILES VIA PVT CAR WHILE ON OFCL TRIP TO DIST FM WASH, DC/ITHACA, NY & RTN KINGSTON, NY/DC-744 MI @ .24c	181.20
01-19	0012570011	Do	12/28/89-12/31/89	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFCL BUSS IN DISTRICT - 329 MILES @ .24c PER MILE	78.96
01-19	0012570012	Do	12/28/89-12/31/89	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	274.78
01-19	0012570013	Do	12/28/89-12/31/89	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	58.00
01-19	0012570014	Do	12/28/89-12/31/89	REIMBURSEMENT FOR TOLL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	7.20
01-19	0012570008	JEAN MCPHETERS	10/17/89-12/13/89	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 321 MILES @ .24c	77.04
01-19	0012570009	Do	10/19/89	REIMBURSEMENT FOR PARKING FEES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.00
01-22	0019760015	NEW YORK TELEPHONE	01/07/90-02/06/90	LOCAL TELEPHONE SERVICE	38.67
01-22	0019760016	Do	01/07/90-02/06/90	TOLLS	2.62
01-25	0024850008	Do	01/10/90-02/09/90	LOCAL TELEPHONE SERVICE	99.09
01-26	0024320003	AT&T INFORMATION SYSTEMS	01/08/90-02/07/90	TELEPHONE SERVICE FOR BINGHAMTON	26.66
01-26	0024410017	Do	12/06/89-01/05/90	TELEPHONE SERVICE FOR BINGHAMTON	9.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW F MCHUGH—Con.						
01-26	0024410012	ELEANOR BROWN	01/04/90-01/05/90	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	51.83	
01-26	0024410016	DEPENDABLE CLEANING SERVICE	01/04/90	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	20.00	
01-26	0024410010	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE FOR BINGHAMTON DISTRICT OFFICE	489.18	
01-26	0024410011	Do	12/01/89-12/31/89	FTS SERVICE FOR KINGSTON DISTRICT OFFICE	198.00	
01-26	0024410014	HUDSON VALLEY NEWSPAPERS, INC	01/09/90-01/09/91	SUBSCRIPTION RENEWAL FOR HIGHLAND MID-HUDSON POST FOR KINGSTON DISTRICT OFFICE	18.00	
01-26	0024410015	Do	01/09/90-01/09/91	SUBSCRIPTION RENEWAL FOR SOUTHERN ULSTER PIONEER FOR KINGSTON DISTRICT OFFICE	18.00	
01-26	0024410018	MATTHEW MCHUGH	12/03/89	REIMB FOR LIMO TRANSPORTATION FROM LAGUARDIA A7 TO KINGSTON WHILE ON OFCL TRIP TO THE DISTRICT	100.00	
01-26	0024410013	MCI TELECOMMUNICATIONS	12/04/89-01/02/90	TELEPHONE SERVICE FOR BINGHAMTON DISTRICT OFFICE	1.90	
01-26	0024640007	AT&T INFORMATION SYSTEMS	12/10/89-01/09/90	TELEPHONE SERVICES FOR KINGSTON DISTRICT OFFICE	91.04	
01-26	0024640009	ELEANOR BROWN	07/18/89-10/12/89	REIMBURSEMENT FOR TOLL EXPENSE WHILE ON OFFICIAL BUSINESS AT THE DISTRICT	2.50	
01-26	0024640008	WEBSTER COMMUNICATIONS	03/01/90-03/01/91	SUBSCRIPTION RENEWAL OF FOOD AND FIBER LETTER FOR DC OFFICE	395.00	
01-29	0026890454	KINGSWOOD EQUITIES	01/01/90-01/30/90	RENT: 291 WALL STREET KINGSTON, NY	850.00	
01-29	0026890453	R.H.P. INC.	01/01/90-01/30/90	RENT TERRACE HILL ITHACA, NY 14850	600.00	
01-31	0025930089	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		70.69	
01-31	0025930870	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		22.53	
01-31	0031510012	NEW YORK TELEPHONE	01/13/90-02/12/90		64.67	
01-31	0032900821	Do	01/13/90-02/12/90	LOCAL TELEPHONE SERVICE	1.23	
01-31	0032900823	Do	12/01/89-12/31/89	TOLLS	2,557.00	
01-31	0032900822	Do	12/01/89-12/31/89		2,637.56	
01-31	0032950557	Do	12/01/89-12/31/89		1,215.18	
01-31	0037340019	Do	12/01/89-12/31/89		(17.36)	
02-05	0032330012	AT&T INFORMATION SYSTEMS	01/03/90-01/13/90	TELEPHONE EXPENSE FOR ITHACA DISTRICT OFFICE	96.17	
02-05	0032330009	DINERS CLUB INTERNATIONAL	08/05/89	REFUNDED TICKET	(142.00)	
02-05	0032330010	Do	01/03/90-01/05/90	MRE AIR TRVL FROM WASH TO BINGHAMTON, NY & RTN FR ALBANY NY TO WASH OFCL TRIP TO THE DISTRICT	222.00	
02-05	0032330011	Do	01/03/90-01/05/90	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	59.40	
02-05	0032330007	Do	01/22/90	REIMBURSE FOR MEAL EXPENSE WITH CONSTITUENT WHILE ON OFFICIAL TRIP TO THE DISTRICT	15.10	
02-05	0032330008	Do	01/22/90-01/23/90	REIMBURSE FOR LIMO EXPENSE FR ALBANY, NY TO KINGSTON & RTN FR KINGSTON, NY TO ALBANY, NY OFCL TRIP TO DIST	150.00	
02-06	0036200025	DAVID R RAMAGE	12/29/89	TOWN MEETING CARDS - JAN 21,22	528.50	
02-06	0036730026	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-12/31/90	1990 MEMBERSHIP DUES	1,500.00	
02-06	0036730025	CONGRESSIONAL ARTS CAUCUS	01/03/90-12/31/90	1990 MEMBERSHIP DUES	300.00	
02-06	0036730023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-12/31/90	1990 MEMBERSHIP DUES	300.00	
02-06	0036730021	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/03/90-12/31/90	1990 MEMBERSHIP DUES	650.00	
02-06	0036730022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-12/31/90	1990 MEMBERSHIP DUES	500.00	
02-06	0036730027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-12/31/90	1990 MEMBERSHIP DUES	250.00	
02-06	0036730029	DEMOCRATIC STUDY GROUP	01/03/90-12/31/90	1990 MEMBERSHIP DUES	250.00	
02-06	0036730028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-12/31/90	1990 RESEARCH SERVICES	3,800.00	
02-06	0036730024	NORTH-MIDWEST CONGRESSIONAL COALITION	01/03/90-12/31/90	1990 SUBSCRIPTION DUES	1,000.00	
02-06	0036730020	DEPENDABLE CLEANING SERVICE	01/19/90-02/01/90	1990 SUBSCRIPTION DUES	500.00	
02-15	0045600025	HUDSON VALLEY NEWSPAPERS, INC	02/02/90-02/02/91	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	40.00	
02-15	0045600026	Do	02/02/90-02/02/91	SUBSCRIPTION RENEWAL FOR KINGSTON, NY (NEW PALTZ NEWS)	19.00	
02-15	0047510022	THE NEW YORK STATE CONGL DELEGATION	01/03/90-12/31/90	1990 DUES FOR THE NYS CONGRESSIONAL DELEGATION	400.00	
02-23	0052340003	AT&T INFORMATION SYSTEMS	01/06/90-02/05/90	TELEPHONE SERVICES FOR BINGHAMTON	9.41	

02-23	0052340004	DAVID R RAMAGE	12/29/89	02/28/90-02/28/91	SENIOR CITIZEN RENEWAL	310.00
02-23	0052340002	LEE PUBLICATIONS, INC.	01/04/90	01/04/90	SUBSCRIPTION RENEWAL FOR KINGSTON DISTRICT OFFICE	14.00
02-23	0052340005	O'REILLY STATIONERY CO.	01/04/90	01/04/90	DISTRICT OFFICE SUPPLIES	8.00
02-23	0052340001	THE DAILY STAR	02/01/90	01/01/90-03/01/91	SUBSCRIPTION RENEWAL FOR BINGHAMTON DISTRICT OFFICE	107.52
02-26	0054890455	KINGSWOOD EQUITIES	02/01/90	02/01/90	RENT-291 WALL STREET KINGSTON, NY	986.00
02-26	0054890454	R.H.P. INC.	02/01/90	02/01/90	RENT TERRACE HILL ITHACA,NY 14850	600.00
02-28	0052930869	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	01/01/90-01/31/90		80.65
02-28	0052930870	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	01/01/90-01/31/90		11.97
02-28	0059300020	NEW YORK TELEPHONE	02/10/90-03/09/90	02/10/90-03/09/90	LOCAL TELEPHONE SERVICE	122.75
02-28	0059300021	Do	02/10/90-03/09/90	02/10/90-03/09/90	TOLLS	6.97
02-28	0059350015	Do	02/13/90-03/12/90	02/13/90-03/12/90	LOCAL TELEPHONE SERVICE	65.70
02-28	0059950494	(STATIONERY ALLOWANCE CHARGED)	02/01/89-12/31/89	02/01/89-12/31/89		5,536.66
02-28	0059950493	Do	02/01/90-02/28/90	02/01/90-02/28/90		246.04
02-28	0060800027	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	02/01/90-02/28/90		1,234.68
02-28	0062220001	AT&T INFORMATION SYSTEMS	02/08/90-03/07/90	02/08/90-03/07/90	TELEPHONE EXPENSE FOR BINGHAMTON	26.66
03-05	0058720014	GENERAL SERVICES ADMIN	01/31/90	01/31/90	FTS SERVICE FOR BINGHAMTON DISTRICT OFFICE	489.14
03-05	0058720015	Do	01/31/90	01/31/90	FTS SERVICE FOR KINGSTON DISTRICT OFFICE	193.00
03-05	0058720013	MATTHEW MCHUGH	02/03/90	02/03/90-02/04/90	REIMBURSEMENT FOR KINGSTON DISTRICT OFFICE	19.05
03-05	0058720016	JEAN MCPHEETERS	01/01/90-02/04/90	01/01/90-02/04/90	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	113.48
03-05	0058720012	THE BINGHAMTON PRESS COMPANY	02/06/90	02/06/90	REIMBURSEMENT FOR MILE EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	332.00
03-05	0058730001	DAVID R RAMAGE	01/10/90-02/09/90	01/10/90-02/09/90	TOWN MEETING ADVERTISEMENT	496.00
03-08	0066610008	AT&T INFORMATION SYSTEMS	01/14/90-02/13/90	01/14/90-02/13/90	TELEPHONE SERVICES FOR KINGSTON DISTRICT OFFICE	91.04
03-08	0066610007	Do	01/03/90-01/31/90	01/03/90-01/31/90	TELEPHONE SERVICES FOR THACA DISTRICT OFFICE	66.17
03-08	0066610009	PATRICIA A COLLINS	04/01/90-04/30/91	04/01/90-04/30/91	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (1010 MILES @ 255)	257.55
03-08	0066610017	COUNTY COURIER	02/15/90	02/15/90	SUBSCRIPTION RENEWAL FOR BINGHAMTON DISTRICT OFFICE	13.00
03-08	0066610005	DAVID R RAMAGE	02/14/90	02/14/90	LABELS ON NEWSLETTERS	97.50
03-08	0066610016	DEPENDABLE CLEANING SERVICE	02/16/90	02/16/90	LABORATORY SERVICES FOR KINGSTON DISTRICT OFFICE	20.00
03-08	0066610010	GABRIEL KAJECKAS	02/16/90-02/19/90	02/16/90-02/19/90	(638 MI @ 255) REIMB FOR MILES POV FROM WASH., DC TO BINGHAMTON, NY & KINGSTON, NY TO WASHINGTON DC	174.16
03-08	0066610011	Do	02/16/90-02/19/90	02/16/90-02/19/90	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (289 MILES @ 255)	73.69
03-08	0066610012	Do	02/16/90-02/19/90	02/16/90-02/19/90	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	185.76
03-08	0066610013	Do	02/16/90-02/19/90	02/16/90-02/19/90	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	31.29
03-08	0066610015	Do	02/16/90-02/19/90	02/16/90-02/19/90	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL TRIP TO THE DISTRICT	8.15
03-08	0066610014	Do	02/19/90	02/19/90	REIMBURSEMENT FOR MEAL EXPENSE WITH CONSTITUENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	51.60
03-08	0066610018	MARSHA MOSHER	01/31/90	01/31/90	REIMBURSEMENT FOR DISTRICT MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 62 MI @ 255	15.81
03-08	0066610019	Do	01/31/90	01/31/90	REIMBURSEMENT FOR PHOTOCOPYING EXPENSE	2.00
03-08	0066610006	NEW YORK TIMES	02/17/90-05/18/90	02/17/90-05/18/90	SUBSCRIPTION RENEWAL FOR DC	26.00
03-08	0067390008	NEW YORK TELEPHONE	12/05/89	12/05/89	LOCAL TELEPHONE SERVICE	45.36
03-14	0043670001	DINERS CLUB INTERNATIONAL	01/02/90	01/02/90	MEMBER AIR TRAVEL FROM NY LAGUARDIA TO WASHINGTON NATIONAL WHILE ON OFF TRIP TO THE DISTRICT	50.93
03-16	0072710012	Do	01/22/90	01/22/90	MEMBER AIR TRAVEL FROM WASHINGTON TO ALBANY, NEW YORK WHILE ON OFFICIAL TRIP TO THE DISTRICT	155.00
03-16	0072710014	Do	01/22/90-01/23/90	01/22/90-01/23/90	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	78.90
03-16	0072710013	Do	01/23/90	01/23/90	MEMBER AIR TRAVEL FROM ALBANY, NY TO WASHINGTON, DC WHILE ON OFFICIAL TRIP TO THE DISTRICT	112.00
03-16	0072710015	Do	02/02/90-02/04/90	02/02/90-02/04/90	MEMB AIR TVL FROM WASH TO BINGHAMTON, NY AND RTN FM ITHACA, NY TO WASH WHILE ON OFCL TRIP TO THE DIST.	264.00
03-16	0072710016	MATTHEW MCHUGH	02/23/90	02/23/90	REIMBURSEMENT FOR MEAL EXPENSES WHILE ON OFFICIAL TRIP TO THE DISTRICT	18.50
03-16	0072710011	THE JERUSALEM POST	03/01/90-03/01/91	03/01/90-03/01/91	SUBSCRIPTION RENEWA FOR DC	59.95
03-16	0073550008	ELEANOR BROWN	02/27/90-02/28/90	02/27/90-02/28/90	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	68.82
03-16	0073550009	Do	02/27/90-02/28/90	02/27/90-02/28/90	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	35.00
03-16	0073550010	Do	02/27/90-02/28/90	02/27/90-02/28/90	REIMBURSEMENT FOR CAB EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	15.50
03-16	0073550002	MATTHEW MCHUGH	01/05/90	01/05/90	REIMBURSEMENT FOR GROUND TRANSPORTATION FROM KINGSTON TO ALBANY AIRPORT WHILE ON OFCL TRIP TO DISTRICT	85.00
03-16	0073550003	Do	02/23/90	02/23/90	REIMBURSEMENT FOR GROUND TRANSPORTATION FROM ALBANY AIRPORT TO KINGSTON OFC WHILE ON OFCL TRIP TO DIST.	75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. MATTHEW F MCHUGH—Con.

03-16	0073550004	Do	03/11/90-03/12/90	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	58.85	
03-16	0073550007	JEAN MCPHEETERS	02/27/90-02/27/90	REIMBURSEMENT FOR CAB EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	32.35	
03-16	0073550005	Do	02/27/90-02/28/90	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	70.32	
03-16	0073550006	Do	02/27/90-02/28/90	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	80.29	
03-16	0074300010	DEPENDABLE CLEANING SERVICE	03/01/90	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	20.00	
03-16	0074300008	FREEMAN	03/28/90-03/28/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	146.00	
03-16	0074300009	PIERSONS	03/05/90	DIST OFFICE SUPPLY	42.68	
03-23	0080590017	AT&T INFORMATION SYSTEMS	02/06/90-03/05/90	TELEPHONE SERVICE FOR BINGHAMTON DISTRICT OFFICE	9.41	
03-23	0080590016	Do	02/08/90-04/07/90	TELEPHONE MAINTENANCE FOR BINGHAMTON DISTRICT OFFICE	26.66	
03-23	0080590020	PATRICIA A COLLINS	02/25/90-02/28/90	REIMBURSEMENT FOR AIR EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC OFFICE - BINGHAMTON/DC R/T	280.00	
03-23	0080590021	Do	02/25/90-02/28/90	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	400.33	
03-23	0080590022	Do	02/25/90-02/28/90	REIMBURSEMENT FOR CAB EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	96.85	
03-23	0080590023	Do	02/25/90-02/28/90	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	42.30	
03-23	0080590024	Do	02/25/90-02/28/90	REIMBURSEMENT FOR PARKING EXPENSE AT AIRPORT WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	14.25	
03-23	0080590015	DEPENDABLE CLEANING SERVICE	03/15/90	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	20.00	
03-23	0080590018	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS SERVICE FOR BINGHAMTON DISTRICT OFFICE	490.69	
03-23	0080590019	Do	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE	198.00	
03-23	0082810006	NEW YORK TELEPHONE	03/07/90-04/06/90	LOCAL TELEPHONE SERVICE	45.95	
03-26	0085630008	Do	03/10/90-04/09/90	LOCAL TELEPHONE SERVICE	106.35	
03-27	0086420011	Do	03/10/90-04/09/90	TOLLS	7.37	
03-27	0086420012	Do	03/13/90-04/12/90	LOCAL TELEPHONE SERVICE	69.93	
03-28	0086890045	KINGSWOOD EQUITIES	03/13/90-04/12/90	TOLLS	2.08	
03-28	0086890043	R.H.P. INC.	03/01/90-03/30/90	RENT: 291 WALL STREET KINGSTON, NY	918.00	
03-29	0072910021	GENERAL SERVICES ADMINISTRATION	01/01/90-03/30/90	RENT TERRACE HILL ITHACA, NY 14850	600.00	
03-30	0098400001	MATTHEW MCHUGH	01/01/90-03/31/90	RENT BINGHAMTON NY 00000	1,801.00	
03-31	0086930088	(DC TELEPHONE SERVICE CHARGED)	03/10/90	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	24.90	
03-31	0086930089	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		79.45	
03-31	0089900544	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		32.22	
03-31	0089900543	Do	03/01/90-03/31/90		13.00	
03-31	00899550438	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,307.98	
					407.21	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

112,551.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

43,840.84

TOTAL

156,392.39

OFFICE OF THE HON. J ALEX MCMILLAN

SALARIES

01-05	0004400010	OFFICE OF TELEPHONE SERVICES
01-10	0009410011	FEDERAL EXPRESS CORP
01-10	0009300012	ALEX MCMILLAN
01-10	0009300011	Do
01-10	0009300011	ROBERT G MORGAN
01-10	0009300013	SOUTHERN BELL
01-12	0009640009	CALI COMMUNICATIONS, INC
01-12	0009640009	Do
01-12	0009640012	CONGRESSIONAL QUARTERLY INC
01-12	0009640013	THE CHARLOTTE OBSERVER
01-12	0009640015	ALICE PHILLIPS TORRES
01-29	0026890455	J T ALEXANDER AND SON, INC. WHOLESALERS
01-31	0025930601	(DC TELEPHONE SERVICE CHARGED)
01-31	0025930602	(DC TELEPHONE TOLLS CHARGED)
01-31	0032900598	(FEDERAL ALLOWANCE)
01-31	0032900599	Do
01-31	0032950487	(PHOTOGRAPHIC SERVICES CHARGED)
01-31	0032950488	(STATIONERY ALLOWANCE CHARGED)
01-31	0033740003	Do
02-05	0023290027	POSTMASTER
02-21	0046650011	ALTELL CORP.
02-21	0046650010	AT&T INFORMATION SYSTEMS
02-21	0046650007	Do
02-21	0046650009	FEDERAL EXPRESS CORP
02-21	0046650015	FRANK H HILL
02-21	0046650005	PATRICK K HINSHAW
02-21	0046650004	Do
02-21	0046650016	ALEX MCMILLAN
02-21	0046650001	ROBERT G MORGAN
02-21	0046650002	Do
02-21	0046650003	REID S
02-21	0046650013	SOUTHERN BELL
02-21	0046650014	Do
02-21	0046650008	THE WALL STREET JOURNAL
02-21	0046650006	THOMAS J LANKFORD
02-21	0046650012	ALICE PHILLIPS TORRES

EXPENSES

01-05	0004400010	OFFICE OF TELEPHONE SERVICES	12/21/89	CHARLOTTE TELEPHONE EQUIPMENT	5,051.70
01-10	0009410011	FEDERAL EXPRESS CORP	02/05/87	INFO FED EXPRESSED CHARLOTTE DISTRICT OFFICE IN SUPPORT OF OFFICIAL BUSINESS	9.75
01-10	0009300012	ALEX MCMILLAN	11/20/89-12/04/89	TELEPHONE CALLS FROM CHARLOTTE HOME WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD	18.29
01-10	0009300011	Do	12/01/89-12/13/89	OFFICIAL TRAVEL IN SUPPORT OF 9TH CD BUSINESS CHARLOTTE-DC-CHARLOTTE	232.00
01-10	0009300011	ROBERT G MORGAN	11/16/89-12/13/89	MILES TRAVELED WHILE PERFORMING OFFICIAL BUSINESS 9TH CD 368 MILES @20.5¢	75.44
01-10	0009300013	SOUTHERN BELL	11/01/89-11/30/89	TELE SERVICE FOR STATESVILLE DO	82.69
01-12	0009640009	CALI COMMUNICATIONS, INC	12/19/89	ART/PRINT 56,000 SENIOR CITIZEN UPDATE	1,736.00
01-12	0009640009	Do	12/28/89	ART/PRP. 275,000 COPIES OF DISTRICT-WIDE NEWSLETTER	5,798.00
01-12	0009640012	CONGRESSIONAL QUARTERLY INC	01/14/90-01/13/91	ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL INSIGHT	319.00
01-12	0009640013	THE CHARLOTTE OBSERVER	12/05/89-12/28/89	ONE-YEAR'S SUBSCRIPTION TO CHARLOTTE OBSERVER	243.00
01-12	0009640015	ALICE PHILLIPS TORRES	12/01/89-12/31/89	MILEAS TRAVELED WHILE PERFORMING OFFICIAL DUTIES 9TH CD. 470.6 @ 20.5	96.46
01-29	0026890455	J T ALEXANDER AND SON, INC. WHOLESALERS	01/01/90-01/30/90	RENT 207 W BROAD ST STATESVILLE NC 28677	150.00
01-31	0025930601	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		47.15
01-31	0025930602	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		11.61
01-31	0032900598	(FEDERAL ALLOWANCE)	01/01/90-01/31/90		2,797.00
01-31	0032900599	Do	01/01/90-01/31/90		1,187.63
01-31	0032950487	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		260
01-31	0032950488	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,048.58
01-31	0033740003	Do	12/28/89	2400 - 25¢ STAMPS	82.67
02-05	0023290027	POSTMASTER	01/01/90-01/31/90	TEL SER FOR MOORESVILLE DO	600.00
02-21	0046650011	ALTELL CORP.	01/01/90-02/03/90	LEASE AND RENTALS	45.78
02-21	0046650010	AT&T INFORMATION SYSTEMS	01/04/90	LEASE AND RENTALS	7.30
02-21	0046650007	Do	01/22/90	INFO. FEDERAL EXPRESSED TO CONGRESSMAN AT CHARLOTTE HOME OFFICIAL 9TH CD BUS	3.03
02-21	0046650009	FEDERAL EXPRESS CORP	01/04/90	ROUNDTRIP AFARE WASHINGTON/CHARLOTTE, INC OFFICIAL 9TH CD BUSINESS	19.75
02-21	0046650015	FRANK H HILL	01/10/90-01/11/90	PARKING AT PASSPORT OFFICE SECURING CONST. PASSPORT	232.00
02-21	0046650005	PATRICK K HINSHAW	02/06/90-02/08/90	TAXI CABS FARES CANNON TO PASSPORT OFFICE AND RETURN. 2 ROUND TRIPS	3.00
02-21	0046650004	Do	02/07/89-12/28/89	TELE CALLS PLACED FROM CHARLOTTE HOME WHILE PERFORMING 9TH CD BUSINESS	15.00
02-21	0046650016	ALEX MCMILLAN	01/18/90-02/01/90	MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD 333 MILES @ 20.5	14.89
02-21	0046650001	ROBERT G MORGAN	01/19/90	CONSTITUENT'S LUNCH WHILE DISCUSSING LEGISLATIVE ISSUES	109.37
02-21	0046650002	Do	01/13/90	24 BOX LUNCH FOR ACADEMY REVIEW BOARD MEMBERS PLUS A DELIVERY FEE.	6.55
02-21	0046650003	REID S	12/22/89-01/21/90	TEL SER FOR LINCOLNTON. DO	192.38
02-21	0046650013	SOUTHERN BELL	12/22/89-01/21/90	AT&T CHARGES FOR LINCOLNTON DO	53.85
02-21	0046650014	Do	01/04/90-01/03/91	ONE YEAR'S SUBS. FOR CHARLOTTE DO	9.64
02-21	0046650008	THE WALL STREET JOURNAL	01/08/90-01/15/90	PRINTING COSTS	99.00
02-21	0046650006	THOMAS J LANKFORD	01/02/90-01/30/90	MILES TRAVELED WHILE PERFORMING OFFICIAL 9TH CD BUSINESS 1140.1 MILES @ 20.5	392.80
02-21	0046650012	ALICE PHILLIPS TORRES			233.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
02-22	0047200012	ALLTELL CORP	02/01/90-02/28/90	TEL SER. FOR MOORESVILLE DO.	49.78
02-22	0047200030	Do	02/01/90-02/28/90	AT&T CHARGES MOORESVILLE DO.	5.98
02-22	0047200004	AT&T INFORMATION SYSTEMS	12/22/89	LEASE AND RENTALS	3.03
02-22	0047200002	CALL COMMUNICATIONS INC.	12/28/89	PRINT 7,000 COPIES SENIOR CITIZENS LETTER	487.00
02-22	0047200011	FEDERAL EXPRESS CORP.	01/11/90	INFORMATION EXPRESSED TO CONGRESSMAN IN CHARLOTTE DISTRICT OFFICE	22.00
02-22	0047200006	FRANK H HILL	01/10/90-01/11/90	EXPENSES INCURRED TRAVEL TO 9TH CD ON OFFICIAL BUSINESS RECEIPTS ATTACHED	89.71
02-22	0047200001	KONICA BUSINESS MACHINES, USA, INC.	05/11/88	COPIER SUPPLIES FOR KONICA PRINTER, CHARLOTTE DO.	54.94
02-22	0047200007	ELIZABETH LYNN	02/07/90	TAXI CAB FROM CANNON TO DOE	5.30
02-22	0047200009	ALEX MCMILLAN	01/08/90-01/20/90	MILES TRAVELED WHILE PERFORMING 9TH CD BUSINESS 815 MILES @ 20.5	167.08
02-22	0047200008	Do	01/11/90	PARKING WHILE DELIVERING SPEECH IN CHARLOTTE	3.00
02-22	0047200005	SOUTHERN BELL	11/11/89-12/21/89	TELE. SER. LINCOLN DO	51.01
02-22	0047200013	Do	01/01/90-01/31/90	AT&T SER. CHARLOTTE DO	289.78
02-22	0047200014	Do	01/01/90-01/31/90	ONE YEAR'S SUBSCRIPTION	3.00
02-22	0047200010	WASHINGTONIAN	03/01/90-03/01/91	ONE YEAR'S SUBSC. WILSON QUARTERLY	19.95
02-22	0047200003	WILSON CENTER ASSOCIATION	12/29/89	RENT 207 W BROAD ST STATESVILLE, NC 28677	14.99
02-26	00548900456	J.T. ALEXANDER AND SON, INC., WHOLESALERS	02/01/90		150.00
02-28	0052930601	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		53.79
02-28	0052930602	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		21.79
02-28	0052930602	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		21.88
02-28	0059940148	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		(28.16)
02-28	0059950415	Do	02/01/90-02/28/90		155.39
02-28	0060800028	(EQUIPMENT ALLOWANCE)	12/31/89		1,187.63
03-05	0058720028	GENERAL SERVICES ADMIN.	12/31/89	FTS CHARGES	322.00
03-05	0058720021	FRANK H HILL	11/28/89	TELE CALL MADE WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD	1.10
03-05	0058720023	PATRICIA K HINSHAW	11/19/89-12/11/89	TELEPHONE CALLS FROM HOME TELE WHILE PERFORMING DUTIES OF 9TH CD	9.95
03-05	0058720022	ALEX MCMILLAN	12/04/89	LUNCHEON WITH CONSTITUENTS TO DISCUSS FEDERAL JUDGESHI VACANCY/PARKING	34.85
03-05	0058720020	NEW YORK TIMES	12/26/89-03/26/90	12 WEEKS SUBSCRIPTION	58.50
03-05	0058720024	SOUTHERN BELL	12/01/89-12/31/89	TELE SER FOR CHARLOTTE DO	289.28
03-05	0058720025	Do	12/01/89-12/31/89	AT&T SER FOR CHARLOTTE DO	3.60
03-05	0058720026	Do	12/01/89-12/31/89	TEL SER FOR STATESVILLE DO.	65.68
03-05	0058720027	Do	12/01/89-12/31/89	AT&T SER FOR STATESVILLE DO	47
03-05	0058720019	THOMAS J LANKFORD	12/08/89	PRINTING CHARGES	168.90
03-05	0058720017	Do	12/15/89-12/28/89	PRINTING CHARGES	544.91
03-05	0058720018	Do	12/21/89	TELE SERVICE FOR MOORESVILLE DISTRICT OFFICE	144.60
03-20	0078530021	ALLTELL CORP.	03/01/90-03/31/90	LEASE AND RENTALS	50.78
03-20	0078530022	Do	02/04/90-03/03/90	AT&T CHARGES FOR MOORESVILLE DISTRICT OFFICE	92
03-20	0078530019	AT&T INFORMATION SYSTEMS	02/23/90	MILES TRAVELED WHILE SECURING PASSPORT FOR CONSTITUENT - PARKING FEE PASSPORT OFFICE	13.37
03-20	0078530018	FRANK H HILL	03/01/90-03/05/90	ROUND TRIP AIR FARE FROM CHARLOTTE HOME WHILE PERFORMING 9TH CONGRESSIONAL DISTRICT BUSINESS	27.61
03-20	0078530017	ALEX MCMILLAN	03/01/90-03/05/90	MILES TRAVELED WHILE PERFORMING 9TH CONGRESSIONAL DISTRICT - OFFICIAL DUTIES (DC/CHARLOTTE/DO)	296.00
03-20	0078530016	Do	03/16/90-03/15/91	ONE YEAR'S SUBSCRIPTION - WALL STREET JOURNAL	10.87
03-20	0078530015	Do	10/20/89-11/11/89	MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES 48 MILES @ 20.5	129.00
03-20	0078530030	THE WALL STREET JOURNAL	03/01/90-03/30/90	RENT 207 W BROAD ST STATESVILLE, NC 28677	9.84
03-20	00867500020	ALEX MCMILLAN			150.00
03-28	00868900455	J.T. ALEXANDER AND SON, INC., WHOLESALERS			

03-29	0072910108	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT CHARLOTTE N.C.	3,388.00
03-30	0088400014	AT&T INFORMATION SYSTEMS	01/22/90-02/21/90	LEASE AND RENTALS	3.03
03-30	0088400019	BUSINESS JOURNAL	04/02/90-04/01/91	ONE YEAR'S SUBSCRIPTION THE BUSINESS JOURNAL	36.00
03-30	0088400015	GENERAL SERVICES ADMIN	01/31/90	FTS CHARGES	322.00
03-30	0088400020	Do	02/28/90	FTS CHARGES FOR CHARLOTTE DO	357.40
03-30	0088400007	PATRICIA K HINSHAW	03/05/90	GROCERIES FOR ANNUAL BREAKFAST WITH CHARLOTTE CITY COUNCIL	14.77
03-30	0088400016	MOORESVILLE TRIBUNE	03/29/90-03/28/91	YEAR'S SUBSCRIPTION TO THE MOORESVILLE TRIBUNE	59.56
03-30	0088400017	SOUTHERN BELL	01/01/90-01/31/90	TELE SERVICE FOR STATESVILLE DO	108.77
03-30	0088400018	Do	01/01/90-01/31/90	AT&T SERVICE FOR STATESVILLE DO	1.61
03-30	0088400012	Do	01/22/90-02/21/90	TELE CHARGES FOR LINCOLN DISTRICT OFFICE	54.60
03-30	0088400013	Do	01/22/90-02/21/90	AT&T CHARGES FOR LINCOLN DO	13.81
03-30	0088400008	Do	02/01/90-02/28/90	TEL SER FOR STATESVILLE DO	91.15
03-30	0088400009	Do	02/01/90-02/28/90	AT&T SERVICE FOR STATESVILLE DO	1.38
03-30	0088400010	Do	02/01/90-02/28/90	TEL SER FOR CHARLOTTE DO	316.81
03-30	0088400011	Do	02/01/90-02/28/90	AT&T SERVICE FOR CHARLOTTE DO	1.61
03-31	0086930600	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		52.99
03-31	0086930601	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		21.04
03-31	0085940155	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		48.18
03-31	0089900402	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,177.91
03-31	0089950376	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		742.00

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	105,498.28
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	33,009.13
TOTAL	138,507.41

OFFICE OF THE HON. C TOM MCMILLEN

SALARIES			
CANNON, GEORGE R.	01/01/90-03/31/90	STAFF ASSISTANT/COMPUTER OPERATOR	
CAREY, GALLOWAY C. III	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	
FISKE, HELEN SANDRA	01/01/90-03/31/90	SHARED EMPLOYEE	
FITCH, BRADFORD E.	01/01/90-03/31/90	PRESS SECRETARY	
GRANT, GERALD	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	
HICKOX, AMY A.	01/01/90-03/31/90	SPECIAL ASSISTANT/SCHEDULER	
ISAAC, PATRICIA	01/01/90-03/31/90	DISTRICT AIDE	
JOLLY, FLORENCE M.	01/01/90-03/31/90	DISTRICT AIDE	
NOLAN, LESLIE MICHAEL	01/01/90-03/31/90	OFFICE MANAGER	
REISER, MAUREEN C.	01/01/90-03/31/90	DISTRICT AIDE	
SATISKY, KEITH A.	01/01/90-02/28/90	STAFF ASSISTANT	
SMITH, MARSHA M.	01/01/90-03/31/90	DISTRICT AIDE	
SPENCER, TRACY MICHELE	01/01/90-03/31/90	RECEPTIONIST	
THOMAS, MICHELE L.	01/01/90-03/31/90	PART-TIME EMPLOYEE	
TURNER, ROBERT C.	02/02/90-03/31/90	STAFF ASSISTANT	
WAGNER, ELIZABETH F.	01/01/90-03/31/90	DISTRICT AIDE	
WEINSTEIN, PAUL J. JR.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	
WIMBUSH-GREEN, EMILY S.	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	
EXPENSES			
C & P OF MARYLAND	11/29/89-12/28/89	LOCAL TELEPHONE SERVICE - GLEN BURNIE	
Do	11/29/89-12/28/89	TOLL SERVICE-GLEN BURNIE OFFICE	
GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS UNIT CHARGES - GLEN BURNIE OFFICE	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C TOM McMILLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
01-10	0008210012	Do	11/01/89-11/30/89	FTS UNIT CHARGES - GLEN BURNIE OFFICE	131.53
01-10	0008410019	BELL ATLANTIC MOBILE SYSTEMS	11/06/89-12/04/89	CELLULAR SERVICE AND AIRTIME	175.85
01-10	0008410016	C & P OF MARYLAND	10/29/89-11/28/89	LOCAL TELEPHONE SERVICE - OXON HILL OFFICE	173.38
01-10	0008410017	Do	10/29/89-11/28/89	TOLL SERVICE - OXON HILL OFFICE	35.36
01-10	0008410020	CONGRESSIONAL MANAGEMENT FOUNDATION	12/12/89	SETTLING COURSE - A CONGRESSIONAL MANAGEMENT FOUNDATION BOOK	15.00
01-10	0008410018	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE - OXON HILL OFFICE	29.43
01-23	0021650005	AT&T INFORMATION SYSTEMS	11/18/89-12/17/89	LEASE OF TELEPHONE EQUIPMENT	68.25
01-23	0021650013	Do	11/18/89-12/17/89	RENTAL OF TELEPHONE EQUIPMENT OXON HILL OFFICE	68.25
01-23	0021650012	Do	12/02/89-01/01/90	UTILITIES ANNAPOLIS OFFICE	101.75
01-23	0021650011	BALTIMORE GAS AND ELECTRIC COMPANY	11/27/89-12/27/89	LOCAL TELEPHONE SERVICE ANNAPOLIS OFFICE	61.56
01-23	0021650010	C & P OF MARYLAND	12/07/89-01/06/90	FTS UNIT CHARGES OXON HILL OFFICE	84.10
01-23	0021650009	C&P TELEPHONE	12/01/89-12/31/89	BALTIMORE SUBSCRIPTION - ANNAPOLIS OFFICE	2.80
01-23	0021650008	RON BEILER	12/01/89-12/31/89	COFFEE SUPPLIES FOR CONSTITUENT USE	11.50
01-25	0023580003	WAGNER COFFEE SERVICE	12/01/89-12/31/89	FTS UNIT CHARGES - GLEN BURNIE OFFICE	55.60
01-25	0023580004	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS UNIT CHARGES - ANNAPOLIS OFFICE	33.10
01-29	0026890456	ANNE ARUNDEL COUNTY	01/01/90-01/30/90	RENT - ARUNDEL CENTER NORTH SUITE 509 GLEN BURNIE, MD	944.17
01-29	0026890457	RIVERVIEW ASSOCIATES	01/01/90-01/30/90	RENT - 132 HOLIDAY COURT ANNAPOLIS, MD	1,126.04
01-31	0025930339	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	RENT - 6196 OXON HILL ROAD OXON HILL, MD	998.40
01-31	0025930340	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		129.60
01-31	0035900377	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		76.90
01-31	0032950414	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		3,337.21
01-31	0033740020	Do	01/03/90-01/31/90		765.73
02-12	0039550009	BELOW, TOBE & ASSOCS	01/19/90	35 581 LABELS FOR SENIOR TAX TIPS GUIDE	719.96
02-12	0039550010	C & P OF MARYLAND	12/16/89-01/15/90	LOCAL TELEPHONE SERVICE - GLEN BURNIE OFFICE	538.30
02-12	0039550011	Do	12/16/89-01/15/90	TOLL CHARGES - GLEN BURNIE OFFICE	101.58
02-12	0039550007	Do	01/16/90-02/15/90	LOCAL TELEPHONE SERVICE - GLEN BURNIE OFFICE	13.44
02-12	0039550008	Do	01/16/90-02/15/90	TOLL TELEPHONE SERVICE - GLEN BURNIE OFFICE	79.51
02-12	0039550016	CONGRESSIONAL ARTS CAUCUS	01/03/90-12/31/90	REGULAR MEMBERSHIP	19.12
02-12	0039550014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-12/31/90	MEMBERSHIP DUES	300.00
02-12	0039550017	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/03/90-12/31/90	MEMBERSHIP DUES	650.00
02-12	0039550015	DEMOCRATIC STUDY GROUP	01/03/90-12/31/90	RESEARCH SERVICES	1,000.00
02-12	0039550018	FEDERAL EXPRESS CORP	01/03/90-12/31/90	COURIER SERVICES	3,800.00
02-12	0039550013	NATIONAL JOURNAL	01/05/90	ONE YEAR SUBSCRIPTION AND TWO BINDERS	19.75
02-12	0039550012	WASHINGTON MONTHLY	02/18/90-02/17/91	ONE YEAR SUBSCRIPTION	654.00
02-21	0047710007	C & P OF MARYLAND	04/01/90-03/01/91	LOCAL TELEPHONE SERVICE - OXON HILL	24.00
02-21	0047710008	Do	11/29/89-12/28/89	TOLL SERVICE - OXON HILL OFFICE	112.89
02-22	0052320007	AT&T INFORMATION SYSTEMS	12/18/89-01/17/90	TELEPHONE EQUIPMENT LEASING CHARGES - GLEN BURNIE OFFICE	59.00
02-22	0052320005	Do	01/02/90-02/01/90	LEASE OF TELEPHONE EQUIPMENT	68.25
02-22	0052320006	C & P OF MARYLAND	01/29/90-02/28/90	LOCAL TELEPHONE SERVICE GLEN BURNIE OFFICE	101.75
02-22	0052320008	Do	01/29/90-02/28/90	LOCAL TELEPHONE SERVICE ANNAPOLIS OFFICE	255.00
02-22	0052320009	Do	01/29/90-02/28/90	TOLL CHARGES-ANNAPOLIS OFFICE	54.70
02-22	0052320011	C&P TELEPHONE	01/01/90-01/31/90	FTS UNIT CHARGES-OXON HILL OFFICE	2.28
					2.60

02-22	0052320010	PRINCE GEORGE'S POST	02/08/90-02/07/91	ONE YEAR SUBSCRIPTION	15.00
02-26	0053300001	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS CHARGES-ANNAPOLIS OFFICE	34.22
02-26	0053300002	Do	01/01/90-01/31/90	FTS CHARGES-GLEN BURNIE OFFICE	56.72
02-26	0054890457	ANNE ARUNDEL COUNTY	02/01/90	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	944.17
02-26	0054890458	PAROLE OFFICE PARK	02/01/90	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	1,126.04
02-26	0054890459	RIVERVIEW ASSOCIATES	02/01/90	RENT: 6196 OXON HILL ROAD OXON HILL, MD	998.40
02-28	0052930339	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		147.86
02-28	0052930340	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		233.24
02-28	0059950334	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		492.12
02-28	0060800029	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,246.69
02-28	0058200002	BELL ATLANTIC MOBILE SYSTEMS	12/05/89-01/03/90	CELLULAR TELEPHONE SERVICE	158.70
03-05	0058200002	C & P OF MARYLAND	12/29/89-01/28/90	LOCAL TELEPHONE CHARGES-ANNAPOLIS OFFICE	62.29
03-05	0058200003	Do	12/29/89-01/28/90	TOLL CHARGES-ANNAPOLIS OFFICE	12.93
03-05	0058200004	Do	12/29/89-01/28/90	LOCAL TELEPHONE SERVICE-GLEN BURNIE OFFICE	246.48
03-05	0058200004	Do	01/07/90-02/06/90	LOCAL TELEPHONE SERVICE-ANNAPOLIS	92.78
03-05	0058200005	Do	01/07/90-02/06/90	TOLL SERVICE-ANNAPOLIS	1.76
03-05	0058200008	DAVID R. RAMAGE	01/17/90	247,000 TOWN MEETING CARDS	2,080.50
03-05	0058200009	Do	01/17/90	247,000 NEWSLETTERS	3,008.00
03-05	0058200011	MOTOROLA C&E INC	01/11/90	REMOVAL CHARGES OF CELLULAR TELEPHONE FROM AUTOMOBILE	57.00
03-05	0058720029	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS UNIT CHARGES - OXON HILL OFFICE	29.43
03-05	0058720030	THE WASHINGTON POST	02/08/90-02/07/91	ONE YEAR SUBSCRIPTION	62.40
03-08	0066610020	AT&T INFORMATION SYSTEMS	12/26/89-01/25/90	TELEPHONE EQUIPMENT RENTAL	68.25
03-08	0066610021	C & P OF MARYLAND	12/29/89-01/28/90	LOCAL TELEPHONE SERVICE - OXON HILL	156.04
03-08	0066610022	Do	12/29/89-01/28/90	TOLL SERVICE - OXON HILL	6.39
03-09	0065500004	BALTIMORE GAS AND ELECTRIC COMPANY	12/27/89-01/26/90	UTILITY SERVICES - ANNAPOLIS OFFICE	50.98
03-09	0065500005	GALLOWAY C CAREY	01/22/90-02/02/90	MILEAGE IN-DISTRICT TRAVEL AND PARKING - 92 MILES @ 25¢	26.30
03-09	0065500007	Do	02/03/90	REIMBURSEMENT - MILEAGE - TOWN MEETING - 75 MILES @ 25¢ PER MILE	18.75
03-09	0065500008	FEDERAL EXPRESS CORP	01/05/90	COURIER SERVICES	19.75
03-09	0065500009	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/90-12/31/90	PARTIAL PAYMENT - MEMBERSHIP DUES	6,500.00
03-13	0067250005	POSTMASTER	01/05/90	FIRST CLASS POSTAGE STAMPS - OFFICIAL USE	125.00
03-16	0074300014	AT&T	02/14/90-05/14/90	LEASE OF TELEPHONE EQUIPMENT-OXON HILL OFFICE	15.30
03-16	0074300014	AT&T INFORMATION SYSTEMS	01/18/90-02/17/90	TELEPHONE EQUIPMENT LEASE-OFFICE	68.25
03-16	0074300020	Do	01/26/90-02/25/90	LEASE OF TELEPHONE EQUIPMENT OXON HILL OFFICE	68.25
03-16	0074300021	Do	02/02/90-03/01/90	RENTAL OF TELEPHONE EQUIPMENT ANNAPOLIS	101.75
03-16	0074300017	BALTIMORE GAS AND ELECTRIC COMPANY	01/26/90-02/26/90	UTILITY SERVICES FOR ANNAPOLIS DISTRICT OFFICE	44.83
03-16	0074300011	BENCHMARK SYSTEMS	02/26/90	2 PRINTWHEELS FOR COMPUTER PRINTER	38.00
03-16	0074300023	C & P OF MARYLAND	02/28/90-03/28/90	LOCAL TELEPHONE SERVICE-GLEN BURNIE OFFICE	260.70
03-16	0074300013	C&P TELEPHONE	02/01/90-02/28/90	FTS UNIT CHARGES	4.10
03-16	0074300019	GALLOWAY C CAREY	03/01/90	MILEAGE-OFFICIAL DUTIES 70 MILES @ 0.25/MILE	17.50
03-16	0074300015	FEDERAL EXPRESS CORP	02/12/90	COURIER SERVICES	19.75
03-16	0074300025	GENERAL SERVICES ADMIN	02/01/90-02/01/90	FTS CHARGES-ANNAPOLIS OFFICE	34.22
03-16	0074300022	Do	02/01/90-02/28/90	FTS CHARGES-GLEN BURNIE	56.72
03-16	0074300016	MOTOROLA INC	02/11/90	INSTALLATION OF CELLULAR EQUIPMENT IN MEMBER'S AUTOMOBILE	235.00
03-16	0074300012	SERVICE AMERICA CORP	02/01/90-02/28/90	LABOR FOR REMOVAL OF CELLULAR TELEPHONE FROM MEMBER'S CAR BEING TRADED IN	97.00
03-16	0074610004	OAG POCKET FLIGHT GUIDE	02/22/90	FOOD AND BEVERAGE SERVICE-MARYLAND DELEGATION LUNCHEON	156.30
03-20	0078530023	C & P OF MARYLAND	12/01/89-11/30/90	12 ISSUES - POCKET FLIGHT GUIDE	65.00
03-20	0078530024	GENERAL SERVICES ADMIN	01/29/90-02/28/90	LOCAL TELEPHONE SERVICE - OXON HILL OFFICE	126.61
03-20	0078560008	C & P OF MARYLAND	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE - ANNAPOLIS OFFICE	29.59
03-21	0086700025	NATIONAL NEWS AGENCY	03/01/90-04/06/90	LOCAL TELEPHONE SERVICE - OXON HILL OFFICE	131.76
03-28	0086890456	ANNE ARUNDEL COUNTY	01/01/90-12/30/90	BALTIMORE SUN, EVENING SUN AND NEW YORK TIMES - WASHINGTON OFFICE	809.90
03-28	0086890457	PAROLE OFFICE PARK	03/01/90-03/30/90	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	944.17
03-28	0086890458	RIVERVIEW ASSOCIATES	03/01/90-03/30/90	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	1,126.04
03-28	0086890459	PAROLE OFFICE PARK	03/01/90-03/30/90	RENT: 6196 OXON HILL ROAD OXON HILL, MD	998.40
03-30	0088330009	BRADFORD E FITCH	10/01/89-12/15/89	MILEAGE REIMBURSEMENT 550 MILES @ 24	132.00
03-30	0088330008	C. THOMAS MCWILLIEN	10/02/89-12/15/89	MILEAGE REIMBURSEMENT 792 MILES @ 24	190.08
03-30	0088400025	C & P OF MARYLAND	02/28/90-03/28/90	LOCAL TELEPHONE SERVICE	65.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. C TOM MC MILLLEN—Con.						
03-30	0088400026	DAVID R RAMAGE	12/29/89	IMPRINTING OF 2,500 CALENDARS	399.00	
03-30	0088400027	Do	02/14/90	36,000 SENIOR TAX GUIDES	691.00	
03-31	0088400023	Do	02/22/90	1,000 COMMEMORATION CERTIFICATES AND 200 EAGLE SCOUT CERTIFICATE	162.75	
03-30	0088400024	Do	02/22/90	1,000 BUSINESS CARDS FLO JOILY	47.00	
03-30	0088400021	PRINCE GEORGE'S JOURNAL	02/23/90-02/22/91	ONE YEAR SUBSCRIPTION OXON HILL OFFICE	42.00	
03-31	0086930338	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		145.64	
03-31	0086930339	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		85.46	
03-31	0089900256	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,954.36	
03-31	0089950304	(STATIONERY ALLOWANCE)	03/01/90-03/31/90		832.91	
03-31	0092620012	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		4.55	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					103,922.33	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					48,466.30	
TOTAL					152,388.63	
OFFICE OF THE HON. MICHAEL R MC NULTY						
SALARIES						
		CARR, ROBERT E	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	7,267.70	
		CONNOR, MARGARET J	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	4,737.34	
		DEVITO, ELAINE T	01/01/90-03/31/90	SECRETARY	2,924.96	
		DIAMOND, CHARLES J	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	10,519.99	
		FARINA, ELIZABETH J	01/01/90-03/31/90	SECRETARY	4,634.33	
		GLENN, JAMES E, JR	01/01/90-03/31/90	SYSTEMS MANAGER	6,844.67	
		HANAWAY, KATHLEEN A	01/01/90-03/31/90	SECRETARY	4,484.33	
		HELFRICH, LANA R	01/01/90-03/31/90	EXECUTIVE ASST/ OFFICE MANAGER	3,453.33	
		Do	02/01/90-01/31/90	CHIEF OF STAFF	7,500.00	
		MILLINGTON, M. DOMENICA	01/01/90-03/31/90	OFFICE MANAGER	4,143.09	
		ROSE, PETER J	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	7,367.33	
		SEGAL, CHARLES M	01/01/90-03/31/90	PRESS SECRETARY	7,890.00	
		VIGGIANI, NICHOLAS J, JR	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	4,737.34	
		WATERS, CAROL A.	01/01/90-03/31/90	SECRETARY	4,019.13	
EXPENSES						
01-05	0003420012	NEW YORK TELEPHONE	12/16/89-01/15/90	LOCAL TELEPHONE SERVICE	158.37	
01-05	0003420013	Do	12/16/89-01/15/90	TOLLS	.25	
01-10	0008210014	DAVID R RAMAGE	12/11/89	CHARGES FOR 4,000 COPIES - MEDICARE REPRODUCTIONS	76.65	
01-10	0008210015	GENERAL SERVICES ADMIN	11/30/89	MONTHLY CHARGE FOR FTS SERVICE IN TROY DISTRICT OFFICE	60.70	
01-10	0008210016	Do	11/30/89	MONTHLY CHARGES FOR FTS SERVICE IN ALABAMA DISTRICT OFFICE	308.18	

01-10	0009340006	POSTMASTER	11/15/89-11/15/89	OVERNIGHT MAIL TO 23RD CONGRESSIONAL DISTRICT	8.75
01-10	0010350001	NEW YORK TELEPHONE	12/25/89-01/24/90	LOCAL TELEPHONE SERVICE	173.01
01-10	0010350002	Do	12/25/89-01/24/90	TOLLS	4.31
01-10	0010350003	Do	12/25/89-01/24/90	LOCAL TELEPHONE SERVICE	35.85
01-10	0010350004	Do	12/25/89-01/24/90	TOLLS	48
01-18	0014600017	OFFICE OF TELEPHONE SERVICES	12/26/89	ALBANY TELEPHONE EQUIPMENT	2,143.03
01-18	0014600018	Do	12/26/89	AMSTERDAM TELEPHONE EQUIPMENT	1,087.65
01-18	0014600019	Do	12/26/89	SCHENECTADY TELEPHONE EQUIPMENT	1,929.97
01-18	0014600020	Do	12/26/89	TROY TELEPHONE EQUIPMENT	1,895.02
01-22	0017310019	DUKE UNIVERSITY PRESS	01/04/90-12/31/90	PAYMENT FOR ANNUAL SUBSCRIPTION TO MEDITERRANEAN QUARTERLY	24.00
01-22	0017310018	FOREIGN AFFAIRS	01/04/90-12/31/90	PAYMENT FOR FIVE ISSUES OF FOREIGN AFFAIRS SUBSCRIPTION	16.00
01-22	0017310014	U.S. AIR	10/20/89-10/23/89	MEMBER ROUND TRIP AIRFARE FROM WASH, DC TO ALBANY, NY & RETURN IN CONNECTION W/OFLC CONG. BUSINESS.	224.00
01-22	0017310015	Do	10/26/89-10/31/89	MEMBER AIRFARE FROM BWI TO ALBANY, NY & RETURN TO WASH, DC IN CONNECTION W/OFLC CONG. BUSINESS.	240.00
01-22	0017310016	Do	11/03/89-11/06/89	MEMBER ROUND TRIP AIRFARE FROM WASH, DC TO ALBANY, NY & RETURN IN CONNECTION W/OFLC CONG. BUSINESS.	224.00
01-22	0017310017	Do	11/09/89-11/13/89	MEMBER AIRFARE FROM BWI TO ALBANY, NY AND RETURN TO WASH, DC IN CONNECTION W/OFLC CONG. BUSINESS.	240.00
01-22	0019760023	NEW YORK TELEPHONE	12/25/89-01/24/90	LOCAL TELEPHONE SERVICE	58.25
01-22	0019760024	Do	12/25/89-01/24/90	TOLLS	9.57
01-23	0023500001	Do	01/10/90-02/09/90	LOCAL TELEPHONE SERVICE	225.39
01-23	0023500016	Do	01/10/90-02/09/90	TOLLS	6.98
01-24	0024710003	AT&T INFORMATION SYSTEMS	01/10/89-12/31/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICES, ALBANY, SCHENECTADY, TROY	324.68
01-24	0024710005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-12/31/90	EXECUTIVE COMMITTEE MEMBERSHIP ANNUAL DUES TO THE CONGRESSIONAL HUMAN RIGHTS CAUCUS - 1990.	1,000.00
01-24	0024710004	CONGRESSIONAL QUARTERLY INC	02/04/90-02/04/91	PAYMENT FOR ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY 1990.	859.00
01-24	0024710009	DEMOCRATIC STUDY GROUP	02/01/89-12/31/89	PAYMENT FOR NEWSPAPER SERVICE (238 DAYS)	3,800.00
01-24	0024710004	IRENE'S SNACK SHOPPE	01/03/90-12/31/90	PAYMENT FOR 1 BOTTLE COOLER IN THE TROY DISTRICT OFFICE	83.30
01-26	0024320005	DEER PARK SPRING WATER, INC.	11/01/89-11/30/89	PAYMENT FOR 1990 NYS CONGRESSIONAL DELEGATION DUES	400.00
01-26	0024320004	THE NEW YORK STATE CONGL DELEGATION	01/03/90-12/31/90	CHRG FOR SENDING TIME-SENSITIVE MAIL FR ALBANY DIST OFC TO HSE ADMIN COMTE WASH, DC	730.16
01-26	0024320006	UNITED PARCEL SERVICE	12/07/89	RENT: 33 SECOND STREET TROY, NY	8.50
01-29	0026890459	BURDETTE BUILDING, INC	01/01/90-01/30/90	RENT 29-31 MARKET ST AMSTERDAM NY	82.47
01-29	0026890460	ROBERT L FREDMAN D.B.A.	12/01/89-12/31/89		86.40
01-31	0025930837	(DC TELEPHONE TOLLS CHARGED)	01/01/89-12/31/89		176.80
01-31	0025930838	(DC TELEPHONE TOLLS CHARGED)	02/01/89-12/31/89		3,939.00
01-31	0029710007	AT&T INFORMATION SYSTEMS	07/20/89-08/19/89	CHARGE FOR REWIRING SWITCH FROM COMMERCIAL LINE TO FTS IN THE SCHENECTADY DISTRICT OFFICE	1,112.97
01-31	0032900794	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		2.60
01-31	0032900795	Do	01/01/90-01/31/90		65.73
01-31	0032920116	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		803.31
01-31	0032950551	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		8.75
01-31	0033740004	Do	12/04/89	CHARGE FOR EXPRESS MAIL SERVICE TO THE SCHENECTADY DISTRICT OFFICE - TIME SENSITIVE MATERIAL	17.50
02-05	0023290029	POSTMASTER	12/05/89	EXPRESS MAIL TO ALBANY DISTRICT OFFICE IN CONNECTION WITH OFFICIAL BUSINESS	8.75
02-05	0023290030	Do	12/11/89	EXPRESS MAIL OF TIME-SENSITIVE MATERIAL TO SCHENECTADY DISTRICT OFFICE	8.75
02-05	0024800001	Do	12/13/89	EXPRESS MAIL SERVICE TO TROY DISTRICT OFFICE	8.75
02-05	0024800002	Do	12/13/89	EXPRESS MAIL SERVICE OF TIME SENSITIVE MATERIAL FROM TROY, NY TO WASHINGTON, D.C.	15.25
02-05	0024800003	Do	12/13/89	EXPRESS MAIL	12.00
02-05	0024800004	Do	12/19/89	OVERNIGHT MAIL TO TROY DISTRICT OFFICE	112.30
02-05	0024800005	Do	12/19/89	ONE WAY AIR FARE FROM WASH, DC TO ALBANY, NY IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS FOR MBR.	13.70
02-12	0039550019	U.S. AIR	11/22/89	MONTHLY CHARGE FOR 1 BOTTLE COOLER IN THE TROY DISTRICT OFFICE	54.75
02-14	0040660017	DEER PARK SPRING WATER, INC.	12/31/89	MONTHLY CHARGE FOR FTS SERVICE IN THE TROY DISTRICT OFFICE #203601	325.09
02-14	0040660018	GENERAL SERVICES ADMIN	12/31/89	MONTHLY CHARGE FOR FTS SERVICE IN THE ALBANY DISTRICT OFFICE #203600	13.00
02-15	0044710012	Do	01/05/90	PAYMENT FOR (2) 5 GALLON BOTTLES OF WATER	1,000.00
02-15	0044710013	DEER PARK SPRING WATER, INC	01/03/90-12/31/90	PAYMENT FOR 1990 MEMBERSHIP DUES	
02-15	0044710012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL R MCNUITY—Con.						
02-15	0045600027	DAVID R RAMAGE	01/22/90	CHG FOR 250 CALLING CARDS FOR R E DEVITO AMSTERDAM OFF CHG FOR 250 CARDS FOR R CARR SCHENECTADY DIST.		45.00
02-15	0045600028	MICHAEL R MCNUITY	02/01/90	PURCHASE FOR WINDOW ENVELOPES		35.00
02-22	0052320012	CHARLES J DIAMOND	12/22/89	REIMBURSEMENT FOR TELEPHONE CALLS MADE FROM HOME IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS		7.94
02-22	0052320013	THE RECORDER	02/14/90-02/14/91	PAYMENT FOR ANNUAL NEWSPAPER SUBSCRIPTION (52 WEEKS)		103.50
02-26	0054890460	BURDETTE BUILDING, INC	02/01/90	RENT: 33 SECOND STREET TROY, NY		730.16
02-26	0054890461	ROBERT L FREDMAN D.B.A.	02/01/90	RENT 29-31 MARKET ST AMSTERDAM NY		400.00
02-26	0057770021	NEW YORK TELEPHONE	02/01/90	TELEPHONE SERVICE		134.40
02-26	0057770022	Do	01/16/90-02/15/90	TOLLS		1.95
02-26	0057770020	Do	01/25/90-02/24/90	TELEPHONE SERVICE		43.76
02-26	0057770023	Do	01/25/90-02/24/90	TELEPHONE SERVICE		63.76
02-26	0057770024	Do	01/25/90-02/24/90	TOLLS		15.43
02-26	0057770025	Do	01/25/90-02/24/90	TELEPHONE SERVICE		23.60
02-28	0052930837	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90			94.13
02-28	0052930838	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90			88.53
02-28	0057370027	DINERS CLUB INTERNATIONAL	02/11/90-02/13/90	R/T AIRFARE FOR P. ROSE FR WASH.DC TO ALBANY,NY & RTN IN CONNECTION W/ OFCL CONGRESSIONAL BUSINESS		230.00
02-28	0057370024	GENERAL SERVICES ADMIN	01/31/90	CHARGE FOR FTS SERVICE IN THE ALBANY DISTRICT OFFICE		319.50
02-28	0057370025	Do	01/31/90	CHARGE FOR FTS SERVICE IN THE TROY DISTRICT OFFICE		43.43
02-28	0057370026	U.S. AIR	01/05/90-01/05/90	R/T AIRFARE-ALBANY NY TO BWI-WASH, DC & RTN TO ALBANY, NY IN CONNECTION W/ OFCL CONG BUS FOR MEMBER		240.00
02-28	0059300018	NEW YORK TELEPHONE	02/10/90-03/09/90	LOCAL TELEPHONE SERVICE		216.46
02-28	0059300019	Do	02/10/90-03/09/90	TOLLS		11.44
02-28	0059550486	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			8.95
02-28	0059550485	Do	02/01/90-02/28/90			174.71
02-28	0060800032	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			1,461.49
02-28	0060800031	Do	02/28/90			12.77
03-05	0064600022	NEW YORK TELEPHONE	02/16/90-03/15/90	LOCAL TELEPHONE SERVICE		165.24
03-05	0064600023	Do	02/16/90-03/15/90	TOLLS		5.25
03-13	0067250007	POSTMASTER	01/09/90	400 STAMPS AT 25¢ EACH		100.00
03-13	0067250042	Do	01/10/90	EXPRESS MAIL SERVICE - TIME SENSITIVE MAIL TO 23RD CONGRESSIONAL DISTRICT		12.00
03-13	0067250043	Do	01/10/90	EXPRESS MAIL SERVICE - TIME SENSITIVE MAIL TO 23RD CONGRESSIONAL DISTRICT		12.00
03-13	0071450002	NEW YORK TELEPHONE	02/25/90-03/24/90	LOCAL TELEPHONE SERVICE		27.02
03-13	0071450003	Do	02/25/90-03/24/90	TOLLS		.57
03-13	0071450004	Do	02/25/90-03/24/90	LOCAL TELEPHONE SERVICE		117.15
03-13	0071450005	Do	02/25/90-03/24/90	TOLLS		5.64
03-16	0075500020	Do	02/25/90-03/24/90	LOCAL TELEPHONE SERVICE		56.11
03-16	0075500021	Do	02/25/90-03/24/90	TOLLS		4.01
03-23	0080370001	DEER PARK SPRING WATER, INC.	01/31/90	MONTHLY CHARGE FOR ONE BOTTLE COOLER IN TROY DISTRICT OFFICE		13.70
03-23	0080370002	Do	03/01/90	MONTHLY CHARGE FOR ONE BOTTLE COOLER IN TROY DISTRICT OFFICE		13.70
03-23	0080370003	U.S. AIR	01/23/90	ONE WAY AIRFARE FROM ALBANY, NY TO WASHINGTON, DC IN CONNECTION WITH OFFICIAL CONG BUSINESS FOR MEMBER.		112.00

03-23	0080370004	Do	01/25/90-01/30/90	ROUND TRIP AIRFARE FROM WASH DC TO ALBANY, NY & RTN IN CONNECTION W/ OFCL CONG BUSINESS FOR MEMBER.	224.00
03-23	0080370005	Do	02/01/90-02/06/90	ROUND TRIP AIRFARE FROM WASH DC TO ALBANY, NY & RTN IN CONNECTION W/ OFCL CONG BUSINESS FOR MEMBER.	227.00
03-23	0080590025	GENERAL SERVICES ADMIN	02/28/90	PAYMENT FOR FTS SERVICE IN TROY DISTRICT OFFICE - #203601	43.03
03-23	0080590026	Do	02/28/90	PAYMENT FOR FTS SERVICE IN ALBANY DISTRICT OFFICE - #203600	364.12
03-23	0080590027	U.S. AIR	02/08/90-02/20/90	R/T AIRFARE FROM WASHINGTON, DC TO ALBANY, NY AND RETURN IN CONNECTION W/ OFCL CONG'L BUSS FOR MEMBER.	230.00
03-26	0085630005	NEW YORK TELEPHONE	03/10/90-04/09/90	LOCAL TELEPHONE SERVICE	704.53
03-26	0085630006	Do	03/10/90-04/09/90	TOLLS	3.71
03-28	0086690459	BURDETTE BUILDING, INC	03/01/90-03/30/90	RENT: 33 SECOND STREET TROY, NY	730.16
03-28	0086690460	ROBERT L FREEDMAN D.B.A	03/01/90-03/30/90	RENT 29-31 MARKET ST AMSTERDAM NY	400.00
03-30	0088330010	AVIATION WEEK & SPACE TECHNOLOGY	06/25/90-06/25/91	PAYMENT FOR WEEKLY MAGAZINE SUBSCRIPTION	22.90
03-30	0088330011	DAVID R RAMAGE	02/23/90	PAYMENT FOR 250 CALLING CARDS	330.30
03-30	0088330012	NATIONAL NEWS AGENCY	02/21/90-05/15/90	PAYMENT FOR DAILY M-F NEWSPAPER SUBSCRIPTION	146.79
03-30	0089430016	NEW YORK TELEPHONE	03/16/90-04/15/90	LOCAL TELEPHONE SERVICE	92.69
03-31	0086930836	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		61.02
03-31	0086930837	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		1,263.40
03-31	0089900524	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		749.22
03-31	0089900524	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		3.90
03-31	0092620013	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		

EXPENDITURES FOR 1ST QUARTER

80,523.54

35,442.05

115,965.59

TOTAL

OFFICE OF THE HON. JAN MEYERS

SALARIES

01-05	0003420016	SOUTHWESTERN BELL	12/13/89-01/12/90	LOCAL TELEPHONE SERVICE	176.90
EXPENSES					
SALARIES					
01-01	90-03	BLAIR, MICHELE WATTS	01/01/90-03/31/90	OFFICE MANAGER	6,999.99
01-01	90-03	BUTLER, MICHELLE R	01/01/90-03/31/90	STAFF ASSISTANT	6,125.01
01-01	90-03	CHALK, INDRA SEDEV	02/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,305.55
01-01	90-03	CHALMERS, SANDRA STROHM	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	8,499.99
01-01	90-03	FELLOWS, JONATHAN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,250.01
01-01	90-03	GASTON, BRIAN S	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	12,000.00
01-01	90-03	GIBNEY, KATHERINE E	01/01/90-03/31/90	PART-TIME EMPLOYEE	300.00
01-01	90-03	HAIN, BRIAN EUGENE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,250.01
01-01	90-03	MAYER, ALICE H.	01/01/90-03/31/90	PERSONAL SECRETARY	8,124.99
01-01	90-03	MORRIS, TRACY L	02/01/90-03/31/90	D.C. INTERN	2,080.00
01-01	90-03	MURRAY, MICHAEL R	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	13,250.01
01-01	90-03	PHILLIPS, LORI A	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	8,124.99
01-01	90-03	RAHJIA, PATRICIA A	01/01/90-02/28/90	STAFF ASSISTANT	6,999.99
01-01	90-03	STEPHENS, RYAN C	01/01/90-02/28/90	PART-TIME EMPLOYEE	500.00
01-01	90-03	Do	03/01/90-03/31/90	STAFF ASSISTANT	416.67
01-01	90-03	Do	01/01/90-03/31/90	STAFF ASSISTANT	300.00
01-01	90-03	TYLER, TOM	03/27/90-03/31/90	D.C. INTERN	138.67
01-01	90-03	WARNER DOUGLAS M	01/01/90-03/31/90	STAFF ASSISTANT	5,000.01
01-01	90-03	WOOLERY LINDA D	01/01/90-03/31/90	D.C. INTERN	909.99
01-01	90-03	YOUNG, BARBARA TARRIS	01/01/90-03/31/90	STAFF ASSISTANT	
01-05	0003420016	SOUTHWESTERN BELL	12/13/89-01/12/90	LOCAL TELEPHONE SERVICE	176.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-10	0008370011	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	DISTRICT OFFICE (KCK) MONTHLY CHARGES	123.70	
01-10	0008370013	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-01/01/91	1990 MEMBERSHIP DUES	250.00	
01-10	0008370012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES	250.00	
01-10	0008370010	FEDERAL EXPRESS CORP.	12/01/89-12/04/89	OVERNIGHT LETTERS WITH DISCOUNT	47.00	
01-10	0008370009	FEDERAL SERVICES ADMIN	11/01/89-11/30/89	DISTRICT OFFICE (OP) MONTHLY CHARGE	50.05	
01-10	0008340007	POSTMASTER	11/29/89	500 STAMPS @ .25¢	125.00	
01-12	0012210011	AT&T	11/01/89-11/30/89	DISTRICT OFFICE (OP) MONTHLY CHARGES	177.59	
01-19	0012570021	Do	11/29/89	PRINTING SERVICES - TWO CONSTITUENT LETTERS	68.19	
01-19	0019500013	Do	10/19/89-10/22/89	MEMBER'S ROUND TRIP AIR FARE - WDC/AC/NDK - TICKET #5876039256	198.00	
01-19	0012570022	Do	11/22/89	MEMBER'S ONE-WAY AIR FARE - WDC/KC - TICKET #0161542049210	365.00	
01-19	0019500014	Do	01/01/90-01/31/90	TOLLS TELEPHONE SERVICE	103.49	
01-23	0021620015	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	DISTRICT OFFICE MONTHLY CHARGES	124.96	
01-23	0021620016	Do	11/22/89-12/21/89	DISTRICT OFFICE MONTHLY CHARGES	198	
01-23	0021620018	Do	11/22/89-12/25/89	DISTRICT OFFICE (OP) SUBSCRIPTION RENEWAL	126.36	
01-23	0021620020	Do	03/01/90-03/01/91	OVERNIGHT LETTERS WITH DISCOUNT	40.00	
01-23	0021620019	Do	12/05/89-12/12/89	OVERNIGHT LETTERS WITH DISCOUNT	127.50	
01-23	0021620017	Do	12/13/89-12/18/89	OVERNIGHT LETTERS WITH DISCOUNT	89.50	
01-23	0021620021	Do	02/01/90-02/01/90	NEW SUBSCRIPTION - KCK OFFICE	24.96	
01-23	0023500017	Do	12/20/89	PRINTING SERVICES - THREE PAGE LETTER	44.32	
01-24	0024530020	Do	01/09/90-02/08/90	LOCAL TELEPHONE SERVICE	199.42	
01-24	0024530019	Do	01/03/90-01/02/91	1990 MEMBERSHIP DUES	300.00	
01-26	0026320009	Do	03/18/90-03/18/91	SUBSCRIPTION RENEWAL (KCK)	859.00	
01-29	0026890484	Do	01/13/90-02/12/90	LOCAL TELEPHONE SERVICE	166.96	
01-30	0024590020	Do	01/01/90-01/30/90	RENT - 7133 W. 05TH ST OVERLAND PARK, KS	647.00	
01-30	0024590021	Do	01/01/89-12/31/89	DISTRICT OFFICE MONTHLY CHARGES (OP)	171.24	
01-30	0024590019	Do	12/01/89-12/31/89	DISTRICT OFFICE MONTHLY CHARGES	184.83	
01-30	0024590022	Do	12/28/89-12/29/89	OVERNIGHT LETTERS WITH DISCOUNT	37.00	
01-30	0024590018	Do	12/01/89-12/31/89	DISTRICT OFFICE (KCK) MONTHLY CHARGES	36.85	
01-30	0026500116	Do	01/19/90-01/19/91	SUBSCRIPTION RENEWAL - DISTRICT OFFICE (KCK)	37.50	
01-30	0026500126	Do	01/03/90-01/12/90	OVERNIGHT LETTERS WITH DISCOUNT	98.50	
01-30	0026500127	Do	12/01/89-12/31/89	DISTRICT OFFICE (OP) MONTHLY CHARGES	50.05	
01-30	0026500120	Do	11/09/89-12/21/89	DISTRICT OFFICE STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS 97 MILES @ .24¢	23.28	
01-30	0026500129	Do	01/03/90-01/18/90	DISTRICT OFFICE STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS 118 MILES @ .251/2¢	30.69	
01-31	0025930257	Do	12/01/89-12/31/89	DISTRICT OFFICE KCK MONTHLY CHARGES	58.93	
01-31	0025930258	Do	12/01/89-12/31/89	1990 MEMBERSHIP DUES	40.82	
01-31	0025940065	Do	12/01/89-12/31/89	DISTRICT OFFICE KCK MONTHLY CHARGES	9.00	
01-31	0030420027	Do	12/01/89-12/31/89	DISTRICT STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS, 40 MILES @ .24	9.60	
01-31	0030420026	Do	01/03/90-01/09/90	DISTRICT OFFICE STAFF MEMBER PARKING WHILE ON OFFICIAL BUSINESS	4.00	
01-31	0030720011	Do	11/09/89	PURCHASE OF THREE POSTERS TO BE DISPLAYED IN DISTRICT OFFICE (KCK)	9.00	
01-31	0030720012	Do	11/09/89	DISTRICT STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS, 6 MILES @ .24	1.44	

01/09/90-01/11/90	DISTRICT STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS, 38 MILES @ .255	9.69
01/01/90-01/31/90	Do (EQUIPMENT ALLOWANCE)	3,053.60
12/01/89-12/31/89	Do (STATIONERY ALLOWANCE CHARGED)	1,822.58
01/03/90-01/31/90	Do	401.04
12/29/89	Do	125.00
12/22/89-01/21/90	POSTMASTER	1.98
11/03/89-11/05/89	AT&T INFORMATION SYSTEMS	278.00
11/09/89-11/13/89	DINERS CLUB INTERNATIONAL	438.00
01/09/90-01/29/90	Do	25.00
01/09/90-01/21/90	JAN MEYERS	61.50
01/15/90	QUICKSILVER ENTERPRISES	116.90
01/28/90	THOMAS J LANKFORD	85.02
12/26/89-01/25/90	Do	126.37
03/31/90-03/31/91	AT&T INFORMATION SYSTEMS	40.00
04/01/90-04/01/91	COLLEGE BOULEVARD NEWS	40.00
01/15/90-01/19/90	FEDERAL EXPRESS CORP	56.00
04/01/90-04/01/91	KANSAS CITY JEWISH CHRONICLE	29.00
02/01/90	PETULA ASSOCIATES, LTD	647.00
02/01/90-02/28/90	SOUTHWESTERN BELL	120.18
02/01/90-02/28/90	Do	155.48
02/09/90-03/08/90	Do	201.80
01/01/90-01/31/90	Do (DC TELEPHONE SERVICE CHARGED)	67.25
01/01/90-01/31/90	Do (DC TELEPHONE TOLLS CHARGED)	103.88
01/01/90-01/31/90	AT&T	205.33
01/01/90-01/31/90	FEDERAL EXPRESS CORP	219.00
02/20/90	Do	123.70
02/20/90-02/19/91	AT&T INFORMATION SYSTEMS	39.75
02/13/90-03/12/90	THE ECONOMIST	49.90
02/01/90-02/28/90	FEDERAL EXPRESS CORP	167.12
02/01/90-02/28/90	Do	358.10
01/21/90-01/10/90	DINERS CLUB INTERNATIONAL	3,745.31
01/21/90-01/25/90	Do	218.00
02/08/90	Do	218.00
01/25/90-02/22/90	SERVICE AMERICA CORP	54.00
03/01/90-03/01/91	QUICKSILVER ENTERPRISES	141.00
01/22/90-02/21/90	Do	19.00
02/13/90-02/15/90	THE SOURCE	1.98
02/26/90-05/17/90	AT&T INFORMATION SYSTEMS	53.25
02/08/90-02/12/90	FEDERAL EXPRESS CORP	58.50
02/01/90-02/25/90	NEW YORK TIMES	66.25
03/01/90-03/31/90	FEDERAL EXPRESS CORP	30.00
03/01/90-03/31/90	JAN MEYERS	196.10
03/01/90-03/31/90	SOUTHWESTERN BELL	300.00
03/09/90-04/08/90	Do	196.10
02/01/90-02/28/90	Do	202.78
03/02/90	Do	114.00
03/01/90	AT&T	19.50
03/01/90-03/30/90	DINERS CLUB INTERNATIONAL	647.00
01/01/90-03/31/90	FEDERAL EXPRESS CORP	1,313.00
03/01/90-03/31/90	PETULA ASSOCIATES, LTD	123.70
03/07/90	GENERAL SERVICES ADMINISTRATION	19.25
03/05/90	AT&T INFORMATION SYSTEMS	2,226.89
02/01/90-02/28/90	FEDERAL EXPRESS CORP	66.21
02/01/90-02/28/90	THOMAS J LANKFORD	821.65
02/01/90-02/28/90	Do (DC TELEPHONE SERVICE CHARGED)	9.00
02/01/90-02/28/90	Do (DC TELEPHONE TOLLS CHARGED)	
02/01/90-02/28/90	Do (RECORDING SERVICES CHARGED)	

01/31	0030720009	Do	01/09/90-01/11/90	DISTRICT STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS, 38 MILES @ .255	9.69
01/31	0032900312	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	Do	3,053.60
01/31	0032950363	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	Do	1,822.58
01/31	0033740021	Do	01/03/90-01/31/90	Do	401.04
02/05	0032480006	POSTMASTER	12/29/89	Do	125.00
02/08	0037450009	AT&T INFORMATION SYSTEMS	12/22/89-01/21/90	Do	1.98
02/08	0037450011	DINERS CLUB INTERNATIONAL	11/03/89-11/05/89	Do	278.00
02/08	0037450012	Do	11/09/89-11/13/89	Do	438.00
02/08	0037450007	JAN MEYERS	01/09/90-01/29/90	Do	25.00
02/08	0037450008	QUICKSILVER ENTERPRISES	01/09/90-01/21/90	Do	61.50
02/08	0037450013	THOMAS J LANKFORD	01/15/90	Do	116.90
02/08	0037450010	Do	01/28/90	Do	85.02
02/14	0043200017	AT&T INFORMATION SYSTEMS	12/26/89-01/25/90	Do	126.37
02/14	0043200014	COLLEGE BOULEVARD NEWS	03/31/90-03/31/91	Do	40.00
02/14	0043200015	Do	04/01/90-04/01/91	Do	40.00
02/14	0043200016	FEDERAL EXPRESS CORP	01/15/90-01/19/90	Do	56.00
02/14	0043200016	KANSAS CITY JEWISH CHRONICLE	04/01/90-04/01/91	Do	29.00
02/26	0054890485	PETULA ASSOCIATES, LTD	02/01/90	Do	647.00
02/26	0057770004	SOUTHWESTERN BELL	02/01/90-02/28/90	Do	120.18
02/26	0057770005	Do	02/01/90-02/28/90	Do	155.48
02/26	0057770003	Do	02/09/90-03/08/90	Do	201.80
02/28	0052930257	Do (DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	Do	67.25
02/28	0052930258	Do (DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	Do	103.88
02/28	0052730020	AT&T	01/01/90-01/31/90	Do	205.33
02/28	0052730021	FEDERAL EXPRESS CORP	01/01/90-01/31/90	Do	219.00
02/28	0052730022	Do	01/10/90-02/09/90	Do	123.70
02/28	0052730031	AT&T INFORMATION SYSTEMS	02/20/90	Do	39.75
02/28	0052730032	FEDERAL EXPRESS CORP	02/20/90-02/19/91	Do	49.90
02/28	0052730024	THE ECONOMIST	02/13/90-03/12/90	Do	167.12
02/28	0059350016	SOUTHWESTERN BELL	02/01/90-02/28/90	Do	358.10
02/28	0059550290	Do	02/01/90-02/28/90	Do	
02/28	0060800033	(EQUIPMENT ALLOWANCE)	01/21/90-01/10/90	Do	3,745.31
03/05	0058200029	DINERS CLUB INTERNATIONAL	01/21/90-01/25/90	Do	218.00
03/05	0058200030	Do	01/30/90	Do	218.00
03/05	0058200027	SERVICE AMERICA CORP	02/08/90	Do	54.00
03/05	0058200028	QUICKSILVER ENTERPRISES	01/25/90-02/22/90	Do	141.00
03/09	0064250018	Do	03/01/90-03/01/91	Do	19.00
03/09	0064250019	THE SOURCE	01/22/90-02/21/90	Do	1.98
03/09	0066750023	AT&T INFORMATION SYSTEMS	02/13/90-02/15/90	Do	53.25
03/09	0066750022	FEDERAL EXPRESS CORP	02/26/90-05/17/90	Do	58.50
03/09	0066750024	NEW YORK TIMES	02/08/90-02/12/90	Do	66.25
03/14	0072700006	FEDERAL EXPRESS CORP	02/01/90-02/25/90	Do	30.00
03/14	0072700007	JAN MEYERS	03/01/90-03/31/90	Do	196.10
03/20	0078450006	SOUTHWESTERN BELL	03/01/90-03/31/90	Do	300.00
03/20	0078450007	Do	03/01/90-03/31/90	Do	196.10
03/22	0081100020	Do	03/09/90-04/08/90	Do	202.78
03/22	0081100020	Do	02/01/90-02/28/90	Do	114.00
03/27	0086500007	AT&T	03/02/90	Do	19.50
03/27	0086500005	DINERS CLUB INTERNATIONAL	03/01/90	Do	647.00
03/27	0086500006	FEDERAL EXPRESS CORP	03/01/90-03/30/90	Do	1,313.00
03/28	0086890484	PETULA ASSOCIATES, LTD	01/01/90-03/31/90	Do	123.70
03/29	0072910188	GENERAL SERVICES ADMINISTRATION	02/10/90-03/09/90	Do	19.25
03/29	0087410006	AT&T INFORMATION SYSTEMS	03/07/90	Do	2,226.89
03/29	0087410004	FEDERAL EXPRESS CORP	03/05/90	Do	66.21
03/29	0087410005	THOMAS J LANKFORD	02/01/90-02/28/90	Do	821.65
03/31	0086930256	Do (DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	Do	9.00
03/31	0086930257	Do (DC TELEPHONE TOLLS CHARGED)			
03/31	0086930257	Do (RECORDING SERVICES CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAN MEYERS—Con.						
03-31	0089900209	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			3,028.47
03-31	0089950265	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			746.87
03-31	0092620014	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			35.75
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						98,575.88
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						31,555.22
				TOTAL		130,131.10

OFFICE OF THE HON. KWEISI MFUME

SALARIES						
01-10	0008360020	BOARDLEY, DONNA LYNN	01/01/90-02/28/90	SR CASEWORKER, II		4,166.66
01-10	0008360021	Do	03/05/90-03/31/90	SR CASEWORKER II		1,805.55
01-10	0010350005	BRISCOE, LENORA I	01/01/90-03/31/90	SR CASEWORKER II		5,833.34
01-10	0010350006	BROWN, FRANK GREGORY	01/01/90-03/31/90	STAFF ASSISTANT		1,950.00
01-29	0026890481	CLACK, MARK CHRISTOPHER	01/01/90-03/31/90	SENIOR LEGISLATIVE ASSISTANT		6,666.67
01-29	0026890482	GOODLOE, SHAUNA K.	01/01/90-03/31/90	RECEPTIONIST/STAFF ASSISTANT		4,916.56
01-31	0025930515	HAWLEY, TAMMY	01/01/90-03/31/90	ADMINISTRATIVE SECRETARY		12,916.67
01-10	0008360020	MCCORMICK, NANCY E	01/01/90-03/31/90	APPOINTMENTS SECRETARY		6,750.01
01-10	0008360021	POWELL, JOAN L	01/01/90-03/31/90	GRANTS/SPECIAL PROJECTS COORDINATOR		3,500.01
01-10	0010350005	RUCKER, ROBIN A	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT		3,000.01
01-10	0010350006	SCOTT, BELVA J	01/01/90-03/31/90	PART-TIME EMPLOYEE		3,000.00
01-29	0026890481	SIMMS, RUTH V	01/01/90-03/31/90	DIRECTOR OF DISTRICT OPERATIONS		5,333.33
01-29	0026890482	SMOTHERS, LYNETTE C	01/01/90-03/31/90	SECRETARY/RECEPTIONIST		6,383.34
01-31	0025930515	SWANN, CARL HAYWOOD	01/01/90-03/31/90	STAFF ASSISTANT		6,166.67
01-31	0025930516	WALLACE, MICHAEL B	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		7,333.34
01-31	0025930516	ZORN, JANE MARIE	01/01/90-03/31/90	OFFICE MANAGER DISTRICT OFFICE		
EXPENSES						
01-10	0008360020	BALTIMORE GAS AND ELECTRIC	11/13/89-12/27/89	UTILITY SERVICE		47.95
01-10	0008360021	C & P OF MARYLAND	12/22/89-01/21/90	LOCAL TELEPHONE SERVICE		114.71
01-10	0010350005	Do	12/28/89-01/27/90	LOCAL TELEPHONE SERVICE		209.10
01-10	0010350006	Do	12/28/89-01/27/90	TOLLS		95
01-25	0024850003	BALTIMORE GAS AND ELECTRIC COMPANY	12/27/89-01/16/90	UTILITY SERVICE		28.00
01-29	0026890481	ANTHONY PORTERA	01/01/90-01/30/90	RENT, 2203 N CHARLES ST. BALTIMORE, MD		615.00
01-29	0026890482	PARK HEIGHTS DEVELOPMENT CORPORATION	01/01/90-01/30/90	RENT, 3000 DRUID PARK DR. BALTIMORE, MD		1,800.00
01-31	0025930515	RD ASSOC 6326 SECURITY BOULEVA	01/01/90-01/30/90	RENT, 6326 SECURITY BLVD BALTIMORE, MD		976.50
01-31	0025930516	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			117.86
01-31	0025930516	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			119.13

01-31	0032900530	(EQUIPMENT ALLOWANCE)	12/06/89-12/31/89	7.15
01-31	0032900529	Do	01/01/90-01/31/90	639.85
01-31	0032950417	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	6.23
01-31	0033740005	Do	01/03/90-01/31/90	566.21
02-07	0036220017	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/03/90-12/31/90	1,000.00
02-07	0036220016	DAVID R RAMAGE	12/01/89-12/04/89	461.50
02-23	0036220015	MOTOROLA CELLULAR SERVICES, INC.	11/23/89-12/22/89	237.70
02-23	0052550009	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	315.59
02-23	0052550011	Do	11/24/89-12/23/89	315.59
02-23	0052550010	Do	12/01/89-12/31/89	315.59
02-23	0052550012	Do	12/24/89-01/23/90	112.00
02-23	0052550013	Do	01/01/90-01/31/90	315.59
02-23	0052550015	GENERAL SERVICES ADMIN	11/30/89	112.00
02-23	0052550014	Do	12/31/89	37.84
02-23	0052550016	Do	02/01/90	101.78
02-26	0054890483	ANTHONY PORTERA	02/01/90	615.00
02-26	0054890482	PARK HEIGHTS DEVELOPMENT CORPORATION	01/16/90-02/14/90	1,800.00
02-26	0054890481	RD ASSOC 6326 SECURITY BOULEVA	01/01/90-01/31/90	976.50
02-26	0057770015	BALTIMORE GAS AND ELECTRIC COMPANY	01/01/90-01/31/90	33.80
02-28	0052930516	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	134.49
02-28	0054750029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-01/31/90	214.14
02-28	0054750026	DAVID R RAMAGE	01/03/90-12/31/90	550.00
02-28	0054750025	FEDERAL EXPRESS CORP	02/07/90-02/07/90	26.75
02-28	0054750028	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/29/90	29.25
02-28	0054750027	MOTOROLA CELLULAR SERVICE	01/03/90-12/31/90	500.00
02-28	0054750024	Do	12/23/89-01/22/90	289.07
02-28	0054750023	SERVICE AMERICA CORP	01/23/90-02/22/90	258.49
02-28	0059500337	(STATIONERY ALLOWANCE CHARGED)	09/15/89-09/15/89	78.00
02-28	0060800034	Do	12/01/89-12/31/89	116.00
02-28	0059500338	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	181.83
03-05	0058360006	AFRO-AMERICAN NEWSPAPERS	02/01/90-02/28/90	2,589.89
03-05	0058360003	AQUA COOL	01/21/90-01/21/91	26.00
03-05	0058360002	AT&T INFORMATION SYSTEMS	08/22/89-02/22/90	228.82
03-05	0058360011	C & P OF MARYLAND	10/24/89-11/23/89	112.00
03-05	0058360011	Do	12/01/89-12/31/89	47.58
03-05	0058360007	DAVID R RAMAGE	12/01/89-12/31/89	2.93
03-05	0058360004	DAWN'S OFFICE SUPPLY	01/11/90-01/12/90	95.60
03-05	0058360009	FEDERAL EXPRESS CORP	12/15/89	18.75
03-05	0058360005	DOORITE	01/16/90	9.75
03-05	0058360001	RONALD J. JOHNSON	01/16/90	58.56
03-05	0058360008	SOUTHWEST DISTRIBUTION	10/01/89-12/01/89	6.50
03-28	0086890482	ANTHONY PORTERA	01/01/90-04/01/90	52.00
03-28	0086890481	PARK HEIGHTS DEVELOPMENT CORPORATION	03/01/90-03/30/90	615.00
03-28	0086890483	RD ASSOC 6326 SECURITY BOULEVA	03/01/90-03/30/90	1,800.00
03-31	0086930514	(DC TELEPHONE SERVICE CHARGED)	03/01/90-02/28/90	976.50
03-31	0086930515	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	132.42
03-31	0089900355	(EQUIPMENT ALLOWANCE)	03/01/90-02/28/90	157.52
03-31	0089900357	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	15,507.89
03-31	0089900307	Do	03/01/90-03/31/90	885.61

01/01/90-01/31/90	1990 MEMBERSHIP	7.15
01/03/90-01/31/90	EMPLOYEE CALLING CAROS FOR SIMMS AND 2,500 CALENDAR PRINTING	639.85
12/01/89-12/31/89	MOBILE PHONE CHARGES FOR OFFICIAL CELLULAR PHONE	6.23
01/03/90-01/31/90	MONTHLY RENTAL CHARGE	566.21
12/01/89-12/04/89	MONTHLY RENTAL CHARGE	1,000.00
11/23/89-12/22/89	MONTHLY RENTAL CHARGE	461.50
11/01/89-11/30/89	MONTHLY RENTAL CHARGE	237.70
11/24/89-12/23/89	MONTHLY RENTAL CHARGE	315.59
12/01/89-12/31/89	MONTHLY RENTAL CHARGE	315.59
12/24/89-01/23/90	MONTHLY RENTAL CHARGE	112.00
01/01/90-01/31/90	LONG DISTANCE CHARGES FOR DISTRICT OFFICE FTS LINES	315.59
12/31/89	LONG DISTANCE CHARGES FOR DISTRICT OFFICE FTS LINES	112.00
02/01/90	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	37.84
02/01/90	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	101.78
02/01/90	RENT: 6326 SECURITY BLVD BALTIMORE, MD	615.00
02/01/90	UTILITY SERVICE	1,800.00
01/16/90-02/14/90	1990 MEMBERSHIP DUES	976.50
01/01/90-01/31/90	RECORD REPRINTS FOR CONSTITUENT MAILING	33.80
01/01/90-01/31/90	EXPRESS MAIL	134.49
01/03/90-12/31/90	1990 MEMBERSHIP DUES	214.14
12/23/89-01/22/90	CELLULAR PHONE SERVICE	550.00
01/23/90-02/22/90	CELLULAR PHONE SERVICE	26.75
09/15/89-09/15/89	BEVERAGE AND PASTRIES FOR MEMBER HOSTED WORKSHOP	29.25
12/01/89-12/31/89	SUBSCRIPTION TO PERIODICAL	500.00
02/01/90-02/28/90	WATER COOLER SERVICE CHARGE IN DISTRICT OFFICE	289.07
01/21/90-01/21/91	MONTHLY RENTAL CHARGE	258.49
08/22/89-02/22/90	MONTHLY SERVICE FOR DISTRICT OFFICE	78.00
10/24/89-11/23/89	LONG DISTANCE	116.00
12/01/89-12/31/89	RECORD REPRINTS FOR CONST MAILING AND PRINTING OF FYI AND COMPLIMENTARY CARDS	181.83
01/11/90-01/12/90	DISTRICT OFFICE SUPPLIES	2,589.89
12/15/89	EXPRESS MAIL	26.00
01/16/90	DISTRICT OFFICE CLEANING SUPPLIES	228.82
10/01/89-12/01/89	BALTIMORE SUN PAPERS DAILY DELIVERY CHARGE	112.00
01/01/90-04/01/90	WEEKLY DELIVERY OF BALTIMORE EVENING SUN	47.58
03/01/90-03/30/90	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	2.93
03/01/90-03/30/90	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	95.60
03/01/90-03/30/90	RENT: 6326 SECURITY BLVD BALTIMORE, MD	18.75
02/01/90-02/28/90		58.56
03/01/90-03/31/90		6.50
03/01/90-03/31/90		52.00
03/01/90-03/31/90		615.00
03/01/90-03/31/90		1,800.00
03/01/90-03/31/90		976.50
03/01/90-03/31/90		132.42
03/01/90-03/31/90		157.52
03/01/90-03/31/90		15,507.89
03/01/90-03/31/90		885.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
03-31	0092620015	OFFICE OF THE HON. KWEISI MFUME—Con. (PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			62.40
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						92,672.26
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						37,547.27
				TOTAL		130,219.53
OFFICE OF THE HON. ROBERT H MICHEL						
SALARIES						
		BELL, SUSAN ELAINE	01/01/90-03/31/90	OFFICE MGR/ EXEC ASST		5,250.00
		BETTERMANN, TRACEY S.	01/01/90-03/31/90	PART-TIME EMPLOYEE		1,200.00
		BLANCO-LOSADA, JOHN W	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT		5,775.00
		CASTLEBERRY, M. EARLENE	01/01/90-03/31/90	STAFF ASSISTANT		6,249.99
		DAHMAN, SALLY JANE	01/01/90-03/31/90	STAFF ASSISTANT		6,249.99
		DONAHUE, KATHY	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		8,937.51
		EMMERT, KRISTEN L.	01/01/90-03/31/90	STAFF ASSISTANT		5,000.01
		EMERMAN, KRISTEN SUE	01/01/90-03/31/90	STAFF ASSISTANT		5,912.49
		FINDLEY, CRAIG JON	01/01/90-03/31/90	SPECIAL ASSISTANT		14,162.49
		JOHNSTON, CAROL DAWN	01/01/90-03/31/90	STAFF ASSISTANT		5,000.01
		LAHOOD, RAY H	01/01/90-02/28/90	DISTRICT ASSISTANT		13,200.00
		Do	03/01/90-03/31/90	CHIEF OF STAFF		416.67
		MYATT, SHERLYN DANNE	01/01/90-03/31/90	STAFF ASSISTANT		6,500.01
		PRITTIE, JOAN E.	02/07/90-03/31/90	PART-TIME EMPLOYEE		585.00
		RINGNESS, SHIRLEY ANN	01/01/90-03/31/90	SECRETARY		6,750.00
		TESSIER, MICHELLE	01/01/90-03/31/90	PRESS SECRETARY		500.01
		TIFFIN, LISA	03/01/90-03/31/90	PART-TIME EMPLOYEE		325.00
		WOSTOUPAL, KYRA L.	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT		6,324.99
EXPENSES						
01-05	0005300004	CRAIG JON FINDLEY	11/29/89-11/30/89	REIMB FOR LODGING WHILE IN WASH, DC ON OFFICIAL BUSINESS		98.07
01-05	0005300003	Do	11/29/89-12/02/89	REIMB AIRFARE FROM ST. LOUIS IARPORT TO WASH NAT'L FOR OFFICIAL BUSINESS (ROUND TRIP)		418.00
01-05	0005300005	Do	11/30/89	REIMB FOR FOOD WHILE IN WASH, DC ON OFFICIAL BUSINESS		26.00
01-10	0008210026	CONGRESSIONAL QUARTERLY INC	01/14/90-01/14/91	SUBSCRIPTION RENEWAL FOR "CONGRESSIONAL INSIGHT" (DC OFFICE)		319.00
01-10	0008370014	COFFEE-MAN, INC	12/14/89	REFRESHMENTS FOR VISITORS AND CONSTITUENTS (DC OFFICE)		46.49
01-10	0008370018	GENERAL SERVICES ADMIN	11/01/89-11/30/89	TELEPHONE CHARGES (JAX OFFICE)		270.02
01-10	0008370019	Do	11/01/89-11/30/89	TELEPHONE CHARGES (PEORIA OFFICE)		1,084.52
01-10	0008370016	GTE	12/13/89-01/13/90	TELEPHONE CHARGES (JAX OFFICE) LOCAL		152.01
01-10	0008370017	Do	12/13/89-01/13/90	TELEPHONE CHARGES (JAX OFFICE) LONG DISTANCE		46
01-10	0008370020	ILLINOIS BELL	12/07/89	TELEPHONE CHARGES (PEORIA OFFICE) LOCAL		2.40

01-10	0008370021	Do	12/07/89	TELEPHONE CHARGES (PEORIA OFFICE) LONG DISTANCE	4.20
01-10	0008370015	RAY LA HOOD	12/18/89	TO ATTEND MEETING IN CHICAGO, IL WITH DIRECTOR OF CENSUS BUREAU, STANLEY MOORE	178.00
01-10	0009300020	SUSAN BELL	12/18/89-12/22/89	REIMBURSEMENT FOR LODGING, MEALS AND PHONE CALLS WHILE IN 18TH CONGRESSIONAL DISTRICT	323.64
01-10	0009300021	Do	12/18/89-12/22/89	REIMBURSEMENT FOR RENTAL OF CAR WHILE IN 18TH CONG DISTRICT	160.00
01-10	0009300022	Do	12/18/89-12/26/89	REIMBURSEMENT FOR MEALS WHILE IN 18TH CONG DISTRICT	139.80
01-10	0009300019	Do	12/18/89-12/26/89	REIMBURSEMENT FOR AIRFARE TO 18TH CONG DISTRICT (WASHINGTON, DC TO PEORIA, IL AND RETURN)	373.00
01-10	0009340008	POSTMASTER	11/29/89	2000-\$0.25 STAMPS	500.00
01-10	0112200009	AT&T INFORMATION SYSTEMS	11/18/89-12/17/89	TELEPHONE CHARGES (PEORIA OFFICE)	210.42
01-16	0011220008	R L POLK AND CO	12/30/89	PRINT SIGNATURE ON 2,400 LETTERS (DC OFFICE)	144.25
01-16	011220007	THOMAS J LANFORD	11/21/89-11/22/89	REIMB FOR LODGING & FOOD WHILE IN TRANSIT TO 18TH CONG. DIST.	57.60
01-19	0008520003	SUSAN BELL	11/21/89-11/23/89	REIMB FOR MILEAGE - WASH. DC TO PEORIA, IL VIA PRIVATE AUTO (838 MILES @ 21¢ PER MILE)	176.00
01-19	0008520004	Do	11/22/89-11/23/89	REIMB FOR LODGING WHILE IN 18TH CONGRESSIONAL DISTRICT	44.90
01-19	0008520005	Do	11/14/89-12/15/89	UTILITY SERVICE	14.78
01-19	0195000118	MUNICIPAL UTILITIES	10/05/89-10/08/89	REIMB FOR AIR FARE - WASHINGTON, DC TO PEORIA, IL AND RETURN	729.00
01-23	0195400015	ROBERT H MICHEL	10/23/89	REIMB FOR ONE-WAY AIR FARE FROM PEORIA, IL TO WASHINGTON, DC	279.00
01-23	0195400020	Do	11/03/89	REIMB FOR AIR FARE - WASHINGTON, DC TO PEORIA, IL AND RETURN	279.00
01-23	0195400019	Do	12/08/89-12/09/89	REIMB FOR AIR FARE - WASHINGTON, DC TO PEORIA, IL AND RETURN	568.00
01-23	0195400021	Do	12/21/89-12/23/89	REIMB FOR AIR FARE - WASHINGTON, DC TO PEORIA, IL AND RETURN	440.00
01-23	0195400022	Do	12/26/89	REIMB FOR LODGING WHILE IN TRANSIT TO 18TH CONGRESSIONAL DISTRICT/IL	413.00
01-23	0021620023	Do	12/26/89	REIMB FOR TOLLS ON PA TURNPIKE WHILE IN TRANSIT TO 18TH CONG. DISTRICT/IL	36.14
01-23	0021620024	Do	12/26/89	REIMB FOR MILEAGE WASH. DC TO PEORIA, IL VIA PRIVATE AUTO (838 MILES @ \$0.21)	2.75
01-23	0021620022	Do	12/16/89-12/27/89	COFFEE FOR CONSTITUENTS AND VISITORS (DC OFFICE)	176.00
01-26	0024640021	COFFEE-MAN, INC	01/11/90	UTILITY CHARGES (JAX OFFICE)	33.00
01-26	0024640029	ILLINOIS POWER	11/26/89-12/26/89	NEWSPAPER SUBSCRIPTION RENEWAL (JAX OFFICE)	33.53
01-26	0024640019	JACKSONVILLE APPLANCE & SUPPLY CO	01/16/90-01/16/91	COFFEE FOR CONSTITUENTS AND VISITORS PLUS DECEMBER 1989 VPR LEASE	104.00
01-26	0024640031	PIONEER JANITORIAL SERVICE	12/08/89-12/25/89	OFFICE CLEANING CHARGES (JAX OFFICE)	27.39
01-26	0024640030	THE STATE JOURNAL REGISTER	12/01/89-12/31/89	NEWSPAPER SUBSCRIPTION RENEWAL (JAX OFFICE)	180.00
01-26	0024640020	UA CABLESYSTEM OF ILLINOIS	01/06/90-01/06/91	CABLE TELEVISION CHARGES (PEORIA OFFICE)	109.20
01-26	0024640018	ROBERT H MICHEL	01/01/90-01/31/90	REIMBURSEMENT FOR AIR FARE - DC/CHICAGO/PEORIA/CHICAGO - OFFICIAL BUSINESS IN 18TH DISTRICT OF IL	19.90
01-29	0022580001	RALPH THOMSON, JOHN A & JAMES L WANN	11/10/89-11/11/89	REIMBURSEMENT FOR AIR FARE - DC/CHICAGO/PEORIA/CHICAGO - OFFICIAL BUSINESS IN 18TH DISTRICT OF IL	373.00
01-31	0025930075	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/30/90	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	575.00
01-31	0025930076	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		35.34
01-31	0029710014	CRAIG JOH FINDLEY	10/07/89-10/18/89	REIMBURSEMENT FOR MILEAGE PER ATTACHED TRAVEL RECORD (WITHIN 18TH DIST) 41.4 MILES @ .24	4.87
01-31	0029710015	Do	11/01/89-11/16/89	REIMBURSEMENT FOR MILEAGE (WITHIN 18TH DISTRICT) 577 MILES @ .24	99.36
01-31	0029710016	Do	11/29/89	REIMB FM RESIDENCE TO ST. LOUIS LAMBERT A/P TO MAKE A/L CONNECTION TO WASH, DC ON OFCL BUSS	138.48
01-31				170M @ .24	40.80
01-31	0032900071	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,347.76
01-31	0032950340	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(164.53)
01-31	0033740022	Do	01/03/90-01/31/90	TELEPHONE CHARGES (PEORIA OFFICE)	352.86
02-07	0036220019	GENERAL SERVICES ADMIN	12/01/89-12/31/89	TELEPHONE CHARGES (JACKSONVILLE OFFICE)	270.02
02-07	0036220020	Do	12/01/89-12/31/89	TELEPHONE CHARGES (PEORIA OFFICE)	1,084.32
02-07	0036220018	MIDSTATES COFFEE SERVICE	07/01/89-11/30/89	UNPAID CHARGES FOR RENTAL OF COFFEE MACHINE (VPR LEASE) FOR JULY THROUGH NOVEMBER OF 1989. (PEORIA OFC)	22.50
02-13	0040410006	AT&T INFORMATION SYSTEMS	01/18/90	TELEPHONE CHARGES PEORIA OFFICE	154.31
02-13	0040410008	COFFEE-MAN, INC	01/25/90	COFFEE SERVICE FOR CONSTITUENTS AND VISITORS DC OFFICE	31.00
02-13	0040410007	HERALD & REVIEW	02/15/90-02/15/91	SUBSCRIPTION JACKSONVILLE OFFICE	167.50
02-13	0040410009	ILLINOIS POWER	12/26/89-01/24/90	ELECTRICITY CHARGES JACKSONVILLE OFFICE	31.71
02-16	0040410010	PIONEER JANITORIAL SERVICE	01/01/90-01/31/90	JANITORIAL SERVICE JACKSONVILLE OFFICE	180.00
02-16	0045200015	MIDSTATES APPLANCE & SUPPLY CO	01/01/90-01/31/90	COFFEE SERVICE FOR CONSTITUENTS & VISITORS (PEORIA OFFICE)	48.38
02-16	0045200012	OFFICE COFFEE, INC	12/08/89	COFFEE SERVICE FOR CONSTITUENTS & VISITORS (JACKSONVILLE OFFICE)	26.25
02-16	0045200014	SAMMONS COMMUNICATIONS, INC	02/01/90-02/28/90	CABLE TV SERVICE (JACKSONVILLE OFFICE)	16.45
02-16	0045200011	THOMAS J LANFORD	01/22/90	500 MEMO PADS PRINTED	17.50
02-16	0045200013	UA CABLESYSTEMS OF IL	02/01/90-02/28/90	CABLE TV SERVICE (PEORIA OFFICE)	19.90
02-22	0052830004	MUNICIPAL UTILITIES	12/15/89-01/17/90	UTILITY SERVICE	14.78
02-23	0052550016	GENERAL SERVICES ADMIN	01/01/90-01/31/90	TELEPHONE CHARGES - JACKSONVILLE OFFICE	270.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT H MICHEL—Con.						
02-23	0052550017	THE WALL STREET JOURNAL	02/10/90-02/10/91	1 YEAR SUBSCRIPTION RENEWAL WALL STREET JOURNAL (JACKSONVILLE OFFICE)		129.00
02-26	0050480486	RALPH THOMSON, JOHN A. & JAMES L MANN	02/01/90	RENT 226 W. STATE ST JACKSONVILLE, IL 62650		575.00
02-28	0052930775	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90			40.32
02-28	0052930776	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90			76.70
02-28	0059950268	(STATIONERY ALLOWANCE)	02/01/90-02/28/90			1,344.19
02-28	0060800035	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			1,319.73
03-05	0057400016	GENERAL SERVICES ADMIN	01/01/90-01/31/90	TELEPHONE CHARGES PEORIA OFFICE		1,064.32
03-05	0057400020	GTE	02/13/90-03/13/90	TELEPHONE CHARGES LOCAL		15.39
03-05	0057400021	Do	02/13/90-03/13/90	TELEPHONE CHARGES LONG DISTANCE		.72
03-05	0057400018	Do	02/07/90	TELEPHONE CHARGES PEORIA OFFICE		1.80
03-05	0057400019	Do	02/07/90	TELEPHONE CHARGES LONG DISTANCE		14.38
03-05	0057400017	Do	02/07/90	TELEPHONE CHARGES LONG DISTANCE		16.45
03-05	0058360017	SAMMONS COMMUNICATIONS, INC.	01/01/90-01/31/90	CABLE TELEVISION CHARGES JAX OFFICE		31.00
03-05	0058360017	COFFEE-MAN, INC.	01/31/90	COFFEE SERVICE FOR CONSTITUENTS & VISITORS (DC OFFICE)		40.95
03-05	0058360016	CONGRESSIONAL QUARTERLY	01/15/90	CONGRESSIONAL QUARTERLY BINDERS-JACKSONVILLE OFFICE		156.58
03-05	0058360015	GTE	01/13/90-02/13/90	TELEPHONE CHARGES (JACKSONVILLE OFFICE)		1.50
03-05	0058360013	ILLINOIS BELL	01/07/90	LONG DISTANCE		4.75
03-05	0058360014	Do	01/07/90	REIMBURSE ROUND TRIP AIRFARE (PEORIA-DC-PEORIA) OFFICIAL BUSINESS		590.00
03-05	0058360019	Do	01/22/90-01/24/90	REIMBURSE HOTEL AND TELEPHONE CHARGES WHILE IN DC ON OFFICIAL BUSINESS		186.77
03-05	0058360020	Do	01/22/90-01/24/90	REIMBURSE FOOD CHARGES WHILE IN DC ON OFFICIAL BUSINESS		34.44
03-05	0058360021	Do	01/22/90-01/24/90	REIMBURSE AIRPORT PARKING CHARGES WHILE IN DC ON OFFICIAL BUSINESS		7.25
03-05	0058360022	Do	01/22/90-01/24/90	COFFEE SERVICE FOR CONSTITUENTS & VISITORS (PEORIA OFFICE)		43.88
03-05	0058360018	Do	02/19/90	REIMBURSEMENT FOR LODGING AND PHONE CALLS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS		198.29
03-06	0061310013	OFFICE COFFEE, INC.	02/08/89	COMPUTER USAGE AND PERSONNEL SUPPORT		90.00
03-08	0066110029	RAY LA HOOD	02/20/90-02/22/90	SUBSCRIPTION RENEWAL FOR WASHINGTON POST (D.C. OFFICE)		25.50
03-08	0066110030	HOUSE INFORMATION SYSTEMS	02/21/90-05/15/90	OFFICE CLEANING CHARGES (JAX OFFICE)		180.00
03-08	0066610030	NATIONAL NEWS AGENCY	02/01/90-02/28/90	CABLE TELEVISION CHARGES (JAX OFFICE)		16.45
03-08	0066610028	PIONEER TUTORIAL SERVICE	03/01/90-03/31/90	CABLE TELEVISION CHARGES (PEORIA OFFICE)		19.90
03-08	0066610027	SAMMONS COMMUNICATIONS, INC.	03/01/90-03/31/90	CABLE TELEVISION CHARGES (PEORIA OFFICE)		16.45
03-08	0066610026	JA CABLESYSTEM OF ILLINOIS	12/01/89-12/31/89	PRINT SIGNATURES ON LETTERS (DC OFFICE)		24.25
03-09	0066240009	SAMMONS COMMUNICATIONS, INC.	02/02/90	UTILITY SERVICE		14.78
03-09	0066240009	THOMAS J LANKFORD	01/17/90-02/15/90	COFFEE FOR CONSTITUENTS AND VISITORS (DC OFFICE)		33.00
03-20	0078453008	MUNICIPAL UTILITIES	03/08/90	UTILITY CHARGES (JAX OFFICE)		53.00
03-20	0078530029	COFFEE-MAN, INC.	01/24/90-02/26/90	NEWSPAPER SUBSCRIPTION RENEWAL (PEORIA OFFICE)		36.40
03-20	0078530028	ILLINOIS POWER	02/28/90-02/28/90	TELEPHONE CHARGES (PEORIA OFFICE)		1,064.32
03-23	0080370023	TAZEWELL NEWS	02/01/90-02/28/90	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM PEORIA, IL TO WASHINGTON, DC		468.00
03-23	0080370024	Do	02/01/90-02/28/90	REIMBURSEMENT FOR LODGING AND TELEPHONE CHARGES WHILE IN WASH, DC ON OFFICIAL BUSINESS		383.97
03-23	0080370025	Do	03/05/90-03/09/90	REIMBURSEMENT FOR LODGING AND TELEPHONE CHARGES WHILE IN WASH, DC ON OFFICIAL BUSINESS		575.00
03-23	0080370026	Do	03/13/90-03/13/91	RENT 226 W. STATE ST JACKSONVILLE, IL 62650		5,097.00
03-28	0086890485	THE ILLINOIAN-STAR	01/01/90-03/30/90	RENT PEORIA, IL DISTRICT OFFICE		39.72
03-29	0086890485	RALPH THOMSON, JOHN A. & JAMES L MANN	02/01/90-02/28/90			24.84
03-29	0072910138	GENERAL SERVICES ADMINISTRATION				
03-31	0086630074	(DC TELEPHONE SERVICE CHARGED)				
03-31	0086630075	(DC TELEPHONE TOLLS CHARGED)				

03-31 0089900493 (EQUIPMENT ALLOWANCE) 03/01/90-03/31/90 1,295.20
03-31 0089950244 (STATIONERY ALLOWANCE CHARGED) 03/01/90-03/31/90 80.53

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 98,339.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 28,997.23

ADJUSTMENTS/REFUNDS

EXPENSES

09-19 0072990013 HARRIS' 3M DOCUMENT PRODUCTS (132.06)
12-15 0047990018 LANIER WORLDWIDE, INC. (132.06)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (264.12)

TOTAL 127,072.28

OFFICE OF THE HON. CLARENCE E MILLER

SALARIES

CLARK, ROBERT D.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,615.17
COLLIER, DEBORAH SUE	01/01/90-03/31/90	STAFF ASSISTANT	6,474.99
GOEHRING, WILLIAM P	02/17/90-03/31/90	ASSOCIATE STAFFER	146.67
HARKEY, CHARLES A.	01/01/90-01/12/90	STAFF ASSISTANT	43.14
HEIL, DAVID J.	01/01/90-03/31/90	FIELD REPRESENTATIVE	4,584.33
JOHNSON, MAE N.	01/01/90-03/31/90	CASEWORKER	7,770.00
JOHNSON, MARTHA SUE	01/01/90-03/31/90	SECRETARY	4,662.00
LESTER, KAREN L.	01/01/90-03/31/90	STAFF ASSISTANT	4,273.50
LONG, MARY JO	01/01/90-03/31/90	STAFF ASSISTANT	6,216.00
MCKINNEY, KEELY A.	02/12/90-03/31/90	PART-TIME EMPLOYEE	1,810.27
REINTSEMA, ROBERT A.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	18,855.21
RODERICK, LINDA G.	01/01/90-03/31/90	OFFICE MANAGER	16,420.59
ROLEY, BONNIE J.	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,657.37
SMITH, JOHNATHAN A.	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	6,216.00
STRAW, PHILIP KEITH	01/01/90-03/31/90	EXECUTIVE ASSISTANT	12,132.87
STRAIN, BEVERLY JO	01/01/90-03/31/90	STAFF ASSISTANT	1,211.16
SWANSON, MARGERY M.	01/01/90-03/31/90	CASEWORKER	7,459.95
TRUSLER, GAYLE A.	01/01/90-03/31/90	CONGRESSIONAL AIDE	7,251.99

EXPENSES

01-09 0008320004 AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	MONTHLY SERVICE	151.50
01-09 0008320003 DINERS CLUB INTERNATIONAL	11/25/89	US AIR COL OH/DC BY MEMBER	96.00
01-09 0008320005 MARY JO LONG	12/06/89	NEWARK/LANCASTER/NEWARK 64 MILES X. 24	15.36
01-09 0008320001 PERRY COUNTY TRIBUNE	01/01/90-01/01/91	YEARLY SUBSCRIPTION	22.00
01-09 0008320002 THE TIMES SNP CIRCULATION	01/30/90-01/31/91	YEARLY SUBSCRIPTION	12.00
01-16 0011220011 ALLTEL CORPORATION	12/10/89-01/09/90	ALLTEL CHARGE FOR MONTH AT&T CHARGE	38.20
01-16 0011220012 DAVID J HEIL	12/05/89	GALLIPOLIS OPEN DOOR LANCASTER/GALLIPOLIS/LEXINGTON	44.64
01-16 0011220013 Do	12/06/89	NEW LEXINGTON OPEN DOOR LANCASTER/NEW LEXINGTON/LANCASTER 46 MILES X. 24	11.04
01-16 0011220014 Do	12/07/89	NEW CONCORD OPEN DOOR LANCASTER/NEW CONCORD/LANCASTER 128 MILES X. 24	30.72
01-16 0011220015 Do	12/12/89	IRONTON OPEN DOOR LANCASTER/IRONTON/LANCASTER 228 X. 24	56.72
01-16 0011220016 Do	12/13/89	POWEROY OPEN DOOR LANCASTER/POWEROY/LANCASTER 132 MILES X. 24	35.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CLARENCE E MILLER—Con.					
01-16	0011220017	Do	12/14/89	BELPUE OPEN DOOR LANCASTER/BELPUE/LANCASTER 152 MILES X 24	36.48
01-16	0011220010	LINDA RODERICK	11/21/89-11/25/89	CAR RENTAL 10TH DISTRICT OH	113.94
01-23	0016590012	AVIS	12/26/89-12/31/89	CAR RENTAL BY MEMBER DURING 10TH DISTRICT TRIP	166.69
01-23	0016590011	DINERS CLUB INTERNATIONAL	12/31/89	COL OH/DC VIA US AIR BY MEMBER - 10TH DISTRICT, OH VIA COL OH	96.00
01-23	0016590013	OHIO BELL TELEPHONE	12/20/89-01/19/90	TELEPHONE SERVICE	77.57
01-23	0016590017	ROBERT REINSEMA	01/04/90	MEALS DURING OFFICIAL TRIP - 10TH DISTRICT OF OH	25.19
01-23	0016590016	PHILIP STRAW	01/04/90	MEALS DURING TRIP	8.56
01-23	0016590014	Do	01/04/90-01/05/90	CAR RENTAL FOR TRIP TO DISTRICT (10TH DIST OF OH)	29.00
01-23	0016590015	Do	01/04/90-01/05/90	GAS FOR RENTAL CAR	66.96
01-25	0022570030	AT&T INFORMATION SYSTEMS	11/22/89-12/21/89	MONTHLY SERVICE	70.00
01-25	0022570023	DAVID J HEIL	12/27/89	OFFICIAL BUSINESS - LANCASTER/BELPUE/LANCASTER - 156 MILES @ 24¢ PER MILE	37.44
01-25	0022570024	Do	01/02/90	OPEN DOOR - LANCASTER/GALLIPOLIS/LANCASTER - 186 MILES @ 24¢ PER MILE	44.64
01-25	0022570025	Do	01/03/90	OPEN DOOR - LANCASTER/NEW LEXINGTON/LANCASTER - 46 MILES @ 24¢ PER MILE	11.04
01-25	0022570022	JOHNATHAN A SMITH	12/05/89	AIRPORT PARKING	1.25
01-25	0022570021	Do	12/27/89	OPEN DOOR - LANCASTER/MARIETTA/LANCASTER - 198 MILES @ 24¢ PER MILE	47.52
01-25	0022570026	THOMAS J LANKFORD	12/02/89	PRINT 2 RELEASES	129.60
01-25	0022570027	Do	12/18/89	PRINT LETTER	165.50
01-25	0022570028	Do	12/18/89	PRINT LETTER	106.00
01-25	0022570029	Do	12/21/89	PRINT 2 RELEASES	129.60
01-29	0022580003	AVIS	01/03/90-01/06/90	CAR RENTAL BY MEMBER	144.09
01-29	0022580002	DINERS CLUB INTERNATIONAL	01/03/90-01/06/90	R/T BY MEMBER - DC/COL/DC - US AIR (10TH DISTRICT TRIP)	192.00
01-29	0022580011	DAVID J HEIL	01/04/90	OPEN DOOR - LANCASTER/NEW CONCORD/LANCASTER - 128 MILES @ 24¢ PER MILE	30.72
01-29	0022580012	Do	01/09/90	OPEN DOOR - LANCASTER/IRONTON/LANCASTER - 228 MILES @ 24¢ PER MILE	54.72
01-29	0022580013	Do	01/10/90	LANCASTER/POMERORY/LANCASTER - 148 MILES @ 24¢ PER MILE	35.52
01-29	0022580014	Do	01/11/90	OPEN DOOR - LANCASTER/BELPUE/LANCASTER - 152 MILES @ 24¢ PER MILE	36.48
01-29	0022580005	CLARENCE E MILLER	01/03/90-01/06/90	BAGGAGE SERVICE FOR MEMBER	4.00
01-29	0022580004	Do	01/06/90	GAS FOR RENTAL CAR	15.65
01-29	0022580015	OHIO BELL TELEPHONE	01/01/90-01/31/90	MONTHLY SERVICE	2.72
01-29	0022580006	JOHNATHAN A SMITH	11/27/89	RT #35 HWAY PROJECT - LANCASTER/GALLIPOLIS/LANCASTER - 186 MILES @ 24¢ PER MILE	44.64
01-29	0022580007	Do	12/06/89	CONGRESSIONAL TOUR VA HOSPITAL - LANCASTER/CHILLICOTHE/LANCASTER - 86 MILES @ 24¢ PER MILE	20.64
01-29	0022580008	Do	12/19/89	OPEN DOOR SESSION - LANCASTER/JANESVILLE/LANCASTER - 96 MILES @ 24¢ PER MILE	23.04
01-29	0022580009	Do	12/19/89	OPEN DOOR SERVICE - LANCASTER/MCCONNELLSVILLE/LANCASTER - 94 MILES @ 24¢ PER MILE	22.56
01-29	0022580010	Do	12/20/89	OPEN DOOR SESSION - LANCASTER/ATHENS/LANCASTER - 86 MILES @ 24¢ PER MILE	20.64
01-29	0025930466	COURTHOUSE CENTER PARTNERS	01/01/90-01/30/90	RENT 27 S PARK PLACE NEWARK OH 43055	600.00
01-31	0025930639	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		70.70
01-31	0025930640	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		40.87
01-31	0025940145	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		139.98
01-31	0026730001	THOMAS J LANKFORD	12/19/89-12/22/89	IMPRINT CALENDARS	595.70
01-31	0029006633	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		2,783.44
01-31	0032920093	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		7.80
01-31	0032950584	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(91.90)
01-31	0033740036	Do	01/03/90-01/31/90	MONTHLY SERVICE	617.13
02-13	0033710022	ALLTEL CORPORATION	01/10/90-02/09/90	AT&T MONTHLY SERVICE	37.90
02-13	0033710023	Do	01/10/90-02/09/90		2.30

02-13	0337710021	AT&T INFORMATION SYSTEMS.	12/10/89-01/09/90	MONTHLY SERVICE	151.50
02-13	0337710024	PERRY COUNTY TRIBUNE.	02/01/90-02/01/91	YEARLY SUBSCRIPTION NEWARK OFFICE	18.00
02-13	0404670028	GENERAL SERVICES ADMIN	02/01/90-02/01/91	MONTHLY SERVICE LANCASTER OFFICE	58.90
02-13	0404670029	OHIO BELL TELEPHONE	12/31/89	WATS MONTHLY SERVICE AT&T	156.00
02-13	0404670030	THE WALL STREET JOURNAL	01/01/90-01/31/90	YEARLY SUBSCRIPTION DC OFFICE	129.00
02-16	0475500031	AT&T INFORMATION SYSTEMS	03/21/90-03/21/91	MONTHLY SERVICE	70.00
02-16	0475500028	CONGRESSIONAL STEEL CAUCUS	12/22/89-01/21/90	PAYMENT OF CAUCUS DUES	200.00
02-16	0475500029	DINERS CLUB INTERNATIONAL	01/03/90-12/31/90	ONE WAY FLIGHT BY MEMBER - COL, OH/DC	191.00
02-16	0475500028	LANCASTER EAGLE GAZETTE	01/29/90	YEARLY SUBSCRIPTION - DC	110.00
02-16	0475500030	CLARENCE E MILLER	02/02/90-02/02/91	BAGGAGE SERVICE	2.00
02-23	0524200031	BENCHMARK SYSTEMS	01/29/90	43 RIBBONS FOR PRINTER	145.75
02-23	0524200035	DAVID J HEIL	01/10/90	OPEN DOOR LANCASTER/ZANESVILLE/LANCASTER 96 MILES X 24	23.04
02-23	0524200061	Do	01/16/90	OPEN DOOR LANCASTER/MCONEELSVILLE/LANCASTER 94 MILES X 24	22.56
02-23	0524200077	Do	01/17/90	OPEN DOOR LANCASTER/ATHENS/LANCASTER 86 MILES X 24	20.64
02-23	0524200088	Do	01/18/90	OPEN DOOR LANCASTER/CHESAPEAKE/LANCASTER 240 MILES X 24	57.60
02-23	0524200099	Do	01/23/90	OPEN DOOR LANCASTER/MARIETTA/LANCASTER 198 MILES X 24	47.52
02-23	0524200028	Do	01/24/90	OPEN DOOR LANCASTER/NEW CONCORD /LANCASTER 128 MILES X 24	30.72
02-23	0524200029	OHIO BELL TELEPHONE	02/01/90	MONTHLY SERVICE	75.11
02-23	0524200030	Do	01/20/90-02/19/90	MONTHLY SERVICE AT&T	60
02-26	0548900487	COURTHOUSE CENTER PARTNERS	02/01/90	RENT 27 S PARK PLACE NEWARK, OH 43055	600.00
02-28	0529330639	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	CAR RENTAL BY MEMBER	80.68
02-28	0529330640	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	MEMBERS LUNCHEON MEETING WITH CONSTITUENTS	49.92
02-28	0589500023	AVIS	01/27/90-01/29/90	ONEWAY FLIGHT US AIR DC/ COL, OH BY MEMBER	120.73
02-28	0589500022	DINERS CLUB INTERNATIONAL	01/04/90	MEMBERSHIP	52.45
02-28	0589500024	Do	01/27/90	BAGGAGE SERVICE	96.00
02-28	0589500026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-12/31/90	Do	700.00
02-28	0589500025	CLARENCE E MILLER	01/27/90	Do	2.00
02-28	059940158	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	Do	190.03
02-28	059940158	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	Do	110.63
02-28	0608000036	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	Do	2,783.44
03-05	058210007	DAVID J HEIL	02/06/90	OPEN DOOR LANCASTER/GALLIPOLIS/LANCASTER 186 MILES X 24	44.64
03-05	058210008	Do	02/07/90	OPEN DOOR LANCASTER/NEWINGTON/LANCASTER 46 MILES X 24	11.04
03-05	058210009	Do	02/08/90	OPEN DOOR LANCASTER/BELPE/LANCASTER 152 MILES X 24	36.48
03-05	058210010	Do	02/13/90	OPEN DOOR LANCASTER/IRONTON/LANCASTER 228 MILES X 24	54.72
03-05	058210011	Do	02/14/90	OPEN DOOR LANCASTER/POWEROY/LANCASTER 148 MILES X 24	35.52
03-05	0583360026	JEFF UHL	01/01/89-12/31/89	DAILY PAPER COLUMBUS DISPATCH LANCASTER OFFICE YEARLY SUBSCRIP	93.60
03-05	0583360024	PHILIP STRAW	01/30/90-01/31/90	LODGING DURING OFFICIAL 10TH DISTRICT TRIP	50.18
03-05	0583360025	Do	01/30/90-01/31/90	MEALS DURING OFFICIAL TRIP 10TH DISTRICT OH	45.94
03-05	0583360023	Do	01/30/90-02/01/90	ROUND TRIP 10TH DISTRICT, OH DC-LANCASTER-DC 840 MILES X 24	201.40
03-05	0583360027	THE COLUMBUS DISPATCH	03/18/90-03/18/91	YEARLY SUBSCRIPTION	260.00
03-07	065750016	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	MONTHLY SERVICE	151.50
03-07	065750015	GENERAL SERVICES ADMIN	02/09/90	LASER DRUM FOR PRINTER	195.00
03-07	065750014	DAVID J HEIL	01/31/90-01/31/91	MONTHLY SERVICE	59.30
03-13	0685600022	AT&T INFORMATION SYSTEMS	02/15/90	OPEN DOOR 86 MILES X 24 LANCASTER/ATHENS/LANCASTER	37.00
03-13	0685600023	Do	02/10/90-03/10/90	MONTHLY SERVICE - NEWARK OFFICE - ALLTEL	20.64
03-13	0685600027	Do	02/10/90-02/28/90	AT&T - MONTHLY SERVICE NEWARK OFFICE	35
03-13	0685600023	ROBERT D CLARK	02/25/90-02/28/90	CAR RENTAL - DC/MARIETTA/DC	153.36
03-13	0685600030	Do	02/25/90-02/28/90	MEALS DURING 10TH DISTRICT OF OH VISIT	17.90
03-13	0685600029	Do	02/26/90-02/28/90	GAS FOR RENTAL CAR	59.50
03-13	0685600028	Do	02/28/90	PARKING 10TH DISTRICT OF OH	1.10
03-13	0685600021	FAIRFIELD LEADER	10/30/89-10/30/90	YEARLY SUBSCRIPTION - DC OFFICE	19.00
03-13	0685600031	CLARENCE E MILLER	02/15/90-02/19/90	TAXI FARE TO AND FROM AIRPORT	17.00
03-13	0685600024	OHIO BELL TELEPHONE	02/01/90-03/01/90	MONTHLY SERVICE	2.64
03-13	0685600026	Do	02/20/90-03/19/90	MONTHLY SERVICE - OHIO DISTRICT OFFICE	78.04
03-13	0685600025	Do	02/20/90-03/19/90	AT&T - MONTHLY SERVICE - OHIO DISTRICT OFFICE	60
03-13	0685600020	TAYLOR LEASING	02/15/90-02/19/90	CAR RENTAL FOR STAFFER LINDA RODWICK	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-13	068720004	AT&T INFORMATION SYSTEMS	01/22/90-02/21/90	MONTHLY SERVICE	70.00	
03-13	068720001	AVIS	02/15/90-02/17/90	CAR RENTAL FOR MEMBER	209.97	
03-13	068720011	DINERS CLUB INTERNATIONAL	02/15/90-02/18/90	ROUND TRIP BY MEMBER DC/COL/DC	184.00	
03-13	068720012	Do	02/15/90-02/18/90	ROUND TRIP BY LINDA RODERICK DC/COL/DC	184.00	
03-13	068720013	Do	02/19/90	ONE WAY TRIP BY LINDA RODERICK COL/DC	236.00	
03-13	068720014	Do	02/19/90	ONE WAY TRIP BY MEMBER, DC-COL	236.00	
03-13	068720002	OHIO BELL TELEPHONE	02/01/90-03/01/90	MONTHLY SERVICE	113.54	
03-13	068720003	Do	02/01/90-03/01/90	AT&T SERVICES	47.70	
03-13	068720006	ROBERT REINTSCMA	02/23/90-02/25/90	ROUND TRIP BY CAR DC/IRONTON/DC 800 X 255	204.00	
03-13	068720007	Do	02/23/90-02/25/90	MEALS DURING OFFICIAL TRIP	49.92	
03-13	068720008	Do	02/25/90	PHONE SERVICE	2.58	
03-13	068720009	Do	02/25/90	LODGING	32.70	
03-13	068720010	LINDA RODERICK	02/18/90	GAS FOR RENTAL CAR FOR MEMBER	18.00	
03-13	068720005	THE LICKING COUNTAIN	02/01/90-02/01/91	YEARLY SUBSCRIPTION	11.00	
03-16	0074610014	DAVID J HEIL	02/20/90	OPEN DOOR LANCASTER/ZANESVILLE/LANCASTER 96 MI X 255	24.48	
03-16	0074610015	Do	02/21/90	MCCONNELLSVILLE OPEN DOOR LANCASTER/MCCONNELLSVILLE/LANCASTER 94 MILES X 255	23.97	
03-16	0074610016	Do	02/21/90	CHESAPEAKE OPEN DOOR LANCASTER/CHESAPEAKE/LANCASTER 240 MILES X 255	61.20	
03-16	0074610017	Do	02/28/90	MARIETTA OPEN DOOR LANCASTER/MARIETTA/LANCASTER 198 MILES X 255	50.49	
03-23	0079590019	GENERAL SERVICES ADMIN	02/28/90	MONTHLY SERVICE	58.90	
03-23	0079590024	DAVID J HEIL	03/07/90	NEW LEXINGTON OPEN DOOR LANCASTER/NEW LEXINGTON/LANCASTER - 46 MILES @ 25.5¢ PER MILE	11.73	
03-23	0079590025	Do	03/08/90	BELPRE OPEN DOOR - LANCASTER/BELPRE/LANCASTER - 152 MILES @ 25.5¢ PER MILE	38.76	
03-23	0079590015	OHIO BELL TELEPHONE	03/01/90-03/31/90	WATS MONTHLY SERVICE	311.75	
03-23	0079590017	Do	03/01/90-03/31/90	MONTHLY SERVICE	1.28	
03-23	0079590018	Do	03/01/90-03/31/90	MONTHLY SERVICE	1.76	
03-23	0079590026	JOHNATHAN A SMITH	01/23/90	OHIO DEFENSE CONSTRUCTION - MEETING COL, OH - 82 MILES @ 25.5¢ PER MILE	20.91	
03-23	0079590027	Do	02/27/90	OWENS BROCKWAY PLANT MEETING - ZANESVILLE - 96 MILES @ 25.5¢ PER MILE	24.48	
03-23	0079590023	Do	03/01/90	OPEN DOOR - LANCASTER/NEW CONCORD/LANCASTER 128 MILESC 255	32.64	
03-23	0079590020	THOMAS J LANKFORD	01/03/90	215,000 NEWSLETTER	5,370.00	
03-23	0079590021	Do	02/08/90	500 BUSINESS CARDS	40.00	
03-23	0079590032	Do	02/15/90	1200 NEWSLETTER	514.00	
03-28	0086890486	COURTHOUSE CENTER PARTNERS	03/01/90-03/30/90	RENT 27 SPARK PLACE NEWARK, OH 43055	600.00	
03-29	0072910176	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT LANCASTER OH 00000	1,817.00	
03-31	0086930638	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		79.46	
03-31	0086930639	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		28.44	
03-31	0088940165	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		130.75	
03-31	00895900421	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,783.44	
03-31	0089590456	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		591.31	

03/01/90-03/31/90

6.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

143,391.46

OFFICE OF THE HON. GEORGE MILLER

SALARIES

01-05	9363410007	JENNIFER L STENBERG	01/12/89-06/20/89	TEMPORARY EMPLOYEE	2,033.33
01-09	0008320010	AMERICAN DEMOGRAPHICS	10/01/89-10/01/90	STAFF ASSISTANT	10,013.16
01-09	0008320012	AT&T	12/19/89	STAFF ASSISTANT	4,745.33
01-09	0008320006	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	STAFF ASSISTANT	5,541.61
01-09	0008320007	Do	11/01/89-11/30/89	STAFF ASSISTANT	6,428.84
01-09	0008320008	Do	11/01/89-11/30/89	STAFF ASSISTANT	3,165.44
01-09	0008320014	CHEVRON OIL COMPANY	12/01/89	STAFF ASSISTANT	5,056.13
01-09	0008320015	DAVID R RAMAGE	12/12/89-12/14/89	DISTRICT ADMINISTRATOR	12,127.96
01-09	0008320016	DIMERS CLUB INTERNATIONAL	11/22/89	STAFF ASSISTANT	6,726.68
01-09	0008320017	Do	11/22/89	ADMINISTRATIVE ASSISTANT	20,269.56
01-09	0008320013	FEDERAL EXPRESS CORP.	11/30/89-12/07/89	SHARED EMPLOYEE	50.00
01-09	0008320011	NEW YORK TIMES	12/18/89-03/18/90	STAFF ASSISTANT	250.00
01-09	0008320009	WEST COUNTY TIMES	11/11/89-11/11/90	STAFF ASSISTANT	6,105.08
01-10	0008210028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	LEGISLATIVE ASSISTANT/COUNSEL	10,524.69
01-10	0008210027	SERVICE AMERICA CORP	01/01/90-03/31/90	STAFF ASSISTANT	4,939.58
01-12	0011600002	DAILY LEDGER	01/01/90-03/31/90	STAFF ASSISTANT	4,939.58
01-12	0011600004	GENERAL SERVICES ADMIN	01/01/90-03/31/90	PRESS SECRETARY	5,395.32
01-12	0011600005	Do			
01-12	0011600001	BARBARA E JOHNSON	11/30/89	TEMPORARY EMPLOYEE	2,033.33
01-12	0011600003	TAYLOR MADE OFFICE SYSTEMS, INC.	11/28/89	STAFF ASSISTANT	10,013.16
01-22	0018460017	ALLEN'S PRESS CLIPPING BUREAU	11/28/89	STAFF ASSISTANT	4,745.33
01-22	0018460013	DAVID R RAMAGE	12/21/89	STAFF ASSISTANT	5,541.61
01-22	0018460014	Do	12/28/89-12/29/89	STAFF ASSISTANT	6,428.84

EXPENSES

01-05	9363410007	JENNIFER L STENBERG	01/12/89-06/20/89	526 MILES AT 24 MILE FOR OFFICIAL DISTRICT TRAVEL	126.24
01-09	0008320010	AMERICAN DEMOGRAPHICS	10/01/89-10/01/90	RENEW ANNUAL SUBSCRIPTION TO AMERICAN DEMOGRAPHICS	58.00
01-09	0008320012	AT&T	12/19/89	LONG DISTANCE PHONE BILL FOR OFFICIAL CAR PHONE	17.50
01-09	0008320006	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	TELEPHONE EQUIPMENT IN ADO	40.28
01-09	0008320007	Do	11/01/89-11/30/89	TELEPHONE EQUIPMENT IN ADO	73.75
01-09	0008320008	Do	11/01/89-11/30/89	TELEPHONE EQUIPMENT IN PHDO	153.69
01-09	0008320014	CHEVRON OIL COMPANY	12/01/89	GAS FOR OFFICIAL LEASED CAR	23.95
01-09	0008320015	DAVID R RAMAGE	12/12/89-12/14/89	PRINTING OF POSTCARDS AND DEAR COLLEAGUE LETTERS	292.70
01-09	0008320016	DIMERS CLUB INTERNATIONAL	11/22/89	AIRFARE FOR MR. MILLER FROM WASH. DC TO SAN FRANCISCO	201.00
01-09	0008320017	Do	11/22/89	OFFICIAL PHONE CALLS FROM AIRPLANE	67.96
01-09	0008320013	FEDERAL EXPRESS CORP.	11/30/89-12/07/89	DELIVERY OF OFFICIAL DOCUMENTS	123.50
01-09	0008320011	NEW YORK TIMES	12/18/89-03/18/90	RENEW SUBSCRIPTION TO NY TIMES FOR 3 MONTHS	72.50
01-09	0008320009	WEST COUNTY TIMES	11/11/89-11/11/90	RENEW ANNUAL SUBSCRIPTION TO WEST COUNTY TIMES	123.50
01-10	0008210028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	SUPPORTING MEMBERSHIP DUES	2,000.00
01-10	0008210027	SERVICE AMERICA CORP	11/02/89-12/12/89	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	75.35
01-12	0011600002	DAILY LEDGER	01/27/90-01/27/91	RENEW ANNUAL SUBSCRIPTION TO THE DAILY LEDGER	96.00
01-12	0011600004	GENERAL SERVICES ADMIN	11/30/89	FIS PHONE BILL RDO	41.28
01-12	0011600005	Do	11/30/89	FIS PHONE BILL FOR PHDO	82.10
01-12	0011600001	BARBARA E JOHNSON	11/28/89	COMPUTER AND TELEPHONE SUPPLIES FOR DISTRICT OFFICE	84.81
01-12	0011600003	TAYLOR MADE OFFICE SYSTEMS, INC.	11/28/89	TONER FOR CANON COPIER	40.00
01-22	0018460017	ALLEN'S PRESS CLIPPING BUREAU	11/27/89-12/26/89	PRESS CLIPPING SERVICE	84.88
01-22	0018460013	DAVID R RAMAGE	12/21/89	PRINTING OF BUSINESS CARDS AND CONSTITUENT LETTERS	336.25
01-22	0018460014	Do	12/28/89-12/29/89	PRINTING OF NEWSLETTERS AND LABELS ON ENVELOPES	5,906.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE MILLER—Con.						
01-22	0018460015	FEDERAL EXPRESS CORP	12/09/89-12/13/89	DELIVERY OF OFFICIAL DOCUMENTS	66.25	
01-22	0018460016	Do	12/13/89-12/14/89	DELIVERY OF OFFICIAL DOCUMENTS	35.50	
01-22	0019760025	PACIFIC BELL	12/02/89-01/01/90	LOCAL TELEPHONE SERVICE	13.14	
01-22	0019760017	Do	12/04/89-01/03/90	LOCAL TELEPHONE SERVICE	13.13	
01-22	0019760018	Do	12/04/89-01/03/90	LOCAL TELEPHONE SERVICE	222.78	
01-22	0019760019	Do	12/04/89-01/03/90	TOLLS	15.29	
01-23	0021620025	ART SET GRAPHICS & TYPESETTING	12/15/89	DESK SIGN FOR NEW SPACE AT THE ANTIPOCH DISTRICT OFFICE	83.50	
01-23	0021620027	MARY LANSING	11/08/89-12/18/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	12.20	
01-23	0021620026	Do	12/04/89-12/20/89	232 MILES AT \$24/MILES WHILE ON OFFICIAL DISTRICT TRAVEL	55.68	
01-23	0021620028	VOTER CONTACT/CALIFORNIA	12/19/89	CHESHIRE LABELS FOR CONSTITUENT MAILING	5.68	
01-25	0024850098	PACIFIC BELL	12/08/89-01/07/90	LOCAL TELEPHONE SERVICE	74.21	
01-26	0024720001	CELLULAR ONE	01/01/90-01/31/90	MOBILE PHONE SERVICE	187.74	
01-26	0024720009	EXXON COMPANY, U.S.A.	12/06/89-12/14/89	GAS AND MAINTENANCE COSTS FOR OFFICIAL LEASED CAR	85.40	
01-29	00765890488	CITY OF ANTIPOCH	01/01/90-01/30/90	RENT ANTIPOCH CITY HALL/2ND & H ST ANTIPOCH, CA 94509	180.00	
01-29	0026890487	IRVIN DEUTSCHER	01/01/90-01/30/90	RENT 367 CIVIC DR PLEASANT HILL, CA 94523	2,247.75	
01-29	0026890489	WELLS FARGO BANK, N.A.	01/01/90-01/30/90	RENT 367 CIVIC DR PLEASANT HILL, CA 94523	1,446.20	
01-31	0025930499	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	LEASE AUTO	415.04	
01-31	0025930500	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		165.00	
01-31	0025940119	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		115.44	
01-31	0030830020	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89		10.00	
01-31	0030830021	Do	12/01/89-12/31/89	TELEPHONE EQUIPMENT IN ADO	40.28	
01-31	0030830022	Do	12/01/89-12/31/89	TELEPHONE EQUIPMENT IN RDO	73.75	
01-31	0030830027	FEDERAL EXPRESS CORP	12/27/89	DELIVERY OF OFFICIAL DOCUMENTS	153.69	
01-31	0030830016	Do	01/04/90-01/11/90	DELIVERY OF OFFICIAL DOCUMENTS	9.75	
01-31	0030830025	MARY LANSING	11/28/89	PURCHASE OF 1990 APPOINTMENTS CALENDAR	19.50	
01-31	0030830013	GEORGE MILLER	01/11/90	FOUR ISSUES OF RADICAL HISTORY REVIEW	24.14	
01-31	0030830012	Do	01/11/90-01/11/91	ONE-YEAR SUBSCRIPTION TO THE LEFT BUSINESS OBSERVER	20.00	
01-31	0030830014	NATIONAL JOURNAL	03/10/90-03/09/91	RENEW ANNUAL SUBSCRIPTION TO NATIONAL JOURNAL	18.00	
01-31	0030830015	STANDARD COFFEE	01/19/90	COFFEE SUPPLIES FOR CONSTITUENTS	654.00	
01-31	0030830019	JENNIFER STENBERG	12/13/89-12/16/89	61 MILES @ 24¢ PER MILE FOR OFFICIAL DISTRICT TRAVEL	76.80	
01-31	0030830026	Do	12/16/89	REIMBURSEMENT FOR ACADEMY BOARD INTERVIEWS (LUNCH AND DONUTS)	14.64	
01-31	0032900516	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		85.35	
01-31	0032900517	Do	12/01/89-12/31/89		10,742.00	
01-31	0032900518	Do	01/01/90-01/31/90		10,994.69	
01-31	0032900517	Do	12/01/89-12/31/89		1,660.13	
01-31	0032950136	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		1 (14.22)	
01-31	0032950135	Do	10/06/89-12/08/89	317 MILES AT 24¢ PER MILE FOR OFFICIAL DISTRICT TRAVEL	880.59	
02-05	0036710013	CAROL A HATCH	12/17/89	PURCHASE OF SURGE PROTECTOR FOR COMPUTER	76.08	
02-05	0036710012	BARBARA E JOHNSON	12/21/89	OFFICE PRODUCTS FOR PHDO	13.89	
02-05	0036710011	PILLSBURY'S OFFICE PRODUCTS	11/10/89	SUPPLIES FOR PHOTOCOPIER IN PHDO	56.74	
02-05	0036710014	TAYLOR MADE OFFICE SYSTEMS, INC	10/05/89-10/10/89	AIRFARE FOR MR MILLER FROM SAN FRANCISCO TO WASH DC	133.00	
02-05	0034842005	DINNERS CLUB INTERNATIONAL	10/23/89	AIRFARE FOR MR MILLER FROM SAN FRANCISCO TO WASH DC VIA SALT LAKE CITY	402.00	
02-05	0034842006	Do	10/27/89-10/29/89	AIRFARE FOR MR MILLER SFO-DC	175.00	
02-05	0034842007	Do			201.00	

02-05	9348420008	Do.....	11/10/89-11/12/89	AIRFARE FOR MR MILLER SFO-TAMPA.....	201.00
02-07	036220023	BARGARA E JOHNSON.....	01/03/90	REIMBURSEMENT FOR KETS FOR ADO.....	6.02
02-07	036220022	MARTINEZ NEWS-GAZETTE.....	01/01/90-01/01/91	RENEW ANNUAL SUBSCRIPTION TO THE MARTINEZ NEWS GAZETTE.....	51.00
02-16	0045360014	ALLEN'S PRESS CLIPPING BUREAU.....	12/27/89-01/26/90	PRESS CLIPPING SERVICE.....	58.00
02-16	0045360011	AT&T.....	01/19/90	LONG DISTANCE PHONE BILL FOR CAR PHONE.....	25.93
02-16	0045360012	DAVID R RAMAGE.....	01/22/90-01/25/90	PRINTING OF CHILD CARE LETTERHEADS AND MEMO PADS.....	152.25
02-16	0045360013	Do.....	01/30/90	PRINTING OF PRESS RELEASE LETTERHEAD.....	165.00
02-23	0052420018	FEDERAL EXPRESS CORP.....	04/01/90-04/01/91	DELIVERY OF OFFICIAL DOCUMENT.....	17.75
02-23	0052420011	CALIFORNIA JOURNAL.....	02/01/90-02/28/90	RENEW ANNUAL SUBSCRIPTION TO CALIFORNIA JOURNAL.....	32.00
02-23	0052420011	CELLULAR ONE.....	02/06/90	MOBILE PHONE SERVICE.....	374.00
02-23	0052420012	DAVID R RAMAGE.....	01/05/90-01/16/90	PRINTING OF LETTERS TO CONSTITUENTS.....	130.06
02-23	0052420016	EXXON COMPANY, U.S.A.....	12/21/89-01/15/90	GAS FOR OFFICIAL LEASED CAR.....	30.67
02-23	0052420015	MARY LANSING.....	01/03/90-01/25/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.....	30.46
02-23	0052420014	Do.....	02/04/90	219 MILES AT .24/MILE WHILE ON OFFICIAL DISTRICT TRAVEL.....	52.56
02-23	0052420017	GEORGE MILLER.....	02/12/90	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL.....	40.00
02-23	0052420010	STANDARD COFFEE.....	02/12/90	COFFEE FOR SUPPLIES FOR CONSTITUENTS.....	9.90
02-23	0052420011	THE NEW YORKER.....	05/08/90-05/08/91	RENEW ANNUAL SUBSCRIPTION TO THE NEW YORKER.....	32.00
02-23	0052420019	ANNE WAGNER.....	02/12/90	POSTAGE FOR OFFICIAL DOCUMENTS.....	13.75
02-26	0053300017	DINERS CLUB INTERNATIONAL.....	12/04/89-12/07/89	AIRFARE FOR JOHN LAWRENCE FROM WASH. DC TO SF AND RETURN DC.....	402.00
02-26	0053300018	Do.....	12/04/89-12/07/89	CAR RENTAL FOR JOHN LAWRENCE WHILE ON OFFICIAL TRAVEL.....	106.18
02-26	00548900489	CITY OF ANTIOCH.....	02/01/90	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509.....	180.00
02-26	00548900488	IRVIN DEUTSCHER.....	02/01/90	RENT 367 CIVIC DR PLEASANT HILL,CA 94523.....	2,247.75
02-26	00548900490	SPULVEDA PROPERTIES INC.....	02/01/90	RENT 367 CIVIC DR PLEASANT HILL,CA 94523.....	1,446.20
02-26	00548900491	WELLS FARGO BANK, N.A.....	02/01/90	RENT 3220 BLUME DR RICHMOND,CA 94806.....	415.04
02-27	0057380008	PACIFIC BELL.....	02/01/90	LEASE AUTO.....	44.48
02-27	0057380004	Do.....	12/10/89-01/09/90	TELEPHONE SERVICE.....	13.08
02-27	0057380005	Do.....	01/02/90-02/01/90	TELEPHONE SERVICE.....	13.90
02-27	0057380001	Do.....	01/02/90-02/01/90	TOLLS.....	237.53
02-27	0057380002	Do.....	01/04/90-02/03/90	TELEPHONE SERVICE.....	85.44
02-27	0057380003	Do.....	01/04/90-02/03/90	TOLLS.....	13.08
02-27	0057380006	Do.....	01/08/90-02/07/90	TELEPHONE SERVICE.....	103.86
02-27	0057380007	Do.....	01/08/90-02/07/90	TOLLS.....	2.00
02-27	0057380009	Do.....	01/10/90-02/09/90	TOLLS.....	54.37
02-28	0052930499	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	TELEPHONE SERVICE.....	188.24
02-28	0052930500	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	TELEPHONE SERVICE.....	152.72
02-28	0054750030	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	01/03/90-12/31/90	ANNUAL MEMBERSHIP DUES.....	650.00
02-28	0059501116	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	(46.72)
02-28	0059501115	Do.....	02/01/90-02/28/90	.....	632.86
02-28	0060800037	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	.....	1,612.07
03-05	0052220017	DEMOCRATIC STUDY GROUP.....	01/03/90-12/31/90	RESEARCH SERVICES FOR 1990.....	3,900.00
03-05	0057400022	CALIFORNIA DEMOCRATIC CONGL DELEGATION.....	01/03/90-12/31/90	ANNUAL MEMBERSHIP DUES FOR 1990.....	2,615.00
03-05	0058210018	LYNELLE MARY JOHNSON.....	04/21/89	PURCHASE OF DUPLICATE KEYS FOR DISTRICT OFFICE.....	3.40
03-05	0058210017	MICRO RESEARCH INDUSTRIES.....	02/31/89	PRINTING OF CHESHIRE LABELS.....	98.33
03-05	0058210012	ANN ROSEWATER.....	01/25/90	SHUTTLE SERVICE FROM CAPOTOL HILL TO DULLES AIRPORT.....	40.00
03-05	0058210015	Do.....	01/25/90-01/28/90	AIRFARE FROM WASH. DC TO SAN FRANCISCO AND RETURN DC.....	402.00
03-05	0058210016	Do.....	01/25/90-01/28/90	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.....	129.62
03-05	0058210018	Do.....	01/28/90	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL.....	2.00
03-05	0058210019	Do.....	01/28/90	SHUTTLE SERVICE FROM DULLES AIRPORT TO RESIDENCE IN DC.....	40.00
03-05	0058210011	Do.....	01/28/90	FOOD EXPENSE WHILE MEETING WITH CONSTITUENTS.....	38.51
03-05	0066230012	GENERAL SERVICES ADMIN.....	12/31/89	FIS PHONE BILL FOR RDO.....	72.29
03-09	0066230013	Do.....	12/31/89	FIS PHONE BILL FOR PHDO.....	1,500.00
03-09	0066240012	ARMS CONTROL & FOREIGN POLICY CAUCUS.....	01/03/90-12/31/90	CONTRIBUTING MEMBERSHIP DUES.....	5.25
03-09	0066240013	AT&T.....	02/19/90	LONG DISTANCE PHONE BILL FOR CAR PHONE.....	107.10
03-09	0066240016	DAVID R RAMAGE.....	02/14/90	LABELS ON ENVELOPES.....	498.00
03-09	0066240011	DINERS CLUB INTERNATIONAL.....	02/01/90-02/04/90	AIR FAIRE FOR MR MILLER FROM WASH. DC TO SAN FRANCISCO AND RETURN DC.....	27.50
03-09	0066240013	FEDERAL EXPRESS CORP.....	01/25/90-01/30/90	DELIVERY OF OFFICIAL DOCUMENTS.....	27.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09	0065240019	MARY LANSING	01/12/90-02/20/90	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	20.84	
03-09	0065240018	Do	02/02/90-02/28/90	3.15 MILES @ 24c PER MILE WHILE ON OFFICIAL DISTRICT TRAVEL	75.84	
03-09	0065240017	STANDARD COFFEE	03/02/90	COFFEE SUPPLIES FOR CONSTITUENTS	35.40	
03-09	0065240014	WASHINGTON MONTHLY	05/01/90-05/01/91	RENEW ANNUAL SUBSCRIPTION TO THE WASHINGTON MONTHLY	24.00	
03-15	0072360012	ALLEN'S PRESS CLIPPING BUREAU	01/27/90-02/26/90	PRESS CLIPPING SERVICE	50.00	
03-15	0072360011	ART SET GRAPHICS & TYPESETTING	02/15/90	TOWN HALL MEETING NOTICES	88.50	
03-15	0072360005	FEDERAL EXPRESS CORP.	07/01/90-07/01/91	DELIVERY OF OFFICIAL DOCUMENT	17.75	
03-15	0072360006	HARPER'S MAGAZINE	02/15/90-02/19/90	RENEW ANNUAL SUBSCRIPTION TO HARPER'S	18.00	
03-15	0072360003	HERTZ CORPORATION	02/15/90	CAR RENTAL BY MR. MILLER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	97.78	
03-15	0072360004	GEORGE MILLER	02/15/90	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00	
03-21	0072360010	TAYLOR MADE OFFICE SYSTEMS, INC.	02/01/90	TONER FOR CANON COPIER	47.00	
03-21	0080410014	PACIFIC BELL	02/02/90-03/01/90	LOCAL TELEPHONE SERVICE	13.48	
03-21	0080410013	Do	02/04/90-03/03/90	LOCAL TELEPHONE SERVICE	13.08	
03-21	0080410015	Do	02/04/90-03/03/90	LOCAL TELEPHONE SERVICE	245.88	
03-21	0080410016	Do	02/04/90-03/03/90	LOCAL TELEPHONE SERVICE	22.37	
03-23	0082810009	Do	02/08/90-03/07/90	LOCAL TELEPHONE SERVICE	96.17	
03-23	0082810010	Do	02/08/90-03/07/90	LOCAL TELEPHONE SERVICE	4.75	
03-27	0085420013	Do	02/10/90-03/09/90	LOCAL TELEPHONE SERVICE	55.01	
03-27	0085420014	Do	02/10/90-03/09/90	LOCAL TELEPHONE SERVICE	3.08	
03-27	0085500009	DINERS CLUB INTERNATIONAL	02/15/90	OFFICIAL PHONE CALL FROM AIRPLANE	4.12	
03-27	0085500008	Do	02/15/90-02/19/90	AIR FARE FOR MR. MILLER FROM WASH. DC TO SAN FRANCISCO AND RETURN TO DC	498.00	
03-27	0085500010	Do	02/22/90-02/26/90	AIR FARE FOR MR. MILLER FROM WASH. DC TO SAN FRANCISCO AND RETURN TO DC	498.00	
03-27	0085500011	Do	03/01/90-03/05/90	AIR FARE FOR MR. MILLER FROM WASH. DC TO SAN FRANCISCO AND RETURN TO DC	498.00	
03-27	0085500012	Do	03/06/90-03/10/90	AIR FARE FOR MARY LANSING FROM SF TO DC AND RETURN TO SF	160.00	
03-28	0086990488	CITY OF ANTIOCH	03/01/90-03/30/90	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH, CA 94509	2,247.75	
03-28	0086990487	IRVIN DEUTSCHER	03/01/90-03/30/90	RENT 367 CIVIC DR PLEASANT HILL CA 94523	1,446.20	
03-28	0086990489	SEPUVEDA PROPERTIES INC	03/01/90-03/30/90	LEASE AUTO	415.04	
03-28	0086990490	WELLS FARGO BANK, N.A.	03/01/90-03/30/90	PHONE EQUIPMENT IN ADO	40.28	
03-29	0087410014	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	PHONE EQUIPMENT IN PDD	73.75	
03-29	0087410015	Do	02/01/90-02/28/90	PHONE EQUIPMENT INPHDO	153.69	
03-29	0087410016	Do	02/01/90-02/28/90	MOBIL PHONE SERVICE	61.71	
03-29	0087410010	CELLULAR ONE	03/01/90-03/31/90	PRINTING OF STAFF CALLING CARDS	67.50	
03-29	0087410009	DAVID R RAMAGE	03/06/90	GAS FOR OFFICIAL LEASED CAR	19.56	
03-29	0087410011	EXXON COMPANY, U.S.A.	03/03/90	FTS PHONE BILL FOR RDO	37.94	
03-29	0087410012	GENERAL SERVICES ADMIN.	01/31/90	FTS PHONE BILL FOR PHDO	75.64	
03-29	0087410013	Do	01/31/90	COFFEE SUPPLIES FOR CONSTITUENTS	35.65	
03-29	0087410007	STANDARD COFFEE	03/23/90	CHESHIRE LABELS FOR CONSTITUENT MAILING	295.20	
03-29	0087410008	VOTER CONTACT (CALIFORNIA	03/16/90		185.44	
03-29	0087410008	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		93.61	
03-31	0086930498	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		80.00	
03-31	0086930499	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		1,310.73	
03-31	0089900346	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(16.18)	

03-31	0089950112	Do	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER	358.88
				SALARIES	
				MEMBERS CLERK HIRE	108,312.29
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	76,785.17
					(282.55)
					(2,615.00)
					(650.00)
					(3,800.00)
					(1,500.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(8,847.55)
				TOTAL	176,249.91

OFFICE OF THE HON. JOHN MILLER

				SALARIES	
				AGNEW, BRUCE EDWARD	16,308.75
				BOURCAULT, PATRICIA C	1,325.01
				BRUCHES, CHARLES F	10,583.33
				BUNCE, LINDA F	5,425.01
				CLAYES, SUSAN E	8,750.01
				CLARK, EARL BOYCE	2,625.00
				DANIEL, ABBY S	5,749.99
				EMMONS, MATTHEW J	4,500.00
				ERAT, DONNA MARIE	373.53
				EVREN, RUBY M	855.00
				JOHNSON, ANDREW	6,624.99
				JOHNSON, JOYANN	9,500.01
				KAPLAN, SAMUELA A	7,124.99
				KENDALL, ALTA BLANCHE	4,875.00
				LAIB, STEPHEN N	2,220.00
				MORRADI, ELLEN MATTLAND	5,174.99
				MUSHAUM, HEIKE	222.22
				O'NEIL, ROSEMARY	4,416.66
				OWES, SANDRA LYNN	4,750.01
				PALW, SCOTT	4,600.00
				REED, LAURI A	6,430.55
				ROGERS, DANIEL E	2,250.00
				SOMMERFELD, MICHAEL LEE	4,875.00
				WILLIAMS, JULIA M	4,875.00
					24.83
					364.00
					185.00
				EXPENSES	
				REIMBURSEMENT FOR COST OF TWO MEALS WHILE IN TRAVEL STATUS	
				AIRLINE FARE FROM WASHINGTON, DC TO SEATTLE AND RETURN	
				ONE WAY TICKET FOR BRUCE AGNEW FROM WASHINGTON, DC TO SEATTLE	

01-05	0005300006	CHARLES F BROCHES	08/31/89-09/01/89		
01-05	0005300007	DINERS CLUB INTERNATIONAL	05/25/89-05/30/89		
01-05	0005300011	Do	10/19/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN MILLER—Con.						
01-05	0005300008	Do	10/27/89-10/30/89	ROUND TRIP AIRLINE TICKET DC-SEATTLE FOR MEMBER	340.00	
01-05	0005300010	Do	10/27/89-11/01/89	ROUND TRIP AIRLINE TICKET FOR JULIE WILLIAMS DC-SEATTLE-DC	340.00	
01-05	0005300009	Do	10/27/89-11/05/89	ROUND TRIP AIRLINE TICKET TO DISTRICT FOR JOHNN JOHNSON DC-SEATTLE-DC	340.00	
01-05	0005300012	Do	11/13/89-11/16/89	MEALS FOR BRUCE AGNEW WHILE IN WASHINGTON, DC	38.31	
01-10	0008210029	Do	12/07/89-12/09/89	TWO MEALS WHILE IN DISTRICT FOR LAURI REED	47.00	
01-10	0009340009	POSTMASTER	11/21/89	5 ROLLS OF 25c	125.00	
01-12	0011210019	ABBY DANIELL	12/12/89	REIMBURSEMENT FOR BATTERIES FOR CAMERA	12.96	
01-12	0011210021	LAURI A REED	12/03/89-12/14/89	GASOLINE, PARKING AND FERRY SERVICE WHILE IN DISTRICT	51.15	
01-12	0011210020	Do	12/03/89-12/15/89	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	51.72	
01-12	0012210022	Do	12/22/89	REIMBURSEMENT FOR FAXING INFORMATION TO WASHINGTON, D.C. OFFICE WHILE IN DISTRICT	3.00	
01-12	0012210018	AT&T INFORMATION SYSTEMS	11/10/89-12/10/89	PHONE SERVICE FOR D.C. OFFICE	748.39	
01-12	0012210020	BALLARD NEWS TRIBUNE	01/15/90-01/15/91	ONE YEAR'S SUBSCRIPTION	25.00	
01-12	0012210024	CHARLES F BROCHES	11/21/89	PARKING WHILE IN DISTRICT	5.00	
01-12	0012210014	Do	12/15/89-12/25/89	MEALS WHILE IN SEATTLE	23.00	
01-12	0012210017	Do	12/15/89-12/25/89	MEALS WHILE IN DISTRICT	106.85	
01-12	0012210017	EARL BOYCE CLARK	12/01/89-12/20/89	MILEAGE IN DISTRICT FOR DECEMBER 228 MILES X 20	45.60	
01-12	0012210027	ABBY DANIELL	11/06/89-11/30/89	MILEAGE FOR NOVEMBER IN DISTRICT, 96 MILES AT 20c PER MILE, FERRY SERVICE	33.60	
01-12	0012210028	Do	12/01/89-12/14/89	MILEAGE FOR DECEMBER, 422 MILES AT 20c PER MILE, ON STREET PARKING, FERRY SERVICE	101.20	
01-12	0012210012	DINERS CLUB INTERNATIONAL	11/20/89-11/27/89	CAR RENTAL FOR CHARLES BROCHES WHILE IN DISTRICT	69.20	
01-12	0012210013	Do	11/20/89-11/27/89	MEAL WHILE IN DISTRICT	27.31	
01-12	0012210019	FEDERAL EXPRESS CORP	11/28/89	OVERNIGHT LETTER	9.75	
01-12	0012210021	GTE COMPANY OF THE NORTHWEST	11/25/89-12/25/89	WATS SERVICE FOR DISTRICT OFFICE	221.60	
01-12	0012210022	Do	11/25/89-12/25/89	REGULAR TELEPHONE SERVICE FOR DISTRICT OFFICE	207.26	
01-12	0012210023	Do	11/25/89-12/25/89	AT&T	16.18	
01-12	0012210026	JOHN R. MILLER	12/09/89	REIMBURSEMENT TO SCHOOL FACILITY FOR MEETING WITH CONSTITUENTS	117.69	
01-12	0012210025	ROSEMARY O'NEIL	12/11/89	MILEAGE 19 MILES AT 20c AND PARKING	10.80	
01-12	0012210016	PROLAB	12/01/89-12/14/89	FILM PROCESSING, PRINTS CONTACT SHEETS	62.90	
01-16	0012210032	DINERS CLUB INTERNATIONAL	11/13/89-11/17/89	MEAL FOR BRUCE AGNEW WHILE IN WASHINGTON, D.C.	30.50	
01-23	0016590019	ALLEN'S PRESS CLIPPING BUREAU	12/01/89-12/31/89	CLIPS FOR DECEMBER	42.00	
01-23	0016590021	SAMUEL A KAPLAN	12/20/89	MEAL WHILE IN SEATTLE	25.00	
01-23	0016590020	Do	12/20/89-12/21/89	REIMBURSEMENT FOR CAR RENTAL	26.97	
01-23	0016590022	PROLAB	12/19/89	FILM PROCESSING, CONTACT SHEET	9.60	
01-23	0016590018	JULIA M WILLIAMS	01/03/90-01/06/90	REIMBURSEMENT FOR CAR WHILE IN DISTRICT	95.75	
01-29	0025730026	SUSAN E CLAYMS	12/02/89	MILEAGE FOR ONE-ON-ONE SESSION PLUS TWO FERRY RIDES AT COMMUTER RATE 57¢ @ 20 IN DISTRICT	20.20	
01-29	0025730022	HOUSE INFORMATION SYSTEMS	12/07/89	COMPUTER USAGE AND PERSONNEL SUPPORT	25.00	
01-29	0025730027	JOHN R. MILLER	12/09/89	REIMBURSEMENT FOR COST OF ROOM FOR DRUG FORUM	117.69	
01-29	0025730023	THOMAS J LANKFORD	11/17/89-12/11/89	IMPRINT CALENDARS, LABEL NEWSLETTERS, ENVELOPES AND INSERT	1,693.28	
01-29	0025730024	UNITED TELEPHONE COMPANY	01/01/89-01/31/89	SERVICE FOR PULLSBO OFFICE, LOCAL	56.23	
01-29	0025730025	Do	01/01/89-01/31/89	LONG DISTANCE	3.50	
01-29	0026690491	EDMUNDS BUSINESS CENTER	01/01/90-01/30/90	RENT: 145 3RD AVE S. EDMUNDS, WA	1,500.00	
01-31	0026690492	TIM RYAN ENTERPRISES	12/01/89-12/31/89	RENT: 19351 EIGHTH AVE PULLSBO, WA	235.17	
01-31	0025930141	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	(DC TELEPHONE TOLLS CHARGED)	164.97	
01-31	0025930142	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	(RECORDING SERVICES CHARGED)	406.15	
01-31	0025940037	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		180.00	

01-31	0026730004	BUSINESS JOURNAL.....	04/09/90-04/09/91	ONE YEAR'S SUBSCRIPTION.....	36.00
01-31	0026730003	CITIZEN NEWSPAPERS.....	02/07/90-02/07/91	ONE YEAR'S SUBSCRIPTION.....	24.00
01-31	0026730007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	01/01/90-12/31/90	MEMBERSHIP DUES.....	650.00
01-31	0026730005	CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	01/01/90-12/31/90	EXECUTIVE COMMITTEE MEMBER.....	1,000.00
01-31	0026730008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/01/90-12/31/90	MEMBERSHIP DUES.....	1,000.00
01-31	0026730006	EXPORT TASK FORCE.....	01/01/90-12/31/90	REGULAR MEMBERSHIP.....	750.00
01-31	0026730002	THE SEATTLE TIMES.....	01/25/90-01/25/91	SUBSCRIPTIONS.....	204.00
01-31	0032900214	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		(7,382.00)
01-31	0032900216	Do.....	12/01/89-12/31/89		8,872.11
01-31	0032900215	Do.....	12/01/89-12/31/89		3.90
01-31	0032900215	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		268.46
01-31	0032950739	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		684.33
01-31	0033740007	Do.....	12/01/89-12/31/89	TELEPHONE SERVICE FOR DC OFFICE AGNEW FROM WASHINGTON, DC TO SEATTLE.....	238.07
02-13	0039330022	AT&T INFORMATION SYSTEMS.....	12/10/89-01/31/90	ONE WAY AIRLINE TICKET FOR BRUCE AGNEW FROM WASHINGTON, DC TO SEATTLE.....	223.00
02-13	0039330027	DINERS CLUB INTERNATIONAL.....	11/17/89	ROUND TRIP AIRLINE FARE FOR CHARLES BROCHES FROM WASH, DC TO SEATTLE, WA.....	370.00
02-13	0039330025	Do.....	11/20/89-11/27/89	CAR RENTAL FOR LAURI REED.....	312.41
02-13	0039330020	Do.....	12/03/89-12/15/89	MEALS WHILE IN SEATTLE FOR LAURI REED.....	107.64
02-13	0039330019	Do.....	12/03/89-12/16/89	ROUND TRIP AIRFARE FOR LAURI REED DC-SEATTLE-DC.....	408.00
02-13	0039330018	Do.....	12/03/89-01/02/90	CAR RENTAL FOR CHARLES BROCHES WHILE IN SEATTLE.....	212.79
02-13	0039330026	Do.....	12/15/89-12/25/89	OVERNIGHT MAIL.....	19.25
02-13	0039330024	FEDERAL EXPRESS CORP.....	12/12/89	TELEPHONE SERVICE FOR EDMONDS OFFICE FOR DEC.....	312.20
02-13	0039330023	Do.....	12/01/89-12/31/89	MILEAGE WITHIN DISTRICT FOR OCT 87 MILES AT 20¢ PER MILE PLUS \$14.40 FERRY SERVICE.....	31.80
02-13	0039330028	GENERAL SERVICES ADMIN.....	10/01/89-10/30/89	MILEAGE WITHIN DISTRICT FOR NOV 4 MILES AT 20¢ PER MILE PLUS \$22.20 FOR FERRY SERVICE.....	45.00
02-13	0039330029	ELLEN HATLAND MONRAD.....	11/01/89-11/30/89	MILEAGE WITHIN DISTRICT FOR DEC 239 MILES AT 20¢ PER MILE PLUS \$30.80 FERRY SERVICE & PARKING.....	78.60
02-13	0039330030	Do.....	12/01/89-12/31/89	CABLES AND TELEGRAMS FOR DECEMBER.....	110.27
02-13	0039330021	WESTERN UNION.....	12/01/89-12/31/89	MILEAGE WITHIN DISTRICT 144 MILES AT 20 PER MILE.....	28.80
02-13	0040410011	PATTI BOURGAULT.....	12/01/89-12/31/89	MEALS WHILE IN DISTRICT.....	89.16
02-13	0040410012	MICHAEL LEE SOMMERFELD.....	12/08/89-12/22/89	MILEAGE WHILE IN DISTRICT 325 MILES AT 20 PER MILE PLUS FERRY RIDE.....	70.55
02-13	0040410013	Do.....	12/08/89-12/22/89	CHARGES FOR DIRECTORY.....	11.75
02-23	0047720022	US WEST INFORMATION SYSTEM.....	11/20/89-11/30/89	MILEAGE FOR DEC PART OF NOVEMBER, 297 MILES AT 20¢ PER MILE IN DISTRICT.....	59.40
02-23	0047720023	BRUCE EDWARD AGNEW.....	12/01/89-12/31/89	MILEAGE FOR DECEMBER, 543 MILES AT 20 PER MILE IN DISTRICT.....	108.60
02-23	0047720024	Do.....	01/01/90-01/31/90	MILEAGE FOR JANUARY IN DISTRICT, 476 MILES AT 20¢ PER MILE PLUS PARKING AND FERRY RIDES.....	106.80
02-23	0047720020	CHAMBERS CABLE.....	02/01/90-03/31/90	CABLE SERVICE FOR EDMONDS OFFICE.....	37.90
02-23	0047720018	SUSAN E CLAEYS.....	01/24/90	REIMBURSEMENT FOR CASE OF XEROX PAPER FOR DISTRICT OFFICE.....	23.71
02-23	0047720021	GTE COMPANY OF THE NORTHWEST.....	12/25/89-01/25/90	WATS SERVICE FOR DISTRICT OFFICE.....	212.10
02-23	0047720019	THOMAS J LANKFORD.....	01/05/90-01/12/90	NEWSLETTER AND QUESTIONNAIRE.....	6,482.51
02-23	0052550019	ALLEN'S PRESS CLIPPING BUREAU.....	01/01/90-01/31/90	CLIPS FOR JANUARY.....	42.00
02-23	0052550020	CARL BOYCE CLARK.....	01/01/90-01/30/90	MILEAGE IN DISTRICT - 265 MILES @ 20¢ PER MILE.....	53.00
02-23	0052550027	ABBY DANIELL.....	01/02/90-01/30/90	MILEAGE FOR JANUARY - 996 MILES @ 20¢ PER MILE.....	199.20
02-23	0052550028	Do.....	01/03/90	PARKING METER.....	2.00
02-23	0052550018	DINERS CLUB INTERNATIONAL.....	12/07/89-01/07/90	ROUND TRIP AIRLINE TICKET FOR MIKE SOMMERFELD FROM WASHINGTON, DC TO SEATTLE, WA.....	340.00
02-23	0052550021	FEDERAL EXPRESS CORP.....	12/06/89-01/24/90	EXPRESS MAIL SERVICE.....	67.50
02-23	0052550023	GTE COMPANY OF THE NORTHWEST.....	12/25/89-01/25/90	LOCAL SERVICE FOR EDMONDS OFFICE - LOCAL.....	197.31
02-23	0052550024	Do.....	12/25/89-01/25/90	LONG DISTANCE - EDMONDS OFFICE.....	7.35
02-23	0052550025	PROLAB.....	01/04/90-01/25/90	FILM PROCESSING, CONTACT SHEET, B & W PRINTS.....	82.90
02-23	0052550022	THOMAS J LANKFORD.....	01/24/90-01/25/90	LABELS AND XEROX LETTER.....	101.72
02-23	0052550029	UNITED TELEPHONE COMPANY.....	02/01/90-02/28/90	TELEPHONE SERVICE FOR KITSAP COUNTY OFFICE - LOCAL.....	93.29
02-23	0052550030	Do.....	02/01/90-02/28/90	LONG DISTANCE - KITSAP COUNTY OFFICE.....	18.84
02-23	0052550036	WESTERN UNION.....	12/01/89-01/17/90	CABLES AND TELEGRAMS.....	127.58
02-26	0054890492	EDMONDS BUSINESS CENTER.....	02/01/90	RENT: 145 3RD AVE S. EDMONDS, WA.....	1,500.00
02-26	0054890493	TIM RYAN ENTERPRISES.....	02/01/90-02/09/90	RENT: 19351 EIGHTH AVE POUSSBO, WA.....	235.17
02-27	0054630012	AT&T INFORMATION SYSTEMS.....	01/10/90-02/09/90	TELEPHONE CHARGES FOR D.C. OFFICE.....	238.07
02-27	0054630015	FEDERAL EXPRESS CORP.....	02/10/90	OVERNIGHT LETTER.....	9.75
02-27	0054630016	GENERAL SERVICES ADMIN.....	12/31/89-01/31/90	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	312.20
02-27	0054630014	JOHN R. MILLER.....	02/14/90	REIMBURSEMENT FOR KEYS FOR EDMONDS OFFICE.....	13.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	0054630011	Do	02/19/90	ONE WAY AIRLINE TICKET FROM SEATTLE TO WASHINGTON DC	227.00	227.00
02-27	0054630019	DANIEL E ROGERS	01/01/90-01/30/90	REIMBURSEMENT FOR JANUARY 350 MILES AT 20¢ PER MILE TWO FERRY RIDES	76.60	76.60
02-27	0054630017	Do	01/31/90	ONE YEAR'S SUBSCRIPTION	6.00	6.00
02-27	0054630013	THE ENTERPRISE	02/01/90-02/01/91	BUSINESS CARDS	20.00	20.00
02-27	0054630013	THOMAS J LANKFORD	02/07/90	BUSINESS CARDS	40.00	40.00
02-28	0052930141	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		188.26	188.26
02-28	0052930142	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		320.64	320.64
02-28	0059950664	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		411.89	411.89
02-28	0060440001	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		33.80	33.80
02-28	0060800038	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,763.06	1,763.06
03-05	0058210020	BRUCE EDWARD AGNEW	01/29/90	MEAL WHILE IN WASHINGTON, D.C.	29.00	29.00
03-05	0058210021	Do	01/29/90	MEAL WHILE IN WASHINGTON, D.C.	12.50	12.50
03-05	0058210019	SEATTLE TAXICAB AND TRANSPORTATION CO	01/09/90-01/18/90	CAB FARE FOR BRUCE AGNEW FOR ATTENDING BUSINESS MEETINGS	33.60	33.60
03-05	0060310016	SUSAN E CLAEYS	02/02/90-02/14/90	FERRY SERVICE AND MILEAGE 78 MILES AT 20¢ PER MILE	24.40	24.40
03-05	0060310017	Do	02/14/90	REIMBURSEMENT FOR EXTENSION CORD FOR DISTRICT OFFICE	11.87	11.87
03-05	0060310012	DINERS CLUB INTERNATIONAL	12/15/89	MEAL FOR LAURI REED WHILE IN SEATTLE ON BUSINESS	10.49	10.49
03-05	0060310015	FEDERAL EXPRESS CORP	02/05/90	OVERNIGHT LETTER	9.75	9.75
03-05	0060310013	JOHN R. MILLER	01/12/90-01/18/90	TRANSPORTATION IN DISTRICT	38.30	38.30
03-06	0061360011	SAMUEL A KAPLAN	03/13/90-03/13/91	ONE YEAR'S SUBSCRIPTION	108.00	108.00
03-06	0061360012	Do	02/14/90-02/25/90	HOTELS WHILE IN SEATTLE	349.33	349.33
03-09	0066240022	BRUCE EDWARD AGNEW	02/14/90-02/25/90	REIMBURSEMENT FOR CAR RENTAL WHILE IN SEATTLE	252.68	252.68
03-09	0066240023	CHARLES F BROCHES	01/29/90-02/05/90	CAB FARE WHILE IN DC	36.50	36.50
03-09	0066240024	Do	02/09/90-02/18/90	MEALS WHILE IN SEATTLE	125.96	125.96
03-09	0066240020	DINERS CLUB INTERNATIONAL	02/09/90-02/18/90	PARKING WHILE IN SEATTLE	18.00	18.00
03-09	0066240021	Do	01/29/90	AIRLINE TICKET FOR BRUCE AGNEW FROM SEATTLE TO WASHINGTON, DC	165.00	165.00
03-09	0066750027	EARL BOYCE CLARK	02/01/90-02/28/90	MEALS FOR BRUCE AGNEW WHILE IN WASHINGTON, DC	87.95	87.95
03-09	0066750026	MATTHEW J EMMONS	02/09/90-02/19/90	MILEAGE WITHIN DISTRICT FOR FEBRUARY 311 MILES AT 20¢ PER MILE	62.20	62.20
03-09	0066750026	Do	02/09/90-02/19/90	GASOLINE WHILE IN DISTRICT	73.94	73.94
03-09	0066750031	Do	02/09/90-02/19/90	MEALS WHILE IN DISTRICT	224.63	224.63
03-09	0066750029	GTE COMPANY OF THE NORTHWEST	01/25/90-02/25/90	TELEPHONE BILL FOR DISTRICT OFFICE WAITS LINE	235.20	235.20
03-09	0066750028	KIRKLAND COURIER	02/26/90-02/26/91	MAIN TELEPHONE LINE FOR DISTRICT OFFICE	213.67	213.67
03-16	0073350019	BRUCE EDWARD AGNEW	02/07/90-02/28/90	ONE YEAR SUBSCRIPTION	17.00	17.00
03-16	0073350012	ALLEN'S PRESS CLIPPING BUREAU	02/01/90-02/28/90	MILEAGE AND PARKING WITHIN DISTRICT - 598 MILES @ 20¢ PER MILE	140.60	140.60
03-16	0073350020	ABBY DANIELL	02/01/90-02/28/90	CLIPS FOR FEBRUARY	42.00	42.00
03-16	0073350021	Do	02/01/90-02/28/90	MILEAGE FOR FIVE DAYS WITHIN DISTRICT PLUS PARKING AND FERRY SERVICE - 182 MILES @ 20¢ PER MILE	76.60	76.60
03-16	0073350011	FEDERAL EXPRESS CORP	03/01/90-03/05/90	OVERNIGHT MAIL	51.50	51.50
03-16	0073350015	KING COUNTY RECORD & ELECTIONS DEPT	02/22/90	LEGISLATIVE MAPS FOR OUR DISTRICT	22.00	22.00
03-16	0073350014	PROLAB	02/15/90	FILM PROCESSING AND CONTRACT SHEET	18.92	18.92
03-16	0073350016	THOMAS J LANKFORD	02/13/90-02/28/90	BUSINESS CARDS, XEROX LETTER, NEWSLETTER, LABELS	9.60	9.60
03-16	0073350017	UNITED TELEPHONE COMPANY	02/01/90-02/28/90	TELEPHONE CHARGES FOR KITSAP COUNTY OFFICE - LOCAL	1,256.74	1,256.74
03-16	0073350018	Do	02/01/90-02/28/90	LONG DISTANCE KITSAP COUNTY OFFICE	53.61	53.61
03-16	0073350013	WESTERN UNION	02/01/90-02/28/90	TELEGRAMS FOR FEBRUARY	5.15	5.15
					87.54	87.54

03-28	0868690491	EDMUNDS BUSINESS CENTER	03/01/90-03/30/90	RENT: 145 3RD AVE S. EDMONDS, WA	1,500.00
03-28	0868690492	TIM RYAN ENTERPRISES	03/01/90-03/30/90	RENT: 19351 EIGHTH AVE POUSSBO, WA	235.17
03-29	087410020	BRUCE EDWARD AGNEW	03/06/90-03/09/90	CAB FARES WHILE IN WASHINGTON DC	23.50
03-29	087410021	Do	03/06/90-03/09/90	TRANSPORTATION COSTS TO AND FROM AIRPORT	45.50
03-29	087410022	Do	03/06/90-03/09/90	MEALS WHILE IN WASHINGTON DC	77.64
03-29	087410023	Do	03/18/90	TRANSPORTATION COSTS CONNECTED WITH TRAVEL	20.00
03-29	087410024	Do	03/18/90-03/25/90	CAB FARES WHILE IN DC	27.50
03-29	087410025	DINERS CLUB INTERNATIONAL	01/26/90-01/29/90	ROUNDTRIP AIRLINE TICKET FROM CONGRESSMAN MILLER FROM WASHINGTON DC TO SEATTLE WA	340.00
03-29	087410026	Do	02/05/90	ONE WAY AIRLINE TICKET FOR BRUCE AGNEW FROM WASHINGTON DC TO SEATTLE WA	165.00
03-29	087410027	Do	02/09/90-02/19/90	ROUNDTRIP AIRLINE TICKET FOR CHARLES BROCHES FROM WASHINGTON DC TO SEATTLE WASHINGTON	330.00
03-29	087410028	Do	02/09/90-02/19/90	ROUNDTRIP AIRLINE TICKET FOR MATT EMMORS DC-SEATTLE-DC	370.00
03-29	087410018	Do	02/11/90-02/18/90	CAR RENTAL FOR CHARLES BROCHES	161.92
03-29	087410019	Do	02/19/90	MEAL WHILE IN SEATTLE FOR CHARLES BROCHES	17.53
03-31	08686930140	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		185.39
03-31	08686930141	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		257.95
03-31	08689500145	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,636.21
03-31	08689505078	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		181.92
03-31	0092620017	(PHOTOCRAPIIC SERVICES CHARGED)	03/01/90-03/31/90		16.25
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-29	0059990011	JOHN R. MILLER	12/09/89	REFUND DUE TO A DUPLICATE PAYMENT	2,220.00
10-10	0025970013	CHARLES F BROCHES	08/06/89-08/30/89	REFUND DUE TO MEALS REIMBURSED INADVERTENTLY	118,215.05
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
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OFFICIAL EXPENSES OF					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN Y MINETA—Con.						
		STROEBEL, CAROL	01/01/90-03/13/90	LEGISLATIVE DIRECTOR		7,232.99
		SULLIVAN, SUZANNE	01/01/90-03/11/90	LEGISLATIVE ASSISTANT		4,790.77
		WINTER, MELISSA	03/12/90-03/31/90	LEGISLATIVE DIRECTOR		1,372.22
		WYLIE, MICHAEL JOHN	01/01/90-03/31/90	RECEPTIONIST		4,514.51
			01/01/90-03/31/90	FIELD REPRESENTATIVE		5,939.00
EXPENSES						
01-05	0003420018	PACIFIC BELL	11/14/89-12/13/89	LOCAL TELEPHONE SERVICE		136.18
01-05	0003420019	Do	11/14/89-12/13/89	TOLLS		21.13
01-05	0004400011	OFFICE OF TELEPHONE SERVICES	12/13/89	SAN JOSE TELEPHONE EQUIPMENT		8,749.60
01-05	9363410008	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS LINE		106.93
01-05	9363510002	DAVID R RAMAGE	12/12/89	POSTAL PATRON PRINTING CHARGES		957.00
01-05	9363510003	DAY-TIMERS, INC.	11/29/89	BUSINESS CALENDAR 1990		16.55
01-12	0010360019	CBC	01/01/90-12/31/90	1990 DUES		1,000.00
01-12	0010360020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-12/31/90	1990 DUES		250.00
01-12	0010360018	E.E.S.C.	01/01/90-12/31/90	1990 DUES		1,000.00
01-12	0010360028	FEDERAL EXPRESS CORP	12/05/89	EXPRESS MAIL DISTRICT TO DC OFFICE		9.75
01-12	0010360023	NORMAN Y MINETA	09/29/89-10/01/89	MEMBER TRAVEL-OFFICIAL BUSINESS 24 X 235 MILES		56.40
01-12	0010360024	Do	10/13/89-10/16/89	MILEAGE FOR DISTRICT TRAVEL-OFFICIAL BUSINESS 24 X 123 MILES		30.96
01-12	0010360025	Do	10/20/89-10/22/89	MILEAGE DISTRICT TRAVEL-OFFICIAL BUSINESS 24 X 319 MILES		76.56
01-12	0010360026	Do	10/27/89-10/29/89	MILEAGE DISTRICT TRAVEL-OFFICIAL BUSINESS 24 X 131 MILES		31.44
01-12	0010360027	Do	11/04/89-11/07/89	MILEAGE DISTRICT TRAVEL-OFFICIAL BUSINESS 24 X 139 MILES		33.36
01-12	0010360021	Do	11/11/89-11/14/89	MILEAGE-DISTRICT TRAVEL-OFFICIAL BUSINESS 24 X 221 MILES		53.04
01-12	0010360022	Do	12/04/89	MILEAGE-DISTRICT TRAVEL-OFFICIAL BUSINESS 24 X 120 MILES		28.80
01-16	0011220022	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	1990 DUES		1,500.00
01-16	0011220020	CA DEMO CONGRESSIONAL DELEGATION	01/01/90-12/31/90	1990 DUES		2,615.00
01-16	0011220021	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/90-12/31/90	1990 DUES		1,000.00
01-16	0011220023	CONGRESSIONAL HISPANIC CAUCUS	01/01/90-12/31/90	1990 DUES		600.00
01-16	0011220019	EXPORT TASK FORCE	01/01/90-12/31/90	1990 MEMBERSHIP DUES		750.00
01-23	0021580008	ALLEN'S PRESS CLIPPING BUREAU	12/26/89	NEWS CLIPPING SERVICE		38.00
01-23	0021580007	BRIAN K GRAYSON	12/12/89-12/16/89	HOTEL MEAL CHARGES IN DC OFFICIAL TRAVEL		448.26
01-23	0021620030	NEW YORK TIMES	12/23/89-03/25/90	TRANSPORTATION CHARGES TO/FROM AIRPORT		24.00
01-23	0021620029	SAN FRANCISCO NEWSPAPER AGENCY	12/23/89-03/25/90	SUBSCRIPTION		65.00
01-23	0021620031	WESTERN UNION	11/27/89-02/18/90	SUBSCRIPTION		19.20
01-26	0023550023	LSW, INC.	12/31/89	TELEGRAM PUB TLX 30120445 SAN SALVADOR		15.58
01-26	0023550019	SIERRA SPRING WATER CO.	12/29/89	COMPUTER SERVICES		86.65
01-26	0023550020	Do	01/06/89-03/03/89	WATER & COOLER RENTAL		101.25
01-26	0023550021	Do	04/18/89-04/28/89	WATER & COOLER RENTAL		17.95
01-26	0023550014	Do	06/28/89-12/08/89	WATER & COOLER RENTAL		154.25
01-26	0023550013	HOUSE INFORMATION SYSTEMS	10/01/89-10/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT		298.06
01-26	0023550010	Do	11/01/89-11/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT		496.19
01-26	0026320010	PACIFIC BELL	12/14/89-01/13/90	LOCAL TELEPHONE SERVICE		99.80
01-26	0026320011	Do	12/14/89-01/13/90	TOLLS		99.83
01-29	0022580016	DAVID R RAMAGE	12/18/89	OFFICIAL LETTERHEAD		147.30

01-29	0026890493	PACIFIC WESTERN BANK (DC TELEPHONE TOLLS CHARGED)	01/01/90-01/30/90	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE CA 95125	2,661.75
01-31	0025930687	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		165.80
01-31	0025930688	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		94.08
01-31	0025940157	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		71.50
01-31	0026730015	AT&T COMMUNICATIONS	12/01/89-12/31/89		218.86
01-31	0026730016	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89		226.00
01-31	0026730017	Do	12/01/89-12/31/89		19.39
01-31	0026730018	Do	01/12/90		111.50
01-31	0026730019	Do	01/02/90	EXPRESS MAIL DISTRICT TO DC OFFICE	9.75
01-31	0026730020	FEDERAL EXPRESS CORP	11/13/89	STAFF TRAVEL 90 X 24	21.60
01-31	0026730021	Do	11/16/89	STAFF TRAVEL 90 X 24	21.60
01-31	0026730022	Do	12/12/89	STAFF TRAVEL 90 X 24	21.60
01-31	0026730023	Do	12/16/89	STAFF TRAVEL 90 X 24	21.60
01-31	0026730024	Do	01/11/90	TONER FOR LASERJET-PRINTER	244.00
01-31	0026730025	WOLF COMPUTER	12/07/89-12/19/89		14.64
01-31	0029310019	NORMAN Y MINETA	12/22/89-01/15/90	MC TRAVEL TO AIRPORT & RETURN 61 X 24	15.36
01-31	0029310020	Do	12/04/89-12/22/89	MC TRAVEL TO AIRPORT & RETURN 64 X 24	16.64
01-31	0029710017	DINERS CLUB INTERNATIONAL	12/01/89-12/31/89	MEMBER OFFICIAL TRAVEL SFO-DC-SFO	402.00
01-31	0032900669	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		11,010.00
01-31	0032900671	Do	12/01/89-12/31/89		7,558.80
01-31	0032900670	Do	01/01/90-01/31/90		2,362.98
01-31	0032920099	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		130.00
01-31	0032950148	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,140.39
01-31	0032950147	Do	01/03/90-01/31/90		244.05
02-07	0036220024	DORENE MARY GIACOPINI	10/02/89-12/05/89	STAFF TRAVEL INSIDE DISTRICT MILEAGE 152 X 24	36.48
02-07	0036220025	Do	11/11/89	STAFF TRAVEL TO OUTSIDE DISTRICT PARKING FEE MILEAGE 90 X 24	21.60
02-08	0037450014	HOUSE INFORMATION SYSTEMS	12/01/89-12/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	564.75
02-13	0037710026	DINERS CLUB INTERNATIONAL	10/28/89-10/29/89	DC STAFF HOTEL ROOM & MEALS CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR NEWELL	95.32
02-13	0037710027	Do	11/04/89-11/07/89	DC STAFF HOTEL ROOM & MEALS CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR NEWELL	245.19
02-13	0037710028	Do	11/04/89-11/07/89	DC STAFF CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	206.38
02-13	0037710025	Do	11/11/89	MEMBER OFFICIAL TRAVEL DCA TO SF	201.00
02-13	0037710029	TIMOTHY L NEWELL	11/04/89-11/08/89	STAFFER AIRPORT PARKING CHARGE WHILE ON OFFICIAL TRAVEL	20.00
02-26	0054890494	PACIFIC WESTERN BANK	02/01/90	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE CA 95125	2,661.75
02-27	0057380011	PACIFIC BELL	12/14/89-01/13/90	TELEPHONE SERVICE	144.40
02-27	0057380012	Do	12/14/89-01/13/90	TOLLS	7.21
02-28	0052930687	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		163.54
02-28	0052930688	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		67.30
02-28	0057370029	GENERAL SERVICES ADMIN	12/31/89		99.91
02-28	0057370030	Do	01/31/90	FTS TELEPHONE LINES	129.94
02-28	0059540168	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		14.00
02-28	0059550125	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(77.49)
02-28	0059550124	Do	02/01/90-02/28/90		549.77
02-28	0060800039	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		288.19
03-05	0052220015	ALLEN'S PRESS CLIPPING BUREAU	01/26/90	CLIPPING SERVICE	38.00
03-05	0052220017	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	TELEPHONE LEASE & RENTALS	19.39
03-05	0052220018	Do	01/01/90-01/31/90	TELEPHONE RENTALS	90.40
03-05	0052220011	FEDERAL EXPRESS CORP	12/14/89	EXPRESS MAIL DC TO DISTRICT OFFICE	22.75
03-05	0052220012	Do	01/03/90	EXPRESS MAIL DISTRICT TO DC OFFICE	9.75
03-05	0052220032	NORMAN Y MINETA	01/16/90	MEMBER TRAVEL TO AIRPORT 29 X 255	7.60
03-05	0052220033	Do	01/25/90-01/27/90	MEMBER TRAVEL TO AIRPORT & RETURN 61 X 255	15.55
03-05	0052220031	Do	02/02/90-02/05/90	MEMBER TRAVEL TO AIRPORT & RETURN 58 X 255	14.79
03-05	0057400024	ADVANCED TELECOMMUNICATIONS, INC.	03/31/90-03/31/91	(2) AIRLINE FLIGHT GUIDES DC & DISTRICT COPIES	130.00
03-05	0057400025	AT&T COMMUNICATIONS	02/06/90	TELEX TO ELSAVALOR	11.33
03-05	0057400023	Do	01/01/90-01/31/90	WATS/USAGE CHARGES	66.14
03-05	0057400023	Do	02/08/90	BUSINESS CARDS NEWELL & FEDERING	109.00
03-05	0060580017	PACIFIC BELL	01/14/90-02/13/90	LOCAL TELEPHONE SERVICE	169.89
03-05	0060580018	Do	01/14/90-02/13/90	TOLLS	82.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NORMAN Y MINETA—Con.					
03-05	0060580019	Do	01/14/90-02/13/90	LOCAL TELEPHONE SERVICE	164.12
03-05	0060580020	Do	01/14/90-02/13/90	TOLLS	4.16
03-06	0061360013	LSW INC.	01/23/90	DELIVERY CHARGE FOR COMPUTER TAPES	36.00
03-06	0061360014	Do	01/31/90	COMPUTER SERVICES	123.27
03-06	0061360015	Do	02/09/90	DELIVERY CHARGE FOR COMPUTER TAPE	12.00
03-09	0064250020	ANGELA CHIU	02/04/90-02/09/90	AIRFARE FOR OFFICIAL TRAVEL WASHINGTON DC TO SAN JOSE - SAN FRANCISCO TO DC	335.00
03-09	0064250021	Do	02/04/90-02/09/90	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	154.44
03-09	0064250022	Do	02/04/90-02/09/90	ACCOMMODATIONS & MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	395.85
03-09	0064250023	Do	02/04/90-02/09/90	GASOLINE FOR RENTAL CAR	12.69
03-13	0068720015	AUTOMATED OFFICE PRODUCTS	02/20/90	RECYCLED LASER PRINTER CARTRIDGE	56.50
03-13	0068720016	DINERS CLUB INTERNATIONAL	01/14/90	MEMBER TRAVEL SF TO WASHINGTON	201.00
03-13	0068720017	Do	01/25/90	MEMBER TRAVEL WASHINGTON TO SF	201.00
03-13	0068720018	Do	01/26/90	MEMBER TRAVEL - SF TO WASHINGTON	201.00
03-13	0068720019	Do	02/02/90-02/04/90	MEMBER TRAVEL WASHINGTON TO SF TO WASHINGTON	498.00
03-13	0068720020	Do	02/08/90-02/19/90	MEMBER TRAVEL WASHINGTON TO SF TO WASHINGTON	498.00
03-13	0068720021	Do	02/23/90-02/25/90	MEMBER TRAVEL WASHINGTON TO SF TO WASHINGTON	498.00
03-13	0068720022	Do	03/02/90-03/04/90	MEMBER TRAVEL WASHINGTON TO SF TO WASHINGTON	498.00
03-14	0072700008	BEVANS ELECTRIC INC.	02/06/90	INSTALLATION OWNER FURNISHES COMPLETE CABLES	450.00
03-14	0072700009	FLYING.	05/31/90-05/31/91	SUBSCRIPTION	13.97
03-14	0086990493	PACIFIC WESTERN BANK	03/01/90-03/30/90	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE CA 95125	2,661.75
03-28	0089430019	PACIFIC BELL	02/14/90-03/13/90	LOCAL TELEPHONE SERVICE	233.53
03-30	0089430020	Do	02/14/90-03/13/90	LOCAL TELEPHONE SERVICE	143.33
03-31	0086930686	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		148.85
03-31	0086930687	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		118.30
03-31	0088940179	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		96.00
03-31	0089900448	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		381.70
03-31	0089950121	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(34.46)
03-31	0089950120	Do	03/01/90-03/31/90		926.41
03-31	0092620018	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		91.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

116,043.45

MEMBERS CLERK HIRE

EXPENSES

63,268.78

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES	11/20/89-11/20/90	11/20/89-11/20/90	EXPENDITURES FOR 1ST QUARTER	EXPENSES	11/20/89-11/20/90	11/20/89-11/20/90
0059990003 THE WASHINGTON POST			REFUND DUE TO CHANGING SUBSCRIPTION FROM 2 COPIES TO 1 COPY OF PAPER			(124.80)

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(124.80)
TOTAL	179,187.43

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY
SALARIES

CARREIRO, DAVID	01/01/90-03/31/90	CONGRESSIONAL AIDE	4,749.99
CARTER, MARTIN F	01/01/90-03/31/90	CLERK	6,750.00
CLARK, FREDERICK W, JR	01/01/90-03/31/90	COUNSEL	7,875.00
DONOVAN, JOSEPH P	01/01/90-03/31/90	CONGRESSIONAL AIDE	4,749.99
HURLEY, MARGARET A	01/01/90-03/31/90	SECRETARY	6,750.00
KEATING, DORIS W	01/01/90-01/02/90	SECRETARY	128.89
KINEAVY, ROGER J	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	17,750.01
MARSHALL, JOHN S	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,249.99
MENARD, JENNIFER J	01/01/90-01/31/90	PART-TIME EMPLOYEE	600.00
PACHECO, KAREN ANN	01/01/90-03/31/90	CONGRESSIONAL STAFF	6,750.00
SWAN, JEAN	01/01/90-03/31/90	CONGRESSIONAL AIDE	7,050.00
TEIXEIRA, KATHLEEN	01/01/90-03/31/90	LEGIS CORRESPONDENT-COMPUTER SPECIALIST	4,500.00
TIMILY, KELLY A	01/01/90-03/31/90	OFFICE MANAGER	7,299.99
WEINFURTER, JOHN J	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	17,250.00
WILLIAMS, ELLEN T	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,500.00
WOODARD, JAMES W	01/01/90-03/31/90	ASSISTANT DISTRICT MANAGER	10,500.00

EXPENSES

01-05 0005300014 AT&T INFORMATION SYSTEMS	11/12/89-12/11/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	3.73
01-05 0005300015 CONGRESSIONAL HUMAN RIGHT'S CAUCUS	01/01/90-12/31/90	PAYMENT FOR ONE YEAR'S MEMBERSHIP	250.00
01-05 0005300013 NEW ENGLAND TELEPHONE	11/11/89-12/10/89	PAYMENT FOR USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	28.90
01-10 0008370022 ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	PAYMENT FOR ONE YEAR'S MEMBERSHIP	500.00
01-10 0008370027 AT&T INFORMATION SYSTEMS	11/06/89-12/05/89	PAYMENT FOR USE OF TELEPHONE EQUIPMENT IN BOSTON DISTRICT OFFICE	257.20
01-10 0008370024 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	PAYMENT FOR ONE YEAR'S MEMBERSHIP	650.00
01-10 0008370023 DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	PAYMENT FOR ONE YEAR'S RESEARCH SERVICES	3,800.00
01-10 0008370025 E.E.S.C.	01/01/90-12/31/90	PAYMENT FOR ONE YEAR'S MEMBERSHIP	700.00
01-10 0008370028 HOUSE TOURISM CAUCUS	01/01/90-12/31/90	PAYMENT FOR ONE YEAR'S MEMBERSHIP	250.00
01-10 0008370026 SHARED TECHNOLOGIES INC.	12/01/89-12/31/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	199.42
01-10 0009300023 DINERS CLUB INTERNATIONAL	11/22/89	REIMBURSEMENT FOR TRAVEL TO BOSTON FROM WASHINGTON, DC BY THE MEMBER	79.00
01-10 0009300024 FEDERAL EXPRESS CORP	10/20/89	PAYMENT FOR THE USE OF EXPRESS MAIL SERVICE	17.75
01-10 0009300025 W B MASON CO	11/06/89	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES IN THE TAUNTON DISTRICT OFFICE	3.49
01-10 0009340011 POSTMASTER	11/03/89	PAYMENT FOR THE PURCHASE OF POSTAGE STAMPS (25¢ STAMPS)	100.00
01-10 0009340011 Do	11/28/89	PAYMENT FOR THE USE OF EXPRESS MAIL SERVICE	8.75
01-10 0009340012 Do	11/28/89	PAYMENT FOR THE USE OF EXPRESS MAIL SERVICE	12.00
01-23 0021580012 DINERS CLUB INTERNATIONAL	01/02/90	REIMBURSEMENT FOR TRAVEL FROM BOSTON TO WASHINGTON BY THE MEMBER	79.50
01-23 0021580009 JOHN JOSEPH MOAKLEY	12/18/89-12/14/89	REIMBURSEMENT FOR TRAVEL TO AND FROM BOSTON TO WASHINGTON BY THE MEMBER	158.50
01-23 0021580010 Do	12/18/89-12/19/89	REIMBURSEMENT FOR TRAVEL TO AND FROM BOSTON TO WASHINGTON BY THE MEMBER	158.50
01-23 0021580012 RJ JO COMPANY INC	12/04/89-12/20/89	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	46.60
01-23 0021580013 TMLP	11/29/89-12/29/89	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON DISTRICT OFFICE	134.73
01-29 0026890494 BLUE RIBBON AUTOMOTIVE INC	01/01/90-01/30/90	RENT MOBILE 00000	450.00
01-29 0026890495 WLD MANAGEMENT	01/01/90-01/30/90	RENT 4 COURT ST TAUNTON MA	650.00
01-29 0026890496 WORLD TRADE CENTER	01/01/90-01/30/90	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-31	0025930595	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	59.92
01-31	0025930596	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	157.08
01-31	0030360002	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON OFFICE DISTRICT OFFICE-NET	257.20
01-31	0030360006	Do	12/12/89-01/11/90	AT&T	3.73
01-31	0030360003	NEW ENGLAND TELEPHONE	11/29/89-12/28/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	195.47
01-31	0030360004	Do	11/29/89-12/28/89		7.15
01-31	0030360001	Do	12/07/89-01/06/90	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	25.24
01-31	0030360005	Do	12/31/89-01/10/90	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES	28.95
01-31	0030342003	AMSTACO OFFICE PRODUCTS	12/31/89	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES	33.56
01-31	00303420028	FEDERAL EXPRESS CORP	12/18/89	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES	49.39
01-31	00303420031	KONICA BUSINESS MACHINES	01/04/90	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES	101.26
01-31	00303420029	RO JO COMPANY INC	01/02/90	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	26.57
01-31	00303420032	SHEET TECHNOLOGIES INC	12/01/89-12/31/89	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	189.50
01-31	0032900595	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	929.75
01-31	0032950403	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,542.90
01-31	0033740008	Do	12/01/89-12/31/89		176.64
02-05	0024800007	POSTMASTER	01/03/90-01/31/90	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	15.25
02-05	0024800008	Do	12/18/89	PAYMENT FOR THE EXPRESS MAIL SERVICE	15.25
02-07	0036220029	CONGRESSIONAL TEXTILE CAUCUS	01/01/90-12/31/90	PAYMENT FOR ONE YEAR'S MEMBERSHIP	100.00
02-07	0036220028	DAVID R RAMAGE	12/01/89	PAYMENT FOR THE PRINTING OF 2500 CALENDARS	439.00
02-07	0036220026	DINERS CLUB INTERNATIONAL	01/03/90	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO BOSTON BY MEMBER	79.00
02-07	0036220027	GENERAL SERVICES ADMIN	12/01/89-12/31/89	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	209.69
02-07	0036220030	NEW ENGLAND NEWSCLIP AGENCY INC	12/04/89-12/07/89	REIMBURSEMENT FOR LODGING WHILE IN DC FOR A LIBRARY OF CONGRESS DISTRICT OFFICE SEMINAR	110.20
02-07	0036550001	Do	12/04/89-12/07/89	REIMBURSEMENT FOR TRAVEL TO AND FROM PROVIDENCE TO WASHINGTON BY A STAFF MEMBER	154.35
02-07	0036550004	Do	12/05/89-12/06/89	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON	184.00
02-07	0036550003	Do	12/05/89-12/06/89	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON	8.35
02-07	0036550002	Do	12/07/89	REIMBURSEMENT FOR TRAVEL TO THE AIRPORT	8.40
02-12	0040200003	CONGRESSIONAL ARTS CAUCUS	01/03/90-12/31/90	PAYMENT FOR ONE YEAR'S MEMBERSHIP OUT OF 1989 OFFICIAL EXPENSES	300.00
02-12	0040200004	DINERS CLUB INTERNATIONAL	01/25/90-01/29/90	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO BOSTON BACK TO WASHINGTON BY THE MEMBER	138.50
02-12	0040200005	JOHN JOSEPH MOAKLEY	01/17/90-01/23/90	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER	158.50
02-12	0040200008	NEW YORK TIMES	01/22/90-04/22/90	PAYMENT FOR THE PURCHASE OF THE NEWSPAPER ON A QUARTERLY BASIS	16.25
02-12	0040200006	RO JO COMPANY INC	02/10/89-02/21/89	PAYMENT FOR CAR RENTAL FOR THE MEMBER WHILE HE WAS IN THE DISTRICT	367.02
02-12	0040200007	Do	01/09/90	PAYMENT FOR THE PURCHASE OF GASOLINE AND PROPANE FOR THE CONGRESSIONAL VAN	41.00
02-12	0040200001	JAMES W WOODARD	01/10/90-01/10/90	REIMBURSEMENT FOR TRAVEL TO AND FROM BOSTON BY A STAFF MEMBER	158.50
02-12	0040200002	Do	01/10/90-01/10/90	REIMBURSEMENT FOR TAXI CAB RECEIPTS WHILE IN WASHINGTON	22.00
02-13	0040410017	ALL-NETWORK LISTING CENTER	01/22/90	PAYMENT FOR THE ANNUAL LISTING SERVICE	150.00
02-13	0040410018	NEW ENGLAND NEWSCLIP AGENCY INC	01/01/89-11/30/89	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	101.80
02-13	0040410015	RO JO COMPANY INC	01/22/90	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	23.75
02-13	0040410016	TMLP	12/29/89-01/30/90	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON DISTRICT OFFICE	111.55
02-23	0047720026	AT&T INFORMATION SYSTEMS	12/12/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	66.71
02-23	0047720028	FEDERAL EXPRESS CORP	02/05/90-02/05/90	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	19.25
02-23	0047720025	NEWSWEEK	02/05/90-02/05/90	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	24.96
02-23	0047720027	WORLD TRADE CENTER	01/01/90-01/31/90	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	246.31
02-26	0054890495	BLUE RIBBON AUTOMOTIVE INC	02/01/90	RENT MOBILE 00000	450.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.

RENT 4 COURT ST TAUNTON MA	02/01/90	650.00
RENT: WORLD TRADE CENTER BOSTON, MA	02/01/90	3,861.41
	02/01/90	67.22
	01/01/90-01/31/90	231.19
	01/01/90-01/31/90	567.77
	02/01/90-02/28/90	3,505.93
	02/01/90-02/28/90	815.79
	02/28/90	66.71
PAYMENT FOR USE OF TELEPHONE EQUIPMENT IN WASHINGTON OFFICE	01/02/90-02/01/90	31.73
PAYMENT FOR THE PRINTING OF THE CONGRESSMAN'S SCHEDULE CARDS	01/12/90-02/11/90	27.50
REIMBURSEMENT FOR TRAVEL TO AND FROM BOSTON BY THE MEMBER	02/13/90	150.00
PAYMENT FOR USE OF EXPRESS MAIL SERVICE	02/02/90	25.81
PAYMENT FOR THE USE OF SAME DAY DELIVERY SERVICE	02/08/90-02/10/90	17.25
PAYMENT FOR USE OF GSA COMMUNICATIONS	01/25/90-01/30/90	388.84
PAYMENT FOR USE OF DISTRICT NEWSCLIPPING SERVICE	01/01/90-01/31/90	107.87
PAYMENT FOR USE OF TELEPHONE EQUIPMENT IN TAUNTON DISTRICT OFFICE-NET AT&T	01/29/89-01/28/90	227.63
	12/29/89-01/28/90	6.95
PAYMENT FOR USE OF TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	01/07/90-02/06/90	26.78
PAYMENT FOR USE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	01/11/90-02/10/90	29.05
PAYMENT FOR THE HANDLING CHARGES ON THE PURCHASE OF A CITY DIRECTORY	01/23/90	5.00
PAYMENT FOR USE OF TELEPHONE EQUIPMENT IN BOSTON DISTRICT OFFICE	01/01/90-01/31/90	225.50
PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE DISTRICT NEWSPAPER	02/01/90-01/31/91	39.00
PAYMENT FOR THE INSTALLATION OF THE COMPUTER WIRING	01/26/90	2,639.00
PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	12/30/89	39.00
PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	02/07/90	19.25
PAYMENT FOR THE USE OF SAME DAY SERVICE	01/07/90	27.50
REIMBURSEMENT FOR TRAVEL FROM BOSTON TO WASHINGTON BY THE MEMBER	01/23/90	79.50
PAYMENT FOR THE USE OF WESTERN UNION	11/17/89-11/20/89	174.59
REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER	02/22/90-02/26/90	150.00
PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	01/12/90-01/18/90	27.50
PAYMENT FOR ONE YEAR'S MEMBERSHIP FOR THE 1990 STEERING COMMITTEE DUES OUT OF 1989 OFFICIAL EXPENSES	01/01/90-01/31/90	2,000.00
	03/01/90-03/01/91	99.00
PAYMENT FOR ONE YEAR'S SUBSCRIPTION	02/01/90-02/28/90	246.31
PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON DISTRICT OFFICE	01/01/90-02/28/90	205.21
PAYMENT FOR THE USE OF GSA COMMUNICATIONS	01/29/90-02/28/90	214.70
PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON DISTRICT OFFICE NET AT&T	01/29/90-02/28/90	2.28
	01/30/90-02/28/90	75.96
PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	02/01/90-02/28/90	97.22
PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON DISTRICT OFFICE	02/01/90-02/28/90	62.40
PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE POST	03/31/90-03/31/91	450.00
RENT MOBILE 00000	03/01/90-03/30/90	650.00
RENT 4 COURT ST TAUNTON MA	03/01/90-03/30/90	3,861.41
RENT: WORLD TRADE CENTER BOSTON, MA	03/01/90-03/30/90	52.96
	02/01/90-02/28/90	44.14
	03/01/90-03/31/90	2,217.84
		(59.44)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

116,453.86

45,345.64

WELD MANAGEMENT	02-26	0054890496
WORLD TRADE CENTER	02-26	0054890497
(DC TELEPHONE SERVICE CHARGED)	02-28	0052930595
(DC TELEPHONE TOLLS CHARGED)	02-28	0052930596
(STATIONERY ALLOWANCE CHARGED)	02-28	0059950325
(EQUIPMENT ALLOWANCE)	02-28	0060800041
Do	02-28	0060800053
AT&T INFORMATION SYSTEMS	03-15	0072360025
Do	03-15	0072360017
DAVID R RAMAGE	03-15	0072360014
DINERS CLUB INTERNATIONAL	03-15	0072360030
FEDERAL EXPRESS CORP	03-15	0072360022
FIRE STAR COURIER INC	03-15	0072360020
GENERAL SERVICES ADMIN	03-15	0072360015
NEW ENGLAND NEWSCLIP AGENCY INC	03-15	0072360023
NEW ENGLAND TELEPHONE	03-15	0072360026
Do	03-15	0072360027
Do	03-15	0072360028
Do	03-15	0072360021
R. L. POLK & COMPANY	03-15	0072360013
SHARED TECHNOLOGIES INC	03-15	0072360016
THE BOSTON PHOENIX	03-15	0072360018
WALLACE ELECTRIC CO.	03-15	0072360019
FEDERAL EXPRESS CORP	03-16	0073500005
Do	03-16	0073500002
FIRE STAR COURIER INC	03-16	0073500004
JOHN JOSEPH MOAKLEY	03-16	0073500001
WESTERN UNION	03-16	0073500003
DINERS CLUB INTERNATIONAL	03-23	0082310013
FEDERAL EXPRESS CORP	03-23	0082310011
NORTHEAST-MIDWEST CONGRESSIONAL COALITION	03-23	0082310010
	03-23	0082310014
THE WALL STREET JOURNAL	03-23	0082310012
WORLD TRADE CENTER	03-26	0081300020
GENERAL SERVICES ADMIN	03-26	0081300017
NEW ENGLAND TELEPHONE	03-26	0081300018
Do	03-26	0081300018
RO JO COMPANY INC.	03-26	0081300019
TMLP	03-26	0081300015
WASHINGTON POST	03-26	0081300016
BLUE RIBBON AUTOMOTIVE INC	03-28	0086890494
WELD MANAGEMENT	03-28	0086890495
WORLD TRADE CENTER	03-28	0086890496
(DC TELEPHONE SERVICE CHARGED)	03-31	0086930594
(DC TELEPHONE TOLLS CHARGED)	03-31	0086930595
(STATIONERY ALLOWANCE CHARGED)	03-31	0089950399
	03-31	0089950296

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.						
ADJUSTMENTS/REFUNDS						
01-10	0059990005	W B MASON CO.	11/06/89	REFUND DUE TO DUPLICATE PAYMENT	(3.49)	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(3.49)	
TOTAL					161,796.01	
OFFICE OF THE HON. GUY V MOLINARI						
SALARIES						
		ARENA, JOANN	01/01/90-03/20/90	SECRETARY		6,666.67
		BARDO, THOMAS FRANCIS	01/01/90-03/20/90	LEGISLATIVE ASSISTANT		8,888.88
		BARNES, JOAN M	01/01/90-03/20/90	DISTRICT MANAGER		8,888.88
		BELLUCCI, LISA M	01/01/90-03/20/90	LEGISLATIVE ASSISTANT		8,888.88
		BOHANNAN, MARJORIE KATHLEEN	01/01/90-03/20/90	LEGISLATIVE ASSISTANT		8,111.12
		DIZARD, ROBERT, JR.	01/01/90-03/20/90	ADMINISTRATIVE ASSISTANT		16,666.67
		LONG, EILEEN F.	01/01/90-03/20/90	PART-TIME EMPLOYEE		5,777.78
		MCGINN, KAREN ANN	01/01/90-03/20/90	OFFICE MANAGER		6,666.67
		PALERA, ELSIE R.	01/01/90-03/20/90	STAFF ASSISTANT		5,777.78
		PETRIDES, MICHAEL J.	01/01/90-03/20/90	PART-TIME EMPLOYEE		2,666.67
		PISTNER, MADELINE M	01/01/90-03/20/90	CASE WORKER		7,777.78
		WALLACE, MARY KATHERINE	01/01/90-03/20/90	SECRETARY		6,755.55
EXPENSES						
01-05	9363410010	DINERS CLUB INTERNATIONAL	11/30/89-11/30/89	AIRFARE FOR ROBERT DIZARD TO TRAVEL TO SI DISTRICT OFFICE 11/30/89		170.00
01-05	9363410011	Do	12/13/89-12/13/89	AIRFARE FOR ROBERT DIZARD TO TRAVEL TO SI DISTRICT OFFICE 12/13/89 DC-NEWARK-DC		170.00
01-05	9363410009	LSW, INC.	11/01/89-11/30/89	STORAGE CHARGES FOR RECORDS AND DELIVERY CHARGE FOR CALENDAR LABELS		12.00
01-05	9363510004	AT&T INFORMATION SYSTEMS	11/06/89-12/05/89	LEASED EQUIPMENT FOR THE BROOKLYN DISTRICT OFFICE		10.00
01-05	9363510005	JOAN M BARNES	11/29/89-12/05/89	REIMBURSEMENT FOR TOLLS FROM SI DISTRICT OFFICE TO BK DISTRICT OFFICE AND RETURN		20.00
01-05	9363510006	Do	12/08/89-12/14/89	REIMBURSEMENT FOR TOLLS FROM SI DISTRICT OFFICE TO BK DISTRICT OFFICE AND RETURN		20.00
01-05	9363510007	DINERS CLUB INTERNATIONAL	12/19/89	AIR FARE FOR CONGRESSMAN MOLINARI 12/19/89 NEWARK TO WASHINGTON		85.00
01-10	0008370030	DEER PARK SPRING WATER, INC.	12/04/89	WATER FOR CONGRESSMAN IN SI DISTRICT OFFICE		104.00
01-10	0008370029	STATEN ISLAND PICKLE WORKS, INC.	12/05/89	COFFEE AND FILTERS FOR CONSTITUENTS IN SI DISTRICT OFFICE		22.95
01-10	0008780002	NEW YORK TELEPHONE	11/22/89-12/21/89	LOCAL TELEPHONE SERVICE		475.58
01-10	0008780003	Do	11/22/89-12/21/89	TOLLS		109.84
01-10	0008780001	Do	12/16/89-01/15/89	LOCAL TELEPHONE SERVICE		82.19
01-12	0011600009	AT&T INFORMATION SYSTEMS	11/16/89-12/15/89	LEASED EQUIPMENT FOR THE BK DISTRICT OFFICE		55.25
01-12	0011600008	CON EDISON	11/09/89-12/12/89	ELECTRIC USAGE FOR BK DISTRICT OFFICE		120.59
01-12	0011600006	DINERS CLUB INTERNATIONAL	12/20/89	AIRFARE FOR THE CONGRESSMAN FROM WASH TO NEWARK		85.00
01-12	0011600007	RELIABLE OFFICE SYSTEMS	12/19/89	FAX PAPER FOR THE SI DISTRICT OFFICE		15.00

01-23	0016590023	AT&T INFORMATION SYSTEMS.	11/22/89-12/21/89	LEASED EQUIPMENT FOR THE SI DISTRICT OFFICE.	433.87
01-23	0016590024	JOAN M BARNES	09/18/89-12/31/89	REIMBURSEMENT FOR PAPERS FOR BK DISTRICT OFFICE	27.60
01-23	0016590025	MARY KATHERINE WALLACE	09/18/89-12/31/89	REIMBURSEMENT FOR PAPERS FOR SI DISTRICT OFFICE	110.40
01-23	0019540023	DEPARTMENT OF THE NAVY.	10/01/89-12/31/88	UTILITIES FOR THE SI DISTRICT OFFICE	346.71
01-23	0019540024	Do	01/01/89-09/30/89	UTILITIES FOR THE SI DISTRICT OFFICE	1,040.13
01-23	0021580016	MC TELECOMMUNICATIONS	12/12/89-12/26/89	TOLL CALLS FOR THE BK DISTRICT OFFICE	3.03
01-23	0021580017	Do	12/21/89-12/22/89	TOLL CALLS FOR THE SI DISTRICT OFFICE	1.49
01-23	0021580018	STATEN ISLAND PICKLE WORKS, INC.	12/01/89	PAPER TOWELS AND CUPS FOR THE SI DISTRICT OFFICE	22.90
01-26	0023650015	LSW, INC.	12/01/89-12/31/89	MONTHLY STORAGE CHARGE FOR RECORDS, DOCUMENTS, LABELS AND COPIES OF ALL DOCUMENTS	36.00
01-29	0022580024	CANTRELL/CUTTER PRINTING, INC.	12/15/89-12/29/89	REIMBURSEMENT FOR TOLLS FOR TRAVEL BETWEEN SI AND BK DISTRICT OFFICE	40.00
01-29	0022580017	Do	12/29/89	NEWSLETTER TO SI RESIDENTS MAILED 12/29/89	2,781.26
01-29	0022580018	Do	12/29/89	CHESHIRE LABELS FOR NEWSLETTER TO SI RESIDENTS	526.00
01-29	0022580021	JOANN'S DELI	12/20/89	CATERING FOR MEMBERS OF THE CONG MILITARY ADVISORY COMMITTEE FOR INTERVIEWING APPLICANTS FOR ACADEMIES.	36.00
01-29	0022580022	Do	12/28/89	CATERING FOR MEMBERS OF CONG MILITARY ADVISORY COMMITTEE FOR INTERVIEWING APPLICANTS FOR ACADEMIES.	40.97
01-29	0022580023	MICHAEL PETRIDES, JR.	12/01/89-12/31/89	CUSTODIAN SERVICES FOR THE MONTH OF DECEMBER FOR SI DISTRICT OFFICE	200.00
01-29	0022580019	PELLICANO'S SERVICE STATION	12/13/89	GAS FOR THE CONG. LEASED AUTO IN SI	12.00
01-29	0022580020	Do	12/27/89	GAS FOR THE CONG'S LEASED AUTO IN SI	12.00
01-29	0022580025	XEROX CORPORATION	09/30/89-10/31/89	METER USAGE FOR XEROX COPIER IN WASH OFFICE	10.21
01-29	0026890497	AGATHA S.C.CHUI & KITYUK TAM	01/01/90-01/30/90	RENT 1,305 SEVENTY-THIRD ST BROOKLYN,NY 11228	1,000.00
01-30	0024590025	FEDERAL EXPRESS CORP	12/21/89	OVERNIGHT PACKAGE DELIVERY TO SI DISTRICT OFFICE	19.25
01-30	0024590026	Do	12/29/89	OVERNIGHT PACKAGE DELIVERY TO SI DISTRICT OFFICE	43.83
01-30	0024590024	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE FOR THE SI DISTRICT OFFICE	348.46
01-30	0024590027	RELIABLE OFFICE SYSTEMS	12/28/89	OFFICE SUPPLIES FOR THE SI DISTRICT OFFICE	163.20
01-30	0024590028	STATEN ISLAND PICKLE WORKS, INC.	12/29/89	SUPPLIES FOR THE SI DISTRICT OFFICE	24.95
01-31	0029530715	(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	FTS SERVICE FOR BK DISTRICT OFFICE	149.79
01-31	0029530716	(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	LEASED EQUIPMENT FOR THE BK DISTRICT OFFICE	59.40
01-31	0029710018	GENERAL SERVICES ADMIN	12/01/89-12/31/89	UTILITIES FOR THE BK DISTRICT OFFICE	54.22
01-31	0030720015	AT&T INFORMATION SYSTEMS.	12/06/89-01/05/90		10.00
01-31	0030720014	CON EDISON	12/12/89-01/10/90		105.39
01-31	0032900693	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/89		3,144.94
01-31	0032950541	(STATIONARY ALLOWANCE CHARGED)	01/02/90-01/12/89		(154.66)
01-31	0040200009	JOAN M BARNES	12/01/89-12/31/89	TOLLS FOR TRAVEL BETWEEN SI DISTRICT OFFICE AND BK DISTRICT OFFICE	40.00
01-31	0040200010	DEER PARK SPRING WATER, INC.	01/19/90	WATER FOR CONSTITUENT USE IN THE SI DISTRICT OFFICE	61.75
02-22	0040200016	AT&T INFORMATION SYSTEMS.	12/16/89-01/15/90	LEASE AND RENTALS FOR BK DISTRICT OFFICE TELEPHONE	55.25
02-22	0047200015	Do	12/22/89-01/21/90	LEASE AND RENTALS FOR SI DISTRICT OFFICE TELEPHONE	433.87
02-22	0047200011	Do	12/01/89	WATER FOR CONSTITUENT USE IN THE SI DISTRICT OFFICE	12.75
02-22	0047200021	DEER PARK SPRING WATER, INC.	12/18/89	WATER FOR CONSTITUENT USE IN THE SI DISTRICT OFFICE	52.00
02-22	0047200022	Do	01/09/90	OFFICE SUPPLIES FOR THE SI DISTRICT OFFICE	65.60
02-22	0047200017	RELIABLE OFFICE SYSTEMS	01/23/90	OFFICE SUPPLIES FOR THE SI DISTRICT OFFICE	5.56
02-22	0047200018	Do	12/14/89	OFFICE SUPPLIES FOR THE SI DISTRICT OFFICE	45.90
02-22	0047200020	STATEN ISLAND PICKLE WORKS, INC.	01/16/90-01/31/90	CUSTODIAL AND MOVING SERVICES FOR SI DISTRICT OFFICE	100.00
02-22	0047200019	WILLIAM MEYERS	02/01/90	RENT 1,305 SEVENTY-THIRD ST BROOKLYN,NY 11228	1,000.00
02-26	0054890498	AGATHA S.C.CHUI & KITYUK TAM	12/22/89-01/21/90	TELEPHONE SERVICE	289.09
02-27	0057380013	NEW YORK TELEPHONE	01/01/90-01/31/90	TOLLS	31.73
02-27	0057380014	Do	01/16/90-02/15/90	TELEPHONE SERVICE	186.15
02-28	0052930715	(OC TELEPHONE SERVICE CHARGED)	12/22/89-01/21/90		163.07
02-28	0052930716	(OC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		16.71
02-28	0060600042	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		3,082.28
03-05	0052220025	A QUICK CUP COFFEE SERVICE	02/08/90	COFFEE FOR SI DISTRICT OFFICE FOR CONSTITUENT USE	22.50
03-05	0052220020	AT&T INFORMATION SYSTEMS.	01/06/90-02/05/90	RENTAL CHARGES FOR THE LEASED EQUIPMENT IN THE BK DISTRICT OFFICE	10.00
03-05	0052220023	JOAN M BARNES	01/15/90-01/26/90	REIMBURSEMENT FOR TOLLS TRAVELING FROM THE BK OFFICE TO THE SI DISTRICT OFFICE	40.00
03-05	0052220024	Do	01/29/90-02/09/90	REIMBURSEMENT FOR TOLLS TRAVELING FROM THE BK OFFICE TO THE SI DIST OFFICE PLUS TOLLS TO/FROM AIRPORT	46.60
03-05	0052220019	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE FOR THE BK DISTRICT OFFICE	48.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUY V MOLINARI—Con.						
03-05	0052220022	MCI TELECOMMUNICATIONS	02/02/90	TOLL CALLS FOR THE SI DISTRICT OFFICE	4.26	
03-05	0052220021	RELIABLE OFFICE SYSTEMS	01/29/90	OFFICE SUPPLIES FOR THE SI DISTRICT OFFICE	11.16	
03-05	0060310018	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE FOR THE SI DISTRICT OFFICE	278.68	
03-01	0063360011	NEW YORK TELEPHONE	02/16/90-03/15/90	LOCAL TELEPHONE SERVICE	104.38	
03-06	0064310011	CON EDISON	01/10/90-02/15/90	UTILITIES USE FOR THE BK DISTRICT OFFICE	113.25	
03-12	0071410005	NEW YORK TELEPHONE	01/22/90-02/21/90	LOCAL TELEPHONE SERVICE	249.83	
03-12	0071410006	Do	01/22/90-02/21/90	TOLLS	8.84	
03-14	0072100010	AT&T INFORMATION SYSTEMS	01/22/90-02/21/90	LEASE AND RENTALS AND ONE-TIME CHARGES FOR TELEPHONE CHARGES FOR THE SI DISTRICT OFFICE	548.79	
03-14	0072100011	JOAN M BARNES	02/12/90-02/23/90	TOL-REIMBURSEMENT FOR TOLL CHARGES FOR TRAVEL FROM BK TO SI DISTRICT OFFICE AND RETURN	40.00	
03-23	0072100012	WILLIAM MEYERS	02/01/90-02/28/90	CUSTOMER AND HANDYMAN SERVICES FOR THE SI OFFICE FOR FEBRUARY	200.00	
03-23	0079590031	AT&T INFORMATION SYSTEMS	01/15/90-02/15/90	LEASE AND RENTALS FOR THE BK DISTRICT OFFICE	55.25	
03-23	0079590028	JOAN M BARNES	02/26/90-03/09/90	REIMBURSEMENT FOR TOLLS FROM SI TO BK DISTRICT OFFICES	40.00	
03-23	0079590030	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS SERVICE FOR THE SI DISTRICT OFFICE, FOR THE MONTH OF FEBRUARY	230.46	
03-23	0079590029	WILLIAM MEYERS	03/01/90-03/15/90	CUSTOMER AND MOVING SERVICES FOR PERIOD OF 3/1/90-3/15/90, IN THE SI DISTRICT OFFICE	100.00	
03-28	0086890828	AGATHA S.C. CHIU & KITYUK TAM	03/01/90-03/20/90	RENT 1305 SEVENTY-THIRD ST BROOKLYN NY 11228	686.66	
03-29	0072910301	GENERAL SERVICES ADMINISTRATION	01/01/90-03/19/90	RENT RICHMOND, NY	6,243.00	
03-31	0086930714	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		161.46	
03-31	0086930715	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		2.56	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					93,088.91	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					27,074.98	
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-28	0059990013	U.S. TREASURY	02/01/90	REFUND DUE TO CONSTITUENT FLAG PAYMENTS TO OSS	(40.15)	
03-13	0072980006	Do	02/06/90	REFUND DUE TO CONSTITUENT FLAG PURCHASES AT OSS	(13.94)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(54.09)	
TOTAL					120,109.80	
OFFICE OF THE HON. SUSAN MOLINARI						
SALARIES						
BELLUCCI, USA M						
BOHANNAN, MARJORIE KATHLEEN						
DIZARD, ROBERT, JR						
03/21/90-03/31/90				LEGISLATIVE ASSISTANT	833.33	
03/21/90-03/31/90				LEGISLATIVE ASSISTANT	750.00	
03/21/90-03/31/90				ADMINISTRATIVE ASSISTANT	2,083.33	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	0024710023	THE OGDEN NEWSPAPERS, INC.	12/31/89-12/31/90	ONE-YEAR SUBSCRIPTION TO THE WHEELING NEWS REGISTER		44.20
01-26	0023650018	CATHY M ABRAHAM	12/04/89-12/13/89	REIMBURSE AREA REP FOR W/IN DIST. TRAVEL TO ATTEND OFFICIAL FUNCTIONS 519 MI @ 24 PARKING.		126.06
01-26	0023650025	AT&T	11/15/89-12/14/89	TELEPHONE TOLL CHARGES FOR THE CLARKSBURG DISTRICT OFFICE		.60
01-26	0023650020	Do	11/15/89-12/14/89	TELEPHONE TOLL CHARGES FOR THE WHEELING DISTRICT OFFICE		.60
01-26	0023650023	AT&T INFORMATION SYSTEMS	11/16/89-12/15/89	TELEPHONE EQUIPMENT CHARGES FOR THE CLARKSBURG DISTRICT OFFICE		49.01
01-26	0023650019	SHERY BUCKLEY	11/16/89-12/15/89	REIMBURSE AREA REP FOR W/IN DIST. TRAVEL TO ATTEND OFFICIAL FUNCTIONS 415 MI @ 24.		99.60
01-26	0023650021	C & P TELEPHONE COMPANY	11/16/89-12/15/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE		203.38
01-26	0023650022	Do	11/16/89-12/15/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE		12.06
01-26	0023650024	Do	11/16/89-12/15/89	TELEPHONE SERVICE CHARGES FOR THE CLARKSBURG DISTRICT OFFICE		70.48
01-26	0023650016	Do	11/19/89-01/18/89	TELEPHONE SERVICE CHARGE FOR THE WHEELING DISTRICT OFFICE		147.23
01-26	0023650017	LOTTA MAY NEER	12/01/89-12/28/89	REIMBURSE AREA REP FOR W/IN DIST TRAVEL TO ATTEND OFFICE HOURS & OFFICIAL FUNCTIONS 468 @ 24 PARK.		112.92
01-26	0024320013	AT&T	11/15/89-12/14/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE		15.79
01-26	0024320014	AT&T INFORMATION SYSTEMS	11/16/89-12/15/89	TELEPHONE EQUIPMENT CHARGES FOR THE FAIRMONT DISTRICT OFFICE		22.11
01-26	0024320015	Do	11/20/89-12/19/89	TELEPHONE EQUIPMENT CHARGES FOR THE WHEELING DISTRICT OFFICE		44.26
01-26	0024320016	CANTRELL/GUTTER PRINTING, INC.	12/29/89	PRINTING CHARGE FOR THE PREPARATION OF BUSINESS NEWSLETTER		170.67
01-26	0024320017	C. LOUISE INGRAM	01/03/90	REIMBURSE AA FOR PURCHASE OF PAPER SUPPLIES TO BE USED IN DC OFFICE FOR VISITING CONSTITUENTS		85.16
01-26	0024320020	E ALLENETTA KAUFMAN	12/04/89-12/07/89	REIMBURSE AA FOR PURCHASE OF AIRLINE TICKET FROM PARKERSBURG TO DC TO VISIT DC OFFICE		308.00
01-26	0024320021	Do	12/04/89-12/07/89	REIMBURSE AREA REP FOR LODGING EXPENSES INCURRED DURING VISIT TO DC OFFICE		154.35
01-26	0024320022	THE EXPONENT TELEGRAM	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION TO THE SHAKESBURY NEWS		223.92
01-26	0024320023	THE SHIMSTON NEWS	01/02/90-01/01/91	ONE YEAR SUBSCRIPTION TO THE SHAKESBURY NEWS		16.00
01-26	0024320019	USA TODAY	01/19/90-01/18/91	ONE YEAR SUBSCRIPTION TO USA TODAY		97.50
01-29	0026890498	CITY OF FAIRMONT	01/01/90-01/30/90	RENT - J HARPER WEREDITH BUILDING FAIRMONT, WV		240.00
01-31	0025930145	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			58.94
01-31	0025930146	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			561.42
01-31	0025940038	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89			3.00
01-31	0032900218	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			8,646.31
01-31	0032900220	Do	12/01/89-12/31/89			5,258.26
01-31	0032900219	Do	01/01/90-01/31/90			1,315.35
01-31	0032900262	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			1,334.64
01-31	0033740023	Do	01/03/90-01/31/90			1,710.93
02-12	0040200014	E ALLENETTA KAUFMAN	12/01/89-12/20/89	REIMBURSE AREA REP FOR TRAVEL W/IN DISTRICT TO ATTEND OFFICE HOURS 218 MI @ 24		52.32
02-12	0040200015	Do	12/05/89-12/06/89	REIMBURSE DISTRICT REP FOR PURCHASE OF GUEST BOOK TO BE USED IN DISTRICT OFFICE		7.81
02-12	0040200016	Do	12/07/89-12/08/89	REIMBURSE DISTRICT REP FOR TRAVEL FROM FAIRMONT TO DC AND RETURN 496 MI @ 24		119.04
02-12	0040200017	Do	12/10/89-12/13/89	REIMBURSE DISTRICT REP FOR PURCHASE OF GUEST BOOK TO BE USED IN DISTRICT OFFICE		82.38
02-12	0040200018	Do	12/13/89-12/20/89	REIMBURSE MEMBER FOR TRAVEL WITHIN THE DISTRICT TO ATTEND OFFICIAL FUNCTIONS 464 MI @ 24.		111.36
02-12	0040200019	Do	12/21/89-12/22/89	REIMBURSE MEMBER FOR TRAVEL FROM FAIRMONT TO DC AND RETURN 496 MI @ 24		119.04
02-12	0040200011	Do	10/02/89	PRE-PACK SUPPLIES FOR DUPLICATING MACHINE IN DC OFFICE		95.16
02-12	0040200011	XEROX CORPORATION	12/28/89	SEE FOR PRINTING OF MEMBER'S NEWSLETTER		9,705.06
02-22	0047200027	CANTRELL/GUTTER PRINTING, INC.	12/29/89	SEE FOR PRINTING MEMBER'S MESSAGE & SIGNATURE ON CALENDARS		345.00
02-22	0047200024	DAVID R RAMAGE	12/01/89-12/31/89	TELEPHONE FTS CHARGES FOR THE CLARKSBURG DISTRICT OFFICE		45.68
02-22	0047200025	GENERAL SERVICES ADMIN	12/01/89-12/31/89	TELEPHONE FTS CHARGES FOR THE PARKERSBURG DISTRICT OFFICE		45.22
02-22	0047200026	Do	12/15/89-03/15/90	3 MONTH SUBSCRIPTION TO THE NEW YORK TIMES		20.80
02-22	0047200023	NEW YORK TIMES	02/01/90	RENT - J HARPER WEREDITH BUILDING FAIRMONT, WV		240.00

02-28	0052930145	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	67.24
02-28	0052930146	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	765.36
02-28	0059950689	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	870.01
02-28	0059950688	Do	02/01/90-02/28/90	328.05
02-28	0060440002	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	2.60
02-28	0060800004	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	1,335.96
02-28	0066230029	AT&T	12/18/89-01/17/90	1.80
03-09	0066230028	AT&T INFORMATION SYSTEMS	12/20/89-01/19/90	44.26
03-09	0066230027	HANCOCK COUNTY COURIER	01/31/90-01/31/91	6.00
03-09	0066230030	E ALLENETTA KAUFMAN	01/04/90-01/18/90	110.92
03-09	0066230026	TYLER STAR NEWS	02/03/90-02/02/91	13.50
03-09	0067610009	C & P TELEPHONE COMPANY	01/02/90-02/01/90	138.25
03-09	0067610007	GENERAL SERVICES ADMIN	01/01/90-01/31/90	45.68
03-09	0067610008	Do	01/01/90-01/31/90	55.67
03-09	0067610010	WW PRESS SERVICES, INC.	01/01/90-01/31/90	32.50
03-09	0072700019	AT&T	12/16/89-01/15/90	7.16
03-14	0072700013	AT&T INFORMATION SYSTEMS	12/16/89-01/15/90	22.11
03-14	0072700014	Do	12/16/89-01/15/90	49.01
03-14	0072700017	BELL ATLANTIC MOBILE SYSTEMS	12/04/89-01/03/90	57.16
03-14	0072700016	Do	12/07/89-01/06/90	33.67
03-14	0072700020	C & P TELEPHONE COMPANY	12/16/89-01/15/90	70.48
03-14	0072700021	Do	12/16/89-01/15/90	197.88
03-14	0072700022	Do	12/16/89-01/15/90	27.80
03-14	0072700018	NEW YORK TIMES	01/22/90	20.80
03-14	0072700015	THE PARKERSBURG NEWS	02/18/90-02/18/91	104.94
03-16	0072400013	CATHY M ABRAHAM	01/08/90-01/29/90	138.72
03-16	0072400014	AT&T	01/01/90-01/31/90	49
03-16	0072400011	ALAN B. MOLLOHAN	02/02/90	25.00
03-16	0072400012	LOTTA MAY NEER	01/05/90-01/23/90	71.49
03-16	0072400015	THE PANHANDLE PRESS	03/15/90-03/14/91	9.00
03-16	0074610028	E ALLENETTA KAUFMAN	02/02/90-02/27/90	88.74
03-16	0074610027	ANN WARIE MERANDI	02/02/90-02/27/90	14.28
03-16	0074610031	LOTTA MAY NEER	01/17/90-01/23/90	7.05
03-16	0074610030	Do	02/02/90-02/27/90	87.55
03-16	0074610032	TIMES-WEST VIRGINIAN	03/22/90-03/22/91	109.50
03-19	0075420017	AT&T INFORMATION SYSTEMS	01/16/90-02/15/90	22.11
03-19	0075420018	Do	01/16/90-02/15/90	49.01
03-19	0075420020	BELL ATLANTIC MOBILE SYSTEMS	01/04/90-02/03/90	74.53
03-19	0075420021	C & P TELEPHONE COMPANY	12/19/89-01/18/90	145.98
03-19	0075420021	Do	01/16/90-02/15/90	70.48
03-19	0075420015	FEDERAL EXPRESS CORP	02/10/90	18.25
03-19	0075420025	ALAN B. MOLLOHAN	01/04/90-01/29/90	17.48
03-19	0075420023	Do	01/11/90-01/13/90	181.05
03-19	0075420024	Do	01/25/90-01/29/90	126.48
03-19	0075420019	Do	02/21/90	126.48
03-19	0075420016	NATIONAL RIGHT TO LIFE NEWS	03/14/90-03/14/91	34.00
03-19	0075420013	THE PARKERSBURG SENTINEL	03/14/90-03/14/91	5.00
03-19	0075420014	WETZEL PUBLISHING CO INC	03/29/90-03/29/91	104.94
03-19	0075420014	CITY OF FAIRMONT	03/01/90-03/30/90	13.50
03-28	0086890049	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	240.00
03-28	0072910054	Do	01/01/90-03/31/90	1,861.00
03-29	0072910058	Do	01/01/90-03/31/90	1,874.00
03-29	0072910059	Do	01/01/90-03/31/90	1,741.00
03-29	0086930144	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	66.21
03-31	0086930145	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	190.19
03-31	0089500147	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	106.00
03-31	0089500148	Do	03/01/90-03/31/90	1,406.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALAN B MOLLOHAN—Con.						
03-31	0089950598	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			572.34
03-31	0092620019	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			24.05
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		104,716.64
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		52,153.91
				TOTAL		156,870.55
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY						
SALARIES						
		BENNETT, CHERYL RENEE	01/01/90-03/31/90	STAFF ASSISTANT		4,300.01
		CHAPIN, MARY CATHERINE	01/01/90-03/31/90	RECEPTIONIST		4,812.51
		CLEMANDOT, ANDRE, JR.	01/01/90-03/31/90	SHARED EMPLOYEE		8,675.01
		FLINT, BRIDGET F.	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,070.00
		HAMPTON, THOMAS H., JR.	01/01/90-03/31/90	STAFF ASSISTANT DISTRICT OFF		7,312.50
		JOHNSON, SHARON C.	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT		5,375.01
		KIMBROUGH, S D.	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		11,799.99
		LACY, INEZ S.	01/01/90-03/31/90	STAFF ASSISTANT		7,937.49
		MASKE, JAMES G.	01/01/90-03/31/90	MILITARY CASEWORKER		7,500.00
		MEDLIN, LOUISE D.	01/01/90-03/31/90	PERSONAL SECRETARY		9,750.00
		NOE, JEANETTE F.	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		11,799.99
		PETERSON, CLARA B.	01/01/90-03/31/90	STAFF ASSISTANT		7,599.99
		SHOWS, MARK CURTIS	01/01/90-03/23/90	STAFF ASSISTANT		4,518.88
		STEWART, KYLE THOMPSON	01/01/90-03/31/90	PRESS SECTY/LEGIS DIRECTOR		11,250.00
EXPENSES						
01-05	9363410014	G V MONTGOMERY	12/16/89	ONE WAY AIRFARE FROM MERIDIAN JACKSON TO DC ON OFFICIAL BUSINESS		428.99
01-05	9363410015	CLARA B PETERSON	10/11/89-11/30/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 170 MI X 24		40.80
01-05	9363410016	POSTMASTER	12/31/89-12/31/90	YEARLY FEE FOR P.O. BOX 709 FOR COLUMBUS D.O.		72.00
01-05	9363410017	THE STAR HERALD	01/31/90-01/30/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		15.00
01-05	9363410012	U.S. CONG. TRAVEL & TOURISM CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES, ANNUAL ASSESSMENT		1,000.00
01-05	9363510009	AT&T INFORMATION SYSTEMS	11/12/89-12/11/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE		45.86
01-05	9363510010	SOUTH CENTRAL BELL	11/11/89-12/10/89	SCB CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE		68.82
01-05	9363510008	THE STAR HERALD	01/31/90-01/30/91	SUBSCRIPTION RENEWAL FOR MERIDIAN DISTRICT OFFICE		12.00
01-09	0008320018	INEZ S LACY	10/26/89-12/20/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (55 MI X 24)		13.20
01-09	0008320019	G V MONTGOMERY	12/20/89-12/23/89	ROUND TRIP AIRFARE FROM WASHINGTON TO JACKSON (MERIDIAN) AND RETURN ON OFFICIAL BUSINESS		965.00
01-16	0011220027	ARMY TIMES	03/26/90-03/25/91	SUBSCRIPTION RENEWAL FOR WASHINGTON TO JACKSON		42.00
01-16	0011220024	COFFEE BUTLER SERVICE	01/03/90	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON OFFICE		59.00
01-16	0011220026	KEY COMMUNICATIONS GROUP	04/01/90-03/31/91	SUBSCRIPTION RENEWAL FOR FEDERAL EMPLOYEE WEEKLY UPDATE FOR WASHINGTON OFFICE		59.00

01-16	0011220031	MONITOR PUBLISHING CO.	01/01/90-12/31/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE FOR THE CORPORATE 1000	142.50
01-16	0011220029	SOUTH CENTRAL BELL	11/19/89-12/18/89	SCB CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	218.45
01-16	0011220030	Do	11/19/89-12/18/89	AT&T COMMUNICATION CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	25.03
01-16	0011220025	WINSTON COUNTY JOURNAL	01/03/90-01/02/91	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O.	26.00
01-16	0012600003	AT&T INFORMATION SYSTEMS	11/20/89-12/19/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR LAUREL D.O.	55.60
01-16	0012600004	Do	11/20/89-12/19/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	63.45
01-16	0012600005	G.V. MONTGOMERY	12/07/89-12/23/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (1,087 MI X 24)	260.88
01-16	0012600001	SOUTH CENTRAL BELL	11/20/89-12/19/89	SCB CHARGES FOR ONE MONTH FOR LAUREL D.O.	49.51
01-16	0012600002	Do	11/20/89-12/19/89	AT&T COMMUNICATION CHARGES FOR ONE MONTH FOR LAUREL D.O.	6.55
01-18	0016500021	MAGNOLIA CLIPPING SERVICE	12/01/89-12/28/89	CLIPPING CHARGES FOR ONE MONTH	106.80
01-18	0016500022	METRO COMMUNICATIONS SERVICES	01/01/90-01/31/90	ANSWERING SERVICE CHARGES FOR MERIDIAN DISTRICT OFFICE	15.00
01-22	0012580006	COFFEE BUTLER SERVICE	12/29/89	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	67.00
01-22	0012580007	DAVID R. RAMAGE	12/28/89	PRINTING OF 220,000 NEWSLETTERS	2,632.00
01-22	0012580005	NATIONAL ARCHIVES TRUST FUND BOARD	12/28/89	REFERENCE MATERIAL (1 COPY OF EACH) OF WORLD WAR I CASUALTIES FOR OFFICIAL USE	36.60
01-23	0019540025	DAVID R. RAMAGE	12/29/89	PRINTING OF 1,000 CASE RECORD SHEETS AND 5,000 TELEPHONE INQUIRY SHEETS	130.00
01-23	0019540026	WESTERN UNION	12/31/89	TELEGRAM CHARGES	48.19
01-23	001580017	OAG NORTH AMERICAN EDITION	04/15/90-04/14/91	SUBSCRIPTION RENEWAL FOR OFFICIAL AIRLINES GUIDE	255.00
01-24	0019550005	DEFENSE WEEK	05/01/90-04/30/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	897.00
01-24	0019550001	Do	01/21/90-01/20/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	99.00
01-24	0019550003	THE CLARKE COUNTY TRIBUNE	01/25/90-01/24/91	SUBSCRIPTION RENEWAL FOR MERIDIAN DISTRICT OFFICE	99.00
01-24	0019550004	THE UNION APPEAL	01/31/90-01/30/91	SUBSCRIPTION RENEWAL FOR MERIDIAN DISTRICT OFFICE	18.00
01-24	0024710024	CONGRESSIONAL STEEL CAUCUS	01/03/90-12/31/90	SUBSCRIPTION RENEWAL TO WASHINGTON OFFICE	200.00
01-24	0024710025	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-12/31/90	PAYMENT OF CAUCUS DUES	100.00
01-26	0023650026	AT&T INFORMATION SYSTEMS	11/29/89-01/01/90	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR PEARL D.O.	56.15
01-26	0023650027	SOUTH CENTRAL BELL	12/02/89-01/01/90	SCB CHARGES FOR ONE MONTH FOR PEARL D.O.	779.00
01-26	0024320023	G.V. MONTGOMERY	11/29/89-12/28/89	ROUND TRIP AIRFARE FROM WASHINGTON-MERIDIAN, MS AND RETURN	496.00
01-26	0026890499	DEAN KIRBY	01/08/90-01/16/90	RENT 110-D AIRPORT ROAD PEARL MS 39208	385.00
01-29	0026890499	GOLDEN TRIANGLE REGIONAL AIRPORT	01/01/90-01/30/90	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS, MS 39701	94.27
01-31	0025930273	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		48.34
01-31	0025930274	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		130.42
01-31	0025940067	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		15.00
01-31	0026730019	LAUREL LEADER-CALL	01/31/90-01/30/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	45.86
01-31	0026730018	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	ANSWERING SERVICE FOR MERIDIAN D.O.	15.00
01-31	0030720018	METRO COMMUNICATIONS SERVICES	02/01/90-02/28/90	ROUND TRIP AIRFARE FROM DC TO MERIDIAN AND RETURN ON OFFICIAL BUSINESS	822.00
01-31	0030720019	G.V. MONTGOMERY	01/29/90-01/21/90	SCB CHARGES FOR ONE MONTH FOR COLUMBUS D.O.	65.21
01-31	0030720020	SOUTH CENTRAL BELL	12/11/89-01/10/90	SCB CHARGES FOR ONE MONTH FOR COLUMBUS D.O.	16.00
01-31	0030720016	THE CLARKE COUNTY TRIBUNE	02/07/90-02/06/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	108.00
01-31	0030720017	THE MERIDIAN STAR	06/30/90-06/29/91	SUBSCRIPTION RENEWAL FOR MERIDIAN DISTRICT OFFICE	56.68
01-31	0030830028	TIME	01/01/90-01/31/90		781.24
01-31	0032950025	(EQUIPMENT ALLOWANCE)	01/03/90-01/31/90		46.42
01-31	0032950046	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		582.80
02-05	0024800009	POSTMASTER	12/20/89	POSTAGE STAMPS FOR OFFICIAL USE IN DC (1500 @ .45 = \$675)	675.00
02-05	0032330030	THOMAS HAMPTON	01/09/90-01/10/90	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	46.35
02-05	0032330029	Do	01/23/90	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (127 MI @ .225)	32.38
02-07	0036550009	DAN KIMBROUGH	01/09/90	PARKING FEE WHILE ON OFFICIAL BUSINESS	3.75
02-07	0036550007	Do	01/09/90-01/24/90	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 720 MILES @ 25.5¢ PER MILE	183.60
02-07	0036550009	Do	01/09/90-01/11/90	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	62.41
02-07	0036550005	Do	01/08/90-01/21/90	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 1,261 MILES @ 25.5¢ PER MILE	321.55
02-07	0036550006	Do	01/09/90-01/10/90	LODGING IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	40.47
02-08	0037450017	AT&T INFORMATION SYSTEMS	12/20/89-01/19/90	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	55.60
02-08	0037450018	DAVID R. RAMAGE	06/10/90-06/09/91	PRINTING OF 217,000 QUESTIONNAIRE CARDS	3,544.00
02-08	0037450015	MONITOR PUBLISHING CO.	12/19/89-01/18/90	SUBSCRIPTION RENEWAL TO FEDERAL YELLOW BOOK FOR WASHINGTON	165.00
02-08	0037450019	SOUTH CENTRAL BELL	12/19/89-01/18/90	SCB CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	204.73
02-08	0037450020	Do	12/19/89-01/18/90	AT&T COMMUNICATION CHARGES FOR MERIDIAN DISTRICT OFFICE	12.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-08	0037450016	Do	12/20/89-01/19/90	MONTHLY SERVICE CHARGE FOR LAUREL DIST OFF	49.51	
02-08	0037450021	SOUTHEAST LAUDERDALE ATTENDANCE CENTER	01/24/90	FEE TO OBTAIN GRADUATING SENIOR LIST FOR OFFICIAL USE	5.00	
02-13	0040410020	AT&T INFORMATION SYSTEMS	12/20/89-01/19/90	TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN DO	63.45	
02-13	0040410021	MAGNOLIA CLIPPING SERVICE	01/01/90-01/28/90	MONTHLY CLIPPING CHARGES	121.20	
02-13	0040410019	S.D. LEE HIGH SCHOOL	01/01/90	FEE TO OBTAIN GRADUATING SENIOR LIST FOR OFFICIAL USE	20.00	
02-13	0040410022	THE NEWTON RECORD	03/28/90-03/27/91	SUBSCRIPTION RENEWAL FOR MERIDIAN DO	390.00	
02-16	0045200016	SERVICE AMERICA CORP	01/29/90	BREAKFAST FOR CONSTITUENTS IN WASHINGTON	56.15	
02-16	0045200017	SOUTH CENTRAL BELL	12/29/89-01/28/90	SCB CHARGES FOR ONE MONTH FOR PEARL D.O.	14.00	
02-16	0045200018	THE WACON BEACON	01/02/90-01/02/91	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O.	12.00	
02-16	0045200032	Do	03/28/90-03/27/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	20.00	
02-16	0045200033	THE NEWTON RECORD	02/08/90	PRINTING OF 3,000 LETTERHEADS	78.25	
02-23	0047720030	DAVID R RAMAGE	02/09/90	PURCHASE (3 COPIES) OF THE 1990 FEDERAL EMPLOYEES' ALMANAC	17.85	
02-23	0047720029	FEDERAL EMPLOYEE'S ALMANAC	12/01/89-12/31/89	FIS CHARGES FOR ONE MONTH FOR PEARL DO	244.58	
02-23	0052340016	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FIS CHARGES FOR ONE MONTH FOR MERIDIAN & COLUMBUS DO	144.89	
02-23	0052340017	Do	01/01/90-01/31/90	FIS CHARGES FOR ONE MONTH FOR PEARL DO	227.13	
02-23	0052340018	Do	01/01/90-01/31/90	FIS CHARGES FOR ONE MONTH FOR MERIDIAN AND COLUMBUS DO	58.26	
02-23	0052800011	AT&T INFORMATION SYSTEMS	01/02/90-02/01/90	TELEPHONE EQUIPMENT CHARGES FOR PEARL DISTRICT OFFICE	38.95	
02-23	0052800012	BRANDON HIGH SCHOOL	02/08/90	FEE FOR OBTAINING GRADUATING SENIORS LIST FOR OFFICIAL USE	10.00	
02-26	0054890500	DEAN KIRBY	02/01/90	RENT 110-D AIRPORT ROAD PEARL MS 39208	496.00	
02-26	0054890501	GOLDEN TRIANGLE REGIONAL AIRPORT	02/01/90	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS MS 39701	385.00	
02-27	0054930020	G.V. MONTGOMERY	02/17/90	ONE WAY AIRFARE FROM MERIDIAN, MS TO DC ON OFFICIAL BUSINESS	416.00	
02-27	0054930023	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		92.22	
02-28	0052930274	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		115.88	
02-28	0059490061	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		102.23	
02-28	0059503395	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		195.00	
02-28	0060440003	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		781.24	
02-28	0060800044	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		859.00	
03-05	0057400026	CONGRESSIONAL QUARTERLY INC	05/13/90-05/12/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	65.96	
03-05	0058210024	G.V. MONTGOMERY	01/12/90-02/11/90	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR COLUMBUS D.O.	206.35	
03-05	0058210022	G.V. MONTGOMERY	01/12/90-02/11/90	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (810MI X 255)	80.03	
03-05	0058210023	SOUTH CENTRAL BELL	01/11/90-02/10/90	SCB CHARGES FOR ONE MONTH FOR COLUMBUS D.O.	63.45	
03-07	0085750023	AT&T INFORMATION SYSTEMS	01/20/90-02/19/90	TELEPHONE EQUIPMENT RENTAL CHARGES FOR ONE MONTH FOR MERIDIAN DO	55.60	
03-07	0085750024	Do	01/30/90-02/22/90	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (1119 MI X 255)	285.34	
03-07	0085750018	DAN KIMBROUGH	02/13/90-02/15/90	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	117.53	
03-07	0085750019	Do	01/19/90-02/18/90	SCB CHARGES FOR ONE MONTH FOR MERIDIAN DO	201.68	
03-07	0085750020	Do	01/19/90-02/18/90	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN DO	21.12	
03-07	0085750021	Do	01/20/90-02/19/90	SCB CHARGES FOR ONE MONTH FOR LAUREL DO	49.51	
03-09	0067610012	METRO COMMUNICATIONS SERVICES	03/01/90-03/31/90	MONTHLY ANSWERING SERVICE FOR MERIDIAN DO	15.00	
03-09	0067610013	G.V. MONTGOMERY	03/04/90	ONE WAY AIRFARE FROM JACKSON, MS TO DC ON OFFICIAL BUSINESS	422.00	
03-09	0067610014	R.L. POLK AND CO	02/27/90	FEE TO OBTAIN KOSCIUSKO CITY DIRECTORY FOR OFFICIAL USE IN MERIDIAN DO	59.00	
03-09	0067610011	THE UNION APPEAL	03/03/90-03/02/91	SUBSCRIPTION RENEWAL FOR MERIDIAN DO	15.00	
03-13	0068720024	COFFEE BUTLER SERVICE	03/07/90	COFFEE FOR CONSTITUENTS IN WASHINGTON	55.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM MOODY—Con.						
		REHL, MARK S.	01/01/90-03/31/90	DISTRICT DIRECTOR	9,300.00	
		SCHNEPP, DAVID M.	02/01/90-01/31/90	PART-TIME EMPLOYEE	500.00	
		SMULSON, ERIC	02/01/90-03/31/90	STAFF ASSISTANT	1,000.00	
		WILKIE, EDITH B.	03/01/90-03/31/90	PART-TIME EMPLOYEE	100.00	
		WOODS, DORIS YVETTE	01/01/90-03/31/90	DEPUTY DISTRICT DIRECTOR	6,950.00	
EXPENSES						
01-05	0005300016	CANTRELL/CUTTER PRINTING, INC.		PRINTING OF DEAR COLLEAGUE	255.46	
01-05	0005300017	Do	11/27/89	PRINTING OF RESPONSE CARD	225.00	
01-05	0005300018	Do	11/27/89	PRINTING OF TURKISH LETTER	363.53	
01-05	0005300019	HARRIS/3M DOCUMENT PRODUCTS	04/01/89-06/30/89	EXCESS METER USAGE ON MODEL 6022 PHOTOCOPIER	72.30	
01-05	0005300020	LAWIER WORLDWIDE, INC.	07/01/89-09/30/89	EXCESS METER USAGE ON DO EQUIPMENT	72.30	
01-05	9363410021	ACCUCOM SYSTEMS CORP.	12/12/89	TONERS AND CARTRIDGES	7.47	
01-05	9363410020	Do	12/13/89	JET INK CARTRIDGES	549.80	
01-05	9363410017	AIRBORNE EXPRESS	11/27/89	PACKAGE DELIVERY SERVICE	102.00	
01-05	9363410018	Do	11/27/89	PACKAGE DELIVERY SERVICE	5.00	
01-05	9363410019	Do	12/06/89	PACKAGE DELIVERY SERVICE	5.00	
01-10	0008540002	Do	11/20/89	PACKAGE DELIVERY SERVICE	5.00	
01-10	0008540003	Do	11/21/89	PACKAGE DELIVERY SERVICE	5.00	
01-10	0008540004	Do	11/21/89	PACKAGE DELIVERY SERVICE	5.00	
01-10	0008540005	DAVID R RAMAGE	11/22/89	LABELS ON ENVELOPES	155.10	
01-10	0008540006	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00	
01-10	0008540007	SERVICE AMERICA CORP.	11/14/89	COFFEE SERVICE FOR CONSTITUENTS	3.60	
01-29	0026690501	PLANKINTON & WELLS CO	01/01/90-01/30/90	RENT SUITE 618135 W WELLS ST MILWAUKEE, WI 53203	2,469.25	
01-31	0025930439	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		106.09	
01-31	0025930440	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		12.00	
01-31	0025940102	(RECORDING SERVICES CHARGED)	11/13/89-12/31/89		16.50	
01-31	0032900464	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		3,435.36	
01-31	0032900463	Do	01/01/90-01/31/90		65	
01-31	0032920061	(PHOTOGRAPHIC SERVICES CHARGED)	01/03/90-01/31/90		446.92	
01-31	0033740024	(STATIONERY ALLOWANCE CHARGED)	11/12/89-12/31/89		232.74	
02-15	0044710022	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	MONTHLY ANSWERING SERVICE	80.00	
02-15	0044710019	BENSING ANSWERING SERVICE	01/01/90-01/31/90	ONE YEAR SUBSCRIPTION	795.00	
02-15	0044710021	CONGRESSIONAL QUARTERLY INC.	12/18/89-12/17/90	2500 CALENDARS, ENVELOPES, AND 2 CUTS	569.00	
02-15	0044710023	DAVID R RAMAGE	12/19/89	MONDAY-FRIDAY MILWAUKEE SENTINEL FOR 26 WEEKS	32.50	
02-15	0044710020	THE JOURNAL/SENTINEL INC.	12/04/89-06/04/90	PACKAGE DELIVERY SERVICE	5.00	
02-26	0053300019	AIRBORNE EXPRESS	10/23/89	PACKAGE DELIVERY SERVICE	5.00	
02-26	0053300020	Do	10/26/89	PACKAGE DELIVERY SERVICE	5.00	
02-26	0053300021	Do	12/20/89	PACKAGE DELIVERY SERVICE	5.89	
02-26	0053300022	Do	12/20/89	PACKAGE DELIVERY SERVICE	5.89	
02-26	0053300023	Do	12/22/89	PACKAGE DELIVERY SERVICE	5.89	
02-26	0054890502	PLANKINTON & WELLS CO	02/01/90	RENT SUITE 618135 W WELLS ST MILWAUKEE, WI 53203	2,469.25	
02-28	0052930439	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		121.04	
02-28	0052930440	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		55.92	

02-28	005950681	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	563.18
02-28	006080045	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	3,433.58
03-05	005835001	ACCUCOM SYSTEMS CORP.	12/12/89	549.80
03-05	005835001	Do	12/13/89	102.00
03-05	005835007	AIRBORNE EXPRESS	11/27/89	5.00
03-05	005835008	Do	11/27/89	5.00
03-05	005835009	Do	12/06/89	5.00
03-05	005835002	BELL ATLANTIC MOBILE SYSTEMS	12/04/89	46.04
03-05	005835002	Do	12/04/89	43.91
03-05	005835006	WILLIAM W BARRINGTON	12/14/89	27.57
03-05	005835007	CANTRELL/CUTTER PRINTING, INC.	12/28/89	75.33
03-05	0058350021	CELLULAR ONE - WASH / BALT	12/09/89	150.00
03-05	0058350028	TOD HOWARD COHEN	11/26/89	433.84
03-05	0058350026	GERALD SERVICES ADMIN	12/31/89	185.98
03-05	005835004	GERMANIA BUILDING	11/30/89	148.29
03-05	0058350025	LANIER WORLDWIDE, INC.	11/01/88-12/31/88	27.00
03-05	0058350005	JIM MOODY	12/06/89	60.81
03-05	0058350001	SERVICE AMERICA CORP	12/07/89	7.94
03-05	0058350001	WISCONSIN BELL	11/01/89-11/30/89	66.90
03-05	0058350002	Do	11/01/89-11/30/89	54.00
03-05	0058350024	WISCONSIN NEWSPAPER ASSOCIATION	09/22/89	54.99
03-05	0058350028	INTELLIGENT SOLUTIONS	01/03/90-12/31/90	300.00
03-05	0061500011	CONGRESSIONAL ARTS CAUCUS	01/03/90-12/31/90	3,800.00
03-05	0061500008	DEMOCRATIC STUDY GROUP	01/03/90-12/31/90	700.00
03-05	0061500009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-12/31/90	500.00
03-05	0061500010	NORTH-EAST-MIDWEST CONGRESSIONAL COALITION	11/24/89	5.00
03-06	0061360026	AIRBORNE EXPRESS	01/04/90	5.00
03-06	0061360027	Do	01/16/90	5.00
03-06	0061360028	Do	01/18/90	5.00
03-06	0061360029	Do	01/23/90	5.89
03-06	0061360030	Do	01/30/90	5.00
03-06	0061360021	Do	02/01/90	5.00
03-06	0061360022	Do	02/08/90	5.00
03-06	0061360023	Do	02/12/90	6.78
03-06	0061360024	Do	02/13/90	5.00
03-06	0061360025	Do	02/13/90-01/11/90	252.74
03-06	0061360018	AT&T INFORMATION SYSTEMS	01/12/90-02/11/90	252.74
03-06	0061360019	Do	10/27/89	39.88
03-06	0061360017	COMMERCIAL STATIONERY & OFCL SUPPLY, INC	12/05/89	18.35
03-06	0061360016	Do	01/31/90	432.30
03-06	0061360020	GENERAL SERVICES ADMIN	07/31/88-09/30/88	169.92
03-07	0061580030	LANIER WORLDWIDE, INC.	01/26/90	58.50
03-08	0064310024	ACCUCOM SYSTEMS CORP	02/09/90	69.50
03-08	0064310025	Do	01/05/90	5.00
03-08	0064310016	AIRBORNE EXPRESS	02/06/90	5.00
03-08	0064310017	Do	02/13/90	5.89
03-08	0064310018	Do	01/03/90	53.00
03-08	0064310030	ASSEMBLY CHIEF CLERK	01/04/90	51.91
03-08	0064310028	BELL ATLANTIC MOBILE SYSTEMS	02/04/90	97.86
03-08	0064310029	Do	12/31/89	1.80
03-08	0064310012	BENSING ALARM SYSTEMS	01/31/90	3.20
03-08	0064310014	Do	02/01/90-02/28/90	80.00
03-08	0064310013	Do	02/14/90	80.00
03-08	0064310015	Do	01/15/90	6,440.00
03-08	0064310023	CANTRELL/CUTTER PRINTING, INC.		
		TONERS AND CARTRIDGES		
		JET INK CARTRIDGES		
		PACKAGE DELIVERY SERVICE		
		PACKAGE DELIVERY SERVICE		
		PACKAGE DELIVERY SERVICE		
		MOBILE TELEPHONE SERVICE		
		MOBILE TELEPHONE SERVICE		
		REIMBURSEMENT FOR TWO CONGRESSIONAL INTERN HANDBOOKS		
		FOLDING SENIOR NEWSLETTER CHESHIRE LABELS ON SENIOR NEWSLETTER		
		REIMBURSEMENT FOR SUBSCRIPT TO THE INTERNATIONAL HERALD TRIBUNE FOR DC OFFICE		
		FTS LINES IN DISTRICT OFFICE		
		ELECTRICITY		
		EXCESS METER USAGE CHARGE		
		REIMBURSEMENT FOR PAYMENT FOR PUBLIC PRINTER FOR OFFICIAL ENVELOPES		
		COFFEE FOR CONSTITUENTS		
		LEASE AND RENTAL PHONE		
		AT&T CHARGES		
		NEWSPAPER CLIPPING SERVICE		
		NEWSPAPER CLIPPING SERVICE		
		7885 CHESHIRE LABELS		
		1990 REGULAR MEMBERSHIP DUES		
		1990 RESEARCH SERVICES		
		1990 BASIC MEMBERSHIP		
		1990 MEMBERSHIP DUES		
		PACKAGE DELIVERY SERVICE		
		PACKAGE DELIVERY SERVICE		
		PACKAGE DELIVERY SERVICE		
		PACKAGE DELIVERY SERVICE		
		PACKAGE DELIVERY SERVICE		
		LEASE AND RENTAL EQUIPMENT		
		LEASE AND RENTAL EQUIPMENT		
		DISTRICT OFFICE SUPPLIES		
		DISTRICT OFFICE CALENDARS		
		FTS LINES IN DISTRICT OFFICE		
		EXCESS METER USAGE		
		LASER TONER CARTRIDGES		
		LETTER TRAY FOR LASER PRINTER		
		PACKAGE DELIVERY SERVICE		
		PACKAGE DELIVERY SERVICE		
		COPIES OF HEARING SLIPS: 530 PAGES TOTAL		
		MOBILE TELEPHONE SERVICE		
		MONTHLY MOBILE TELEPHONE SERVICE		
		MONTHLY ANSWERING SERVICE, 9 CALL OUTS IN DECEMBER		
		MONTHLY ANSWERING SERVICE 16 CALL OUTS IN JANUARY		
		FEBRUARY MONTHLY ANSWERING SERVICE		
		MARCH MONTHLY ANSWERING SERVICE		
		SENIOR CITIZENS NEWSLETTER		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JIM MOODY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-08	0064310022	Do	01/31/90	CHESHIRE LABELS FOR SENIORS UPDATE	38.68	
03-08	0064310019	GERMANIA BUILDING	12/01/89-12/31/89	ELECTRICITY	149.17	
03-08	0064310020	Do	01/01/90-01/31/90	ELECTRICITY	170.30	
03-08	0064310026	MCI TELECOMMUNICATIONS	01/02/90	LONG DISTANCE TELEPHONE SERVICE	14.38	
03-08	0064310027	Do	02/02/90	COFFEE SERVICE FOR CONSTITUENTS	12.73	
03-08	0064310021	SERVICE AMERICA CORP	01/24/90	LABELS FOR NEWSLETTER MAILING IN THE DO	27.00	
03-09	0005380009	COMMERCIAL STATIONERY & OFCL SUPPLY, INC	09/30/89	ARTS NEWSLETTER LABELS	86.56	
03-09	0005380008	DAVID R RAMAGE	10/19/89	FTS LINES IN DISTRICT OFFICE	39.55	
03-09	0005380003	GENERAL SERVICES ADMIN.	11/30/89	LONG DISTANCE TELEPHONE CREDIT CARD SERVICE	420.74	
03-09	0005380004	MCI TELECOMMUNICATIONS	12/02/89	OFFICIAL MEMBER TRAVEL MIL-DC	12.21	
03-09	0005380011	JIM MOODY	10/23/89	NEWSLETTER LABELS	145.00	
03-09	0005380001	Do	12/08/89-12/11/89	REIMBURSEMENT FOR PARKING WHILE ATTENDING OFFICIAL EVENT	290.00	
03-09	0005380007	THE WORD FACTORY	10/16/89	PACKAGE DELIVERY SERVICE	5.25	
03-09	0005380002	DORIS YVETTE WOODS	12/20/89	MONTHLY ELECTRICITY	5.00	
03-09	0064250024	AIRBORNE EXPRESS	02/15/90	SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	5.89	
03-09	0064250025	Do	02/20/90	CREAM AND SUGAR FOR CONSTITUENTS	130.79	
03-09	0064250027	GERMANIA BUILDING	02/22/90	REPRINTING OF LETTER	150.00	
03-09	0064250028	MONITOR PUBLISHING CO	02/12/90-02/11/91	PRINTING OF RESPONSE CARD	21.90	
03-09	0064250026	SERVICE AMERICA CORP	02/22/90	OFFICIAL TRAVEL FROM MILWAUKEE WI TO WASHINGTON DC	173.72	
03-16	0072400019	CANTRELL/CUTTER PRINTING, INC	02/28/90	TAXI FARE NATIONAL AIRPORT TO WASHINGTON TO MILWAUKEE WI AND RETURN	674.84	
03-16	0072400020	Do	02/28/90	OFFICIAL TRAVEL FROM WASHINGTON TO MILWAUKEE WI	145.00	
03-16	0072400026	JIM MOODY	01/01/90	OFFICIAL TRAVEL FROM WASHINGTON TO MILWAUKEE WI	8.50	
03-16	0072400027	Do	01/01/90	TAXI FARE NATIONAL AIRPORT TO WASHINGTON OFFICE	290.00	
03-16	0072400028	Do	01/05/90-01/09/90	OFFICIAL TRAVEL FROM WASHINGTON TO MILWAUKEE WI AND RETURN	290.00	
03-16	0072400029	Do	01/26/90-01/29/90	OFFICIAL TRAVEL FROM WASHINGTON TO MILWAUKEE WI	151.00	
03-16	0072400030	Do	02/02/90	OFFICIAL TRAVEL WASHINGTON TO MILWAUKEE WI	120.00	
03-16	0072400021	Do	02/08/90	OFFICIAL TRAVEL FROM WASHINGTON TO MILWAUKEE WI	49.80	
03-16	0072400022	Do	02/23/90	NEWSPAPER CLIPPING SERVICE	97.20	
03-16	0072400017	Do	01/31/90	NEWSPAPER CLIPPING SERVICE	8.50	
03-16	0072400018	Do	02/28/90	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO HOLIDAY INN 500 C ST SW	15.81	
03-16	0072400024	DORIS YVETTE WOODS	02/20/90-02/21/90	ONE MEAL IN HOTEL	95.85	
03-16	0072400025	Do	02/20/90-02/21/90	OFFICIAL TRAVEL ONE NIGHTS LODGING	5.50	
03-16	0072400016	Do	02/20/90-02/21/90	PARKING FOR PERSONAL AUTO AT MITCHELL FIELD AIRPORT IN MILWAUKEE WI	5.89	
03-16	0072400023	Do	02/26/90	PACKAGE DELIVERY SERVICE	5.00	
03-16	0073500006	AIRBORNE EXPRESS	03/01/90	OFFICIAL TRAVEL TO DULLES AIRPORT AND RETURN - 140 MILES @ 24¢ PER MILE	33.60	
03-16	0073500007	Do	03/02/90-03/05/90	COFFEE FOR CONSTITUENTS	27.00	
03-16	0073500009	PHILLIP LEE	03/05/90	RENT SUITE 618135 W WELLS ST MILWAUKEE, WI 53203	2,459.25	
03-16	0073500008	SERVICE AMERICA CORP	03/01/90-03/30/90		132.44	
03-28	0086890500	ZOSCHKE & COMPANY AGENT	02/01/90-02/28/90		50.68	
03-31	0086930438	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		19.50	
03-31	0086930439	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		3,442.13	
03-31	0088940108	(RECORDING SERVICES CHARGED)				
03-31	0089590313	(EQUIPMENT ALLOWANCE)				

03/01/90-03/31/90

2,159.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

126,550.82

MEMBERS CLERK HIRE

EXPENSES

48,384.20

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

01-05 0047990017 HARRIS/3M DOCUMENT PRODUCTS

04/01/89-06/30/89 REFUND DUE TO DUPLICATE PAYMENT

(22.30)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(22.30)

TOTAL

174,912.72

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

ADLAM, LESLIE EGBERG
ANDERSEN, ALICE K.
BUCKHAM, EDWIN ALEXANDER
COCHRAN, ROBERT ARWEL
DEAN, GERTRUDE MAXINE
GOSNEY, WENDI
JOERGENSEN, JOHN DAVID
MCKAY, MARILYN L
MUSURLIAN, PETER
REITER, DAVID S.
SMITH, AMY LYNN
WALMSLEY, PATRICIA J
WILLOUGHBY, MARY MARGARET
WINDHAM, STACEY L
WOFSY, KATHLEEN PERNA

01/01/90-03/31/90 LEGISLATIVE ASSISTANT 8,465.45
01/01/90-03/31/90 ADMINISTRATIVE ASSISTANT 13,877.11
01/01/90-03/31/90 SHARED EMPLOYEE 1,766.58
01/01/90-03/31/90 EXECUTIVE ASSISTANT 13,460.95
01/01/90-03/31/90 EXECUTIVE SECRETARY 10,316.40
01/01/90-03/31/90 STAFF ASSISTANT 6,428.37
01/01/90-03/31/90 PRESS ASSISTANT 9,050.28
01/01/90-03/31/90 STAFF ASSISTANT 6,470.85
01/01/90-03/31/90 FIELD REPRESENTATIVE 5,897.99
01/01/90-03/31/90 RECEPTIONIST/APPOINTMENT'S SECRETARY 4,625.01
01/01/90-03/31/90 STAFF ASSISTANT 5,392.38
01/01/90-03/31/90 STAFF ASSISTANT 5,931.63
01/01/90-03/31/90 LEGISLATIVE ASSISTANT 6,490.26
01/01/90-03/31/90 STAFF ASSISTANT 7,511.01
7,511.01

EXPENSES

01-05 0003420017 PACIFIC BELL
01-05 0004400012 OFFICE OF TELEPHONE SERVICES
01-05 0004630001 PACIFIC BELL
Do
01-05 0004630002 POSTMASTER
01-10 0009340013 Do
01-10 0009340014 Do
01-10 0010340024 PACIFIC BELL
Do
01-10 0010340025 Do
01-18 0016300017 CARLOS J MOORHEAD
Do
01-18 0016300020 Do
01-18 0016300016 Do
01-18 0016300019 Do
01-18 0016300015 Do
01-18 0016300018 Do
01-18 0016300022 Do
01-18 0016300023 Do

11/17/89-12/16/89 LOCAL TELEPHONE SERVICE 16.20
12/12/89 GLENDALE TELEPHONE EQUIPMENT 2,200.30
11/17/89-12/16/89 LOCAL TELEPHONE SERVICE 158.21
11/17/89-12/16/89 TOLLS 61.97
11/15/89 EXPRESS MAIL TO GLENDALE DISTRICT OFFICE FROM WASHINGTON 12.00
EXPRESS MAIL FROM WASHINGTON TO PASADENA DISTRICT OFFICE 12.00
LOCAL TELEPHONE SERVICE 81.85
LOCAL TELEPHONE SERVICE 52.93
SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE 9.21
SUPPLIES FROM ARROWHEAD DRINKING WATER CO. FOR PASADENA DISTRICT OFFICE 72.40
UPS MAIL FOR PASADENA DISTRICT OFFICE TO WASHINGTON OFFICE 8.50
SUPPLIES FROM ARROWHEAD DRINKING WATER CO. FOR GLENDALE DISTRICT OFFICE 26.12
SUPPLIES FROM STANLEY SWAINS, INC. FOR GLENDALE DISTRICT OFFICE 12.99
UPS MAIL FOR PASADENA DISTRICT OFFICE TO WASHINGTON OFFICE 8.50
SUBSCRIPTION RENEWAL SAN GABRIEL VALLEY TRIBUNE FOR PASADENA DISTRICT OFFICE 89.70
SUPPLIES FROM IBM FOR PASADENA DISTRICT OFFICE 61.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARLOS J MOORHEAD—Con.						
01-18	0016300024	Do	12/09/89	UPS DELIVERY 12/6/89 TO WASHINGTON OFFICE FROM PASADENA	8.50	
01-18	0016300021	Do	12/16/89-12/15/90	SUBSCRIPTION RENEWAL LEADER NEWS PRESS FOR GLENDALE OFFICE	36.00	
01-23	0016590026	GERTRUDE MAXINE DEAN	01/04/90	EXPRESS MAIL FROM WASHINGTON OFFICE TO PASADENA DISTRICT OFFICE	12.00	
01-23	0021580018	MARY MARGARET WILLOUGHBY	12/27/89	REIMBURSEMENT FOR TELEPHONE SHOULDER REST	10.62	
01-23	0023500018	PACIFIC BELL	12/10/89-01/09/90	LOCAL TELEPHONE SERVICE	77.96	
01-23	0023500019	Do	12/10/89-01/09/90	TOLLS	6.11	
01-23	0023500020	Do	12/10/89-01/09/90	LOCAL TELEPHONE SERVICE	14.35	
01-26	0023500022	AT&T INFORMATION SYSTEMS	11/24/89-12/23/89	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65	
01-26	0023500023	THOMAS J LANFORD	12/12/89	PRINTING CONSTITUENT WINTER REPORT	6.241.00	
01-26	0024410021	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	SERVICE FOR PASADENA DISTRICT OFFICE	79.65	
01-26	0024410022	Do	12/01/89-12/31/89	SERVICE FOR GLENDALE DISTRICT OFFICE	81.84	
01-26	0024410020	GENERAL SERVICES ADMIN	12/01/89-12/31/89	SERVICE FOR PASADENA DISTRICT OFFICE	30.71	
01-26	0024410019	PATRICIA J WALMSLEY	01/11/90	REIMBURSEMENT FOR SUPPLIES FROM FREEMAN FOR PASADENA DISTRICT OFFICE	63.30	
01-26	0024720013	CARLOS J MOORHEAD	12/11/89	UPS MAIL FROM PASADENA DISTRICT OFFICE TO WASHINGTON OFFICE	11.69	
01-26	0024720015	Do	12/14/89	SUPPLIES FROM VROMAN'S STATIONERS FOR PASADENA DISTRICT OFFICE	8.50	
01-26	0024720016	Do	12/20/89	SUBSCRIPTION RENEWAL TO THE DAILY NEWS	21.00	
01-26	0024720012	Do	01/01/90-02/01/91	SUBSCRIPTION RENEWAL SIERRA MADRE NEWS	15.05	
01-26	0024720014	Do	01/01/90-02/01/91	LEASED AUTO	182.00	
01-29	0026890504	FIRST INTERSTATE BANK	01/01/90-01/30/90	RENT 420 N BRAND BLVD GLENDALE CA 91203	497.73	
01-29	0026890502	VALLEY BLOG CO	01/01/90-01/30/90	RENT 301 E COLORADO BLVD PASADENA CA 91101	1,572.00	
01-29	0026890503	WESCO FINANCIAL CORP	01/01/90-01/30/90		1,000.00	
01-31	0025930825	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		106.05	
01-31	0025930826	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		49.42	
01-31	0025940181	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		69.00	
01-31	0029710020	CARLOS J MOORHEAD	12/16/89	ONE WAY VIA UNITED AIRLINES FROM WASHINGTON DULLES TO LAX PLUS 64 MI @ .24	180.36	
01-31	0029710021	Do	12/17/89-12/28/89	GASOLINE FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	45.13	
01-31	0031510016	Do	01/04/90-01/18/90	GASOLINE FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	66.90	
01-31	0031510017	Do	12/17/89-01/16/90	LOCAL TELEPHONE SERVICE	17.87	
01-31	0031510018	PACIFIC BELL	12/17/89-01/16/90	TOLLS	4.29	
01-31	0031510019	Do	12/17/89-01/16/90	LOCAL TELEPHONE SERVICE	148.37	
01-31	0031510019	Do	12/17/89-01/16/90	LOCAL TELEPHONE SERVICE	47.86	
01-31	0032900781	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		930.70	
01-31	003290166	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		59.75	
02-05	0024800015	Do	01/03/90-01/31/90		367.19	
02-05	0024800010	POSTMASTER	12/04/89	EXPRESS MAIL FROM WASHINGTON OFFICE TO PASADENA DISTRICT OFFICE	12.00	
02-12	0043700008	PACIFIC BELL	12/28/89-01/27/90	EXPRESS MAIL FROM WASHINGTON OFFICE TO PASADENA DISTRICT OFFICE TO BOBOCOHRAN	48.25	
02-15	0045350003	GENERAL SERVICES ADMIN	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	85.93	
02-15	0045350002	STANDARD COFFEE	01/01/89-12/31/89	SERVICE FOR WASHINGTON OFFICE FOR CONSTITUENT USE	32.85	
02-15	0045350004	U.S. SPRINT	01/19/90	SUPPLIES FOR PASADENA DISTRICT OFFICE	70.60	
02-15	0045350001	WARREN PUBLISHING CO	12/01/89-12/31/89	SERVICE FOR PASADENA DISTRICT OFFICE	3.35	
02-16	0045200022	AT&T INFORMATION SYSTEMS	01/10/90-01/09/91	SUBSCRIPTION TO COMMUNICATIONS DAILY FOR WASHINGTON OFFICE	150.00	
02-16	0045200023	CARLOS J MOORHEAD	12/24/89-01/23/90	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65	
02-16	0045200028	Do	11/17/89	SUPPLIES FROM GSA FOR PASADENA DISTRICT OFFICE	28.69	
02-16	0045200028	Do	12/15/89	SUPPLIES FROM GSA FOR PASADENA DISTRICT OFFICE	33.99	

02-16	0045200024	Do	12/31/89	SUPPLIES FROM ARROWHEAD DRINKING WATER CO. FOR GLENDALE AND PASADENA DISTRICT OFFICE.....	113.02
02-16	0045200027	Do	01/20/90-09/20/90	SUBSCRIPTION RENEWAL FOR ARCADIA TRIBUNE FOR PASADENA DISTRICT OFFICE.....	54.00
02-16	0045200030	Do	01/20/90-10/20/90	SUBSCRIPTION RENEWAL FOR STAMP CITY TIMES FOR PASADENA DISTRICT OFFICE.....	54.00
02-16	0045200036	Do	01/31/90-04/25/90	SUBSCRIPTION RENEWAL FOR STAR NEWS FOR PASADENA DISTRICT OFFICE.....	34.20
02-16	0045200037	Do	02/25/90-05/20/90	SUBSCRIPTION RENEWAL FOR STAR NEWS FOR WASHINGTON OFFICE.....	46.20
02-16	0045200038	Do	01/27/90	BINDERS FOR THE JOURNAL FOR OFFICE USE.....	30.00
02-16	0045200039	Do	01/02/90-12/31/90	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE BASIC MEMBERSHIP DUES.....	700.00
02-23	0047510026	Do	01/01/90-01/31/90	SERVICE FOR GLENDALE DISTRICT OFFICE.....	5.12
02-23	0052340021	Do	01/01/90-01/31/90	SERVICE FOR PASADENA DISTRICT OFFICE.....	81.84
02-23	0052340022	Do	01/01/90-01/31/90	SERVICE FOR PASADENA DISTRICT OFFICE.....	67.89
02-23	0052340026	Do	02/01/90	LEASED AUTO.....	497.73
02-26	0054830035	Do	02/01/90	RENT 420 N BRAND BLVD GLENDALE CA 91203.....	1,572.00
02-26	0054830036	Do	02/01/90	RENT 301 E COLORADO BLVD PASADENA, CA 91101.....	1,000.00
02-26	0054830037	Do	01/10/90-02/09/90	TELEPHONE SERVICE.....	89.09
02-27	0057380015	Do	01/10/90-02/09/90	TELEPHONE SERVICE.....	14.91
02-27	0057380016	Do	01/10/90-02/09/90	TELEPHONE SERVICE.....	88.72
02-27	0057380017	Do	01/10/90-02/09/90	TOLLS.....	5.41
02-27	0057380018	Do	01/01/90-01/31/90	.....	120.89
02-28	0052930025	Do	01/01/90-01/31/90	.....	136.82
02-28	0052930026	Do	02/01/90-02/28/90	.....	324.09
02-28	0059550138	Do	02/01/90-02/28/90	.....	5.85
02-28	0060440004	Do	02/01/90-02/28/90	.....	918.25
02-28	0060800046	Do	02/08/90-02/19/90	.....	437.62
03-05	0057400027	Do	02/09/90-02/12/90	.....	43.83
03-05	0057400028	Do	02/11/90	.....	6.00
03-05	0057400029	Do	01/12/90-01/23/90	.....	65.66
03-05	0057400030	Do	02/17/90	.....	30.00
03-05	0060310020	Do	02/09/90	.....	112.50
03-05	0060310019	Do	01/17/90-02/16/90	.....	14.57
03-05	0064360015	Do	01/17/90-02/16/90	.....	128.70
03-05	0064360016	Do	01/17/90-02/16/90	.....	50.72
03-05	0064360017	Do	01/17/90-02/16/90	.....	1,006.08
03-07	0065750026	Do	01/29/90	.....	12.00
03-13	0067250012	Do	01/04/90	.....	12.00
03-13	0067250013	Do	01/05/90	.....	8.75
03-13	0067250014	Do	01/08/90	.....	12.00
03-13	0067250015	Do	01/09/90	.....	15.25
03-13	0067250016	Do	01/09/90	.....	12.00
03-13	0067250017	Do	01/10/90	.....	12.00
03-13	0067250018	Do	01/11/90	.....	79.65
03-13	0067250019	Do	01/24/90-02/23/90	.....	81.84
03-13	0068720029	Do	02/01/90-02/28/90	.....	32.65
03-13	0068720028	Do	01/01/90-01/31/90	.....	6.86
03-13	0068720027	Do	12/04/89	.....	76.21
03-13	0068720026	Do	03/02/90	.....	93.95
03-13	0068720025	Do	01/18/90	.....	8.50
03-15	0073400019	Do	02/14/90	.....	27.00
03-15	0073400020	Do	02/14/90-08/14/90	.....	68.83
03-16	0073550024	Do	02/01/90-02/28/90	.....	11.01
03-16	0073550025	Do	01/04/90	.....	98.52
03-16	0073550026	Do	01/11/90-01/31/90	.....	122.00
03-16	0073550027	Do	02/28/90	.....	122.00
03-20	0078450005	Do	01/28/90-02/27/90	.....	87.54
03-26	0085630013	Do	02/10/90-03/09/90	.....	12.42
03-26	0085630014	Do	02/10/90-03/09/90	.....	87.61
03-26	0085630015	Do	02/10/90-03/09/90	.....	14.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CARLOS J MOORHEAD—Con.						
03-27	0086500017	GENERAL SERVICES ADMIN	02/01/90-02/28/90	SERVICE FOR GLENDALE DISTRICT OFFICE	55.81	
03-27	0086500018	STANDARD COFFEE	12/22/89	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	39.00	
03-27	0086500019	Do	03/23/90	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	32.40	
03-28	0086890503	FIRST INTERSTATE BANK	03/01/90-03/30/90	LEASED AUTO	497.73	
03-28	0086890501	VALLEY BLOG CO	03/01/90-03/30/90	RENT 420 N BRAND BLVD GLENDALE CA 91203	1,572.00	
03-28	0086890502	WESCO FINANCIAL CORP	03/01/90-03/30/90	RENT 301 E COLORADO BLVD PASADENA CA 91101	1,000.00	
03-29	0087410028	CARLOS J MOORHEAD	03/22/90-03/25/90	ROUNDTrip VIA UNITED FROM WASHINGTON DUILLES TO LAX. PLUS 128 MILES POV @ .255	438.64	
03-29	0087410029	U.S. SPRINT	02/14/90	SERVICE FOR PASADENA DISTRICT OFFICE	20.88	
03-30	0088320029	THOMAS J LANKFORD	03/01/90	PRINTING OF NEWSLETTERS SENT TO CONSTITUENTS	6,241.00	
03-31	0086930824	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		119.18	
03-31	0086930825	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		97.21	
03-31	0089900518	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		918.25	
03-31	0089950131	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,108.17	
03-31	0092620027	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		65.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						113,215.28
MEMBERS CLERK HIRE						
EXPENSES						36,688.64
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						149,903.92
OFFICE OF THE HON. CONSTANCE MORELLA						
SALARIES						
		ANDERSON, MINNIE W	01/01/90-03/31/90	ASSISTANT DISTRICT DIRECTOR	5,760.75	
		BROADMAN, JEFFREY A	01/01/90-03/31/90	STAFF ASSISTANT	4,273.50	
		BROWN, MARY Z	01/01/90-03/31/90	DISTRICT DIRECTOR	9,945.00	
		CORS, AMY E	03/01/90-03/31/90	STAFF ASSISTANT	866.67	
		DIETRICH, WILLIAM C	01/01/90-03/31/90	FIELD REPRESENTATIVE	4,853.25	
		DONNELLY, PATRICIA	01/01/90-03/31/90	EXECUTIVE ASSISTANT	8,100.24	
		HALL, CYNTHIA J ABELLA	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	9,244.26	
		HALLER, ANNE G	01/01/90-03/31/90	FIELD REPRESENTATIVE	2,956.50	
		LEARY, MARY ANNE O'BOYLE	01/01/90-03/31/90	STAFF ASSISTANT	3,712.33	
		MARCOTTE, ROGER JOSEPH	01/01/90-03/31/90	COMPUTER SPECIALIST	5,632.26	
		MCDONALD, HELEN TERESA	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,439.00	
		NATHAN, DAVID A	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	19,350.00	
		POWERS, CRAIG STUART	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,214.51	
		REED, MIRIAM BELL	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,389.26	
		RICHARDS, MARVEL S	01/01/90-03/31/90	PART-TIME EMPLOYEE	4,332.50	
		SONNER, MOLLY WHITE	01/01/90-03/31/90	FIELD REPRESENTATIVE	4,532.49	
		WU, BENJAMIN H	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,180.01	

5214.51

STAFF ASSISTANT

01/01/90-03/31/90

ZIMMET, SANDRA G.

EXPENSES

01-05	9363330023	BENCHMARK SYSTEMS	12/15/89	LASER DRUM DP1230 FOR LASER PRINTER	195.00
01-05	9363330025	HELEN TERESA McDONALD	12/17/89	COFFEE FOR CONSTITUENTS	11.98
01-05	9363330024	WASHINGTON POST	12/17/89	SUBSCRIPTION TO THE POST	119.60
01-10	0008540010	BENCHMARK SYSTEMS	12/22/89	RIBBONS CHARGES	66.00
01-10	0008540009	GENERAL SERVICES ADMIN	05/31/89	CHARGES	87.33
01-10	0008540008	WALT WHITMAN HIGH SCHOOL	10/23/89	USE OF AUDITORIUM FOR TOWN MEETING	84.50
01-10	0009340015	POSTMASTER	11/29/89	200-25¢ STAMPS FOR OFFICIAL BUSINESS	50.00
01-12	0011600010	FEDERAL EXPRESS CORP	11/09/89	CHARGES - OVERNIGHT	30.00
01-12	0011600011	HOUSE WEDNESDAY GROUP	12/01/89	MEMBERSHIP FEES	400.00
01-12	0024710027	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-12/31/90	BASE MEMBERSHIP DUES	500.00
01-24	0024710028	CONGRESSIONAL ARTS CAUCUS	01/03/90-12/31/90	1990 MEMBERSHIP DUES	300.00
01-24	0024710028	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/90-12/31/90	1990 MEMBERSHIP DUES	1,000.00
01-26	0023650030	CONGRESSIONAL QUARTERLY INC	12/18/89-12/17/90	SUBSCRIPTION FOR CO	795.00
01-26	0023650029	HELEN TERESA McDONALD	12/06/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL 25 MILES AT 24 CENTS/MILE	21.60
01-26	0023650028	MOLLY WHITE SONNER	11/20/89	SPECIAL DELIVERY TO CONSTITUENT FOR OFFICE BUSINESS	20.00
01-26	0024320024	FEDERAL EXPRESS CORP	01/14/90	FOR PURCHASE OF COFFEE FOR USE IN OFFICE FOR CONSTITUENTS	9.98
01-26	0024320025	HELEN TERESA McDONALD	01/15/90	PURCHASE OF OFFICIAL MONT. CO. MAP BOOK, FOR USAGE IN OFFICE	9.49
01-26	0024320025	BENJAMIN H WU	09/06/89	FUJITSU RIBBONS AND OTHER EQUIPMENT	60.75
01-26	0024640023	BENCHMARK SYSTEMS	09/19/89	FUJITSU RIBBONS AND OTHER EQUIPMENT	61.50
01-26	0024640022	Do	09/19/89	SUPPLIES/FUJITSU	64.00
01-26	0024640024	Do	01/06/89	PREVIOUS BILL	64.00
01-29	0025730028	C & P OF MARYLAND	12/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL, 52 MILES AT .24	430.45
01-29	0025730029	DAVID A NATHAN	01/01/90-01/30/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL, 52 MILES AT .24	12.48
01-29	0026890505	G & W ENTERPRISES	12/01/89-12/31/89	RENT: 11141 GEORGIA AVE WHEATON, MD	2,150.00
01-31	0025930557	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		200.32
01-31	0025930557	(DC TELEPHONE TOLLS CHARGED)	11/29/89	TRIP TO BALTIMORE, MD FOR INS CONGRESSIONAL QUARTERLY MEETING, 90 MI @ .24, PARKING	85.28
01-31	0026730020	WILLIAM C DIETRICH	08/19/89	PAST BILL	27.60
01-31	0029710025	C & P OF MARYLAND	09/19/89	PAST BILL	538.71
01-31	0029710024	Do	09/19/89	PAST BILL	392.51
01-31	0029710026	Do	09/19/89	PAST BILL	444.02
01-31	0029710022	Do	10/19/89	PAST BILL	477.57
01-31	0030720023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-12/31/90	HOUSE MEMBERSHIP DUES	700.00
01-31	0030720022	REPUBLICAN STUDY COMMITTEE	01/03/90-12/31/90	RSC DUES FOR 1990	1,500.00
01-31	0032900566	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		3,164.82
01-31	0032920079	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		139.10
01-31	0032950418	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		30.33
01-31	0033740025	Do	01/03/90-01/31/90		383.24
02-05	0024800012	POSTMASTER	12/14/89	500 STAMPS, 25¢ EACH	125.00
02-07	0062200831	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/29/90	MEMBERSHIP DUES FOR 1990	250.00
02-12	0040200021	MICKEY REED	01/01/90-01/31/90	REIMBURSEMENT FOR INDISTRICT TRAVEL .95 MILES @ .255/MI	24.22
02-12	0040200018	SANDRA G ZIMMET	11/01/89-12/31/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL .154 MILES @ .24¢/MI	36.96
02-12	0040200019	Do	01/01/90-01/31/90	REIMBURSEMENT FOR IN DISTRICT TRAVEL .172 MILES .25.5¢ PER MILE	43.86
02-12	0040200020	Do	01/22/90	REFRESHMENTS FOR CONSTITUENT MEETING	11.84
02-16	0047510029	CONGRESSIONAL BLACK CAUCUS	01/03/90-12/31/90	CBC ASSOCIATE MEMBERSHIP	1,000.00
02-16	0047510029	DEMOCRATIC STUDY GROUP	01/03/90-12/31/90	1990 RESEARCH SERVICES	3,600.00
02-16	0047510027	U.S. CAPITOL HISTORICAL SOCIETY	12/21/89	1989 CALENDARS	350.00
02-22	0047200029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-12/31/90	CAUCUS MEMBERSHIP DUES	1,500.00
02-22	0047200028	HELEN TERESA McDONALD	02/04/90	COFFEE FOR CONSTITUENTS	9.98
02-26	0054890506	G & W ENTERPRISES	02/01/90	RENT: 11141 GEORGIA AVE WHEATON, MD	2,150.00
02-27	0054630021	DAVID A NATHAN	01/01/90-01/31/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL 47 MILES AT 25.5 CENTS A MILE	11.99
02-28	0052930557	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		228.58
02-28	0052930558	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		107.25
02-28	0059950340	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(305.63)
02-28	0059950339	Do	02/01/90-02/28/90		480.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CONSTANCE MORELLA—Con.						
02-28	0060800047	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	STREET DIRECTORIES FOR CONG. DIST. #8. PLEASE PAY. SUPERVISORS OF ELECTIONS.	3,157.57	
03-05	0058200025	BOARD OF SUPERVISORS (ELECTIONS/MONT CO.	02/05/90	REIMBURSEMENT (MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL - 22 MILES/24 CENTS A MILE	12.50	
03-05	0058200026	ROGER JOSEPH MARCOTTI	02/07/90	CHARGES FROM GSA	3.28	
03-05	0058360029	GENERAL SERVICES ADMIN	01/31/90	COFFEE FOR CONSTITUENTS	88.77	
03-06	0061310031	HELEN TERESA McDONALD	02/24/90	BUSINESS CARDS FOR STAFF 2-JEFFREY A. BROADMAN & MOLLY W. SONNER	14.97	
03-06	0061310030	THOMAS L LANKFORD	09/29/89	CONSTITUENTS' COFFEE	80.00	
03-13	0068360030	AIME G. LAFER	03/02/90	EQUIPMENT RENTAL	13.11	
03-14	0072700024	881 INFORMATION SYSTEMS	01/08/90-02/07/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL 21 MILES AT .24/MILE	220.30	
03-14	0072700023	DAVIDIAN H WU	03/09/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL - 66 MILES @ .25 3c PER MILE	5.04	
03-27	0086500020	BERNARD A NATHAN	02/01/90-02/28/90	SUBSCRIPTION CHARGES FOR BALTIMORE SUN	16.83	
03-27	0086500021	SOUTHWEST DISTRIBUTION	01/01/90-04/01/90	RENT: 11141 GEORGIA AVE WHEATON, MD	41.40	
03-28	0086890054	G & W ENTERPRISES	03/01/90-03/30/90		2,150.00	
03-31	0086830056	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		225.14	
03-31	0086830057	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		77.23	
03-31	0089900378	(STATIONERY ALLOWANCE)	03/01/90-03/31/90		2,298.92	
03-31	0089950308	(STATIONERY ALLOWANCE)	03/01/90-03/31/90		2,214.64	
03-31	0092620021	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		11.70	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						106,953.04
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						34,827.79
TOTAL						141,780.83

OFFICE OF THE HON. BRUCE A MORRISON

SALARIES

BELLIS, MARVIN P	01/01/90-03/31/90	SPECIAL ASSISTANT	3,249.99
CAREY, WILLIAM J	01/01/90-03/31/90	SPECIAL ASSISTANT	6,750.00
CARUSO, PATRICK F	01/01/90-03/31/90	STAFF ASSISTANT	2,833.34
CROSBY, KAREN H	01/01/90-03/31/90	DISTRICT DIRECTOR	12,500.01
DAGLIERE, KENNETH A	01/01/90-03/31/90	OFFICE MANAGER	5,000.01
DONNELLY, PAUL	01/01/90-03/31/90	PART-TIME EMPLOYEE	4,250.01
DUPREE, ANNIE L	01/01/90-03/31/90	STAFF ASSISTANT	3,000.00
ELSBERRY, KNIGHT	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	4,125.00
FILER, DONALD	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,000.01
GAUL, STUART CRAWFORD	01/01/90-03/31/90	SPECIAL ASSISTANT	6,249.99
GRARDEAU, EDNA	01/01/90-03/31/90	SPECIAL ASSISTANT	5,000.01
GRAVES, GRETCHEN	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	3,999.99
GREENE, LORI VALENCHA	01/01/90-03/31/90	PART-TIME EMPLOYEE	999.99
HACHIGIAN, MINA L	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	1,511.11

01-05	9363410022	DSG.....	01/01/90-03/31/90	HUDAK, STEPHEN P.....	DISTRICT COORDINATOR.....	7,500.00
01-05	9363410023	GALLO PHOTO FINISHING.....	02/01/90-03/31/90	KAUER, JOSHUA.....	PART-TIME EMPLOYEE.....	2,000.00
01-05	9363410029	GENERAL SERVICES ADMIN.....	01/01/90-03/31/90	MALLISTER, MARY ELLEN.....	ADMINISTRATOR.....	3,305.56
01-05	9363410027	POLANO SPRING.....	01/01/90-03/31/90	RODRIGUEZ, ADA.....	SPECIAL ASSISTANT.....	5,000.01
01-05	9363410028	Do.....	01/01/90-03/31/90	ROZEN, JANET E.....	SPECIAL ASSISTANT.....	6,750.00
01-05	9363410029	Do.....	03/12/90-03/31/90	SABERI, MARGARET ERIN.....	LEGISLATIVE ASSISTANT.....	1,266.67
01-05	9363410034	Do.....	01/01/90-03/31/90	SOLTES, BARBARA E.....	SCHEDULER.....	3,833.33
01-05	9363410034	Do.....	01/01/90-03/31/90	WELCH, STANLEY H.....	SPECIAL ASSISTANT.....	7,749.99
EXPENSES						
01-05	9363410022	DSG.....	01/01/90-12/31/90	LSD DUES AND ASSESSMENT MEMBERSHIP DUES.....	PHOTOGRAPHIC EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO THE PRODUCTION OF A NEWSLETTER OR RELEASE.....	3,800.00
01-05	9363410023	GALLO PHOTO FINISHING.....	11/20/89	FT'S MONTHLY CHARGES FOR NOVEMBER.....	OFFICIAL EXPENSES 2 SPR 6 GAL WATER.....	32.86
01-05	9363410029	GENERAL SERVICES ADMIN.....	11/01/89-11/30/89	OFFICIAL EXPENSES 2 SPR 6 GAL WATER.....	OFFICIAL EXPENSES 4 OZ CUPS.....	341.95
01-05	9363410027	POLANO SPRING.....	11/30/89	OFFICIAL EXPENSES 4 OZ CUPS.....	OFFICIAL EXPENSES RENT ON OFFICE COOLER.....	11.60
01-05	9363410028	Do.....	11/30/89	OFFICIAL EXPENSES RENT ON OFFICE COOLER.....	OFFICIAL EXPENSES BASIC CABLE FOR DECEMBER.....	11.80
01-05	9363410029	Do.....	11/30/89	OFFICIAL EXPENSES BASIC CABLE FOR DECEMBER.....	OFFICIAL EXPENSES CONVERTER RENTAL FOR DECEMBER.....	13.00
01-05	9363410034	Do.....	12/09/89-01/08/90	MEMBER TRAVEL ONE WAY BDL/DCA US AIR - TICKET #0377158224704.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0067158224703.....	13.75
01-05	9363410024	STORER CABLE.....	12/09/89-01/08/90	MEMBER TRAVEL ONE WAY DCA/HVA DELTA AIRLINES - TICKET #0371304975955.....	MEMBER TRAVEL ONE WAY - DELTA AIRLINES DCA/HVA - TICKET #0061304975956.....	2.20
01-05	9363410021	DINERS CLUB INTERNATIONAL.....	10/12/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	89.00
01-05	9363410020	Do.....	10/16/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-05	9363410023	Do.....	10/19/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-05	9363410022	Do.....	10/23/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-05	9363410011	Do.....	11/06/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-05	9363410024	Do.....	11/08/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-05	9363410012	Do.....	12/09/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-05	9363410016	STUART C GUAL.....	12/09/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-05	9363410017	Do.....	12/09/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-05	9363410018	SERVICE AMERICA CORP.....	12/11/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-05	9363410018	Do.....	11/02/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-05	9363410019	Do.....	11/09/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-05	9363410013	THE GRADUATE CLUB ASSOCIATION.....	11/10/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-05	9363410014	Do.....	11/10/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-05	9363410015	Do.....	11/27/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-05	9363410015	Do.....	11/09/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-09	0008320030	DINERS CLUB INTERNATIONAL.....	11/16/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-09	0008320029	Do.....	10/08/89-12/02/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-09	0008320028	GOOD MORNING.....	12/03/89-01/27/90	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-09	0008320026	Do.....	12/03/89-01/27/90	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-09	0008320027	Do.....	12/03/89-01/27/90	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-09	0008320021	LINX.....	12/03/89-01/27/90	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-09	0008320020	Do.....	12/03/89-01/27/90	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-09	0008320031	BRUCE A MORRISON.....	10/02/89-12/17/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-09	0008320032	Do.....	12/09/89-01/08/90	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-09	0008320022	SNET.....	12/09/89-01/08/90	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-09	0008320024	Do.....	12/11/89-01/10/90	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-09	0008320023	Do.....	12/11/89-01/10/90	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-09	0008320025	Do.....	12/18/89-12/18/90	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-10	0008540021	CONGRESSIONAL QUARTERLY INC.....	10/27/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-10	0008540011	DINERS CLUB INTERNATIONAL.....	10/31/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-10	0008540012	Do.....	11/15/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-10	0008540013	Do.....	11/15/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-10	0008540014	Do.....	12/12/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-10	0008540015	P KNIGHT ELSBERRY.....	09/08/89-10/07/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-10	0008540022	LINX.....	10/08/89-11/07/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-10	0008540017	Do.....	11/08/89-12/07/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-10	0008540018	Do.....	11/08/89-12/07/89	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-10	0008540018	Do.....	12/08/89-01/07/90	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00
01-10	0008540033	Do.....	12/08/89-01/07/90	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192995.....	MEMBER TRAVEL ONE WAY BDL/DCA/HVA DELTA AIRLINES - TICKET #0061305192994.....	82.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.
OFFICE OF THE HON. BRUCE A MORRISON—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-10	0008540023	MCI TELECOMMUNICATIONS	12/01/89-12/31/89	DISTRICT OFFICE TEL TOLL MONTHLY MCI CHARGES FOR DECEMBER	563.68	
01-16	0012600006	DAVID R RAMAGE	12/19/89	PRINTING 2500 CALENDARS, ENVELOPES, AND CUT	529.00	
01-16	0012600007	BRUCE A MORRISON	12/01/89-12/31/89	MEMBER TRAVEL IN DISTRICT FOR THE MONTH OF DECEMBER 1530 MILES AT 24c PER MILE	367.20	
01-16	0012600008	Do	12/01/89-12/31/89	MEMBER TRAVEL IN DISTRICT PARKING FOR THE MONTH OF DECEMBER	5.50	
01-23	0021580019	DAVID R RAMAGE	12/28/89	PRINTING 5,000 #10 ENVELOPES	121.50	
01-29	0026890506	CONNECTICUT SAVINGS BANK	01/01/90-01/30/90	RENT 85 CHURCH ST NEW HAVEN CT	2,047.00	
01-31	0025930245	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	FTS MONTHLY CHARGES FOR DECEMBER	58.94	
01-31	0025930246	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	OFFICIAL EXPENSES - 4 SPR 6 GALLONS WATER (FOR CONSTITUENTS)	28.64	
01-31	0030590005	GENERAL SERVICES ADMIN	12/01/89-12/31/89	OFFICIAL EXPENSES - 2 SPR 6 GALLONS WATER (FOR CONSTITUENTS)	365.75	
01-31	0030590007	POLAND SPRING	12/24/89	OFFICIAL EXPENSES - RENT OF THE WATER COOLER	23.20	
01-31	0030590008	Do	12/24/89	OFFICIAL EXPENSES - RENT OF THE WATER COOLER	11.60	
01-31	0030590009	Do	12/31/89	MEMBER TRAVEL ONE WAY DCA-BDR	13.80	
01-31	0030720024	DINERS CLUB INTERNATIONAL	12/18/89	FOOD AND BEVERAGE BREAKFAST (NON-TRAVEL) INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS	82.00	
01-31	0030720025	THE GRADUATE CLUB ASSOCIATION	12/04/89	FOOD AND BEVERAGE LUNCH (NON TRAVEL) INCURRED DURING DISCUSSION OF CONG BUSINESS	5.06	
01-31	0030720026	Do	12/04/89	FOOD AND BEV (NON-TRAVEL) LUNCH-INCURRED DURING DISCUSSION OF CONG BUSINESS	19.55	
01-31	0030720027	(EQUIPMENT ALLOWANCE)	12/08/89	FOOD AND BEV (NON-TRAVEL) LUNCH-INCURRED DURING DISCUSSION OF CONG BUSINESS	25.88	
01-31	0032900300	Do	01/01/90-01/31/90	Do	2,794.61	
01-31	0032900328	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	Do	191.37	
01-31	0032950227	Do	01/03/90-01/31/90	RENT 85 CHURCH ST NEW HAVEN CT	79.03	
02-26	0054890507	CONNECTICUT SAVINGS BANK	02/01/90	Do	2,047.00	
02-28	0052930245	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	Do	67.25	
02-28	0052930246	(DC TELEPHONE TOLLS CHARGED)	01/03/90-01/31/90	Do	48.84	
02-28	0057230026	MARVIN P BELLS	01/05/90	Do	16.32	
02-28	0057230028	CONNECTICUT COMMUNICATIONS CORP	01/01/90-03/31/90	STAFF IN DISTRICT TRAVEL 64 MILES @ \$.255	600.00	
02-28	0057230025	DINERS CLUB INTERNATIONAL	01/03/90-01/05/90	DISTRICT OFFICE TELEPHONE EQUIPMENT QUARTERLY EQUIPMENT RENTAL	164.00	
02-28	0057230027	Do	01/01/90-01/31/90	STAFF TRAVEL KAREN CROSBY ROUNDTRIP DELTA BDL TO DCA TO BDL	528.93	
02-28	0057230029	MCI TELECOMMUNICATIONS	02/09/90-03/08/90	DISTRICT OFFICE TEL TOLL MONTHLY MCI CHARGES FOR JANUARY	13.20	
02-28	0057230030	STORER CABLE	02/09/90-03/08/90	OFFICIAL EXPENSES BASIC CABLE FOR FEBRUARY	2.20	
02-28	0059950183	Do	12/01/89-12/31/89	OFFICIAL EXPENSES CONVERTER RENTAL FOR FEBRUARY	(235.93)	
02-28	0059950182	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	Do	565.30	
02-28	0060800048	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	Do	2,794.61	
03-05	0058380019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-12/31/90	MEMBERSHIP DUES	500.00	
03-05	0058380015	CONGRESSIONAL ARTS CAUCUS	01/03/90-12/31/90	MEMBERSHIP DUES	300.00	
03-05	0058380017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-12/31/90	MEMBERSHIP DUES	650.00	
03-05	0058380016	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-12/31/90	MEMBERSHIP DUES	250.00	
03-05	0058380025	DINERS CLUB INTERNATIONAL	01/24/90	MEMBER TRAVEL ONE WAY DCA-BDR	82.00	
03-05	0058380026	Do	01/30/90	MEMBER TRAVEL ONE WAY BDR-DCA	82.00	
03-05	0058380027	Do	02/02/90	STAFF TRAVEL ONE WAY BDR-DCA NINA HACHIGIAN	98.00	
03-05	0058380028	Do	02/02/90	STAFF TRAVEL ONE WAY BDR-DCA WARY ELLEN MCALLISTER	98.00	
03-05	0058380018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-12/31/90	MEMBERSHIP DUES	700.00	
03-05	0058380023	LINK	11/08/89-12/07/89	DISTRICT OFFICE TEL THE OUTSTANDING BALANCE ON THE TELECOMMUNICATION TAX	11.60	
03-05	0058380024	NATIONAL JOURNAL	04/14/90-04/14/91	SUBSCRIPTION 1 YEAR SUBSCRIPTION OF NATIONAL JOURNAL	624.00	
03-05	0058380008	NEWSWEEK	03/31/90-03/31/91	SUBSCRIPTION 1 YEAR SUBSCRIPTION OF NEWSWEEK	24.96	

03-05	0058380011	POLAND SPRING	01/15/90	OFFICIAL EXPENSES 4 SPR 6 GAL WATER (FOR CONSTITUENTS)	23.20
03-05	0058380012	Do	01/29/90	OFFICIAL EXPENSES 6 SPR 6 GAL WATER (FOR CONSTITUENTS)	34.80
03-05	0058380013	Do	01/31/90	OFFICIAL EXPENSES RENT OF THE WATER COOLER	13.80
03-05	0058380014	RECORD-JOURNAL	02/28/90-02/28/91	SUBSCRIPTION'S ONE YEAR RECORD JOURNAL SUBSCRIPTION	156.00
03-05	0058380021	SNET	01/09/90-02/08/90	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES FOR JANUARY	37.28
03-05	0058380029	Do	01/09/90-02/08/90	DISTRICT OFFICE TEL TOLL MONTHLY LONG DISTANCE CHARGES FOR JANUARY	8.89
03-05	0058380022	Do	01/11/90-02/10/90	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES FOR JANUARY	35.19
03-05	0058380030	Do	01/11/90-02/10/90	DISTRICT OFFICE TEL TOLL MONTHLY LONG DISTANCE CHARGES FOR JANUARY	18.72
03-05	0058380009	STORER CABLE	01/09/90-02/08/90	OFFICIAL EXPENSES BASIC CABLE FOR JANUARY	13.20
03-05	0058380010	Do	01/09/90-02/08/90	OFFICIAL EXPENSES CONVERTER RENTAL FOR JANUARY	2.20
03-05	0058380020	WASHINGTON MONTHLY	02/01/90-02/01/91	SUBSCRIPTIONS-1 YEAR SUBSCRIPTION OF THE WASHINGTON MONTHLY	24.00
03-06	0061310016	MARVIN P BELLIS	01/09/90-01/12/90	STAFF TRAVEL ATTENDING TRAINING SEMINAR BOR/DCA/BOR DELTA	218.00
03-06	0061310017	Do	01/09/90-01/12/90	STAFF TRAVEL PARKING	13.00
03-06	0061310019	DINERS CLUB INTERNATIONAL	01/22/90	MEMBER TRAVEL ONE WAY BDL-DCA	89.00
03-06	0061310014	LINX	01/08/90-02/07/90	DISTRICT OFFICE TELEPHONE MOBILE PHONE SERVICE CHARGES FOR JANUARY	328.20
03-06	0061310015	Do	02/08/90-03/07/90	DISTRICT OFFICE TELEPHONE MOBILE PHONE SERVICE CHARGES FOR FEBRUARY	312.81
03-06	0061310018	BRUCE A MORRISON	01/01/90-01/31/90	MEMBER TRAVEL IN DISTRICT FOR THE MONTH OF JANUARY 2896 MILES AT \$ 255 PER	465.38
03-07	0065750025	DAVID R RAMAGE	12/29/89	PRINTING 8,000 #10 WINDOW ENVELOPES	206.00
03-09	0064250029	Do	02/06/90	PRINTING 2,000 LETTERHEADS	65.00
03-09	0064250030	Do	02/07/90	PRINTING 5,000 LETTERHEADS	131.75
03-09	0066240025	BRUCE A MORRISON	02/01/90-02/28/90	MEMBER'S TRAVEL IN DISTRICT FOR THE MONTH OF FEBRUARY - 1942 MILES @ 25.5¢ PER MILE	495.21
03-09	0066240026	THE GRADUATE CLUB ASSOCIATION	01/12/90	FOOD AND BEVERAGE INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS WITH CONSTITUENT	7.19
03-09	0066240027	Do	01/12/90	INCURRED DURING CONGRESSIONAL DISCUSSION WITH CONSTITUENT (FOOD AND BEVERAGE)	17.25
03-09	0066240028	Do	01/12/90	FOOD AND BEVERAGE INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS WITH CONSTITUENT	4.60
03-09	0066240029	Do	01/17/90	FOOD AND BEVERAGE INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS WITH CONSTITUENT	28.86
03-09	0066240030	Do	01/29/90	FOOD AND BEVERAGE INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS WITH CONSTITUENT	18.98
03-28	0086890505	CONNECTICUT SAVINGS BANK	03/01/90-03/30/90	RENT 85 CHURCH ST NEW HAVEN CT	2,047.00
03-31	0086930244	(LOC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		66.22
03-31	0086930245	(LOC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		18.81
03-31	0089900203	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,794.61
03-31	0089950172	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		283.36

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

98,875.02

32,330.99

131,206.01

OFFICE OF THE HON. SID MORRISON

SALARIES

ATWOOD, REGINA LYNN	01/02/90-03/16/90	D.C. INTERN	2,500.00
DIPPELL, MATTHEW W	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,000.00
ERICKSON, ROBBIN A	03/29/90-03/31/90	RECEPTIONIST/STAFF ASSISTANT	83.33
ESTEY, MICHAEL ALAN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,625.00
GAVIN, KRISTIAN R	01/01/90-02/16/90	D.C. INTERN	1,533.33
GLEASON, CONSTANCE L	03/26/90-03/31/90	OFFICE MANAGER	416.67
HARTWICK, MARJORIE M	01/01/90-03/31/90	DISTRICT ASSISTANT	5,957.01
JONES, JULIE ANN	01/01/90-03/31/90	DISTRICT ASSISTANT	4,765.59
KAISER, MICHELE M	01/01/90-03/31/90	STAFF ASSISTANT	5,439.00
KRAFT, JOAN D	01/01/90-03/31/90	DISTRICT ASSISTANT	2,719.50
MCMAHON, DARRIN M	03/01/90-03/31/90	D.C. INTERN	1,000.00
MILLER, KATHLEEN S	01/01/90-03/31/90	DISTRICT ASSISTANT	7,148.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SID MORRISON—Con.						
01-05	0005300027	OLSON, RICHARD	01/01/90-03/31/90	NEWS SECRETARY	9,750.00	
01-05	0005300028	PICKARD, SEAN P.	01/01/90-03/31/90	COMPUTER OPERATOR	4,749.99	
01-05	0005300029	SANTILLANES, VIRGINIA	01/01/90-03/31/90	DISTRICT ASSISTANT	6,457.01	
01-05	0005300026	SORRELL, HELEN RUTH	01/01/90-03/31/90	DISTRICT ASSISTANT	5,957.01	
01-05	0005300028	STODA, JAMES B.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,499.99	
01-05	0005300021	WARNEY, RICHARD	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,250.00	
01-05	0005300023	WARREN, KATHLYN M.	01/01/90-03/31/90	RECEPTIONIST	4,125.00	
01-05	0005300025	WHITE, GRETCHEN P.	01/01/90-02/28/90	ADMINISTRATIVE ASSISTANT	11,223.34	
01-05	0005300029	Do	03/01/90-03/31/90	CHIEF OF STAFF	4,583.33	
01-05	0005300029	WIGGINS, MASON E. JR.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,249.99	
EXPENSES						
01-05	0005300027	ALLEN'S PRESS CLIPPING BUREAU	11/01/89-11/30/89	NOV. NEWSPAPER CLIPPING CHARGES. GL1346 A1910.	42.70	
01-05	0005300024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/89-12/01/90	RENEW MEMBERSHIP FOR 1990 CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES GL1353, A1710 '89 FUNDS	650.00	
01-05	0005300026	CONGRESSIONAL QUARTERLY INC.	01/14/90-01/14/91	1 YEAR RENEWAL FOR 1990 CONGRESSIONAL QUARTERLY GL1355, A1720	1,718.00	
01-05	0005300028	COOKE CABLEVISION, INC.	12/01/89-12/31/89	DEC. CABLE SERVICE FOR YAKIMA OFFICE TO VIEW C-SPAN GL1347 A2160	18.87	
01-05	0005300021	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES GL1351, 11720 '89 FUNDS	3,600.00	
01-05	0005300023	E.E.S.C.	01/01/90-12/31/90	RENEW MEMBERSHIP FOR 1990 ENVIRONMENTAL & ENERGY STUDY CONFERENCE GL1352, A1710 '89 FUNDS	1,000.00	
01-05	0005300025	EXPORT TASK FORCE	01/01/90-12/31/90	CHARGE TO PRINT INDICIA ON ENVELOPES FOR ADDRESS CORRECTION. GL1348 A1520	750.00	
01-05	0005300029	MICHELE M KAISER	12/11/89	1 YEAR RENEWAL FOR CHRISTIAN SCIENCE MONITOR NEWSPAPER. GL1349 A1720	34.00	
01-05	0005300031	SOUTHWEST DISTRIBUTION	01/01/90-01/01/91	1 YEAR RENEWAL FOR YAKIMA HERALD-REPUBLIC NEWSPAPER. GL1349 A1720	104.40	
01-05	0005300030	YAKIMA HERALD-REPUBLIC	12/31/89-12/31/90	NOV. JANITORIAL SERVICE CHARGES FOR TRI-CITIES OFFICE. GL1345 A2260	93.00	
01-10	0009200022	DEPENDABLE JANITOR SERVICE, INC.	10/18/89-11/30/89	NOV. LONG DISTANCE TELEPHONE SERVICE FOR WENATCHEE OFFICE. GL1343 A2330	74.92	
01-10	0009200021	EXECULINES, INCORPORATED	11/01/89-11/30/89	NOV. FTS CHARGES FOR YAKIMA OFFICE. GL1344 A2120	392.35	
01-10	0009200017	GENERAL SERVICES ADMIN.	11/16/89-12/16/89	DEC. LOCAL TELEPHONE SERV. FOR WENATCHEE OFFICE GL1341 A 2320	237.75	
01-10	0009200018	GTE COMPANY OF THE NORTHWEST	11/01/89-12/01/89	NOV. WATS CHARGES FOR YAKIMA OFFICE. GL1342 A12150 LOCAL	153.04	
01-10	0009200019	U.S. WEST COMMUNICATIONS	11/01/89-12/01/89	NOV. WATS CHARGES FOR YAKIMA OFFICE. GL1342 A12150 LONG DISTANCE	196.80	
01-10	0009200018	Do	11/01/89-12/01/89	MEMBERSHIP RENEWAL FOR 1990 HOUSE WEDNESDAY GROUP. GL1356 A1710	400.00	
01-12	0010360030	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/90-12/31/90	DEC. CHARGE FOR NEWSPAPER CLIPPING SERVICE	41.80	
01-12	0010360029	HOUSE WEDNESDAY GROUP	01/01/90-12/31/90	CHARGE FOR ROOM RENTAL FOR OPEN FORUM MEETING WITH CONSTITUENTS	65.00	
01-26	0024720019	ALLEN'S PRESS CLIPPING BUREAU	12/01/89-12/31/89	CABLE SERVICE FOR VIEWING C-SPAN FOR TRI-CITIES OFFICE	22.61	
01-26	0024720022	A161 INFORMATION SYSTEMS	11/01/89-12/31/89	CABLE SERVICE FOR VIEWING C-SPAN YAKIMA DISTRICT OFFICE	18.87	
01-26	0024720017	CITY OF ELLensburg	11/25/90-01/25/91	DEC JANITORIAL SERVICE FOR TRI-CITIES OFFICE	74.92	
01-26	0024720029	COLUMBIA CABLE	11/18/89-12/18/89	ONE YEAR 1990 RENEWAL CHARGES FOR DAILY RECORD NEWSPAPER	140.00	
01-26	0024720028	COOKE CABLEVISION, INC.	12/05/89	DEC LONG DISTANCE CHARGES FOR WENATCHEE OFFICE	390.95	
01-26	0024720025	DEPENDABLE JANITOR SERVICE, INC.	12/19/89	MAILING CHARGE TO SEND URGENT INFORMATION TO DISTRICT OFFICE FROM DC	9.75	
01-26	0024720031	ELLensburg DAILY RECORD	12/14/89	MAILAGE FOR STAFF TO ATTEND MEETING WITH CONSTITUENTS	16.72	
01-26	0024720024	EXECULINES, INCORPORATED	01/08/90-01/08/91	ONE YEAR RENEWAL FOR THE WENATCHEE WORLD NEWSPAPER	132.00	
01-26	0024720021	FEDERAL EXPRESS CORP.	12/01/89-01/01/90	DEC WATS CHARGES FOR YAKIMA OFFICE	277.21	
01-26	0024720020	Do	10/01/89-10/31/89	OCT TELEPHONE CHARGES FOR TRI-CITIES OFFICE	228.97	
01-26	0024720026	MARJORIE M HARTWICK				
01-26	0024720027	THE WENATCHEE WORLD				
01-26	0024720018	U.S. WEST COMMUNICATIONS				
01-26	0024720023	WESTINGHOUSE HANFORD COMP				

01-26	0024720030	Do	01/01/90-03/31/90	FTS LONG DISTANCE CHARGES FOR TRI-CITIES OFFICE	83.00
01-29	002680507	HALVERSON PROPERTIES INC	01/01/90-01/30/90	RENT 212 E E ST YAKIMA WA 98901	995.00
01-29	0026890509	JERRY D ABRAMS COMPANY, INC	01/01/90-01/30/90	RENT 3311 W CLEARWATER AVE KENNEWICK WA	950.00
01-29	0026890508	SALMON ENTERPRISES	01/01/90-01/30/90	RENT 23 S WENATCHEE AVE WENATCHEE WA 98801	581.05
01-31	0025930371	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		70.70
01-31	0025930372	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		125.15
01-31	0026730021	CONOVER INSURANCE INC	01/01/90-01/31/90	INSURANCE FOR YAKIMA OFFICE	200.00
01-31	0030360007	SID MORRISON	11/27/89-12/28/89	MEAL CHARGES INCURRED WHILE IN DISTRICT MEETING WITH CONSTITUENTS GL1397 A4020	445.30
01-31	0030360008	Do	11/29/89-12/14/89	MEAL CHARGES WHILE IN DISTRICT MEETING WITH CONSTITUENTS GL1388 A4130	64.67
01-31	0030360009	Do	11/29/89-12/15/89	MEAL CHARGES WHILE IN DISTRICT MEETING WITH CONSTITUENTS GL1399 A4140	148.50
01-31	0030590016	RICHARD OLSON	01/05/89	AIR FARE FROM DC TO SEATTLE FOR OFFICIAL BUSINESS - GL1386 A4110 @ 22¢ PER MILE	47.96
01-31	0030590011	Do	12/15/89	MEAL CHARGES WHILE IN DISTRICT MEETING WITH CONSTITUENTS GL1387 A4120	185.00
01-31	0030590012	Do	12/18/89-12/22/89	MEAL CHARGE WHILE IN DIST ON OFFICIAL BUSINESS - 538 MILES @ 22¢ PER MILE - GL1387 A4120	118.36
01-31	0030590011	Do	12/20/89-12/22/89	MEAL CHARGE WHILE IN DIST ON OFFICIAL BUSINESS - GL1388 A4130	12.81
01-31	0030590013	Do	01/02/90	MEAL CHARGES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS - 80 MILES @ 22¢ P/M - GL1389 A4120	17.60
01-31	0030590031	Do	01/03/90-01/05/90	MEAL CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS - GL1390 A4130	17.31
01-31	0030590015	Do	01/08/90	AIR FARE FROM DISTRICT BACK TO DC AFTER OFFICIAL BUSINESS - SEATTLE/DC - GL1391 A4110	185.00
01-31	0030830029	SID MORRISON	01/02/90-01/19/90	MEAL CHARGES INCURRED WHILE IN DISTRICT MEETING WITH CONSTITUENTS - GL1400 A4020 (1048 MI @ 22¢)	230.56
01-31	0032900404	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,990.00
01-31	0032900405	Do	12/01/90-01/31/90		3,553.04
01-31	0032950744	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,725.08
01-31	0033740026	Do	01/03/90-01/31/90		127.21
02-07	0036550010	KATHLYN M WARREN	12/18/89	AIR FARE TO DISTRICT FOR OFFICIAL BUSINESS - DC/WENATCHEE (GL1401 14110	291.00
02-07	0036550011	Do	12/27/89-12/28/89	MILEAGE CHARGES FOR TRAVEL IN DISTRICT WHILE MEETING WITH CONSTITUENTS - 347 MILES @ 22¢ P/M	76.34
02-07	0036550012	Do	12/27/89-12/28/89	LODGING WHILE TRAVELING IN DISTRICT MEETING WITH CONSTITUENTS	40.00
02-07	0036550013	Do	12/28/89	MEAL CHARGE WHILE IN DISTRICT MEETING WITH CONSTITUENTS	2.45
02-07	0036550014	Do	01/02/90-01/03/90	AIR FARE TO ATTEND MEETINGS WITH CONSTITUENTS	248.00
02-07	0036550018	Do	01/02/90-01/03/90	LODGING CHARGES WHILE TRAVELING IN DISTRICT MEETING WITH CONSTITUENTS	39.89
02-07	0036550015	Do	01/03/90	CAR RENTAL CHARGE TO ATTEND MEETINGS WITH CONSTITUENTS	31.36
02-07	0036550017	Do	01/04/90	MILEAGE CHARGES INCURRED WHILE IN DISTRICT MEETING WITH CONSTITUENTS	36.96
02-08	0037450029	AT&T INFORMATION SYSTEMS	01/05/90-01/06/90	RETURN TRIP AIR FARE TO DC AFTER MEETING WITH CONSTITUENTS - 168 MILES @ 22¢ PER MILE	291.00
02-08	0037450025	COLUMBIA CABLE	12/10/89-01/09/90	TELEPHONE EQUIPMENT CHARGES FOR YAKIMA OFFICE - GL1414 A2130	112.46
02-08	0037450026	GTE COMPANY OF THE NORTHWEST	12/01/90-02/28/90	CABLE CHARGE FOR TRI-CITIES OFFICE TO VIEW C-SPAN - GL1410 A2250	22.61
02-08	0037450027	SEATTLE TIMES	12/16/89-01/16/90	TELEPHONE SERVICE CHARGES FOR WENATCHEE OFFICE - GL1411 A2350	153.04
02-08	0037450028	THOMAS J LANFORD	01/21/90-01/20/91	ONE-YEAR RENEWAL FOR SEATTLE POST-INTELLIGENCER - GL1412 A1720	123.00
02-08	0037450028	GRETCHEN P WHITE	01/15/90	BUSINESS CARDS FOR TWO STAFF MEMBERS (VS. MH) GL1413 A1530	40.00
02-08	0037450024	Do	01/01/90-01/02/90	LODGING COSTS WHILE IN DISTRICT MEETING WITH CONSTITUENTS - GL1421 A4140	39.86
02-08	0037450023	Do	01/02/90-01/09/90	MILEAGE HOME FROM DISTRICT - 171 MILES @ 22¢ PER MILE - GL1420 A4120	37.62
02-08	0037450022	Do	01/09/90	RETURN AIR FARE FROM DISTRICT AFTER MEETING WITH CONSTITUENTS (SEATTLE/DC) - GL1419 A4110	185.00
02-13	0040410023	Do	12/02/89	AIRFARE DC-SEATTLE TO MEET WITH CONSTITUENTS	170.00
02-13	0040410027	Do	12/02/89	MILEAGE TO TRAVEL TO DISTRICT FROM DC 171 X 22	37.62
02-13	0040410026	Do	12/03/89-12/22/89	LODGING CHARGES WHILE TRAVELING IN DISTRICT TO MEET WITH CONSTITUENTS	515.95
02-13	0040410025	Do	12/04/89-12/20/89	MEAL COSTS WHILE IN DISTRICT MEETING WITH CONSTITUENTS	148.76
02-13	0040410024	Do	12/10/89-01/02/90	MILEAGE CHARGES INCURRED WHILE IN DISTRICT MEETING WITH CONSTITUENTS	276.32
02-20	0044220022	JAMES B STODA	12/10/89-12/14/89	LODGING WHILE MEETING WITH CONSTITUENTS IN DIST. GL1364 A4140	168.58
02-20	0044220001	Do	12/11/89-12/19/89	AIRFARE TO WA FOR OFFICIAL BUSINESS AND RETURN. GL1363 A4110 DC-PASCO/PORTLAND-DC	454.00
02-20	0044220004	Do	12/11/89-12/19/89	MEAL CHARGES WHILE TRAVELING IN DISTRICT MEETING WITH CONSTITUENTS GL1366 A4130	45.61
02-20	0044220003	Do	12/12/89-12/20/89	MILEAGE CHARGE FOR TRAVEL IN DISTRICT MEETING WITH CONSTITUENTS 718 MI @ 22 GL1365 A4120	157.96
02-26	0053300025	ALLEN'S PRESS CLIPPING BUREAU	01/01/90-01/31/90	NEWSPAPER CLIPPING SERVICE CHARGES. GL1425 A1910	40.00
02-26	0053300026	DEPENDABLE JANITOR SERVICE, INC	12/18/89-01/18/90	JANITORIAL SERVICE FOR TRI-CITIES OFFICE. GL1426 A2260	74.92
02-26	0053300027	EXECULINES, INCORPORATED	01/01/90-01/31/90	MILEAGE FOR STAFF TO ACCOMPANY CONGRESSMAN TO MEET CONSTITUENTS GL1431 A4120	258.28
02-26	0053300029	JOAN D KRAFT	03/06/90-01/02/91	PART-YEAR RENEWAL FOR THE SEATTLE TIMES NEWSPAPER SUBSCRIPTION GL1430 A1720	37.84
02-26	0053300028	SEATTLE TIMES	02/01/90-02/31/90	CABLE SERVICE FOR YAKIMA OFFICE TO VIEW C-SPAN GL1424 A2160	225.66
02-26	0053300024	TCI CABLEVISION, INC.	02/01/90-02/31/90		113.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SID MORRISON—Con.						
02-26	0053300030	U.S. WEST COMMUNICATIONS	01/01/90-02/01/90	WATS CHARGES FOR YAKIMA OFFICE. GL1432 A2150.	268.29	
02-26	0054890508	HALVORSON PROPERTIES INC	02/01/90	RENT 212 E. E. ST YAKIMA, WA 98901.	995.00	
02-26	0054890510	JERRY D ABRAMS COMPANY, INC	02/01/90	RENT 3311 W CLEARWATER AVE KENNEWICK WA	950.00	
02-26	0054890509	SALMON ENTERPRISES	02/01/90	RENT 23 S WENATCHEE AVE WENATCHEE, WA 98801	581.05	
02-28	0052930371	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		80.66	
02-28	0052930372	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		51.69	
02-28	0059950668	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		25.80	
02-28	0060440005	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		1.95	
02-28	0060800049	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		3,312.64	
03-05	0052220026	GENERAL SERVICES ADMIN	11/09/89	FTS CHARGES FOR YAKIMA OFFICE GL1429 A2120	237.75	
03-05	0052220027	INTERSTATE DISTRIBUTION CENTER	11/01/89-12/31/89	OFFICE SUPPLIES FOR TYPEWRITERS. GL1433 A5010	339.75	
03-05	0052220027	INTERSTATE DISTRIBUTION CENTER	02/08/90-02/19/90	TELEPHONE SERVICE FOR TRI-CITIES OFFICE GL1423 A2230	457.94	
03-05	0052220028	WESTINGHOUSE HANFORD COMP	02/08/90-02/20/90	MILEAGE CHARGES WHILE IN DISTRICT MEETING WITH CONSTITUENTS, 609 X 22	133.98	
03-14	0072700026	SID MORRISON	02/08/90-02/20/90	R/T AIRFARE TO DISTRICT TO MEET WITH CONSTITUENTS, DC-YAKIMA-DC	508.00	
03-14	0072700025	Do	02/12/90	LODGING MEET WHILE IN DISTRICT MEETING WITH CONSTITUENTS	39.83	
03-14	0072700027	Do	02/08/90-02/20/90	R/T TO MEET WITH CONSTITUENT'S GL1449 A4110 DC-SEATTLE-DC	330.00	
03-16	0072710026	GRETCHEN P WHITE	02/08/90-02/20/90	MILEAGE TO DISTRICT FROM AIRPORT AND BACK TO AIRPORT 353 X 22 GL1450 A4120	77.66	
03-16	0072710027	Do	02/12/90-02/16/90	LODGING COST WHILE IN DISTRICT MEETING WITH CONSTITUENTS	119.61	
03-16	0072710031	Do	02/13/90-02/16/90	MILEAGE CHARGES INCURRED WHILE IN DISTRICT MEETING WITH CONSTITUENTS	17.82	
03-16	0072710028	Do	02/13/90-02/16/90	MEAL CHARGES INCURRED WHILE IN DISTRICT MEETING WITH CONSTITUENTS	25.95	
03-16	0072710029	Do	02/01/90-02/28/90	NEWSPAPER CLIPPING CHARGES GL1469 A1910	41.50	
03-16	0074610025	ALLEN'S PRESS CLIPPING BUREAU	02/01/90-02/28/90	JANITORIAL SERVICE FOR TRI-CITIES OFFICE GL1471 A2260	84.04	
03-16	0074610026	DEPENDABLE JANITOR SERVICE, INC	02/01/90-02/28/90	CHARGE FOR FTS LINES IN YAKIMA OFFICE GL1460 A 2120	237.75	
03-16	0074610024	GENERAL SERVICES ADMIN	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE FOR WENATCHEE OFFICE GL1459 A2320	139.99	
03-16	0074610023	GTE COMPANY OF THE NORTHWEST	01/16/90-02/16/90	RENT 212 E. E. ST YAKIMA, WA 98901	995.00	
03-28	0086990506	HALVORSON PROPERTIES INC	03/01/90-03/30/90	RENT 3311 W CLEARWATER AVE KENNEWICK WA	950.00	
03-28	0086990508	JERRY D ABRAMS COMPANY, INC	03/01/90-03/30/90	RENT 23 S WENATCHEE AVE WENATCHEE, WA 98801	581.05	
03-28	0086990507	SALMON ENTERPRISES	03/01/90-03/30/90		79.46	
03-28	0086930370	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		96.10	
03-31	0086930371	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		3,314.08	
03-31	0089900275	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		(254.97)	
03-31	0089950582	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		751.81	
03-31	0089950581	Do	03/01/90-03/31/90			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					106,033.49	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					45,158.08	
TOTAL					151,191.57	

OFFICE OF THE HON. ROBERT J MRAZEK

SALARIES

BAGLEY, SHIRLEY A.	01/01/90-03/31/90	STAFF ASSISTANT	5,291.67
BENNETT, CATHERINE ANN	01/01/90-03/31/90	STAFF ASSISTANT	7,499.99
BOGGS, STEPHEN MACCACHRON	01/01/90-03/31/90	PRESS SECRETARY	9,083.33
BRENGCHICK, DEBORAH SUE	01/01/90-03/31/90	PERSONAL SECRETARY/OFFICE MANAGER	11,250.00
COSTLIN, ANDREA	01/01/90-02/28/90	STAFF ASSISTANT	2,333.34
COTTON, LAUREL ANN	01/01/90-03/15/90	PART-TIME EMPLOYEE	4,166.67
DEVINCENT, JOSEPH ANTHONY	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	300.00
DREIZEN, JULIE	01/01/90-03/31/90	STAFF ASSISTANT	3,833.34
ECKERT, SUSAN E	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,499.99
FINNELL, MARGARET	03/12/90-03/31/90	DISTRICT OFFICE RECEPTIONIST	738.89
GOOSE, STEPHEN DOUGLAS	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	10,500.01
HARRIS, PATRICIA LYNNE	01/01/90-03/31/90	STAFF ASSISTANT	2,450.00
HINGE, MATTHEW JUDE	02/12/90-03/31/90	STAFF ASSISTANT	2,166.67
KATULA, ROBERT L	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,916.67
KOENH, ELIZABETH H	01/01/90-02/28/90	STAFF ASSISTANT	3,000.00
KOSTIALIK, CHRISTINE MARIE	03/01/90-03/31/90	PART-TIME EMPLOYEE	833.33
MACKLIN, DAVID CLAYTON	01/01/90-03/31/90	STAFF ASSISTANT	4,874.99
MCKAY, RUTH	01/01/90-03/31/90	DISTRICT DIRECTOR	4,833.33
NORMAN, DAVID H.	01/01/90-03/31/90	STAFF ASSISTANT	11,750.01
PAVONE, STEVEN	01/01/90-03/31/90	STAFF ASSISTANT	9,166.67
SCHWITZ, KENNETH N.	01/01/90-03/31/90	PART-TIME EMPLOYEE	5,624.99
SHACKLEFORD, TAMARA H.	02/01/90-02/28/90	PART-TIME EMPLOYEE	100.00

EXPENSES

0008780005	NEW YORK TELEPHONE	12/19/89-01/18/90	84.56
0008780006	Do	12/19/89-01/18/90	23.76
0010340008	Do	12/25/89-01/24/90	344.71
0010340009	Do	12/25/89-01/24/90	344.71
0023350024	FEDERAL EXPRESS CORP	05/11/89	8.01
0023350025	Do	05/16/89	9.75
0023350026	Do	11/29/89	21.50
0023350027	Do	12/20/89	286.50
0023350028	HUNTINGTON UTILITIES FUEL CORPORATION	11/20/89	6.00
0023350029	METROPOLITAN DELIVERY SERVICE	12/13/89-12/27/89	100.00
0022380029	AT&T INFORMATION SYSTEMS	11/06/89-12/05/89	235.60
0022380027	DAVID R RAMAGE	12/14/89	63.00
0022380028	GENERAL SERVICES ADMIN	11/01/89-11/30/89	160.22
0022380030	GENOVESE DRUG STORE #39	01/01/90-01/30/90	16.23
0026890512	BLUE RIBBON AUTOMOTIVE	01/01/90-01/30/90	530.00
0026890511	VINCENT A. SNIYTH	12/01/89-12/31/89	35.35
0025930283	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	2,650.00
0025930284	(DC TELEPHONE TOLLS CHARGED)	11/09/89	304.46
0026730022	DAVID R RAMAGE	09/11/89-12/07/89	80.00
0026730023	SUFFOLK COUNTY WATER AUTHORITY	12/01/89	22.75
0026730024	SUNOCO	01/01/90-01/31/90	24.00
0032900332	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	1,820.98
0032900527	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	(236.07)
0033740010	Do	12/20/89	843.89
0024800013	POSTMASTER	01/10/90-01/31/90	350.00
0052340007	ALL-BRITE	12/13/89	150.00
0052340014	FEDERAL EXPRESS CORP	12/14/89	30.25
0052340011	Do	12/20/89	9.75
0052340012	Do	12/21/89	9.75
0052340013	Do		11.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-23	0052340015	Do	12/21/89	EXPRESS MAIL FEE	19.25	
02-23	0052340010	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	01/08/90	STATIONERY SUPPLIES FOR DO	66.58	
02-23	0052340008	LILCO	12/05/89-02/05/90	ELECTRIC BILL FOR DO-2ND FLOOR	72.64	
02-23	0052340009	Do	12/05/89-02/05/90	ELECTRIC BILL FOR DO-1ST FLOOR	166.38	
02-23	0052340006	STATE FARM FIRE & CASUALTY	02/28/90-02/28/91	RENEWAL OF INSURANCE POLICY FOR DISTRICT OFFICE	150.94	
02-23	0052800026	ANTON COMMUNITY NEWSPAPERS	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO GLEN COVE RECORD PILOT FOR DISTRICT OFFICE	18.00	
02-23	0052800013	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	TELEPHONE LEASING EQUIPMENT FOR DC OFFICE	235.60	
02-23	0052800014	Do	01/06/90-02/05/90	LEASING OF TELEPHONE EQUIPMENT FOR DC OFFICE	255.60	
02-23	0052800019	CONGRESSIONAL ARTS CAUCUS	01/03/90	1990 MEMBERSHIP DUES	1,000.00	
02-23	0052800020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-12/31/90	1990 MEMBERSHIP DUES	650.00	
02-23	0052800018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-12/31/90	1990 MEMBERSHIP DUES	250.00	
02-23	0052800017	DEMOCRATIC STUDY GROUP	01/03/90-12/31/90	1990 RESEARCH SERVICES	3,800.00	
02-23	0052800021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-12/31/90	1990 MEMBERSHIP DUES	700.00	
02-23	0052800031	FEDERAL EXPRESS CORP	01/16/90	EXPRESS MAIL FEE	22.75	
02-23	0052800022	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS BILL FOR DISTRICT OFFICE	153.43	
02-23	0052800023	METROPOLITAN DELIVERY SERVICE	12/21/89-12/22/89	MESSANGER SERVICE USED TO PICK UP VISAS AT VARIOUS EMBASSIES RE MEMBER'S OFFICIAL TRAVEL	42.00	
02-23	0052800016	NY CONG. DELEGATION	01/03/90-12/31/90	1990 DUES	400.00	
02-23	0052800015	OSI INFORMATION PROCESSING, INC	01/31/90	40,777 CHESHIRE LABELS	740.24	
02-23	0052800024	OYSTER BAY PUBLISHING CO	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO OYSTER BAY-SVOSSET GUARDIAN FOR DISTRICT OFFICE	18.00	
02-23	0052800029	STEVEN PAVONE	01/26/90-01/27/90	REIMBURSEMENT FOR ONE DAY RENTAL CAR	30.78	
02-23	0052800028	Do	01/27/90	REIMBURSEMENT FOR GAS FOR RENTAL CAR	79.00	
02-23	0052800030	Do	04/21/89	REIMBURSEMENT OF DAMAGED PLATEN GLASS USED WITH ROYAL 180DZMR PHOTOCOPIER	2.00	
02-26	0052800027	US TREASURY	02/01/90	RENT MOBILE	74.18	
02-26	0054890513	BLUE RIBBON AUTOMOTIVE	02/01/90	RENT 143 MAIN ST HUNTINGTON, NY	530.00	
02-26	0054890512	VINCENT A. SWYTH	01/19/90-02/18/90	TELEPHONE SERVICES	2,650.00	
02-27	0057380021	NEW YORK TELEPHONE	01/19/90-02/18/90	TELEPHONE SERVICES	83.91	
02-27	0057380022	Do	01/25/90-02/24/90	TELEPHONE SERVICES	33.10	
02-27	0057380019	Do	01/25/90-02/24/90	TELEPHONE SERVICES	321.21	
02-27	0057380028	Do	01/25/90-02/24/90	TOLLS	22.39	
02-28	0052930283	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		40.33	
02-28	0052930284	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		(269.62)	
02-28	0059950457	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,627.34	
02-28	0060800050	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,813.48	
03-06	0061310020	ANDREA CAMPBELL	02/01/90	PRINTING COST FOR TOWN MEETING NOTICES	353.38	
03-06	0061310024	Do	02/08/90	ONE-WAY AIRFARE FOR STAFF MEMBER FROM NY TO DC	119.00	
03-06	0061310025	Do	01/03/90	19,910 LABELS ON CONSUMER INFORMATION BOOKLETS	129.40	
03-06	0061310026	DAVID R RAMAGE	01/08/90	217,000 TOWN MEETING NOTICES	1,848.50	
03-06	0061310027	Do	01/23/90	TYPESETTING, NEGATIVES AND PLATE	37.50	
03-06	0061310027	Do	01/09/90	CLEANING SUPPLIES FOR DO	58.04	
03-06	0061310022	Do	01/12/90	MAILING TAPES FOR DO	4.84	
03-06	0061310023	Do	01/29/90	CLEANING SUPPLIES FOR DO	8.68	
03-06	0061310028	HUNTINGTON UTILITIES FUEL CORPORATION	01/29/90	HEATING OIL FOR DO	207.06	
03-06	0061310029	Do	01/03/90	HEATING OIL FOR DO	166.62	
03-12	0071410007	NEW YORK TELEPHONE	02/19/90-03/18/90	LOCAL TELEPHONE SERVICE	94.83	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J MRAZEK—Con.

03-12	0071410008	Do	02/19/90-03/18/90	LOCAL TELEPHONE SERVICE	24.26
03-13	0072330019	Do	02/25/90-03/24/90	LOCAL TELEPHONE SERVICE	330.14
03-13	0072330020	Do	02/25/90-03/24/90	TOLLS	22.39
03-27	0086500022	Do	01/03/90	ONE-WAY AIR FARE FOR MEMBER FROM NEW YORK TO DC	92.00
03-27	0086500023	Do	01/19/90	ONE-WAY AIR FARE FOR MEMBER FROM DC TO NEW YORK	119.00
03-27	0086500024	Do	01/26/90	ONE-WAY AIR FARE FOR MEMBER FROM DC TO NEW YORK - TICKET #4083644603	119.00
03-27	0086500025	Do	01/29/90	ONE-WAY AIR FARE FOR MEMBER FROM NEW YORK TO DC - TICKET #4083644602	119.00
03-27	0086500026	Do	02/02/90	ONE-WAY AIR FARE FOR MEMBER FROM NEW YORK TO DC	119.00
03-27	0086500027	Do	02/12/90	COMPUTER USAGE AND PERSONNEL SUPPORT	50.00
03-28	0086720009	Do	02/07/90-02/28/90	CLEANING SERVICE FOR DO	200.00
03-28	0086720010	Do	03/06/90	SNOW REMOVAL AT DO	50.00
03-28	0086720017	Do	03/12/90-05/06/90	SUBSCRIPTION TO NEWSDAY FOR DO	50.00
03-28	0086720016	Do	02/06/90	41500 TAX GUIDES	34.30
03-28	0086720017	Do	02/06/90	NEGATIVE & PLATE	1,108.00
03-28	0086720018	Do	02/14/90	6,700 VETERANS UPDATES	20.00
03-28	0086720019	Do	02/16/90	40,780 LABELS ON NEWSLETTERS	169.50
03-28	0086720020	Do	02/26/90	TYPESETTING NEGATIVE & PLATE	275.00
03-28	0086720021	Do	03/01/90	2,600 REPRINTS - WASHINGTON POST ARTICLE	37.50
03-28	0086720001	Do	01/31/90	EXPRESS MAIL DELIVERY	58.75
03-28	0086720002	Do	02/07/90	EXPRESS MAIL DELIVERY	9.75
03-28	0086720003	Do	02/09/90	EXPRESS MAIL DELIVERY	23.25
03-28	0086720004	Do	02/21/90	EXPRESS MAIL DELIVERY	9.75
03-28	0086720005	Do	02/14/90	HEATING OIL FOR DO	15.00
03-28	0086720014	Do	03/05/90-03/08/90	ROUND TRIP TRAVEL VIA TRAIN FROM NEW YORK TO DC TO ATTEND CRS SEMINAR	141.01
03-28	0086720015	Do	03/05/90-03/08/90	ROUND TRIP TRAVEL ON LIRR FORM HUNTINGTON TO PENN STATION	148.00
03-28	0086720012	Do	02/12/90	REIMBURSEMENT FOR COST OF ELECTRICAL SUPPLIES AT DO	10.50
03-28	0086720013	Do	02/15/90	MESSANGER SERVICE TO IRS	8.92
03-28	0086720006	Do	03/01/90-03/01/91	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE - DAILY ONLY	6.00
03-28	0086720008	Do	03/01/90-03/01/91	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	216.00
03-28	0086890511	Do	03/01/90-03/30/90	RENT MOBILE	24.00
03-28	0086890510	Do	03/01/90-03/30/90	RENT 143 MAIN ST HUNTINGTON, NY	530.00
03-31	0086930282	Do	02/01/90-02/28/90	RENT 143 MAIN ST HUNTINGTON, NY	2,650.00
03-31	0086930283	Do	02/01/90-02/28/90	RENT 143 MAIN ST HUNTINGTON, NY	39.73
03-31	0089900223	Do	03/01/90-03/31/90		143.91
03-31	0089950407	Do	03/01/90-03/31/90		1,746.03
03-31	0089950407	Do	03/01/90-03/31/90		733.91
EXPENDITURES FOR 1ST QUARTER					104,213.89
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					36,275.66
TOTAL					140,489.55

OFFICE OF THE HON. AUSTIN J MURPHY

SALARIES

03-12	0071410008	Do	02/19/90-03/18/90	LOCAL TELEPHONE SERVICE	24.26
03-13	0072330019	Do	02/25/90-03/24/90	LOCAL TELEPHONE SERVICE	330.14
03-13	0072330020	Do	02/25/90-03/24/90	TOLLS	22.39
03-27	0086500022	Do	01/03/90	ONE-WAY AIR FARE FOR MEMBER FROM NEW YORK TO DC	92.00
03-27	0086500023	Do	01/19/90	ONE-WAY AIR FARE FOR MEMBER FROM DC TO NEW YORK	119.00
03-27	0086500024	Do	01/26/90	ONE-WAY AIR FARE FOR MEMBER FROM DC TO NEW YORK - TICKET #4083644603	119.00
03-27	0086500025	Do	01/29/90	ONE-WAY AIR FARE FOR MEMBER FROM NEW YORK TO DC - TICKET #4083644602	119.00
03-27	0086500026	Do	02/02/90	ONE-WAY AIR FARE FOR MEMBER FROM NEW YORK TO DC	119.00
03-27	0086500027	Do	02/12/90	COMPUTER USAGE AND PERSONNEL SUPPORT	50.00
03-28	0086720009	Do	02/07/90-02/28/90	CLEANING SERVICE FOR DO	200.00
03-28	0086720010	Do	03/06/90	SNOW REMOVAL AT DO	50.00
03-28	0086720017	Do	03/12/90-05/06/90	SUBSCRIPTION TO NEWSDAY FOR DO	50.00
03-28	0086720016	Do	02/06/90	41500 TAX GUIDES	34.30
03-28	0086720017	Do	02/06/90	NEGATIVE & PLATE	1,108.00
03-28	0086720018	Do	02/14/90	6,700 VETERANS UPDATES	20.00
03-28	0086720019	Do	02/16/90	40,780 LABELS ON NEWSLETTERS	169.50
03-28	0086720020	Do	02/26/90	TYPESETTING NEGATIVE & PLATE	275.00
03-28	0086720021	Do	03/01/90	2,600 REPRINTS - WASHINGTON POST ARTICLE	37.50
03-28	0086720001	Do	01/31/90	EXPRESS MAIL DELIVERY	58.75
03-28	0086720002	Do	02/07/90	EXPRESS MAIL DELIVERY	9.75
03-28	0086720003	Do	02/09/90	EXPRESS MAIL DELIVERY	23.25
03-28	0086720004	Do	02/21/90	EXPRESS MAIL DELIVERY	9.75
03-28	0086720005	Do	02/14/90	HEATING OIL FOR DO	15.00
03-28	0086720014	Do	03/05/90-03/08/90	ROUND TRIP TRAVEL VIA TRAIN FROM NEW YORK TO DC TO ATTEND CRS SEMINAR	141.01
03-28	0086720015	Do	03/05/90-03/08/90	ROUND TRIP TRAVEL ON LIRR FORM HUNTINGTON TO PENN STATION	148.00
03-28	0086720012	Do	02/12/90	REIMBURSEMENT FOR COST OF ELECTRICAL SUPPLIES AT DO	10.50
03-28	0086720013	Do	02/15/90	MESSANGER SERVICE TO IRS	8.92
03-28	0086720006	Do	03/01/90-03/01/91	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE - DAILY ONLY	6.00
03-28	0086720008	Do	03/01/90-03/01/91	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	216.00
03-28	0086890511	Do	03/01/90-03/30/90	RENT MOBILE	24.00
03-28	0086890510	Do	03/01/90-03/30/90	RENT 143 MAIN ST HUNTINGTON, NY	530.00
03-31	0086930282	Do	02/01/90-02/28/90	RENT 143 MAIN ST HUNTINGTON, NY	2,650.00
03-31	0086930283	Do	02/01/90-02/28/90	RENT 143 MAIN ST HUNTINGTON, NY	39.73
03-31	0089900223	Do	03/01/90-03/31/90		143.91
03-31	0089950407	Do	03/01/90-03/31/90		1,746.03
03-31	0089950407	Do	03/01/90-03/31/90		733.91
EXPENDITURES FOR 1ST QUARTER					104,213.89
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					36,275.66
TOTAL					140,489.55

01/01/90-03/31/90	PART-TIME EMPLOYEE	4,940.00
02/01/90-02/28/90	STAFF ASSISTANT	500.00
01/01/90-03/31/90	STAFF ASSISTANT	4,695.00
01/01/90-03/31/90	STAFF ASSISTANT	7,095.00
01/01/90-03/31/90	STAFF ASSISTANT	3,600.00
01/01/90-03/31/90	STAFF ASSISTANT	7,785.00
01/01/90-03/31/90	PART-TIME EMPLOYEE	1,710.00
01/01/90-03/31/90	STAFF ASSISTANT	4,740.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AUSTIN J MURPHY—Con.						
		HUPRA, ANDREW J	01/01/90-01/31/90	STAFF ASSISTANT		800.00
		JOSEPH, JACQUELINE J	01/01/90-03/31/90	STAFF ASSISTANT		6,300.00
		JURACKO, ANDREW JAMES	01/01/90-03/31/90	STAFF ASSISTANT		10,665.00
		KADILAK, KAREN LEE	01/01/90-03/31/90	STAFF ASSISTANT		4,665.00
		LAIRD, KENNETH HOWARD	01/01/90-03/31/90	STAFF ASSISTANT		1,710.00
		LOSKO, CHARLES	01/01/90-03/31/90	PART-TIME EMPLOYEE		4,710.00
		MCCLUCKIE, FREDERICK P. JR	01/01/90-03/31/90	SHARED EMPLOYEE		13,935.00
		MOLLENAUER, KAREN V	01/01/90-03/31/90	STAFF ASSISTANT		7,770.00
		NIMMO, VICKI K	03/01/90-03/31/90	SHARED EMPLOYEE		300.00
		SHEERIN, ERIN PATRICIA	03/01/90-03/31/90	STAFF ASSISTANT		6,870.00
		TSUKISH, CLARINDA R	01/01/90-03/31/90	STAFF ASSISTANT		4,245.00
		UNGVARSKY, RONALD	01/01/90-03/31/90	STAFF ASSISTANT		10,890.00
		WASHINGTON, LONDON B	01/01/90-03/31/90	STAFF ASSISTANT		1,700.00
EXPENSES						
01-05	9363330028	AT&T INFORMATION SYSTEMS	12/10/89-01/09/90	LEASE & RENTALS-MONTHLY CHARGE		30.38
01-05	9363330026	BENCHMARK SYSTEMS	10/23/89	DELIVERY FEE FOR PRINTER LASER FUSER		6.00
01-05	9363330029	CITY AND STATE	01/01/90-12/31/90	YEARLY SUBSCRIPTION FOR UNIONTOWN DISTRICT OFFICE		20.00
01-05	9363330027	THE DAILY COURIER	01/01/90-12/31/90	YEARLY NEWSPAPER SUBSCRIPTION		65.00
01-05	9363510026	U.S. AIR	09/18/89	MEMBER OFFICIAL TRAVEL - PIT TO DCA		115.00
01-05	9363510025	Do	10/12/89	MEMBER OFFICIAL TRAVEL - DCA TO PIT		138.00
01-05	9363510027	Do	10/19/89	MEMBER OFFICIAL TRAVEL - DCA TO PIT		115.00
01-05	9363510028	Do	10/22/89	MEMBER OFFICIAL TRAVEL - PIT TO DCA		138.00
01-05	9363510029	Do	11/02/89	MEMBER OFFICIAL TRAVEL - DCA TO PIT		115.00
01-10	0009200026	BELL OF PA	11/07/89-12/06/89	MONTHLY SERVICE FOR HOPWELL TWP. DISTRICT OFFICE AND LINE INSTALLATION FIR FAXMACHINE BELL OF PA		292.43
01-10	0009200027	Do	11/07/89-12/06/89	AT&T		26.25
01-10	0009200028	CELLULAR ONE - WASH/BALT	12/01/89-12/31/89	MONTHLY AIRTIME LAND AND ROAMER CHARGES		125.68
01-10	0009200029	ANDREW J JURACKO	11/08/89-11/29/89	OFFICIAL TRAVEL IN DISTRICT 284 MILES AT \$.24 PER MILE		68.16
01-10	0009200034	DCA	12/04/89-12/07/89	OFFICIAL TRAVEL IN DISTRICT 331 MILES AT \$.24 PER MILE		55.44
01-10	0009200025	SERVICE AMERICA CORP	11/01/89	LUNCHEON TO DISCUSS MINIMUM USAGE LEGISLATION		15.20
01-12	0011600014	ALLTEL CORP.	12/16/89-01/15/90	MO SERVICE FOR WASHINGTON OFFICE		74.13
01-12	0011600016	Do	12/16/89-01/15/90	AT&T		17.29
01-12	0011600021	AT&T	09/07/89-10/30/89	INTERSTATE LONG DISTANCE FOR PORTABLE PHONE		9.36
01-12	0011600020	AT&T INFORMATION SYSTEMS	11/18/89-12/17/89	LEASE RENTALS FOR WASHINGTON, PA OFFICE		104.49
01-12	0011600018	Do	12/10/89-12/17/89	MONTHLY LEASE RENTALS FOR HOPWELL TWP. OFFICE		40.21
01-12	0011600019	BELL OF PA	11/07/89-12/06/89	MONTHLY SERVICE FOR BRIDGEVILLE PHONE		24.53
01-12	0011600022	DAVID R WARGHE	12/19/89	1,500 PEEL BACK LABELS		56.25
01-12	0011600017	AUSTIN J MURPHY	12/18/89	REIMBURSEMENT FOR OFFICIAL TRAVEL, FUEL AND TOLL ONLY IN LEASED VEHICLE - MONONGAHELA, PA TO WASH, DC		17.85
01-12	0011600012	U.S. AIR	11/09/89	MEMBER OFFICIAL TRAVEL DCA TO PIT		115.00
01-12	0011600013	Do	11/13/89	MEMBER OFFICIAL TRAVEL PIT TO DCA		115.00
01-16	0012600011	AT&T INFORMATION SYSTEMS	11/20/89-12/19/89	LEASE AND RENTALS FOR UNIONTOWN, PA OFFICE		38.52
01-16	0012600014	Do	11/22/89-12/21/89	LEASE RENTALS FOR CHARLEROI OFFICE		28.73
01-16	0012600012	BELL OF PA	11/19/89-12/18/89	MONTHLY SERVICE CHARLEROI OFFICE BELL OF PA		33.97

01-16	0012600013	Do	11/19/89-12/18/89	AT&T	51
01-16	0012600013	AUSTIN J MURPHY	12/28/89	FOOD BEVERAGE W/MEETING TO DISCUSS LEGISLATION	47.60
01-16	0012600009	Do	12/30/89	OFFICIAL TRAVEL MONONGAHELA, PA TO WASHINGTON, DC BY LEASED VEHICLE FUEL AND TOLL ONLY	18.40
01-24	0019550001	Do	12/30/89	FUEL FOR OFFICIAL TRAVEL IN DISTRICT	51.55
01-24	0019550001	AMATI'S SERVICE STATION	11/25/89-12/24/89	MONTHLY SERVICE FOR WASH, PA - BELL OF PA	63.21
01-24	0019550013	BELL OF PA	11/25/89-12/24/89	AT&T - WASH, PA OFFICE	92
01-24	0019550001	Do	10/01/89-11/20/89	OFFICIAL STAFF TRAVEL IN THE DISTRICT - 81 MILES @ 21¢ PER MILE	17.01
01-24	0019550008	KAREN L KADILAK	12/08/89-12/14/89	OFFICIAL STAFF TRAVEL IN THE DISTRICT - 277 MILES @ 21¢ PER MILE	58.17
01-24	0019550016	LENZI'S SERVICE STATION	12/04/89-12/29/89	FUEL FOR OFFICIAL TRAVEL IN THE DISTRICT	56.28
01-24	0019550014	CHARLES LOSKO	12/04/89-12/22/89	OFFICIAL STAFF TRAVEL IN THE DISTRICT	112.20
01-24	0019550011	MCI TELECOMMUNICATIONS	12/04/89-12/28/89	LONG DISTANCE SERVICE FOR UNIONTOWN OFFICE	67.02
01-24	0019550011	SHAMROCK CHEMICAL CO	09/20/89-10/20/89	WALK-OFF MAT FOR CHARLEROI OFFICE	3.00
01-24	0019550006	XEROX CORPORATION	09/20/89-10/20/89	OVERMETER USAGE OF COPIER IN WASHINGTON, PA DISTRICT OFFICE	5.86
01-24	0019550007	Do	10/20/89-11/21/89	OVERMETER USAGE OF PHOTOCOPIER IN WASH, PA DISTRICT OFFICE	5.99
01-24	0023580029	AT&T	10/10/89-11/21/89	LONG DISTANCE SERVICE FOR PORTABLE PHONE	17.91
01-25	0023580026	BELL OF PA	11/19/89-12/18/89	MONTHLY PHONE SERVICE FOR CHARLEROI OFFICE - BELL OF PA	53.03
01-25	0023580027	Do	11/19/89-12/18/89	AT&T - CHARLEROI OFFICE	5.20
01-25	0023580024	Do	11/25/89-12/24/89	MONTHLY MAIL SERVICE	115.92
01-25	0023580025	FEDERAL EXPRESS CORP	12/15/89-12/18/89	CLEANING SERVICES FOR UNIONTOWN OFFICE	9.75
01-25	0023580025	SERVICE MASTER SOUTHWEST	12/01/89-12/31/89	TELEPHONE LEASE & RENTAL CHARLEROI, PA	86.00
01-26	0023420028	AT&T INFORMATION SYSTEMS	12/22/89-01/21/90	1990 DUES	74.01
01-26	0024320027	CONGRESSIONAL STEEL CAUCUS	01/01/90-12/31/90	CABLE TELEVISION SERVICE CHARLEROI, PA	17.65
01-26	0024320027	TCI OF PA, INC	12/01/89-12/31/89	FTS SERVICE FOR WASHINGTON, PA OFFICE	27.30
01-26	0024640026	GENERAL SERVICES ADMIN	12/01/89-12/31/89	OFFICIAL STAFF TRAVEL IN THE DISTRICT 192 MILES X 24¢/MILE	54.60
01-26	0024640027	Do	12/08/89-12/20/89	MEMBER MEETING W/FOOD BEVERAGE TO DISCUSS COMMUNITY COLLEGE ISSUES	46.08
01-26	0024640028	ANDREW J JURACKO	01/03/90-01/02/91	1990 RESEARCH SERVICES	17.65
01-26	0024640028	SERVICE AMERICA CORP	01/03/90-02/02/91	1990 PA DELEGATION DUES	3,800.00
01-26	0025680033	DEMOCRATIC STUDY GROUP	01/03/90-02/02/91	1990 PA DELEGATION DUES	250.00
01-26	0025680032	PA CONGRESSIONAL DELEGATION STEER COMM	01/01/90-01/30/90	RENT 92 HIGH ST #306 WAYNESBURG PA 15370	150.00
01-29	0026890513	COUNTY OF GREENE	01/01/90-01/30/90	RENT 306 FALLOWFIELD AVENUE CHARLEROI PA 15022	535.00
01-29	0026890513	JACK H FRANCE	01/01/90-01/30/90	RENT - 96 N MAIN STREET WASHINGTON, PA	610.00
01-29	0026890515	JOHN C PETTIT	01/01/90-01/30/90	LEASED AUTO	529.88
01-29	0026890518	LOSKO RTE 40 AUTO	01/01/90-01/30/90	LEASED AUTO	450.00
01-29	0026890517	PAT C TRUSTI REAL ESTATE	01/01/90-01/30/90	RENT: 45-51 E PENN ST UNIONTOWN, PA	375.00
01-29	0026890516	V JIM BABBITO	01/01/90-01/30/90	RENT: 1801 BROADHEAD RD ALQUIPPA, PA	450.00
01-31	0025930831	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/30/90		106.04
01-31	0025930832	(DC TELEPHONE TOLLS CHARGED)	01/01/89-12/31/89		126.32
01-31	0025940184	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		141.00
01-31	0029710027	AT&T	12/01/89-12/31/89	INTERSTATE LONG DISTANCE CHARGES FOR PORTABLE PHONE	15.04
01-31	0029710031	MARY CABADAY	11/27/89-12/27/89	CLEANING SERVICES FOR CHARLEROI OFFICE	50.00
01-31	0029710028	U.S. AIR	12/01/89-12/31/89	MEMBER OFFICIAL TRAVEL DCA TO PIT	118.00
01-31	0029710029	Do	11/20/89	MEMBER OFFICIAL TRAVEL DCA TO PIT	143.00
01-31	0029710030	Do	12/14/89	MEMBER OFFICIAL TRAVEL DCA TO PIT	143.00
01-31	0030590029	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	TELEPHONE LEASE 7 RENTAL - BRIDGEVILLE, PA	30.38
01-31	0030590030	Do	01/10/90-02/09/90	TELEPHONE LEASE & RENTAL - ALQUIPPA, PA	40.21
01-31	0030590026	BELL OF PA	12/07/89-01/06/90	TELEPHONE SERVICE - ALQUIPPA, PA - LOCAL	75.79
01-31	0030590027	Do	12/07/89-01/06/90	LONG DISTANCE - ALQUIPPA, PA	33.03
01-31	0030590028	Do	12/07/89-01/06/90	TELEPHONE SERVICE - ALLEGHENY, PA	23.46
01-31	0030590024	CELLULAR ONE - WASH/BALT	01/01/90-01/31/90	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE	80.02
01-31	0030590018	COMMONWEALTH OF PA	01/01/90-03/31/91	ANNUAL RENEWAL OF LEASED VEHICLE - I.D. #2FABP44F68X185182	24.00
01-31	0030590020	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES	300.00
01-31	0030590023	CONGRESSIONAL QUARTERLY INC	12/18/89-12/17/90	EARLY SUBSCRIPTION RENEWAL	795.00
01-31	0030590029	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/91	1990 MEMBERSHIP DUES - ANNUAL ASSESSMENT	250.00
01-31	0030590021	HERALD-STANDARD	02/20/90-02/19/91	EARLY NEWSPAPER SUBSCRIPTION	105.00
01-31	0030590022	ANDREW J JURACKO	01/02/90-01/22/90	OFFICIAL STAFF DISTRICT TRAVEL - 233 MILES @ 24¢ PER MILE	55.92
01-31	0030590025	AUSTIN J MURPHY	01/22/90-01/22/90	OFFICIAL MEMBER TRAVEL - PA TURNPIKE TOLL - MONONGAHELA, PA TO DC - 240 MILES @ 24¢ PER MILE	60.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0030590021	SHAWROCK CHEMICAL CO	01/01/90-01/31/90	WALK-OFF MAT FOR CHARLEROI, PA OFFICE	3.00	3.00
01-31	00332900789	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		395.00	395.00
01-31	00332900788	Do	01/01/90-01/31/90		1,967.91	1,967.91
01-31	00332900647	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		24.62	24.62
01-31	00337400027	Do	01/03/90-01/31/90		161.90	161.90
02-05	00248000114	POSTMASTER	12/13/89	POSTAGE STAMPS	500.00	500.00
02-12	0040200022	AT&T INFORMATION SYSTEMS	12/18/89-01/17/90	TELEPHONE SERVICE WASHINGTON, PA	104.49	104.49
02-12	0040200024	CONGRESSIONAL TEXTILE CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES	100.00	100.00
02-12	0040200023	POSTMASTER	01/01/90-12/31/90	POSTAL BOX RENEWAL CHARLEROI, PA	120.00	120.00
02-12	0040200025	TOI OF PENNSYLVANIA	01/01/90-12/31/90	YEARLY CABLE SERVICE CHARLEROI, PA 11 MONTHS X \$17.65 PER MONTH	194.15	194.15
02-14	00432000024	AT&T INFORMATION SYSTEMS	12/20/89-01/19/90	TELEPHONE LEASE & RENTAL UNIONTOWN, PA	38.52	38.52
02-14	00432000018	Do	01/22/89-01/21/90	TELEPHONE LEASE & RENTAL CHARLEROI, PA	28.73	28.73
02-14	00432000019	Do	12/19/89-01/18/90	TELEPHONE SERVICE CHARLEROI, PA BELL OF PA	74.01	74.01
02-14	00432000020	Do	12/19/89-01/18/90	TELEPHONE SERVICE CHARLEROI, PA AT&T	52.91	52.91
02-14	00432000021	Do	12/19/89-01/18/90	TELEPHONE SERVICE CHARLEROI, PA BELL OF PA	8.30	8.30
02-14	00432000022	Do	12/19/89-01/18/90	TELEPHONE SERVICE CHARLEROI, PA AT&T	33.53	33.53
02-14	00432000023	Do	01/01/90-01/31/90	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	1.61	1.61
02-16	00452000029	MARY CABADAY	11/21/89-12/20/89	METER CHARGES FOR XEROX PHOTOCOPIER IN WASHINGTON, PA OFFICE	50.00	50.00
02-16	00452000029	XEROX CORPORATION	01/03/90-01/24/90	FUEL FOR OFFICIAL TRAVEL IN DISTRICT IN LEASED VEHICLE	3.52	3.52
02-16	00453600020	ARIATT'S SERVICE STATION	12/25/89-01/24/90	TELEPHONE SERVICE WASHINGTON, PA BELL OF PA	29.00	29.00
02-16	00453600016	BELL OF PA	12/25/89-01/24/90	TELEPHONE SERVICE WASHINGTON, PA AT&T	70.59	70.59
02-16	00453600017	Do	01/02/90-01/27/90	TELEPHONE SERVICE UNIONTOWN, PA	2.39	2.39
02-16	00453600018	Do	01/02/90-01/27/90	FUEL FOR OFFICIAL TRAVEL IN DISTRICT IN LEASED VEHICLE	139.66	139.66
02-26	00453600019	COUNTY OF GREENE	02/01/90	RENT 92 HIGH ST #306 WAYNESBURG PA 15370	70.76	70.76
02-26	00458905115	JACK H FRANCE	02/01/90	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	150.00	150.00
02-26	00458905116	JOHN C. PETTIT	02/01/90	RENT-96 N. MAIN STREET WASHINGTON, PA	535.00	535.00
02-26	00458905119	LOSKO RTE 40 AUTO	02/01/90	LEASED AUTO	610.00	610.00
02-26	00458905118	PAT C. TRUSTI REAL ESTATE	02/01/90	RENT-45-51 E. PENN ST. UNIONTOWN, PA	529.88	529.88
02-26	00458905117	V. JIM BARBUJO	02/01/90	RENT-1801 BROADHEAD RD ALQUIPPA, PA	450.00	450.00
02-27	00546300022	DINERS CLUB INTERNATIONAL	02/06/90	FOOD/BEVERAGE CHARGES FOR MEETING WITH CONSTITUENTS RE. CAPITAL GAIN, BUDGET AND FOREIGN AID	375.00	375.00
02-27	00546300023	FEDERAL EXPRESS CORP	01/16/90-01/19/90	OVERNIGHT MAIL SERVICE	73.98	73.98
02-27	00546300024	Do	01/29/90	OVERNIGHT MAIL SERVICE	19.50	19.50
02-27	00546300025	GENERAL SERVICES ADMIN	01/01/90-01/31/90	MONTHLY FTS SERVICE FOR WASHINGTON, PA	9.75	9.75
02-27	00546300026	Do	01/01/90-01/31/90	MONTHLY FTS SERVICE FOR CHARLEROI, PA	27.03	27.03
02-28	0052930831	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		54.05	54.05
02-28	0052930832	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		121.01	121.01
02-28	0058940198	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		168.23	168.23
02-28	0058950579	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		3.50	3.50
02-28	0060440066	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		77.42	77.42
02-28	0060800051	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		72.80	72.80
03-05	00382100271	ALLTEL	01/16/90-02/15/90	TELEPHONE SERVICE-WAYNESBURG, PA ALLTEL	1,967.91	1,967.91
03-05	00382100228	Do	01/16/90-02/15/90	AT&T	25.31	25.31
03-05	0038210030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	1990 MEMBERSHIP DUES	700.00	700.00

03-05	0058210026	AUSTIN J MURPHY	01/28/90-01/29/90	OFFICIAL TRAVEL BY LEASED VEHICLE MONONGAHELA, PA - DC TOLL & FUEL ONLY	28.15
03-05	0058210029	SERVICE AMERICA CORP	01/22/90-01/22/90	FOOD/BEVERAGE FOR MEETING WITH PRO-LIFE SUPPORTERS (1/3) ACCT #86270	166.08
03-05	0058310025	U.S. AIR	12/29/89	MEMBER OFFICIAL TRAVEL DCA TO PIT	143.00
03-05	0060310024	AT&T	01/15/90-01/24/90	INTERSTATE LONG DISTANCE CHARGES FOR PORTABLE PHONE	8.32
03-05	0060310021	BELL OF PA	01/07/90-02/06/90	TELEPHONE SERVICE ALQUIPPA, PA-BELL OF PA	81.17
03-05	0060310023	Do	01/07/90-02/06/90	TELEPHONE SERVICE ALQUIPPA, PA-AT&T	34.50
03-05	0060310027	CELLULAR ONE - WASH/BALT	01/07/90-02/06/90	TELEPHONE SERVICE ALLEGHENY COUNTY BRIDGEVILLE, PA	23.99
03-05	0060310028	ANDREW J JURACKO	01/09/90-01/31/90	MONTHLY AIRTIME LAND AND ROAMER CHARGES FOR PORTABLE PHONE	157.76
03-05	0060310025	MCI TELECOMMUNICATIONS	02/09/90	OFFICIAL TRAVEL IN DISTRICT 564 MILES AT \$24 PER MILE	135.36
03-05	0060310029	SERVICE MASTER SOUTHWEST	01/02/90-02/01/90	OFFICIAL TRAVEL IN DISTRICT 72 MILES AT \$24 PER MILE	17.28
03-05	0060310030	U.S. AIR	01/01/90-01/31/90	LONG DISTANCE CHARGES FOR UNIONTOWN, PA OFFICE	164.43
03-09	0067610021	ALLTEL	01/05/90	CONTRACT JANITORIAL SERVICES UNIONTOWN, PA	86.00
03-09	0067610022	Do	02/16/90-03/15/90	OFFICIAL MEMBER TRAVEL PIT TO DCA	123.00
03-09	0067610023	AT&T INFORMATION SYSTEMS	02/16/90-03/15/90	TELEPHONE SERVICE WAYNESBURG, PA ALLTEL	70.50
03-09	0067610024	Do	01/18/90-02/17/90	AT&T	17.87
03-09	0067610027	Do	01/20/90-02/19/90	TELEPHONE SERVICE WASHINGTON, PA	104.49
03-09	0067610025	Do	01/22/90-02/21/90	TELEPHONE SERVICE UNIONTOWN, PA	38.52
03-09	0067610026	Do	02/10/90-03/09/90	TELEPHONE SERVICE CHARLEROI, PA	28.73
03-09	0067610017	BELL OF PA	02/10/90-03/09/90	TELEPHONE SERVICE BRIDGEVILLE, PA	30.38
03-09	0067610018	Do	01/19/90-02/18/90	TELEPHONE SERVICE ALQUIPPA, PA	40.21
03-09	0067610019	Do	01/19/90-02/18/90	TELEPHONE SERVICE CHARLEROI, PA BELL OF PA	34.49
03-09	0067610020	Do	01/19/90-02/18/90	AT&T	.60
03-09	0067610016	MARY CABADAY	02/01/90-02/28/90	TELEPHONE SERVICE CHARLEROI, PA BELL OF PA	54.83
03-09	0067610029	MISTER COFFEE SERVICE	01/08/90	CHARLEROI, PA DISTRICT OFFICE CLEANING SERVICES	7.80
03-09	0067610030	Do	01/29/90	CONSTITUENT COFFEE SERVICE	50.00
03-09	0067610028	AUSTIN J MURPHY	02/20/90	OFFICIAL MEMBER TRAVEL BY LEASED VEHICLE FUEL ONLY	29.23
03-09	0067610015	SHAMROCK CHEMICAL CO	02/02/90	WALK-OFF MAR FOR CHARLEROI, PA OFFICE	22.76
03-14	0072700028	SOMERSET TRUST COMPANY	02/02/90	FOOD & BEVERAGE CHARGES FOR MEETING WITH CONSTITUENTS RE LEGISLATIVE ISSUES	3.25
03-14	0072700030	THE WASHINGTON POST	02/26/90	FOOD & BEVERAGE CHARGES FOR MEETING WITH CONSTITUENTS RE LEGISLATIVE ISSUES	37.24
03-15	0073400024	BELL OF PA	03/14/90-03/14/91	SUBSCRIPTION RENEWAL 24 WEEKS	71.00
03-15	0073400026	Do	01/25/90-02/24/90	TELEPHONE SERVICE UNIONTOWN PA BELL OF PA	28.90
03-15	0073400025	Do	01/25/90-02/24/90	TELEPHONE SERVICE WASHINGTON PA BELL OF PA	140.79
03-15	0073400022	ANDREW J JURACKO	02/12/90-02/24/90	AT&T	74.66
03-15	0073400031	Do	02/27/90-02/28/90	OFFICIAL TRAVEL IN DISTRICT 374 MILES AT 24 PER MILE	2.89
03-15	0073400032	KEN LAIRD	02/27/90-02/28/90	OFFICIAL TRAVEL IN DISTRICT 160 MILES AT 24 PER MILE	89.76
03-15	0073400033	Do	01/23/90-01/29/90	OFFICIAL TRAVEL IN DISTRICT 268 MILES AT 22 PER MILE	38.40
03-15	0073400033	Do	01/30/90-02/16/90	OFFICIAL TRAVEL IN DISTRICT 260 MILES AT 22 PER MILE	58.96
03-15	0073400037	Do	02/22/90-03/01/90	OFFICIAL TRAVEL IN DISTRICT 335 MILES AT 22 PER MILE	57.20
03-15	0073400027	CHARLES LOSKO	03/02/90	OFFICIAL TRAVEL IN DISTRICT 52 MILES AT 22 PER MILE	73.70
03-15	0073400028	AUSTIN J MURPHY	02/25/90-03/01/90	OFFICIAL MEMBER TRAVEL IN LEASED VEHICLE FUEL ONLY	11.44
03-15	0073400029	Do	03/02/90	FOOD/BEVERAGE CHARGES FOR MEETING WITH CONSTITUENTS	85.80
03-15	0073400030	Do	03/02/90	OFFICIAL MEMBER TRAVEL MONONGAHELA, PA - DC PA TURNPIKE TOLL 242 MILES X 25.5	27.00
03-23	0080370030	FEDERAL EXPRESS CORP	02/01/90-02/28/90	MONTHLY AIRTIME LAND AND ROAMER CHARGES FOR PORTABLE PHONE	64.46
03-26	0081300028	AMATI'S SERVICE STATION	03/01/90	OVERNIGHT MAIL SERVICE	56.97
03-26	0081300029	AT&T	02/05/90-02/06/90	FUEL FOR OFFICIAL TRAVEL IN LEASED VEHICLE IN DISTRICT	9.75
03-26	0081300026	DAVID R RAMAGE	02/01/90-02/24/90	INTERSTATE LONG DISTANCE PORTABLE TELEPHONE	69.40
03-26	0081300027	GENERAL SERVICES ADMIN	02/05/90-02/06/90	TELEPHONE LEASE & RENTAL CHARLEROI, PA	2.82
03-26	0081300022	Do	02/28/90	PRINTING OF 213,000 NEWSLETTERS AND 200 MEMO PADS	74.01
03-26	0081300023	KAREN L KADILAK	02/01/90-02/28/90	MONTHLY FTS SERVICE FOR CHARLEROI, PA	5,025.00
03-26	0081300025	LENZI'S SERVICE STATION	02/05/90-02/28/90	MONTHLY STAFF TRAVEL IN DISTRICT 343 MILES X \$21 PER MILE	55.74
03-26	0081300024	Do	02/03/90-02/15/90	FUEL FOR OFFICIAL TRAVEL IN DISTRICT	72.03
03-26	0081300021	MCI TELECOMMUNICATIONS	02/02/90-03/01/90	LONG DISTANCE CHARGES FOR UNIONTOWN, PA OFFICE	44.40
					127.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AUSTIN J MURPHY—Con.						
03-26	0081300030	SERVICE MASTER SOUTHWEST	02/01/90-02/28/90	CONTRACT JANITORIAL SERVICE UNIONTOWN, PA	86.00	
03-27	0086500028	LENZ'S SERVICE STATION	03/12/90	INSPECTION & REPAIRS LEASED VEHICLE - MONONGAHELA, PA	116.25	
03-27	0086500029	SERVICE AMERICA CORP	02/05/90	LUNCH W/CONSTITUENT TO DISCUSS CHAMBER OF COMMERCE MATTERS	9.00	
03-27	0086500030	Do	02/22/90	LUNCH W/JOHN FAROUHARSON, ARA SERVICE TO DISCUSS DISTRICT UNIVERSITY FOOD SERVICE	13.35	
03-28	0086720021	AT&T	03/10/90-04/09/90	TELEPHONE LEASE & RENTAL BRIDGEVILLE, PA	30.38	
03-28	0086720022	Do	03/10/90-04/09/90	TELEPHONE LEASE & RENTAL ALIQUIPPA, PA	40.21	
03-28	0086720023	BELL OF PA	02/07/90-03/06/90	TELEPHONE SERVICE ALIQUIPPA, PA, BELL OF PA	90.82	
03-28	0086720024	Do	02/07/90-03/06/90	AT&T	68.94	
03-28	0086720025	Do	02/07/90-03/06/90	TELEPHONE SERVICE ALLEGHENY, PA BELL OF PA	26.58	
03-28	0086720026	Do	02/07/90-03/06/90	AT&T	43	
03-28	0086720027	FEDERAL EXPRESS CORP	03/06/90	OVERNIGHT MAIL SERVICE	9.75	
03-28	0086890513	COUNTY OF GREENE	03/01/90-03/30/90	RENT 32 HIGH ST 306 WAYNESBURG, PA 15370	150.00	
03-28	0086890512	JACK H FRANCE	03/01/90-03/30/90	RENT 506 FALLOWFIELD AVENUE CHARLOTTE, PA 15022	535.00	
03-28	0086890514	JOHN C. PETTIT	03/01/90-03/30/90	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00	
03-28	0086890517	LOSKO RIE 40 AUTO	03/01/90-03/30/90	LEASED AUTO	529.88	
03-28	0086890516	PAT C. TRUST REAL ESTATE	03/01/90-03/30/90	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00	
03-28	0086890515	V. JIM BARBUTO	03/01/90-03/30/90	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA	375.00	
03-31	00869300830	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		119.17	
03-31	00869300831	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		91.98	
03-31	0089900521	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,967.91	
03-31	0089950509	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		2,143.01	
03-31	0092620022	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		18.20	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					109,625.00	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,202.23	
TOTAL					148,827.23	

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

ALCORN, MARY E	02/05/90-03/01/90	STAFF ASSISTANT	1,350.00
ALLEN, WILLIAM N	01/01/90-03/31/90	EXECUTIVE ASSISTANT	20,499.99
ANDRESEN, JACK	01/01/90-03/31/90	SHARED EMPLOYEE	2,325.00
FREDERICK, WINIFRED	01/01/90-03/31/90	ADMINISTRATOR	14,079.99
HUGA, JOHN A	01/01/90-03/31/90	DISTRICT ADMINISTRATIVE ASSISTANT	15,360.00
HURRELL, ISABELLE D	01/01/90-03/31/90	OFFICE MANAGER-JOHNSTOWN OFFICE	4,992.00
KEARNEY, KEVIN MICHAEL	01/01/90-01/31/90	CLERK	1,250.00
KRITSKY, ANDREW N	01/01/90-03/31/90	DISTRICT OFFICE MANAGER-GREENSBURG PA	4,608.00
KUZMEN, DAWN H	01/01/90-03/31/90	STAFF ASSISTANT	3,808.00

7,680.00
6,399.99
4,352.01
1,469.79
1,902.51
3,109.24
4,608.00
4,992.00
5,399.16

STAFF ASSISTANT
SCHEDULE COORDINATOR
ADMINISTRATIVE RECEPTIONIST
FIELD REPRESENTATIVE
STAFF ASSISTANT
STAFF ASSISTANT
RECEPTIONIST
OFFICE MANAGER-SOMERSET OFFICE
STAFF ASSISTANT

01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/23/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90

LANDIS, RAYMOND EARL
MACRESINI, COLETTE D
MACLEER, JEAN M
MCCORMICK, ROBERT JOHN
MEDILE, NUNZIO A
MITCHELL, WILLIAM CURTIS, III
PHIPPS, JANE L
TRESSLER, VIRGINIA L
VOYTKO, MARY CATHERINE

EXPENSES

01-05 0003420020 THE PEOPLES NATURAL GAS CO.
01-05 5363330030 DAVID R RAMAGE
01-10 0009540024 CONGRESSIONAL TRAVEL AND TOURISM CAUCUS
01-10 0008780008 GTE NORTH INC.
01-10 0008780009 Do
01-10 0008780010 Do
01-12 011620017 AT&T INFORMATION SYSTEMS
01-12 011620018 DAVID R RAMAGE
01-12 011620015 GENERAL SERVICES ADMIN
01-12 011620016 Do
01-12 011620014 JOHN HUGA
01-12 011620013 JOSEPH SCHATZDOERFER
01-12 011620009 ANDREW N KRITSKY
01-12 011620007 Do
01-12 011620008 Do
01-12 011620011 THE STANDARD-OBSERVER
01-12 011620012 TRIBUNE-DEMOCRAT
01-16 012600017 BELL ATLANTIC MOBILE SYSTEMS
01-16 012600022 COUNTY OF CAMBRIA
01-16 012600015 ISABELLE HURRELL
01-16 012600016 Do
01-16 012600024 ANDREW N KRITSKY
01-16 012600018 MULTIGRAPHICS
01-16 012600023 POSTMASTER
01-16 012600020 SOMERSET
01-16 012600027 TRIBUNE PAPER PUBLISHING CO
01-16 012600025 UNITED PARCEL SERVICE
01-16 012600026 Do
01-16 012600021 Do
01-16 012600019 Do
01-22 0119760020 BELL OF PA
01-23 0021650026 DEBBIE FRESCURA
01-23 0021650027 ISABELLE HURRELL
01-24 0024710029 CONGRESSIONAL AUTOMOTIVE CAUCUS
01-24 0024710030 CONGRESSIONAL TEXTILE CAUCUS
01-29 0026890520 ANN W MARTIN
01-29 0026890519 S. O. K. ASSOCIATES
01-30 0024590030 GTE LEASING CORPORATION
01-30 0024590031 Do
01-30 0024590029 UNITED PARCEL SERVICE
01-31 0025930683 (DC TELEPHONE SERVICE CHARGED)
01-31 0025930684 (DC TELEPHONE TOLLS CHARGED)
01-31 0025940156 (RECORDING SERVICES CHARGED)
01-31 0026730026 CANTRELL CUTLER PRINTING, INC
01-31 0026730025 DAVID R RAMAGE
01-31 0026730027 PENNSYLVANIA ELECTRIC CO

131.55
140.80
250.00
146.61
11.20
41.42
61.30
84.40
819.75
21.22
76.32
173.37
25.20
12.27
17.00
80.00
95.00
57.09
1,529.40
13.75
28.82
36.00
576.55
120.00
70.00
119.60
4.00
4.00
4.00
4.00
65.29
130.00
18.00
25.00
100.00
920.00
846.00
171.85
91.78
4.00
117.88
428.07
244.50
2,311.10
25.00
195.30

UTILITY SERVICE
COPYING
MEMBERSHIP DUES - 1990
LOCAL TELEPHONE SERVICE
TOLLS
LOCAL TELEPHONE SERVICE
EQUIPMENT - GREENSBURG
COPIES - DRUG PROBLEM AND FEDERAL BUDGET
FTS JOHNSTOWN 330003
FTS - GREENSBURG 363222
TRAVEL IN DISTRICT - 318 MILES X \$ 24/ MILE
CUSTODIAL - JOHNSTOWN
IN-DISTRICT TRAVEL 105 MILES @ \$24/ MILE
OFFICE SUPPLIES
NEWSPAPERS
SUBSCRIPTION - GREENSBURG OFFICE
SUBSCRIPTION WASHINGTON OFFICE
MOBILE PHONE CAR
MAILING LABELS - SENIOR CITIZENS
JOHNSTOWN TRIBUNE - DEMOCRAT JOHNSTOWN OFFICE
SUPPLIES - JOHNSTOWN OFFICE
BOX RENT - GREENSBURG OFFICE
PRINTING SUPPLIES - JOHNSTOWN
BOX RENT - JOHNSTOWN OFFICE
SUBSCRIPTION - DAILY AMERICAN SOMERSET OFFICE
SUBSCRIPTION - GREENSBURG OFFICE
PICK UP FEE - JOHNSTOWN OFFICE
PICK UP FEE - JOHNSTOWN OFFICE
PICK UP FEE - JOHNSTOWN
PICK UP FEE - JOHNSTOWN
LOCAL TELEPHONE SERVICE
CUSTODIAL - GREENSBURG
TWO COPIES - AIRPORT/FACILITY DIRECTORY
MEMBERSHIP DUES 1990
RENT 206N MAIN GREENSBURG PA 15601
RENT CENTRE TOWN MALL JOHNSTOWN PA 15901
EQUIPMENT - JOHNSTOWN
EQUIPMENT - SOMERSET
PICK UP FEE - JOHNSTOWN
NEWSLETTER - SPECIAL AGENDA 2000
CALLING CARDS - FREDERICK
ELECTRICITY - JOHNSTOWN

11/13/89-12/13/89
12/13/89
01/01/90-12/31/90
01/04/90-02/04/90
01/04/90-02/04/90
01/04/90-02/04/90
12/05/89-01/09/90
12/05/89-01/30/89
11/01/89-11/30/89
10/25/89-12/01/89
01/01/90-01/31/90
11/14/89-11/17/89
12/07/89
01/21/90-01/21/91
12/20/89-12/20/90
11/04/89-12/04/89
12/20/89
12/01/89-12/31/89
12/14/89-12/28/89
01/01/90-06/30/90
12/26/89
01/01/90-12/31/90
12/30/89-12/30/90
12/28/89-12/28/90
12/02/89
12/09/89
12/16/89
12/23/89
01/07/90-02/06/90
01/01/90-01/31/90
01/03/90
01/03/90-12/31/90
01/03/90-12/31/90
01/01/90-01/30/90
01/01/90-01/31/90
01/01/90-01/31/90
01/06/90
12/01/89-12/31/89
12/01/89-12/31/89
12/01/89-12/31/89
12/23/89
12/28/89
11/28/89-12/27/89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN P. MURTHA—Con.						
01-31	0030360011	COUNTY OF SOMERSET	12/29/89	ADRESS LABELS-REGISTERED VOTERS SIXTY AND OVER		174.62
01-31	0030360016	DEPARTMENT OF NATURAL RESOURCES	12/21/89	TWO FIELD GUIDES-WASHINGTON OFFICE		38.00
01-31	0030360018	FEDERAL EXPRESS CORP	12/27/89	LETTER SENT TO J.TOWN OFFICE		9.75
01-31	0030360012	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS - GREENSBURG 363222		27.30
01-31	0030360013	Do	12/01/89-12/31/89	FTS - JOHNSTOWN 330003		819.75
01-31	0030360014	ANDREW N KRITSKY	12/01/89-12/31/89	PITTSBURGH POST-GAZETTE AND PITTSBURGH PRESS FOR GREENSBURG OFFICE		18.00
01-31	0030360015	WILLIAM C MITCHELL	12/01/89-12/31/89	TRAVEL IN DISTRICT \$24/MILE X 75 MILES		18.00
01-31	0030360017	POLYCHROME CORPORATION	12/26/89	PRINTING SUPPLIES-JOHNSTOWN		74.32
01-31	0030360017	UNITED PARCEL SERVICE	12/26/89	PICK UP FEE - JOHNSTOWN		4.00
01-31	0032900666	Do	11/07/89-12/31/89			14.85
01-31	0032900665	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90			2,067.94
01-31	0032905633	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			6,377.00
01-31	0033374011	Do	01/03/90-01/31/90			1,436.41
02-05	9348400001	GTE LEASING CORPORATION	12/01/89-12/31/89	RENTAL OF EQUIPMENT JOHNSTOWN		171.85
02-05	9348400002	Do	12/01/89-12/31/89	RENTAL OF EQUIPMENT SOMERSET		91.78
02-07	0036500003	SERVICE AMERICA CORP	01/15/89	MEETING CONCERNING LOCATING DEFENSE PLANET IN 12PA		56.52
02-07	0036550019	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	EQUIPMENT - GREENSBURG		61.30
02-07	0036550020	BELL ATLANTIC MOBILE SYSTEMS	12/04/89-01/04/90	MOBILE PHONE IN CAR		49.96
02-07	0036550023	PR NEWSWIRE	01/01/90-12/31/90	1990 MEMBERSHIP FEE		75.00
02-07	0036550021	UNITED PARCEL SERVICE	01/13/90	PICK UP FEE - J.TOWN		11.14
02-07	0036550022	Do	01/20/90	PICK UP FEE - JOHNSTOWN		4.00
02-07	0036550024	WESTMORELAND COUNTY TREASURER	12/29/89	MAILING LABELS - SENIOR CITIZEN - WESTMORELAND COUNTY		301.43
02-16	0045360023	DAVID R RAMAGE	01/22/90	COPYING		77.30
02-16	0045360024	Do	01/26/90	COPYING		161.70
02-16	0045360029	DEBBIE FRESOURA	02/01/90-02/28/90	CUSTODIAL-GREENSBURG		130.00
02-16	0045360022	ISABELLE HURRELL	02/01/90-01/29/90	SUPPLIES		12.87
02-16	0045360021	Do	01/14/90-01/29/90	POSTAGE		60
02-16	0045360030	Do	02/01/90-01/30/90	JANUARY ISSUES OF THE JOHNSTOWN TRIBUNE-DEMOCRAT-J.TOWN OFFICE		13.10
02-16	0045360028	JOSEPH SCHWARTZDOERFER	02/01/90-02/28/90	CUSTODIAL-JOHNSTOWN		173.33
02-16	0045360025	PENNSYLVANIA ELECTRIC CO	02/01/90-02/28/90	ELECTRICITY-JOHNSTOWN		212.47
02-16	0045360025	THE LATROBE BULLETIN	12/27/89-01/26/90	SUBSCRIPTION-GREENSBURG OFFICE		70.00
02-16	0045360026	UNITED PARCEL SERVICE	02/11/90-02/11/91	PICK UP FEE-JOHNSTOWN		4.00
02-21	0046650029	GTE LEASING CORPORATION	01/27/90	RENTAL EQUIPMENT - SOMERSET		91.78
02-21	0046650030	Do	02/01/90-02/28/90	RENTAL EQUIPMENT - JOHNSTOWN		171.85
02-23	0052420026	HILLTOP OFFICE SUPPLY, INC	02/01/90-02/28/90	OFFICE SUPPLIES JOHNSTOWN		9.36
02-23	0052420027	Do	02/06/90	OFFICE SUPPLIES JOHNSTOWN		9.75
02-23	0052420032	Do	01/01/90-01/31/90	PITTSBURGH PRESS AND POST GAZETTE GBG OFFICE		17.50
02-23	0052420022	ANDREW N KRITSKY	01/28/90	OFFICE SUPPLIES		8.52
02-23	0052420023	Do	02/01/90	NEGATIVES CAPITOL CLOSE UP ENERGY SUPPLY AND COSTS		36.00
02-23	0052420024	RAYMAR COLDTYPE	03/28/90-03/28/91	SUBSCRIPTION GBG OFFICE		16.00
02-23	0052420024	THE JEANNETTE SPIRIT	02/01/90	PICK UP SERVICE JOHNSTOWN		4.00
02-26	0054890521	UNITED PARCEL SERVICE	02/03/90	RENT 206N MAIN GREENSBURG PA 15601		920.00
02-26	0054890521	ANN M MARTIN	02/01/90	RENT CENTRE TOWN MALL JOHNSTOWN PA 15901		846.00
02-26	0054890520	S. O. K. ASSOCIATES		TELEPHONE SERVICES		33.00
02-27	0057380025	GTE NORTH PENNSYLVANIA OP	02/04/90-03/04/90			

02-27	0057380026	Do	02/04/90-03/04/90	TELEPHONE SERVICES	706.47
02-27	0057380027	Do	TOLLS		2.11
02-27	0057380024	THE PEOPLES NATURAL GAS CO.	12/13/89-01/12/90	UTILITY SERVICES	194.49
02-27	0057380023	Do	01/12/90-02/12/90	UTILITY SERVICES	118.10
02-28	0052930683	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		134.48
02-28	0052930684	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		35.71
02-28	0059401167	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		540.00
02-28	0059505564	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		454.34
02-28	0060560001	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,067.94
03-01	0092980006	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/90	2-4-90 THRU 3-4-90	(284.37)
03-01	0092980007	Do	03/01/90	3-4-90 THRU 4-4-90	(182.53)
03-07	0086740008	GTE NORTH INC.	03/04/90-04/04/90	LOCAL TELEPHONE SERVICE	33.11
03-07	0086740009	Do	03/04/90-04/04/90	LOCAL TELEPHONE SERVICE	475.58
03-07	0086740010	Do	03/04/90-04/04/90	TOLLS	2.41
03-16	0073500014	AT&T INFORMATION SYSTEMS	02/10/90-03/09/90	EQUIP RENTAL - GREENSBURG	61.30
03-16	0073500010	BELL ATLANTIC MOBILE SYSTEMS	01/04/90-02/04/90	MOBILE PHONE IN CAR	47.27
03-16	0073500022	DAVID R RAMAGE	02/08/90	250 COPIES - HEALTH CARE	32.80
03-16	0073500023	Do	02/26/90	1250 COPIES - 1991 BUDGET	115.75
03-16	0073500016	DEBBIE FRESCURA	03/01/90-03/31/90	CUSTODIAL - GREENSBURG	130.00
03-16	0073500017	GTE LEASING CORP	03/01/90-03/31/90	RENTAL EQUIP - JOHNSTOWN	171.85
03-16	0073500019	Do	02/05/90-02/23/90	RENTAL EQUIP - SOMERSET	91.78
03-16	0073500018	ISABELLE HURRELL	02/16/90	SUPPLIES AND KEY	8.96
03-16	0073500021	Do	03/01/90-03/31/90	POSTAGE	12.00
03-16	0073500021	JOSEPH SCHATZDOERFER	02/10/90	CUSTODIAL - JOHNSTOWN	173.33
03-16	0073500011	UNITED PARCEL SERVICE	02/17/90	PICK UP FEE - JOHNSTOWN	4.00
03-16	0073500012	Do	02/24/90	PICK UP FEE - JOHNSTOWN	4.50
03-16	0073500013	Do	03/03/90	PICK UP FEE - JOHNSTOWN	4.50
03-16	0073500015	Do	02/12/90-03/13/90	UTILITY SERVICE	104.08
03-23	0082810011	THE PEOPLES NATURAL GAS CO.	03/07/90-04/06/90	LOCAL TELEPHONE SERVICE	169.37
03-26	0085630010	BELL OF PA	01/01/90-01/31/90	FTS GREENSBURG	27.03
03-28	0086720029	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS JOHNSTOWN	819.75
03-28	0086720030	Do	01/02/90-02/28/90	FTS JOHNSTOWN	(796.41)
03-28	0086720031	Do	02/27/90	LUNCHEON MEETING DISABLED AMERICAN VETERANS FROM 12TH DISTRICT	272.95
03-28	0086720028	SERVICE AMERICA CORP	02/07/90-03/06/90	LOCAL TELEPHONE SERVICE	62.53
03-28	0086770008	BELL OF PA	03/01/90-03/30/90	RENT 206N MAIN GREENSBURG PA 15601	920.00
03-28	0086890519	ANN W MARTIN	01/01/90-03/31/90	RENT CENTRE TOWN MALL JOHNSTOWN PA 15901	846.00
03-29	0072910047	S. O. K. ASSOCIATES	01/01/90-03/31/90	RENT SOMERSET PA 00000	546.00
03-31	0086930682	GENERAL SERVICES ADMINISTRATION	02/01/90-02/28/90		132.48
03-31	0086930683	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		90.08
03-31	0088940177	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		(170.00)
03-31	0089900446	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,067.94
03-31	0089950497	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(4.00)
03-31	0089950496	Do	03/01/90-03/31/90		854.39
03-31	0092620023	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		54.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

108,185.76

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

36,527.60

TOTAL

144,713.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN T MYERS						
SALARIES						
		DAVIS, SALLIE S.	01/01/90-03/07/90	EXECUTIVE SECRETARY	8,657.23	
		Do	03/08/90-03/31/90	SHARED EMPLOYEE	1,916.67	
		FORD, MOLLY	01/01/90-03/31/90	PART-TIME EMPLOYEE	510.80	
		GOSA, JEAN A.	01/01/90-03/31/90	STAFF ASSISTANT	7,511.01	
		HAGGERTY, KATHLEEN M.	01/26/90-02/02/90	TEMPORARY EMPLOYEE	323.55	
		HARDMAN, RONALD L.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	21,958.34	
		HECKER, JAMES A.	03/29/90-03/31/90	LEGISLATIVE CORRESPONDENT	91.67	
		JOHNSON, SHIRLEY J.	01/01/90-03/31/90	STAFF ASSISTANT - DISTRICT OFFICE	3,325.01	
		KLOS, ERIC J.	01/01/90-02/28/90	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	3,712.34	
		Do	03/01/90-03/31/90	LEGISLATIVE ASSISTANT	2,138.42	
		LITTLE, DARYL RAY	01/01/90-03/31/90	CHIEF LEGISLATIVE ASSISTANT	14,729.61	
		LONG, JANE RANSOM	01/01/90-03/31/90	STAFF ASSISTANT DISTRICT OFFICE	4,338.24	
		LOTKIN, ADAM H.	01/03/90-01/25/90	D.C. INTERN	820.33	
		LOW, LASCA	01/01/90-03/31/90	SPECIAL PROJECTS DIRECTOR	8,512.35	
		NICOSON, NANCY LYNN	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	8,710.53	
		SHAFFER, STEPHEN	01/01/90-03/07/90	SHARED EMPLOYEE	223.33	
		SHARON, CRISTINA S.	01/01/90-02/28/90	CASEWORKER	4,044.38	
		Do	03/01/90-03/31/90	CHIEF CASEWORKER	2,200.00	
		STURMAN, SUSAN LOUISE	01/01/90-02/28/90	CASEWORKER	4,282.14	
		Do	03/01/90-03/31/90	SHARED EMPLOYEE	1,333.33	
		TUCKER, BETTY A.	01/01/90-03/31/90	SECRETARY DISTRICT OFFICE	1,370.64	
		VAKILL, MICHELE M.	03/05/90-03/11/90	TEMPORARY EMPLOYEE	280.00	
		WASITIS, DOUGLAS ANDREW	01/01/90-03/15/90	LEGISLATIVE ASSISTANT	5,833.33	
		Do	03/16/90-03/31/90	SHARED EMPLOYEE	50.00	
		ZOOK, DAVID R.	01/01/90-03/15/90	LEGISLATIVE ASSISTANT/PRESS	250.00	
EXPENSES						
01-05	9363510030	E.E.S.C.	01/01/90-01/01/91	ANNUAL SUBSCRIPTION ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00	
01-10	009200020	GENERAL S.	11/30/89	MONTHLY BILL	30.30	
01-10	009200029	GTE NORTH	11/13/89-12/13/89	MONTHLY TELEPHONE BILL (LAFAYETTE OFFICE)	225.60	
01-10	009340016	POSTMASTER	11/03/89	4 ROLLS OF 25c STAMPS	100.00	
01-18	001650093	JANE RANSOM LONG	12/21/89	STAMPS FOR DISTRICT OFFICE	25.00	
01-26	0023550629	HOUSE OF PHOTOGRAPHY	11/17/89-12/08/89	CANDIDATES/SCREENING BOARD PHOTOS FOR DISTRICT-WIDE MEDIA (ACADEMY SCREENING BOARD MEETING)	255.00	
01-26	0023550630	SHELL OIL COMPANY	11/29/89-12/11/89	GASOLINE FOR DISTRICT LEASED VEHICLE	37.38	
01-29	0025730030	THOMAS T LANKFORD	01/29/89-01/30/90	PRINTING SERVICES	176.92	
01-31	0026890521	BANK OF WESTERN INDIANA	12/01/89-12/31/89	LEASE AUTO	141.37	
01-31	0025930507	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	MONTHLY BILL	74.21	
01-31	0030360031	GENERAL SERVICES ADMIN	12/31/89	MONTHLY TELEPHONE BILL (LAFAYETTE)	30.30	
01-31	0030360029	GTE	12/13/89-01/13/90	LONG DISTANCE CHARGES (LAFAYETTE)	226.60	
01-31	0030360030	Do	01/13/89-01/13/90	MONTHLY TELEPHONE BILL (LAFAYETTE)	81	
01-31	0030360025	GTE NORTH INC.	01/01/90-02/01/90	MONTHLY TELEPHONE BILL (TERRE HAUTE)	301.43	
01-31	0030360026	Do	01/01/90-02/01/90	LONG DISTANCE CHARGES (TERRE HAUTE)	22.88	

01-31	0030360028	GUIDE	03/01/90-03/01/91	10 MONTH NEWSPAPER SUBSCRIPTION.	16.00
01-31	0030360027	INDIANA BELL	01/01/90	LISTING FOR CRAWFORDSVILLE TELEPHONE DIRECTORY	25.80
01-31	0030360022	SHIRLEY J JOHNSON	11/01/89	40 MILES @ 24¢ - TERRE HAUTE TO CLINTON AND RETURN BY PRIVATE AUTO FOR OFFICIAL BUSINESS	9.60
01-31	0030360019	JOHN T MYERS	12/08/89-12/11/89	ROUND TRIP AIRFARE FROM WASH, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	158.00
01-31	0030360020	Do	12/08/89-12/11/89	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 24¢ PER MILE)	5.76
01-31	0030360021	Do	12/08/89-12/11/89	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 24¢ PER MILE)	40.80
01-31	0030360024	THE INDIANAPOLIS NEWS	02/16/90-02/16/91	ANNUAL NEWSPAPER SUBSCRIPTION.	120.00
01-31	0030360023	BETTY A TUCKER	11/27/89	64 MILES @ .24 FOR TRAVEL FROM TERRE HAUTE TO GREENCASTLE AND RETURN BY PRIVATE AUTO FOR OFCL BUSINESS.	15.36
01-31	0032900524	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	400 STAMPS @ 25¢ EACH FOR OFFICIAL USE	1,479.41
01-31	0032920072	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90	42 MILES @ 24¢ - TERRE HAUTE TO CLINTON AND RETURN BY PRIVATE AUTO FOR OFFICIAL BUSINESS	29.25
01-31	0032950354	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	PRINTING EXPENSES	7,670.38
01-31	0033740028	Do	01/03/90-01/31/90	PRINTING EXPENSES	799.46
02-12	0040200026	LYNN NICOSON	11/06/89	PRINTING EXPENSES	100.00
02-12	0040200027	Do	12/20/89	PRINTING EXPENSES	10.08
02-12	0040200028	THOMAS J LANKFORD	12/15/89-12/29/89	PRINTING EXPENSES	815.91
02-12	0040200029	Do	12/22/89-12/28/89	PRINTING EXPENSES	1,431.00
02-12	0040200028	Do	12/29/89	PRINTING EXPENSES	5,692.00
02-13	0037170030	Do	01/04/90-01/10/90	MONTHLY BILL (TERRE HAUTE)	191.40
02-14	0033200029	GTE NORTH	02/01/90-03/01/90	MONTHLY BILL (TERRE HAUTE)	301.43
02-14	0043000030	Do	02/01/90-03/01/90	LONG DISTANCE CHARGES (TERRE HAUTE)	20.26
02-14	0043200026	DARYL RAY LITTLE	01/11/90-01/15/90	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	262.00
02-14	0043200027	Do	01/11/90-01/15/90	TRAVEL FROM INDIANAPOLIS, IN TO LAFAYETTE, IN AND RETURN BY COMMERCIAL AUTO	30.00
02-14	0043200028	Do	02/01/90	CITY DIRECTORY TERRE HAUTE	85.00
02-14	0043200028	R L POLK AND CO	01/31/90	MONTHLY BILL	30.30
02-23	0052340026	GENERAL SERVICES ADMIN	02/10/90-02/11/90	OVERNIGHT EXPENSES IN DISTRICT	80.85
02-23	0052340030	RON HARDMAN	03/13/90-03/13/91	ANNUAL NEWSPAPER SUBSCRIPTION	200.20
02-23	0052340029	JOURNAL & COURIER	02/10/90-02/11/90	ROUND TRIP AIRFARE FROM WASH, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	256.00
02-23	0052340023	JOHN T MYERS	02/10/90-02/11/90	TRAVEL FROM MCLEAN, VA TO NAT'L AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 25 1/2¢ PER MILE)	6.12
02-23	0052340025	Do	02/10/90-02/11/90	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN & RETURN BY PRIVATE AUTO (170 MI @ 25 1/2¢ PER MILE)	43.35
02-23	0052340027	THE DAILY CLINTONIAN	02/01/90-02/01/91	ANNUAL NEWSPAPER SUBSCRIPTION	46.00
02-23	0052340028	THE INDIANAPOLIS STAR	03/03/90-03/03/91	ANNUAL NEWSPAPER SUBSCRIPTION	202.00
02-26	0054890522	BANK OF WESTERN INDIANA	02/01/90	LEASE AUTO	298.70
02-27	0054630027	GTE	01/13/90-02/13/90	MONTHLY BILL (LAFAYETTE)	226.60
02-27	0054630028	JOHN T MYERS	02/17/90-02/18/90	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MI @ 25 1/2¢ PER MILE)	6.12
02-27	0054630029	Do	02/17/90-02/18/90	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 25 1/2¢ PER MILE)	43.35
02-27	0054630030	Do	02/17/90-02/18/90	ROUNDTRIP AIR FARE FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	250.00
02-28	0052930507	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	20 ROLLS OF 25¢ STAMPS	161.29
02-28	0052930508	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	CONSUMER INFORMATION BULLETINS	106.58
02-28	0058950282	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	MONTHLY TELEPHONE BILL (TERRE HAUTE OFFICE)	19.16
02-28	0058950281	Do	02/01/90-02/28/90	LONG DISTANCE CHARGES (TERRE HAUTE OFFICE)	115.92
02-28	0058950282	Do	02/01/90-02/28/90	ANNUAL NEWSPAPER SUBSCRIPTION	1,461.86
02-28	0058950282	(EQUIPMENT ALLOWANCE)	02/07/90	GASOLINE FOR DISTRICT LEASED VEHICLE	11.44
03-03	0058360030	SALLIE DAVIS	01/25/90	ANNUAL NEWSPAPER SUBSCRIPTION	500.00
03-03	0067250019	POSTMASTER	02/22/90	20 ROLLS OF 25¢ STAMPS	100.00
03-16	0073500027	GSA - KANSAS CITY - REGION SIX	03/01/90-04/01/90	MONTHLY TELEPHONE BILL (TERRE HAUTE OFFICE)	302.44
03-16	0073500025	GTE NORTH INC.	03/01/90-04/01/90	LONG DISTANCE CHARGES (TERRE HAUTE OFFICE)	23.51
03-16	0073500026	Do	03/14/90-03/14/91	ANNUAL NEWSPAPER SUBSCRIPTION	200.20
03-16	0073500028	JOURNAL & COURIER	02/05/90	GASOLINE FOR DISTRICT LEASED VEHICLE	17.01
03-16	0073500030	SHELL OIL COMPANY	03/16/90-03/16/91	ANNUAL NEWSPAPER SUBSCRIPTION	11.00
03-16	0073500029	SULLIVAN DAILY TIMES			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN T MYERS—Con.						
03-16	0073500024	THE PLAINFIELD MESSENGER	03/03/90-03/03/91	ANNUAL NEWSPAPER SUBSCRIPTION	14.00	
03-16	0074300029	THOMAS J LANKFORD	01/24/90-01/26/90	PRINTING SERVICES	26.33	
03-16	0074300028	Do	01/25/90-02/09/90	PRINTING SERVICES	221.15	
03-16	0074300030	Do	02/14/90	PRINTING SERVICES	6.63	
03-19	0075420027	JOHN T MYERS	03/09/90-03/09/90	ROUNDTrip AIR FARE FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	250.00	
03-19	0075420028	Do	03/09/90-03/09/90	TRAVEL FROM MCLEAN VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 24 MILES @ .251/2 PER MILE	6.12	
03-19	0075420029	Do	03/09/90-03/09/90	TRAVEL FROM INDIANAPOLIS IN TO COVINGTON IN AND RETURN BY PRIVATE AUTO 170 MILES @ .251/2 PER MILE	43.35	
03-19	0075420030	SPENCER EVENING WORLD	03/21/90-03/21/91	ANNUAL NEWSPAPER SUBSCRIPTION	44.00	
03-28	0086890520	BANK OF WESTERN INDIANA	03/01/90-03/30/90	LEASE AUTO	298.70	
03-29	0072910145	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT LAFAYETTE	1,165.00	
03-29	0072910147	Do	01/01/90-03/31/90	RENT TERRE HAUTE, IN	1,272.00	
03-31	0086930506	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		158.89	
03-31	0086930507	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		22.61	
03-31	0089900350	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,477.87	
03-31	0089950259	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(35.40)	
03-31	0089950258	Do	03/01/90-03/31/90		72.32	
03-31	0092620024	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		15.60	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					106,223.25	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					31,034.57	
TOTAL					137,257.82	

OFFICE OF THE HON. DAVID R NAGLE

SALARIES

BOWEN, KERRY FRANCES	01/01/90-03/31/90	DISTRICT REP IOWA CITY OFFICE	7,299.99
BRODY, STEVEN D	01/01/90-03/31/90	SPECIAL ASSISTANT	8,499.99
BYRD, PATSY R	02/19/90-03/31/90	RECEPTIONIST	1,400.00
CARISNER, THOMAS G	02/01/90-03/09/90	PART-TIME EMPLOYEE	1,275.00
CHALOUPEK, JEFFREY W	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,750.01
EDSILL, ELMER C	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,000.01
GRIMES, RILEY CARSON	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	20,625.00
HARN, TONI L	01/01/90-03/31/90	DISTRICT OFFICE MANAGER/ SCHEDULER	4,875.00
HESSBURG, JEAN MARIE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	10,084.01
JOHNSON, GREGORY R	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	5,124.99
KEITH, SUSAN B	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,500.00
MILLER, JOHN ALLEN	01/01/90-03/31/90	DISTRICT ADMINISTRATOR	7,500.00

PIATT, BARRY E.....	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR-DC.	10,250.01
RAKIS, GEORGE.....	02/09/90-03/31/90	RECEPTIONIST	2,238.89
SCOTT, MELVINA BROOKS.....	01/01/90-03/31/90	CASEWORKER-WATERLOO	4,625.01
SHEEHY, SHELLEY.....	01/05/90-03/31/90	CASEWORKER-WATERLOO DIST OFC	4,050.00
SOUKUP, ROBERT T.....	01/01/90-03/31/90	DISTRICT FIELD REPRESENTATIVE	6,500.01
STRATTON-COULTER, VIRGINIA L.....	01/01/90-03/31/90	CASEWORKER-IOWA CITY	4,625.01
WARD, STEPHEN K.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,250.01
EXPENSES			
01-29 0026890523	GRUET RENTAL TRUST	RENT: 524 WASHINGTON STREET WATERLOO, IA	500.00
01-29 0026890524	IOWA STATE BANK & TRUST	RENT: 102 S. CLINTON ST. IOWA CITY, IA	430.00
01-29 0026890524	PROFESSIONAL DEVELOPERS, INC.	RENT: 16E MAIN STREET MARSHALLTOWN, IA	280.00
01-30 0026700004	FEDERAL EXPRESS CORP	OVERNIGHT SHIPPING	9.75
01-30 0026700009	IPS	UTILITIES, WATERLOO	277.10
01-30 0026700011	GREGORY R. JOHNSON	STAFF, IN-DISTRICT TRAVEL 1913 MI @ .15	286.95
01-30 0026700010	METROPOLITAN DELIVERY SERVICE	MESSANGER SERVICE	20.00
01-30 0026700012	BARRY E PIATT	STAFF, IN-DISTRICT TRAVEL, RENTAL CAR, GAS	108.62
01-30 0026700013	Do	MEALS, LODGING	251.97
01-30 0026700001	Do	STAFF, IN-DISTRICT TRAVEL, MEALS	159.67
01-30 0026700002	Do	LODGING	101.37
01-30 0026700003	Do	GAS (RENTAL CAR)	23.50
01-30 0026700014	Do	WATS, WATERLOO, US WEST	102.50
01-30 0026700015	U.S. WEST COMMUNICATIONS	AT&T	222.37
01-30 0026700007	Do	TELEPHONE SERVICE, WATERLOO, US WEST	204.06
01-30 0026700031	Do	AT&T	80.99
01-30 0026700005	Do	WATS, WATERLOO - US WEST	130.95
01-30 0026700006	Do	AT&T	227.03
01-31 0025930251	(DC TELEPHONE SERVICE CHARGED)		70.71
01-31 0025930252	(DC TELEPHONE TOLLS CHARGED)		173.90
01-31 0031500005	KERRY FRANCES BOWEN	STAFF, IN-DISTRICT TRAVEL - 431 MILES @ 12¢ PER MILE	51.72
01-31 0031500001	IOWA MEDIALINK	NEWS RELEASE AND DATA INPUT	34.50
01-31 0031500002	Do	NEWS RELEASE AND DATA INPUT	40.50
01-31 0031500003	Do	AIRLINE TICKET	29.00
01-31 0031500010	BARRY E PIATT	CAR RENTAL	156.50
01-31 0031500008	Do	GAS REIMBURSEMENT	266.24
01-31 0031500006	Do	MEALS	31.81
01-31 0031500007	Do	PHOTO DEVELOPING	10.86
01-31 0031500009	Do	STAFF, IN-DISTRICT TRAVEL - 813 MILES @ 15¢ PER MILE	13.42
01-31 0031500004	ROBERT T SOUKUP		121.95
01-31 0032900306	(EQUIPMENT ALLOWANCE)		3,179.44
01-31 0032900302	(STATIONERY ALLOWANCE CHARGED)		(437.29)
01-31 0032950301	Do		1,407.35
02-05 0033620015	KERRY FRANCES BOWEN	STAFF, IN-DISTRICT TRAVEL, 289 MI @ 12¢	34.68
02-05 0033620016	Do	OFFICE SUPPLIES	19.69
02-05 0033620011	CONGRESSIONAL ARTS CAUCUS	MEMBERSHIP DUES	1,000.00
02-05 0033620002	CONGRESSIONAL QUARTERLY INC.	ONE YEAR SUBSCRIPTION	859.00
02-05 0033620010	DAILY IOWAN	NEWSPAPER SUBSCRIPTION	50.00
02-05 0033620003	DEMOCRATIC STUDY GROUP	1990 RESEARCH SERVICE	3,800.00
02-05 0033620007	DES MOINES REGISTER	NEWSPAPER SUBSCRIPTION	182.00
02-05 0033620014	FEDERAL EXPRESS CORP	OVERNIGHT SHIPPING	56.75
02-05 0033620020	TOMI L HARN	REIMBURSE FOR OFFICE SUPPLIES	11.00
02-05 0033620023	Do	LONG DISTANCE CALLS	12.33
02-05 0033620021	Do	STAFF, IN-DISTRICT TRAVEL 62 MI @ 12¢	7.44
02-05 0033620005	IOWA CITY PRESS CITIZEN	NEWSPAPER SUBSCRIPTION	117.00
02-05 0033620017	IPS	UTILITIES, WATERLOO	174.33
02-05 0033620016	MASTER LEASE	TELEPHONE EQUIPMENT LEASE	384.00
02-05 0033620024	JOHN ALLEN MILLER	IN-DISTRICT TRAVEL 850 MI @ 12¢	102.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID R NAGLE—Con.						
02-05	0033620025	Do	10/05/89-12/29/89	PARKING	21.30	
02-05	0033620026	Do	10/20/89-12/29/89	OFFICE SUPPLIES	11.31	
02-05	0033620027	Do	10/20/89-12/29/89	CONSTITUENT COFFEE	24.75	
02-05	0033620028	Do	01/04/90-01/25/90	IN-DISTRICT TRAVEL 320 MI @ 12¢	38.40	
02-05	0033620001	NATIONAL JOURNAL	01/13/90-01/13/91	ONE YEAR SUBSCRIPTION	684.00	
02-05	0033620022	ROBERT T SOUNUP	11/03/89-11/27/89	STAFF IN-DISTRICT TRAVEL 933 MI @ 15¢	139.95	
02-05	0033620004	THE WASHINGTON POST	01/06/90-01/06/91	NEWSPAPER SUBSCRIPTION	62.40	
02-05	0033620012	U.S. WEST COMMUNICATIONS	10/07/89-11/06/89	PHONE SERVICE, IOWA CITY US WEST	148.47	
02-05	0033620013	Do	10/07/89-11/06/89	AT&T	4.66	
02-05	0033620018	Do	10/28/89-11/27/89	PHONE SERVICE, WATERLOO US WEST	181.78	
02-05	0033620019	Do	10/28/89-11/27/89	AT&T MCI	82.11	
02-05	0033620009	WATERLOO COURIER	05/30/89	NEWSPAPER SUBSCRIPTION	127.40	
02-06	0033610012	DINERS CLUB INTERNATIONAL	05/30/89	CHARGE FOR CHANGING SUPERSAVER TICKET	32.25	
02-06	0033610011	Do	06/09/89-06/12/89	CHARGE FOR CHANGING SUPERSAVER TICKET	32.25	
02-06	0033610009	Do	10/13/89-10/16/89	RENTAL CAR	278.00	
02-06	0033610010	Do	10/20/89-10/23/89	ALPARE, DAVE NAGLE WASHINGTON/ CEDAR AND RETURN	48.22	
02-06	0033610001	JOHN ALLEN MILLER	01/26/90	ALPARE, DAVE NAGLE WASHINGTON/ CEDAR RAPIDS AND RETURN	518.00	
02-06	0033610002	DAVE NAGLE	12/01/89-12/31/89	OFFICE SUPPLIES	8.25	
02-06	0033610003	Do	01/01/90-01/14/90	IN-DISTRICT TRAVEL 1132 MI @ 12¢	135.84	
02-06	0033610005	Do	01/01/90-01/14/90	IN-DISTRICT TRAVEL 852 MILES @ 12¢	102.24	
02-06	0033610006	Do	10/26/89-11/26/89	LONG DISTANCE CHGS	69.59	
02-06	0033610007	Do	10/26/89-11/26/89	PHOTOCOPIES	14.42	
02-06	0033610004	PROFESSIONAL DEVELOPERS, INC.	01/02/90-01/26/90	IN-DISTRICT TRAVEL 1604 MI @ 15¢	240.60	
02-06	0033610007	ROBERT T SOUNUP	12/07/89-01/06/90	DECEMBER SERVICE CHARGES	149.03	
02-06	0033610008	U.S. WEST COMMUNICATIONS	12/07/89-01/06/90	AT&T CHARGES	3.15	
02-14	0043730002	Do	11/30/89	PRINTING	56.00	
02-14	0043730001	DAVID R RAMAGE	11/15/89	NEWS RELEASE	42.00	
02-26	0054890524	IOWA MEDIALINK	02/01/90	RENT: 524 WASHINGTON STREET WATERLOO, IA	500.00	
02-26	0054890523	GROUT RENTAL TRUST	02/01/90	RENT: 102 S. CLINTON ST. IOWA CITY, IA	430.00	
02-26	0054890525	IOWA STATE BANK & TRUST	02/01/90	RENT: 162 MAIN STREET MARSHALLTOWN, IA	280.00	
02-27	0054400007	PROFESSIONAL DEVELOPERS, INC.	01/01/89-11/30/89	PHONE EQUIPMENT	63.07	
02-27	0054400012	AT&T INFORMATION SYSTEMS	01/02/90-01/17/90	JANUARY DISTRICT TRAVEL 432 MILES X 12	51.84	
02-27	0054400014	KERRY FRANCES BOWEN	01/01/90-12/31/90	NEWSPAPER SUBSCRIPTION	12.00	
02-27	0054400014	BUTLER COUNTY TRIBUNE JOURNAL	03/01/90-02/28/91	NEWSPAPER SUBSCRIPTION	209.00	
02-27	0054400020	CLARKSVILLE STAR	01/06/90-01/05/91	NEWSPAPER SUBSCRIPTION	14.50	
02-27	0054400017	DES MOINES REGISTER	10/17/89	PRESS RELEASE	50.05	
02-27	0054400018	FREDERICKSBURG REVIEW	12/26/89-01/25/90	UTILITIES WATERLOO	231.24	
02-27	0054400004	IOWA PUBLIC SERVICE	01/05/90-01/29/90	JANUARY DISTRICT TRAVEL 954 MILES X 15	149.10	
02-27	0054400013	GREGORY R JOHNSON	12/18/89	PHONE EQUIPMENT WATERLOO	384.00	
02-27	0054400010	MASTER LEASE CORP	10/01/89-10/31/89	MESSANGER SERVICE	20.00	
02-27	0054400003	METROPOLITAN DELIVERY SERVICE	03/15/90-03/14/91	NEWSPAPER SUBSCRIPTIONS	40.00	
02-27	0054400016	NEW HAMPTON NEWSPAPERS	01/01/90-12/31/90	NEWSPAPER SUBSCRIPTION	19.00	
02-27	0054400015	PIONEER-REPUBLICAN	09/26/89-10/25/89	PHONE SERVICE MARSHALLTOWN	110.95	
02-27	0054400001	PROFESSIONAL DEVELOPERS, INC.				

02-27	0054400002	Do	09/26/89-10/25/89	POSTAGE FAX MARSHALLTOWN FAX PSOTAGE	19.53
02-27	0054400003	Do	11/26/89-12/26/89	PHONE SERVICE MARSHALLTOWN	94.69
02-27	0054400009	Do	11/26/89-12/26/89	MARSHALLTOWN PHOTOCOPIES FAX	9.13
02-27	0054400011	SUMMER GAZETTE	02/01/90-01/31/91	NEWSPAPER SUBSCRIPTION	15.50
02-27	0054400015	U.S. WEST COMMUNICATIONS	01/11/90-01/10/91	NEWSPAPER SUBSCRIPTION	74.00
02-27	0054740005	ALL TRAVEL CORP	12/01/89-10/31/89	WATS WATERLOO US WEST AT&T	304.05
02-27	0054740005	IOWA MEDIALINK	02/04/90-02/04/90	AIR FLIGHT FROM WATERLOO TO WASH, DC FOR MEMBER	275.00
02-27	0054740005	MONITOR PUBLISHING CO	01/23/90-01/26/90	NEWS RELEASE	84.00
02-27	0054740001	NE/IWW CONGRESSIONAL COALITION	11/21/89-11/21/90	FEDERAL YELLOW BOOK	235.00
02-27	0054740002	REINBECK COURIER	01/03/90-01/02/91	NEWSPAPER SUBSCRIPTION	18.50
02-28	0052930251	(DC TELEPHONE SERVICE CHARGED)	01/01/90-12/31/90		80.67
02-28	0052930252	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		80.67
02-28	0057750008	AT&T INFORMATION SYSTEMS	12/01/89-12/12/89	PHONE EQUIPMENT LEASE	63.07
02-28	0057750004	CHRONICAL & NEWS-HERALD	12/11/89-12/18/89	OVERNIGHT SHIPPING	28.00
02-28	0057750007	FEDERAL EXPRESS CORP	12/14/89-12/18/89	OVERNIGHT SHIPPING	36.50
02-28	0057750006	Do	12/01/90-01/31/91	NEWSPAPER SUBSCRIPTION	17.25
02-28	0057750001	ROCKFORD REGISTER	01/01/90-12/31/90	NEWSPAPER SUBSCRIPTION	15.00
02-28	0057750002	THE ANCHOR PUBLISHING CO	12/28/89-01/27/90	PHONE SERVICE - US WEST, AT&T	22.00
02-28	0057750014	U.S. WEST COMMUNICATIONS	09/15/89-12/18/89	WATER, SEWER, WATERLOO	287.97
02-28	0057750005	WATERLOO WATER WORKS	04/05/90-04/04/91	NEWSPAPER SUBSCRIPTION	20.17
02-28	0057750003	WAVELY NEWSPAPERS	01/01/90-01/31/90		26.00
02-28	0059940056	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		225.00
02-28	0059950238	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,168.03
02-28	0060440007	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		113.10
02-28	0060560003	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		3,449.52
03-06	0061620005	AT&T INFORMATION SYSTEMS	01/10/90-01/31/90	IOWA CITY PHONE EOT LEASE	63.07
03-06	0061620002	STEVEN D BRODY	02/18/90-02/19/90	LOGGING IN DISTRICT STAFF	44.69
03-06	0061620001	Do	02/20/90-02/20/90	HIWAY TOLL CHARGES	14.05
03-06	0061620010	Do	02/20/90-02/20/90	958 MILES AT \$15/MILE	143.70
03-06	0061620006	DINERS CLUB INTERNATIONAL	12/24/89-01/08/90	CAR RENTAL	370.24
03-06	0061620004	FEDERAL EXPRESS CORP	01/20/90	OVERNIGHT DELIVERY	7.50
03-06	0061620009	GRUNDY REGISTER	03/01/90-02/28/91	NEWSPAPER SUBSCRIPTION	20.00
03-06	0061620003	HYBRID PUBLICATIONS	03/10/90-03/09/91	NEWSPAPER SUBSCRIPTION	163.20
03-06	0061620007	IOWA MEDIALINK	01/29/90-02/01/90	NEWS STORIES	84.00
03-08	0064330005	ALL TRAVEL CORP	03/01/90-02/28/91	NEWSPAPER SUBSCRIPTION	20.00
03-08	0064330001	CEAR RAPIDS GAZETTE, INC.	02/23/90-02/26/90	AIR FLIGHT MEMBER DC-CEAR RAPIDS-DC	268.50
03-08	0064330002	RILEY CARSON GRIMES	03/10/90-03/09/91	NEWSPAPER SUBSCRIPTION	163.20
03-08	0064330003	Do	02/10/90-02/16/90	MEALS	32.01
03-08	0064330004	STEPHEN K WARD	02/15/90-02/15/90	GAS PURCHASE REIMBURSEMENT	9.23
03-09	0064650002	FEDERAL EXPRESS CORP	02/02/90-02/02/90	CAB FARE REIMBURSEMENT	10.60
03-09	0066730001	DAVID R RAMAGE	06/29/89-06/29/89	OVERNIGHT DELIVERY	18.75
03-09	0066730005	IOWA MEDIALINK	11/07/89-12/05/89	SPRING NEWSLETTER	29.25
03-09	0066730002	Do	02/05/90-02/05/90	OVERNIGHT DELIVERY	16.75
03-09	0066730003	PROFESSIONAL DEVELOPERS, INC.	02/13/90-02/13/90	NEWS RELEASE	4,419.00
03-14	0071820004	ALL TRAVEL CORP	12/21/89-01/24/90	MARSHALLTOWN LONG DISTANCE PHONE SERVICE	42.00
03-14	0071820005	FEDERAL EXPRESS CORP	02/09/90-02/19/90	COPYING AND FAXED MAIL	134.86
03-14	0071820002	Do	01/16/90-01/23/90	AIRLINE TICKETS-NAGLE DC-WATERLOO-C RAPIDS-DC	23.35
03-14	0071820007	Do	01/26/90-02/01/90	JANUARY OVERNIGHT DELIVERY	598.00
03-14	0071820007	Do	02/08/90-02/08/89	MARCH OVERNIGHT SERVICES	19.50
03-14	0071820010	METROPOLITAN DELIVERY SERVICE	11/03/89-11/08/89	COURIER SERVICE	19.50
03-14	0071820011	Do	12/05/89-12/13/89	COURIER SERVICE	6.00
03-14	0071820003	Do	01/23/90-01/25/90	JANUARY DELIVERY SERVICE	7.50
03-14	0071820008	PROFESSIONAL DEVELOPERS, INC.	01/24/90-02/23/90	MARSHALLTOWN LONG DISTANCE	12.00
					95.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R NAGLE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-14	0071820009	Do	01/24/90-02/23/90	MARSHALLTOWN COPYING AND FAX	21.01	
03-14	0071820006	TRAER STAR-CLIPPER	03/15/90-03/14/91	NEWSPAPER SUBSCRIPTION	18.00	
03-14	0071820001	U.S. WEST COMMUNICATIONS	01/07/90-02/06/90	JANUARY PHONE SERVICE IOWA CITY	167.11	
03-14	0071820012	WATERLOO COURIER	12/13/89-12/31/89	JANUARY NOTE PUT 'ATTENTION SHELL' ON REMITTANCE	6.54	
03-16	0073520007	ALL TRAVEL CORP.	03/02/90	AIR TRAVEL TO WATERLOO FROM WASHINGTON, DC FOR MEMBER	315.00	
03-16	0073520008	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	WASHINGTON 2.90 PHONE LEASE	63.07	
03-20	0079320003	DINERS CLUB INTERNATIONAL	12/22/89-01/06/90	AIRLINE TICKET TO DISTRICT DC-WATERLOO-DC	382.00	
03-20	0079320005	Do	12/26/89-01/06/90	LODGING	461.85	
03-20	0079320002	FEDERAL EXPRESS CORP.	01/15/90-01/15/90	EXPRESS MAIL FROM WATERLOO	19.25	
03-20	0079320001	PC PUBLISHING	01/10/90-01/10/90	4 PAGES FOR TYPESET	80.00	
03-20	0079320004	WATERLOO WATER WORKS	01/01/90-02/01/90	JANUARY WATERLOO WATER BILL	21.22	
03-21	0079720001	ALL TRAVEL CORP.	03/09/90-03/12/90	AIR TRAVEL DC-DESMOINES-DC	581.50	
03-21	0079720004	DAVID R RAMAGE	03/06/90-03/06/90	LETTER HEAD STATIONARY	77.25	
03-21	0079720005	LIME SPRINGS HERALD	03/01/90-02/28/91	NEWSPAPER SUBSCRIPTION	14.00	
03-21	0079720003	METROPOLITAN DELIVERY SERVICE	02/22/90	DELIVERY TO EXECUTIVE OFFICE BUILDING	6.00	
03-21	0079720002	STANDARD COFFEE	01/01/90-03/14/90	COFFEE PURCHASE	76.40	
03-23	0081330005	CEDAR VALLEY DAILY TIMES	02/20/90-02/20/91	NEWSPAPER SUBSCRIPTION	42.00	
03-23	0081330001	DINERS CLUB INTERNATIONAL	02/10/90-02/17/90	DC STAFF AIRFARE-GRIMES DC-WATERLOO-DC	376.00	
03-23	0081330002	Do	02/10/90-02/17/90	DC STAFF AUTO RENTAL GRIMES	184.60	
03-23	0081330003	Do	02/10/90-02/17/90	DC STAFF LODGING	318.32	
03-28	0086520004	FEDERAL EXPRESS CORP.	02/23/90-03/06/90	FEBRUARY: OVERNIGHT DELIVERY	24.25	
03-28	0086520011	KERRY FRANCES BOWEN	02/02/90-02/27/90	STAFF MILEAGE - 774 MILES @ 12¢ PER MILE	92.88	
03-28	0086520006	CHARLES CITY PRESS	03/10/90-03/09/91	NEWSPAPER SUBSCRIPTION	61.00	
03-28	0086520007	DECORAH NEWSPAPERS	03/01/90-02/28/91	NEWSPAPER SUBSCRIPTION	24.00	
03-28	0086520002	DYSART REPORTER	03/01/90-02/28/91	NEWSPAPER SUBSCRIPTION	16.50	
03-28	0086520001	ECLIPSE NEWS-REVIEW	03/01/90-02/28/91	NEWSPAPER SUBSCRIPTION	17.00	
03-28	0086520012	IOWA PUBLIC SERVICE	01/25/90-02/23/90	FEBRUARY UTILITIES	208.79	
03-28	0086520010	GREGORY R JOHNSON	02/05/90-03/02/90	STAFF MILEAGE OF 1,369 MILES @ 15¢ PER MILE	205.35	
03-28	0086520004	LAPORTE CITY PRINTING, INC.	03/01/90-02/28/91	NEWSPAPER SUBSCRIPTION	16.00	
03-28	0086520003	NORTH ENGLISH RECORD	03/01/90-02/28/91	NEWSPAPER SUBSCRIPTION	18.00	
03-28	0086520005	NORTHERN SUN-PRINT	03/01/90-02/28/91	NEWSPAPER SUBSCRIPTION	15.50	
03-28	0086520009	ROBERT T SOUKUP	03/01/90-02/28/91	STAFF MILEAGE - 1,873 MILES @ 15¢ PER MILE	280.95	
03-28	0086520008	TRIPOLI LEADER	03/01/90-02/28/91	NEWSPAPER SUBSCRIPTION	12.00	
03-28	0086520013	U.S. WEST COMMUNICATIONS	01/31/90-02/28/90	JANUARY PHONE CHARGES	380.78	
03-28	0086990522	GROUT RENTAL TRUST	03/01/90-03/30/90	RENT: 524 WASHINGTON STREET WATERLOO, IA	500.00	
03-28	0086990521	IOWA STATE BANK & TRUST	03/01/90-03/30/90	RENT: 102 S. CLINTON ST. IOWA CITY, IA	430.00	
03-28	0086990523	PROFESSIONAL DEVELOPERS, INC.	03/01/90-03/30/90	RENT: 16E MAIN STREET MARSHALLTOWN, IA	280.00	
03-31	0086930250	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		66.22	
03-31	0086930251	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		109.38	
03-31	0088940063	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		470.72	
03-31	0089900206	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		3,112.51	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM H NATCHER—Con.						
02-14	0043730007	WILLIAM H NATCHER	12/30/89	CITY DIRECTORY GLASGOW, KENTUCKY	63.80	
02-14	0043730003	Do	01/04/90-01/04/91	ANNUAL NEWSPAPER SUBSCRIPTION, GLASGOW DAILY TIMES	50.00	
02-14	0043730005	Do	01/17/90-01/17/91	ANNUAL NEWSPAPER SUBSCRIPTION, THE BARREN COUNTY PROGRESS	8.00	
02-14	0043730006	Do	01/23/90-01/23/91	ANNUAL NEWSPAPER SUBSCRIPTION, THE LEBANON ENTERPRISE	20.50	
02-14	0043730004	Do	02/01/90-02/01/91	ANNUAL NEWSPAPER SUBSCRIPTION, THE KENTUCKY STANDARD	38.00	
02-16	0047630007	GTE SOUTH	02/16/90-03/16/90	LOCAL TELEPHONE SERVICE	51.78	
02-26	0054890526	GRAND DEVELOPMENTS	02/01/90	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN KY 42701	250.00	
02-27	0054740007	WILLIAM H NATCHER	02/09/90	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DIST, KY 64 MILES @ 255/MILE	304.19	
02-27	0054740007	Do	02/18/90	TRAVEL FROM BOWLING GREEN, KY TO NASHVILLE, TN AIRPORT - 64 MILES @ 255/MILE	16.32	
02-27	0054740008	Do	02/18/90	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASH, DC)	208.00	
02-28	0047220001	AT&T	02/07/90	EQUIPMENT SERVICES	42.33	
02-28	0052930175	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		40.34	
02-28	0052930176	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		414.36	
02-28	0057750009	AT&T	02/11/90-03/11/90	LEASED EQUIPMENT	15.30	
02-28	0059950296	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		327.51	
02-28	0060560004	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		122.58	
03-06	0061650011	SOUTH CENTRAL BELL	02/11/90-03/10/90	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	46.04	
03-13	0057250020	POSTMASTER	01/04/90	2000 25¢ STAMPS	500.00	
03-14	0072590003	WILLIAM H NATCHER	02/06/90	KENTUCKY STATE DIRECTORIES	40.95	
03-14	0072590002	Do	02/10/90-02/10/91	ANNUAL NEWSPAPER SUBSCRIPTION - HARDIN COUNTY INDEPENDENT	12.60	
03-14	0072590001	Do	02/28/90-02/28/91	ANNUAL NEWSPAPER SUBSCRIPTION - THE HERALD NEWS	10.50	
03-23	0081330006	AT&T	03/11/90-04/11/90	LEASED EQUIPMENT	15.30	
03-26	0085630011	GTE SOUTH	03/16/90-04/16/90	LOCAL TELEPHONE SERVICE	67.40	
03-27	0085810001	SOUTH CENTRAL BELL	03/01/90-04/01/90	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	46.66	
03-28	0086890524	GRAND DEVELOPMENTS	03/01/90-03/30/90	RENT THE MALL BUILDING 50 PUBLIC SQ ELIZABETH, TOWN KY 42701	250.00	
03-31	0086930174	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		39.72	
03-31	0086930175	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		316.87	
03-31	0089900165	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		122.58	
03-31	0089950269	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		364.73	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					43,218.46	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					7,512.78	
TOTAL					50,731.24	
OFFICE OF THE HON. RICHARD E NEAL						
SALARIES						
AHERN, JEANNE B					7,770.00	
01/01/90-03/31/90					STAFF ASSISTANT	

BIELSKI, OLEN A. III	01/01/90-03/31/90	STAFF ASSISTANT	5,180.01
BROMAN, MORGAN	01/01/90-03/31/90	STAFF ASSISTANT	9,065.01
DUGAS, ANNE F.	02/01/90-03/31/90	LEGISLATIVE ASSISTANT	3,166.66
HAY, ELIZABETH A.	01/01/90-03/31/90	STAFF ASSISTANT	6,474.89
KENNEY, JOHN DAVID	01/01/90-03/31/90	STAFF ASSISTANT	9,065.01
KENNEDY, KEVIN E.	01/01/90-03/31/90	STAFF ASSISTANT	777.00
LEYDON, JAMES B.	01/01/90-03/31/90	EXECUTIVE ASSISTANT	12,950.01
O'NEIL, PATRICK E.	01/01/90-03/31/90	STAFF ASSISTANT	5,050.50
PHILBIN, ELLEN K.	01/01/90-03/31/90	STAFF ASSISTANT	3,565.99
ROOKE, TIMOTHY	01/01/90-03/31/90	STAFF ASSISTANT	5,953.34
SANTANIELLO, THOMAS	01/01/90-03/31/90	STAFF ASSISTANT	4,120.66
SEXTON, NOREEN R.	01/01/90-03/31/90	STAFF ASSISTANT	6,316.00
SHEEHY, MICHAEL W.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	20,625.00
TRANGHESE, WILLIAM A.	01/01/90-03/31/90	STAFF ASSISTANT	5,180.01
EXPENSES			
01-05 9367580003	CONGRESSIONAL QUARTERLY INC.	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY - WEEKLY PUBLICATION	859.00
01-05 9367580004	Do	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR - DAILY PUBLICATION	1,120.00
01-05 9367580005	DAVID R. RAMAGE	CHARGES FOR PRINTING DONE ON THE 1990 CALENDARS	399.00
01-05 9367580002	DSG	1990 DUES FOR RESEARCH SERVICES OF THE DSG	3,800.00
01-05 9367580001	MEDIA PLUS	COST FOR DECEMBER CONGRESSIONAL NEWSLETTER	2,565.00
01-10 0008760031	FEDERAL EXPRESS CORP	EMERGENCY SHIPMENT OF DOCUMENTS	15.00
01-17 0014570003	Do	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS TO THE DISTRICT OFFICE	15.00
01-17 0014570002	THE WALL STREET JOURNAL	SUBSCRIPTION FOR A DISTRICT NEWSPAPER (ONE YEAR)	20.00
01-17 0014570001	USWEST MARKETING	SUBSCRIPTION FOR THE WALL STREET JOURNAL (ONE YEAR)	114.00
01-24 0023320004	FEDERAL EXPRESS CORP	CHARGE FOR SUBURBAN DIRECTORY FOR THE DISTRICT OFFICE	129.00
01-24 0023320005	GENERAL SERVICES ADMIN	EMERGENCY SHIPMENT OF DOCUMENTS	202.50
01-24 0023320001	NATIONAL JOURNAL	MONTHLY PHONE CHARGES FOR DISTRICT OFFICE	15.00
01-24 0023320002	SENTINEL & ENTERPRISE	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	44.50
01-24 0023320003	USWEST MARKETING RESOURCES	ONE YEAR SUBSCRIPTION TO THE SENTINEL & ENTERPRISE	624.00
01-26 0021660004	AT&T	DIRECTORY FOR DISTRICT OFFICE	93.00
01-26 0021660005	AT&T INFORMATION SYSTEMS	COST OF LEASING TELEPHONE FOR THE DISTRICT OFFICE (ONE PHONE)	171.00
01-26 0021660002	FEDERAL EXPRESS CORP	COST OF LEASING PHONE EQUIPMENT FOR THE DISTRICT OFFICE	12.75
01-26 0021660001	NEF PUBLISHING COMPANY	EMERGENCY SHIPMENT OF DOCUMENTS	4.70
01-26 0021660003	JEANNE B. AHERN	ONE YEAR SUBSCRIPTION FOR THE MAGAZINE NEW ENGLAND FARMER AND TURF MAGAZINE	15.00
01-26 0022720009	Do	ONE YEAR SUBSCRIPTION FOR THE MAGAZINE NEWSWEEK	12.00
01-26 0022720008	OLEN A. BIELSKI	REIMBURSEMENT FOR TRAVEL IN MASSACHUSETTS	22.90
01-26 0022720005	NEW ENGLAND TELEPHONE	MONTHLY CHARGES FOR LEASING PHONE EQUIPMENT IN THE DISTRICT OFFICE	48.00
01-26 0022720006	Do	REIMBURSEMENT FOR IN DISTRICT TRAVEL BY PRIVATE AUTO, 323 MILES X 24	40.93
01-26 0022720003	UNION NEWS SUNDAY REPUBLICAN	MONTHLY PHONE CHARGES FOR THE FITCHBURG, MA DISTRICT	77.52
01-26 0022720001	UNITED PARCEL SERVICE	AT&T LONG DISTANCE	11.52
01-26 0022720004	WESTERN UNION	ONE YEAR SUBSCRIPTION FOR THE SPRINGFIELD NEWSPAPER	20.80
01-26 0022720002	XEROX CORPORATION	CHARGES FOR EMERGENCY SHIPMENT OF DOCUMENTS TO THE DISTRICT OFFICE	100.00
01-30 0026700019	AT&T	MONTHLY TELEGRAM CHARGES	8.50
01-30 0026700021	OLEN A. BIELSKI	RENTAL CHARGES FOR THE XEROX COPIER MACHINE IN THE DISTRICT OFFICE	119.36
01-30 0026700017	GENERAL SERVICES ADMIN	LEASING OF TELEPHONE IN SPRINGFIELD DISTRICT OFFICE	178.64
01-30 0026700020	RICHARD E. NEAL	IN DISTRICT TRAVEL 288 MILES X 24	12.75
01-30 0026700018	NEW YORK TIMES	MONTHLY TELEPHONE CHARGES FOR DISTRICT OFFICE	69.12
01-30 0026700016	WORCESTER TELEGRAM & GAZETTE, INC.	REIMBURSEMENT FOR MEMBER'S ROUND TRIP FLIGHT DC-DISTRICT-DC	298.13
01-31 0025930179	(DC TELEPHONE SERVICE CHARGED)	CHARGE FOR THE NEWSPAPER SUBSCRIPTION FOR THE NEW YORK TIMES	178.00
01-31 0025930178	(DC TELEPHONE TOLLS CHARGED)	ONE YEAR SUBSCRIPTION FOR A DISTRICT NEWSPAPER	32.50
01-31 0025900246	(EQUIPMENT ALLOWANCE)		176.80
01-31 0032900201	(PHOTOGRAPHIC SERVICES CHARGED)		200.38
01-31 0032900193	(STATIONERY ALLOWANCE CHARGED)		26.66
01-31 0032950394	Do		1,336.00
01-31 0033740012			8.45
			84.36
			909.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-16	0046600022	AT&T INFORMATION SYSTEMS	12/24/89-01/23/90	MONTHLY CHARGE FRO LEASING TELEPHONE EQUIPMENT	4.70	
02-16	0046600017	FEDERAL EXPRESS CORP	02/05/90	EMERGENCY SHIPMENT OF DOCUMENTS	15.00	
02-16	0046600019	NEW ENGLAND TELEPHONE	12/24/89-01/23/90	MONTHLY CHARGES FOR TELEPHONE SERVICE FOR THE DISTRICT OFFICE	71.75	
02-16	0046600020	Do	12/24/89-01/23/90	AT&T	11.10	
02-16	0046600021	THOMAS SANTANIELLO	01/25/90-01/26/90	REIMBURSEMENT FOR COST OF CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE	80.00	
02-16	0046600021	WESTERN UNION TELEGRAPH CO	01/01/90-01/31/90	MONTHLY CHARGE FOR SENDING TELEGRAMS	251.30	
02-16	0047570004	CONGRESSIONAL ARTS CAUCUS	01/01/90-01/02/91	YEARLY MONTHLY DUES FOR MEMBERSHIP IN THE CONGRESSIONAL ARTS CAUCUS	300.00	
02-16	0047570002	CONGRESSIONAL QUARTERLY INC.	01/03/90-01/02/91	ONE YEAR SUBSCRIPTION FOR THE SPRINGFIELD DISTRICT OFFICE	89.00	
02-16	0047570001	RICHARD E. NEAL	04/15/90-04/15/91	REIMBURSEMENT FOR MEMBER'S FLIGHT FROM THE DISTRICT (HARTFORD/DC)	343.00	
02-16	0047570003	USWEST MARKETING RESOURCES	11/17/89	DIRECTORY OF A CITY IN DISTRICT, PUBLICATION WILL BE IN SPRINGFIELD DISTRICT OFFICE	40.93	
02-21	0051530001	AT&T INFORMATION SYSTEMS	12/24/89-01/23/90	MONTHLY CHARGES FOR TELEPHONE SERVICES IN THE DISTRICT	178.00	
02-21	0051530002	Do	02/25/90-01/30/90	REIMBURSEMENT FOR MEMBER'S FLIGHT - DC/HARTFORD/DC	20.00	
02-21	0051530004	Do	02/02/90	REIMBURSEMENT FOR MEMBER'S TAXI RIDE FROM THE DEMOCRATIC CAUCUS IN COLUMBIA, MD TO BWI AIRPORT	229.00	
02-21	0051530003	Do	02/02/90-02/06/90	REIMBURSEMENT FOR MEMBER'S FLIGHT - BWI/HARTFORD/DC	79.75	
02-23	0052430003	OLEN A. BELSKI	01/01/90-01/30/90	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL 319 MILES X .25	44.50	
02-23	0052430004	GENERAL SERVICES ADMIN	01/01/90-01/31/90	CHARGES FOR TELEPHONE SERVICE IN FITCHBURG OFFICE	357.92	
02-23	0052430005	Do	01/01/90-01/31/90	CHARGES FOR TELEPHONE SERVICE	99.00	
02-23	0052430001	RICHARD E. NEAL	02/07/90	MEMBER'S FLIGHT FROM DC TO THE DISTRICT SPRINGFIELD, MA	22.00	
02-27	0054400021	FEDERAL EXPRESS CORP	01/01/90-01/30/90	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL 88 MILES X .25	56.00	
02-27	0054400022	WESTERN UNION	01/22/90-01/30/90	CHARGES FOR EMERGENCY SHIPMENT OF OFFICIAL DOCUMENTS	131.50	
02-28	0052930179	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	CHARGES FOR TELEGRAM SERVICES	228.60	
02-28	0052930180	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		177.58	
02-28	0059950315	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		617.29	
02-28	0060440008	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		1.95	
02-28	0060560005	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,336.00	
03-13	0067250021	POSTMASTER	01/31/90	PURCHASE AIR MAIL STAMPS FOR OFFICE USE - 200 STAMPS	90.00	
03-14	0067250022	Do	01/31/90	PURCHASE DOMESTIC STAMPS FOR OFFICE USE - 500 STAMPS	125.00	
03-14	0071820017	AT&T INFORMATION SYSTEMS	01/24/90-02/23/90	MONTHLY LEASING CHARGES FOR PHONE SERVICE	40.93	
03-14	0071820013	Do	02/21/90-02/27/90	REIMBURSEMENT FOR MEMBER'S FLIGHT FROM HARTFORD TO WASHINGTON DC	99.00	
03-14	0071820014	Do	02/28/90-03/06/90	REIMBURSEMENT FOR MEMBER'S ROUNDTrip FLIGHT DC TO HARTFORD TO DC	198.00	
03-14	0071820015	Do	02/28/90-03/06/90	REIMBURSEMENT FOR MEMBER'S ROUNDTrip FLIGHT DC TO HARTFORD TO DC	198.00	
03-14	0072550008	AT&T INFORMATION SYSTEMS	02/13/90	PAYMENT FOR EMERGENCY SHIPMENT OF OFFICIAL DOCUMENTS	4.70	
03-14	0072550031	DAVID R. BAMAGE	01/24/90-02/23/90	LEASE AND RENTAL CHARGES FOR PHONES FOR THE MONTH OF FEBRUARY	161.50	
03-14	0072550004	FEDERAL EXPRESS CORP	02/15/90	PRINTING CHARGE FOR TOWN MEETING CARDS	15.00	
03-14	0072590005	NEW ENGLAND TELEPHONE	01/24/90-02/23/90	COST OF EMERGENCY SHIPMENT OF OFFICIAL BUSINESS	76.97	
03-14	0072590006	WESTERN UNION	02/01/90-02/28/90	CHARGE FOR TELEPHONE SERVICE IN DISTRICT OFFICE (FITCHBURG)	96.40	
03-20	0075320001	GENERAL SERVICES ADMIN	02/01/90-02/28/90	PHONE SERVICE FOR THE DISTRICT OFFICE	303.38	
03-20	0075320002	Do	02/01/90-02/28/90	PHONE SERVICE FOR THE DISTRICT OFFICE	44.50	
03-20	0075320004	RICHARD E. NEAL	03/08/90-03/13/90	MEMBER'S ROUNDTrip AIRLINE TICKET DC-HARTFORD-DC	198.00	
03-20	0075320003	THE WASHINGTON POST	04/04/90-04/04/91	24 WEEKS SUBSCRIPTION FOR THE WASHINGTON POST DC OFFICE	28.80	
03-20	0075320005	WESTERN UNION TELEGRAPH CO	02/27/90	TELEGRAM SERVICE	47.44	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD E. NEAL—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-23	0017450002	DAVID R RAMAGE	12/19/89	IMPRINT SIGNATURE ON LETTERS	22.50	
01-23	0017450003	Do	12/20/89-12/27/89	REPORTS, 1990 LETTER, AND LABELS	4,786.65	
01-23	0017450004	Do	12/29/89	LABELS ON ENVELOPES	50.90	
01-23	0017450005	FEDERAL EXPRESS CORP	12/07/89	OVERNIGHT LETTER TO COUNTY MANAGER ON OFFICIAL BUSINESS	15.00	
01-23	0017450001	STEPHEN L NEAL	11/08/89-12/27/89	REIMBURSE MEMBER FOR GASOLINE USED IN DISTRICT ON OFFICIAL BUSINESS	164.60	
01-24	0023320009	CONGRESSIONAL QUARTERLY INC	01/03/90-12/31/91	ONE YEAR SUBSCRIPTION	795.00	
01-24	0023320010	HINKLES, INC	01/03/90	OFFICE SUPPLIES	10.91	
01-24	0023320006	JUNE H HUMNICUTT	01/09/90	REIMBURSEMENT FOR SOFT DRINKS FOR CONSTITUENTS	50.30	
01-24	0023320011	LSW, INC	12/29/89	COMPUTER SERVICES	81.25	
01-24	0023320008	NATIONAL JOURNAL	02/24/90-02/24/91	ONE YEAR SUBSCRIPTION AND BINDERS	654.00	
01-24	0023320007	WINSTON SALEM JOURNAL	01/01/90-01/01/91	1 YEAR SUBSCRIPTION DAILY AND SUNDAY	127.40	
01-25	0024850010	SOUTHERN BELL	12/14/89-01/13/90	LOCAL TELEPHONE SERVICE	39.88	
01-26	0022720011	MID-ATLANTIC INDUSTRIES, INC	12/27/89	HEADSET FOR NOBELCO 815T	35.00	
01-26	0022720012	STEPHEN L NEAL	08/31/89-09/29/89	REIMBURSEMENT FOR GAS USED IN DISTRICT ON OFFICIAL BUSINESS	136.25	
01-26	0022720010	ELSIE C SWEARINGEN	02/08/90-01/08/91	MILEAGE REIMBURSEMENT FROM W-S TO MT. AIRY ON OFFICIAL BUSINESS, 79 MILES X .24	18.96	
01-26	0024410024	EDEN DAILY NEWS	01/11/90-01/11/90	ONE YEAR SUBSCRIPTION FOR DO	75.00	
01-26	0024410023	SHERRY LEWIS	01/01/90-01/30/90	MILEAGE REIMBURSEMENT 100 MILES X .24	24.00	
01-29	0026890026	GMAC	01/01/90-01/30/90	LEASED AUTO	424.35	
01-31	0025930415	REGAL LEASING CO	12/01/89-12/31/89	LEASED AUTO	428.74	
01-31	0025930416	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	DC RADIO NEWS SERVICE	178.85	
01-31	0025930004	CARIN F. MORAN AND ASSOCIATES	12/01/89-12/31/89	DISTRICT FITS	300.00	
01-31	0029550003	GENERAL SERVICES ADMIN	12/31/89	REIMBURSE MEMBER FOR GASOLINE USED FOR LEASED AUTO	177.25	
01-31	0029550002	STEPHEN L NEAL	12/29/89	1989 PERSONAL PROPERTY TAX ON LEASED AUTO	124.89	
01-31	0029550001	REGAL OLDSMOBILE	12/16/89-01/15/90	DO PHONE EQUIPMENT	190.32	
01-31	0030740002	AT&T INFORMATION SYSTEMS	12/16/89-01/15/90	DO TELEPHONE EQUIPMENT	4.53	
01-31	0030740003	Do	01/08/90	COFFEE FOR VISITORS TO DO OFFICE	127.86	
01-31	0030740004	GALLINS VENDING CO., INC	01/12/90	INSURANCE FOR LEASED PONTIAC	27.50	
01-31	0030740001	HINKLES, INC	12/31/89-12/31/90	OFFICE SUPPLIES FOR DO	15.25	
01-31	0030740006	SENTINEL INSURANCE AGENCY	02/10/90-02/09/91	SUBSCRIPTION FOR DO	567.86	
01-31	0030740005	THE MESSENGER	01/01/90-01/31/90	DO TELEPHONE SERVICE	18.00	
01-31	0032900442	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 560 MILES X .24	2,019.69	
01-31	0033740030	SOUTHERN BELL	01/19/90-02/18/90	REIMBURSEMENT FOR GAS FOR LEASED CAR IN DISTRICT	1,743.65	
02-08	0033736001	Do	01/19/90-02/18/90	BASE MEMBERSHIP	177.96	
02-15	0036230002	ELBERT FELTON	12/06/89-12/27/89	MEMBERSHIP DUES	134.40	
02-15	0036230001	STEPHEN L NEAL	10/04/89-12/28/89	1990 RESEARCH SERVICES	220.40	
02-26	0051350009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	BASIC MEMBERSHIP DUES	500.00	
02-26	0051350010	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	100.00	
02-26	0051350008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	250.00	
02-26	0051350006	DSC	01/03/90-01/02/91	1990 RESEARCH SERVICES	3,800.00	
02-26	0051350007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	BASIC MEMBERSHIP DUES	700.00	
02-26	0054890527	GMAC	02/01/90	LEASED AUTO	424.35	
02-26	0054890528	REGAL LEASING CO	02/01/90	LEASE AUTO	428.74	
02-26	0057780009	SOUTHERN BELL	01/14/90-02/13/90	LOCAL TELEPHONE SERVICE	39.88	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. STEPHEN L NEAL—Con.

02-27	0052640001	WILLIAM S ADAMS	01/22/90-01/25/90	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS - 150 MI X 24	36.00
02-27	0052640003	DAVID R RAMAGE	01/30/90	LABELS ON ENVELOPES	146.10
02-27	0052640004	GALLINS VENDING CO., INC.	02/05/90	COFFEE FOR VISITORS TO DISTRICT OFFICE	28.25
02-27	0052640002	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FIS - 5 MAIN LINES	177.25
02-27	0054400023	FEDERAL EXPRESS CORP	01/29/90	OVERNIGHT LETTER ON OFFICIAL BUSINESS	8.25
02-27	0054400024	STEPHEN L NEAL	01/04/90-01/28/90	REIMBURSEMENT FOR GAS USED ON OFFICIAL BUSINESS	67.00
02-28	0047220005	DAVID R RAMAGE	01/30/90-01/31/90	TOBACCO TAX LETTER 5,000 LETTERHEADS	366.75
02-28	0047220003	STEPHEN L NEAL	01/02/90	GAS/LEASED CAR	12.00
02-28	0047220002	Do	01/03/90-01/29/90	REIMBURSEMENT FOR GAS FOR LEASED CAR	156.34
02-28	0047220004	R L POLK AND CO	01/31/90	HANDLING CHARGE FOR CITY DIRECTORIES	3.00
02-28	0047220026	JOHN B TAYLOR	02/05/90-02/06/90	REIMBURSE FOR THREE ROUNDTRIP CAR FARES TO INDIAN CONSULATE ON OFFICIAL BUSINESS	95.00
02-28	0052930415	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		216.01
02-28	0052930416	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		180.72
02-28	0059590408	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(187.55)
02-28	0059590409	Do	02/01/90-02/28/90		1,648.80
02-28	0060440009	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		2.60
02-28	0060440006	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,136.84
03-08	0064330006	LSW, INC	01/31/90	COMPUTER SERVICE	639.80
03-08	0064330007	Do	01/31/90	COMPUTER SERVICE	256.78
03-13	0067250023	POSTMASTER	01/29/90	100 25¢ STAMPS	25.00
03-21	0080310007	AT&T INFORMATION SYSTEMS	01/16/90-02/15/90	PHONE EQUIPMENT LEASE AND RENTALS	127.85
03-21	0080310008	Do	01/16/90-02/15/90	PHONE EQUIPMENT LEASE AND RENTALS	4.53
03-21	0080310011	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	SPECIAL ACTIVE MEMBERSHIP	1,000.00
03-21	0080310010	DAVID R RAMAGE	02/26/90	FARM BUREAU NEWS	356.00
03-21	0080310009	SHERRY LEWIS	03/01/90	TAXI FARE TO VA ON OFFICIAL BUSINESS	6.00
03-21	0086420015	SOUTHERN BELL	02/14/90-03/13/90	LOCAL TELEPHONE SERVICE	39.88
03-27	0086420016	Do	02/14/90-03/13/90	TOLLS	1.38
03-28	0086520014	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/90-01/02/91	1990 BASIC MEMBERSHIP DUES	500.00
03-28	0086520016	WILLIAM A CONNELLY	02/27/90-03/03/90	REIMB FOR ROUND TRIP TO DISTRICT - DC/WINSTON-SALEM/DC	156.00
03-28	0086520017	Do	02/27/90-03/03/90	LODGING IN DISTRICT	126.36
03-28	0086520018	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS LINES	177.52
03-28	0086520015	MACK BROWN, INC	01/24/90	REPAIRS ON LEASED CAR	126.60
03-28	0086890525	GMAC	03/01/90-03/30/90	LEASED AUTO	424.35
03-28	0086890526	REGAL LEASING CO	03/01/90-03/30/90	LEASE AUTO	428.74
03-29	0072910113	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT WINSTON SALEM NC 00000	6,740.00
03-29	0087620003	BOBBY R ELLEDGE	01/31/90	REIMBURSE FOR OFFICE SUPPLY FOR OFFICIAL BUSINESS	31.49
03-29	0087620006	Do	11/01/89-11/30/89	DISTRICT OFFICE PHONE LINES & TOLL CALLS	143.30
03-29	0087620007	Do	11/01/89-11/30/89	DISTRICT OFFICE PHONE LINES INVENTORY CHANGES	285.05
03-29	0087620005	SKYLINE TELEPHONE MEMBERSHIP	02/01/90-02/26/90	REIMBURSEMENT FOR GAS USED IN DISTRICT ON OFFICIAL BUSINESS	187.88
03-29	0087620004	THE WASHINGTON MONTHLY	12/01/89-11/01/90	LISTING IN ALLEGHANY COUNTY DIRECTORY	20.40
03-29	0087620002	CHARLES E WATKINS	03/01/90-03/01/91	SUBSCRIPTION RENEWAL	24.00
03-30	0088940250	(RECORDING SERVICES CHARGED)	02/05/90	OFFICIAL BUSINESS - PASSPORT	8.00
03-31	0086930414	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	CREDIT FOR 1989	(90.00)
03-31	0086930415	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		213.19
03-31	0089900300	(STATIONERY ALLOWANCE)	03/01/90-03/31/90		193.25
03-31	0089950370	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		2,006.89
					1,441.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEPHEN L NEAL—Con.						
03-31	0092620026	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		29.25
SALARIES						
MEMBERS CLERK HIRE						
					106,932.25	
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS	42,208.67	
				TOTAL	149,140.92	
OFFICE OF THE HON. BILL NELSON						
SALARIES						
		ALBERTS, FRANCINE	01/01/90-03/31/90	RECEPTIONIST	4,644.00	
		BORRESEN, DANA S	01/01/90-03/31/90	STAFF ASSISTANT	7,725.93	
		BURNS, DULCIE E	01/01/90-03/31/90	SECRETARY	6,477.50	
		DAVICH, SHERRY HUPP	01/01/90-03/31/90	PART-TIME EMPLOYEE	300.00	
		FONTAINE, REBECCA V	01/01/90-01/31/90	STAFF ASSISTANT	250.00	
		GRAVES, DOROTHY L	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,662.00	
		GUZZONE, GUY JOSEPH	01/01/90-01/31/90	PART-TIME EMPLOYEE	5,371.14	
		KETCHAM-COLWILL, JAMES F	01/01/90-01/31/90	SPECIAL ASSISTANT	100.00	
		LAWY, LAURE L	01/01/90-03/31/90	STAFF ASSISTANT	9,072.51	
		LEWIS, KATHARINE TRACY	01/01/90-03/31/90	STAFF ASSISTANT	2,072.01	
		LINDSAY, SUSAN	01/01/90-03/31/90	STAFF ASSISTANT	4,991.46	
		MASIELLO, CHARLOTTE A	02/01/90-02/28/90	LBJ CONGRESSIONAL INTERN	1,110.00	
		MOORHEAD, TED B, JR	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	15,540.00	
		PHILLIPS, DORIS M	01/01/90-03/31/90	RECEPTIONIST	6,849.57	
		PRATHER, EDNA	01/01/90-03/31/90	PART-TIME EMPLOYEE	907.02	
		ROBERTSON, WILMA H	01/01/90-03/31/90	CASEWORKER	5,427.18	
		ROSENTHAL, MARILYN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,279.71	
		SOUTHERLAND, JAMES F	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT/DC	22,009.00	
		WIRMIAN, RUTHAN C	01/01/90-03/31/90	EXECUTIVE ASSISTANT	11,655.00	
EXPENSES						
01-05	9362580010	BELL ATLANTIC MOBILE SYSTEMS	11/07/89-11/22/89	MOBILE PHONE CHARGES	37.70	
01-05	9362580013	FLORIDA POWER & LIGHT CO.	11/29/89-12/20/89	ELECTRICITY FOR WELBOURNE OFFICE	89.34	
01-05	9362580011	GENERAL SERVICES ADMIN	11/01/89-11/30/89	ORLANDO FTS SERVICE	699.27	
01-05	9362580012	DO	11/01/89-11/30/89	MELBOURNE FTS SERVICE	35.09	
01-05	9362580008	NATIONAL JOURNAL	12/31/89-12/30/90	ONE YEAR SUBSCRIPTION	654.00	
01-05	9362580009	THE WASHINGTON POST	12/19/89-12/18/90	ONE YEAR SUBSCRIPTION	62.40	
01-17	0014570014	ORLANDO SENTINEL	01/04/90-01/03/91	SUBSCRIPTION FOR DISTRICT REPRESENTATIVE	78.00	
01-17	0014570012	SOUTHERN BELL	11/19/89-12/18/89	SERVICE	45.91	
01-17	0014570013	UNITED TELEPHONE OF FLORIDA, INC	11/16/89-12/15/89	SERVICE	4.47	

01-18	0014610002	AT&T INFORMATION SYSTEMS.....	11/20/89-12/19/89	ORLANDO PHONE EQUIPMENT.....	125.75
01-18	0014610003	FEDERAL EXPRESS CORP.....	12/07/89-12/08/89	PACKAGE DELIVERY.....	9.75
01-18	0014610004	FLORIDA POWER & LIGHT CO.....	11/29/89-12/29/89	ELECTRICITY FOR MELBOURNE OFFICE.....	95.47
01-18	0014610008	DOROTHY L GRAVES.....	12/05/89	MEAL DURING TRAVEL ON OFFICIAL BUSINESS.....	3.50
01-18	0014610009	Do.....	12/05/89	MILEAGE TO VA MEETING - 350 MILES @ 22.5¢ PER MILE.....	78.75
01-18	0014610007	Do.....	12/06/89	TOLL.....	30
01-18	0014610006	Do.....	12/06/89-12/13/89	TRAVEL ON OFFICIAL BUSINESS - 120 MILES @ 22.5¢ PER MILE.....	27.00
01-18	0014610005	TED B WOODHEAD.....	12/05/89-12/26/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 560 MILES @ 24¢ PER MILE.....	138.40
01-23	0017450006	SOUTHERN BELL.....	11/19/89-12/18/89	SERVICE.....	470.04
01-23	0017450007	Do.....	11/19/89-12/18/89	AT&T TOLL CHARGES.....	22.28
01-26	0021660006	FLORIDA TODAY.....	01/07/90-01/06/91	SUBSCRIPTION FOR DISTRICT REPRESENTATIVE.....	143.00
01-29	0026980528	ATRIUM PROFESSIONAL CENTRE.....	01/01/90-01/30/90	RENT 780 S APOLLO BLVD MELBOURNE FL 32901.....	1,302.33
01-30	0026700022	GENERAL SERVICES ADMIN.....	12/01/89-12/31/89	ORLANDO OFFICE FTS SERVICE.....	699.27
01-30	0026700023	Do.....	12/01/89-12/31/89	MELBOURNE OFFICE FTS SERVICE.....	35.09
01-30	0029200029	EXECUTONE OF FLORIDA, INC.....	02/01/90-04/30/90	MELBOURNE OFFICE MAINTENANCE.....	90.00
01-30	0029200028	UNITED TELEPHONE OF FLORIDA, INC.....	12/16/89-01/15/90	SERVICE.....	4.47
01-31	0025930649	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	.....	141.42
01-31	0025930650	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	.....	63.77
01-31	0025940147	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	.....	210.00
01-31	0031500012	BELL ATLANTIC MOBILE SYSTEMS.....	12/01/89-12/31/89	MOBILE PHONE CHARGES.....	106.43
01-31	0031500013	CONGRESSIONAL QUARTERLY INC.....	12/18/89-12/17/90	SUBSCRIPTION.....	795.00
01-31	0032900640	FEDERAL EXPRESS CORP.....	01/12/90-01/13/90	PACKAGE DELIVERY.....	19.75
01-31	0032950259	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	.....	3,013.05
01-31	0032950258	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	2,483.56
01-31	0032950258	Do.....	01/03/90-01/31/90	.....	419.90
02-06	0033610014	NATIONAL ALLIANCE OF BUSINESS.....	12/01/89	BOOK.....	17.00
02-08	0037360003	HARBOR CITY OFFICE SUPPLY, INC.....	01/22/90	TELEPHONE RECORD BOOKS.....	44.82
02-08	0037360002	Do.....	01/23/90	1990 DESK CALENDARS.....	5.85
02-13	0040730003	FEROX INCORPORATED.....	01/23/90	MELBOURNE OFFICE JANITORIAL SERVICES.....	47.56
02-13	0040730005	DOROTHY L GRAVES.....	01/02/90-01/31/90	TOLLS.....	1.20
02-13	0040730004	Do.....	01/03/90-01/31/90	DISTRICT TRAVEL ON OFFICIAL BUSINESS: 325 MILES X 255.....	82.88
02-13	0040730002	TED B WOODHEAD.....	01/02/90-01/25/90	DISTRICT TRAVEL ON OFFICIAL BUSINESS: 970 MILES X 255.....	247.35
02-15	0036230005	AT&T COMMUNICATIONS - JAX.....	12/19/89-01/18/90	SERVICE.....	9.93
02-15	0036230007	AT&T INFORMATION SYSTEMS.....	12/20/89-01/19/90	ORLANDO PHONE EQUIPMENT.....	125.75
02-15	0036230003	SOUTHERN BELL.....	12/19/89-01/18/90	SERVICE.....	45.95
02-15	0036230004	Do.....	12/19/89-01/18/90	SERVICE ON.....	465.75
02-15	0036230006	U S SPRINT.....	12/19/89-01/18/90	SERVICE.....	5.51
02-16	0046600026	FEDERAL EXPRESS CORP.....	01/03/90	PACKAGE DELIVERY.....	9.75
02-16	0046600023	Do.....	01/24/90-01/25/90	PACKAGE DELIVERY.....	9.75
02-16	0046600024	FLORIDA POWER & LIGHT CO.....	12/29/89-01/30/90	ELECTRICITY FOR MELBOURNE OFFICE.....	81.81
02-16	0047570006	CONGRESSIONAL ARTS CAUCUS.....	01/03/90-01/02/91	1990 MEMBERSHIP DUES.....	1,000.00
02-16	0047570005	DEMOCRATIC STUDY GROUP.....	01/03/90-01/02/91	1990 RESEARCH SERVICES.....	3,800.00
02-23	0052430006	BREVARD FIRE SAFETY, INC.....	02/07/90	FIRE EXTINGUISHER SERVICE.....	26.00
02-23	0052430007	GENERAL SERVICES ADMIN.....	01/01/90-01/31/90	ORLANDO OFFICE FTS SERVICE.....	706.68
02-23	0052430008	Do.....	01/01/90-01/31/90	MELBOURNE OFFICE FTS SERVICE.....	47.84
02-26	0054890529	ATRIUM PROFESSIONAL CENTRE.....	02/01/90	RENT 780 S APOLLO BLVD MELBOURNE FL 32901.....	1,302.33
02-27	0054740011	BILL NELSON.....	02/08/90-02/08/90	AIRFARE FROM DC TO ORLANDO, FL DISTRICT TRAVEL.....	154.00
02-27	0054740012	Do.....	02/08/90-02/08/90	TOLLS DISTRICT TRAVEL.....	3.85
02-27	0054740011	Do.....	02/20/90-02/20/90	AIRFARE FROM MELBOURNE, FL TO DC DISTRICT TRAVEL.....	243.00
02-28	0052930649	(DC TELEPHONE SERVICE CHARGED)	01/30/90-01/30/90	.....	13.00
02-28	0052930650	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	.....	161.35
02-28	0059050206	(STATIONERY ALLOWANCE CHARGED)	01/01/90-02/28/90	.....	105.09
02-28	0060560007	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	.....	302.46
03-06	0061620012	BELL ATLANTIC MOBILE SYSTEMS.....	12/06/89-01/20/90	MOBILE PHONE CHARGES.....	3,010.36
03-06	0061620014	FEDERAL EXPRESS CORP.....	02/06/90-02/07/90	PACKAGE DELIVERY.....	437.26
03-06	0061620014	Do.....	02/06/90-02/07/90	.....	19.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL NELSON—Con.						
03-06	0061620013	UNITED TELEPHONE OF FLORIDA, INC	01/16/90-02/15/90	SERVICE		4.47
03-08	0064330008	AT&T INFORMATION SYSTEMS	01/20/90-02/19/90	ORLANDO PHONE EQUIPMENT		125.75
03-08	0065630014	FEDERAL EXPRESS CORP.	02/07/90-02/08/90	PACKAGE DELIVERY		19.25
03-08	0065630015	SOUTHERN BELL	01/19/90-02/18/90	SERVICE ON 676-1776		502.90
03-08	0065630016	Do	01/19/90-02/18/90	SERVICE ON 676-1776		22.50
03-08	0065630017	Do	01/19/90-02/18/90	SERVICE ON 676-1776		16.39
03-09	0065670001	Do	01/19/90-02/18/90	SERVICE ON 589-1978		43.48
03-09	0066730006	DOROTHY L GRAVES	02/01/90-02/28/90	DISTRICT TRAVEL ON OFFICIAL BUSINESS, 355 MILES X 225.		79.88
03-09	0066730007	Do	02/01/90-02/28/90	TOLLS		1.10
03-09	0066730008	TED B MOORHEAD	02/01/90-02/27/90	DISTRICT TRAVEL ON OFFICIAL BUSINESS, 750 MILES X 255.		191.25
03-14	0071820018	FEROX INCORPORATED	03/01/90-03/31/90	JANITORIAL SERVICE FOR MELBOURNE OFFICE		47.56
03-14	0071820019	BILL NELSON	02/21/90-02/21/90	AIRFARE FROM WASHINGTON TO MELBOURNE FLORIDA DISTRICT TRAVEL		180.00
03-16	0073520010	FLORIDA POWER & LIGHT CO.	01/30/90-02/28/90	ELECTRICITY FOR MELBOURNE OFFICE		84.50
03-16	0073520009	U.S. NEWSWIRE	03/02/90-03/01/91	MEMBERSHIP RENEWAL		65.00
03-16	0074320003	BILL NELSON	02/22/90-03/12/90	TOLLS—DISTRICT TRAVEL		1.95
03-16	0074320002	Do	03/07/90	AIRFARE FROM WASHINGTON, DC TO ORLANDO, FL		372.00
03-16	0074320001	Do	03/13/90	AIRFARE FROM MELBOURNE, FL TO DC		249.00
03-16	0074810001	GENERAL SERVICES ADMIN	02/01/90-02/28/90	ORLANDO OFFICE FTS SERVICE		702.34
03-16	0074810002	Do	02/01/90-02/28/90	MELBOURNE OFFICE FTS SERVICE		35.09
03-23	0081330008	BELL ATLANTIC MOBILE SYSTEMS	01/11/90-02/09/90	MOBILE PHONE CHARGES		192.64
03-23	0081330007	FEROX INCORPORATED	01/01/90-01/31/90	JANITORIAL SERVICE FOR MELBOURNE OFFICE		47.56
03-27	0085810002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	MEMBERSHIP DUES		1,000.00
03-27	0085810003	LAURE L LAMY	03/18/90-03/20/90	STAFF OFFICIAL TRAVEL DC TO MELBORNE FLORIDA RETURN TO DC		334.00
03-28	0086550019	JAMES F SOUTHERLAND	03/18/90-03/20/90	AIRPORT PARKING STAFF DISTRICT TRAVEL		25.50
03-28	0086550020	Do	03/18/90-03/20/90	RENTAL CAR ORLANDO, FL—STAFF DISTRICT TRAVEL		52.47
03-28	0086550021	Do	03/18/90-03/20/90	LOGGING STAFF DISTRICT TRAVEL - ORLANDO, FLORIDA		180.40
03-28	0086890527	TRIUMF PROFESSIONAL CENTRE	03/18/90-03/20/90	AIR FARE FROM DC TO ORLANDO, FL AND RETURN TO DC—STAFF TRAVEL		308.00
03-28	0086890527	GENERAL SERVICES ADMINISTRATION	03/01/90-03/30/90	RENT 780 S APOLLO BLVD MELBOURNE, FL 32901		1,302.33
03-29	0072910075	(DC TELEPHONE SERVICE CHARGED)	01/01/90-03/31/90			3,543.00
03-31	0086930648	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			188.92
03-31	0086930649	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			64.15
03-31	0089900427	Do	03/01/90-03/31/90			1,653.48
03-31	0089900426	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			2,799.90
03-31	0089950192					293.05
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
LBJ INTERNS						1,110.00
MEMBERS CLERK HIRE						115,334.03
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						39,419.67

ADJUSTMENTS/REFUNDS

EXPENSES

10-09 0059990001 SOUTHERN BELL..... (42.71)

08/19/85-09/18/85

REFUND DUE TO DISCONTINUED PHONE LINE.....

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(42.71)

TOTAL

155,820.99

OFFICE OF THE HON. HOWARD C NIELSON

SALARIES

CLARKE, GRACEANN.....	01/01/90-03/31/90	STAFF ASSISTANT.....	3,600.00
COOK, SUE S.....	01/01/90-03/31/90	STAFF ASSISTANT.....	2,550.00
CRITTENDEN, RONALD REED.....	01/01/90-03/31/90	CONGRESSIONAL DISTRICT DIRECTOR.....	10,950.00
FATHEREE, JAMES W.....	01/01/90-02/28/90	PART-TIME EMPLOYEE.....	626.23
FISHER, CHRISTINE DION.....	01/01/90-03/31/90	RECEPTIONIST/LEGIS CORRESPONDENT.....	5,100.00
FORD, MARCIA JOAN.....	01/01/90-03/31/90	LEGISLATIVE DIRECTOR.....	8,475.00
HESS, ERICH.....	03/19/90-03/31/90	D.C. INTERN.....	240.00
IVINS, L RED.....	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	14,250.00
JAYNES, GAYANNE.....	01/01/90-03/31/90	FIELD ASSISTANT.....	6,000.00
KLEMM, SAMUEL WALTER.....	01/01/90-03/31/90	ASSISTANT DIRECTOR.....	8,025.00
LAMBERT, CAROL.....	01/01/90-03/31/90	PRESS SECTY/ RECEPT.....	2,250.00
LARSEN, JEAN C.....	01/01/90-03/31/90	STAFF ASSISTANT.....	6,245.99
LUNT, GREGORY O.....	01/01/90-03/16/90	D.C. INTERN.....	1,520.00
MCCORMICK, RUTH WEBB.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	8,300.00
MOWER, MICHAEL LANE.....	01/01/90-02/28/90	LBI CONGRESSIONAL INTERN.....	2,220.00
Do.....	03/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	1,730.00
REX, JAYNEANNE.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT/COMPUTER COORDINATOR.....	6,641.66
STEWART, GREGORY V.....	01/01/90-03/31/90	D.C. INTERN.....	1,800.00
WILLIAMS, PAUL D.....	01/01/90-03/31/90	FIELD ASSISTANT.....	5,025.00
WILSON, DRESH.....	01/01/90-03/31/90	ASSISTANT DIRECTOR.....	9,150.00
WISCOMBE, EMILY T.....	01/01/90-03/31/90	EXECUTIVE ASSISTANT.....	3,112.50
WRIDE, DARCY J.....	01/01/90-03/31/90	D.C. INTERN.....	1,800.00
YOUNG, J MORGAN.....	01/01/90-03/31/90	PRESS SECRETARY.....	7,500.00

EXPENSES

01-10 0009340017 POSTMASTER.....	11/15/89	1 ROLL OF 25 STAMPS.....	25.00
01-18 0018500003 US WEST COMMUNICATIONS.....	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE.....	528.66
01-26 0021660008 AT&T INFORMATION SYSTEMS.....	12/01/89-12/31/89	LEASE AND RENTALS.....	11.25
01-26 0021660009 Do.....	12/01/89-12/31/89	LEASE AND RENTALS.....	184.70
01-26 0021660010 Do.....	12/01/89-12/31/89	LEASE AND RENTALS.....	3.96
01-26 0021660019 GRACEANN CLARKE.....	12/04/89-12/07/89	MEALS WHILE IN WASHINGTON ON CRS CONFERENCE.....	38.20
01-26 0021660020 Do.....	12/05/89	CAB FARE FROM METRO TO MOTEL.....	1.60
01-26 0021660007 MARCIA J FORD.....	10/03/89-12/01/89	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 154 MILES @ .24.....	36.96
01-26 0021660011 GAYANNE JAYNES.....	10/25/89-12/13/89	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 512 MILES @ .24.....	122.88
01-26 0021660012 Do.....	11/09/89	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON CONGRESSIONAL BUSINESS.....	37.06
01-26 0021660013 Do.....	01/09/90	MEAL ON TOUR ON CONGRESSIONAL BUSINESS IN DISTRICT.....	28.55
01-26 0021660014 DORIS H WILSON.....	12/24/89	TRIP TO DISTRICT ON CONGRESSIONAL BUSINESS IN DISTRICT.....	99.00
01-26 0021660017 Do.....	01/02/90-01/09/90	MEALS IN DISTRICT ON CONGRESSIONAL BUSINESS SLC - DC.....	34.55
01-26 0021660016 Do.....	01/04/90	DINNER FOR ELECTED OFFICIALS IN SALT LAKE COUNTY ON CONGRESSIONAL BUSINESS. DISCUSSING ARE PROBLEMS.....	80.92
01-26 0021660018 Do.....	01/04/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 103 MILES @ .24.....	24.72
01-26 0021660015 Do.....	01/09/90	DC-SLC.....	99.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HOWARD C NIELSON—Con.						
01-30	0030560004	US WEST COMMUNICATIONS	12/16/89-01/15/90	LOCAL TELEPHONE SERVICE	140.80	
01-30	0030560005	Do	12/16/89-01/15/90	TOLLS	3.04	
01-31	0025930299	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		129.63	
01-31	0025930300	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		4.17	
01-31	00259300345	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,699.96	
01-31	0032920039	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		1.30	
01-31	0032950721	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(553.87)	
01-31	0033740031	Do	01/03/90-01/31/90	EXPRESS MAIL	736.04	
02-08	0037360014	AIRBORNE EXPRESS	12/11/89	EXPRESS MAIL	5.00	
02-08	0037360013	Do	12/14/89	MEMBERSHIP	200.00	
02-08	0037360005	CONGRESSIONAL STEEL CAUCUS	01/03/90-01/02/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1174 MILES @ .11	129.14	
02-08	0037360024	RONALD REED CRITTENDEN	10/04/89-12/05/89	OVERNIGHT ACCOMMODATIONS WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL DISTRICT	23.00	
02-08	0037360012	Do	12/19/89	MEALS AND LODGING WHILE IN WASHINGTON ATTENDING CRS SEMINAR BY GRACE ANNE CLARK	404.26	
02-08	0037360023	DINERS CLUB INTERNATIONAL	12/03/89-12/07/89	MEMBERSHIP	700.00	
02-08	0037360011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	MEMBERSHIP	750.00	
02-08	0037360009	EXPORT TASK FORCE	01/03/90-01/02/91	BUILDING FEE FOR HOLDING TOWN MEETINGS	24.95	
02-08	0037360017	MARCIA J. FORD	01/09/90	FTS TELEPHONE SERVICE	124.45	
02-08	0037360020	GENERAL SERVICES ADMIN.	12/01/89-12/31/89	MEMBERSHIP	500.00	
02-08	0037360010	HOUSE TOURISM CAUCUS	01/03/90-01/02/91	MEMBERSHIP	400.00	
02-08	0037360004	HOUSE WEDNESDAY GROUP	01/03/90-01/02/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 410 MILES @ .251/2	88.74	
02-08	0037360021	L. REID VINS	10/05/89-12/12/89	REFRESHMENTS FOR ACADEMY APPOINTMENTS	104.55	
02-08	0037360015	GAYANNE JAYNES	01/20/90	PICK-UP STAFF FROM AIRPORT 55 MILES @ .25	59.84	
02-08	0037360016	Do	01/12/90	AIR LINE TRAVEL FROM DISTRICT TO WASHINGTON FOR CRS SEMINAR BY GRACEANN CLARK SLC-DC-SLC	14.02	
02-08	0037360018	RUTH WEBB MCCORMICK	12/03/89-12/11/89	TRAVEL TO DISTRICT DC-SLC-DC DORIS H. WILSON	404.00	
02-08	0037360022	METRO WORLD TRAVEL	01/17/90-01/22/90	LODGING AND MEALS ON TRIP IN DISTRICT ON CONGRESSIONAL BUSINESS	404.00	
02-08	0037360019	Do	01/17/90	MEMBERSHIP	38.39	
02-08	0037360007	HOWARD C NIELSON	01/03/90-01/02/91	LODGING AND MEALS ON TRIP IN DISTRICT ON CONGRESSIONAL BUSINESS	1,500.00	
02-08	0037360006	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	LOCAL TELEPHONE SERVICE	143.22	
02-08	0037360008	DORIS H. WILSON	01/18/90-01/22/90	EXPRESS MAIL	751.13	
02-14	0045400013	US WEST COMMUNICATIONS	01/01/90-01/31/90	EXPRESS MAIL	29.00	
02-20	0045960015	AIRBORNE EXPRESS	01/24/90	EXPRESS MAIL	9.45	
02-20	0046560014	Do	01/29/90	TELEPHONE LEASE AND RENTALS	3.96	
02-20	0046560016	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	TELEPHONE LEASE AND RENTALS	11.25	
02-20	0046560017	Do	01/01/90-01/31/90	TELEPHONE LEASE AND RENTALS	184.70	
02-20	0046560018	Do	01/01/90-01/31/90	MEALS AND LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	81.54	
02-20	0046560023	SUE S. COOK	01/07/90-01/24/90	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS - 1098 MILES @ 22.5¢ PER MILE	247.05	
02-20	0046560022	Do	01/07/90-01/26/90	MEALS AND LODGING IN WASHINGTON ON CONGRESSIONAL BUSINESS	209.06	
02-20	0046560019	RONALD REED CRITTENDEN	02/05/90-02/07/90	METRO CHARGE	2.30	
02-20	0046560020	Do	02/05/90-02/07/90	REIMB FOR AIR FARE FROM SLC/WASH/SLC WHILE ON OFFICIAL BUSINESS FOR RON CRITTENDEN	402.00	
02-20	0046560021	METRO WORLD TRAVEL	01/29/90	EXPRESS MAIL	1.67	
02-27	0052500015	AIRBORNE EXPRESS	01/21/90-01/21/91	SUBSCRIPTION TO FEDERAL GRANTS & WEEKLY CONTRACTS	287.00	
02-27	0052500010	CAPITOL PUBLICATIONS, INC	03/28/90-03/27/91	SUBSCRIPTION FOR WASHINGTON OFFICE	144.00	
02-27	0052500013	CHRISTIAN SCIENCE MONITOR	02/11/90-02/11/91	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	859.00	
02-27	0052500007	CONGRESSIONAL QUARTERLY INC				

02-27	0052500005	GUNNISON VALLEY NEWS	02/01/90-01/31/91	SUBSCRIPTION FOR PROVO OFFICE	12.00
02-27	0052500006	NATIONAL JOURNAL	02/03/90-02/03/91	SUBSCRIPTION FOR WASHINGTON OFFICE - 2 BINDERS	654.00
02-27	0052500003	SUN ADVOCATE	01/31/90-01/31/91	SUBSCRIPTION FOR PROVO OFFICE	27.00
02-27	0052500001	THE DAILY HERALD	12/31/89-12/31/90	SUBSCRIPTION FOR PROVO OFFICE	90.00
02-27	0052500011	THE RICHFIELD REAPER	02/01/90-01/31/91	SUBSCRIPTION FOR PROVO OFFICE	18.00
02-27	0052500004	THE SALINA SUN	02/01/90-01/31/91	SUBSCRIPTION FOR PROVO OFFICE	12.00
02-27	0052500002	THE SPRINGVILLE HERALD	01/20/90-01/19/91	SUBSCRIPTION FOR PROVO OFFICE	15.00
02-27	0052500009	THE WASHINGTON POST	12/29/89-12/29/90	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
02-27	0052500008	Do	01/03/90-01/03/91	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
02-27	0052500012	UTAH HOLIDAY MAGAZINE	02/01/90-01/31/91	SUBSCRIPTION FOR WASHINGTON OFFICE	13.95
02-27	0052500014	WASHINGTON MONTHLY	02/01/90-01/31/91	SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
02-28	0052930299	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	147.89
02-28	0052930300	(DC TELEPHONE TOLLS CHARGED)	01/16/90-02/15/90	TOLLS	172.53
02-28	0059300016	Do	01/16/90-02/15/90		19.38
02-28	0059300017	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		26.51
02-28	0059950646	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,195.49
02-28	0060560009	U S WEST COMMUNICATIONS	02/01/90-02/28/90	WATS TELEPHONE SERVICE	1,608.08
03-15	0073350020	U S WEST COMMUNICATIONS	01/01/90-03/31/90	RENT 88 WEST 100 NORTH, PROVO, UT	596.30
03-29	0072910257	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT SALT LAKE CITY UTAH	3,128.00
03-29	0088420006	Do	02/16/90-03/15/90	LOCAL TELEPHONE SERVICE	1,757.00
03-31	0086930298	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		151.41
03-31	0086930299	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		132.43
03-31	0086900231	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		16.24
03-31	0089950565	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,591.32
03-31	0089950564	Do	03/01/90-03/31/90		(850.28)
03-31	0092400001	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		753.37
					6.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

24,212.66
141,148.04

2,220.00
114,715.38

OFFICE OF THE HON. HENRY J NOWAK

SALARIES

01/01/90-03/31/90	ALTOBELLI, STEPHEN	LEGISLATIVE ASSISTANT	7,070.76
01/01/90-03/31/90	ANDRESEN, JACK	STAFF ASSISTANT	900.00
01/01/90-03/31/90	BURTON, HELEN C.	LEGISLATIVE DIRECTOR	13,897.74
01/01/90-03/31/90	CARNEY, WANDA	RECEPTIONIST/ SECRETARY	6,233.25
01/01/90-03/31/90	CLAY, JOYCE B.	STAFF ASSISTANT	5,697.99
01/01/90-03/31/90	GODBY, E PLUMMER	EXECUTIVE ASSISTANT	11,525.49
01/01/90-03/31/90	GOULD, CHRISTOPHER	STAFF ASSISTANT	500.01
01/01/90-03/31/90	HENSLEY, JENNIFER L.	RECEPTIONIST	4,143.99
01/01/90-03/31/90	JOHNSON, BARBARA L.	CASEWORKER	5,180.01
01/01/90-03/31/90	KAULL, BRETT R.	LEGISLATIVE ASSISTANT	7,070.76
01/01/90-03/31/90	MASELKA, RONALD J.	ADMINISTRATIVE ASSISTANT	18,596.76
01/01/90-03/31/90	NOTARO, SHIRLEY A.	PART-TIME EMPLOYEE	1,488.99
01/01/90-03/31/90	REHAK, JOHN F.	PART-TIME EMPLOYEE	1,552.50
01/01/90-03/31/90	SADEGHIAN, SCOTT D.	STAFF ASSISTANT	4,597.26
03/05/90-03/31/90	SANTA LUCIA, THOMAS J.	STAFF ASSISTANT	1,062.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY J NOWAK—Con.						
		SCHMIDT, JAMES F	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	15,540.00	
		TRIPPI, CARMELA	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,012.26	
		WEAVER, MARY E	01/01/90-03/31/90	STAFF ASSISTANT	450.00	
EXPENSES						
01-10	0005370014	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	LEASE AND RENTALS DURING PERIOD	181.69	
01-10	0005370016	BUFFALO NEWS	02/01/90-01/31/91	ANNUAL SUBSCRIPTION FOR DAILY NEWSPAPER IN DISTRICT DELIVERED TO WASH OFFICE	240.00	
01-10	0005370018	CHECKTOWAGA TIMES, INC	01/01/90-12/31/90	ANNUAL SUBSCRIPTION FOR WEEKLY NEWSPAPER IN DISTRICT	17.00	
01-10	0005370015	CONGRESSIONAL HISPANIC CAUCUS	01/01/90-12/31/90	ANNUAL MEMBERSHIP DUES 1990	600.00	
01-10	0005370012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	ANNUAL MEMBERSHIP DUES 1990	1,250.00	
01-10	0005370017	NATIONAL LINEN SERVICE	12/18/89	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	13.50	
01-10	0005370010	NEW YORK TELEPHONE	12/10/89-01/06/90	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	29.21	
01-10	0005370013	Do	12/10/89-01/09/90	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	232.40	
01-16	0003650002	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/90-12/31/90	ANNUAL MEMBERSHIP DUES - 1990	25.00	
01-16	0003650004	BRETT R KAULL	12/18/89-12/20/89	MOTOR TO 33RD CONG. DIST & RETURN 391 MI X 24	187.68	
01-16	0003650005	Do	12/18/89-12/20/89	SLIDES FOR PUBLIC MEETINGS AND ILLUSTRATING NEWSLETTER OF FEDERAL AID AND BUFFALO'S WATERFRONT DEVELOP	175.32	
01-16	0003650001	MEDIA PLUS	12/20/89	DEVELOP	440.00	
01-16	0003650003	NY CONG. DELEGATION	01/01/90-12/31/90	ANNUAL MEMBERSHIP DUES - 1990	400.00	
01-18	0014610016	AM-POL EAGLE	01/01/90-12/31/90	ANNUAL SUBSCRIPTION TO WEEKLY NEWSPAPER IN DISTRICT	13.00	
01-18	0014610018	WANDA CARNEY	10/01/89-12/31/89	PURCHASE OF DAILY NEWSPAPER FOR OFFICE USE IN DISTRICT	66.85	
01-18	0014610015	NATIONAL LINEN SERVICE	01/02/90	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	13.50	
01-18	0014610013	HENRY J NOWAK	10/23/89	PURCHASED TWO (2) CITY DIRECTORIES 1989 EDITION - CITY OF BUFFALO	260.00	
01-18	0014610012	Do	10/25/89	REFERENCE BOOKS FOR OFFICE IN DISTRICT & WASH, DC - 2 COPIES	11.90	
01-18	0014610010	Do	10/26/89-10/30/89	AIR FARE TO 33RD CONG'L DIST & RETURN (BUFFALO, NY); TAXI FROM RHOB TO NAT'L TAXI FROM RHOB	328.50	
01-18	0014610011	NYNEX MOBILE COMMUNICATIONS	10/05/89-11/14/89	MOBILE TELEPHONE SERVICE DURING PERIOD	70.93	
01-18	0014610017	Do	10/15/89-01/14/90	CHARGES FOR MOBILE TELEPHONE USED IN DISTRICT RESPONDING TO CONSTITUENTS	15.75	
01-18	0014610014	THE KIPPLINGER WASHINGTON LETTER	04/01/90-03/31/91	ANNUAL SUBSCRIPTION FOR LETTERS - APRIL 1990 THROUGH MARCH 1991	58.00	
01-26	0025300001	BUFFALO JEWISH REVIEW	01/01/90-12/31/90	ANNUAL SUBSCRIPTION FOR WEEKLY NEWSPAPER	18.00	
01-26	0025300002	MCI - TELECOMMUNICATIONS	12/03/89-01/02/90	LONG DISTANCE TELEPHONE SERVICE DURING PERIOD	63	
01-26	0025300003	NEW YORK TELEPHONE	01/04/90-02/03/90	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	24.66	
01-29	0026890531	M & C LEASING CO, INC	01/01/90-01/30/90	LEASED AUTO	425.00	
01-29	0026890529	POLISH COMMUNITY CENTER OF BUFFALO	01/01/90-01/30/90	RENT 1081 BROADWAY BUFFALO NY 14212	50.00	
01-29	0026890530	AT&T INFORMATION SYSTEMS	01/01/90-01/30/90	RENT 1490 JEFFERSON AVE BUFFALO NY 14208	50.00	
01-30	0026700026	GENERAL SERVICES ADMIN	12/06/89-01/05/90	LEASE AND RENTALS	1.70	
01-30	0026700025	NATIONAL LINEN SERVICE	12/31/89	ETS SERVICE IN DISTRICT	102.45	
01-30	0026700027	AT&T	01/15/90	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	13.50	
01-30	0029200012	NEW YORK TELEPHONE	01/08/90-04/08/90	LEASED EQUIPMENT DURING PERIOD	10.82	
01-30	0029200013	Do	01/07/90-02/06/90	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	18.70	
01-30	0029200014	Do	01/10/90-02/09/90	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	127.93	
01-30	0029200015	Do	01/10/89-02/31/89	LONG DISTANCE	3.73	
01-31	0025930889	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		58.93	
01-31	0025930890	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		76.22	

01-31	0030740008	AT&T INFORMATION SYSTEMS	12/10/89-01/09/90	LEASE AND RENTALS	181.69
01-31	0030740007	HENRY J NOWAK	01/23/90	AIRFARE FROM 33RD CONG DISTRICT (BUFFALO, NY) TO WASH, DC	91.00
01-31	0032900838	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		4,412.00
01-31	0032900839	Do	01/01/90-01/31/90		1,183.34
01-31	0032950565	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(135.05)
01-31	0033740013	Do	01/03/90-01/31/90		275.12
02-08	0037360025	HENRY J NOWAK	01/24/90-01/30/90	AIRFARE TO 33RD CONG DIST & RETURN (BUFFALO NY) TAXI FR RHOB TO NAT'L & TAXI FR NAT'L RHOB	200.50
02-08	0037360026	NYNEX MOBILE COMMUNICATIONS	01/15/90-02/14/90	TELEPHONE MOBILE SERVICE USED IN DISTRICT BY HJN DURING PERIOD	48.60
02-26	0051350018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	ANNUAL MEMBERSHIP DUES-1990	650.00
02-26	0051350019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	ANNUAL MEMBERSHIP DUES-1990	700.00
02-26	0051350017	EXPORT TASK FORCE	01/03/90-01/02/91	ANNUAL MEMBERSHIP DUES-1990	750.00
02-26	0054890532	M & C LEASING CO, INC	02/01/90	LEASED AUTO	425.00
02-26	0054890530	POLISH COMMUNITY CENTER OF BUFFALO	02/01/90	RENT 1081 BROADWAY BUFFALO NY 14212	50.00
02-26	0054890531	1490 ENTERPRISE INC	02/01/90	RENT 1490 JEFFERSON AVE BUFFALO NY 14208	50.00
02-27	0053370004	E1 INFORMATION SYSTEMS	01/06/90-02/05/90	LEASE & RENTALS	1.70
02-27	0053370003	E PLUMMER GORDY	02/12/90	MILEAGE TO BWI AIRPORT 66 MI X .25 1/2	16.83
02-27	0053370006	NATIONAL NEWS SERVICE	02/21/90-05/15/90	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	13.50
02-27	0053370005	NATIONAL NEWS AGENCY	05/01/90-05/01/91	PURCHASED NEWSPAPERS FOR THE PERIOD-WASH POST & USA TODAY	67.20
02-27	0053370002	WASHINGTON MONTHLY	02/04/90-03/03/90	ANNUAL SUBSCRIPTION	24.00
02-27	0054740013	NEW YORK TELEPHONE	02/07/90-03/06/90	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	25.33
02-27	0054740014	Do	02/07/90-03/06/90	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	21.69
02-27	0054740015	HENRY J NOWAK	02/12/90-02/02/91	AIRFARE TO 33RD CONG DISTRICT & RETURN (BUFFALO, NY) DC-BUFFALO-DC	294.00
02-28	0047220010	BUSINESS FIRST	04/02/90-04/02/91	SUBSCRIPTION RENEWAL 1990 MAGAZINE	48.00
02-28	0047220009	MCI TELECOMMUNICATIONS	02/02/90	LONG DISTANCE TELEPHONE SERVICE DURING PERIOD	7.96
02-28	0047220007	NATIONAL LINEN SERVICE	01/29/90	HAND TOWELS USED IN DISTRICT OFFICE DURING PERIOD	13.50
02-28	0047220008	HENRY J NOWAK	02/02/90-02/06/90	AIRFARE TO 33RD CONG. DISTRICT & RETURN (BUFFALO, NY) TAXI FR NAT'L TO RHOB	267.00
02-28	0052930889	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		67.23
02-28	0052930890	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		87.04
02-28	0052930890	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		24.55
02-28	0059940211	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		(45.77)
02-28	0059950502	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,183.34
03-06	0061620016	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	LEASE & RENTALS	181.69
03-06	0061620018	GENERAL SERVICES ADMIN	01/31/90	FTS SERVICE FOR THE PERIOD	66.74
03-06	0061620017	NEW YORK TELEPHONE	02/10/90-03/09/90	TELEPHONE SERVICE IN DISTRICT OFFICE DURING PERIOD	173.64
03-06	0061620029	HENRY J NOWAK	02/10/90-02/27/90	AIR FARE TO 33RD CONG. DISTRICT (BUFFALO, NY) AND RETURN	258.00
03-14	0071820022	DAVID R RAMAGE	02/26/90	CALLING CARDS-ALTROBELL	22.50
03-14	0071820020	GREAT LAKES FISHERMAN	03/05/90	RENEW SUBSCRIPTION FOR MAGAZINE	13.95
03-14	0071820021	NATIONAL LINEN SERVICE	02/26/90	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	13.50
03-16	0074320005	MCI TELECOMMUNICATIONS	03/02/90	LONG DISTANCE TELEPHONE SERVICE	5.56
03-16	0074320006	HENRY J NOWAK	03/05/90	CAB FARE FROM BWI TO RHOB	40.00
03-16	0074320004	Do	03/07/90-03/13/90	AIRFARE TO 33RD CONG DISTRICT (BUFFALO, NY) & RETURN-MILEAGE FR BWI TO RHOB (BOTH WAYS)	274.83
03-21	0079720006	AT&T INFORMATION SYSTEMS	02/06/90-03/06/90	LEASE AND RENTALS	1.70
03-21	0079720007	GENERAL SERVICES ADMIN	02/28/90	FTS SERVICE DURING PERIOD	82.20
03-21	0079720008	NATIONAL LINEN SERVICE	03/12/90	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	13.50
03-21	0079720009	SERVICE AMERICA CORP	02/28/90	LUNCH WITH CONSTITUENTS DISCUSSING LEGISLATIVE MATTERS	18.30
03-26	0081400005	JOYCE CLAY	03/03/90-03/11/90	AIR FARE TO WASH DC AND RETURN TO 33RD CONG DIST BUFFALO NY	211.50
03-26	0081400006	Do	03/03/90-03/11/90	FOOD	57.24
03-26	0081400003	NEW YORK TELEPHONE	03/04/90-04/03/90	TELEPHONE SERVICE IN DISTRICT OFFICE DURING PERIOD	57.24
03-26	0081400004	Do	03/07/90-04/06/90	TELEPHONE SERVICE IN DISTRICT OFFICE DURING PERIOD	25.33
03-26	0081400002	NEW YORK TIMES	03/12/90-06/10/90	QUARTERLY SUBSCRIPTION NEW YORK TIMES NEWSPAPER	20.51
03-26	0081400001	HENRY J NOWAK	03/15/90-03/20/90	AIRFARE TO 33RD CONG DISTRICT & RETURN TAXI FROM RHOB TO NAT'L TAXI FROM NAT'L TO RHOB	276.50
03-26	0086890530	M & C LEASING CO, INC	03/01/90-03/30/90	LEASED AUTO	425.00
03-28	0086890528	POLISH COMMUNITY CENTER OF BUFFALO	03/01/90-03/30/90	RENT 1081 BROADWAY BUFFALO NY 14212	50.00
03-28	0086890529	1490 ENTERPRISE INC	03/01/90-03/30/90	RENT 1490 JEFFERSON AVE BUFFALO NY 14208	50.00
03-29	0072910022	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT BUFFALO NY 00000	6,942.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY J NOWAK—Con.						
03-29	0072910024	Do	01/01/90-03/31/90	PK RENT BUFFALO, NY	190.00	
03-31	0086330888	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		66.21	
03-31	0086330889	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		69.35	
03-31	0088940230	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		5.00	
03-31	0089900556	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,248.56	
03-31	0089950444	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		224.14	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					106,520.45	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					27,697.55	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-18	0032990019	HENRY J NOWAK	10/23/89	REFUND DUE TO A DUPLICATE PAYMENT	(260.00)	
01-18	0032990027	Do	10/25/89	REFUND DUE TO A DUPLICATE PAYMENT	(11.90)	
01-18	0032990028	Do	10/26/89-10/30/89	REFUND DUE TO A DUPLICATE PAYMENT	(328.50)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(600.40)	
TOTAL					133,617.60	
OFFICE OF THE HON. MARY ROSE OKAR						
SALARIES						
ALBERT THOMAS A						
BELLES, JAMES WESLEY						
COONEY, PATRICIA M						
DARRAH, MARY C						
ELLISON, RUTH						
FATYAD, EILEEN MARGARET						
FEDYNSKY, ANDREW S						
FREY, SCOTT L						
HAMILTON, JULIA						
JABO, CLAUDIA LEE						
KOSON, ALLEN J						
LEONARD, JAMES						
MCGARVEY, CHRISTINA KALBOUSS						
MCTAGGART, WILLIAM E						
01/01/90-03/31/90		ADMINISTRATIVE ASSISTANT			5,930.00	
01/01/90-03/31/90		PRESS SECRETARY/SPECIAL ASSISTANT			2,221.67	
01/01/90-03/31/90		SECRETARY-CASE WORKER			6,778.34	
02/13/90-03/31/90		PART-TIME EMPLOYEE			2,933.33	
01/01/90-03/31/90		EXECUTIVE SECRETARY			8,034.99	
01/01/90-03/31/90		OFFICE MANAGER			5,574.99	
01/01/90-03/31/90		LEGISLATIVE ASSISTANT			9,049.99	
01/01/90-03/31/90		LEGISLATIVE ASSISTANT			5,630.83	
01/01/90-02/28/90		LEGISLATIVE ASSISTANT			600.84	
01/01/90-03/31/90		SPECIAL ASSISTANT			9,425.01	
01/01/90-03/31/90		PART-TIME EMPLOYEE			12,545.84	
01/01/90-03/31/90		LEGISLATIVE ASSISTANT			2,330.49	
01/01/90-03/31/90		LEGISLATIVE ASSISTANT			5,716.67	
01/01/90-03/31/90					9,118.33	

01-05	9362580016	DINERS CLUB INTERNATIONAL	01/01/90-03/31/90	RECEPTIONIST.....	5,619.59
01-05	9362580017	Do	01/03/89-10/04/89	LEGISLATIVE COORDINATOR.....	2,060.01
01-05	9362580018	Do	10/05/89-10/10/89	EXECUTIVE ASSISTANT.....	9,682.50
01-05	9362580019	Do	10/14/89-10/14/89	LEGISLATIVE CORRESPONDENT.....	222.22
01-05	9362580020	Do	10/15/89	STAFF ASSISTANT.....	7,602.33
01-05	9362580021	Do	10/16/89	STAFF ASSISTANT.....	7,061.58
01-05	9362580022	Do	10/20/89-10/22/89	STAFF ASSISTANT.....	8,770.00
01-05	9362580023	Do	10/20/89-10/23/89	ROUND TRIP AIR FARE FOR REP. OAKAR, DC/CLEVELAND/DC.....	140.00
01-05	9362580024	Do	10/20/89-10/23/89	ROUND TRIP AIR FARE FOR REP. OAKAR, DC/CLEVELAND/DC.....	140.00
01-05	9362580025	Do	10/20/89-10/23/89	ONE WAY AIR FARE FOR REP. OAKAR, DC/CLEVELAND, LOST OTHER PORTION OF TICKET.....	70.00
01-05	9362580026	Do	10/20/89-10/23/89	HERTZ RENTAL CAR IN THE DISTRICT.....	80.32
01-05	9362580027	Do	10/20/89-10/23/89	ROUND TRIP AIR FARE FOR REP. OAKAR, DC/CLEVELAND/DC.....	140.00
01-05	9362580028	Do	11/08/89	PAT JOYCE TAVERN ON MALL (429538) - CONSTITUENT STAFF-CONGRESSIONAL BUSINESS.....	21.62
01-05	9362580029	Do	11/22/89	TONY'S (724554) - CONSTITUENT STAFF-CONGRESSIONAL BUSINESS.....	35.96
01-05	9362580030	Do	12/01/89	JOHN Q'S - CONSTITUENT STAFF-CONGRESSIONAL BUSINESS.....	18.98
01-31	00750330807	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	OFFICE SUPPLIES.....	200.36
01-31	00750330808	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	OFFICE SUPPLIES.....	151.62
01-31	0031500015	UNITED OFFICE PRODUCTS CO.	01/17/90	OFFICE SUPPLIES.....	50.28
01-31	0031500016	Do	01/17/90	OFFICE SUPPLIES.....	75.55
01-31	0032560167	(STATIONERY ALLOWANCE)	01/01/90-01/31/90	ROUND TRIP AIRFARE FOR REP. OAKAR, DC-CLEVELAND-DC.....	868.38
01-31	0032560168	(STATIONERY ALLOWANCE)	01/01/90-01/31/90	ROUND TRIP AIRFARE FOR REP. OAKAR, DC-CLEVELAND-DC.....	865.29
01-31	0032590599	Do	01/03/90-01/31/90	ROUND TRIP AIRFARE FOR REP. OAKAR, DC-CLEVELAND-DC.....	140.00
01-31	0033140032	Do	10/29/89-10/30/89	ONE WAY AIRFARE FOR REP. OAKAR, DC-CLEVELAND.....	140.00
02-12	0039350001	Do	11/02/89-11/06/89	EXPRESS MAIL TO THE DISTRICT.....	72.00
02-12	0039350002	Do	11/02/89-11/06/89	PRINTING ON US CAPITOL HISTORICAL CALENDARS.....	12.00
02-13	0039350003	Do	12/22/89	OFFICE AND MOBILE OFFICE SUPPLIES.....	393.00
02-13	0040730006	DAVID R RAMAGE	01/01/90-01/31/90	TELEPHONE.....	228.58
02-28	0025308087	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	MEMBERSHIP DUES.....	158.08
02-28	0025308088	(DC TELEPHONE TOLLS CHARGED)	01/24/90	CONGRESSIONAL MAIL.....	79.95
02-28	0057750010	ABEL PRINTING	01/06/90-02/05/90	TELEPHONE.....	218.33
02-28	0057750011	AT&T INFORMATION SYSTEMS	02/01/90-02/01/91	CONSTITUENT LETTER OF SUPPORT.....	1,500.00
02-28	0057750012	CLEVELAND MAGAZINE	01/03/90-01/02/91	TELEPHONE.....	365.71
02-28	0057750013	AT&T INFORMATION SYSTEMS	01/16/90	TELEPHONE LEASE.....	8.50
02-28	0057750014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	02/07/90	ROUNDTRIP AIRFARE FOR REP. OAKAR, DC-CLEVELAND-DC.....	225.00
02-28	0057750015	FEDERAL EXPRESS CORP.	01/31/90	PAT JOYCES ON MALL (051374) CONSTITUENT & STAFF.....	1,224.72
02-28	0057750016	GENERAL SERVICES ADMIN	02/03/90	P. J. MC INTYRE'S (935362) CONSTITUENT & STAFF.....	30.55
02-28	0057750017	UNITED PARCEL SERVICE	02/03/90	GERSHWINS CONSTITUENTS & STAFF.....	868.38
02-28	005940189	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	JOHN Q'S CONSTITUENT & STAFF.....	218.33
02-28	0059590531	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	CONGRESSIONAL PAPERS.....	14.00
02-28	0060440010	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	CONSTITUTIONAL PAPERS.....	42.92
02-28	0060560011	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	CONSTITUTIONAL PAPERS.....	36.19
03-21	0039620015	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	CONSTITUTIONAL PAPERS.....	49.31
03-21	0039620016	COLUMBUS MONTHLY	11/17/89-11/18/89	CONSTITUTIONAL PAPERS.....	39.54
03-21	0039620017	DINERS CLUB INTERNATIONAL	12/01/89	CONSTITUTIONAL PAPERS.....	70.00
03-21	0039620021	Do	12/21/89	CONSTITUTIONAL PAPERS.....	11.49
03-21	0039620022	Do	12/21/89	CONSTITUTIONAL PAPERS.....	62.50
03-21	0039620023	Do	01/01/90	CONSTITUTIONAL PAPERS.....	9.75
03-21	0039620024	Do	01/05/90	CONSTITUTIONAL PAPERS.....	9.75
03-21	0039620025	Do	11/27/89-12/12/89	CONSTITUTIONAL PAPERS.....	9.75
03-21	0039620026	Do	11/30/89	CONSTITUTIONAL PAPERS.....	9.75
03-21	0039620027	FEDERAL EXPRESS CORP.	12/07/89	CONSTITUTIONAL PAPERS.....	9.75
03-21	0039620013	Do			
03-21	0039620014	Do			

EXPENSES

01/01/90-03/31/90	METCALF, JUDY	01/01/90-03/31/90	RECEPTIONIST.....	5,619.59
01/01/90-03/31/90	MORELLI, JEFFREY P	01/01/90-03/31/90	LEGISLATIVE COORDINATOR.....	2,060.01
01/01/90-03/31/90	PAPEZ, JANICE A	01/01/90-03/31/90	EXECUTIVE ASSISTANT.....	9,682.50
03/26/90-03/31/90	PORTER, CHRISTOPHER M	03/26/90-03/31/90	LEGISLATIVE CORRESPONDENT.....	222.22
01/01/90-03/31/90	RICCIO, FILOMENA	01/01/90-03/31/90	STAFF ASSISTANT.....	7,602.33
01/01/90-03/31/90	VEGA, SYLVIA	01/01/90-03/31/90	STAFF ASSISTANT.....	7,061.58
01/01/90-03/31/90	WATSON, JAMES M	01/01/90-03/31/90	STAFF ASSISTANT.....	8,770.00
10/03/89-10/04/89	ROUND TRIP AIR FARE FOR REP. OAKAR, DC/CLEVELAND/DC.....	10/03/89-10/04/89	ROUND TRIP AIR FARE FOR REP. OAKAR, DC/CLEVELAND/DC.....	140.00
10/05/89-10/10/89	ROUND TRIP AIR FARE FOR REP. OAKAR, DC/CLEVELAND/DC.....	10/05/89-10/10/89	ROUND TRIP AIR FARE FOR REP. OAKAR, DC/CLEVELAND/DC.....	140.00
10/14/89-10/14/89	ONE WAY AIR FARE FOR REP. OAKAR, DC/CLEVELAND, LOST OTHER PORTION OF TICKET.....	10/14/89-10/14/89	ONE WAY AIR FARE FOR REP. OAKAR, DC/CLEVELAND, LOST OTHER PORTION OF TICKET.....	70.00
10/15/89	HERTZ RENTAL CAR IN THE DISTRICT.....	10/15/89	HERTZ RENTAL CAR IN THE DISTRICT.....	80.32
10/20/89-10/22/89	ROUND TRIP AIR FARE FOR REP. OAKAR, DC/CLEVELAND/DC.....	10/20/89-10/22/89	ROUND TRIP AIR FARE FOR REP. OAKAR, DC/CLEVELAND/DC.....	140.00
10/20/89-10/23/89	PAT JOYCE TAVERN ON MALL (429538) - CONSTITUENT STAFF-CONGRESSIONAL BUSINESS.....	10/20/89-10/23/89	PAT JOYCE TAVERN ON MALL (429538) - CONSTITUENT STAFF-CONGRESSIONAL BUSINESS.....	21.62
11/08/89	TONY'S (724554) - CONSTITUENT STAFF-CONGRESSIONAL BUSINESS.....	11/08/89	TONY'S (724554) - CONSTITUENT STAFF-CONGRESSIONAL BUSINESS.....	35.96
11/22/89	JOHN Q'S - CONSTITUENT STAFF-CONGRESSIONAL BUSINESS.....	11/22/89	JOHN Q'S - CONSTITUENT STAFF-CONGRESSIONAL BUSINESS.....	18.98
12/01/89	OFFICE SUPPLIES.....	12/01/89	OFFICE SUPPLIES.....	200.36
12/01/89-12/31/89	OFFICE SUPPLIES.....	12/01/89-12/31/89	OFFICE SUPPLIES.....	151.62
01/17/90	OFFICE SUPPLIES.....	01/17/90	OFFICE SUPPLIES.....	50.28
01/17/90	OFFICE SUPPLIES.....	01/17/90	OFFICE SUPPLIES.....	75.55
01/01/90-01/31/90	ROUND TRIP AIRFARE FOR REP. OAKAR, DC-CLEVELAND-DC.....	01/01/90-01/31/90	ROUND TRIP AIRFARE FOR REP. OAKAR, DC-CLEVELAND-DC.....	868.38
01/01/90-01/31/90	ROUND TRIP AIRFARE FOR REP. OAKAR, DC-CLEVELAND-DC.....	01/01/90-01/31/90	ROUND TRIP AIRFARE FOR REP. OAKAR, DC-CLEVELAND-DC.....	865.29
01/03/90-01/31/90	ROUND TRIP AIRFARE FOR REP. OAKAR, DC-CLEVELAND-DC.....	01/03/90-01/31/90	ROUND TRIP AIRFARE FOR REP. OAKAR, DC-CLEVELAND-DC.....	140.00
10/29/89-10/30/89	ONE WAY AIRFARE FOR REP. OAKAR, DC-CLEVELAND.....	10/29/89-10/30/89	ONE WAY AIRFARE FOR REP. OAKAR, DC-CLEVELAND.....	140.00
11/02/89-11/06/89	EXPRESS MAIL TO THE DISTRICT.....	11/02/89-11/06/89	EXPRESS MAIL TO THE DISTRICT.....	72.00
11/02/89	PRINTING ON US CAPITOL HISTORICAL CALENDARS.....	11/02/89	PRINTING ON US CAPITOL HISTORICAL CALENDARS.....	12.00
12/14/89	OFFICE AND MOBILE OFFICE SUPPLIES.....	12/14/89	OFFICE AND MOBILE OFFICE SUPPLIES.....	393.00
01/01/90-01/31/90	TELEPHONE.....	01/01/90-01/31/90	TELEPHONE.....	228.58
01/24/90	MEMBERSHIP DUES.....	01/24/90	MEMBERSHIP DUES.....	158.08
01/06/90-02/05/90	CONGRESSIONAL MAIL.....	01/06/90-02/05/90	CONGRESSIONAL MAIL.....	79.95
02/01/90-02/01/91	CONSTITUENT LETTER OF SUPPORT.....	02/01/90-02/01/91	CONSTITUENT LETTER OF SUPPORT.....	218.33
01/03/90-01/02/91	TELEPHONE.....	01/03/90-01/02/91	TELEPHONE.....	1,500.00
01/16/90	TELEPHONE LEASE.....	01/16/90	TELEPHONE LEASE.....	365.71
02/07/90	ROUNDTRIP AIRFARE FOR REP. OAKAR, DC-CLEVELAND-DC.....	02/07/90	ROUNDTRIP AIRFARE FOR REP. OAKAR, DC-CLEVELAND-DC.....	8.50
02/03/90	PAT JOYCES ON MALL (051374) CONSTITUENT & STAFF.....	02/03/90	PAT JOYCES ON MALL (051374) CONSTITUENT & STAFF.....	225.00
01/01/90-01/31/90	P. J. MC INTYRE'S (935362) CONSTITUENT & STAFF.....	01/01/90-01/31/90	P. J. MC INTYRE'S (935362) CONSTITUENT & STAFF.....	1,224.72
02/01/90-02/28/90	GERSHWINS CONSTITUENTS & STAFF.....	02/01/90-02/28/90	GERSHWINS CONSTITUENTS & STAFF.....	30.55
02/01/90-02/28/90	JOHN Q'S CONSTITUENT & STAFF.....	02/01/90-02/28/90	JOHN Q'S CONSTITUENT & STAFF.....	868.38
12/06/89-01/05/90	CONSTITUTIONAL PAPERS.....	12/06/89-01/05/90	CONSTITUTIONAL PAPERS.....	218.33
02/01/90-02/01/91	CONSTITUTIONAL PAPERS.....	02/01/90-02/01/91	CONSTITUTIONAL PAPERS.....	14.00
11/17/89-11/18/89	CONSTITUTIONAL PAPERS.....	11/17/89-11/18/89	CONSTITUTIONAL PAPERS.....	42.92
12/01/89	CONSTITUTIONAL PAPERS.....	12/01/89	CONSTITUTIONAL PAPERS.....	36.19
12/21/89	CONSTITUTIONAL PAPERS.....	12/21/89	CONSTITUTIONAL PAPERS.....	49.31
01/01/90	CONSTITUTIONAL PAPERS.....	01/01/90	CONSTITUTIONAL PAPERS.....	39.54
01/05/90	CONSTITUTIONAL PAPERS.....	01/05/90	CONSTITUTIONAL PAPERS.....	70.00
11/27/89-12/12/89	CONSTITUTIONAL PAPERS.....	11/27/89-12/12/89	CONSTITUTIONAL PAPERS.....	11.49
11/30/89	CONSTITUTIONAL PAPERS.....	11/30/89	CONSTITUTIONAL PAPERS.....	62.50
12/07/89	CONSTITUTIONAL PAPERS.....	12/07/89	CONSTITUTIONAL PAPERS.....	9.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARY ROSE OAKAR—Con.						
03-21	0039620006	Do	12/12/89	CONGRESSIONAL MAIL	9.75	
03-21	0039620011	Do	12/12/89	CONGRESSIONAL P/W	28.00	
03-21	0039620005	Do	12/19/89-12/20/89	CONGRESSIONAL MAIL	19.50	
03-21	0039620017	Do	11/30/89	TELEPHONE SERVICE	229.15	
03-21	0039620016	Do	12/31/89	TELEPHONE SERVICE	369.47	
03-21	0039620020	Do	09/01/89-09/30/89	MESSAGE DELIVERY OF LETTER TO SECY. BAKER	7.50	
03-21	0039620001	Do	02/17/90-02/17/91	ONE YEAR SUBSCRIPTION	624.00	
03-21	0039620002	Do	12/31/89-12/29/90	ONE YEAR SUBSCRIPTION	234.00	
03-21	0039620019	Do	02/05/90-02/05/91	1 COPY OHIO NEWS MEDIA DIRECTORY, 1990 EDITION	37.50	
03-21	0039620004	Do	12/04/89	ONE YEAR SUBSCRIPTION	624.00	
03-21	0039620007	Do	01/18/90	OFFICE SUPPLIES	24.96	
03-21	0039620008	Do	12/09/89	CONGRESSIONAL MAIL	43.00	
03-21	0039620009	Do	12/16/89	CONGRESSIONAL MAIL	30.50	
03-21	0039620010	Do	12/30/89	CONGRESSIONAL MAIL	8.50	
03-26	0082710001	Do	01/18/90-01/19/90	ROUND TRIP AIRFARE FOR SCOTT FREY, LA TO THE DISTRICT VIA AN INDIRECT ROUTE	35.00	
03-26	0082710002	Do	01/25/90	ONE WAY AIRFARE FOR REP OAKAR, DC-CLEVELAND	143.00	
03-26	0082710003	Do	01/29/90	ONE WAY AIRFARE FOR REP OAKAR, DC-CLEVELAND-DC	70.00	
03-26	0082710004	Do	02/01/90-02/05/90	ROUND TRIP AIRFARE FOR REP OAKAR, DC-CLEVELAND-DC	148.00	
03-29	0072910164	Do	01/01/90-03/31/90	RENT CLEVELAND OH 00000	4,986.00	
03-29	0072910165	Do	01/01/90-03/31/90	CLEVELAND DISTRICT OFC PARKING	308.00	
03-30	0088940251	Do	03/30/90	CREDIT FOR 1989	(227.00)	
03-31	0086930806	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		225.17	
03-31	0086930807	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		84.31	
03-31	0089900509	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		868.38	
03-31	0089950467	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(1,619.00)	
03-31	0089950466	Do	03/01/90-03/31/90		725.93	

EXPENDITURES FOR 1ST QUARTER

SALARIES

126,909.55

MEMBERS CLERK HIRE

EXPENSES

13,484.02

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES

BECICKA, ALAN MITCHELL
 BERARD, JAMES A.
 BLEEDEN, DAVID
 CONLON, HELEN W
 FRANZ, DANIEL
 GARDNER JR., CHARLES HOWARD
 HASSKAMP, KENNETH JAMES
 JARVELA, JEANNE W
 MATWIEJUK, HELEN
 MCHUGH, MARY I
 MORRIS, JACQUELYN D
 NYITRAY, JOSEPH P
 REAGAN, TOM
 RICHARD, WILLIAM G
 TAYLOR, MELANIE D
 WEAVER, MARY E
 WEGNER, MERRILL E

EXPENSES

01-10	0005370018	EXECUTIVE AIR CHAIRS
01-10	0009620003	CONGRESSIONAL STEEL CAUCUS
01-10	0009620001	TOM REAGAN
01-10	0009510036	ARM'S CONTROL & FOREIGN POLICY CAUCUS
01-12	0009510026	CONGRESSIONAL CLEARINGHOUSE ON FUTURE
01-12	0009510027	DEMOCRATIC STUDY GROUP
01-12	0009510026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE
01-12	0009510023	HOLIDAY INN DULUTH
01-12	0009510032	Do
01-12	0009510029	Do
01-12	0009510030	Do
01-12	0009510031	Do
01-12	0009510024	NE/MW CONGRESSIONAL COALITION
01-17	0014570015	TOM REAGAN
01-18	0014610019	AMERICAN EXPRESS
01-18	0014610026	DINERS CLUB INTERNATIONAL
01-18	0014610023	Do
01-18	0014610024	Do
01-18	0014610025	Do
01-18	0014610028	KENNETH JAMES HASSKAMP
01-18	0014610028	WILLIAM G RICHARD
01-18	0014610029	

OFFICIAL

OFFICIAL EXPENSES OF MEMBERS

TOTAL

5,679.99	300.00
7,964.55	3,999.99
4,653.00	6,532.44
300.00	5,986.86
	4,394.01
	6,201.24
	5,910.39
	5,640.12
	300.00
	2,009.00
	9,413.97
	7,598.16
	100.00
	200.00

400.00
200.00
11.00
196.20
500.00
500.00
3,800.00
700.00
48.75
48.75
195.54
198.60
65.19
5,000.00
14.00
14.61
310.00
514.00
514.00
514.00
52.80
21.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES L OBERSTAR—Con.						
01-18	0014610030	Do	11/16/89	MILEAGE REIMBURSEMENT FOR TRAVEL TO OFFICIAL BUSINESS MEETING W/GOV AT STATE CAPITOL - 328 MILES @ 24¢		78.72
01-18	0014610021	SERVICE AMERICA CORP	10/13/89-10/31/89	MEALS WITH CONSTITUENTS		90.45
01-18	0014610022	Do	11/06/89-11/20/89	MEALS WITH CONSTITUENTS		75.20
01-18	0014610027	SOFTWARE SOLUTIONS	01/02/90	ONE COPY OF DOS 3.30 COMPUTER SOFTWARE FOR DULUTH OFFICE		129.40
01-18	0014610020	TOWER NEWS	01/01/90-12/31/90	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE		14.00
01-19	0015600002	AT&T COMMUNICATIONS	12/06/89	TELEPHONE TOLL CHARGES FOR DULUTH OFFICE		3.28
01-19	0015600001	AT&T INFORMATION SYSTEMS	11/20/89-12/19/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM OFFICE		46.53
01-19	0015600007	Do	11/24/89-12/23/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH OFFICE		91.78
01-19	0015600003	Do	11/24/89-12/23/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD OFFICE		40.09
01-19	0015600004	Do	11/04/89-12/03/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DULUTH OFFICE		38.15
01-19	0015600005	Do	11/04/89-12/03/89	MONTHLY TELEPHONE SERVICE CHARGES FOR CHISHOLM OFFICE		40.41
01-19	0015600004	Do	11/07/89-12/06/89	MONTHLY TELEPHONE SERVICE CHARGES FOR BRAINERD OFFICE		40.54
01-22	0012580009	JEANNE M JARVELA	10/04/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON BEHALF OF MEMBER - 70 MILES @ 24¢ PER MILE		16.80
01-22	0012580010	Do	10/12/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON BEHALF OF MEMBER - 30 MILES @ 24¢ PER MILE		7.92
01-22	0012580020	Do	11/01/89-11/03/89	MILEAGE REIMBURSEMENT IN DISTRICT ON BEHALF OF MEMBER (1.45 MILES @ 24¢ PER MILE)		34.80
01-22	0012580012	Do	12/01/89	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON BEHALF OF MEMBER - 40 MILES @ 24¢ PER MILE		9.60
01-24	0023320012	SCOTT J RIGGS	10/01/89-10/31/89	MILEAGE REIMBURSEMENT FOR TRAVEL TO VETERANS ADMIN BRIEFING - 320 MILES @ 24¢ PER MILE		75.80
01-24	0023320013	DIALCOM, INC.	01/03/90-12/31/90	MONTHLY COMPUTER PARAGRAPH STORAGE AND DELIVERY CHARGE		89.00
01-24	0023830003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/28/89	1990 MEMBERSHIP DUES		1,000.00
01-24	0023830001	MAST ADVERTISING & PUBLISHING	11/22/89	TELEPHONE DIRECTORY FOR WASHINGTON OFFICE		40.20
01-25	0023570018	GILDA KAY BEATTY	10/17/89-12/15/89	COFFEE & COFFEE SUPPLIES FOR CONSTITUENTS		14.40
01-25	0023570012	HERMANTOWN STAR	02/01/90-02/01/91	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE		80.06
01-25	0023570010	ISANT COUNTY NEWS	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE		17.50
01-25	0023570016	JEANNE M JARVELA	12/04/89-12/05/89	MILEAGE REIMBURSEMENT FOR TRAVEL WITH MEMBER IN DISTRICT (330 MILES @ 24¢ PER MILE)		14.00
01-25	0023570017	Do	12/11/89-12/18/89	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 153 MILES @ 24¢ PER MILE		79.20
01-25	0023570014	Do	01/03/90	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON BEHALF OF MEMBER (105 MILES @ 24¢ PER MILE)		36.72
01-25	0023570011	MESABI DAILY NEWS	01/29/90-01/28/91	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE		25.20
01-25	0023570013	THE WALL STREET JOURNAL	02/17/90-02/16/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE		97.20
01-25	0023570015	U.S. WEST DIRECT	11/17/89	TELEPHONE DIRECTORY FOR USE IN WASHINGTON OFFICE		129.00
01-26	0022720013	KENNETH JAMES HASSKAMP	12/28/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF MBR WITH MN ST OFCLS AT CAPITOL 270 MI X 24¢		10.80
01-26	0024410025	DULUTH NEWS-TRIBUNE	02/07/90-02/06/91	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE		68.64
01-26	0025300006	CHARTER FLIGHTS INC.	01/09/90	AIR CHARTER SERVICE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS TRAVEL		722.50
01-26	0025300007	HOLIDAY INN DULUTH	01/09/90-01/11/90	HOTEL AND MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT		107.49
01-26	0025300004	U.S. WEST COMMUNICATIONS	12/04/89-01/03/90	MONTHLY TELEPHONE SERVICE CHARGES FOR DULUTH OFFICE		43.83
01-26	0025300005	Do	12/04/89-01/03/90	MONTHLY TELEPHONE SERVICE CHARGES FOR CHISHOLM OFFICE		43.41
01-29	0026890533	RICHARD M JOHNSON, CITY CLERK	01/01/90-01/30/90	RENT CHISHOLM CITY HALL BRAINERD MN 56401		50.00
01-30	0026890532	RONALD J BARON, CITY CLERK	12/28/89	PRINTING OF POSTAL PATRON NEWSLETTER (206,217 COPIES)		75.00
01-30	0026700027	CANTRELL/CUTLER PRINTING, INC.	12/01/89-12/31/89	MONTHLY FTS CHARGES FOR BRAINERD DISTRICT OFFICE		5,196.66
01-30	0026700028	GENERAL SERVICES ADMIN	12/01/89-12/31/89	MONTHLY FTS CHARGES FOR DULUTH DISTRICT OFFICE		198.00
01-30	0026700029	Do	12/01/89-12/31/89	MONTHLY FTS CHARGES FOR DULUTH DISTRICT OFFICE		69.22

01-30	0026700030	Do	12/01/89-12/31/89	MONTHLY FTS CHARGES FOR CHISHOLM DISTRICT OFFICE	34.61
01-30	0029200019	AT&T COMMUNICATIONS	12/28/89-01/09/90	TELEPHONE TOLL CHARGES FOR DULUTH DISTRICT OFFICE	6.91
01-30	0029200019	NORTHLAND TELEPHONE COMPANY	01/01/90-12/31/90	TELEPHONE LISTING IN HILL CITY TELEPHONE DIRECTORY	12.00
01-30	0029200017	PILOT INDEPENDENT	02/28/90-02/28/91	ONE-YEAR SUBSCRIPTION FOR BRAINERD OFFICE	20.00
01-30	0029200018	U.S. WEST COMMUNICATIONS	12/07/89-01/06/90	MONTHLY TELEPHONE SERVICE CHARGES FOR BRAINERD OFFICE	45.35
01-31	0029930361	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		117.86
01-31	0029930362	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		131.39
01-31	0031300001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	1990 LSO DUES	650.00
01-31	0031300002	ECM POST-REVIEW	01/31/90-01/31/91	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	17.50
01-31	0031300002	FEDERAL EXPRESS CORP	01/08/90-01/10/90	OVERNIGHT EXPRESS PACKAGES TO DULUTH DISTRICT OFFICE	35.50
01-31	0031300003	THE EASTERN TRASCAN	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION FOR CHISHOLM OFFICE	21.00
01-31	0031500018	DINERS CLUB INTERNATIONAL	10/17/89-10/18/89	AIR FARE FOR TOM REAGAN, AA, EN ROUTE TO DISTRICT ON OFFICIAL TRAVEL - DC/WPLS/DC	310.00
01-31	0031500020	Do	10/17/89-10/18/89	LOGGING FOR MEMBER TO DISTRICT ON OFFICIAL TRAVEL	70.56
01-31	0031500027	Do	11/21/89-11/22/89	AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL TRAVEL - DC/DULUTH/DC	514.00
01-31	0031500028	Do	11/30/89	AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL TRAVEL - DC/DULUTH/DC	539.00
01-31	0031500019	Do	12/04/89	MEAL FOR TOM REAGAN, AA, WHILE ON OFFICIAL TRAVEL IN DISTRICT	25.10
01-31	0031500020	Do	12/04/89	MEAL FOR STAFFER, JIM BERARD, WHILE ON OFFICIAL TRAVEL IN DISTRICT	25.09
01-31	0031500029	Do	12/04/89-12/08/89	AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL TRAVEL - DC/DULUTH/DC	421.00
01-31	0031500026	Do	12/07/89-12/08/89	AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL TRAVEL - DC/DULUTH/DC	63.40
01-31	0031500017	Do	12/11/89-12/12/89	OVERNIGHT ACCOMMODATIONS FOR MEMBER EN ROUTE TO WASHINGTON FROM DISTRICT	67.87
01-31	0031500021	Do	12/20/89	LOGGING AND MEAL FOR MEMBER EN ROUTE FROM DISTRICT	136.20
01-31	0031500022	WILLIAM G RICHARD	12/06/89-12/11/89	CAR RENTAL FOR TOM REAGAN, AA, WHILE IN DISTRICT ON OFFICIAL TRAVEL	56.40
01-31	0031500023	Do	12/07/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 235 MILES @ 24¢ PER MILE	222.00
01-31	0031500024	Do	12/07/89	MILEAGE REIMBURSEMENT FOR TRAVEL WITH MEMBER IN DISTRICT - 925 MILES @ 24¢ PER MILE	9.00
01-31	0032900570	(EQUIPMENT ALLOWANCE)	12/06/89	PARKING FEES WHILE ON OFFICIAL TRAVEL WITH MEMBER	63.40
01-31	0032900568	Do	12/07/89	LOGGING WHILE ON OFFICIAL TRAVEL WITH MEMBER	126.57
01-31	0032900568	Do	12/07/89-12/31/89		62
01-31	0032900568	Do	12/15/89-12/31/89		1,725.13
01-31	0032900568	Do	12/27/89-12/31/89		174.92
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01-31	0032900568	Do	01/01/90-01/31/90		174.92
01-31	0032900568	Do	01/01/90-01/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-14	0071420011	HOLIDAY INN DULUTH	01/29/90-01/30/90	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	48.75	48.75
03-14	0071420012	Do	02/19/90-02/20/90	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	48.75	48.75
03-14	0071420013	JEANNE M JARVELA	01/03/90-01/24/90	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT ON BEHALF OF MEMBER 200 MILES @ .255	51.00	51.00
03-14	0071420014	Do	02/01/90-02/07/90	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT ON BEHALF OF MEMBER 185 MILES @ .255	47.18	47.18
03-14	0071420003	LAKE SUPERIOR MAGAZINE	04/01/90-04/01/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	21.00	21.00
03-14	0071420005	PRINCETON UNION-EAGLE	03/01/90-03/01/91	ONE YEAR SUBSCRIPTION FOR BRAINERO OFFICE	15.00	15.00
03-14	0071420006	WILLIAM G RICHARD	01/09/90-01/10/90	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	30.82	30.82
03-14	0071420007	Do	01/15/90-01/16/90	MILEAGE REIMBURSEMENT FOR OFFICIAL DISTRICT TRAVEL ON BEHALF OF MEMBER 52 MILES @ .255	33.65	33.65
03-14	0071420008	Do	01/17/90	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	13.26	13.26
03-14	0071420009	Do	01/29/90-01/30/90	GASOLINE FOR CAR RENTAL	31.03	31.03
03-14	0071420010	Do	01/30/90	ONE YEAR SUBSCRIPTION FOR BRAINERO OFFICE	3.00	3.00
03-14	0071420002	THE CAMBRIDGE STAR	03/01/90-03/01/91	ONE YEAR SUBSCRIPTION FOR BRAINERO OFFICE	18.00	18.00
03-14	0071820030	ATKIN INDEPENDENT AGE	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION FOR BRAINERO OFFICE	20.00	20.00
03-14	0071820031	KANABEC PUBLICATIONS	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION FOR BRAINERO OFFICE	22.00	22.00
03-14	0071820028	MILLE LACS COUNTY TIMES	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION FOR BRAINERO OFFICE	18.00	18.00
03-14	0071820026	MILLE LACS MESSENGER	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION FOR BRAINERO OFFICE	15.00	15.00
03-14	0071820032	PINE RIVER JOURNAL	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION FOR DULUTH OFFICE	14.00	14.00
03-14	0071820024	PROCTOR JOURNAL	02/12/90-02/12/91	ONE YEAR SUBSCRIPTION FOR BRAINERO OFFICE	17.00	17.00
03-14	0071820023	THE CASS LAKE TIMES	01/01/90-01/01/91	ONE SUBSCRIPTION FOR DULUTH OFFICE	14.00	14.00
03-14	0071820029	THE HINCKLEY NEWS	01/01/90-01/01/91	TELEPHONE TOLL CHARGES FOR DULUTH OFFICE	16.00	16.00
03-14	0072550013	AT&T COMMUNICATIONS	02/02/90	PRINTING 206 217 TAX NEWSLETTERS (POSTAL PATRON)	50	5.588 00
03-14	0072550009	CANTRELL/CUTTER PRINTING, INC.	01/26/90-02/01/90	PHOTO COPY CHARGES FOR BRAINERO OFFICE	44.80	109.90
03-14	0072550010	CITY OF BRAINERO	01/26/90-02/01/90	OVERNIGHT EXPRESS PACKAGES	4.00	62.15
03-14	0072550011	FEDERAL EXPRESS CORP.	02/28/90	TAXI FARE FOR MEMBER TO PRES. COMM. ON AVIATION SECURITY AND TERRORISM	4.00	46.53
03-14	0072550012	JAMES L OBERSTAR	01/20/90-02/19/90	MEALS WITH CONSTITUENTS	40.09	91.78
03-14	0072550014	SERVICE AMERICA CORP.	01/24/90-02/23/90	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR CHISLUM OFFICE	43.45	43.45
03-16	0073430012	AT&T INFORMATION SYSTEMS	01/24/90-02/23/90	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR DULUTH OFFICE	43.45	43.45
03-16	0073430011	Do	01/04/90-02/03/90	MONTHLY TELEPHONE SERVICE CHARGE FOR BRAINERS OFFICE	54.10	69.22
03-16	0073430008	U S WEST COMMUNICATIONS	01/07/90-02/06/90	PHOTO COPY CHARGES FOR BRAINERO OFFICE	59.22	198.00
03-16	0073430009	Do	02/01/90-02/28/90	MONTHLY FIS CHARGES FOR DULUTH DISTRICT OFFICE	34.61	42.72
03-16	0074810004	CITY OF BRAINERO	01/01/90-01/31/90	MONTHLY FIS CHARGES FOR CHISLUM DISTRICT OFFICE	85.77	15.00
03-16	0074810005	Do	01/01/90-01/31/90	MONTHLY FIS CHARGES FOR BRAINERO DISTRICT OFFICE	30.73	11.02
03-16	0074810006	Do	01/04/90-02/03/90	MONTHLY TELEPHONE SERVICE CHARGES FOR DULUTH OFFICE	1.50	93.21
03-16	0074810007	Do	01/15/90-02/03/90	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS	198.00	69.10
03-23	0081330017	GILDA KAY BEATTY	02/27/90	OVERNIGHT EXPRESS LETTER		
03-23	0081330016	FEDERAL EXPRESS CORP.	02/08/90-02/09/90	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT		
03-23	0081330009	DANIEL FRANZ	02/09/90	GASOLINE FOR CAR RENTAL		
03-23	0081330010	Do	03/02/90	PARKING AT AIRPORT ON ARRIVAL FROM DISTRICT TO WASHINGTON		
03-23	0081330011	Do	03/04/90-03/09/90	MEALS WHILE ON OFFICIAL TRAVEL TO WASHINGTON		
03-23	0081330015	GENERAL SERVICES ADMIN	02/01/90-02/28/90	MONTHLY FIS SERVICE FOR BRAINERO OFFICE		
03-23	0081330023	Do	02/01/90-02/28/90	MONTHLY FIS CHARGES FOR DULUTH OFFICE		

03-23	0081330024	Do	MONTHLY FTS SERVICE FOR CHISHOLM OFFICE	02/01/90-02/28/90	34.55
03-23	0081330014	HOLIDAY INN DULUTH	LODGING & MEALS FOR TOM REAGAN WHILE ON OFFICIAL TRAVEL IN DISTRICT	03/04/90-03/06/90	119.89
03-23	0081330013	Do	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	03/05/90-03/06/90	48.75
03-23	0081330019	JAMES L OBERSTAR	LUNCH WITH CONSTITUENTS	03/05/90	11.33
03-23	0081330018	Do	COFFEE FOR CONSTITUENTS	03/16/90	2.75
03-23	0081330021	U S WEST COMMUNICATIONS	MONTHLY TELEPHONE SERVICE CHARGE FOR DULUTH OFFICE	02/04/90-03/03/90	42.72
03-23	0081330022	Do	MONTHLY TELEPHONE SERVICE CHARGE FOR CHISHOLM OFFICE	02/07/90-03/06/90	43.45
03-23	0081330020	Do	MONTHLY TELEPHONE SERVICE CHARGE FOR CHISHOLM OFFICE	02/07/90-03/06/90	61.90
03-28	0086890532	RICHARD M JOHNSON, CITY CLERK	MONTHLY TELEPHONE SERVICE CHARGE FOR CHISHOLM OFFICE	03/01/90-03/30/90	50.00
03-28	0086890531	RONALD J BARON, CITY CLERK	RENT BRAINERD CITY HALL BRAINERD MN 56401	03/01/90-03/30/90	75.00
03-29	0072910157	GENERAL SERVICES ADMINISTRATION	RENT CHISHOLM CITY HALL CHISHOLM MN 55719	01/01/90-03/31/90	3,058.00
03-30	0088940242	(RECORDING SERVICES CHARGED)	RENT DULUTH INN 00000	2-1-90 THRU 2-28-90	303.55
03-30	0088940252	Do	CREDIT FOR 1989	03/30/90	(161.93)
03-31	0086330560	(DC TELEPHONE SERVICE CHARGED)		02/01/90-02/28/90	132.45
03-31	0086330561	(DC TELEPHONE TOLLS CHARGED)		02/01/90-02/28/90	155.29
03-31	0089900381	(EQUIPMENT ALLOWANCE)		12/18/89-12/31/89	6.14
03-31	0089900380	Do		03/01/90-03/31/90	1,699.60
03-31	0089950343	(STATIONERY ALLOWANCE CHARGED)		03/01/90-03/31/90	118.70
03-31	0093240002	(PHOTOGRAPHIC SERVICES CHARGED)		03/01/90-03/31/90	118.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

96,883.72

48,803.75

TOTAL

145,687.47

OFFICE OF THE HON. DAVID R OBEY

SALARIES

BURNS, CARLISLE M	01/01/90-03/31/90	EXECUTIVE ASSISTANT	8,837.33
CARVER, PAUL G	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	660.00
COFFEY, MARY	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,655.17
CRAPE, JOSEPH R	01/01/90-03/31/90	LEGISLATIVE STAFF DIRECTOR	300.00
DAVIS, MARK S	01/09/90-02/17/90	TEMPORARY EMPLOYEE	1,733.33
GEORGES, ANNE M	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	8,855.01
GERHARDT, DONALD K	01/01/90-03/31/90	DISTRICT AIDE	6,426.74
GUNDERSON-HAINES, TERRY S	01/01/90-03/31/90	DISTRICT CASEWORKER	5,326.74
KOLE, JOHN W	01/01/90-03/31/90	SENIOR WRITER	11,385.00
LANGELIER, CHRISTINA M	01/01/90-03/31/90	STAFF ASSISTANT	4,047.99
MADISON, JERRY M	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	12,149.09
MADISON, NELDA J	01/01/90-03/31/90	SECRETARY	4,322.50
PASCALLE, SUSAN	01/01/90-02/28/90	STAFF ASSISTANT	3,010.84
Do	03/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	1,559.67
PENNINGTON, AMY JANE	02/11/90-03/31/90	STAFF ASSISTANT	2,013.89
ROBINSON, MARY JUDITH	01/01/90-01/07/90	LEGISLATIVE ASSISTANT	1,680.56
SIMPSON, ELIZABETH	01/01/90-03/31/90	COMPUTER OPERATOR	4,301.01
SOLOMONSON, LAVONNE I	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,708.08
SPENCER, WINIFRED A	01/01/90-03/31/90	SECRETARY	5,474.67
STITT, LYLE H	01/01/90-03/31/90	EXECUTIVE ASSISTANT	12,655.83
STOKES, KATHLEEN E	01/08/90-03/31/90	LEGISLATIVE ASSISTANT	4,882.06
ZACHMEYER, RHONDA K	02/01/90-03/31/90	TEMPORARY EMPLOYEE	800.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAVID R OBEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-17	0014600021	OFFICE OF TELEPHONE SERVICES	12/29/89	WARSAW TELEPHONE EQUIPMENT	3,807.50	
01-22	0023320014	DINERS CLUB INTERNATIONAL	12/02/89-12/07/89	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT (NW) DC-MINN-EAUCLAIRE-MINN-DC	414.00	
01-24	0023320015	Do	12/04/89	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	41.15	
01-24	0023320016	Do	12/05/89	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	41.42	
01-24	0023320017	Do	12/06/89	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	33.60	
01-24	0023320018	TRIBUNE MEDIA SERVICE	12/19/89	ONE TIME REPRINT RIGHTS FOR NEWSLETTER ITEM	43.00	
01-25	0023590001	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	3.73	
01-25	0023590003	DAVID R RAMAGE	12/19/89	NEWSLETTERS	4,089.00	
01-25	0023590004	FEDERAL EXPRESS CORP	12/19/89	CALLING CARDS, CALENDAR IMPRINTS AND NEWSLETTERS	799.50	
01-25	0023590006	Do	12/08/89	DELIVERY SERVICE OF OFFICIAL MATERIAL	37.50	
01-25	0023590008	Do	12/19/89	DELIVERY SERVICE OF OFFICIAL MATERIAL	26.25	
01-25	0023590009	Do	12/08/89	DELIVERY SERVICE OF OFFICIAL MATERIAL	9.75	
01-25	0023590010	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR DISTRICT OFFICE	131.41	
01-25	0023590012	JOURNAL/SENTINEL INC.	05/04/89-11/02/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	37.00	
01-25	0023590011	Do	08/30/89-08/30/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	75.00	
01-25	00268900534	WISCONSIN NEWSPAPER ASSOC.	12/01/89-12/31/89	CLIPPING SERVICE	70.80	
01-29	00268900534	GMAC	01/01/90-01/30/90	LEASED AUTO	513.86	
01-31	0025930541	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		94.29	
01-31	0025930542	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		92.25	
01-31	0025940128	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		46.50	
01-31	0032900552	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		3,036.00	
01-31	0032900553	Do	01/01/90-01/31/90		2,629.71	
01-31	0032950575	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(98.73)	
01-31	0033740033	Do	01/03/90-01/31/90		171.80	
02-13	0040730007	E.E.S.C.	01/03/90-01/02/91	1990 LSO DUES	700.00	
02-13	0040730009	GTE	12/25/89-01/25/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	262.45	
02-13	0040730010	Do	12/25/89-01/25/90	TOLL CHARGES FOR DISTRICT OFFICE	63.95	
02-13	0040730008	UNITED STATES CELLULAR	12/25/89-01/25/90	CELLULAR SERVICE FOR DISTRICT OFFICE	164.41	
02-14	0043730009	DAVID R RAMAGE	12/25/89-01/24/90	NEWSLETTERS	4,126.00	
02-14	0043730008	GENERAL SERVICES ADMIN	12/29/89	FTS SERVICE FOR DISTRICT OFFICE	131.91	
02-26	0054890535	GMAC	12/01/89-12/31/89	LEASED AUTO	513.86	
02-27	0052640015	AGRI-VIEW	02/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.00	
02-27	0052640016	AT&I INFORMATION SYSTEMS	03/01/90-03/01/91	REMOVAL OF TELEPHONE EQUIPMENT FROM DISTRICT OFFICE	2.36	
02-27	0052640019	AT&I AUTOMATIC OFFICE PRODUCTS	03/01/90-01/31/90	RECYCLED LASER CARTRIDGES	166.50	
02-27	0052640013	BELL ATLANTIC MOBILE SYSTEMS	02/08/90	CELLULAR SERVICE FOR WASHINGTON OFFICE	108.07	
02-27	0052640017	DAVID R RAMAGE	01/04/90-02/04/90	CELLULAR SERVICE FOR WASHINGTON OFFICE	63.60	
02-27	0052640014	FOREIGN AFFAIRS	01/26/90	LABELS ON ENVELOPES	32.00	
02-27	0052640017	GENERAL SERVICES ADMIN	03/01/90-03/01/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	131.34	
02-27	0052640011	GENERAL SERVICES ADMIN	03/01/90-01/31/90	FTS SERVICE FOR DISTRICT OFFICE	220.00	
02-27	0052640016	GORMAN PUBLISHING CO	03/01/90-03/01/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	266.04	
02-27	0052640020	GTE	01/25/90-02/25/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	70.96	
02-27	0052640021	Do	01/25/90-02/25/90	TOLL CHARGES FOR DISTRICT OFFICE	119.00	
02-27	0052640031	HUDSON'S WASHINGTON DIRECTORY	01/01/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	17.95	
02-27	0052640007	JONES INTERCABLE, INC.	01/01/90-01/31/90	CABLE SERVICE FOR DISTRICT OFFICE		

02-27	0052640008	Do	02/01/90-02/28/90	CABLE SERVICE FOR DISTRICT OFFICE	19.25
02-27	0052640006	WIN SPENCER	01/06/90	REIMBURSEMENT FOR MILITARY ACADEMY BOARD MEMBER'S MEAL	23.25
02-27	0052640022	THE COUNTY JOURNAL	02/03/90-02/03/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00
02-27	0052640023	THE DAILY PRESS	02/22/90-02/22/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	78.00
02-27	0052640012	UNITED STATES CELLULAR	01/25/90-02/24/90	CELLULAR SERVICE FOR DISTRICT OFFICE	40.24
02-27	0052640005	WAUSAU SCHOOL DISTRICT	01/06/90	ROOM RENTAL FOR MILITARY ACADEMY INTERVIEWS	218.75
02-27	0052640009	WISCONSIN NEWSPAPER ASSOC.	01/01/90-01/31/90	CLIPPING SERVICE	52.20
02-28	0052930541	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		61.18
02-28	0052930542	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		107.57
02-28	0057750021	AUTOMATED OFFICE PRODUCTS	02/13/90	RECYCLED RIBBONS	30.00
02-28	0057750020	DAVID R RAMAGE	01/31/90	NEWSLETTER	477.00
02-28	0057750022	Do	02/08/90	DEAR COLLEAGUE LETTERS, CALLING CARDS	76.40
02-28	0057750028	Do	02/15/90	LABELS, NEWSLETTERS	395.10
02-28	0057750029	DINERS CLUB INTERNATIONAL	02/03/90-02/04/90	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT, DC-CHIC-CWA-CHIC-DC	622.00
02-28	0057750027	Do	02/12/90	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	43.05
02-28	0057750026	Do	02/14/90	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	39.00
02-28	0057750023	FEDERAL EXPRESS CORP	01/26/90	DELIVERY SERVICE OF OFFICIAL MATERIAL	7.00
02-28	0057750024	Do	02/06/90		7.00
02-28	0059940132	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		52.00
02-28	0059950684	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,516.68
02-28	0059950683	Do	02/01/90-02/28/90		177.85
02-28	0060560013	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,647.26
03-06	0061620019	DINERS CLUB INTERNATIONAL	02/10/90-02/17/90	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT DC-CHIC-CWA-DUL-DC	653.00
03-06	0061620020	DAVID R OBEY	02/11/90	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.70
03-06	0061620021	Do	02/12/90	REIMBURSEMENT FOR TELEPHONE CALLS ON OFFICIAL BUSINESS IN DISTRICT	36.72
03-06	0061620022	Do	02/16/90	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR CAR USED ON OFFICIAL BUSINESS TRAVELING IN DISTRICT	18.60
03-08	0063540002	AGRI-VIEW	12/01/89-12/01/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	12.10
03-08	0063540003	NEW YORK TIMES	12/25/89-03/25/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	36.00
03-08	0063540001	THE COOK POLITICAL REGISTER	12/01/89-12/01/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	39.00
03-08	0063540004	WASHBURN COUNTY REGISTER	12/18/89-12/18/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	312.70
03-09	0064650005	A.B. DICK PRODUCTS COOF WAUSAU	02/15/90	MIMEO SUPPLIES FOR THE DISTRICT OFFICE	16.00
03-09	0064650008	AUTOMATED OFFICE PRODUCTS	02/22/90	RECYCLED RIBBONS	41.55
03-09	0064650006	BELL ATLANTIC MOBILE SYSTEMS	02/04/90-03/04/90	CELLULAR SERVICE FOR WASHINGTON OFFICE	30.14
03-09	0064650007	DAVID R RAMAGE	02/26/90	NEWSLETTERS, LABELS REPRINT FOR ENCLOSURES	97.86
03-09	0064650009	DINERS CLUB INTERNATIONAL	02/16/90	OVERNIGHT LODGING FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	1,001.05
03-09	0064650003	GTE	02/25/90-03/25/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	186.78
03-09	0064650004	Do	02/25/90-03/25/90	TOLL CHARGES FOR DISTRICT OFFICE	106.53
03-09	0064650001	DAVID R OBEY	02/15/90	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS ON OFFICIAL BUSINESS	7.01
03-16	0074320007	EMMONS-NAPP	11/21/89	PURCHASE OF XEROX PAPER FOR DISTRICT OFFICE	71.80
03-16	0074320007	TERRY S GUNDERSON	11/21/89-11/28/89	MILEAGE REIMBURSEMENT FOR ROUND TRIP TRAVEL TO FEDERAL AGENCY BRIEFING (152 MI @ \$.24)	36.48
03-16	0074320008	Do	11/21/89-11/28/89	REIMBURSEMENT FOR FEDERAL AGENCY BRIEFING REGISTRATION FEE	50.00
03-20	0078500001	DONALD K GERHARDT	03/07/90	1-WAY AIR FAIR FOR DISTRICT EMPLOYEE RETURNING TO DISTRICT ON OFFICIAL BUSINESS - DC/CHIC/CWA	299.00
03-27	0085810018	A.B. DICK PRODUCTS COOF WAUSAU	03/04/90-04/04/90	MIMEO INK AND PADS FOR DISTRICT OFFICE	51.90
03-27	0085810010	BELL ATLANTIC MOBILE SYSTEMS	02/26/90	CELLULAR SERVICE FOR WASHINGTON OFFICE	93.03
03-27	0085810017	CITY OF PINE FALLS	02/26/90	CITY MAPS FOR OFFICIAL USE	5.05
03-27	0085810016	CITY OF RHEINLANDER	02/28/90	CITY MAPS FOR OFFICIAL USE	9.00
03-27	0085810015	CITY OF SCHOTFIELD	02/28/90	LETTERHEADS	14.00
03-27	0085810019	FEDERAL EXPRESS CORP	02/08/90-02/12/90	DELIVERY SERVICE OF OFFICIAL MATERIAL	88.25
03-27	0085810014	Do	02/14/90-02/20/90	DELIVERY SERVICE OF OFFICIAL MATERIAL	57.00
03-27	0085810011	GENERAL SERVICES ADMIN	02/01/90-02/28/90	ETS SERVICE FOR DISTRICT OFFICE	330.11
03-27	0085810009	JONES INTERGABLE, INC	03/01/90-03/31/90	CABLE SERVICE	131.34
03-27	0085810004	JOURNAL SENTINEL INC	10/26/89-10/26/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	19.25
03-27	0085810012	O'MALLEY OLDSMOBILE-CADILLAC, INC	02/25/90	LICENSE RENEWAL FOR DISTRICT LEASE CAR	74.00
03-27	0085810006	UNITED STATES CELLULAR	02/25/90-03/24/90	CELLULAR SERVICE FOR DISTRICT OFFICE	25.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID R OBEY—Con.						
03-27	0085810008	WISCONSIN NEWSPAPER ASSOC.	02/01/89-02/28/90	CLIPPING SERVICE		66.60
03-27	0085810005	Do	03/01/90	1990 DIRECTORY		10.00
03-28	0086890533	GMAC	03/01/90-03/30/90	LEASED AUTO		513.86
03-29	0072910183	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT WAUSAU WI 00000		2,379.00
03-31	0086930540	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			105.93
03-31	0086930541	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			126.05
03-31	0088940140	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90			51.00
03-31	0089900370	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			2,588.33
03-31	0089950595	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			(40.90)
03-31	0089950594	Do	03/01/90-03/31/90			1,315.02
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				102,785.51
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				41,233.35
		TOTAL				144,018.86
OFFICE OF THE HON. JIM OLIN						
SALARIES						
		ALDIZER, CAROL M	01/01/90-03/31/90	COMPUTER OPERATOR		4,749.99
		BARCOCK, BRENDA	01/01/90-03/31/90	STAFF ASSISTANT		1,125.00
		BLACK, WILLIAM	01/01/90-03/31/90	STAFF ASSISTANT		17,489.99
		BRADFORD, BARBARA H	01/01/90-03/31/90	STAFF ASSISTANT		4,289.99
		COPELIN, DIAN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		8,250.00
		DAVIS, PEGGY CAMPER	01/01/90-03/31/90	DISTRICT DIRECTOR		8,625.00
		FOX, JAMES DONALD	01/01/90-03/31/90	PRESS SECRETARY		9,249.99
		FRANKLIN, KENNETH REIDER	01/01/90-03/31/90	STAFF ASSISTANT		5,000.01
		HAMPTON, JUDITH LAURICE	01/01/90-03/31/90	FIELD REPRESENTATIVE		3,050.01
		HANSON, GARY R	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,875.01
		HAYNES, MARGARET E	01/01/90-03/31/90	FIELD REPRESENTATIVE		9,500.00
		LAYMAN, ELLEN K	01/01/90-03/31/90	LEGISLATIVE DIRECTOR		9,500.01
		PETERS, ROBERT M	01/01/90-03/31/90	STAFF ASSISTANT		4,749.99
		RATLIFF, KATHLEEN H	01/01/90-03/31/90	FIELD REPRESENTATIVE		4,250.01
		ROWE, SHANDA KISER	01/01/90-03/31/90	STAFF ASSISTANT		6,750.00
		WEST, CHERYL C	01/01/90-03/31/90	STAFF ASSISTANT		7,025.00
		WILLET, HELEN S	01/01/90-03/31/90	PART-TIME EMPLOYEE		1,875.00
		WORD, CAROLYN LEE	01/01/90-03/31/90	FIELD REPRESENTATIVE		4,800.00
EXPENSES						
01-05	0002710016	CONTEL CELLULAR OF CALIFORNIA	12/25/89-01/24/90	LOCAL TELEPHONE		70.40

01-05	0002710017	Do	12/25/89-01/24/90	TOLLS	78.00
01-05	0003420021	HARRISONBURG ELECTRIC COMMISSION	11/17/89-12/19/89	UTILITY SERVICE	14.91
01-05	9362580027	DIAN COPELIN	12/11/89-12/11/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO FOR WORK RELATED TRIP - 212 MILES @ 24¢ PER MILE	50.88
01-05	9362580028	ROBERT M PETERS	12/14/89-12/14/89	REIMBURSEMENT FOR TRAVEL TO DISTRICT MEETING - 470 MILES @ 24¢ PER MILE	112.32
01-05	9362580028	SHANDA MISER ROWE	12/29/89-11/16/89	REIMBURSE FOR TRAVEL IN THE DISTRICT - 80 MILES @ 24¢ PER MILE	19.20
01-10	0009620008	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/29/89	CAUCUS DUES	500.00
01-10	0009620010	C&P TELEPHONE CO.	11/10/89	TELEPHONE SERVICES IN RKE. OFFICE	54.21
01-10	0009620011	Do	11/10/89	AT&T	2.43
01-10	0009620014	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/90	SUBSCRIPTION RENEWAL OF CQ	795.00
01-10	0009620013	DAILY NEWS LEADER	12/11/89-12/31/90	SUBSCRIPTION RENEWAL FOR STAUNTON OFFICE	96.20
01-10	0009620005	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	SUBSCRIPTION RENEWAL FOR 1990 DSG RESEARCH SERVICES	3,800.00
01-10	0009620006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	MEMBERSHIP DUES FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
01-10	0009620007	NATIONAL JOURNAL	12/30/89	SUBSCRIPTION RENEWAL FOR 1990	624.00
01-10	0009620009	NEW YORK TIMES	12/18/89	SUBSCRIPTION RENEWAL FOR WASH OFFICE	32.50
01-10	0009620014	STANDARD COFFEE SERVICE, INC.	12/14/89	COFFEE FOR WASH OFFICE	42.20
01-10	0009620012	C&P TELEPHONE CO.	01/19/90	SUBSCRIPTION RENEWAL FOR STAUNTON OFFICE	78.00
01-23	0017450011	ROANOKE TIMES & WORLD NEWS	01/05/90	TELEPHONE SERVICE FOR LYNCHBURG OFFICE	52.56
01-23	0017450009	THE NEWS, THE DAILY ADVANCE	01/05/90	SUBSCRIPTION RENEWAL FOR LYNCHBURG OFFICE	71.50
01-23	0017450010	WASHINGTON MONTHLY	02/01/90-02/01/91	SUBSCRIPTION RENEWAL FOR LBURG OFFICE	52.00
01-24	0023320019	SHANDA MISER ROWE	12/07/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	24.00
01-24	0023320020	Do	12/15/89	TO MEET WITH CONSTITUENT IN DISTRICT 40 X .24	9.60
01-24	0023320021	Do	12/18/89	TO ATTEND STAFF MEETING OF DISTRICT STAFF 130 MILES X .24	31.30
01-24	0023320022	Do	12/21/89	TO ATTEND PUBLIC HEARING CONDUCTED BY U.S.A.F. ABOUT GWEN TOWERS 50 MILES X .24	12.00
01-24	0023320026	Do	01/01/90-01/30/90	TO MEET WITH CONSTITUENTS IN DISTRICT 40 MILES X .24	9.60
01-29	0026890536	COREAST SAVINGS BANK	01/01/90-01/30/90	RENT FIRST FEDERAL BLDG ROANOKE,VA	584.50
01-29	0026890535	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	01/01/90-01/30/90	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
01-29	0026890537	ROBERT WHITMOND COMPANY	01/01/90-01/30/90	RENT 13 W BEVERLY AVE AUMONT,VA	200.00
01-29	0026890537	SOVRAN BANK, N.A.	01/01/90-01/30/90	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
01-30	0030550013	HARRISONBURG ELECTRIC COMMISSION	12/19/89-01/18/90	UTILITY SERVICE	188.58
01-31	0025930491	(LOC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		34.26
01-31	0025930492	(LOC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		7.00
01-31	0025940116	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		99.95
01-31	0031510020	CONTEL OF VIRGINIA, INC	01/25/90-02/24/90	LOCAL TELEPHONE SERVICE	2,820.37
01-31	0031510021	Do	01/25/90-02/24/90	TOLLS	1,613.88
01-31	0032900051	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		13.53
01-31	0032900051	Do	01/03/90-01/31/90		1,556.13
01-31	0032900730	(STATIONERY ALLOWANCE CHARGED)	12/20/89	100.25¢ FOR OFFICE USE	23.00
01-31	0032900730	Do	11/18/89-12/17/89	DISTRICT PHONE SERVICE/EQUIPMENT	95.25
01-31	0032900730	Do	11/26/89-12/25/89	EQUIPMENT LEASE FOR ST OFFICE	64.45
02-05	0032800022	AT&I INFORMATION SYSTEMS	12/18/89-01/17/90	DISTRICT PHONE SERVICE/EQUIPMENT BILL FROM DT EXCPT ST	95.25
02-05	0032800011	Do	11/25/89-12/24/89	TEL TOLL FOR ST	47.29
02-05	0032800012	Do	11/25/89-12/24/89	TEL TOLL FOR ST	2.28
02-05	0032800014	C&P TELEPHONE CO.	12/10/89-01/09/90	TEL SERVICE FOR RKE OFFICE	53.11
02-05	0032800015	Do	12/10/89-01/09/90	TEL TOLL/RKE OFFICE	1.66
02-05	0032800023	Do	01/12/90-01/12/90	CHANTLY-RICHMOND TRAVEL TO DISCUSS SEWER OVERFLOW PROBLEM W/ VA GENERAL ASSEMBLY	25.44
02-05	0032800024	DIAN COPELIN		SUBCOMITE 105 MILESX24	
02-05	0032800004	Do	01/14/90-01/14/90	RICHMOND-CHANTLY 106 X 24¢	25.44
02-05	0032800005	PEGGY CAMPER DAVIS	01/12/90	STAFF TRAVEL TO MTG OF VA DELEGATION REPS TO PLAN ACADEMY DAY 462 MILES .255	117.80
02-05	0032800006	Do	01/13/90	6TH DT ACADEMY INTERVIEW DAY 76 MILES X .255	19.38
02-05	0032800007	Do	01/16/90	TOWN MEETINGS AND DRIVE CONGRESSMAN TO HIS CAR 158 MILES X .255	40.29
02-05	0032800013	GENERAL SERVICES ADMIN	12/31/89	FTS FOR ST (1 LINE)	236.86
02-05	0032800025	Do	12/31/89	FTS SERVICE FOR ROANOKE OFFICE	323.92
02-05	0032800009	JAMES R OLIN	11/27/89	ROANOKE TO WEST SALEM TO RKE 33 MILES X .255	8.41
02-05	0032800010	Do	11/28/89	DISTRICT TRAVEL BY MEMBER 114 MILES X .255	29.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM OLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-08	0037360028	ELECTRALARM SYSTEMS INC.	12/31/89	SERVICE FOR ST.	18.00	
02-08	0037360029	STANDARD COFFEE	01/18/90	1 BL B-20Z CONSTITUENT COFFEE	38.20	
02-08	0037360030	STANDARD COFFEE SERVICE, INC.	01/10/90	SUGAR, CREAMER, CUPS, CONSTITUENT COFFEE	43.65	
02-08	0037360027	THE RECORDER	12/01/89-12/01/90	SUBSCRIPTION RENEWAL FOR DC, ST, RKE	45.00	
02-14	0043730014	WILLIAM BLACK	01/17/90-01/18/90	MEALS IN DISTRICT - B. BLACK	6.38	
02-14	0043730017	CAP TELEPHONE CO	12/17/89-01/17/90	PHONE SERVICE FOR L'BURG	52.50	
02-14	0043730016	DIRECTORY OF COUNTY PUBLICATIONS	01/03/90-01/01/91	1990 EDITION	20.85	
02-14	0043730015	ELECTRALARM SYSTEMS INC	01/31/90	SERVICE FOR STAUNTON OFFICE	18.00	
02-14	0043730013	JAMES DONALD FOX	01/17/90-01/18/90	MEALS IN DISTRICT - J. FOX	22.87	
02-14	0043730018	ELLEN K LAYMAN	02/02/90-02/03/90	STAFF TRAVEL; TRIP AND RETURN, 238 MI X .255, DC-ROANOKE DC	121.38	
02-14	0043730011	JAMES R OLIN	01/15/90-01/23/90	725 MI X .255 IN DISTRICT	184.87	
02-14	0043730012	Do	01/25/90-01/29/90	539 MI X .255 - DC-ROANOKE COVINGTON-DC	137.44	
02-14	0043730019	SHANDA WISER ROWE	01/13/90	84 MI X .24 IN DISTRICT	30.16	
02-14	0043730010	Do	01/26/90	119 X .24 PARKING IN DISTRICT	31.06	
02-26	0051350012	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	YEAR MEMBERSHIP IN CAUCUS FOR 1990	100.00	
02-26	0051350011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	YEAR MEMBERSHIP IN THE CAUCUS, 1990	250.00	
02-26	0051350013	ELLEN K LAYMAN	01/20/90	DISTRICT TRAVEL 145 MILES X .225	36.97	
02-26	0051350014	Do	01/21/90	STAFF TRAVEL 145 MILES X .225	36.97	
02-26	0054890537	COREAST SAVINGS BANK	02/01/90	RENT FIRST FEDERAL BLDG ROANOKE, VA	584.50	
02-26	0054890536	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	02/01/90	RENT 925-927 MAIN ST LYNCHBURG, VA	300.00	
02-26	0054890538	ROBERT WHITMOUND COMPANY	02/01/90	RENT 13 W BEVERLY AVE AT AUNTOWN VA 24401	200.00	
02-26	0054890539	SOVRAN BANK, N.A.	02/01/90	RENT SOVRAN BANK BLDG HARRISONBURG, VA	154.69	
02-27	0052640024	AT&T INFORMATION SYSTEMS	12/26/89-01/25/90	EQUIP. LEASE FOR ST OFFICE	64.45	
02-27	0052640025	C&P TELEPHONE CO	12/25/89-01/24/90	12 FAST-DRYING BLACK INK CIG S	59.52	
02-28	0047220012	A.B. DICK COMPANY	01/11/90	225-650 TOWN MTG CARDS	1,659.00	
02-28	0047220014	DAVID R RAMAGE	12/29/89	100 ACADEMY POSTERS	60.00	
02-28	0047220013	Do	01/05/90	CONSTITUENT MEAL RE. OFFICIAL BUSINESS	21.90	
02-28	0047220015	SERVICE AMERICA CORP	05/11/89	KONICA TONER	38.00	
02-28	0047220011	VIRGINIA COPIERS, INC.	12/29/89		215.16	
02-28	0052930491	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		47.88	
02-28	0052930492	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		213.00	
02-28	0059401119	(RECORDING SERVICES CHARGED)	01/01/90-02/28/90		1,107.04	
02-28	0059590635	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,606.38	
02-28	0060560014	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		465.00	
03-05	0057220008	AARON CAMPBELL	01/03/90	PRINTING TOWN MEETING CARDS	23.05	
03-05	0057220003	Do	01/17/90-01/18/90	STAFF TRAVEL FROM DC TO HARRISONBURG AND RETURN, 135 MI. X .255	68.95	
03-05	0057220004	Do	01/17/90-01/18/90	TRAVEL RELATED EXPENSES IN DISTRICT (MEALS AND LODGING)	23.05	
03-05	0057220032	DIAN COPELIN	01/17/90-01/17/91	SUBSCRIPTION RENEWAL	64.00	
03-05	0057220001	Do	01/17/90-01/18/90	STAFF TRAVEL TO BUENA VISTA FROM DC AND RETURN 232 MI X .24	79.68	
03-05	0057220006	DAVID R RAMAGE	01/17/90-01/18/90	TRAVEL RELATED EXPENSES IN DISTRICT (MEALS & LODGING)	71.83	
03-05	0057220005	JAMES DONALD FOX	02/01/90	CALLING CARDS	45.00	
03-05	0057220009	GENERAL SERVICES ADMIN	01/17/90-01/18/90	FTS PHONE SERVICE FOR ROANOKE (JAN)	324.15	
03-05	0057220010	Do	01/31/90	FTS PHONE SERVICE FOR ST. (JAN)	236.87	

03-05	0064600008	CONTEL CELLULAR OF CALIFORNIA.	02/25/90-03/24/90	LOCAL TELEPHONE SERVICE.....	75.40
03-05	0064600009	Do.....	02/25/90-03/24/90	FOLLS.....	109.48
03-09	0066730010	A.B. DICK COMPANY.....	02/12/90	PRINTING MATERIALS FOR TOWN MEETING CARDS.....	17.00
03-09	0066730011	Do.....	02/14/90	PRINTING MATERIALS FOR TOWN MEETING CARDS.....	21.50
03-09	0066730012	Do.....	02/16/90	PRINTING MATERIALS FOR TOWN MEETING CARDS.....	6.50
03-09	0066730024	AARON CAMPBELL.....	02/17/90-02/24/90	PRINTING OF MARCH TOWN MEETING CARDS.....	457.50
03-09	0066730022	AT&T INFORMATION SYSTEMS.....	01/18/90-02/17/90	DISTRICT TEL SERVICE/EQUIP EXCEPT ST.....	95.25
03-09	0066730013	C&P TELEPHONE CO.....	01/10/90-02/09/90	TEL SERVICE FOR RKE OFFICE.....	53.48
03-09	0066730014	Do.....	01/10/90-02/09/90	LONG DISTANCE.....	4.71
03-09	0066730019	Do.....	01/17/90-02/16/90	TEL SERVICE, L BURG OFFICE.....	56.81
03-09	0066730026	DIAN COPELIN.....	02/22/90	MEALS DURING STAFF TRAVEL.....	7.15
03-09	0066730025	Do.....	02/22/90-02/22/90	STAFF TRAVEL FROM DC TO VINTON AND RETURN, 436 MI X .255.....	111.18
03-09	0066730028	ELECTRALARM SYSTEMS INC.....	02/28/90	ALARM SERVICE FOR ST OFFICE.....	18.00
03-09	0066730018	FEDERAL EXPRESS CORP.....	01/29/90	DELIVERY OF HEARING MATERIALS.....	15.00
03-09	0066730023	HARRISONBURG ELECTRIC COMMISSION.....	01/18/90-02/19/90	POWER FOR H BURG OFFICE.....	20.84
03-09	0066730027	ELLEN K LAYMAN.....	02/15/90-02/16/90	STAFF TRAVEL FROM DC TO STAUNTON AND RETURN, 310 MI X .255.....	79.05
03-09	0066730016	JAMES R OLIN.....	02/09/90-02/19/90	IN DISTRICT TRAVEL, 824 MILES X .255.....	210.12
03-09	0066730015	Do.....	02/22/90-02/26/90	TRAVEL DC TO RK, AND RETURN, 488 X .255/MILE.....	124.44
03-09	0066730021	Do.....	02/15/90	COFFEE FOR DC OFFICE.....	39.85
03-09	0066730021	STANDARD COFFEE.....	02/22/90	COFFEE FOR RKE OFFICE.....	38.20
03-09	0066730020	STANDARD COFFEE SERVICE, INC.....	03/01/90	VA SUBSCRIPTION RENEWAL FOR RH.....	50.20
03-09	0066730020	THE DAILY NEWS-RECORD.....	02/26/90	226,000 NEWSLETTERS, 250 CALLING CARDS.....	2,586.50
03-16	0073380019	DAVID R RAMAGE.....	02/23/90-02/27/90	STAFF TRAVEL WITH MEMBER RKE TO VPI AND RETURN 96 MILES @ \$.255.....	24.80
03-16	0073380020	PEGGY CAMPER DAVIS.....	02/23/90-02/27/90	STAFF TRAVEL TO DC FROM ROANOKE AND RETURN 490 MI X .255.....	124.95
03-16	0073380021	Do.....	02/26/90-02/27/90	MEALS, LODGING, PARKING FOR DT STAFF MEETING IN WASHINGTON, DC.....	90.72
03-16	0073380022	Do.....	01/26/90-02/25/90	TELEPHONE EQUIP/ SERVICE FOR ST OFFICE.....	64.45
03-16	0073520025	AT&T INFORMATION SYSTEMS.....	01/25/90-02/24/90	TEL SERVICE FOR ST OFFICE.....	46.06
03-16	0073520029	C&P TELEPHONE CO.....	01/25/90-02/24/90	REIMBURSE FOR BUSINESS USE OF PERSONAL PHONE.....	19.48
03-16	0073520022	DIAN COPELIN.....	02/26/90	250 CALLING CARDS.....	22.50
03-16	0073520030	DAVID R RAMAGE.....	02/15/90	DISTRICT TRAVEL - 479 MILES @ 25.5¢ PER MILE.....	122.14
03-16	0073520015	PEGGY CAMPER DAVIS.....	02/07/90-02/21/90	MEALS & LODGING FOR DIST STAFF MEETING.....	80.64
03-16	0073520018	JUDITH LAURICE HAMPTON.....	02/26/90-02/27/90	STAFF TRAVEL TO DC FROM H BURG AND RETURN - 287 MILES @ 25.5¢ PER MILE.....	73.18
03-16	0073520013	MARGARET E. HAYNES.....	02/26/90-02/27/90	TRAVEL RELATED EXPENSES DC STAFF MEETING - MEALS, LODGING AND PARKING.....	90.72
03-16	0073520014	Do.....	02/26/90-02/27/90	2 CASE FAX PAPER.....	137.42
03-16	0073520023	PERSONAL SUPPLY CO.....	02/23/90	MEALS & LODGING FOR DIST STAFF MEETING.....	80.64
03-16	0073520020	KATHLEEN H RATLIFF.....	02/26/90-02/27/90	1/2 YEAR FOR DC OFFICE.....	71.50
03-16	0073520024	ROANOKE TIMES & WORLD NEWS.....	03/20/90-09/20/90	DISTRICT TRAVEL FROM L BURG TO H BURG AND RETURN - 204 MILES @ 25.5¢ PER MILE.....	52.02
03-16	0073520011	SHANDA KISER ROWE.....	02/26/90-02/27/90	MEALS AND LODGING FOR DISTRICT STAFF MEETING IN WASHINGTON, DC.....	80.64
03-16	0073520012	Do.....	02/26/90-02/27/90	COPIER SUPPLIES FOR RKE.....	64.60
03-16	0073520026	VIRGINIA COPIERS, INC.....	02/08/90	COPIER SUPPLIES FOR RKE.....	80.00
03-16	0073520027	Do.....	02/27/90	COPIER SUPPLIES FOR RKE OFFICE.....	51.84
03-16	0073520028	Do.....	02/27/90	MEALS & LODGING FOR DIST STAFF MEETING.....	80.64
03-16	0073520021	HELENE S WILLETT.....	02/26/90-02/27/90	MEALS & LODGING FOR DIST STAFF MEETING.....	80.64
03-16	0073520019	CAROLYN LEE WOOD.....	03/05/90-03/08/90	STAFF TRAVEL FROM RKE TO DC AND RETURN.....	72.00
03-16	0073520016	Do.....	03/05/90-03/08/90	MEALS AND LODGING FOR STAFF TRAVEL TO DC.....	295.32
03-16	0073520017	Do.....	03/05/90-03/08/90	MEALS & LODGING FOR STAFF TRAVEL TO DC.....	270.45
03-20	0078500002	MARGARET E. HAYNES.....	10/04/89-12/20/89	1126.9 MILES @ 24¢ PER MILE - DISTRICT TRAVEL - STAFF.....	83.12
03-26	0082710008	BRENDA BARBOCK.....	02/26/90-02/27/90	MEALS & LODGING FOR STAFF MEETING IN DC.....	80.64
03-26	0082710007	ELLEN K LAYMAN.....	03/13/90-03/14/90	STAFF TRAVEL FROM DC TO STAUNTON, AND RETURN 326 MI X .255.....	83.12
03-26	0082710009	JAMES R OLIN.....	03/08/90-03/13/90	MEMBER TRAVEL TO LEXINGTON, AND FROM RKE TO DC 435 MI X .255.....	110.92
03-26	0082710006	RICHMOND NEWS LEADER.....	03/22/90-03/22/91	YEAR SUBSCRIPTION FOR DC.....	99.00
03-26	0082710005	STANDARD COFFEE.....	03/15/90	COFFEE FOR CONSTITUENTS, DC OFFICE.....	41.50
03-28	0086770009	HARRISONBURG ELECTRIC COMMISSION.....	02/19/90-03/19/90	UTILITY SERVICE.....	19.65
03-28	0086770008	FIRST FEDERAL SAVINGS BANK.....	03/01/90-03/30/90	RENT FIRST FEDERAL BLDG ROANOKE VA.....	584.50
03-28	0086890534	ROBERT WHITMON COMPANY.....	03/01/90-03/30/90	RENT 925-927 MAIN ST LYNCHBURG VA.....	300.00
03-28	0086890536	SOVRAN BANK, N.A.....	03/01/90-03/30/90	RENT 13 W BEVERLY AVE ATAUNTON VA 24401.....	200.00
03-28	0086890537	Do.....	03/01/90-03/30/90	RENT SOVRAN BANK BLDG HARRISONBURG, VA.....	154.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM OLIN—Con.						
03-30	0089430021	CONTEL CELLULAR OF CALIFORNIA	03/25/90-04/24/90	LOCAL TELEPHONE SERVICE		70.40
03-31	0086930490	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			211.92
03-31	0086930491	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			35.56
03-31	0088940126	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90			182.75
03-31	0089900342	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			1,546.32
03-31	0089950571	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			201.20
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						109,425.00
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						35,444.25
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-23	0047980019	THE NEWS, THE DAILY ADVANCE	01/05/90	REFUND DUE TO DUPLICATE PAYMENT		(52.00)
12-14	0086990016	THE DAILY NEWS-RECORD	11/30/89-11/30/90	REFUND DUE TO A DUPLICATE PAYMENT		(38.00)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						(90.00)
TOTAL						144,779.25
OFFICE OF THE HON. SOLOMON P ORTIZ						
SALARIES						
		BARRERA, MARIA D	01/01/90-03/31/90	SPECIAL PROJECTS		7,280.01
		BIRDWELL, BECKY	01/01/90-02/11/90	PRESS SECRETARY		2,605.78
		CARRIZALES, JOSE LUIS	01/01/90-03/31/90	OFFICE MANAGER/BROWNSVILLE		5,750.01
		CLARKE, SHEILA F	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		10,400.01
		CLARY, MARY FENAT	01/01/90-03/31/90	DISTRICT MANAGER		8,057.40
		GARZA, EGLANTINA G	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,229.99
		GONZALEZ, JESSICA A	03/13/90-03/31/90	STAFF ASSISTANT		925.00
		HATCH, PATRICIA L	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,070.00
		HERNANDEZ, AMY C	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,028.00
		HOFFPAUR, VICKI PAIGE	02/24/90-03/31/90	OFFICE MANAGER/SCHEDULER		2,466.67
		LOZANO, EDITH N	01/01/90-03/09/90	RECEPTIONIST		3,787.34
		RENDON, FLORENCIO H	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		17,408.82
		SAENZ, CARMEN W	01/01/90-03/31/90	CASEWORKER		4,622.28
		SAWYER, GERALD G	01/01/90-03/31/90	DISTRICT OFFICE MANAGER		7,720.44
		TRAVIS, CATHERINE A	02/08/90-03/31/90	PRESS SECRETARY		3,680.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SOLOMON P ORTIZ—Con.						
01-30	0025370008	CARMEN M SAENZ	11/17/89-12/19/89	STAFF DIST TRAVEL RELATED EXP MILEAGE REIMB CC 114 MILES X 24	27.36	
01-30	0025370001	SBMS, INC.	01/03/90	DIST TELE FTS 51233029130 CC	37.80	
01-30	0025370002	Do	01/03/90	DIST TELE EQUIP 51285036710 CC	62.91	
01-30	0025370005	SOUTHWESTERN BELL	01/03/90	DIST TELE SERVICE	31.34	
01-30	0025370003	SOUTHWESTERN BELL TELEPHONE CO.	01/03/90	DIST TELE TOLLS	2.38	
01-30	0025370004	Do	01/03/90	SERVICE	117.71	
01-30	0025370010	THRIFTY RENT-A-CAR	12/18/89-12/22/89	STAFF DIST TRANS AA'S LEASED CAR	140.65	
01-31	0025370009	MELISSA VAN HOLSBEKE	11/01/89-11/30/89	STAFF DIST TRAVEL RELATED EXP MILEAGE REIMB BV 920 MILES X 24	220.80	
01-31	0025370085	(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		153.15	
01-31	0025370086	(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		253.12	
01-31	0025540066	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		23.00	
01-31	0025540039	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		695.17	
01-31	0025500717	(STATEMENT ALLOWANCE CHARGED)	12/01/89-12/31/89		8.19	
01-31	0033740034	Do	01/03/90-01/31/90	LOCAL TELEPHONE SERVICE	726.91	
02-15	0046360017	SOUTHWESTERN BELL	01/03/90-02/02/90	TOLLS	33.35	
02-15	0046360018	Do	01/03/90-02/02/90	LOCAL TELEPHONE SERVICE	1.91	
02-15	0046360019	Do	01/03/90-02/02/90	TOLLS	107.81	
02-15	0046360020	Do	01/03/90-02/02/90	TOLLS	9.23	
02-16	0047570010	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	LSO DUES - MEMBERSHIP DUES	8,000.00	
02-16	0047570007	CONGRESSIONAL SUNBELT CAUCUS	01/03/90-01/02/91	LSO DUES - BASIC MEMBERSHIP DUES	1,000.00	
02-16	0047570008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	LSO MEMBERSHIP DUES	250.00	
02-23	0052430014	AIRBORNE EXPRESS	11/22/89	POSTAGE OVERNIGHT BV	8.50	
02-23	0052430015	Do	12/20/89	POSTAGE OVERNIGHT BV	8.50	
02-23	0052430016	Do	12/20/89	POSTAGE OVERNIGHT BV	8.50	
02-23	0052430027	C.C. DISTILLED WATER, INC.	01/31/90	HABITATION EXP DRINKING WATER & DISP	21.50	
02-23	0052430023	JOSE LUIS CARRIZALES	12/01/89-12/29/89	STAFF DIST TRAVEL RELATED EXP MILEAGE REIMB	81.36	
02-23	0052430019	DINERS CLUB INTERNATIONAL	01/29/90	MEMBER TRAVEL CC-HOUSTON-DC	189.00	
02-23	0052430020	Do	02/05/90	MEMBER TRAVEL CC-HOUSTON-DC	269.00	
02-23	0052430009	FEDERAL EXPRESS CORP	10/30/89-11/28/89	POSTAGE OVERNIGHT DC	139.49	
02-23	0052430010	Do	11/09/89-12/05/89	POSTAGE OVERNIGHT DC	60.00	
02-23	0052430018	Do	12/01/89-12/18/89	POSTAGE OVERNIGHT DC	19.50	
02-23	0052430012	Do	12/06/89-12/15/89	POSTAGE OVERNIGHT DC	68.03	
02-23	0052430017	Do	12/08/89-12/11/89	POSTAGE OVERNIGHT DC	39.25	
02-23	0052430013	Do	01/09/90	POSTAGE OVERNIGHT DC	15.00	
02-23	0052430011	Do	01/24/90-01/26/90	POSTAGE OVERNIGHT DC	24.50	
02-23	0052430026	GENERAL SERVICES ADMIN	12/31/89	DIST TELE EQUIP BASE INVENTORY BV	491.33	
02-23	0052430028	OASIS WATER CO.	12/31/89	HABITATION EXP DRINKING WATER & DISP	8.50	
02-23	0052430021	CARMEN M SAENZ	01/16/90	STAFF DIST TRAVEL RELATED EXP MILEAGE 151 X 25.5	38.51	
02-23	0052430024	SBMS, INC.	02/03/90	DIST TELE SERVICE	196.36	
02-23	0052430025	Do	02/03/90	DIST TELE SERVICE	20.00	
02-23	0052430022	MELISSA VAN HOLSBEKE	12/01/89-12/29/89	STAFF DIST TRAVEL RELATED EXP MILEAGE 238 X 24	57.12	
02-23	0052580003	AT&T	12/08/89	DIST TELEPHONE TOLLS - 512-850-3671-1	2.29	
02-23	0052580001	Do	01/08/90	DIST TELEPHONE TOLLS	3.01	
02-23	0052580002	Do	01/08/90	DIST TELEPHONE TOLLS - 512-33-2913	2.25	

02-23	0052580007	AT&T INFORMATION SYSTEMS.....	11/06/89-12/05/89	DIST TELEPHONE EQUIP LEASE & RENTALS (KV)	3.73
02-23	0052580005	Do	12/01/89-12/31/89	DIST TELEPHONE EQUIPMENT LEASE & RENTALS (CC)	130.55
02-23	0052580006	Do	12/06/89-01/05/90	DIST TELEPHONE EQUIPMENT LEASE & RENTALS (KV)	3.73
02-23	0052580009	Do	12/26/89-01/25/90	DIST TELEPHONE EQUIP LEASE & RENTALS (BV)	88.11
02-23	0052580008	Do	01/01/90-01/31/90	DIST TELEPHONE EQUIPMENT LEASE & RENTALS (CC)	130.55
02-23	0052580014	DINERS CLUB INTERNATIONAL	11/22/89	MEMBER TRAVEL - DC/HOUSTON/CC	245.00
02-23	0052580020	HOUSE INFORMATION SYSTEMS	11/07/89	COMPUTER USAGE AND PERSONNEL SUPPORT	30.00
02-23	0052580011	Do	12/28/89	MEMBER DISTRICT TRAVEL RELATED EXP. GAS - TEXAS STAR - CASH (CC)	5.60
02-23	0052580012	Do	01/14/90	MEMBER DIST TRAVEL RELATED EXP. GAS - TEXACO - CASH (CC)	10.00
02-23	0052580013	Do	01/14/90	MEMBER DIST TRAVEL RELATED EXP - JUMP START TEXACO - CASH (CC)	12.50
02-23	0052580015	Do	01/14/90	MEMBER DISTRICT TRAVEL RELATED EXP. GAS - CHEVRON - CASH	16.40
02-23	0052580016	Do	01/14/90	STAFF TRAVEL - DC/HOUSTON/CC/HOUSTON/DC	490.00
02-23	0052580017	Do	12/18/89	STAFF DIST TRAVEL RELATED EXP. GAS - TEXACO - CC	45.91
02-23	0052580018	Do	01/11/90	STAFF TRAVEL - DC/HOUSTON/CC/CC/HOUSTON/DC	490.00
02-23	0052580019	Do	01/11/90	STAFF DIST TRAVEL RELATED EXP. GAS - TEXACO - CC	11.14
02-23	0052580021	Do	01/13/90	STAFF DIST TRAVEL RELATED EXP. GAS - TEXACO - CC	12.01
02-23	0052580022	Do	01/13/90	STAFF DIST TRAVEL RELATED EXP. GAS - TEXACO - CC	20.88
02-23	0052580023	Do	01/15/90	STAFF DIST TRAVEL RELATED EXPENSES - MEALS	148.35
02-23	0052580024	Do	01/25/90	DISTRICT TELEPHONE FTS - 912-541-1242-541	455.00
02-23	0052580025	Do	02/01/90	LEASED AUTO	1,120.00
02-26	0054890541	SOUTHWESTERN BELL TELEPHONE CO	02/01/90	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	500.40
02-26	0054890542	FORD MOTOR CREDIT COMPANY	02/01/90	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521	175.00
02-26	0054890543	INTERNATIONAL LTD	02/01/90	RENT 635 EAST KING ST KINGSVILLE, TX 78363	170.00
02-26	0054890544	KINGSVILLE CHAMBER OF COMMERCE	03/01/90-02/28/91	SUBSCRIPTIONS GOVERNMENT EXEC. DIR	100.00
02-26	0057610002	CARROLL PUBLISHING COMPANY	01/03/90-01/02/91	LSO DUES	189.00
02-26	0057610003	CONGRESSIONAL BORDER CAUCUS	02/01/90	MEMBER TRAVEL DC-HOUSTON-CC	700.00
02-26	0057610005	DINERS CLUB INTERNATIONAL	01/03/90-01/02/91	LSO DUES	154.82
02-26	0057610004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	08/01/89-08/31/89	STAFF DIST TRANSP. MILEAGE REIMB.	79.20
02-28	0047220016	JOSE LUIS CARRIZALES	09/06/89-09/29/89	STAFF DIST. TRANSP. MILEAGE REIMB	174.75
02-28	0047220017	GERALD G SAWYER	01/01/90-01/31/90		113.17
02-28	002530865	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		90.00
02-28	002530866	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		272.28
02-28	0035940206	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		3.90
02-28	0035950643	(STATISTICAL ALLOWANCE CHARGED)	02/01/90-02/28/90		1,782.33
02-28	0060440012	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		8.50
02-28	0060560015	(EQUIPMENT ALLOWANCE)	11/23/89	OVERNIGHT POSTAGE BY OFFICE	189.00
03-07	0065200005	AIRBORNE EXPRESS	02/10/90	GERARDO VELAZQUEZ STAFF TRAVEL DC HOUSTON CC	3.35
03-07	0065200016	AMERICAN EXPRESS CO.	02/08/90	MEMBER CAR PHONE FOR CC OFFICE FOR ONE MONTH	3.67
03-07	0065200001	AT&T	02/08/90	LEASE & RENTALS FOR KV OFFICE	3.73
03-07	0065200002	Do	01/06/90-02/05/90	HABITATION EXPENSES DRINKING WATER	7.25
03-07	0065200003	AT&T INFORMATION SYSTEMS	01/29/90	MEMBER TRAVEL DC-HOUSTON-CC	289.00
03-07	0065200015	C.C. DISTILLED WATER, INC	02/08/90	FEDERAL EXPRESS SERVICE OVERNIGHT POSTAGE	9.75
03-07	0065200011	DINERS CLUB INTERNATIONAL	01/31/90	FTS LINES FOR THE BROWNSVILLE DISTRICT OFFICE	492.45
03-07	0065200017	FEDERAL EXPRESS CORP	01/31/90	FTS LINES FOR THE CC DISTRICT OFFICE	131.97
03-07	0065200019	GENERAL SERVICES ADMIN	02/02/90	MEMBER DISTRICT TRAVEL RELATED EXPENSE	74.70
03-07	0065200020	Do	02/02/90	RENEW SUBSCRIPTION TO THE RECORD STAR	15.50
03-07	0065200018	GONZALEZ PETRO. CO.	02/04/90-02/04/91	HABITATION EXPENSES DRINKING WATER W/DRIP	28.30
03-07	0065200013	NUCCES COUNTY RECORD STAR	01/31/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE IN DISTRICT	15.00
03-07	0065200013	OASIS WATER CO.	02/10/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE IN DISTRICT	10.00
03-07	0065200009	SOLOMON P ORTIZ	02/10/90	MEMBER TRAVEL CC/DC 17/29X22.5 CENTS/MILE	440.90
03-07	0065200010	Do	02/11/90-02/12/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES MEAL DURING TRIP TO DC	26.75
03-07	0065200007	Do	01/01/90-01/01/91	SUBSCRIPTIONS RENEW FOR 1 YEAR	124.80
03-07	0065200008	THE WASHINGTON POST	01/11/90-01/22/90	STAFF DISTRICT TRAVEL RELATED EXPENSES CAR RENTAL	343.47
03-07	0065200012	THRIFTY RENT-A-CAR	03/01/90-03/01/91	SUBSCRIPTION COMMERCE BUSINESS DAILY	208.00
03-07	0065200014	U. S. GOVERNMENT PRINTING OFFICE	01/25/90-02/24/90	LOCAL TELEPHONE SERVICE	87.81
03-12	0071410012	SOUTHWESTERN BELL TELEPHONE CO.	01/25/90-02/24/90	TOLLS	64.59
03-12	0071410013	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-14	0071420023	FEDERAL EXPRESS CORP.	02/16/90	POSTAGE OVERNIGHT DELIVERY	9.75	
03-14	0071420024	PERSONAL SUPPLY CO.	02/08/90	OTHER OFFICIAL EXPENSE DEX PAPER FOR DC OFFICE	1,623.58	
03-14	0071420025	TEXAS STATE DIRECTORY PRESS	02/16/90	SUBSCRIPTIONS 3 1990 EDITIONS	75.10	
03-14	0071420026	MELISSA VAN HOLSBREKE	01/10/90-01/31/90	STAFF DISTRICT TRANSPORTATION 748 MI @ 25.5 CENTS/MILE	190.74	
03-14	0072550026	AT&T INFORMATION SYSTEMS	01/26/90-02/25/90	DISTRICT TELEPHONE EQUIP - LEASE & RENTALS - BV	88.11	
03-14	0072550028	Do	02/01/90-02/28/90	DISTRICT TELEPHONE EQUIP - LEASE & RENTALS - CC	130.95	
03-14	0072550022	MARY FEMAT CLARY	01/10/90-02/28/90	STAFF DISTRICT TRANSPORTATION - 661 MILES @ 25.5¢ PER MILE	168.55	
03-14	0072550025	CROSS-TOWN FORD SALES, INC.	01/30/90	REPAIR ON MEMBER'S RENTAL CAR TO USE FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS	240.28	
03-14	0072550016	DINERS CLUB INTERNATIONAL	02/15/90	MEMBER TRAVEL - ONE-WAY CC/WW	245.00	
03-14	0072550017	Do	02/21/90	MEMBER TRAVEL - ONE-WAY WW/CC	209.00	
03-14	0072550018	Do	02/21/90	MEMBER TRAVEL - ONE-WAY CC/CC	269.00	
03-14	0072550020	Do	03/04/90	POSTAGE-OVERNIGHT DELIVERY	269.00	
03-14	0072550027	FEDERAL EXPRESS CORP.	02/24/90-03/02/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS	115.25	
03-14	0072550026	GONZALEZ PETRO. CO.	02/01/90-02/28/90	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00	
03-14	0072550015	HOUSE INFORMATION SYSTEMS	02/02/90	HABITATION EXPENSE - DRINKING WATER/DISPENSER	13.10	
03-14	0072550030	OASIS WATER CO.	02/28/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS	12.61	
03-14	0072550019	SOLOMON P ORTIZ	02/28/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES - MEAL	32.62	
03-14	0072550023	Do	03/02/90	STAFF DISTRICT TRAVEL RELATED EXPENSES-RENTAL CAR FOR OFFICIAL BUSINESS	315.12	
03-14	0072550024	THRIFTY RENT-A-CAR	02/15/90-02/26/90	DRINKING WATER/DISPENSER	7.14	
03-14	0072550021	CAROL VASQUEZ	01/10/90-02/08/90	STAFF DISTRICT TRANSPORTATION - 28 MILES @ 25.5¢ PER MILE	8.50	
03-16	0073430013	C.C. DISTILLED WATER, INC.	02/28/90	DISTRICT TELEPHONE SERVICE CAR PHONE FOR MEMBER	31.62	
03-16	0073430013	SBMS, INC.	02/28/90-03/27/90	DISTRICT TELEPHONE SERVICE CARPHONE FOR MEMBER	117.06	
03-16	0073430014	Do	02/28/90-03/27/90	MEAL WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	25.80	
03-16	0073430016	SERVICE AMERICA CORP	03/01/90	LOCAL TELEPHONE SERVICE	29.83	
03-16	0075500022	SOUTHWESTERN BELL	02/03/90-03/02/90	TOLLS	40	
03-16	0075500023	Do	02/03/90-03/02/90	MEMBER TRAVEL ONE-WAY DC-CORPUS CHRISTI	452.00	
03-19	0075360001	DINERS CLUB INTERNATIONAL	11/10/89	PRINTING EXPENSES	4,713.00	
03-20	0075360001	DAVID F RAMAGE	10/02/89	PRINTING EXPENSES	50.00	
03-20	0075380002	Do	10/12/89	PRINTING EXPENSES	369.00	
03-20	0075380003	Do	10/26/89	PRINTING EXPENSES	4,695.50	
03-20	0075380004	Do	11/13/89	PRINTING EXPENSES	209.61	
03-20	0075380005	MELISSA VAN HOLSBREKE	02/02/90-02/26/90	STAFF DISTRICT TRANSPORTATION 822 MI @ 25.5	4.51	
03-21	0079720013	AT&T	02/01/90-02/10/90	MEMBER CAR PHONE FOR CC OFFICE FOR ONE MONTH	132.27	
03-21	0079720010	GENERAL SERVICES ADMIN.	02/28/90	DISTRICT TELEPHONE FTS - BV	491.33	
03-21	0079720011	Do	02/28/90	DISTRICT TELEPHONE SERVICE	189.00	
03-21	0079720012	SOUTHWESTERN BELL TELEPHONE CO	02/03/90-03/02/90	STAFF TRAVEL DC-CORPUS CHRISTI VELASQUEZ	269.00	
03-21	0082450003	AMERICAN EXPRESS	02/10/90	MEMBER TRAVEL ONE WAY CORPUS CHRISTI - DC	38.64	
03-27	0082450004	DINERS CLUB INTERNATIONAL	02/19/90	MEMBER TRAVEL ONE WAY CORPUS CHRISTI - DC	44.24	
03-27	0082450005	Do	12/19/89	FOOD & BEVERAGE EXPENSE MEET W/ CONSTITUENTS IN DISTRICT TO DISCUSS LEGISLATIVE BUSINESS	3.73	
03-27	0082450001	FLORENCIO H RENDON	02/06/90-03/05/90	FOOD & BEVERAGE EXPENSE MEET W/ CONSTITUENTS IN DISTRICT TO DISCUSS LEGISLATIVE BUSINESS	306.26	
03-27	0085810024	AT&T INFORMATION SYSTEMS	01/12/90-02/28/90	DISTRICT TELEPHONE EQUIPMENT KY LEASE & RENTALS	1,495.00	
03-27	0085810023	JOSE LUIS CARRIZALES	04/29/90-04/29/91	SUBSCRIPTIONS - RENEW CONGRESSIONAL MONITOR FOR 1 YEAR		
03-27	0085810020	CONGRESSIONAL QUARTERLY INC				

03-27	0085810021	THE BROWNSVILLE HERALD	03/01/90-03/01/91
03-27	0085810022	Do	03/13/90-03/13/91
03-28	0086890541	FORD MOTOR CREDIT COMPANY	03/01/90-03/30/90
03-28	0086890539	INTERNATIONAL LTD.	03/01/90-03/30/90
03-28	0086890538	INTERNATIONAL PLAZA	03/01/90-03/30/90
03-28	0086890540	KINGSVILLE CHAMBER OF COMMERCE	03/01/90-03/30/90
03-31	0086930864	(LOC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90
03-31	0086930865	(LOC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90
03-31	0088940225	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90
03-31	0089900540	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90
03-31	0089950561	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89
03-31	0089950560	Do	03/01/90-03/31/90

03/01/90-03/01/91	SUBSCRIPTIONS - RENEW HERALD FOR 1 YEAR	54.00
03/13/90-03/13/91	SUBSCRIPTIONS - RENEW FOR 1 YEAR	54.00
03/01/90-03/30/90	LEASED AUTO	455.00
03/01/90-03/30/90	RENT INTERNATIONAL BANK CORPUS CHRISTI TX	1,120.00
03/01/90-03/30/90	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE TX 78521	500.40
03/01/90-03/30/90	RENT 635 EAST KING ST KINGSVILLE TX 78363	175.00
02/01/90-02/28/90		172.12
02/01/90-02/28/90		96.53
02/01/90-02/28/90		91.50
03/01/90-03/31/90		679.72
12/01/89-12/31/89		(323.52)
03/01/90-03/31/90		1,044.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

101,887.28

57,351.85

ADJUSTMENTS/REFUNDS

EXPENSES

08-21	0074990011	CHRISTIAN SCIENCE MONITOR	08/10/89
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REFUND DUE TO DUPLICATE PAYMENT

(17.43)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(17.43)

TOTAL

159,221.70

OFFICE OF THE HON. MAJOR R OWENS

SALARIES

01/01/90-03/31/90	ALEDO-SIMPSON, DEBBIE B	6,740.49
01/01/90-03/31/90	ASSANAH, COMPTON S	3,750.00
01/01/90-03/31/90	BRAVERMAN, MIRIAM	3,660.00
01/01/90-03/31/90	BREKENRIDGE, LINDA M	7,807.50
02/01/90-03/31/90	DAY, CHARLES W, JR	3,750.00
01/01/90-03/31/90	DRUMMOND, DONNA M	12,500.00
01/01/90-03/31/90	ELLIS, JACQUELINE A	12,500.01
01/01/90-03/31/90	Do	1,671.15
02/14/90-03/31/90	GOETZ, BRADEN L	1,826.61
01/01/90-03/31/90	GREEN, TONYA M	9,999.99
01/01/90-02/15/90	KLARE, CHARLES	2,062.50
03/01/90-03/31/90	NICHOLSON, ANNIE	1,870.67
01/01/90-03/31/90	POSNER, IDA RAY	5,250.00
01/01/90-02/13/90	Do	1,865.13
02/14/90-03/31/90	RAINEY, SCHUYLER	2,038.63
01/01/90-03/31/90	ROBINSON, ANNETTE M	10,250.01
01/01/90-03/31/90	SIAS, ROSALETHA	5,250.00
01/01/90-03/31/90	SIMMONS, LILLIAN	6,249.99
01/01/90-03/31/90	STABER, ANNABELLE	3,750.00
01/01/90-03/31/90	SUMMERS, MARGARET T	9,108.75
01/01/90-03/31/90	TAYLOR, KENNETH STANLEY	6,740.49

01/01/90-03/31/90	OFFICE MANAGER	6,740.49
01/01/90-03/31/90	STAFF ASSISTANT	3,750.00
01/01/90-03/31/90	PART-TIME EMPLOYEE	3,660.00
01/01/90-03/31/90	FIELD DIRECTOR	7,807.50
02/01/90-03/31/90	STAFF ASSISTANT	3,750.00
01/01/90-03/31/90	SECRETARY	12,500.00
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	12,500.01
01/01/90-02/13/90	STAFF ASSISTANT	1,671.15
02/14/90-03/31/90	PART-TIME EMPLOYEE	1,826.61
01/01/90-03/31/90	LEGISLATIVE DIRECTOR	9,999.99
01/01/90-02/15/90	RECEPTIONIST	2,062.50
03/01/90-03/31/90	PART-TIME EMPLOYEE	1,870.67
01/01/90-03/31/90	CASE SPECIALIST	5,250.00
01/01/90-02/13/90	PART-TIME EMPLOYEE	1,865.13
02/14/90-03/31/90	STAFF ASSISTANT	2,038.63
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	10,250.01
01/01/90-03/31/90	DISTRICT OFFICE DIRECTOR	5,250.00
01/01/90-03/31/90	STAFF ASSISTANT	6,249.99
01/01/90-03/31/90	DISTRICT OFFICE MANAGER	3,750.00
01/01/90-03/31/90	CASE SPECIALIST	9,108.75
01/01/90-03/31/90	PRESS SECRETARY	6,740.49
01/01/90-03/31/90	CASEWORK COORDINATOR	6,740.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-05	9362560029	DIALCOM, INC.	10/31/89	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	26.00	
01-09	0008750001	Do	11/30/89	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	28.00	
01-19	0015600016	ASP EXTERMINATING CO	11/30/89	PEST CONTROL SERVICES FOR 289 UTICA AVE. FOR NOV. 89	50.00	
01-19	0015600032	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50	
01-19	0015600020	LINDA M BREAKENRIDGE	10/11/89-12/13/89	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	77.46	
01-19	0015600019	Do	11/28/89-12/13/89	REIMBURSEMENT FOR REPRINTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	43.57	
01-19	0015600021	Do	12/29/89	REIMBURSEMENT FOR CAR WASH AND FIXING TIRE FOR THE LEASED AUTO AT THE DISTRICT OFFICE	18.25	
01-19	0015600018	C & L HARDWARE INC	12/13/89	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	31.21	
01-19	0015600017	FEDERAL EXPRESS CORP	11/22/89	SERVICES FOR THE DISTRICT OFFICE	15.00	
01-19	0015600015	Do	12/05/89-12/07/89	SERVICES FOR THE CONGRESSIONAL OFFICE	19.50	
01-19	0015600013	Do	12/06/89	SERVICES FOR THE CONGRESSIONAL OFFICE	19.25	
01-19	0015600014	Do	11/30/89	FTS SERVICE FOR THE DISTRICT OFFICE	19.25	
01-26	0024410028	GENERAL SERVICES ADMIN	12/01/89-12/01/90	YEAR CONGRESSIONAL QUARTERLY SERVICE	109.36	
01-26	0024410027	CONGRESSIONAL QUARTERLY INC	12/01/89-12/01/90	FTS SERVICE FOR THE DISTRICT OFFICE	30.00	
01-26	0024410026	FEDERAL EXPRESS CORP	12/20/89	SERVICES FOR THE DISTRICT OFFICE	30.00	
01-26	0024410029	Do	12/29/89	SERVICES FOR THE DISTRICT OFFICE	62.32	
01-26	0024410030	XEROX CORPORATION	11/21/89	SERVICES FOR THE DISTRICT OFFICE	60.75	
01-26	0025300008	Do	12/22/89	COMPUTER SERVICE FOR THE CONGRESSIONAL OFFICE LABELS	40.00	
01-26	0025300009	CITY FIRE EXTINGUISHERS COMPANY	12/31/89	SERVICES FOR THE DISTRICT OFFICE	21.95	
01-29	0026890544	AVIS LEASING	01/01/90-01/30/90	LEASE AUTO	614.00	
01-29	0026890543	UTICA ONE COMPANY	01/01/90-01/30/90	RENT 87TH RD JAWAICA, NY	3,500.00	
01-31	0025930679	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/30/90		70.70	
01-31	0025930680	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		284.34	
01-31	0025950006	GENERAL SERVICES ADMIN	12/01/89-12/31/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	108.44	
01-31	0025950005	GSA - KANSAS CITY - REGION SIX	12/31/89		25.82	
01-31	0032900663	(EQUIPMENT CHARGED)	12/31/89		1,861.32	
01-31	0032950538	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		6.81	
01-31	0033740016	Do	12/01/89-12/31/89		1,599.48	
02-06	0033610015	DEMOCRATIC STUDY GROUP	01/03/90-01/31/90	1990 RESEARCH SERVICES	3,800.00	
02-12	0039350010	DAVID R HANAGE	01/03/90-01/02/91	2,500 CALENDARS AND CUT	3,800.00	
02-15	0036230025	DEBBIE B ALEDO	01/22/90	CAREY TRANSPORTATION TO THE DISTRICT	399.00	
02-15	0036230026	Do	01/15/90-01/15/90	CAREY TRANSPORTATION TO THE DISTRICT	114.00	
02-15	0036230027	ASP EXTERMINATING CO	01/15/90-01/15/90	PEST CONTROL SERVICE FOR THE DISTRICT OFFICE	7.50	
02-15	0036230017	AT&T INFORMATION SYSTEMS	12/10/89-01/10/90	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	50.00	
02-15	0036230018	JACQUELINE A ELLIS	01/15/90-01/15/90	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	381.50	
02-15	0036230019	Do	01/04/90-01/10/90	CAREY TRANSPORTATION AND CAB FARE TO DISTRICT	114.00	
02-15	0036230010	FEDERAL EXPRESS CORP	01/15/90-01/15/90	SERVICE FOR THE CONGRESSIONAL OFFICE	13.95	
02-15	0036230013	TONYA M GREEN	01/15/90-01/15/90	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	121.32	
02-15	0036230014	Do	01/21/90-01/21/91	CAREY TRANSPORTATION TO THE DISTRICT	114.00	
02-15	0036230009	NEW YORK AMSTERDAM NEWS	01/15/90-01/15/90	1-YR SUBSCRIPTION FOR CONGRESSMAN OWENS	7.50	
02-15	0036230015	NEW YORK TELEPHONE	01/04/90-02/03/90	CURRENT NY TELEPHONE SERVICES FOR THE DISTRICT OFFICE	30.00	
02-15	0036230016	Do	01/04/90-02/03/90	CURRENT AT&T TELEPHONE TOLLS FOR THE DISTRICT OFFICE	397.47	
02-15	0036230028	MAJOR R OWENS	10/01/89-10/31/89	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS FOR THE DISTRICT OFFICE	70.44	
02-15					42.00	

02-15	0036230029	Do	11/01/89-11/30/89	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS FOR THE DISTRICT OFFICE	51.90
02-15	0036230030	Do	12/01/89-12/31/89	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS FOR THE DISTRICT OFFICE	42.00
02-15	0036230022	Do	01/01/90	ONE WAY TRAIN FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY)	47.50
02-15	0036230020	Do	01/09/90-01/16/90	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00
02-15	0036230021	Do	01/09/90-01/16/90	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON DC IN SUPPORT OF TRAVEL TO DISTRICT	11.00
02-15	0036230023	Do	01/19/90-01/23/90	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	114.00
02-15	0036230024	Do	01/19/90-01/23/90	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
02-15	0036230008	Do	01/01/90-04/01/90	SUBSCRIPTIONS FOR THE CONGRESSMAN	136.50
02-15	0036230008	Do	01/15/90-01/15/90	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	114.00
02-15	0036230011	Do	01/15/90-01/15/90	CAREY TRANSPORTATION TO THE DISTRICT	7.50
02-15	0036230012	Do	12/12/89	REIMBURSEMENT FOR LEASED AUTO REPAIRS AT THE DISTRICT OFFICE	480.79
02-21	0045650021	Do	02/01/90	LEASE AUTO	614.00
02-21	0045650021	Do	02/01/90	RENT 87TH RD JAMAICA, NY	3,500.00
02-26	0054890545	Do	01/24/90	DAY-TIMER REFILL FOR CALENDAR FOR CONGRESSMAN OWENS	21.51
02-26	0054890544	Do	01/08/90	SERVICES FOR THE DISTRICT OFFICE	15.00
02-27	0054740019	Do	01/09/90	SERVICES FOR THE DISTRICT OFFICE	15.00
02-27	0054740017	Do	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990	400.00
02-27	0054740016	Do	01/01/90-01/31/90	REIMBURSEMENT FOR GAS FOR THE LEASED AUTO AT THE DISTRICT OFFICE	80.66
02-28	0052930679	Do	01/01/90-01/31/90	REIMBURSEMENT FOR GAS FOR THE LEASED AUTO AT THE DISTRICT OFFICE	351.40
02-28	0052930680	Do	01/01/90-01/31/90	REIMBURSEMENT FOR GAS FOR THE LEASED AUTO AT THE DISTRICT OFFICE	29.96
02-28	0054480007	Do	02/20/90	SERVICES FOR THE CONGRESSIONAL OFFICE	41.00
02-28	0054480008	Do	01/09/90-01/24/90	SERVICES FOR THE CONGRESSIONAL OFFICE	46.75
02-28	0054480002	Do	01/09/90	NY TELEPHONE CURRENT CHARGES FOR THE DISTRICT OFFICE	9.75
02-28	0054480003	Do	01/25/90-02/01/90	AT&T TELEPHONE CHARGES FOR THE DISTRICT OFFICE	49.50
02-28	0054480004	Do	02/04/90-03/03/90	NY TELEPHONE CHARGES FOR THE DISTRICT OFFICE	445.55
02-28	0054480005	Do	02/04/90-03/03/90	AT&T TELEPHONE CHARGES FOR THE DISTRICT OFFICE	442.50
02-28	0054480006	Do	01/06/90	REIMBURSEMENT FOR PURCHASE OF NEW TIRE FOR THE LEASED AUTO AT THE DISTRICT OFFICE	67.91
02-28	0054480009	Do	01/25/90-01/29/90	R/T AIR FARE TO AND FROM NATIONAL AIRPORT WASHINGTON DC IN SUPPORT OF TRAVEL TO DISTRICT	110.00
02-28	0054800010	Do	01/25/90-01/29/90	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
02-28	0058500029	Do	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	300.00
02-28	0058500030	Do	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	650.00
02-28	0058500031	Do	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	600.00
02-28	0058500032	Do	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	250.00
02-28	0059550472	Do	02/01/90-02/28/90	REPLACEMENT OF PADLOCK FOR THE DISTRICT OFFICE	608.40
02-28	0060560016	Do	01/06/90-02/05/90	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	1,788.31
03-01	0052000030	Do	01/10/90-02/09/90	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05
03-01	0052000024	Do	01/26/90-02/14/90	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	381.50
03-01	0052000023	Do	01/30/90-02/09/90	REIMBURSEMENT FOR GAS FOR LEASED AUTO ATR THE DISTRICT OFFICE	41.18
03-07	0065200025	Do	02/13/90	REIMBURSEMENT FOR KEYS MADE AT THE DISTRICT OFFICE	46.25
03-07	0065200027	Do	02/26/90	REIMBURSEMENT FOR CAB FARE IN DISTRICT ATTENDING A TENANT MEETING	3.36
03-07	0065200026	Do	02/26/90	1990 MEMBERSHIP DUES	5.00
03-07	0065200028	Do	01/03/90-01/02/91	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS FOR THE DISTRICT OFFICE	4,000.00
03-07	0065200021	Do	01/31/90	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS FOR THE DISTRICT OFFICE	97.70
03-07	0065200022	Do	02/01/90-02/28/90	ONE WAY AIRFARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	51.90
03-07	0065200029	Do	02/19/90	TAXI FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL FROM DISTRICT	49.00
03-08	0065720001	Do	12/23/89	PRINTED "LET FREEDOM BING: BROCHURE"	8.00
03-08	0065720002	Do	12/23/89	CHEMISTRE LABELS GOES WITH JOB #2323	575.00
03-16	0018790001	Do	12/23/89	SERVICES FOR THE DISTRICT OFFICE	33.19
03-16	0018790002	Do	01/26/90-02/27/90	SERVICES FOR THE CONGRESSIONAL OFFICE	341.31
03-20	0075320008	Do	02/13/90-02/22/90	ONE WAY AIRFARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	115.50
03-20	0075320009	Do	02/26/90	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	119.00
03-20	0075320006	Do	02/22/90	SERVICES FOR THE CONGRESSIONAL OFFICE	8.00
03-20	0075320007	Do	03/05/90	PEST CONTROL SERVICE FOR THE DISTRICT OFFICE FOR FEBRUARY 1990	24.35
03-20	0075320010	Do	11/06/89-12/05/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	50.00
03-26	0081400018	Do			9.05
03-26	0081400017	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-26	0081400020	Do	02/06/90-03/05/90	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05	
03-26	0081400012	LINDA W BREAKENRIDGE	01/24/90-03/10/90	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	25.13	
03-26	0081400015	Do	02/07/90-03/02/90	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	82.28	
03-26	0081400014	Do	02/16/90-02/21/90	REIMBURSEMENT FOR CAR WASH FOR LEASED AUTO AT THE DISTRICT OFFICE	11.25	
03-26	0081400013	Do	03/02/90	REIMBURSEMENT FOR POSTAGE STAMPS FOR THE DISTRICT OFFICE	9.00	
03-26	0081400016	CANTRELL/CUTTER PRINTING, INC.	03/12/90	PRINTED 10,000 CENSUS REPORT	675.73	
03-26	0081400017	Do	03/12/90	5000 CHESHIRE LABEL CENSUS REPORT	40.00	
03-26	0081400008	CON EDISON	12/26/89-01/26/90	SERVICES FOR THE DISTRICT OFFICE	263.15	
03-26	0081400019	DAVID R RAMAGE	03/15/90	PRINTED CALLING CARDS 250 EA	61.50	
03-26	0081400009	FEDERAL EXPRESS CORP.	02/23/90	SERVICES FOR THE CONGRESSIONAL OFFICE	9.75	
03-26	0081400010	MAJOR R OWENS	03/09/90-03/12/90	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT BROOKLYN, NY AND RETURN	98.00	
03-26	0081400011	Do	03/09/90-03/12/90	TAXI FARES TO AND FROM NATIONAL AIRPORT WASH DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00	
03-26	0086520026	AT&T INFORMATION SYSTEMS	02/10/90-03/09/90	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50	
03-28	0086520025	GENERAL SERVICES ADMIN	02/28/90	FTS SERVICE FOR THE DISTRICT OFFICE	97.30	
03-28	0086520024	NEW YORK TELEPHONE	03/04/90-04/03/90	CURRENT NY TELEPHONE CHARGES FOR THE DISTRICT OFFICE	408.31	
03-28	0086520027	Do	03/04/90-04/03/90	CURRENT AT&T TELEPHONE CHARGES FOR THE DISTRICT OFFICE	40.52	
03-28	0086520028	Do	03/15/90-03/20/90	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	98.00	
03-28	0086520029	MAJOR R OWENS	03/01/90-03/30/90	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00	
03-28	0086890543	AVIS LEASING	03/01/90-03/30/90	LEASE AUTO	614.00	
03-28	0086890542	UTICA ONE COMPANY	01/03/90-01/02/91	RENT 87TH RD JAMAICA, NY	3,500.00	
03-30	0089600004	CONGRESSIONAL AUTOMOTIVE CAUCUS	02/01/90-02/28/90	1990 MEMBERSHIP DUES	25.00	
03-31	0086930678	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		79.46	
03-31	0086930679	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		424.56	
03-31	0088940175	(RECORDING SERVICES CHARGED)	02/01/90-03/31/90		6.90	
03-31	0089900444	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,712.81	
03-31	0089950418	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		638.29	
03-31	0092400003	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		39.65	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

118,891.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

42,578.48

TOTAL

161,470.40

OFFICE OF THE HON. WAYNE OWENS

SALARIES

BRUNSDALE KENLEY WAYNE

9,266.44

CARD MICHAEL G

480.00

CHRISTENSEN MARGARET KAY

12,173.01

EGELY JENNIFER

1,640.00

12/15/89	0017450018	GALINDO, NANCY ANN	01/01/90-03/31/90	OFFICE MANAGER-DISTRICT	5,439.00
12/25/89	0017450019	GRIMSHAW, JEFFREY	03/26/90-03/31/90	D.C. INTERN	100.00
11/26/89-12/25/89	0017450020	GROENE, THOMAS SCOTT	01/29/90-03/31/90	ADMINISTRATIVE ASSISTANT	8,621.12
12/17/89-12/17/90	0017450021	HAUGSOEN, BARBARA EVANSON	01/01/90-03/31/90	CASEWORKER (DISTRICT)	6,474.99
01/16/90-01/15/91	0023320022	JIMENEZ, JOHN RUBEN	03/19/90-03/31/90	STAFF ASSISTANT	300.00
01/06/90-01/09/90	0023320023	KEARIN, SCOTT	01/01/90-03/31/90	LEGISLATIVE AIDE	9,133.33
02/03/90-02/03/91	0023320024	KIRKWOOD, ARTHUR JOSEPH	01/01/90-03/31/90	PRESS SECRETARY	8,676.51
01/05/90-04/05/90	0023320025	KIRSEN, KAREN	01/05/90-03/15/90	D.C. INTERN	1,420.00
02/05/90-02/05/91	0023320026	MCNULLEN, MARIE-LOUISE	01/01/90-03/31/90	CASEWORKER - DISTRICT OFFICE	2,719.50
04/01/90-04/01/91	0023320027	MORRESEN, DOTTI	01/01/90-02/18/90	LEGISLATIVE ASSISTANT	3,867.73
01/03/90-12/31/90	0023320028	PETERSEN, ERIC S	01/01/90-03/31/90	OFFICE MANAGER/PERSONAL SECRETARY	6,734.01
01/14/90-01/19/90	0023320029	SALZ, JULIE	01/01/90-03/31/90	STAFF ASSISTANT - DISTRICT OFFICE	4,040.40
12/01/89-12/31/89	0023320030	SHAWAN, DAVID	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	4,403.01
	0023320031	SWENSON, MARGARET C	01/01/90-03/31/90	DISTRICT OFFICE CASEWORKER	2,719.50
	0023320032	TAYLOR, SPENDER	01/04/90-01/31/90	LBI CONGRESSIONAL INTERN	999.00
	0023320033	TREMBLAY, DIANNE	02/01/90-03/09/90	D.C. INTERN	780.00
	0023320034	WORTHY, MERELYN	03/19/90-03/31/90	PERSONAL SECRETARY/OFFICE MANAGER	400.00
	0023320035	YEAGER, MICHAEL J	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	2,676.33
	0023320036				7,358.00

EXPENSES

01-23	0017450018	AIRBORNE EXPRESS.	12/15/89	EXPRESS LTR TO VAHAK HOVHANIAN IN FREEHOLD, NJ	5.00
01-23	0017450019	Do	12/25/89	EXPRESS LTR TO D MITCHELL IN NYC	14.00
01-23	0017450020	AT&T INFORMATION SYSTEMS	11/26/89-12/25/89	TELE EQUIP RENTAL THRU DEC	656.65
01-23	0017450021	U.S. SPRINT	12/21/89	SLC TELEPHONE SERVICE	110.98
01-24	0023320022	CONGRESSIONAL QUARTERLY INC	01/16/90-01/15/91	1 YR SUBSCRIPTION TO CO	795.00
01-24	0023320023	FOREIGN POLICY	01/06/90-01/09/90	1 YR SUBSCRIPTION	23.00
01-24	0023320024	SCOTT KEARIN	02/03/90-02/03/91	AIRFARE DC-SLC-DC	404.00
01-24	0023320025	NATIONAL JOURNAL	01/05/90-04/05/90	1 YR SUB TO NAT J	624.00
01-24	0023320026	NEW YORK TIMES	02/05/90-02/05/91	4-MONTH SUBSCRIPTION	52.00
01-24	0023320027	NEWSWEEK	02/05/90-02/05/91	1 YR SUBSCRIPTION	65.00
01-24	0023320028	POCKET FLIGHT GUIDE	04/01/90-04/01/91	1 YR SUBSCRIPTION	129.00
01-24	0023320029	THE WALL STREET JOURNAL	01/31/90-01/30/91	1 YR SUBSCRIPTION	14.60
01-26	0022720015	DAVID R RAMAGE	12/19/89	550 DEAR COLL H.J. RES 418	5,514.00
01-26	0023220009	AMERICAN EXPRESS	12/19/89	2,500 CALENDARS 218,000 NEWSLETTERS, RE: 'CHILDREN, YOUTH AND FAMILIES'	202.00
01-26	0023220030	ANSER-FONE	01/01/90	AIRFARE DC-SLC	38.09
01-26	0023220031	BONNEVILLE OFFICE SUPPLY	12/11/89	TELEPHONE ANSW SERVICE	35.25
01-26	0023220032	Do	01/04/90	OFFICE SUPPLIES	48.00
01-26	0023220033	FUJITSU IMAGING SYSTEMS	12/20/89	FAX PAPER	81.00
01-26	0023220034	BARBARA EVANSON HAUGSOEN	12/01/89-12/31/89	MTGS. MI. INCURRED DURING DECEMBER FOR TVL. TO DIST. OFFICE, OTHER FEDERAL OFFICE, AND SETTING UP TOWN	31.29
01-26	0023220035	INTERMOUNTAIN SAVIN	01/04/90	COPIER SUPPLIES	58.99
01-26	0023220036	Do	12/08/89-01/04/90	NEWSPAPER SUBSCRIPTION FOR DESERT NEWS	16.48
01-26	0023220037	Do	12/08/89-01/04/90	NEWSPAPER SUBSCRIPTION FOR SALT LAKE TRIBUNE	16.48
01-29	0026890545	MILLFORD MANAGERS, INC	01/01/90-01/30/90	RENT: SANDY MALL SANDY CITY, NJ	590.00
01-30	0029200020	ABRAMS COFFEE TIME	01/04/90	72 PACKS COFFEE W/FILTERS FOR GUESTS & CONSTITUENTS	41.00
01-30	0029200021	AIRBORNE EXPRESS.	01/03/90	EXPRESS LTR TO DELTA FISC AIRBILL #222864110	5.00
01-30	0029200022	Do	01/03/90	EXPRESS LTR TO WAYNE OWENS AIRBILL #222864154	5.00
01-30	0029200025	CONGRESSIONAL ARTS CALCULUS	01/03/90-12/31/90	1990 MEMBERSHIP	1,000.00
01-30	0029200030	DEMOCRATIC STUDY GROUP	01/03/90-12/31/90	1990 RESEARCH SERVICES	3,680.00
01-30	0029200024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-12/31/90	1990 BASIC MEMBERSHIP	700.00
01-30	0029200027	ARTHUR JOSEPH KINGDOM III	01/14/90-01/19/90	5 DAYS @ MARRIOTT HOTEL OFFICIAL TRAVEL TO SLC FOR TOWN MTGS, ETC. W/WAYNE	237.24
01-30	0029200026	Do	01/14/90-01/20/90	OFFICIAL TRAVEL DC/SLC/DC	404.00
01-31	0025930225	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		94.32
01-31	0025930226	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		212.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WAYNE OWENS—Con.						
01-31	00295600001	U.S. SPRINT	01/11/90	DIST. LONG DISTANCE CALLS	111.73	
01-31	00313000005	DOTT MORSESON	01/24/90	SANDWICHES & SODA FOR CONGRESSMAN & CONSTITUENTS (CUP DELEGATION)	25.57	
01-31	00329000285	EQUIPMENT ALLOWANCE	01/01/90-01/31/90		2,274.27	
01-31	0032900026	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		1.30	
01-31	00329500720	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,659.10	
01-31	0033740035	Do	01/03/90-01/31/90		(99.38)	
02-08	00386000001	AIRBORNE EXPRESS	01/19/90	EXPRESS 1 TR TO WAYNE OWENS IN SALT LAKE CITY	5.00	
02-08	00386000002	Do	01/19/90	EXPRESS 1 TR TO WAYNE OWENS IN SLC	5.00	
02-08	00386000003	Do	01/17/90	EXPRESS 1 TR TO WAYNE OWENS IN SALT LAKE CITY	5.00	
02-08	00386000004	AMEXCO	12/01/89-12/08/89	OFFICIAL TRAVEL SLC-DC-SLC MEMBER	404.00	
02-08	00386000005	KENLEY WAYNE BRUNSDALE	10/26/89-10/30/89	OFFICIAL TRAVEL DC/SIC/DC BRUNSDALE	404.00	
02-08	00386000006	Do	12/08/89	OFFICIAL TRAVEL DC/SIC BRUNSDALE	202.00	
02-08	00386000007	Do	12/19/89	OFFICIAL TRAVEL DC/SIC BRUNSDALE	202.00	
02-13	0040730011	Do	12/05/89	TVL TO AIRPORT TO GO TO SLC ON OFFICIAL TRAVEL	37.00	
02-14	0043730021	BONNEVILLE OFFICE SUPPLY	01/12/90	OFFICE SUPPLIES	85.49	
02-14	0043730022	Do	01/18/90	OFFICE SUPPLIES	99.84	
02-14	0043730023	Do	01/23/90	OFFICE SUPPLIES	103.15	
02-14	0043730020	SKYBRIGHT	01/23/90	WINDOW CLEANING FOR THE SANDY SATELLITE OFFICE	16.00	
02-20	0045650024	THE WASHINGTON POST WEEKLY	01/30/90-07/30/90	SUBSCRIPTION TO THE WASHINGTON POST WEEKLY FOR 6 MONTHS TRIAL SUBSCRIPTION	19.50	
02-20	0051400004	OAG NORTH AMERICAN EDITION	01/01/90-05/01/91	1 YR SUBSCRIPTION	255.00	
02-20	0051400003	U. S. TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1 YR MEMBERSHIP	250.00	
02-20	0051400001	WOMEN'S ISSUES CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP	650.00	
02-21	0045650020	AIRBORNE EXPRESS	12/26/89	EXPRESS OFFICIAL DOCUMENTS TO DAN ABRAHAM IN ISRAEL RE. MIDDLE EAST TRIP	40.00	
02-21	0045650011	AMEXCO	01/11/90	OFF TRAVEL ONE WAY DC/SIC/DC DELTA 7175264301	202.00	
02-21	0045650012	Do	01/22/90-01/26/90	OFF TRAVEL SLC/DC/DC DELTA 7175299645	404.00	
02-21	0045650013	Do	01/29/90	OFF TRAVEL SLC/DC/DC DELTA 7175299718	202.00	
02-21	0045650015	KENLEY WAYNE BRUNSDALE	01/02/90	OFF TRAVEL SLC/DC	202.00	
02-21	0045650017	Do	01/02/90-01/23/90	CABFARE TO AIRPORT FOR OFF TRAVEL TO SLC ON 1/2 1/18 & 1/23	83.00	
02-21	0045650019	Do	01/12/90	COPY PAPER FROM STATIONERY STORE FOR OFFICIAL BUSINESS	4.40	
02-21	0045650016	Do	01/18/90-01/23/90	OFF TRAVEL SLC/DC/SIC	404.00	
02-21	0045650018	Do	01/22/90-01/30/90	CABFARE TO AIRPORTS FOR OFF TRAVEL TO/FROM SLC	52.00	
02-21	0045650022	GENERAL SERVICES ADMIN	12/01/89-12/31/89	TELEPHONE SERVICE FOR DEC	595.38	
02-22	0047760002	AIRBORNE EXPRESS	01/19/90	EXPRESS LIR TO B. GRAY JACKSON, WY	5.00	
02-22	0047760004	Do	01/19/90	OFFICIAL EXPRESS LIR TO YOSHI GENOSSAR IN ISRAEL	66.00	
02-22	0047760005	Do	01/25/90	EXPRESS LIR TO FABIAN & CLENDENIN LAW FIRM FOR OFFICIAL BUSINESS	5.00	
02-22	0047760006	Do	01/29/90	EXPRESS LIR TO THOMPSON MEDICAL CO FOR OFFICIAL BUSINESS	5.00	
02-22	0047760007	Do	01/30/90-01/31/90	EXPRESS LIR TO W. OWENS IN SALT LAKE CITY	13.56	
02-22	0047760017	Do	01/31/90	EXPRESS LIR TO THE US FISH & WILDLIFE IN ST. PAUL, MN	5.00	
02-22	0047760018	Do	02/02/90-02/04/90	EXPRESS LIR TO PARSONS, BEHLE & LATIMER LAW FIRM IN SLC	14.79	
02-22	0047760015	AMERICAN EXPRESS	02/02/90-02/04/90	SLC/DC/SIC OFFICIAL TVL - MEMBER	402.00	
02-22	0047760006	AUTOMATED OFFICE PRODUCTS	01/19/90	RECYCLED LASER CARTRIDGE	56.50	
02-22	0047760007	Do	02/06/90	RECYCLED LASER CARTRIDGE	56.50	
02-22	0047760009	FOREIGN AFFAIRS	02/10/90	1 YR SUBSCRIPTION	23.00	
02-22	0047760016	INTERMOUNTAIN SAVIN	01/30/90	SUPPLIES FOR COPIER	58.99	

02-22	0047750010	DOTTI MORTENSEN	12/12/89	OFFICIAL CALL TO EGYPT TO MAKE APPOINTMENT FOR MR. OWENS TO MEET W/MR. MAHMOUD WHILE IN CAIRO	11.84
02-22	0047750019	Do	01/20/90	WEEKEND EXPRESS LTR TO KENLEY BRUNSDALE, ADMIN ASS'T VIA 'FEDERAL EXPRESS'	19.00
02-22	0047750012	Do	01/28/90	BEVERAGES FOR CONSTITUENTS	7.46
02-22	0047750013	Do	01/30/90	BEVERAGES FOR CONSTITUENTS	9.52
02-22	0047750014	Do	02/02/90	COPIES OF COURT CASES RE: RADIATION VICTIMS' COMPENSATION FOR ADMIN LAW & GOV'T RELATIONS SUBCOMM HRG	19.02
02-22	0047750008	THE WASHINGTON POST	03/08/90-03/07/91	1 YR NEWSPAPER SUBSCRIPTION	124.80
02-22	0047750011	US SPRINT	11/06/89-12/08/89	LONG DISTANCE SERVICE	114.60
02-22	0054809546	WILLFORD MANAGERS, INC.	02/01/90	RENT: SANDY MAIL SANDY CITY, NJ	590.00
02-27	00352500019	ANSER-FONE	01/31/90	TELEPHONE ANSWERING SERVICE - OVER CALLS DURING CHRISTMAS THRU NEW YEAR CLOSURE	129.50
02-27	00352500016	B DALTON BOOKSELLER	11/21/89	BOOKS FOR OFFICIAL USE	42.85
02-27	00352500017	Do	11/29/89	BOOKS FOR OFFICIAL USE	13.95
02-27	00352500018	Do	12/01/89	BOOKS FOR OFFICIAL USE	11.95
02-27	00352500021	DAVID R RAMAGE	01/22/90	550 DEAR COLL.-HR 2306; 215,800 TOWN MTG CARDS; 550 DEAR COLL.-RECYCLING	1,862.10
02-27	00352500020	Do	01/26/90	250 CALLING CARDS FOR MICHAEL YEAGER	45.00
02-28	0047220021	AIRBORNE EXPRESS	01/30/90	EXPRESS LTR TO HALEY & STOLBARGER LAW FIRM	5.89
02-28	0047220022	Do	01/30/90	EXPRESS LTR TO JIM WOLF IN SALT LAKE CITY	5.00
02-28	0047220023	Do	01/30/90	EXPRESS LTR TO MATT BROWN IN SLC	5.00
02-28	0047220024	Do	01/30/90	EXPRESS LTR TO THE UT. ATTORNEY GENERAL IN SLC	5.00
02-28	0047220025	Do	01/30/90	EXPRESS LTR TO UNIV. OF WASHINGTON	5.00
02-28	0047220018	NEWSPAPER AGENCY CORP	02/02/90-03/01/90	NEWSPAPER SUBSCRIPTION SALT LAKE TRIBUNE	16.48
02-28	0047220019	Do	02/02/90-03/01/90	DESERT NEWS	16.48
02-28	0047220020	Do	01/30/90	LABELS FOR DRUG ESSAY AND OR POSTER FOR LOCAL SCHOOLS	4.84
02-28	0052930225	UTAH STATE OFFICE OF EDUCATION	01/01/90-01/31/90	72 PACKS COFFEE W/FILTERS FOR VISITING CONSTITUENTS	107.60
02-28	0052930226	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	EXPRESS COPY OF CUP DRAFT BILL TO SCOTT MATHESON IN SLC	363.14
02-28	0052930226	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	CUP BILL DRAFT TO CAROLYN MCNEIL UAMPS, IN SLC	1,269.63
02-28	0059950645	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	'RADIATION VICTIMS' BILL DRAFT TO B. MORRIS IN OREM, UT	1,781.72
02-28	0060560017	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	'RADIATION VICTIMS' BILL DRAFT TO B. MORRIS IN OREM, UT	41.00
03-09	0065670005	ABRAMS COFFEE TIME	02/13/90	EXPRESSED INFO TO THE WILDERNESS SOCIETY IN SLC	5.00
03-09	0065670003	AIRBORNE EXPRESS	02/02/90	COPY OF CUP BILL DRAFT EXPRESSED TO DANIEL ISRAEL IN DENVER	5.00
03-09	0065670014	Do	02/02/90	EXPRESSED INFO ON THE WOLF REINTRO' BILL TO BOBBY HOLLIDAY IN PHOENIX, AZ	5.00
03-09	0065670015	Do	02/02/90	CUP INFO TO CAROLYN MCNEIL AT UAMPS IN SLC	5.00
03-09	0065670017	Do	02/06/90	CUP INFO TO THE UTE INDIAN TRIBE IN FT. DUCHESNE, UT	5.00
03-09	0065670009	Do	02/09/90	EQUIPMENT CHARGE	656.65
03-09	0065670010	Do	01/26/90	PUBLICATION: 'FREE AT LAST' SPEECH MATERIALS	2.75
03-09	0065670011	Do	12/05/89	EXECUTIVE COMMITTEE MEMBERSHIP ONE YEAR	1,000.00
03-09	0065670008	AT&T INFORMATION SYSTEMS	01/03/90-01/02/91	9 BINDERS FOR DC STAFF AND ONE BINDER FOR REP. WAYNE OWENS	375.60
03-09	0065670018	CIVIL RIGHTS EDUCATION PROJECT	01/29/90	FTS SERVICE	202.00
03-09	0065670007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/31/90	SLC/DC FOR OFFICIAL WORK STAFF	182.01
03-09	0065670003	FRANKLIN INSTITUTE	02/11/90	TELEPHONE ANSWERING SVC	39.50
03-09	0065670006	GENERAL SERVICES ADMIN	01/02/90-02/28/90	MILEAGE INCURRED DURING JAN & FEB FOR TRAVEL TO DISTRICT OFFICE AND OTHER FEDERAL OFFICES	159.39
03-09	0065670002	THOMAS SCOTT GROENE	01/05/90-02/01/90	NEWSPAPER SUBSCRIPTION DESERT NEWS	16.48
03-15	0072810001	U.S. SPRINT	01/05/90-02/01/90	NEWSPAPER SUBSCRIPTION SALT LAKE TRIBUNE	16.48
03-15	0072810016	BARBARA EVANSON HAUGSOEN	03/02/90-03/29/90	NEWSPAPER SUBSCRIPTION SALT LAKE TRIBUNE	16.48
03-15	0072810002	NEWSPAPER AGENCY CORP	03/02/90-03/29/90	EXPRESS MAIL	5.00
03-15	0072810004	Do	01/19/90	EXPRESS MAIL	5.00
03-15	0072810005	Do	02/02/90	EXPRESS MAIL	5.89
03-16	0073560004	AIRBORNE EXPRESS	02/27/90	OFFICE SUPPLIES	27.88
03-16	0073560005	Do	02/09/90	OFFICE SUPPLIES	56.92
03-16	0073560006	Do	02/21/90	Do	
03-16	0073560009	BONNEVILLE OFFICE SUPPLY	02/21/90	Do	
03-16	0073560029	Do	02/21/90	Do	
03-16	0073560007	Do	02/21/90	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WAYNE OWENS—Con.						
03-16	0073560002	FEDERAL EXPRESS CORP.	01/30/90	EXPRESS MAIL SERVICE	12.00	
03-16	0073560003	Do	02/12/90	EXPRESS MAIL SERVICE	26.50	
03-28	0086890544	MILLFORD MANAGERS, INC.	03/01/90-03/30/90	RENT SANDY MALL SANDY CITY, NJ	590.00	
03-29	0072910259	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT SALT LAKE CITY DISTRICT OFFICE	3,227.00	
03-29	0072910260	Do	01/01/90-03/31/90	PARKING SALT LAKE CITY	58.00	
03-29	0072910261	Do	01/01/90-03/31/90	PARKING SALT LAKE CITY	58.00	
03-29	0087620015	AMEXCO	02/23/90-02/26/90	OFFICIAL TRAVEL NYC/SLC/IAD MEMBER	105.00	
03-29	0087620016	Do	03/01/90	OFFICIAL TRAVEL IAD/SLC MEMBER	388.00	
03-29	0087620017	Do	03/08/90-03/12/90	OFFICIAL TRAVEL SLC/IAD MEMBER	201.00	
03-29	0087620018	Do	03/08/90-03/12/90	OFFICIAL TRAVEL IAD/SLC/IAD MEMBER	201.00	
03-29	0087620019	Do	03/15/90-03/19/90	OFFICIAL TRAVEL IAD/SLC/IAD MEMBER	402.00	
03-29	0087620020	AT&T INFORMATION SYSTEMS	01/26/90-02/25/90	FEB. TELEPHONE SERVICE	402.00	
03-29	0087620021	Do	02/21/90	RECYCLED LASER CARTRIDGE	656.65	
03-29	0087620022	Do	03/19/90	RECYCLED LASER CARTRIDGE	56.50	
03-29	0087620023	BELL ATLANTIC MOBILE SYSTEMS	02/04/90-03/03/90	RECYCLED LASER CARTRIDGE	56.50	
03-29	0087620024	Do	02/04/90-03/03/90	FEBRUARY CAR PHONE CALLS	56.50	
03-29	0087620025	Do	03/04/90-04/03/90	MARCH CAR PHONE CALLS	70.80	
03-29	0087620026	KENLEY WAYNE BRUNSDALE	02/02/90-02/04/90	OFFICIAL TRAVEL IAD/SLC/DCA STAFF - BRUNSDALE	78.76	
03-29	0087620027	Do	02/09/90	OFFICIAL TRAVEL IAD/SLC STAFF - BRUNSDALE	402.00	
03-29	0087620028	Do	02/28/90	DC TELEPHONE TOLLS	201.00	
03-29	0087620029	GENERAL SERVICES ADMIN	03/01/90	OFFICIAL TRAVEL IAD/SLC STAFF - GROENE	429.60	
03-29	0087620030	THOMAS SCOTT GROENE	03/04/90-03/05/90	OFFICIAL TRAVEL SLC/IAD STAFF - GROENE	201.00	
03-29	0087620031	Do	03/07/90	1-YR SUBSCRIPTION	865.00	
03-29	0087620032	INSIDE ENERGY/FEDERAL LANDS	02/22/90	TAXI FROM AIRPORT IN SLC	15.00	
03-29	0087620033	SCOTT KEARIN	03/22/90-03/26/90	OFFICIAL TRAVEL DCA/SLC/DCA STAFF - KEARIN	402.00	
03-29	0087620034	Do	01/17/90-03/08/90	CAB FARE IN WASHINGTON AND SALT LAKE CITY	23.00	
03-29	0087620035	Do	01/30/90-03/01/90	CAB FARE TO IN WASHINGTON AND SALT LAKE TO/FROM THE AIRPORT TRAVELLING FOR OFFICIAL BUSINESS	115.00	
03-29	0087620036	THE ECONOMIST	03/07/90	1-YR ENCLOSURE	98.00	
03-30	0087310005	AIRBORNE EXPRESS	02/22/90	EXPRESS LTR TO WAYNE OWENS IN SLC FOR OFFICIAL BUSINESS	5.00	
03-30	0087310006	Do	02/23/90	OFFICIAL EXPRESS LTR TO WAYNE OWENS IN SLC	5.00	
03-30	0087310007	Do	02/28/90	OFFICIAL EXPRESS LTR TO DR. J. WEAVER, FOREST SERVICE IN MISSOULA, MT	5.00	
03-30	0087310008	Do	03/01/90	OFFICIAL EXPRESS LTR TO THE PERSONNEL MGMT STAFF IN MILWAUKEE, WI	5.00	
03-30	0087310009	Do	03/01/90	OFFICIAL EXPRESS LTR TO THE FOREST SERVICE IN DENVER, CO	5.00	
03-30	0087310010	Do	03/05/90	OFFICIAL EXPRESS LTR TO THE US FOREST SERVICE IN PORTLAND, OR	5.00	
03-30	0087310011	DAVID R RAMAGE	08/18/89-08/21/89	150,000 NEWSLETTERS & 2565 LABELS	3,240.40	
03-30	0087310012	Do	10/06/89	500 DEAR COLLEAGUE LTRS H.R. 3394 VALDEZ OIL SPILL	14.60	
03-30	0087310013	FEDERAL EXPRESS CORP.	03/02/90	EXPRESS LTRS TO JEFFREY EPSTEIN & THOMPSON MEDICAL, INC. IN NY, NY (OFFICIAL)	27.50	
03-30	0087310014	Do	03/08/90	OFFICIAL EXPRESS LTR TO BLANCHE SPINDELL IN LOS ANGELES, CA	19.75	
03-30	0087310015	Do	12/01/89-12/03/89	OFFICIAL EXPRESS LTR TO AIRPORT FOR OFFICIAL BUSINESS IN SLC	60.00	
03-31	0086930024	WAYNE OWENS	02/01/90-02/28/90	CAB FARE IN WASHINGTON TO/FROM AIRPORT FOR OFFICIAL BUSINESS IN SLC	105.95	
03-31	0086930025	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	(DC TELEPHONE TOLLS CHARGED)	451.66	
03-31	0089900193	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	(EQUIPMENT ALLOWANCE)	2,060.84	

EXPENDITURES FOR 1ST QUARTER

SALARIES

LB1 INTERNS.....
MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

51,686.89
TOTAL
156,511.78

OFFICE OF THE HON. MICHAEL G OXLEY

SALARIES

BALMER, JODI WATKINS.....
CONZELMAN, JAMES K.....
DEMLING, DEBRA KAY.....
DUNBAR, BONNIE DECKER.....
FOSTER, ROBERT ULINE, III.....
HICKS, BRIAN KEITH.....
HOLLOWAY, R PHILIP.....
HOLMES, KIMBERLY ANN.....
KIRK, KELLY ANNE.....
LOSH, LINDS B.....
MARSHALL, BEVERLY K.....
PETERSON, PEGGY A.....
SHOEMAKER, GERALDINE A.....
WHEELER, HEATHER C.....

01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90

3,916.66
18,208.33
9,072.83
7,333.33
5,250.01
7,125.00
7,333.33
4,450.01
7,333.33
4,433.33
7,333.33
10,416.57
3,791.67
4,416.67

EXPENSES

01-10 0089340018 POSTMASTER.....
01-25 0023570019 DINERS CLUB INTERNATIONAL.....
01-25 0023570020 Do.....
01-25 0023570021 Do.....
01-26 0022720025 AMSAFE OF LIMA, INC.....
01-26 0022720027 ARA/CORY REFRESHMENT SERVICES OF WASH.....
01-26 0022720022 NEW YORK TIMES.....
01-26 0022720019 OHIO BELL.....
01-26 Do.....
01-26 0022720016 Do.....
01-26 0022720017 Do.....
01-26 0022720026 SERVICE AMERICA CORP.....
01-26 0022720030 TELEPHONE SERVICE COMPANY.....
01-26 0022720028 THE OHIO POWER COMPANY.....
01-26 0022720031 THE STAMORE TELEPHONE CO.....
01-26 0022720024 THE WALL STREET JOURNAL.....
01-26 0022720020 UNITED TELEPHONE COMPANY.....
01-26 0022720021 Do.....
01-26 0022720029 WEST OHIO GAS COMPANY.....
01-26 0022720023 WHITE'S SCHOOL/OFFICE SUPPLIES.....
01-26 0023220013 AT&T.....
01-26 0023220015 NATIONAL CONFERENCE STATE LEGISLATURES.....
01-26 0023220014 SERVICE AMERICA CORP.....
01-26 0023220010 THE WALL STREET JOURNAL.....
01-26 0023220011 UNITED TELEPHONE COMPANY.....
01-26 Do.....
01-26 0023220012 Do.....

11/02/89
10/27/89
11/26/89
12/06/89-12/07/89
01/01/90-03/31/90
01/30/89-03/31/90
12/28/89-12/26/90
11/09/89-11/10/90
12/10/89-01/09/90
12/10/89-01/09/90
11/06/89-01/09/90
01/01/90-01/31/90
11/15/89-12/18/89
01/01/90-01/31/90
02/09/90-02/09/91
12/22/89-01/21/90
12/22/89-01/21/90
11/16/89-12/19/89
01/01/90-01/31/90
12/01/89-12/31/89
01/12/90
05/05/90-05/05/91
01/04/90-02/03/90
01/04/90-02/03/90

POSTAGE 308 @ 45¢ STAMPS
ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS (CLEVELAND CLOSEST TO MANSFIELD)
ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (DAYTON CLOSEST TO LIMA)
ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS
SECURITY SYSTEM FOR LIMA DISTRICT OFFICE FOR 3 MONTHS
COFFEE SUPPLIES AND SERVICE FOR CONSTITUENTS AND VISITORS
RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE (1 YEAR)
FOREIGN LISTING CHARGE FOR UPPER SANDUSKY DIRECTORY (FOR 1 YEAR)
MONTHLY SERVICE, LOCAL USAGE AND INFORMATION SERVICES FOR FINDLAY DISTRICT OFFICE, OHIO BELL AT&T
MEAL FOR MEMBER WITH CONSTITUENT WHILE ON OFFICIAL BUSINESS
FOREIGN LISTING CHARGE FOR WAPAKONETA PHONE BOOK
ELECTRIC BILL FOR LIMA DISTRICT OFFICE
FOREIGN LISTING CHARGE FOR STAMORE PHONE BOOK
RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR
LOCAL SERVICE, SELECTED SERVICES, NETWORK ACCESS FOR LIMA DISTRICT OFFICE, UNITED AT&T
GAS BILL FOR LIMA DISTRICT OFFICE
RENEWAL OF CENTERBURG COMMUNITY CLIPPER NEWSPAPER FOR OFFICIAL USE (1 YEAR)
MONTHLY SERVICE AND WATS USAGE FOR (800) NUMBER IN LIMA OFFICE
PURCHASED OF BOOK FOR OFFICIAL USE - TAKEOVER & BUYOUTS
FOOD SERVICE FOR STAFF MEETING WITH MEMBER
RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR
LOCAL SERVICE, NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE-UNITED AT&T

138.60
229.00
84.38
91.96
90.00
36.14
129.50
23.40
78.75
14.32
16.90
1.01
31.96
1.50
129.00
124.80
4.55
50.05
15.60
89.02
12.50
50.88
129.00
127.10
4.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-26	0025300010	BONNIE DECKER DUNBAR	01/05/90-01/09/90	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS 288 MILES @ 25 1/2¢ PER MILE	73.44	
01-26	0025300011	R PHILLIP HOLLOWAY	12/12/89	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 25 MILES @ .24 PER MILE	6.00	
01-26	0025300013	Do	01/06/90-01/08/90	ROUND TRIP FARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS. HOLLOWAY-DC-CRESTLINE-DC	252.00	
01-26	0025300012	Do	01/06/90-01/09/90	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 42 MILES @25.5¢	10.70	
01-26	0025300015	Do	01/06/90-01/09/90	MEALS FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	16.33	
01-26	0022530001	AT&I INFORMATION SYSTEMS	11/12/89-12/11/89	PORTER, CAB FARE AND METRO FARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	19.85	
01-29	0022530002	Do	12/01/89-12/31/89	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	5.25	
01-29	0022530003	Do	12/01/89-12/31/89	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78	
01-29	0022530004	Do	12/01/89-12/31/89	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	91.00	
01-29	0022530005	BUCYRUS TELEGRAPH-FORUM	01/12/90-01/12/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE PHONES	68.20	
01-29	0026890548	HEADQUARTERS CO.	01/01/90-01/30/90	RENT-100 E MAIN CROSS ST FINDLAY, OH	600.00	
01-29	0026890547	JACK W & ROSEMARY YOUNG	01/01/90-01/30/90	RENT 3121 W.ELM ST LIMA, OH 45805.	440.00	
01-29	0026890546	THE WALNUT BUILDING, AN OHIO PARTNERSHI	12/01/89-12/31/89	RENT 24 W.3RD ST MANSFIELD, OH	550.00	
01-31	0025930355	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		67.24	
01-31	0025930356	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		129.66	
01-31	0025940084	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		129.55	
01-31	0032900392	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,262.95	
01-31	0032920046	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		3.90	
01-31	0032950574	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(101.01)	
01-31	0033740017	Do	01/03/90-01/31/90		1,441.07	
02-05	0024800016	POSTMASTER	12/07/89	4 ROLLS OF 25¢ POSTAGE STAMPS FOR OFFICIAL MAILINGS	100.00	
02-05	0032800017	AT&I INFORMATION SYSTEMS	12/06/89-01/05/90	TELEPHONE EQUIPMENT LEASED FOR FINDLAY DISTRICT OFFICE	5.25	
02-05	0032800016	CAPITOL HILL CLUB	12/05/89	LUNCH WITH CONSTITUENTS WHIL ON OFFICIAL BUSINESS	19.44	
02-05	0032800026	BONNIE DECKER DUNBAR	01/07/90-01/09/90	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS	198.00	
02-05	0032800018	GENERAL SERVICES ADMIN	01/01/90-01/31/90	MONTHLY FTS CHARGES FOR MANSFIELD DISTRICT OFFICE	29.45	
02-05	0032800019	Do	01/01/90-01/31/90	MONTHLY FTS CHARGES FOR FINDLAY DISTRICT OFFICE	47.41	
02-08	0038600009	DINERS CLUB INTERNATIONAL	11/25/89-11/26/89	ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS: DC-DAYTON-DC	204.00	
02-08	0038600010	Do	12/04/89-12/05/89	ROUND-TRIP FARE FOR MEMBER ON OFFICIAL BUSINESS (COLUMBUS CLOSEST TO MANSFIELD) DC-COLUMBUS-DC	246.00	
02-08	0038600011	Do	01/09/90-01/10/90	MOTEL ROOM FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	73.23	
02-12	0038600008	Do	01/10/90-01/11/90	HOTEL ROOM FOR MEMBER WHILE ON OFFICIAL BUSINESS	112.20	
02-12	0039350018	ARA/COPY REFRESHMENT SERVICES OF WASH	01/25/90	COFFEE SUPPLIES PURCHASED FOR VISITORS AND CONSTITUENTS	3.15	
02-12	0039350028	AT&I INFORMATION SYSTEMS	12/12/89-01/11/90	EQUIPMENT PURCHASE FOR MANSFIELD DISTRICT OFFICE FAX MACHINE	5.25	
02-12	0039350016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	MEMBERSHIP DUES FOR MEMBER ON BASIC MEMBERSHIP PLAN	700.00	
02-12	0039350022	KELLY KIRK	12/23/89	PURCHASE OF CLEANING SUPPLIES FOR LIMA DISTRICT OFFICE	6.64	
02-12	0039350021	Do	01/07/90-01/08/90	ROUND TRIP AIRFARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS DAYTON-DC-DAYTON	204.00	
02-12	0039350023	Do	01/07/90-01/08/90	PARKING FOR STAFF MEMBER AT AIRPORT WHILE ATTENDING OFFICIAL MEETING IN DC	57.07	
02-12	0039350020	Do	01/07/90-01/10/90	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS 223 MILES @ 25 1/2¢ PER MILE	77.21	
02-12	0039350011	MOUNT VERNON NEWS - DEPT. C.	02/11/90-02/10/91	NEWSPAPER SUBSCRIPTION RENEWAL FOR MANSFIELD DISTRICT OFFICE	10.28	
02-12	0039350026	OHIO BELL	01/10/90-02/09/90	MONTHLY SERVICE, LOCAL USAGE, FOR FINDLAY DISTRICT OFFICE PHONES-OHIO BELL	12.50	
02-12	0039350027	Do	01/10/90-02/09/90	AT&T	100.92	
02-12	0039350014	SHARON UTILITIES, INC.	01/01/90-01/31/90	SEWER BILL FOR LIMA DISTRICT OFFICE		
02-12	0039350019	THE HERTZ CORP	01/09/90-01/11/90	CAR LEASED FOR MEMBER'S OFFICIAL USE WHILE IN DISTRICT		

02-12	0039350015	THE OHIO POWER COMPANY	12/18/89-01/18/90	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	30.74
02-12	0039350013	THOMAS I LANKFORD	01/04/90	XEROX OF FORM FOR OFFICIAL MAILING	2.34
02-12	0039350017	Do	01/05/90	PRINTING OF LABELS AND BUSINESS CARDS FOR MEMBER	273.00
02-12	0039350012	U.S. NEWS AND WORLD REPORT	01/26/90-01/26/91	RENEWAL OF MAGAZINE SUBSCRIPTION FOR OFFICIAL USE	39.00
02-12	0039350024	UNITED TELEPHONE COMPANY	01/22/90-02/21/90	LOCAL SERVICE, SELECTED SERVICES LONG DISTANCE & NETWORK ACCESS FOR LIMA DIST OFFICE PHONES-UNITED	128.71
02-12	0039350025	Do	01/22/90-02/21/90	AT&T	33.26
02-26	0054890549	HEADQUARTERS CO.	02/01/90	RENT-100 E MAIN CROSS ST FINDLAY OH	600.00
02-26	0054890548	JACK W & ROSMARY YOUNG	02/01/90	RENT 3121 WELM ST LIMA OH 45805	440.00
02-26	0054890547	THE WALNUT BUILDING, AN OHIO PARTNERSHIP	02/01/90	RENT 24 W 3RD ST MANSFIELD OH	550.00
02-28	0052930355	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		147.92
02-28	0052930356	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		39.19
02-28	0059940083	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		108.25
02-28	0059950509	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		(70.64)
02-28	0060560018	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,291.25
03-05	0060520019	ACCUCOM SYSTEMS CORP.	02/13/90	LOADING CHARGE OF SERIES I LASER TONER CARTRIDGE FOR COMPUTER SYSTEM	51.00
03-05	0060520025	AT&T	01/01/90-01/31/90	MONTHLY SERVICE (800 SERVICE) AND WATS/AT&T 800 SERVICE USAGE IN LIMA DISTRICT OFFICE	111.34
03-05	0060520023	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	MONTHLY EQUIPMENT CHARGE FOR MANSFIELD DISTRICT OFFICE PHONES	91.00
03-05	0060520024	Do	01/01/90-01/31/90	MONTHLY EQUIPMENT CHARGE FOR LIMA DISTRICT OFFICE PHONES	119.78
03-05	0060520021	Do	01/01/90-01/31/90	MONTHLY EQUIPMENT CHARGE FOR FINDLAY DISTRICT OFFICE PHONES	45.96
03-05	0060520011	OHIO BELL	01/12/90-02/11/91	MONTHLY EQUIPMENT CHARGE FOR MANSFIELD DISTRICT OFFICE PHONES (FAX)	5.25
03-05	0060520017	Do	01/12/90-01/13/91	FOREIGN LISTING FOR ONE YEAR IN THE FOSTORIA PHONE DIRECTORY OF TOLL-FREE NUMBER	23.40
03-05	0060520018	Do	02/10/90-03/09/90	MONTHLY SERVICE, LOCAL USAGE AND ITEMIZED CALLS FOR FINDLAY DISTRICT OFFICE - OHIO BELL	119.53
03-05	0060520019	Do	02/10/90-03/09/90	AT&T - FINDLAY DISTRICT OFFICE	4.6
03-05	0060520018	MICHAEL G. OXLEY	02/09/90-02/14/90	MEALS & PARKING OF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (COLUMBUS WITH STATE OFFICIALS)	22.06
03-05	0060520010	Do	02/14/90-02/16/90	GAS FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.00
03-05	0060520013	TELEPHONE SERVICE COMPANY	02/01/90-02/28/90	FOREIGN LISTING CHARGE OF TOLL-FREE NUMBER IN WAPAKONETA DIRECTORY	1.01
03-05	0060520012	THE SYCAMORE TELEPHONE CO.	02/01/90-02/28/90	FOREIGN LISTING CHARGE OF TOLL-FREE NUMBER IN SYCAMORE DIRECTORY	1.50
03-05	0060520015	UNITED TELEPHONE COMPANY	02/04/90-03/03/90	LOCAL SERVICE AND NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE - UNITED	149.52
03-05	0060520016	Do	02/04/90-03/03/90	AT&T - MANSFIELD DISTRICT OFFICE	21.40
03-05	0060520014	Do	02/10/90-03/09/90		131.15
03-05	0060520020	WEST OHIO GAS COMPANY	12/19/89-01/20/90	GAS BILL FOR LIMA DISTRICT OFFICE	49.53
03-05	0061560004	ACA/CORY REFRESHMENT SERVICES OF WASH	02/08/90	COFFEE SERVICE FOR VISITORS AND CONSTITUENTS	52.40
03-05	0061560003	JODI WATKINS BALMER	01/05/90-01/19/90	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS - 141 MILES @ 25.5¢ PER MILE	35.96
03-05	0061560002	R PHILIP HOLLOWAY	01/22/90	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS - 145 MILES @ 25.5¢ PER MILE	36.97
03-05	0061560006	MOUNT VERNON NEWS - DEPT. C	02/11/90-02/11/91	RENEWAL OF NEWSPAPER FOR MANSFIELD DISTRICT OFFICE	78.35
03-05	0061560001	R L POLK AND CO.	02/01/90	PURCHASE OF FINDLAY CITY DIRECTORY FOR OFFICIAL USE	91.00
03-05	0061560005	THE HERTZ CORP.	01/21/90-01/22/90	LEASED CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT (COLUMBUS CLOSEST TO MANSFIELD)	57.75
03-06	0061620025	DINERS CLUB INTERNATIONAL	01/09/90-01/11/90	DC-COLUMBUS-DC ROUND-TRIP AIR FARE FOR MEMBER	192.00
03-06	0061620026	Do	01/10/90	REAL CHARGE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.03
03-06	0061620028	Do	01/21/90	ROUND-TRIP AIRFARE FOR MEMBER DC-COLUMBUS-DC	55.94
03-06	0061620027	Do	01/21/90-01/22/90	MONTHLY FTS CHARGES FOR MANSFIELD DISTRICT OFFICE	219.00
03-06	0061620022	GENERAL SERVICES ADMIN	01/01/90-01/31/90	MONTHLY FTS CHARGES	29.45
03-09	0065670022	Do	01/01/90-01/31/90	MONTHLY FTS CHARGES	170.07
03-09	0065670019	MICRO RESEARCH INDUSTRIES	12/31/89	PRINTING OF CHESHIRE LABELS FOR OFFICIAL MAILING	60.35
03-09	0065670020	THOMAS I LANKFORD	01/16/90-01/26/90	PRINTING OF AGRICULTURE NEWSLETTER LABELS FOR ENVELOPES AND TOWN MEETING CARDS	1,000.76
03-09	0065670021	Do	02/01/90-02/12/90	PRINTING OF FORM FOR WASHINGTON CONFERENCE, LABELS FOR ENVELOPES AND LASERTOMA CERT FOR OFC MAILINGS	200.31
03-13	0067750024	POSTMASTER	01/17/90	POSTAGE - 460 MILES @ 45¢ STAMPS	207.00
03-21	0079530007	ACA/CORY REFRESHMENT SERVICES OF WASH	02/22/90	PURCHASE OF COFFEE SUPPLIES FOR OFFICIAL USE	49.25
03-21	0079530006	Do	03/08/90	PURCHASE OF COFFEE SUPPLIES FOR OFFICIAL USE	3.50
03-21	0079530008	BENCHMARK SYSTEMS	03/06/90	PURCHASE OF LASER CARTRIDGE FOR COMPUTER SYSTEM	105.00
03-21	0079530001	RIA-SONITROL SECURITY, INC.	04/01/90-06/30/90	SECURITY SYSTEM FOR MANSFIELD DISTRICT OFFICE FOR 1/4 YEAR	51.75
03-21	0079530004	TELEPHONE SERVICE COMPANY	03/01/90-03/31/90	FOREIGN LISTING CHARGE FOR WAPAKONETA DIRECTORY	1.01
03-21	0079530002	THE HERTZ CORP	02/12/90-02/16/90	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT	345.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MICHAEL G OXLEY—Con.						
03-21	0079530005	THE SYCAMORE TELEPHONE CO.	03/01/90-03/31/90	FOREIGN LISTING CHARGE FOR SYCAMORE DIRECTORY		1.50
03-21	0079530003	THE TRIBUNE-COURIER	02/16/90-02/16/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR		9.50
03-21	0079720020	ALLTEL CORPORATION	03/01/90	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER IN KENTON DIRECTORY (1 YEAR)		13.99
03-21	0079720027	AT&T INFORMATION SYSTEMS	01/06/90-02/05/90	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX		5.25
03-21	0079720014	Do	02/01/90-02/28/90	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE		91.00
03-21	0079720028	Do	02/01/90-02/28/90	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE		45.96
03-21	0079720029	Do	02/01/90-02/28/90	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE		119.78
03-21	0079720024	FEDERAL EXPRESS CORP	02/05/90	MAILING OF OFFICIAL MATERIAL FOR OFFICIAL USE		18.25
03-21	0079720022	LINUS B. LOSH	02/09/90-02/15/90	ROUND-TRIP AIRFARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT, DC-COLUMBUS-DC		184.00
03-21	0079720025	Do	02/09/90-02/15/90	LEASED CAR FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		184.01
03-21	0079720026	SHARON UTILITIES, INC.	03/01/90-03/31/90	ELECTRIC BILL FOR LIMA DISTRICT OFFICE		12.50
03-21	0079720021	THE OHIO POWER COMPANY	01/18/90-02/16/90	SEWER BILL FOR LIMA DISTRICT OFFICE		32.74
03-21	0079720021	THOMAS J. LANKFORD	02/08/90-02/21/90	PRINTING OF SENIOR NEWSLETTER, QUESTIONNAIRE, TOWN MEETING CARDS AND BADGES FOR OFFICIAL USE		5,780.23
03-21	0079720018	UNITED TELEPHONE COMPANY	02/22/90-03/21/90	LOCAL SERVICE, LONG DISTANCE NETWORK ACCESS FOR LIMA DISTRICT OFFICE, UNITED		130.21
03-21	0079720019	Do	02/22/90-03/21/90	AT&T		44.29
03-21	0079720016	Do	03/04/90-04/03/90	LOCAL SERVICE, LONG DISTANCE NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE, UNITED		178.09
03-21	0079720017	Do	03/04/90-04/03/90	AT&T		5.51
03-21	0079720015	WEST OHIO GAS COMPANY	01/20/90-02/21/90	GAS BILL FOR LIMA DISTRICT OFFICE		45.43
03-28	0086890547	HEADQUARTERS CO.	03/01/90-03/30/90	RENT-100 E MAIN CROSS ST FINDLAY OH		600.00
03-28	0086890546	JACK W. & ROSEMARY YOUNG	03/01/90-03/30/90	RENT 3121 W ELM ST LIMA OH 45805		440.00
03-28	0086890545	THE WALNUT BUILDING, AN OHIO PARTNERSHI	03/01/90-03/30/90	RENT 24 W 3RD ST MANSFIELD OH		550.00
03-31	0086930354	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			145.67
03-31	0086930355	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			31.55
03-31	0088940089	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90			325.25
03-31	0089500265	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			9,590.00
03-31	0089500266	Do	12/01/89-12/31/89			1,121.77
03-31	0089500449	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			1,676.87
03-31	0092400004	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			2.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

100,425.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

38,296.34

ADJUSTMENTS/REFUNDS

EXPENSES

01-29 0053990013 BUCYRUS TELEGRAPH-FORUM

REFUND DUE TO DUPLICATE PAYMENT

01/12/90-01/12/91

(69.20)

OFFICE OF THE HON. RON PACKARD

SALARIES

BURROWS, JULIE M
 CLAYES, ERIC R
 COFFMAN, KATHLEEN M
 COGGAN, DAVID C
 DAVIS, SUZANNE E
 DUBOSE, DAVID F
 EGGERS, THOMAS MICHAEL
 EVERT, LANA B
 GABLE, GERRY
 GREENE, PAMELA LOUISE
 MAILLOUX, DOROTHY HINDA
 MCALLISTER, LAUREL C
 MILLER, JEFFREY
 MOCK, RAYMOND G. III
 RABY, KAREN J
 SEWELL, TERESA A
 TRACH, TERRI G
 WEIL, JOHN CHRISTOPHER

EXPENSES

0004630003 PACIFIC BELL
 01-05 Do
 0004630004 Do
 01-05 Do
 0005320001 CONGRESSIONAL CLEARINGHOUSE ON FUTURE
 01-05 CONGRESSIONAL MANAGEMENT FOUNDATION
 0005320009 Do
 01-05 Do
 0005320004 DEMOCRATIC STUDY GROUP
 01-05 THOMAS MICHAEL EGGERS
 0005320002 ENVIRONMENTAL & ENERGY STUDY CONFERENCE
 01-05 HOUSE INFORMATION SYSTEMS
 0005320010 HOUSE INFORMATION SYSTEMS
 01-05 RONALD C. PACKARD
 0005320005 Do
 01-05 KAREN J RABY
 0005320006 ALLENS PRESS CLIPPING BUREAU
 01-10 ARROWHEAD DRINKING WATER
 0005370027 DAVID R DUBOSE
 01-10 Do
 0005370020 Do
 01-10 Do
 0005370021 Do
 01-10 Do
 0005370022 Do
 01-10 Do
 0005370023 Do
 01-10 Do
 0005370025 Do
 01-10 Do
 0005370029 HOUSE INFORMATION SYSTEMS
 01-10 RONALD C. PACKARD
 0005370028 Do
 01-10 Do
 0014600022 OFFICE OF TELEPHONE SERVICES

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

137,952.14

3,750.00
 3,750.00
 6,000.00
 16,875.00
 977.78
 6,351.00
 14,000.67
 8,808.00
 5,000.01
 13,094.80
 7,062.00
 2,300.00
 4,500.00
 5,533.33
 8,000.00
 1,374.99
 5,502.00
 9,974.00

STAFF ASSISTANT
 LEGISLATIVE CORRESPONDENT
 LEGISLATIVE ASSISTANT
 ADMINISTRATIVE ASSISTANT
 STAFF ASSISTANT
 PRESS SECRETARY
 DISTRICT REPRESENTATIVE
 LEGISLATIVE DIRECTOR
 CASEWORKER
 EXECUTIVE ASSISTANT
 STAFF ASSISTANT
 PART-TIME EMPLOYEE
 CASEWORKER
 LEGISLATIVE ASSISTANT
 CASEWORKER
 SHARED EMPLOYEE
 SECRETARY
 DISTRICT REPRESENTATIVE

156.14
 20.03
 15.92
 1,000.00
 12.50
 29.95
 3,600.00
 332.32
 700.00
 250.00
 19.87
 330.00
 22.80
 34.32
 330.00
 214.00
 128.70
 16.29
 63.90
 107.18
 168.61
 20.00
 270.84
 4,432.70

LOCAL TELEPHONE SERVICE
 LOCAL TELEPHONE SERVICE
 LOCAL TELEPHONE SERVICE
 LSO DUES
 REFERENCE PUBLICATIONS FOR OFFICIAL USE
 REFERENCE PUBLICATIONS FOR OFFICIAL USE
 LSO DUES
 OFFICIAL MILEAGE REIMBURSEMENT FOR DISTRICT STAFF (968 MI @ .24)
 LSO DUES
 COMPUTER USAGE AND PERSONNEL SUPPORT
 OFFICIAL PHONE EXPENSE INCURRED ON PERSONAL BILL FOR MEMBER
 RT AIRFARE FOR MEMBER ON OFFICIAL DISTRICT BUSINESS (DC-SAN DIEGO-DC)
 OFFICIAL MILEAGE REIMBURSEMENT FOR DISTRICT STAFF (95 MI @ .24)
 PRESS CLIPPINGS FOR OFFICIAL USE
 DRINKING WATER AND EQUIPMENT RENTAL FOR CARLSBAD
 RT AIRFARE FOR STAFF ON OFFICIAL DISTRICT BUSINESS (DC-SAN DIEGO-DC)
 LODGING EXPENSE IN CONJUNCTION WITH OFFICIAL BUSINESS TRAVEL
 CAR RENTAL EXPENSE FOR OFFICIAL TRAVEL
 GAS EXPENSE INCURRED ON OFFICIAL TRAVEL
 PHONE AND MEAL EXPENSE INCURRED ON OFFICIAL TRAVEL
 FTS SERVICE-CARLSBAD
 FTS SERVICE-SAN CLEMENTE
 COMPUTER USAGE AND PERSONNEL SUPPORT
 OFFICIAL MILEAGE FOR MEMBER ON OFFICIAL BUSINESS 605 MI @ .24
 CARLSBAD TELEPHONE EQUIPMENT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON PACKARD—Con.						
01-18	0014600023	Do	12/29/89	SAN CLEMENTE TELEPHONE EQUIPMENT	3,735.30	
01-19	0019500016	PACIFIC BELL	12/05/89-01/04/90	LOCAL TELEPHONE SERVICE	79.63	
01-23	0023500022	Do	12/10/89-01/09/90	LOCAL TELEPHONE SERVICE	46.08	
01-23	0023500023	Do	12/10/89-01/09/90	TOLLS	2.43	
01-26	0023220027	ALLENS PRESS CLIPPING BUREAU	12/01/89-12/31/89	PRESS CLIPPINGS FOR OFFICIAL USE	38.48	
01-26	0023220029	COAST OFFICIAL QUARTERS	12/21/89	XEROX PAPER FOR DISTRICT OFFICE	14.70	
01-26	0023220018	CONGRESSIONAL PRODUCT INC	12/17/89-12/17/90	1-YR. SUBSCRIPTION RENEWAL	795.00	
01-26	0023220021	FEDERAL EXPRESS CORP	12/15/89-12/16/89	OVERNIGHT MAILING OF OFFICIAL BUSINESS PACKAGE	27.75	
01-26	0023220028	GSA - KANSAS CITY - REGION SIX	11/30/89	OFFICE SUPPLIES FOR CARLSBAD	32.68	
01-26	0023220019	NEW YORK TIMES	12/21/89-12/19/90	1-YR SUBSCRIPTION	214.50	
01-26	0023220026	RONALD C. PACKARD	12/31/89	AIRFARE FOR MEMBER (SAN DIEGO - D.C.)	165.00	
01-26	0023220017	TELEPHONE TECHNOLOGY PLUS	01/01/90-01/31/90	PHONE EQUIPMENT RENTAL CARLSBAD	260.00	
01-26	0023220024	Do	01/01/90-01/31/90	PHONE EQUIPMENT RENTAL SAN CLEMENTE	200.00	
01-26	0023220025	THE WALL STREET JOURNAL	12/26/89-12/26/90	1-YR NEWSPAPER SUBSCRIPTION	129.00	
01-26	0023220020	JOHN CHRISTOPHER WEIL	12/01/89-12/31/89	OFFICIAL MILEAGE REIMBURSEMENT FOR DISTRICT STAFF (693 MI @ .24)	166.32	
01-26	0023220021	XEROX CORPORATION	09/20/89-10/20/89	METER USAGE CHARGES SAN CLEMENTE	30.06	
01-26	0023220022	Do	10/20/89-11/20/89	METER USAGE CHARGES SAN CLEMENTE	32.14	
01-26	0023630002	Do	11/22/89	BLACK DEVELOPER FOR PHOTOCOPIER	134.00	
01-26	0023630003	Do	12/01/89-12/31/89	OFFICIAL MILEAGE REIMBURSEMENT FOR DISTRICT STAFF 9876 MI @ .24)	210.24	
01-26	0023630005	DOROTHY H MAILLOUX	12/01/89-12/31/89	PARKING EXPENSE INCURRED WITH OFFICIAL DISTRICT TRAVEL	6.00	
01-26	0023630001	RONALD C. PACKARD	12/01/89-12/31/89	OFFICIAL MILEAGE REIMBURSEMENT FOR DISTRICT STAFF (354 MI @ .24)	84.96	
01-26	0023630004	KAREN J RABY	12/01/89-12/31/89	OFFICIAL MILEAGE REIMBURSEMENT FOR MEMBER (1867 MI @ .24)	448.08	
01-29	0026890549	GRAHAM BUSINESS PLAZA	01/01/90-01/30/90	OFFICIAL MILEAGE REIMBURSEMENT FOR DISTRICT STAFF (108 MI @ .24)	25.92	
01-29	0026890550	IDAHO BUSINESS, DEV & MGMT	01/01/90-01/30/90	RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD, CA 92008	1,925.10	
01-30	0030550014	PACIFIC BELL	12/19/89-01/18/90	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00	
01-30	0030550015	Do	12/19/89-01/18/90	LOCAL TELEPHONE SERVICE	93.91	
01-31	0025930911	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	TOLLS	10.22	
01-31	0025930912	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		47.16	
01-31	0031300016	DAVID C COGIN	11/28/89-12/02/89	RT AIRFARE FOR AA ON OFFICIAL DISTRICT TRAVEL (WASH. DC-SAN DIEGO-DC)	118.34	
01-31	0031300017	Do	11/28/89-12/02/89	CAR RENTAL EXPENSE INCURRED IN CONJUNCTION W/OFFICIAL TRAVEL	330.00	
01-31	0031300017	FEDERAL EXPRESS CORP	12/22/89-12/27/89	OVERNIGHT MAILING OF OFFICIAL PACKAGE	118.79	
01-31	0031300018	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE FOR DISTRICT OFFICE - CBAD	27.50	
01-31	0031300019	Do	12/01/89-12/31/89	FTS SERVICE FOR SAN CLEMENTE	103.57	
01-31	0031300020	Do	12/01/89-12/31/89	1 YEAR SUBSCRIPTION RENEWAL	166.40	
01-31	0031300011	LOS ANGELES TIMES	12/11/89-12/10/90	FTS LONG DISTANCE	28.42	
01-31	0031300013	METROMEDIA ITT	12/01/89-12/31/89	1 YEAR SUBSCRIPTION FOR NEWS MEDIA DIRECTORY	100.00	
01-31	0031300014	MONITOR PUBLISHING CO	12/27/89-05/01/90	PRINTING OF NOTE PADS AND BUSINESS CARDS	380.00	
01-31	0031300012	THOMAS J LANKFORD	12/15/89-12/29/89	FTS LONG DISTANCE FOR SAN CLEMENTE	17.71	
01-31	0031300015	U.S. PRINT	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	13.10	
01-31	0032700016	PACIFIC BELL	12/19/89-01/18/90		2,095.00	
01-31	0032900861	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,193.94	
01-31	0032900862	Do	01/01/90-01/31/90		9.10	
01-31	0032920126	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		4,615.66	
01-31	0032920126	(STATIONERY ALLOWANCE CHARGED)				

01-31	0032950205	Do	01/03/90-01/31/90	NEWSLETTER PRODUCTION AND PRINTING.	1,120.43
02-05	0032800021	CALL COMMUNICATIONS, INC.	12/28/89	OFFICIAL MILEAGE FOR STAFF (1051 MI @ 25.5¢)	4,939.00
02-14	0043730026	THOMAS MICHAEL EGGERS.	01/01/90-01/31/90	OFFICIAL MILEAGE FOR STAFF (464 MI @ 25.5¢)	268.00
02-14	0043730027	DOROTHY H MAILLOUX	01/01/90-01/31/90	OFFICIAL MILEAGE FOR STAFF (68 MI @ 25.5¢)	118.32
02-14	0043730028	LAUREL C MCALLISTER	01/01/90-01/31/90	OFFICIAL MILEAGE FOR MEMBER (620 MI @ 25.5¢)	17.34
02-14	0043730029	RONALD C. PACKARD	03/01/90-02/28/91	1-YR SUBSCRIPTION RENEWAL	158.10
02-14	0043730030	THE KIPFLINGER WASHINGTON LETTER.	01/31/90-01/31/91	1-YR SUBSCRIPTION RENEWAL	58.00
02-14	0043730031	JOHN TRIBUNE PUBLISHING CO	01/01/90-01/31/90	OFFICIAL MILEAGE FOR STAFF (783 MI @ 25.5¢)	114.00
02-14	0043730032	JOHN CHRISTOPHER WEL	02/05/90	PAYMENT FOR A VOTER FILE TAPES - 1500 BP	189.66
02-15	0043390005	COUNTY OF SAN DIEGO	01/01/90-01/31/90	OFFICIAL MILEAGE FOR STAFF (207 MI @ 25.5¢)	356.01
02-15	0043390001	GERRY L GABLE	01/20/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	32.78
02-15	0043390003	SSA - KANSAS CITY - REGION SIX	01/20/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	141.63
02-15	0043390004	Do	01/01/90-01/31/90	OFFICIAL MILEAGE FOR STAFF (334 MI @ 25.5¢)	74.26
02-20	0043390002	JEFFREY MILLER	01/01/90-01/31/90	OFFICIAL MILEAGE FOR OFFICIAL USE	85.17
02-20	0043750005	ALLENS PRESS CLIPPING BUREAU	05/13/90-05/13/91	1-YR SUBSCRIPTION TO FEDERAL YELLOW BOOK (2 SUBS)	43.16
02-20	0047750001	MONITOR PUBLISHING CO	05/13/90-05/13/91	1-YR SUBSCRIPTION TO FEDERAL YELLOW BOOK	255.00
02-20	0047750002	Do	05/13/90-05/13/91	1-YR SUBSCRIPTION	150.00
02-20	0047750003	Do	01/25/90	EXPENSE FOR TELEGRAM SENT TO CONSTITUT BY CASEWORKER IN DISTRICT OFFICE	150.00
02-20	0047750004	WESTERN UNION TELEGRAPH CO	12/07/89	DRINKING WATER FOR DISTRICT OFFICE - CARLSBAD	52.08
02-22	0047760026	ARROWHEAD DRINKING WATER	01/01/90-01/31/90	WATER EQUIPMENT RENTAL CARLSBAD	6.30
02-22	0047760021	Do	12/05/89-12/19/89	DRINKING WATER FOR DISTRICT OFFICE - CARLSBAD	27.60
02-22	0047760022	Do	01/01/90-01/31/90	WATER EQUIPMENT RENTAL CARLSBAD	14.50
02-22	0047760027	COAST OFFICE PRODUCTS	01/01/90-01/31/90	WATER EQUIPMENT RENTAL SAN CLEMENTE	16.26
02-22	0047760021	CONGRESSIONAL QUARTERLY INC	01/24/90	OFFICE SUPPLIES FOR CARLSBAD DO	17.40
02-22	0047760023	RONALD C. PACKARD	12/20/89-12/20/90	1-YR SUBSCRIPTION TO CQ	795.00
02-22	0047760024	Do	01/14/90	AIRFARE FOR MEMBER TO DISTRICT (SAN DIEGO - DC)	165.00
02-22	0047760028	U.S. SPRINT	02/01/90-02/03/90	RT AIRFARE TO DISTRICT FOR MEMBER (DC-SAN DIEGO) & RTN	278.00
02-22	0047760029	XEROX CORPORATION	12/01/89-12/31/89	FTS LONG DISTANCE SAN CLEMENTE	8.01
02-22	0047760024	PACIFIC BELL	11/20/89-12/20/89	METER USAGE CHARGES SC COPIER	77.51
02-22	0047760028	Do	01/05/90-02/04/90	LOCAL TELEPHONE SERVICE	27.24
02-22	0047760028	Do	01/10/90-02/09/90	LOCAL TELEPHONE SERVICE	52.64
02-23	0054430011	Do	02/01/90	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD CA 92008	1,925.10
02-26	0054890550	GRAHAM BUSINESS PLAZA	01/01/90-01/31/90	RENT: 625 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
02-26	0054890551	IDAH0 BUSINESS, DEV & MGMT.	01/01/90-01/31/90		61.25
02-28	0052930911	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		71.78
02-28	0052930912	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		1,302.59
02-28	0059950167	(STATIONARY ALLOWANCE CHARGED)	02/01/90-02/28/90		56.55
02-28	0060440013	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		1,176.97
02-28	0060560021	(EQUIPMENT ALLOWANCE)	02/28/90		(70.00)
02-28	0060560053	Do	01/04/90-02/28/90	DRINKING WATER AND EQUIPMENT RENTAL FOR SAN CLEMENTE OFFICE	38.01
03-05	0061560020	ARROWHEAD DRINKING WATER	01/08/90-02/28/90	DRINKING WATER AND EQUIPMENT RENTAL FOR CARLSBAD OFFICE	40.20
03-05	0061560019	Do	12/21/89-12/26/90	1-YR SUBSCRIPTION RENEWAL	90.00
03-05	0061560017	BLADE-CITIZEN	02/10/90-02/14/90	R/T AIR FARE FOR STAFF ON OFFICIAL DISTRICT BUSINESS - DC/SAN DIEGO/DC	278.00
03-05	0061560024	DAVID C COGIN	02/10/90-02/14/90	GAS EXPENSE FOR RENTAL CAR	8.42
03-05	0061560025	Do	02/10/90-02/14/90	MEAL EXPENSE FOR DISTRICT TRAVEL	147.63
03-05	0061560026	Do	02/10/90-02/17/90	CAR RENTAL EXPENSE FOR STAFF ON OFFICIAL BUSINESS	167.31
03-05	0061560027	Do	02/10/90-02/17/90	R/T AIR FARE FOR STAFF ON OFFICIAL BUSINESS IN DISTRICT - DC/SAN DIEGO/DC	258.00
03-05	0061560013	ALANA BETH EVERT	02/10/90-02/19/90	GAS EXPENSE FOR RENTAL CAR USED IN OFFICIAL DISTRICT BUSINESS	23.00
03-05	0061560015	Do	02/10/90-02/19/90	GAS EXPENSE FOR STAFF ON OFFICIAL BUSINESS	10.10
03-05	0061560016	Do	02/10/90-02/19/90	TAXI FARES IN CONJUNCTION WITH DISTRICT TRAVEL	49.26
03-05	0061560009	FEDERAL EXPRESS CORP	01/31/90-02/01/90	MEAL EXPENSE FOR STAFF ON DISTRICT BUSINESS	95.91
03-05	0061560022	GENERAL SERVICES ADMIN	01/01/90-01/31/90	OVERNIGHT MAILING OF OFFICIAL BUSINESS PACKAGE	95.91
03-05	0061560021	METROMEDIA INT	01/01/90-01/31/90	FTS TOLL CHARGES FOR DISTRICT OFFICE (SAN DIEGO)	39.43
03-05	0061560007	JEFFREY MILLER	11/13/89-12/31/89	OFFICIAL MILEAGE FOR DISTRICT STAFF - 335.3 MILES @ 25.5¢ PER MILE	85.50
03-05	0061560018	Do	01/01/90-01/31/90	START UP SERIAL # CHANGE MONTHLY SERVICE & USAGE CHARGES	136.49
03-05	0061560023	Do	01/01/90-01/31/90	MONTHLY SERVICE FOR CELLULAR PHONE	29.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
03-05	0061560012	RONALD C. PACKARD	02/08/90-02/19/90	R/T AIR FARE FOR MEMBER TO DISTRICT - DC/SAN DIEGO/DC	339.00
03-05	0061560010	PRESS-COURIER PUBLISHING CO	03/01/90-03/01/91	1-YR SUBSCRIPTION RENEWAL	90.00
03-05	0061560008	TELEPHONE TECHNOLOGY PLUS	02/01/90-03/01/90	PHONE EQUIPMENT RENTAL - SAN CLEMENTE	200.00
03-05	0061560011	THOMAS J LANKFORD	01/05/90-01/10/90	PRINTING OF BUSINESS CARDS	120.00
03-07	0066700025	PACIFIC BELL	01/19/90-02/18/90	LOCAL TELEPHONE SERVICE	14.07
03-07	0066700026	Do	01/19/90-02/18/90	LOCAL TELEPHONE SERVICE	124.95
03-07	0066700027	Do	01/19/90-02/18/90	TOLLS	12.77
03-13	0071810018	DAVID R DUBOSE	02/11/90-02/14/90	LODGING EXPENSE FOR STAFF ON OFFICIAL TRIP TO DISTRICT	128.40
03-13	0071810015	Do	02/11/90-02/17/90	RT AIRFARE FOR STAFF ON OFFICIAL TRIP TO DISTRICT (D.C. - SAN DIEGO)-DC	406.00
03-13	0071810016	Do	02/11/90-02/17/90	CAR RENTAL EXPENSE INCURRED BY STAFF ON OFFICIAL TRIP	226.02
03-13	0071810017	Do	02/11/90-02/17/90	GAS EXPENSE FOR RENTAL CAR ON OFFICIAL TRIP TO DISTRICT	16.00
03-13	0071810019	Do	02/11/90-02/17/90	MEAL EXPENSE FOR STAFF ON OFFICIAL DISTRICT TRIP	55.12
03-13	0071810014	Do	02/16/90	OFFICE SUPPLIES PURCHASED FOR OFFICIAL USE BY STAFF	17.31
03-13	0071810009	GERRY L GABLE	02/01/90-02/28/90	OFFICIAL MILEAGE FOR DISTRICT STAFF (351 MI @ 255)	89.50
03-13	0071810004	GSA - KANSAS CITY - REGION SIX	02/20/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	80.36
03-13	0071810011	DOROTHY H MAILLOUX	02/01/90-02/28/90	OFFICIAL MILEAGE FOR DISTRICT STAFF (499 MI @ 255)	127.25
03-13	0071810012	LAUREL C MCALLISTER	02/01/90-02/28/90	OFFICIAL MILEAGE FOR DISTRICT STAFF (18 MI @ 255)	4.59
03-13	0071810008	JEFFREY MILLER	02/01/90-02/28/90	OFFICIAL MILEAGE FOR DISTRICT STAFF (452.5 MI @ 255)	115.38
03-13	0071810013	RONALD C. PACKARD	02/01/90-02/28/90	OFFICIAL MILEAGE FOR MEMBER IN DISTRICT (1694 MI @ 255)	431.97
03-13	0071810006	Do	02/23/90-02/25/90	AIRFARE TO DISTRICT (PHILA-SAN DIEGO-D.C.) MEMBER	339.00
03-13	0071810007	Do	03/01/90-03/15/90	RT AIRFARE TO DISTRICT FOR MEMBER SAN DIEGO - DC	342.00
03-13	0071810002	TELEPHONE TECHNOLOGY PLUS	01/30/90-02/08/90	PHONE EQUIPMENT RENTAL FOR SAN CLEMENTE	100.00
03-13	0071810001	THOMAS J LANKFORD	01/30/90-02/08/90	PRINTING OF BUSINESS CARDS FOR STAFF	160.00
03-13	0071810005	U.S. SPRINT	01/01/90-01/31/90	FTS TOLLS - SAN CLEMENTE	33.73
03-13	0071810002	Do	01/01/90-03/01/91	1-YR SUBSCRIPTION RENEWAL	18.00
03-13	0071810001	Do	02/01/90-02/28/90	OFFICIAL MILEAGE FOR DISTRICT STAFF (638 MI @ 255)	162.69
03-14	0071810010	JOHN CHRISTOPHER WEIL	02/24/90-02/25/90	LODGING EXPENSE INCURRED BY STAFF ON DISTRICT TRAVEL	74.80
03-14	0071420026	PAMELA LOUISE GREENE	02/24/90-02/25/90	RENTAL CAR EXPENSE FOR OFFICIAL BUSINESS TRIP	215.82
03-14	0071420029	Do	02/24/90-03/04/90	GAS EXPENSE INCURRED IN CONJUNCTION WITH OFFICIAL DISTRICT TRAVEL	40.10
03-14	0071420030	Do	02/24/90-03/04/90	CAB FARE ASSOCIATED W/ OFFICIAL TRAVEL	10.00
03-14	0071420031	Do	02/24/90-03/04/90	MEAL EXPENSE ASSOCIATED WITH OFFICIAL DISTRICT TRAVEL	99.64
03-14	0071420027	Do	02/24/90-03/05/90	RT AIRFARE FOR STAFF GREENE ON OFFICIAL BUSINESS DC-SAN DIEGO - DC	332.00
03-14	0071420027	Do	02/05/90-03/04/90	LOCAL TELEPHONE SERVICE	74.23
03-14	0071420027	Do	02/05/90-03/31/90	DRINKING H2O AND EQUIP RENTAL CLSBAID	40.20
03-22	0081100021	PACIFIC BELL	02/25/90	OFFC SUPP DIST OFC	26.54
03-22	0081100026	ARROWHEAD DRINKING WATER	02/01/90-02/28/90	OFFICIAL MILEAGE REIMBURSEMENT FOR DISTRICT STAFF 955 MI @ 255	243.53
03-26	0081400027	COAST OFFICE PRODUCTS	12/22/89-01/09/90	PRIORITY MAIL	19.50
03-26	0081400023	THOMAS MICHAEL EGGERS	02/28/90	OFFICIAL MILEAGE REIMBURSEMENT FOR DISTRICT STAFF 379 MI @ 255	51.62
03-26	0081400021	FEDERAL EXPRESS CORP	01/30/90-03/13/90	PRIORITY PACKAGE REIMBURSEMENT FOR DISTRICT STAFF 379 MI @ 255	96.65
03-26	0081400022	Do	03/06/90	PRINT STATIONERY	113.25
03-26	0081400024	KAREN J RABY	02/10/90-03/09/90	LOCAL TELEPHONE SERVICE	47.32
03-26	0081400025	THOMAS J LANKFORD	02/10/90-03/09/90	TOLLS	50
03-26	0085630016	PACIFIC BELL	02/01/90-02/28/90	PRESS CLIPPINGS-OFC USE	39.52
03-27	0081310005	ALLEN'S PRESS CLIPPING BUREAU	03/13/90	FLOOR MATS FOR DIST OFC	84.50
03-27	0081310001	DESK CITY			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

03-27	0081310002	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS SVC FOR CB	116.14
03-27	0081310003	Do	02/01/90-02/28/90	PHONE SVC FOR SC OFC	85.72
03-27	0081310004	ITT - CSI	02/01/90-02/28/90	TOLL CALLS	35.49
03-27	0081310011	MOTOROLA CELLULAR SERVICE	11/20/89-12/25/89	CELLULAR PHONE CHARGES	74.25
03-27	0081310006	Do	12/26/89-01/25/90	CELLULAR PHONE SERVICES AND TOLLS	41.45
03-27	0081310007	Do	01/26/90-02/25/90	CELLULAR PHONE CHARGES SERVICE & TOLLS	42.51
03-27	0081310008	Do	02/01/90-02/28/90	CELLULAR PHONE CHARGES SERVICE & TOLLS	32.57
03-27	0081310010	NORTH COAST PUBLISHERS	04/07/90-04/07/91	1-YR SUBSCRIPTION RENEWAL	15.00
03-27	0081310010	NORTH COAST PUBLISHERS COAST DISPATCH	04/07/90-04/07/91	1-YR SUBSCRIPTION RENEWAL	15.00
03-28	0086990548	GRAHAM BUSINESS PLAZA	03/01/90-03/30/90	RENT 2121 PALOMAR AIRPORT RD # 105 CARLSBAD, CA 92008	1,925.10
03-28	0086990548	IDAHO BUSINESS, DEV & MGMT	03/01/90-03/30/90	RENT 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
03-31	0086930910	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		52.98
03-31	0086930911	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		34.19
03-31	0088940237	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		78.99
03-31	0089900569	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,273.83
03-31	0089950157	(STATIONERY ALLOWANCE)	03/01/90-03/31/90		759.15
03-31	0092400005	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		18.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

122,853.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

60,557.02

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	0060990006	U.S. TREASURY	01/01/89-09/30/89	REFUND DUE TO DOUBLE BILLING - OVERCHARGE	(76.86)
02-28	0060990005	Do	10/01/89-12/31/89	REFUND DUE TO AN OVERCHARGE	(25.56)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

(102.42)

TOTAL

183,308.18

OFFICE OF THE HON. FRANK J PALLONE JR

SALARIES

	ALSROOKS, KATHRYN K	01/01/90-03/31/90	STAFF ASSISTANT	4,500.00
	CHORBAJIAN, ROSALIE	01/01/90-03/31/90	OFFICE MANAGER	8,737.74
	COFFI, GINA M	01/01/90-03/31/90	STAFF ASSISTANT	7,333.33
	EDWARDS, LILLIAN E	01/01/90-03/31/90	STAFF ASSISTANT	5,371.38
	FATEMI, NANCY S	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,360.01
	GILLESPIE, PATRICK MICHAEL	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	7,401.85
	GOLDMAN, GREGORY S	02/01/90-03/31/90	PART-TIME EMPLOYEE	320.00
	HAWLEY, GENEVIEVE M	03/05/90-03/31/90	PART-TIME EMPLOYEE	277.33
	HAWLEY, REGINA M	01/01/90-03/31/90	DISTRICT STAFF ASSISTANT	3,999.99
	LANARD, JAMES S	01/01/90-03/31/90	LEGISLATIVE COUNSEL	12,500.01
	LINDENFELD, THOMAS	01/01/90-03/15/90	ADMINISTRATIVE ASSISTANT	11,870.83
	LOUD, EDWARD P	01/01/90-03/31/90	PRESS SECRETARY	7,770.00
	MACCIOLI, ELAINE B	01/01/90-03/31/90	DISTRICT SECRETARY	6,216.00
	MACCIOLI, VINCENT J	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,708.16
	MAIMAN, SETH E	01/01/90-03/31/90	LEGISLATIVE COUNSEL	7,417.33
	MCCANN, BETTY E	01/01/90-03/31/90	STAFF ASSISTANT	5,019.42

02-27	05526-40026	AT&T INFORMATION SYSTEMS.	05/12/89-06/11/89	EQUIPMENT LEASE TOMS RIVER	55.94
02-27	05526-40027	Do	06/12/89-07/11/89	EQUIPMENT LEASE TOMS RIVER	55.94
02-27	05526-40028	Do	07/12/89-08/11/89	EQUIPMENT LEASE TOMS RIVER	55.94
02-27	05526-40029	Do	08/12/89-09/11/89	EQUIPMENT LEASE TOMS RIVER	55.94
02-27	05526-40030	Do	09/12/89-10/11/89	EQUIPMENT LEASE TOMS RIVER	55.94
02-27	0553370013	ADELPHI CABLE COMMUNICATIONS	02/01/90-02/28/90	CABLE SERVICE TOMS RIVER DO	15.70
02-27	0553370015	CANTRELL/CUTTER PRINTING, INC	12/28/89	NEWSLETTER 250,000	3,938.37
02-27	0553370012	Do	01/10/90	CHESHIRE LABEL FOR JAB #2228	619.00
02-27	0553370017	DAVID R RAMAGE	12/29/89	8,950 TN MTG CDS 1/9 & 1/10	310.00
02-27	0553370021	Do	01/12/90-01/18/90	#7919 20,250 TN MTG CDS; 8022 2,750 SEN FOR NOTICE	612.50
02-27	0553370021	GENERAL SERVICES ADMIN	12/29/89	FTS SERVICE HAZLET DO	31.98
02-27	0553370020	Do	12/31/89	FTS CHARGES LONG BRANCH DISTRICT OFFICE 645.2395	43.89
02-27	0553370024	SETH E MAIMAN	12/07/89	OFFICIAL CALL-OFFICE BUSINESS CHARGE TO HOME PHONE	3.60
02-27	0553370018	NEW JERSEY BELL	11/29/89-12/27/89	NJ BELL CHARGES TOMS RIVER DO	120.73
02-27	0553370023	Do	12/19/89	AT&T CHARGES TOMS RIVER DO	10.41
02-27	0553370022	Do	12/19/89	AT&T CHARGES	45.83
02-27	0553370009	Do	12/28/89-01/28/90	NJ BELL CHARGES	211.91
02-27	0553370010	Do	12/28/89-01/28/90	NJ BELL CHARGES TOMS RIVER DO	159.16
02-27	0553370011	Do	01/16/90-02/17/90	AT&T CHARGES HAZLET DO	52.63
02-27	0553370008	Do	01/16/90-02/17/90	AT&T CHARGES HAZLET DO	50.11
02-27	0553370011	NJ NATURAL GAS CO	01/02/90-01/31/90	UTILITY SERVICE TOMS RIVER DO ACCT 20-4694-0170-31	179.84
02-27	0553370025	THE ALMANAC OF AMERICAN POLITICS	01/26/90-01/30/90	AMTRAK SERVICE WASH-NEWARK METRO PK-WASH	98.00
02-27	0553370014	FRANK PALLONE, JR	11/08/89	SUBSCRIPTION	5.00
02-28	0552930279	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		107.58
02-28	0552930280	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		271.32
02-28	0599940063	(STATIONARY SERVICES CHARGED)	02/01/90-02/28/90		275.50
02-28	05999500430	(STATIONARY ALLOWANCE CHARGED)	02/01/90-02/28/90		310.02
02-28	0605600022	(EQUIPMENT ALLOWANCE)	01/31/90		2,476.66
03-05	0546600003	GENERAL SERVICES ADMIN	02/03/90-02/04/90	FTS CHARGES LONG BRANCH 645.2395	50.02
03-05	0546600004	Do	03/01/90-02/28/91	FTS CHARGES HAZLET 645-4755	31.95
03-05	0546600005	NEW JERSEY BELL	01/31/90	NJ BELL CHARGES MANASQUAN DO	149.85
03-05	0546600006	Do	01/05/90-02/04/90	AT&T CHARGES MANASQUAN DO	3.31
03-05	0546600002	NEW YORK TIMES	12/24/89-03/25/90	SUBSCRIPTION - WASH. OFFICE	39.00
03-05	0546600001	FRANK PALLONE, JR	02/03/90	AMTRAK SERVICE WASH-NEWARK	50.00
03-05	0546600009	Do	02/03/90-02/04/90	UNION STATION PARKING FEE	15.00
03-05	0546600008	THE STAR-LEDGER	03/01/90-02/28/91	NEWSPAPER SUBSCRIPTION - WASH OFFICE	350.00
03-05	0546600007	WESTERN UNION	01/31/90	TELEX CHARGE	13.95
03-08	0665900016	ADELPHI CABLE COMMUNICATIONS	03/01/90-03/31/90	CABLE SERVICE - TOMS RIVER OFFICE	31.40
03-08	0665900004	AT&T INFORMATION SYSTEMS	12/12/89-01/12/90	EQUIPMENT LEASE - TOMS RIVER OFFICE	64.36
03-08	0665900005	Do	01/12/90-02/11/90	EQUIPMENT LEASE - TOMS RIVER OFFICE	92.00
03-08	0665900003	BENCHMARK SYSTEMS	02/14/90	COMPUTER SUPPLIES	1,239.00
03-08	0665900015	BLOOM'S OFFICE SUPPLIES	01/08/90-01/22/90	OFFICE SUPPLIES LONG BRANCH OFFICE	53.28
03-08	0665900032	CANTRELL/CUTTER PRINTING, INC	12/23/89	NEWSLETTER REPORTS TO SENIOR CITIZENS	2,202.60
03-08	0665900007	Do	02/12/90	GRADUATION CERTIFICATES	322.00
03-08	0665900012	DAVID R RAMAGE	02/05/90	TOWN MTG CDS	469.00
03-08	0665900006	Do	02/26/90	TOWN MTG CARDS	206.00
03-08	0665900002	FEDERAL EXPRESS CORP	02/16/90	FEDERAL EXPRESS SERVICE	85.00
03-08	0665900009	Do	02/17/90-03/16/90	NJ BELL CHARGES - DO HAZLET - 264-9104	59.44
03-08	0665900010	Do	02/17/90-03/16/90	AT&T CHARGES - DO HAZLET 264-9104	13.90
03-08	0665900011	Do	02/19/90-03/18/90	NJ BELL CHARGES - DO LONG BRANCH	201.11
03-08	0665900001	NEW JERSEY LEGISLATIVE NEWS	02/19/90-03/18/90	SUBSCRIPTION 1990 SESSION - NJ LEGISLATIVE NEWS	94.33
03-08	0665900013	FRANK PALLONE, JR	02/20/90	MEMBER - AMTRAK SERVICE - WASH/NEWARK/WASH	92.00
03-08	0665900014	Do	02/09/90-02/18/90	MEMBER - AMTRAK SERVICE - WASH/METRO PK; NEWARK/WASH	100.00
03-13	0072330021	JCP & L CO	02/01/90-03/06/90	UTILITY SERVICE	84.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK J PALLONE JR.—Con.						
03-28	0086890550	ALFONSO DIMATTEO	03/01/90-03/30/90	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	800.00	
03-28	0086890552	BOROUGH OF MANASQUAN	03/01/90-03/30/90	RENT: 225 MAIN STREET MANASQUAN, NJ	200.00	
03-28	0086890551	SCUDIERI ENTERPRISES	03/01/90-03/30/90	RENT: AIRPORT PLAZA #36 HAZLET, NJ	250.00	
03-28	0086890553	SIEGFRIED ENTERPRISES	03/01/90-03/30/90	RENT: 540 BROADWAY LONG BRANCH, NJ	1,102.50	
03-31	0086930278	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		105.95	
03-31	0086930279	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		175.90	
03-31	0088940070	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		286.00	
03-31	0089900221	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,476.66	
03-31	0089950387	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,331.49	
03-31	0092400006	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		1.30	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					119,286.40	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					37,414.05	
TOTAL					156,700.45	

OFFICE OF THE HON. LEON E PANETTA

SALARIES						
01/01/90-03/31/90	BECKER, MARY CATHERINE	CASEWORKER	01/01/90-03/31/90	CASEWORKER	10,762.50	
03/01/90-03/31/90	BECKSTROM, MICHELLE	LBJ CONGRESSIONAL INTERN	03/01/90-03/31/90	LEGISLATIVE AIDE	1,110.00	
01/01/90-03/31/90	BEIZER, EMILY S.	CASEWORKER	01/01/90-03/31/90	CASEWORKER	5,502.51	
01/01/90-03/05/90	BRADFORD, LOURI M	CASEWORKER	01/01/90-03/05/90	CASEWORKER	3,430.55	
01/01/90-03/31/90	BRANSON, MARY K	CASEWORKER	01/01/90-03/31/90	CASEWORKER	4,535.01	
03/19/90-03/31/90	BUCHANAN, MARGARET LYNN	CASEWORKER	03/19/90-03/31/90	CASEWORKER	550.00	
01/01/90-03/31/90	CHRISTOPHER, KENNETH W	CASEWORKER	01/01/90-03/31/90	CASEWORKER	7,437.51	
01/01/90-03/31/90	CISNEROS, CINDY	CASEWORKER	01/01/90-03/31/90	CASEWORKER	5,625.00	
01/01/90-03/31/90	DAUDIO, KRISTIE MATTOSS	CASEWORKER	01/01/90-03/31/90	CASEWORKER	8,904.99	
01/01/90-03/31/90	FRAY, SHARON	CASEWORKER	01/01/90-03/31/90	CASEWORKER	4,500.00	
01/01/90-03/31/90	GRAMLING, KATHY	CASEWORKER	01/01/90-03/31/90	CASEWORKER	4,125.00	
01/01/90-03/31/90	HANNIVER, PHYLLIS J	CASEWORKER	01/01/90-03/31/90	CASEWORKER	4,616.67	
01/01/90-03/31/90	HOFMAN, PRESTON E	CASEWORKER	01/01/90-03/31/90	CASEWORKER	3,827.78	
03/05/90-03/31/90	JAMES, JOANNE R	CASEWORKER	03/05/90-03/31/90	CASEWORKER	4,416.67	
01/01/90-03/31/90	Do	CASEWORKER	01/01/90-03/31/90	CASEWORKER	2,291.67	
01/01/90-03/31/90	KIRK, ELIZABETH MARIE	CASEWORKER	01/01/90-03/31/90	CASEWORKER	4,749.99	
01/01/90-03/31/90	KIRST, MICHAEL E	CASEWORKER	01/01/90-03/31/90	CASEWORKER	4,875.00	
01/01/90-03/31/90	MARINO, JOSEPHINE D	CASEWORKER	01/01/90-03/31/90	CASEWORKER	17,000.01	
01/01/90-03/31/90	PALMERI, JENNIFER M	CASEWORKER	01/01/90-03/31/90	CASEWORKER	5,499.99	
01/01/90-03/31/90	VELLERCA, THOMAS JAMES	CASEWORKER	01/01/90-03/31/90	CASEWORKER	5,416.66	
01/01/90-03/31/90	WELLS, MARY D AGUI	CASEWORKER	01/01/90-03/31/90	CASEWORKER	6,681.26	

01-05	0005320011	DINERS CLUB INTERNATIONAL	10/22/89-10/27/89	TRAVEL FOR MEMBER: SFO TO DCA	201.00
01-05	0005320012	Do	10/27/89-10/30/89	TRAVEL FOR MEMBER: DCA TO SFO & RETURN	402.00
01-05	0005320013	Do	11/03/89-11/06/89	TRAVEL FOR MEMBER: DCA TO SFO & RETURN	402.00
01-05	0005320017	Do	11/03/89-11/06/89	UPGRADE CHARGE	75.00
01-05	0005320014	NEW YORK TIMES	12/11/89-03/11/90	NEWSPAPER SUBSCRIPTION	32.50
01-05	0005320015	PACIFIC BELL	11/05/89-12/04/89	SANTA CRUZ DIST TEL-AT&T	16.41
01-05	0005320016	Do	11/05/89-12/04/89	SANTA CRUZ DIST TEL-BELL	32.09
01-05	0005320018	THOMAS H. FRENCH GLASS, INC.	11/30/89	REPLACE GLASS IN PICTURE FRAMES	100.00
01-10	0009340019	POSTMASTER	11/13/89	400 \$.25 POSTAGE STAMPS	27.60
01-19	0015600027	AT&T INFORMATION SYSTEMS	12/22/89-03/22/90	SANTA CRUZ DIST. OFC TEL	25.50
01-19	0015600026	Do	12/23/89-03/23/90	SAN LUIS OBISPO DIST. OFC TEL	25.50
01-19	0015600025	FEDERAL EXPRESS CORP.	11/16/89-12/15/89	DIST. TEL SERVICE	7.03
01-19	0015600029	MONTREY PENINSULA HERALD	12/06/89	EXPRESS MAIL	7.50
01-19	0015600030	PACIFIC BELL	11/14/89-12/13/89	NEWSPAPER SUBSCRIPTION	96.00
01-19	0015600031	Do	11/14/89-12/13/89	MONTREY DIST. TEL BELL	119.87
01-19	0015600032	Do	11/17/89-12/16/89	AT&T	1073
01-19	0015600023	THE FREE LANCE	01/16/90-01/15/91	HOLLISTER DIST. OFC. TEL	12.11
01-19	0015600024	AT&T CONSUMER SALES & SERVICE	12/26/89-01/26/90	NEWSPAPER SUBSCRIPTION	103.50
01-19	0015620001	LEON E PANETTA	11/05/89-12/27/89	GAS FOR CAR RENTAL FOR MEMBER: OFFICIAL TRAVEL WITHIN 16TH C.D. AND PLANE CONNECTIONS	140.31
01-23	0017220001	CITY OF HOLLISTER	01/01/90-01/30/90	SALINAS DIST. OFCL TEL	12.75
01-29	0026890555	COUNTY OF SANTA CRUZ	01/01/90-01/30/90	RENT PUBLIC SOCIETY BLDG HOLLISTER CA 95023	66.00
01-29	0026890558	FINANCE DIRECTOR	01/01/90-01/30/90	RENT: 301 OCEAN STREET SANTA CRUZ, CA	271.00
01-29	0026890556	ROSS/ENTERPRISES	01/01/90-01/30/90	RENT: 380 ALVARADO ST MONTEREY CA 93940	510.00
01-29	0026890557	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	306.00
01-31	0025930739	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	RESEARCH SERVICES	58.93
01-31	0025940165	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	CAR RENTAL FOR MEMBER: WASHINGTON TO SFO & RETURN	345.05
01-31	0029300010	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	TRAVEL FOR MEMBER: WASHINGTON TO SFO & RETURN	7.77
01-31	0029300008	DINERS CLUB INTERNATIONAL	11/09/89-11/12/89	CAR RENTAL FOR MEMBER: TRAVEL WITHIN 16TH CD AND PLANE CONNECTIONS	3,800.00
01-31	0029300009	Do	12/06/89-12/22/89	SAN LUIS OBISPO DIST TEL-BELL	402.00
01-31	0029300003	PACIFIC BELL	11/23/89-12/22/89	AT&T	487.07
01-31	0029300004	Do	12/02/89-01/01/90	AT&T	31.94
01-31	0029300002	PURCLEAN SERVICES	11/01/89-12/31/89	SALINAS DIST OFC TELE-BELL	25
01-31	0029300005	THOMAS W. FRENCH GLASS, INC	12/21/89	AT&T	33.55
01-31	0029300007	WASHINGTON MONTHLY	02/01/90-01/31/91	JANITORIAL SERVICES	28
01-31	0029300006	AT&T INFORMATION SYSTEMS	11/20/89-12/19/89	GLASS REPLACEMENT	80.00
01-31	0029550026	Do	12/01/89-12/31/89	SUBSCRIPTION	27.60
01-31	0029550024	Do	12/01/89-12/31/89	DISTRICT TELEPHONE SERVICE	24.00
01-31	0029550025	Do	12/01/89-12/31/89	DISTRICT TELEPHONE SERVICE	6.06
01-31	0029550027	Do	12/01/89-12/31/89	DISTRICT TELEPHONE SERVICE	3.03
01-31	0029550022	COUNTY OF SANTA CRUZ	07/01/89-12/31/89	COPIER CHARGES	9.81
01-31	0029550023	Do	10/01/89-12/31/89	COPIER CHARGES	145.62
01-31	0029550028	DAVID R RAMAGE	12/12/89	BUSINESS CARDS - FRAY	51.60
01-31	0029550019	FEDERAL EXPRESS CORP	11/20/89	EXPRESS MAIL	57.25
01-31	0029550021	HERTZ SYSTEM INC.	12/03/89-12/22/89	CAR RENTAL FOR MEMBER: TRAVEL WITHIN 16TH C.D. & PLANE CONNECTIONS	20.50
01-31	0029550028	PACIFIC BELL	12/01/89-12/31/89	MONTEREY DISTRICT OFFICE WATS - PACIFIC BELL	15.00
01-31	0029550029	Do	12/01/89-12/31/89	AT&T - MONTEREY DISTRICT OFFICE	519.77
01-31	0029550020	WESTERN UNION	12/22/89	TELEGRAPH SERVICES	106.66
01-31	0030740018	LEON E PANETTA	01/02/90-01/21/90	GAS REIMBURSEMENT: RENTAL TRANSP IN 16TH CD AND PLANE CONNECTIONS	172.55
01-31	0031300008	AT&T INFORMATION SYSTEMS	12/16/89-01/15/90	DIST OFC TEL	63.41
01-31	0031300009	PACIFIC BELL	12/05/89-01/04/90	SANTA CRUZ DIST TEL-AT&T	3.03
01-31	0031300010	Do	12/05/89-01/04/90	BELL	5.09
01-31	0031300007	ROSS/ENTERPRISES	10/03/89-01/04/90	COPIER CHARGES-SLO OFC	27.17
01-31	0031300006	SANTA CRUZ SENTINEL	02/04/90-02/03/91	NEWSPAPER SUBSCRIPTION	56.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0032900709	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90			2,588.83
01-31	0032950154	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			1,678.50
01-31	0032950153	Do	01/03/90-01/31/90			654.68
02-05	0024800017	POSTMASTER	12/14/89	400 \$ 25 POSTAGE STAMPS		100.00
02-07	0032850027	CONGRESSIONAL ARTS CALCUS	01/03/90-01/02/91	MEMBERSHIP		1,000.00
02-07	0032850028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	STUDY CONFERENCE DUES		700.00
02-13	0040730013	AT&T INFORMATIONAL SYSTEMS	12/20/89-01/19/90	DIST TEL		6.06
02-13	0040730012	MONTEREY PEN. CHAMBER OF COMMERCE	10/01/89-12/31/89	SHARES EXPENSES: CONF RM, JANITORIAL, PG&E, DISPOSAL		877.48
02-13	0040730015	PACIFIC BELL	12/17/89-01/16/90	HOLLISTER DISTRICT OFC TEL SERVICE		12.06
02-13	0040730014	THE DAILY TELEGRAM TRIBUNE	02/01/90-01/31/91	NEWSPAPER SUBSCRIPTION		69.00
02-13	0040730017	THE CITY PRESS	02/01/89-02/09/91	NEWSPAPER SUBSCRIPTION		57.00
02-20	0047750007	ALLEN'S PRESS CLIPPING BUREAU	01/01/90-01/31/90	CLIPPING SERVICE		59.66
02-20	0047750014	Do	01/01/90-01/31/90	PRESS CLIPPING SERVICE		47.76
02-20	0047750013	AT&T CONSUMER SALES & SERVICE	01/26/90-02/26/90	SALINAS DIST OFC TEL		15.30
02-20	0047750009	DAVID R RAMAGE	01/09/90	CONSTITUTION FORMS		102.25
02-20	0047750008	Do	01/26/90	BUSINESS CARDS - HOFFMAN		20.50
02-20	0047750015	FEDERAL EXPRESS CORP	01/18/90-01/19/90	EXPRESS MAIL SERVICE		15.00
02-20	0047750006	HUDSON'S WASHINGTON NEWS MEDIA	01/01/90-12/31/90	SUBSCRIPTION		123.00
02-20	0047750010	PACIFIC BELL	12/14/89-01/13/90	MONTEREY DIST TEL BELL		115.39
02-20	0047750011	Do	12/14/89-01/13/90	AT&T		3.85
02-20	0047750012	Do	12/14/89-01/13/90	INTEGRTEL		2.38
02-20	0047750016	Do	12/23/89-01/22/90	SAN LUIS OBISPO DIST OFC TEL SERVICE, BELL		29.64
02-20	0047750017	Do	12/23/89-01/22/90	AT&T		96
02-23	0052580026	ALLEN'S PRESS CLIPPING BUREAU	07/01/89-07/31/89	PRESS CLIPPING SERVICE		50.14
02-23	0052580025	ATASCADERO NEWS	12/22/89-01/08/90	NEWSPAPER SUBSCRIPTION		18.00
02-23	0052580021	HERTZ SYSTEM INC	02/20/90-02/19/91	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.		871.94
02-23	0052580023	Do	01/14/90-01/22/90	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.		238.70
02-23	0052580022	Do	01/26/90-01/28/90	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.		138.82
02-23	0052580024	Do	01/04/90-01/26/90	TELEGRAPH MAIL		372.10
02-26	0054890556	WESTERN UNION	02/01/90	RENT PUBLIC SOCIETY BLDG, HOLLISTER, CA 95023		66.00
02-26	0054890559	CITY OF HOLLISTER	02/01/90	RENT - 701 OCEAN STREET, SANTA CRUZ, CA		271.00
02-26	0054890557	COUNTY OF SANTA CRUZ	02/01/90	RENT - 360 ALVARADO ST, MONTEREY, CA 93940		510.00
02-26	0054890558	FINANCE DIRECTOR	02/01/90	1160 MARSH ST, SAN LUIS OBISPO, CA 93401		306.00
02-26	0054890558	ROSSI ENTERPRISES	02/01/90	MICROFICHE SERVICE		2,184.70
02-27	0054400025	S&S RETENTION CENTER	01/31/90			67.23
02-28	0052930739	(DOC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90			287.97
02-28	0052930740	(DOC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90			310.00
02-28	0059940174	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90			1,446.78
02-28	0059950129	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90			47.45
02-28	0060440014	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90			2,515.89
02-28	0060560023	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			2,615.00
03-05	0061700002	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/90-01/02/91	SUPPORT DUES		402.00
03-05	0061700001	DINERS CLUB INTERNATIONAL	01/04/90-01/05/90	TRAVEL FOR MEMBER: WASHINGTON, DC & RETURN FROM SAN FRANCISCO		26.80
03-07	0061340005	COUNTY OF SANTA CRUZ	01/01/90-01/31/90	COPIER CHARGES		27.33
03-07	0061340003	PACIFIC BELL	01/02/90-02/01/90	BELL-SALINAS DIST OFC TEL		

03-07	0061340001	Do	01/05/90-02/04/90	SANTA CRUZ DIST OFC- PACIFIC BELL	32.05
03-07	0061340002	Do	01/05/90-02/04/90	AT&T	6.56
03-07	0061340004	PUBLIC-LEAN SERVICES	01/01/90-01/31/90	JANITORIAL SERVICES	40.00
03-08	0066590031	AT&T INFORMATION SYSTEMS	01/16/90-02/15/90	DIST TEL SERVICE	3.03
03-08	0066590017	PACIFIC BELL	01/14/90-02/13/90	MONTEREY DISTRICT TELEPHONE - BELL	126.16
03-08	0066590018	Do	01/14/90-02/13/90	AT&T - MONTEREY DISTRICT OFFICE	5.51
03-08	0066590019	Do	01/14/90-02/13/90	MCI - MONTEREY DISTRICT TELEPHONE	1.26
03-12	0067310001	ALLEN'S PRESS CLIPPING BUREAU	02/01/90-02/28/90	PRESS CLIPPING SERVICE	67.48
03-12	0067310002	AT&T INFORMATION SYSTEMS	01/20/90-02/19/90	DISTRICT OFC TEL SERVICE	1.26
03-12	0067310003	PACIFIC BELL	01/17/90-02/16/90	HOLLISTER OFC TEL SERVICE	6.06
03-12	0067310004	SALINAS CALIFORNIAN	03/15/90-03/14/91	NEWSPAPER SUBSCRIPTION	13.25
03-15	0072810001	AT&T CONSUMER SALES & SERVICE	02/26/90-03/26/90	DIST TELEPHONE SERVICE SALINAS	132.00
03-15	0072810009	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	DIST TEL SERVICE	15.30
03-15	0072810010	Do	01/01/90-01/31/90	DIST TEL SERVICE	145.62
03-15	0072810011	Do	01/01/90-01/31/90	DIST TEL SERVICE	3.03
03-15	0072810007	ATACADERO NEWS	02/01/90-02/01/91	NEWSPAPER SUBSCRIPTION	9.81
03-15	0072810008	PACIFIC BELL	01/01/90-01/31/90	MONTEREY WATS SERVICE BELL 124.73 AT&T 197.32	18.00
03-15	0072810009	WESTERN UNION	02/07/90-02/12/90	TELEGRAPH SERVICES	322.05
03-16	0074320009	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	DIST TEL SERVICE	52.28
03-16	0074320011	Do	02/01/89-02/28/89	DIST TEL SERVICE	221.44
03-16	0074320011	Do	02/01/89-02/28/89	DIST TEL SERVICE	9.81
03-16	0074320011	Do	01/23/90-02/22/90	SAN LUIS OBISPO DIST TEL-BELL	3.03
03-16	0074320012	PACIFIC BELL	11/27/89	TELEGRAPH MAIL SERVICE	25.31
03-16	0074320013	WESTERN UNION TELEGRAPH CO.	12/28/89	EXPRESS MAIL	33.75
03-20	0078410021	HERTZ SYSTEM INC.	02/02/90-02/05/90	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	227.30
03-20	0078410022	Do	02/08/90-02/11/90	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	142.75
03-20	0078410023	Do	02/16/90-02/19/90	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	137.41
03-20	0078410024	Do	02/22/90-02/25/90	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	209.73
03-23	0081860009	CONGRESSIONAL QUARTERLY	09/08/89	BINDERS	182.83
03-23	0081860001	DAVID R RAMAGE	03/13/90	CONSTITUENT FORMS	86.18
03-23	0081860006	NEW YORK TIMES	03/12/90-06/10/90	NEWSPAPER SUBSCRIPTION	154.00
03-23	0081860007	PACIFIC BELL	02/01/90-02/28/90	WATS FOR MONTEREY OFC BELL	32.50
03-23	0081860002	Do	02/01/90-02/28/90	WATS FOR MONTEREY OFC AT&T	130.63
03-23	0081860003	Do	02/02/90-03/01/90	SALINAS DIST OFC TEL SERVICE AT&T	163.14
03-23	0081860004	Do	02/05/90-03/04/90	SALINAS DIST OFC TEL SERVICE BELL	72
03-23	0081860005	Do	02/05/90-03/04/90	SANTA CRUZ DIST TEL AT&T	24.49
03-28	0086890554	CITY OF HOLLISTER	03/01/90-03/30/90	RENT PUBLIC SOCIETY BLDG HOLLISTER CA 95023	28.60
03-28	0086890557	COUNTY OF SANTA CRUZ	03/01/90-03/30/90	RENT 701 OCEAN STREET SANTA CRUZ CA	4.66
03-28	0086890555	FINANCE DIRECTOR	03/01/90-03/30/90	RENT 701 OCEAN STREET SANTA CRUZ CA	66.00
03-28	0086890556	ROSSI ENTERPRISES	03/01/90-03/30/90	RENT 380 ALVARADO ST MONTEREY CA 93940	271.00
03-29	0072910272	GENERAL SERVICES ADMINISTRATION	03/01/90-03/31/90	RENT 380 ALVARADO ST MONTEREY CA 93940	510.00
03-31	0086930738	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	1160 MARSH ST #N SAN LUIS OBISPO CA 93401	306.00
03-31	0086930739	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	RENT SALINAS CA 00000	1,558.00
03-31	0089990475	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		66.22
03-31	0089950124	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		163.75
03-31					2,334.76
03-31					1,214.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS 1,110.00
MEMBERS CLERK HIRE 114,748.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,250.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LEON E PANETTA—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-31	0047980018	AT&T INFORMATION SYSTEMS.....	12/01/89-12/31/89	REFUND DUE TO AN OVERPAYMENT.....	(3.03)	
01-31	0053990018	THOMAS W. FRENCH GLASS, INC.....	12/21/89	REFUND DUE TO A DUPLICATE PAYMENT.....	(27.60)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						156,078.36
OFFICE OF THE HON. MIKE PARKER						
SALARIES						
		BOLDEN, ROBERT L.....	01/01/90-03/31/90	STAFF ASSISTANT.....	3,500.01	
		CARSON, CYNTHIA J.....	01/01/90-03/31/90	STAFF ASSISTANT.....	4,066.29	
		COLE, E. LEE.....	01/01/90-03/31/90	EXECUTIVE ADMINISTRATIVE ASST.....	11,655.00	
		DENMAN, LARRY E.....	01/01/90-03/31/90	STAFF ASSISTANT.....	16,474.99	
		FLINT, STANLEY D.....	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT/ COMM. DIRECTOR.....	13,950.01	
		GUYTON, STEPHEN L.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	7,374.99	
		HUX, RICHARD B.....	01/01/90-03/31/90	COMMUNITY DEVELOPMENT LIAISON.....	7,251.99	
		JONES, ROBERT STANLEY.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	2,257.50	
		MERRICK, CONNIE L.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	2,400.00	
		MORGAN, ANNETTE G.....	01/01/90-03/31/90	STAFF ASSISTANT.....	4,151.52	
		RHODES, ARTHUR D.....	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR.....	12,950.01	
		SALTERS, MARTHA C.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	2,400.00	
		STEWART, HOLLAND PATRICIA.....	01/01/90-03/31/90	EXECUTIVE ASSISTANT/SCHEDULER.....	7,770.00	
		STRITTINGER, MARGARET A.....	01/01/90-03/31/90	STAFF ASSISTANT.....	4,662.00	
		THORNTON, SAMUEL EDWARDS.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	7,770.00	
		WEIR, CHARLES CURTIS.....	01/01/90-03/31/90	ECONOMIC DEVELOPMENT LIAISON.....	7,251.99	
		WILLIAMS, RUBY A.....	01/01/90-03/31/90	STAFF ASSISTANT.....	5,697.99	
EXPENSES						
01-17	0014570016	AT&T INFORMATION SYSTEMS.....	11/18/89-12/17/89	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE IN JACKSON.....	175.00	
01-17	0014570019	MONITOR PUBLISHING CO.....	12/18/89-12/18/89	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK.....	150.00	
01-17	0014570017	SOUTH CENTRAL BELL.....	10/25/89-11/27/89	LONG DISTANCE TELEPHONE CHARGES FOR DISTRICT OFFICES.....	112.24	
01-17	0014570018	Do.....	11/25/89-12/07/89	LONG DISTANCE TELEPHONE CALLS FROM DISTRICT OFFICE IN BROOKLAVEN.....	7.89	
01-23	0018410007	CONGRESSIONAL ARTS CALICUS.....	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990.....	300.00	
01-23	0018410006	DEMOCRATIC STUDY GROUP.....	01/01/90-12/31/90	RESEARCH SERVICES FOR 1990.....	3,800.00	
01-23	0018410013	FRANKLIN ADVOCATE.....	01/01/90-12/31/90	SUBSCRIPTION TO THE FRANKLIN ADVOCATE FOR USE IN WASHINGTON OFFICE.....	17.00	
01-23	0018410010	GENERAL SERVICES ADMIN.....	11/01/89-11/30/89	TELEPHONE CHARGES FOR DISTRICT OFFICE IN JACKSON.....	264.98	
01-23	0018410008	RICHARD B HUX.....	11/01/89-12/18/89	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 1735 MILES AT .11 PER MILE.....	190.85	
01-23	0018410011	MAGNOLIA CLIPPING SERVICE.....	12/01/89-12/31/89	CLIPPING CHARGES FOR ONE MONTH FOR WASHINGTON OFFICE.....	51.60	

01-23	0018410014	SOUTH CENTRAL BELL	11/28/89-12/26/89	LONG DISTANCE TELEPHONE SERVICES FOR DISTRICT OFFICE IN COLUMBIA	88.42
01-23	0018410009	UNITED PARCEL SERVICE	12/05/89-12/05/89	OVERNIGHT SHIPMENT FROM WASHINGTON TO MEMBER IN DISTRICT	13.50
01-23	0018410012	CHARLES CURTIS WEIR	12/01/89-12/31/89	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 749 MILES AT .11 PER MILE	82.39
01-23	0018410015	WESTERN UNION TELEGRAPH CO.	09/28/88-09/28/89	TELEGRAM SENT TO A CONSTITUENT	30.20
01-26	0025300023	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-12/31/89	MEMBERSHIP DUES FOR 1990	100.00
01-26	0025300022	GENERAL SERVICES ADMIN	12/01/89-12/31/89	TELEPHONE CHARGES FOR CAR IN DISTRICT OFFICE IN JACKSON	484.01
01-26	0025300016	MIKE PARKER	11/29/89-10/23/89	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	173.47
01-26	0025300017	Do	11/29/89-11/30/89	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM JACKSON TO WASHINGTON	316.00
01-26	0025300018	Do	12/13/89-12/14/89	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM JACKSON TO WASHINGTON	316.00
01-26	0025300017	Do	12/27/89-12/29/89	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM JACKSON TO WASHINGTON	51.71
01-26	0025300018	Do	12/28/89-01/27/90	TELEPHONE CHARGES FOR DISTRICT OFFICE IN NATCHES	24
01-26	0025300020	SOUTH CENTRAL BELL	12/28/89-01/27/90	AT&T LONG DISTANCE	21.50
01-26	0025300021	Do	01/02/90-01/03/90	TWO OVERNIGHT DELIVERIES TO MEMBER IN DISTRICT	350.00
01-26	0025300024	UNITED PARCEL SERVICE	01/01/90-01/30/90	RENT-521 MAIN ST NATCHEZ, MS	58.92
01-29	0026890461	THE SEARS BUILDING PARTNERSHIP	12/01/89-12/31/89	RENT-521 MAIN ST NATCHEZ, MS	199.36
01-31	0025930347	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	RENT-521 MAIN ST NATCHEZ, MS	1.62
01-31	0025930348	(DC TELEPHONE TOLLS CHARGED)	12/20/89-12/31/89	RENT-521 MAIN ST NATCHEZ, MS	2,538.97
01-31	0032900387	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	RENT-521 MAIN ST NATCHEZ, MS	374.54
01-31	0032900386	Do	12/01/89-12/31/89	RENT-521 MAIN ST NATCHEZ, MS	185.10
01-31	0032950468	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	RENT-521 MAIN ST NATCHEZ, MS	175.00
01-31	0033240002	Do	12/18/89-01/17/90	RENT-521 MAIN ST NATCHEZ, MS	149.30
02-12	0039560004	AT&T INFORMATION SYSTEMS	01/08/90-01/12/90	PRINTING OF LETTERS AND LABELS FOR SECTION 89 AND MOBILE OFFICE VISITS FOR FEB 1-2	135.05
02-12	0039560002	DAVID R RAMAGE	01/22/90-01/25/90	PRINTING CHARGES FOR LABELS AND LETTERS FOR MOBILE OFFICE VISITS ON FEB 8-9 AND FEB 14-15	18.00
02-12	0039560003	Do	01/05/90-01/05/90	ONE YEAR RENEWAL ANNUAL SUBSCRIPTION	16.80
02-12	0039560015	JACKSON JOURNAL OF BUSINESS	04/01/90-04/01/91	GASOLINE CHARGES FOR CAR USED IN DISTRICT ON OFFICIAL BUSINESS	15.60
02-12	0039560005	MIKE PARKER	01/10/90-01/10/90	GASOLINE CHARGES FOR CAR USED IN DISTRICT ON OFFICIAL BUSINESS	5.00
02-12	0039560007	Do	01/15/90-01/15/90	GASOLINE CHARGES FOR CAR USED IN DISTRICT ON OFFICIAL BUSINESS	14.20
02-12	0039560027	Do	01/16/90-01/16/90	GASOLINE CHARGES FOR CAR USED IN DISTRICT ON OFFICIAL BUSINESS	128.58
02-12	0039560008	Do	01/21/90-01/23/90	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	316.00
02-12	0039560011	Do	01/23/90-01/23/90	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM JACKSON TO WASHINGTON	10.96
02-12	0039560009	Do	01/26/90-01/26/90	GASOLINE CHARGES FOR RENTAL CAR	158.00
02-12	0039560028	Do	01/29/90-01/29/90	OFFICIAL TRAVEL BY AIR FROM JACKSON TO WASHINGTON	9.49
02-12	0039560010	Do	12/26/89-01/24/90	TELEPHONE CHARGES FOR LONG DISTANCE CALLS FOR DISTRICT OFFICES	80.08
02-12	0039560011	Do	12/26/89-01/24/90	LOCAL SERVICE - DISTRICT OFFICES	350.00
02-12	0039560014	UNITED PARCEL SERVICE	01/16/90-01/16/90	CHARGES FOR OVERNIGHT DELIVERY TO MEMBER	67.22
02-26	0054890462	THE SEARS BUILDING PARTNERSHIP	02/01/90	RENT-521 MAIN ST NATCHEZ, MS	666.82
02-26	0052930347	(DC TELEPHONE SERVICE CHARGED)	02/01/90	RENT-521 MAIN ST NATCHEZ, MS	(75.32)
02-28	0052930348	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	RENT-521 MAIN ST NATCHEZ, MS	538.63
02-28	0059950397	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	RENT-521 MAIN ST NATCHEZ, MS	2,597.72
02-28	0059950396	Do	02/01/90-02/28/90	RENT-521 MAIN ST NATCHEZ, MS	36.00
02-28	0060560024	(EQUIPMENT ALLOWANCE)	01/01/90-07/01/90	RENTAL FOR POST OFFICE BOX IN JACKSON	3,007.00
03-05	0054660028	E. LEE COLE	01/30/90-01/30/90	PRINTING CHARGES FOR 230,000 POSTAL PATRON NEWSLETTERS	101.65
03-05	0054660010	DAVID R RAMAGE	02/06/90-02/06/90	PRINTING CHARGES FOR LABELS AND LETTERS FOR MOBILE OFFICE VISITS ON FEB. 22-23	219.21
03-05	0054660011	Do	01/01/90-01/31/90	TELEPHONE CHARGES FOR DISTRICT OFFICE IN JACKSON	373.44
03-05	0054660018	GENERAL SERVICES ADMIN	01/01/90-01/31/90	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 1556 MILES AT .24 PER MILE	45.60
03-05	0054660012	RICHARD B HUX	01/25/90-01/29/90	CLIPPING CHARGES FOR ONE MONTH FOR WASHINGTON OFFICE	208.27
03-05	0054660014	MAGNOLIA CLIPPING SERVICE	01/28/90-02/27/90	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	115.30
03-05	0054660017	MIKE PARKER	02/01/90-02/05/90	CHARGES FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	52.01
03-05	0054660017	Do	01/01/90-01/31/90	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1482 MILES AT .24 PER MILE	355.68
03-05	0054660016	CHARLES CURTIS WEIR	01/18/90-02/17/90	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN JACKSON OFFICE	175.00
03-12	0067310011	AT&T INFORMATION SYSTEMS	02/09/90-02/09/90	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-207 MILES AT .24 PER MILE	49.68
03-12	0067310008	LARRY E DENMAN	02/01/90-02/28/90	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-2664 MILES AT .24 PER MILE	639.36
03-12	0067310009	RICHARD B HUX	02/01/90-02/28/90	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON-DC	312.00
03-12	0067310012	MIKE PARKER	02/08/90-02/09/90	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	88.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE PARKER—Con.						
03-12	0067310005	Do	02/08/90-02/20/90	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON-DC.	312.00	
03-12	0067310007	Do	02/22/90-02/26/90	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON-DC.	312.00	
03-12	0067310010	CHARLES CURTIS WEIR	02/01/90-02/28/90	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-3422 MILES AT .24 PER MILE	821.28	
03-13	0071810022	DAVID R RAMAGE	02/27/90-02/27/90	CLIPPING CHARGES FOR 550 DEAR COLLEAGUE LETTERS FOR NATIONAL DOCTOR'S DAY	12.00	
03-13	0071810021	MAGNOLIA CLIPPING SERVICE	02/01/90-02/28/90	CLIPPING CHARGES FOR ONE MONTH FOR WASHINGTON OFFICE	61.20	
03-13	0071810020	MIKE PARKER	02/22/90-02/26/90	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	106.39	
03-13	0071810024	SOUTH CENTRAL BELL	01/25/90-02/23/90	TELEPHONE CHARGES FOR LONG DISTANCE CALLS MADE OUT OF DISTRICT OFFICE IN COLUMBIA	139.75	
03-13	0071810023	Do	02/28/90-03/27/90	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE IN NATCHEZ	54.26	
03-27	0081310019	GENERAL SERVICES ADMIN	02/01/90-03/05/90	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON-DC.	312.00	
03-27	0081310012	MIKE PARKER	03/01/90-03/05/90	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON-DC.	312.00	
03-27	0081310015	Do	03/01/90-03/05/90	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON-DC.	312.00	
03-27	0081310013	Do	03/08/90-03/12/90	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	78.29	
03-27	0081310016	Do	03/08/90-03/12/90	RENTAL CHARGES FOR CAR IN DISTRICT CAR	14.59	
03-27	0081310017	Do	03/12/90-03/12/90	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON-DC.	312.00	
03-27	0081310018	Do	03/15/90-03/19/90	NEWSPAPER SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	55.20	
03-28	0086890461	THE SEARS BUILDING PARTNERSHIP	04/05/90-10/05/90	RENT-521 MAIN ST NATCHEZ MS	350.00	
03-29	0072910101	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	JACKSON DISTRICT OFFICE	199.00	
03-29	0072910099	Do	01/01/90-03/31/90	RENT JACKSON MS	5,207.00	
03-29	0072910100	Do	01/01/90-03/31/90	JACKSON DISTRICT OFFICE	195.00	
03-31	0086530346	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		86.21	
03-31	0086530347	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		434.30	
03-31	0089900261	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,625.92	
03-31	0089950360	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		364.84	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						104,584.29
MEMBERS CLERK HIRE						
EXPENSES						34,498.43
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						139,082.72

OFFICE OF THE HON. STAN PARRIS

SALARIES

BATSON, RUSSELL	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,825.00
DEVITO, CHARLOTTE C	01/01/90-03/31/90	CASEWORKER	4,166.66
FOREMAN, ROSEMARY C	01/01/90-03/31/90	DISTRICT OFFICE SUPERVISOR	8,750.01
FRIEBEL, FLORENCE LOUISA	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,037.50
FULLERTON, ALICE JO	01/01/90-03/31/90	STAFF ASSISTANT	6,125.01
GARRETT, SHELIA W	01/01/90-03/31/90	STAFF ASSISTANT/CASEWORKER	4,250.01
GARRETT, DOUGLAS G	02/10/90-03/31/90	PART-TIME EMPLOYEE	4,214.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STAN PARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-22	0047770004	AMERICAN BANKER	10/16/89-10/15/90	SUBSCRIPTION	635.00	
02-22	0047770001	CONTEL	01/16/90-02/15/90	TELECOMMUNICATIONS	35.20	
02-22	0047770002	Do	01/16/90-02/15/90	TELECOMMUNICATIONS	110.38	
02-22	0047770005	THOMAS J LANFORD	12/11/89	IMPRINT CALENDARS	438.90	
02-22	0047770003	JOANNA ATHENA VAROUTSOS	01/25/90-01/26/90	REIMBURSEMENT FOR ATTENDANCE FEES FOR THE CONGRESSIONAL RESEARCH SERVICE ADVANCED	80.00	
02-22	0053570005	CONTEL CELLULAR OF CALIFORNIA	02/16/90-03/15/90	LEGISLATIVE INSTITUTE	42.99	
02-26	0054890560	BARRY ASSOCIATES	02/01/90	LOCAL TELEPHONE SERVICE	1,264.00	
02-26	0054890561	DOLLY GRIFFITS & NINA CRAVEN	02/01/90	RENT 6901 OLD KEENE MILL RD SPRINGFIELD VA 22150	1,250.00	
02-28	0052330579	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	RENT 14546 JEFF DAVIS HWY WOODBRIDGE, VA	1,47.95	
02-28	0052330580	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		266.03	
02-28	0059940143	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		341.98	
02-28	0059950658	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,104.93	
02-28	0060440015	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		797.51	
02-28	0060560025	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		107.98	
03-08	0064330010	AT&T INFORMATION SYSTEMS	02/04/90-03/03/90	TELECOMMUNICATIONS	142.95	
03-08	0064330011	Do	02/08/90-03/07/90	TELECOMMUNICATIONS	10	
03-08	0064330014	C&P TELEPHONE	01/16/90	TELECOMMUNICATIONS	296.73	
03-08	0064330012	C&P TELEPHONE CO	02/02/90	AT&T	45	
03-08	0064330013	Do	02/02/90	TELECOMMUNICATIONS	120.54	
03-08	0064330015	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	JANITORIAL SERVICE FOR THE WOODBRIDGE DISTRICT OFFICE FOR THE MONTH OF JANUARY 1990	80.00	
03-08	0064330009	N&E ASSOCIATES	01/01/90-01/31/90	1 ROLL OF 100 STAMPS (25¢)	25.00	
03-13	0067250025	POSTMASTER	01/03/90	UTILITY SERVICE	63.73	
03-13	0072300022	VIRGINIA ELECTRIC AND POWER COMPANY	01/30/90-03/01/90	TELECOMMUNICATIONS	5.95	
03-21	0079400003	GOVERNMENT EQUIPMENT SERVICE	12/19/89	TELECOMMUNICATIONS	1,111.99	
03-21	0079400004	Do	03/07/90	TELECOMMUNICATIONS	1,741.70	
03-21	0079400002	REPUBLICAN PARTY OF VIRGINIA	02/13/90	TELECOMMUNICATIONS	107.98	
03-21	0079400001	THOMAS J LANFORD	01/10/90-02/09/90	TELECOMMUNICATIONS	20	
03-21	0079530014	AT&T INFORMATION SYSTEMS	03/04/90-04/03/90	TELECOMMUNICATIONS	471.27	
03-21	0079530013	Do	02/16/90	TELECOMMUNICATIONS	11.90	
03-21	0079530015	C&P TELEPHONE	03/02/90-04/01/90	TELECOMMUNICATIONS	21.90	
03-21	0079530016	C&P TELEPHONE CO	01/09/90	TELECOMMUNICATIONS	309.99	
03-21	0079530020	CENTRAL DELIVERY SERVICE	02/13/90	TELECOMMUNICATIONS	40.88	
03-21	0079530021	Do	02/16/90	TELECOMMUNICATIONS	45.00	
03-21	0079530028	CONTEL	02/26/90	TELECOMMUNICATIONS	144.16	
03-21	0079530011	FEDERAL TIMES	04/23/90-04/22/91	SUBSCRIPTION	144.18	
03-21	0079530025	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS LINE	40.00	
03-21	0079530026	Do	01/01/90-01/31/90	FTS LINE	45.20	
03-21	0079530027	Do	04/14/90-04/13/91	SUBSCRIPTION	69.00	
03-21	0079530017	HUMAN EVENTS	01/18/90	CONSTITUENT REFRESHMENT	23.00	
03-21	0079530029	JOE PAGAN'S COFFEE	02/08/90	CONSTITUENT REFRESHMENT	19.97	
03-21	0079530030	Do	10/09/89-01/02/90	SUBSCRIPTION TO POTOMAC NEWS		
03-21	0079530019	JOSEPH C CARPENTER	08/01/90-08/01/91	SUBSCRIPTION		
03-21	0079530018	MACUSER				

02/24/90	TELECOMMUNICATIONS	50.49
02/01/90-02/28/90	JANITORIAL SERVICE FOR THE MONTH OF FEBRUARY FOR WOODBRIDGE DISTRICT OFFICE	80.00
04/09/90-04/08/91	SUBSCRIPTION	45.00
02/14/90-02/13/91	SUBSCRIPTION	138.00
03/30/90-03/29/91	SUBSCRIPTION	42.00
02/25/90	VIRGINIA ADMIN LAW APPX 89-90	11.13
03/16/90-04/15/90	LOCAL TELEPHONE SERVICE	36.75
03/01/90-03/30/90	RENT 6501 OLD KEENE MILL RD SPRINGFIELD,VA 22150	1,264.00
02/01/90-02/28/90	RENT 14546 JEFF DAVIS HWY WOODBRIDGE, VA	1,250.00
02/01/90-02/28/90		145.71
02/01/90-02/28/90		271.02
03/01/90-03/31/90		357.55
03/01/90-03/31/90		773.30
03/01/90-03/31/90		1,138.53

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

94,032.67

36,728.77

130,761.44

TOTAL

03-21	0079530012	MOTOROLA CELLULAR SERVICE	
03-21	0079530009	N&E ASSOCIATES	
03-21	0079530024	NAVY TIMES	
03-21	0079530023	RAGAN COMMUNICATIONS	
03-21	0079530022	THE JOURNAL	
03-21	0079530022	THE MICHIE CO	
03-22	0079530010	CONTEL CELLULAR OF CALIFORNIA	
03-22	0081100022	CONTEL CELLULARS	
03-28	0086890558	BARRY ASSOCIATES	
03-28	0086890559	DOLLY GRIFFIS & NINA CRAVEN	
03-31	0086930578	(DC TELEPHONE SERVICE CHARGED)	
03-31	0086930578	(DC TELEPHONE TOLLS CHARGED)	
03-31	0088940149	(RECORDING SERVICES CHARGED)	
03-31	0089900390	(EQUIPMENT ALLOWANCE)	
03-31	0089950573	(STATIONERY ALLOWANCE CHARGED)	

OFFICE OF THE HON. CHARLES PASHAYAN JR

SALARIES

	ADAMS, LARRY DELBERT	01/01/90-03/31/90	EXECUTIVE ASSISTANT	15,615.00
	BEAZLEY, ARLENE GAIL	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	7,008.00
	BRONSON, KAREN A	01/01/90-03/31/90	STAFF ASSISTANT	3,250.00
		03/19/90-03/31/90	OFFICE MANAGER	700.00
	CISCO, VICTORIA ZENTNER	01/01/90-03/31/90	CONSTITUENT SVC REPRESENTATIVE	3,010.26
	COBB, CHRISTOPHER S	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	18,000.00
	DUFFY, CATHERINE ANN	01/01/90-03/31/90	LEGISLATIVE COUNSEL	6,875.01
	FADIZ, MARILYN R	01/01/90-03/31/90	PART TIME EMPLOYEE	1,500.00
	HOBBS, LORI LYNN	01/01/90-02/15/90	CONSTITUENT SERVICES REPRESENTATIVE	1,857.50
	HOVERMALE, MOLLY H	01/01/90-03/31/90	PERSONAL SECRETARY	3,108.75
	HURLEY, DEBORAH	01/01/90-03/31/90	AGRICULTURAL LIAISON	4,500.00
	KEMP, BONNIE M	01/01/90-01/31/90	CONSTITUENT SERVICES REP	2,123.64
	LOPEZ, CESAR U	01/01/90-03/31/90	CONSTITUENT SERVICES REP	5,840.01
	MARDESICH, CHRIS	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,500.00
	MCCLOSKEY, DAWN	01/01/90-03/31/90	CONSTITUENT SERVICES REPRESENTATIVE	4,657.38
	RICHARDSON, BERNARD F	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	4,500.00
	SECRET, WILLIAM B, JR	01/01/90-03/31/90	PRESS SECRETARY	6,600.00
	SEPPY, EILEEN RITA	01/01/90-03/31/90	OFFICE MANAGER	7,500.00
	SERRA, JUDI A	01/01/90-03/31/90	CONSTITUENT SERVICES REP	5,840.01
	SMITH, KELLEY LYNN	01/01/90-03/31/90	CONSTITUENT SERVICES REP	3,618.69

EXPENSES

01-05	0004200017	PACIFIC BELL	53.79
01-08	0005520012	Do	54.87
01-08	0005520013	Do	2.87
01-10	0010340010	Do	31.53
01-17	0014570029	AB DICK PRODUCTS CO	140.33
01-17	0014570023	ARLENE GAIL BEAZLEY	31.28
01-17	0014570028	LORI LYNN HOBBS	18.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES PASHAYAN JR.—Con.						
01-17	0014570022	DEBORAH HURLEY	10/02/89-10/30/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 2040 MILES @ 22.5¢ PER MILE		459.00
01-17	0014570020	MCI TELECOMMUNICATIONS	11/01/89-11/30/89	TELEPHONE CHARGES FOR DATA LINE FROM FRESNO, CA TO DC		1,174.51
01-17	0014570021	BERNARD F. RICHARDSON	11/02/89-11/29/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 443 MILES @ 22.5¢ PER MILE		99.68
01-17	0014570026	JUDI A. SERPA	10/02/89-10/13/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 910 MILES @ 22.5¢ PER MILE		205.00
01-17	0014570025		11/06/89-11/30/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 1,216 MILES @ 22.5¢ PER MILE		273.60
01-17	0014570024	KELLEY LYNNE SMITH	11/01/89-11/30/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 850 MILES @ 22.5¢ PER MILE		191.25
01-17	0014570027	SOUTHERN CALIFORNIA EDISON	11/02/89-12/05/89	ELECTRIC BILL FOR PORTERVILLE DISTRICT OFFICE		55.08
01-19	0012240001	GENE'S OFFICE SUPPLIES	10/31/89-10/31/89	PURCHASE OF OFFICE SUPPLIES FOR FRESNO DISTRICT OFFICE		6.01
01-19	0012240001	TOGN, BRANCH STATIONERS	11/22/89-11/22/89	PURCHASE OF OFFICE SUPPLIES FOR VISALIA DISTRICT OFFICE		9.65
01-19	0015620004	GENERAL SERVICES ADMIN	10/01/89-10/30/89	FTS TELEPHONE LINES FOR HANFORD DISTRICT OFFICE		30.52
01-19	0015620005	Do	11/01/89-11/30/89	FTS TELEPHONE LINES FOR VISALIA DISTRICT OFFICE		61.04
01-19	0015620006	Do	11/01/89-11/30/89	FTS LINES FOR DELANO DISTRICT OFFICE		228.52
01-19	0015620007	Do	11/01/89-11/30/89	FTS TELEPHONE LINES FOR FRESNO DISTRICT OFFICE		748.60
01-19	0015620003	LORI LYNN HOBBS	12/13/89-12/17/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 47 X 225		10.58
01-19	0015620002	CESAR U. LOPEZ	11/07/89-11/27/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 651 X 225		146.48
01-23	0018410016	DINERS CLUB INTERNATIONAL	11/23/89-12/03/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN PASHAYAN TO THE DISTRICT ON OFFICIAL BUSINESS DC-FRESNO-DC.		464.00
01-23	0018410017	Do	12/01/89-12/09/89	ROUNDTRIP AIRFARE FOR LARRY ADAMS, STAFF MEMBER, TO THE DISTRICT ON OFFICIAL BUSINESS DC-FRESNO-DC.		592.00
01-23	0018410018	CHARLES PASHAYAN, JR.	12/02/89-12/03/89	HOTEL ACCOMMODATIONS FOR CONGRESSMAN PASHAYAN WHILE IN ROUTE TO DC FROM THE DISTRICT WHILE ON OFCL BUSS.		71.00
01-29	0026890564	A-1 PROPANE	01/01/90-01/30/90	RENT 201 HIGH ST DELANO, CA 93215		450.00
01-29	0026890565	CALIFORNIA FEDERAL BANK	01/01/90-01/30/90	RENT - 165 N "D" PORTERVILLE CA		450.00
01-29	0026890561	MR. PHILLIP J. FORHAN	01/01/90-01/30/90	RENT 804 NORTH IRWIN SUITE A HANFORD CA 93230		663.00
01-29	0026890562	MR. WALTER HARPAIN	01/01/90-01/30/90	RENT 1702 EAST BULLARD FRESNO CA		1,482.35
01-29	0026890563	VOLLMER ENTERPRISES	01/01/90-01/30/90	RENT 831 W CENTER ST VISALIA, CA 93291		594.00
01-31	0025930755	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			23.57
01-31	0025930756	(EQUIPMENT TOLLS CHARGED)	12/01/89-12/31/89			235.35
01-31	0032900722	(DC TELEPHONE ALLOWANCE)	01/01/90-01/31/90			2,146.31
01-31	0032950156	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			(166.79)
01-31	0032950155	Do	01/03/90-01/31/90	LOCAL TELEPHONE SERVICE		269.71
02-05	0033640007	PACIFIC BELL	12/20/89-01/19/90	LOCAL TELEPHONE SERVICE		45.78
02-06	0037800014	Do	12/22/89-01/21/90	TOLLS		30.96
02-06	0037800015	Do	12/22/89-01/21/90	LOCAL TELEPHONE SERVICE		35
02-06	0037810003	Do	12/25/89-01/24/90	TELEPHONE SERVICE		35.04
02-07	0036650001	CHARLES PASHAYAN, JR.	01/10/89-01/02/90	MILEAGE FOR HOUSE MEMBER WHILE IN DISTRICT 2107 X 225		474.08
02-07	0036650002	Do	01/10/89-01/02/90	MILEAGE FOR MEMBER WHILE IN DISTRICT 3015 X 225		676.38
02-08	0038600020	ARLENE GAIL BEAZLEY	01/03/90-01/20/90	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 945 X 225		122.63
02-08	0038600012	GENERAL SERVICES ADMIN	12/01/89-12/28/89	FTS TELEPHONE LINES FOR DELANO DISTRICT OFFICE		793.28
02-08	0038600013	Do	12/01/89-12/31/89	FTS TELEPHONE LINES FOR FRESNO DISTRICT OFFICE		228.52
02-08	0038600025	DEBORAH HURLEY	11/01/89-11/30/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 1637 X 225		368.33
02-08	0038600026	Do	12/01/89-12/28/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 1010 X 225		227.25
02-08	0038600021	BONNIE KEMP	11/03/89-11/28/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 687 X 225		154.58
02-08	0038600019	Do	12/01/89-12/18/89	MILEAGE FOR DISTRICT OFFICE STAFF ON OFFICIAL BUSINESS 715 X 225		160.87
02-08	0038600018	CESAR U. LOPEZ	12/07/89-12/22/89	MILEAGE FOR DISTRICT OFFICE STAFF ON OFFICIAL BUSINESS 650 X 225		146.25

02-08	0038600016	PACIFIC BELL	11/13/89-12/12/89	TELEPHONE BILL FOR PORTERVILLE DISTRICT OFFICE	82.22
02-08	0038600017	Do	10/13/89-12/12/89	LONG DISTANCE	29.59
02-08	0038600022	BERNARD F. RICHARDSON	11/03/89-10/26/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 315 X .225	70.89
02-08	0038600023	Do	12/01/89-12/28/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 424 X .225	95.40
02-08	0038600024	JUDI A. SERPA	12/01/89-12/28/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 1551 X .225	348.98
02-08	0038600014	SOUTHERN CALIFORNIA GAS COMPANY	11/13/89-12/14/89	GAS BILL FOR PORTERVILLE DISTRICT OFFICE	44.30
02-08	0038600015	STATION OFFICE MACHINES	12/14/89-12/14/89	PURCHASE OF PRESTIGE PICA PRINT WHEEL FOR COMPUTER PRINTER IN FRESNO DISTRICT OFFICE	30.25
02-15	0043390007	PACIFIC BELL	12/13/89-01/12/90	TELEPHONE BILL FOR PORTERVILLE DISTRICT OFFICE	104.50
02-15	0043390008	Do	12/13/89-01/12/90	AT&T	20.65
02-15	0043390006	SOUTHERN CALIFORNIA EDISON	12/05/89-01/06/90	ELECTRIC BILL FOR PORTERVILLE DISTRICT OFFICE	53.41
02-15	0043390009	SOUTHERN CALIFORNIA GAS COMPANY	12/14/89-01/17/90	GAS BILL FOR PORTERVILLE DISTRICT OFFICE	48.32
02-20	0047750019	FEDERAL EXPRESS CORP.	01/10/90	SHIPMENT OF MATERIAL TO FRESNO DISTRICT OFFICE FOR OFFICIAL BUSINESS	9.75
02-20	0047750020	MCI TELECOMMUNICATIONS	01/01/90-01/31/90	TELEPHONE CHARGES FOR DATA LINE FROM FRESNO, CA TO DC	1,174.51
02-20	0047750018	UNITED PARCEL SERVICE	01/08/90	SHIPMENT OF PACKAGE TO HANFORD DISTRICT OFFICE ON OFFICIAL BUSINESS	487.38
02-26	0052810015	AT&T INFORMATION SYSTEMS	12/20/89-01/19/90	TELEPHONE EQUIPMENT CHARGES FOR ALL DISTRICT OFFICES	191.51
02-26	0052810016	ARLENE GAIL BEAZLEY	01/03/90-01/31/90	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 751 MILES @ 25.5¢ PER MILE	50.75
02-26	0052810009	MARILYN R FAZIO	01/09/90-01/09/90	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 199 MILES @ 25.5¢ PER MILE	3.32
02-26	0052810011	LORI LYNN HOBBS	01/03/90-01/31/90	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 13 MILES @ 25.5¢ PER MILE	525.30
02-26	0052810018	DEBORAH HURLEY	02/01/90-02/28/90	TELEPHONE CHARGES FOR DATA LINE FROM FRESNO, CA TO WASHINGTON, DC	1,175.54
02-26	0052810014	MCI TELECOMMUNICATIONS	02/01/90-02/28/90	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 1,278 MILES @ 25.5¢ PER MILE	325.89
02-26	0052810012	JUDI A. SERPA	01/03/90-01/31/90	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 868 MILES @ 25.5¢ PER MILE	221.34
02-26	0052810013	KELLEY LYNN SMITH	02/01/90	RENT 201 HIGH ST DELANO CA 93215	450.00
02-26	0054890565	A-1 PROPANE	02/01/90	RENT - 165 N 'D' PORTERVILLE, CA	450.00
02-26	0054890566	CALIFORNIA FEDERAL BANK	02/01/90	RENT 804 NORTH IRWIN SUITE A HANFORD, CA 93230	663.00
02-26	0054890562	MR PHILLIP J. FORHAN	02/01/90	RENT 1702 EAST BULLARD FRESNO, CA	1,482.35
02-26	0054890563	MR WALTER HARPAIN	02/01/90	RENT 831 W CENTER ST VISALIA, CA 93291	594.00
02-26	0054890564	VOLLER ENTERPRISES	11/20/89-12/31/89	TELEPHONE EQUIPMENT CHARGES FOR ALL DISTRICT OFFICES	487.38
02-26	0052500024	AT&T INFORMATION SYSTEMS	11/20/89-12/31/89	SUBSCRIPTION TO THE WASHINGTON POST	119.60
02-27	0052500024	THE WASHINGTON POST	01/01/90-12/31/90	1990 SUBSCRIPTION TO THE WASHINGTON POST	40.33
02-27	0052500023	Do	01/01/90-01/31/90		149.91
02-28	0052930755	(DO TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		(131.60)
02-28	0052930756	(DO TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		1,975.18
02-28	0059950131	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		795.61
02-28	0059950130	Do	12/17/89-01/17/90	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	795.00
02-28	0060560026	(EQUIPMENT ALLOWANCE)	12/03/89-12/03/90	ELECTRIC BILL FOR PORTERVILLE DISTRICT OFFICE	49.79
03-05	0054660020	CONGRESSIONAL QUARTERLY INC.	01/29/90-02/03/90	SUBSCRIPTION RENEWAL FOR FRESNO DISTRICT OFFICE	114.00
03-05	0054660021	SOUTHERN CALIFORNIA EDISON	01/29/90-02/03/90	FOOD & LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	446.36
03-07	0061340002	THE FRESNO BEE	01/29/90-02/03/90	CAR RENTAL, GASOLINE FOR RENTAL CAR, CAB FARE & PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	270.88
03-07	0061340009	CHRISTOPHER S COBB	01/29/90-02/03/90		39.00
03-07	0061340010	Do	01/29/90-02/03/90	CAB FARE WHILE ON OFFICIAL BUSINESS TO AND FROM AIRPORT	498.00
03-07	0061340011	Do	12/01/89-12/31/89	REIMBURSEMENT FOR AIRFARE CHICAGO TO FRESNO TO DC-OFFICIAL TRAVEL TO THE DISTRICT	61.74
03-07	0061340006	GENERAL SERVICES ADMIN	01/01/89-12/31/89	FTS TELEPHONE LINES FOR VISALIA DISTRICT OFFICE	30.52
03-07	0061340007	Do	01/20/90-02/19/90	FTS TELEPHONE LINE FOR HANFORD DISTRICT OFFICE	487.38
03-09	0065670030	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	TELEPHONE EQUIPMENT CHARGES FOR ALL DISTRICT OFFICES	62.14
03-09	0065670027	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS TELEPHONE LINE FOR VISALIA DISTRICT OFFICE	832.34
03-09	0065670028	Do	01/01/90-01/31/90	FTS TELEPHONE LINES FOR FRESNO DISTRICT OFFICE	228.40
03-09	0065670029	Do	01/13/89-02/12/90	FTS TELEPHONE LINES FOR DELANO DISTRICT OFFICE	74.04
03-09	0065670025	PACIFIC BELL	01/13/89-02/12/90	TELEPHONE BILL FOR PORTERVILLE DISTRICT OFFICE	42.50
03-09	0065670026	Do	01/01/90-01/31/90	LONG DISTANCE	30.40
03-09	0065870001	GENERAL SERVICES ADMIN	01/03/90-01/30/90	FTS TELEPHONE LINE FOR HANFORD DISTRICT OFFICE	161.16
03-09	0065870002	BONNIE KEMP	01/17/90-02/15/90	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 632 MILES @ 25.5¢ PER MILE	51.77
03-09	0065870003	SOUTHERN CALIFORNIA GAS COMPANY	03/17/90-03/17/91	GAS BILL FOR PORTERVILLE DISTRICT OFFICE	129.00
03-09	0065870004	THE WALL STREET JOURNAL	01/20/90-02/19/90	SUBSCRIPTION RENEWAL FOR ONE YEAR	47.40
03-12	0071410009	PACIFIC BELL		LOCAL TELEPHONE SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
03-12	0071410010	Do	01/22/90-02/21/90	LOCAL TELEPHONE SERVICE	32.56
03-12	0071410011	Do	01/22/90-02/21/90	TOLLS	1.76
03-13	0071450009	Do	01/25/90-02/24/90	LOCAL TELEPHONE SERVICE	32.19
03-13	0071810025	SOUTHERN CALIFORNIA EDISON	01/06/90-02/05/90	ELECTRIC BILL FOR PORTERVILLE OFFICE STATE TAX DELETED	49.72
03-15	0072810013	ARLENE GAIL BEALEY	02/01/90-02/27/90	MILEAGE FOR DISTRICT STAFF OFFICIAL BUSINESS 543 X .255	138.47
03-15	0072810014	MARILYN R FAZIO	02/05/90-02/07/90	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 41 X .255	10.46
03-15	0072810015	CESAR U. LOPEZ	01/04/90-01/30/90	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 1006 X .255	256.93
03-16	0073560009	FEDERAL EXPRESS CORP	12/15/89-12/18/89	DELIVERY OF PACKAGE FOR OFFICIAL USE	9.75
03-16	0073560010	Do	02/15/90-02/16/90	SUBSCRIPTION RENEWAL FOR OFFICIAL USE	27.50
03-19	0075610006	ADVANCE-REGISTER	01/02/90-01/02/91	SUBSCRIPTION RENEWAL FOR VISALIA DISTRICT OFFICE	90.00
03-19	0075610001	DEBORAH HURLEY	01/02/90-01/02/90	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 15 X .255	3.38
03-19	0075610003	PORTERVILLE RECORDER	03/17/90-03/17/91	SUBSCRIPTION RENEWAL FOR HANFORD DISTRICT OFFICE	90.00
03-19	0075610004	THE HANFORD SENTINEL	02/24/90-02/24/91	SUBSCRIPTION RENEWAL FOR HANFORD DISTRICT OFFICE	72.00
03-19	0075610028	THOMAS J LANKFORD	09/18/89	PRINTING OF NEWS RELEASE	182.75
03-19	0075610005	U.S. SPRINT	01/01/90-01/31/90	CREDIT CARD TELEPHONE CALLS OFFICIAL BUSINESS	1.00
03-28	0086890563	A-1 PROPANE	03/01/90-03/30/90	RENT 201 HIGH ST DELANO, CA 93215	450.00
03-28	0086890564	CALIFORNIA FEDERAL BANK	03/01/90-03/30/90	RENT .165 N 'D' PORTERVILLE CA	450.00
03-28	0086890560	MR PHILLIP J. FORHAN	03/01/90-03/30/90	RENT 804 NORTH IRWIN SUITE A HANFORD, CA 93230	663.00
03-28	0086890561	MR WALTER HARPAIN	03/01/90-03/30/90	RENT 1702 EAST BULLARD FRESNO CA	1,482.35
03-28	0086890562	VOLLMER ENTERPRISES	03/01/90-03/30/90	RENT 831 W CENTER ST VISALIA, CA 93291	594.00
03-31	0086330754	(OC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		39.72
03-31	0086330755	(OC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		143.75
03-31	0088940195	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		166.00
03-31	0089900483	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,971.45
03-31	0089950125	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		231.81
03-31	0093240007	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		8.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

116,584.25

38,613.45

155,197.70

OFFICE OF THE HON. ELIZABETH J PATTERSON

SALARIES

BROWN, ROBERT LEE

CARR, CHARLES H

CLEVELAND, VALERIE MICHELLE

FARMER, THERON CLYDE, JR

GALLMAN, NANCY OLYVIA

ASSISTANT DISTRICT ADMINISTRATOR

PRESS SECRETARY

LEGISLATIVE ASSISTANT

DISTRICT ADMINISTRATOR

CONGRESSIONAL AIDE

6,250.00

9,500.00

6,125.01

9,875.01

3,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ELIZABETH J PATTERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-07	0036650014	CAROLINA CLIPPING SERVICE	01/29/90	CLIPPING SERVICE	28.65	
02-07	0036650018	DAVID R RANAGE	12/29/89	PUT LABELS ON ENVELOPES (HFB LETTER)	15.90	
02-07	0036650021	Do	01/22/90	PRINTING EXPENSE / HFB LETTE	36.00	
02-07	0036650019	DINERS CLUB INTERNATIONAL	12/28/89	OFFICIAL TRAVEL BY AA/RITA HAYES / FROM WASHINGTON DC TO 4TH SC & RETURN DC-GREENVILLE-DC	188.00	
02-07	0036650020	Do	12/28/89	CAR RENTAL BY AA/RITA HAYES / WHILE ON OFFICIAL BUSINESS IN 4TH SC	68.13	
02-07	0036650015	FEDERAL EXPRESS CORP.	12/07/89	OVERNIGHT LETTER	18.25	
02-07	0036650006	Do	12/08/89	OVERNIGHT LETTERS	22.00	
02-07	0036650008	Do	12/18/89	OVERNIGHT LETTER	15.00	
02-07	0036650007	Do	12/18/89-12/19/89	OVERNIGHT LETTERS	27.25	
02-07	0036650003	Do	12/22/89	OVERNIGHT MAIL	20.50	
02-07	0036650009	LAW PUBLICATIONS, INC	12/28/89	CASE FORMS (FOR USE WITH NEW CASEWORK)	77.12	
02-07	0036650017	POSTMASTER	12/29/89	BOX FEE, UNION, SC (BOX #904)	72.00	
02-07	0036650016	R L POLK AND CO	12/07/89	CITY DIRECTORY / 1989 S BURG, SC (FOR SPARTANBURG DISTRICT OFFICE)	90.00	
02-07	0036650010	XEROX CORPORATION	01/29/90	LEASE / COPY MACHINE / OVER ALLOWABLE (G'VILLE DISTRICT OFFICE) NOVEMBER	10.11	
02-07	0036650011	Do	01/29/90	LEASE / COPY MACHINE / OVER ALLOWABLE (G'VILLE D.O.) OCTOBER	20.48	
02-07	0036650012	Do	01/29/90	LEASE / COPY MACHINE / OVER ALLOWABLE SPARTANBURG D.O. (OCTOBER, 1989)	27.37	
02-07	0036650013	Do	11/17/89-11/19/89	OFFICIAL TRAVEL BY MEMBER FROM NAT'L AIRPORT TO 4TH DISTRICT OF SC - DC/GREENVILLE	32.42	
02-12	0039560016	DINERS CLUB INTERNATIONAL	11/21/89	OFFICIAL TRAVEL BY MEMBER FROM NAT'L TO 4TH DISTRICT OF SC - DC/CHARLOTTE	94.00	
02-12	0039560017	Do	01/04/90-02/03/90	LOCAL TELEPHONE SERVICE	116.00	
02-14	0043400014	SOUTHERN BELL	02/01/90	LEASED AUTO	345.22	
02-26	0054890568	FORD MOTOR CREDIT CO	02/01/90	RENT: SOUTH ENTERPRISE STREET UNION, SC	458.08	
02-26	0054890567	MS CLARA F. MORGAN	01/01/90-01/31/90	.....	110.00	
02-28	0052930363	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	.....	134.45	
02-28	0052930364	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	.....	68.14	
02-28	0059930990	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	.....	174.53	
02-28	0060500589	Do	02/01/90-02/28/90	.....	400.41	
02-28	0060500627	(EQUIPMENT ALLOWANCE)	03/12/90	.....	2,402.61	
03-05	0057220011	AMERICAN BANKER	01/02/90-01/02/91	RENEWAL WASHINGTON OFFICE	635.00	
03-05	0057220018	CHRISTIAN SCIENCE MONITOR	03/11/90-03/11/91	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	18.00	
03-05	0057220015	CONGRESSIONAL QUARTERLY INC	02/21/90-02/21/91	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	899.00	
03-05	0057220012	INMAN TIMES	02/24/90-02/24/91	NEWSPAPER RENEWAL SPARTANBURG DISTRICT OFFICE	6.00	
03-05	0057220016	NATIONAL JOURNAL	01/04/90-04/04/91	SUBSCRIPTION RENEWAL ONE YEAR/ 2 BINDERS	654.00	
03-05	0057220020	NEW YORK TIMES	11/25/89-11/25/90	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	58.50	
03-05	0057220022	THE GREENVILLE NEWS	01/06/90-01/06/91	SUBSCRIPTION RENEWAL FOR GREENVILLE SC DISTRICT OFFICE 52 WEEKS	105.45	
03-05	0057220023	THE GREEN CITIZEN	02/21/90-02/21/91	NEWSPAPER RENEWAL FOR GREENVILLE SC DISTRICT OFFICE	10.00	
03-05	0057220014	THE NEWS LEADER	04/23/90-04/23/91	NEWSPAPER RENEWAL SPARTANBURG SC DISTRICT OFFICE	9.00	
03-05	0057220019	THE WALL STREET JOURNAL	02/21/90-02/21/91	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	129.00	
03-05	0057220021	THE WASHINGTON POST	04/23/90-04/23/91	RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE (DAILY & SUNDAY)	119.60	
03-05	0060580012	SOUTHERN BELL	02/21/90	LOCAL TELEPHONE SERVICE	87.80	
03-05	0060580013	Do	01/19/90-02/18/90	TOLLS	21.77	
03-07	0061340013	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES (REGULAR)	300.00	
03-07	0061340015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	1990 MEMBERSHIP DUES	1,500.00	
03-07	0061340018	CONGRESSIONAL SUNBELT CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	1,000.00	
03-07	0061340019	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	100.00	

03-07	0061340016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	250.00
03-07	0061340017	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 RESEARCH SERVICES	3,800.00
03-07	0061340014	E.E.S.C.	01/03/90-01/02/91	1990 MEMBERSHIP DUES	700.00
03-07	0061340017	EXPORT TASK FORCE	01/03/90-01/02/91	1990 MEMBERSHIP DUES	750.00
03-07	0066700028	SOUTHERN BELL	01/23/90-02/22/90	LOCAL TELEPHONE SERVICE	272.29
03-07	0066700029	Do	01/23/90-02/22/90	TOLLS	7.37
03-15	0073500021	Do	02/04/90-03/03/90	LOCAL TELEPHONE SERVICE	349.98
03-20	0078500003	BELL SOUTH FINANCIAL SERVICES	02/01/90	LEASE/TELEPHONE EQUIPMENT/MONTH DUE (2-1-90) - SPARTANBURG DISTRICT OFFICE	172.78
03-23	0080580010	Do	03/01/90	LEASE/PHONE EQUIPMENT/SPARTANBURG DISTRICT OFFICE	172.78
03-23	0080580008	ROBERT LEE BROWN	03/01/90	LEASE/PHONE EQUIPMENT/GREENVILLE DISTRICT OFFICE	154.69
03-23	0080580015	Do	01/04/90-01/31/90	OFFICIAL TRAVEL BY ASST DIST ADM - 575 MILES @ 18¢ PER MILE	103.50
03-23	0080580014	CAROLINA CLIPPING SERVICE	02/23/90	NEWSPAPER CLIPPING - ET (FEBRUARY 1990)	17.00
03-23	0080580016	FEDERAL EXPRESS CORP	01/18/90	NEWSPAPER ARTICLE CLIPPING (JAN 1990)	28.75
03-23	0080580016	THE GREENVILLE NEWS	03/16/90	OVERNIGHT LTR FROM DC TO 4TH SC	23.15
03-23	0080580005	THE UNION DAILY TIMES	04/03/90-04/03/91	NEWSPAPER SUBSCRIPTION (PIEDMONT) FOR GREENVILLE DISTRICT OFFICE (1 YEAR)	18.25
03-23	0080580017	THE WOODRUFF NEWS	02/01/90-02/01/91	NEWSPAPER RENEWAL FOR SPARTANBURG DISTRICT OFFICE (1 YEAR)	24.00
03-23	0080580007	TRIBUNE TIMES	03/16/90	NEWSPAPER RENEWAL - GREENVILLE DISTRICT OFFICE - 1 YEAR	99.00
03-23	0080580007	XEROX CORPORATION	11/20/89-12/30/89	LEASE COPY MACHINE/OVER ALLOWABLE/SPARTANBURG DISTRICT OFFICE	6.00
03-23	0080580013	Do	11/30/89-12/30/89	LEASE COPY MACHINE/OVER ALLOWABLE - GREENVILLE DISTRICT OFFICE	20.69
03-23	0080580012	DAVID R. RAMAGE	02/01/90	NEWSLETTERS	12.11
03-27	0082450008	SERVICE AMERICA CORP	01/24/90	MEMBER CONSTITUENT MEALS	6,192.00
03-27	0082450007	Do	02/01/90-02/21/90	MEMBER CONSTITUENT MEALS	17.95
03-27	0082450009	SIMS SERVICE STATION	01/02/90-02/01/90	FUEL FOR LEASED DISTRICT CAR	41.70
03-28	0086890366	FORD MOTOR CREDIT CO	03/01/90-03/30/90	LEASED AUTO	102.75
03-28	0086890365	MS CLARA F. MORGAN	03/01/90-03/30/90	RENT: SOUTH ENTERPRISE STREET UNION, SC	458.08
03-29	0072910117	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT SPARTANBURG DISTRICT OFFICE	1,110.00
03-29	0072910120	Do	02/19/90-03/31/90	LOCAL TELEPHONE SERVICE	1,963.00
03-30	0089430022	SOUTHERN BELL	02/19/90-03/18/90	TOLLS	2,388.00
03-30	0089430023	Do	02/19/90-03/18/90	TOLLS	86.78
03-31	0086930362	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		26.13
03-31	0086930363	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		132.44
03-31	0089940090	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		28.96
03-31	0089940091	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		74.08
03-31	0089950517	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,979.76
03-31	0092400008	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		538.46
03-31					107.25

EXPENDITURES FOR 1ST QUARTER				SALARIES	105,016.71
				MEMBERS CLERK HIRE	
				EXPENSES	40,830.98
				OFFICIAL EXPENSES OF MEMBERS	
TOTAL					145,847.69

OFFICE OF THE HON. L WILLIAM PAXON				SALARIES	
03-07	0061340016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-03/31/90	PRESS ASSISTANT	4,500.00
03-07	0061340017	DEMOCRATIC STUDY GROUP	01/01/90-03/31/90	SECRETARY	3,249.99
03-07	0061340014	E.E.S.C.	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR	7,875.01
03-07	0061340017	EXPORT TASK FORCE	01/01/90-03/31/90	CHIEF OF STAFF	17,499.99
03-07	0066700028	SOUTHERN BELL	01/01/90-01/15/90	LEGISLATIVE ASSISTANT	958.33
03-07	0066700029	Do	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	8,250.00
03-15	0073500021	Do			
03-20	0078500003	BELL SOUTH FINANCIAL SERVICES			
03-23	0080580010	Do			
03-23	0080580008	ROBERT LEE BROWN			
03-23	0080580015	Do			
03-23	0080580014	CAROLINA CLIPPING SERVICE			
03-23	0080580016	FEDERAL EXPRESS CORP			
03-23	0080580005	THE GREENVILLE NEWS			
03-23	0080580017	THE UNION DAILY TIMES			
03-23	0080580007	TRIBUNE TIMES			
03-23	0080580007	XEROX CORPORATION			
03-23	0080580013	Do			
03-23	0080580012	DAVID R. RAMAGE			
03-27	0082450008	SERVICE AMERICA CORP			
03-27	0082450007	Do			
03-27	0082450009	SIMS SERVICE STATION			
03-28	0086890366	FORD MOTOR CREDIT CO			
03-28	0086890365	MS CLARA F. MORGAN			
03-29	0072910117	GENERAL SERVICES ADMINISTRATION			
03-29	0072910120	Do			
03-30	0089430022	SOUTHERN BELL			
03-30	0089430023	Do			
03-31	0086930362	(DC TELEPHONE TOLLS CHARGED)			
03-31	0086930363	(DC TELEPHONE SERVICE CHARGED)			
03-31	0089940090	(RECORDING SERVICES CHARGED)			
03-31	0089940091	(EQUIPMENT ALLOWANCE)			
03-31	0089950517	(STATIONERY ALLOWANCE CHARGED)			
03-31	0092400008	(PHOTOGRAPHIC SERVICES CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. L WILLIAM PAXON—Con.						
		FLYNN, WILLIAM M	01/01/90-03/31/90	EXECUTIVE ASSISTANT/CASEWORKER	6,562.50	
		GREISSER, SHEILA A	01/01/90-02/02/90	CLERICAL	1,244.45	
		HOOK, LYNN A	01/01/90-03/31/90	SYSTEMS MANAGER	5,750.01	
		HOOK, MICHAEL J	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	9,989.99	
		MARVENTANO, DAVID V	02/23/90-03/31/90	TEMPORARY EMPLOYEE	2,005.55	
		MILLER, VIRGINIA ANN	01/01/90-03/31/90	EXECUTIVE ASSISTANT/APPT SECRETARY	6,562.50	
		MURDOCH, AUDREY ANN	01/01/90-03/31/90	EXECUTIVE ASSISTANT/CASEWORKER	6,562.50	
		RIZZO, ALICE M	01/01/90-03/31/90	RECEPTIONIST	5,000.01	
		UTLEY, TAMARA A	01/01/90-03/31/90	STAFF ASSISTANT	5,750.01	
		VUKELIC, JEFFREY	03/01/90-03/31/90	PART-TIME EMPLOYEE	5,250.00	
		WALKER, JOHN S	01/01/90-03/31/90	CASEWORKER/EXECUTIVE ASSISTANT	2,500.00	
		WARD, BRENDA WILKES	01/01/90-02/28/90	LEGISLATIVE ASSISTANT	6,562.50	
		ZABEL, C MICHAEL	03/01/90-03/31/90	PRESS ASSISTANT	3,166.66	
		Do			1,833.33	
EXPENSES						
01-19	0012240006	FEDERAL EXPRESS CORP	11/15/89	OVERNIGHT DELIVERY TO WASHINGTON OFFICE FROM ANH DO	19.00	
01-19	0012240004	Do	11/28/89	OVERNIGHT DELIVERY TO AMHERST DO	41.25	
01-19	0012240003	Do	12/05/89	OVERNIGHT DELIVERY TO CONSTITUENT	12.00	
01-19	0012240007	NEW YORK TELEPHONE	11/22/89	PHONE CHARGE AMHERST DO	311.73	
01-19	0012240008	Do	11/22/89	AT&T	15.67	
01-19	0012240005	ROCHESTER TELEPHONE	12/10/89	PHONE CHARGE FOR CANANDAIGUA DO	42.43	
01-24	0022710008	DINERS CLUB INTERNATIONAL	11/02/89-11/06/89	MEMBER'S TRAVEL WASHINGTON-BUFFALO-ROCHESTER-BALTIMORE	221.00	
01-24	0022710006	Do	11/07/89	MEMBER'S TRAVEL BUFFALO-WASHINGTON	91.00	
01-24	0022710007	Do	11/13/89	MEMBER'S TRAVEL BUFFALO-BALTIMORE	129.00	
01-24	0022710004	Do	11/22/89	MEMBER'S TRAVEL WASHINGTON-BUFFALO	91.00	
01-24	0022710005	Do	11/28/89-11/29/89	MEMBER'S TRAVEL WASHINGTON-BUFFALO	182.00	
01-24	0022710003	BILL PAXON	10/23/89-12/08/89	MEMBER'S TRAVEL TAXI	22.00	
01-24	0022710001	Do	10/28/89-12/08/89	MEMBER'S TRAVEL GAS FOR DISTRICT TRAVEL	246.45	
01-24	0022710002	Do	11/30/89-12/13/89	MEMBER'S TRAVEL NEW YORK STATE THRUWAY	6.25	
01-26	0023630014	BUFFALO TELEPHONE CO	11/10/89-12/09/89	MOBILE PHONE AMHERST DO	113.55	
01-26	0023630011	Do	11/25/89-12/24/89	MOBILE PHONE AMHERST DO	197.17	
01-26	0023630012	Do	11/25/89-12/24/89	MOBILE PHONE GENESEE DO	41.78	
01-26	0023630006	Do	11/25/89-12/24/89	ROCHESTER PHONE	5.07	
01-26	0023630019	Do	12/10/89-01/09/90	MOBILE PHONE CAHARGE	146.51	
01-26	0023630020	Do	12/25/89	MOBILE CAR PHONE CHARGE SYRACUSE	5.93	
01-26	0023630018	Do	12/25/89	MOBILE PHONE GENESEE	9.23	
01-26	0023630021	MARIA CHNO	12/25/89-01/24/90	MOBILE PHONE CHARGE BUFFALO	329.75	
01-26	0023630024	KOREY SALES & SERVICES, INC.	11/24/89	MEALS WHILE IN AMHERST DO	28.51	
01-26	0023630025	AUDREY ANN MURDOCH	12/01/89	COFFEE FOR CONSTITUENTS	50.50	
01-26	0023630017	NEW YORK TELEPHONE	11/15/89	STAFF DISTRICT TRAVEL TO VARIOUS TOWN MEETINGS 34 MILES X 24	8.19	
01-26	0023630008	Do	12/22/89-01/21/90	PHONE CHARGE AMHERST DO	276.55	
01-26	0023630022	Do	12/22/89-01/21/90	LONG DISTANCE	77.42	
01-26	0023630023	ONTARIO COUNTY TREASURER COUNTY ADMIN	12/01/89	COPIES MADE IN CANANDAIGUA COURTHOUSE	27.95	

01-26	0023630013	ROCHESTER TELEPHONE	11/19/89-12/18/89	PHONE CHARGE FOR CANADAQUA DO	21.70
01-26	0023630016	Do	12/19/89-01/18/90	PHONE CHARGE FOR CANADAQUA DO	20.03
01-26	0023630022	THOMAS J LANKFORD	11/30/89	PRINTING OF MEETING NOTICE	49.70
01-26	0023630017	US SPRINT	12/13/89	PHONE CHARGE HAMBURG DO	37.57
01-26	0023630015	Do	12/20/89	PHONE CHARGE FONCARD 8420	20.97
01-26	0023630009	XEROX CORPORATION	10/31/89	SUPPLIES FOR XEROX MACHINE IN AMHERST DO	72.00
01-29	0022530010	DINERS CLUB INTERNATIONAL	11/05/89-11/13/89	STAFF DISTRICT TRAVEL - WASH/BUFF/ WASH - M CINO	182.00
01-29	0022530016	Do	11/21/89-11/28/89	STAFF TRAVEL - WASHINGTON/BUFFALO; BUFFALO/WASHINGTON	182.00
01-29	0022530015	Do	12/01/89-12/03/89	DISTRICT STAFF TRAVEL MILEAGE OF 65 MILES @ 13¢ PER MILE	8.45
01-29	0022530019	WILLIAM M FLYNN	12/08/89	SUPPLIES FOR LASER PRINTER	90.45
01-29	0022530006	GA COMPUTER PRODUCTS	12/15/89	LEASE OF PHONES IN DISTRICT	279.56
01-29	0022530025	GOLDOME	12/25/89	STAFF DISTRICT TRAVEL - MILEAGE OF 187.5 MILES @ 13¢ PER MILE	243.75
01-29	0022530013	MICHAEL J HOOK	11/10/89	LABELS PRINTED FOR A MAILING TO THE DISTRICT	30.56
01-29	0022530021	NFB (NAT'L FEDERATION INDEPEND BUSS)	12/18/89	LABELS PRINTED FOR A MAILING TO THE DISTRICT	33.31
01-29	0022530020	Do	11/29/89	MEMBERS DISTRICT TRAVEL - PARKING AT MEETING	5.25
01-29	0022530022	BILL PAXON	12/04/89	PRINTING OF PHOTOS TAKEN OUT IN AMHERST DISTRICT OFFICE	19.63
01-29	0022530024	PRINTS CHARMING PHOTOLAB	11/20/89	COFFEE FOR CONSTITUENTS	3.60
01-29	0022530012	SERVICE AMERICA CORP	12/11/89	SUPPLIES FOR AMHERST DISTRICT OFFICE	137.05
01-29	0022530007	SERVICE OFFICE SUPPLY	12/19/89	SUPPLIES FOR AMHERST DISTRICT OFFICE	39
01-29	0022530008	Do	12/19/89	SUPPLIES FOR AMHERST DISTRICT OFFICE	43.45
01-29	0022530011	THOMAS J LANKFORD	11/15/89-12/08/89	PRINTING OF LETTER, OFFICE CARD AND TOWN MEETING CARDS	2280.00
01-29	0022530023	Do	11/12/89	PRINTING OF TOWN MEETING NOTICES AND LETTERS	779.75
01-29	0022530014	US SPRINT	10/30/89	PHONE CHARGE FOR CANADAQUA DISTRICT OFFICE	34.19
01-29	0022530018	JEFFREY VUKELIC	12/01/89-12/31/89	STAFF DISTRICT TRAVEL - MILEAGE OF 1600 MILES @ 13¢ PER MILE	208.00
01-29	0022530017	Do	12/08/89	STAFF TRAVEL - NEW YORK STATE THRUWAY	4.50
01-29	0026890570	C B WILLIAMSVILLE LEASING INC	01/01/90-01/30/90	LEASE AUTO	655.00
01-29	0026890569	FIRST AMHERST DEVELOPMENT	01/01/90-01/30/90	RENT: 5500 MAIN STREET AMHERST, NY	1,650.00
01-29	0026890571	JAY POHLMAN / THOMAS ANSUNI	01/01/90-01/30/90	RENT: 184 BUFFALO ST HAMBURG, NY	500.00
01-29	0026890571	THE COUNTY OF ONTARIO	01/01/90-01/30/90	RENT: 27 N. MAIN ST CANANDAQUA, NY	112.50
01-29	0026890568	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	MEAL WHILE IN AMHERST DISTRICT OFFICE	106.05
01-31	0025930881	(DC TELEPHONE TOLLS CHARGED)	11/25/89	US AIRINC P205 - BUFFALO/BALTIMORE - FOR MEMBER - TICKET: 0377119541745	18.39
01-31	0025930882	(DC TELEPHONE TOLLS CHARGED)	09/06/89	US AIRINC P205 - WASHINGTON/BUFFALO - FOR MEMBER - TICKET: 0371303338440	129.00
01-31	0029550007	MARIA CINO	09/07/89	US AIRINC P205 - WASHINGTON/BUFFALO; BUFFALO/WASHINGTON - FOR MEMBER - TICKET: 037130411045	91.00
01-31	0029550013	DINERS CLUB INTERNATIONAL	09/14/89-09/19/89	US AIRINC P205 - WASHINGTON/BUFFALO; ROCHESTER, ROCHESTER - FOR MEMBER - TICKET: 037130411045	182.00
01-31	0029550014	Do	09/21/89-09/25/89	0371304299076	185.00
01-31	0029550015	Do	09/28/89-10/02/89	US AIRINC P205 - WASHINGTON/BUFFALO; BUFFALO/WASHINGTON - FOR MEMBER - TICKET: 0371304474422	182.00
01-31	0029550017	Do	10/05/89	US AIRINC P205 - DC/BUFFALO/DC FOR MEMBER - TICKET: 0371304588427	129.00
01-31	0029550010	Do	10/15/89-10/16/89	US AIRINC P205 - WASHINGTON/BUFFALO; BUFFALO/BALTIMORE - FOR MEMBER - TICKET: 0371304948785	220.00
01-31	0029550012	Do	10/19/89-10/23/89	US AIRINC P205 - WASHINGTON/BUFFALO; BUFFALO/WASHINGTON - FOR MEMBER - TICKET: 0371305140537	182.00
01-31	0029550009	AUDREY ANNI MUROOCH	11/15/89	PARKING WHILE AT MEETING OF INDEP INSURANCE ASSOC	4.00
01-31	0029550008	NEW YORK TELEPHONE	12/04/89-01/03/90	PHONE CHARGE - HAMBURG DISTRICT OFFICE	131.05
01-31	0029600003	CAMPUS	12/19/89	ENLARGEMENT OF PHOTO	116.00
01-31	0029600002	FEDERAL EXPRESS CORP	12/13/89-12/18/89	OVERNIGHT DELIVERY TO WASHINGTON OFFICE FROM AMH DO	43.00
01-31	0029600004	THOMAS J LANKFORD	12/29/89	IMPRINT CALENDARS	438.90
01-31	00329500832	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	RENEWAL OF SUBSCRIPTION STARTING 3/8/90 ENDING 3/8/91 AMHERST BEE	3,109.90
01-31	0032950562	Do	12/01/89-12/31/89	RENEWAL OF SUBSCRIPTION LANCASTER BEE	1,900.46
01-31	0033240003	Do	01/03/90-01/31/90	RENEWAL OF SUBSCRIPTION	20.00
02-26	0052440017	BEE GROUP NEWSPAPERS	03/08/90-03/08/91	RENEWAL OF SUBSCRIPTION	37.05
02-26	0052440018	Do	04/01/90-04/01/91	RENEWAL OF SUBSCRIPTION	859.00
02-26	0052440012	BUFFALO NEWS	01/03/90 04/30/90	RENEWAL OF SUBSCRIPTION	54.54
02-26	0052440011	CONGRESSIONAL QUARTERLY INC	01/14/90 01/14/91	RENEWAL OF SUBSCRIPTION	279.56
02-26	0052440007	DAILY NEWS THE	03/02/90-08/02/90	DISTRICT PHONE EQUIPMENT RENTAL	
02-26	0052440013	GOLDOME	01/25/90-02/09/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. L WILLIAM PAXON—Con.						
02-26	0052440014	Do	02/25/90-03/12/90	DISTRICT TELEPHONE EQUIPMENT RENTAL	279.56	
02-26	0052440004	NEW YORK TELEPHONE	01/04/90-02/03/90	DISTRICT TELEPHONE SERVICE HAMBURG DO	147.40	
02-26	0052440001	Do	01/22/90-02/21/90	DISTRICT TELEPHONE SERVICE AMHERST DO	507.23	
02-26	0052440002	Do	01/22/90-02/21/90	DISTRICT TELEPHONE TOLLS AMHERST DO	175.13	
02-26	0052440009	NEW YORK TIMES	03/01/90	RENEWAL OF SUBSCRIPTION FOR 13 WEEKS	16.25	
02-26	0052440005	ROCHESTER TELEPHONE	01/10/90-02/09/90	DISTRICT TELEPHONE SERVICE CANANDAUGA DO	19.19	
02-26	0052440003	Do	01/19/90-02/18/90	DISTRICT TELEPHONE SERVICE CANANDAUGA DO	20.21	
02-26	0052440019	SANDERS NEWSPAPERS	01/03/90-01/01/91	RENEWAL OF SUBSCRIPTION LIVINGSTON COUNTY LEADER	24.95	
02-26	0052440016	Do	01/03/90-01/01/91	RENEWAL OF SUBSCRIPTION	24.95	
02-26	0052440020	SUBURBAN PRESS	01/03/90-01/01/91	RENEWAL OF SUBSCRIPTION	21.00	
02-26	0052440006	THE DAILY MESSENGER	03/02/90 12/31/90	RENEWAL OF SUBSCRIPTION	56.70	
02-26	0052440008	THE WALL STREET JOURNAL	03/03/90-03/03/91	RENEWAL OF SUBSCRIPTION	129.00	
02-26	0052440010	Do	03/03/90-03/03/91	RENEWAL OF SUBSCRIPTION	129.00	
02-26	0052440015	US SPRINT	01/20/90	DISTRICT TELEPHONE TOLLS (ONCARD 8420)	13.94	
02-26	0052810018	BUFFALO TELEPHONE CO	01/10/90-02/09/90	CELLULAR PHONE	120.75	
02-26	0052810019	Do	01/25/90	BUFFALO PHONE	277.30	
02-26	0052810020	Do	01/25/90	GENESEE PHONE	80.91	
02-26	0052810028	FEDERAL EXPRESS CORP	01/30/90	EXPRESS MAIL - WASHINGTON/DISTRICT OFFICE	31.25	
02-26	0052810016	ROCHESTER TELEPHONE	01/10/90	DISTRICT TELEPHONE TOLLS - CANANDAUGA/DISTRICT OFFICE	4.13	
02-26	0052810026	SERVICE AMERICA CORP	01/12/90	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS	9.36	
02-26	0052810027	Do	02/12/90	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS	8.24	
02-26	0052810024	Do	01/04/90	OFFICE SUPPLIES FOR AMHERST DISTRICT OFFICE	51.26	
02-26	0052810029	Do	01/09/90	OFFICE SUPPLIES FOR AMHERST DISTRICT OFFICE	165.73	
02-26	0052810030	Do	01/11/90	OFFICE SUPPLIES FOR AMHERST DISTRICT OFFICE	8.36	
02-26	0052810033	Do	01/12/90	OFFICE SUPPLIES FOR AMHERST DISTRICT OFFICE	91.69	
02-26	0052810023	Do	01/19/90	OFFICE SUPPLIES FOR AMHERST DISTRICT OFFICE	9.04	
02-26	0052810021	Do	01/26/90	OFFICE SUPPLIES FOR AMHERST DISTRICT OFFICE	21.39	
02-26	0052810022	Do	01/30/90	OFFICE SUPPLIES FOR AMHERST DISTRICT OFFICE	37.95	
02-26	0052810017	US SPRINT	01/13/90	DISTRICT TELEPHONE TOLLS - HAMBURG DISTRICT OFFICE	26.47	
02-26	0054890571	C B WILLIAMSVILLE LEASING INC.	02/01/90	LEASE AUTO	655.00	
02-26	0054890570	FIRST AMHERST DEVELOPMENT	02/01/90	RENT: 5500 MAIN STREET AMHERST, NY	1,650.00	
02-26	0054890572	JAY POHLMAN / THOMAS ANSUNJI	02/01/90	RENT: 184 BUFFALO ST HAMBURG, NY	500.00	
02-26	0054890569	THE COUNTY OF ONTARIO	02/01/90	RENT: 27 N. MAIN ST CANANDAUGA, NY	112.50	
02-26	00529300882	(DC TELEPHONE SERVICE CHARGED)	02/01/90		121.00	
02-26	00529300882	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		175.01	
02-28	0059950499	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(58.33)	
02-28	0059950498	Do	02/01/90-02/28/90		1,278.22	
02-28	0060440016	(PHOTOGRAPHIC SERVICES CHARGED)	01/05/90		32.50	
02-28	0060560028	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		3,675.34	
03-08	0065540007	WILLIAM M FLYNN	01/05/90	DISTRICT STAFF TRANSPORTATION - MILEAGE OF 12 MILES @ 20c PER MILE	24.00	
03-08	0065540008	Do	01/16/90	STAFF DISTRICT TRANSPORTATION - NEW YORK STATE - TOLLS	1.20	
03-08	0065540009	Do	01/16/90	STAFF DISTRICT TRANSPORTATION - PARKING	2.25	
03-08	0065540005	JEWISH LEDGER	03/01/90-03/01/91	SUBSCRIPTION - 1 YEAR	19.00	
03-08	0065540006	THE JERUSALEM POST	02/01/90-06/22/90	SUBSCRIPTION - 23 WEEKS	15.97	

03-08	0065630020	CELLULAR ONE	02/10/90	CELLULAR PHONE CHARGE 716-866-2609	99.07
03-08	0065630021	NEW YORK TELEPHONE	02/04/90	DISTRICT TELEPHONE SERVICE AMHERST DO	158.61
03-08	0065630018	ROCHESTER TELEPHONE	02/10/90	DISTRICT TELEPHONE SERVICE CANANDAIGUA DO	21.86
03-08	0065630019	Do	02/10/90	DISTRICT TELEPHONE TOLLS CANANDAIGUA DO	4.52
03-08	0065630010	US SPRINT	02/14/90	DISTRICT TELEPHONE TOLLS FOND CARD 9058	68.54
03-09	0065870010	GENESSEE COUNTRY EXPRESS	03/01/90-03/01/90	SUBSCRIPTION	17.00
03-09	0065870008	ROCHESTER TELEPHONE	02/19/90-03/18/90	DISTRICT TELEPHONE SERVICE - CANANDAIGUA DISTRICT OFFICE	21.80
03-09	0065870011	JEFFREY YUKELIC	03/01/90-03/01/91	SUBSCRIPTION	9.00
03-09	0065870012	Do	01/04/90	STAFF DISTRICT TRANSPORTATION - MILEAGE OF 82.5 MILES @ 20¢ PER MILE	165.00
03-13	0071310030	BLE GROUP NEWSPAPERS	02/28/90-02/28/91	STAFF DISTRICT TRANSPORTATION - NEW YORK STATE TOLLS	6.90
03-13	0071310013	SUZANNE BENATOVICH	01/09/90	SUBSCRIPTION 1 YEAR	20.00
03-13	0071310012	Do	01/31/90	SUPPLIES FOR TOWN MEETING IN AMHERST-RULER, T-SQUARE, FOAM CORE, TAPE	43.71
03-13	0071310009	BUFFALO JEWISH REVIEW	03/01/90-03/01/91	STAFF DISTRICT TRANSPORTATION MILEAGE 45 X .20	9.00
03-13	0071310025	CAFE IN THE SQUARE SNYDER SQUARE	01/22/90	FOOD & BEVERAGE FOR DO FOR MEETING WITH CONSTITUENTS	40.28
03-13	0071310023	DAILY NEWS THE	03/09/90	SUBSCRIPTION 6 MONTHS	54.54
03-13	0071310007	FEDERAL EXPRESS CORP	02/05/90	EXPRESS MAIL FROM WASHINGTON	22.00
03-13	0071310008	Do	02/10/90	EXPRESS MAIL FROM AMHERST DO	15.00
03-13	0071310006	Do	02/15/90	SUBSCRIPTION 6 MONTHS	12.00
03-13	0071310029	FINGER LAKES TIMES	03/27/90-03/27/91	REFRESHMENTS FOR CONSTITUENTS MEETING ON 1/10/90	54.00
03-13	0071310029	VIRGINIA ANN MILLER	01/09/90	DISTRICT STAFF TRANSPORTATION MILEAGE 89 X .20	17.80
03-13	0071310001	AUDREY ANN MURDOCH	01/17/90	DISTRICT STAFF TRANSPORTATION 11 X .20	2.20
03-13	0071310062	Do	01/17/90-01/27/90	DISTRICT STAFF TRANSPORTATION NEW YORK STATE TOLLS	50
03-13	0071310003	Do	01/17/90-01/27/90	DISTRICT TELEPHONE SERVICE AMHERST DO	409.37
03-13	0071310026	NEW YORK TELEPHONE	02/22/90-03/21/90	DISTRICT TELEPHONE TOLLS AMHERST DO	216.59
03-13	0071310017	SANDERS PUBLICATIONS	01/03/90-01/02/91	SUBSCRIPTION - LIVINGSTONE COUNTY LEADER 1 YEAR	24.95
03-13	0071310016	Do	02/08/90	MISCELLANEOUS OFFICE SUPPLIES FOR AMHERST DO	125.00
03-13	0071310019	SERVICE OFFICE SUPPLY	02/12/90	OFFICE SUPPLIES FOR AMHERST DO	16.20
03-13	0071310014	Do	02/19/90	MISCELLANEOUS OFFICE SUPPLIES FOR AMHERST DO	18.96
03-13	0071310020	Do	03/05/90	1990 NY'S CONGRESSIONAL DELEGATION DUES	400.00
03-13	0071310022	THE NEW YORK STATE CONGL DELEGATION	01/15/90	PRINTING OF TOWN MEETING CARDS	1,819.00
03-13	0071310010	THOMAS J LANKFORD	01/31/90	REDDER SCHEDULE CARDS PRINT ARTICLE	199.50
03-13	0071310017	Do	02/07/90	TOWN MEETING NOTICES	1,812.00
03-13	0071310018	Do	02/28/90	REDDER FLAG CERTIFICATES	147.50
03-13	0071310024	TR'S WILLIAMSVILLE DELI	02/01/90	FOOD & BEVERAGE FOR DO FOR MEETING WITH CONSTITUENTS	26.65
03-13	0071310028	US SPRINT	02/21/90	DISTRICT TELEPHONE TOLLS FONGCARD 8420	35.10
03-13	0071310015	TAMARA A UTLEY	01/10/90-01/11/90	DISTRICT STAFF TRANSPORTATION LUNCH/PARKING	26.50
03-13	0071310004	BRENDA WILKES WARD	01/05/90	DISTRICT STAFF TRANSPORTATION MILEAGE 50 X .20	10.00
03-13	0071310005	Do	01/12/90-01/20/90	DISTRICT ACADEMY REVIEW BOARD MEETING REFRESHMENTS FOR CONSTITUENTS	16.15
03-13	0071400001	BOND'S	03/01/90-03/01/91	SUBSCRIPTION 1 YEAR	16.00
03-13	0071400002	ARCADE HERALD, INC	03/01/90	FRAMING TOWN SEALS	16.00
03-13	0071400006	FEDERAL EXPRESS CORP	02/14/90	EXPRESS MAIL SENDER AMHERST	12.00
03-13	0071400008	Do	02/16/90	EXPRESS MAIL SENDER AMHERST DO	37.00
03-13	0071400007	GOLDOME	03/02/90	DISTRICT TELEPHONE EQUIPMENT	279.56
03-13	0071400005	NATIONAL JOURNAL	02/24/90-02/24/91	SUBSCRIPTION 52 WEEKS	624.00
03-13	0071400004	PENNY SAVER	03/01/90-03/01/91	SUBSCRIPTION 1 YEAR	10.00
03-13	0071400003	SANDERS PUBLICATIONS	03/01/90-03/01/91	SUBSCRIPTION 1 YEAR	13.99
03-13	0071400009	SERVICE AMERICA CORP	02/20/90	REFRESHMENTS FOR CONSTITUENTS	16.70
03-19	0075610007	KOREY SALES & SERVICES, INC	02/09/90	FOOD & BEVERAGE FOR CONSTITUENTS	48.00
03-19	0075610010	AUDREY ANN MURDOCH	01/17/90	STAFF DISTRICT TRAVEL MILEAGE 130 X .20	26.00
03-19	0075610014	BILL-PAXON	01/04/90-02/12/90	MEMBER'S TRAVEL GAS FOR DISTRICT TRAVEL	127.76
03-19	0075610011	Do	01/09/90-01/31/90	MEMBER'S TRAVEL GAS FOR DISTRICT TRAVEL	8.75
03-19	0075610011	Do	01/10/90-02/20/90	MEMBER'S TRAVEL TAXI	63.00
03-19	0075610012	Do	01/14/90-02/18/90	MEMBER'S TRAVEL NEW YORK STATE THRUWAY	19.25
03-19	0075610015	SERVICE OFFICE SUPPLY	02/02/90	DISTRICT SUPPLIES	83.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. L WILLIAM PAXON—Con.						
03-19	0075610009	TAMARA A UTLEY	02/28/90	STAFF DISTRICT TRAVEL MILEAGE 30 X 20	6.00	
03-20	0075320018	CONGRESSIONAL QUARTERLY	01/16/90	CONGRESSIONAL QUARTERLY BINDERS	81.50	
03-20	0075320011	DINERS CLUB INTERNATIONAL	01/09/90-01/11/90	STAFF TRAVEL-T. UTLEY WASH-BUFF-WASH	182.00	
03-20	0075320013	Do	01/10/90-01/11/90	MEMBERS TRAVEL BUFF-WASH/WASH-BUFF	182.00	
03-20	0075320012	Do	01/14/90-01/16/90	STAFF TRAVEL-M. CINO WASH-BUFF-WASH	182.00	
03-20	0075320014	Do	01/15/90-01/21/90	MEMBERS TRAVEL BUFF-WASH/WASH-BUFF	182.00	
03-20	0075320015	Do	01/23/90	MEMBERS TRAVEL ROCH-WASH	94.00	
03-20	0075320016	Do	01/25/90-01/29/90	MEMBERS TRAVEL WASH-BUFF/BUFF-WASH	182.00	
03-20	0075320017	Do	02/01/90-02/03/90	MEMBERS TRAVEL WASH-BUFF/BUFF-WASH	258.00	
03-20	0075320020	Do	01/12/90-02/19/90	STAFF DISTRICT TRAVEL NEW YORK STATE TOLLS	12.15	
03-20	0075320019	Do	02/06/90-02/28/90	STAFF DISTRICT TRAVEL MILEAGE 405 X 20	81.00	
03-21	0079400006	CELLULAR ONE	02/25/90-03/24/90	CELLULAR PHONE BUFFALO	234.24	
03-21	0079400007	Do	02/25/90-03/24/90	LONG DISTANCE	35.34	
03-21	0079400008	Do	02/25/90-03/24/90	CELLULAR PHONE GENESEE TELEPHONE	274.35	
03-21	0079400009	Do	02/25/90 03/24/90	LONG DISTANCE	37.77	
03-21	0079400010	FEDERAL EXPRESS CORP	02/25/90 03/24/90	EXPRESS MAIL FROM AMHERST DO	12.00	
03-21	0079400011	WILLIAM M FLYNN	02/02/90	STAFF DISTRICT TRANSPORTATION PARKING	1.25	
03-28	0086890569	C B WILLIAMSVILLE LEASING INC	03/01/90-03/30/90	LEASE AUTO	655.00	
03-28	0086890568	FIRST AMHERST DEVELOPMENT	03/01/90-03/30/90	RENT- 5500 MAIN STREET AMHERST, NY	1,650.00	
03-28	0086890570	JAY POHLMAN / THOMAS ANSUINI	03/01/90-03/30/90	RENT- 184 BUFFALO ST HAMBURG, NY	500.00	
03-28	0086890580	THE COUNTY OF ONTARIO	03/01/90-03/30/90	RENT- 27 N. MAIN ST CANANDAIGUA, NY	112.50	
03-31	0086890581	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		119.17	
03-31	0086890582	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		136.94	
03-31	0088940271	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		387.00	
03-31	0089900552	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		3,392.62	
03-31	0089900574	Do	03/31/90	EXPENDITURE FOR 1989	28.27	
03-31	0089950442	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(1,017.36)	
03-31	0089950441	Do	03/01/90-03/31/90		3,436.09	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. DONALD M PAYNE

SALARIES

BAILEY GAIL.....

CONLON CHARLES.....

COTTINGHAM, PAGE.....

PART-TIME EMPLOYEE

PART-TIME EMPLOYEE

LEGISLATIVE ASSIST/LEGAL COUNSEL

2,400.00

100.00

8,750.01

111,083.33

50,178.00

161,261.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. DONALD M. PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0022950513	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			3,036.24
01-31	0033240018	Do	01/03/90-01/31/90	RENTAL CAR NEWARK, NJ		731.47
02-07	0036640001	DINERS CLUB INTERNATIONAL	10/05/89-10/10/89	RENTAL CAR NEWARK, NJ		180.20
02-07	0036640002	Do	10/13/89-10/16/89	RENTAL CAR NEWARK, NJ		148.00
02-07	0036640003	Do	10/20/89-10/23/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIRFARE		108.12
02-07	0036640004	Do	10/27/89-10/28/89	WASHINGTON, DC TO NEWARK, NJ ON E WAY RAILROAD FARE		170.00
02-07	0036640005	Do	10/28/89	NEWARK, NJ TO WASHINGTON, DC ONE WAY AIRFARE		47.50
02-07	0036640006	Do	10/31/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIRFARE		85.00
02-07	0036640007	Do	11/02/89-11/06/89	WASHINGTON, DC TO NEWARK, NJ		170.00
02-07	0036640008	Do	11/03/89-11/07/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIRFARE		162.38
02-07	0036640009	Do	11/07/89-11/08/89	WASHINGTON, DC TO NEWARK, NJ RAILROAD FARE		170.00
02-07	0036640010	Do	11/08/89	NEWARK, NJ TO WASHINGTON, DC RAILROAD FARE		59.00
02-07	0036640011	Do	11/22/89-11/28/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIRFARE		170.00
02-07	0036640012	Do	11/29/89-12/30/89	RENTAL CAR NEWARK, NJ		744.00
02-07	0036640015	Do	11/29/89-01/07/90	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIRFARE		170.00
02-07	0036640016	Do	12/07/89-12/11/89	WASHINGTON, DC TO NEWARK, NJ ONE WAY		85.00
02-07	0036640013	Do	12/12/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIRFARE		170.00
02-07	0036640014	Do	01/29/90-01/29/90	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIRFARE		170.00
02-07	0036640016	Do	01/01/90-01/31/90			121.03
02-28	0052930635	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	LEASE OF DISTRICT OFFICE TELEPHONE EQUIPMENT		83.99
02-28	0052930636	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	PRESS CLIPPING SERVICE		51.60
02-28	0054240003	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	DISTRICT OFFICE TELEPHONE CHARGES		83.03
02-28	0054240001	BURRELL'S PRESS CLIPPING SERVICE	12/01/89-12/31/89			241.87
02-28	0054240002	GENERAL SERVICES ADMIN	12/01/89-12/31/89			(481.11)
02-28	0059590440	(STATIONERY ALLOWANCE CHARGED)	02/01/89-12/31/89			391.96
02-28	0059590439	Do	02/01/90-02/28/90			13.00
02-28	0060440017	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90			824.66
02-28	0060560030	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			1,577.60
02-28	0060560029	Do	02/28/89	NEWSLETTER PRINTING		3,395.00
03-05	0057220027	DAVID R. RAMAGE	12/29/89	OVERNIGHT MAIL SERVICE		44.00
03-05	0057220023	FEDERAL EXPRESS CORP	11/14/89-11/15/89	OVERNIGHT MAIL SERVICE		26.75
03-05	0057220025	Do	12/12/89	OVERNIGHT MAIL SERVICE		46.06
03-05	0057220024	Do	12/20/89	OVERNIGHT MAIL SERVICE		65.00
03-05	0057220026	Do	01/10/90	COMPUTER USAGE AND PERSONNEL SUPPORT		15.00
03-05	0057220031	HOUSE INFORMATION SYSTEMS	12/13/89	ONE-YEAR SUBSCRIPTION		70.55
03-05	0057220028	ITALIAN TRIBUNE NEWS	03/01/90-02/28/91	CONSTITUENT COFFEE SERVICE		58.25
03-05	0057220029	STANDARD COFFEE	01/11/90	CALENDAR IMPRINTING		75.00
03-05	0057220030	Do	01/31/90	CALENDAR IMPRINTING		65.00
03-09	0064650011	DAVID R. RAMAGE	01/22/90	RENT NEWARK		4,235.00
03-09	0064650012	Do	01/31/90			119.19
03-29	0072910020	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90			323.00
03-31	0066930634	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			225.49
03-31	0066930635	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			3,619.86
03-31	0088940163	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90			
03-31	0089900419	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			

EXPENDITURES FOR 1ST QUARTER			
SALARIES			
	MEMBERS CLERK HIRE		104,850.05
	EXPENSES		
	OFFICIAL EXPENSES OF MEMBERS		87,631.89
	TOTAL		192,481.94

OFFICE OF THE HON. LEWIS F. PAYNE, JR			
SALARIES			
01-08	CONARD, SABRINA JOYCE	01/01/90-03/31/90	STAFF ASSISTANT
01-08	FLETCHER, W FRED	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT
01-19	HATCHER, LISA C	01/01/90-03/31/90	STAFF ASSISTANT
01-19	HOYE, TERRY C	01/01/90-03/31/90	LEGISLATIVE ASSISTANT
01-19	KELLY, GREGORY J	01/01/90-03/31/90	DISTRICT OFFICE MANAGER
01-25	MANDELKORN, PHILIP D	01/01/90-03/31/90	PART-TIME EMPLOYEE
01-25	MERCER, HILARY S	01/01/90-03/31/90	PERSONAL SECRETARY
01-25	MOOREFIELD, JENNIFER MARY	01/01/90-03/31/90	SECRETARY
01-25	PICKHAM, DONNA WINFRED	01/01/90-03/31/90	SPECIAL ASSISTANT
01-29	PRICE, ANDREA R	01/01/90-03/31/90	STAFF ASSISTANT
01-29	PRICE, FRANCES H	01/01/90-03/31/90	DISTRICT OFFICE MANAGER
01-31	WATKINS, MARGARET D	01/01/90-03/31/90	STAFF ASSISTANT
01-31	WILSON, JEAN E	01/01/90-03/31/90	ASSISTANT ADMINISTRATOR
01-08	0005330013	AT&T INFORMATION SYSTEMS	DANVILLE OFFICE
01-08	0005330012	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY
01-19	0015620008	CENTEL	TELEPHONE/FARMVILLE
01-19	0015620009	Do	LONG DISTANCE
01-25	0023590013	AT&T INFORMATION SYSTEMS	RENTAL & LEASE FOR FARMVILLE
01-25	0023590014	Do	LEASE & RENTAL NELLYSFORD
01-25	0023590015	DAVID P RAMAGE	FOR 1500 CALENDARS
01-25	0023590017	FEDERAL EXPRESS CORP	DELIVERY SERVICE FOR OFFICIAL MATERIAL
01-25	0023590016	XEROX CORPORATION	DANVILLE OFFICE- COPYING MATERIAL
01-29	0026620001	BATES & ASSOCIATES	ARTWORK FOR FALL '89 NEWSLETTER
01-29	0026620006	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY
01-29	0026620003	KENBRIDGE VICTORIA DISPATCH	SUBSCRIPTION RENEWAL
01-29	0026620007	LEWIS F. PAYNE	IVL-NELLYSFORD TO FARMVILLE 24 X 150
01-29	0026620008	Do	NELLYSFORD TO DC & RETURN 24 X 296
01-29	0026620009	Do	NELLYSFORD TO DANVILLE & RETURN 24 X 224
01-29	0026620010	Do	NELLYSFORD TO DC & RETURN 24 X 296
01-29	0026620011	Do	NELLYSFORD TO MARTINSVILLE 24 X 243
01-29	0026620012	Do	NELLYSFORD TO DC & RETURN 24 X 296
01-29	0026620004	RICHMOND TIMES DISPATCH	RICHMOND NEWS LEADER
01-29	0026620002	THE ALABAMA JOURNAL	CHANGED FROM FARMVILLE TO NELLYSFORD
01-29	0026620005	THE NEWS, THE DAILY ADVANCE	SUB RENEWAL
01-29	0026890572	ROCKFISH INTERNATIONAL PARTNERSHIP	RENT- ROCKFISH SHOPPING CENTER ROSELAND VA
01-30	0025370029	ROANOKE TIMES & WORLD NEWS	SUBSCRIPTION RENEWAL
01-30	0025370027	THE NEWS PROGRESS	SUBSCRIPTION RENEWAL
01-31	0025930028	UNION STAR	SUBSCRIPTION RENEWAL
01-31	0025930035	(DC TELEPHONE SERVICE CHARGED)	
01-31	0025930436	(CC TELEPHONE TOLLS CHARGED)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LEWIS F. PAYNE, JR—Con.						
01-31	0031300027	CONGRESSIONAL ARTS CAUCUS.	01/03/90-01/02/91	REGULAR MEMBERSHIP FOR ONE YEAR	300.00	
01-31	0031300028	CONGRESSIONAL TEXTILE CAUCUS.	01/03/90-01/02/91	ANNUAL MEMBERSHIP DUES	100.00	
01-31	0031300026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.	01/03/90-01/02/91	ANNUAL MEMBERSHIP DUES	250.00	
01-31	0031300021	DAVID R RAMAGE	01/22/90	2,000 LETTERHEADS	61.50	
01-31	0031300025	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 RESEARCH SERVICES FOR ONE YEAR	3,600.00	
01-31	0031300024	DENANCES PRICE	01/16/90-01/16/90	DANVILLE TO STUART, VA & RETURN MILEAGE - 124 X \$25.5	31.62	
01-31	0031300022	THE BULL MOUNTAIN BUGLE	01/25/90-01/25/91	DANVILLE OFFICE	15.00	
01-31	0031300023	THE INFORMANT	01/25/90-01/24/91	FARMVILLE OFFICE	11.00	
01-31	0032900461	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		3,498.82	
01-31	0033240004	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		911.36	
01-31	0033610016	AT&T INFORMATION SYSTEMS	12/04/89-01/03/90	LEASE & RENTAL DANVILLE	119.68	
02-06	0033610019	C&P TELEPHONE CO.	12/01/89-12/31/89	TOLL FREE PHONE DANVILLE	37.30	
02-06	0033610020	Do	12/01/89-12/31/89	SERVICE	97.85	
02-06	0033610021	Do	12/02/89-01/01/90	TELEPHONE, DANVILLE	188.61	
02-06	0033610022	Do	12/02/89-01/01/90	LONG DISTANCE	1.86	
02-06	0033610017	Do	12/04/89-01/04/90	TELEPHONE, NELLYSFORD	122.44	
02-06	0033610018	Do	12/04/89-01/04/90	LONG DISTANCE	226.69	
02-06	0033610023	Do	12/04/89-01/04/90	FOR TOWN MEETING CARDS	1,915.50	
02-06	0054890573	ROCKFISH INTERNATIONAL PARTNERSHIP	12/29/89	RENT - ROCKFISH SHOPPING CENTER ROSELAND VA	740.00	
02-26	0054890573	(DC TELEPHONE SERVICE CHARGED)	02/01/90		121.04	
02-26	0052930435	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		70.86	
02-28	0052930436	(STATIONERY ALLOWANCE CHARGED)	01/01/90-02/28/90		224.08	
02-28	0059950654	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		3,498.82	
02-28	0060440018	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		118.82	
03-05	0060560031	C&P TELEPHONE CO.	01/01/90-01/31/90	NELLYSFORD PHONE	81.50	
03-05	0060520004	Do	01/01/90-01/31/90	AT&T TOLLS - NELLYSFORD	198.68	
03-05	0060520005	Do	01/01/90-01/31/90	DANVILLE PHONE	109.35	
03-05	0060520006	Do	01/02/90-02/01/90	RCT TOLLS	285.48	
03-05	0060520007	Do	01/02/90-02/01/90	DANVILLE TOLL-FREE #	93.61	
03-05	0060520002	Do	01/04/90-02/03/90	AT&T TOLLS - DANVILLE	122.20	
03-05	0060520003	Do	01/04/90-02/03/90	FARMVILLE PHONE	40.50	
03-05	0060520008	CENTRAL TELEPHONE COMPANY OF VA.	01/19/90-02/18/90	JAN 90 BILL	62.89	
03-05	0060520001	GENERAL SERVICES ADMIN	01/31/90	PHONE, LEASE & RENTAL FARMVILLE OFFICE	119.68	
03-05	0061700007	AT&T INFORMATION SYSTEMS	12/22/89-01/21/90	LEASE RENTAL PHONE DANVILLE OFFICE	18.25	
03-05	0061700008	Do	01/04/90-02/03/90	FLAG MAILED TO NELLYSFORD	19.50	
03-05	0061700009	FEDERAL EXPRESS CORP.	01/26/90	FOR: BARNABAS MCHEENRY - HOMER A. NEAL	24.15	
03-05	0061700010	Do	11/06/89-01/30/90	OFFICIAL LONG DIST PHONE BILLS - CENTEL & SPRINT	47.18	
03-05	0061700011	PHILIP D MANDELKORN	01/18/90-01/18/90	BUCKINGHAM TO BOYDTON & RETURN, 185 X .255	79.56	
03-05	0061700012	Do	01/16/90-01/16/90	NELLYSFORD TO STUART & RETURN, 312 X .255	22.95	
03-05	0061700013	LEWIS F. PAYNE	01/17/90-01/17/90	NELLYSFORD TO LYNCHBURG AND RETURN, 90 X .255	43.55	
03-05	0061700014	Do	01/18/90-01/18/90	NELLYSFORD TO DANVILLE TO CLARKSVILLE AND RETURN, 170 X .255	43.35	
03-05	0061700015	Do	01/20/90-01/20/90	NELLYSFORD TO APPOMATTOX TO ALTAVISTA AND RETURN, 170 X .255	37.74	
03-05	0061700016	Do	01/23/90-01/23/90	NELLYSFORD TO DC 148 X .255		

03-05	0061700018	Do	01/25/90-01/25/90	DC TO NELLYSFORD, 148 X 255.	37.74
03-05	0061700019	Do	01/26/90-01/26/90	NELLYSFORD TO STEWARTSVILLE AND RETURN, 192 X 255	48.96
03-05	0061700020	Do	01/29/90-01/29/90	NELLYSFORD TO CHARLOTTEVILLE AIRPORT, 40 MILES X 255	10.20
03-05	0061700021	Do	01/29/90-01/29/90	CHARLOTTEVILLE AIRPORT TO DULLES AIRPORT IN DC FOR MEMBER	120.00
03-05	0061700022	Do	02/02/90-02/02/90	DC TO NELLYSFORD, 148 X 255	37.74
03-05	0061700023	Do	02/05/90-02/05/90	NELLYSFORD TO DC, 148 X 255	37.74
03-05	0061700024	Do	02/09/90-02/09/90	NELLYSFORD TO S. BOSTON AND RETURN, 203 X 255	51.77
03-05	0061700025	Do	02/09/90-02/09/90	NELLYSFORD TO LYNCHBURG AND RETURN, 86 X 255	21.93
03-05	0061700026	Do	02/12/90-02/12/90	NELLYSFORD TO FARMVILLE AND RETURN, 156 X 255	29.78
03-05	0061700027	Do	02/13/90	NELLYSFORD TO DANVILLE AND RETURN, 226 X 255	37.63
03-05	0061700028	Do	02/15/90-02/15/90	NELLYSFORD TO DANVILLE, 112 X 255	37.74
03-05	0061700029	Do	02/19/90-02/19/90	SURVEY PROCESSING SVS FOR QUESTINNAIRES	250.00
03-08	0055720003	Do	01/23/90-01/23/90	NELLYSFORD TO STEWARTSVILLE & RETURN, 192 X 255	48.96
03-08	0055720004	Do	01/26/90-01/26/90	NELLYSFORD TO STEWARTSVILLE & RETURN, 192 X 255	48.96
03-08	0055720005	Do	01/18/90-01/18/90	FARMVILLE TO BOWDON, TO CHARLOTTE COURT HOUSE 96 X 255.	24.48
03-08	0055720006	Do	01/20/90-01/20/90	CHARLOTTE COURT HOUSE TO APPOMATTOX TO ALTAVISTA & RETURN, 125 X 255.	31.88
03-08	0055720007	Do	08/30/89	FTS BILL - 358135	1,068.68
03-09	0065870013	Do	10/31/89	FTS BILL - 358135	2,327.30
03-09	0065870014	Do	11/30/89	FTS BILL - 358135	2,028.18
03-09	0065870015	Do	12/31/89	RENT: ROCKFISH SHOPPING CENTER ROSELAND VA	946.49
03-09	0065870016	Do	03/01/90-03/30/90	DANVILLE DISTRICT OFFICE	740.00
03-28	0086890571	Do	01/01/90-03/31/90	FARMVILLE DISTRICT OFFICE	2,129.00
03-29	0072910050	Do	01/01/90-03/31/90	FAR FARMVILLE OFFICE LEASE & RENTAL TELEPHONE	994.00
03-29	0072910051	Do	01/22/90-02/21/90	FOR NELLYSFORD OFFICE LEASE & RENTAL TELEPHONE	40.54
03-30	0088880012	Do	01/26/90-02/25/90	FOR DANVILLE OFFICE LEASE & RENTAL TELEPHONE	62.89
03-30	0088880013	Do	02/04/90-03/03/90	FOR SPRING NEWSLETTER '90 ARTWORK	119.68
03-30	0088880014	Do	03/15/90	FOR DANVILLE OFFICE TOLL FREE NUMBER	1,070.00
03-30	0088880001	Do	02/01/90-02/28/90	LONG DISTANCE	113.96
03-30	0088880006	Do	02/01/90-02/28/90	DANVILLE DIST OFFICE	32.10
03-30	0088880007	Do	02/02/90-03/01/90	LONG DISTANCE	191.93
03-30	0088880008	Do	02/02/90-03/01/90	NELLYSFORD DIST OFFICE 804 361-1558	13.79
03-30	0088880009	Do	02/04/90-03/03/90	LONG DISTANCE	130.40
03-30	0088880010	Do	02/04/90-03/03/90	LONG DISTANCE	187.37
03-30	0088880013	Do	02/19/90-03/18/90	FOR FARMVILLE DIST OFFICE 804 392-8331 PHONE	82.87
03-30	0088880014	Do	03/19/90-04/18/90	FARMVILLE DIST OFFICE 804 392-8331	95.26
03-30	0088880011	Do	01/03/90-01/02/91	SUNBELT DUES	1,000.00
03-30	0088880029	Do	01/01/90-01/28/90	OFFICE CLEANING NELLYSFORD DIST OFFICE	90.00
03-30	0088880029	Do	02/01/90-02/25/90	NELLYSFORD DIST OFFICE CLEANING	60.00
03-30	0088880017	Do	02/28/90	FTS SERVICE	72.62
03-30	0088880015	Do	11/21/89	*FOR DANVILLE OFFICE COPY MACHINE	27.60
03-30	0088880011	Do	02/01/90-02/28/90	GENERAL SERVICES ADMIN	119.16
03-30	0088880002	Do	02/01/90-02/28/90	XEROX CORPORATION	84.73
03-31	0086930434	Do	02/01/90-02/28/90	(DC TELEPHONE SERVICE CHARGED)	119.16
03-31	0086930435	Do	03/01/90-03/31/90	(DC TELEPHONE TOLLS CHARGED)	84.73
03-31	00899000311	Do	03/01/90-03/31/90	(EQUIPMENT ALLOWANCE)	4,012.11
03-31	0089950570	Do	03/01/90-03/31/90	(STATIONERY ALLOWANCE)	1,167.91
03-31	0092400009	Do	03/01/90-03/31/90	(PHOTOGRAPHIC SERVICES CHARGED)	1.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

EXPENSES

03-06	0065990002	GENERAL SERVICES ADMIN.	07/12/89-09/15/89	REFUND DUE TO DATA COMMUNICATION REIMBURSEMENT	(2,202.82)
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106,916.31

40,293.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. LEWIS F. PAYNE, JR—Con.						
03-06	0065900001	Do	07/17/89	REFUND DUE TO DATA COMMUNICATION REIMBURSEMENT	(995.76)	
03-06	0065900003	Do	09/18/89-10/20/89	REFUND DUE TO DATA COMMUNICATION REIMBURSEMENT	(1,918.02)	
03-06	0065900004	Do	10/16/89	REFUND DUE TO DATA COMMUNICATION REIMBURSEMENT	(809.07)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(5,925.67)	
TOTAL					141,283.66	
OFFICE OF THE HON. DONALD J PEASE						
SALARIES						
		BAILEY, STEPHEN R.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	10,267.97	
		BIBER, PAUL JOSEPH	01/01/90-03/31/90	STAFF ASSISTANT	962.07	
		FLOWERS, BARBARA K.	01/01/90-03/31/90	STAFF ASSISTANT	5,178.54	
		FOOT, BRENT E.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,958.31	
		GANG, SHARON K.	01/01/90-03/31/90	LEGIS. CORRESPONDENCE MANAGER	7,958.86	
		GOULD, J WILLIAM	01/01/90-03/31/90	CHIEF OF STAFF	16,642.05	
		HARCHUK, ADRIENNE LEE	01/01/90-03/31/90	SCHEDULER/STAFF ASSISTANT	5,229.51	
		LONG, ELIZABETH A.	03/01/90-03/31/90	TEMPORARY EMPLOYEE	2,140.00	
		MCMAFF, DEBRA L.	01/01/90-03/31/90	STAFF ASSISTANT	4,880.04	
		MCCLEMONS, LARRY P.	01/01/90-03/31/90	COMPUTER OPERATOR/STAFF ASST	7,465.14	
		MCKIBBON, TURNER, BAMBI	01/01/90-03/31/90	CASEWORKER/GRANTS SPECIALIST	7,580.58	
		MECK, DANIEL L.	01/01/90-03/31/90	CASEWORKER	4,430.54	
		WILEY, DIANE L.	01/01/90-03/31/90	CASEWORKER	5,750.01	
		O'LAUGH, MARGARET MARY	01/01/90-03/31/90	PRESS SECRETARY	8,132.56	
		WALKER, JOHN HARRISON	01/01/90-03/31/90	STAFF ASSISTANT	4,802.19	
		YOOD, NANCY N.	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	10,895.01	
EXPENSES						
01-05	9362590010	JESS, RITE JANITOR SERVICE	11/05/89	JANITOR SERVICE FOR LOPAIN DISTRICT OFFICE	90.00	
01-05	9362590011	LSW, INC	10/31/89	COMPUTER SERVICE FOR WASHINGTON OFFICE	12.00	
01-05	9362590008	DONALD J PEASE	11/10/89-11/13/89	EXPS INCURRED FOR TVL TO 13TH CONCL DIST BY PVT AUTO (372 MI @ 22.5 P/M TURNPIKE TOLLS & RIN BY AIR	160.60	
01-05	9362590007	Do	11/17/89-11/19/89	EXPS INCURRED FOR TVL TO 13TH CONCL DIST & RETURN BY AIR VIA CLEVELAND (AX), METRO TO AP & TAXI	143.25	
01-05	9362590009	RADIO, SHACK	10/01/89	PRINT WHEEL FOR COMPUTER PRINTER IN ASHLAND OFFICE	21.90	
01-10	0006340029	POSTMASTER	11/21/89	130-25¢ POSTAGE STAMPS FOR WASHINGTON OFFICE	37.50	
01-12	0008580018	CANTRELL/CUTLER PRINTING, INC.	12/16/89	JOHN MEETING CARDS	1132.45	
01-12	0008580016	Do	12/18/89	MEDINA TOWN MEETING CARDS	294.27	
01-12	0008580010	Do	12/23/89	CHE SHRIMP ENVELOPES	247.61	
01-12	0008580028	DEMOCRATIC STUDY GROUP	01/03/90-12/31/90	1990 MEMBERSHIP AND RESEARCH SERVICES	3,800.00	
01-12	0008580012	GTE NORTH	11/22/89	TELEPHONE SERVICE FOR MEDINA DISTRICT OFFICE	76.92	

01-12	0008580013	Do	11/22/89	AT&T - LORAIN DISTRICT OFFICE	26.73
01-12	0008580008	GTE NORTH INCORPORATED	12/28/89-12/28/89	TELEPHONE SERVICE IN ASHLAND DISTRICT OFFICE	46.91
01-12	0008580009	Do	12/28/89-12/28/89	AT&T - ASHLAND DISTRICT OFFICE	2.44
01-12	0008580017	UNITED TELEPHONE COMPANY	12/07/89-01/06/90	AT&T - MANSFIELD DISTRICT OFFICE	14.80
01-12	0008580027	Do	12/07/89-01/06/90	TELEPHONE SERVICE FOR MANSFIELD DISTRICT OFFICE	52.13
01-12	0022710016	ALINET COMMUNICATION SERVICES	12/26/89	LONG DISTANCE SERVICE IN MEDINA DISTRICT OFFICE	24.19
01-24	0022710015	CANTRELL/CUTTER PRINTING, INC.	12/18/89	NEWSLETTER	5,096.90
01-24	0022710017	CENTEL	12/25/89-01/24/90	TELEPHONE SERVICE IN LORAIN DISTRICT OFFICE	211.48
01-24	0022710020	DICKMAN DIRECTORIES, INC.	01/01/90-01/01/91	MANSFIELD AND NORWALK DIRECTORIES FOR THE LORAIN DISTRICT OFFICE	119.00
01-24	0022710026	HUDSON'S DIRECTORY	01/01/90-01/01/91	RENEWAL OF HUDSON'S WASHINGTON DIRECTORY FOR LORAIN DISTRICT OFFICE	119.00
01-24	0022710022	LORAIN COUNTY TIMES	02/02/90-02/02/91	RENEWAL OF SUBSCRIPTION FOR LORAIN DISTRICT OFFICE	14.00
01-24	0022710025	NEW YORK TIMES	12/04/89-03/04/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	38.50
01-24	0022710024	NEWS JOURNAL	01/03/90-01/03/91	RENEWAL OF SUBSCRIPTION FOR MANSFIELD STAFF	161.20
01-24	0022710018	DONALD J PEASE	12/12/89-01/02/90	TURNPIKE FARES INCURRED WHILE DRIVING TO OHIO FOR OFFICIAL BUSINESS, PLUS MOTEL BILL	48.95
01-24	0022710019	THE CHRONICLE-TELEGRAM	01/01/90-01/01/91	RENEWAL OF SUBSCRIPTION FOR LORAIN DISTRICT OFFICE	104.00
01-24	0022710023	THE JOURNAL OF COMMERCE	01/25/90-01/25/91	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	225.00
01-24	0022710021	THE WALL STREET JOURNAL	03/11/89-03/11/91	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	129.00
01-24	0022710014	JOHN H WALKER	10/01/89-12/31/89	EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 1401 MILES @ .24	336.24
01-26	0023630026	DEBRA L MCAFEE	01/01/89-12/31/89	TRAVEL WITHIN 13TH DISTRICT WITH PERSONAL CAR 357 MILES X .24	85.63
01-29	0026890574	DALE W. SIGAFOOS	01/01/90-01/30/90	RENT 42 EAST MAIN ST ASHLAND OH	225.00
01-29	0026890573	DELONG & HEBERLING	01/01/90-01/30/90	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
01-31	0025930699	(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	234.46
01-31	0025930700	(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	FTS LINE IN LORAIN DISTRICT OFFICE	53.95
01-31	0025930706	AT&T INFORMATION SYSTEMS	12/31/89	TELEPHONE SERVICE IN MANSFIELD DISTRICT OFFICE	139.70
01-31	0029600005	GENERAL SERVICES ADMIN	01/07/90-02/06/90	EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 781 MILES X .24	6.26
01-31	0031300029	BARBARA K FLOWERS	12/01/89-12/31/89	TELEPHONE SERVICE IN LORAIN DISTRICT OFFICE	50.26
01-31	0032900681	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 781 MILES X .24	187.44
01-31	0032900588	(STATUENRY ALLOWANCE CHARGED)	02/01/89-12/31/89	1,219.38	2,648.04
02-01	0038960006	Do	12/01/89-12/31/89	1,219.38	(22.67)
02-01	0038960006	Do	02/01/90	1,219.38	1,219.38
02-07	0036640021	ALLTEL CORPORATION	01/01/90	TELEPHONE SERVICE IN LORAIN DISTRICT OFFICE	118.81
02-07	0036640022	Do	01/01/90	EXPENSES TO SEND MATERIAL FROM WASHINGTON D.C TO OBERLIN, OH	1.01
02-07	0036640027	FEDERAL EXPRESS CORP	12/27/89	TELEPHONE SERVICE IN NORWALK DISTRICT OFFICE	18.25
02-07	0036640070	GTE NORTH	12/10/89-01/09/90	TELEPHONE SERVICE IN NORWALK DISTRICT OFFICE	64.16
02-07	0036640019	JESS RITE JANITOR SERVICE	01/06/90	JANITOR SERVICE FOR LORAIN DISTRICT OFFICE	90.00
02-07	0036640018	LSW, INC.	12/29/89	COPY/PUTER SERVICE FOR WASHINGTON OFFICE	35.58
02-12	0039560018	THE LORAIN JOURNAL	02/01/90-02/01/91	SUBSCRIPTION RENEWAL FOR LORAIN DISTRICT OFFICE	114.40
02-13	0040730029	ALINET COMMUNICATION SERVICES	01/26/90	LONG DISTANCE SERVICE FOR LORAIN DISTRICT OFFICE	18.39
02-13	0040730024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	500.00
02-13	0040730021	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	139.70
02-13	0040730027	CANTRELL/CUTTER PRINTING, INC.	01/10/90	POSTAL PATRON QUESTIONNAIRE	2,311.20
02-13	0040730028	Do	01/10/90	NORWALK TOWN MEETING CARD	155.54
02-13	0040730029	Do	01/10/90	TOWN MEETING NOTICES FOR 7 TOWN MEETINGS	797.62
02-13	0040730017	GTE NORTH	01/25/90-02/24/90	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	226.45
02-13	0040730018	GTE NORTH MICHIGAN OPERATIONS	12/28/89-01/22/90	TELEPHONE SERVICE FOR MEDINA DISTRICT OFFICE	78.14
02-13	0040730023	MEDINA COUNTY GAZETTE	12/28/89-01/28/90	TELEPHONE SERVICE FOR ASHLAND DISTRICT OFFICE	44.16
02-13	0040730026	DONALD J PEASE	02/12/90-02/12/91	SUBSCRIPTION FOR MEDINA DISTRICT STAFF	72.00
02-13	0040730022	R L POLK AND CO	12/31/89	REIMBURSEMENT FOR CHARGES TO PRINT "POSTMASTER" LINE ON PUBLIC DOCUMENT ENVELOPES	34.00
02-13	0040730030	THE WELLINGTON ENTERPRISE	01/01/90-01/01/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	92.00
02-16	0046600025	BARBARA K FLOWERS	01/01/90-01/31/91	EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 375 A .255	13.50
02-22	0047770008	ARON BEACON JOURNAL	02/24/90-02/24/91	RENEWAL OF SUBSCRIPTION FOR MEDINA COUNTY STAFF	95.63
02-22	0047770009	ALLTEL CORPORATION	02/01/90-02/28/90	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	117.00
02-22	0047770010	Do	02/01/90-02/28/90	LONG DISTANCE	121.12
02-22	0047770011	JESS RITE JANITOR SERVICE	02/05/90	JANITOR SERVICE FOR LORAIN DISTRICT OFFICE	50
02-22	0047770007	THE ASHLAND TIMES-GAZETTE	02/01/90-02/01/91	RENEWAL OF SUBSCRIPTION FOR ASHLAND COUNTY STAFF	90.00
02-22					81.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD J PEASE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-22	0047770006	WILLARD TIMES JUNCTION	01/21/90-01/21/91	RENEWAL OF SUBSCRIPTION FOR HURON COUNTY STAFF	24.50	
02-26	0054890575	DALL W. SIGAFOOS	02/01/90	RENT 42 EAST MAIN ST ASHLAND OH	225.00	
02-26	0054890574	DELONG & HEBERLING	02/01/90	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00	
02-27	0052500025	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	250.00	
02-28	0052930699	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		36.13	
02-28	0052930700	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		257.70	
02-28	0059940169	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		36.13	
02-28	0059950522	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		26.90	
02-28	0059950521	Do	02/01/90-02/28/90		(89.43)	
02-28	0060560032	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		815.99	
03-07	0061340020	FEDERAL EXPRESS CORP	02/05/90	EXPRESS DELIVERY CHARGES	2,836.04	
03-07	0061340023	GENERAL SERVICES ADMIN	01/31/90	FTS LINE IN LORAIN DISTRICT OFFICE	35.25	
03-07	0061340024	GTE NORTH	01/22/90-02/22/90	TELEPHONE SERVICE IN MEDINA DISTRICT OFFICE	6.71	
03-07	0061340021	Do	01/22/90-02/22/90	LONG DISTANCE	72.55	
03-07	0061340021	Do	01/10/90-02/10/90	TELEPHONE SERVICE IN NORWALK DISTRICT OFFICE	4.62	
03-07	0061340021	Do	01/10/90-02/10/90	LONG DISTANCE	56.67	
03-07	0061340026	DONALD J PEASE	01/10/90-02/10/90	EXPNS INCURRED FOR TRVL TO 13TH CONG DIST FOR OFCL BUSINESS: TAXI TO AIRPORT-TAXI FROM AIRPORT	16.62	
03-07	0061340027	Do	01/25/90-01/29/90	2 DAYS CAR RENTAL	20.00	
03-08	0066590021	JOHN H WALKER	01/25/90-01/29/90	EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 1145 MILES @ 25.5¢ PER MILE	53.92	
03-12	0067310013	BARBARA K FLOWERS	01/03/90-02/28/90	EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 885 MI X .255	291.97	
03-12	0067310014	DIANA MILETTE	02/01/90-02/28/90	EXPENSES INCURRED IN THE 13TH CONG DIST ON OFFICIAL BUSINESS 885 MI X .255	225.68	
03-13	0067250026	POSTMASTER	02/05/90-02/05/90	EXPENSES INCURRED IN THE 13TH CONG DIST ON OFFICIAL BUSINESS 64 MILES X .255 & PARKING	23.82	
03-13	0067250027	Do	01/04/90	100 STAMPS @ 25¢ PER MILE	25.00	
03-23	0081860018	ALLNET COMMUNICATION SERVICES	01/17/90	TELEPHONE LONG DISTANCE SERVICE IN MEDINA DISTRICT OFFICE	25.00	
03-23	0081860016	ALLTEL CORPORATION	02/26/90	TELEPHONE LONG DISTANCE SERVICE IN MEDINA DISTRICT OFFICE	7.26	
03-23	0081860010	Do	03/01/90-03/31/90	TELEPHONE SERVICE IN LORAIN DISTRICT OFFICE	117.32	
03-23	0081860011	Do	03/01/90-03/31/90	TELEPHONE SERVICE IN LORAIN DISTRICT OFFICE LONG DISTANCE	1.20	
03-23	0081860019	Do	07/18/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	363.67	
03-23	0081860010	AT&T INFORMATION SYSTEMS	12/18/89-01/17/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	139.70	
03-23	0081860011	Do	03/08/90	RIBBONS FOR WASH DC OFFICE COMPUTER	203.18	
03-23	0081860019	Do	02/10/90-03/10/90	TELEPHONE SERVICE IN NORWALK DISTRICT OFFICE	56.62	
03-23	0081860020	GTE NORTH	02/10/90-03/10/90	TELEPHONE SERVICE ON NORWALK DISTRICT OFFICE	10.97	
03-23	0081860015	JESS-RITE JANITOR SERVICE	03/05/90	JANITORIAL SERVICE IN LORAIN DISTRICT OFFICE	90.00	
03-23	0081860022	NEW YORK TIMES	03/05/90-06/03/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	58.50	
03-23	0081860012	DONALD J PEASE	03/02/90-03/05/90	EXPENSES INCURRED DURING TRAVEL TO CONGRESSIONAL DISTRICT BY AIR DC-CLEV-DC PLUS R/T BY PRI AUTO TO AIR	150.25	
03-23	0081860013	Do	03/16/90-03/20/90	EXPENSES INCURRED FOR TRAVEL TO CONGRESSIONAL DISTRICT TAXI FARE FROM NAT AIRPORT TO RHOB	10.00	
03-23	0081860021	SUN NEWSPAPERS	03/22/90-03/22/91	RENEWAL OF BRUNSWICK SUN TIMES FOR MEDINA DISTRICT STAFF	23.40	
03-26	0082710014	CENTEL	02/25/90	TELEPHONE SERVICE IN LORAIN DISTRICT OFFICE	217.61	
03-26	0082710010	GTE NORTH INC.	03/01/90-03/01/91	OFFICE LISTING IN OBERLIN PHONE BOOK	27.00	
03-26	0082710011	GTE NORTH MICHIGAN OPERATIONS	01/28/90-02/28/90	TELEPHONE SERVICE IN ASHLAND DISTRICT OFFICE	46.91	
03-26	0082710012	UNITED TELEPHONE COMPANY	02/07/90	TELEPHONE SERVICE IN MANSFIELD DISTRICT OFFICE	52.48	
03-26	0082710013	Do	03/07/90	TELEPHONE SERVICE IN MANSFIELD DISTRICT OFFICE	50.86	
03-28	0086890573	DALE W. SIGAFOOS	03/01/90-03/30/90	RENT 42 EAST MAIN ST ASHLAND OH	225.00	

03-28	0086890572	DELONG & HEBERLING	03/01/90-03/30/90	RENT 1935 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
03-29	0072910177	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	MANSFIELD DISTRICT OFFICE	527.00
03-31	0086530698	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		254.84
03-31	0086530699	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		45.77
03-31	0089900454	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,742.04
03-31	0089950459	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		(789.59)

EXPENDITURES FOR 1ST QUARTER

SALARIES

110,020.38

MEMBERS CLERK HIRE

EXPENSES

35,166.81

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS

11-03	0053990015	LITEL TELECOMMUNICATIONS CORP.	10/15/89	REFUND DUE TO INTERNATIONAL PHONE CALLS	(17.04)
12-07	0053990014	Do	11/15/89	REFUND DUE TO A PHONE CREDIT	(9.98)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

(27.02)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

145,160.17

OFFICE OF THE HON. NANCY PELOSI

SALARIES

01/01/90-03/31/90	BARTHOLOMEW, CAROLYN	LEGISLATIVE DIRECTOR	10,000.00
01/01/90-03/31/90	BROWN, MARK E	CASEWORKER	5,000.01
01/01/90-03/31/90	BURTON, KIMIKO	STAFF ASSISTANT	300.00
01/01/90-03/31/90	CHAN, DORIS J.	SCHEDULER/CASEWORKER	5,000.01
01/01/90-03/31/90	DOBBS, MUREL	PART-TIME EMPLOYEE	3,000.00
01/01/90-03/31/90	FELICIANO, ROSE V	RECEPTIONIST-STAFF ASST	4,500.00
01/01/90-03/31/90	HAMAMOTO, SHERI MAYUMI	EXECUTIVE ASSISTANT	6,249.99
01/01/90-03/31/90	HARDING, TINA TADESSA	STAFF ASSISTANT	3,750.00
01/01/90-03/31/90	KEENAN, ALEX S	LEGISLATIVE CORRESPONDENT	4,250.01
01/01/90-03/31/90	KILLINEY, KATHLEEN MARY	STAFF ASSISTANT	6,749.99
01/01/90-03/31/90	LAWRENCE, PATRICIA	CASEWORKER	9,000.00
01/01/90-03/31/90	LEMONS, JUDITH K	ADMINISTRATIVE ASSISTANT	18,333.33
01/01/90-03/31/90	MARTINEZ, MARIA	CASEWORKER	6,500.00
01/01/90-03/31/90	MIDDLETON, CRAIG R.	LEGISLATIVE ASSISTANT	6,750.00
01/01/90-03/31/90	MORIN, STEVE	HEALTH ASSISTANT	12,500.01
01/01/90-03/31/90	QUINN, WILLIAM JOHN	LEGISLATIVE ASSISTANT	6,999.99
01/17/90-03/31/90	WINSLOW, ALEXANDER B	D.C. INTERN	1,233.33
01/01/90-03/31/90	YAKI, MICHAEL J	DISTRICT REPRESENTATIVE	10,499.99

EXPENSES

01-09	0008750005	DAVID R RAMAGE	12/04/89	LABELS ON CONSUMER BOOKLETS	134.40
01-09	0008750005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/89-12/31/90	1990 MEMBERSHIP DUES	1,000.00
01-09	0008750007	FEDERAL EXPRESS CORP.	12/01/89-12/05/89	OVERNIGHT MAIL SERVICE	29.50
01-09	0008750004	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS LINE	672.40
01-10	0009340021	POSTMASTER	11/17/89	15 ROLLS OF 25 STAMPS	375.00
01-19	0015620012	CA-POLITICAL WEEK	12/31/89-12/31/90	1990 SUBSCRIPTION	85.00
01-19	0015620010	CALIFORNIA JOURNAL	01/01/90-01/01/91	1 YEAR SUBSCRIPTION	32.00

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-19	0015620011	LUNAN GEORGE PHOTOGRAPHY	11/12/89	PHOTO WORK FOR TOWN MEETING IN DISTRICT	259.00	
01-19	0015620013	XEROX CORPORATION	11/26/89	SER. 80 COURIER ITAL	144.00	
01-23	0018410021	AT&T INFORMATION SYSTEMS	11/12/89-12/11/89	LEASE & RENTAL OF EQUIPMENT INDO.	262.75	
01-23	0018410024	DAVID R RAMAGE	12/18/89-12/20/89	LABELS ON ENVELOPES ETC	994.15	
01-23	0018410019	FEDERAL EXPRESS CORP	11/14/89-12/06/89	OVERNIGHT MAIL SERVICE	128.75	
01-23	0018410023	THE WASHINGTON POST	12/23/89-12/25/90	1990 SUBSCRIPTION TO POST	62.40	
01-23	0018410022	U.S. SPRINT	12/08/89	LONG DIST SERVICE FROM D O	27.38	
01-23	0018410020	Do	12/21/89	LONG DISTANCE TELEPHONE FOR DISTRICT OFFICE	116.62	
01-24	0022710012	DORIS J CHAN	11/30/89	25 POSTAGE STAMPS FOR DISTRICT OFFICE USE	5.00	
01-24	0022710013	Do	12/02/89	OVERNIGHT MAIL SERVICE	4.00	
01-24	0022710028	FEDERAL EXPRESS CORP	12/01/89-12/21/89	PARKING FEE TO ATTEND FOUND FOR DEMOCRACY MTG ON CHINA	109.25	
01-24	0022710027	SEVEN LOCKS PRESS	09/09/89	GLOBAL 2000 PUBLICATION RE: ENVIRONMENT	10.42	
01-24	0022710010	THE WALL STREET JOURNAL	12/21/89-12/21/90	1990 SUBSCRIPTION FOR DO	129.00	
01-24	0022710011	UPS	12/22/89	UPS DELIVERY IN DISTRICT	22.50	
01-24	0023830010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-12/31/90	1990 MEMBERSHIP DUES	1,000.00	
01-31	0025930381	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		47.13	
01-31	0025930382	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		333.54	
01-31	0032900041	Do	09/01/89-09/30/89		(173.00)	
01-31	0032900042	Do	12/01/89-12/31/89		804.14	
01-31	0032900043	Do	01/01/90-01/31/90		23,523.00	
01-31	0032950132	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			
01-31	0032950131	Do	01/03/90-01/31/90		1,519.02	
02-07	0032850017	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	LEASE & RENTAL OF EQUIPMENT FOR DISTRICT OFFICE	262.75	
02-07	0032850015	DORIS J CHAN	01/12/90	REIMBURSEMENT FOR MEETINGS WITH CONGRESSWOMAN 40 MILES X 22	25.74	
02-07	0032850014	Do	01/13/90	REVIEWS - REFRESHMENT	16.74	
02-07	0032850022	DAVID R RAMAGE	12/29/89	SUBSCRIPTION TO 'MARINE ENVIRON ASSESSMENT S.F. BAY'	5.00	
02-07	0032850021	DINERS CLUB INTERNATIONAL	12/29/89	270000 NEWSLETTERS	6,234.00	
02-07	0032850024	FEDERAL EXPRESS CORP	12/21/89-12/27/89	AIRPHONE TO CALL OFFICE	14.42	
02-07	0032850011	Do	12/28/89-12/28/89	OVERNIGHT MAIL SERVICE	70.25	
02-07	0032850020	GENERAL SERVICES ADMIN	01/02/90	OVERNIGHT MAIL SERVICE	28.00	
02-07	0032850030	THE WALL STREET JOURNAL	12/01/89-12/31/89	FTS LINE	834.77	
02-07	0032850023	U.S. SPRINT	12/21/89-12/21/90	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	108.50	
02-07	0032850016	Do	06/26/90-06/26/91	1 YEAR SUBSCRIPTION TO DC OFFICE	99.00	
02-07	0032850012	MICHAEL J YAKI	01/22/90	LONG DISTANCE PHONE	15.79	
02-07	0032850013	Do	01/22/90	PARKING FOR OFFICIAL MEETINGS IN DISTRICT	5.28	
02-07	0036640023	DAVID R RAMAGE	01/16/90-01/17/90	REIMBURSEMENT - TOOK NP TO AIRPORT 22 X 24 MILES	362.50	
02-07	0036640028	SF NEWSPAPER	12/25/89-02/18/90	LETTERS EL SALVADOR PRESS LETTERHEAD	11.84	
02-08	0038660027	ADVANCED TELECOMMUNICATIONS, INC	11/22/89	3 MONTH SUBSCRIPTION TO SF EXAMINER	16.50	
02-12	0047500021	DAVID R RAMAGE	01/18/90	IRS SEMINAR LTR. LABELS ON ENVELOPES	2,931.05	
02-16	0047500022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	90' MEMBERSHIP DUES	1,500.00	
02-26	0051350001	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	600.00	
02-26	0051350005	FEDERAL EXPRESS CORP	09/26/89-11/30/89	OVERNIGHT MAIL SERVICE	178.50	

02-26	0051350004	MICHAEL J YAKI	09/15/89-12/06/89	STAFF-GRANT REIMBURSE FOR OFFICIAL MEETINGS IN DISTRICT	33.27
02-26	0051350003	Do	11/30/89	COPIING FEE FOR TOWN MEETING HANOUT	44.73
02-26	0051350002	Do	12/12/89	ROUND TRIP TRIPS TO AIRPORT FOR MEMBER 22 X 69 MILES (3 TIMES)	15.18
02-26	0052440021	DAVID R RAMAGE	02/08/90	PRINTING SERVICES MCCURDY DEAR COLLEAGUE WOMEN'S UPDATE	186.40
02-26	0052440024	FEDERAL EXPRESS CORP	09/25/89-11/30/89	OVERNIGHT MAIL SERVICE	178.50
02-26	0052440025	Do	11/10/90-01/26/90	OVERNIGHT MAIL SERVICE	68.50
02-26	0052440023	NANCY PELOSI	01/17/89-12/08/89	MEMBER'S PHONE CALLS TO DISTRICT	31.15
02-26	0052440022	Do	01/06/90-01/23/90	OVERNIGHT MAIL SERVICE	12.52
02-27	0052500026	DAVID R RAMAGE	01/16/90-01/22/90	PRINTING SERVICES- WHIP LETTERHEAD & CARDS	69.00
02-27	0052500028	FEDERAL EXPRESS CORP	02/05/90	OVERNIGHT MAIL SERVICE	291.58
02-27	0052500028	IDEA TECH ASSOCIATES, INC	01/01/90-01/31/90	NEC TONER CARTRIDGES FOR PRINTER	44.00
02-28	0052930381	(/CC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		53.78
02-28	0052930382	(/CC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		382.86
02-28	0059501112	Do	02/01/90-02/28/90		139.22
02-28	0059501111	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		557.67
02-28	0060560034	Do	02/28/90		821.24
03-08	0065540012	ATI, INC	02/06/90	TELEGRAM TO EL SALVADOR	(4,122.00)
03-08	0065540010	FEDERAL EXPRESS CORP	01/20/90-01/30/90	OVERNIGHT MAIL SERVICE	11.34
03-08	0065540011	GENERAL SERVICES ADMIN	01/01/90-01/30/90	FTS LINE	106.75
03-08	0066420007	DINERS CLUB INTERNATIONAL	02/22/90-02/26/90	MEMBER'S TRANSPORTATION TO DISTRICT DC-SAN FRANCISCO-DC	830.62
03-08	0066420008	ENTRE COMPUTER CENTER	02/15/90	COMPUTER REPAIRS	498.00
03-08	0066590022	EAGLE SECURITY SERVICE	03/01/90	PICK & REPLACE LOCKS ON FILE IN DISTRICT	185.17
03-08	0066590023	FEDERAL EXPRESS CORP	02/09/90-02/13/90	OVERNIGHT MAIL SERVICE	155.00
03-09	0066590024	SHERI MAYUMI HAMAMOTO	02/09/90-02/13/90	GROUND TRANSPORTATION TO AIRPORT FROM HOTEL	89.75
03-09	0064650029	CAROLYN BARTHOLOMEW	02/14/90-02/17/90	STAFF GROUND TRANSPORTATION TO AIRPORT	16.00
03-09	0064650030	Do	02/14/90-02/19/90	STAFF - TRANSPORTATION TO DISTRICT DC-S. FRANCISCO-DC	64.00
03-09	0064650027	DINERS CLUB INTERNATIONAL	02/08/90-02/20/90	MEMBER'S TRANSPORTATION TO DISTRICT DC-S. FRANCISCO-DC	466.00
03-09	0064650016	SHERI MAYUMI HAMAMOTO	02/16/90-02/25/90	STAFF-TRAVEL TO DISTRICT DC-S. FRANCISCO-DC	498.00
03-09	0064650017	Do	02/16/90-02/25/90	STAFF - TRANSPORTATION IN DISTRICT	358.00
03-09	0064650013	JUDITH K LEMONS	02/15/90-02/21/90	STAFF - TRANSPORTATION TO DISTRICT DC-S. FRANCISCO - DC	64.40
03-09	0064650011	Do	02/15/90-02/25/90	GROUND TRANSPORTATION OFFICE TO AIRPORT AND BACK 22 X 60 MILES	359.00
03-09	0064650022	Do	02/16/90-02/25/90	STAFF - GROUND TRANSPORTATION OFFICE-AIRPORT OFFICE 22 X 60 MILES	13.30
03-09	0064650014	Do	02/16/90-02/25/90	STAFF - FOOD EXPENSE IN DISTRICT	13.30
03-09	0064650019	Do	02/23/90	STAFF - TRANSPORTATION	20.00
03-09	0064650020	Do	02/23/90	STAFF - MEAL IN DISTRICT	4.00
03-09	0064650023	NANCY PELOSI	02/26/90	STAFF TRAVEL REIMBURSE PICK UP MEMBER FROM AIRPORT TO OFFICE 22 X 60 MILES	9.64
03-09	0064650018	Do	01/04/90	MEMBER'S GROUND TRANSP FROM AIRPORT	13.30
03-09	0064650026	Do	02/08/90	CAB FROM HOME TO AIRPORT	50.00
03-09	0064650025	WILLIAM JOHN QUINN	02/26/90	MEMBER GROUND TRANSP/ AIRPORT TO HOME IN DISTRICT	38.00
03-09	0064650021	Do	02/21/90-02/25/90	STAFF - TRAVEL TO DISTRICT DC - S. FRANCISCO - DC	30.00
03-12	0067310015	AT&T INFORMATION SYSTEMS	01/12/90-02/11/90	STAFF - TRAVEL TO DISTRICT DC - S. FRANCISCO - DC	13.30
03-12	0067310018	DAVID R RAMAGE	02/12/90-02/13/90	LEASES & RENTAL OF EQUIPMENT	435.00
03-12	0067310017	FEDERAL EXPRESS CORP	02/02/90-02/08/90	TAGS ON ENVELOPES 270,000 NEWSLETTERS	262.75
03-12	0067310020	PIP PRINTING	02/02/90-02/05/90	OVERNIGHT MAIL SERVICE	5,908.20
03-12	0067310019	STATEWIDE INFORMATION SYSTEMS	02/01/90-02/05/90	PRINTING & FOLDING OF TAX BULLETIN LETTER	164.11
03-12	0067310016	U.S. SPRINT	10/03/89	LABELS-SENIORS	278.62
03-20	0075380007	ASIAN WEEK	01/09/90-02/11/90	DO-LONG DISTANCE CALLS	529.66
03-20	0075380009	CARROLL PUBLISHING COMPANY	02/01/90-02/01/91	1 YEAR SUBSCRIPTION TO WASHINGTON OFFICE	92.94
03-20	0075380006	DAVID R RAMAGE	03/01/90-02/28/91	1 MUNICIPAL, COUNTY & STATE DIRECTORY FOR DO	20.00
03-20	0075380010	DINERS CLUB INTERNATIONAL	02/15/90	400 CALENDARS & ENVELOPE	17.00
03-20	0075380008	HOUSE INFORMATION SYSTEMS	03/08/90-03/12/90	MEMBER'S TRANSPORTATION DC-SAN FRANCISCO-DC	140.00
03-20	0075380012	STEVE MORIN	02/01/90	COMPUTER USAGE AND PERSONNEL SUPPORT	498.00
03-20	0075380011	NANCY PELOSI	11/13/89-11/17/89	STAFF TRANSPORTATION SAN FRANCISCO-DC-SAN FRANCISCO	75.00
03-20	0075380011	Do	03/08/90-03/12/90	MEMBER-GROUND TRANSPORT FROM OFFICE-AIRPORT-HOME 22 X 60 MILES	402.00
03-20	0075380011	Do			13.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NANCY PELOSI—Con.						
03-21	0079400012	DINERS CLUB INTERNATIONAL	03/01/90-03-03/05/90	MEMBER'S TRAVEL DC-SAN FRANCISCO-DC		498.00
03-21	0079400015	FEDERAL EXPRESS CORP	02/15/90-02-22/29/90	OVERNIGHT MAIL SERVICE		63.00
03-21	0079400013	LOUIS M BURGESS	03/05/90	MEMBER'S GROUND TRANS FROM AIRPORT TO HOME		50.00
03-21	0079400014	STEVE MORIN	02/19/90-02-22/29/90	STAFF TRANSPORTATION SAN FRANCISCO-DC-SAN FRANCISCO		290.00
03-23	0080350027	FEDERAL EXPRESS CORP	02/22/90-03-01/90	OVERNIGHT MAIL SERVICE		71.25
03-23	0080580021	CONGRESSIONAL QUARTERLY INC	06/10/90-06-10/91	1 YEAR SUBSCRIPTION		859.00
03-23	0080580003	DAVID R RAMAGE	03/01/90	VETERANS UPDATE & LABELS		276.20
03-23	0080580002	GENERAL SERVICES ADMIN	01/28/90-02-28/90	FTS LINE		1,009.49
03-23	0080580001	NANCY PELOSI	10/22/89-02/20/90	MEMBER'S PHONE CALLS TO DISTRICT		22.43
03-27	0082450010	HOUSE INFORMATION SYSTEMS	02/21/90-02-22/29/90	DISTRICT OFFICE TRAINING		500.00
03-29	0072910274	GENERAL SERVICES ADMINISTRATION	01/01/90-03-31/90	RENT SAN FRANCISCO DISTRICT OFFICE		7,391.00
03-31	0086930380	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02-28/90			52.96
03-31	0086930381	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02-28/90			187.69
03-31	0088940096	(RECORDING SERVICES CHARGED)	02/01/90-02-28/90			11.00
03-31	0089900282	(EQUIPMENT ALLOWANCE)	03/01/90-03-31/90			1,003.30
03-31	0089950110	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03-31/90			622.62
EXPENDITURES FOR 1ST QUARTER						
SALARIES						120,616.66
MEMBERS CLERK HIRE						
EXPENSES						69,578.22
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						190,194.88

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

ALLEN, ELLEN ELIZABETH	01/01/90-03-31/90	STAFF ASSISTANT	4,749.99
ALLMAN, JAYSON LEE	01/01/90-03-31/90	STAFF ASSISTANT	5,250.00
BURTON, DANIEL F	03/01/90-03-31/90	TEMPORARY EMPLOYEE	1,000.00
CLUFF, CHRISTOPHER	01/01/90-03-31/90	STAFF ASSISTANT	4,125.00
CROWN, MICHAEL J	01/01/90-03-31/90	STAFF ASSISTANT	7,249.99
CUSTER, JEFFREY N	01/01/90-03-31/90	PRESS SECRETARY	8,500.00
FOSTER, BRIAN M	01/01/90-03-31/90	LEGISLATIVE ASSISTANT	9,250.00
GATES-HULL, SHARON JAN	01/01/90-03-31/90	FIELD REPRESENTATIVE	5,250.00
HAGERTY, JAMES C	01/01/90-03-31/90	FIELD REPRESENTATIVE	8,250.00
HENPHILL, SUSAN L	01/01/90-03-31/90	PART-TIME EMPLOYEE	1,050.00
HUNTLEY, ANNE E	01/01/90-03-31/90	OFFICE MANAGER	7,000.00
KENDRICK, GLENDA LEE	01/01/90-03-31/90	LEGISLATIVE CORRESPONDENT	7,000.00
KINGSLEY, STEVEN THOMAS	01/01/90-03-31/90	LEGISLATIVE ASSISTANT	3,499.99
MASSMAN, MATTHEW J	01/01/90-02-28/90	ADMINISTRATIVE ASSISTANT	15,375.01
		STAFF ASSISTANT	3,166.66

MORAN, ORVILLE R.	01/08/90-03/16/90	PART-TIME EMPLOYEE	3,450.00
MULLENBACH, MARK	02/19/90-03/31/90	STAFF ASSISTANT	1,750.00
ROBINSON, JAMES D.	01/01/90-01/31/90	ASSISTANT	1,000.00
STAUM, JOHN S.	01/01/90-03/31/90	PART-TIME EMPLOYEE	550.00
THEISEN, JOSEPH	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	12,250.00
WELLE, CORINNE	01/01/90-03/31/90	SECRETARY	2,250.00
EXPENSES			
01-05 9362590017	ARMS CONTROL & FOREIGN POLICY CAUCUS	MEMBERSHIP DUES FOR 1990	500.00
01-05 9362590018	CONGRESSIONAL ARTS CAUCUS	MEMBERSHIP DUES FOR 1990	300.00
01-05 9362590019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	CAUCUS MEMBERSHIP DUES FOR 1990	250.00
01-05 9362590012	DEMOCRATIC STUDY GROUP	MEMBERSHIP DUES FOR 1990 RESEARCH SERVICES	3,800.00
01-05 9362590015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	MEMBERSHIP DUES FOR 1990	700.00
01-05 9362590016	NE / NW CONGRESSIONAL COALITION	MEMBERSHIP DUES FOR 1990	250.00
01-05 9362590014	U. S. TRAVEL AND TOURISM CAUCUS	MEMBERSHIP DUES FOR 1990	250.00
01-08 0005210001	DINERS CLUB INTERNATIONAL	COST OF ROOM FOR MEMBER WHILE ENROUTE TO THE DISTRICT	42.18
01-08 0005210002	Do	RT TICKET DC TO MINNEAPOLIS TO DC FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	310.00
01-08 0005210003	Do	RT TICKET DC TO MINNEAPOLIS TO DC FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	310.00
01-08 0005210004	Do	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	68.93
01-08 0005210005	TIMOTHY J. PENNY	REIMBURSEMENT TO MEMBER FOR COST OF PRINTING ENVELOPES	34.70
01-08 0005330021	AT&T INFORMATION SYSTEMS	LEASE AND RENTAL CHARGES FOR TELEPHONE IN THE MANKATO DISTRICT OFFICE	3.75
01-08 0005330022	Do	LEASE AND RENTAL CHARGES FOR DECEMBER FOR ROCHESTER DISTRICT OFFICE	132.53
01-08 0005330023	COUNTY OF OLUMIST	CHARGES FOR SHARE OF CENTEX TELEPHONE SYSTEM FOR THE ROCHESTER DISTRICT OFFICE	41.39
01-08 0005330024	DAVID R KIRKAGE	COST OF PRINTING INSERT FOR MAILING	301.75
01-08 0005330027	SUSAN L REMPHILL	MEILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN DISTRICT 90 MILES X .24	21.60
01-08 0005330029	HUDSON WASHINGTON DIRECTORY	WATS USUAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	119.00
01-08 0005330030	MANKATO CITIZENS TELEPHONE CO	WATS RECURRING CHARGE FOR THE MANKATO DISTRICT OFFICE	45.00
01-08 0005330032	Do	MEILEAGE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT 372 MILES X .24	236.32
01-08 0005330016	TIMOTHY J. PENNY	REIMBURSEMENT TO MEMBER FOR MEILEAGE WHILE ON OFCL BUSINESS IN DISTRICT 445 MILES X .24	89.28
01-08 0005330014	Do	MEILEAGE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT 170 MILES X .24	106.80
01-08 0005330015	Do	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	40.80
01-08 0005330028	Do	MEILEAGE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 502 MILES X .24	11.48
01-08 0005330029	Do	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	120.48
01-08 0005330018	REPUBLICAN EAGLE	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	82.00
01-08 0005330017	SPRING GROVE HERALD	TELEPHONE SERVICE FOR DECEMBER FOR ROCHESTER DISTRICT OFFICE	14.00
01-08 0005330020	U S WEST COMMUNICATIONS	MANKATO TELEPHONE EQUIPMENT	33.27
01-18 0014600025	OFFICE OF TELEPHONE SERVICES	ROCHESTER TELEPHONE EQUIPMENT	1,968.77
01-18 0014600025	Do	MEILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 173 MILES X .255	1,968.77
01-26 0024650003	JAYSON LEE ALTMANN	CABLE TELEVISION SERVICE FOR THE MANKATO DISTRICT OFFICE FOR JANUARY	44.11
01-26 0024650001	CABLEVISION	MEILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 175 MILES X .25	18.30
01-26 0024650005	CHRISTOPHER CLUFF	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	42.00
01-26 0024650001	ENTERPRISE PUBLISHING CO	SUBSCRIPTION TO COUNTRY TIMES NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	15.00
01-26 0024650001	Do	FTS TELEPHONE CHARGES FOR DECEMBER	15.00
01-26 0024650009	GENERAL SERVICES ADMIN	MEILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2182 MILES X .24	198.00
01-26 0024650004	JAMES C HAGERTY	PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	523.68
01-26 0024650006	Do	COST OF CLIPS AND FEES FOR THE MONTH OF DECEMBER	3.60
01-26 0024650013	MINNESOTA NEWSPAPER ASSOCIATION	MEILEAGE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 285 MILES X .24	62.92
01-26 0024650007	TIMOTHY J. PENNY	COST OF PHOTO REPRINT FROM OFFICIAL NEWSPAPER	68.40
01-26 0024650012	POST-BULLETIN	SUBSCRIPTION TO SUNDAY EDITION OF NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	6.85
01-26 0024650008	STAR AND TRIBUNE NEWSPAPERS	CABLE TELEVISION SERVICE FOR THE ROCHESTER OFFICE FOR JANUARY	32.50
01-26 0024650011	WESTMARC CABLE	MONTHLY TELEPHONE RENTAL CHARGE FOR THE MANKATO DISTRICT OFFICE	16.80
01-26 0024650014	AT&T INFORMATION SYSTEMS	CHARGES FOR SHARE OF CENTEX TELEPHONE SYSTEM FOR THE ROCHESTER DISTRICT OFFICE	3.75
01-26 0025400019	COUNTY OF OLUMIST	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	29.78
01-26 0025400029	HOUSTON COUNTY NEWS	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	23.50
01-26 0025400027	LE SUER NEWS-HERALD	LOCAL ACCESS CHARGE FOR THE MANKATO DISTRICT OFFICE	18.00
01-26 0025400016	MANKATO CITIZENS TELEPHONE CO	SPECIAL CALLING FEATURE FOR THE DISTRICT OFFICE	12.57
01-26 0025400017	Do		1.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TIMOTHY J PENNY—Con.						
01-26	0025400018	Do	12/01/89-12/31/89	MISCELLANEOUS CHARGE FOR THE MANKATO DISTRICT OFFICE	50	
01-26	0025400019	Do	12/01/89-12/31/89	FCC CHARGE FOR THE MANKATO DISTRICT OFFICE	3.50	
01-26	0025400020	Do	12/01/89-12/31/89	EQUIPMENT LEASE CHARGE FOR THE MANKATO DISTRICT OFFICE	18.10	
01-26	0025400021	Do	12/01/89-12/31/89	TOLL CALL CHARGE FOR THE MANKATO DISTRICT OFFICE	110.21	
01-26	0025400022	Do	12/01/89-12/31/89	WATS RECURRING CHARGE FOR THE MANKATO DISTRICT OFFICE	45.00	
01-26	0025400023	Do	12/01/89-12/31/89	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	141.26	
01-26	0025400024	Do	02/01/90-02/01/91	SUBSCRIPTION TO FLIGHT GUIDE FOR THE WASHINGTON OFFICE	65.00	
01-26	0025400025	Do	01/01/90-02/01/91	COST OF POST OFFICE BOX FOR ONE YEAR FOR THE MANKATO DISTRICT OFFICE	72.00	
01-26	0025400013	POSTMASTER	01/03/90	COST OF PHOTOGRAPHY PAPER FOR THE ROCHESTER DISTRICT OFFICE	34.95	
01-26	0025400012	SCHMIDT-GOODMAN OFFICE PRODUCTS	01/03/90	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	91.00	
01-26	0025400025	STAR AND TRIBUNE NEWSPAPERS	12/26/89-12/24/90	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	18.00	
01-26	0025400026	THE MONITOR REVIEW	01/01/90-01/01/91	RENT THE GOVERNMENT CENTER MANKATO, MN	333.12	
01-29	0026890575	BEC TREASURER: COURT HOUSE	01/01/90-01/30/90	RENT 22 NORTH BROADWAY ROCHESTER, MN 55901	200.00	
01-29	0026890576	PARK HEIGHT TOWERS COMPANY	01/01/90-01/30/90		58.94	
01-31	0025930099	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		60.73	
01-31	0025930100	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		27.50	
01-31	0025940025	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		310.00	
01-31	0030740021	DINERS CLUB INTERNATIONAL	12/08/89-12/11/89	RT TICKET DC TO MPLS TO DC FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	310.00	
01-31	0030740023	Do	12/19/89-12/20/89	RT TICKET DC TO MPLS TO DC FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	310.00	
01-31	0030740024	Do	12/19/89-12/20/89	LOGGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	35.97	
01-31	0030740025	Do	12/19/89-12/20/89	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	54.40	
01-31	0030740026	Do	12/26/89-12/27/89	LOGGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	45.00	
01-31	0030740027	Do	01/16/90-01/17/90	PAID FEE INCURRED BY THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	3.00	
01-31	0030740019	ST CHARLES PRESS	01/16/90-01/18/90	MILEAGE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	72.67	
01-31	0030740021	THE WABASHA COUNTY HERALD	02/01/90-02/01/91	MILEAGE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 285 MILES X .255	14.00	
01-31	0030740020	WEST CONCORD ENTERPRISE	02/01/90-02/01/91	COST OF SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	16.00	
01-31	0032900185	(EQUIPMENT ALLOWANCE)	02/01/90-03/01/91	COST OF SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	16.16	
01-31	0032900186	Do	12/01/89-12/31/89	COST OF SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	8.188.00	
01-31	0033240019	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		2,564.21	
02-05	0031370001	FILLMORE COUNTY JOURNAL	01/03/90-01/31/90	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	2,080.82	
02-05	0031370002	TIMOTHY J. PENNY	02/01/90-02/01/91	MILEAGE FOR MEMBER WHILE ENROUTE TO MN VIA PRIVATELY OWNED VEHICLE 1151 MILES X .24	276.24	
02-05	0031370003	Do	12/21/89-12/22/89	MILEAGE FOR MEMBER WHILE ENROUTE TO DC VIA PRIVATELY OWNED VEHICLE 1151 MILES X .24	276.24	
02-05	0031370004	Do	12/30/89-12/31/89	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	17.00	
02-05	0031370002	TRI-COUNTY RECORD	02/01/90-02/01/91	LEASE AND RENTAL CHARGES FOR THE MONTH OF AUGUST	132.53	
02-08	0037830002	AT&T INFORMATION SYSTEMS	08/04/89-09/03/89	LEASE AND RENTAL CHARGES FOR THE MONTH OF JANUARY	132.53	
02-08	0037830003	Do	01/04/90-02/03/90	COST OF BINDERS FOR PUBLICATION	39.00	
02-08	0037830005	CONGRESSIONAL QUARTERLY	01/16/90	COST OF CALENDARS	529.00	
02-08	0037830004	DAVID R RAMAGE	12/29/89	MONTHLY TELEPHONE SERVICE FOR THE ROCHESTER DISTRICT OFFICE	39.86	
02-08	0037830001	U S WEST COMMUNICATIONS	01/04/90-02/03/90	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 233 MILES X .255	59.41	
02-20	0047750021	JAYSON LEE ALTMANN	01/17/90-01/26/90	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 350 MILES X .255	89.24	
02-20	0047750022	CHRISTOPHER CLUFF	01/02/90-01/25/90	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 174 MILES X .255	44.36	
02-26	0054890576	SUSAN L HEMPHILL	02/05/90-02/06/90	RENT THE GOVERNMENT CENTER MANKATO, MN	333.12	
02-26	0054890577	BEC TREASURER: COURT HOUSE	02/01/90	RENT 22 NORTH BROADWAY ROCHESTER, MN 55901	200.00	
02-26	0054890577	PARK HEIGHT TOWERS COMPANY	02/01/90	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 94 MILES @ .25¢ PER MILE	23.97	
02-27	0052510005	ELLEN ELIZABETH ALLEN	01/26/90-01/26/90			

02-27	0052510021	BLOOMING PRAIRIE NEWS.....	02/01/90-02/01/91	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE.....	18.00
02-27	0052510012	CABLEVISION.....	02/01/90-02/28/90	CABLE SERVICE FOR THE MANKATO DISTRICT OFFICE FOR THE MONTH OF FEBRUARY.....	18.54
02-27	0052510019	CHRONICLE OF HIGHER EDUCATION.....	04/01/90-04/01/91	SUBSCRIPTION TO JOURNAL FOR THE WASHINGTON OFFICE FOR ONE YEAR.....	57.50
02-27	0052510022	COFFEE PLUS INC.....	02/12/90	CONSTITUENT SERVICES.....	57.95
02-27	0052510002	COUNTY OF DUMFRIES.....	11/01/89-11/30/89	CHARGES FOR SHARE OF CENTRE TELEPHONE SYSTEM FOR THE ROCHESTER DISTRICT OFFICE.....	30.95
02-27	0052510003	GENERAL SERVICES ADMIN.....	01/01/90-01/31/90	FTS TELEPHONE CHARGES FOR THE MONTH OF JANUARY.....	188.00
02-27	0052510013	INDEPENDENT SCHOOL DISTRICT # 535.....	02/01/90-02/01/91	CHARGE FOR ROOM FOR A CONSTITUENT MEETING FOR OFFICIAL BUSINESS.....	100.00
02-27	0052510014	LAKE CRYSTAL TRIBUNE.....	02/01/90-02/01/91	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE.....	12.50
02-27	0052510017	LEADER PRESS.....	01/01/90-01/31/90	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE.....	14.00
02-27	0052510001	MANKATO CITIZENS TELEPHONE CO.....	01/01/90-01/31/90	TOLL CHARGES FOR THE MANKATO DISTRICT.....	34.30
02-27	0052510006	Do.....	01/01/90-01/31/90	LOCAL ACCESS CHARGE FOR THE MANKATO DISTRICT OFFICE.....	12.57
02-27	0052510007	Do.....	01/01/90-01/31/90	SPECIAL CALLING FEATURES CHARGE FOR THE MANKATO DISTRICT OFFICE.....	1.25
02-27	0052510008	Do.....	01/01/90-01/31/90	MISCELLANEOUS CHARGE FOR THE MANKATO DISTRICT OFFICE.....	3.50
02-27	0052510009	Do.....	01/01/90-01/31/90	FCC CHARGE FOR THE MANKATO DISTRICT OFFICE.....	18.10
02-27	0052510010	Do.....	01/01/90-01/31/90	EQUIPMENT LEASE FOR THE MONTH OF JANUARY.....	53.48
02-27	0052510011	MINNESOTA NEWSPAPER ASSOCIATION.....	02/01/90-02/01/91	CLIPS AND FEES FOR THE MONTH OF JANUARY.....	20.00
02-27	0052510018	MONTGOMERY MESSENGER.....	02/01/90-02/01/91	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE.....	16.25
02-27	0052510015	NEW YORK TIMES.....	01/30/90-04/30/90	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE.....	14.00
02-27	0052510016	STEWARTVILLE STAR.....	01/18/90-01/18/91	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE.....	12.00
02-27	0052510020	THE HAYFIELD HERALD.....	02/01/90-02/01/91	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE.....	4.25
02-27	0052510004	U.S. GOVERNMENT PRINTING OFFICE.....	01/08/90	COST OF PUBLICATION FOR THE WASHINGTON OFFICE.....	17.95
02-27	0052510011	WESTMAR CABLE.....	02/01/90-02/28/90	CABLE SERVICE FOR THE ROCHESTER DISTRICT OFFICE FOR THE MONTH OF FEBRUARY.....	67.24
02-28	0052930099	(DC TELEPHONE SERVICE CHARGED).....	01/01/90-01/31/90	.....	172.60
02-28	0052930100	(DC TELEPHONE TOLLS CHARGED).....	01/01/90-01/31/90	.....	24.75
02-28	0059940023	(RECORDING SERVICES CHARGED).....	02/01/90-01/31/90	.....	24.75
02-28	0059950368	(STATIONERY ALLOWANCE CHARGED).....	02/01/90-02/28/90	.....	2,802.89
02-28	0060560035	(EQUIPMENT ALLOWANCE).....	01/04/90-02/03/90	ONE TIME CHARGE FOR THE MONTH OF FEBRUARY.....	3.25
03-07	0061450001	AT&T INFORMATION SYSTEMS.....	01/16/90	ONE WAY AIR TICKET DC TO MINNEAPOLIS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	155.00
03-07	0061450004	DINERS CLUB INTERNATIONAL.....	01/16/90-01/17/90	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	61.15
03-07	0061450006	Do.....	01/25/90-01/27/90	RT AIR TICKET DC TO MSP TO DC FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	310.00
03-07	0061450007	Do.....	01/25/90-01/27/90	AUTO RENTAL OF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	67.84
03-07	0061450009	FEDERAL EXPRESS CORP.....	02/05/90	COST OF SHIPPING OFFICIAL DOCUMENTS TO GOVERNMENT AGENCY.....	15.00
03-07	0061450012	MANKATO CITIZENS TELEPHONE CO.....	01/01/90-01/31/90	WATS DURING CHARGE FOR THE MANKATO DISTRICT OFFICE.....	262.14
03-07	0061450003	Do.....	01/01/90-01/31/90	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE.....	78.68
03-07	0061450011	OWATONIA PEOPLE'S PRESS.....	02/08/90	CLIPS AND FEES FOR THE MONTH OF FEBRUARY.....	7.00
03-07	0061450008	THOMTY J. PENNY.....	02/15/90	COST OF REPRINT OF THE MEMBER THAT APPEARED IN A DISTRICT NEWSPAPER.....	5.04
03-07	0061450010	UNITED PARCEL SERVICE.....	02/15/90	REIMBURSEMENT TO MEMBER FOR MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	34.00
03-13	0071400012	XEROX CORPORATION-PS.....	02/10/90	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT OFFICES.....	167.50
03-16	0074320015	ELLER ELIZABETH ALLEN.....	02/09/90	COST OF SIGNATURE FONT FOR A XEROX LASER PRINTER IN THE WASHINGTON OFFICE.....	482.19
03-16	0074320016	Do.....	03/05/90-03/08/90	LODGING FOR STAFF PERSON WHILE ATTENDING A CRS INSTITUTE IN WASHINGTON FOR OFFICIAL BUSINESS.....	46.80
03-19	0075360009	AUSTIN DAILY HERALD.....	03/06/90-03/09/90	MEALS FOR STAFF PERSON WHILE ATTENDING A CRS INSTITUTE IN WASHINGTON FOR OFFICIAL BUSINESS.....	89.00
03-19	0075360012	BYRON REVIEW.....	03/04/90-03/04/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE.....	12.00
03-19	0075360013	CHRISTOPHER CLUFF.....	02/22/90-02/22/90	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE.....	23.46
03-19	0075360011	DODGE CENTER STAR RECORD.....	01/30/90-01/30/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE.....	14.00
03-19	0075360014	JAMES C HAGERTY.....	01/05/90-02/23/90	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	418.19
03-19	0075360015	Do.....	01/16/90-01/17/90	LODGING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	20.95
03-19	0075360010	LEWIS JOURNAL.....	03/01/90-03/01/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE.....	12.50
03-19	0075360002	MANKATO CITIZENS TELEPHONE CO.....	02/01/90-02/28/90	SPECIAL CALLING FEATURE CHARGE FOR THE MANKATO DISTRICT OFFICE.....	1.25
03-19	0075360003	Do.....	02/01/90-02/28/90	MISCELLANEOUS CHARGE FOR THE MANKATO DISTRICT OFFICE.....	50
03-19	0075360004	Do.....	02/01/90-02/28/90	EQUIPMENT LEASE CHARGE FOR THE MANKATO DISTRICT OFFICE.....	3.50
03-19	0075360005	Do.....	02/01/90-02/28/90	TOLL CALL CHARGE FOR THE MANKATO DISTRICT OFFICE.....	18.10
03-19	0075360006	Do.....	02/01/90-02/28/90	TOLL CALL CHARGE FOR THE MANKATO DISTRICT OFFICE.....	76.64
03-19	0075360019	Do.....	02/01/90-02/28/90	WATS RECURRING CHARGE FOR THE MANKATO DISTRICT OFFICE.....	45.00
03-19	0075360020	Do.....	02/01/90-02/28/90	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE.....	195.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-19	0075360007	TERRY ZERNACHEL	01/29/90-04/23/90	SUBSCRIPTION TO NEWSPAPER FOR THE MANIKATO DISTRICT OFFICE	33.00	
03-19	0075360008	THE ALBERT LEA TRIBUNE	03/04/90-03/04/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANIKATO DISTRICT OFFICE	89.00	
03-19	0075360018	THE ELYSIAN ENTERPRISE	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANIKATO DISTRICT OFFICE	13.00	
03-19	0075360016	U S WEST COMMUNICATIONS	02/04/90-03/03/90	MONTHLY TELEPHONE CHARGE FOR THE ROCHESTER DISTRICT OFFICE	41.58	
03-19	0075360017	Do	02/04/90-03/03/90	TOLL CALLS	6.87	
03-20	0075360015	CABLEVISION	03/01/90-03/31/90	MONTHLY CABLE SERVICE CHARGES FOR THE MANIKATO DISTRICT OFFICE	18.54	
03-20	0075360013	COUNTY OF OLIVESTED	12/01/89-12/31/89	CHARGES FOR SHARE OF CENTREX SYSTEM FOR THE ROCHESTER DISTRICT OFFICE	26.03	
03-20	0075360014	GENERAL SERVICES ADMIN	02/01/90-02/28/90	CHARGES FOR ITS LINES FOR THE DISTRICT OFFICES	198.00	
03-20	0075360017	MANIKATO CITIZENS TELEPHONE CO	02/01/90-02/28/90	LOCAL ACCESS CHARGE FOR THE MANIKATO DISTRICT OFFICE	12.57	
03-20	0075360016	WESTMARC CABLE	03/01/90-03/31/90	MONTHLY CHARGES FOR CABLE SERVICE FOR THE ROCHESTER DISTRICT OFFICE	17.95	
03-28	0086836074	BCC TREASURER-COURTHOUSE	03/01/90-03/30/90	RENT THE GOVERNMENT CENTER MANIKATO MN	333.12	
03-28	0086836075	PARK HEIGHT TOWERS COMPANY	03/01/90-03/30/90	RENT 22 NORTH BROADWAY ROCHESTER MN 55901	200.00	
03-31	0086930098	(LOC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		66.22	
03-31	0086930099	(LOC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		56.00	
03-31	0086940027	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90		2,578.57	
03-31	00895900120	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		356.69	
03-31	00895900333	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						112,716.64
MEMBERS CLERK HIRE						
EXPENSES						40,550.66
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						153,267.30

OFFICE OF THE HON. CARL C PERKINS

SALARIES

AMBURGEE, MARTHA LYNN	01/01/90-03/31/90	SPECIAL ASSISTANT	5,095.86
CARMICHAEL, COLLEEN M	01/01/90-03/31/90	SPECIAL ASSISTANT	5,094.99
CROSBY, CONSTANCE F	01/01/90-03/31/90	PROJECTS ANALYST	9,482.31
CRUM, THELMA JUANITA	01/01/90-03/31/90	SECRETARY	4,949.16
DALEY, RONALD	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,273.74
GRIBBIN, JAYNE NORTHERN	01/01/90-03/31/90	SPECIAL ASSISTANT	6,361.62
MILLER, W KENNETH	01/01/90-03/31/90	CASE WORKER	7,100.49
ONEILL, KA'ATHYN H	01/01/90-03/31/90	CASE WORKER	7,134.81
RAVENSCHRAFT, JERRY LOWE	01/01/90-03/31/90	PART-TIME EMPLOYEE	318.24
RUSHAK, SHARON S	01/01/90-03/31/90	SPECIAL ASSISTANT	5,389.10
STONE, TAMMY	01/01/90-03/31/90	SECRETARY	3,102.78
TEETS, EUNORA HELEN	01/01/90-03/31/90	CASEWORKER-SECRETARY	8,724.97
WADDLES, OMER E	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	10,772.70
WATTS, RUBY	01/01/90-03/31/90		1,579.50

01-05	0004630008	GTE SOUTH	01/01/90-03/31/90	OFFICE MANAGER	9,838.98
01-05	0004630009	Do	01/01/90-03/31/90	FIELD OFFICE MANAGER	5,525.43
01-10	0005340022	POSTMASTER	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	15,669.75
01-10	0005340023	Do	01/01/90-03/31/90	PRESS SECRETARY	4,967.61
01-10	0005340024	Do			
01-10	0005340025	Do			
01-10	0005340026	Do			
01-10	0005340027	Do			
01-10	0005340028	Do			
01-16	0016340007	GTE SOUTH	11/28/89-12/28/89	LOCAL TELEPHONE SERVICE	447.09
01-16	0016340008	Do	11/28/89-12/28/89	TOLLS	46.38
01-16	0016340009	Do	11/02/89	1 VIDEOTAPE SENT EXPRESS MAIL	12.00
01-29	0026890577	Do	11/02/89	1 VIDEOTAPE SENT EXPRESS MAIL	12.00
01-31	0025930509	ATKINSON FLORIST INC	11/09/89	1 VIDEOTAPE SENT EXPRESS MAIL	12.00
01-31	0025930510	(DC TELEPHONE SERVICE CHARGED)	11/09/89	1 VIDEOTAPE SENT EXPRESS MAIL	12.00
01-31	0025930511	(DC TELEPHONE TOLLS CHARGED)	11/09/89	1 VIDEOTAPE SENT EXPRESS MAIL	12.00
01-31	0025940120	(RECORDING SERVICES CHARGED)	11/09/89	350 45c STAMPS	157.50
01-31	0031510022	GTE SOUTH	11/09/89	2 VIDEOTAPES SENT EXPRESS MAIL	15.25
01-31	0031510030	Do	11/16/89	2 VIDEOTAPES SENT EXPRESS MAIL	15.25
01-31	0032900525	(EQUIPMENT ALLOWANCE)	12/10/89-01/10/90	LOCAL TELEPHONE SERVICE	145.26
01-31	0032950378	(STATIONERY ALLOWANCE CHARGED)	12/10/89-01/10/90	TOLLS	2.80
01-31	0033240005	Do	12/10/89-01/10/90	RENT 144 FLEMINGSBURG RD MOREHEAD KY 40351	250.00
02-05	0024800019	Do	01/01/90-01/31/89		200.31
02-05	0024800020	POSTMASTER	12/01/89-12/31/89		439.48
02-05	0024800021	Do	12/01/89-12/31/89		916.50
02-05	0024800022	Do	12/01/89-12/31/89		180.32
02-05	0024800026	Do	12/28/89-01/28/90	LOCAL TELEPHONE SERVICE	3.04
02-05	0024800027	Do	12/28/89-01/28/90	TOLLS	1,577.78
02-05	0024800023	Do	01/01/90-01/31/90		434.64
02-05	0024800024	Do	11/30/89	1 VIDEOTAPE SENT EXPRESS MAIL	12.00
02-05	0024800025	Do	11/30/89	1 VIDEOTAPE SENT EXPRESS MAIL	12.00
02-05	0024800026	Do	12/01/89	1 VIDEOTAPE SENT EXPRESS MAIL	12.00
02-05	0024800027	Do	12/01/89	1 VIDEOTAPE SENT EXPRESS MAIL	12.00
02-05	0024800028	Do	12/14/89	1 VIDEOTAPE SENT EXPRESS MAIL	12.00
02-05	0024800029	Do	12/14/89	1 VIDEOTAPE SENT EXPRESS MAIL	12.00
02-05	0024800030	Do	12/18/89	288 X 45c STAMPS	129.60
02-05	0024800031	Do	12/21/89	2 VIDEOTAPES SENT EXPRESS MAIL	15.25
02-05	0024800032	Do	12/21/89	2 VIDEOTAPES SENT EXPRESS MAIL	15.25
02-08	0037830006	DINERS CLUB INTERNATIONAL	11/22/89	MEMBER'S FLIGHT FROM WASHINGTON, DC TO LOUISVILLE, KY	232.00
02-12	0039560020	CARL C PERKINS	01/23/90	MEMBER'S TRAVEL FROM LEXINGTON, KY TO WASHINGTON, DC	49.97
02-12	0039560019	Do	01/23/90	LOCAL TELEPHONE SERVICE	140.00
02-13	0047460010	GTE SOUTH	01/10/90-02/10/90	ASHLAND DISTRICT OFFICE	149.26
02-20	0047750025	GENERAL SERVICES ADMIN	12/01/89-12/31/89	ASHLAND DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT RENTAL	61.98
02-20	0047750026	GTE LEASING CORPORATION	12/15/89-01/15/90	MOREHEAD DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT RENTAL	44.38
02-20	0047750029	Do	12/15/89-01/15/90	ASHLAND DISTRICT OFFICE PROPERTY TAX FOR LEASED EQUIPMENT	91.98
02-20	0047750028	Do	01/01/90-12/31/90	ASHLAND DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT RENTAL	20.70
02-20	0047750031	Do	01/01/90-12/31/90	ASHLAND DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT RENTAL	13.68
02-20	0047750027	Do	01/15/90-02/15/90	MOREHEAD DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT RENTAL	91.98
02-20	0047750030	Do	01/15/90-02/15/90	MOREHEAD DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT RENTAL	68.19
02-20	0047750033	SOUTH CENTRAL BELL	01/16/90-02/15/90	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, SOUTH CENTRAL BELL	126.60
02-20	0047750023	Do	01/16/90-02/15/90	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, AT&T	8.26
02-22	0047770012	AT&T INFORMATION SYSTEMS	12/16/89-01/15/90	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, AT&T	38.11
02-22	0047770013	Do	12/16/89-01/15/90	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL	38.11
02-22	0047770014	SOUTH CENTRAL BELL	12/16/89-01/15/90	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL	143.70
02-22	0047770015	Do	12/16/89-01/15/90	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, SOUTH CENTRAL BELL	7.19
02-26	0052440027	DAVID R RAMAGE	12/16/89-01/15/90	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICE, AT&T	2,461.00
02-26	0052440028	Do	01/23/90	198,000 NEWSLETTERS	622.00
02-26	0052440029	Do	01/24/90	26,500 NEWSLETTERS	170.15
02-26	0054890578	ATKINSON FLORIST INC	01/26/90	26,141 LABELS ON NEWSLETTERS	250.00
02-26	0054890579	Do	02/01/90	RENT 144 FLEMINGSBURG RD MOREHEAD KY 40351	3,800.00
02-27	0052510024	DEMOCRATIC STUDY GROUP	01/03/90-12/31/90	1990 RESEARCH SERVICES	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CARL C PERKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	0052930508	LOC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	THE WASHINGTON POST NEWSPAPER SUBSCRIPTION	228.60	
02-28	0052930510	LOC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	OFFICIAL NEWSPAPER SUBSCRIPTION TO THE COURIER-JOURNAL FOR ONE YEAR (TO 841 E. MAIN)	378.59	
02-28	00554240006	CARL C PERKINS	11/20/89-01/14/90	OFFICIAL NEWSPAPER SUBSCRIPTION TO THE COURIER-JOURNAL FOR ONE YEAR	18.40	
02-28	00554240005	Do	02/20/90-02/20/91	SALVERSVILLE INDEPENDENT NEWSPAPER SUBSCRIPTION FOR ONE YEAR	162.00	
02-28	00554240007	Do	02/20/90-02/20/91	CLAY CITY TIMES NEWSPAPER SUBSCRIPTION FOR ONE YEAR	15.00	
02-28	00554240008	Do	02/20/90-02/20/91	THE LEXINGTON-HERALD LEADER NEWSPAPER SUBSCRIPTION FOR ONE YEAR	18.50	
02-28	00554240009	Do	02/20/90-02/20/91	THE HERALD-DISPATCH NEWSPAPER SUBSCRIPTION FOR ONE YEAR	189.80	
02-28	00554240010	Do	02/20/90-02/20/91	LOCAL TELEPHONE SERVICE	201.00	
02-28	0059350023	GTE SOUTH	01/28/90-02/28/90	TOLLS	708.89	
02-28	0059350024	Do	01/28/90-02/28/90		94.49	
02-28	0059840124	RECORDING SERVICES CHARGED)	01/01/90-01/31/90		527.00	
02-28	0059950302	STATOWNERY ALLOWANCE CHARGED)	02/01/90-02/28/90		523.47	
02-28	0060440019	PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		35.75	
02-28	0060560036	EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,674.30	
03-07	0061340030	GENERAL SERVICES ADMIN	01/01/90-01/31/90		44.38	
03-07	0061340029	CARL C PERKINS	01/15/90-02/11/90	ASHLAND DISTRICT OFFICE FTS. TELEPHONE SERVICES	9.20	
03-07	0061340028	Do	03/31/90-03/31/91	THE WASHINGTON POST NEWSPAPER SUBSCRIPTION FOR ONE YEAR	21.00	
03-08	0064330016	Do	11/22/89-01/09/90	MEMBER'S TRVL IN DIST & TR LEXINGTON KY TO WASH DC TO LEXINGTON KY TO RIN TO DIST PRVT AUTO @ 24/MI 3632MI	871.88	
03-08	0065540018	AT&T INFORMATION SYSTEMS	01/16/90-02/15/90	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL	38.11	
03-08	0065540019	DINERS CLUB INTERNATIONAL	01/24/90-01/30/90	MEMBER'S TVL FROM WASH, DC TO LEXINGTON, KY & RIN VIA US AIR & DELTA AIRLINES	422.00	
03-08	0065540020	Do	01/24/90-01/30/90	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR (BUDGET) (239 MILES)	277.20	
03-08	0065540021	CARL C PERKINS	02/07/90	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY VIA US AIR	287.00	
03-08	0065540022	Do	02/07/90-02/16/90	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR (BUDGET) (1,332 MILES)	324.02	
03-08	0065540023	Do	02/13/90-02/16/90	MEMBER'S LODGING WHILE ATTENDING IN DISTRICT MEETINGS (JENNY WILEY LODGE)	44.10	
03-08	0065540013	Do	02/22/90-02/27/90	MEMBER'S ROUND TRIP FROM WASHINGTON, DC TO LEXINGTON, KY VIA DELTA AIRLINES	379.00	
03-08	0065540014	Do	02/23/90-02/27/90	MEMBER'S IN-DISTRICT TRAVEL VIA RENTED CAR (BUDGET)	179.81	
03-08	0065540015	JERRY LOWE RAVENSCRAFT	02/01/90-02/17/90	OFFICIAL TRAVEL FOR STAFF MEMBER WITHIN DISTRICT VIA PRIVATE AUTO - 408 MILES # @ 25.5c PER MILE	104.04	
03-08	0065540017	SOUTH CENTRAL BELL	02/16/90	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES - AT&T	36.35	
03-08	0065540015	Do	02/16/90-03/15/90	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES - SOUTH CENTRAL BELL	137.61	
03-08	0066590025	DINERS CLUB INTERNATIONAL	02/01/90-02/06/90	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR	233.55	
03-08	0066590026	CARL C PERKINS	02/01/90-02/06/90	MEMBER'S TRAVEL FROM WASHINGTON, DC TO CONNINATI, OHIO AND RETURN	385.00	
03-08	0066590027	Do	02/20/90	MEMBER'S TRAVEL FROM LEXINGTON, KY TO WASHINGTON, DC	138.00	
03-08	0066590028	JERRY LOWE RAVENSCRAFT	02/20/90	OFFICIAL TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 25.5c PER MILE (184 MILES)	46.92	
03-13	0067250028	POSTMASTER	01/11/90	2 TAPES SENT EXPRESS MAIL	15.25	
03-13	0067250029	Do	01/18/90	300 45c STAMPS	135.00	
03-13	0067250030	Do	01/25/90	1 VIDEO TAPE SENT EXPRESS MAIL	12.00	
03-13	0071400010	GTE LEASING CORP	02/15/90-03/15/90	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	91.98	
03-13	0071400011	Do	02/15/90-03/15/90	MOREHEAD DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT RENTAL	68.19	
03-16	0075500024	GTE SOUTH	02/10/90-03/10/90	LOCAL TELEPHONE SERVICE	235.77	
03-20	0075380018	GENERAL SERVICES ADMIN	02/01/90-02/28/90	ASHLAND DISTRICT OFFICE FTS. TELEPHONE SERVICES	41.58	
03-20	0075380019	GTE LEASING CO	04/01/90-04/01/91	ASHLAND DISTRICT OFFICE ANNUAL MAINTENANCE CONTRACT	380.00	
03-20	0078400001	CARL C PERKINS	02/28/90-03/06/90	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY AND RETURN VIA US AIR AND DELTA AIRLINES	431.00	

03-20	0078400002	Do	02/28/90-03/06/90	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR	291.69
03-20	0078400003	Do	03/07/90-03/13/90	MEMBER'S ROUNDTRIP FROM WASH. DC TO LEXINGTON, KY VIA US AIR AND DELTA AIRLINES	431.00
03-28	0086890576	Do	03/01/90-03/30/90	RENT 144 FLEMINGSBURG RD MOREHEAD KY 40351	250.00
03-29	0072910093	Do	01/01/90-03/31/90	RENT ASHLAND KENTUCKY	1,695.00
03-29	0072910096	Do	01/01/90-03/31/90	RENT PIKEVILLE KENTUCKY	1,256.00
03-31	0086930508	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		225.13
03-31	0086930509	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		4.88.69
03-31	0088940132	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		3.50
03-31	0089900351	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,656.78
03-31	0089950275	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		973.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

112,391.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

31,251.22

ADJUSTMENTS / REFUNDS

EXPENSES

04-15	0072990008	Do	12/08/87	REFUND DUE TO UNUSED TICKET CREDIT	(18.00)
11-03	0072990015	Do	08/12/89-09/06/89	REFUND DUE TO UNUSED TICKET CREDIT	(2.60)
11-03	0072990014	Do	09/06/89	REFUND DUE TO UNUSED TICKET CREDIT	(30.00)
12-21	0072980008	Do	10/27/89-10/31/89	REFUND DUE TO UNUSED TICKET CREDIT	(60.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(110.60)

TOTAL

143,531.96

OFFICE OF THE HON. THOMAS PETRI

SALARIES

	BERK, JESSICA	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	4,403.01
	CONANT, GEORGE H	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	3,750.00
	DICK, MELISSA A	01/01/90-03/31/90	EXECUTIVE ASSISTANT	1,920.99
	ESSLEN, FLORENCE S	01/29/90-03/31/90	D.C. INTERN	1,085.00
	FLADER, JOSEPH F	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	15,799.99
	FRASSETTO, FRANK JOSEPH	01/01/90-03/31/90	STAFF ASSISTANT	5,957.81
	HEDDERICH, SCOTT R	01/01/90-03/31/90	CASEWORKER	4,179.33
	HUSEBOE, J DEREK	01/01/90-03/31/90	D.C. INTERN	1,575.00
	KERMAN, EDITH L	01/01/90-03/31/90	DISTRICT DIRECTOR	9,065.01
	KUTLER, EDWARD	01/01/90-03/31/90	SHARED EMPLOYEE	825.00
	MARKOWITZ, RICHARD I	01/01/90-03/31/90	STAFF ASSISTANT	6,604.50
	MILLER, CLAYTON C	01/01/90-03/31/90	OFFICE MANAGER/LEGISLATIVE ASSISTANT	4,662.00
	PRISTER, JULIE BUSK	01/22/90-03/31/90	D.C. INTERN	7,511.01
	RANDALL, MICHAEL S	01/01/90-03/31/90	STAFF ASSISTANT	1,507.50
	RIDLEY, MARE ELIZABETH	01/01/90-03/31/90	CHIEF CASEWORKER	4,467.75
	TOWSE, LINDA J	01/01/90-03/31/90	STAFF ASSISTANT	9,971.43
	WETTSFEN, CLARE M	01/01/90-03/31/90	CHIEF LEGIS. CORRESP. LEGIS ASST	6,086.49
	WILLIAMS, U GWYN	01/01/90-03/31/90	CHIEF LEGIS. CORRESP. LEGIS ASST	4,532.49
	WRIGHT, NELSON	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR	9,382.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS PETRI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-10	0009340030	POSTMASTER	11/01/89	ONE (1) ROLL OF 25¢ STAMPS FOR OFFICE USE.	25.00	
01-10	0009340029	Do	11/30/89	100 25¢ STAMPS FOR OFFICE USE.	25.00	
01-19	0015620018	HOUSE OF INTERNATIONAL TRAVEL, INC	12/13/89-12/18/89	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE 6TH CONG DIST PICKED UP & TOOK REP PETRI TO MILWAUKEE A/T	144.00	
01-19	0015620016	STAR CABLEVISION	01/01/90-01/31/90	TRVL EXPENSES FOR OFFCL BUSS WITHIN 6TH CONG DISTRICT AUTO MILEAGE AT 24/MILE	91.44	
01-19	0015620014	THE HERALD	01/01/90-01/01/91	TRVL EXPENSES FOR OFFCL BUSS WITHIN 6TH CONG DISTRICT AUTO MILEAGE AT 24/MILE	139.44	
01-19	0015620015	THE VALTERS JOURNAL	12/31/89-12/31/89	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-19	0015620017	THE VALTERS JOURNAL	12/31/89-12/31/89	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-19	0015620017	WISCONSIN BELL	11/07/89-12/06/89	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-19	0017220005	AT&T INFORMATION SYSTEMS, INC	11/12/89-12/12/89	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-23	0017220002	CANTRELL/CUTTER PRINTING, INC	12/18/89	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-23	0017220003	SERVICE AMERICA CORP	09/14/89	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-23	0017220004	Do	10/18/89	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-23	0018410025	MARIE ELIZABETH RIDLEY	10/10/89-12/18/89	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-23	0018410026	Do	10/10/89-12/18/89	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-23	0018410027	CLARE M WETTSSTEIN	11/12/89-12/18/89	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-23	0018410028	Do	11/12/89-12/18/89	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-24	0023830012	AUTOMATED OFFICE PRODUCTS	12/19/89	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-24	0023830014	CANTRELL/CUTTER PRINTING, INC	12/23/89	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-24	0023830013	E.E.S.C.	01/03/90-12/31/90	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-24	0023830011	THE MARQUETTE COUNTY TRIB	01/05/90-01/05/91	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-25	0023800001	FRANK JOSEPH FRASSETTO	01/01/89-12/31/89	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-26	0023630027	LINDA TOWSF	01/10/90-01/12/90	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-26	0023630028	Do	01/10/90-01/12/90	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-26	0023630029	Do	01/12/90-01/12/90	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-26	0023630030	Do	01/12/90-01/12/90	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-29	0026890578	RICHARD J. FREUND	01/01/90-01/30/90	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-29	0026890579	WASHINGTON DEVELOPMENT CORPORATION	01/01/90-01/30/90	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-31	0025930495	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-31	0025930496	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-31	0025940118	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-31	0029300012	EDITH LOUISE KERMAN	01/08/90-01/11/90	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-31	0029300013	MARIE ELIZABETH RIDLEY	01/09/90-01/16/90	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-31	0029300011	CLARE M WETTSSTEIN	12/19/89-01/19/90	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-31	0032900514	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-31	0032950756	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
01-31	0033240020	Do	01/03/90-01/31/90	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
02-01	0059940245	(RECORDING SERVICES CHARGED)	02/01/90	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
02-01	0059940246	Do	02/01/90	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
02-05	0024800028	POSTMASTER	12/20/89	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
02-05	0031370006	THE MARION ADVERTISER INC	01/08/90-01/08/91	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
02-05	0031370005	THE POST CRESCENT	01/07/90-01/07/91	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	
02-05	0031370007	THE REPORTER	01/29/90-01/29/91	TRVL EXPENSES FOR OFFCL BUSS OUTSIDE OF DIST DROVE REP PETRI TO MILWAUKEE AIRPORT MILEAGE AT 24/MILE	36.00	

02-05	0031370008	THE SOUNDER.....	01/05/90-01/05/91
02-21	0045650023	FRANK JOSEPH FRASSETTO.....	01/01/90-01/31/90
02-26	0054890579	RICHARD J. FREUND.....	02/01/90
02-26	0054890580	WASHINGTON DEVELOPMENT CORPORATION.....	02/01/90
02-28	0052930495	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90
02-28	0052930496	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90
02-28	0059506882	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90
02-28	0060560037	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90
03-13	0067250031	POSTMASTER.....	01/03/90
03-13	0067250032	Do.....	01/22/90
03-23	0080580019	CLARE M WETSTEIN.....	01/20/90-02/18/90
03-23	0080580020	Do.....	01/20/90-02/18/90
03-23	0080580018	Do.....	01/20/90-02/28/90
03-28	0086890578	RICHARD J. FREUND.....	03/01/90-03/30/90
03-28	0086890578	WASHINGTON DEVELOPMENT CORPORATION.....	03/01/90-03/30/90
03-30	0087310022	AGRI-DAIRY BUSINESS LETTER.....	04/01/90-04/01/91
03-30	0087310017	GREEN BAY PRESS-GAZETTE.....	02/28/90-02/28/91
03-30	0087310023	HFWA.....	04/01/90-04/01/91
03-30	0087310018	KIEL TRI-COUNTY RECORD.....	02/01/90-02/01/91
03-30	0087310015	MADISON NEWSPAPERS INC.....	02/14/90-02/14/91
03-30	0087310020	OSHKOSH NORTHWESTERN.....	03/16/90-03/16/91
03-30	0087310025	STAR CABLEVISION.....	02/01/90-02/28/90
03-30	0087310024	Do.....	03/01/90-03/31/90
03-30	0087310016	THE BRILLION NEWS.....	03/01/90-03/01/91
03-30	0087310014	THE COUNTRY TODAY.....	03/31/90-03/31/91
03-30	0087310019	THE GREEN BAY NEWS CHRONICLE.....	02/05/90-02/05/91
03-30	0087310021	THE SPARTA HERALD.....	04/12/90-04/12/91
03-30	0087310013	WASHINGTON MONTHLY.....	03/08/90-03/08/91
03-30	0088860019	A&T INFORMATION SYSTEMS.....	01/01/90-02/01/90
03-30	0088860020	Do.....	01/01/90-02/01/90
03-30	0088860021	Do.....	01/01/90-02/01/90
03-30	0088860022	Do.....	02/01/90-03/01/90
03-30	0088860024	GENERAL SERVICES ADMIN.....	12/31/89-01/31/90
03-30	0088860025	Do.....	12/07/89
03-30	0088860023	WEGENER OFFICE SUPPLY.....	01/07/90-02/07/90
03-30	0088860026	WISCONSIN BELL.....	02/01/90-02/28/90
03-30	0088860027	Do.....	02/01/90-02/28/90
03-31	00865930494	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90
03-31	00865930495	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90
03-31	0088940128	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90
03-31	0089900344	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90
03-31	0089950593	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90

OFFICE OF THE HON. OWEN B PICKETT

SALARIES

BASKETTE, JON P.....

01/05/90-01/05/91	YEARLY SUBSCRIPTION FEE FOR THE SOUNDER.....	12.50
01/01/90-01/31/90	MILEAGE EXPENSE INCURRED IN SUPPORT OF 6TH CONGRESSIONAL DISTRICT TRAVEL 625 MILES.....	159.38
02/01/90	RENT 14 WESTERN AVE FOND DU LAC,WI.....	660.00
02/01/90	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901.....	335.00
01/01/90-01/31/90	.....	107.58
01/01/90-01/31/90	.....	( 7.07)
02/01/90-02/28/90	.....	( 1,092.20)
01/03/90	100 25¢ STAMPS.....	1,328.42
01/22/90	(100) 25¢ STAMPS FOR OFFICE USE.....	25.00
01/20/90-02/18/90	STAFF TRAVEL EXPENSES - AUTO MILEAGE OF 150 MILES @ 25.5¢ PER MILE.....	25.00
01/20/90-02/18/90	TRAVEL EXPENSES - AUTO MILEAGE OF 150 MILES @ 25.5¢ PER MILE.....	38.25
01/20/90-02/28/90	STAFF TRAVEL EXPENSES - AUTO MILEAGE OF 344 MILES @ 25.5¢ PER MILE.....	87.72
03/01/90-03/30/90	RENT 14 WESTERN AVE FOND DU LAC,WI.....	660.00
04/01/90-04/01/91	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901.....	335.00
02/28/90-02/28/91	YEARLY SUBSCRIPTION FEE.....	117.00
04/01/90-04/01/91	YEARLY SUBSCRIPTION FEE.....	195.00
02/01/90-02/01/91	YEARLY SUBSCRIPTION FEE.....	70.00
02/14/90-02/14/91	YEARLY SUBSCRIPTION FEE.....	17.00
03/16/90-03/16/91	YEARLY SUBSCRIPTION FEE.....	148.20
02/01/90-02/28/90	MONTHLY CABLE FEE.....	165.60
03/01/90-03/31/90	MONTHLY CABLE FEE.....	18.50
03/01/90-03/01/91	YEARLY SUBSCRIPTION FEE.....	16.00
03/31/90-03/31/91	YEARLY SUBSCRIPTION FEE.....	16.00
02/05/90-02/05/91	YEARLY SUBSCRIPTION FEE.....	102.00
04/12/90-04/12/91	YEARLY SUBSCRIPTION FEE.....	21.00
03/08/90-03/08/91	MONTHLY FEE FOR TELEPHONE EQUIPMENT.....	24.90
01/01/90-02/01/90	MONTHLY FEE FOR TELEPHONE EQUIPMENT.....	3.73
01/01/90-02/01/90	MONTHLY FEE FOR TELEPHONE EQUIPMENT.....	40.19
01/01/90-02/01/90	MONTHLY FEE FOR THE TELEPHONE EQUIPMENT.....	54.47
02/01/90-03/01/90	MONTHLY FEE FOR THE TELEPHONE EQUIPMENT.....	40.19
12/31/89-01/31/90	MONTHLY FEE FOR THE TELEPHONE EQUIPMENT.....	34.84
12/07/89	MONTHLY FEE FOR THE TELEPHONE EQUIPMENT.....	67.32
01/07/90-02/07/90	MONTHLY FEE FOR THE TELEPHONE EQUIPMENT.....	8.10
02/01/90-02/28/90	COST FOR PAYING REF CALENDAR MAGNET FOR DISTRICT OFFICE USE.....	84.17
02/01/90-02/28/90	MONTHLY TELEPHONE SERVICE CHARGE FOR FOND DU LAC OFFICE.....	30.37
02/01/90-02/28/90	MONTHLY TELEPHONE SERVICE CHARGE FOR OSHKOSH OFFICE.....	105.93
03/01/90-03/31/90	MONTHLY TELEPHONE SERVICE CHARGE FOR OSHKOSH OFFICE.....	32.65
03/01/90-03/31/90	MONTHLY TELEPHONE SERVICE CHARGE FOR OSHKOSH OFFICE.....	69.75
03/01/90-03/31/90	MONTHLY TELEPHONE SERVICE CHARGE FOR OSHKOSH OFFICE.....	1,395.97
03/01/90-03/31/90	MONTHLY TELEPHONE SERVICE CHARGE FOR OSHKOSH OFFICE.....	28.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

105,986.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

29,468.59

TOTAL

135,454.63

16,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. OWEN B PICKETT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	0008750008	COHEN, SUSAN B.	03/19/90-03/31/90	STAFF ASSISTANT	533.33	533.33
01-09	0008750010	EVANS, JEANNE S	01/01/90-03/31/90	DISTRICT MANAGER	9,150.00	9,150.00
01-09	0008750011	FEINEIS, PATSY D	01/01/90-03/31/90	CASEWORKER	4,749.99	4,749.99
01-09	0008750012	FISHMAN, SARAH A	01/01/90-03/31/90	LEGISLATIVE ASSISTANT/DC	5,600.01	5,600.01
01-09	0008750009	GARRETT, ELIZABETH K	01/01/90-03/31/90	STAFF ASSISTANT	3,774.44	3,774.44
01-24	0214100001	HAUSHALTER, MARGARET ARLEEN	01/01/90-03/31/90	CONSTITUENT SERVICE MANAGER	5,349.99	5,349.99
01-24	0214100002	HOWLE, MORLEY J	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	2,400.00	2,400.00
01-24	0214100003	JACOBS, JULIA ANN	01/01/90-03/31/90	CONSTITUENT SERVICE MANAGER	5,349.99	5,349.99
01-24	0214100004	JUREWICZ, MARY L	01/01/90-03/31/90	CASEWORKER	4,749.99	4,749.99
01-24	0214100005	OTTEN, ALBERT A	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	12,000.00	12,000.00
01-25	0023800002	PATRICK, KEVIN G	01/01/90-03/31/90	LEGISLATIVE ASSISTANT/DC	5,349.99	5,349.99
01-25	0023800003	PATRICKSON-FALCONER, TRACEE L	01/01/90-03/31/90	CASEWORKER (DISTRICT)	4,749.99	4,749.99
01-25	0023800004	REAGAN, PAUL	01/01/90-03/31/90	PRESS SECRETARY	8,750.01	8,750.01
01-25	0023800005	ROTH, FRANCIS N	02/01/90-02/28/90	D.C. INTERN	600.00	600.00
01-25	0023800006	VAUGHAN, KATHY M	01/01/90-03/31/90	CASEWORKER	4,749.99	4,749.99
01-25	0023800007	WATTS, A VERNON, III	01/01/90-03/31/90	D.C. INTERN	900.00	900.00
01-25	0023800008	WOOTEN, DONNA TOWERS	01/01/90-03/31/90	OFFICE MANAGER	9,150.00	9,150.00
EXPENSES						
01-09	0008750008	AT&T INFORMATION SYSTEMS.	12/06/89-01/05/90	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE	5.75	5.75
01-09	0008750010	JON P BASKETTE	12/18/89-12/19/89	ROOM/BOARD IN DISTRICT DURING STAFF VISIT	61.87	61.87
01-09	0008750011	Do	12/18/89-12/19/89	RENTAL CAR FOR DISTRICT VISIT	80.66	80.66
01-09	0008750012	Do	12/18/89-12/19/89	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT	18.05	18.05
01-09	0008750009	CONTEL CELLULAR OF CALIFORNIA	12/15/89-01/14/90	MONTHLY CHARGES FOR MEMBERS CELLULAR PHONE	47.12	47.12
01-24	0214100001	JEANNE S EVANS	12/11/89	AIR FARE R/T DISTRICT TO DC AND RETURN TO ATTEND MEETING WITH AIR FORCE OFFICIALS	164.00	164.00
01-24	0214100002	Do	12/11/89	CAB FARE FROM NATIONAL AIRPORT AND RETURN	19.00	19.00
01-24	0214100003	Do	12/11/89	PARKING AT NORFOLK AIRPORT	8.50	8.50
01-24	0214100004	Do	12/20/89	AIR FARE R/T DISTRICT TO DC AND RETURN FOR COMPUTER TRAINING	164.00	164.00
01-24	0214100005	Do	12/20/89	PARKING AT NORFOLK AIRPORT	8.50	8.50
01-25	0023800002	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	TELEPHONE EQUIPMENT LEASE/RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	143.75	143.75
01-25	0023800003	C&P TELEPHONE CO.	11/14/89-12/13/89	TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	232.20	232.20
01-25	0023800006	Do	11/14/89-12/13/89	TOLL CALLS FOR VIRGINIA BEACH DISTRICT OFFICE	3.64	3.64
01-25	0023800003	Do	11/14/89-12/15/89	TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	117.73	117.73
01-25	0023800004	Do	11/14/89-12/15/89	TOLLS CALLS FOR NORFOLK DISTRICT OFFICE	2.88	2.88
01-25	0023800007	CONGRESSIONAL QUARTERLY INC	01/03/90-12/31/90	1990 SUBSCRIPTION	795.00	795.00
01-29	0026890510	F. WAYNE MCLESKEY, JR	01/01/90-01/30/90	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,285.33	1,285.33
01-31	0025930221	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		200.37	200.37
01-31	0025930228	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		89.43	89.43
01-31	0032900287	(EQUIPMENT ALLOWANCE)	12/29/89-12/31/89		171.43	171.43
01-31	0032900286	Do	01/01/90-01/31/90		9,303.54	9,303.54
01-31	0032920027	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		65.00	65.00
01-31	0032950724	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,223.46	1,223.46
01-31	0033240006	Do	01/03/90-01/31/90		1,339.45	1,339.45

02-05	JEANNE S EVANS	12/01/89-12/26/89	IN-DIST MILE TO ATTEND OFCL FUNCTIONS AND TRVL TO NORFOLK OFC ON BEHALF OF MEMBER 232 MILES @ 24	55.68
02-05	0031370010	Do	PARKING IN NORFOLK WHILE VISITING NORFOLK OFFICE	1.50
02-05	0031370011	Do	FTS CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE	281.66
02-05	0031370014	Do	FTS CHARGES FOR NORFOLK DISTRICT OFFICE	89.70
02-05	0031370015	Do	MILEAGE (R/T) NORFOLK TO RICHMOND TO ATTEND INS SEMINAR (182 MILES @ 24/MILE)	43.68
02-05	0031370012	Do	PARKING WHILE IN RICHMOND ATTENDING INS SEMINAR	8.75
02-05	0031370013	Do	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (342 MILES @ 24/MILE)	82.08
02-05	0031370009	Do	1990 SUBSCRIPTION	48.00
02-07	0036640024	Do	1990 SUBSCRIPTION	129.50
02-07	0036640025	Do	1990 SUBSCRIPTION	52.40
02-07	0036640026	Do	MISCELLANEOUS SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	37.95
02-15	0043390022	Do	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE	5.75
02-15	0043390028	Do	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	372.04
02-15	0043390023	Do	TOLL CALLS FOR VIRGINIA BEACH DISTRICT OFFICE	32.31
02-15	0043390024	Do	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	296.32
02-15	0043390025	Do	TOLL CALLS FOR NORFOLK DISTRICT OFFICE	9.09
02-15	0043390017	Do	MONTHLY CHARGE FOR MEMBER'S CELLULAR PHONE	49.05
02-15	0043390018	Do	CABLE TV FOR DISTRICT OFFICE TO VIEW C-SPAN	17.96
02-15	0043390016	Do	PARKING IN NORFOLK WHILE VISITING NORFOLK DISTRICT OFFICE	4.50
02-15	0043390015	Do	MISCELLANEOUS OFFICE SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	30.39
02-15	0043390021	Do	MISCELLANEOUS SUPPLIES FOR NORFOLK DISTRICT OFFICE	11.77
02-15	0043390020	Do	MONTHLY JANITORIAL SERVICES FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
02-15	0043390014	Do	MILEAGE (O/W) VA BCH TO DC (222 MILES @ 255/MILE)	56.61
02-15	0043390011	Do	MILEAGE (R/T) VA BCH TO DC AND RETURN (444 MILES @ 255/MILE)	104.55
02-15	0043390012	Do	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (410 MILES @ 255/MILE)	113.22
02-15	0043390013	Do	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (152 MILES @ 255/MILE)	38.76
02-15	0043780009	Do	1990 MEMBERSHIP DUES	500.00
02-15	0043780006	Do	1990 MEMBERSHIP DUES	1,000.00
02-15	0043780016	Do	1990 MEMBERSHIP DUES	250.00
02-15	0043780001	Do	PRINTING OF 255,500 TOWN MEETING CARDS	2411.30
02-15	0043780002	Do	SHIPPING OF 255,500 NEWSLETTERS	4,459.00
02-15	0043780003	Do	1990 MEMBERSHIP DUES	7,700.00
02-15	0043780004	Do	SHIPPING OF FLAG TO CONSTITUENT	18.75
02-15	0043780010	Do	1990 MEMBERSHIP DUES	500.00
02-15	0043780007	Do	1990 SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
02-15	0043780005	Do	1990 SUBSCRIPTION FOR VIRGINIA BEACH DISTRICT OFFICE	12.00
02-15	0043780008	Do	1990 MEMBERSHIP DUES	300.00
02-15	0043780004	Do	1990 RESEARCH SERVICES	3,800.00
02-15	0043780004	Do	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,285.33
02-26	0051350016	Do	TELEPHONE EQUIPMENT LEASE/RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	156.00
02-26	0051350015	Do	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE	114.32
02-26	0054890511	Do	COMPUTER TELEPHONE LINE FOR VIRGINIA BEACH DISTRICT OFFICE	228.59
02-28	0059300227	Do	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	156.00
02-28	0059940048	Do	MISCELLANEOUS SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	307.06
02-28	0059950649	Do	MISCELLANEOUS SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	2,363.51
02-28	0060560038	Do	MISCELLANEOUS SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	143.75
03-07	0061840004	Do	TELEPHONE EQUIPMENT LEASE/RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	5.75
03-07	0061840005	Do	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE	239.34
03-07	0061840003	Do	COMPUTER TELEPHONE LINE FOR VIRGINIA BEACH DISTRICT OFFICE	68.49
03-07	0061840001	Do	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	237.84
03-08	0064330017	Do	MISCELLANEOUS SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	11.90
03-08	0064330018	Do	MISCELLANEOUS SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	39.90
03-08	0064330019	Do	MISCELLANEOUS SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	28.95
03-08	0064330020	Do	MISCELLANEOUS SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	36.06

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
03-08	0064330021	Do	02/21/90	MISCELLANEOUS SUPPLIES FOR NORFOLK DISTRICT OFFICE		59.80
03-08	0064330022	OWEN B. PICKETT	02/02/90-02/05/90	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ 25 1/2 MILES)		113.22
03-08	0064330023	Do	02/03/90-02/04/90	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (76 MILES @ 25 1/2 MILE)		19.38
03-08	0064330024	Do	02/08/90-02/19/90	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ 25 1/2 MILE)		113.22
03-08	0064330025	Do	02/13/90-02/19/90	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (190 MILES @ 25 1/2 MILE)		48.45
03-08	0064330026	Do	02/14/90	10,000 SHEETS OF COPY PAPER FOR VIRGINIA BEACH DISTRICT OFFICE		55.24
03-09	0065870022	Do	11/01/89	PROCESSING OF COMPUTER LABELS TO MAIL VETERANS NEWSLETTER		252.95
03-09	0065870021	Do	02/14/90	PREPARATION OF MAILING LABELS FOR SENIOR CITIZENS		293.85
03-09	0065870017	Do	02/15/90-03/14/90	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE		48.44
03-09	0065870018	Do	01/01/90-01/31/90	FTS CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE		281.66
03-09	0065870019	Do	01/01/90-01/31/90	FTS CHARGES FOR NORFOLK DISTRICT OFFICE		89.20
03-09	0065870020	Do	02/22/90	CONSUMER NEWSLETTERS		100.00
03-28	0086890509	GSA - KANSAS CITY - REGION SIX	03/01/90-03/30/90	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA		1,285.33
03-29	0072910052	F. WAYNE MCLESKEY, JR.	01/01/90-03/31/90	NORFOLK, VA. DISTRICT OFFICE		3,074.00
03-30	0087310026	GENERAL SERVICES ADMINISTRATION	01/01/90-02/26/90	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ 255/MILE)		113.22
03-30	0087310027	OWEN B. PICKETT	02/25/90	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (38 MILES @ 255/MILE)		9.69
03-30	0087310029	Do	03/01/90-03/04/90	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ 255/MILE)		38.76
03-30	0087310030	Do	03/01/90-03/05/90	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (152 MILES @ 255/MILE)		113.22
03-30	0087630008	AT&I INFORMATION SYSTEMS	02/01/90-02/28/90	TELEPHONE EQUIPMENT LEASE/RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE		143.75
03-30	0087630009	Do	03/06/90-04/05/90	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE		5.75
03-30	0087630006	C&P TELEPHONE CO	01/16/90-02/15/90	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE		120.54
03-30	0087630007	Do	01/25/90-02/24/90	COMPUTER TELEPHONE LINE FOR NORFOLK DISTRICT OFFICE		18.40
03-30	0087630010	COX CABLE COMMUNICATIONS	03/01/90-03/31/90	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN		17.96
03-30	0087630011	JEANNE S. EVANS	01/05/90-01/30/90	MILEAGE VIRGINIA BEACH TO NORFOLK TO WORK IN OFF AND ATTEND OFFICIAL FUNCTIONS 462 MI X .255		117.81
03-30	0087630012	JOURNAL AND GUIDE	03/01/90-03/01/91	1990/91 SUBSCRIPTION		18.20
03-30	0087630011	PARAMOUNT SERVICES, INC.	03/01/90-03/31/90	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE		200.00
03-30	0087630002	Do	03/08/90-03/12/90	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ 255/MILE)		113.22
03-30	0087630003	Do	03/09/90-03/12/90	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (190 MILES @ 255/MILE)		48.45
03-30	0087630004	Do	03/16/90-03/19/90	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ 255/MILE)		113.22
03-30	0087630005	Do	03/17/90-03/18/90	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (152 MILES @ 255/MILE)		38.76
03-31	0086930226	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			225.11
03-31	0086930227	(DC TELEPHONE TOLLS CHARGED)	03/01/90-03/31/90			41.61
03-31	0089900194	(EQUIPMENT ALLOWANCE)				2,275.89
03-31	0089950567	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			364.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

104,407.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

47,169.54

TOTAL

151,577.26

OFFICE OF THE HON. J J PICKLE

SALARIES

ALLEN, TOM RANDOLPH	01/01/90-03/31/90	7,692.30
DUKES, ATELA NICHOLAS	01/01/90-03/31/90	5,749.80
GARCIA, ESTHER	01/01/90-03/31/90	5,827.50
HERROLD, BARBARA E	01/01/90-03/31/90	7,251.99
HILGERS, PAUL	01/01/90-03/31/90	10,049.19
HORRIGAN, JOHN B	01/01/90-03/31/90	6,993.00
KESSLER, ELIZABETH BOODIE	01/01/90-03/31/90	6,112.41
KOOCK, KATHRYN	01/01/90-03/31/90	5,180.01
LOPEZ, HERMINIA	01/01/90-03/31/90	8,889.41
MASON, GLEN D	01/01/90-03/31/90	8,805.99
MITCHELL, MOLLY S	01/01/90-03/31/90	9,427.59
NICHOLSON, ANN McDONALD	01/01/90-03/31/90	6,993.00
PATE, BARBARA A	01/01/90-03/31/90	14,244.39
SHUTE, ZELDA	01/01/90-03/31/90	5,439.00

OFFICE MANAGER	1,293.00
ADMINISTRATIVE SECRETARY	700.00
RECEPTIONIST	210.00
DISTRICT ADMINISTRATOR	500.00
LEGISLATIVE ASSISTANT	700.00
CASEWORKER	388.00
STAFF ASSISTANT	82.49
CASE WORKER	43.12
PRESS/LEGISLATIVE ASSISTANT	15,552.28
EXECUTIVE SECRETARY	1,565.05
LEGISLATIVE ASSISTANT	595.92
ADMINISTRATIVE ASSISTANT	516.50
LEGISLATIVE CORRESPONDENT	358.00
PRINTING CHARGES FOR END OF CONGRESS REPORT TO DISTRICT	2,297.00
ANNUAL DUES FOR EESC LEGISLATIVE RESEARCH MATERIALS	388.00
REFERENCE MATERIALS FOR WASHINGTON AND DISTRICT OFFICES	94.12
2,000 STAMPS AT \$0.25 EACH	42.25
ANNUAL DUES FOR EESC LEGISLATIVE RESEARCH MATERIALS	249.53
LEASE AUTO	(960)
REIMBURSEMENT FOR HOTEL WHILE WORKING IN DISTRICT OFFICE	1,667.05
ROUNDTRIP AIRFARE WASHINGTON-AUSTIN-DC	100.89
LOCAL TELEPHONE SERVICE	243.00
LEASE AUTO	30.00
COFFEE FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS	13.50
LEASE AND RENTALS FOR MERLIN PHONE EQUIPMENT	578.15
AUSTIN MEDIA RESOURCE DIRECTORY	22.00
COURIER SERVICE OFFICIAL BUSINESS	22.00
LABELS ON NEWSLETTERS	29.25
OVERNIGHT DELIVERY OFFICIAL BUSINESS	679.92
OVERNIGHT DELIVERY OFFICIAL BUSINESS	22.00
OVERNIGHT DELIVERY OFFICIAL BUSINESS	22.00
FTS SERVICE FOR DISTRICT OFFICE	679.92
REIMBURSEMENT FOR GASOLINE FOR DISTRICT CAR	49.66
REIMBURSEMENT FOR GASOLINE FOR DISTRICT CAR	86.20
REIMBURSEMENT FOR SUPPLIES PURCHASED FOR DISTRICT OFFICE	30.85
DISTRICT TOLL CHARGES	28.95
ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	150.00

EXPENSES

DAVID R RAMAGE	12/12/89	1,293.00
E.E.C.	01/01/90-01/01/91	700.00
R L POLK & COMPANY	12/06/89	210.00
POSTMASTER	11/06/89	500.00
E.E.C.	01/01/90-12/31/90	700.00
G. COFFEY LEASING	01/01/90-12/31/89	388.00
(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	82.49
(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	43.12
(EQUIPMENT ALLOWANCE)	01/01/89-01/31/90	15,552.28
Do	12/01/89-12/31/89	1,565.05
(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	595.92
Do	01/07/90-01/16/90	516.50
MOLLY MITCHELL	01/07/90-01/17/90	358.00
Do	02/01/90-02/28/90	2,297.00
SOUTHWESTERN BELL	01/01/90-01/31/90	388.00
G. COFFEY LEASING	01/01/90-01/31/90	94.12
(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	42.25
(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	249.53
(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	(960)
Do	02/01/90-02/28/90	1,667.05
(EQUIPMENT ALLOWANCE)	11/13/90	100.89
ARA/CORY REFRESHMENT SERVICES OF WASH.	11/26/89-12/25/89	243.00
AT&T INFORMATION SYSTEMS	12/26/89-01/25/90	30.00
Do	01/17/90	13.50
BROADCAST PUBLICITY SERVICE	12/14/89	578.15
COURIER SYSTEMS	12/15/89	22.00
DAVID R RAMAGE	11/14/89-11/15/89	29.25
FEDERAL EXPRESS CORP	12/06/89-12/08/89	679.92
Do	01/10/90-01/11/90	22.00
Do	02/01/90	22.00
Do	12/31/89	679.92
GENERAL SERVICES ADMIN	01/01/90-01/31/90	49.66
Do	12/12/89-12/28/89	86.20
PAUL HILGERS	01/17/90-02/18/90	30.85
Do	10/22/90	28.95
Do	03/31/90-03/31/91	150.00
MCI TELECOMMUNICATIONS		
NEAL SPICE AUSTIN LETTER		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J J PICKLE—Con.						
03-06	0061330009	BARBARA A PATE	01/06/90	ONE WAY DALLAS/AUSTIN TO WORK IN DISTRICT OFFICE		44.00
03-06	0061330010	Do	01/17/90-02/09/90	ROUND TRIP AUSTIN/WASHINGTON/AUSTIN		438.00
03-06	0061330022	RCORDO COURIER	12/31/89-12/31/90	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING		16.50
03-06	0061330013	SOUTHWESTERN BELL	01/01/90-01/31/90	MONTHLY CHARGE/INFORMATION		2.97
03-06	0061330011	TITLECOMMUNICATIONS REPORTS	05/27/90-05/27/91	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB		545.00
03-06	0061330005	THE PELUGERVILLE PLAG	02/26/90-02/26/91	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING		15.00
03-06	0061330006	TIME MAGAZINE	01/01/90-12/31/90	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING		58.24
03-06	0061330019	WIMBERLEY VIEW	12/31/89-12/31/90	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING		33.00
03-07	0061840013	ELIZABETH B. CUBBERLY	02/22/90-02/24/90	REIMBURSEMENT FOR EXPENSES WHILE ATTENDING VET BENE SEMINAR FOR CONG STAFFS		27.25
03-07	0061840008	ANN McDONALD NICHOLSON	02/08/90-02/16/90	ROUNDTRIP WASH/AUSTIN/WASH FOR DISTRICT WORK STAFF		435.00
03-07	0061840012	BARBARA A PATE	01/06/90-01/16/90	REIMBURSEMENT FOR HOTEL WHILE WORKING IN DISTRICT OFFICE		710.80
03-07	0061840011	Do	02/14/90	REIMBURSEMENT FOR GAS & LIGHT BULB FOR DISTRICT OFFICE		16.62
03-07	0061840010	J J PICKLE	01/14/90	ONEWAY WASH/AUSTIN MEMBER		220.00
03-07	0061840009	Do	01/21/90	ONEWAY AUSTIN/WASH MEMBER		220.00
03-07	0061840006	Do	01/31/90-02/08/90	AUSTIN/WASH/AUSTIN MEMBER TRAVEL		418.00
03-07	0061840007	Do	02/19/90	ONEWAY RETURN AUSTIN-WASH MEMBER		198.00
03-07	0061840014	Do	02/26/90	ONEWAY AUSTIN/WASH		198.00
03-13	0071400014	AT&T INFORMATION SYSTEMS	01/26/90-02/25/90	EQUIPMENT FOR DISTRICT OFFICE		243.00
03-13	0071400013	FEDERAL EXPRESS CORP	02/07/90-02/20/90	OVERNIGHT DELIVERY OFFICIAL BUSINESS		38.75
03-13	0071400016	Do	02/09/90-02/12/90	OVERNIGHT DELIVERY OFFICIAL BUSINESS		94.49
03-13	0071400015	J J PICKLE	03/01/90-03/05/90	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN DC MEMBER		396.00
03-21	0080140017	SOUTHWESTERN BELL	03/01/90-03/31/90	LOCAL TELEPHONE SERVICE		2.97
03-26	0082710019	ARA/CORY REFRESHMENT SERVICES OF WASH	03/14/90	COFFEE FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS		91.49
03-26	0082710018	FEDERAL EXPRESS CORP	02/26/90-02/28/90	OVERNIGHT DELIVERY OFFICIAL BUSINESS		40.00
03-26	0082710024	PAUL HILGERS	01/25/90-03/10/90	AUTO REPAIR AND GASOLINE		40.64
03-26	0082710026	Do	01/25/90-03/10/90	REIMBURSEMENT FOR OFFICIAL PHONE CALLS		8.44
03-26	0082710025	MC CALL, HIBLER AND ALLEN	01/25/90-03/10/90	RENEWAL OF AUTO INSURANCE POLICY FOR DISTRICT LEASE CAR		1,575.00
03-26	0082710021	BARBARA A PATE	02/14/90-02/14/91	ONEWAY WASHINGTON/DALLAS TO WORK IN AUSTIN DISTRICT OFFICE, STAFF		74.00
03-26	0082710016	Do	12/24/89	ONEWAY AUSTIN/WASHINGTON, STAFF		74.00
03-26	0082710015	Do	01/15/90	REIMBURSEMENT FOR HOTEL WHILE WORKING IN DISTRICT OFFICE		259.00
03-26	0082710022	J J PICKLE	03/11/90-03/14/90	ROUND TRIP AIRFARE WASHINGTON/AUSTIN/DC FOR DISTRICT OFFICE WORK STAFF		437.00
03-29	0086930642	GENERAL SERVICES ADMINISTRATION	03/08/90-03/14/90	ROUND TRIP AIRFARE MEMBER WASHINGTON/AUSTIN/WASHINGTON		396.00
03-31	0086930643	(DC TELEPHONE SERVICE CHARGED)	01/01/90-03/31/90	ROUND TRIP AIRFARE WASHINGTON/AUSTIN/WASHINGTON - MEMBER		11,324.00
03-31	0086930643	(DC TELEPHONE TOLLS CHARGED)	01/01/90-02/28/90	RENT AUSTIN TX 00000		32.69
03-31	0089900423	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			374.41
03-31	0089900423	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			1,667.05
03-31	0089900424					265.68

ADJUSTMENTS/REFUNDS

EXPENSES

01-24	0074990022	E.E.S.C.	01/01/90-12/31/90	REFUND DUE TO A DUPLICATE PAYMENT	(700.00)
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(700.00)
TOTAL					155,685.94

OFFICE OF THE HON. JOHN E PORTER

SALARIES

01-08	0005210009	DATA DIMENSIONS CORP	10/26/89	QUESTIONNAIRE SURVEY RESULT	807.21
01-09	0008750013	LSW INC	11/30/89	STORAGE OF RECORDS	388.17
01-10	0009340032	POSTMASTER	11/21/89	1901 STAMPS	25.00
01-29	0025770002	AT&T INFORMATION SYSTEMS	12/28/89-01/25/90	AT&T CHARGES	46.50
01-29	0025770002	Do	01/01/90-01/28/90	WTHLY SUBSCRIPTION RENEWAL	188.62
01-29	0025770008	CHICAGO SUN TIMES	01/03/90	ELECTRIC CHARGES FOR DRFD OFFICE	8.40
01-29	0025770012	COMMONWEALTH EDISON	01/14/90-01/14/91	YEARLY SUBSCRIPTION - DRFD OFFICE SERVICE	121.41
01-29	0025770011	CONGRESSIONAL QUARTERLY INC	12/25/89-01/21/90	WTHLY SUBSCRIPTION RENEWAL - CHICAGO TRIBUNE	857.03
01-29	0025770005	FOURTH GEN. NEWS	01/06/90	LUNCH FOR SELECT SCREENING COMMITTEE FOR ACADEMY CANDIDATES	8.40
01-29	0025770003	ILLINOIS BELL TELEPHONE CO	12/25/89-01/24/90	ILL BELL SERVICE	102.08
EXPENSES					61.15
SALARIES					
01/01/90-03/31/90	BRADNER, ROBERT H	LEGISLATIVE DIRECTOR	300.00		
01/01/90-03/31/90	COLLISON, LYNN A	SCHEDULER	6,166.66		
01/01/90-03/31/90	COOKE, JOYCE A	CASEWORKER	6,254.17		
01/01/90-03/31/90	DAVIS, DOURELLE JAY	CASEWORKER	5,916.66		
01/01/90-03/31/90	DAVIS, KAREN	PART-TIME EMPLOYEE	300.00		
01/01/90-03/31/90	FREDMAN, PETER	LEGISLATIVE ASSISTANT	7,666.66		
01/01/90-03/31/90	GUSTAFSON, ROBERT C	LEGISLATIVE ASSISTANT	6,416.67		
01/01/90-03/31/90	HOTALING, VIRGINIA A	LEGISLATIVE ASSISTANT	8,916.67		
01/01/90-03/31/90	JAMES, ANN M	LEGISLATIVE ASSISTANT	5,583.34		
01/01/90-03/31/90	KELLY, EDWARD	PART-TIME EMPLOYEE	3,316.66		
01/01/90-03/31/90	KIRK, MARK STEVEN	ADMINISTRATIVE ASSISTANT	300.00		
01/01/90-03/31/90	KOHN, DAVID L	PRESS SECRETARY	2,083.33		
01/01/90-03/31/90	LOHMAN, TERRILYN A	OFFICE MANAGER/COMPUTER OPERATOR	8,883.33		
01/01/90-03/31/90	MCBRIDE, SANDRA J	RECEPTIONIST/LEGISLATIVE ASSISTANT	4,916.67		
01/01/90-03/31/90	MOORE, LINDA P	CASEWORKER	7,231.66		
01/01/90-03/31/90	MYERS, MICHAEL W	LEGISLATIVE ASSISTANT	5,533.34		
01/01/90-03/31/90	MYLSON, BONNIE W	CASEWORKER	5,895.83		
01/01/90-03/31/90	PORCHE, SHARON MARIE	RECEPTIONIST	4,166.56		
01/01/90-03/31/90	REED, BETTY LOU	PART-TIME EMPLOYEE	3,750.00		
01/01/90-03/31/90	SCHICKMAN, MARGARET	CASEWORK SUPERVISOR	6,874.93		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	0025770004	Do	12/25/89-01/24/90	ILL BELL SERVICE	81.54	
01-29	0025770005	Do	12/25/89-01/24/90	AT&T CHARGES	6.72	
01-29	0026620021	AT&T INFORMATION SYSTEMS	11/04/89-12/03/89	AT&T CHARGES	64.89	
01-29	0026620023	Do	11/04/89-12/03/89	AT&T CHARGES	47.75	
01-29	0026620022	Do	12/04/89-01/03/90	AT&T CHARGES	64.89	
01-29	0026620024	Do	12/04/89-01/03/90	AT&T CHARGES	47.75	
01-29	0026620014	BUFFALO GROVE HIGH SCHOOL	10/21/89	ROOM RENTAL CHARGES FOR CONGRESSIONAL PUBLIC FORUM	174.00	
01-29	0026620013	FEDERAL EXPRESS CORP	12/05/89	EXPRESS MAIL SERVICE	7.50	
01-29	0026620015	GENERAL SERVICES ADMIN	12/31/89	GSA SERVICE	26.00	
01-29	0026620016	Do	12/31/89	GSA SERVICE	52.00	
01-29	0026620019	ILLINOIS BELL TELEPHONE CO	11/16/89-12/15/89	ILL BELL SERVICE	18.02	
01-29	0026620020	Do	11/16/89-12/15/89	ILL BELL SERVICE	10.63	
01-29	0026620017	Do	11/28/89-12/27/89	ILL BELL SERVICE	248.46	
01-29	0026620018	Do	11/28/89-12/27/89	AT&T SERVICE	19.02	
01-29	0026890582	BRIAN PROPERTIES, INC. AGENT	01/01/90-01/30/90	RENT 1650 N ARLINGTON HIGHTS, RD ARLINGTON HEIGHTS, IL 60004	417.42	
01-29	0026890583	COUNTY OF LAKE	01/01/90-01/30/90	RENT 18 N COUNTY ST WAUKEGAN IL 60085	488.40	
01-29	0026890581	WALSH, HIGGINS & CO.	01/01/90-01/30/90	RENT 104 WILMOT RD DEERFIELD IL 60015	538.08	
01-31	0023950651	(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	CONGRESSIONAL QUARTERLY SERVICE - 1 YR RENEWAL WASH OFF	2,538.95	
01-31	0023950626	(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	STAFF TRAVEL IN DISTRICT 645.4 MLS @ .25 TOLLS PARKING	249.55	
01-31	0029600019	JOYCE A COOKE	12/17/89-12/17/90	STAFF TRAVEL IN DISTRICT 115.4 @ .15	593.36	
01-31	0029600012	COUNTY OF LAKE	10/26/89-12/29/89	EXPRESS MAIL SERVICE	793.00	
01-31	0029600013	DEE JAY DAVIS	12/05/89-12/18/89	REIMBURSEMENT FOR CAB FARE	143.96	
01-31	0029600022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	EXPRESS MAIL SERVICE	41.22	
01-31	0029600023	FEDERAL EXPRESS CORP	12/19/89	REIMBURSEMENT FOR CAB FARE	17.32	
01-31	0029600021	PETER FRIEDMAN	01/03/90	MONTHLY SUBSCRIPTION RENEWAL	700.00	
01-31	0029600020	Do	01/08/90	STAMP REIMBURSEMENT	6.90	
01-31	0029600024	HAIL VOL TOWNS	01/01/90-01/28/90	MONTHLY SUBSCRIPTION RENEWAL	6.12	
01-31	0029600017	VIRGINIA A HOTLING	11/01/89-12/27/89	STAMP REIMBURSEMENT	8.40	
01-31	0029600016	Do	11/01/89-12/27/89	STAMP REIMBURSEMENT	49.50	
01-31	0029600017	Do	11/01/89-12/27/89	FILM FOR CAMERA	4.25	
01-31	0029600025	ILLINOIS BELL TELEPHONE CO	11/28/89-12/27/89	ILL BELL SERVICE	252.79	
01-31	0029600026	Do	11/28/89-12/27/89	AT&T SERVICE	17.38	
01-31	0029600014	EDWARD KELLY	10/10/89-12/12/89	STAFF TRAVEL IN DISTRICT 209.3 MLS @ .15 TOLLS	33.19	
01-31	0029600015	DAVID L KOHN	10/05/89-12/08/89	STAFF TRAVEL IN DISTRICT 281 MLS @ .15 TOLLS	44.85	
01-31	0029600018	PIONEER PRESS INC	01/18/90-01/18/91	YEARLY SUBSCRIPTION RENEWAL GLENVIEW ANNOUNCEMENTS	31.50	
01-31	0029600009	THOMAS L LANKFORD	11/29/89-12/15/89	PRINTING CHARGES	601.50	
01-31	0029600008	Do	12/14/89	PRINTING CHARGES	41.75	
01-31	0029600007	UNITED AIR LINES	12/17/89-12/18/89	MEMBERS ROUND TRIP AIRFARE WASH-CHIC WASH	370.00	
01-31	0029600011	UNITED PARCEL SERVICES	11/07/89	EXPRESS MAIL SERVICE	8.50	
01-31	0032900622	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,733.80	
01-31	0032950325	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		577.33	
01-31	0033240007	Do	01/03/90-01/31/90		637.14	
02-05	0024800029	POSTMASTER	12/20/89	2 ROLLS	50.00	
02-07	0036640027	LSW, INC.	12/29/89	STORAGE OF RECORDS	343.72	

02-08	0037830009	COUNTY OF LAKE	11/01/89-11/30/89	COPYING SERVICE FOR WAUKEGON DISTRICT OFFICE	48.55
02-08	0037830012	DINERS CLUB INTERNATIONAL	12/17/89-12/18/89	MEMBERS RENTAL CAR IN DISTRICT	101.76
02-08	0037830010	HYATT DEERFIELD CAMPUS	12/28/89	CUSTODIAL WORK	12.82
02-08	0037830008	LINDA P MODORE	11/08/89-12/12/89	STAFF TRAVEL IN DISTRICT - 170 MILES @ 15¢ PER MILE	25.50
02-08	0037830007	MARGARET SCHUCKMAN	10/16/89-11/17/89	STAFF TRAVEL IN DISTRICT - 204 MILES @ 15¢ PER MILE	30.60
02-08	0037830011	WALSH, HIGGINS & CO	09/07/89	LABOR FOR COMPUTER CABLE TO TERMINAL	54.00
02-21	0049500027	CHANDLER'S INC	12/15/89	DISTRICT OFFICE SUPPLY	8.51
02-21	0049500024	DEPARTMENT OF MANAGEMENT SERVICES	12/01/89-12/31/89	COPING SERVICES - WHG OFF	37.83
02-21	0049500026	NATIONAL NEWS AGENCY	01/01/90-12/30/90	1 YR SUBSCRIPTION RENEWAL CHICAGO TRIB - WASH OFFICE	141.80
02-26	0054890583	BRIAN PROPERTIES, INC. AGENT	02/01/90	RENT 1650 N ARLINGTON HIGHTS RD ARLINGTON HEIGHTS IL 60004	425.00
02-26	0054890584	COUNTY OF LAKE	01/03/90-02/02/91	RENT 18 N COUNTY ST WAUKEGAN IL 60015	513.00
02-26	0054890582	WALSH, HIGGINS & CO	01/04/90-02/03/90	RENT 104 WILMOT RD DEERFIELD IL 60015	2,538.08
02-27	0054400026	REPUBLICAN STUDY COMMITTEE	01/26/90-02/25/90	ANNUAL MEMBERSHIP DUES FOR 1990	1,500.00
02-27	0054500012	AT&T INFORMATION SYSTEMS	01/28/90-02/27/90	AT&T EQUIPMENT CHARGES WAUKEGAN	64.89
02-27	0054500011	Do	01/29/90-02/25/90	AT&T EQUIPMENT CHARGES ARL HTS	46.50
02-27	0054500011	Do	01/29/90-02/25/90	AT&T EQUIPMENT CHARGES DEERFIELD	188.62
02-27	0054500011	Do	05/20/90-05/20/91	MONTHLY SUBSCRIPTION RENEWAL	8.40
02-27	0054500004	CHICAGO SUN-TIMES	01/22/90-02/18/90	FOOD FOR ACADEMY SCREENING COMMITTEE	319.00
02-27	0054500003	CONGRESSIONAL QUARTERLY INC	01/29/90-02/25/90	MONTHLY SUBSCRIPTION RENEWAL CHICAGO TRIBUNE	55.95
02-27	0054500001	DEE JAY DAVIS	12/16/89-01/15/90	MONTHLY SUBSCRIPTION RENEWAL DAILY TRIBUNE	8.40
02-27	0054500007	FOURTH GEN. NEWS	12/16/89-01/15/90	ILL BELL CHARGES FOR FTS	6.00
02-27	0054500006	HAIL VOL NEWS	03/15/90-03/15/91	YEARLY SUBSCRIPTION RENEWAL WASH OFF	31.50
02-27	0054500013	ILLINOIS BELL TELEPHONE CO	03/29/90-03/29/91	YEARLY SUBSCRIPTION RENEWAL MUNDELEIN REVIEW	14.95
02-27	0054500014	Do	03/29/90-03/29/91	YEARLY SUBSCRIPTION RENEWAL LAKE FORESTER	14.95
02-27	0054500009	PIONEER PRESS INC	03/29/90-03/29/91	YEARLY SUBSCRIPTION RENEWAL HIGHLAND PARK NEWS	29.95
02-27	0054500015	Do	03/29/90-03/29/91	YEARLY SUBSCRIPTION RENEWAL DEERFIELD REVIEW	29.95
02-27	0054500017	Do	03/29/90-03/29/91	YEARLY SUBSCRIPTION RENEWAL LIBERTYVILLE REVIEW	14.95
02-27	0054500020	Do	04/05/90-04/05/91	YEARLY SUBSCRIPTION RENEWAL WINNETKA TALK	31.50
02-27	0054500021	Do	02/15/90	1990 CONGRESSIONAL STAFF DIRECTORY	50.00
02-27	0054500018	Do	02/08/90-08/08/90	6 MONTH SUBSCRIPTION RENEWAL WASH OFF	55.25
02-27	0054500002	STAFF DIRECTORIES, LTD	01/25/90-01/25/91	YEARLY SUBSCRIPTION RENEWAL	13.50
02-27	0054500005	USA TODAY	01/01/90-01/31/90	ILLINOIS BELL CHARGES	282.81
02-28	0052930625	ZION BENTON NEWS	01/01/90-01/31/90	ILLINOIS BELL CHARGES	333.48
02-28	0052930625	(DC TELEPHONE SERVICE CHARGED)	01/25/90-02/24/90	AT&T CHARGES	74.81
02-28	0052930626	(DC TELEPHONE TOLLS CHARGED)	01/25/90-02/24/90	ILLINOIS BELL CHARGES	17.88
02-28	0054240011	ILLINOIS BELL TELEPHONE COMPANY	01/28/90-02/27/90	AT&T CHARGES	282.35
02-28	0054240012	Do	02/01/90-01/31/90	STAFF TRAVEL IN DISTRICT 305.9 MILES @ 15	8.00
02-28	0054240013	Do	02/01/90-02/28/90	GSA SERVICES	567.30
02-28	0054240014	Do	01/06/90-01/30/90	STAFF TRAVEL IN DISTRICT 259 MILES @ 15 AND TOLLS	1,823.80
02-28	0054240015	Do	01/31/90	GSA SERVICES	45.90
02-28	005940154	(RECORDING SERVICES CHARGED)	01/13/90-01/31/90	STAFF TRAVEL IN DISTRICT 259 MILES @ 15 AND TOLLS	52.00
02-28	005950257	(STATIONERY ALLOWANCE CHARGED)	02/08/90	BUSINESS CARDS GUSTAFSON - DAVIS	26.00
02-28	0060560040	(EQUIPMENT ALLOWANCE)	02/05/90	ELECTRIC CHARGES GUSTAFSON - DAVIS	42.55
03-05	0054660026	DEE JAY DAVIS	01/29/90-02/04/90	STAFF TRAVEL REIMBURSEMENT KORN CHIC-WASH-CHIC	111.76
03-05	0054660023	GENERAL SERVICES ADMIN	01/29/90	CABFARE REIMBURSEMENT LHOB-AIRPORT	273.00
03-05	0054660024	Do	01/12/90	REIMBURSEMENT FOR TRAIN FARE TO CHICAGO	10.00
03-05	0054660027	EDWARD KELLY	01/19/90	DISTRIBUTION OF PRESS RELEASE TO NEWS SERVICE ON SOCIAL SECURITY	65.00
03-05	0054660025	THOMAS L LAMFORD	01/31/90	STORAGE OF RECORDS	361.36
03-06	0061330026	COMMONWEALTH EDISON			
03-06	0061330027	DINNERS CLUB INTERNATIONAL			
03-06	0061330028	DAVID L KORN			
03-06	0061330030	LINDA P MODORE			
03-06	0061330029	US NEWSWIRE			
03-07	0061840015	LSW, INC			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN E PORTER—Con.						
03-08	0065720009	AMERICAN EXPRESS	01/28/90-01/29/90	STAFF ROUND TRIP TRAVEL - FREIDMAN - WASH-CHIC-WASH	370.00	
03-08	0065720010	SECOND NAT'L BANK	01/25/90-01/29/90	STAFF ROUND TRIP TRAVEL - COLLISON - WASH-CHIC-WASH	370.00	
03-08	0065720011	SERVICE AMERICA CORP	01/31/90	LUNCH WITH CONSTITUENTS RE OFFICIAL BUSINESS	10.00	
03-08	0065720012	Do	02/01/90	LUNCH WITH CONSTITUENTS RE OFFICIAL BUSINESS	56.00	
03-08	0065720018	UNITED AIRLINES	01/26/90-01/29/90	MEMBER'S ROUND TRIP TRAVEL, WASH-CHIC-WASH	370.00	
03-09	0065870023	CONGRESSIONAL HUMAN RIGHTS CAUCUS	12/31/89-12/31/90	HUMAN RIGHTS CAUCUS CO-CHAIRMAN ANNUAL DUES FOR 1990.	10,000.00	
03-13	0071400021	DEE JAY DAVIS	02/01/90-02/27/90	STAFF TRAVEL IN DISTRICT 104.2 MLS @ .15	15.64	
03-13	0071400018	DINERS CLUB INTERNATIONAL	01/26/90-01/29/90	MEMBER'S TRAVEL IN DISTRICT CAR RENTAL	213.61	
03-13	0071400019	SERVICE AMERICA CORP	02/21/90	MEMBERS LUNCH WITH CONSTITUENTS OFFICIAL BUSINESS	24.50	
03-13	0071400020	Do	03/01/90	MEMBERS TRAVEL WITH CONSTITUENTS OFFICIAL BUSINESS	35.80	
03-13	0071400017	UNITED AIRLINES	02/16/90-02/17/90	MEMBERS TRAVEL TO DISTRICT WASH-CHI-WASH	388.00	
03-19	0075610022	AT&T INFORMATION SYSTEMS	02/04/90 03/03/90	AT&T EQUIPMENT CHARGE AC #0012-24841-24	64.89	
03-19	0075610018	Do	02/26/90-03/25/90	AT&T EQUIPMENT CHARGE A HTS ACC #12-18462-24	46.50	
03-19	0075610019	Do	02/28/90-03/27/90	AT&T EQUIPMENT CHARGE - DRFLD - ACC #12-73959-29	188.62	
03-19	0075610016	ILLINOIS BELL TELEPHONE CO	01/16/90-02/15/90	ILLINOIS BELL CHARGE	9.20	
03-19	0075610017	Do	01/17/90-02/15/90	IL BELL CHARGE	22.41	
03-19	0075610021	JOHN EDWARD PORTER	02/13/90	MEMBERS CABFARE REIMBURSEMENT CHAMBER OF COMMERCE - LHOB	5.00	
03-19	0075610020	UNITED AIRLINES	03/08/90-03/12/90	MEMBERS TRAVEL TO DISTRICT WASH-CHIC-WASH	388.00	
03-19	0075610023	UNITED PARCEL SERVICES	02/26/90-03/01/90	EXPRESS MAIL SERVICE	17.00	
03-20	0075320021	CHICAGO SUN-TIMES	02/26/90-03/25/90	MONTHLY SUBSCRIPTION RENEWAL	8.40	
03-20	0075320026	EXECUTIVE OFFICE EQUIPMENT	12/06/89	ELEMENT FOR TYPEWRITER	30.00	
03-20	0075320027	FEDERAL EXPRESS CORP	02/21/90	EXPRESS MAIL SERVICE	9.75	
03-20	0075320022	HAIL VOL NEWS	02/26/90-03/25/90	MONTHLY SUBSCRIPTION RENEWAL	8.40	
03-20	0075320024	HYATT DEERFIELD CAMPUS	01/29/90	CONFERENCE RM FEE FOR CONGRESSIONAL FORUM	110.00	
03-20	0075320025	BONNIE K NELSON	02/14/90-02/27/90	STAFF TRAVEL IN DISTRICT 90 MI @ .15	12.00	
03-20	0075320023	PIONEER PRESS INC	04/05/90 04/05/91	YRLY SUBSCRIPTION RENEWAL	31.50	
03-20	0075320029	JOHN EDWARD PORTER	01/29/90-03/12/90	MEMBERS TRAVEL IN DISTRICT TOLLS, PARKING & GAS FOR RENTAL CAR	39.80	
03-20	0075320028	UNITED PARCEL SERVICES	02/07/90	EXPRESS MAIL SERVICE	8.50	
03-23	0081860023	LSW, INC	02/28/90	STORAGE OF RECORDS	353.38	
03-28	0086890580	BRIAN PROPERTIES, INC. AGENT	03/01/90-03/30/90	RENT 1650 N ARLINGTON HIGHTS RD ARLINGTON HEIGHTS, IL 60004	425.00	
03-28	0086890581	COUNTY OF LAKE	03/01/90-03/30/90	RENT 18 N COUNTY ST WAUKEMAN, IL 60085	500.70	
03-28	0086890579	WALSH, HIGGINS & CO	03/01/90-03/30/90	RENT 104 WILMOT RD DEERFIELD, IL 60015	2,538.08	
03-31	0086530624	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		278.72	
03-31	0086930625	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		98.43	
03-31	0086940159	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		29.19	
03-31	0089900414	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,778.80	
03-31	0089950233	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		817.11	

ADJUSTMENTS/RET FUNDS

EXPENSES

01-31	0053990019	UNITED PARCEL SERVICES	11/07/89	REFUND DUE TO A DUPLICATE PAYMENT	(8.50)
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(8.50)

OFFICE OF THE HON. GLENN POSHARD

SALARIES

01-09	0008750023	ALONGI, JOHN RICHARD	01/01/90-03/31/90	PART-TIME EMPLOYEE	4,000.00
01-09	0008750018	BALL, STEPHEN D	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	8,288.01
01-09	0008750024	CHAM'LIN, USA KAY	01/01/90-03/31/90	STAFF ASSISTANT	3,108.00
01-09	0008750025	COWSERT, NOLA J	01/01/90-03/31/90	SCHEDULER	5,180.01
01-09	0008750026	CRISOSTOMO, HELENA W	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,786.84
01-09	0008750015	DAVIS, BETTY JANE	01/01/90-03/31/90	STAFF ASSISTANT	5,680.01
01-09	0008750014	HAMPTON, JUDY I	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	5,997.99
01-09	0008750016	HENRY, PATTI J	01/01/90-03/31/90	STAFF ASSISTANT	4,403.01
01-09	0008750020	JONES, KERRY L	03/01/90-03/31/90	STAFF ASSISTANT	1,100.00
01-09	0008750023	KIRKPATRICK, JAMES L	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,180.01
01-09	0008750024	LANIUK, BERNADETTE M	01/01/90-03/31/90	PART-TIME EMPLOYEE	6,009.84
01-09	0008750025	MARTIN, TIMOTHY DEAN	01/01/90-03/31/90	CONC ASST/COMPUTER DIRECTOR	3,250.00
01-09	0008750026	MCKENZIE, PHYLLIS	01/01/90-03/31/90	STAFF ASSISTANT	5,762.76
01-09	0008750015	MOLLEN, ELVIS D	01/01/90-03/31/90	DISTRICT ADMINISTRATOR	4,403.01
01-09	0008750014	PIERCE, ELIZABETH	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	10,101.00
01-09	0008750016	QUAGLIA, EDWARD L	01/01/90-03/31/90	PART-TIME EMPLOYEE	3,250.00
01-09	0008750023	REED, DEBRA D	01/01/90-03/31/90	STAFF ASSISTANT	3,250.00
01-09	0008750018	ROWLEY, GARY E	01/01/90-03/31/90	STAFF ASSISTANT	4,403.01
01-09	0008750015	RYAN, DENISE L	01/01/90-03/31/90	PRESS SECRETARY	3,108.00
01-09	0008750014	STROCKLIN, DAVID D	01/01/90-03/31/90	STAFF ASSISTANT	7,381.50
01-09	0008750020	TURNER, VICTOR L	01/01/90-03/31/90	STAFF ASSISTANT	5,180.01

EXPENSES

01-09	0008750023	ALONGI, JOHN RICHARD	10/05/89-11/27/89	TRAVEL EXPENSE - IN DISTRICT MILEAGE 826 MILES @ .24	197.24
01-09	0008750018	BERTON, EVERING NEWS	12/18/89-12/18/90	1 YEAR SUBSCRIPTION	57.50
01-09	0008750024	PATTI J HENRY	11/07/89-11/28/89	TRAVEL EXPENSE - IN DISTRICT MILEAGE, 164 MILES @ .24	39.36
01-09	0008750025	KARL E MCKENZIE	11/04/89-11/13/89	TRAVEL EXPENSE IN DISTRICT, 726 MILES @ .24	174.24
01-09	0008750026	PHYLLIS MCKENZIE	11/03/89-11/17/89	TRAVEL EXPENSE IN DISTRICT MILEAGE, 120 MILES @ .24	28.80
01-09	0008750015	SALEM TIMES-COMMERCE	11/30/89-11/30/90	1 YEAR SUBSCRIPTION	20.00
01-09	0008750014	THE DAILY REGISTER	12/13/89-12/13/90	1 YEAR SUBSCRIPTION	59.00
01-09	0008750016	THE GALLATIN DEMOCRAT	12/29/89-12/29/90	1 YEAR SUBSCRIPTION	18.00
01-09	0008750020	THE HARDIN COUNTY INDEPENDENT	12/20/89-12/20/90	1 YEAR SUBSCRIPTION	17.00

TOTAL

150,772.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. GLENN POSHARD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-09	0008750021	THE METROPOLIS PLANET.	12/01/89-12/01/90	1 YEAR SUBSCRIPTION	20.00	
01-09	0008750017	THE PROGRESS	01/01/90-01/01/91	1 YEAR SUBSCRIPTION	15.95	
01-09	0008750022	THE PULASKI ENTERPRISE	12/01/89-12/01/90	1 YEAR SUBSCRIPTION	15.60	
01-09	0008750019	THE VIENNA TIMES	12/24/89-12/24/90	1 YEAR SUBSCRIPTION	15.00	
01-09	0008750027	VICTOR L TURNER	11/01/89-11/14/89	TRAVEL EXPENSE - IN DISTRICT MILEAGE - 234 MILES @ .24	36.16	
01-12	0008580022	B & H TRASH REMOVAL	10/01/89-11/30/89	6 BULBS CARTERVILLE DISTRICT OFFICE	40.00	
01-12	0008580021	CARTERVILLE LUMBER CO	11/15/89	OGT AND NOV TRASH REMOVAL - CARTERVILLE DISTRICT OFFICE	14.94	
01-12	0008580023	CARTERVILLE WATER AND SEWER DEPARTMENT	10/16/89-11/21/89	WATER AND SEWER SERVICE - CARTERVILLE DISTRICT OFFICE	17.06	
01-12	0008580025	FAMILY DRUGS	10/16/89-11/13/89	OFFICE SUPPLIES	4.20	
01-12	0008580026	KENDRA MOON	11/21/89	GENERAL OFFICE CLEANING - NOVEMBER 21, 1989	15.00	
01-12	0008580020	ROD SNOW	11/01/89-11/30/89	98 COPIES FOR NOVEMBER	14.70	
01-12	0008580019	GARY E ROWLEY	11/02/89-11/30/89	TRAVEL EXPENSE - IN DISTRICT MILEAGE - 688 MILES @ 24¢ PER MILE	165.12	
01-12	0008580024	THE SUNSHINE COMPANY	10/26/89-12/09/89	WINDOW SERVICE - CARTERVILLE DISTRICT OFFICE	10.00	
01-19	0012240009	AT&T CONSUMER PRODUCTS DIVISION	12/22/89-03/22/90	TELEPHONE LEASE CHARGE	21.78	
01-19	0012240013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES	250.00	
01-19	0012240012	DAVID R RAMAGE	12/13/89	100 CERTIFICATES	88.75	
01-19	0012240014	ILLINOIS BELL	12/10/89-01/09/90	LOCAL TELEPHONE SERVICE FOR THE CENTRALIA DIST OFC	48.71	
01-19	0012240015	Do	12/10/89-01/09/90	LONG DISTANCE TELEPHONE SERVICE FOR THE CENTRALIA DIST OFC	13.90	
01-19	0012240010	TCI OF ILLINOIS, INC	01/01/90-02/01/90	TELEVISION CABLE CHARGE	17.95	
01-19	0012240011	WESTERN UNION	12/16/89	CASEWORK TELEGRAM	11.34	
01-23	0017220011	CONGRESSIONAL QUARTERLY INC	03/01/90-03/01/91	1 YEAR SUBSCRIPTION FOR DAILY MONITOR	1,120.00	
01-23	0017220011	Do	03/01/90-03/01/91	CONGRESSIONAL QUARTERLY SERVICE	859.00	
01-23	0017220008	GTE NORTH INC.	01/04/90-02/04/90	LOCAL TELEPHONE SERVICE FOR THE CHESTER DISTRICT OFFICE	27.30	
01-23	0017220006	Do	01/04/90-02/04/90	LONG DISTANCE TELEPHONE SERVICE FOR THE CHESTER DISTRICT OFFICE	20.61	
01-23	0017220006	Do	11/10/89-12/09/89	LOCAL TELEPHONE SERVICE FOR THE ALORTON DISTRICT OFFICE	62.76	
01-23	0017220007	Do	11/10/89-12/09/89	LONG DISTANCE TELEPHONE SERVICE FOR THE ALORTON DISTRICT OFFICE	8.01	
01-23	0017220013	XEROX CORPORATION	10/23/89	COPY MACHINE SUPPLIES	262.00	
01-23	0017220012	Do	12/18/89	COPY MACHINE SUPPLIES	794.00	
01-23	0017220014	Do	12/18/89	COPY MACHINE SUPPLIES	338.00	
01-23	0017220015	Do	12/27/89	COPY MACHINE SUPPLIES	135.36	
01-25	0023800020	JOHN RICHARD ALONCI	12/02/89-12/20/89	MILEAGE DECEMBER 1989 - 580 MILES @ 24¢ PER MILE	139.20	
01-25	0023800028	CARTERVILLE WATER AND SEWER DEPARTMENT	11/21/89-12/20/89	WATER AND SEWER - CARTERVILLE DISTRICT OFFICE	16.70	
01-25	0023800014	CUPS	11/27/89-12/27/89	DECEMBER UTILITIES FOR THE CARTERVILLE DISTRICT OFFICE	261.19	
01-25	0023800025	CITY OF CHESTER.	11/01/89-12/31/89	COPIES (215) - MONTH OF NOV AND DEC 1989	8.60	
01-25	0023800009	GENERAL SERVICES ADMIN	12/31/89	FIS CHARGE	138.90	
01-25	0023800010	GTE LEASING CORPORATION	01/10/90-02/10/90	TELEPHONE EQUIPMENT LEASE PAYMENT FOR THE C'VILLE DISTRICT OFFICE	213.72	
01-25	0023800011	Do	01/10/90-02/10/90	LOCAL TELEPHONE SERVICE FOR THE CARTERVILLE DISTRICT OFFICE	168.12	
01-25	0023800012	Do	01/10/90-02/10/90	LONG DISTANCE SERVICE FOR THE CARTERVILLE DISTRICT OFFICE	51.19	
01-25	0023800013	Do	01/10/90-02/10/90	LOCAL TELEPHONE SERVICE FOR THE WEST FRANKFORT DISTRICT OFFICE	38.11	
01-25	0023800014	Do	01/10/90-02/10/90	LONG DISTANCE TELEPHONE SERVICE FOR THE WEST FRANKFORT DISTRICT OFFICE	48.38	
01-25	0023800019	PATTI J HENRY	12/05/89-12/19/89	DECEMBER MILEAGE - 174 MILES @ 24¢ PER MILE	41.76	
01-25	0023800027	HERALD ENTERPRISE	01/01/90-01/01/91	1 YR SUBSCRIPTION TO CARTERVILLE DISTRICT OFFICE - 1.90 TO 1-91	15.00	
01-25	0023800022	KENDRA MOON	12/07/89-12/30/89	GENERAL OFFICE CLEANING - CARTERVILLE DISTRICT OFFICE	30.00	
01-25	0023800024	LANDMARK CONSTRUCTION, INC	12/09/89	135 COPIES - MT VERNON OFFICE - NOV AND DEC 1989	20.25	

01/25	0023800026	LEADER/JUNION PUBLISHING	01/04/90-01/04/91	1 YR SUBSCRIPTION TO CENTRALIA DISTRICT OFFICE	21.95
01/25	0023800017	KARL E WAPLE	12/01/89-12/14/89	DECEMBER MILEAGE - 1307 MILES @ 24c PER MILE	313.68
01/25	0023800016	PHYLIS MCKENZIE	12/01/89-12/22/89	DECEMBER MILEAGE - 302 MILES @ 24c PER MILE	72.48
01/25	0023800021	ELVIS D NOLAN	10/02/89-12/18/89	OCT, NOV, DECEMBER MILEAGE - 4135 MILES @ 24c PER MILE	992.40
01/25	0023800018	EDWARD L QUADRIA	10/05/89-12/18/89	OCT, NOV, DECEMBER MILEAGE - 327 MILES @ 24c PER MILE	77.52
01/25	0023800023	ROD SNOW	12/01/89	58 COPIES - CENTRALIA OFFICE - DECEMBER	10.20
01/25	0023800015	GARY E ROWLEY	12/05/89-12/21/89	DECEMBER MILEAGE - 472 MILES @ 24c PER MILE	113.28
01/25	0023800029	SPIRES WHOLESALE	01/03/90	OFFICE SUPPLIES - CARTERVILLE DISTRICT OFFICE	400.00
01/25	0023800019	CARL PLANINC	01/01/90-01/30/90	RENT - 110 N. DIVISION CARTERVILLE, IL	100.00
01/29	0026890586	CENTREVILLE TOWNSHIP	01/01/90-01/30/90	RENT - 4831 BOND AVE ALTON, IL	100.00
01/29	0026890587	CITY OF CHESTER	01/01/90-01/30/90	RENT - 1330 SWANWICK ST CHESTER, IL	100.00
01/29	0026890588	CITY OF FRANKFORT	01/01/90-01/30/90	RENT - 201 E NOLAN ST W FRANKFORT, IL	270.24
01/29	0026890585	LINDA SO DANIEL	01/01/90-01/30/90	RENT - 1718 BROADWAY MT VERNON, NY	500.00
01/29	0026890589	ROD SNOW	01/01/90-01/30/90	RENT - 418 S POPLAR CENTRALIA, IL	250.00
01/31	0025930827	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		47.13
01/31	0025930828	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		41.30
01/31	0025940182	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		35.00
01/31	0029300019	ILLINOIS BELL	01/10/90-02/09/90	LOCAL TELEPHONE SERVICE FOR THE CENTRALIA DIST. OFC.	58.14
01/31	0029300020	Do	01/10/90-02/09/90	LONG DISTANCE TELEPHONE SERVICE FOR THE MT. VERNON DIST. OFC.	22.99
01/31	0029300017	ILLINOIS BELL TELEPHONE COMPANY	12/25/89-01/24/90	LONG DISTANCE TELEPHONE SERVICE FOR THE MT. VERNON DISTRICT OFC	34.54
01/31	0029300018	Do	10/14/89	DINNER MTG W/ ELECTED OFFICIALS TO DISCUSS WILDERNESS LEGISLATION	18.64
01/31	0029300014	GLENN POSHARD	11/01/89-11/30/89	MEMBER'S MILEAGE FOR THE MONTH OF NOVEMBER 279 MILES @ .24 MILE	116.78
01/31	0029300015	Do	12/01/89-12/31/89	MEMBER'S MILEAGE FOR THE MONTH OF DECEMBER 98 MILES @ .24 MILE	66.96
01/31	0029300078	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		23.52
01/31	0029300784	Do	12/01/89-12/31/89		(163.96)
01/31	0029300783	Do	01/01/90-01/31/90		31.19
01/31	0029350346	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1591.75
01/31	0033240022	Do	01/03/90-01/31/90		74.09
02/26	0054890585	CARL PLANINC	02/01/90	RENT - 110 N. DIVISION CARTERVILLE, IL	400.00
02/26	0054890587	CENTREVILLE TOWNSHIP	02/01/90	RENT - 4831 BOND AVE ALTON, IL	100.00
02/26	0054890588	CITY OF CHESTER	02/01/90	RENT - 1330 SWANWICK ST CHESTER, IL	100.00
02/26	0054890589	CITY OF FRANKFORT	02/01/90	RENT - 201 E NOLAN ST W FRANKFORT, IL	270.24
02/26	0054890586	LINDA SO DANIEL	02/01/90	RENT - 1718 BROADWAY MT VERNON, NY	500.00
02/26	0054890590	ROD SNOW	02/01/90	RENT - 418 S POPLAR CENTRALIA, IL	250.00
02/27	0054650029	FAMILY DRUGS	01/08/90-01/22/90	OFFICE SUPPLIES	17.20
02/27	0054650025	GTE NORTH INC.	02/10/90-03/10/90	LOCAL TELEPHONE SERVICE FOR THE CARTERVILLE DISTRICT OFFICE	170.52
02/27	0054650026	Do	02/10/90-03/10/90	LONG DISTANCE TELEPHONE SERVICE FOR THE CARTERVILLE DISTRICT OFFICE	99.60
02/27	0054650023	ILLINOIS BELL TELEPHONE COMPANY	01/25/90-02/24/90	LOCAL TELEPHONE SERVICE FOR THE MT. VERNON DIST. OFFICE	33.52
02/27	0054650034	Do	01/25/90-02/24/90	LONG DISTANCE TELEPHONE SERVICE FOR THE MT. VERNON DIST. OFFICE	25.12
02/27	0054650032	Do	02/01/90-02/01/91	1 YEAR SUBSCRIPTION CARTERVILLE OFFICE	57.50
02/27	0054650028	MARION DAILY REPUBLICAN	02/26/90-01/30/90	1 YEAR SUBSCRIPTION WASHINGTON OFFICE	242.88
02/27	0054650031	GARY E ROWLEY	02/26/90-02/26/91	1 YEAR SUBSCRIPTION CARTERVILLE OFFICE	158.60
02/27	0054650033	SOUTHERN ILLINOISAN	02/26/90-02/26/91	1 YEAR SUBSCRIPTION CARTERVILLE OFFICE	17.95
02/27	0054650030	SPOKESMAN	02/26/90-02/26/91	1 YEAR SUBSCRIPTION CARTERVILLE OFFICE	50.00
02/27	0054650034	THE DU QUIN EVENING CALL	02/26/90-02/26/91	1 YEAR SUBSCRIPTION CARTERVILLE OFFICE	58.56
02/27	0054650027	VICTOR L TURNER	01/13/90-01/30/90	MILEAGE FOR JANUARY 1990 244 MILES @ 24 A MILE	58.56
02/27	0054650034	VIRGINIA LUPSEY	01/13/90-01/30/90	OFFICE CLEANING CARTERVILLE DISTRICT OFFICE	45.00
02/28	0052930827	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		22.68
02/28	0052930828	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		157.00
02/28	0059940196	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		79.02
02/28	0059950273	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,042.30
02/28	0060560041	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		40.00
03/05	0053580002	B & H TRASH REMOVAL	12/01/89-01/31/90	TRASH REMOVAL CARTERVILLE DISTRICT OFFICE - JANUARY 1990.	196.23
03/05	0053580010	CHPS	12/27/89-01/25/90	UTILITY CHARGE FOR C VILLE DISTRICT OFFICE	22.78
03/05	0053580001	CITY OF CARTERVILLE	12/20/89-01/18/90	UTILITY BILL - CARTERVILLE DISTRICT OFFICE	1,421.00
03/05	0053580007	DAVID R RAMAGE	12/29/89	NOTE PADS AND ENVELOPES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	0053580016	GENERAL SERVICES ADMIN	01/31/90	FTS CHARGES	138.90	
03-05	0053580015	GTE LEASING CORPORATION	02/15/90	TELEPHONE EQUIPMENT LEASE CHARGE	218.27	
03-05	0053580013	GTE NORTH INC.	02/04/90-03/04/90	LOCAL TELEPHONE SERVICE FOR THE CHESTER DISTRICT OFFICE	27.86	
03-05	0053580014	Do	02/04/90-03/04/90	LONG DISTANCE TELEPHONE SERVICE FOR THE CHESTER DISTRICT OFFICE	47.00	
03-05	0053580011	Do	02/10/90-03/10/90	LOCAL TELEPHONE SERVICE FOR THE WEST FRANKFORT DISTRICT OFFICE	41.56	
03-05	0053580012	Do	02/10/90-03/10/90	LONG DISTANCE TELEPHONE SERVICE FOR THE WEST FRANKFORT DISTRICT OFFICE	76.80	
03-05	0053580004	PATTI J HENRY	01/01/90-01/31/90	MEALAGE FOR THE MONTH OF JANUARY - 133 MILES @ 24c PER MILE	31.92	
03-05	0053580017	ILLINOIS BELL TELEPHONE COMPANY	12/10/89-01/10/90	LOCAL TELEPHONE CHARGE FOR THE ALORTON DISTRICT OFFICE	60.65	
03-05	0053580018	Do	12/10/89-01/10/90	LONG DISTANCE TELEPHONE SERVICE FOR THE ALORTON DISTRICT OFFICE	3.73	
03-05	0053580005	PHYLLIS MCKENZIE	01/01/90-01/31/90	MEALAGE FOR THE MONTH OF JANUARY - 240 MILES @ 24c PER MILE	57.60	
03-05	0053580003	ROD SNOW	01/01/90-01/31/90	204 COPIES	30.60	
03-05	0053580006	TCI	02/01/90-03/01/90	CABLE TV MONTHLY CHARGE	17.95	
03-05	0053580009	WESTERN UNION	01/15/90	TELEGRAM CHARGE	11.34	
03-12	0067310023	CIPS	01/25/90-02/22/90	MONTHLY UTILITY CHARGE FOR THE CARTERVILLE DISTRICT OFFICE	182.15	
03-12	0067310021	DINERS CLUB INTERNATIONAL	02/06/90-02/07/90	MEMBER'S TRAVEL ST. LOUIS-DC-ST. LOUIS	390.00	
03-12	0067310028	GTE NORTH INC.	03/04/90-04/04/90	LOCAL TELEPHONE CHARGE FOR THE CHESTER DIST. OFC.	27.57	
03-12	0067310029	Do	03/04/90-04/04/90	LONG DISTANCE CHARGE FOR THE CHESTER DISTRICT OFC	45.88	
03-12	0067310026	Do	02/10/90-03/09/90	LOCAL TELEPHONE CHARGE FOR THE CENTRALIA DIST OFC	66.27	
03-12	0067310027	Do	02/10/90-03/09/90	LONG DISTANCE CHARGE FOR THE CENTRALIA DIST OFC	18.12	
03-12	0067310024	ILLINOIS BELL TELEPHONE COMPANY	01/10/90-02/09/90	LOCAL TELEPHONE CHARGE FOR THE ALORTON DIST OFC	70.27	
03-12	0067310025	Do	01/10/90-02/09/90	LONG DISTANCE TELEPHONE CHARGE FOR THE ALORTON DIST OFC	6.43	
03-12	0067310022	TCI OF ILLINOIS, INC.	03/01/90-04/01/90	MONTHLY CABLE TV CHARGE	17.95	
03-28	0086730009	JOHN RICHARD ALONGI	01/01/90-02/28/90	MEALAGE FOR JAN-FEB 1990, 960 MILES @ 24 A MILE	230.40	
03-28	0086730021	CARTERVILLE WATER AND SEWER DEPARTMENT	01/18/90-02/20/90	WATER AND SEWER CARTERVILLE DISTRICT OFFICE	18.42	
03-28	0086730021	CITY OF CHESTER	03/02/90	MEMBER'S ROUND TRIP AIRFARE TO AND FROM THE DISTRICT TO WASHINGTON TO ST. LOUIS	390.00	
03-28	0086730023	DINERS CLUB INTERNATIONAL	02/27/90-03/01/90	MEMBER'S ROUND TRIP AIRFARE TO/FM THE DISTRICT TO WASHINGTON TO ST. LOUIS	390.00	
03-28	0086730007	Do	03/01/90-03/06/90	MEMBER'S LODGING ENROUTE TO WASHINGTON, DC	30.71	
03-28	0086730006	Do	03/01/90-03/31/90	OFFICE SUPPLIES	4.98	
03-28	0086730015	FAMILY DRUGS	03/15/90	TELEPHONE EQUIPMENT LEASE CHARGE FOR THE C'VILLE DISTRICT OFFICE	218.27	
03-28	0086730016	GTE LEASING CORPORATION	03/10/90-04/10/90	LOCAL TELEPHONE CHARGE FOR THE CARTERVILLE DIST OFC	171.08	
03-28	0086730017	GTE NORTH INC.	03/10/90-04/10/90	LONG DISTANCE TELEPHONE CHARGE FOR THE C'VILLE DIST OFC	127.42	
03-28	0086730018	Do	03/10/90-04/10/90	LOCAL TELEPHONE CHARGE FOR THE WEST FRANKFORT DISTRICT OFFICE	37.75	
03-28	0086730020	Do	03/10/90-04/10/90	LONG DISTANCE TELEPHONE CHARGE FOR THE WEST FRANKFORT DIST OFC	56.87	
03-28	0086730010	PATTI J HENRY	02/01/90-02/28/90	MEALAGE FOR FEB 1990, 143 MILES @ 24 A MILE	34.32	
03-28	0086730011	KARL E MAPLE	02/01/90-02/28/90	MEALAGE FOR FEB 1990, 1308 MILES @ 24 A MILE	313.92	
03-28	0086730012	PHYLLIS MCKENZIE	02/01/90-02/28/90	MEALAGE FOR FEB 1990, 240 MILES @ 24 A MILE	57.60	
03-28	0086730002	NORTH COUNTY NEWS	04/01/90-04/01/91	1 YEAR SUBSCRIPTION	10.00	
03-28	0086730003	RANDOLPH COUNTY HERALD TRIBUNE	03/29/90-03/29/91	1 YEAR SUBSCRIPTION	12.00	
03-28	0086730022	ROD SNOW	03/06/90	105 COPIES @ 15c PER COPY	15.75	
03-28	0086730013	GARY E ROWLEY	02/01/90-02/28/90	MEALAGE FOR FEB 1990, 940 MILES @ 24 PER MILE	225.60	
03-28	0086730005	THE SUNSHINE COMPANY	03/03/90-03/03/91	1 YEAR SUBSCRIPTION	12.00	
03-28	0086730025	THE SUNSHINE COMPANY	12/29/89-02/22/90	WINDOW CLEANING CARTERVILLE DISTRICT OFFICE	12.50	
03-28	0086730001	THE WATERLOO REPUBLICAN	02/01/90-02/01/91	1 YEAR SUBSCRIPTION	12.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN POSHARD—Con.

16.00
60.00
12.00
400.00
100.00
100.00
270.24
500.00
250.00
138.90
72.04
25.34
32.58
13.56
92.64
52.97
3.02
1,042.30
706.23

1 YEAR SUBSCRIPTION
GENERAL OFFICE CLEANING CARTERVILLE DISTRICT OFFICE
1 YEAR SUBSCRIPTION
RENT: 110 N. DIVISION CARTERVILLE, IL
RENT: 4831 BOND AVE ALORTON IL
RENT: 1330 SWANWICK ST CHESTER IL
RENT: 201 E NOLAN ST W FRANKFORT IL
RENT: 1718 BROADWAY MT VERNON, NY
RENT: 418 S POPLAR CENTRALIA, IL
FTS CHARGE
LOCAL TELEPHONE CHARGE FOR THE CENTRALIA DIST OFFICE
LONG DISTANCE TELEPHONE CHARGE FOR THE CENTRALIA DISTRICT OFFICE
LOCAL TELEPHONE CHARGE FOR THE MT. VERNON DIST OFFICE
LONG DISTANCE TELEPHONE CHARGE FOR THE MT. VERNON DISTRICT OFFICE
MEMBER'S IN-DISTRICT MILEAGE 386 MILES @ \$.24/MILE

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

112,893.01

25,067.50

137,960.51

03-28 0086730014 UNION BANNER
03-28 0086730024 VIRGINIA LIPSEY
03-28 0086730004 WEBSTER PRINTING CO
03-28 0086890582 CARL PLANNING
03-28 0086890584 CENTREVILLE TOWNSHIP
03-28 0086890585 CITY OF CHESTER
03-28 0086890586 CITY OF FRANKFORT
03-28 0086890583 LINDA S DANIEL
03-28 0086890587 ROD SNOW
03-30 00867630013 GENERAL SERVICES ADMIN
03-30 00867630015 ILLINOIS BELL
03-30 00867630016 Do
03-30 00867630017 ILLINOIS BELL TELEPHONE COMPANY
03-30 00867630018 Do
03-30 00867630014 (DC TELEPHONE SERVICE CHARGED)
03-31 0086930826 (DC TELEPHONE TOLLS CHARGED)
03-31 0086930827 (EQUIPMENT ALLOWANCE)
03-31 00893900519 (STATIONERY ALLOWANCE CHARGED)
03-31 00893950248

OFFICE OF THE HON. DAVID E PRICE

SALARIES

BEARD, C JEAN-LOUISE
CALLOWAY, DOROTHY JONES
COLLETTI, MARY PAIRCE
CONTI, EUGENE AUGUSTINE
DEARON, DONALD W
EDDY, JEANETTE GAY
EWING, JOAN S
FELDMAN, PAUL H
HAWLET, ANN T
HANSEN, ANNE LEE
MARON, JOHN JOSEPH
PAXTON, NANCY JOHNS
PERRY, RACHEL A
STEELE, GARY
STOTT, BOBBY RAY
WATSON, SHERRI DARLENE
WILLHOIT, LAURA LYNNE
WINDLEY, WILLIAM RICHARD, SR

EXPENSES

01-08 0005210016 AIRBORNE EXPRESS
01-08 0005210010 DINERS CLUB INTERNATIONAL
01-08 0005210011 Do
01-08 0005210012 Do

STAFF ASSISTANT
CASEWORKER
LEGISLATIVE ASSISTANT
ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR
EXECUTIVE ASSISTANT
PART-TIME EMPLOYEE
DISTRICT MANAGER
LEGISLATIVE DIRECTOR
CASEWORKER
PART-TIME EMPLOYEE
CASEWORKER
STAFF ASSISTANT
PRESS SECRETARY
LEGISLATIVE ASSISTANT
FIELD REPRESENTATIVE
LEGISLATIVE ASSISTANT
RECEPTIONIST/LEGISLATIVE ASSISTANT
FIELD REPRESENTATIVE

OVERNIGHT DELIVERIES 2 @ \$5.00
MEMBER'S TRAVEL TO DISTRICT, RETURN TO DC
MEMBER'S TRAVEL TO DISTRICT, RETURN TO DC
MEMBER'S TRAVEL TO DISTRICT, RETURN TO DC

4,916.66
5,008.34
5,708.33
15,416.66
9,250.00
3,625.01
9,666.67
7,708.34
4,083.33
1,941.67
4,248.34
4,333.33
6,958.33
5,319.44
8,291.67
5,058.33
4,958.33
3,833.34

10.00
168.00
168.00
168.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E PRICE—Con.						
01-08	0005210017	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE	233.89	
01-08	0005210014	BOBBY RAY STOTT	10/28/89-11/29/89	STAFF TRAVEL BY CAR IN DISTRICT 899 MILES	179.80	
01-08	0005210018	U.S. SPRINT	10/17/89	DISTRICT PHONE SERVICE	2.30	
01-08	0005210015	WATER SPECIALIST INC.	07/12/89-11/30/89	WATER COOLER SERVICE	53.55	
01-08	0005210013	WILLIAM RICHARD WINDLEY, SR	11/01/89-11/30/89	STAFF TRAVEL BY CAR IN CAR IN SISTRIC 292 MILES @ \$.20 MILE	58.40	
01-16	0016340009	CENEL	01/04/90-02/03/90	LOCAL TELEPHONE SERVICE	35.06	
01-16	0016340010	Do	01/04/90-02/03/90	TOLLS	64.53	
01-23	0023500024	SOUTHERN BELL	12/11/89-01/10/90	LOCAL TELEPHONE SERVICE	134.78	
01-23	0023500025	Do	12/11/89-01/10/90	TOLLS	18.33	
01-24	0024100012	AIRBORNE EXPRESS	12/19/89	OVERNIGHT DELIVERY	5.00	
01-24	0024100024	AMERICAN BANKER	01/03/90-01/02/91	SUBSCRIPTION	635.00	
01-24	0024100010	BTI	11/16/89-12/15/89	TELEPHONE SERVICE FOR CHAPEL HILL OFFICE	91.54	
01-24	0024100023	CHRONICLE OF HIGHER EDUCATION	01/03/90-01/02/91	SUBSCRIPTION	37.50	
01-24	0024100015	D&G	01/03/90-01/02/91	1990 RESEARCH SERVICES	3,800.00	
01-24	0024100016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 RESEARCH SERVICES	700.00	
01-24	0024100009	JOAN S EWING	10/02/89-11/22/89	STAFF TRAVEL IN DISTRICT BY CAR - 530 MILES @ 20¢ PER MILE	106.00	
01-24	0024100019	GARNER NEWS	02/01/90-02/01/91	SUBSCRIPTION	12.00	
01-24	0024100008	JOHN JOSEPH MARON	12/18/89	STAFF TRAVEL IN DISTRICT BY CAR - 54 MILES @ 20¢ PER MILE	10.80	
01-24	0024100021	MONITOR PUBLISHING CO	03/11/90-03/11/91	SUBSCRIPTION	150.00	
01-24	0024100018	NATIONAL JOURNAL	01/27/90-01/27/91	SUBSCRIPTION	624.00	
01-24	0024100007	BOBBY RAY STOTT	12/01/89-12/31/89	STAFF TRAVEL IN DISTRICT BY CAR - 919 MILES @ 20¢ PER MILE	183.80	
01-24	0024100017	SUNBELT CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	1,000.00	
01-24	0024100020	THE CAROLINIAN	01/03/90-01/02/91	SUBSCRIPTION	25.00	
01-24	0024100022	THE WAKE WEEKLY	01/03/90-01/02/91	SUBSCRIPTION	12.60	
01-24	0024100013	U.S. SPRINT	12/21/89	TELEPHONE TOLLS	52	
01-24	0024100011	WAKE CO PUBLIC SCHOOLS	08/30/89	RENTAL FEE FOR COMMUNITY MEETING	69.19	
01-24	0024100014	WATER SPECIALIST INC.	12/27/89	WATER COOLER SERVICE	9.80	
01-24	0024100006	WILLIAM RICHARD WINDLEY, SR	12/06/89-12/19/89	STAFF TRAVEL IN DISTRICT BY CAR - 244 MILES @ 20¢ PER MILE	48.80	
01-29	0026890591	H. D. M. ASSOCIATES, LTD.	01/01/90-01/30/90	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	2,077.82	
01-29	0026890590	JOHN CAPEWELL	01/01/90-01/30/90	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	750.00	
01-31	0025930349	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		190.69	
01-31	0025930350	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		21.79	
01-31	0032900388	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		2,243.42	
01-31	0032900444	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		2.60	
01-31	0032950478	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		(14.66)	
01-31	0033240008	Do	01/03/90-01/31/90	PHONE SERVICE FOR CHAPEL HILL OFFICE	1,501.58	
02-05	0031370016	BTI	10/16/89-11/15/89	FTS SERVICE	75.97	
02-05	0031370017	GENERAL SERVICES ADMIN	12/01/89-12/31/89	SUBSCRIPTION	232.86	
02-05	0032340003	CONGRESSIONAL QUARTERLY INC.	01/03/90-01/02/91	SUBSCRIPTION	899.00	
02-05	0032340001	EUGENE AUGUSTINE CONTI	01/11/90-01/16/90	STAFF TRAVEL BY CAR DC-DISTRICT DC 530 MILES @ \$.10 MILE	53.00	
02-05	0032340002	Do	01/11/90-01/16/90	STAFF TRAVEL BY CAR IN DISTRICT 180 MILES @ \$.20	36.00	
02-05	0032340004	DAVID R RAMAGE	01/22/90	PRINTING	295.00	
02-05	0037830013	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	MEMBERSHIP FEE	500.00	
02-08	0037830021	C JEAN-LOUIS BEARD	01/26/90	STAFF TRAVEL BY CAR TO DISTRICT FROM DC - 267 MILES @ 10¢ PER MILE	26.70	

02-08	0037830019	MARY PATRICE COLLETTI	01/26/90	LODGING	42.12
02-08	0037830018	Do	01/26/90-01/28/90	STAFF TRAVEL BY CAR TO DISTRICT, RETURN TO DC - 522 MILES @ 10¢ PER MILE	52.20
02-08	0037830014	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	MEMBERSHIP FEE	100.00
02-08	0037830023	DINERS CLUB INTERNATIONAL	11/21/89	MEMBER'S TRAVEL FROM DC TO DISTRICT	84.00
02-08	0037830015	HARRIS' TETER SUPERMARKETS	10/05/89-10/10/89	FOOD AND BEVERAGE EXPENSES FOR ACADEMY APPLICANTS	59.24
02-08	0037830022	DAVID L PRICE	01/24/90-01/25/90	TRAVEL TO/FROM NATIONAL AIRPORT	19.00
02-08	0037830020	GARY STEELE	01/03/90-01/03/91	MEALS WHILE ON OFFICIAL TRAVEL	17.76
02-08	0037830016	THE CARLY NEWS	12/31/89	SUBSCRIPTION	18.30
02-08	0037830024	WATER SPECIALIST INC	01/10/90-01/24/90	WATER COOLER SERVICE	21.80
02-08	0037830017	Do	01/10/90-01/24/90	PRINTING	9.80
02-12	0039560022	DAVID A RAMAWE	01/16/90-01/25/90	STAFF TRAVEL BY CAR FROM FREDERICK, MD TO DISTRICT, RETURN - 660 MILES @ 10¢ PER MILE	1,443.50
02-12	0039560023	DONALD DEARWON	01/23/90-01/27/90	RENTAL CAR FOR STAFF TRAVEL TO DISTRICT, RETURN TO DC	66.00
02-12	0039560024	PAUL H FELDMAN	01/23/90-01/29/90	GAS FOR RENTAL CAR	191.70
02-12	0039560025	Do	01/23/90-01/29/90	STAFF TRAVEL BY CAR FROM DC TO DISTRICT, RETURN - 650 MILES @ 10¢ PER MILE	49.46
02-12	0039560026	LAURA LYNN WILLHOIT	01/26/90-01/28/90	LOCAL TELEPHONE SERVICE	65.00
02-15	0046360022	CENTEL	02/04/90-03/03/90	TOLLS	35.06
02-15	0046360023	Do	02/04/90-03/03/90	LOCAL TELEPHONE SERVICE	71.16
02-22	0035370003	SOUTHERN BELL	01/11/90-02/10/90	TOLLS	140.61
02-22	0035370004	Do	02/01/90	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	9.38
02-26	0054890592	H. D. M. ASSOCIATES, LTD	02/01/90	RENT: 1777 DURHAM-CHAPEL HILL BLVD CHAPEL HILL, NC	2,077.82
02-26	0054890591	JOHN CAPEWELL	01/01/90	Do	750.00
02-28	0052930349	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	MEMBER'S TRAVEL RALEIGH/DC	215.59
02-28	0052930350	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	MEMBER'S TRAVEL RALEIGH/DC	10.56
02-28	0059940081	(RECORDING SERVICES CHARGED)	01/01/89-12/31/89	STAFF TRAVEL DC/RALEIGH/DC CONTI	56.00
02-28	0059950407	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	STAFF TRAVEL DC/RALEIGH/DC CONTI	38.28
02-28	0059950406	Do	02/01/90-02/28/90	RENTAL CAR FOR STAFF IN DISTRICT	1,895.61
02-28	0060440020	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	STAFF TRAVEL DISTRICT TO DC STEELE RALEIGH-DC	23.40
02-28	0060500042	(EQUIPMENT ALLOWANCE)	03/01/90	STAFF LODGING	2,342.94
03-01	0052980008	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/13/90	STAFF TRAVEL DC/RALEIGH/DC WATSON	(4.41)
03-08	0061420015	BITI	02/18/89-01/12/90	STAFF TRAVEL BY CAR DC/RALEIGH/DC 520 MILES @ 10 MILE	5.00
03-08	0061420001	EUGENE AUGUSTINE CONTI	02/12/90-02/15/90	STAFF TRAVEL BY CAR IN DISTRICT 147 MILES @ 20 MILE	62.94
03-08	0061420002	Do	02/12/90-02/15/90	MEMBER'S TRAVEL RALEIGH/DC	52.00
03-08	0061420009	DINERS CLUB INTERNATIONAL	01/23/90	MEMBER'S TRAVEL RALEIGH/DC	29.40
03-08	0061420010	Do	01/24/90-01/30/90	STAFF TRAVEL DC/RALEIGH/DC PERRY	84.00
03-08	0061420012	Do	01/25/90-01/28/90	STAFF TRAVEL DC/RALEIGH/DC CONTI	168.00
03-08	0061420016	Do	01/25/90-01/29/90	RENTAL CAR FOR STAFF IN DISTRICT	168.00
03-08	0061420017	Do	01/25/90-01/29/90	STAFF TRAVEL DISTRICT TO DC STEELE RALEIGH-DC	61.44
03-08	0061420011	Do	01/26/90	STAFF LODGING	84.00
03-08	0061420014	Do	01/26/90	STAFF TRAVEL DC/RALEIGH/DC WATSON	33.48
03-08	0061420013	Do	01/01/90-01/31/90	STAFF TRAVEL BY CAR IN DISTRICT 333 MILES @ 20 MILE	168.00
03-08	0061420003	ANN HAMLET	01/27/90-01/29/90	FILM AND FILM PROCESSING	232.86
03-08	0061420005	JOHN JOSEPH MARON	01/18/90-02/01/90	STAFF TRAVEL BY CAR IN DISTRICT 60 MILES @ 20 MILE	66.60
03-08	0061420004	Do	01/26/90-02/01/90	STAFF TRAVEL BY CAR IN DISTRICT 968 MILES @ 20 MILE	15.41
03-08	0061420008	ROBBY RAY STOTT	01/03/90-01/31/90	AUDITORIUM RENTAL FOR COMMUNITY MEETING	12.00
03-08	0061420018	WAKE CO COMMUNITY SCHOOLS	02/14/90	STAMP	193.60
03-08	0061420007	WILLIAM RICHARD WINDLEY, SR.	01/09/90-01/29/90	STAFF TRAVEL BY CAR IN DISTRICT 446 MILES @ 20 MILE	73.50
03-13	0067250033	POSTMASTER	01/17/90	LOCAL TELEPHONE SERVICE	89.20
03-13	0072330023	CENTEL	03/04/90-04/03/90	TOLLS	155.20
03-13	0072330024	Do	03/04/90-04/03/90	LOCAL TELEPHONE SERVICE	56.90
03-26	0095630020	SOUTHERN BELL	02/11/90-03/10/90	TOLLS	19.54
03-26	0095630019	Do	03/01/90-03/30/90	RENT: 1777 DURHAM-CHAPEL HILL BLVD CHAPEL HILL, NC	136.00
03-28	0086890588	JOHN CAPEWELL	03/01/90-03/30/90	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	7.40
03-28	0086890589	THE LIMPFO COMPANY	01/01/90-03/31/90	ASHEBORO DISTRICT OFFICE	2,127.82
03-29	0072910107	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	Do	817.00

01-19	0015620025	CONSUMERS POWER COMPANY	11/22/89-12/26/89	UTILITY CHARGES JACKSON OFFICE	160.36
01-19	0015620021	DETROIT AGENCY	01/22/90-07/22/90	SIX MONTH SUBSCRIPTION DETROIT NEWS FOR PLYMOUTH OFFICE	42.90
01-19	0015620019	EXPONENT	01/05/90-01/05/91	ONE YEAR SUBSCRIPTION JACKSON OFFICE	18.00
01-19	0015620024	OBSERVER & ECCENTRIC NEWSPAPERS, INC	12/07/89-12/07/90	ONE YEAR SUBSCRIPTION PLYMOUTH OFFICE	55.00
01-19	0015620020	OMNICO TELEVISION	01/01/90-01/31/90	CABLE SERVICE PLYMOUTH OFFICE	23.00
01-19	0015620023	SLIGER LIVINGSTON PUBLICATIONS	02/02/90-02/02/91	ONE YEAR SUBSCRIPTION NORTHVILLE RECORD FOR PLYMOUTH OFFICE	18.00
01-19	0015620022	THE JACKSON CITIZEN PATRIOT	01/04/90-01/04/91	ONE YEAR SUBSCRIPTION JACKSON OFFICE	88.40
01-23	0017220016	DINERS CLUB INTERNATIONAL	10/21/89-10/22/89	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MOBRIDE	228.00
01-26	0023800030	BRENDA J. PEET	01/07/90	CLEANING SERVICE - PLYMOUTH OFFICE	16.00
01-26	0024650015	Do	12/01/89	CLEANING SERVICE PLYMOUTH OFFICE	24.00
01-26	0024650014	WILLIAM R MCBRIDE	12/07/89-12/14/89	MEALS WITH CONSTITUENTS	35.92
01-29	0025770023	AMOCO OIL COMPANY	11/10/89-12/11/89	GASOLINE CHARGES MR. PURSELL OFFICIAL BUSINESS	44.26
01-29	0025770015	AT&T INFORMATION SYSTEMS	11/06/89-12/05/89	EQUIPMENT ANN ARBOR OFFICE	113.32
01-29	0025770016	Do	11/26/89-12/25/89	EQUIPMENT, PLYMOUTH OFFICE	135.86
01-29	0025770017	Do	11/26/89-12/25/89	EQUIPMENT JACKSON OFFICE	75.86
01-29	0025770018	Do	12/06/89-01/06/90	EQUIPMENT ANN ARBOR OFFICE	113.32
01-29	0025770026	FEDERAL EXPRESS CORP	12/11/89	EXPRESS DELIVERY CHARGE	19.75
01-29	0025770025	K.A.S. CONSTRUCTION	11/04/89-12/16/89	CLEANING SERVICE ANN ARBOR OFFICE	80.00
01-29	0025770013	MICHIGAN BELL TELEPHONE CO.	12/04/89-01/03/90	SERVICE, ANN ARBOR OFFICE MI BELL	105.33
01-29	0025770014	Do	12/22/89-01/21/90	AT&T	17.10
01-29	0025770027	Do	12/25/89-01/24/90	SERVICE LIVONIA MI BELL	22.16
01-29	0025770019	Do	12/31/89	SERVICE PLYMOUTH MI BELL	20.86
01-29	0025770024	MICRO RESEARCH INDUSTRIES, INC.	01/10/90	PRINTING OF LETTERS	419.80
01-29	0025770021	PRECISION PHOTOGRAPHICS, INC.	01/01/90-12/31/90	PHOTOS, PROOFS FOR NEWSLETTERS, ETC	9.60
01-29	0025770021	PUBLIC SECTOR CONSULTANTS, INC.	01/01/90-01/30/90	SUBSCRIPTION RENEWAL OF REPORTS	475.00
01-29	0026890592	BRIAN R CONNELLY AND JANET L CONNELLY	01/01/90-01/30/90	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR, MI 48104	1,507.00
01-29	0026890594	FORD MOTOR CREDIT CO	01/01/90-01/30/90	LEASED AUTO	575.66
01-29	0026890593	KARL O. SCHELLING	01/01/90-01/30/90	RENT 111 N WEST AVE JACKSON, MI 49201	300.00
01-29	0026890595	WARREN R. BRADBURN	12/01/89-12/31/89	RENT-134 N MAIN ST PLYMOUTH, MI	770.00
01-31	0025930185	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		153.16
01-31	0025930186	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		39.84
01-31	0025940047	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		55.00
01-31	0029330029	AMOCO OIL COMPANY	12/14/89-01/02/90	GASOLINE CHARGES OFFICIAL BUSINESS, MR. PURSELL	115.04
01-31	0029330027	Do	01/12/90	GASOLINE CHARGE MR. PURSELL OFFICIAL BUSINESS	16.00
01-31	0029330021	MICHIGAN BELL TELEPHONE CO.	12/25/89-01/24/90	SERVICE JACKSON OFFICE MI BELL	97.70
01-31	0029330022	Do	12/25/89-01/24/90	AT&T	2.33
01-31	0029330024	Do	12/25/89-01/24/90	SERVICE PLYMOUTH OFFICE MI BELL	206.18
01-31	0029330025	Do	12/25/89-01/24/90	AT&T	206.24
01-31	0029330023	Do	12/25/89-01/24/90	SERVICE ANN ARBOR OFFICE MI BELL	162.54
01-31	0029330026	Do	01/04/90-02/03/90	AIR TRAVEL WASHINGTON TO DETROIT, MR. PURSELL	114.00
01-31	0029330028	NORTHWEST AIRLINES, INC	01/22/89	AIR TRAVEL DETROIT TO WASHINGTON, MR. PURSELL	114.00
01-31	0029330027	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,129.57
01-31	002950423	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		(98.50)
01-31	0033240023	Do	12/15/89	500 25c STAMPS	956.52
02-05	0025790001	POSTMASTER	12/18/89-01/18/90	MODERN, ANN ARBOR OFFICE	125.00
02-08	0037630029	AT&T INFORMATION SYSTEMS	01/25/90-01/29/90	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR PURSELL	35.00
02-08	0037630028	NORTHWEST AIRLINES, INC.	02/01/90-02/28/90	CABLE SERVICE PLYMOUTH OFFICE	228.00
02-08	0037630025	OMNICO TELEVISION	01/23/90	PUBLICATION	23.00
02-08	0037630027	U.S. GOVERNMENT PRINTING OFFICE	01/16/90	EXPRESS DELIVERY SERVICE	9.00
02-15	0037630026	UNITED PARCEL SERVICE	11/22/89	GASOLINE CHARGES, MR. PURSELL OFFICIAL BUSINESS	8.50
02-15	0043780012	AMOCO OIL COMPANY	12/26/89-01/25/90	UTILITY CHARGES JACKSON OFFICE	14.75
02-15	0043780014	CONSUMERS POWER COMPANY	02/02/90-02/05/90	AIR TRAVEL WASHINGTON TO DETROIT, MR. PURSELL TO WASH	139.01
02-15	0043780015	NORTHWEST AIRLINES, INC	02/28/90-02/28/91	ONE YEAR SUBSCRIPTION JACKSON OFFICE	220.00
02-15	0043780013	THE HILLSDALE DAILY NEWS	12/15/89-12/24/89	NEWSLETTER	76.00
02-15	0043770011	THOMAS J LANKFORD	12/26/89-01/25/90	EQUIPMENT, PLYMOUTH	1,299.90
02-22	0047770017	AT&T INFORMATION SYSTEMS			135.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CARL D PURSELL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-22	0047770019	GARY M CATES	01/22/90	REIMBURSE FOR EXPRESS MAIL	20.32	
02-22	0047770024	JAMES CARL D AMOUR	12/03/89-01/02/90	PLASTIC CUPS, STYROFOAM CUPS, PAPER TOWELS, NAPKINS, GARBAGE BAGS, PAPER PLATES, TOILET PAPER	17.73	
02-22	0047770020	Do	01/03/90-01/31/90	OFFICE SUPPLIES	60.38	
02-22	0047770022	FEDERAL EXPRESS CORP.	01/12/90	EXPRESS DELIVERY CHARGE	24.50	
02-22	0047770016	GRIMBACK INC	12/31/89	CHESHIRE LABEL MAILING PRODUCTION	1,903.07	
02-22	0047770021	JEANE A JOHNSON	01/03/90-01/31/90	TOILET PAPER, PAPER TOWELS, KLEENEX	5.65	
02-22	0047770023	WILLIAM R MCBRIDE	02/09/90	REIMBURSE FOR MEAL WHILE IN DISTRICT MEETING WITH HEALTH CARE OFFICIALS	61.00	
02-22	0047770018	MICHIGAN BELL TELEPHONE CO.	01/25/90-02/24/90	SERVICE, PLYMOUTH, MI BELL	19.52	
02-22	0047770025	DENISE RADTKE	11/03/89-12/15/89	CLEANING SUPPLIES	28.42	
02-26	0054590593	BRIAN R CONNELLY AND JANET L CONNELLY	02/01/90	RENT 361 W EISENHOWER PARKWAY ANN ARBOR MI 48104	1,507.00	
02-26	0054890595	FORD MOTOR CREDIT CO.	02/01/90	LEASED AUTO	575.66	
02-26	0054890594	KARL O. SCHELLING	02/01/90	RENT 111 N WEST AVE JACKSON MI 49201	300.00	
02-26	0054890596	WARREN R BRADBURN	02/01/90	RENT-134 N MAIN ST PLYMOUTH, MI	770.00	
02-27	0052510025	AT&T CONSUMER PRODUCTS DIVISION	01/25/90-04/25/90	LEASE EQUIPMENT - PLYMOUTH	15.30	
02-27	0052510026	AT&T INFORMATION SYSTEMS	12/26/89-01/25/90	EQUIPMENT - JACKSON	75.86	
02-27	0052510028	MICHIGAN BELL TELEPHONE CO.	01/22/90-02/21/90	SERVICE LIVONIA - MI BELL	25.43	
02-27	0052510029	Do	01/22/90-02/21/90	SERVICE LIVONIA - AT&T	23	
02-27	0052510027	Do	01/25/90-02/24/90	SERVICE JACKSON OFFICE - MI BELL	83.01	
02-27	0054400027	THOMAS J LANKFORD	02/02/90	NEWSLETTER	2638.00	
02-28	0052930185	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	LODGING IN DISTRICT WILLIAM MCBRIDE	174.82	
02-28	0052930186	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	RENTAL CAR IN DISTRICT WILLIAM MCBRIDE	(10.94)	
02-28	0054240016	DINERS CLUB INTERNATIONAL	01/27/90-01/28/90		36.46	
02-28	0054240017	Do	01/27/90-01/28/90		49.42	
02-28	0059850345	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		491.85	
02-28	0060440021	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		1.95	
02-28	0060560043	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,049.84	
03-08	0061420021	AMOCO OIL COMPANY	01/15/90-02/02/90	GASOLINE CHARGES OFFICIAL BUSINESS MR PURSELL	70.20	
03-08	0061420028	AT&T INFORMATION SYSTEMS	01/06/90-02/05/90	EQUIPMENT ANN ARBOR	113.32	
03-08	0061420022	GARY M CATES	02/19/90	REIMBURSE FOR SIX MONTH SUBSCRIPTION WALL STREET JOURNAL	36.00	
03-08	0061420024	MICHIGAN BELL TELEPHONE CO.	01/15/90-02/02/90	SERVICE PLYMOUTH OFFICE	87.71	
03-08	0061420025	Do	02/19/90	LONG DISTANCE	20.59	
03-08	0061420026	Do	02/19/90	SERVICE ANN ARBOR	147.51	
03-08	0061420027	Do	01/25/90-02/24/90	LONG DISTANCE	199.61	
03-08	0061420029	Do	01/25/90-02/24/90	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR PURSELL	220.00	
03-08	0061420030	Do	02/04/90-03/03/90	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN DIANE WILLIAMS	220.00	
03-08	0065900030	CONSUMERS POWER COMPANY	02/08/90-02/26/90	UTILITY CHARGES - JACKSON OFFICE	134.34	
03-08	0065900929	NORTHWEST AIRLINES, INC	01/25/90-02/23/90	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR PURSELL	220.00	
03-09	0065870007	AT&T INFORMATION SYSTEMS	03/01/90-03/05/90	MODEM ANN ARBOR OFFICE	35.00	
03-09	0065870006	OMNIVISION CABLEVISION	03/01/90-02/18/90	CABLE SERVICE PLYMOUTH OFFICE	23.00	
03-09	0065870024	THOMAS J LANKFORD	02/12/90-02/15/90	XEROX LETTER, LABEL NEWSLETTER	1,335.33	
03-13	0071400022	JAMES CARL D AMOUR	02/01/90-03/05/90	POSTAGE, GARBAGE BAGS, SCOTCH TAPE DISPENSER, MANILA ENVELOPES, RED INK PAD	72.53	
03-13	0071400024	FEDERAL EXPRESS CORP.	02/01/90-03/05/90	EXPRESS DELIVERY CHARGES	45.75	
03-13	0071400023	JEANE A JOHNSON	02/01/90-02/28/90	OFFICE SUPPLIES POSTAGE	43.84	
03-13	0071400025	THE COMMUNITY CRIER	03/01/90	10 MONTH SUBSCRIPTION PLYMOUTH OFFICE	25.00	

03-27	0081310023	GARY M. CATES.....	03/13/90-03/15/90	PARKING, DETROIT AIRPORT.....	12.68
03-27	0081310024	Do	03/13/90-03/15/90	AIR TRAVEL DETROIT TO WASHINGTON AND RETURN, GARY CATES.....	220.00
03-27	0081310025	Do	03/13/90-03/15/90	LODGING IN WASH.....	247.20
03-27	0081310021	DINERS CLUB INTERNATIONAL	01/27/90-01/28/90	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE.....	228.00
03-27	0081310022	Do	02/09/90	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE.....	220.00
03-27	0081310020	NORTHWEST AIRLINES, INC.	03/08/90-03/12/90	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL.....	220.00
03-27	0081410002	AT&T INFORMATION SYSTEMS.	01/26/90-02/25/90	EQUIPMENT JACKSON OFFICE.....	135.86
03-27	0081410003	Do	01/26/90-02/25/90	EQUIPMENT PLYMOUTH OFFICE.....	75.86
03-27	0081410001	Do	02/06/90-03/05/90	EQUIPMENT ANN ARBOR OFFICE.....	113.32
03-27	0081410012	BRIAN R CONNELLY AND JANET L CONNELLY	10/10/89-01/02/90	UTILITY CHARGES ANN ARBOR OFFICE.....	380.33
03-27	0081410011	Do	01/02/90-02/01/90	UTILITY CHARGES ANN ARBOR OFFICE.....	224.67
03-27	0081410005	MICHIGAN BELL TELEPHONE CO.	02/22/90-03/21/90	SERVICE LIVONIA MI BELL.....	23.02
03-27	0081410004	Do	02/25/90-03/24/90	SERVICE PLYMOUTH MI BELL.....	19.49
03-27	0081410006	Do	02/25/90-03/24/90	SERVICE JACKSON OFFICE MI BELL.....	83.25
03-27	0081410007	Do	02/25/90-03/24/90	AT&T.....	2.02
03-27	0081410008	Do	02/25/90-03/24/90	SERVICE PLYMOUTH MI BELL.....	195.86
03-27	0081410009	Do	03/04/90-04/03/90	SERVICE ANN ARBOR.....	137.72
03-27	0081410010	Do	03/04/90-04/03/90	AT&T.....	4.18
03-28	0086890590	BRIAN R CONNELLY AND JANET L CONNELLY	03/01/90-03/30/90	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR MI 48104.....	1,507.00
03-28	0086890592	FORD MOTOR CREDIT CO	03/01/90-03/30/90	LEASED AUTO.....	575.66
03-28	0086890591	KARL O. SCHELLING	03/01/90-03/30/90	RENT 111 N WEST AVE JACKSON MI 49201.....	370.00
03-28	0086890593	WARREN R. BRADBURN	03/01/90-03/30/90	RENT 134 N MAIN ST PLYMOUTH, MI.....	770.00
03-31	0086930184	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	.....	172.14
03-31	0086930185	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	.....	146.04
03-31	0089900045	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	.....	128.00
03-31	0089900170	(EQUIPMENT ALLOWANCES)	03/01/90-03/31/90	.....	1,004.88
03-31	0089950312	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	.....	526.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

103,129.16

31,574.91

134,704.07

OFFICE OF THE HON. JAMES H QUILLEN

SALARIES

03-27	0081310023	GARY M. CATES.....	03/13/90-03/15/90	PARKING, DETROIT AIRPORT.....	12.68
03-27	0081310024	Do	03/13/90-03/15/90	AIR TRAVEL DETROIT TO WASHINGTON AND RETURN, GARY CATES.....	220.00
03-27	0081310025	Do	03/13/90-03/15/90	LODGING IN WASH.....	247.20
03-27	0081310021	DINERS CLUB INTERNATIONAL	01/27/90-01/28/90	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE.....	228.00
03-27	0081310022	Do	02/09/90	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE.....	220.00
03-27	0081310020	NORTHWEST AIRLINES, INC.	03/08/90-03/12/90	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL.....	220.00
03-27	0081410002	AT&T INFORMATION SYSTEMS.	01/26/90-02/25/90	EQUIPMENT JACKSON OFFICE.....	135.86
03-27	0081410003	Do	01/26/90-02/25/90	EQUIPMENT PLYMOUTH OFFICE.....	75.86
03-27	0081410001	Do	02/06/90-03/05/90	EQUIPMENT ANN ARBOR OFFICE.....	113.32
03-27	0081410012	BRIAN R CONNELLY AND JANET L CONNELLY	10/10/89-01/02/90	UTILITY CHARGES ANN ARBOR OFFICE.....	380.33
03-27	0081410011	Do	01/02/90-02/01/90	UTILITY CHARGES ANN ARBOR OFFICE.....	224.67
03-27	0081410005	MICHIGAN BELL TELEPHONE CO.	02/22/90-03/21/90	SERVICE LIVONIA MI BELL.....	23.02
03-27	0081410004	Do	02/25/90-03/24/90	SERVICE PLYMOUTH MI BELL.....	19.49
03-27	0081410006	Do	02/25/90-03/24/90	SERVICE JACKSON OFFICE MI BELL.....	83.25
03-27	0081410007	Do	02/25/90-03/24/90	AT&T.....	2.02
03-27	0081410008	Do	02/25/90-03/24/90	SERVICE PLYMOUTH MI BELL.....	195.86
03-27	0081410009	Do	03/04/90-04/03/90	SERVICE ANN ARBOR.....	137.72
03-27	0081410010	Do	03/04/90-04/03/90	AT&T.....	4.18
03-28	0086890590	BRIAN R CONNELLY AND JANET L CONNELLY	03/01/90-03/30/90	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR MI 48104.....	1,507.00
03-28	0086890592	FORD MOTOR CREDIT CO	03/01/90-03/30/90	LEASED AUTO.....	575.66
03-28	0086890591	KARL O. SCHELLING	03/01/90-03/30/90	RENT 111 N WEST AVE JACKSON MI 49201.....	370.00
03-28	0086890593	WARREN R. BRADBURN	03/01/90-03/30/90	RENT 134 N MAIN ST PLYMOUTH, MI.....	770.00
03-31	0086930184	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	.....	172.14
03-31	0086930185	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	.....	146.04
03-31	0089900045	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	.....	128.00
03-31	0089900170	(EQUIPMENT ALLOWANCES)	03/01/90-03/31/90	.....	1,004.88
03-31	0089950312	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	.....	526.62

ADMINISTRATIVE ASSISTANT

20,625.00
 6,697.32
 7,044.81
 5,330.70
 7,219.56
 5,180.01
 5,500.23
 18,275.61
 2,300.78
 4,282.47
 9,842.01
 1,916.66
 4,812.69
 5,912.76
 4,812.65
 6,335.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H QUILLEN—Con.						
EXPENSES						
01-08	0003610001	CONGRESSIONAL QUARTERLY INC.	12/18/89-12/18/90	RENEWAL OF SUBSCRIPTION ONE YEAR RENEWAL	795.00	
01-08	0003610003	POSTMASTER	01/01/89-12/31/90	ANNUAL RENT POST OFFICE BOX 769 KINGSFORT, TENNESSEE	200.00	
01-08	0003610004	SULLIVAN COUNTY NEWS	11/10/89-11/10/90	SUBSCRIPTION RENEWAL FOR THE SULLIVAN COUNTY TO BE DELIVERED TO THE KINGSFORT, TENN OFFICE 1 YEAR RENEW	12.00	
01-08	0003610005	Do	11/20/89-11/20/90	SUBSCRIPTION RENEWAL FOR THE SULLIVAN COUNTY NEWS TO BE DELIVERED TO THE WASH DC OFFICE ONE YEAR RENEW	12.00	
01-08	0003610002	WARNER CABLE COMM. INC.	12/16/89-01/15/90	CABLE SERVICE INTO KINGSFORT, TENN	17.50	
01-26	0023360024	ELIZABETHITON NEWSPAPER, INC	01/01/90-12/31/90	RENEWAL OF ELIZABETHITON STAR TO BE DELIVERED TO OUR KINGSFORT, TN DISTRICT OFFICE (1 YEAR RENEWAL)	78.00	
01-26	0023360025	FEDERAL EXPRESS CORP	11/22/89-11/24/89	INFORMATION RE: ON-GOING PROJECT SENT FROM WASH, DC TO SENATOR SASSER'S DIST OFFICE	9.75	
01-26	0023360026	Do	12/19/89-12/20/89	BONUS COUPONS SENT FROM USAIR FREQUENT TRAVELER OFC IN WINSTON-SALEM, NC TO MEMBER IN KINGSFORT, TN	9.75	
01-26	0023360013	PAUL WINTON MAYS	10/06/89-10/27/89	OFCL TRAVEL IN DISTRICT AS PUBLIC AFFAIRS REP. FOR CONGRESSMAN QUILLEN 168 MI @ 24¢/MI	40.32	
01-26	0023360014	Do	11/21/89	OFCL TRAVEL IN DISTRICT AS PUBLIC AFFAIRS REP. FOR CONGRESSMAN QUILLEN 43 MI @ 24¢/MI	10.32	
01-26	0023360015	Do	12/05/89-12/07/89	OFCL TRAVEL IN DISTRICT AS PUBLIC AFFAIRS REP. FOR CONGRESSMAN QUILLEN 169 MI @ 24¢/MI	40.56	
01-26	0023360001	JAMES H QUILLEN	10/17/89-10/19/89	OFFICIAL TRAVEL FROM TRI-CITY, TN TO WASHINGTON, DC & RETURNING ON USAIR FLT 1019 & USAIR FLTS 97/429	268.20	
01-26	0023360002	Do	10/24/89-10/26/89	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASHINGTON, DC & RETURNING ON USAIR FLT 1019&USAIR FLT 168/1671	268.20	
01-26	0023360003	Do	10/31/89-11/02/89	OFCL TRAVEL FROM TRI-CITIES, TN TO WASH, DC & RETURNING ON USAIR FLT 1019 & USAIR FLTS 1077/1406	268.20	
01-26	0023360004	Do	11/07/89-11/09/89	OFCL TRAVEL FROM TRI-CITIES, TN TO WASH, DC & RETURNING ON USAIR FLT 1019 & USAIR FLTS 1077/1406	268.20	
01-26	0023360005	Do	11/13/89-11/17/89	OFCL TRAVEL FROM TRI-CITIES, TN TO WASH, DC & RETURNING ON USAIR FLTS 297/1035 & ESTRN FLTS 215/2991	268.20	
01-26	0023360006	Do	11/20/89-11/22/89	OFCL TRAVEL FROM TRI-CITIES, TN TO WASH, DC & RETURN USAIR 1019 & USAIR FLTS 1293/278	268.20	
01-26	0023360007	Do	12/05/89-12/06/89	OFCL TRAVEL FROM TRI-CITIES, TN TO WASH, DC & RETURNING USAIR FLTS 1589/1194 & USAIR 1429	268.20	
01-26	0023360011	SERVICE AMERICA CORP	10/05/89-10/31/89	OFCL MEETINGS WITH CONSTITUENTS OVER LUNCH IN MEMBER'S PRIVATE DINING ROOM IN CAPITOL	127.68	
01-26	0023360012	Do	11/14/89-11/21/89	OFCL MEETINGS WITH CONSTITUENTS OVER LUNCH IN MEMBER'S PRIVATE DINING ROOM IN CAPITOL	21.40	
01-26	0023360020	UNITED TELEPHONE	11/21/89-12/20/89	TELEPHONE SERVICE-KINGSFORT DISTRICT OFFICE	396.84	
01-26	0023360021	Do	11/21/89-12/20/89	LONG DISTANCE-A1&T & UNITED TELE	6.45	
01-26	0023360022	Do	12/20/89-01/21/90	TELEPHONE SERVICE-KINGSFORT DISTRICT OFFICE-LOCAL SERVICE, CHARGES & CREDITS, NETWORK ACCESS	399.84	
01-26	0023360023	Do	12/20/89-01/21/90	LONG DISTANCE-A1&T	9.93	
01-26	0023360017	WALLACE'S NEWS	09/01/89-09/30/89	NEWSPAPERS PURCHASED AT A LOCAL NEWSTAND IN KINGSFORT, TN	60.15	
01-26	0023360018	Do	10/01/89-10/31/89	NEWSPAPERS PURCHASED AT A LOCAL NEWSTAND IN KINGSFORT, TN	70.20	
01-26	0023360017	Do	11/01/89-11/30/89	NEWSPAPERS PURCHASED AT A LOCAL NEWSTAND IN KINGSFORT, TN	61.00	
01-26	0023360019	WARNER AMEX KINGSFORT	11/16/89-12/15/89	CABLE SERVICE INTO KINGSFORT, TN DISTRICT OFFICE	71.50	
01-26	0023360018	JOSEPH CLONINGER WHITE	11/02/89-11/22/89	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 310 MILES AT \$24 PER MILE	74.40	
01-26	0023360009	Do	11/15/89-11/15/89	MET W/OFCL'S IN NASHVILLE RE: FEDERAL PROGRAMS SMALL BUSINESS ADMINISTRATION 654 MILES @ \$24 PER MILE	156.96	
01-26	0023360010	Do	12/05/89-12/22/89	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE-454 MILES AT \$24 PER MILE	108.96	
01-31	0025930133	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		82.50	
01-31	0025930134	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		9.69	
01-31	0029750028	THE GREENVILLE SUN	01/01/90-12/31/90	RENEWAL OF SUBSCRIPTION TO THE GREENVILLE SUN TO BE DELIVERED TO THE KINGSFORT, TN OFC. ONE YR RENEWAL	89.00	

CABLE SERVICE IN THE KINGSFORT, TN DISTRICT OFFICE.....	17.50
.....	12.00
.....	607.71
.....	59.80
.....	2,379.34
.....	568.44
.....	30.00
.....	37.95
.....	78.75
.....	122.00
.....	242.25
.....	295.20
.....	288.00
.....	288.00
.....	398.12

01/16/90-02/15/90	WARNER CABLE COMM. INC.
12/01/89-12/31/89	(EQUIPMENT ALLOWANCE)
01/01/90-01/31/90	Do
01/01/90-01/31/90	(PHOTOGRAPHIC SERVICES CHARGED)
12/01/89-12/31/89	(STATIONERY ALLOWANCE CHARGED)
01/03/90-01/31/90	Do
11/09/89	ELIZABETHTON NEWSPAPERS, INC
01/30/90-01/31/90	SERVICE AMERICA CORP
12/29/89	THOMAS J LANFORD
02/20/90-02/10/91	JOHNSON CITY PRESS
02/03/90-02/10/90	BARBARA B MILLSAP
01/24/90-01/25/90	JAMES H QUILLEN
01/30/90-02/01/90	Do
02/06/90-02/07/90	Do
01/21/90-02/20/90	UNITED TELEPHONE
01/21/90-02/20/90	Do
01/03/90-01/02/91	CONGRESSIONAL SUNBELT CAUCUS
01/03/90-01/02/91	CONGRESSIONAL TEXTILE CAUCUS
01/03/90-01/02/91	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS
01/03/90-01/02/91	REPUBLICAN STUDY COMMITTEE
02/16/90-03/15/90	WARNER CABLE COMM INC
01/01/90-01/31/90	(DC TELEPHONE SERVICE CHARGED)
01/01/90-01/31/90	(STATIONERY ALLOWANCE CHARGED)
12/01/89-12/31/89	Do
02/01/90-02/28/90	(PHOTOGRAPHIC SERVICES CHARGED)
02/01/90-02/28/90	Do
02/01/90-02/28/90	(EQUIPMENT ALLOWANCE)
02/01/90-02/28/90	Do
02/28/90	GENERAL SERVICES ADMINISTRATION
01/01/90-03/31/90	(DC TELEPHONE SERVICE CHARGED)
02/01/90-02/28/90	(DC TELEPHONE TOLLS CHARGED)
03/01/90-03/31/90	(EQUIPMENT ALLOWANCE)
03/01/90-03/31/90	(STATIONERY ALLOWANCE CHARGED)
03/01/90-03/31/90	(PHOTOGRAPHIC SERVICES CHARGED)

01-31	0029750026
01-31	0032900207
01-31	0032900208
01-31	0032920013
01-31	0032920065
01-31	0033240069
01-31	0033240099
02-05	0024310001
02-02	0052540019
02-22	0052540020
02-23	0051560004
02-23	0051560006
02-23	0051560005
02-23	0051560009
02-23	0051560010
02-23	0051560007

LONG DISTANCE CHARGES AND UNITED TELE LONG DIST	3.91
MEMBERSHIP FOR 1990 (DUES)	1,000.00
MEMBERSHIP DUES FOR 1990	100.00
MEMBERSHIP DUES FOR 1990	250.00
MEMBERSHIP DUES FOR 1990	1,500.00
MEMBERSHIP DUES FOR 1990	17.50
CABLE SERVICE INTO OUR DISTRICT OFFICE IN KINGSFORT, TN	94.12
.....	21.39
.....	314.55
.....	380.98
.....	146.25
.....	607.71
.....	415.90
.....	2,453.00
.....	92.71
.....	18.66
.....	388.26
.....	215.30
.....	124.15
RENT KINGSFORT TN 00000	.....

01/21/90-02/20/90	01/21/90-02/20/90
01/03/90-01/02/91	01/03/90-01/02/91
01/03/90-01/02/91	01/03/90-01/02/91
01/03/90-01/02/91	01/03/90-01/02/91
01/03/90-01/02/91	01/03/90-01/02/91
02/16/90-03/15/90	02/16/90-03/15/90
01/01/90-01/31/90	01/01/90-01/31/90
01/01/90-01/31/90	01/01/90-01/31/90
12/01/89-12/31/89	12/01/89-12/31/89
02/01/90-02/28/90	02/01/90-02/28/90
02/01/90-02/28/90	02/01/90-02/28/90
02/01/90-02/28/90	02/01/90-02/28/90
02/28/90	02/28/90
01/01/90-03/31/90	01/01/90-03/31/90
02/01/90-02/28/90	02/01/90-02/28/90
02/01/90-02/28/90	02/01/90-02/28/90
03/01/90-03/31/90	03/01/90-03/31/90
03/01/90-03/31/90	03/01/90-03/31/90

02-23	0051560008
02-26	0051350020
02-26	0051350022
02-26	0051350021
02-26	0051350023
02-27	0052350012
02-28	0052830133
02-28	0052830134
02-28	0059950696
02-28	0060440022
02-28	0060560045
02-28	0060560044
03-29	0072910123
03-31	0086930132
03-31	0086930133
03-31	0089900139
03-31	0089950522
03-31	0092400014

EXPENDITURES FOR 1ST QUARTER	
SALARIES	
MEMBERS CLERK HIRE	116,088.46
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	18,569.25
TOTAL	134,657.71

01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT
01/01/90-03/31/90	EXECUTIVE ASSISTANT
01/01/90-03/31/90	SENIOR COMMUNITY RELATIONS ASSISTANT
01/01/90-03/31/90	SYSTEMS ADMINISTRATOR
01/01/90-03/31/90	CONSTITUENT RELATIONS SPECIALIST

01-31	0029750026
01-31	0032900207
01-31	0032900208
01-31	0032920013
01-31	0032920065
01-31	0033240069
01-31	0033240099
02-05	0024310001
02-02	0052540019
02-22	0052540020
02-23	0051560004
02-23	0051560006
02-23	0051560005
02-23	0051560009
02-23	0051560010
02-23	0051560007

OFFICE OF THE HON. NICK JOE RAHALL II	
SALARIES	
ALTHOUSE, AARON P	4,749.99
BANDY, VICKIE L	10,293.12
CANNON, PATRICIA E	5,612.82
DUGLOS, JACQUELYN	5,625.03
DYKE, KELLY	3,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK JOE RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		FRENCH, RICHARD V.....	01/29/90-03/31/90	TEMPORARY EMPLOYEE.....	2,000.01	
		GOINS, VICKIE L.....	01/01/90-03/31/90	CONSTITUENT RELATIONS SPECIALIST.....	4,648.05	
		GOULDING, MICHAEL I.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	6,249.99	
		KEYSER, TIMOTHY KENT.....	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	14,749.99	
		KYLE, BIRDIE W.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	9,750.01	
		MANSOUR, MARGO L.....	01/01/90-03/31/90	STAFF ASSISTANT.....	4,250.01	
		MILLS, BETTY S.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	2,324.04	
		NEVL, RICHARD MARION.....	01/01/90-03/31/90	SECRETARY/CASEWORKER.....	3,875.01	
		SPINA, STEPHEN.....	01/01/90-03/31/90	DISTRICT REPRESENTATIVE.....	5,855.64	
		STEVENS, DEBORAH L.....	01/01/90-03/31/90	PRESS AIDE.....	3,000.01	
		STREETS, LORI ELLEN.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	3,875.01	
		TAYLOR, DEBRIANA JOY.....	01/01/90-03/31/90	COMMUNITY RELATIONS ASSISTANT.....	1,768.33	
		WALKER, R SCOTT.....	01/01/90-03/31/90	CONSTITUENT RELATIONS ASST.....	4,312.50	
		ZOLA, JAMES H.....	01/01/90-03/31/90	DISTRICT REPRESENTATIVE.....	4,500.00	
				LEGISLATIVE CONSULTANT.....	300.00	
EXPENSES						
01-05	0002700004	AT&T.....	11/10/89-12/09/89	LOGAN DISTRICT OFFICE LONG DISTANCE SERVICE.....	1.20	
01-05	0002700005	AT&T INFORMATION SYSTEMS.....	11/10/89-12/09/89	TELEPHONE EQUIPMENT LEASE - DIST OFFICE.....	40.70	
01-05	0002700003	C & P TELEPHONE COMPANY.....	12/10/89-01/09/90	LOGAN DISTRICT OFFICE TELEPHONE SERVICE.....	69.03	
01-05	0002700006	FEDERAL EXPRESS CORP.....	11/29/89	FEDERAL EXPRESS SERVICE.....	15.00	
01-05	0002700001	MONITOR PUBLISHING CO.....	02/13/90-01/13/91	SUBSCRIPTION RENEWAL.....	142.50	
01-05	0002700002	US POSTMASTER.....	01/01/89-06/30/89	PO BOX FEE.....	36.00	
01-05	0002700007	WEST VIRGINIA HILLBILLY.....	12/08/89-12/08/90	SUBSCRIPTION RENEWAL.....	25.00	
01-05	0002700002	C & P TELEPHONE COMPANY.....	11/20/89-12/19/89	BECKLEY DISTRICT OFFICE TELEPHONE SERVICE.....	147.91	
01-05	0002700004	GENERAL SERVICES ADMIN.....	11/01/89-11/30/89	DISTRICT FTS SERVICE.....	45.61	
01-05	0002700005	Do.....	11/01/89-11/30/89	DISTRICT FTS SERVICE.....	46.59	
01-05	0002700006	Do.....	11/01/89-11/30/89	DISTRICT FTS SERVICE.....	46.59	
01-05	0002700007	Do.....	11/01/89-11/30/89	DISTRICT FTS SERVICE.....	244.75	
01-05	0002700003	MCI TELECOMMUNICATIONS.....	12/07/89-12/02/89	LONG DISTANCE TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE.....	10.78	
01-05	0002700001	WAYNE COUNTY NEWS.....	12/07/89-12/07/90	RENEW SUBSCRIPTION.....	20.00	
01-22	0018600002	AT&T.....	11/14/89-12/13/89	HUNTINGTON DO LONG DISTANCE SERVICE.....	20.75	
01-22	0018600003	AT&T INFORMATION SYSTEMS.....	11/16/89-12/15/89	TELEPHONE EQUIPMENT LEASE DISTRICT OFFICE.....	53.20	
01-22	0018600001	C & P TELEPHONE COMPANY.....	11/14/89-12/13/89	HUNTINGTON DO TELEPHONE SERVICE.....	70.40	
01-24	0022750001	R SCOTT WALKER.....	07/01/89-12/31/89	REIMBURSEMENT FOR NEWSPAPERS PURCHASED DURING THE THIRD AND FOURTH QUARTERS OF 1989.....	54.25	
01-24	0024400028	C & P TELEPHONE COMPANY.....	12/20/89-01/19/90	BECKLY DISTRICT OFFICE TELEPHONE SERVICE.....	150.80	
01-24	0024400029	Do.....	12/20/89-01/19/90	AT&T.....	19.95	
01-24	0024400026	EXECUTIVE SPEECHES.....	01/17/90	RESEARCH MATERIALS.....	54.14	
01-24	0024400027	GTE SOUTH.....	01/01/90-02/01/90	BLUEFIELD DISTRICT OFFICE TELEPHONE SERVICE.....	30.00	
01-24	0024400031	THE STATE JOURNAL.....	01/17/90	SUBSCRIPTION.....	13.00	
01-24	0024400030	WV BEACON DIGEST.....	01/17/90	SUBSCRIPTION.....	46.33	
01-29	0024360002	EXXON COMPANY, USA.....	09/30/89-10/30/89	OIL AND GAS FOR MOBILE OFFICE.....	80.33	
01-29	0024360001	Do.....	11/20/89-12/30/89	OIL AND GAS FOR MOBILE OFFICE.....	91.25	
01-29	0025360004	AT&T INFORMATION SYSTEMS.....	11/20/89-12/19/89	DISTRICT OFFICE TELEPHONE EQUIPMENT LEASE.....		

01-29	EDUCATION WEEK	12/13/89-12/13/90	SUBSCRIPTION	29.97
01-29	PRINCETON TIMES	01/17/90-01/17/91	SUBSCRIPTION	18.00
01-29	THE HERALD-DISPATCH	01/05/90-01/05/91	SUBSCRIPTION	85.80
01-29	COMMONWEALTH HOLDING COMPANY	01/01/90-01/30/90	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
01-29	LEWIS CHEVROLET CO	01/01/90-01/30/90	RENT MOBILE	619.03
01-29	R K REALTY, INC.	01/01/90-01/30/90	RENT, RK BUILDING LOGAN, WV	375.00
01-30	CALI COMMUNICATIONS, INC	12/28/89	200,000 COPIES WINTER 1989 DISTRICT WIDE NEWSLETTER	5,375.00
01-30	DAVID R RAMAGE	12/29/89	200,000 COPIES DEC. 89 1 PAGE MAILER	2,386.00
01-30	FEDERAL EXPRESS CORP	12/12/89	FEDERAL EXPRESS SERVICE	26.50
01-30	MCI TELECOMMUNICATIONS	12/02/89-01/02/90	HUNTINGTON DO LONG DISTANCE TELEPHONE SERVICE	34.34
01-31	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		106.08
01-31	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		90.69
01-31	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		159.50
01-31	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,708.87
01-31	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,189.33
01-31	Do	01/03/90-01/31/90		1,189.33
02-08	GENERAL SERVICES ADMIN	12/01/89-12/31/89	DISTRICT OFFICE FTS SERVICE	46.59
02-08	Do	12/01/89-12/31/89	DISTRICT OFFICE FTS SERVICE	46.59
02-08	Do	12/01/89-12/31/89	DISTRICT OFFICE FTS SERVICE	45.61
02-08	Do	12/01/89-12/31/89	DISTRICT FTS SERVICE	244.75
02-08	AARON P ALTHOUSE	11/03/89-11/05/89	LODGING FOR DISTRICT STAFF MEETING	43.60
02-09	AT&T	12/14/89-01/13/90	HUNTINGTON DISTRICT OFFICE LONG DISTANCE SERVICE	22.73
02-09	AT&T INFORMATION SYSTEMS	12/16/89-01/15/90	DISTRICT OFFICE TELEPHONE EQUIPMENT LEASE	53.70
02-09	Do	12/20/89-01/19/90	DISTRICT OFFICE TELEPHONE EQUIPMENT LEASE	91.25
02-09	C & P TELEPHONE COMPANY	12/14/89-01/13/90	HUNTINGTON DISTRICT OFFICE TELEPHONE SERVICE	86.90
02-09	Do	11/03/89	LOGAN DISTRICT OFFICE TELEPHONE SERVICE	70.15
02-09	NICK I RAHALL II	11/03/89	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM WASH, DC TO BECKLEY, WV - 336 MILES @ 24¢ PER MILE	84.00
02-09	Do	11/10/89	REIMBURSE FOR AIR FARE FROM WASH, DC TO CHARLESTON, WV - TAXI FROM WASH, DC OFFICE	107.00
02-09	Do	11/11/89	REIMBURSE FOR LODGING IN CHARLESTON	135.00
02-09	Do	11/13/89	REIMBURSE FOR AIR FARE FROM WASH, DC TO CHARLESTON, WV ROUND TRIP - TAXI TO HOTEL FROM AIRPORT	41.42
02-09	Do	11/13/89-11/14/89	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM WASH, DC TO BECKLEY, WV - 336 MILES @ 24¢ PER MILE	212.00
02-09	Do	11/26/89	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM WASH, DC TO BECKLEY, WV - 336 MILES @ 24¢ PER MILE	80.64
02-09	Do	11/27/89	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM WASH, DC TO BECKLEY, WV - 336 MILES @ 24¢ PER MILE	80.64
02-09	Do	12/04/89	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM WASH, DC TO BECKLEY, WV - 336 MILES @ 24¢ PER MILE	80.64
02-09	Do	12/07/89	REIMBURSE FOR TRAVEL IN PERSONAL AUTO - 158 MILES @ 24¢ PER MILE	37.92
02-09	Do	12/09/89	REIMBURSE FOR TRAVEL IN PERSONAL AUTO - 158 MILES @ 24¢ PER MILE	37.92
02-09	Do	12/30/89	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FORM BECKLEY, WV TO WASH, DC - 336 MILES @ 24¢ PER MILE	80.64
02-09	Do	01/03/90	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM WASH, DC TO BECKLEY, WV - 336 MILES @ 25.5¢ PER MILE	85.68
02-09	Do	01/10/90-01/11/90	REIMBURSE FOR IN DISTRICT TRAVEL IN PERSONAL AUTO - 267 MILES @ 25.5¢ PER MILE	68.09
02-09	Do	01/13/90	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM BECKLEY, WV TO WASH, DC - 336 MILES @ 25.5¢ PER MILE	85.68
02-09	Do	01/13/90	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM BECKLEY, WV TO BLUEFIELD, WV ROUND TRIP - 80 MILES @ 25.5¢ P/M	20.40
02-15	00433110001	12/11/89	REIMBURSE FOR LODGING IN LOGAN, WV	32.86
02-15	00433110003	12/16/89	REIMBURSE FOR IN DISTRICT TRAVEL PERSONAL AUTO 88 MILES X .24 & TOLLS FOR ABOVE TRAVEL \$2.50	23.62
02-15	00433110004	12/18/89	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM BECKLEY, WV TO WASH, DC 336 MILES X .24	80.64
02-15	00433110005	12/25/89	REIMBURSE FOR TRAVEL IN PERSONAL AUTO WASH, DC TO BECKLEY, WV 336 MILES X .24	80.64
02-15	AT&T INFORMATION SYSTEMS	12/10/89-01/09/90	DO TELEPHONE EQUIPMENT LEASE	40.70
02-15	C&P TELEPHONE	01/20/90-02/19/90	BECKLEY DO TELEPHONE SERVICE	147.59
02-15	CCSSO, SEA DIRECTORY	02/07/90	RESEARCH MATERIAL	12.50
02-15	0044820005	02/21/90-02/21/91	RENEW SUBSCRIPTION FOR CHARLESTON DAILY MAIL	106.00
02-15	0044820002	02/21/90-02/21/91	RENEW SUBSCRIPTION FOR THE CHARLESTON GAZETTE	156.00
02-15	0044820003	01/16/90-01/22/90	OFFICIAL FED EX SERVICE	35.50
02-15	0044820008	02/01/90-03/01/90	BLUEFIELD DO TELEPHONE SERVICE	54.14
02-15	0044820007	01/11/90	OFFICIAL 1990 MEMBERSHIP FEE	75.00
02-15	0044820004			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK JOE RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-15	0044820010	NICK J RAHALL II	11/03/89-12/25/89	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	27.00	
02-15	0044820011	Do	01/08/90-01/27/90	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	12.50	
02-15	0044820011	Do	02/07/90-02/07/91	RENEW SUBSCRIPTION	11.00	
02-16	0047500024	THE MULLENS ADVOCATE	01/03/90-01/02/91	MEMBERSHIP DUES - 1990	1,000.00	
02-16	0047500024	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES - 1990	1,000.00	
02-16	0047500025	CONGRESSIONAL BLACK CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES - 1990	200.00	
02-16	0047500027	CONGRESSIONAL STEEL CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES - 1990	3,800.00	
02-16	0047500023	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 RESEARCH SERVICE	700.00	
02-16	0047500028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	MEMBERSHIP DUES - 1990	100.00	
02-16	0047500028	TEXTILE CAUCUS	01/03/89-11/05/89	LOGGING IN DISTRICT RE: DISTRICT STAFF MEETING	43.60	
02-21	0043630008	JACQUELYN DUCLOS	11/03/89-11/05/89	LOGGING IN DISTRICT RE: DISTRICT STAFF MEETING	78.48	
02-21	0043630006	MICHAEL GOULDING	11/03/89-11/05/89	LOGGING, AND MEALS OF DISTRICT STAFF MEETING IN DISTRICT	105.43	
02-21	0043630004	TIMOTHY KENT KEYSER	11/03/89-11/05/89	PRIVATE AUTO TRAVEL (WASH DC STAFF) DC-BECKLEY, WV-DC 672 MILES @ 24¢ TAXI	174.28	
02-21	0043630005	Do	11/03/89-11/05/89	LOGGING IN DISTRICT RE: DISTRICT STAFF MEETING	43.60	
02-21	0043630009	MARGO L MANSOUR	10/04/89-12/20/89	IN DISTRICT TRAVEL 2154.7 MILES X 24	517.13	
02-21	0043630001	RICHARD MARION NEVI	01/16/90	REIMBURSE FOR AIRLINE FROM WASH. DC TO CHARLESTON, WV TAXI FROM WASH. DC OFFICE	107.00	
02-21	0043630002	NICK J RAHALL II	01/24/90	REIMBURSE FOR TRAVEL IN PERSONAL AUTO FROM WASH. DC TO BECKLEY, WV 336 MILES X 25.5	85.68	
02-21	0043630003	Do	11/03/89-11/05/89	LOGGING IN DISTRICT RE: DISTRICT STAFF MEETING	43.60	
02-21	0043630032	STEPHEN SPINA	12/14/89	REIMBURSE FOR IN DISTRICT TRAVEL IN PERSONAL AUTO 61 MILES X 24	14.64	
02-21	0043630010	R SCOTT WALKER	01/10/90-01/17/90	IN DISTRICT TRAVEL IN PERSONAL AUTO 242 MI @ 25.5¢/MI	61.71	
02-21	0043630012	Do	01/18/90-01/19/90	MEMBER TO, FROM AIRPORTS SERVING DISTRICT 128 @ 25.5¢/MI	32.64	
02-22	0052540021	Do	01/26/90	REIMBURSE FOR MEALS IN BECKLEY, WV	6.31	
02-26	0054890599	AMOS C. WILSON	02/01/90	RENT - RK BUILDING LOGAN, WV	375.00	
02-26	0054890598	COMMONWEALTH HOLDING COMPANY	02/01/90	RENT - 110 1/2 MAIN ST BECKLEY, WV 25801	350.00	
02-26	0054890597	LEWIS CHEVROLET CO	02/01/90	RENT - MOBILE	619.03	
02-27	0052350014	R SCOTT WALKER	01/23/90	REIMBURSE FOR MEALS AND LODGING IN LOGAN, WV	29.57	
02-27	0052350013	Do	01/23/90-01/26/90	REIMBURSE FOR IN DISTRICT TRAVEL IN PERSONAL AUTO 589 MILES X 25.5 TOLLS FOR ABOVE TRAVEL 2.50	152.69	
02-27	0052350015	Do	01/24/90	REIMBURSE FOR MEALS AND LODGING IN BLUFFFIELD, WV	46.62	
02-27	0052350017	Do	01/25/90	REIMBURSE FOR MEALS AND LODGING IN BECKLEY, WV	72.86	
02-27	0052930375	Do	02/02/90	REIMBURSE FOR PROVIDING TRANSP IN PERSONAL AUTO FOR MEMBER'S IN-DIST TRAVEL 228 MILES X 25.5	58.14	
02-28	0052930376	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		121.02	
02-28	0052930376	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		58.50	
02-28	0059940088	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		65.06	
02-28	0059950692	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		84.50	
02-28	0060560046	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		719.11	
02-28	0060560047	Do	02/28/90		1,670.90	
03-08	0065640001	GENERAL SERVICES ADMIN	01/01/90-01/31/90	DISTRICT OFFICE FTS SERVICE	417.00	
03-08	0065640002	Do	01/01/90-01/31/90	DISTRICT OFFICE FTS SERVICE	45.61	
03-08	0065640003	Do	01/01/90-01/31/90	DISTRICT OFFICE FTS SERVICE	46.59	
03-08	0065640004	Do	01/01/90-01/31/90	DISTRICT OFFICE FTS SERVICE	244.75	
03-09	0065560011	AT&T	01/10/90-02/09/90	DISTRICT OFFICE FTS SERVICE	46.59	
03-09	0065560012	Do	01/10/90-02/09/90	DISTRICT OFFICE LONG DISTANCE SERVICE	44	
03-09	0065560013	Do	01/14/90-02/13/90	DISTRICT OFFICE LONG DISTANCE SERVICE	10.61	
03-09	0065560016	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	DO TELEPHONE EQUIPMENT	40.70	
03-09	0065560014	Do	01/16/90-02/15/90	DISTRICT OFFICE TELEPHONE EQUIPMENT	53.20	

03-09	0065560007	Do	01/20/90-02/19/90	DIST OFC TELEPHONE EQUIPMENT	91.25
03-09	0065560013	C&P TELEPHONE	02/10/90-03/09/90	DISTRICT OFFICE TELEPHONE SERVICE	73.42
03-09	0065560018	FEDERAL EXPRESS CORP	01/24/90	EXPRESS MAIL SERVICE	15.00
03-09	0065560010	MCI TELECOMMUNICATIONS	01/03/90-02/02/90	DIST OFC LONG DISTANCE SERVICE	19.24
03-09	0065560009	NATL INFORMATION DATA CENTER	03/01/90	RESEARCH MATERIALS	33.45
03-14	0071620005	KELLY DYKE	01/02/90	TO TRANSPORT MOBILE OFF FROM KANAWHA AIRPORT TO BECKLEY FOR CONG'S USE TOLLS FOR ABOVE TVL	33.05
03-14	0071620004	EXXON COMPANY, USA	12/20/89-01/30/90	110 MI X 255.	110.15
03-14	0071620003	Do	01/30/90-02/28/90	OIL AND GAS FOR MOBILE OFFICE	238.51
03-23	0080500004	STEPHEN SPINA	01/22/90-01/26/90	LODGING AND MEALS IN DISTRICT	160.49
03-23	0081800001	GENERAL SERVICES ADMIN	02/01/90-02/28/90	DO FTS SERVICE	244.75
03-23	0081800002	Do	02/01/90-02/28/90	DO FTS SERVICE	46.59
03-23	0081800003	Do	02/01/90-02/28/90	DO FTS SERVICE	45.61
03-23	0081800004	Do	02/01/90-02/28/90	DO FTS SERVICE	46.59
03-23	0081800005	MCI TELECOMMUNICATIONS	02/03/90-03/02/90	HUNTINGTON DO LONG DISTANCE TELEPHONE SERVICE	12.36
03-28	0086890596	AMOS C. WILSON	03/01/90-03/30/90	RENT: RK BUILDING LOGAN, WV	375.00
03-28	0086890595	COMMONWEALTH HOLDING COMPANY	03/01/90-03/30/90	RENT: 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
03-28	0086890594	LEWIS CHEVROLET CO.	03/01/90-03/30/90	RENT MOBILE	619.03
03-29	0072910063	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT BLUEFIELD VA 00000	857.00
03-29	0072910065	Do	01/01/90-03/31/90	RENT HUNTINGTON WV 00000	1,355.00
03-31	0086303074	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		119.17
03-31	0086303075	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		76.77
03-31	0086300034	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		163.98
03-31	0089500277	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		28,920.00
03-31	0089500279	Do	03/01/90-03/31/90		1,354.01
03-31	0089500278	Do	03/01/90-03/31/90		4,354.74
03-31	0089506002	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,115.06

ADJUSTMENTS/REFUNDS

08-09	0012990002	APPALACHIAN POWER COMPANY	06/20/89-07/20/89	REFUND DUE TO UTILITY BILL INADVERTENTLY SUBMITTED.	(62.28)
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EXPENSES

103,239.57	SALARIES
	MEMBERS CLERK HIRE
72,191.95	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS

EXPENDITURES FOR 1ST QUARTER

(62.28)	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
175,369.24	TOTAL

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES

5,180.01	ALAGO, JUANITA
3,292.00	BECKETT, ALBERT
4,403.01	BERNAL, JACQUELINE D
300.00	BOLDEN, GEORGE N
11,655.00	BRADLEY, PATRICIA O
6,734.01	FALCON-LOPEZ, MIRIAM
5,155.66	GRANNS, ERIC
	LEGISLATIVE ASSISTANT
	EXECUTIVE ASSISTANT
	TEMPORARY EMPLOYEE
	STAFF ASSISTANT
	PART-TIME EMPLOYEE
	STAFF ASSISTANT
	STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES B RANGEL—Con.						
		JONES, VIVIAN E	01/01/90-03/31/90	DISTRICT ADMINISTRATOR	10,359.99	
		KARDEMAN, RITA	01/01/90-03/31/90	STAFF ASSISTANT	8,250.00	
		LATHERS, ELIUNDES LAWRENCE	01/01/90-02/28/90	STAFF ASSISTANT	1,457.40	
		LAWRENCE, STEVE A.	01/01/90-03/31/90	STAFF ASSISTANT	3,061.03	
		LOWE, HOWARD	01/01/90-03/31/90	STAFF ASSISTANT	2,766.79	
		MARLOW, WENDY M	01/01/90-03/31/90	RECEPTIONIST	5,379.18	
		MCKINNEY, CHARLES T	01/01/90-01/03/90	SPECIAL ASSISTANT	318.99	
		MICRAE, ERNESTINE	01/01/90-03/31/90	STAFF ASSISTANT	6,216.00	
		MILNE, EMILIE A.	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	5,180.01	
		PARRILLAS, ALMA	01/01/90-01/31/90	TEMPORARY EMPLOYEE	1,875.00	
		Do	03/01/90-03/31/90	TEMPORARY EMPLOYEE	1,875.00	
		RESTO, LIZETTE Y.	01/01/90-03/31/90	STAFF ASSISTANT	4,429.33	
		SANCHEZ, CARMEN L.	01/01/90-03/31/90	CASEWORKER	5,697.99	
		WATSON, PAULA	01/01/90-03/31/90	STAFF ASSISTANT	6,474.99	
		WRIGHT, RUBY E.	02/01/90-02/28/90	TEMPORARY EMPLOYEE	1,875.00	
EXPENSES						
01-05	0004630012	CON EDISON	11/15/89-12/18/89	UTILITY SERVICE	37.16	
01-05	0004630010	NEW YORK TELEPHONE	12/19/89-01/18/90	LOCAL TELEPHONE SERVICE	400.90	
01-05	0004630011	Do	12/19/89-01/18/90	TOLLS	95.20	
01-10	0008340008	AT&T INFORMATION SYSTEMS	10/20/89-11/19/89	LEASE & RENTALS OF TELEPHONE	61.30	
01-10	0008340002	Do	11/06/89-12/05/89	LEASE & RENTAL OF TELEPHONE	3.03	
01-10	0008340012	BURGALAR BUSTERS	11/29/89	REPAIR SERVICE CHARGE FOR SECURITY SYSTEM AT EAST SIDE DISTRICT OFFICE	50.00	
01-10	0008340011	CONGRESSIONAL MANAGEMENT FOUNDATION	12/11/89	3 GUIDES FOR CONGRESSIONAL DISTRICT/STATE OFFICES	40.50	
01-10	0008340007	MIRIAM FALCON-LOPEZ	11/06/89-11/30/89	IN DISTRICT-REIMBURSEMENT FOR BUS/SUBWAY/CAB FARES	26.50	
01-10	0008340009	Do	11/06/89-11/30/89	IN DISTRICT-REIMBURSEMENT FOR BUS/SUBWAY/CAB FARES	26.50	
01-10	0008340001	GSA - KANSAS CITY - REGION SIX	05/31/89	SEVEN VINYL FLOOR MATS FOR DISTRICT OFFICES (601 W. 181ST ST & 163 W. 125TH ST)	238.77	
01-10	0008340010	Do	11/15/89	FOR OFFICE SUPPLIES FOR DISTRICT OFFICES	104.61	
01-10	0008340006	RITA KARDEMAN	10/01/89-10/31/89	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS NEWSDAY 22 DAYS @ .25; DAILY NEWS 26 DYS @ .35&SUNDAY 4 @1.00	19.60	
01-10	0008340003	Do	10/02/89-10/24/89	IN DISTRICT-REIMBURSEMENT FOR BUS/SUBWAY/CAB FARES	16.00	
01-10	0008340005	Do	10/02/89-10/24/89	PHONE CALLS FROM FIELD	3.00	
01-10	0008340004	Do	10/13/89	FAX	2.00	
01-18	0018500004	NEW YORK TELEPHONE	01/04/90-02/03/90	LOCAL TELEPHONE SERVICE	151.29	
01-18	0018500005	Do	01/04/90-02/03/90	TOLLS	20.66	
01-23	0019630001	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES	3,800.00	
01-23	0019630002	NY CONG. DELEGATION	01/01/90-04/01/90	1990 DUES	400.00	
01-24	0022750020	SOUTHWEST DISTRIBUTION	01/01/90-04/01/90	NEWSPAPER SUBSCRIPTION RENEWALS	391.50	
01-24	0022750021	AT&T INFORMATION SYSTEMS	11/20/89-12/19/89	LEASE & RENTAL OF TELEPHONE SERVICE - WASHINGTON HTS OFFICE	61.30	
01-24	0022750022	JACQUELINE D BERNAL	10/02/89-12/14/89	IN DISTRICT REIMBURSEMENT FOR BUS/SUBWAY/CAB FARES	13.00	
01-24	0022750022	Do	10/02/89-12/14/89	OUT OF DISTRICT TRAVEL (CABS)	5.00	
01-24	0022750009	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	1990 DUES	1,000.00	
01-24	0022750010	CONGRESSIONAL BLACK CAUCUS	01/01/90-12/31/90	1990 DUES	4,000.00	
01-24	0022750002	DINERS CLUB INTERNATIONAL	12/10/89-12/12/89	CAR RENTAL WHILE LEASED VEHICLE WAS BEING REPAIRED	205.39	

01-24	0022750019	EDISON FORTCH	11/01/89-11/30/89	IN DIST - FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DIST OFC - NOV, 1989 - 6 DAYS (RESUBMITTED)	120.00
01-24	0022750012	MIRIAM FALCON-LOPEZ	12/02/89-12/29/89	IN DISTRICT REIMBURSEMENT FOR BUS/SUBWAY/CAB FARES	64.50
01-24	0022750016	RITA KARDAMAN	11/01/89-11/30/89	IN DISTRICT REIMBURSEMENT FOR BUS/SUBWAY/CAB FARES	74.00
01-24	0022750017	Do	11/01/89-11/30/89	PHONE CALLS FROM FIELD	4.00
01-24	0022750018	Do	11/01/89-11/30/89	NEWSPAPERS	19.60
01-24	0022750013	Do	12/04/89-12/21/89	IN DISTRICT REIMBURSEMENT FOR BUS/SUBWAY/CAB FARES	42.00
01-24	0022750014	Do	12/04/89-12/21/89	PHONE CALLS FROM FIELD	2.50
01-24	0022750015	Do	12/04/89-12/21/89	NEWSPAPERS	19.35
01-24	0022750008	NATIONAL NEWS	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION	624.00
01-24	0022750011	NATIONAL NEWS AGENCY	12/12/89-12/16/89	GAS AND TOLLS FOR LEASED VEHICLE	181.40
01-24	0022750003	CHARLES RANGEL	12/16/89-12/18/89	NEWSPAPERS	34.50
01-24	0022750004	Do	03/24/90-03/23/91	YEAR SUBSCRIPTION	6.05
01-24	0022750007	THE WALL STREET JOURNAL	12/29/89	IMPRINT ON CALENDARS	129.00
01-24	0022440024	DAVID R RAMAGE	07/31/89-11/01/89	MAILGRAMS/TELEGRAMS	361.00
01-24	0024400025	WESTERN UNION	09/20/89-11/20/89	USE CHARGE	175.78
01-24	0024400022	XEROX CORPORATION	10/20/89-11/20/89	USE CHARGE	16.06
01-24	0024400023	Do	01/07/90-02/06/90	LOCAL TELEPHONE SERVICE	51.91
01-24	0024400021	NEW YORK TELEPHONE	01/13/90-02/12/90	MOBILE TELEPHONE SERVICE	16.19
01-25	00264850004	Do	12/05/89-01/04/90	PRIORITY PAKS FOR WASH D.C.	126.85
01-26	00264000015	BELL ATLANTIC MOBILE SYSTEMS	11/22/89-11/29/89	PRIORITY PAKS FROM WASHINGTON TO NEW YORK CITY	114.81
01-29	00232300003	FEDERAL EXPRESS CORP	12/03/89-12/13/89	NEWSPAPERS	90.30
01-29	00232300002	CHARLES RANGEL	12/06/89-12/09/89	TOLLS, GAS, TOWING RE LEASED VEHICLE	14.75
01-29	00232300001	Do	11/15/89	COPY OF "CHILDREN AT RISK" SURVEY	54.60
01-29	00232300004	RESOURCE CTR ON EDUCATIONAL EQUITY	01/01/90-01/30/90	RENT- 601 W. 181ST ST ROOM 22 NEW YORK, NY	2.00
01-29	0026890601	CHEMICAL BANK	01/01/90-01/30/90	LEASE AUTO	895.55
01-29	0026890603	GENERAL ELECTRIC AUTO LEASE, INC	01/01/90-01/30/90	RENT- 163 W. 125TH NEW YORK,NY	698.41
01-29	0026890599	OFFICE OF GENERAL SERVICES	01/01/90-01/30/90	485 AMSTERDAM AVE NEW YORK,NY 10024	1,393.50
01-29	0026890600	WEST SIDE LEGISLATIVE CENTER	01/01/90-01/30/90	RENT- 2110 FIRST AVE NEW YORK, NY	50.00
01-29	0026890602	1199 HOUSING CORP	12/07/89-03/07/90	LEASED EQUIPMENT	759.00
01-30	0029520005	A181	11/14/89-12/13/89	DISTRICT EQUIPMENT LEASE AND RENTALS	8.10
01-30	0029520015	AT&T INFORMATION SYSTEMS	12/16/89-01/15/90	LEASE AND RENTAL	32.80
01-30	0029320002	Do	12/16/89-12/16/89	BUSINESS CARDS FOR EMILE WILNE	120.00
01-30	0029320013	CANTRELL/CUTTER PRINTING, INC	12/23/89-12/23/89	NOTE PADS FOR TWO STAFFERS	27.30
01-30	0029320014	Do	04/22/90-04/21/91	BUSINESS CARDS FOR LOPEZ AND LAUGIER	59.02
01-30	0029520009	Do	12/31/89-12/31/89	CONGRESSIONAL INSIGHT SUBSCRIPTION	64.00
01-30	0029520011	CONGRESSIONAL QUARTERLY INC	10/25/89-11/08/89	PRIORITY PAK/ LTR FROM WASHINGTON TO NEW YORK	319.00
01-30	0029520007	FEDERAL EXPRESS CORP	12/08/89-12/19/89	PRIORITY PAKS/ LTR FROM WASHINGTON TO NEW YORK	48.25
01-30	0029520008	Do	12/11/89-12/12/89	MOBILE TELEPHONE - DISTRICT OFFICE	88.86
01-30	0029520001	NYNEX	12/15/89-01/14/90	CAB FARE IN THE DISTRICT	29.00
01-30	0029520012	CHARLES RANGEL	12/09/89-12/10/89	TOLLS AND GAS FOR LEASED VEHICLE IN NYC	127.61
01-30	0029520003	Do	12/19/89-12/28/89	NEWSPAPERS	16.00
01-30	0029520004	Do	12/19/89-12/28/89	MAILGRAM/TELEGRAMS	58.00
01-30	0029520016	WESTERN UNION	11/22/89-12/07/89	METER USE CHARGE	13.75
01-30	0029520029	XEROX CORPORATION	08/21/89-10/20/89	LOCAL TELEPHONE SERVICE	51.75
01-30	0030550017	NEW YORK TELEPHONE	01/19/90-02/18/90	TOLLS	91.09
01-30	0030550018	Do	12/01/89-12/31/89	INSURANCE FOR LEASED VEHICLE	434.57
01-31	0025930747	(DC TELEPHONE SERVICE CHARGED)	01/19/90-02/18/90	LEASE AND RENTALS - DIST OFFICE	83.64
01-31	0025930748	ALLSTATE INSURANCE	12/01/89-12/31/89	MOBILE TELEPHONE SERVICE FOR WASH, DC	176.76
01-31	0030710003	AT&T INFORMATION SYSTEMS	01/21/90-07/21/90	1990 DUES	200.53
01-31	0030710031	BELL ATLANTIC MOBILE SYSTEMS	12/14/89-01/13/90	1990 DUES	764.10
01-31	0030710031	BELL ATLANTIC MOBILE SYSTEMS	11/27/89-01/02/90	1990 DUES	52.80
01-31	0030710031	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	1990 DUES	35.48
01-31	0030710008	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	1990 DUES	650.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES B RANGEL—Con.						
01-31	0030710009	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/01/91	1990 DUES	250.00	250.00
01-31	0030710010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/03/91	1990 DUES	250.00	250.00
01-31	0030710005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/21/89-12/27/89	SHIPMENT OF PRIORITY BOX ITR BETWEEN WASHINGTON AND DISTRICT OFFICES	51.36	51.36
01-31	0030710006	FEDERAL EXPRESS CORP	12/27/89-12/29/89	SHIPMENT OF PRIORITY BOX BETWEEN WASHINGTON & DIST	46.75	46.75
01-31	0030710002	Do	01/11/90-01/12/90	PRIORITY BOX FROM WASHINGTON TO NEW YORK OFFICE	40.49	40.49
01-31	0030710004	Do	01/03/89-12/31/89	DISTRICT OFFICE FTS	429.40	429.40
01-31	0030710012	GENERAL SERVICES ADMIN	01/03/90-01/02/91	1990 DUES	2,000.00	2,000.00
01-31	0031510024	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/18/89-01/18/90	UTILITY SERVICE	27.18	27.18
01-31	0032900715	CON EDISON	08/27/89-09/30/89	.....	17.02	17.02
01-31	0032900717	Do	10/01/89-12/31/89	.....	28.32	28.32
01-31	0032900716	Do	01/01/90-01/31/90	.....	2,946.77	2,946.77
01-31	0033950543	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	1,969.57	1,969.57
01-31	0033240010	Do	01/03/90-01/31/90	1/1/90 TO 1/31/90	296.77	296.77
02-01	0059940247	(RECORDING SERVICES CHARGED)	02/01/90	1989	450.00	450.00
02-01	0059940248	Do	02/01/90	LEASE AND RENTALS	3.03	3.03
02-07	0036300099	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	FOR MAINTENANCE SERVICES RENDERED-MONTH OF DECEMBER - 6 DAYS	120.00	120.00
02-07	0036300001	EDISON FORTICH	12/01/89-12/31/89	PURCHASE PAPER SUPPLIES & 1ST AID KIT	43.09	43.09
02-07	0036300002	GSA - KANSAS CITY - REGION SIX	01/17/90	IN DISTRICT-BUS/SUBWAY/CAB FARE	35.00	35.00
02-07	0036300006	STEVE A LAWRENCE	10/13/89-01/02/90	OUT OF DISTRICT-BUS/SUBWAY/CAB FARE	10.00	10.00
02-07	0036300008	Do	10/19/89-12/14/89	IN DIST SUBWAY	2.00	2.00
02-07	0036300007	Do	01/03/90	BUS/SUBWAY/CAB FARE IN DISTRICT	17.00	17.00
02-07	0036300004	Do	10/28/89-12/12/89	MEETING WITH MAYOR-SUBWAY	3.00	3.00
02-07	0036300004	Do	12/22/89	BUS/SUBWAY/CAB FARE-DIST TRVL	8.00	8.00
02-15	0043650001	FEDERAL EXPRESS CORP	01/03/90-01/18/90	PRIORITY LETTER	19.75	19.75
02-15	0043650002	Do	11/17/89	NEWSPAPER (NEWSTAND)	9.75	9.75
02-15	0043650003	CHARLES RANGEL	01/16/90-01/19/90	CAB FARE NYC AP TO HOME	13.00	13.00
02-15	0043650007	Do	01/23/90-01/23/90	TOLL/GAS LEASED VEHICLE DIST	10.00	10.00
02-15	0043650004	Do	01/24/90-01/29/90	CAB FARE IN DISTRICT	27.50	27.50
02-15	0043650006	Do	01/25/90-01/25/90	NEWSPAPER (NEWSTAND)	11.25	11.25
02-15	0043650005	Do	01/26/90-01/29/90	LEASE AND RENTALS 12/20/1/90	8.00	8.00
02-15	0046630005	AT&T INFORMATION SYSTEMS	02/01/90-04/30/90	CHARGES FOR MONITORING AND SERVICES TO SECURITY SYSTEMS LOCATED AT 2110 FIRST AVENUE	63.30	63.30
02-15	0046630007	DELCO SECURITY SYSTEMS, INC	02/01/90-01/31/90	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE (SIX DAYS)	119.85	119.85
02-15	0046630002	EDISON FORTICH	01/01/90-01/31/90	SUPPLIES FOR EAST SIDE DISTRICT OFFICE	120.00	120.00
02-15	0046630003	PATHE SHIPPING SUPPLIES CO	01/26/90	SUPPLIES FOR WASHINGTON HEIGHTS DISTRICT OFFICE	111.50	111.50
02-15	0046630004	Do	01/26/90	SUPPLIES FOR XEROX 504C COPIER	49.50	49.50
02-15	0046630006	XEROX CORPORATION	01/26/90	LOCAL TELEPHONE SERVICE	43.55	43.55
02-15	0046630011	NEW YORK TELEPHONE	02/04/90-03/03/90	TOLLS	144.85	144.85
02-16	0047630012	Do	02/04/90-03/03/90	SUPPLIES FOR XEROX COPIER (1025) (EMERGENCY SITUATION)	7.40	7.40
02-22	0052540022	XEROX CORPORATION	09/30/88	LOCAL TELEPHONE SERVICE	402.00	402.00
02-22	0052820006	NEW YORK TELEPHONE	02/07/90-03/06/90	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	17.91	17.91
02-26	0054890692	CHEMICAL BANK	02/01/90	LEASE AUTO	825.55	825.55
02-26	0054890694	GENERAL ELECTRIC AUTO LEASE, INC	02/01/90	RENT: 163 W. 125TH NEW YORK,NY	698.41	698.41
02-26	0054890660	OFFICE OF GENERAL SERVICES	02/01/90		1,393.50	1,393.50

02-26	0054890601	WEST SIDE LEGISLATIVE CENTER	02/01/90	485 AMSTERDAM AVE NEW YORK NY 10024..	50.00
02-26	0054890603	1199 HOUSING CORP	02/01/90	RENT: 2110 FIRST AVE NEW YORK, NY	750.00
02-28	0052330747	(OC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	201.70
02-28	0052330748	(OC TELEPHONE TOLLS CHARGED)	02/13/90-03/12/90	TOLLS	185.54
02-28	0059300022	NEW YORK TELEPHONE	02/13/90-03/12/90		130.85
02-28	0059300023	Do	12/01/89-12/31/89		63
02-28	0059300027	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		(150.70)
02-28	0059504176	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	225,000 NEWSLETTERS	107.12
02-28	0060560048	CANTRELL CUTTER PRINTING, INC.	12/31/89-12/31/89	PRIORITY LETTER	2,940.87
03-05	0054350005	FEDERAL EXPRESS CORP	01/26/90-01/29/90	PRIORITY LETTER	4,176.95
03-05	0054350005	Do	01/30/90-01/31/90	DISTRICT OFFICE FTS.	9.75
03-05	0054350003	GENERAL SERVICES ADMIN	01/01/90-01/31/90	MAILGRAMS/TELEGRAM	20.00
03-05	0054350002	WESTERN UNION	12/29/89-01/31/90	LOCAL TELEPHONE SERVICE	473.19
03-05	0064360012	NEW YORK TELEPHONE	02/19/90-03/18/90	TOLLS	124.06
03-05	0054360013	Do	02/19/90-03/18/90	UTILITY SERVICE	406.53
03-05	0064600024	CON EDISON	01/18/90-02/16/90	LEASE AND RENTALS	151.92
03-08	0066420014	AT&T INFORMATION SYSTEMS	01/26/90-02/05/90	LEASE AND RENTALS	34.33
03-08	0066420009	Do	01/07/90-02/19/90	IN DISTRICT REIMBURSEMENT FOR BUS/SUBWAY/CAB FARE	3.03
03-08	0066420010	MIRIAM FALCON LOPEZ	01/04/90-01/26/90	IN DISTRICT REIMB FOR MONIES EXPENDED FOR REFRESHMENTS FOR COMMUNITY MEETING AT DISTRICT OFFICE	61.30
03-08	0066420011	Do	01/31/90	FEDERAL YELLOW BOOK SUBSCRIPTION	45.10
03-08	0066420012	MONITOR PUBLISHING CO	11/11/90-11/11/91	FEDERAL YELLOW BOOK SUBSCRIPTION	7.10
03-08	0066420013	WAYNE CHARLES	11/30/89-01/27/90	FOR JANITORIAL SERVICES RENDERED 24 HOURS	150.00
03-12	0067750026	AT&T INFORMATION SYSTEMS	01/14/90-02/13/90	LEASE AND RENTALS	240.00
03-12	0067750025	BELL ATLANTIC MOBILE SYSTEMS	01/03/90-02/03/90	MOBILE TELEPHONE	52.80
03-12	0067750024	NEW YORK AMSTERDAM NEWS	12/31/89-12/31/90	SUBSCRIPTION RENEWAL	22.31
03-12	0067750027	CHARLES PANGEL	01/15/90-02/20/90	TOLLS AND GAS FOR LEASED VEHICLE	30.00
03-14	0071830016	Do	01/02/90-01/02/90	TOLLS AND GAS FOR LEASED VEHICLE	45.00
03-14	0071830013	Do	02/03/90-02/13/90	GAS AND TOLL REIMBURSEMENT RE LEASED VEHICLE	25.00
03-14	0071830015	Do	02/08/90-02/08/90	CABFARE TO AIRPORT (RECEIPT NOT AVAILABLE)	40.00
03-14	0071830014	Do	02/09/90-02/13/90	NEWSPAPERS (NO RECEIPTS-NEWSSTAND)	10.00
03-14	0071830012	THE NEW REPUBLIC	06/19/90-06/18/91	SUBSCRIPTION RENEWAL	8.00
03-16	0075500023	NEW YORK TELEPHONE	03/04/90-04/03/90	LOCAL TELEPHONE SERVICE	59.97
03-20	0043330006	AT&T INFORMATION SYSTEMS	03/04/90-04/03/90	TOLLS	130.68
03-20	0043330004	DAVID R RAMAGE	01/16/90-02/15/90	LEASE AND RENTALS-DIST OFFICE	5.90
03-20	0043330001	NYNEX	01/17/90-01/17/90	PRINTING OFFICE ADDRESS ON TWO YEAR CALENDARS	120.00
03-20	0043330002	CHARLES RANGEL	01/15/90-02/14/90	MOBILE TELEPHONE SERVICE	245.00
03-20	0043330003	THE CITY SUN	01/15/90-01/22/90	TOLLS/GAS FOR LEASED VEHICLE	218.75
03-20	0078450002	NEW YORK TELEPHONE	03/02/90-03/01/91	SUBSCRIPTION RENEWAL	40.00
03-23	0080400001	EDISON FORTCH	03/02/90-04/16/90	LOCAL TELEPHONE SERVICE	26.00
03-23	0080400003	VIVIAN E. JONES	02/01/90-02/28/90	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	17.83
03-23	0080400004	Do	10/05/89-03/01/90	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	120.00
03-23	0080400002	LEAGUE OF WOMEN VOTERS OF NYC	12/22/89	MISCELLANEOUS MAINTENANCE SUPPLIES FOR DISTRICT OFFICE	32.00
03-27	0082550001	CONSTANTINE'S CAFE/BAKERY	03/05/90	PURCHASE OF THEY REPRESENT YOU FOR WASHINGTON AND DISTRICT STAFF	8.16
03-27	0082550002	NEW ENGLAND JOURNAL OF MEDICINE	01/29/90-01/29/90	COFFEE, ROLLS, PASTRIES FOR 1/20 COMMUNITY MEETING	17.50
03-27	0082550003	CHARLES RANGEL	01/29/90-02/04/90	REPRINT OF 'HAR'EM DEATHS' ARTICLE	264.00
03-27	0082550005	Do	01/29/90-02/04/90	GAS AND TOLLS FOR LEASED VEHICLE	7.00
03-28	0082550003	WESTERN UNION TELEGRAPH CO	01/16/90-02/04/90	NEWSPAPER (NEWSSTAND)	24.50
03-28	0082550004	Do	01/16/90-02/04/90	MAILGRAMS/TELEGRAMS	5.00
03-28	0086905059	CHEMICAL BANK	03/13/90-04/12/90	LOCAL TELEPHONE SERVICE	56.70
03-28	0086905061	GENERAL ELECTRIC AUTO LEASE, INC.	03/01/90-03/30/90	RENT- 601 W. 181ST ST ROOM 22 NEW YORK, NY	153.72
03-28	0086905062	OFFICE OF GENERAL SERVICES	03/01/90-03/30/90	LEASE AUTO	825.55
03-28	0086905063	WELST SUN TELEVISUALIVE CENTER	03/01/90-03/30/90	RENT- 163 W. 125TH ST NEW YORK NY	698.41
03-28	0086905058	1199 HOUSING CORP	03/01/90-03/30/90	485 AMSTERDAM AVE NEW YORK NY 10024..	1,383.50
03-28	0086905060	Do	03/01/90-03/30/90	RENT: 2110 FIRST AVE NEW YORK, NY	50.00
03-28	0086905060	Do	03/01/90-03/30/90	RENT: 2110 FIRST AVE NEW YORK, NY	750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES B RANGEL—Con.						
03-29	0086570022	AT&T INFORMATION SYSTEMS	02/06/90-03/05/90	LEASE AND RENTALS	3.03	
03-29	0086570021	MIRIAM FALCON LOPEZ	02/01/90-02/28/90	IN DISTRICT - REIMBURSEMENT FOR BUS/SUBWAY/CAB FARES	36.80	
03-29	0086570023	FEDERAL EXPRESS CORP	03/07/90	EXPRESS PACKAGE TO WASHINGTON, DC OFFICE	20.00	
03-30	0087820003	DO	02/08/90-02/13/90	PRIORITY PAKS SHIPMENT FROM WASHINGTON TO DISTRICT OFFICE	91.11	
03-30	0087820004	HOWARD LOWE	01/27/90-03/19/90	IN DISTRICT - REIMBURSEMENT FOR SUBWAY/BUS/CAB FARES	57.00	
03-30	0087820001	NYNEX	02/15/90-03/14/90	CELLULAR TELEPHONE SERVICE	192.58	
03-30	0087820002	CHARLES RANGEL	02/21/90	GAS REIMBURSEMENT FOR LEASED VEHICLE	28.00	
03-30	0089430024	NEW YORK TELEPHONE	03/19/90-04/18/90	LOCAL TELEPHONE SERVICE	378.55	
03-30	0089430025	DC	03/19/90-04/18/90	TOLLS	106.48	
03-30	0086930046	DC TELEPHONE SERVICE (CHARGED)	02/01/90-02/28/90		198.66	
03-31	0086930047	DC TELEPHONE TOLLS (CHARGED)	02/01/90-02/28/90		170.49	
03-31	0088940193	RECORDING SERVICES (CHARGED)	02/01/90-02/28/90		336.21	
03-31	0089900479	EQUIPMENT ALLOWANCE	03/01/90-03/31/90		2,940.87	
03-31	0089950423	STATIONERY ALLOWANCE (CHARGED)	03/01/90-03/31/90		1,318.39	
03-31	0092400015	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		11.70	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					101,936.39	
MEMBERS CLERK HIRE						
EXPENSES					56,874.55	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					158,810.94	

OFFICE OF THE HON. ARTHUR RAVENEL JR

SALARIES						
01/01/90-03/31/90	BEASLEY, APRIL P	STAFF ASSISTANT-CHARLESTON	5,450.00			
01/01/90-03/31/90	BOWERS, MARY ELEANOR W	PART-TIME EMPLOYEE	3,100.01			
01/01/90-03/31/90	CHAMBERLIN, WILLIAM D, JR	SPECIAL ASSISTANT ENVIRONMENTAL	6,249.99			
01/01/90-03/31/90	CHELLIS, SHARON H	ADMINISTRATIVE ASSISTANT	9,250.00			
01/01/90-03/31/90	DACOSTA, DELORES PORCHER	LEGISLATIVE ASSISTANT	6,449.99			
01/01/90-03/31/90	FORT, JOAN M	PERSONAL SECRETARY	7,875.00			
01/01/90-03/31/90	GREEN, MARY REEVES	RECEPTIONIST-DC OFFICE	5,416.66			
01/01/90-03/31/90	JOHNSON, TANYA G	STAFF ASSISTANT-CHARLESTON	3,950.00			
01/01/90-03/31/90	LEBIANC, REGINA DROZE	STAFF ASSISTANT	5,950.01			
01/01/90-03/31/90	LUCAS, ANN HOLDEN	PART-TIME EMPLOYEE	3,100.01			
01/01/90-03/31/90	MOORE, JEANNE M	LEGISLATIVE ASSISTANT	4,374.99			
01/01/90-03/31/90	MORILLO, DONALD O	STAFF ASST-DISTRICT OFFICE	5,000.01			
01/01/90-03/31/90	PAGE, REBECCA LEE	LEGISLATIVE DIRECTOR-DC OFFICE	7,075.01			
01/01/90-03/31/90	RIZER, DAISY F	PART-TIME EMPLOYEE	2,966.67			
01/01/90-03/31/90	ROBERTSON, ROBIN MARGARET	STAFF ASSISTANT	3,500.00			
01/01/90-03/31/90	ROGERS, JASON KYLE	LEGISLATIVE ASSISTANT	4,374.99			

01-05	0003420022	UNITED TELEPHONE	01/01/89-01/31/90	STAFF ASSISTANT	6,449.99
01-05	0003420023	Do	01/01/90-03/31/90	STAFF ASSISTANT-CHARLESTON	6,000.00
01-10	0009340033	POSTMASTER	01/01/90-03/31/90	OFFICE ADMINISTRATOR	7,999.99
01-10	0009340034	Do			
01-10	01010350007	SOUTH CAROLINA ELECTRIC & GAS	12/21/89-01/20/90	LOCAL TELEPHONE SERVICE	112.17
01-10	01010350007	CHARLESTON MAGAZINE	12/21/89-01/20/90	TOLLS	21.00
01-22	01018600008	FEDERAL EXPRESS CORP.	11/01/89-11/01/89	EXPRESS MAIL	8.75
01-22	01018600009	Do	11/01/89-11/01/89	FOR CONGRESSIONAL DUTIES, ONE ROLL OF 25¢ STAMPS FOR OFFICE USE IN DC	25.00
01-22	01018600009	Do	11/30/89-01/02/90	UTILITY SERVICE	54.57
01-22	01018600005	MESSAGEMINDERS	11/01/89-11/01/90	SUB. FOR WASHINGTON OFFICE	12.00
01-22	01018600005	Do	11/17/89-11/30/89	SHIPMENT OF PACKAGES	65.00
01-22	01018600005	Do	12/07/89-12/07/89	SHIPMENT OF PACKAGE	9.75
01-22	01018600006	WALTERBORO ANSWERING SERVICE	12/07/89-01/31/90	ANSWERING SERVICE FOR JANUARY	52.50
01-22	01018600006	Do	01/01/90-01/31/90	ANSWERING SERVICE FOR JANUARY	40.00
01-22	01022340011	UNITED TELEPHONE	01/11/90-02/10/90	LOCAL TELEPHONE SERVICE	44.26
01-22	01022340012	Do	01/11/90-02/10/90	TOLLS	28.24
01-23	01018560001	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	PHONE RENTAL FOR DECEMBER DISTRICT OFFICE	132.63
01-23	01018560010	SHARON H CHELLIS	11/17/89-12/14/89	DISTRICT MILEAGE OF 240 MILES @ 24¢ PER MILE W/ MEMBER	57.60
01-23	01018560011	Do	11/17/89-12/14/89	DISTRICT MILEAGE OF 123 MILES @ 24¢ PER MILE	29.52
01-23	01018560014	Do	12/17/89-12/20/89	MEALS IN DC WHILE WORKING IN OFFICE	55.09
01-23	01018560015	Do	12/17/89-12/20/89	CAR FARE IN DC	59.23
01-23	01018560018	CONGRESSIONAL QUARTERLY INC.	01/14/90-01/14/91	SUBSCRIPTION FOR WASH OFFICE (QUARTERLY)	859.00
01-23	01018560018	Do	02/04/90-02/04/91	SUBSCRIPTION FOR WASH OFFICE (MONTHLY)	1,120.00
01-23	01018560007	DINERS CLUB INTERNATIONAL	07/28/89-07/31/89	MEMBER'S AIR FARE FROM DC TO CHARLESTON, SC (DISTRICT) AND RETURN FARE TO DC	194.00
01-23	01018560001	Do	11/02/89-11/07/89	MEMBER CLAIMING R/T AIR FARE FROM DC/ COLUMBIA, SC TO ATTEND FUNERAL & RTN FROM CHARLESTON TO DC	200.00
01-23	01018560012	Do	11/07/89-11/13/89	HOTEL FOR SHARON CHELLIS IN WASHINGTON TO WORK IN DC OFFICE	528.48
01-23	01018560013	Do	11/07/89-11/13/89	AIRPORT PARKING FOR DC WORK FOR SHARON CHELLIS	21.00
01-23	01018560002	REBECCA LEE PAGE	11/09/89-11/13/89	MEMBER'S AIR FARE FROM DC TO CHARLESTON, SC (DISTRICT) AND RETURN FARE TO DC	200.00
01-23	01018560004	POST & COURIER	12/23/89-12/31/89	1 PLANE TICKET DC TO CHARLESTON, SC/ WASHINGTON, DC ROUND TRIP	200.00
01-23	01018560009	THOMAS J LANKFORD	01/27/90-01/27/91	SUBSCRIPTION FOR WASHINGTON OFFICE	207.60
01-23	01024840003	E.E.S.C.	11/30/89-11/30/89	TO IMPRINT CALENDARS	438.90
01-29	01026890610	JAMES G THOMAS	01/03/90-01/02/91	MEMBERSHIP DUES	1,000.00
01-29	01026890608	JOE B WILLIAMS	01/01/90-01/30/90	RENT 902 BAY STREET BEAUFORT, SC	300.00
01-29	01026890609	R. G. WIGGINS	01/01/90-01/30/90	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
01-30	01030560015	GIE SOUTH	01/25/90-02/25/90	66 RAILROAD AVE ESTILL, SC	180.00
01-30	01030560016	Do	01/25/90-02/25/90	LOCAL TELEPHONE SERVICE	51.31
01-31	01025930131	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	TOLLS	9.78
01-31	01025930132	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		82.51
01-31	01032700017	UNITED TELEPHONE	01/21/90-02/20/90	LOCAL TELEPHONE SERVICE	104.88
01-31	01032700018	Do	01/21/90-02/20/90	TOLLS	100.90
01-31	01032900206	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		24.14
01-31	01032900563	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,371.03
01-31	01033240025	POSTMASTER	01/03/90-01/31/90		154.22
02-05	01025790002	Do	12/05/89	EXPRESS MAIL TO DISTRICT OFFICE	339.13
02-05	01025790003	Do	12/21/89-12/21/89	EXPRESS MAIL SERVICE TO PARRIS ISLAND, S.C. FOR CONSTITUENT SERVICE	8.75
02-05	01031340001	DINERS CLUB INTERNATIONAL	11/22/89-11/22/89	MEMBER'S AIRLINE FARE FROM WASHINGTON TO CHARLESTON, DC (DISTRICT)	100.00
02-05	01031340003	MARY BAILEY GREEN	01/09/90	COFFEE SUPPLIES FOR MEMBER MEETING WITH CONSTITUENTS	10.11
02-05	01031340002	ARTHUR, JR. RAVENEL	01/23/90-01/29/90	MEMBER'S TAXI FARES FROM WASH NAT'L TO CANNON HOB RETURNING FROM DISTRICT	18.00
02-08	01039590011	SOUTH CAROLINA ELECTRIC & GAS	01/02/90-01/30/90	UTILITY SERVICE	26.21
02-15	01046630014	WILLIAM D CHAMBERLIN	01/26/90-01/26/90	DISTRICT TRAVEL 124 X 255	31.62
02-15	01046630008	FEDERAL EXPRESS CORP.	01/05/90-01/10/90	SHIPMENT OF PACKAGES	29.25
02-15	01046630013	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS PHONE SERVICE FOR DEC	388.49
02-15	01046630013	HUGULEY'S	01/22/90	OFFICE SUPPLIES	36.29
02-15	01046630010	MESSAGEMINDERS	02/01/90-02/28/90	ANSWERING SERVICE	52.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.						
02-15	0046630012	S.C. PRESS ASSOCIATION	01/01/90-01/31/90	CLIPPING SERVICE	38.25	
02-15	0046630016	THE PRESS & STANDARD	02/26/90-02/26/91	SUBSCRIPTION FOR CHARLESTON OFFICE	21.00	
02-15	0046630011	WALTERBORO ANSWERING SERVICE	02/01/90-02/28/90	ANSWERING SERVICE	30.00	
02-15	0046630009	WHOLESALE INDUSTRIES ELECTRONICS, INC.	01/19/90-01/19/90	COMPUTER DISKS	34.34	
02-15	0046730001	CONGRESSIONAL SUNBELT CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	1,000.00	
02-15	0046730003	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	1990 DUES FOR REGULAR MEMBERSHIP	1,500.00	
02-22	0053410003	FEDERAL EXPRESS CORP.	01/02/90-01/03/90	SHIPMENT OF PACKAGE	12.50	
02-22	0053410002	DONALD O MORILLO	01/09/90-01/09/90	DISTRICT MILAGE 25 X .255	6.38	
02-22	0053410001	ROBERT IN RYAN	01/05/90-01/18/90	DISTRICT MILAGE 899 X .255	229.25	
02-22	0053570006	UNITED TELEPHONE	02/11/90-03/10/90	LOCAL TELEPHONE SERVICE	42.32	
02-22	0053570007	Do	02/11/90-03/10/90	TOLLS	58.18	
02-26	0054890611	JAMES G THOMAS	02/01/90	RENT 902 BAY STREET BEAUFORT, SC	300.00	
02-26	0054890609	JOE B WILLIAMS	02/01/90	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00	
02-26	0054890610	R. G. WIGGINS	02/01/90	66 RAILROAD AVE ESTILL, SC	180.00	
02-28	0052930131	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		94.14	
02-28	0052930132	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		108.52	
02-28	0059350017	GTE SOUTH	02/25/90-03/25/90	LOCAL TELEPHONE SERVICE	56.08	
02-28	0059350018	Do	02/25/90-03/25/90	TOLLS	29.59	
02-28	0059350026	UNITED TELEPHONE	02/21/90-03/20/90	LOCAL TELEPHONE SERVICE	69.55	
02-28	0059350028	Do	02/21/90-03/20/90	TOLLS	133.51	
02-28	0059590586	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,211.33	
02-28	0060560049	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,371.03	
03-08	0066550002	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	PHONE RENT	132.93	
03-08	0066550015	WILLIAM D CHAMBERLIN	02/01/90-02/01/90	TRAVEL - 227 MILES @ 25.5¢ PER MILE PLUS MEAL (EPA-COLUMBIA)	63.88	
03-08	0066550017	Do	02/15/90-02/23/90	TRAVEL - 407 MILES @ 25.5¢ PER MILE	103.78	
03-08	0066550007	DINERS CLUB INTERNATIONAL	12/17/89-12/17/89	TRAVEL TO WASHINGTON - CHELLIS	200.00	
03-08	0066550007	Do	12/17/89-12/21/89	HOTEL STAY IN WASHINGTON - CHELLIS	445.56	
03-08	0066550008	Do	12/17/89-12/21/89	AIRPORT PARKING - CHELLIS	14.50	
03-08	0066550009	Do	01/29/90-02/02/90	TRAVEL TO WASHINGTON - CHELLIS	200.00	
03-08	0066550010	Do	01/29/90-02/02/90	HOTEL STAY IN WASHINGTON - CHELLIS	352.32	
03-08	0066550020	Do	02/02/90-02/02/90	AIRPORT PARKING - CHELLIS	20.50	
03-08	0066550019	FEDERAL EXPRESS CORP.	01/16/90-01/30/90	SHIPMENT OF PACKAGES	43.25	
03-08	0066550019	Do	02/12/90	SHIPMENT OF PACKAGES	9.75	
03-08	0066550019	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS FOR JAN	380.89	
03-08	0066550012	HUNTER PUBLISHING CO	01/22/90-01/22/90	SUPPLIES FOR OFFICE	1.90	
03-08	0066550016	POSTMASTER	02/14/90-02/14/90	SUPPLIES	24.32	
03-08	0066550005	S.C. PRESS ASSOCIATION	02/11/90-02/11/91	SUBSCRIPTION	150.00	
03-08	0066550011	THE BEAUFORT GAZETTE	02/28/90-02/28/91	P.O. BOX FEE	72.00	
03-08	0066550014	THE WALL STREET JOURNAL	02/01/90-02/28/90	CLIPPING SERVICE	34.60	
03-08	0066550001	WALTERBORO ANSWERING SERVICE	03/16/90-03/16/91	SUBSCRIPTION	44.00	
03-08	0066550013	KATHERINE WORTHINGTON	02/28/90-02/28/91	SUBSCRIPTION	99.00	
03-08	0066550023	Do	03/01/90-03/31/90	PHONE SERVICE	40.00	
03-08	0066550025	Do	02/20/90-02/21/90	CAB FARE	11.00	
03-08	0066550025	Do	02/20/90-02/21/90	HOTEL STAY IN WASHINGTON	112.14	

03-08	0066550021	Do	02/20/90-02/24/90	TRAVEL TO COLORADO - AIR FORCE	335.00
03-08	0066550022	Do	02/21/90-02/24/90	HOTEL STAY IN COLORADO	108.12
03-08	0066550024	Do	02/22/90-02/23/90	MEALS	23.50
03-09	0065560019	REBECCA LEE PAGE	01/19/90-02/21/90	TOOK MEMBER FROM CANNON HOB TO NATIONAL AIRPORT (4 TIMES) - 40 MILES @ 25.5¢ PER MILE	10.20
03-09	0065560015	Do	02/14/90-02/18/90	ROUND TRIP AIR FARE TO CHARLESTON, SC FROM WASHINGTON, DC	238.00
03-09	0065560016	Do	02/14/90-02/18/90	CAR TRAVEL WHILE IN DISTRICT - 90 MILES @ 25.5¢ PER MILE	22.95
03-09	0065560016	Do	02/15/90	MEALS	17.00
03-09	0065560017	Do	02/15/90	TAXI FARE FROM AIRPORT	10.00
03-13	0072330025	SOUTH CAROLINA ELECTRIC & GAS	01/30/90-03/01/90	UTILITY SERVICE	27.06
03-16	0073590001	DINERS CLUB INTERNATIONAL	01/23/90	MEMBER'S AIR LINE FARE FROM DISTRICT (CHARLESTON, SC) TO OFFICE IN WASHINGTON, DC	100.00
03-16	0073590002	Do	01/24/90-01/29/90	MEMBER'S AIR LINE FARE FROM (ROUND TRIP) WASHINGTON, DC TO DISTRICT (CHARLESTON, SC)	200.00
03-16	0073590003	ARTHUR JR. RAVENEL	02/05/90-02/26/90	MEMBER'S TAXI CAR FARES FROM WASHINGTON NAT'L TO WASHINGTON OFFICE	18.00
03-20	0079350011	UNITED TELEPHONE	03/11/90-04/10/90	LOCAL TELEPHONE SERVICE	48.74
03-20	0079350012	Do	03/11/90-04/10/90	TOLLS	35.89
03-28	0086890608	JAMES C. THOMAS	03/01/90-03/30/90	RENT 902 BAY STREET BEAUFORT, SC	300.00
03-28	0086890606	JOE B. WILLIAMS	03/01/90-03/30/90	RENT - 263 HAMPTON ST WALTERBORO, SC	275.00
03-28	0086890607	R. G. WIGGINS	03/01/90-03/30/90	56 RAILROAD AVE ESTILL, SC	180.00
03-29	0072910116	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT CHARLESTON DISTRICT OFFICE	5,583.00
03-29	0088420009	GTE SOUTH	01/01/90-03/31/90	LOCAL TELEPHONE SERVICE	11.78
03-29	0088420010	Do	03/25/90-04/25/90	TOLLS	10.58
03-29	0088420007	UNITED TELEPHONE	03/21/90-04/20/90	LOCAL TELEPHONE SERVICE	47.90
03-29	0088420008	Do	03/21/90-04/20/90	TOLLS	92.72
03-31	0086930130	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		69.63
03-31	0086930131	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		1,276.49
03-31	0089900138	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		691.84
03-31	0089950514	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		

EXPENDITURES FOR 1ST QUARTER

SALARIES	104,533.32
MEMBERS CLERK HIRE	
EXPENSES	28,699.16
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	133,232.48

OFFICE OF THE HON. RICHARD RAY

SALARIES	2,795.83
BALKCOM, AUDREY D	1,450.00
Do	3,862.50
CRAWFORD, SYLVIA B	9,125.01
CULPEPPER, R LEE	4,374.99
FLEMING, BARRY A	4,500.00
GAINES, SALLY ANN	4,374.99
GARRETT, ROSIA W	3,106.46
GILLESPIE, CYNTHIA DIANNE	5,251.99
GILLESPIE, SHIRLEY D	3,900.00
GRAHAM, SHIRLEY M	5,833.34
HENDRICKS, JAMES B	2,500.00
Do	281.94
HOWARD, MARY MCCARSON	2,900.00
Do	4,377.51
JONES, THEODORE D, JR	909.99
MEDLEY, LESLEY D	5,150.01
MEENS, JUNE N	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD RAY—Con.						
		POOLE, HELEN T.	01/01/90-03/31/90	ASSISTANT OFFICE MANAGER		5,021.25
		RAILEY, HILDA B.	01/01/90-03/31/90	FIELD REPRESENTATIVE		5,407.50
		RAWSON, SHERARD ANNE	03/19/90-03/31/90	TEMPORARY EMPLOYEE		500.00
		RAY, CAROLINE V.	01/01/90-03/31/90	EXECUTIVE ASSISTANT		3,650.00
		REDDING, LAURA FALLIN	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		9,375.00
		ROBE, HILARY K.	01/01/90-03/31/90	TEMPORARY EMPLOYEE		625.00
		Do	01/16/90-03/31/90	SYSTEMS ADMINISTRATOR		3,229.17
		SHAW, ROBIN LEE	01/01/90-03/31/90	PART TIME EMPLOYEE		1,339.99
		WHITE, ARTHUR A, JR.	01/01/90-03/31/90	DISTRICT AFFAIRS DIRECTOR		6,741.66
EXPENSES						
01-05	0002700023	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/90-12/31/90	1990 MEMBERSHIP DUES		500.00
01-05	0002700015	ROSIA W GARRETT	11/09/89-11/21/89	MILEAGE TRAVELED IN DISTRICT ON BEHALF OF CONGRESSMAN RAY TO MEET WITH CONSTITUENTS, 258 MILES @ .20/MI.		51.60
01-05	0002700014	Do	11/10/89-12/06/89	MILEAGE TRAVELED IN DISTRICT WITH CONGRESSMAN RAY, 99 MILES @ .20/MILE		19.80
01-05	0002700016	GENERAL SERVICES ADMIN	11/01/89-11/30/89	NOVEMBER FTS CHARGES FOR THE WARNER ROBINS DISTRICT OFFICE		241.47
01-05	0002700017	Do	11/01/89-11/30/89	NOVEMBER FTS CHARGES FOR THE COLUMBUS DISTRICT OFFICE		712.26
01-05	0002700020	SHIRLEY M GRAHAM	11/01/89-12/01/89	MILEAGE TRAVELED IN DISTRICT ON BEHALF OF CONGRESSMAN RAY TO MEET WITH CONSTITUENTS, 171 @ .20/MILE		34.20
01-05	0002700021	Do	12/04/89-12/04/89	MILEAGE TRAVELED IN DISTRICT WITH CONGRESSMAN RAY TO MEET WITH CONSTITUENTS, 54 @ .20/MILE		10.80
01-05	0002700022	JUNE R MEERS	12/08/89-12/08/89	MILEAGE TRAVELED IN DISTRICT WITH CONGRESSMAN RAY FOR MEETING, 138 MI @ .20/MI		27.60
01-05	0002700008	SOUTHERN BELL	11/01/89-11/30/89	MONTHLY CURRENT CHARGES FOR TOLL FREE PHONE LINE		262.64
01-05	0002700012	TALBOTTON NEW ERA	10/01/89-10/31/90	DISTRICT NEWSPAPER SUBSCRIPTION FOR COLUMBUS DISTRICT OFFICE - YEARLY RENEWAL		21.00
01-05	0002700011	THE DAILY SUN	01/01/90-12/31/90	DISTRICT NEWSPAPER SUBSCRIPTION FOR 1990 FOR WARNER ROBINS DISTRICT OFFICE		99.00
01-05	0002700009	THE PERRY TIMES	12/15/89-12/15/90	SUBSCRIPTION FOR DISTRICT NEWSPAPER FOR 1990		15.00
01-05	0002700027	THE WALL STREET JOURNAL	10/20/89-05/11/90	30 WEEK NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE		63.00
01-05	0002700010	THE WASHINGTON POST	01/04/90-01/03/91	52 WEEK SUBSCRIPTION FOR THE WASHINGTON OFFICE		62.40
01-05	0002700018	ARTHUR A. WHITE	10/16/89-12/05/89	MILEAGE TRAVELED IN DISTRICT ON BEHALF OF CONGRESSMAN RAY TO MEET WITH CONSTITUENTS, 2375 @ .20/MI.		475.00
01-05	0002700019	Do	11/20/89-12/04/89	MILEAGE TRAVELED IN DISTRICT WITH CONGRESSMAN RAY TO MEET WITH CONSTITUENTS, 233 @ .20/MILE		46.60
01-22	0018600010	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	CURRENT CHARGES FOR RENTAL OF PHONE EQUIPMENT FOR COLUMBUS DISTRICT OFFICE		209.89
01-22	0018600011	Do	11/12/89-12/11/89	CURRENT CHARGE FOR RENTAL OF PHONE EQUIPMENT FOR WARNER ROBINS DISTRICT OFFICE		120.42
01-22	0018600015	AUTOMATED OFFICE PRODUCTS	12/18/89-12/18/89	CHARGE FOR RELOADING LASER JET PRINTER FOR OFFICE		56.50
01-22	0018600016	HILDA B RAILEY	10/11/89-12/08/89	MILEAGE TRAVELED IN DISTRICT ON BEHALF OF CONGRESSMAN RAY 309 MILES @ .20c/MILE		61.80
01-22	0018600014	SOUTHERN BELL	11/01/89-12/09/89	CURRENT CHARGES FOR PHONE SERVICES FOR COLUMBUS DISTRICT OFFICE		165.40
01-22	0018600012	Do	11/11/89-12/10/89	CURRENT CHARGES FOR PHONE SERVICES FOR WARNER ROBINS DISTRICT OFFICE		166.81
01-22	0018600013	Do	11/11/89-12/10/89	AT&T TOLL CALLS		3.92
01-22	0019300004	COFFEE-WAN, INC	01/03/90-01/03/90	STYRO-FOAM CUPS FOR COFFEE FOR CONSTITUENTS WHO MEET WITH CONGRESSMAN RAY AND/OR STAFF		13.78
01-22	0019300005	Do	01/05/90-01/05/90	1 CASE OF COFFEE FOR CONSTITUENTS WHO MEET WITH CONGRESSMAN RAY AND/OR STAFF		26.00
01-22	0019300003	LAURA F REDDING	12/03/89-12/05/89	ROUND TRIP AIRFARE FROM DC TO MAGON, GA TO WORK IN DISTRICT		268.00
01-22	0019300001	Do	12/04/89	MILEAGE TRAVELED IN DISTRICT WITH CONGRESSMAN RAY FOR MEETING WITH CONSTITUENTS 22 MILES @ .20c/MILE		4.40
01-22	0019300002	Do	12/04/89-12/05/89	MILEAGE TRAVELED IN DIST ON BEHALF OF CONG. RAY TO ATTEND MEETING WITH CONSTITUENTS 32 MILES @ .20c/MILE		6.40

01-26	0023850001	BARRY A FLEMING.....	12/18/89-12/21/89	MILEAGE TRAVELED IN DISTRICT ON BEHALF OF CONGRESSMAN RAY TO MEET WITH CONSTITUENTS - 430 MILES @ 20¢	86.00
01-26	0023850002	SOUTHERN BELL	07/11/85-08/10/85	WARNER ROBINS TELEPHONE SERVICE	147.04
01-26	0023850003	Do	07/11/85-08/10/85	AT&T TOLL CALLS - WARNER ROBINS OFFICE	42.53
01-26	0023850008	U. S. TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES, 1990 ANNUAL ASSESSMENT	250.00
01-26	0023850005	XEROX CORPORATION	09/20/89-10/20/89	COPIES OVER MINIMUM CONTRACTED FOR WARNER ROBINS OFFICE	31.48
01-26	0023850004	Do	09/29/89-10/31/89	COPIES OVER MINIMUM CONTRACTED FOR COLUMBUS OFFICE	23.36
01-26	0023850007	Do	10/20/89-11/20/89	COPIES OVER MINIMUM CONTRACTED FOR WARNER ROBINS OFFICE	27.28
01-26	0023850006	Do	10/31/89-11/28/89	CURRENT PHONE CHARGES FOR LAGRANGE DISTRICT OFFICE	23.03
01-29	0022500001	CITY OF LAGRANGE	10/01/89-10/31/89	ROUND TRIP AIR FARE FROM ATL, GA TO DC TO ATL, GA	138.22
01-29	0022500005	RICHARD RAY	12/10/89-12/13/89	MILEAGE TRAVELED IN DISTRICT TO MEET WITH CONSTITUENTS - 1472 MILES @ 24¢ PER MILE	266.00
01-29	0022500004	Do	12/13/89-01/02/90	ONE WAY AIR FARE FROM ATL, GA TO DC	134.00
01-29	0022500003	Do	12/01/89-12/01/90	RENEW SUBSCRIPTION OF ONE YEAR FOR DISTRICT OFFICE - LAGRANGE DAILY NEWS	68.16
01-29	0022500002	Do	01/01/90-01/30/90	RENT 200 RIDLEY AVE LAGRANGE, GA 30240	142.22
01-29	0026890605	STONEMALL JACKSON INVESTMENT CO	01/01/90-01/30/90	RENT 301 15TH ST COLUMBUS, GA	1,100.00
01-29	0026890604	Do	12/01/89-12/31/89		106.06
01-31	0025930249	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		104.91
01-31	0025930250	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		433.50
01-31	0025940064	(RECORDING SERVICES CHARGED)	12/10/89-01/09/90	CURRENT MONTHLY CHARGES FOR PHONE RENTAL EQUIPMENT IN COLUMBUS DISTRICT OFFICE	209.89
01-31	0030810017	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	CURRENT MONTHLY CHARGES FOR PHONE RENTAL EQUIPMENT IN WARNER ROBINS DISTRICT OFFICE	120.42
01-31	0030810015	Do	01/03/90-01/02/91	1990 ANNUAL DUES FOR MEMBERSHIP IN THE CONGRESSIONAL TEXTILE CAUCUS	100.00
01-31	0030810002	CONGRESSIONAL TEXTILE CAUCUS	12/06/89-12/06/89	MILEAGE TRAVELED IN DISTRICT WITH CONGRESSMAN RAY TO MEET WITH CONSTITUENTS - 52 MILES @ 20¢ PER MILE	10.40
01-31	0030810010	SYLVIA B CRAWFORD			
01-31	0030810011	Do	12/29/89-12/29/89	MILEAGE TRAVELED IN DISTRICT ON BEHALF OF CONGRESSMAN RAY TO ATTEND MEETING - 130 MILES @ 20¢ PER MILE	26.00
01-31	0030810006	DAVID R RAMAGE	11/14/89-11/14/89	PRINTING CHARGES FOR POSTERS TO ANNOUNCE CONSTITUENT MEETINGS WITH CONGRESSMAN RAY	140.00
01-31	0030810012	GENERAL SERVICES ADMIN	12/01/89-12/31/89	MONTHLY PHONE CHARGES FOR WARNER ROBINS DISTRICT OFFICE - BILLED OFFICE 4/2002	241.97
01-31	0030810013	Do	12/01/89-12/31/89	MONTHLY PHONE CHARGES FOR COLUMBUS DISTRICT OFFICE - BILLED OFFICE 4/2006	712.26
01-31	0030810014	JACKSON PROGRESS ARGUS	01/01/90-12/31/90	CHARGES FOR SUBSCRIPTION TO NEWSPAPER FOR WARNER ROBINS DISTRICT OFFICE - 1 YEAR	26.50
01-31	0030810004	THEODORE D JONES	01/18/90-01/18/90	MILEAGE TRAVELED IN-DISTRICT ON BEHALF OF CONGRESSMAN RAY - 232 MILES @ 20¢ PER MILE	46.40
01-31	0030810005	POSTMASTER	01/01/90-12/31/90	1990 CHARGES FOR POST OFFICE BOX RENTAL FOR COLUMBUS DISTRICT OFFICE	120.00
01-31	0030810007	CAROLINE V RAY	12/07/89-12/10/89	ROUND TRIP AIR FARE FROM DC/ATL TO INTERVIEW SERVICE ACADEMY APPLICANT AND PREPARE FOR ACADEMY DAY	268.00
01-31	0030810008	Do	12/08/89-12/10/89	RENTAL CAR CHARGES FOR TRAVEL IN DISTRICT	96.62
01-31	0030810019	SOUTHERN BELL	12/10/89-01/09/90	CURRENT PHONE CHARGES FOR COLUMBUS DISTRICT OFFICE	167.28
01-31	0030810016	Do	12/11/89-01/10/90	CURRENT OTHER COMPANY CHARGES (AT&T) TOLL FOR WARNER ROBINS DISTRICT OFFICE	1,228
01-31	0030810018	Do	01/01/89-01/10/90	CURRENT PHONE CHARGES FOR WARNER ROBINS DISTRICT OFFICE	178.43
01-31	0030810009	THE COLUMBUS TIMES	01/01/90-12/31/90	YEARLY SUBSCRIPTION CHARGE FOR 1990 TO DISTRICT NEWSPAPER	15.60
01-31	0030810001	THE MACON TELEGRAPH	01/13/90-01/12/91	YEARLY SUBSCRIPTION CHARGES FOR DISTRICT NEWSPAPER FOR 1990	121.16
01-31	0032903005	(EQUIPMENT ALLOWANCE)	12/20/89-12/31/89		42
01-31	0032903004	Do	01/01/90-01/31/90		2,226.50
01-31	0032950280	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		3,075.58
01-31	0032950279	Do	01/03/90-01/31/90		293.81
02-05	0023450001	CITY OF LAGRANGE	09/01/89-09/30/89	TOLL PHONE CHARGES FOR LAGRANGE DISTRICT OFFICE TELEPHONE SERVICES	44.85
02-05	0023450002	DAVID R RAMAGE	11/29/89-11/29/89	COPY CHARGES FOR SERVICE ACADEMY REVIEW BOARD OF ACADEMY APPLICANTS TRANSCRIPTS APPLICATIONS ETC	91.70
02-05	0023450003	SOUTHERN BELL	12/01/89-12/31/89	CURRENT TELEPHONE CHARGES FOR COLUMBUS OFFICE FOR TOLL FREE LINE	169.48
02-05	0023450004	Do	12/01/89-12/31/89	OTHER COMPANY AT&T CHARGES FOR TELEPHONE SERVICE FOR COLUMBUS OFFICE FOR TOLL FREE LINE	84.30
02-05	0025790004	POSTMASTER	12/18/89-12/18/89	CHARGE FOR 6000 STAMPS	1,500.00
02-09	0039580022	CITY OF LAGRANGE	11/01/89-11/30/89	TELEPHONE SERVICES FOR LAGRANGE DISTRICT OFFICE FOR CURRENT CHARGES IN NOVEMBER	133.92
02-09	0039580023	JUNE N WEEKS	01/29/90	MILEAGE TRAVELED IN DISTRICT ON BEHALF OF CONGRESSMAN RAY TO ANNUAL CHAMBER MEETING - 32 MILES @ 20¢	6.40
02-23	0044210001	RICHARD RAY	01/14/90	ONE WAY AIR FARE DC TO ATLANTA TO TRAVEL TO DISTRICT	134.00
02-23	0044210003	Do	01/14/90-01/21/90	MILEAGE TRAVELED IN DISTRICT 416 MILES @ 25.5¢ PER MILE	106.08
02-23	0044210002	Do	01/21/90	ONE WAY AIR FARE ATLANTA TO DC FOR TRAVEL FROM DISTRICT	186.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RICHARD RAY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-23	0044210004	Do	01/26/90-01/29/90	MILEAGE TRAVELED IN DISTRICT 162 MILES @ 25.5¢ PER MILE	41.31	
02-26	0052600025	GENERAL SERVICES ADMIN	06/01/89-06/30/89	JUNE FTS CHARGES FOR COLUMBUS OFFICE BILLED OFFICE #472006	709.56	
02-26	0052600026	Do	08/01/89-08/31/89	AUGUST FTS CHARGES FOR COLUMBUS OFFICE BILLED OFFICE #472006	709.56	
02-26	0052600027	SHIRLEY M GRAHAM	01/02/90-01/25/90	MILEAGE TRAVELED IN DIST ON BEHALF OF CONG RAY TO ATTEND MEETINGS WITH CONST 287 MILES @ 20¢/MILE	57.40	
02-26	0052600024	XEROX CORPORATION	11/20/89-12/30/89	CURRENT CHARGES FOR METER USAGE OVER LEASING ALLOWANCE FOR DECEMBER COLUMBUS OFFICE	31.19	
02-26	0054890606	CITY OF LAGRANGE	02/01/90	RENT 200 RIDLEY AVE LAGRANGE GA 30240	142.22	
02-26	0054890605	STONEMALL JACKSON INVESTMENT CO.	02/01/90	RENT 301 15TH ST COLUMBUS GA	1,100.00	
02-28	0052930249	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		121.00	
02-28	0052930250	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		168.58	
02-28	0052930250	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		351.00	
02-28	0059590055	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(224.73)	
02-28	0059590221	Do	02/01/90-02/28/90		245.16	
02-28	0060560050	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,211.50	
03-05	0058790005	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	CHARGES FOR MONTHLY LEASE AND RENTAL FOR COLUMBUS PHONE EQUIPMENT	209.89	
03-05	0058790003	GENERAL SERVICES ADMIN	01/01/90-01/31/90	MONTHLY PHONE CHARGES FOR WARNER ROBINS DISTRICT OFFICE	241.97	
03-05	0058790004	Do	01/01/90-01/31/90	MONTHLY PHONE CHARGES FOR COLUMBUS DISTRICT OFFICE	712.26	
03-05	0058790001	SOUTHERN BELL	01/01/90-01/31/90	CURRENT PHONE CHARGES FOR TOLL FREE LINE	178.52	
03-08	0058790002	Do	01/01/90-01/31/90	OTHER COMPANY (AT&T) CHARGES FOR TOLL FREE LINE	91.66	
03-08	0055320001	CITY OF LAGRANGE	12/01/89-12/31/89	TELEPHONE SERVICES FOR DECEMBER FOR LAGRANGE DISTRICT OFFICE	113.75	
03-08	0055640030	AT&T INFORMATION SYSTEMS	01/12/90-02/11/90	CURRENT MONTHLY CHARGES FOR PHONE LEASE AND RENTAL FOR WARNER ROBINS DISTRICT OFFICE	120.42	
03-08	0055640030	Do	01/10/90-02/09/90	CURRENT MONTHLY PHONE CHARGES FOR COLUMBUS DISTRICT OFFICE	212.73	
03-08	0055640008	SOUTHERN BELL	01/11/90-02/10/90	CURRENT MONTHLY PHONE CHARGES FOR WARNER ROBINS DISTRICT OFFICE	166.51	
03-08	0055640007	Do	01/11/90-02/10/90	PLUS OTHER COMPANY (AT&T) CHARGES FOR WARNER ROBINS DISTRICT OFFICE	1.79	
03-09	0055600021	RICHARD RAY	02/22/90-02/26/90	MILEAGE TRAVELED IN DISTRICT - 478 MILES @ 25.5¢ PER MILE	121.89	
03-09	0055600020	Do	02/26/90	ONE-WAY AIR FARE ATLANTA TO DC FROM DISTRICT	134.00	
03-09	0067200023	Do	03/02/90-03/05/90	ROUND TRIP AIRFARE DC/ATL/DC FOR TRAVEL TO DISTRICT	258.00	
03-09	0067200024	Do	03/02/90-03/05/90	MILEAGE TRAVELED IN DISTRICT BY CONGRESSMAN RAY - 516 MILES @ 25 1/2¢ MILE	131.58	
03-13	0065600001	Do	02/08/90-02/19/90	ROUNDTRIP AIRFARE - DC/ATL/DC TRAVEL TO DISTRICT	258.00	
03-13	0065600002	Do	02/08/90-02/19/90	MILEAGE TRAVELED IN DISTRICT BY CONGRESSMAN RAY 826 MILES @ 25 1/2 MILE	210.63	
03-13	0065600002	Do	01/23/90-01/23/90	EXPRESS TRAVELED IN DISTRICT BY CONGRESSMAN RAY REGARDING CONSTITUENT'S CASE NEEDING IMMEDIATE ATTENTION	12.00	
03-14	0071620007	LAURA F REDDING	03/04/90-03/06/90	TAXI CAB FARE TO AIRPORT FOR TRAVEL TO DISTRICT	10.05	
03-14	0071620008	THOMASTON TIMES & FREE PRESS	03/01/90-03/01/91	CHARGES FOR SUBSCRIPTION TO NEWSPAPER FOR WARNER ROBINS OFFICE 1 YEAR	14.00	
03-15	0073310001	Do	03/04/90-03/06/90	ROUND TRIP AIRFARE DC/ATL/DC FOR TRAVEL IN DISTRICT	258.00	
03-15	0073310002	Do	03/04/90-03/06/90	RENTAL CAR CHARGES FOR TRAVEL IN DISTRICT	72.80	
03-15	0073310003	Do	03/04/90-03/06/90	GAS FOR RENTAL CAR	5.00	
03-15	0073310004	Do	03/04/90-03/06/90	HOTEL CHARGES FOR STAY FOR STAFF MEMBER	63.28	
03-15	0073310005	THE HOGANSVILLE HERALD	01/01/90-01/01/91	YEARLY SUBSCRIPTION CHARGE FOR 1990 TO NEWSPAPER FOR DISTRICT OFFICE	12.60	
03-16	0073560011	BARRY A FLEMING	02/27/90	TAXI FARE CHARGES FOR STAFF TRAVELING TO AGENCY	5.15	
03-16	0073560012	THEODORE D JONES	02/12/90-02/13/90	PARKING, GASOLINE AND CAR RENTAL FOR STAFF FOR BLACK HISTORY OBSERVANCE	59.05	
03-16	0073560013	Do	02/12/90-02/13/90	LODGING FOR STAFF FOR BLACK HISTORY OBSERVANCE IN DISTRICT	34.10	
03-23	0080500002	COFFEE-MAN, INC	03/08/90-03/08/90	COFFEE FOR CONSTITUENTS THAT MEET WITH CONGRESSMAN RAY AND/OR STAFF	26.00	
03-23	0080500003	Do	03/08/90-03/08/90	CREAMERS FOR COFFEE FOR CONSTITUENTS THAT MEET WITH CONGRESSMAN RAY	22.50	
03-23	0080500001	GENERAL SERVICES ADMIN	02/01/90-02/28/90	MONTHLY PHONE CHARGES FOR WARNER ROBINS DISTRICT OFFICE	241.97	

03-28	0086890603	CITY OF LAGRANGE	03/01/90-03/30/90	RENT 200 RIDLEY AVE LAGRANGE GA 30240	142.22
03-28	0086890602	STONEMALL JACKSON INVESTMENT CO.	03/01/90-03/30/90	RENT 301 15TH ST COLUMBUS GA	1,100.00
03-29	0086570017	AT&T INFORMATION SYSTEMS	02/10/90-03/09/90	CURRENT MONTHLY CHARGES FOR PHONE RENTAL EQUIPMENT IN COLUMBUS DISTRICT OFFICE	209.89
03-29	0086570018	SHIRLEY M GRAHAM	02/01/90-02/27/90	MIILEAGE TRAVELED IN DISTRICT ON BEHALF OF CONGRESSMAN RAY TO ATTEND MEETING W/CONSIS - 162 MI @ 20c P/M	32.40
03-29	0086570019	Do	02/10/90-02/15/90	MIILEAGE TRAVELED IN DISTRICT WITH CONGRESSMAN RAY TO ATTEND MEETING - 136 MILES @ 20¢ PER MILE	27.20
03-29	0086570014	LAURA F REDDING	03/18/90-03/21/90	ROUND TRIP AIR FARE DC/ATL/DC FOR TRAVEL TO DISTRICT ON BEHALF OF CON. RAY	258.00
03-29	0086570015	Do	03/18/90-03/21/90	RENTAL CAR FEE FOR TRAVEL TO DISTRICT	52.00
03-29	0086570016	Do	03/18/90-03/21/90	GAS FOR RENTAL CAR	4.00
03-30	0086460001	DAVID P RAMAGE	03/14/90-03/14/90	PRINTING CHARGES FOR ENVELOPES 1,000	51.50
03-30	0086460002	Do	03/14/90-03/14/90	YEARLY SUBSCRIPTION CHARGE FOR 1990 DISTRICT NEWSPAPER COLUMBUS OFFICE	120.50
03-30	0086460003	MANCHESTER STAR MERCURY	03/01/90-03/01/91	ROUNDTRIP AIRFARE DC/ATL/DC TO TRAVEL TO DISTRICT	35.70
03-30	0086460004	RICHARD RAY	03/17/90-03/19/90	MIILEAGE TRAVELED IN DISTRICT BY MEMBER 462 MILES @ 25 1/2 PER MILE	258.00
03-30	0086460005	Do	03/17/90-03/19/90	CHARGE FOR KEY OFFICERS OF FOREIGN SERVICES BOOK FOR DISTRICT OFFICE	117.81
03-30	0086460006	U.S. GOVERNMENT PRINTING OFFICE	02/09/90-02/20/90	ROUND-TRIP AIRFARE DC/ATL/DC FOR TRAVEL TO DISTRICT	5.00
03-30	0087820005	BARRY A FLEMING	02/11/90-02/12/90	LODGING FOR STAFF WHILE IN DISTRICT FOR BLACK HISTORY OBSERVANCE	258.00
03-30	0087820006	Do	02/11/90-02/12/90	RENTAL CAR CHARGES FOR TRAVEL IN DISTRICT	94.02
03-30	0087820007	Do	02/11/90-02/12/90	GAS FOR RENTAL CAR FOR TRAVEL IN DISTRICT	153.00
03-30	0087820008	Do	02/13/90-02/13/90	RENTAL CAR CHARGES FOR TRAVEL IN DISTRICT	19.52
03-30	0087820009	Do	02/13/90-02/13/90	GAS FOR RENTAL CAR FOR TRAVEL IN DISTRICT	119.20
03-31	0086930248	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		70.98
03-31	0086930249	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		107.50
03-31	0088940062	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90		2,314.96
03-31	0089900205	(STATIONERY ALLOWANCE)	03/01/90-03/31/90		5,815.37
03-31	0089950204	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		
EXPENDITURES FOR 1ST QUARTER					
SALARIES					100,584.13
MEMBERS CLERK HIRE					
EXPENSES					38,823.56
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					139,407.69

OFFICE OF THE HON. RALPH REGULA

SALARIES					
01-01/90-03/31/90	ANDRESEN, JACK	STAFF ASSISTANT	1,427.64		
01-01/90-02/28/90	BATTLE, FAITH H	STAFF ASSISTANT	1,726.66		
01-01/90-03/31/90	BENEDICT, MARK B		3,750.00		
01-01/90-03/31/90	BRIGGS, PAUL		5,499.99		
01-01/90-03/31/90	COPELAND, ELEANOR H	STAFF ASSISTANT	6,734.01		
01-01/90-03/31/90	GORMAN, ROBERT C	STAFF ASSISTANT	6,500.01		
01-01/90-03/31/90	GRIFFIN, JEANNETTE M	EXECUTIVE SECRETARY-DISTRICT OFFICE	9,999.99		
01-01/90-03/31/90	HART, DIANA KATHRYN	RECEPTIONIST	5,375.01		
01-01/90-03/31/90	HINES, HOLLY L	CLERK	6,000.00		
01-01/90-03/31/90	KUTLER, EDWARD	STAFF ASSISTANT	825.00		
01-01/90-03/31/90	LAWSON, JULIANNE M	STAFF ASSISTANT	5,499.99		
01-01/90-03/31/90	MURPHY, GRACE ANN	RECEPTIONIST SECRETARY	8,375.01		
01-01/90-03/31/90	NICHOLS, IIA LOUISE	STAFF ASSIST/CLERKWORKER-DIST OFF	9,249.99		
01-01/90-03/31/90	REVOLDT, DARLY L	STAFF ASSISTANT	8,874.99		
01-01/90-03/31/90	SNYDER, SYLVIA L	APPOINTMENT SECRETARY	8,375.01		
01-01/90-03/31/90	WILSON, ELIZABETH	LEGISLATIVE ASSISTANT	4,166.66		
EXPENSES					
11/10/89-12/09/89	PHONE - CURRENT CHARGES		5.00		
01-05	0002740003	AT&T INFORMATION SYSTEMS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	0002740002	SAND ROCK MINERAL WATER CO.	11/01/89	BOTTLED WATER - DISTRICT OFFICE	12.25	
01-05	0002740001	THE LOUISVILLE HERALD, INC.	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	14.00	
01-05	0003210005	MISTER COFFEE SERVICE	11/08/89 11/15/89	COURTESY CONSTITUENT COFFEE	63.33	
01-05	0003210004	NEWS MEDIA DIRECTORIES	11/17/89	1990 EDITION OHIO NEWS MEDIA DIRECTORY	37.50	
01-05	0003210003	RALPH REGULA	11/21/89	ONE WAY TVL FROM D.C. TO 16TH DISTRICT (NAVAREE) 365 MILES X 24¢	87.60	
01-29	0022560006	AT&T INFORMATION SYSTEMS	11/26/89-12/25/89	DISTRICT PHONE EQUIPMENT	153.35	
01-29	0022560002	DEMOCRATIC STUDY GROUP	01/03/90-12/31/90	1990 RESEARCH SVCS	3,600.00	
01-29	0022560001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-12/31/90	BASIC MEMBERSHIP - 1990	700.00	
01-29	0022560005	ROBERT C GORMAN	01/03/90-12/31/90	IN-DISTRICT TRAVEL - 172 MILES @ 24¢ PER MILE	41.28	
01-29	0022560007	HOUSE WEDNESDAY GROUP	11/29/89-12/18/89	MEMBERSHIP DUES - 1990	400.00	
01-29	0022560004	INSIDE ENERGY/FEDERAL LANDS	02/25/90-02/17/91	ONE YEAR SUBSCRIPTION - DC OFFICE	815.00	
01-29	0022560001	RALPH REGULA	01/08/90	R/T TVL DC/16TH DIST - NAVAREE TO DC - 62 MILES @ 22.5¢ TO CLEVELAND AIRPORT	165.81	
01-29	0022560008	SOHIO DIVISION, BP OIL CO.	11/27/89-12/14/89	GAS - DISTRICT AUTO	54.60	
01-29	0022560009	THE DAILY RECORD	02/27/90-02/26/91	1 YR SUBSCRIPTION - DISTRICT OFFICE	82.00	
01-29	0022560003	BELDEN WHIPPLE ASSOCIATES	01/09/90-01/08/91	ONE YEAR SUBSCRIPTION - DC OFFICE	62.40	
01-29	0026890606	PROGRESSIVE CHEVROLET CO.	01/01/90-01/30/90	RENT 4150 BELDEN VILLAGE ST CANTON OH 44718	1,300.00	
01-29	0026890607	AT&T INFORMATION SYSTEMS	01/01/90-01/30/90	LEASED AUTO	428.81	
01-30	0026230003	ELEANOR H COPELAND	12/10/89 01/09/90	PHONE EQUIP-DIST OFFICE	5.00	
01-30	0026230002	OHIO BELL TELEPHONE	01/13/90-01/16/90	R/T PLANE TVL AKRON OH ENROUTE TO 16TH DIST (WOOSTER) - DC GROUND TRSP. FROM 16TH TO AIRPORT 36MI X 25¢	265.18	
01-30	0026230004	RALPH REGULA	12/01/89-12/31/89	PHONE - WATS	342.52	
01-30	0026230001	RALPH REGULA	01/14/90	ONE WAY TVL FROM 16TH DISTRICT (NAVAREE) TO DC 365 MILES X 25¢ & TOLLS	96.48	
01-31	0025930749	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	ONE WAY TVL FROM 16TH DISTRICT (NAVAREE) TO DC 365 MILES X 25¢ & TOLLS	47.14	
01-31	0025930750	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	ONE WAY TVL FROM 16TH DISTRICT (NAVAREE) TO DC 365 MILES X 25¢ & TOLLS	183.91	
01-31	0032900718	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	ONE WAY TVL FROM 16TH DISTRICT (NAVAREE) TO DC 365 MILES X 25¢ & TOLLS	2,636.47	
01-31	0032950593	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	ONE WAY TVL FROM 16TH DISTRICT (NAVAREE) TO DC 365 MILES X 25¢ & TOLLS	248.44	
01-31	0033240026	Do	01/03/90-01/31/90	ONE WAY TVL FROM 16TH DISTRICT (NAVAREE) TO DC 365 MILES X 25¢ & TOLLS	715.32	
02-13	0039300003	CONGRESSIONAL QUARTERLY INC	03/18/90-03/19/91	1 YR CONG. QTRLY SUBSCRIPTION-DC OFC	859.00	
02-13	0039300007	Do	04/15/90 04/15/91	ONE YEAR SUBSCRIPTION-DISTRICT OFFICE	859.00	
02-13	0039300015	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS	1,407.22	
02-13	0039300009	MWM	01/08/90	PRESS RELEASE PAPER 8 1/2 X 11	600.00	
02-13	0039300010	Do	01/08/89-12/27/89	PRESS RELEASE PAPER 8 1/2 X 14	705.00	
02-13	0039300011	MR. COFFEE SERVICE INC.	01/10/90	COURTESY CONSTITUENT COFFEE	90.68	
02-13	0039300008	NEW YORK TIMES	01/01/90-12/30/90	COURTESY CONSTITUENT COFFEE	34.31	
02-13	0039300001	RALPH REGULA	01/25/90	ONE YEAR SUBSCRIPTION-DC OFC	130.00	
02-13	0039300002	Do	01/28/90	TVL FROM DC TO 16TH DISTRICT (NAVAREE) 365 X 25.5¢ PLUS TOLLS	98.43	
02-13	0039300006	DARYL REVOLUT	12/01/89-12/31/89	OUT OF POKET EXPENSES FOR CANTON REPOSITORY NEWSPAPER	11.90	
02-13	0039300005	SAND ROCK MINERAL WATER CO.	02/01/89-12/28/89	BOTTLED WATER-DISTRICT OFFICE	25.25	
02-13	0039300004	THE LOUISVILLE HERALD, INC.	03/09/90-03/08/91	1 YR SUBSCRIPTION - DISTRICT OFFICE	14.00	
02-13	0039300003	THE WALL STREET JOURNAL	03/09/90-03/08/91	1 YR SUBSCRIPTION - DC OFFICE	129.00	
02-13	0039300013	UNITED TELEPHONE COMPANY	01/01/90-01/31/90	PHONE-CURRENT CHARGES	1.80	
02-13	0045330004	PAUL BRIGGS	01/08/90-01/29/90	IN-DISTRICT TVL 200 X 25.5	54.75	
02-15	0045330005	ROBERT C GORMAN	01/13/90-01/11/90	IN-DISTRICT TVL 74 MILES X 25.5	18.87	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA—Con.

02-15	0045330001	RALPH REGULA	02/02/90-02/04/90	R/T DC-16TH DIST AKRON, OH ENROUTE TO NAVARRE AIR	168.00
02-15	0045330002	DARYL L REVOLDT	01/01/90-01/31/90	OUT OF PACKET EXPENSES FOR CANTON REPOSITORY NEWSPAPER	10.75
02-15	0045330003	Do	01/13/90-01/26/90	IN-DISTRICT TRAVEL 174 MILES X 25.5	44.37
02-15	0045330006	SOHIO DIVISION, BP OIL CO.	12/19/89-01/23/90	GAS FOR DISTRICT AUTO	148.00
02-26	0054890607	BELDEN WHIPPLE ASSOCIATES	02/01/90	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718	1,300.03
02-26	0052930749	PROGRESSIVE CHEVROLET CO	02/01/90	LEASED AUTO	428.81
02-28	0052930750	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		53.78
02-28	0059950527	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		119.29
02-28	0059950526	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,247.80
02-28	0059950526	Do	02/01/90-02/28/90		(564.91)
02-28	0060560051	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,636.97
03-09	0065560022	RALPH REGULA	02/22/90	TVL FROM DC TO 16TH DISTRICT (NARARRE) - 365 MILES @ 25.5¢ PER MILE PLUS TOLLS	98.42
03-09	0065560023	Do	02/25/90-02/26/90	TVL FROM 16TH DISTRICT (NARARRE) TO DC - 365 MILES @ 25.5¢ PER MILE PLUS TOLLS; LODGING; MEALS	155.04
03-09	0065600024	TIMES REPORTER	02/23/90-02/22/91	ONE YEAR SUBSCRIPTION - DC OFFICE	134.90
03-13	0065600012	AT&T INFORMATION SYSTEMS.	12/26/89-01/25/90	PHONE - CURRENT CHARGES	153.45
03-13	0065600014	Do	01/10/90-02/09/90	PHONE - CURRENT CHARGES	5.00
03-13	0065600015	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS	1,399.06
03-13	0065600009	HOLLY LYNN GREEN	02/08/90-02/09/90	HOTEL MEALS PKG IN DC ROOM; MEALS; PKG	196.39
03-13	0065600008	JULIANNE M LAWSON	02/08/90-02/11/90	R/T 16TH DIST (CANTON)-DC -16TH DIST 730 MILES X 25.5 -TOLLS	196.15
03-13	0065600006	Do	02/09/90-02/15/90	STAFF TRAVEL DC-CLEVELAND-DC	172.57
03-13	0065600005	Do	02/12/90-02/14/90	IN-DIST TVL 105 MILES X 25.5 PKG	27.53
03-13	0065600010	OHIO BELL TELEPHONE	01/01/90-01/31/90	PHONE CURRENT CHARGES OHIO BELL	375.22
03-13	0065600011	Do	01/01/90-01/31/90	AT&T	172.35
03-13	0065600003	RALPH REGULA	02/09/90-02/19/90	R/T TVL DC-16TH DIST (NARARRE)-DC 730 MILES X 25.5 TOLLS	196.85
03-13	0065600004	SAND ROCK MINERAL WATER CO.	02/10/90-02/18/90	IN-DISTRICT TVL 406 MILES X 25.5¢	103.53
03-13	0065600013	UNITED TELEPHONE COMPANY	01/01/90-01/25/90	BOTTLED WATER - DISTRICT OFFICE	22.00
03-23	0080400016	AKRON BEACON JOURNAL	02/01/90-02/28/90	PHONE - CURRENT CHARGES	76.50
03-23	0080400017	AT&T INFORMATION SYSTEMS	03/09/90-09/07/90	6 MONTH SUBSCRIPTION FRO DC OFFICE	296.04
03-23	0080400020	PAUL BRIGGS	02/01/90-02/28/90	IN DISTRICT TVL 300 MILES X 25.5	133.20
03-23	0080400009	OHIO BELL TELEPHONE	02/01/90-02/28/90	PHONE CURRENT CHARGES	1.22
03-23	0080400010	Do	02/05/90-02/16/90	PHONE CURRENT CHARGES	98.42
03-23	0080400011	RALPH REGULA	03/01/90-03/02/90	TVL FROM DC TO 16TH DISTRICT NAVARRE 365 MILES X 25.5 TOLLS	70.37
03-23	0080400012	Do	03/01/90-03/02/90	HOTEL MEALS	96.47
03-23	0080400013	Do	03/04/90	TVL FROM 16TH DISTRICT NAVARRE TO DC 365 MILES X 25.5 TOLLS	15.30
03-23	0080400014	Do	03/08/90	TVL FROM DC TO 16TH DISTRICT NAVARRE 365 MILES X 25.5	93.07
03-23	0080400015	Do	03/11/90-03/12/90	TVL FROM 16TH DISTRICT NAVARRE TO 365 MILES @ 25.5 TOLLS	98.47
03-23	0080400006	Do	03/11/90-03/12/90	LOGGING	58.50
03-23	0080400007	Do	02/12/90-02/13/90	PRINTING 1000 CARDS 2000 TAX GUIDES	320.50
03-23	0080400019	SOHIO DIVISION, BP OIL CO.	02/12/90-02/15/90	GAS FOR DISTRICT AUTO	1.80
03-23	0080400018	THOMAS J LANKFORD	03/01/90-03/31/90	PHONE CURRENT CHARGES	1,387.41
03-23	0080400008	UNITED TELEPHONE COMPANY	02/01/90-02/28/90	GSA - FTS	22.40
03-23	0080500006	GENERAL SERVICES ADMIN	03/09/90-03/10/90	IN-DISTRICT TRAVEL - 88 MILES @ 25.5¢ PER MILE	10.00
03-23	0080500005	RALPH REGULA	02/01/90-02/28/90	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY FOR USE IN DISTRICT OFFICE	18.75
03-23	0080500008	DARYL L REVOLDT	02/01/90-02/22/90	BOTTLED WATER - DISTRICT OFFICE	5.00
03-23	0080500007	SAND ROCK MINERAL WATER CO.	02/10/90-03/09/90	PHONE - CURRENT CHARGES	161.35
03-23	0082550011	AT&T INFORMATION SYSTEMS	03/15/90-03/16/90	TVL FROM DC TO 16TH DISTRICT (NARARRE) - 365 MILES @ 25.5¢ P/M TOLLS; LODGING AND MEALS	155.47
03-27	0082550006	RALPH REGULA	03/18/90-03/19/90	1 YR SUBSCRIPTION - DISTRICT OFFICE	167.25
03-27	0082550008	Do	03/26/90-03/25/91	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718	1,300.00
03-27	0082550009	REPOSITORY	03/01/90-03/30/90	LEASED AUTO	428.81
03-27	0082550010	THE FREE PRESS STANDARD	02/01/90-02/28/90		52.56
03-28	0086890604	BELDEN WHIPPLE ASSOCIATES	02/01/90-02/28/90		83.88
03-28	0086890605	PROGRESSIVE CHEVROLET CO	02/01/90-02/28/90		
03-31	0086930748	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		
03-31	0086930749	Do	02/01/90-02/28/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RALPH REGULA—Con.						
03-31	0089900480	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			4,835.76
03-31	0089550462	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			738.74
03-31	0092400016	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			1.95
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						92,379.96
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		37,684.64
				TOTAL		130,064.60
OFFICE OF THE HON. JOHN J RHODES III						
SALARIES						
		BRYANT, DOROTHY G.	01/01/90-03/31/90	COMPUTER SYSTEMS ANALYST		6,624.99
		COLE, DOUGLAS C.	01/01/90-03/31/90	PRESS SECRETARY		7,500.00
		GRAHAM, C KEVIN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,000.00
		HEAD, ANDREA E.	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,250.00
		HOUTZ, GREGG ALLEN	01/01/90-03/31/90	DISTRICT DIRECTOR		14,000.01
		HUSKA, JAMES R.	01/01/90-03/31/90	LEGISLATIVE DIRECTOR		11,250.00
		MERKEL, FLORENCE B.	01/01/90-03/31/90	STAFF ASSISTANT		6,174.99
		NELSON, ANN CECELIA	01/01/90-03/31/90	DISTRICT STAFF COORDINATOR		9,125.01
		NIEMEYER, MATT	02/01/90-02/02/90	D.C. INTERN		40.00
		SCHNEIDER, CARLA G.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,216.00
		SEUM, JACK F.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		14,450.01
		SUMMERS, MARCIA LAVALLE	01/01/90-03/31/90	EXECUTIVE ASSISTANT		9,125.01
		TRENT, LISA	02/05/90-02/28/90	D.C. INTERN		866.67
		VAZ, MANUELA M	03/01/90-03/31/90	STAFF ASSISTANT		1,500.00
		WALKER, PAUL J	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,499.99
			01/01/90-03/31/90	STAFF ASSISTANT		4,500.00
EXPENSES						
01-08	0005230001	DINERS CLUB INTERNATIONAL	10/12/89-10/15/89	ROUND TRIP AIRLINE TICKET FOR CONG. RHODES - TIC# 0011304948745 WASH/PHX/WASH - AA		152.13
01-08	0005230002	Do	10/20/89-10/22/89	ROUND TRIP AIRLINE TICKET FOR CONG. RHODES - TIC# 0011305140335 WASH/PHX/WASH - AA		310.00
01-08	0005230003	Do	11/01/89-11/05/89	ROUND TRIP AIRLINE TICKET FOR JACK SEUM - TIC# 0161304352656 WASH/PHX/WASH - UNITED AIRLINES		252.00
01-08	0005230004	Do	11/02/89-11/05/89	ROUND TRIP AIRLINE TICKET FOR CONG. RHODES - TIC# 0011305452661 WASH/PHX/WASH - AA		310.00
01-08	0005230005	Do	11/02/89-11/05/89	HERTZ RENTAL CAR - IN THE DIST. FOR MEMBER 72243978		157.51
01-08	0005230006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/89-12/31/90	MEMBERSHIP - LEGISLATIVE SUPPORT ORGANIZATION		700.00
01-08	0005230007	GREGG ALLEN HOUTZ	11/30/89-12/12/89	FILE FOLDERS TO BE USED IN DISTRICT ON OFFICIAL BUSINESS 86 MILES X 225		19.35
01-08	0005230008	Do	12/07/89	WATER FOR MESA DISTRICT OFFICE		4.13
01-10	0009590001	ARROWHEAD DRINKING WATER	12/20/89	R/T AIRLINE TICKET FOR CONG. RHODES, WASH/PHX/WASH ON AA - TICK #0011306263073		12.46
01-10	0009590005	DINERS CLUB INTERNATIONAL	11/30/89-12/03/89			310.00

01-10	0009590006	Do	11/30/89-12/03/89	HERTZ RENTAL CAR - USED IN DISTRICT WHILE ON OFFICIAL BUSINESS	92.82
01-10	0009590004	FEDERAL EXPRESS CORP	11/08/89	FED/EX MAIL	22.00
01-10	0009590002	ANN CECILIA NELSON	12/06/89	FOOD FOR ACADEMY SELECTION BOARD	68.09
01-10	0009590003	Do	12/19/89	UTILITY SERVICE	1.05
01-10	0010350013	DIMENSION	12/31/89-01/31/90	SUBSCRIPTION	40.75
01-22	0018600017	THE AZ REPUBLIC/PHOENIX GAZETTE	01/15/90-01/14/91	LOCAL TELEPHONE SERVICE	208.00
01-22	0022340013	U.S. WEST COMMUNICATIONS	12/07/89-01/06/90	TOLLS	173.56
01-22	0022340014	Do	12/07/89-01/06/90	TOLLS	173.56
01-24	0024500001	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	SUBSCRIPTION	11.69
01-29	0022500012	FEDERAL EXPRESS CORP	01/27/90-01/17/91	FED/EX MAIL	3,600.00
01-29	0022500015	NATIONAL JOURNAL	12/19/89	SUBSCRIPTION	18.00
01-29	0022500013	MARCIA LAVALLE SUMMERS	01/03/90	COFFEE TO BE USED FOR CONSTITUENTS	2.09
01-29	0022500014	Do	12/15/89-12/19/89	COFFEE TO BE USED FOR CONSTITUENTS	12.58
01-29	0022500010	PAUL J. WALKER	12/15/89-12/19/89	LUNCHEON MTG HELD BY BUSS OWNERS SHARING SOLUTIONS TO MEET W/ CONG'S STAFF TO DISCUSS SMALL BUS MATTERS	2.48
01-29	0022500011	Do	01/01/90-01/30/90	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	6.00
01-29	0026890611	ALMA SCHOOL FINANCIAL CENTER	12/01/89-12/31/89	EQUIPMENT (TELEPHONE) FOR MESA DISTRICT OFFICE	2,333.46
01-31	0025930063	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	HOTEL FEES FOR PAUL WALKER WHO WAS IN WASHINGTON, DC ON OFFICIAL BUSINESS	58.94
01-31	0025930064	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	AIRLINE FARE FOR CONG. RHODES TO PHX # 001 1306483391 AA FROM WASH	24.86
01-31	0029630010	AT&T INFORMATION SYSTEMS	12/04/89-12/07/89	AIRLINE FARE FOR CONG. RHODES TO PHX/WASH #0011306680387 AA	179.93
01-31	0029630001	DINERS CLUB INTERNATIONAL	12/08/89	FED/EXP MAIL	267.96
01-31	0029630002	Do	12/13/89-12/14/89	FED/EXP MAIL	155.00
01-31	0029630003	FEDERAL EXPRESS CORP	01/02/90	FTS SERVICES IN MESA DISTRICT OFFICE	310.00
01-31	0029630005	GENERAL SERVICES ADMIN	12/01/89-12/31/89	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 58 MILES X .225	17.75
01-31	0029630011	GREGG ALLEN HOUTZ	12/14/89-12/15/89	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 70 MILES X .225	115.20
01-31	0029630007	Do	01/09/90-01/09/90	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.05
01-31	0029630009	JAMES R. HUSKA	01/06/90-01/14/90	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 292 MILES X .225	194.36
01-31	0029630012	SAVIN CORPORATION	16/17/89-12/20/89	METER USAGE CHARGE	65.70
01-31	0029630015	(EQUIPMENT ALLOWANCE)	01/01/89-12/31/89		153.17
01-31	0029630015	Do	12/01/89-12/31/89		13,523.00
01-31	0032950114	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		2,920.25
01-31	0032950113	Do	12/01/89-12/31/89		659.38
02-01	0059940249	(RECORDING SERVICES CHARGED)	02/01/90		1,251.55
02-01	0059940250	Do	02/01/90		17.00
02-14	0045000015	DIMENSION	01/31/90-02/28/90	UTILITY SERVICE	3.90
02-15	0046630017	FEDERAL EXPRESS CORP	01/16/90	FED/EX MAIL	35.75
02-15	0046630018	Do	01/19/90	MEMBERSHIP FEE	9.75
02-16	0047560001	CONGRESSIONAL BORDER CAUCUS	01/01/90-12/31/90	LOCAL TELEPHONE SERVICE	19.25
02-16	0047630013	U.S. WEST COMMUNICATIONS	01/07/90-02/06/90	TOLLS	100.00
02-16	0047630014	Do	01/07/90-02/06/90	TOLLS	181.15
02-21	0046420001	ARROWHEAD DRINKING WATER CO.	01/22/90	DRINKING WATER FOR MESA DISTRICT OFFICE	4.48
02-21	0046420004	GREGG ALLEN HOUTZ	01/13/90-01/22/90	122 MILES X .255 PARKING MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS	12.46
02-21	0046420005	Do	01/22/90	PARKING	37.11
02-21	0046420006	Do	01/22/90	BATTERIES FOR MEMO RECORDER	6.00
02-21	0046420003	ROADRUNNER FIRE EQUIPMENT CO	01/24/90-01/24/91	ANNUAL MAINTENANCE SERVICE	3.72
02-21	0046420002	MARCIA LAVALLE SUMMERS	01/30/90	COFFEE MATERIALS AND REFRESHMENTS FOR CONSTITUENT USE	15.00
02-21	0046420007	PAUL J. WALKER	02/02/90-02/03/90	96 X 255 MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS	23.48
02-26	0054890612	ALMA SCHOOL FINANCIAL CENTER	02/01/90	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,333.46
02-28	0052930063	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		80.70
02-28	0052930064	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		27.03
02-28	0058950099	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		305.07
02-28	0060440023	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		22.75
02-28	0060560052	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	3,095.45
03-05	0058600006	DOUGLAS C COLE	02/02/90-02/17/90		354.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. JOHN J RHODES III—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	0058800007	Do	02/04/90-02/17/90	REIMBURSEMENT FOR GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.66	
03-05	0058800008	Do	02/12/90-02/14/90	REIMBURSEMENT FOR HOTEL FEES WHILE IN DISTRICT ON OFFICIAL BUSINESS	237.54	
03-05	0058800003	FEDERAL EXPRESS CORP	01/24/90 01/25/90	FED/EX MAIL	15.00	
03-05	0058800004	Do	01/24/90-01/25/90	FED/EX MAIL	15.00	
03-05	0058800001	GREG ALLEN HOUTZ	01/29/90-02/08/90	REIMBURSEMENT FOR MILEAGE IN DISTRICT - 255 X 185 \$4.50 PARKING	51.68	
03-05	0058800002	PAUL J. WALKER	01/19/90	REIMBURSEMENT FOR CAB FEES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	5.65	
03-05	0059670002	ARROWHEAD DRINKING WATER	01/31/90	WATER MESA DISTRICT OFFICE	24.92	
03-05	0059670001	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICES FOR MESA DISTRICT OFFICE	115.20	
03-05	0059670003	ANN CECILIA NELSON	02/07/90	REIMBURSEMENT FOR HUMAN RESOURCE SUPPORT GROUP BOOK	11.00	
03-05	0059670004	THOMAS J LANKFORD	02/02/90	NEWSLETTER	7.986.00	
03-13	0055600016	DINERS CLUB INTERNATIONAL	01/09/90-01/14/90	ROUNDTRIP WASH/PHX/ WASH FOR CONG J. RHODES III	404.00	
03-13	0055600017	Do	01/25/90	PHX/ WASH FOR CONG. J. RHODES, III	154.00	
03-13	0055600018	Do	01/27/90	ROUNDTRIP WASH/PHX/ WASH FOR CONG. J. RHODES, III	336.00	
03-13	0055600019	Do	02/02/90-02/04/90	UTILITY SERVICE	38.28	
03-15	0073350022	U S WEST COMMUNICATIONS	02/28/90-03/31/90	LOCAL TELEPHONE SERVICE	347.43	
03-20	0079350013	Do	02/07/90-03/06/90	TOLLS	4.61	
03-20	0079350014	Do	02/07/90-03/06/90	LEASE AND RENTAL AT&T EQUIPMENT FOR MESA DISTRICT OFFICE	179.93	
03-23	0080400021	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	FTS SERVICES FOR MESA DISTRICT OFFICE	115.20	
03-23	0080400022	GENERAL SERVICES ADMIN	02/01/90-02/28/90	WATER FOR MESA DISTRICT OFFICE	19.84	
03-23	0080500009	ARROWHEAD DRINKING WATER	02/28/90	FED/EX MAIL	19.25	
03-23	0080500010	FEDERAL EXPRESS CORP	04/05/90-03/28/91	RENEWAL OF WESTERN RESOURCES WRAP UP	160.00	
03-23	0081800013	HELENE C. MONBERG	02/13/90-03/01/90	MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 74 X 255	18.87	
03-23	0081800007	GREG ALLEN HOUTZ	02/24/90-03/01/90	DESK DICTIONARY	6.38	
03-23	0081800008	Do	02/24/90-03/01/90	OFF SUPPLIES	4.32	
03-23	0081800009	Do	02/24/90-03/01/90	REFRESHMENTS FOR MTG W/ MESA C/C	2.44	
03-23	0081800010	Do	02/24/90-03/01/90	FILM & CARDS	32.08	
03-23	0081800011	Do	04/01/90-04/01/91	12 ISSUES OF MACUSER	14.97	
03-23	0081800012	MONITOR PUBLISHING CO	07/15/90-07/15/91	RENEWAL OF YELLOW BOOK	174.00	
03-23	0081800006	PAUL J. WALKER	02/28/90-03/01/90	MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS	30.86	
03-27	0082500012	LSW, INC.	02/28/90	PRINTING LTR SENT TO CONSTITUENTS	3.898.86	
03-28	0086890609	ALMA SCHOOL FINANCIAL CENTER	03/01/90-03/30/90	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2.333.46	
03-31	0086930062	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		79.45	
03-31	0086930063	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		12.32	
03-31	0089900100	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2.876.38	

03/01/90-03/31/90

1,690.71

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

105,122.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

57,775.13

TOTAL

162,897.81

OFFICE OF THE HON. BILL RICHARDSON

SALARIES

BACA, GILBERT L.....
 COLE, KARI E.....
 COLLINS, PABLO.....
 CROUT, STEPHEN A.....
 CUSTER, ROSE B.....
 DECKER, ARLENE L.....
 FEDERICI, TARA.....
 HUNTER, ROBERT.....
 JACQUEZ-ORTIZ, MICHELE.....
 KINGSTON, KEVIN.....
 MAKI, W.D.....
 MCELHANEY, KARL.....
 MONTOYA, CHARLES F.....
 MONTOYA, REBECCA P.....
 NAGURKA, STUART CRAIG.....
 PRUDENCIO, R E.....
 ROYBAL, KAY.....
 SANDOVAL, JOSEPH L.....
 STERGIOULAS, VICKI A.....
 TAYLOR, SAM ROBERT.....
 WATKINS, ISABELLE.....

EXPENSES

01-05 9363300001 BEST WESTERN.....
 01-05 9363300011 BUDGET RENT A CAR.....
 01-05 9363300012 PABLO COLLINS.....
 01-05 9363300008 ROSE B CUSTER.....
 01-05 9363300007 FEDERAL EXPRESS CORP.....
 01-05 9363300014 Do.....
 01-05 9363300013 LA FONDA.....
 01-05 9363300005 R E PRUDENCIO.....
 01-05 9363300004 Do.....
 01-05 9363300003 Do.....
 01-05 9363300006 SERVICE AMERICA CORP.....
 01-05 9363300016 U S WEST COMMUNICATIONS.....
 01-05 9363300017 Do.....
 01-05 9363300010 Do.....
 01-05 9363300009 U.S. DEPT OF INTERIOR.....
 01-05 9363300015 WESTPARK TRAVEL.....
 01-09 0005640004 AT&T INFORMATION SYSTEMS.....

01/01/90-03/31/90 DISTRICT STAFF DIRECTOR.....
 01/01/90-03/31/90 STAFF ASSISTANT.....
 01/01/90-03/31/90 ADMINISTRATIVE ASSISTANT.....
 01/01/90-03/31/90 LEGISLATIVE ASSISTANT.....
 01/01/90-03/31/90 PART-TIME EMPLOYEE.....
 01/01/90-03/31/90 STAFF ASSISTANT.....
 01/01/90-03/31/90 LEGISLATIVE DIRECTOR.....
 01/01/90-03/31/90 TEMPORARY EMPLOYEE.....
 03/15/90-03/31/90 RECEPTIONIST.....
 01/01/90-03/31/90 COMPUTER MANAGER.....
 01/01/90-03/31/90 DEPUTY DISTRICT DIRECTOR.....
 01/01/90-03/31/90 LEGISLATIVE CORRESPONDENT.....
 01/01/90-01/05/90 PART-TIME EMPLOYEE.....
 01/01/90-03/31/90 CONSTITUENT SERVICE REPRESENTATIVE.....
 01/01/90-03/31/90 PRESS SECRETARY.....
 01/01/90-03/31/90 LEGISLATIVE ASSISTANT.....
 02/01/90-03/31/90 STAFF ASSISTANT.....
 01/05/90-03/31/90 PART-TIME EMPLOYEE.....
 01/04/90-03/31/90 SHARED EMPLOYEE.....
 01/01/90-03/31/90 DISTRICT CASEWORK DIRECTOR.....
 01/01/90-03/31/90 APPOINTMENTS SECRETARY.....

11/27/89-12/01/89 ROOM AND MEAL CHARGES FOR STAFF (TAYLOR) FOR 3 DAYS WHILE TRAINING STAFF IN GALLUP DISTRICT OFFICE.....
 11/27/89-12/01/89 RENTAL CAR CHARGES FOR STAFF (TAYLOR) FOR TRAVEL TO GALLUP TO TRAIN NEW STAFFER.....
 12/02/89-12/13/89 RENTAL CAR CHARGES FOR STAFF (BACA) WHILE TRAVELING WITH MEMBER.....
 12/05/89-12/05/89 REIMBURSEMENT FOR GPO ENVELOPE ORDER.....
 12/03/89-12/08/89 MILEAGE REIMBURSEMENT FOR TRIP TO SANTA FE FOR TRAINING (392 MILES @ .24¢/MILE).....
 11/02/89-11/03/89 EXPRESS MAIL CHARGES.....
 11/27/89-12/01/89 EXPRESS MAIL CHARGES.....
 12/06/89-12/12/89 ROOM CHARGES FOR STAFF WHILE TRAVELING IN THE DISTRICT.....
 12/06/89-12/10/89 REIMBURSEMENT FOR CAB FARE AND PARKING IN THE DISTRICT.....
 12/06/89-12/12/89 REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.....
 12/07/89-12/12/89 REIMBURSEMENT FOR GAS FOR RENTALS CARS WHILE TRAVELING IN DISTRICT.....
 11/15/89 CHARGES FOR MEALS WHILE MEETING WITH CONSTITUENTS.....
 11/07/89-12/06/89 TELEPHONE SERVICES FOR THE LAS VEGAS DISTRICT OFFICE.....
 11/07/89-12/06/89 TOLL CHARGES FOR LAS VEGAS DISTRICT OFFICE.....
 11/07/89-12/06/89 TELEPHONE SERVICE CHARGES FOR BELDEN DISTRICT OFFICE.....
 09/01/89-09/30/89 CHARGES FOR COPIES FOR OFFICIAL BUSINESS IN GALLUP DISTRICT OFFICE.....
 11/10/89-12/11/89 AIRFARE FOR STAFF (PRUDENCIO) FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-ALBUQ, NM-DC.....
 11/10/89-12/09/89 EQUIPMENT RENTAL CHARGES.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.					
OFFICE OF THE HON. BILL RICHARDSON—Cont.					
01-09	0005640002	FEDERAL EXPRESS CORP	11/07/89-12/06/89	EXPRESS MAIL CHARGES	19.50
01-09	0005640003	Do	12/04/89-12/05/89	EXPRESS MAIL CHARGES	15.00
01-09	0005640004	THE NEW MEXICAN	01/08/90-01/08/91	SUBSCRIPTION CHARGES FOR 1 YEAR	117.00
01-09	0005640005	WALSH COMMUNICATIONS	12/01/89-12/31/89	FEES FOR RADIOS NEWS SERVICE	425.00
01-10	0009340025	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	LSO DUES FOR THE YEAR	600.00
01-10	0009340037	POSTMASTER	11/30/89	PRINTING CHARGES - IMPRINT CALENDARS	50.00
01-10	0009590008	DAVID R RAMAGE	12/18/89	2 ROLLS OF STAMPS	439.00
01-10	0009590009	Do	12/18/89	PRINTING CHARGES - CALLING CARDS (FEDERIC)	22.50
01-10	0009590010	Do	12/27/89	PRINTING CHARGES - LETTERS	262.00
01-10	0009590017	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES	3,800.00
01-10	0009590011	SAGEBRUSH INN	12/09/89-12/10/89	ROOM AND PHONE CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	50.61
01-10	0009590012	Do	12/09/89-12/10/89	ROOM CHARGES FOR STAFF (MAK) WHILE TRAVELING IN DISTRICT WITH MEMBER	49.11
01-22	0186000022	AT&T INFORMATION SYSTEMS	11/16/89-12/15/89	EQUIPMENT CHARGES FOR DISTRICT OFFICE	3.03
01-22	0186000024	BUDGET RENT-A-CAR	12/02/89-12/13/89	RENTAL CAR CHARGES FOR STAFF (BACA) & (MAK) WHILE TRAVELING WITH MEMBER IN DISTRICT	324.56
01-22	0186000025	Do	12/05/89-12/11/89	RENTAL CAR CHARGES FOR STAFF (BACA) & (MAK) WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	228.94
01-22	0186000026	LA FONDA	12/03/89-12/07/89	ROOM CHARGES FOR STAFF (NAGURKA) WHILE TRAVELING IN DISTRICT WITH MEMBER ON OFFICIAL BUSINESS	197.32
01-22	0186000019	Do	12/03/89-12/07/89	ROOM, MEAL AND PHONE CHARGE FOR STAFF (CUSTER) FOR FIVE DAYS OF TRAINING IN SF OFFICE	414.51
01-22	0186000018	Do	12/10/89-12/11/89	ROOM CHARGES FOR STAFF (NAGURKA) WHILE TRAVELING IN DISTRICT WITH MEMBER ON OFFICIAL BUSINESS	49.33
01-22	0186000021	Do	12/01/89-12/31/89	CELLULAR PHONE CHARGES FOR WASH. DC	29.09
01-22	0186000023	MOTOROLA CELLULAR SERVICES, INC.	11/30/89	AIRPLANE CHARTER CHARGES TAOS/ALBUQ. EN ROUTE TO WASH DC	200.00
01-22	0186000023	MOUNTAIN AIR CHARTER, INC.	01/01/90-01/30/90	RENT: 548 AQUA FRIA SANTA FE, NM	1,500.00
01-29	026890612	SCHEPPE/NEW MEXICO DEVELOPMENT CORP	01/01/90-01/30/90		35.34
01-31	0025930281	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		280.12
01-31	0025930282	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		689.04
01-31	0025940071	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		500.00
01-31	0029750001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS	69.71
01-31	0029750019	BUDGET RENT-A-CAR	01/12/90-01/14/90	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN DISTRICT (INCLUDING CROUT)	1,000.00
01-31	0029750002	CONGRESSIONAL ARTS CAUCUS	01/12/90-01/14/90	LSO DUES FOR 1990	250.00
01-31	0029750003	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	LSO DUES FOR 1990	30.09
01-31	0029750015	STEPHEN A CROUT	01/08/90-01/17/90	DINNER MEETING W/ CONSTITUENTS	30.00
01-31	0029750016	Do	01/14/90	EXPENSE REIMBURSEMENT FOR AS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT	12.30
01-31	0029750018	Do	01/19/90	EXPENSE REIMBURSEMENT FOR CABFARE FROM AIRPORT TO HOME	15.00
01-31	0029750018	Do	01/19/90	EXPRESS MAIL CHARGES	700.00
01-31	0029750004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	EXPRESS MAIL CHARGES	37.50
01-31	0029750014	FEDERAL EXPRESS CORP	12/21/89-12/22/89	ROOM CHARGES FOR STAFF (MONTROYA) WHILE IN SANTA FE ON BUSINESS	49.33
01-31	0029750014	LA FONDA	12/18/89-12/19/89	ROOM, MEAL AND PHONE CHARGE FOR STAFF (MONTROYA) AFTER PICKING UP MEMBER AT AIRPORT	49.18
01-31	0029750012	LA POSADA DE ALBUQUERQUE	11/20/89-12/14/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT - 780 MILES @ 24/MI	187.20
01-31	0029750012	WALTER D MAKI	01/18/90-01/23/90	REIMBURSEMENT FOR CABFARE FOR TRAVEL TO AND FROM AIRPORT	24.00
01-31	0029750009	KARL MCILHENANEY	01/19/90-01/21/90	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN OFFICIAL TRAVEL STATUS IN DISTRICT	39.78
01-31	0029750008	NATIONAL JOURNAL	01/03/90-01/02/91	1 YR SUBSCRIPTION CHARGES	589.00
01-31	0029750006	NEW MEXICO PRESS CLIPPING BUREAU	12/01/89-12/31/89	PRESS CLIPPING CHARGES	86.20
01-31	0029750025	SERVICE AMERICA CORP	11/27/89-12/01/89	EXPENSE REIMB FOR MEALS WHILE TRAINING NEW STAFF PERSON IN GALLUP OFFICE (TRAVEL STATUS)	8.24
01-31	0029750022	SAW ROBERT TAYLOR	11/27/89-12/01/89	EXPENSE REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELING IN DISTRICT ON BUSINESS	21.00

01-31	02/97/50024	Do	11/28/89-12/12/89	EXPENSE REIMBURSEMENT FOR OFFICE SUPPLIES	5.95
01-31	02/97/50025	THE OBSERVER	01/03/90-01/02/91	1 YR SUBSCRIPTION CHARGE	20.00
01-31	02/97/50010	U S WEST COMMUNICATIONS	11/25/89-12/24/89	TELEPHONE SERVICE CHARGES FOR GALLUP DISTRICT OFFICE	212.15
01-31	02/97/50011	Do	11/25/89-12/24/89	TOLL CHARGES FOR SANTA FE DISTRICT OFFICE	23.07
01-31	02/97/50007	UNITED CABLE TELEVISION OF SANTA FE	12/31/89-01/31/90	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE (C-SPAN)	17.90
01-31	02/95/80005	KARI E COLE	01/19/90-01/22/90	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT TRAVELING WITH MEMBER	14.50
01-31	02/95/80004	DAVID R RAMAGE	12/28/89	PRINTING CHARGES FOR NEWSLETTER	4,855.00
01-31	02/95/80007	Do	01/08/90	PRINTING CHARGES FOR TOWN MEETING CARDS	344.50
01-31	02/95/80001	FEDERAL EXPRESS CORP	11/13/89-11/14/89	EXPRESS MAIL CHARGES	9.75
01-31	02/95/80003	Do	12/15/89-12/18/89	EXPRESS MAIL CHARGES	69.00
01-31	02/95/80002	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS CHARGES FOR SANTA FE DISTRICT OFFICE	148.81
01-31	02/95/80009	HIGHLANDS FORD RENT A-CAR	01/11/90-01/13/90	RENTAL CAR CHARGES FOR STAFF (MONTVOA) FOR TRAVEL WITH MEMBER IN DISTRICT	162.94
01-31	02/95/80008	NORSTAN/COMMUNICATIONS CONSULTANTS INC	01/01/90-03/31/90	FEE FOR QUARTERLY MAINTENANCE AGREEMENT FOR TELEPHONE SYSTEM IN SANTA FE OFFICE	197.75
01-31	02/95/80006	RAMIRO E PRUDENCIO	01/25/90-01/26/90	REIMBURSEMENT FOR FEE FOR CRS ADVANCED LETISLATIVE INSTITUTE	80.00
01-31	02/95/80033	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		5,526.55
01-31	02/95/900330	Do	01/01/90-01/31/90		519.32
01-31	02/95/900330	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	EQUIPMENT CHARGES FOR DISTRICT OFFICE	626.37
02-05	02/95/900330	AT&T INFORMATION SYSTEMS	12/10/89-01/09/90	EQUIPMENT CHARGES FOR STAFF FOR TRAVEL WITH MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.73
02-05	02/95/900330	Do	12/16/89-01/15/90	RENTAL CAR CHARGES FOR STAFF FOR TRAVEL WITH MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	273.26
02-05	02/95/900330	BUDGET RENT A-CAR	01/15/90-01/23/90	EXPENSE REIMBURSEMENT FOR CABARE TO AIRPORT	12.00
02-05	02/95/900330	STEPHEN A CROUT	12/22/89	ROOM AND PHONE CHARGES FOR THE MEMBER	56.05
02-05	02/95/900330	EL RANCHO HOTEL	11/28/89-11/29/89	ROOM MEAL CHARGE FOR STAFF TAYLOR	53.19
02-05	02/95/900330	Do	11/28/89-11/29/89	EXPENSE REIMBURSEMENT FOR PARKING TAXI AND GAS FOR RENTAL CAR WHILE TRAVELING WITH MEMBER IN DISTRICT	78.59
02-05	02/95/900330	WALTER D MAKI	11/02/89-12/13/89	EXPENSE REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT WITH MEMBER	160.90
02-05	02/95/900330	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	CELLULAR PHONE CHARGES FOR WASH DC	25.37
02-05	02/95/900330	U S WEST COMMUNICATIONS	12/07/89-01/06/90	TELEPHONE SERVICE CHARGES FOR LAS VEGAS DISTRICT OFFICE	239.87
02-05	02/95/900330	Do	12/07/89-01/06/90	TOLL CHARGES FOR LAS VEGAS DISTRICT OFFICE	20.14
02-05	02/95/900330	Do	12/19/89-01/18/90	TELEPHONE SERVICES FOR SANTA FE DISTRICT OFFICE	100.61
02-05	02/95/900330	WALSH COMMUNICATIONS	01/01/90-01/31/90	FEE FOR RADIO NEWS SERVICE	425.00
02-05	02/95/900330	WESTPARK TRAVEL	12/22/89	AIRFARE FOR STAFF FOR OFFICIAL BUSINESS AND MEETINGS IN DISTRICT WASH/ALBQ	185.00
02-05	02/95/900330	BUDGET RENT A-CAR	01/13/90-01/23/90	AIRFARE FOR STAFF CROUT FOR OFFICIAL BUSINESS AND MEETINGS W/ CONSTITUENTS/ALBQ/WASH	185.00
02-22	02/95/900330	FEDERAL EXPRESS CORP	12/25/89-01/24/90	RENTAL CAR CHARGES FOR STAFF (MAMI) FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	58.63
02-22	02/95/900330	U S WEST COMMUNICATIONS	12/25/89-01/24/90	EXPRESS MAIL CHARGES	19.50
02-22	02/95/900330	Do	01/31/90-02/28/90	TELEPHONE SERVICE CHARGES FOR GALLUP DISTRICT OFFICE	121.38
02-22	02/95/900330	Do	01/31/90-02/28/90	TOLL CHARGES FOR GALLUP DISTRICT OFFICE	14.27
02-22	02/95/900330	Do	01/31/90-02/28/90	CABLE CHARGES (C-SPAN) FOR SANTA FE DISTRICT OFFICE	17.90
02-22	02/95/900330	Do	02/01/90	RENT- 548 AQUA FRIA SANTA FE, NV	1,500.00
02-22	02/95/900330	SCHPEPS/NEW MEXICO DEVELOPMENT CORP	01/11/90-01/12/90	EXPRESS MAIL CHARGES	15.00
02-26	02/95/900330	FEDERAL EXPRESS CORP	01/01/90-01/31/90	FTS CHARGES FOR SANTA FE DISTRICT OFFICE	146.20
02-27	02/95/900330	GENERAL SERVICES ADMIN	01/01/90-01/31/90	ROOM CHARGES FOR STAFF (CROUT) WHILE TRAVELING IN DISTRICT-OFFICIAL TRAVEL STATUS	44.60
02-27	02/95/900330	HOLIDAY INN OF RATON	01/11/90-01/12/90	ROOM CHARGES FOR STAFF (MCELHANEY) IN OFFICIAL TRAVEL STATUS FOR WORK IN DISTRICT OFFICE	44.60
02-27	02/95/900330	Do	01/11/90-01/12/90	ROOM CHARGES FOR STAFF (MCELHANEY) IN OFFICIAL TRAVEL STATUS FOR WORK IN DISTRICT OFFICE	98.66
02-27	02/95/900330	Do	01/20/90-01/22/90	PRESS CLIPPING CHARGES	85.30
02-27	02/95/900330	LA FONDA	01/01/90-01/31/90	SVC CHRG FOR INSTALLATION OF LINE CORD/IN SANTA FE DISTRICT OFFICE FOR NEW PHONE LINE	54.33
02-27	02/95/900330	NEW MEXICO PRESS CLIPPING BUREAU	01/26/90	POST OFFICE BOX FEE FOR LAS VEGAS DISTRICT OFFICE	39.00
02-27	02/95/900330	NORSTAN/COMMUNICATIONS CONSULTANTS INC	01/04/90-12/31/90	ROOM AND MEAL CHARGES FOR STAFF (MAMI) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	96.11
02-27	02/95/900330	POSTMASTER	01/26/90-01/27/90	MEAL CHARGES FOR MEMBER WHILE MEETING WITH CONSTITUENTS	44.90
02-27	02/95/900330	SAGERBRUSH INN	01/23/90-01/30/90	REFRESHMENTS FOR CONSTITUENTS	8.20
02-27	02/95/900330	SERVICE AMERICA CORP	01/31/90	AIRFARE FOR MEMBER WASH/ALBQ/WASH	358.00
02-27	02/95/900330	STANDARD COFFEE	02/08/90-02/09/90		40.33
02-27	02/95/900330	WESTPARK TRAVEL	01/01/90-01/31/90		264.06
02-28	02/95/900330	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		22.60
02-28	02/95/900330	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		356.72
02-28	02/95/900330	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		904.33
02-28	02/95/900330	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		
02-28	02/95/900330	(TRAVELER ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	0060440024	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	LSO DUES FOR 1990	65.00	
03-05	0059340010	CONGRESSIONAL BORDER CAUCUS	01/03/90-01/02/91	SUBSCRIPTION CHARGE UNDERCHARGED ON VOUCHER #011-220)	100.00	
03-05	0059340008	CONGRESSIONAL QUARTERLY INC	12/31/89-12/31/90	SUBSCRIPTION CHARGE FOR 1990	64.00	
03-05	0059340009	N.M. LEGISLATIVE REPORTS	01/01/90-12/31/90	EQUIPMENT CHARGES	580.94	
03-05	0059670011	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	ROOM & MEAL CHARGES FOR STAFF (TAYLOR) WHILE WORKING IN GALLUP DISTRICT OFFICE	3.73	
03-05	0059670010	BEST WESTERN	02/07/90-02/08/90	RENTAL CAR CHARGES FOR STAFF (TAYLOR) FOR TRAVEL TO GALLUP DISTRICT OFFICE	69.21	
03-05	0059670006	BUDGET RENT-A-CAR	02/08/90-02/10/90	RENTAL CAR CHARGES FOR STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	97.23	
03-05	0059670007	Do	01/25/90-02/02/90	EXPRESS MAIL CHARGES	50.25	
03-05	0059670023	FEDERAL EXPRESS CORP	02/06/90-02/07/90	ROOM CHARGES FOR STAFF (MONTROYA) WHILE WORKING IN SANTA FE DISTRICT OFFICE	49.33	
03-05	0059670021	LA FONDA	02/07/90-02/08/90	ROOM CHARGES FOR STAFF (MONTROYA) WHILE WORKING IN SANTA FE DISTRICT OFFICE	49.33	
03-05	0059670014	MILLS CAPITOL OBSERVER	01/01/90-12/31/90	SUBSCRIPTION CHARGES FOR 1990	422.50	
03-05	0059670009	SAM ROBERT TAYLOR	01/21/90-02/08/90	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE WORKING IN DISTRICT	12.00	
03-05	0059670008	Do	01/25/90	EXPENSE REIMBURSEMENT FOR OFFICE SUPPLIES	1.85	
03-05	0059670005	Do	02/07/90-02/08/90	TELEPHONE REIMBURSEMENT FOR MEALS WHILE WORKING IN GALLUP DISTRICT OFFICE WHILE IN TRAVEL STATUS	7.11	
03-05	0059670019	U S WEST COMMUNICATIONS	01/07/90-02/06/90	TELEPHONE REIMBURSEMENT FOR LAS VEGAS DISTRICT OFFICE	170.05	
03-05	0059670020	Do	01/07/90-02/06/90	TOLL CHARGES FOR LAS VEGAS DISTRICT OFFICE	23.20	
03-05	0059670012	WALSH COMMUNICATIONS	02/01/90-02/28/90	FEE FOR RADIO NEWS SERVICE	425.00	
03-05	0059670015	ISABELLE WATKINS	01/16/90-01/22/90	EXPENSE REIMBURSEMENT FOR ROOM AND MEAL CHARGES WHILE WORKING IN SANTA FE DISTRICT OFFICE	394.37	
03-05	0059670016	Do	01/16/90-01/22/90	EXPENSE REIMBURSEMENT FOR AIRFARE - WASH/ALBO/WASH	370.00	
03-05	0059670017	Do	01/22/90	EXPENSE REIMBURSEMENT FOR ADDITIONAL DRIVER AND REFUELING ON ORIENTAL CAR	21.04	
03-05	0059670013	WESTPARK TRAVEL	01/22/90	AIRFARE FOR MEMBER ALBO/WASH	185.00	
03-13	0067250035	POSTMASTER	01/05/90	2 ROLLS OF STAMPS FOR DISTRICT OFFICE	50.00	
03-13	0067250036	Do	01/12/90	EQUIPMENT CHARGES FOR GALLUP DISTRICT OFFICE	50.00	
03-13	0068100028	AT&T INFORMATION SYSTEMS	01/16/90-02/15/90	EXPRESS MAIL CHARGES	3.03	
03-13	0068100024	FEDERAL EXPRESS CORP	02/09/90	EXPRESS MAIL CHARGES	15.00	
03-13	0068100025	Do	02/22/90	CELLULAR PHONE CHARGES	7.50	
03-13	0068100026	MOTOROLA CELLULAR SERVICE	02/01/90-02/28/90	CABLE CHARGES (C-SPAN) FOR SANTA FE DISTRICT OFFICE	135.05	
03-13	0068100027	UNITED CABLE TELEVISION OF SANTA FE	02/28/90-03/31/90	PRINTING CHARGES FOR TOWN MEETING CARDS	17.90	
03-15	0073310006	DAVID R RAMAGE	02/23/90	PRINTING CHARGES FOR BUSINESS CARDS (RC,WDM)	744.50	
03-15	0073310007	Do	02/23/90	PRESS CLIPPING CHARGES	45.00	
03-15	0073310007	NEW MEXICO PRESS CLIPPING BUREAU	02/01/90-02/28/90	TELEPHONE SERVICE CHARGES	179.90	
03-15	0073310008	U S WEST COMMUNICATIONS	01/19/90-02/18/90	RENTAL CHARGES FOR STAFF (TAYLOR) FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (ROYBAL)	61.53	
03-16	0073590004	BUDGET RENT-A-CAR	02/20/90-02/21/90	RENTAL CHARGES FOR STAFF (DECKER) FOR TRAVEL TO US AIR FORCE ACADEMY BRIEFING	101.24	
03-16	0073590005	Do	02/20/90-02/24/90	AIR FAIR FOR MEMBER FROM TRAVEL FROM DISTRICT TO DC (ALBO/WASH)	158.78	
03-16	0073590006	PREMIERE TRAVEL	02/02/90	TELEPHONE SERVICE FOR GALLUP DISTRICT OFFICE	179.00	
03-16	0073590007	U S WEST COMMUNICATIONS	01/25/90-02/24/90	TOLL CHARGES FOR GALLUP DISTRICT OFFICE	151.76	
03-16	0073590008	Do	01/25/90-02/24/90	RENT - 548 AQUA FRIA SANTA FE, NM	26.67	
03-28	0068690610	SCHPEPS/NEW MEXICO DEVELOPMENT CORP	03/01/90-03/30/90	EQUIPMENT FOR SUPPLIES FOR LAS VEGAS DISTRICT OFFICE FOR COPIER MACHINE	1,500.00	
03-30	0087820018	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	02/10/90-03/09/90	CHARGES	37.90	
03-30	0087820019	AT&T INFORMATION SYSTEMS	03/01/90-03/02/90	RENTAL CAR CHARGES FOR STAFF (TAYLOR) FOR TRAVEL IN DISTRICT	44.04	
03-30	0087820020	BUDGET RENT-A-CAR	03/01/90-03/02/90	RENTAL CAR CHARGES FOR STAFF (MAKI) FOR TRAVEL IN DISTRICT WITH MEMBER	98.35	
03-30	0087820021	Do	03/02/90-03/04/90			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL RICHARDSON—Con.

03-30	087820010	ARLENE I DECKER.....	02/21/90-02/24/90	EXPENSE REIMBURSEMENT FOR LODGING INCURRED WHILE ATTENDING AIR FORCE ACADEMY CONG STAFF TRAINING.....	108.12
03-30	087820013	Do.....	02/21/90-02/24/90	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR FOR TRIP TO AIR FORCE ACADEMY TRAINING FOR STAFF.....	18.47
03-30	087820011	Do.....	02/22/90-02/24/90	EXPENSE REIMBURSEMENT FOR MEALS WHILE ATTENDING CONG STAFF AIR FORCE ACADEMY TRAINING-SEE ATTCHD.....	27.15
03-30	087820012	Do.....	02/25/90-02/26/90	EXPENSE REIMBURSEMENT FOR OFFICE SUPPLIES FOR SANTA FE OFFICE.....	27.84
03-30	087820015	GENERAL SERVICES ADMIN.....	02/01/90-02/28/90	TELEPHONE SERVICES FOR SANTA FE DISTRICT OFFICE.....	146.20
03-30	087820014	LA POSADA DE ALBUQUERQUE.....	02/20/90-02/21/90	ROOM CHARGES FOR STAFF (ROYBAL) WHILE TRAVELING EN ROUTE TO DISTRICT OFFICE FROM SOCORRO.....	43.60
03-30	087820009	NEW YORK TIMES.....	03/05/90-06/03/90	SUBSCRIPTION CHARGES FOR THE QUARTER.....	32.50
03-30	087820016	KAY ROYBAL.....	02/20/90	EXPENSE REIMBURSEMENT FOR MEAL WHILE IN TRAVEL STATUS IN DISTRICT - SEE ABOVE FOR ROOM CHARGES.....	5.07
03-30	087820017	Do.....	02/20/90	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR.....	10.00
03-30	087820022	U S WEST COMMUNICATIONS.....	02/07/90-03/06/90	TELEPHONE SERVICE CHARGES LAS VEGAS DISTRICT OFFICE.....	268.97
03-30	087820023	Do.....	02/07/90-03/06/90	TOLL CHARGES FOR LAS VEGAS DISTRICT OFFICE.....	55.02
03-30	087820020	(DC TELEPHONE SERVICE CHARGED).....	02/01/90-02/28/90	.....	39.72
03-31	086930280	(DC TELEPHONE TOLLS CHARGED).....	02/01/90-02/28/90	.....	116.96
03-31	086930281	(RECORDING SERVICES CHARGED).....	02/01/90-02/28/90	.....	60.65
03-31	088940071	(EQUIPMENT ALLOWANCE).....	03/01/90-03/31/90	.....	607.57
03-31	088990022	(STATIONERY ALLOWANCE CHARGED).....	03/01/90-03/31/90	.....	705.70
03-31	0889950402	(PHOTOGRAPHIC SERVICES CHARGED).....	03/01/90-03/31/90	.....	1.30
03-31	0952400017	.....	.....	.....	.....
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					
102,857.96					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					
44,034.54					
EXPENSES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					
(777.86)					
TOTAL					
146,114.64					

OFFICE OF THE HON. THOMAS J RIDGE

SALARIES

01-05	0047900015	U.S. DEPT OF INTERIOR.....	09/01/89-09/30/89	LEGISLATIVE DIRECTOR.....	4,333.33
01-22	0060990014	BUDGET RENT-A-CAR.....	12/02/89-12/13/89	STAFF ASSISTANT.....	6,624.99
01-22	0060990015	MOUNTAIN AIR CHARTER, INC.....	11/30/89-12/30/89	DISTRICT OFFICE MANAGER.....	6,000.00
12-27	0032990020	CITY OF BELEN.....	.....	PRESS SECRETARY.....	10,250.01
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					
(777.86)					
TOTAL					
146,114.64					

01/05/90-02/09/90	LEGISLATIVE DIRECTOR.....	4,333.33
01/01/90-03/31/90	STAFF ASSISTANT.....	6,624.99
01/01/90-03/31/90	DISTRICT OFFICE MANAGER.....	6,000.00
01/01/90-03/31/90	PRESS SECRETARY.....	10,250.01
01/01/90-03/31/90	DISTRICT OFFICE MANAGER.....	8,000.01
01/01/90-03/31/90	OFFICE MANAGER.....	9,750.00
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	13,749.99
01/01/90-03/31/90	DISTRICT CASE WORKER.....	6,000.00
01/01/90-03/31/90	DISTRICT CASEWORKER.....	6,000.00
01/01/90-03/31/90	DISTRICT OFFICE MANAGER.....	8,750.01
01/01/90-03/31/90	DISTRICT CASEWORKER.....	5,874.99
01/01/90-03/31/90	COMMUNICATIONS DIRECTOR/LEGIS ASST.....	6,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-10	0009350001	POSTMASTER	01/01/90-03/31/90	SPECIAL PROJECTS COORDINATOR	6,999.99	
01-17	0014550006	WILLIAMS, DAVID M	02/12/90-03/31/90	LEGISLATIVE ASSISTANT	3,538.80	
01-17	0014550007	ZOGBY, CHARLES B	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,999.99	
01-17	0014550016	AT&T INFORMATION SYSTEMS	11/03/89	POSTAGE	50.00	
01-17	0014550019	BELL OF PA	12/16/89-01/15/90	TELEPHONE CHARGES FOR MEADVILLE, PA DISTRICT OFFICE	104.74	
01-17	0014550020	Do	12/16/89-01/15/90	AT&T COMMUNICATIONS CHARGES	6.82	
01-17	0014550011	Do	11/22/89-12/21/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT/ACCT #0007-78097-13	49.67	
01-17	0014550012	JODY L BRUCKNER	12/19/89-01/18/90	MONTHLY TELEPHONE CHARGES FOR SHARON, PA DISTRICT OFFICE	102.69	
01-17	0014550013	CONGRESSIONAL QUARTERLY INC	12/19/89-01/18/90	AT&T COMMUNICATIONS CHARGES	9.51	
01-17	0014550008	GTE	12/18/89	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONG RIDGE'S BEHALF - 85 MILES @ 20.5¢ P/M	17.43	
01-17	0014550009	Do	01/01/90-01/01/91	ONE-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	795.00	
01-17	0014550010	NATIONAL JOURNAL	12/13/89-01/13/90	MONTHLY TELEPHONE CHARGES FOR ERIE, PA DISTRICT OFFICE	222.85	
01-17	0014550011	Do	12/13/89-01/13/90	AT&T COMMUNICATIONS CHARGES	28.16	
01-17	0014550012	STANDARD COFFEE	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	624.00	
01-17	0014550013	THE WALL STREET JOURNAL	12/14/89	COFFEE SERVICE FOR CONSTITUENT'S VISITING WASHINGTON, DC OFFICE	41.15	
01-17	0014550014	THE WASHINGTON POST	01/05/90-01/05/91	ONE-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	129.00	
01-17	0014550015	TIMES PUBLISHING CO	12/22/89-12/22/90	ONE-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	62.40	
01-17	0014550016	Do	01/09/90-01/09/91	ONE-YEAR SUBSCRIPTION FOR ERIE DISTRICT OFFICE	65.00	
01-17	0014550017	LOIS UNANGST	01/09/90-01/09/91	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONG RIDGE'S BEHALF - 103 MILES @ 20.5¢ P/M	21.12	
01-17	0014550018	CAROL M. WEBBER	11/01/89-11/30/89	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	10.87	
01-17	0014550019	Do	12/12/89	PRINTER SUPPLIES	167.50	
01-17	0014550020	AT&T INFORMATION SYSTEMS	12/07/89	PRINTER SUPPLIES	210.00	
01-22	0018600026	FEDERAL EXPRESS CORP	12/07/89	LEASE AND RENTAL CHARGE FOR DIST. TELEPHONE EQUIPMENT ACCT. NO. 0007-78097-13.	49.67	
01-22	0018600027	JOHN LYSOHR	12/22/89-01/21/90	INFORMATION SENT VIA OVERNIGHT MAIL	7.50	
01-22	0018600028	LOIS UNANGST	12/11/89	SNOW REMOVAL CHARGES FOR SHARON, PA OFFICE	91.00	
01-22	0018600029	XEROX CORPORATION	12/04/89	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	8.87	
01-23	0019350001	Do	11/13/89	PHOTOCOPYING SUPPLIES	84.00	
01-23	0019350002	Do	11/01/89-12/31/89	REIMBURSEMENT FOR GARBAGE REMOVAL IN SHARON, PA DISTRICT OFFICE (\$5.00 PER MONTH)	10.00	
01-24	0024500003	CONGRESSIONAL STEEL CAUCUS	12/05/89	REIMBURSEMENT FOR DIST MILEAGE TO AND FROM MEETING ATTENDED ON CONG RIDGE'S BEHALF 48 MI @ 20.5¢/MILE	9.84	
01-24	0024500004	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/90-01/02/91	PAYMENT OF CAUCUS DUES	200.00	
01-29	0026890613	ROBERT J. RALSTON	01/03/90-01/02/91	1990 M'EMBERSHIP DUES	500.00	
01-29	0026890614	THOMAS P. AND KAREN S. THORNTON	01/03/90-01/02/91	1990 PA DELEGATION DUES	250.00	
01-30	0029530003	LESLIE A FITTING	01/01/90-01/30/90	RENT 305 CHESTNUT ST MEADVILLE PA	250.00	
01-30	0029530004	Do	01/01/90-01/30/90	RENT 91 EAST STATE ST SHARON PA 16146	700.00	
01-30	0029530005	GTE	01/15/90-01/20/90	REIMB FOR MILEAGE WASH DC TO AND FROM ERIE, PA ON OFFICIAL BUSINESS - 754 MILES @ 20.5¢ PER MILE	154.57	
01-30	0029530006	Do	01/15/90-01/20/90	TOLL CHARGES ON PA TURNPIKE	8.50	
01-30	0029530007	Do	01/13/90-02/13/90	MONTHLY TELEPHONE CHARGES FOR ERIE, PA DISTRICT OFFICE	223.18	
01-30	0029530008	Do	01/13/90-02/13/90	AT&T COMMUNICATIONS CHARGES	19.51	

01-30	0029530008	GTE NORTH	01/22/90-02/22/90	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	48.90
01-30	0029530010	MARK A HOLMAN	01/16/90-01/19/90	WASH, DC/ERIE, PA - MILEAGE TO AND FROM THE DISTRICT - 726 MILES @ 20.5¢ PER MILE	148.83
01-30	0029530011	Do	01/16/90-01/19/90	IN-DISTRICT MILEAGE - 148 MILES @ 20.5¢ PER MILE	30.34
01-30	0029530012	Do	01/16/90-01/19/90	TOLL CHARGES ON PA TURNPIKE	8.90
01-30	0029530013	Do	01/16/90-01/19/90	PEAKS WHILE TRAVELING ON OFFICIAL BUSINESS	20.53
01-30	0029530014	Do	01/16/90-01/19/90	ONE YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	3.50
01-30	0029530015	NEW CASTLE NEWS	01/16/90-01/19/90	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	110.00
01-30	0029530016	STANDARD COFFEE	01/23/90-01/23/91	ONE YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	67.60
01-30	0029530017	THE HERALD	01/11/90	PRINTING CHARGES FOR DEAR COLLEAGUE	20.25
01-30	0029530018	THOMAS J LANKFORD	02/03/90-02/03/91		23.35
01-30	0029530019	(CC TELEPHONE SERVICE CHARGED)	10/31/89		141.39
01-31	0029530020	(CC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	AIRFARE FOR LESLIE FITTING FROM WASH, DC TO ERIE, PA WHILE TRAVELLING ON OFFICIAL BUSINESS	137.05
01-31	0029530021	(RECORDING ALLOWANCE)	12/01/89-12/31/89	AIR FARE FROM WASHINGTON/DULLES TO ERIE, PA	138.00
01-31	0029530022	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 208 MILES @ 20.5¢ PER MILE	205.00
01-31	0029530023	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90	ONE-WAY AIR FARE FROM ERIE, PA TO WASHINGTON, DC VIA COMMERCIAL AIR	42.64
01-31	0029530024	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90	REIMB FOR MILEAGE FROM ERIE, PA TO WASH., DC & RETURN TOLL CHARGE ON PA TURNPIKE 726 MILES @ 20.5¢/MI.	138.00
01-31	0033240011	AMERICAN EXPRESS COMPANY	12/01/89-12/31/89		157.33
02-07	0036610005	TOM RIDGE	01/03/90-01/31/90	MONTHLY TELEPHONE CHARGES FOR MEADVILLE, PA DISTRICT OFFICE	103.81
02-07	0036610003	Do	12/17/89	AT&T COMMUNICATIONS CHARGES	8.14
02-07	0036610001	Do	11/17/89	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	84.00
02-07	0036610004	Do	11/19/89	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	8.50
02-07	0036610002	Do	12/06/89-12/16/89	PRINTING CHARGES FOR TOWN MEETING CARDS	121.36
02-08	0037570005	ALLTEL CORP.	01/16/90-02/15/90	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT	49.67
02-08	0037570008	CORRY EVENING JOURNAL	01/16/90-02/15/90	TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE	104.49
02-08	0037570007	GLOBE PRINTING COMPANY	02/08/90-02/08/91	AT&T COMMUNICATIONS CHARGES	5.73
02-08	0037570009	THOMAS J LANKFORD	02/28/90-02/28/91	REIMBURSEMENT FOR MILEAGE TO CING IRS SEMINAR (PITTSBURGH, PA) - 200 MILES @ 20.5¢ PER MILE	41.00
02-08	0037570004	AT&T INFORMATION SYSTEMS	01/05/90	PARKING WHILE ATTENDING IRS SEMINAR	6.50
02-12	0039500004	BELL OF PA.	01/22/90-02/22/90	REIMB FOR IN-DISTRICT MILEAGE WHILE ATTENDING MEETINGS ON CONGRESSMAN RIDGE'S BEHALF - 70 MI @ 20.5¢	14.35
02-12	0039500002	Do	01/19/90-02/18/90		
02-12	0039500003	JUDY L BRUCKNER	01/19/90-02/18/90		
02-12	0039500026	Do	01/12/90		
02-12	0039500027	Do	01/12/90		
02-12	0039500028	Do	01/19/90		
02-12	0039500001	HOLIDAY INN-DOWNTOWN	01/17/90-01/19/90	HOTEL ACCOMMODATIONS & MEAL FOR MARK HOLMAN WHILE TRAVELING ON OFFICIAL BUSINESS	128.81
02-12	0039500005	THE TITUSVILLE HERALD	02/01/90-02/01/91	ONE-YEAR SUBSCRIPTION FOR MEADVILLE, PA DISTRICT OFFICE	80.00
02-12	0039500006	THOMAS J LANKFORD	12/29/89	PRINTING CHARGES FOR NEWSLETTER AND LETTERHEAD	5,537.00
02-21	0043630017	AMERICAN EXPRESS COMPANY	02/01/90-02/02/90	ROUNDTRIP AIR FARE FROM WASH., DC TO ERIE, PA & RETURN FOR CHARLES ZOGBY WHILE TRAVELING ON OFC BUS	288.00
02-21	0043630014	MARK R CAMPBELL	01/17/90-01/18/90	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	11.42
02-21	0043630019	STANDARD COFFEE	02/01/89	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON OFFICE	47.75
02-21	0043630013	LOIS UNANGST	01/01/90-01/31/90	REIMB FOR IN-DISTRICT MILEAGE TO MTGS ATTENDED ON CONGRESSMAN RIDGE'S BEHALF 135 MI @ 20.5¢PER MILE	27.68
02-21	0043630023	Do	01/01/90-01/31/90	REIMBURSEMENT FOR TRASH REMOVAL FOR SHARON, PA DISTRICT OFFICE	5.00
02-21	0043630022	Do	01/16/90	REIMB FOR SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE INCLUDING SPRAY CLEANER AND PAPER TOWELS	18.62
02-21	0043630020	XEROX CORPORATION	01/08/90	PHOTOCOPY SUPPLIES FOR ERIE, PA DISTRICT OFFICE	260.00
02-21	0043630021	Do	01/15/90	PHOTOCOPY SUPPLIES FOR WASHINGTON DC OFFICE	240.00
02-21	0043630016	CHARLES B ZOGBY	02/01/90	REIMB FOR CAB FARE FROM HOME IN ARLINGTON, VA TO NATIONAL AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	7.50
02-21	0043630015	Do	02/01/90-02/02/90	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	26.25
02-23	0051560012	CARROLL PUBLISHING COMPANY	02/01/90-02/01/91	ONE YEAR SUBSCRIPTION FOR FEDERAL EXECUTIVE DIRECTORY	170.00
02-23	0051560013	FEDERAL EXPRESS CORP	02/05/90	INFORMATION SHIPPED VIA OVERNIGHT MAIL	17.75
02-23	0051560014	JOHN LYSHOIR	01/04/90-02/05/90	SNOW REMOVAL CHARGES FOR SHARON, PA DISTRICT OFFICE	42.00
02-23	0051560011	THE GREENVILLE RECORD ARGUS	02/15/90-02/15/91	ONE-YEAR SUBSCRIPTION FOR GREENVILLE, PA DISTRICT OFFICE	85.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J RIDGE—Con.						
02-26	0054890615	ROBERT J. RALSTON	02/01/90	RENT 305 CHESTNUT ST MEADVILLE, PA.	250.00	
02-26	0054890614	THOMAS P. AND KAREN S. THORNTON	02/01/90	RENT 91 EAST STATE ST SHARON PA 16146	700.00	
02-28	0052930821	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		161.33	
02-28	0052930822	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		42.12	
02-28	0059940194	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		35.48	
02-28	0059950578	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(124.06)	
02-28	0059950577	Do	02/01/90-02/28/90		2,258.65	
02-28	0060410002	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,670.61	
03-05	0064600010	GTE	02/22/90-03/22/90	LOCAL TELEPHONE SERVICE	48.60	
03-08	0064430001	ALLTEL CORP	02/16/90-03/15/90	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	104.49	
03-08	0064430002	Do	02/16/90-03/15/90	AT&T COMMUNICATIONS CHARGES	12.43	
03-08	0064430003	Do	02/13/90-03/14/90	MONTHLY TELEPHONE CHARGES FOR ERIE, PA DISTRICT OFFICE	225.45	
03-08	0064430004	Do	02/13/90-03/14/90	AT&T COMMUNICATIONS CHARGES	25.71	
03-08	0064430006	HOLIDAY INN - DOWNTOWN	02/02/90	HOTEL ACCOMMODATIONS FOR CHARLES ZOBY WHILE TRAVELING ON OFFICIAL BUSINESS	55.00	
03-09	0065430005	STANDARD COFFEE	02/22/90	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	43.15	
03-09	0065560025	PNC SERVICE CORP	02/04/90	HOTEL ACCOMMODATIONS FOR JODY BRUCKNER WHILE TRAVELING ON OFFICIAL BUSINESS	106.95	
03-09	0065540001	BELL OF PA	02/19/90-03/18/90	MONTHLY TELEPHONE CHARGES FOR SHARON, PA DISTRICT OFFICE	109.52	
03-09	0065540002	Do	02/19/90-03/18/90	AT&T COMMUNICATIONS CHARGES	21.44	
03-12	0067640023	AT&T INFORMATION SYSTEMS	02/22/90-03/21/90	LEASE AND RENTAL EQUIPMENT FOR SHARON, PA DISTRICT OFFICE	49.67	
03-13	0067250037	POSTMASTER	01/31/90	POSTAGE	360.00	
03-23	0080400023	FEDERAL EXPRESS CORP	02/28/90	INFORMATION SENT VIA OVERNIGHT MAIL	37.25	
03-23	0081800019	JODY L BRUCKNER	03/07/90	REIMBURSEMENT FOR ROLDEX CARDS PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	3.66	
03-23	0081800018	SHARON WINDOW CLEANING CO	03/01/90	WINDOW CLEANING SERVICES FOR SHARON, PA DISTRICT OFFICE	25.00	
03-23	0081800015	STANDARD COFFEE	03/15/90	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON DC OFFICE	44.45	
03-23	0081800017	LOIS UNANIGST	02/01/90-02/28/90	REIMBURSEMENT FOR TRASH REMOVAL FOR SHARON, PA DISTRICT OFFICE	5.00	
03-23	0081800016	Do	02/06/90-02/26/90	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONG RIDGE'S BEHALF 90 MILES @ 20.3¢ PER MI.	18.45	
03-27	0081510001	THOMAS J LANKFORD	02/28/90	CHARGE FOR PRINTING 'DEAR COLLEAGUE' AND BUSINESS CARDS	37.64	
03-27	0082550017	AMERICAN EXPRESS COMPANY	03/08/90-03/09/90	R/T AIR FARE FOR ELLEN YOUNT FROM WASHINGTON, DC TO ERIE, PA WHILE TRAVELING ON OFFICIAL BUSINESS	300.00	
03-27	0082550023	Do	03/12/90-03/13/90	R/T AIR FARE FOR MARK HOLMAN WHILE TRAVELING FROM WASHINGTON, DC TO ERIE, PA ON OFFICIAL BUSINESS	300.00	
03-27	0082550015	ANN T DITULLIO	03/12/90	REIMB FOR IN-DISTRICT MILEAGE WHILE ATTENDING MEETINGS ON BEHALF OF CONGRESSMAN RIDGE - 68 MI @ 20.3¢	13.94	
03-27	0082550013	GTE	03/13/90-04/13/90	MONTHLY TELEPHONE CHARGES FOR ERIE, PA DISTRICT OFFICE	224.96	
03-27	0082550014	Do	03/13/90-04/13/90	AT&T COMMUNICATIONS CHARGES	27.72	
03-27	0082550016	MARK A HOLMAN	03/12/90	REIMBURSEMENT FOR PARKING WHILE TRAVELING ON OFFICIAL BUSINESS	13.00	
03-27	0082550024	Do	03/12/90	HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS	80.56	
03-27	0082550025	Do	03/12/90	REIMBURSEMENT FOR MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	3.64	
03-27	0082550022	THOMAS J LANKFORD	03/15/90	CHARGE FOR PRINTING BUSINESS CARDS AND TOWN MEETING CARDS	678.25	
03-27	0082550021	ELLEN MARGARET YOUNT	02/26/90	CHARGE FOR SHIPPING INFORMATION VIA OVERNIGHT MAIL	8.50	
03-27	0082550019	UNITED PARCEL SERVICE	03/08/90	REIMBURSEMENT FOR CAB FARE FROM ARLINGTON RESIDENCE TO NATIONAL AIRPORT	9.00	
03-27	0082550018	Do	03/08/90-03/09/90	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	25.74	
03-27	0082550020	Do	03/08/90-03/09/90	REIMBURSEMENT FOR RENTAL CAR AND GAS CHARGES WHILE TRAVELING ON OFFICIAL BUSINESS	113.50	

03-27 0086420017
03-28 0086890612
03-28 0086890611
03-29 0072910043
03-31 0086930820
03-31 0086930821
03-31 0088940212
03-31 0088900516
03-31 0089950508

GTE NORTH
ROBERT J. RALSTON
THOMAS P. AND KAREN S. THORNTON
GENERAL SERVICES ADMINISTRATION
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(RECORDING SERVICES CHARGED)
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)

03/22/90-04/22/90
03/01/90-03/30/90
03/01/90-03/30/90
01/01/90-03/31/90
02/01/90-02/28/90
02/01/90-02/28/90
02/01/90-02/28/90
03/01/90-03/31/90

LOCAL TELEPHONE SERVICE
RENT 305 CHESTNUT ST MEADVILLE PA
RENT 91 EAST STATE ST SHARON PA 16146
RENT ERIE

51.88
250.00
700.00
2,117.00
158.91
44.10
39.25
2,625.46
745.60

OFFICE OF THE HON. MATTHEW J RINALDO
SALARIES

ARNOLD, JOHN
BAUER, ELIZABETH REID
BLACKBURN, FLORENCE ANN
BLACKSHAW, ELIZABETH
DELAZAR, ROBERT D
DUKES, HOMER F.
ELMIGER, RICHARD S
GAY, BARBARA L
JOHN, DAVID C
KUNKA, JANE
MAUS, LOUISE
PEPLINSKY, NANCY L
PETRILLO, COLETTE
REDFIELD, REUBEN R
SCHLEGEL, PAUL
SULLIVAN, JACQUELINE L

01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90

ADMINISTRATIVE ASST./PRESS SECTY
DISTRICT OFFICE MANAGER
APPT OFFICE SECRETARY/CASEWORKER
APPT SECRETARY OFFICE MANAGER
SPECIAL ASSISTANT
PART-TIME EMPLOYEE
PART-TIME EMPLOYEE
LEGISLATIVE DIRECTOR
SPECIAL ASSISTANT
LEGISLATIVE AIDE/ASST OFFICE MANAGER
CASEWORKER
CASEWORKER/SECRETARY-DISTRICT OFFICE
DISTRICT OFFICE SECRETARY
PART-TIME EMPLOYEE
SENIOR LEGISLATIVE ASSISTANT
LEGISLATIVE COUNSEL

12,124.99
7,708.33
5,725.59
11,250.00
12,416.67
624.99
450.00
10,416.67
9,083.33
6,666.67
8,616.67
5,500.00
4,916.67
1,125.00
3,000.00
9,083.33

EXPENSES

0003610006
01-08 0003610007
01-08 0005640009
01-09 0005640008
01-09 0005640007
01-09 0005640010
01-09 0005640011
01-09 0005640006
01-10 0009350002
01-18 0014600026
01-22 0019510003
01-22 0019510002
01-22 0019510001
01-22 0019510004
01-22 0019510014
01-22 0019510015

NEW JERSEY CLIPPING SERVICE
Do
ELIZABETH BLACKSHAW
DEMOCRATIC STUDY GROUP
NATIONAL JOURNAL
NEW JERSEY BELL
Do
THOMAS J LANKFORD
POSTMASTER
OFFICE OF TELEPHONE SERVICES
AT&T INFORMATION SYSTEMS
Do
Do
Do
BELL ATLANTIC MOBILE SYSTEMS
DINERS CLUB INTERNATIONAL
Do

07/01/89-11/30/89
10/01/89-11/30/89
12/07/89
01/01/90-12/31/90
12/30/89-12/30/90
10/23/89-11/23/89
10/23/89-11/23/89
11/13/89-11/20/89
11/17/89
12/26/89
11/04/89-12/03/89
11/06/89-12/05/89
11/12/89-12/11/89
10/21/89-12/04/89
10/19/89-10/22/89
10/27/89-10/30/89

ELECTRONIC TV & RADIO CLIPPINGS
READING FEE CLIPPINGS
EXPRESS MAIL
DUES
SUBSCRIPTION RENEWAL
NEW JERSEY BELL TEL SERVICE
AT&T
PRINTING - IMPRINT CALENDARS PRINT LETTER, QUESTIONNAIRE RESULTS DEAR COLLEAGUE
25¢ POSTAGE STAMPS FOR OFFICIAL USE
UNION TELEPHONE EQUIPMENT
GREEN BROOK EQUIPMENT
UNION OFFICE EQUIPMENT
MOBILE PHONE - WASH, DC
TRAVEL VIA CONTINENTAL AIR LINE FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN
TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN

318.53
223.30
8.75
3,600.00
654.00
129.13
9.43
831.48
500.00
4,783.63
69.26
262.07
8.96
21.64
170.00
170.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

109,622.20
33,494.79
143,116.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW J RINALDO—Con.						
01-22	0019510016	Do	11/03/89-11/05/89	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	170.00	
01-22	0019510017	Do	11/04/89-11/04/89	PLANE TRAVEL BY LOUISE MAUS FROM WASHINGTON, DC TO NEWARK, NEW JERSEY AND RETURN	138.00	
01-22	0019510018	FEDERAL EXPRESS CORP	10/11/89	FEDERAL EXPRESS SHIPMENT	19.25	
01-22	0019510019	Do	11/20/89-11/27/89	FEDERAL EXPRESS SHIPMENTS	67.50	
01-22	0019510020	Do	12/11/89-12/13/89	FEDERAL EXPRESS SHIPMENTS	57.75	
01-22	0019510021	LOUISE MAUS	11/04/89	TAXI FARES BETWEEN RESIDENCE AND NATIONAL AIRPORT	20.00	
01-22	0019510022	NEW JERSEY BELL	11/10/89-12/10/89	NEW JERSEY BELL	148.60	
01-22	0019510023	Do	11/10/89-12/10/89	AT&T TOLL CALLS	1.15	
01-22	0019510024	NEW JERSEY CLIPPING SERVICE	12/01/89-12/31/89	READING FEE AND CLIPPINGS	81.97	
01-22	0019510025	MOLAND SPRING	11/01/89-11/30/89	UNION OFFICE WATER	20.00	
01-22	0019510026	MATTHEW RINALDO	12/17/89	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO RESIDENCE	8.50	
01-22	0019510027	Do	12/19/89-12/26/89	TRAVEL VIA PRIVATELY OWNED AUTO FROM WASH, DC/UNION, NJ & RETURN - 450 MILES @ 20.5¢ PER MILE	102.55	
TOLLS						
01-25	0024840006	ACTION DATA PROCESSING INC	12/18/89	DATA PROCESSING & LABELS	207.30	
01-25	0024840007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	REGULAR MEMBERSHIP DUES	1,000.00	
01-25	0024840008	THOMAS J LANFORD	10/16/89	PRINTING - DEAR COLLEAGUE, NEWSLETTER	345.10	
01-25	0024840009	Do	11/27/89-12/11/89	PRINTING - PRINT & COPY LETTER, BIOGRAPHICAL DATA	172.80	
01-29	0026890615	J&P CONSTRUCTION CO	01/01/90-01/30/90	RENT 1961 MORRIS AVE UNION NJ	2,440.00	
01-29	0026890616	WASHINGTON VALLEY ASSOC	01/01/90-01/30/90	RENT - 298 ROUTE 22 GREEN BROOK, NJ	370.00	
01-31	0025930525	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		94.25	
01-31	0025930526	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		178.01	
01-31	0025940124	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		354.50	
01-31	0030820007	ACTION DATA PROCESSING INC	01/10/90	DATA PROCESSING	289.94	
01-31	0030820008	AT&T INFORMATION SYSTEMS	12/04/89-01/03/90	GREEN BROOK OFFICE EQUIPMENT	69.26	
01-31	0030820014	BELL ATLANTIC MOBILE SYSTEMS	11/25/89-12/25/89	MOBILE PHONE - DISTRICT OFFICE	20.00	
01-31	0030820004	Do	12/05/89-01/04/90	MOBILE PHONE - DC OFFICE	16.00	
01-31	0030820009	BURRELL'S MEDIA DIRECTORIES	01/10/90	1990 NJ MEDIA DIRECTORIES	167.50	
01-31	0030820011	CENTER NEWS, INC	12/01/89-12/31/89	DISTRICT OFFICE NEWSPAPERS	6.50	
01-31	0030820018	FEDERAL EXPRESS CORP	12/26/89	FEDERAL EXPRESS SHIPMENT	38.50	
01-31	0030820019	Do	12/28/89	FEDERAL EXPRESS SHIPMENT	17.75	
01-31	0030820013	MCI TELECOMMUNICATIONS	12/16/89	UNION OFFICE LONG DISTANCE	1.84	
01-31	0030820016	NEW JERSEY BELL	11/23/89-12/23/89	NEW JERSEY BELL TELEPHONE SERVICE	116.63	
01-31	0030820017	Do	11/23/89-12/23/89	AT&T TOLL CALLS	5.75	
01-31	0030820002	OAG POCKET FLIGHT GUIDE	02/01/90-01/31/91	SUBSCRIPTION RENEWAL	65.00	
01-31	0030820015	MOLAND SPRING	12/01/89-12/31/89	UNION OFFICE WATER	20.00	
01-31	0030820008	RAHWAY NEW RECORD-CLARK PATRIOT	02/16/90-02/15/91	SUBSCRIPTION RENEWAL	15.00	
01-31	0030820001	MATTHEW RINALDO	01/15/90-01/21/90	R/T TRAVEL VIA PRIVATELY OWNED AUTO FROM WASHINGTON, DC TO UNION, NY - 450 MILES @ 20.5¢ P/M	102.55	
TOLLS						
01-31	0030820005	THE COURIER NEWS	01/04/90-01/03/91	SUBSCRIPTION RENEWAL	103.75	
01-31	0030820010	THOMAS J LANFORD	12/23/89-12/29/89	PRINTING LETTERS AND LABELING	148.74	
01-31	0030820012	Do	12/28/89	PRINTING BIOGRAPHY	47.50	
01-31	0030820006	WARREN PUBLISHING CO	02/05/90-02/04/91	DELIVERY CHARGE FOR SUBSCRIPTION TO COMMUNICATIONS DAILY	142.00	
01-31	0032900538	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		498.54	
01-31	0032900509	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		788.48	

01-31	0033240028	Do	01/03/90-01/31/90	25¢ POSTAGE STAMPS FOR OFFICIAL USE	1,142.27
02-05	0025790005	POSTMASTER	12/27/89	UNION OFFICE EQUIPMENT	1,000.00
02-21	0043630028	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	UNION OFFICE EQUIPMENT	193.60
02-21	0043630027	Do	12/12/89-01/11/90	FEDERAL EXPRESS SHIPMENTS	8.96
02-21	0043630026	FEDERAL EXPRESS CORP	12/27/89-01/11/90	PRIMAGE PRINTWHEELS	80.25
02-21	0043630024	NEMCO DATA	01/12/90	PRINTING - LETTERHEAD	66.00
02-21	0043630024	THOMAS J LANKFORD	01/16/90	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, D.C. TO NEWARK, N.J. AND RETURN	103.75
02-23	0044210007	DINERS CLUB INTERNATIONAL	11/10/89-11/13/89	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, D.C. TO NEWARK, N.J. AND RETURN	170.00
02-23	0044210009	Do	11/17/89-11/18/89	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, D.C. TO NEWARK, N.J. AND RETURN	170.00
02-23	0044210010	Do	11/25/89-12/03/89	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, D.C. TO NEWARK, N.J. AND RETURN	170.00
02-23	0044210028	Do	12/15/89-12/17/89	UNION LETS	63.96
02-23	0044210028	Do	12/01/89-12/31/89	SUBSCRIPTION RENEWAL	20.00
02-23	0044210028	Do	12/28/89-12/28/90	RENT 1961 MORRIS AVE UNION NJ	2,440.00
02-23	0044210028	Do	02/01/90	RENT- 298 ROUTE 22 GREEN BROOK,NJ	370.00
02-23	0044210028	Do	02/01/90	RENT- 298 ROUTE 22 GREEN BROOK,NJ	370.00
02-26	0054890617	WASHINGTON VALLEY ASSOC	01/01/90-01/31/90	MOBILE PHONE	121.01
02-26	0054890616	WASHINGTON VALLEY ASSOC	01/01/90-01/31/90	DISTRICT OFFICE NEWSPAPERS	169.20
02-28	0052930525	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	FEDERAL EXPRESS SHIPMENTS	326.50
02-28	0052930526	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	FEDERAL EXPRESS SHIPMENTS	76.29
02-28	0059940128	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	UNION OFFICE WATER	1,218.87
02-28	0059950435	(STATIONERY ALLOWANCE CHARGED)	12/25/89-01/25/90	DISTRICT OFFICE NEWSPAPERS	20.00
02-28	0060410003	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	FEDERAL EXPRESS SHIPMENTS	6.75
03-05	0053580022	BELL ATLANTIC MOBILE SYSTEMS	01/17/90-01/18/90	UNION OFFICE WATER	38.75
03-05	0053580023	CENTER NEWS, INC	01/23/90	TRVL VIA PRIVATELY OWNED AUTO FROM WASH, DC TO UNION, NJ & RTN 450 MILE @20 5¢ PLUS TOLLS	19.25
03-05	0053580020	FEDERAL EXPRESS CORP	01/17/90-01/18/90	COMPUTER SUPPLIES	27.50
03-05	0053580019	POLAND SPRING	02/12/90-02/19/90	GREEN BOOK EQUIPMENT	102.55
03-05	0054350001	MATTHEW RINALDO	02/12/90	UNION LEADER SUBSCRIPTION RENEWAL	322.50
03-09	0065700027	NEMCO DATA	01/04/90-02/03/90	TRAVEL BY JACQUELINE SULLIVAN FROM NEWARK TO WASHINGTON VIA CONTINENTAL AIRLINES	69.26
03-16	0073450003	AT&T INFORMATION SYSTEMS	03/28/90-03/28/91	TRAVEL BY CONGRESSMAN RINALDO FROM NEWARK TO WASHINGTON VIA CONTINENTAL AIRLINES	16.50
03-16	0073450004	COUNTRY LEADER NEWSPAPERS	12/19/89	FEDERAL EXPRESS SHIPMENT	85.00
03-16	0073450012	DINERS CLUB INTERNATIONAL	01/02/90	COMPUTER DISKS	19.25
03-16	0073450013	Do	02/13/90	NEW JERSEY BELL	14.52
03-16	0073450001	FEDERAL EXPRESS CORP	12/10/89-01/10/90	AT&T	197.07
03-16	0073450002	C/O CONG. RINALDO JOHN E. ARNOLD	12/10/89-01/10/90	NEW JERSEY BELL	14.32
03-16	0073450009	Do	12/10/89-01/10/90	AT&T	129.36
03-16	0073450005	Do	12/23/89-01/23/90	AT&T	1.82
03-16	0073450006	Do	12/23/89-01/23/90	NEW JERSEY BELL	268
03-16	0073450007	Do	01/10/90-02/10/90	AT&T	515.49
03-16	0073450010	Do	01/10/90-02/10/90	DATA PROCESSING	11.70
03-16	0073590011	ACTION DATA PROCESSING INC	02/12/90	MOBILE PHONE	1,737.81
03-16	0073590011	AT&T INFORMATION SYSTEMS	02/12/90	FEDERAL EXPRESS SHIPMENT	8.96
03-16	0073590009	BELL ATLANTIC MOBILE SYSTEMS	02/04/90-03/04/90	UNION OFFICE FTS	58.51
03-16	0073590012	FEDERAL EXPRESS CORP	03/01/90-03/30/90	RENT- 298 ROUTE 22 GREEN BROOK,NJ	19.25
03-16	0073590013	GENERAL SERVICES ADMIN	03/01/90-03/30/90	DISTRICT OFFICE TRAINING	64.58
03-16	0086890613	J&P CONSTRUCTION CO	02/26/90-02/27/90	TAXI FARE NATIONAL AIRPORT TO WASHINGTON RESIDENCE	2,440.00
03-28	0086890614	WASHINGTON VALLEY ASSOC	03/25/90-03/04/90	TRAVEL VIA PRIVATELY OWNED AUTO FROM UNION, NJ TO WASH, DC - 225 MILES @ 20.5¢ PER MILE TOLLS	370.00
03-28	0086570024	HOUSE INFORMATION SYSTEMS	03/16/90-03/19/90	TRAVEL VIA PRIVATELY OWNED AUTO FROM WASH, DC TO UNION, NJ & RETURN - 450 MILES @ 20.5¢ P/M TOLLS	500.00
03-29	0086570025	MATTHEW RINALDO	03/16/90-03/19/90	MOBILE PHONE	18.30
03-29	0086570025	Do	03/16/90-03/19/90	UNION OFFICE NEWSPAPERS	51.27
03-29	0086570026	Do	03/16/90-03/19/90	FEDERAL EXPRESS PARCELS	102.55
03-30	0086590007	BELL ATLANTIC MOBILE SYSTEMS	01/25/90-02/25/90	MOBILE PHONE	20.00
03-30	0086590005	CENTER NEWS, INC	02/01/90-02/28/90	UNION OFFICE NEWSPAPERS	6.00
03-30	0086590009	FEDERAL EXPRESS CORP	02/20/90-02/26/90	FEDERAL EXPRESS PARCELS	44.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MATTHEW J RINALDO—Con.						
03-30	0086590010	Do	03/05/90—03/06/90	FEDERAL EXPRESS PARCELS		48.25
03-30	0086590001	NEW JERSEY BELL	01/23/90—02/23/90	NEW JERSEY BELL		136.88
03-30	0086590002	Do	01/23/90—02/23/90	MCI		6.39
03-30	0086590008	POLAND SPRING	02/28/90	UNION OFFICE WATER		27.50
03-30	0086590006	THE STAR-LEDGER	04/02/90—06/30/90	SUBSCRIPTION RENEWAL		65.00
03-30	0086590003	THOMAS J LANFORD	02/28/90	PRINTING		1,669.20
03-30	0086590004	Do	03/15/90	PRINTING AND LABELING		4,294.32
03-31	0086930524	(DC TELEPHONE SERVICE CHARGED)	02/01/90—02/28/90			119.18
03-31	0086930525	(DC TELEPHONE TOLLS CHARGED)	02/01/90—02/28/90			79.15
03-31	0086940136	(RECORDING SERVICES CHARGED)	02/01/90—02/28/90			281.50
03-31	0089900361	(EQUIPMENT ALLOWANCE)	03/01/90—03/31/90			2,598.32
03-31	0089950391	(STATIONERY ALLOWANCE)	03/01/90—03/31/90			756.98
03-31	0092400018	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90—03/31/90			16.90
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					108,708.91	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					45,759.44	
TOTAL					154,468.35	

OFFICE OF THE HON. DON RITTER

SALARIES

ANDRESEN, JACK	01/01/90—03/31/90	SHARED EMPLOYEE	972.00
BERNSTEIN, JOEL H	01/15/90—03/31/90	LEGISLATIVE ASSISTANT	6,966.67
CYR, PAUL	01/01/90—03/31/90	SPECIAL PROJECTS DIRECTOR	5,750.01
FRECH, ANNLOUISE M	01/01/90—03/31/90	PRESS SECRETARY	5,499.99
GARRISON, MARGARET A	01/01/90—03/31/90	EXECUTIVE ASSISTANT	10,749.99
HAWK, SANDRA J	01/01/90—03/31/90	PART-TIME EMPLOYEE	770.00
NAGY, KAREN	01/01/90—03/31/90	CASEWORKER	4,462.50
NIMMO, VICKI K	03/01/90—03/31/90	SHARED EMPLOYEE	500.00
PERIH, M JEAN	01/01/90—03/31/90	LEGISLATIVE DIRECTOR	10,101.34
PHILIPS, LAURA WOODWARD	01/01/90—03/31/90	COMPUTER MANAGER/LEG ASSISTANT	4,749.99
SACARAKIS, GEORGE L	01/01/90—03/31/90	DISTRICT ADMINISTRATOR	10,450.50
SCHUMAKER, DARRYL G	01/01/90—03/31/90	STAFF ASSISTANT	4,749.99
SHEETZ, PATRICIA ANDERSON	01/01/90—03/31/90	ADMINISTRATIVE ASSISTANT	15,000.00
SMITH, PHILIP S	01/01/90—03/31/90	STAFF ASSISTANT	3,937.50
TOMASIC, JANICE M	01/01/90—03/31/90	LEGISLATIVE ASSISTANT	5,499.99
YANTA, CAROL J	01/01/90—03/31/90	CASEWORK SUPERVISOR	5,724.99
ZUBER, WANDA Y HEISLER	01/01/90—03/31/90	STAFF ASSISTANT	4,526.61
			5,166.67

EXPENSES

01-10	0009590014	AT&T INFORMATION SYSTEMS	10/08/89-11/07/89	PHONE LEASE/RENTAL - BETHEHEM	3.96
01-10	0009590022	Do	10/08/89-11/07/89	PHONE LEASE/RENTAL - EASTON	3.96
01-10	0009590023	Do	10/18/89-11/17/89	PHONE LEASE/RENTAL - EASTON	31.62
01-10	0009590013	Do	11/08/89-12/07/89	PHONE LEASE/RENTAL - EASTON	3.96
01-10	0009590015	Do	11/08/89-12/07/89	PHONE LEASE/RENTAL - BETHEHEM	3.96
01-10	0009590017	Do	11/10/89-12/09/89	PHONE LEASE/RENTAL - BETHEHEM	139.35
01-10	0009590032	Do	12/10/89-01/09/90	PHONE LEASE/RENTAL - BETHEHEM	139.35
01-10	0009590020	PAUL CYR	12/07/89	STAFF TRANSP EXPENSE - MEALS	15.85
01-10	0009590018	Do	12/08/89-12/08/89	STAFF TRANSP - DC/BETHEHEM/DC - 440 MILES @ 22¢ PER MILE	96.80
01-10	0009590018	Do	12/08/89	STAFF IN DISTRICT TRAVEL - 120 MILES @ 22¢ PER MILE	26.40
01-10	0009590019	Do	11/14/89-12/13/89	PHONE LEASE/RENTAL ALLENTOWN	44.00
01-23	0019350003	AT&T INFORMATION SYSTEMS	10/06/89-11/03/89	DISTRICT LONG DISTANCE SERVICE	66.49
01-23	0019350004	CHADWICK TELEPHONE	11/06/89-12/04/89	DISTRICT LONG DISTANCE SERVICE	76.90
01-23	0019350005	Do	10/09/89-10/31/89	STAFF IN DIST TRAVEL 174 MI X 22¢ & PARKING	50.28
01-23	0019350010	KAREN NAGY	10/02/89-10/31/89	STAFF IN DIST TRAVEL REIMB 232 MI X 22	51.04
01-23	0019350007	GEORGE L SACARAKIS	10/05/89-10/09/89	STAFF TRANSP DC-BETHEHEM-DC 440 MI X 22	96.80
01-23	0019350008	DARRELL G SCHUMAKER	10/07/89-11/06/89	PHONE SERVICE BETH	213.44
01-23	0019350006	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/05/89-10/18/89	STAFF IN DIST TRAVEL REIMB 36 MI X 22	7.92
01-23	0019350009	CAROL J YANTA	10/01/89-12/31/89	STAFF IN DIST TRAVEL 70 MI X 22	15.40
01-23	0019350011	WANDA Y ZUBER	01/01/90-01/30/90	RENT 2 BETHEHEM PLAZA # 300 BETHEHEM,PA 18018	750.00
01-29	0026890617	EDWARD L KARCH	01/01/90-01/30/90	RENT ROOMS 705/706 THE ALPHA BLDG EASTON,PA 18042	242.50
01-29	0026890618	THE ALPHA BUILDING	01/01/90-01/30/90	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	225.00
01-29	0026890619	THE HOTEL TRAYLOR	12/01/89-12/31/89		164.93
01-31	0025930735	(DC TELEPHONE SERVICE CHARGED)	01/01/89-12/31/89		95.41
01-31	0025930736	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		1,311.76
01-31	0032900707	(STATIONERY ALLOWANCE)	12/01/89-12/31/89		23.40
01-31	0032920104	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		768.32
01-31	0032950638	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		948.82
01-31	0033240012	Do	12/17/90-12/17/91	SUBSCRIPTION 1990	795.00
02-08	0038330012	CONGRESSIONAL QUARTERLY INC.	11/03/89-11/30/89	STAFF REIMB PARKING	15.00
02-08	0038330003	KAREN NAGY	12/01/89-12/14/89	STAFF IN DIST TRAVEL 274 MI @ 22¢/MI	60.28
02-08	0038330004	Do	12/01/89-12/14/89	STAFF REIMB PARKING	17.50
02-08	0038330002	Do	01/01/90-12/30/90	STAFF IN DIST TRAVEL 170 MI X 22	37.40
02-08	0038330001	Do	01/01/90-12/30/90	SUBSCRIPTION	96.85
02-08	0038330015	NATIONAL NEWS AGENCY	12/19/89	SUBSCRIPTION	17.95
02-08	0038330014	R L POLK & COMPANY	01/25/90-01/26/90	REFERENCE DIRECTORY	46.00
02-08	0038330013	PATRICIA ANDERSON SHEETZ	10/13/89-11/12/89	OFFICIAL EXPENSE REIMB FOR CRS LEGISLATIVE INST	80.00
02-08	0038330009	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/16/89-11/15/89	PHONE SERVICE EASTON	46.37
02-08	0038330010	Do	11/13/89-12/12/89	PHONE SERVICE ALLENTOWN	68.51
02-08	0038330008	Do	11/16/89-12/15/89	PHONE SERVICE EASTON	46.23
02-08	0038330011	Do	01/18/90-01/17/91	PHONE SERVICE ALLENTOWN	68.51
02-08	0038330022	THE GLOBE-TIMES	01/05/90-01/05/91	SUBSCRIPTION	91.80
02-08	0038330020	THE HOME NEWS	02/12/90-02/11/91	SUBSCRIPTION -1 YR.	13.00
02-08	0038330023	THE POCONO RECORD	01/01/90-12/31/90	SUBSCRIPTION	168.00
02-08	0038330024	THE WASHINGTON POST	10/13/89	SUBSCRIPTION	62.40
02-08	0038330019	THOMAS J LANKFORD	11/01/89-11/09/89	PRINTING-TOWN MTG NOTICE	801.34
02-08	0038330018	Do	12/21/89	PRINTING-LETTERS 14028 & NEWSLETTER 5.610	5,750.24
02-08	0038330017	Do	12/29/89	PRINTING-SENOR LETTER	808.48
02-08	0038330016	Do	10/05/89-12/26/89	PRINTING-CARD	27.50
02-08	0038330005	JANICE M TOMASIC	11/29/90-01/30/91	STAFF IN DIST TRAVEL/PARKING 205 MI X 22	49.10
02-08	0038330021	WALL STREET JOURNAL	11/18/89-12/14/89	SUBSCRIPTION - 1 YR	99.00
02-08	0038330006	CAROL J YANTA	11/18/89-12/17/89	STAFF IN DIST TRAVEL 108 MI X 22	23.76
02-15	0043640023	AT&T INFORMATION SYSTEMS	12/14/89-01/13/90	PHONE EQUIP EASTON	31.62
02-15	0043640024	Do	12/18/89-01/17/90	PHONE EQUIP ALLENTOWN	44.00
02-15	0043640013	Do		PHONE EQUIPMENT EASTON	31.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON RITTER—Con.						
02-15	0043640006	Do	01/10/90-02/09/90	PHONE EQUIP BETHLEHEM	139.35	
02-15	0043640007	Do	01/14/90-02/13/90	PHONE EQUIP EASTON	44.00	
02-15	0043640008	GENERAL SERVICES ADMIN	10/01/89-10/31/89	LONG DISTANCE SERVICE ALLENTOWN	30.06	
02-15	0043640011	Do	10/01/89-10/31/89	LONG DISTANCE SERVICE BETHLEHEM	41.27	
02-15	0043640015	Do	10/01/89-10/31/89	LONG DISTANCE SERV. EASTON	30.06	
02-15	0043640009	Do	11/01/89-11/30/89	LONG DISTANCE SERVICE ALLENTOWN	29.89	
02-15	0043640012	Do	11/01/89-11/30/89	LONG DISTANCE SERVICE BETHLEHEM	29.89	
02-15	0043640013	Do	11/01/89-11/30/89	LONG DISTANCE SERV. EASTON	29.89	
02-15	0043640006	Do	12/01/89-12/31/89	LONG DISTANCE SERVICE BETHLEHEM	24.09	
02-15	0043640010	Do	12/01/89-12/31/89	LONG DISTANCE SERVICE ALLENTOWN	24.09	
02-15	0043640017	Do	12/01/89-12/31/89	LONG DISTANCE SERV. EASTON	25.00	
02-15	0043640001	HOUSE INFORMATION SYSTEMS	11/01/89	COMPUTER USAGE AND PERSONNEL SUPPORT	24.54	
02-15	0043640002	Do	11/01/89-11/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	47.30	
02-15	0043640004	STANDARD COFFEE	11/13/89	CONSTITUENT FOOD & BEVERAGE	50.60	
02-15	0043640029	Do	12/22/89	CONSTITUENT FOOD & BEVERAGE	208.74	
02-15	0043640018	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/07/89-12/06/89	PHONE SERVICE BETHLEHEM	2.70	
02-15	0043640019	Do	11/07/89-12/06/89	PHONE SERVICE BETHLEHEM	213.60	
02-15	0043640020	Do	12/07/89-01/06/90	DIST TEL CALLS	6.00	
02-15	0043640021	Do	12/07/89-01/06/90	AT&T TOLL SERVICE	46.29	
02-15	0043640022	Do	12/13/89-01/12/90	PHONE SERVICE EASTON	69.01	
02-15	0043640014	Do	12/16/89-01/15/90	PHONE SERVICE ALLENTOWN	96.80	
02-15	0043650012	MARGARET A GARRISON	10/13/89-10/16/89	STAFF TRAMP DC-BETHLEHEM-DC 440 MI X 22	48.40	
02-15	0043650013	Do	11/22/89	STAFF TRAMP DC-BETHLEHEM-DC 440 MI X 22	71.94	
02-15	0043650008	DON RITTER	09/12/89-09/14/89	MEMBER TRAVEL ALLENTOWN-DC-ALLENTOWN	157.74	
02-15	0043650011	GEORGE L SACRAMIS	11/01/89-12/21/89	STAFF IN DISTRICT TRAVEL 327 MI X 22	88.00	
02-15	0043650009	TOM SHELBY	10/18/89-12/28/89	STAFF IN DISTRICT TRAVEL 327 MI X 22	750.00	
02-15	004890618	JANICE M TOMASIC	11/08/89-11/08/89	RENT 2 BETHLEHEM PLAZA # 300 BETHLEHEM PA 18018	242.50	
02-26	0054890618	EDWARD L KARCH	02/01/90	RENT ROOMS 705/706 THE ALPHA BLDG EASTON PA 18042	174.73	
02-26	0054890620	THE HOTEL TRAYLOR	02/01/90	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	730.90	
02-26	0054890621	THE ALPHA BUILDING	02/01/90	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	730.90	
02-28	0052930735	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	STAFF IN DIST TRAVEL 42 MI X 22	(1,037.02)	
02-28	0052930736	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	STAFF IN DIST TRAVEL 42 MI X 22	1,311.76	
02-28	00595950568	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	STAFF IN DIST TRAVEL 42 MI X 22	6.50	
02-28	00595950567	Do	02/01/90-02/28/90	STAFF IN DIST TRAVEL 42 MI X 22	96.80	
02-28	0060410004	(EQUIPMENT ALLOWANCE)	09/10/89-09/11/89	STAFF IN DIST TRAVEL 42 MI X 22	9.24	
02-28	0060440025	PAUL CYR	03/01/90-03/30/90	RENT 2 BETHLEHEM PLAZA #300 BETHLEHEM PA 18018	750.00	
03-05	0059340011	Do	03/01/90-03/30/90	RENT ROOMS 705/706 THE ALPHA BLDG EASTON PA 18042	242.50	
03-28	0068690615	EDWARD L KARCH	03/01/90-03/30/90	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	225.00	
03-28	0068690616	THE ALPHA BUILDING	03/01/90-03/30/90	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	145.64	
03-28	0086930734	THE HOTEL TRAYLOR	02/01/90-02/28/90	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	66.68	
03-31	0086930735	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	1,313.11	
03-31	0089900473	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	1,313.11	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAT ROBERTS—Con.						
01-26	0026320021	Do	12/13/89-01/12/90	TOLLS		3.50
01-29	0024360008	ARLENE REFLECTOR CHRONICLE	01/23/90-01/23/91	SUBSCRIPTION RENEWAL TO ARLENE REFLECTOR CHRONICLE FOR SALINA OFFICE		64.00
01-29	0024360007	GOODLAND DAILY NEWS	01/12/90-01/12/91	SUBSCRIPTION RENEWAL TO GOODLAND DAILY NEWS FOR SALINA OFFICE		63.00
01-29	0024360006	LARNED TILLER & TOLLER	01/15/90-01/15/91	SUBSCRIPTION RENEWAL TO LARNED TILLER & TOLLER FOR SALINA OFFICE		55.00
01-29	0024360003	PAT ROBERTS	01/12/90-01/16/90	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS		83.33
01-29	0024360004	Do	01/15/90-01/16/90	AIRFARE WASH TO KC AND RETURN SALINA TO WASH ON OFFICIAL BUSINESS		258.00
01-29	0024360010	PHYLLIS JOYCE ROSS	01/04/90	COMPUTER CABLE		35.00
01-29	0024360013	THE CHAPMAN ADVERTISER	01/04/90-01/04/91	SUBSCRIPTION RENEWAL TO CHAPMAN ADVERTISER FOR NORTON OFFICE		13.00
01-29	0024360005	THE HUTCHINSON NEWS	01/11/90-01/11/91	SUBSCRIPTION RENEWAL TO HUTCHINSON NEWS FOR SALINA OFFICE		109.73
01-29	0024360011	Do	01/22/90-01/22/91	SUBSCRIPTION RENEWAL TO HUTCHINSON NEWS FOR DODGE CITY OFFICE		109.73
01-29	0024360009	THE KANSAS CITY STAR COMPANY	01/06/90-01/06/91	SUBSCRIPTION RENEWAL TO KANSAS CITY STAR & TIMES FOR SALINA OFFICE		124.05
01-29	0024360014	MERRY M TOBIN	01/11/90-01/16/90	CAR RENTAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		168.04
01-29	0024360015	Do	01/11/90-01/16/90	FUEL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		31.35
01-29	0024360016	Do	01/11/90-01/16/90	AIRFARE WASH TO KC AND RETURN KC TO WASH ON OFFICIAL BUSINESS		218.00
01-29	0024360017	Do	01/11/90-01/16/90	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS		179.21
01-29	0024360018	Do	01/11/90-01/16/90	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS		30.91
01-29	0024360019	Do	01/11/90-01/16/90	TURNPIKE TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS		3.40
01-29	0024360020	Do	01/16/90	TAXICAB FARE FROM AIRPORT TO LONGWORTH HOB		8.00
01-29	0024360021	WASHINGTON COUNTY NEWS	01/15/90-01/15/91	SUBSCRIPTION RENEWAL TO WASHINGTON COUNTY NEWS FOR NORTON OFFICE		20.00
01-29	0026890621	FRANK EPP & LAWRENCE E. DREHMER	01/01/90-01/30/90	RENT 100 MILITARY PLAZA DODGE CITY, KS		894.24
01-29	0026890622	JOHN W. HELINE	01/01/90-01/30/90	RENT 234 N. 7TH ST SALINA, KS		500.00
01-29	0026890620	SEBELIUS BUILDING PARTNERSHIP	01/01/90-01/30/90	RENT CARTER BLDG NORTON, KS 67654		92.00
01-30	0026230010	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE		1.98
01-30	0026230008	ROBERT E EASTIN	01/10/90-01/12/90	MEILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS. 967 MI @ \$.255 MILE		246.59
01-30	0026230009	Do	01/12/90-01/13/90	OVERNIGHT ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS		42.92
01-30	0026230007	GARY R MITCHELL	01/01/90-01/16/90	MEILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS. 958 MI @ \$.255 MILE		244.29
01-30	0026230006	PHYLLIS JOYCE ROSS	01/01/90-01/13/90	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS		39.33
01-30	0026230005	Do	01/13/90	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS		1.99
01-30	0025930085	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	COFFEE AND ROLLS FOR SERVICE ACADEMY SCREENING BOARD MEETING AT FT. HAYS STATE UNIVERSITY		167.08
01-31	0025930086	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	LUNCH FOR ACADEMY SCREENING BOARD AND SERVICE ACADEMY APPLICANTS AT FORT HAYS STATE UNIVERSITY		82.71
01-31	0030710014	PFM	01/16/90	LOCAL TELEPHONE SERVICE		56.88
01-31	0030710015	Do	01/16/90	TOLLS		250.00
01-31	0030710013	THE PRATT TRIBUNE	02/24/90-02/24/91	SUBSCRIPTION RENEWAL TO PRATT TRIBUNE FOR SALINA OFFICE		85.00
01-31	0032700022	SOUTHWESTERN BELL	12/17/89-01/16/90	LOCAL TELEPHONE SERVICE		145.81
01-31	0032700023	Do	12/17/89-01/16/90	TOLLS		80
01-31	0032900176	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			174.00
01-31	0032900177	Do	01/01/90-01/31/90			2193.29
01-31	0032900360	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			(121.17)
01-31	0033240029	Do	01/03/90-01/31/90	FTS SERVICE FOR DODGE CITY OFFICE		926.88
01-31	0033240004	GENERAL SERVICES ADMIN	12/01/89-12/31/89	UTILITY SERVICE		28.70
02-06	0037600018	KPL GAS SERVICE	12/21/89-01/21/90	AT&T INFORMATION SERVICES FOR NORTON OFFICE		65.05
02-07	0036610007	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	COMPUTER SERVICE		9.48
02-07	0036610006	LSW, INC.	12/29/89			12.00

02-08	0037570010	AT&T INFORMATION SYSTEMS	12/18/89-01/17/90	55.70
02-08	0037570011	KANSAS PRESS SERVICE, INC.	01/23/90	45.00
02-15	0045330019	AT&T INFORMATION SYSTEMS	12/24/89-01/23/90	104.87
02-15	0045330012	CLIFTON NEWS TRIBUNE	01/04/90-01/04/91	10.00
02-15	0045330010	LUCAS PUBLISHING CO.	01/10/90-01/10/91	13.00
02-15	0045330016	POSTMASTER	12/31/89-12/31/90	39.00
02-15	0045330018	RUSH COUNTY NEWS	02/01/90-02/01/91	83.00
02-15	0045330014	THE ALBION PLAINDEALER	01/03/90-01/03/91	15.00
02-15	0045330013	THE DIGHTON HERALD	12/31/89-12/31/90	11.97
02-15	0045330007	THE KIOWA COUNTY SIGNAL	02/16/90-02/16/91	12.85
02-15	0045330021	THE KIOWA NEWS	01/01/90-01/01/91	30.00
02-15	0045330008	THE NEWS CHRONICLE PRINTING CO., INC.	12/29/89-12/29/90	18.00
02-15	0045330009	THE SALINA JOURNAL	01/03/90-01/03/91	132.50
02-15	0045330011	THE WESTERN STAR	01/25/90-01/25/90	14.50
02-15	0045330020	THOMAS J LANKFORD	01/03/90-02/01/91	797.02
02-15	0045330015	WESTERN KANSAS WORLD	01/03/90-02/02/90	16.50
02-22	0052830008	SOUTHWESTERN BELL	01/03/90-02/02/90	75.25
02-22	0052830009	Do	01/03/90-02/02/90	3.38
02-22	0052830007	Do	01/03/90-02/02/90	31.52
02-26	0053540002	AT&T INFORMATION SYSTEMS	02/07/90-03/06/90	9.48
02-26	0053540003	GENERAL SERVICES ADMIN	01/06/90-02/05/90	28.70
02-26	0053540001	THOMAS J LANKFORD	01/01/90-01/31/90	11.15
02-26	0054890622	FRANK EPP & LAWRENCE E. DREHMER	02/02/90	894.24
02-26	0054890623	JOHN W. HELINE	02/01/90	500.00
02-26	0054890621	SEBELIUS BUILDING PARTNERSHIP	02/01/90	92.00
02-28	0052930085	100 TELEPHONE SERVICE (CHARGED)	01/01/90-01/31/90	188.68
02-28	0052930086	100 TELEPHONE TOLLS (CHARGED)	01/01/90-01/31/90	73.70
02-28	0059330019	SOUTHWESTERN BELL	01/13/90-02/12/90	57.99
02-28	0059330020	Do	01/13/90-02/12/90	1.20
02-28	0059502087	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	885.00
02-28	0060410005	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	2,176.50
03-05	0058790006	AT&T INFORMATION SYSTEMS	02/01/90-03/03/90	1.98
03-05	0058790011	DONALD LEROY TOWNS	02/11/90	15.96
03-05	0058790008	Do	02/15/90-02/16/90	54.13
03-05	0058790007	Do	02/15/90-02/20/90	238.00
03-05	0058790009	Do	02/15/90-02/20/90	176.76
03-07	0066740011	SOUTHWESTERN BELL	02/20/90	11.66
03-07	0066740010	Do	01/17/90-02/16/90	145.62
03-07	0066740012	Do	01/17/90-02/16/90	1.20
03-08	0064430011	AT&T INFORMATION SYSTEMS	01/18/90-02/17/90	55.70
03-08	0064430013	DOANE'S AGRICULTURAL REPORT	03/01/90-03/01/91	75.00
03-08	0064430014	GREAT BEND TRIBUNE	02/28/90-02/28/91	75.00
03-08	0064430015	LSW, INC.	01/03/90-01/31/90	142.01
03-08	0064430009	NORTON DAILY TELEGRAM	02/01/90-02/01/91	41.70
03-08	0064430010	PROFESSIONAL FARMERS OF AMERICA	03/01/90-03/01/91	99.00
03-08	0064430012	THE BELLOIT CALL	02/25/90-02/25/91	47.01
03-09	0066470014	DODGE CITY DAILY GLOBE	01/24/90-03/23/91	104.87
03-09	0066470015	GARY F MITCHELL	02/01/90-02/28/90	60.00
03-09	0066470013	THOMAS J LANKFORD	02/16/90-02/21/90	593.05
03-09	0067330009	KPL GAS SERVICE	01/24/90-02/22/90	60.96
03-13	0065600020	HAYS DAILY NEWS	03/04/90-03/04/91	59.86
03-13	0065600023	THE HILL CITY TIMES	02/08/90-02/08/91	14.88
03-13	0065600021	THE KINSLEY MERCURY	02/02/90-03/02/91	23.16
03-13	0065600024	THE LAKIN INDEPENDENT	01/01/90-01/01/91	14.76
03-13	0065600024	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE		
03-13	0065600024	THREE KANSAS NEWSPAPER DIRECTORIES FOR OFFICE USE		
03-13	0065600024	AT&T INFORMATION SYSTEMS CHARGES FOR OFFICE USE		
03-13	0065600024	SUBSCRIPTION RENEWAL TO CLIFTON NEWS TRIBUNE FOR NORTON OFFICE		
03-13	0065600024	SUBSCRIPTION RENEWAL TO LUCAS SYLVAN NEWS FOR NORTON OFFICE		
03-13	0065600024	BOX RENT FOR NORTON OFFICE		
03-13	0065600024	DODGE CITY DIRECTORY FOR DODGE CITY OFFICE		
03-13	0065600024	SUBSCRIPTION RENEWAL TO LACROSSE RUSH COUNTY NEWS FOR NORTON OFFICE		
03-13	0065600024	SUBSCRIPTION RENEWAL TO ALMENA PLAINDEALER FOR NORTON OFFICE		
03-13	0065600024	SUBSCRIPTION RENEWAL TO DIGHTON HERALD FOR NORTON OFFICE		
03-13	0065600024	SUBSCRIPTION RENEWAL TO KIOWA COUNTY SIGNAL FOR NORTON OFFICE		
03-13	0065600024	SUBSCRIPTION RENEWAL TO THE KIOWA NEWS FOR NORTON OFFICE		
03-13	0065600024	SUBSCRIPTION RENEWAL TO SCOTT CITY NEWS FOR NORTON OFFICE		
03-13	0065600024	SUBSCRIPTION RENEWAL TO SALINA JOURNAL FOR DODGE CITY OFFICE		
03-13	0065600024	SUBSCRIPTION RENEWAL TO COLDWATER WESTERN STAR FOR NORTON OFFICE		
03-13	0065600024	PRINT & LABEL NEWSLETTER		
03-13	0065600024	SUBSCRIPTION RENEWAL TO WAKEENEY WESTERN KANSAS WORLD FOR NORTON OFFICE		
03-13	0065600024	LOCAL TELEPHONE SERVICE		
03-13	0065600024	TOLLS		
03-13	0065600024	LOCAL TELEPHONE SERVICE		
03-13	0065600024	TOLLS		
03-13	0065600024	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE		
03-13	0065600024	FTS CHARGES FOR DODGE CITY OFFICE		
03-13	0065600024	XEROX DEAR COLLEAGUE LETTER		
03-13	0065600024	RENT 100 MILITARY PLAZA DODGE CITY KS		
03-13	0065600024	RENT- 234 N. 7TH ST SALINA, KS		
03-13	0065600024	RENT CARTER 8UDC NORTON KS 67654		
03-13	0065600024	LOCAL TELEPHONE SERVICE		
03-13	0065600024	TOLLS		
03-13	0065600024	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE		
03-13	0065600024	COMPUTER PAPER FOR LASER PRINTER		
03-13	0065600024	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS		
03-13	0065600024	AIRFARE WASH TO WICHITA ENROUTE TO DISTRICT ON OFFICIAL BUSINESS, & RETURN WICHITA TO WASH		
03-13	0065600024	CAR RENTAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS		
03-13	0065600024	FUEL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS		
03-13	0065600024	LOCAL TELEPHONE SERVICE		
03-13	0065600024	TOLLS		
03-13	0065600024	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE		
03-13	0065600024	SUBSCRIPTION RENEWAL TO DOANE' AGRICULTURAL REPORT FOR SALINA OFFICE		
03-13	0065600024	SUBSCRIPTION RENEWAL TO GREAT BEND TRIBUNE FOR SALINA OFFICE		
03-13	0065600024	PRINT AND DELIVER LABELS		
03-13	0065600024	SUBSCRIPTION RENEWAL TO NORTON DAILY TELEGRAM FOR SALINA OFFICE		
03-13	0065600024	SUBSCRIPTION RENEWAL TO PRO FARMER FOR SALINA OFFICE		
03-13	0065600024	SUBSCRIPTION RENEWAL TO BELLOIT DAILY CALL FOR SALINA OFFICE		
03-13	0065600024	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE		
03-13	0065600024	SUBSCRIPTION RENEWAL TO DODGE CITY DAILY GLOBE FOR SALINA OFFICE		
03-13	0065600024	PRIME AIR MAIL TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 421 MILES @ 255 MILE.		
03-13	0065600024	UTILITY SERVICE		
03-13	0065600024	PRINT FARM REPORT AND XEROX UEAR COLLEAGUE		
03-13	0065600024	SUBSCRIPTION RENEWAL TO HAYS DAILY NEWS FOR DODGE OFFICE		
03-13	0065600024	SUBSCRIPTION RENEWAL TO HILL CITY TIMES FOR NORTON OFFICE		
03-13	0065600024	SUBSCRIPTION RENEWAL FOR KINSLEY MERCURY FOR NORTON OFFICE		
03-13	0065600024	SUBSCRIPTION RENEWAL TO LAKIN INDEPENDENT FOR NORTON OFFICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PAT ROBERTS—Con.						
03-13	0065600022	THE LEOTI STANDARD	02/28/90-02/28/91	SUBSCRIPTION RENEWAL FOR LEOTI STANDARD FOR NORTON OFFICE	16.50	
03-16	0073590014	GARDEN CITY TELEGRAM	03/17/90-03/17/91	SUBSCRIPTION RENEWAL TO GARDEN CITY TELEGRAM FOR SALINA OFFICE	73.30	
03-20	0079350015	SOUTHWESTERN BELL	02/03/90-03/02/90	LOCAL TELEPHONE SERVICE	73.32	
03-20	0079350016	Do	02/03/90-03/02/90	TOLLS	6.63	
03-23	0080400024	AT&T INFORMATION SYSTEMS	02/06/90-03/05/90	AT&T INFORMATION SYSTEM CHARGES FOR NORTON OFFICE	9.48	
03-23	0080400025	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS CHARGES FOR DODGE CITY OFFICE	28.70	
03-23	0080400026	THOMAS J LANKFORD	02/26/90-03/02/90	XEROX DEAR COLLEAGUE AND LABEL NEWSLETTER	144.82	
03-27	0082550027	AT&T INFORMATION SYSTEMS	03/10/90-04/09/90	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.98	
03-27	0082550028	HAYS DAILY NEWS	03/30/90-03/30/91	SUBSCRIPTION RENEWAL TO HAYS DAILY NEWS FOR SALINA OFFICE	59.86	
03-27	0082550026	THE SOUTHWEST DAILY TIMES	04/12/90-04/12/91	SUBSCRIPTION RENEWAL TO SOUTHWEST DAILY TIMES FOR SALINA OFFICE	72.00	
03-27	0086420019	SOUTHWESTERN BELL	03/07/90-04/06/90	LOCAL TELEPHONE SERVICE	36.52	
03-28	00868900619	FRANK W. HELINE	03/01/90-03/30/90	RENT 100 MILITARY PLAZA DODGE CITY, KS	894.24	
03-28	00868900620	JOHN W. HELINE	03/01/90-03/30/90	RENT: 234 N. 7TH ST SALINA, KS	500.00	
03-28	0086930084	SEBELIUS BUILDING PARTNERSHIP	03/01/90-02/28/90	RENT CARTER BLDG NORTON KS 67654	186.01	
03-31	0086930085	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		82.81	
03-31	0089900113	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,700.50	
03-31	0089950263	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		385.32	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						109,782.68
MEMBERS CLERK HIRE						
EXPENSES						24,271.78
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						134,054.46

OFFICE OF THE HON. TOMMY F ROBINSON

SALARIES						
01/01/90-03/31/90	APPLING, LYNNIE M	DISTRICT DIRECTOR/SCHEDULER	12,000.00			
01/22/90-03/31/90	BASKETTE, BARTON A	TEMPORARY EMPLOYEE	1,025.00			
01/01/90-03/31/90	BELL, WARREN K	LEGISLATIVE ASSISTANT	5,625.00			
01/01/90-03/31/90	BOGARD, DEBORAH	DISTRICT AIDE/CASEWORKER	6,750.00			
01/11/90-03/31/90	BURKE, CARMAN ASHLEY	TEMPORARY EMPLOYEE	790.00			
01/05/90-03/31/90	DILLAHUNTY, DARLA S	EXECUTIVE ASSISTANT	10,666.67			
01/01/90-03/31/90	HAMPTON, REGINA	DISTRICT AIDE	3,624.99			
01/01/90-03/31/90	HEATON, DON A	DISTRICT CASEWORKER	4,675.01			
01/01/90-03/31/90	HORN BROOK, RITA KAY	RECEPTIONIST	4,250.01			
01/01/90-03/31/90	HUEBLER, DAVID FRANCIS	LEGISLATIVE DIRECTOR	9,500.01			
01/01/90-03/31/90	NELSON, JAMES E	LEGISLATIVE ASSISTANT	4,958.33			
01/01/90-02/15/93	OSMENT, THOMAS EUGENE, JR	LEGISLATIVE AIDE	4,125.00			
01/01/90-03/31/90	SCHRODER, MARY CATHERINE	RECEPTIONIST	3,958.33			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOMMY F ROBINSON—Con.						
03-05	0058790016	Do	02/01/90	ONE WAY TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS, WASHINGTON TO LITTLE ROCK	164.00	
03-05	0058790013	JAMES BROTHERS	02/09/90	1 ADDRESS BOOK, 1 SOFTER, SUPPLIES FOR DISTRICT OFFICE	14.85	
03-05	0058730004	GENERAL SERVICES ADMIN	01/31/90	TELEPHONE SERVICE	288.88	
03-05	0059340017	HAROLD GWATHNEY CHEVROLET	01/31/90	REPAIR WORK & LEASING OF LEASED AUTO IN DISTRICT	886.05	
03-05	0059340017	MCI TELECOMMUNICATIONS	01/31/90	TOLL SERVICE	9.85	
03-05	0059340016	NATIONAL JOURNAL	01/02/90-02/02/90	MAGAZINE FOR STAFF USE IN DC OFFICE	624.00	
03-05	0059340013	SEVEN UP ROYAL CROWN MOUNT'N VALLEY WTR	01/31/90	BOTTLED WATER IN DISTRICT OFFICE	38.89	
03-05	00593400015	ALLTEL MOBILE COMMUNICATIONS, INC	01/19/90	LOCAL TELEPHONE SERVICE	47.88	
03-13	00564600027	DEBORAH ROGARD	02/05/90-02/09/90	ROUND TRIP AIRFARE FOR CONSTITUENT USE IN DC OFFICE	116.00	
03-13	00564600025	THE ARKANSAS DEMOCRAT	02/23/90	COFFEE SERVICE FOR STAFF USE IN DISTRICT OFFICE	24.75	
03-14	0071620010	MISTIR COFFEE SERVICE	02/27/90	9 MONTHS OF NEWSPAPER FOR STAFF USE IN DISTRICT OFFICE	132.00	
03-14	0071620011	DARLA S DILLAHUNTY	03/08/90	FOOD EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	4.09	
03-23	0080550011	Do	03/08/90	TAXI EXPENSES ON OFFICIAL BUSINESS	17.00	
03-23	0080550012	INSURANCE MART, INC.	12/01/89-12/19/89	OFFICIAL CALLS MADE ON PRIVATE PHONE	8.15	
03-23	0080550017	JAMES BROTHERS OFC FURNITURE AND SUPPLY	02/03/90-02/03/91	INSURANCE FOR LEASED AUTO IN DISTRICT	1,152.65	
03-23	0080550016	THOMAS J LANKFORD	02/28/90	SUPPLIES	14.85	
03-23	0080550015	WORDWATCH INSTITUTE	12/01/89-12/01/90	125 XEROX LETTER - 288.00 NEWSLETTER	5,335.64	
03-26	0082730002	LYNNE MARGUERITE APPLING	02/12/90-03/06/90	SUBSCRIPTION FOR STAFF USE	25.00	
03-26	0082730001	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	GAS FOR LEASED AUTO IN DISTRICT PLUS CAR WASH	143.75	
03-26	0082730003	DON A HEATON	01/15/90-02/14/90	BASE & RENTALS OF PHONES	47.03	
				EXP F/DIST EMPLOYEE WHILE ON OFCL BUSS OUT OF DISTRICT IRS SEMINAR 306 MI @ 22.5 LODGING & MEALS	116.93	
03-26	00827300023	Do	01/15/90-02/14/90	MILEAGE IN DISTRICT 236 MI @ 22.5	53.10	
03-26	0082730005	SEVEN UP ROYAL CROWN MOUNT'N VALLEY WTR	03/05/90	BOTTLED WATER	12.95	
03-26	0082730004	Do	03/07/90	BOTTLED WATER IN DISTRICT OFFICE	8.00	
03-28	0066890621	HAROLD GWATHNEY CHEVROLET CO	03/01/90-03/30/90	AUTO LEASE	625.00	
03-29	0072910206	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT LITTLE ROCK ARKANSAS	4,532.00	
03-29	0072910207	Do	01/01/90-03/31/90	PK RENT LITTLE ROCK, AR	121.00	
03-31	0086930148	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		172.13	
03-31	0086930149	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		168.65	
03-31	0089900151	(EQUIPMENT ALLOWANCE CHARGED)	03/01/90-03/31/90		2,962.93	
03-31	0089950097	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		176.37	
03-31	0092400020	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		13.60	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					97,995.55	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					39,527.56	
TOTAL					137,523.11	

OFFICE OF THE HON. ROBERT A ROE

SALARIES

DEVLIN, MARY C.....	01/01/90-03/31/90	SECRETARIAL ASSISTANT.....	6,500.01
DOWERY, LORRAINE E.....	01/01/90-03/31/90	STAFF ASSISTANT.....	1,800.00
FERGUSON, SANDRA J.....	01/01/90-03/31/90	SECRETARY.....	8,000.01
GANNON, KATHLEEN MARY.....	01/01/90-03/31/90	STAFF ASSISTANT.....	4,749.99
GURISIC, GRACE A.....	01/01/90-03/31/90	SPECIAL ASSISTANT.....	13,749.99
JOHNSON, DOROTHY HATLEY.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	1,800.00
KUSER, DONALD.....	01/01/90-03/31/90	STAFF ASSISTANT.....	7,500.00
MARTINEZ, ANNETTE.....	01/01/90-03/31/90	CLERK TYPIST.....	4,500.00
MESSINEO, MARIANNE E.....	01/01/90-03/31/90	SECRETARIAL ASSISTANT.....	6,750.01
MEYER, JANE F.....	01/01/90-03/31/90	SPECIAL ASSISTANT.....	9,624.99
MILAZZO, ANGELA.....	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	20,833.33
SITTFEN, PHILLIP J.....	01/01/90-03/31/90	STAFF ASSISTANT.....	2,075.01
THOMAS, MICHELE.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	2,075.01
YAROSH, SANDRA P.....	01/01/90-03/31/90	SECRETARIAL ASSISTANT.....	6,249.99

EXPENSES

01-05 0002740011	AT&T INFORMATION SYSTEMS.....	11/02/89-12/01/89	MONTHLY RENTAL ON TELEPHONE EQUIPMENT -- PATERSON DISTRICT OFFICE.....	138.64
01-05 0002740008	GENERAL SERVICES ADMIN.....	11/01/89-11/30/89	FTS SERVICE -- BLOOMFIELD DISTRICT OFFICE.....	350.77
01-05 0002740009	Do.....	11/01/89-11/30/89	FTS SERVICE -- PATERSON DISTRICT OFFICE.....	263.02
01-05 0002740010	Do.....	11/01/89-11/30/89	FTS SERVICE -- WAYNE DISTRICT OFFICE.....	32.56
01-05 0002740012	NEW JERSEY BELL.....	10/30/89-11/29/89	MONTHLY TELEPHONE SERVICE -- PATERSON DISTRICT OFFICE, NJ BELL.....	129.49
01-05 0002740013	Do.....	10/30/89-11/29/89	MONTHLY TELEPHONE SERVICE -- PATERSON DISTRICT OFFICE, AT&T TOLL, MEDIA 4.....	129.45
01-05 0002740004	PUBLIC SERVICE ELECTRIC & GAS COMPANY.....	11/09/89-12/11/89	UTILITY USAGE -- WAYNE DISTRICT OFFICE.....	8.76
01-05 0002740005	Do.....	11/09/89-12/11/89	UTILITY USAGE -- WAYNE DISTRICT OFFICE.....	35.92
01-05 0002740006	Do.....	11/09/89-12/11/89	UTILITY USAGE -- WAYNE DISTRICT OFFICE.....	14.60
01-05 0002740007	Do.....	11/09/89-12/11/89	UTILITY USAGE -- WAYNE DISTRICT OFFICE.....	163.79
01-08 0004600014	ANGELA MILAZZO.....	12/06/89-12/06/89	OFFICIAL ROUNDTRIP PLANE TRAVEL NEWARK-DC (BETWEEN DISTRICT OFFICE AND WASHINGTON, DC).....	170.00
01-08 0004600011	ROBERT A ROE.....	12/07/89.....	WASHINGTON, DC TO NEWARK, NJ VIA AMTRAK TRAIN.....	95.00
01-08 0004600012	Do.....	12/12/89-12/14/89	TRENTON, NJ TO WASHINGTON, DC VIA AMTRAK TRAIN.....	89.00
01-08 0004600013	Do.....	11/01/89-11/30/89	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT.....	144.00
01-10 0008340026	LSW, INC.....	11/15/89.....	300 TWENTY-FIVE CENTS POSTAGE STAMPS.....	127.56
01-10 0009350004	POSTMASTER.....	11/20/89.....	OVERNIGHT EXPRESS MAIL.....	75.00
01-10 0009350005	Do.....	11/29/89.....	POSTAGE.....	12.00
01-24 0022460003	AT&T INFORMATION SYSTEMS.....	11/14/89-12/13/89	MONTHLY RENTAL ON TELEPHONE EQUIPMENT -- WAYNE DISTRICT OFFICE.....	15.25
01-24 0022460004	NEW JERSEY BELL.....	11/14/89-12/13/89	MONTHLY TELEPHONE SERVICE -- WAYNE DISTRICT OFFICE - NJ BELL.....	58.67
01-24 0022460005	Do.....	11/14/89-12/13/89	AT&T TOLL CALLS -- WAYNE DISTRICT OFFICE.....	112.33
01-24 0022460002	PASSAIC COUNTY STATIONERY CO.....	12/29/89.....	OFFICE SUPPLIES.....	26.04
01-24 0022460009	XEROX CORPORATION.....	12/02/89-12/30/89	OFFICE CLEANING -- WAYNE DISTRICT OFFICE.....	37.70
01-24 0022460007	ROSE ELYE.....	09/25/89-10/31/89	XEROX PHOTOCOPIER METER USAGE -- PATERSON DISTRICT OFFICE.....	300.00
01-24 0022460008	Do.....	09/30/89-10/31/89	XEROX PHOTOCOPIER METER USAGE -- BLOOMFIELD DISTRICT OFFICE.....	34.16
01-24 0022460011	Do.....	09/30/89-10/31/89	XEROX PHOTOCOPIER METER USAGE -- WAYNE DISTRICT OFFICE.....	6.43
01-24 0022460010	Do.....	10/31/89-11/20/89	XEROX PHOTOCOPIER METER USAGE -- PATERSON DISTRICT OFFICE.....	24.96
01-24 0022460011	Do.....	10/31/89-11/20/89	XEROX PHOTOCOPIER METER USAGE -- WAYNE DISTRICT OFFICE.....	35.76
01-24 0022460008	Do.....	10/31/89-11/30/89	XEROX PHOTOCOPIER METER USAGE -- BLOOMFIELD DISTRICT OFFICE.....	4.52
01-24 0024500010	DEMOCRATIC STUDY GROUP.....	01/03/90-01/02/91	1990 RESEARCH SERVICES -- DEMOCRATIC STUDY GROUP.....	7.37
01-26 0024510001	LSW, INC.....	12/01/89-12/29/89	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT.....	3,800.00
01-29 0022500018	CONGRESSIONAL QUARTERLY INC.....	01/15/90-01/14/91	SUBSCRIPTION RENEWAL -- CONGRESSIONAL INSIGHT.....	127.38
01-29 0022500016	SERVICEMASTER.....	01/03/90-01/31/90	OFFICE CLEANING -- PATERSON DISTRICT OFFICE.....	319.00
01-29 0022500017	THE MONTICLAIRES TIMES.....	02/05/90-02/05/91	NEWSPAPER SUBSCRIPTION RENEWAL -- MONTICLAIRES TIMES.....	46.00
01-29 0026890626	FRED STAHL.....	01/01/90-01/30/90	RENT 158 BOONTON RD WAYNE, NJ 07470.....	15.00
01-29 0026890627	LAW BUILDING ASSOCIATES CO.....	01/01/90-01/30/90	RENT 66 HAMILTON PLAZA #102 PATERSON, NJ 07650.....	1,096.00
01-30 0026230016	ASSOCIATED INSURANCE BROKERS.....	10/13/89-10/13/90	LIABILITY INSURANCE COVERAGE RENEWAL--PATERSON AND WAYNE DISTRICT OFFICES.....	713.00
01-31 0025930567	(DC TELEPHONE SERVICE CHARGED).....	12/01/89-12/31/89		143.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0025930568	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	RENTAL ON TELEPHONE EQUIPMENT - WAYNE DISTRICT OFFICE	45.60	
01-31	0025940132	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	3.00	
01-31	0029740008	AT&T INFORMATION SYSTEMS	08/14/89-09/13/89	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	58.57	
01-31	0029740009	Do	12/02/89-01/01/90	FTS SERVICE - BLOOMFIELD DISTRICT OFFICE	138.64	
01-31	0029740004	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE - BLOOMFIELD DISTRICT OFFICE	32.56	
01-31	0029740006	Do	12/01/89-12/31/89	FTS SERVICE - PATERSON DISTRICT OFFICE	321.75	
01-31	0029740007	Do	12/01/89-12/31/89	TOLL CALL - BLOOMFIELD DISTRICT OFFICE	262.54	
01-31	0029740010	MCI TELECOMMUNICATIONS	12/05/89	MONTHLY TELEPHONE SERVICE - PATERSON DISTRICT OFFICE	31	
01-31	0029740002	NEW JERSEY BELL	11/29/89-12/28/89	AT&T TOLL CALLS	160.94	
01-31	0029740003	Do	11/29/89-12/28/89	NEWSPAPER CLIPPING SERVICE	22.66	
01-31	0029740005	NEW JERSEY CLIPPING SERVICE	12/07/89	OFFICE SUPPLIES - PATERSON DISTRICT OFFICE	83.56	
01-31	0029740001	PASSAIC COUNTY STATIONERY CO	12/06/89-01/05/90	UTILITY USAGE - PATERSON DISTRICT OFFICE	25.00	
01-31	0029740011	PUBLIC SERVICE ELECTRIC & GAS COMPANY	12/11/89-01/11/90	UTILITY USAGE - WAYNE DISTRICT OFFICE	560.90	
01-31	0029740012	Do	12/11/89-01/11/90	UTILITY USAGE - WAYNE DISTRICT OFFICE	14.60	
01-31	0029740013	Do	12/11/89-01/11/90	UTILITY USAGE - WAYNE DISTRICT OFFICE	36.30	
01-31	0029740014	Do	12/11/89-01/11/90	UTILITY USAGE - WAYNE DISTRICT OFFICE	38.83	
01-31	0029740015	Do	12/11/89-01/11/90	OFFICE EQUIPMENT SUPPLIES WAYNE DISTRICT OFFICE	188.26	
01-31	0029740016	RIDGEWOOD TYPEWRITER & OFFICE SUPPLY	01/09/90	NEWSPAPER SUBSCRIPTION RENEWAL - THE STAR - LEDGER	80.72	
01-31	0029740017	THE STAR-LEDGER	02/01/90-01/31/91	EXPRESS MAIL	350.00	
01-31	0032900573	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	EXPRESS MAIL	2,203.24	
01-31	0032900510	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	900 TWENTY-FIVE CENTS POSTAGE STAMPS	55.00	
01-31	0033240030	Do	01/03/90-01/31/90	EXPRESS MAIL	221.68	
02-05	0025790006	POSTMASTER	12/06/89	NEWARK, NJ TO WASH. DC AMTRAK TRAIN & TAXI FROM STATION	24.05	
02-05	0025790007	Do	12/20/89	WASHINGTON, DC TO NEWARK AMTRAK TRAIN	18.45	
02-05	0025790008	Do	12/21/89	WASHINGTON, DC TO WASHINGTON, DC AMTRAK TRAIN & TAXI FROM STATION	99.00	
02-05	0031340009	ROBERT A ROE	01/09/90	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	89.00	
02-05	0031340010	Do	01/11/90	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	89.00	
02-05	0031340011	Do	01/17/90	WASHINGTON, DC TO WASHINGTON, DC AMTRAK TRAIN & TAXI FROM STATION	99.00	
02-05	0031340012	Do	01/18/90	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	89.00	
02-05	0031340013	Do	01/22/90	WASHINGTON, DC TO WASHINGTON, DC AMTRAK TRAIN & TAXI FROM STATION	99.00	
02-05	0031340014	Do	01/25/90	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	89.00	
02-05	0031340028	Do	01/29/90	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN & TAXI FROM STATION	99.00	
02-23	0044210012	XEROX CORPORATION	11/20/89-12/30/89	XEROX PHOTOCOPIER METER USAGE - PATERSON DISTRICT OFFICE	36.18	
02-23	0044210011	Do	11/27/89-01/08/90	REIMBURSEMENT OF USE OF CAR ON OFFICIAL BUSINESS MONTH OF JANUARY, 1990 315 MI @ .255	14.54	
02-26	0053630001	ROBERT A ROE	01/08/90-01/29/90	RENT 158 BOONTON RD WAYNE NJ 07470	960.00	
02-26	0054890627	FRED STAHL	02/01/90	RENT 66 HAMILTON PLAZA # 102 PATERSON NJ 07505	1,095.00	
02-26	0054890628	LAW BUILDING ASSOCIATES CO	01/01/90-01/31/90		148.31	
02-28	0025930567	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		29.34	
02-28	0052930568	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		55.50	
02-28	0059940139	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(456.96)	
02-28	0059950437	Do	02/01/90-02/28/90		180.50	
02-28	0060410007	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,262.82	
03-08	0065320019	AT&T INFORMATION SYSTEMS	12/14/89-01/13/90	RENTAL ON TELEPHONE EQUIPMENT-WAYNE DISTRICT OFFICE	58.57	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A ROE—Con.

03-08	0065320018	Do	01/02/90-02/01/90	RENTAL ON TELEPHONE EQUIPMENT-PATERSON DISTRICT OFFICE	138.64
03-08	0065320020	Do	01/14/90-02/13/90	RENTAL ON TELEPHONE EQUIPMENT-WAYNE DISTRICT OFFICE	58.57
03-08	0065320015	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE-BLOOMFIELD DISTRICT OFFICE	148.51
03-08	0065320016	Do	01/01/90-01/31/90	FTS SERVICE-PATERSON DISTRICT OFFICE	263.21
03-08	0065320017	Do	01/01/90-01/31/90	FTS SERVICE-WAYNE DISTRICT OFFICE	32.66
03-08	0065320007	JEFFREY DEBONTE	02/20/90	PAINTING COST-WAYNE DISTRICT OFFICE	3,074.00
03-08	0065320003	NEW JERSEY BELL	12/13/89-01/13/90	MONTHLY TELEPHONE SERVICES-WAYNE DISTRICT OFFICE	236.79
03-08	0065320031	Do	12/29/89-01/29/90	MONTHLY TELEPHONE SERVICES-PATERSON DISTRICT OFFICE	180.77
03-08	0065320004	Do	01/16/90-02/13/90	MONTHLY TELEPHONE SERVICES-WAYNE DISTRICT OFFICE	122.56
03-08	0065320002	NEW JERSEY CLIPPING SERVICE	01/01/90-01/31/90	NEWSPAPER CLIPPING SERVICE	81.40
03-08	0065320008	PUBLIC SERVICE ELECTRIC & GAS COMPANY	01/03/90-02/03/90	UTILITY USAGE-PATERSON DISTRICT OFFICE	9.56
03-08	0065320009	Do	01/11/90-02/09/90	UTILITY USAGE-WAYNE DISTRICT OFFICE	36.27
03-08	0065320010	Do	01/11/90-02/09/90	UTILITY USAGE-WAYNE DISTRICT OFFICE	13.91
03-08	0065320011	Do	01/11/90-02/09/90	UTILITY USAGE-WAYNE DISTRICT OFFICE	146.57
03-08	0065320012	Do	01/06/90-01/27/90	OFFICE CLEANING-WAYNE DISTRICT OFFICE	300.00
03-08	0065320013	ROSE FLYE	02/01/90-02/28/90	OFFICE CLEANING-PATERSON DISTRICT OFFICE	46.00
03-08	0065320014	SERVICEMASTER	03/01/90-02/28/91	NEWSPAPER SUBSCRIPTION RENEWAL-THE BELLEVILLE TIMES	14.00
03-08	0065320006	THE BELLEVILLE TIMES/NEWS	03/01/90-02/28/91	NEWSPAPER SUBSCRIPTION RENEWAL-THE BELLEVILLE TIMES	134.59
03-12	0067640024	LSW, INC.	02/02/90	SERVICES FOR CHARGES UNDER CONTRACT	93.50
03-14	0071620012	ROBERT A ROE	02/02/90	WASHINGTON, DC TO NEWARK NJ KAMTRAK TRAIN	119.00
03-14	0071620013	Do	02/05/90	WASHINGTON, DC TO NEWARK NJ AMTRAK TRAIN	91.50
03-14	0071620014	Do	02/08/90	WASHINGTON, DC TO NEWARK NJ AMTRAK TRAIN TAXI FROM AIRPORT	101.50
03-14	0071620015	Do	02/12/90	WASHINGTON, DC TO NEWARK NJ AMTRAK TRAIN	91.50
03-14	0071620016	Do	02/15/90	WASHINGTON, DC TO NEWARK NJ AMTRAK TRAIN TAXI FROM AIRPORT	101.50
03-14	0071620017	Do	02/19/90	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN TAXI FROM AIRPORT	18.00
03-14	0071620017	CHANGING TIMES	03/01/90-03/01/91	SUBSCRIPTION RENEWAL-THE KIPPLINGER MAGAZINE	984.00
03-20	0078310005	DAVID R RAWAGE	02/22/90	PRINTING SERVICE (MEMO PAID)	60.00
03-20	0078310001	Do	02/27/90	NEWSPAPER SUBSCRIPTION RENEWAL-THE NEW YORK TIMES	39.00
03-20	0078310002	Do	02/26/90-05/27/90	UTILITY USAGE-PATERSON DISTRICT OFFICE	397.75
03-20	0078310004	NEW YORK TIMES	02/05/90-03/07/90	OFFICE CLEANING-WAYNE DISTRICT OFFICE	300.00
03-20	0078310008	PUBLIC SERVICE ELECTRIC & GAS COMPANY	02/03/90 02/24/90	OFFICE CLEANING-PATERSON DISTRICT OFFICE	51.00
03-20	0078310006	ROSE FLYE	03/01/90-03/31/90	NEWSPAPER SUBSCRIPTION RENEWAL-THE BEACON	25.00
03-20	0078310007	SERVICEMASTER	03/01/90-03/01/91	MONTHLY TELEPHONE SERVICES - PATERSON DISTRICT OFFICE	146.23
03-20	0078310003	THE BEACON	01/30/90-02/28/90	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	336.19
03-23	00805500011	NEW JERSEY BELL	02/01/90-02/28/90	RENT 158 BOONTON RD WAYNE NJ 07470	960.00
03-26	0082730006	LSW, INC.	03/01/90-03/30/90	RENT 66 HAMILTON PLAZA # 102 PATERSON NJ 07505	1,086.00
03-28	0086890624	FRED STAHL	03/01/90-03/30/90	RENT BLOOMFIELD NJ	1,631.00
03-28	0086890625	LAW BUILDING ASSOCIATES CO	01/01/90-03/31/90	RENTAL ON TELEPHONE EQUIPMENT-PATERSON DISTRICT OFFICE	138.64
03-29	0072910016	GENERAL SERVICES ADMINISTRATION	02/02/90-03/01/90	FTS SERVICE-BLOOMFIELD DISTRICT OFFICE	122.20
03-29	0086320020	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	FTS SERVICE-PATERSON DISTRICT OFFICE	123.88
03-29	0086320017	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS SERVICE-WAYNE DISTRICT OFFICE	32.53
03-29	0086320018	Do	02/01/90-02/28/90	NEWSPAPER CLIPPING SERVICE	103.80
03-29	0086320019	Do	02/01/90-02/28/90	OFFICE SUPPLIES-WAYNE DISTRICT OFFICE	37.03
03-29	0086320012	NEW JERSEY CLIPPING SERVICE	03/12/90	MONTHLY UTILITY USAGE-WAYNE DISTRICT OFFICE	9.75
03-29	0086320021	PASSAIC COUNTY STATIONERY CO	02/09/90-03/13/90	MONTHLY UTILITY USAGE-WAYNE DISTRICT OFFICE	39.07
03-29	0086320013	PUBLIC SERVICE ELECTRIC & GAS COMPANY	02/09/90-03/13/90	MONTHLY UTILITY USAGE-WAYNE DISTRICT OFFICE	14.60
03-29	0086320014	Do	02/09/90-03/13/90	MONTHLY UTILITY USAGE-WAYNE DISTRICT OFFICE	145.37
03-29	0086320015	Do	02/09/90-03/13/90	REIMB OF OFFICIAL TRANSPORTATION EXPENSES BETWEEN DISTRICT OFFICE & WASH, D C - NEWARK/WDC/NEWARK	274.00
03-30	0086590011	ANGELA MILAZZO	02/07/90		146.29
03-31	0086930566	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		18.54
03-31	0086930567	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		22.20
03-31	0089840146	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		2,124.23
03-31	0089900384	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,471.03
03-31	0089950392	(STATIONERY ALLOWANCE CHARGED)	03/01/90 03/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT A ROE—Con.						
<i>(PHOTOGRAPHIC SERVICES CHARGED)</i>						
03-31	0092400021		03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		7.80
				SALARIES		
				MEMBERS CLERK HIRE		96,208.34
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		37,069.98
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-30	0072980011	ASSOCIATED INSURANCE BROKERS	10/13/89-10/13/90	REFUND DUE TO OVERPAYMENT		(87.00)
EXPENDITURES FOR 1ST QUARTER						
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(87.00)
TOTAL						133,191.32
OFFICE OF THE HON. HAROLD ROGERS						
SALARIES						
		BAKER, DONNA JUNE	01/01/90-03/31/90	RECEPTIONIST		2,696.19
		DAVIS, LAURETTE	01/01/90-03/31/90	STAFF AIDE		4,313.91
		DRIESLER, WARTY TOWLES	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		18,013.26
		EDWARDS, SANDRA K	01/01/90-03/31/90	STAFF ASSISTANT		5,439.00
		FROMER, KEVIN T.	01/01/90-03/31/90	LEGISLATIVE DIRECTOR		310.80
		GRIER, DONALD EDWIN	01/01/90-03/31/90	FIELD REPRESENTATIVE		9,706.29
		JONES, CAROLYN SUE	01/01/90-03/31/90	DISTRICT OFFICE MANAGER		6,840.09
		LOSEY, SUEANN S	01/01/90-03/31/90	LEGISLATIVE DIRECTOR		10,566.99
		MEECE, SARAH MARGARET	01/01/90-03/31/90	CASEWORKER		5,148.78
		MILLER, JENNIFER M	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT		3,885.00
		MITCHELL, ROBERT LUSTER	01/01/90-03/31/90	FIELD REPRESENTATIVE		11,136.99
		PURCELL, FRANCOIS JOSEPH, JR	01/01/90-03/31/90	PRESS SECRETARY		6,474.99
		SCHINDLER, RENE S	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		310.80
		TREMBLE, KIMBERLY G	01/01/90-03/31/90	OFFICE MANAGER		5,287.87
		VAUGHN, MARISSA D	01/01/90-03/31/90	STAFF ASSISTANT		5,287.92
		WESLEY, MARY JUNE	01/01/90-03/31/90	STAFF ASSISTANT		4,235.19
		WESTPHAL, JOSEPH W	01/01/90-03/31/90	PART-TIME EMPLOYEE		310.80
EXPENSES						
01-05	0004630014	GTE SOUTH	12/22/89-01/22/90	WATS		148.11
01-10	0008340027	LSW, INC.	11/01/89-11/30/89	COMPUTER SERVICES & 2 DELIVERIES		34.41

01-18	0018500011	GTE SOUTH.....	12/10/89-01/10/90	LOCAL TELEPHONE SERVICE.....	250.39
01-18	0018500026	Do.....	12/10/89-01/10/90	TOLLS.....	8.07
01-23	0019350013	LANETTE DAVIS.....	12/14/89	REIMBURSEMENT: TRAVEL IN DISTRICT IN PRIVATE AUTO 59 X .23.....	13.57
01-23	0019350012	ROBERT LUSTER BELL HICHELL.....	11/13/89-12/14/89	REIMBURSEMENT: TRAVEL IN DISTRICT IN PRIVATE AUTO 620 X .23.....	142.60
01-23	0019350014	SOUTH CENTRAL BELL ADVANCED SYSTEMS.....	12/01/89-12/31/89	WARRANTY ON DISTRICT OFFICE TELEPHONE EQUIPMENT.....	52.50
01-23	0019350011	THOMAS J LANKFORD.....	12/14/89	XEROXING IN 1700 LETTERS.....	29.75
01-24	0024500011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	01/03/90-01/02/91	MEMBERSHIP DUES (ANNUAL).....	250.00
01-24	0024500016	CUMBERLAND VALLEY CABLE.....	01/01/90-01/31/90	CABLE FOR DISTRICT OFFICE.....	14.50
01-24	0024500017	Do.....	01/01/90-01/31/90	ROUND TRIP AIR FARE FOR MEMBER - DC/LEXINGTON ENROUTE TO DISTRICT.....	264.00
01-24	0024500018	Do.....	10/19/89-10/23/89	ROUND TRIP AIR FARE FOR MEMBER - DC/LEXINGTON ENROUTE TO DISTRICT.....	280.00
01-24	0024500013	Do.....	10/26/89-10/30/89	ROUND TRIP AIR FARE FOR MEMBER - DC/LEXINGTON ENROUTE TO DISTRICT.....	280.00
01-24	0024500016	Do.....	11/02/89-11/06/89	ROUND TRIP AIR FARE FOR MEMBER - DC/LEXINGTON ENROUTE TO DISTRICT.....	280.00
01-24	0024500011	Do.....	11/09/89-11/13/89	ROUND TRIP AIR FARE FOR MEMBER - DC/LEXINGTON ENROUTE TO DISTRICT.....	280.00
01-24	0024500016	Do.....	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990.....	700.00
01-24	0024500017	Do.....	11/10/89-12/12/89	UTILITIES FOR DISTRICT OFFICE.....	86.71
01-24	0024500018	Do.....	11/10/89-12/12/89	UTILITIES FOR DISTRICT OFFICE.....	34.37
01-24	0024500013	Do.....	01/13/90-01/13/91	ANNUAL SUBSCRIPTION.....	15.00
01-24	0024500012	Do.....	01/22/90-02/22/90	WATS TELEPHONE SERVICE.....	105.30
01-26	0026400016	GTE SOUTH.....	01/01/90-01/30/90	LEASED AUTO.....	388.78
01-26	0026890628	FORD MOTOR CREDIT COMPANY.....	01/01/90-01/30/90	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY.....	1,420.00
01-29	0026890629	SAMS PROPERTIES.....	12/01/89-12/31/89	Do.....	104.76
01-31	0025930399	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	Do.....	10.08
01-31	0025930400	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	Do.....	3,457.10
01-31	0025930426	Do.....	01/01/90-01/31/90	Do.....	2,243.48
01-31	0032900425	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	Do.....	780.00
01-31	0032900426	Do.....	12/01/89-12/31/89	Do.....	(233.35)
01-31	0032920052	(PHOTOGRAPHIC SERVICES CHARGED)	01/03/90-01/31/90	Do.....	832.34
01-31	0032950374	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	Do.....	31.50
01-31	0033240013	Do.....	01/03/90-01/31/90	Do.....	1,000.00
02-12	0039500007	CENTRAL KENTUCKY NEWS JOURNAL.....	12/01/89-12/31/90	ANNUAL SUBSCRIPTION.....	113.10
02-12	0039500014	KEN GROUP CORPORATION.....	12/01/89-12/31/89	COMPUTER SERVICES: LIST MANAGEMENT & EDIT 2 MAILINGS.....	31.51
02-12	0039500012	KENTUCKY UTILITIES.....	12/12/89-01/12/90	UTILITIES FOR DISTRICT OFFICE.....	52.50
02-12	0039500013	Do.....	01/01/90-01/31/90	WARRANTY ON TELEPHONE EQUIPMENT IN DISTRICT OFFICE.....	162.00
02-12	0039500011	Do.....	01/03/90-02/03/91	COFFEE FOR CONSTITUENT USE IN DO & PAPER TOWELS.....	167.06
02-12	0039500015	SOUTH CENTRAL BELL ADVANCED SYSTEMS.....	01/08/90	ANNUAL SUBSCRIPTION.....	12.75
02-12	0039500009	THE COURIER JOURNAL & LOUISVILLE TIMES.....	01/31/90-01/31/91	ANNUAL SUBSCRIPTION.....	129.00
02-12	0039500008	THE H.T. HACKNEY COMPANY.....	05/14/90-05/14/91	LOCAL TELEPHONE SERVICE.....	251.60
02-12	0039500010	THE INTERIOR JOURNAL.....	01/10/90-02/10/90	TOLLS.....	7.23
02-13	0045760017	GTE SOUTH.....	01/10/90-02/10/90	BLUE INK PENS FOR DISTRICT OFFICE.....	13.86
02-16	0047570015	BOWEN S. S. OFFICE QUITTER.....	01/15/90	ANNUAL MEMBERSHIP.....	100.00
02-16	0047570017	CONGRESSIONAL TEXTILE CAUCUS.....	01/03/90-01/02/91	MEMBERSHIP DUES.....	250.00
02-16	0047570013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	01/03/90-01/02/91	SHIPPING.....	77.00
02-16	0047570011	FEDERAL EXPRESS CORP.....	01/03/90-01/08/90	NEWSPAPER CLIPPING SERVICE.....	42.25
02-16	0047570016	KENTUCKY PRESS SERVICE.....	12/01/89-12/30/89	REIMBURSEMENT: FOR COFFEE, PLATES & MAP FOR CONSTITUENT USE.....	28.69
02-16	0047570014	SUCANIN S. LOSEY.....	01/22/90	ANNUAL SUBSCRIPTION.....	9.45
02-16	0047570012	PIKEVILLE SUN-CUMBERLAND COURIER.....	02/09/90-02/09/91	ORDER OF 500 LABELS FOR OFFICIAL USE.....	215.00
02-16	0047570018	THOMAS J LANKFORD.....	12/19/89	SHIPPING.....	368.78
02-16	0047570019	UNITED PARCEL SERVICE.....	12/23/89	LEASED AUTO.....	1,420.00
02-16	0045890629	FORD MOTOR CREDIT COMPANY.....	02/01/90	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY.....	123.19
02-26	0054890630	SAMS PROPERTIES.....	02/01/90	LOCAL TELEPHONE SERVICE.....	6.37
02-26	0052930399	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	TOLLS.....	103.37
02-28	0052930400	(DC TELEPHONE TOLLS CHARGED)	02/22/90-03/22/90	Do.....	32.40
02-28	0059350021	GTE SOUTH.....	01/01/90-01/31/90	Do.....	43.50
02-28	0059350022	Do.....	02/22/90-03/22/90	Do.....	855.07
02-28	0059594093	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	Do.....	2,412.15
02-28	0059595029	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	Do.....	2.60
02-28	0060410008	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	Do.....	
02-28	0060440026	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	Do.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD ROGERS—Con.						
03-05	0063580027	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE FOR DISTRICT OFFICE	102.30	
03-05	0063580028	DO	12/01/89-12/12/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT - 285 MILES @ 23¢ PER MILE	65.55	
03-05	0063580029	DO	12/16/89	PICK UP MEMBER - LEXINGTON AIRPORT - 156 MILES @ 23¢ PER MILE	35.88	
03-05	0063580026	LINDA BARNHILL	01/01/90-01/31/90	CLEANING SERVICE FOR DISTRICT OFFICE	220.00	
03-05	0063580024	LSW, INC.	12/29/89	COMPUTER SERVICES	13.68	
03-05	0063580025	SOUTH CENTRAL BELL	11/07/89-12/20/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	39.64	
03-05	0054360016	ALLSTATE	03/07/90-09/07/90	INSURANCE FOR LEASED AUTO	358.66	
03-05	0054360019	CANTRELL/CUTTER PRINTING, INC.	02/12/90	501 REPRODUCTIONS OF COLUMN	61.23	
03-05	0054360015	CUMBERLAND VALLEY CABLE	02/01/90-02/28/90	CABLE TV FOR DISTRICT OFFICE	14.50	
03-05	0054360011	MARTY TOWLES DRIESLER	01/31/90	REIMBURSEMENT: LUNCH WITH CONSTITUENTS	16.85	
03-05	0054360021	FEDERAL EXPRESS CORP.	01/09/90-01/10/90	SHIPPING	26.25	
03-05	0054360022	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS FOR DISTRICT OFFICE	102.30	
03-05	0054360010	SEANN'S LOSLEY	02/09/90	REIMBURSEMENT: TISSUE FOR CONSTITUENT & OFFICE USE	5.45	
03-05	0054360012	MIDDELSBORO DAILY NEWS	01/08/90	TUNE-UP ON LEASED CAR	78.29	
03-05	0054360013	FRANCIS JOSEPH PURCELL	02/02/90	ANNUAL SUBSCRIPTION	84.00	
03-05	0054360017	SOUTH CENTRAL BELL	02/02/90	REIMBURSEMENT: TRAVEL RELATED EXPENSES WHILE IN DISTRICT MEALS	16.42	
03-05	0058790017	CANTRELL/CUTTER PRINTING, INC.	10/27/89-01/26/90	REIMBURSEMENT: TRAVEL RELATED EXPENSES WHILE IN DISTRICT-PARKING & CABFARE	25.50	
03-05	0058790018	DO	02/14/90	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	66.58	
03-05	0058790023	KENTUCKY UTILITIES	02/14/90	50 REPRODUCTIONS OF COLUMN	47.00	
03-05	0058790022	DO	01/12/90-02/12/90	1000 CHESHIRE LABELS	16.00	
03-05	0058790019	LINDA BARNHILL	01/12/90-02/12/90	3 RAILROAD RETIREE MAILING 1,000 EACH	388.86	
03-05	0058790020	THE H.T. HACKNEY COMPANY	01/12/90-02/28/90	UTILITIES FOR DISTRICT OFFICE	80.96	
03-08	0064430008	LSW, INC.	02/01/90-02/28/90	UTILITIES FOR DISTRICT OFFICE	38.29	
03-08	0064430007	DO	02/12/90	CLEANING SERVICE FOR DISTRICT OFFICE	220.00	
03-08	0065540006	CANTRELL/CUTTER PRINTING, INC.	12/01/89-12/29/89	FLOOR LIGHT TUBES FOR DISTRICT OFFICE	41.13	
03-09	0065540005	DO	01/01/90-01/31/90	COMPUTER SERVICES	13.68	
03-09	0065540003	KEN GROUP CORPORATION	02/22/90	COMPUTER ENVELOPES	18.45	
03-09	0065540004	DO	02/27/90	200 WINDOW ENVELOPES	22.78	
03-09	0065540007	THE H.T. HACKNEY COMPANY	01/01/90-01/31/90	50 REPRODUCTIONS OF WEEKLY COLUMN	47.00	
03-09	0067320029	DONNA JUNE BAKER	02/01/90-02/28/90	LIST MANAGEMENT & EDIT & DESIGN OF 2 MAILINGS	1,200.00	
03-09	0067320025	LANETTE DAVIS	02/21/90	LIST MANAGEMENT & EDIT & DESIGN OF 2 MAILINGS	1,000.00	
03-09	0067320026	DO	02/07/90-02/15/90	CLEANING SUPPLIES FOR DISTRICT OFFICE	75.78	
03-09	0067320027	MARIESSA D VAUGHN	02/02/90-02/14/90	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 311 MILES X 23	71.53	
03-09	0067320028	MARY JUNE WESLEY	02/12/90	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 605 X 23	139.15	
03-15	0072390011	CUMBERLAND VALLEY CABLE TV	02/05/90-02/13/90	REIMBURSEMENT: TRAVEL RELATED EXPENSES	2.80	
03-15	0072390012	DINERS CLUB INTERNATIONAL	02/01/90	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 220 MILES X 23	50.60	
03-15	0072390013	DO	02/01/90-03/31/90	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 227 X 23	52.21	
03-15	0072390014	DO	11/22/89	CABLE SERVICE FOR DISTRICT OFFICE	14.50	
03-15	0072390015	DO	01/25/90-01/29/90	ONE WAY AIRFARE FOR MEMBER (DC-LEXINGTON)	140.00	
03-15	0072390010	SEANN'S LOSLEY	02/26/90	ONE WAY AIRFARE FOR MEMBER (LEX-DC)	262.00	
03-15	0072390008	UNITED PARCEL SERVICE	02/17/90	REIMBURSEMENT: REFERENCE BOOK FOR OFFICIAL USE	280.00	
03-15	0072390009	DO	02/24/90	SHIPPING	21.95	
				SHIPPING	25.78	
				SHIPPING	61.20	

03-16	0075500027	GTE SOUTH	02/10/90-03/10/90	LOCAL TELEPHONE SERVICE	252.50
03-19	0057300001	CANTRELL/CUTTER PRINTING, INC.	01/31/90	(50) REPRODUCTION OF THE WEEKLY COLUMN	45.00
03-19	0057300002	DIRECTORIES/INTC	02/01/90	10 1990 STATE DIRECTORIES OF KY	130.00
03-19	0057300003	DONALD EDWIN GIRDLER	01/08/90-01/29/90	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 1314 MI @ .23	302.22
03-19	0057300005	KENTUCKY PRESS SERVICE	01/01/90-01/31/90	CLIPPING SERVICE	40.35
03-19	0057300004	ROBERT LUSTER MITCHELL	01/05/90-01/29/90	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 738 MI @ .23	169.74
03-20	0078310009	DONNA JUNE BAKER	02/22/90	REIMBURSEMENT TRAVEL IN PRIVATE AUTO 188 X .23	38.64
03-20	0078310025	COMMONWEALTH JOURNAL	04/01/90-09/01/90	SUBSCRIPTION (6 MONTHS) FOR DISTRICT OFFICE	50.51
03-20	0078310011	LANETTE DAVIS	02/21/90	REIMBURSEMENT TRAVEL IN PRIVATE AUTO 157 X .23	36.11
03-20	0078310012	Do	02/21/90	REIMBURSEMENT TRAVEL EXPENSES (TOLLS)	1.80
03-20	0078310017	DINERS CLUB INTERNATIONAL	03/17/88-03/21/88	ROUND TRIP AIRFARE FOR MEMBER (DC/LEXINGTON & RTN)	270.00
03-20	0078310016	Do	02/24/89-02/27/89	ROUND TRIP AIRFARE FOR MEMBER (DC/LEXINGTON & RTN)	280.00
03-20	0078310014	Do	09/25/89	ONE WAY AIRFARE FOR MEMBER (LEXINGTON-DC)	140.00
03-20	0078310015	Do	10/05/89-10/10/89	ROUND TRIP AIRFARE FOR MEMBER (DC/LEXINGTON & RTN)	280.00
03-20	0078310023	DONALD EDWIN GIRDLER	02/01/90-02/23/90	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO 464 X .23	106.72
03-20	0078310020	Do	03/01/90	MEAL WHILE ENROUTE TO WASH. DC	8.08
03-20	0078310019	Do	03/01/90-03/03/90	REIMBURSEMENT: TRAVEL EXPENSES IN DC FOR STAFF MEETING (LODGING)	236.10
03-20	0078310024	LINDA BARNHILL	03/01/90-03/03/90	CLEANING OF DISTRICT OFFICE	220.00
03-20	0078310022	ROBERT LUSTER MITCHELL	02/01/90-02/26/90	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO 926 X .23	212.98
03-20	0078310021	Do	03/01/90	MEAL WHILE ENROUTE TO WASH. DC	8.09
03-20	0078310018	Do	03/01/90	REIMBURSEMENT: TRAVEL EXPENSES ON TRIP TO DC FOR STAFF MEETING (LODGING)	265.97
03-20	0078310026	UNITED PARCEL SERVICE	03/01/90-03/03/90	SHIPPING	22.25
03-20	0078310010	MARISSA D VAUGHN	02/20/90	REIMBURSEMENT TRAVEL IN PRIVATE AUTO 138 X .23	31.74
03-20	0078310013	Do	02/26/90-03/01/90	REIMBURSEMENT TRAVEL IN PRIVATE AUTO 350 X .23	80.50
03-23	0080500013	HARLAN NEWSPAPER INC.	02/16/90-02/16/91	SUBSCRIPTION	95.00
03-23	0080500012	KENTUCKY PRESS SERVICE	02/01/90-02/28/90	CLIPPING SERVICE	52.45
03-23	0080500015	SOUTH CENTRAL BELL	01/23/90-02/27/90	LONG DISTANCE FOR DISTRICT OFFICE	73.00
03-23	0080500016	Do	01/23/90-02/27/90	LOCAL SERVICE	55.33
03-23	0080500014	SOUTH CENTRAL BELL ADVANCED SYSTEMS	02/01/90-02/28/90	WARRANTY ON TELEPHONE EQUIPMENT	32.50
03-26	0082730010	DONNA JUNE BAKER	03/08/90-03/12/90	REIMBURSEMENT TRAVEL IN PRIVATE AUTO IN DISTRICT 213 X .23	48.99
03-26	0082730012	CANTRELL/CUTTER PRINTING, INC	03/12/90	50 REPRODUCTIONS OF WEEKLY COLUMN	62.00
03-26	0082730007	LSW, INC.	02/01/90-02/28/90	COMPUTER SERVICES	39.68
03-26	0082730011	THE EDMONTON HERALD-NEWS	02/12/90-02/12/91	SUBSCRIPTION	15.98
03-26	0082730009	THE H.T. HACKNEY COMPANY	03/16/90	TRASH BAGS FOR DISTRICT OFFICE	39.04
03-26	0082730008	THOMAS J LANKFORD	02/28/90-03/02/90	700 XEROX RELEASE 500 XEROX OF DEAR COLLEAGUE	28.75
03-27	0086420020	GTE SOUTH	03/22/90-04/22/90	LOCAL TELEPHONE SERVICE	92.44
03-27	0086420021	Do	03/22/90-04/22/90	TOLLS	27.00
03-28	0086900636	FORD MOTOR CREDIT COMPANY	03/01/90-03/30/90	LEASED AUTO	368.78
03-28	0086900627	SAMS PROPERTIES	03/01/90-03/30/90	RENT 203 E. MOUNT VERNON ST. SOMERSET, KY	1,420.00
03-30	0086900013	BOONE AND SUMNER	03/09/90-03/12/90	PAINT FOR DISTRICT OFFICE	88.40
03-30	0086900012	BOWEN S INC. OFFICE OUTFITTER	02/23/90	2 DOOR SIGNS (NO SOLICITATION)	16.00
03-30	0086900014	CANTRELL/CUTTER PRINTING, INC.	03/14/90	40 REPRODUCTIONS OF WEEKLY COLUMN	46.23
03-30	0086900018	DINERS CLUB INTERNATIONAL	02/02/90-02/06/90	ROUND TRIP AIR FARE FOR STAFF MEMBER FRANK PURCELL (DC/LEXINGTON)	276.00
03-30	0086900019	Do	02/02/90-02/06/90	ROUND TRIP AIR FARE FOR MEMBER - DC/LEXINGTON	276.00
03-30	0086900020	Do	02/08/90-02/20/90	ONE WAY AIR FARE FOR MEMBER - DC/LEXINGTON	138.00
03-30	0086900021	Do	02/01/90-02/28/90	FTS FOR DISTRICT OFFICE	162.30
03-30	0086900017	GENERAL SERVICES ADMIN	02/12/90-03/13/90	UTILITIES FOR DISTRICT OFFICE	94.78
03-30	0086900015	KENTUCKY UTILITIES	02/12/90-03/13/90	UTILITIES FOR DISTRICT OFFICE	36.19
03-30	0086900016	Do	02/01/90-02/28/90		109.14
03-31	0086900398	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		11.91
03-31	0086900399	(DC TELEPHONE TOLLS CHARGED)	03/01/90-03/31/90		2,298.28
03-31	0089950291	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,717.37
03-31	0089950272	(STATIONARY ALLOWANCE CHARGED)	03/01/90-03/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD ROGERS—Con.						
03-31	0092400022	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			104.00
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				100.30487
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				38.01314
		TOTAL				138.31801
OFFICE OF THE HON. DANA ROHRABACHER						
SALARIES						
		BERGER, JONATHAN PHILIP	01/01/90-03/31/90	COUNSEL		7,640.49
		BROWNLEE, MARY D	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		7,070.70
		CURRAN, GARY L	01/01/90-03/31/90	CHIEF OF STAFF		16,095.42
		DYKEMA, RICHARD T	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT / LEGIS DIRECTOR		5,180.01
		EISNER, DAVID JAY	01/01/90-02/25/90	COMMUNICATIONS DIRECTOR		5,144.03
		GOMEZ, LISA M	01/01/90-01/02/90	PART-TIME EMPLOYEE		66.67
		Do	01/03/90-03/31/90	STAFF ASSISTANT		4,400.00
		GURECKAS, MICHAEL G	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		6,863.49
		HARMON, BRIAN	01/01/90-02/28/90	DISTRICT STAFF ASSISTANT		1,056.00
		HOLLINGSWORTH, KATHLEEN M	01/01/90-03/31/90	DISTRICT DIRECTOR		10,239.99
		JABLONSKI, ALAN	01/01/90-02/28/90	DISTRICT PRESS ASSISTANT		2,072.00
		JOHNSON, STEVAN W	01/01/90-03/31/90	STAFF ASSISTANT		4,500.00
		KYGER, TIMOTHY B	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		7,500.00
		NEUGEBAUER, DALE	01/01/90-03/31/90	DISTRICT STAFF ASSISTANT		6,500.91
		RUDY, TONY C	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,474.99
		SANCHEZ, BARBARA ANNE	01/01/90-03/31/90	SYSTEMS MANAGER		6,040.33
		SCHINE, F BENJOT	01/01/90-03/31/90	FIELD REPRESENTATIVE		6,474.99
		SLUKA, LAURA M	01/01/90-03/31/90	PERSONAL ASSISTANT		7,122.51
		STROM, RONALD	01/01/90-03/31/90	FEDERAL PROGRAMS ASSISTANT		4,662.00
		WADDELL, GREGORY WAYNE	02/20/90-03/31/90	PRESS SECRETARY		3,473.61
EXPENSES						
01-05	9363520013	AT&T INFORMATION SYSTEMS	11/02/89-12/01/89	TELEPHONE SERVICE FOR THE DISTRICT OFFICE		310.45
01-05	9363520009	BASTIANCHURY WATERS	12/07/89-12/07/89	BOTTLED WATER FOR DISTRICT OFFICE		12.40
01-05	9363520010	MARY D BROWNLEE	12/11/89-12/11/89	FOOD SERVICE FOR ACADEMY BOARD INTERVIEWS IN DISTRICT		101.45
01-05	9363520008	FEDERAL EXPRESS CORP	11/28/89-12/01/89	COURIER SERVICE		36.25
01-05	9363520014	LOS ANGELES TIMES	10/16/89-12/11/89	NEWSPAPER SUBSCRIPTION FOR TORRANCE OFFICE		21.60
01-05	9363520011	SCIENCE NEWS	02/03/90-02/03/91	SUBSCRIPTION TO SCIENCE NEWS		29.87
01-05	9363520012	U. S. TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES TO CONGRESSIONAL TRAVEL AND TOURISM CAUCUS		250.00
01-09	0009540013	PACIFIC BELL	11/23/89-12/22/89	LOCAL TELEPHONE SERVICE		78.97

01-09	0009540014	Do	11/23/89-12/22/89	TOLLS	50
01-10	0008360015	Do	12/22/89-01/21/90	LOCAL TELEPHONE SERVICE	174.05
01-10	0008360016	Do	12/22/89-01/21/90	TOLLS	9.35
01-10	0010350014	Do	12/22/89-01/21/90	TOLLS	80.88
01-10	0010350015	Do	11/28/89-12/27/89	LOCAL TELEPHONE SERVICE	2.54
01-22	00191760011	Do	12/04/89-01/04/90	LOCAL TELEPHONE SERVICE	24.01
01-29	0022560017	BELL ATLANTIC MOBILE SYSTEMS,	12/06/89-12/10/89	MEMBER'S AUTO RENTAL IN DISTRICT	110.00
01-29	0022560013	BOULEVARD RENTAL & LEASING OF LONG BEACH	12/13/89-12/21/89	STAFF MEMBER'S CAR RENTAL IN DISTRICT	177.31
01-29	0022560014	GARYL CURRAN	12/13/89-12/21/89	STAFF MEMBER'S LODGING IN DISTRICT	459.16
01-29	0022560014	Do	04/01/90-03/01/91	SUBSCRIPTION TO FINAL FRONTIER FOR WASHINGTON OFFICE	14.95
01-29	0022560012	FINAL FRONTIER	11/14/89-12/11/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	9.06
01-29	0022560015	MCI TELECOMMUNICATIONS	12/13/89-12/11/89	SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	214.50
01-29	0022560016	NEW YORK TIMES	02/21/90-02/20/91	SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	129.00
01-29	0022560011	THE WALL STREET JOURNAL	01/01/90-01/30/90	RENT - 4332 CERRITAS AVE #100 LOS ALAMITOS, CA	442.75
01-29	0026890624	AIRPORT PLAZA ASSOCIATES II,	01/01/90-01/30/90	BOTTLED WATER AND COOLER RENTAL FOR THE DISTRICT	1,755.00
01-29	0026890625	O'DONNELL, BRIGHAM & PARTNERS	12/21/89-12/21/89	BOTTLED WATER FOR DISTRICT	32.40
01-30	0026330006	BASTANCHURY WATERS	01/04/90-01/04/90	MEMBER'S AUTO RENTAL IN DISTRICT	6.20
01-30	0026330010	Do	12/12/89-12/18/89	MEMBER'S AUTO RENTAL IN DISTRICT	160.00
01-30	0026330008	BOULEVARD RENTAL & LEASING OF LONG BEACH	12/20/89-12/26/89	STAFF MEMBER'S LODGING IN DISTRICT	110.00
01-30	0026330008	Do	12/26/89-12/30/89	STAFF MEMBER'S CAR RENTAL IN DISTRICT	213.79
01-30	0026330012	GARYL CURRAN	12/26/89-12/31/89	STAFF MEMBER'S CAR RENTAL IN DISTRICT	211.99
01-30	0026330011	Do	12/27/89-12/27/89	BUSINESS CARDS FOR MEMBER	22.50
01-30	0026330007	DAVID R RANAGE	12/19/89	COURIER DELIVERY	22.00
01-30	0026330009	FEDERAL EXPRESS CORP	01/12/90-01/12/90	COURIER DELIVERY	5.00
01-30	0029530025	AIRBORNE EXPRESS	12/05/89	NUTS PURCHASED FOR ACADEMY BOARD INTERVIEWS	5.87
01-30	0029530028	MARY D BROWNLEE	12/19/89-12/19/89	LUNCH FOR ACADEMY BOARD MEMBERS	14.00
01-30	0029530029	Do	12/13/89-01/21/90	STAFF MEMBER'S FLIGHT TO THE DISTRICT - DC/LA, CA	144.00
01-30	0029530017	Do	01/09/90-01/09/90	STAFF MEMBER'S AUTO RENTAL IN THE DISTRICT	333.41
01-30	0029530022	Do	01/18/90-01/20/90	STAFF MEMBER'S PARKING FEE FOR LONG BEACH STATE OF THE CITY ADDRESS	50
01-30	0029530016	Do	01/22/90	STAFF MEMBER'S LODGING IN THE DISTRICT	86.40
01-30	0029530018	Do	01/09/90-01/14/90	STAFF MEMBER'S FLIGHT - LA, CA/WASH, DC	144.00
01-30	0029530019	RICHARD T DYKEMA	01/09/90-01/14/90	STAFF MEMBER'S FLIGHT TO THE DISTRICT - WASH, DC/LA, CA/WASH, DC	426.00
01-30	0029530020	Do	12/01/89-12/31/89	STAFF MEMBER'S AIRPORT PARKING FEE	42.00
01-30	0029530021	Do	12/01/89-12/31/89	STAFF MEMBER'S AUTO RENTAL IN THE DISTRICT	143.57
01-30	0029530026	GENERAL SERVICES ADMIN	12/01/89-12/31/89	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	45.51
01-30	0029530027	Do	12/01/89-02/05/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	77.40
01-30	0029530023	LOS ANGELES TIMES	02/01/90-02/01/91	LOS ANGELES TIMES SUBSCRIPTION FOR LOS ALAMITOS OFFICE	21.81
01-30	0029530024	NEWS PILOT	12/01/89-12/31/89	ONE YEAR MAIL SUBSCRIPTION TO NEWS-PILOT FOR TORRANCE OFFICE	105.00
01-31	0025930009	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		129.66
01-31	0025930910	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		330.18
01-31	0025940197	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		57.50
01-31	0032900859	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		4,440.00
01-31	0032900860	Do	12/01/89-12/31/89		1,511.83
01-31	0032920125	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		52.65
01-31	0032950204	(STATIONERY ALLOWANCE CHARGED)	01/22/90-02/21/90		284.80
02-06	0037800016	PACIFIC BELL	12/23/89-01/22/90	LOCAL TELEPHONE SERVICE	294.21
02-06	0037800017	Do	12/23/89-01/22/90	TOLLS	14.11
02-07	0038320004	Do	12/23/89-01/22/90	LOCAL TELEPHONE SERVICE	86.02
02-09	0038320005	Do	01/18/90-02/18/90	BOTTLED WATER AND COOLER RENTAL IN DISTRICT	32.40
02-09	0039800002	BASTANCHURY WATERS	01/11/90	STAFF MEMBER'S LODGING IN DISTRICT	887.87
02-09	0039800003	GARYL CURRAN	04/11/89-03/31/90	COURIER DELIVERY	15.00
02-09	0039800001	FEDERAL EXPRESS CORP	01/15/90-01/15/90	YEAR SUBSCRIPTION FEE FOR THE ELECTRONIC EDITION OF THE CONGRESSIONAL QUARTERLY WEEKLY REPORT	200.00
02-09	0039800006	HOUSE INFORMATION SYSTEMS		TWO STAFF MEMBER'S BUSINESS CARDS	80.00
02-09	0039800004	THOMAS J LANKFORD	11/22/89-12/21/89	DIST MOBILE TEL DUPLICATE PAYMENT	(45.42)
02-12	0043700011	PACTEL CELLULAR - LA			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-12	0043700010	Do	12/22/89-01/21/90	DIST MOBILE TELEPHONE	45.48	
02-12	0043700012	Do	01/22/90-02/21/90	LOCAL TELEPHONE SERVICE	143.43	
02-13	0043360010	PACIFIC BELL	12/28/89-01/27/90	LOCAL TELEPHONE SERVICE	97.13	
02-13	0043360011	Do	12/28/89-01/27/90	TOLLS	2.04	
02-26	0054890029	AIRPORT PLAZA ASSOCIATES II	02/01/90	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	442.75	
02-26	0054890626	O'DONNELL, BRIGHAM & PARTNERS	02/01/90	RENT 4332 CERRITOS AVE #100 LOS ALAMITOS, CA	1,755.00	
02-27	0053420026	AIRBORNE EXPRESS	02/01/90	COURIER DELIVERY	5.00	
02-27	0053420022	AT&T INFORMATION SYSTEMS	12/02/89-01/01/90	PHONE SERVICE FOR THE TORRANCE OFFICE	31.45	
02-27	0053420016	BASTANTHURY WATERS	02/01/90-02/01/90	BOTTLED WATER FOR THE DISTRICT	6.20	
02-27	0053420027	BOULEVARD RENTAL & LEASING OF LONG BEACH	01/27/90-01/31/90	MEMBER'S AUTO RENTAL IN THE DISTRICT	394.00	
02-27	0053420028	Do	01/05/90-01/22/90	MEMBER'S AUTO RENTAL IN THE DISTRICT	80.00	
02-27	0053420019	Do	01/26/90-01/29/90	STAFF MEMBER'S PARKING FEE FOR BWI AIRPORT	28.00	
02-27	0053420020	Do	01/26/90-01/29/90	STAFF MEMBER'S FLIGHT TO DISTRICT DC OFFICE	288.00	
02-27	0053420021	Do	01/26/90-01/29/90	STAFF MEMBER'S AUTO RENTAL IN DISTRICT	103.32	
02-27	0053420017	Do	01/24/90-02/01/90	STAFF MEMBER'S AIR TRAVEL DC TO THE DISTRICT	278.00	
02-27	0053420018	TIMOTHY B KYGER	01/24/90-02/01/90	STAFF MEMBER'S AUTO RENTAL IN THE DISTRICT	356.09	
02-27	0053420025	LOS ANGELES TIMES	01/28/90-02/05/91	SUBSCRIPTION FOR ONE YEAR TO LOS ANGELES TIMES FOR LOS ALAMITOS OFFICE	140.65	
02-27	0053420024	Do	02/05/90-03/05/90	LOS ANGELES TIMES SUBSCRIPTION FOR THE LOS ALAMITOS OFFICE	9.40	
02-27	0053420023	DANA ROHRBACHER	01/27/90-01/30/90	MEMBER'S FLIGHT FROM DC TO THE DISTRICT	451.00	
02-28	0052930009	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	MOBILE PHONE	147.92	
02-28	0052930010	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	MOBILE PHONE	83.48	
02-28	0052930024	BELL ATLANTIC MOBILE SYSTEMS	01/04/90-02/04/90	MOBILE PHONE	25.48	
02-28	0059950166	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	MOBILE PHONE	12.78	
02-28	0059950165	Do	02/01/90-02/28/90	MOBILE PHONE	202.55	
02-28	0060410009	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	MOBILE PHONE	1,281.02	
02-28	0060440027	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	MOBILE PHONE	65.65	
03-05	0058790027	AIRBORNE EXPRESS	02/12/90-02/12/90	COURIER DELIVERY	5.00	
03-05	0058790028	Do	02/12/90-02/12/90	COURIER DELIVERY	14.00	
03-05	0058790024	AT&T INFORMATION SYSTEMS	01/02/90-02/01/90	TELEPHONE SERVICE FOR THE TORRANCE OFFICE	310.45	
03-05	0058790026	BASTANTHURY WATERS	02/15/90-02/15/90	COOLER RENTAL AND BOTTLED WATER FOR THE DISTRICT	32.40	
03-05	0058790025	DALE NEUGEBAUER	02/10/90-02/10/90	EXPRESS MAIL SERVICE FROM DISTRICT TO DC	8.75	
03-05	0059340018	AIR & SPACE	03/01/90-03/01/91	ONE YEAR SUBSCRIPTION FOR AIR & SPACE/SMITHSONIAN	18.00	
03-05	0059340022	AIRBORNE EXPRESS	02/20/90-02/20/90	COURIER DELIVERY	5.00	
03-05	0059340019	AVIATION WEEK & SPACE TECHNOLOGY	05/29/90-05/28/91	ONE YEAR SUBSCRIPTION TO AVIATION WEEK & SPACE TECHNOLOGY	58.00	
03-05	0059340025	JONATHAN PHILIP BERGER	02/12/90-02/13/90	STAFF MEMBER'S LODGING IN THE DISTRICT	86.40	
03-05	0059340023	Do	02/12/90-02/14/90	STAFF MEMBER'S PARKING FEE AT AIRPORT	17.00	
03-05	0059340024	Do	02/12/90-02/14/90	STAFF MEMBER'S FLIGHT FROM DC TO DISTRICT	298.00	
03-05	0059340026	Do	02/13/90-02/14/90	STAFF MEMBER'S AUTO RENTAL WHILE IN DISTRICT	78.25	
03-05	0059340021	Do	01/01/90-01/31/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	77.40	
03-05	0059340020	Do	01/01/90-01/31/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	46.71	
03-05	0059340027	DANA ROHRBACHER	02/16/90-02/19/90	MEMBER'S AIR TRAVEL FROM DC TO THE DISTRICT	406.00	
03-06	0058300002	BOULEVARD RENTAL & LEASING OF LONG BEACH	02/08/90-02/14/90	MEMBER'S AUTO RENTAL IN THE DISTRICT	153.72	
03-06	0058300001	COVE MANUFACTURING CO	02/13/90-02/13/90	PURCHASE OF LASER II PRINTER CARTRIDGE AND GREEN HANDLED CLEANING ROD SERIES II	213.37	
03-06	0058300003	MCI TELECOMMUNICATIONS CORP	01/11/90-02/11/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	7.29	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANA ROHRBACHER—Con.

03-06	0058300005	F BERNDT SCHINE	02/12/90-02/12/90	REIMBURSEMENT FOR PAYMENT OF PHOTO DEVELOPMENT IN DISTRICT OFFICE FOR MEMBER	38.54
03-09	0058300029	THOMAS J LANKFORD	02/15/90-02/15/90	PRINTING OF BUSINESS CARDS AND XEROX COPIES	40.00
03-09	0067390010	PACIFIC BELL	02/22/90-03/21/90	LOCAL TELEPHONE SERVICE	129.82
03-09	0067390011	Do	02/22/90-03/21/90	TOLLS	2.32
03-12	0071410011	Do	01/23/90-02/22/90	LOCAL TELEPHONE SERVICE	128.72
03-12	0071410015	Do	01/23/90-02/22/90	TOLLS	1.31
03-12	0068600016	BASTANCHURY WATERS	03/01/90	BOTTLED WATER FOR THE DISTRICT OFFICE	6.60
03-13	0068600018	BOULEVARD RENTAL & LEASING OF LONG BEACH	02/22/90-02/27/90	MEMBER'S AUTO RENTAL WHILE IN THE DISTRICT	140.00
03-13	0068600015	DISCOVER	02/06/90-02/06/91	SUBSCRIPTION TO DISCOVER MAGAZINE	24.95
03-13	0068600017	DANA ROHRBACHER	03/02/90-03/05/90	MEMBER'S FLIGHT FROM DC TO THE DISTRICT AND RETURN (VIA ORANGE CITY / LOS ANGELES)	393.00
03-13	0068600019	THOMAS LANKFORD	02/23/90	XEROX PRINTING OF NEA AND CONGRESSIONAL RECORD LETTER	63.93
03-15	0073350012	PACTEL CELLULAR, LA	02/22/90-03/21/90	LOCAL TELEPHONE SERVICE	92.26
03-20	0079350017	BELL ATLANTIC MOBILE SYSTEMS	02/20/90-03/01/90	TELEPHONE SERVICE	42.21
03-21	0080310014	BOULEVARD RENTAL & LEASING OF LONG BEACH	02/16/90-02/19/90	MEMBER'S AUTO RENTAL WHILE IN THE DISTRICT	80.00
03-21	0080310016	CALI COMMUNICATIONS, INC.	12/28/89	ART PREPARATION AND PRINT PRODUCTION OF YEAR END NEWSLETTER	5,890.00
03-21	0080310012	FEDERAL EXPRESS CORP.	01/03/90-01/02/91	COURIER DELIVERY	15.00
03-21	0080310015	HUMAN RIGHTS CAUCUS	02/22/90-02/26/90	MEMBER'S AIR TRAVEL FROM DC TO THE DISTRICT AND RETURN (LOS ANGELES)	1,000.00
03-21	0080410013	DANA ROHRBACHER	01/28/90-02/27/90	LOCAL TELEPHONE SERVICE	406.00
03-21	0080410018	Do	01/28/90-02/27/90	TOLLS	104.56
03-21	0080410020	AIRPORT PLAZA ASSOCIATES II	02/24/90-02/24/90	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	4.66
03-28	0086900622	O'DONNELL, BRIGHAM & PARTNERS	03/01/90-03/30/90	RENT-4332 CERRITOS AVE. # 100 LOS ALAMITOS, CA	442.75
03-28	0086900623	AT&T INFORMATION SYSTEMS	03/01/90-03/30/90	TELEPHONE SERVICE FOR DISTRICT OFFICE TORRANCE	1,755.00
03-30	0086460009	CANTRELL/CUTTER PRINTING, INC.	02/02/90-03/01/90	BLACK PRINTS FOR TAX GUIDE FOR OLDER AMERICANS	310.45
03-30	0086460010	FEDERAL EXPRESS CORP.	03/12/90	COURIER DELIVERY	565.00
03-30	0086460007	MCI TELECOMMUNICATIONS	03/12/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	22.00
03-30	0086460008	BOULEVARD RENTAL & LEASING OF LONG BEACH	02/11/90-03/11/90	MEMBER'S AUTO RENTAL WHILE IN THE DISTRICT	21.24
03-30	0087820024	GENERAL SERVICES ADMIN	02/01/90-02/28/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	102.48
03-30	0087820025	Do	02/01/90-02/28/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	46.71
03-30	0087820026	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		145.68
03-31	0086930908	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		130.43
03-31	0086930909	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		7.00
03-31	0088940236	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,366.31
03-31	0089900568	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		132.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. ILEANA ROS-LEHTINEN

SALARIES

03-06	0058300005	F BERNDT SCHINE	02/12/90-02/12/90	REIMBURSEMENT FOR PAYMENT OF PHOTO DEVELOPMENT IN DISTRICT OFFICE FOR MEMBER	38.54
03-09	0058300029	THOMAS J LANKFORD	02/15/90-02/15/90	PRINTING OF BUSINESS CARDS AND XEROX COPIES	40.00
03-09	0067390010	PACIFIC BELL	02/22/90-03/21/90	LOCAL TELEPHONE SERVICE	129.82
03-09	0067390011	Do	02/22/90-03/21/90	TOLLS	2.32
03-12	0071410011	Do	01/23/90-02/22/90	LOCAL TELEPHONE SERVICE	128.72
03-12	0071410015	Do	01/23/90-02/22/90	TOLLS	1.31
03-12	0068600016	BASTANCHURY WATERS	03/01/90	BOTTLED WATER FOR THE DISTRICT OFFICE	6.60
03-13	0068600018	BOULEVARD RENTAL & LEASING OF LONG BEACH	02/22/90-02/27/90	MEMBER'S AUTO RENTAL WHILE IN THE DISTRICT	140.00
03-13	0068600015	DISCOVER	02/06/90-02/06/91	SUBSCRIPTION TO DISCOVER MAGAZINE	24.95
03-13	0068600017	DANA ROHRBACHER	03/02/90-03/05/90	MEMBER'S FLIGHT FROM DC TO THE DISTRICT AND RETURN (VIA ORANGE CITY / LOS ANGELES)	393.00
03-13	0068600019	THOMAS LANKFORD	02/23/90	XEROX PRINTING OF NEA AND CONGRESSIONAL RECORD LETTER	63.93
03-15	0073350012	PACTEL CELLULAR, LA	02/22/90-03/21/90	LOCAL TELEPHONE SERVICE	92.26
03-20	0079350017	BELL ATLANTIC MOBILE SYSTEMS	02/20/90-03/01/90	TELEPHONE SERVICE	42.21
03-21	0080310014	BOULEVARD RENTAL & LEASING OF LONG BEACH	02/16/90-02/19/90	MEMBER'S AUTO RENTAL WHILE IN THE DISTRICT	80.00
03-21	0080310016	CALI COMMUNICATIONS, INC.	12/28/89	ART PREPARATION AND PRINT PRODUCTION OF YEAR END NEWSLETTER	5,890.00
03-21	0080310012	FEDERAL EXPRESS CORP.	01/03/90-01/02/91	COURIER DELIVERY	15.00
03-21	0080310015	HUMAN RIGHTS CAUCUS	02/22/90-02/26/90	MEMBER'S AIR TRAVEL FROM DC TO THE DISTRICT AND RETURN (LOS ANGELES)	1,000.00
03-21	0080410013	DANA ROHRBACHER	01/28/90-02/27/90	LOCAL TELEPHONE SERVICE	406.00
03-21	0080410018	Do	01/28/90-02/27/90	TOLLS	104.56
03-21	0080410020	AIRPORT PLAZA ASSOCIATES II	02/24/90-02/24/90	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	4.66
03-28	0086900622	O'DONNELL, BRIGHAM & PARTNERS	03/01/90-03/30/90	RENT-4332 CERRITAS AVE. # 100 LOS ALAMITOS, CA	442.75
03-28	0086900623	AT&T INFORMATION SYSTEMS	03/01/90-03/30/90	TELEPHONE SERVICE FOR DISTRICT OFFICE TORRANCE	1,755.00
03-30	0086460009	CANTRELL/CUTTER PRINTING, INC.	02/02/90-03/01/90	BLACK PRINTS FOR TAX GUIDE FOR OLDER AMERICANS	310.45
03-30	0086460010	FEDERAL EXPRESS CORP.	03/12/90	COURIER DELIVERY	565.00
03-30	0086460007	MCI TELECOMMUNICATIONS	03/12/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	22.00
03-30	0086460008	BOULEVARD RENTAL & LEASING OF LONG BEACH	02/11/90-03/11/90	MEMBER'S AUTO RENTAL WHILE IN THE DISTRICT	21.24
03-30	0087820024	GENERAL SERVICES ADMIN	02/01/90-02/28/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	102.48
03-30	0087820025	Do	02/01/90-02/28/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	46.71
03-30	0087820026	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		145.68
03-31	0086930908	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		130.43
03-31	0086930909	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		7.00
03-31	0088940236	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,366.31
03-31	0089900568	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		132.95

SALARIES

03-06	0058300005	F BERNDT SCHINE	02/12/90-02/12/90	REIMBURSEMENT FOR PAYMENT OF PHOTO DEVELOPMENT IN DISTRICT OFFICE FOR MEMBER	38.54
03-09	0058300029	THOMAS J LANKFORD	02/15/90-02/15/90	PRINTING OF BUSINESS CARDS AND XEROX COPIES	40.00
03-09	0067390010	PACIFIC BELL	02/22/90-03/21/90	LOCAL TELEPHONE SERVICE	129.82
03-09	0067390011	Do	02/22/90-03/21/90	TOLLS	2.32
03-12	0071410011	Do	01/23/90-02/22/90	LOCAL TELEPHONE SERVICE	128.72
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03-12	0068600016	BASTANCHURY WATERS	03/01/90	BOTTLED WATER FOR THE DISTRICT OFFICE	6.60
03-13	0068600018	BOULEVARD RENTAL & LEASING OF LONG BEACH	02/22/90-02/27/90	MEMBER'S AUTO RENTAL WHILE IN THE DISTRICT	140.00
03-13	0068600015	DISCOVER	02/06/90-02/06/91	SUBSCRIPTION TO DISCOVER MAGAZINE	24.95
03-13	0068600017	DANA ROHRBACHER	03/02/90-03/05/90	MEMBER'S FLIGHT FROM DC TO THE DISTRICT AND RETURN (VIA ORANGE CITY / LOS ANGELES)	393.00
03-13	0068600019	THOMAS LANKFORD	02/23/90	XEROX PRINTING OF NEA AND CONGRESSIONAL RECORD LETTER	63.93
03-15	0073350012	PACTEL CELLULAR, LA	02/22/90-03/21/90	LOCAL TELEPHONE SERVICE	92.26
03-20	0079350017	BELL ATLANTIC MOBILE SYSTEMS	02/20/90-03/01/90	TELEPHONE SERVICE	42.21
03-21	0080310014	BOULEVARD RENTAL & LEASING OF LONG BEACH	02/16/90-02/19/90	MEMBER'S AUTO RENTAL WHILE IN THE DISTRICT	80.00
03-21	0080310016	CALI COMMUNICATIONS, INC.	12/28/89	ART PREPARATION AND PRINT PRODUCTION OF YEAR END NEWSLETTER	5,890.00
03-21	0080310012	FEDERAL EXPRESS CORP.	01/03/90-01/02/91	COURIER DELIVERY	15.00
03-21	0080310015	HUMAN RIGHTS CAUCUS	02/22/90-02/26/90	MEMBER'S AIR TRAVEL FROM DC TO THE DISTRICT AND RETURN (LOS ANGELES)	1,000.00
03-21	0080410013	DANA ROHRBACHER	01/28/90-02/27/90	LOCAL TELEPHONE SERVICE	406.00
03-21	0080410018	Do	01/28/90-02/27/90	TOLLS	104.56
03-21	0080410020	AIRPORT PLAZA ASSOCIATES II	02/24/90-02/24/90	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	4.66
03-28	0086900622	O'DONNELL, BRIGHAM & PARTNERS	03/01/90-03/30/90	RENT-4332 CERRITAS AVE. # 100 LOS ALAMITOS, CA	442.75
03-28	0086900623	AT&T INFORMATION SYSTEMS	03/01/90-03/30/90	TELEPHONE SERVICE FOR DISTRICT OFFICE TORRANCE	1,755.00
03-30	0086460009	CANTRELL/CUTTER PRINTING, INC.	02/02/90-03/01/90	BLACK PRINTS FOR TAX GUIDE FOR OLDER AMERICANS	310.45
03-30	0086460010	FEDERAL EXPRESS CORP.	03/12/90	COURIER DELIVERY	565.00
03-30	0086460007	MCI TELECOMMUNICATIONS	03/12/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	22.00
03-30	0086460008	BOULEVARD RENTAL & LEASING OF LONG BEACH	02/11/90-03/11/90	MEMBER'S AUTO RENTAL WHILE IN THE DISTRICT	21.24
03-30	0087820024	GENERAL SERVICES ADMIN	02/01/90-02/28/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	102.48
03-30	0087820025	Do	02/01/90-02/28/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	46.71
03-30	0087820026	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		145.68
03-31	0086930908	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		130.43
03-31	0086930909	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		7.00
03-31	0088940236	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,366.31
03-31	0089900568	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		132.95

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03-21	0080310012	FEDERAL EXPRESS CORP.	01/03/90-01/02/91	COURIER DELIVERY	15.00
03-21	0080310015	HUMAN RIGHTS CAUCUS	02/22/90-02/26/90	MEMBER'S AIR TRAVEL FROM DC TO THE DISTRICT AND RETURN (LOS ANGELES)	1,000.00
03-21	0080410013	DANA ROHRBACHER	01/28/90-02/27/90	LOCAL TELEPHONE SERVICE	406.00
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03-21	0080410020	AIRPORT PLAZA ASSOCIATES II	02/24/90-02/24/90	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	4.66
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03-28	0086900623	AT&T INFORMATION SYSTEMS	03/01/90-03/30/90	TELEPHONE SERVICE FOR DISTRICT OFFICE TORRANCE	1,755.00
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03-30	0086460007	MCI TELECOMMUNICATIONS	03/12/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	22.00
03-30	0086460008	BOULEVARD RENTAL & LEASING OF LONG BEACH	02/11/90-03/11/90	MEMBER'S AUTO RENTAL WHILE IN THE DISTRICT	21.24
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03-31	0086930909	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		7.00
03-31	0088940236	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,366.31
03-31	0089900568	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		132.95

SALARIES

BEJAR, RAFAEL T	01/01/90-03/31/90	PRESS SECRETARY	5,407.55
CELLA, JOSEPH J	01/08/90-03/31/90	D.C. INTERN	806.95
DEL TORO, MERCEDES J	01/01/90-03/31/90	PERSONAL SECRETARY	5,530.00
DELPORTELLO, ALONSO R	01/01/90-03/31/90	DISTRICT ASSISTANT	1,749.99
EPLEY, MARK D	01/01/90-03/31/90	CONGRESSIONAL AIDE	4,564.17
ESTOPINAN, ARTURO A	01/01/90-03/31/90	CONGRESSIONAL AIDE	4,600.00
FERNANDEZ, MAURICE R	01/22/90-03/31/90	DIRECTOR OF CONSTITUENT SERVICES	3,695.01
HINTER, DWIGHT L	01/01/90-03/31/90	STAFF ASSISTANT	2,750.01
HINTER, DWIGHT L	01/01/90-03/31/90	PART-TIME EMPLOYEE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.						
		LEE LINDA E.	01/02/90-03/31/90	TEMPORARY EMPLOYEE	771.33	
		MAGGIO ANITA SARAH	01/01/90-03/31/90	DISTRICT DIRECTOR	7,827.99	
		MUSGROVE DEBRA L.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,749.99	
		O'CALLAGHAN JAMES J.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,374.99	
		PERRY DEBBIE L.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	5,000.01	
		ROBERTS, RUSSELL L.	01/01/90-03/31/90	STAFF ASSISTANT	16,374.99	
		SANZ, MA TEE	01/01/90-03/31/90	SENIOR LEGISLATIVE ASSISTANT	5,150.01	
		TAMARGO, MAURICIO J.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	10,749.99	
		TELLALIAN, CHRISTINA	01/01/90-03/31/90	CONGRESSIONAL AIDE	4,892.49	
		VAZQUEZ, MERCEDES A.	01/01/90-03/31/90	CONGRESSIONAL AIDE	5,499.99	
		YABOR, CESAR, JR.	01/01/90-03/31/90	CONGRESSIONAL AIDE	1,086.11	
		Do	02/01/90-03/31/90	CONGRESSIONAL AIDE	566.66	
EXPENSES						
01-05	0002740022	ANGIE PRINTING	11/16/89	PURCHASE OF RUBBER STAMP FOR DISTRICT OFFICE	9.00	
01-05	0002740014	ARTURO A ESTOPINAN	09/01/89-09/30/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL IN SEPT. 62 MILES @ 22	13.64	
01-05	0002740015	Do	10/16/89	REIMBURSEMENT FOR IN DIST TRAVEL IN OCT 37 MI @ 22	8.14	
01-05	0002740016	Do	10/19/89	30 MI @ 22/MI TRAVEL IN DIST W/MEMBER	6.60	
01-05	0002740028	Do	11/13/89-11/30/89	TRAVEL W/MEMBER IN DIST 91 MI @ 22/MI	20.02	
01-05	0002740018	Do	12/04/89-12/13/89	REIMBURSEMENT FOR IN DIST TRAVEL IN DEC W/MEMBER TOTAL 291 MI @ 22	64.02	
01-05	0002740024	FEDERAL EXPRESS CORP	11/22/89	OVERNIGHT LETTER TO DISTRICT OFFICE	11.25	
01-05	0002740021	MCI TELECOMMUNICATIONS	11/01/89-11/30/89	TOLL CALLS FOR DO FOR NOVEMBER	65.31	
01-05	0002740025	DEBRA L MUSGROVE	11/14/89	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DO	38.48	
01-05	0002740023	Do	11/18/89	REIMBURSEMENT FOR PURCHASE CABLE FOR DISTRICT OFFICE COMPUTERS	114.20	
01-05	0002740019	SOUTHERN BELL	10/22/89-11/21/89	SERVICE CHARGES FOR DISTRICT OFFICE TELEPHONES	434.03	
01-05	0002740020	Do	10/23/89-11/21/89	TOLL CHARGES FOR DISTRICT OFFICE TELEPHONES	38.95	
01-05	0004400013	OFFICE OF TELEPHONE SERVICES	10/20/89	MIAMI TELEPHONE EQUIPMENT	4,718.55	
01-08	0004600017	RUSSELL L ROBERTS	11/18/89	LUNCH WITH MIAMI OFFICIAL WHILE IN MIAMI D.O.	20.36	
01-08	0004600015	Do	12/20/89-12/22/89	REIMBURSEMENT FOR AIRLINE TICKET FOR TRAVEL TO D.O. (MIAMI, FL) FROM WASH. AND RETURN	314.00	
01-08	0004600016	Do	12/21/89-12/22/89	CAR RENTAL FOR IN-DISTRICT TRAVEL WHILE IN DISTRICT	51.94	
01-08	0005230011	ANGIE PRINTING	12/13/89	PRINTING SERVICE FOR D.O. FORMS	265.00	
01-08	0005230012	CALL COMMUNICATIONS, INC	12/08/89	NEWSRELEASE STATIONERY	513.00	
01-08	0005230009	FEDERAL EXPRESS CORP.	12/01/89	PRIORITY PKG TO D.O.	64.25	
01-08	0005230010	Do	12/04/89	PRIORITY LETTER TO DISTRICT	26.25	
01-08	0005230011	Do	12/04/89	LEASE AND MONTHLY MAINTENANCE FOR D.O. SERVICE	15.00	
01-08	0005640013	Do	10/10/89-10/30/89	LEASE AND MONTHLY MAINTENANCE FOR D.O. SERVICE	60.74	
01-08	0005640012	Do	10/31/89-11/09/89	4,000 POSTAGE STAMPS @ .25	26.02	
01-10	0009350007	POSTMASTER	11/28/89	MOBILE PHONE CHARGES FROM 8/29/89 TO 9/15/89 IN MIAMI	1,000.00	
01-23	0017210007	BELL SOUTH MOBILITY INC.	08/29/89-09/15/89	MOBILE PHONE CHARGES FROM 8/29/89 TO 9/15/89 IN MIAMI	66.66	
01-23	0017210009	Do	09/21/89-10/21/89	AIRTIME USAGE FOR MOBILE PHONE IN MIAMI	48.56	
01-23	0017210010	Do	10/21/89-11/21/89	MOBILE PHONE CHARGES FOR D.O. TELEPHONE	68.22	
01-23	0017210008	Do	11/15/89-12/15/89	LONG DISTANCE CHARGES FOR D.O. TELEPHONE	161.04	
01-23	0017210011	MCI TELECOMMUNICATIONS	11/20/89-12/19/89	PHOTO SERVICE IN MIAMI FOR NEWSLETTER	73.70	
01-23	0017210002	ROMAY PHOTO CENTER	10/15/89		19.00	

01-23	0017210003	Do	10/19/89	PHOTO SERVICE IN MIAMI FOR NEWSLETTER.	90.00
01-23	0017210004	Do	12/05/89	PHOTO SERVICE IN MIAMI FOR NEWSLETTER.	70.00
01-23	0017210005	Do	12/08/89	PHOTO SERVICE IN MIAMI FOR PRESS RELEASE	60.00
01-23	0017210006	Do	12/15/89	PHOTO SERVICE IN MIAMI FOR NEWSLETTER	200.00
01-23	0018560031	ANGIE PHOTO CENTER	12/27/89	PRINTING SERVICE IN MIAMI	58.30
01-23	0019350020	FEDERAL EXPRESS CORP	12/01/89	PHOTO SERVICE IN MIAMI FOR NEWSLETTER	85.00
01-23	0019350017	MAURICE R HERNANDEZ	12/12/89	OVERNIGHT LETTER TO DO	13.00
01-23	0019350018	Do	11/22/89-11/28/89	IN DISTRICT TRAVEL BY STAFF 115.90 MI @ .22 MI-MONTH OF NOVEMBER	25.48
01-23	0019350019	Do	12/10/89-12/28/89	IN DISTRICT TRAVEL BY STAFF 63.80 MI @ .22 MI-MONTH OF DECEMBER	14.02
01-23	0019350020	Do	10/03/89-10/27/89	IN DISTRICT TRAVEL BY STAFF 242.7 MI @ .22 MI-MONTH OF OCTOBER	53.39
01-23	0019350021	Do	10/03/89-10/27/89	PARKING WHILE IN DISTRICT TRAVEL BY STAFF. MONTH OF OCTOBER	5.00
01-23	0019350022	Do	11/01/89-11/30/89	IN DISTRICT TRAVEL BY STAFF 395 MI @ .22 MI-MONTH OF NOVEMBER	86.90
01-23	0019350023	Do	12/15/89	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR DO	32.14
01-23	0019350024	SOUTHERN BELL	11/22/89-12/21/89	REIMBURSEMENT FOR TOLL CHARGES FOR DO	414.64
01-23	0019350025	Do	11/22/89-12/21/89	XCL CHARGES FOR TOLL CHARGES FOR DO FOR SOUTHERN BELL	180.09
01-23	0019630015	NATIONAL REVIEW	11/01/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON, OFFICE	39.00
01-23	0019630016	SERVICE AMERICA CORP	11/01/89	MEMBER'S LUNCHEON MEETING WITH MIAMI OFFICIALS	16.05
01-23	0019630017	Do	11/15/89	MEMBER'S LUNCHEON MEETING WITH MIAMI OFFICIALS	17.70
01-23	0019630018	THE JEWISH FLORIDIAN	12/01/89-11/30/90	ONE YEAR SUBSCRIPTION FOR DO	18.00
01-23	0019630019	THOMAS J LANKFORD	11/13/89	PRINTING OF 1000 MEMO PAGES	55.50
01-23	0019630020	Do	11/14/89	PRINTING OF TOWN MEETING CARDS 12/10/89	960.75
01-23	0019630021	Do	11/14/89	PRINTING OF TOWN MEETING CARDS 12/16/89	1,146.00
01-23	0019630022	Do	11/29/89	PRINTING OF PEEL-OFF LABELS	1,392.00
01-23	0019630023	Do	12/12/89	PRINTING OF POCKET CARDS	135.00
01-26	0022330001	Do	12/12/89	PRINTING OF TOWN MEETING CARDS 1/13/90	718.95
01-26	0022330002	Do	12/02/89	PRINTING OF TOWN MEETING CARDS 1/13/90	54.50
01-26	0022330003	Do	12/02/89	PRINTING OF TOWN MEETING CARDS 1/20/90	317.74
01-26	0022330004	Do	12/02/89	PRINTING OF CALENDARS	438.90
01-26	0022330005	Do	12/05/89	NEWSLETTER TO CONSTITUENTS	4,969.00
01-26	0023850010	BOYETT PROPERTIES, INC.	12/01/89	COST OF OFFICE SIGN IN DISTRICT OFFICE	219.92
01-26	0023850011	FEDERAL EXPRESS CORP	12/05/89	OVERNIGHT LETTER	15.00
01-26	0023850012	Do	12/05/89	OVERNIGHT LETTER	15.00
01-26	0023850013	Do	12/13/89	OVERNIGHT PAK TO DISTRICT OFFICE	22.00
01-26	0023850014	TOM YOUNG ELECTRIC, INC.	12/29/89	LABOR AND MATERIAL FOR WIRING OF COMPUTER STATIONS IN DISTRICT OFFICE	2,113.00
01-29	0026590030	WRC PROPERTIES	01/01/90-01/30/90	RENT-5/57 BLUE LAGOON DR MIAMI, FL	2,358.82
01-30	00265230020	DEBRA L MUSGROVE	10/14/89	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	38.48
01-30	00265230018	Do	11/12/89	REIMBURSEMENT FOR CABLES PURCHASED FOR COMPUTERS IN D O	8.46
01-30	00265230019	Do	11/18/89	REIMBURSEMENT FOR RIBBON FOR COMPUTERS FOR D O	105.74
01-30	00265230020	Do	12/15/89	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	32.13
01-31	00259300773	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	OVERNIGHT LETTER TO DO	117.86
01-31	00259300774	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	OVERNIGHT LETTER TO DO	(668.65)
01-31	00297400118	FEDERAL EXPRESS CORP	12/26/89	OVERNIGHT LETTER TO DO	15.00
01-31	00297400119	Do	12/27/89	OVERNIGHT LETTER TO DO	15.00
01-31	0030710021	ARTURO A ESTOPINAN	01/06/90-01/20/90	REIMB IN-DIST TRAVEL 125.7 MI @ .22 MI	27.65
01-31	0030710019	MONITOR PUBLISHING CO	01/04/90-12/12/90	ONE YEAR SUBSCRIPTION CONGRESSIONAL YELLOW BOOK	150.00
01-31	0030710020	DEBRA L MUSGROVE	01/04/90-01/05/90	REIMB FOR IN-DIST TRAVEL 103 MI @ .22 MI	22.66
01-31	0030710016	POST NEWSPAPER GROUP	01/01/90-12/31/90	1 YEAR SUBSCRIPTION FOR DO	35.00
01-31	0030710018	SOUTHWEST DISTRIBUTION	01/01/90-07/01/90	6 MOS SUBSCRIPTION DAILY & WEEKEND	193.90
01-31	0032500738	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		516.00
01-31	0032900740	Do	12/01/89-12/31/89		3,316.36
01-31	0032900739	Do	01/01/90-01/31/90		1,955.78
01-31	0032900738	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		260.00
01-31	0032900739	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		1.56
01-31	0032950272	Do	01/03/90-01/31/90		1,398.91
01-31	0032950271	Do	01/06/90-01/11/90	REIMBURSE FOR IN-DISTRICT TRAVEL - 100.4 MILES @ .22¢ PER MILE	22.08
02-09	0039800007	DEBRA L MUSGROVE	01/06/90-01/11/90	REIMBURSE FOR PARKING AND TOLLS FOR IN-DISTRICT TRAVEL	1.55
02-09	0039800008	Do			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-09	0039800009	RUSSELL L ROBERTS	01/06/90	MEAL DURING MEETING WITH CONSTITUENT ON LEGISLATION IN WASH, DC.	33.21	
02-12	0039500021	FEDERAL EXPRESS CORP	01/02/90	OVERNIGHT LETTER TO WASH FROM DISTRICT OFFICE	15.00	
02-12	0039500022	Do	01/02/90	OVERNIGHT LETTER PA	15.00	
02-12	0039500023	Do	01/10/90	DISTRICT OFFICE TRAINING	15.00	
02-12	0039500025	HOUSE INFORMATION SYSTEMS	01/10/90-01/12/90	R/T TICKET FROM WASH TO DO (MIAMI, FL) AND RETURN	750.00	
02-12	0039500020	RUSSELL L ROBERTS	01/14/90-01/21/90	CAB FARE FROM WASHINGTON NAT'L TO LHOB	198.00	
02-12	0039500018	ILEANA ROS-LEHTINEN	01/23/90	AIRLINE TICKET FROM WASH TO MIAMI, FL ONE WAY	13.00	
02-12	0039500018	Do	01/24/90	AIRLINE TICKET FROM MIAMI TO DC ONE WAY	185.00	
02-12	0039500017	Do	01/30/90	CAB FARE FROM WASH NAT'L TO 1022 LHOB	157.00	
02-12	0039500019	Do	01/30/90	LASER TONER REFILL	12.00	
02-12	0039500024	ROSE L MUSGROVE	01/22/90	REIMBURSEMENT FOR DISTRICT PARKING AND TOLL FOR NOVEMBER	170.00	
02-15	0026570001	Do	11/01/89-11/30/89	REIMBURSEMENT FOR TOLLS AND PARKING WHILE IN DISTRICT TRAVEL	5.85	
02-15	0026570003	Do	12/01/89-12/31/89	REIMBURSEMENT FOR IN DISTRICT OFFICE TRAVEL 519 MI AT .22	8.50	
02-15	0026570004	Do	12/01/89-12/31/89	PURCHASE OF MAGNETIC TAPE OF CONSTITUENTS FOR OFFICIAL USE	114.18	
02-15	0043650017	DEBRA L MUSGROVE	01/25/90	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR OFFICE	340.95	
02-15	0043650016	ILEANA ROS-LEHTINEN	01/02/90	REIMBURSEMENT FOR WASH. OFFICE TO V.A. AND RETURN	4.94	
02-21	0046120010	BELL SOUTH MOBILITY INC.	01/02/90	AIRTIME USAGE CHARGES FOR MOBILE PHONE IN DO	15.00	
02-21	0046420011	Do	01/31/90	AT&T COMMUNICATIONS CHARGES	110.57	
02-21	0046420008	SOUTHERN BELL	12/16/89-01/15/90	TELEPHONE CHARGES FOR DISTRICT OFFICE TELEPHONE SERVICE DATES DEC 22 THRU JAN 21	96	
02-21	0052330030	Do	12/16/89-01/15/90	AT&T TELEPHONE CHARGES FOR DO SERVICE	417.84	
02-22	0052330030	Do	12/22/89-01/22/90	PRINTING SERVICE IN MIAMI	3.30	
02-22	0052330026	FEDERAL EXPRESS CORP	01/29/90	OVERNIGHT LETTER FROM DO 1/11/90	318.00	
02-22	0052330028	ILEANA ROS-LEHTINEN	02/01/90	AIRFARE FROM WASH NAT'L TO MIAMI, ONE WAY 2/1/90	12.00	
02-22	0052330029	Do	02/06/90	AIRFARE FROM MIAMI INT'L TO WASH NAT'L ONE WAY 2/6/90	139.00	
02-22	0052540013	THE HOGAN GROUP, INC.	02/01/90	CHARGE FOR OFFICE KEYS	139.00	
02-22	0052540015	BELL SOUTH MOBILITY INC.	01/28/90	SERVICE CHARGE FOR MOBILE PHONE THRU 1/28	8.00	
02-22	0052540016	Do	12/15/89	TOWN MEETING CARDS FOR DISTRICT OFFICE - 1/17/90	18.00	
02-22	0052540017	Do	12/15/89	TOWN MEETING CARDS FOR DISTRICT OFFICE - 1/6/90	960.75	
02-22	0052540018	Do	12/15/89	TOWN MEETING CARDS FOR DISTRICT OFFICE - 1/6/90	232.25	
02-22	0052540018	Do	12/15/89	TOWN MEETING CARDS FOR DISTRICT OFFICE - 1/6/90	282.35	
02-22	0052540018	Do	12/22/89	WELCOME TO WASHINGTON SHEETS	181.75	
02-22	0052540014	Do	12/29/89	NEWSLETTER PRINTING FOR DISTRICT	4,989.00	
02-23	0044210013	METRO-DADE COUNTY	02/01/90	MAGNETIC TAPE OF CONSTITUENT LIST FOR OFFICIAL USE	80.68	
02-23	0051560016	CRYSTAL WATER	12/11/89	DELIVERY OF TAPET FOR DISTRICT OFFICE COOLER	5.30	
02-23	0051560015	ILEANA ROS-LEHTINEN	12/06/89-12/07/89	ROUND TRIP TICKET FROM MIAMI, FL TO WASH & RETURN	238.00	
02-26	0054890631	WRC PROPERTIES	02/01/90	RENT-5757 BLUE LAGOON DR MIAMI, FL	2,358.82	
02-28	0052930773	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		134.46	
02-28	0052930774	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		294.11	
02-28	0059590214	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		419.87	
02-28	0060410010	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,893.82	
03-13	0067250039	POSTMASTER	01/04/90	COMPUTER EQUIPMENT - POSTAL EXPRESS TO 18TH CONG DIST OFC, 5757 BLUE LAGOON DR #240 - MIAMI, FL 33126	31.90	
03-13	0067250040	Do	01/11/90	OVERNIGHT POSTAL EXPRESS TO DISTRICT OFFICE	15.25	
03-13	0067250041	Do	01/23/90	OVERNIGHT EXPRESS TO DIST OFC - 5757 BLUE LAGOON DR, SUITE 240 - MIAMI, FL 33126	15.25	

03-13	0067250038	Do	01/24/90	PACKAGE TO ILLINOIS - MAILED CERTIFIED	1.75
03-14	0071620021	FEDERAL EXPRESS CORP.	01/29/90	OVERNIGHT LETTER TO DO	15.00
03-14	0071620022	Do	02/01/90	OVERNIGHT LETTER TO DO	15.00
03-14	0071620023	Do	02/13/90	OVERNIGHT LETTER TO WASH FROM MIAMI DO	15.00
03-14	0071620024	Do	02/13/90	OVERNIGHT LETTER TO MIAMI	15.00
03-14	0071620025	Do	02/13/90	OVERNIGHT LETTER TO WASH FROM DO	11.25
03-14	0071620026	Do	02/14/90	OVERNIGHT LETTER TO WASH FROM DO	15.00
03-14	0071620027	Do	02/21/90	AIRLINE TICKET FROM WASH NAT'L TO MIAMI ONE WAY	139.00
03-14	0071620028	ILEANA ROS-LEHTINEN	02/23/90	CABFARE FROM NAT'L AIRPORT TO OFFICE	10.00
03-14	0071620030	Do	02/23/90	AIRLINE TICKET FROM MIA. INTERNATIONAL TO WASHINGTON NAT'L ONE WAY	139.00
03-14	0071620039	Do	02/27/90	CABFARE FROM NATIONAL AIRPORT TO OFFICE	9.50
03-14	0071620031	Do	03/01/90	AIRLINE TICKET FROM WASH. TO MIAMI ONE WAY	139.00
03-14	0071620018	Do	03/01/90	AIRLINE TICKET FROM MIAMI TO WASH ONE WAY	119.00
03-14	0071620019	Do	03/06/90	CAB FARE FROM NAT'L AIRPORT TO 1022 LHOB	10.00
03-14	0071620020	Do	03/06/90	CABFARE FROM NATIONAL AIRPORT TO OFFICE	10.00
03-14	0071620032	MAURICIO J TAMARGO	03/01/90	PURCHASE OF NEW PHONES IN DISTRICT OFFICE	573.40
03-16	0074540014	AT&T INFORMATION SYSTEMS	02/28/90	CHARGES FOR MOBILE PHONE FOR FEB	135.22
03-16	0074540016	BELL SOUTH MOBILITY INC	01/22/90-01/25/90	IN DISTRICT TRAVEL - 33.1 MILES @ 22¢ PER MILE	7.28
03-16	0074540021	ARTURO A ESTOPINAN	01/22/90-01/25/90	IN DISTRICT TRAVEL - TOLLS	.25
03-16	0074540022	Do	02/09/90-02/21/90	IN DISTRICT TRAVEL - 75.80 MILES @ 22¢ PER MILE	16.68
03-16	0074540023	Do	02/09/90-02/21/90	OVERNIGHT LETTER TO MIAMI	2.75
03-16	0074540024	Do	02/12/90	SOUTHERN BELL CHARGES	15.00
03-16	0074540025	FEDERAL EXPRESS CORP.	01/22/90-02/21/90	COMPANY TELEPHONE CHARGES (MCI)	411.36
03-16	0074540012	SOUTHERN BELL	01/29/90	PRINT LETTER	7.15
03-16	0074540013	Do	01/29/90	PRINT BUSINESS CARDS FOR MEMBER	200.00
03-16	0074540015	THOMAS J LANKFORD	01/30/90	XEROX NEWSPAPER ARTICLE	67.50
03-16	0074540017	Do	01/30/90	XEROX NEWSPAPER ARTICLE	21.14
03-16	0074540018	Do	02/03/90	XEROX NEWSPAPER ARTICLE	12.36
03-16	0074540019	Do	02/03/90	LABEL #10 ENVELOPES	40.12
03-16	0074540020	Do	02/05/90	TAX GUIDE 14 X 17 2/C	1,330.85
03-16	0074540026	Do	02/15/90	XEROX DEAR COLLEAGUE 2/S	18.03
03-16	0074540027	RUSSELL L ROBERTS	02/21/90	CABFARE FROM WASH NAT'L TO LHOB	9.00
03-23	0080400030	Do	02/12/90	AIRLINE TICKET FROM WASH TO MIAMI AND RETURN	278.00
03-23	0080400029	Do	03/09/90-03/12/90	CABFARE FROM WASH TO NATIONAL LHOB	10.00
03-23	0080400031	Do	03/12/90	REIMBURSEMENT FOR AIRLINE TICKET WASH TO MIA	139.00
03-23	0080400027	ILEANA ROS-LEHTINEN	03/08/90	REIMBURSEMENT FOR AIRLINE TICKET MIAMI TO WASH	119.00
03-23	0080400028	Do	03/13/90	PRINTING OF TOWN MEETING CARDS FOR FEB 9, 1990	1,804.13
03-27	0081510002	THOMAS J LANKFORD	12/29/89	RENT-5757 BLUE LAGOON DR MIAMI, FL	2,358.82
03-28	0086890628	WRC PROPERTIES	03/01/90-03/30/90		132.44
03-31	00868930772	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		220.53
03-31	00868930772	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		2,119.61
03-31	00895900492	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,620.45
03-31	00895900492	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

106,261.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

59,495.62

TOTAL

165,757.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES ROSE						
SALARIES						
		BENTLEY, JUDITH WILSON	01/01/90-03/31/90	STAFF ASSISTANT	5,142.54	
		CARTER, BETTY S.	01/01/90-03/31/90	PART-TIME EMPLOYEE	936.00	
		DOWD, WILLIAM CURTIS	01/01/90-03/31/90	STAFF ASSISTANT	6,766.50	
		EDWARDS, ROBERT	01/01/90-03/31/90	STAFF ASSISTANT	3,247.92	
		FOSTER, DAVID A.	02/01/90-03/31/90	STAFF ASSISTANT	3,000.00	
		GAVIN, INGRID A.	01/01/90-03/31/90	STAFF ASSISTANT	5,006.67	
		HARDMAN, MILTON DELBERT	01/01/90-03/31/90	STAFF ASSISTANT	5,548.41	
		HENSHAW, ROBERT GRIFFITH	01/01/90-03/31/90	STAFF ASSISTANT	7,800.00	
		JACKSON, WAYNE ROBERT	01/01/90-03/31/90	STAFF ASSISTANT	3,900.00	
		JORDON, CLEMENT HOPKINS, JR.	01/01/90-03/31/90	STAFF ASSISTANT	6,625.77	
		LAWSON-KINGMAN, JUDITH	01/01/90-03/31/90	STAFF ASSISTANT	7,443.15	
		MEYERS, MELISSA KAY	02/01/90-02/28/90	TEMPORARY EMPLOYEE	2,800.00	
		PENDER, HEDI	01/01/90-03/31/90	STAFF ASSISTANT	2,896.08	
		PITTS, KEITH J.	01/01/90-03/31/90	STAFF ASSISTANT	11,015.40	
		POSEY, VIVIAN LIPFORD	01/01/90-03/31/90	STAFF ASSISTANT	9,202.44	
		STERLING, W K ROBIN GARWOOD	01/01/90-03/31/90	STAFF ASSISTANT	10,014.42	
		TURNER-SCOTT, ANDREA	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	6,350.00	
		WEST, STEPHANA M.	01/01/90-03/31/90	STAFF ASSISTANT	4,871.88	
EXPENSES						
01-05	9363520019	DAVID R RAMAGE	10/19/89-10/19/89	SPECIAL ASSESSMENT FOR CONG CLEARING HOUSE ON THE FUTURE - PRINTING EXPENSES - ENVELOPES	22.50	
01-08	0033610009	AMERICAN-ARAB AFFAIRS	01/01/90-12/31/90	SUBSCRIPTION	25.00	
01-08	0033610015	BYTE	01/01/90-12/31/90	MAGAZINE SUBSCRIPTION	24.95	
01-08	0033610012	CONGRESSIONAL BLACK CAUCUS	01/01/90-12/31/90	ASSOCIATE MEMBERSHIP	1,000.00	
01-08	0033610013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/89-12/30/90	MEMBERSHIP DUES	650.00	
01-08	0033610010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-12/31/90	MEMBERSHIP	1,000.00	
01-08	0033610016	CONGRESSIONAL QUARTERLY INC	12/18/89-12/17/90	SUBSCRIPTION	795.00	
01-08	0033610014	CONGRESSIONAL SUNBELT CAUCUS	12/31/89-12/30/90	MEMBERSHIP	1,000.00	
01-08	0033610011	DEMOCRATIC STUDY GROUP	12/31/89-12/30/90	1990 RESEARCH SERVICES	3,800.00	
01-08	0033610008	FAYETTEVILLE PUBLISHING CO	12/31/89-12/30/90	SUBSCRIPTION FAY TIMES	91.20	
01-08	0033610017	THE NEWS REPORTER	01/01/90-12/31/90	SUBSCRIPTION	31.50	
01-08	0033610018	THE RED SPRINGS CITIZEN	01/01/90-12/31/90	SUBSCRIPTION	12.60	
01-10	0009350006	POSTMASTER	11/29/89-11/29/89	STAMPS	900.00	
01-10	0104200005	U.S. TREASURY	11/01/89-11/30/89	SPECIAL ASSESSMENT FOR CONG CLEARING HOUSE ON THE FUTURE NOVEMBER OFFICE SUPPLY BILL	112.46	
01-10	0104200001	Do	08/01/89-08/31/89	OFFICE EQUIPMENT EXPENSES	504.81	
01-10	0104200008	Do	09/01/89-09/30/89	SPECIAL ASSESSMENT CONG CLEARING HOUSE ON THE FUTURE OFFICE EQUIPMENT EXPENSES	504.81	
01-10	0104200005	Do	10/01/89-10/31/89	SPECIAL ASSESSMENT FOR CONG CLEARING HOUSE ON THE FUTURE OFFICE EQUIPMENT	504.81	
01-10	0104200007	Do	11/01/89-11/30/89	SPECIAL ASSESSMENT FOR CONG CLEARING HOUSE ON THE FUTURE	309.48	
01-23	0017210012	WILLIAM CURTIS DOWD	12/01/89-12/14/89	TRAVEL IN TRIC DISTRICT 1843 MI @ 24¢ MI	442.32	
01-23	0017210013	Do	12/08/89-12/09/89	TRAVEL IN NC TO DC TO FAYETTEVILLE, NC	168.96	
01-23	0017210014	Do	12/13/89-12/14/89	TRAVEL FAYETTEVILLE NC TO DC TO FAY, NC	168.96	
01-23	0017210015	FAYETTEVILLE CABLEVISION	01/01/90-01/31/90	CABLE SERVICE FAY OFF	18.65	
01-23	0017210019	CHARLIE ROSE	12/27/89-01/02/90	US AIR TRAVEL FORM BALTIMORE TO WILMINGTON, NC WITH OPEN RETURN	410.00	

01-23	ANDREA TURNER SCOTT	12/08/89-12/13/89	TRAVEL DC TO WILM., NC TO DC 790 MI @ 24¢/MI	189.60
01-23	Do	12/09/89-12/12/89	TRAVEL IN THE DISTRICT 570 MI @ 24¢/MI	136.80
01-23	VISION CABLE OF PINELLAS	12/09/89-12/12/89	CABLE SERVICE - WILM OFF	15.00
01-23	DAVID R RAMAGE	01/01/90-01/31/90	PRINTING - SCHEDULE CARDS	1,136.50
01-23	0118560025	12/14/89-12/14/89	IMPRINTING ON CALENDARS	439.00
01-23	0118560026	12/18/89-12/18/89	FUEL & OIL - MOBILE OFFICE	21.93
01-23	WILLIAM CURTIS DOWD	12/04/89-12/12/89	TRAVEL IN THE DISTRICT - 286 MILES @ 24¢ PER MILE	68.64
01-23	ROBERT EDWARDS	12/08/89-12/23/89	MAIL SERVICE	51.50
01-23	0118560028	12/20/89-12/21/89	WASH. DC MOBILE PHONE SERVICE	166.18
01-23	UPS	11/29/89-12/28/89	DISTRICT OFFICE PHONE SERVICE - FAYETTEVILLE	197.27
01-23	BELL ATLANTIC MOBILE SYSTEMS	12/01/89-12/31/89	AT&T & US SPRINT TOLL CALLS	19.85
01-26	CAROLINA TELEPHONE CO.	01/01/89-12/31/89	TAX ON MOBILE OFFICE	332.73
01-26	COMBERLAND CO TAX COLLECTOR	01/01/89-12/31/89	TAX ON MOBILE OFFICE	4.06
01-26	01264510016	12/14/89-12/16/89	MAIL SERVICE	40.00
01-26	FEDERAL EXPRESS CORP.	01/15/90-01/16/90	TRAVEL DC TO WILM., NC TO DC - 790 MILES @ 25¢ PER MILE	201.45
01-26	01264510011	01/04/90-01/08/90	TRAVEL IN THE DISTRICT - 320 MILES @ 25.5 MILES PER MILE	81.60
01-26	KEITH J. PITTS	01/04/90-01/08/90	REIMBURSEMENT FOR CABLE PURCHASES FOR DISTRICT OFFICE	38.67
01-26	01264510014	01/05/90	MAIL SERVICE	33.50
01-26	01264510012	01/03/90-01/05/90	AIRFARE - WASHINGTON, DC TO WILMINGTON, NC AND RETURN	226.00
01-26	UPS	01/03/90-01/05/90	RENT - MOBILE OFFICE	550.00
01-29	CHARLIE ROSE	01/01/90-01/30/90	LEASE AUTO	258.84
01-29	WACHOVIA BANK AND TRUST CO., N.A.	01/01/90-01/30/90	MOBILE PHONE IN DISTRICT	7.95
01-29	0126890632	12/24/89-01/23/90	PUBLICATION	7.50
01-30	CELLULAR ONE OF COASTAL CAROLINA	01/11/90-01/11/90	DUES	100.00
01-30	CONGRESSIONAL MANAGEMENT FOUNDATION	01/01/90-12/31/90	MAIL SERVICE	15.00
01-30	0126230022	12/11/89-12/12/89	CALENDARS	700.00
01-30	CONGRESSIONAL TEXTILE CAUCUS	01/05/90-01/10/90		82.32
01-30	FEDERAL EXPRESS CORP.	12/01/89-12/31/89		384.41
01-30	U.S. CAPITOL HISTORICAL SOCIETY	12/01/89-12/31/89		258.50
01-30	0126230023	12/01/89-12/31/89		16,988.65
01-31	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		29.84
01-31	0125930523	12/10/89-12/31/89		1,308.16
01-31	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		2,950.03
01-31	0125940123	01/03/90-01/31/90		1,027.79
01-31	(RECORDING SERVICES CHARGED)	12/04/89-12/04/89	STAMPS	250.00
01-31	0132900535	12/19/89-12/19/89	STAMPS FOR OFFICE USE	105.00
01-31	0132900537	01/17/90	PRINTING CALENDARS	215.00
01-31	Do	01/08/90-01/08/90	MAIL SERVICE	12.00
01-31	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	MONTHLY CABLE SERVICE - FAYETTEVILLE OFFICE	18.85
02-05	POSTMASTER	01/12/90-01/14/90	TRAVEL DC TO WILM TO DC - 790 MILES @ 25¢ PER MILE	197.50
02-05	Do	01/26/90-01/29/90	TRAVEL DC TO WILM TO DC - 790 MILES @ 25¢ PER MILE	197.50
02-07	DAVID R RAMAGE	01/05/90-12/31/90	SUBSCRIPTION	57.94
02-07	UPS	01/16/90-01/16/90	MAIL SERVICE - WILM	14.50
02-08	FAYETTEVILLE CABLEVISION	02/01/90-02/28/90	CABLE SERVICE - WILM	16.00
02-08	KEITH J. PITTS	02/10/90-02/11/90	AIR TRAVEL - DC TO FAY TO DC BY STAFFER VIVIAN POSEY	140.00
02-08	0137570012	02/10/90-02/11/90	AIR TRAVEL DC TO FAY TO DC BY STAFFER ANDREA T SCOTT	140.00
02-08	Do	02/15/90-02/16/90	AIR TRAVEL BMT TO FAY TO DC BY STAFFER ANDREA T SCOTT	188.00
02-15	OFFICIAL AIRLINE GUIDES	02/15/90-02/16/90	OVERNIGHT ACCOMMODATIONS IN THE DISTRICT BY STAFFER ANDREA T SCOTT	51.84
02-15	0143510011	02/15/90-02/16/90	RENTAL CAR BY STAFFER	31.32
02-15	UPS	01/06/90-01/27/90	TRAVEL IN THE DISTRICT - 710 MILES @ 25¢ PER MILE	177.50
02-15	VISION CABLE OF PINELLAS	01/10/90-01/30/90	TRAVEL IN THE DISTRICT - 400 MILES @ 24¢ PER MILE	100.00
02-26	DINERS CLUB INTERNATIONAL	01/01/90-12/31/90	SUBSCRIPTION	57.94
02-26	Do	01/01/90-12/31/90	MAIL SERVICE - WEEK ENDING 1/27/90	10.50
02-26	0153540012	01/24/90-01/24/90	MAIL SERVICE - WEEK ENDING 2/10/90	8.50
02-26	Do	02/05/90-02/05/90	RENT - MOBILE OFFICE	14.25
02-26	0153540013			550.00
02-26	0153540014			
02-26	ROBERT EDWARDS			
02-26	JUDITH LAWS-MIRCHMAN			
02-26	0153540016			
02-26	OFFICIAL AIRLINE GUIDES			
02-26	ST PAULS REVIEW			
02-26	0153540008			
02-26	UPS			
02-26	Do			
02-26	WACHOVIA BANK AND TRUST CO., N.A.			
02-26	0154890632			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	0054890633	Do	02/01/90	LEASE AUTO	258.84	
02-28	0052930523	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		94.14	
02-28	0052930524	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		197.25	
02-28	0059940127	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		167.50	
02-28	0059950411	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		(3,395.21)	
02-28	0060410012	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,209.76	
03-01	0054990003	(STATIONERY ALLOWANCE CHARGED)	03/01/90	EXPENDITURE FOR 1989	6,119.92	
03-06	0059300006	CHARLIE ROSE	02/17/90-02/20/90	USAIR TRAVEL, NATIONAL TO WILMINGTON, NC & RETURN	406.00	
03-07	0061820004	WILLIAM CURTIS DOWD	01/04/90-01/04/90	SERVICE AND TIRE MAINTENANCE FOR MOBILE DISTRICT OFFICE	85.00	
03-07	0061820005	Do	01/08/90-01/29/90	TRAVEL IN DISTRICT 639MI @ 25¢	159.75	
03-07	0061820001	Do	01/15/90-01/30/90	FUEL FOR MOBILE DISTRICT OFFICE	35.58	
03-07	0061820006	Do	01/01/90-01/31/90	DISTRICT PHONES	117.60	
03-09	0066500019	GENERAL SERVICES ADMIN	03/01/90-03/05/90	TRAVEL IN DISTRICT 212MI @ 25¢	53.00	
03-09	0066500020	WAYNE ROBERT JACKSON	01/01/90-01/31/90	US AIR TRAVEL FROM BALTIMORE TO WILMINGTON, NC AND RETURN	438.00	
03-09	0066500021	CELLULAR ONE OF COASTAL CAROLINA	01/24/90-02/23/90	DIST OFF PHONE (FAYETTEVILLE) LOCAL	199.45	
03-09	0066500022	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/90-01/02/91	DISTRICT MOBILE PHONE	7.95	
03-09	0066500018	GENERAL SERVICES ADMIN	01/01/90-01/31/90	BASIC DUES	500.00	
03-16	0074540009	I. P. SHARP ASSOCIATES INC.	01/01/90-01/31/90	COMPUTER SERVICES	198.00	
03-16	0074540007	JUDITH WILSON BENTLEY	01/29/90-02/26/90	TRAVEL IN THE DISTRICT - 360 MILES @ 25¢ PER MILE	25.00	
03-16	0074540008	DINERS CLUB INTERNATIONAL	03/02/90-03/03/90	AIR TRAVEL DC TO FAY, WILM TO DC (A TURNERSCOFF)	152.00	
03-16	0074540005	Do	03/02/90-03/03/90	RENTAL CAR	123.84	
03-16	0074540004	WILLIAM CURTIS DOWD	02/09/90-02/28/90	FUEL FOR MOBILE OFFICE	47.40	
03-16	0074540001	Do	02/12/90-02/16/90	TRAVEL IN THE DISTRICT - 568 MILES @ 25¢ PER MILE	142.00	
03-16	0074540006	Do	02/21/90-02/23/90	TRAVEL FAY TO DC TO FAY - 704 MILES @ 25¢ PER MILE	176.00	
03-16	0074540010	Do	02/26/90-03/01/90	MAINTENANCE FOR MOBILE OFFICE	64.29	
03-16	0074540011	ROBERT EDWARDS	02/03/90-02/26/90	TRAVEL IN THE DISTRICT - 634 MILES @ 25¢ PER MILE	158.50	
03-16	0074540002	JUDITH LAWS-KIRCHMAN	02/08/90-02/14/90	TRAVEL IN THE DISTRICT - 90 MILES @ 25¢ PER MILE	22.50	
03-16	0074540003	UPS	02/13/90	MAIL SERVICE - WK ENDING 2/17/90	8.50	
03-19	0075340008	Do	02/21/90	MAIL SERVICE - WK ENDING 2/24/90	8.50	
03-19	0075340009	CAROLINA TELEPHONE CO	02/01/90-02/28/90	FAY OFFICE PHONE SERVICE	239.71	
03-19	0075340006	Do	02/01/90-02/28/90	AT&T	30.60	
03-19	0075340005	DAVID R RAMAGE	01/26/90-02/23/90	MOB PHONE SERVICE-DISTRICT	18.50	
03-19	0075340010	FAYETTEVILLE CABLEVISION	02/22/90	PRINTING	18.85	
03-19	0075340003	HOME OFFICE COMPUTING	03/01/90-03/31/90	CABLE SERVICE FAY OFC	17.97	
03-19	0075340001	WAYNE ROBERT JACKSON	03/01/90-02/01/91	SUBSCRIPTION	71.75	
03-19	0075340007	STATE PORT PILOT	02/02/90-02/28/90	CABLE SERVICE FAY OFC	16.08	
03-19	0075340004	VISION CABLE OF PINELLAS	03/01/90-03/31/90	TRAVEL IN THE DISTRICT 287 MILES @ \$.25	16.08	
03-19	0075340002	WILMINGTON JOURNAL	02/02/90-02/28/90	SUBSCRIPTION TO 208 POST OFFICE BLDG WILMINGTON, DC 28401	11.40	
03-26	0082730015	BELL ATLANTIC MOBILE SYSTEMS	03/01/90-02/28/91	WILM CABLE (DIST OFFICE)	252.79	
03-26	0082730018	Do	12/27/89-02/24/91	MOBILE PHONE SERVICE	146.39	
03-26	0082730019	DINERS CLUB INTERNATIONAL	01/29/90-02/28/90	MOBILE PHONE SERVICE	140.00	
03-26	0082730018	Do	01/18/90-01/18/90	STAFFER TURNER/SCOTT MEAL WITH CONSTITUENT'S TO DISCUSS CONGRESSIONAL BUSINESS		
03-26	0082730018	Do	03/16/90-03/17/90	AIR TRAVEL FOR STAFFER ANDREA TURNER DC-FAY-DC		

03-26	0082730016	FEDERAL EXPRESS CORP	02/27/90-02/28/90	MAIL SERVICE	15.00
03-26	0082730020	ANDREA TURNER SCOTT	03/09/90-03/11/90	TRAVEL DC TO WILM TO DC 790 @ .25/Ml	197.50
03-26	0082730017	UPS	03/08/90-03/09/90	MAIL SERVICE	22.75
03-26	0082730013	WILMINGTON STAR-NEWS, INC	04/01/90-04/01/91	SUBSCRIPTION	107.40
03-28	0086890629	WACHOVIA BANK AND TRUST CO., N.A.	03/01/90-03/30/90	RENT - MOBILE OFFICE	550.00
03-28	0086890630	Do	03/01/90-03/30/90	LEASE AUTO	258.84
03-29	0072910109	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT FAYETTEVILLE NC 00000	1,363.00
03-29	0072910112	Do	01/01/90-03/31/90	RENT WILMINGTON NC 00000	964.00
03-31	0086930522	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		92.70
03-31	0086930523	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		177.96
03-31	0088940135	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		1,255.00
03-31	0089900360	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		(12,000.00)
03-31	0089900359	Do	03/01/90-03/31/90		2,160.60
03-31	0089900575	Do	03/01/89-12/31/89	CREDIT FOR 1989	(23.93)
03-31	0089900374	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(6,562.77)
03-31	0089900373	Do	03/01/90-03/31/90		6,939.41

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

102,567.18

47,640.35

150,207.53

OFFICE OF THE HON. DAN ROSTENKOWSKI

SALARIES

01-10	0008220027	BAILEY, CHRISTOPHER E	01/01/90-03/31/90		3,999.99
01-10	0008220028	BARWICK, JENNIFER L	01/01/90-02/09/90		2,545.83
01-10	0008220029	BERNACKI, PETER P	01/01/90-03/31/90		6,116.67
		BRATMAN, JULIE E	01/01/90-03/31/90		6,041.66
		BURTON, DONNA	01/01/90-01/31/90		2,500.00
		CAMMISA, M LAURIE	01/01/90-03/31/90		7,999.99
		CAPPALLO, JOSEPH	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,800.00
		CHOMKO, STEPHANIE M	01/01/90-03/31/90		5,416.67
		FERRANS, JOAN E	01/01/90-03/31/90		5,516.67
		FLETCHER, VIRGINIA C	01/01/90-03/31/90		2,499.99
		GABINSKI, CELESTE	01/01/90-03/31/90		4,468.33
		HOLLIGAN, JULIE A	03/15/90-03/31/90		888.89
		KARDASZ, PATRICIA A	02/01/90-03/31/90		8,000.00
		LESINSKI, MARY A	01/01/90-03/31/90		4,533.33
		ODOM, JANE H	01/01/90-01/31/90		2,583.33
		PANZKE, NANCY A	01/01/90-03/31/90		17,250.00
		PAPP, Z LOUIS	01/01/90-02/28/90	PART-TIME EMPLOYEE	2,000.00
		SZORC, ANDREW	01/01/90-03/31/90		7,423.33
		SZORC, MICHAEL	01/01/90-03/31/90		6,470.00
		TODD, ERIN JANE	01/01/90-03/31/90		4,000.00
		WIERZYNSKA, EVA	01/01/90-03/31/90		6,041.66
		WOJCIKOWSKI, AMY J	01/01/90-03/31/90		3,249.99

EXPENSES

01-10	0008220027	NANCY A PANZKE	12/04/89-12/07/89	AIRLINE TRIP FROM CHICAGO TO WASHINGTON- WASHINGTON, DC TO CHICAGO, ILL	370.00
01-10	0008220028	Do	12/04/89-12/07/89	HOTEL BILL FOR 3 DAYS WHILE ON OFFICIAL BUSINESS IN DC	306.12
01-10	0008220029	Do	12/04/89-12/07/89	CAB FARE TO AND FROM AIRPORT	9.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-10	0008220030	Do	12/04/89-12/07/89	CAB FARES TO AND FROM OFFICE AND HOTEL FOR 4 DAYS	7.60	16.00
01-10	0009340036	POSTMASTER	11/27/89	\$100.00 WORTH OF STAMPS	100.00	100.00
01-19	0017340021	DAN ROSTENKOWSKI	04/12/89-12/30/89	PARKING BILLS WHILE ATTENDING MEETINGS AND LUNCHEONS IN THE DISTRICT	65.00	65.00
01-19	0017340020	Do	10/01/89-01/02/90	GAS AND OIL FOR CAR WHILE ATTENDING MEETINGS AND LUNCHEONS IN DISTRICT WITH CONSTITUENT GROUPS	408.54	408.54
01-19	0017340019	Do	10/06/89-12/24/89	TOLLWAY BILLS TO AND FROM MEETINGS IN DIST WITH CONSTITUENTS	7.60	7.60
01-19	0017340022	Do	11/22/89-12/28/89	CAB FARES TO AND FROM MEETINGS IN THE DISTRICT	136.30	136.30
01-23	0016540016	AT&T INFORMATION SYSTEMS	11/24/89-12/23/89	DISTRICT OFFICE TELEPHONE EQUIPMENT LEASE AND RENTALS	946.21	946.21
01-23	0016540021	COFFEE MAN, INC.	12/28/89	COFFEE FOR CONSTITUENTS IN CONGRESSIONAL OFFICE	29.00	29.00
01-23	0016540015	CONGRESSIONAL QUARTERLY, INC.	12/29/89	WEEKLY REPORT JULY 22 - 4 COPIES	33.95	33.95
01-23	0016540014	CONTINENTAL MOBILE TELEPHONE CO	11/24/89-12/23/89	MONTHLY SERVICE AND AIRTIME USAGE	126.94	126.94
01-23	0016540012	ESTRELLA NEWS AGENCY	12/18/89-12/31/90	ONE YEAR DISTRICT OFFICE SUBSCRIPTION TO THE CHICAGO TRIBUNE	446.00	446.00
01-23	0016540019	FEDERAL EXPRESS CORP.	12/11/89-12/12/89	ONE OVERNIGHT LETTER	22.00	22.00
01-23	0016540013	Do	12/13/89-12/14/89	ONE OVERNIGHT PACKAGE	17.75	17.75
01-23	0016540006	HOUSE INFORMATION SYSTEMS	10/01/89-10/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.87	20.87
01-23	0016540007	Do	11/01/89-11/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	57.59	57.59
01-23	0016540018	ILLINOIS BELL TELEPHONE COMPANY	11/01/89-11/30/89	DISTRICT OFFICE - MONTHLY SERVICE	32.55	32.55
01-23	0016540017	Do	11/07/89-12/06/89	DISTRICT OFFICE - MONTHLY SERVICE	14.67	14.67
01-23	0016540008	Do	11/19/89-12/18/89	DISTRICT OFFICE - LOCAL SERVICE - IL BELL	52.36	52.36
01-23	0016540009	Do	11/19/89-12/18/89	AT&T - DISTRICT OFFICE	7.00	7.00
01-23	0016540020	MOTOROLA CELLULAR SERVICE	12/01/89-12/31/89	MOBILE TELEPHONE CHARGES	20.00	20.00
01-23	0016540010	XEROX CORPORATION	09/30/89-10/20/89	OCTOBER METER CHARGE ON DISTRICT OFFICE COPIER	29.89	29.89
01-23	0016540011	Do	10/20/89-12/18/89	NOVEMBER METER CHARGE ON DISTRICT OFFICE COPIER	32.11	32.11
01-23	0016540011	Do	12/24/89-01/23/90	MOBILE TELEPHONE CHARGES	166.51	166.51
01-24	0022770020	CONTINENTAL MOBILE TELEPHONE CO	12/22/89-01/21/90	DISTRICT OFFICE MONTHLY SERVICE	332.38	332.38
01-24	0022770017	ILLINOIS BELL TELEPHONE COMPANY	12/22/89-01/21/90	LONG DISTANCE	30.04	30.04
01-24	0022770016	Do	12/22/89-01/21/90	LOCAL SERVICE - 312/276-6211	27.15	27.15
01-24	0022770018	Do	12/22/89-01/21/90	DISTRICT OFFICE LONG DISTANCE CHARGES 312/276-6000	160.06	160.06
01-24	0022770019	Do	12/01/89-12/29/89	DISTRICT OFFICE LONG DISTANCE CHARGES 312/235-6062	34.48	34.48
01-26	0025710028	ILLINOIS BELL TELEPHONE COMPANY	01/01/90-01/31/90	MONTHLY SERVICE 312/235-6062	19.00	19.00
01-29	0022740026	MOTOROLA CELLULAR SERVICE	12/16/89-01/15/90	MOBILE PHONE CHARGES	1,250.00	1,250.00
01-29	0026890633	KENT REALTY	01/01/90-01/30/90	RENT 2148 N DAMEN AVE CHICAGO, IL 60647	1,580.00	1,580.00
01-29	0026890635	U. S. AUTO LEASING COMPANY	01/01/90-01/30/90	LEASED AUTO	1,050.00	1,050.00
01-29	0026890634	WILSHORE FORD	10/31/89-11/14/89	MOBILE OFFICE RENT	233.00	233.00
01-30	0026550020	DAN ROSTENKOWSKI	10/31/89-11/14/89	ARLINE TRIP FORM CHICAGO TO WASHINGTON, WASHINGTON, DC TO CHICAGO	116.50	116.50
01-30	0026550024	Do	10/31/89-12/18/89	CAB FARES TO AND FROM AIRPORTS FOR GIVEN PERIOD 10/31/89 THRU 12/18/89	160.00	160.00
01-30	0026550021	Do	11/18/89-11/19/89	ARLINE TRIP FROM CHICAGO TO WASHINGTON	233.00	233.00
01-30	0026550023	Do	11/22/89	ARLINE TRIP FROM WASHINGTON TO CHICAGO	116.50	116.50
01-30	0026550022	Do	12/18/89-12/18/89	ARLINE TRIP FROM WASHINGTON TO CHICAGO	233.00	233.00
01-30	0026550019	Do	03/07/90-03/07/91	ARLINE TRIP FROM CHICAGO, IL TO WASHINGTON, WASHINGTON TO CHICAGO	97.50	97.50
01-31	00259300549	USA TODAY	12/01/89-12/31/89	WASHINGTON OFFICE - ONE YEAR SUBSCRIPTION TO USA TODAY NEWSPAPER	255.33	255.33
01-31	00259300560	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		16.22	16.22
01-31	00259300560	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			
01-31	00259400131	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89			
01-31	0030350025	AT&T	01/02/90-04/02/90	DISTRICT OFFICE LEASED EQUIPMENT		

01-31	0030350026	BILBO PLATING, INC.	09/01/89-12/31/89	MOBILE OFFICE GARAGE RENT	300.00
01-31	0030350022	COFFEE-MAN, INC.	01/25/90	COFFEE FOR CONSTITUENTS IN CONGRESSIONAL OFFICE	60.50
01-31	0030350024	CRAIN'S CHICAGO BUSINESS	03/01/90-03/01/91	ONE YEAR SUBSCRIPTION TO CRAIN'S CHICAGO BUSINESS MAGAZINE	59.00
01-31	0030350029	LEADER NEWSPAPERS	01/16/90-01/16/91	DISTRICT OFFICE RENEWAL FOR A YEAR OF LEADER & POST	17.00
01-31	0030350027	MCI TELECOMMUNICATIONS	01/02/90	DISTRICT OFFICE TELEPHONE LONG DISTANCE 312/431-1111	99.14
01-31	0030350028	Do	01/02/90	DISTRICT OFFICE TELEPHONE LONG DISTANCE 312/276-7600	99.14
01-31	0030350023	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	MONTHLY CELLULAR TELEPHONE SERVICE CHARGES	46
01-31	0030350023	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		20.00
01-31	0032900558	(PHOTOGRAPHY SERVICES CHARGED)	01/01/90-01/31/90		2733.11
01-31	0032920076	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		260.00
01-31	0032950322	Do	12/01/89-12/31/89		(184.29)
01-31	0033140033	Do	01/03/90-01/31/90		445.93
02-05	0025790011	POSTMASTER	12/29/89	\$1,500 WORTH OF 25c STAMPS	1,500.00
02-12	00339390018	ILLINOIS BELL TELEPHONE COMPANY	01/07/90-02/06/90	DISTRICT OFFICE TELEPHONE CURRENT CHARGES	15.64
02-12	00339390018	Do	01/19/90-02/18/90	IL BELL-DISTRICT OFFICE LOCAL TELEPHONE SERVICE	57.11
02-12	00339390017	Do	01/19/90-02/18/90	AT&T - DISTRICT OFFICE LOCAL TELEPHONE SERVICE	1.23
02-13	0038610025	XEROX CORPORATION	12/18/89-12/30/89	METER USAGE ON THE DISTRICT OFFICE COPIER	2.30
02-13	0038610025	HOUSE INFORMATION SYSTEMS	12/01/89-12/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	25.70
02-13	0038610026	LYONS OFFICE SUPPLY, INC.	01/22/90	STYRO CUPS, PENS, HILITERS BINDERS CLIPS, PAPER CLIPS, LIQUID PAPER	424.12
02-13	0038610027	Do	01/22/90	2-PLY TOWELS, TOILETPAPER FACIAL TISSUE, COPY PAPER	255.67
02-13	0040520027	ILLINOIS BELL TELEPHONE COMPANY	12/22/89-01/21/90	AT&T	26.02
02-13	0040520028	Do	12/22/89-01/21/90	IL BELL	304.06
02-13	0040520029	Do	12/22/89-01/21/90	MCI	47
02-13	0040520025	LYONS OFFICE SUPPLY, INC.	01/25/90	BINDERSAND 2000 SHEETS OF PAPER	255.77
02-13	0040520026	Do	01/29/90	BINDERS	11.72
02-15	0043380024	CHICAGO SUN TIMES	01/15/90-01/13/91	ONE YEAR SUBSCRIPTION TO THE SUN-TIMES	174.20
02-15	0043380025	THE PESTICIDE CO	12/01/89-12/31/89	EXTERMINATING SERVICES AT THE DISTRICT OFFICE FOR THE MONTH OF DECEMBER	51.00
02-15	0043380023	Do	01/01/90-01/31/90	EXTERMINATING SERVICES AT THE DISTRICT OFFICE FOR THE MONTH OF JAN	51.00
02-21	0045650029	COFFEE-MAN, INC.	02/08/90	COFFEE FOR CONSTITUENTS IN CONGRESSIONAL OFFICE	29.00
02-21	0045650029	MCI TELECOMMUNICATIONS	01/02/90-02/01/90	DISTRICT OFFICE LONG DISTANCE CHARGES 312/431-1111	140.73
02-21	0045650028	U.S. AUTO LEASING	01/10/90-01/17/90	SERVICE AND REPAIRS ON LEASED VEHICLE	413.13
02-26	0054890634	KENT REALTY	02/01/90	RENT 2148 N DAMEN AVE CHICAGO IL 60647	1,250.00
02-26	0054890636	U.S. AUTO LEASING COMPANY	02/01/90	LEASED AUTO	680.00
02-26	0054890635	WILSHORE FORD	02/01/90	MOBILE OFFICE RENT	1,050.00
02-27	0054410026	AT&T INFORMATION SYSTEMS	12/24/89-01/23/90	LEASE AND RENTALS	946.21
02-27	0054410027	FEDERAL EXPRESS CORP.	01/24/90-02/23/90	MONTHLY SERVICE	94.49
02-27	0054410022	ILLINOIS BELL TELEPHONE COMPANY	01/25/90-01/26/90	ONE OVERNIGHT LETTER	31.05
02-27	0054410024	MCI TELECOMMUNICATIONS	12/22/89-01/23/90	DISTRICT OFFICE MONTHLY SERVICE 312/276-6211	151.88
02-27	0054410023	MCI TELECOMMUNICATIONS	01/02/90-02/02/90	DISTRICT OFFICE LONG DISTANCE CHARGES 312/276-6000	32.30
02-27	0054410025	MOTOROLA CELLULAR SERVICE	01/16/90-02/15/90	MONTHLY SERVICE IN ADVANCE	286.54
02-28	0052930549	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		107.59
02-28	0052930550	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		17.50
02-28	0059940135	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		557.70
02-28	0059950254	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		3,503.07
02-28	0050410014	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		9,984.74
02-28	0060410053	Do	02/28/90		174.20
02-05	0058370010	CHICAGO SUN TIMES	12/18/89-12/17/90	ONE YEAR SUBSCRIPTION TO CHICAGO SUN-TIMES	29.00
03-06	0058300007	COFFEE-MAN, INC.	02/22/90	COFFEE FOR CONSTITUENTS IN CONGRESSIONAL OFFICE	17.58
03-06	0058540024	ILLINOIS BELL TELEPHONE COMPANY	02/07/90-03/06/90	DISTRICT OFFICE - MONTHLY SERVICE	40.00
03-09	0066470017	LEADER NEWSPAPERS	01/16/90-01/16/91	ONE YEAR SUBSCRIPTION TO BELMONT CENTRAL LEADER	20.00
03-09	0066470018	MOTOROLA CELLULAR SERVICE	02/01/90-02/28/90	MOBILE TELEPHONE MONTHLY SERVICE	44.74
03-12	0067640025	HOUSE INFORMATION SYSTEMS	01/01/90-01/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	162.64
03-12	0067640027	LYONS OFFICE SUPPLY, INC.	02/23/90	CHAIR MAT	51.00
03-12	0067640026	THE PESTICIDE CO	02/01/90-02/28/90	EXTERMINATING SERVICES AT THE DISTRICT OFFICE	1,250.00
03-28	0086890631	KENT REALTY	03/01/90-03/30/90	RENT 2148 N DAMEN AVE CHICAGO IL 60647	680.00
03-28	0086890633	U.S. AUTO LEASING COMPANY	03/01/90-03/30/90	LEASED AUTO	1,050.00
03-28	0086890632	WILSHORE FORD	03/01/90-03/30/90	MOBILE OFFICE RENT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.						
03-29	0086560018	AT&T INFORMATION SYSTEMS	01/24/90-02/23/90	LEASE AND RENTALS - DISTRICT OFFICE	946.21	
03-29	0086560013	BELL ATLANTIC MOBILE SYSTEMS	03/04/90	CAR PHONE - 301.807-8819	19.39	
03-29	0086560015	BENCHMARK SYSTEMS	03/08/90	74 RECYCLED PRINTER RIBBONS	246.50	
03-29	0086560014	COFFEE-MAN, INC.	03/08/90	COFFEE FOR CONSTITUENTS IN CONGRESSIONAL OFFICE	29.00	
03-29	0086560014	Do	03/22/90	COFFEE FOR CONSTITUENTS IN CONGRESSIONAL OFFICE	29.00	
03-29	0086560014	CONTINENTAL MOBILE TELEPHONE CO	02/24/90-03/23/90	CAR PHONE 312-718-4400	135.89	
03-29	0086560019	ILLINOIS BELL TELEPHONE CO	02/22/90-03/21/90	DISTRICT OFFICE - MONTHLY SERVICE	327.19	
03-29	0086560021	Do	02/22/90-03/21/90	DISTRICT OFFICE - AT&T/MCI	52.46	
03-29	0086560027	ILLINOIS BELL TELEPHONE COMPANY	02/19/90-03/18/90	DIST OFC MONTHLY SERVICE - 312-431-1111 - ILLINOIS BELL	58.09	
03-29	0086560022	Do	02/22/90-03/21/90	DISTRICT OFFICE MONTHLY SERVICE - ILLINOIS BELL	29.89	
03-29	0086560022	Do	02/22/90-03/21/90	DISTRICT OFFICE MONTHLY SERVICE - ILLINOIS BELL	2.50	
03-29	0086560023	Do	03/01/90-03/31/90	DISTRICT OFFICE MONTHLY SERVICE - ILLINOIS BELL	41.63	
03-29	0086560024	MCI TELECOMMUNICATIONS	02/02/90-03/01/90	LONG DISTANCE TELEPHONE SERVICE - 312-276-6000	90.93	
03-29	0086560026	Do	02/02/90-03/01/90	LONG DISTANCE TELEPHONE SERVICE - 312-276-6000	115.36	
03-29	0086560011	MD SERVICES, INC.	02/02/90-03/01/90	WATERAD SYSTEM QUARTERLY BILL - CHICAGO OFFICE	78.00	
03-29	0086560012	MOTONOLA CELLULAR SERVICE	01/01/90-03/31/90	CAR PHONE - 312-316-8287	91.88	
03-29	0086930548	WESTERN UNION	02/16/90-03/15/90	FROM DR TO CHICAGO - INTERNATIONAL TELEGRAMS	73.90	
03-31	0086930548	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		105.94	
03-31	0086930549	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		280.56	
03-31	0089900374	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,084.04	
03-31	0089950231	(STATIONARY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,670.79	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					111,346.33	
MEMBERS CLERK HIRE						
EXPENSES					45,376.08	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					156,722.41	

OFFICE OF THE HON. TOBY ROTH

SALARIES

ATTILUS, MARY LOUISE	01/01/90-03/31/90	STAFF ASSISTANT	7,416.67
BELDEN, ROY S	01/01/90-01/31/90	PART-TIME EMPLOYEE	1,416.67
BOLTZ, ANN C	01/01/90-03/31/90	DISTRICT STAFF ASSISTANT	4,416.67
FINK, JOHN P	01/01/90-03/31/90	DISTRICT ASSISTANT	8,000.01
FLYNN, JOHN P	01/01/90-03/31/90	STAFF ASSISTANT	4,833.33
FRENDEL, DAVID BARNDT	01/01/90-03/31/90	STAFF ASSISTANT/LEGISLATION	5,000.01
GRIMES, SUSANNE P LANZINO	01/01/90-03/31/90	PART-TIME EMPLOYEE	4,250.01
HELMER, DELTA OURAY	01/01/90-03/31/90	STAFF ASSISTANT	4,333.34
HINES, JOHN	01/01/90-03/31/90	STAFF ASSISTANT	7,500.00
MCCAIN, ANN K	01/01/90-03/31/90	STAFF ASSISTANT	4,666.67

01/01/90-03/31/90	DISTRICT STAFF ASSISTANT	5,125.01
01/01/90-03/31/90	DISTRICT STAFF ASSISTANT	3,825.00
01/01/90-03/31/90	LEGISLATIVE DIRECTOR	13,749.99
01/01/90-03/31/90	STAFF ASSISTANT/LEGISLATION	5,499.99
02/20/90-03/31/90	STAFF ASSISTANT/LEGISLATION	2,050.00
01/01/90-03/31/90	EXECUTIVE ASST/STAFF MANAGER	16,625.01
01/01/90-02/15/90	STAFF ASSISTANT/LEGISLATION	2,437.50
01/01/90-03/31/90	PART-TIME EMPLOYEE	699.99
EXPENSES		
01/22	THOMAS J LANKFORD	398.88
01-22	Do	278.10
01-22	Do	3,005.92
01-23	AT&T INFORMATION SYSTEMS	25.00
01-23	DINERS CLUB INTERNATIONAL	223.00
01-23	Do	564.00
01-23	PAUL J SEIFERT	39.60
01-23	Do	25.50
01-23	U.S. CAPITOL HISTORICAL SOCIETY	70.00
01-23	WISCONSIN BELL	92.68
01-23	Do	8.68
01-23	Do	72.08
01-23	Do	93
01-26	EMRO MARKETING COMPANY	17.48
01-26	Do	29.04
01-26	JOHN FINK	6.00
01-26	Do	192.63
01-26	HOWARD JOHNSON MOTOR LODGE	414.00
01-26	VFW NOBLE STRAUBEL POST 203	26.00
01-26	VILAS COUNTY NEWS-REVIEW, INC.	636.54
01-29	REGENCY CENTER OFFICE PARTNERS	454.57
01-29	UEHLING OLDS & SUBARU	760.00
01-29	VALLEY HOUSING ASSOCIATES	176.75
01-31	DO TELEPHONE SERVICE CHARGED	39.77
01-31	DO TELEPHONE TOLLS CHARGED	296.50
01-31	DO TELEPHONE SERVICES CHARGED	337.21
01-31	DO TELEPHONE SERVICES CHARGED	3,429.59
01-31	DO TELEPHONE SERVICES CHARGED	9.75
01-31	DO TELEPHONE SERVICES CHARGED	8,745.04
01-31	DO TELEPHONE SERVICES CHARGED	579.31
02-05	THOMAS J LANKFORD	543.34
02-05	Do	969.00
02-05	Do	40.40
02-12	AT&T INFORMATION SYSTEMS	61.30
02-12	Do	44.88
02-12	DINERS CLUB INTERNATIONAL	25.00
02-12	Do	494.00
02-12	Do	155.00
02-12	Do	494.00
02-12	Do	344.00
02-12	GENERAL SERVICES ADMIN	131.01
02-12	Do	396.00
02-12	HOUSE RESTAURANT SYSTEM	45.00
02-12	IDEAL PHOTO INC	29.80
02-12	LOKANG'S JANITORIAL SERVICE	31.90
02-12	Do	156.00
02-12	THE POST CRESCENT	
01/01/90-03/31/90	DISTRICT STAFF ASSISTANT	5,125.01
01/01/90-03/31/90	DISTRICT STAFF ASSISTANT	3,825.00
01/01/90-03/31/90	LEGISLATIVE DIRECTOR	13,749.99
01/01/90-03/31/90	STAFF ASSISTANT/LEGISLATION	5,499.99
02/20/90-03/31/90	STAFF ASSISTANT/LEGISLATION	2,050.00
01/01/90-03/31/90	EXECUTIVE ASST/STAFF MANAGER	16,625.01
01/01/90-02/15/90	STAFF ASSISTANT/LEGISLATION	2,437.50
01/01/90-03/31/90	PART-TIME EMPLOYEE	699.99
EXPENSES		
11/22/89-11/29/89	TOWN MEETING ANNOUNCEMENTS	398.88
11/29/89	COVER LETTER	278.10
12/03/89-12/06/89	STATIONERY/FORMS ORDER	3,005.92
11/10/89-12/09/89	LEASED EQUIPMENT	25.00
10/14/89-10/16/89	MEMBER TRAVEL - WASHINGTON TO APPLETON, GREEN BAY TO WASHINGTON	223.00
10/29/89-10/31/89	MEMBER TRAVEL - WASHINGTON TO GREEN BAY, APPLETON TO WASHINGTON \$24 PER TICKET REISSUE	564.00
12/17/89-12/18/89	ACCOMMODATIONS IN STAFF TRAVEL TO DISTRICT	39.60
12/17/89-12/19/89	PARKING, NATIONAL AIRPORT TRAVEL TO DISTRICT	25.50
12/14/90	CALENDARS FOR CONSTITUENTS	70.00
11/01/89-11/30/89	WATS SERVICE/USAGE APPLETON	92.68
11/01/89-11/30/89	AT&T TOLL USAGE	8.68
11/13/89-12/12/89	MONTHLY SERVICE - APPLETON	72.08
12/03/89	AT&T TOLL CHARGES - APPLETON	93
10/29/89-11/05/89	FUEL FOR LEASED VEHICLE	17.48
12/02/89	MILEAGE IN DISTRICT TRAVEL - 121 MILES @ 24¢ PER MILE	29.04
12/02/89	PARKING WHILE IN MILWAUKEE - IRS MEETING	6.00
12/02/89	LUNCH MEETING CONSTITUENTS - ACADEMY COMMISSIONERS	192.63
12/02/89	LUNCH MEETING CONSTITUENTS PLAN VETERANS MEETINGS	414.00
01/29/90-01/29/91	RENEW SUBSCRIPTION	26.00
01/01/90-01/30/90	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	636.54
01/01/90-01/30/90	LEASED AUTO	454.57
12/01/89-12/31/89	RENT 126 N ONEIDA ST APPLETON, WI 54911	760.00
12/01/89-12/31/89		176.75
12/01/89-12/31/89		39.77
12/01/89-12/31/89		296.50
12/01/89-12/31/89		337.21
12/01/89-12/31/89		3,429.59
12/01/89-12/31/89		9.75
12/01/89-12/31/89		8,745.04
11/14/89-11/17/89	PRINTING, DRAFT BILLS (2), SUMMARIES(2), STATEMENT RELEASE	579.31
11/14/89-11/20/89	IMPRINT CALENDAR AND PRINTING LETTER	543.34
11/16/89-11/20/89	PRINTING, DEAR COLLEAGUE	969.00
12/02/89-01/01/90	LEASED EQUIPMENT, GREEN BAY	40.40
12/02/89-01/01/90	LEASED EQUIPMENT, APPLETON	61.30
12/10/89-01/09/90	LEASED EQUIPMENT, APPLETON	44.88
11/10/89-11/12/89	MEMBER AIR TICKET: WDC TO APPLETON AND RETURN TO WDC	25.00
12/17/89-12/19/89	MEMBER AIR TICKET: WDC TO APPLETON	494.00
12/17/89-12/19/89	MEMBER AIR TICKET: WDC TO GREEN BAY, RETURN APPLETON TO WDC	155.00
12/01/89-12/31/89	STAFF AIR TICKET: PAUL SEIFERT, WDC TO APPLETON AND RETURN TO WDC	494.00
12/01/89-12/31/89	FTS LINES, GREEN BAY	131.01
01/22/90	SERVICE AMERICA SUPPLIES MEETING WITH CONSTITUENTS	396.00
01/16/90	PHOTO FILM	45.00
01/01/90-01/31/90	JANITOR SERVICE, GREEN BAY	29.80
02/01/90-02/28/90	JANITOR SERVICE	31.90
01/20/90-01/19/91	RENEW SUBSCRIPTION	156.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOBY ROTH—Con.						
02-12	0040720012	WISCONSIN BELL	12/01/89-12/31/89	LOCAL SERVICE, GREEN BAY	45.80	
02-12	0040720015	Do	12/01/89-12/31/89	WATS SERVICE, APPLETON	136.72	
02-12	0040720016	Do	12/01/89-12/31/89	WATS LINE AT&T CALLS	5.58	
02-12	0040720008	HOWARD WITT	12/13/89	REIMBURSEMENT, MILEAGE 50 MILES @ 24¢/MI DISTRICT TRAVEL	12.00	
02-23	0044210021	AT&T INFORMATION SYSTEMS	12/13/89-01/12/90	AT&T LONG DISTANCE	10.60	
02-23	0044210016	GREEN BAY PRESS-GAZETTE	02/03/90-02/02/91	RENEW SUBSCRIPTION	156.00	
02-23	0044210014	ONTO COUNTY TIMES-HERALD	02/01/90-01/31/91	RENEW SUBSCRIPTION	19.50	
02-23	0044210015	THE KAUKAUNA TIMES	02/27/90-02/28/91	RENEW SUBSCRIPTION	16.00	
02-23	0044210017	THOMAS J LANKFORD	01/10/90-01/15/90	CONSTITUENT COMMUNICATION-TOWN MEETING CARDS	891.93	
02-23	0044210018	Do	01/23/90	MISC PRINTING-500 CARDS	135.00	
02-23	0044210019	Do	01/23/90	CONSTITUENT COMMUNICATION - TOWN MEETING MAILING	253.88	
02-23	0044210020	WISCONSIN BELL	12/13/89-01/12/90	TELEPHONE SERVICE, APPLETON	189.22	
02-26	0051740013	EMRO MARKETING COMPANY	11/28/89-12/18/89	FUEL, LEASED VEHICLE	72.86	
02-26	0051740014	FEDERAL EXPRESS CORP	12/19/89	FEDERAL EXPRESS SHIPMENTS BETWEEN WASH & DIST OFFICE	9.75	
02-26	0051740015	Do	12/19/89	MISC PRINTING - FLAG CERTIFICATES	245.00	
02-26	0051740012	THOMAS J LANKFORD	12/27/89	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	147.80	
02-26	0051740011	Do	12/29/89	LEASED AUTO	636.54	
02-26	0054890638	REGENCY CENTER OFFICE PARTNERS	02/01/90	RENT 126 N. ONEIDA ST APPLETON, WI 54911	454.57	
02-26	0054890639	UEHLING OLDS & SUBARI	02/01/90		201.65	
02-26	0054890637	VALLEY HOUSING ASSOCIATES	02/01/90		86.33	
02-28	0052930583	(OT TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		292.10	
02-28	0052930584	(OT TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		(4,007.20)	
02-28	0059940145	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		3,630.30	
02-28	0059950686	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		3,427.45	
02-28	0059530689	Do	02/01/90-02/28/90		13.00	
02-28	0060470001	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	SUBSCRIPTION RENEWAL	36.00	
02-28	0060710015	AGRI-VIEW	03/01/90-02/28/91	SUBSCRIPTION RENEWAL	27.00	
03-05	0057740001	DOOR COUNTY ADVOCATE	03/26/90-03/25/91	FUEL, LEASED VEHICLE	10.10	
03-05	0057740004	EMRO MARKETING COMPANY	01/16/90	SHIPPING CHARGES	205.35	
03-05	0057740011	FEDERAL EXPRESS CORP	01/16/90-01/18/90	FTS - GREEN BAY	14.75	
03-05	0057740012	Do	01/24/90	FTS EQUIPMENT	396.00	
03-05	0057740006	GENERAL SERVICES ADMIN	01/01/90-01/31/90	TAXI, PARKING	141.05	
03-05	0057740007	Do	01/01/90-01/31/90	HOTEL ACCOMMODATIONS WHILE INDISTRICT	24.00	
03-05	0057740015	EDMUND B RICE	02/04/90-02/06/90	MEAL WHILE IN DISTRICT	114.30	
03-05	0057740016	Do	02/04/90-02/06/90	SUBSCRIPTION RENEWAL	4.20	
03-05	0057740017	Do	02/05/90	STATIONERY SUPPLIES	129.00	
03-05	0057740002	THE WALL STREET JOURNAL	03/23/90-03/22/91	TOWN MEETING ANNOUNCEMENTS	4,179.00	
03-05	0057740018	THOMAS J LANKFORD	01/30/90	SUBSCRIPTION RENEWAL	212.40	
03-05	0057740019	Do	02/05/90	SUBSCRIPTION RENEWAL	15.00	
03-05	0057740003	TRI-COUNTY PUBLISHING CO, INC	03/05/90-03/04/91	SERVICE FIRE EXTINGUISHER	66.42	
03-05	0057740005	W.A. VORPAHL, INC	01/01/90-01/31/90	SERVICE/USAGE - GREEN BAY	198.57	
03-05	0057740008	WISCONSIN BELL	01/01/90-01/31/90	SERVICE/USAGE - WATS APPLETON		
03-05	0057740009	Do				

STATEMENT OF DISBURSEMENTS

Date Voucher No.

Payee

Service dates

Description

(\$) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. MARGE ROUKEMA—Con.

CIANNELLA, JOEEN MOORE	01/01/90-03/31/90	SCHEDULER/DIRECTOR OF OPERATIONS	7,409.49
COPS, AMY E	01/01/90-02/28/90	PART-TIME EMPLOYEE	1,733.34
COVELL, FRANK M	01/01/90-03/31/90	DISTRICT ADMINISTRATOR	7,409.49
CUTTELL, JOHN D	01/01/90-03/31/90	STAFF ASSISTANT	920.82
DOUGHERTY, CAROL ANN	01/01/90-03/31/90	PART-TIME EMPLOYEE	5,248.41
FLUPPONE, JOSEPH EDWARD	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	2,550.89
KERWITT, ALISON J	01/01/90-03/31/90	OFFICE MANAGER, STAFF ASSISTANT	4,808.58
KNOWLES, ANNE H	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,955.39
LOVEDJOY, BRIE	01/01/90-03/31/90	PROJECT COORDINATOR	7,000.68
MCCOURT, RICHARD J	01/01/90-03/31/90	COMPUTER COORDINATOR	3,255.45
MOLLMAN, ROBBIN E	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	8,738.13
MORELLI, VINCENT L	01/01/90-03/31/90	STAFF ASSISTANT	1,558.34
NEWQUIST, REBECCA S	01/01/90-02/28/90	PERSONAL SECRETARY/LEGISLATIVE ASSISTANT	5,416.62
PARISH, KIMBERLY	01/01/90-03/31/90	TEMPORARY EMPLOYEE	1,249.20
RAGAN, ANDREA	03/05/90-03/31/90	STAFF ASSISTANT - CASEWORKER	624.60
Do	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	4,441.17
SCHUELEN, MARGARET M	01/01/90-03/31/90		14,310.36
WILSON, STEVEN J			

EXPENSES

01-08	0005230015	AT&T INFORMATION SYSTEMS	15.00
01-08	0005230016	GENERAL SERVICES ADMIN	295.94
01-08	0005230017	NEW JERSEY BELL	248.94
01-08	0005230018	STEVEN J. WILSON	108.00
01-10	0008340028	AMERICAN BANKER	635.00
01-10	0008340029	CAROL A. DOUGHERTY	34.00
01-10	0008340033	GENERAL SERVICES ADMIN	31.98
01-10	0008340034	SUBURBANITE NEWSPAPERS	18.00
01-10	0008340031	UNITED OF NEW JERSEY	4.23
01-10	0008340030	Do	43.00
01-18	0114600027	OFFICE OF TELEPHONE SERVICES	1,087.65
01-18	0114600028	Do	4,313.68
01-19	0117420003	AT&T INFORMATION SYSTEMS	15.00
01-19	0117420001	ITALIAN TRIBUNE NEWS	77.80
01-19	0117420004	RICHARD J. MCCOURT	492.19
01-29	0026890039	BELLE MEADOWS	300.00
01-29	0026890040	THE VALLEY HOSPITAL	2,344.18
01-30	0029320029	AT&T INFORMATION SYSTEMS	15.00
01-30	0029320017	DRAPHINS STATIONERS	43.65
01-30	0029320018	NEW JERSEY BELL	233.63
01-30	0029320021	Do	2.84
01-31	0025930017	THOMAS J. LANKFORD	137.50
01-31		(DC TELEPHONE SERVICE CHARGED)	47.14

00259300418	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	108.01
00259400095	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	37.55
00296300016	DINERS CLUB INTERNATIONAL	11/19/89	85.00
00296500017	Do	11/22/89	85.00
00296500018	Do	12/11/89-12/12/89	170.00
00296300019	Do	01/18/90	85.00
00296300020	Do	01/22/90	85.00
00296500012	ALEXANDRA MAYNE ALLEY	10/29/89-12/05/89	10.00
00305800011	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	203.00
00305800013	HOUSE WEDNESDAY GROUP	01/03/90-01/02/91	400.00
00305800010	THOMAS J LANKFORD	12/22/89	5,389.50
00329000443	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	1,069.71
00329000506	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	8.75
00332400015	Do	01/03/90-01/31/90	293.55
00257900012	POSTMASTER	12/06/89	75.26
00257400003	STEVEN J. WILSON	01/04/90	170.00
00267400001	Do	01/04/90-01/05/90	170.00
00267400002	Do	01/04/90-01/05/90	95.40
00267400005	Do	01/17/90	145.22
00267400004	Do	01/17/90-01/18/90	170.00
00393000020	AT&T INFORMATION SYSTEMS	12/22/89-01/21/90	4.87
00393000025	KAREN L CANDRILLI	10/03/89-12/20/89	69.20
00393000021	JOEN MOORE CIANNELLA	01/17/90-01/25/90	39.00
00393000016	FRANK M COVELLI	10/18/89-12/22/89	106.10
00393000019	CAROL A DOUGHERTY	01/09/90-01/23/90	34.00
00393000023	GENERAL SERVICES ADMIN	12/01/89-12/31/89	293.94
00393000026	Do	12/01/89-12/31/89	31.98
00393000022	NEW JERSEY REPORTER	12/30/89-12/30/90	35.00
00393000024	MARGE ROUKEMA	10/02/89-12/13/89	136.40
00393000018	MARGARET M SCHEULEN	01/12/90	16.20
00393000017	Do	01/12/90-01/12/90	170.00
00548906840	BELLE MEADOWS	02/01/90	300.00
00548906841	THE VALLEY HOSPITAL	02/01/90	2,344.18
0052930417	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	53.79
0052930418	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	103.97
00599400098	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	91.00
00599504333	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	4,200.52
00599504332	Do	02/01/90-02/28/90	71.58
00604100116	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	1,069.71
00593400028	UNITED TELEPHONE CO. OF PA	02/07/90-03/06/90	53.85
00593400029	Do	02/07/90-03/06/90	60
00583000020	JOEN MOORE CIANNELLA	01/30/90-02/08/90	44.45
00583000008	DINERS CLUB INTERNATIONAL	01/25/90	89.00
00583000009	Do	01/25/90	85.00
00583000011	Do	02/02/90	109.00
00583000010	Do	02/02/90	165.00
00583000012	Do	02/06/90	218.00
00583000017	CAROL A DOUGHERTY	02/08/90-02/19/90	17.00
00583000016	DRAPKINS STATIONERS	02/06/90	43.10
00583000014	GENERAL SERVICES ADMIN	01/01/90-01/31/90	293.92
00583000018	NEW JERSEY BELL	01/03/90-02/02/90	262.94
00583000019	Do	01/03/90-02/02/90	23.99
00583000015	THOMAS J LANKFORD	02/03/90-02/08/90	183.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARCE ROUKEMA—Con.					
03-06	0058300013	UNITED TELEPHONE CO. OF PA.	01/07/90-02/06/90	ONE MONTH'S TELEPHONE SERVICE FOR THE NEWTON DISTRICT OFFICE	45.25
03-07	0061820007	CAROL A. DOUGHERTY	02/21/90	85 MILES X .20-17.00 WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	17.00
03-07	0061820010	GENERAL SERVICES ADMIN.	01/01/90-01/31/90	ONE MONTH'S LONG-DISTANCE PHONE LINE FOR THE NEWTON DISTRICT OFFICE	31.95
03-07	0061820009	LESUE DEEB PHOTOGRAPHY	02/15/90	OFFICIAL PHOTOGRAPHS TO BE USED IN THE CONSTITUENT NEWSLINE	175.00
03-07	0061820006	STEVEN J. WILSON	02/14/90-02/15/90	ROUND TRIP ON THE TRAIN FROM BWI TO METROPARK AND RETURN WHILE IN DISTRICT ON OFFICIAL BUSINESS	76.00
03-07	0061820008	Do	02/14/90-02/15/90	ONE NIGHT'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	111.30
03-21	0080510009	ATLANTIC	07/01/90-06/30/91	ONE YEAR'S SUBSCRIPTION TO THE ATLANTIC FOR THE DC OFFICE FOR OFFICIAL BUSINESS	11.95
03-21	0080510008	JOEEN MOORE CIANNELLA	02/14/90-03/01/90	195 MILES @ 20¢ PER MILE WHILE TAKING CONG. ROUKEMA TO AND FROM THE TRAIN AND AIRPORT	39.00
03-21	0080510007	PHOTOGRAPHY BY MARIO	01/20/90	PHOTOGRAPHY TO BE USED IN THE NEWSLETTER FOR OFFICIAL BUSINESS	173.00
03-21	0080510006	THOMAS J. LANKFORD	02/16/90	PRINTING OF TOWN MEETING NOTICES & NEWSLETTER, BOTH OFFICIAL BUSINESS	6,849.50
03-28	0086890637	BELLE MEADOWS	03/01/90-03/30/90	RENT 58 TRINITY ST. NEWTON, NJ	300.00
03-28	0086890638	THE VALLEY HOSPITAL	03/01/90-03/30/90	RENT 555 RT 17 SOUTH RIDGEWOOD, NJ 07450	2,344.18
03-28	0086890639	(DC TELEPHONE SERVICE CHARGED)	03/01/90-02/28/90		32.97
03-31	0086930416	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		97.15
03-31	0086930417	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,069.71
03-31	00899500301	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		125.56
03-31	00924000024	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		5.20
EXPENDITURES FOR 1ST QUARTER					
SALARIES					96,220.42
MEMBERS CLERK HIRE					
EXPENSES					42,115.99
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					138,336.41

OFFICE OF THE HON. J ROY ROWLAND

SALARIES

ALFORD, JUVANNEY J.	01/03/90-03/31/90	SYSTEMS MANAGER	3,788.90
HANRICK, ELWINA B.	01/01/90-03/31/90	SENIOR STAFF REPRESENTATIVE	5,728.86
HENWENUTH, KATHY BRYANT	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	8,696.26
JOHNER, W. D.	01/01/90-03/31/90	STAFF ASSISTANT	4,853.13
KEMP, EMILY	01/01/90-03/31/90	STAFF ASSISTANT	4,786.74
MAHAFFEY, BLAIR	01/01/90-03/31/90	STAFF ASSISTANT	3,755.49
MCCASH, LEWIS SELBY	01/01/90-03/31/90	ADMIN ASSISTANT/PRESS ASSISTANT	14,574.57
MOGAN, KAREN ANN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	10,196.50
NISBET, ELIZABETH	01/01/90-01/07/90	LEGISLATIVE ASSISTANT	5,180.01
ROBINSON, QUINTON N	01/01/90-01/07/90	SYSTEMS MANAGER	502.12
SCHLEIN, BARBARA M.	01/01/90-03/31/90	EXECUTIVE SECRETARY/OFFICE MANAGER	10,518.04
STEMBRIDGE, WILLARD DEESE	01/01/90-03/31/90	DISTRICT COORDINATOR	7,398.60
WIGHT, ROBERT B.	01/16/90-03/31/90	STAFF ASST-INTERGOVERNMENTAL RELATIONS	3,229.17

4,323.13
3,755.49

STAFF ASSISTANT
STAFF ASSISTANT

01/01/90-03/31/90
01/01/90-03/31/90

WILLIS, VICKIE M
WOOTEN, GINA

EXPENSES

01-05	0004400014	OFFICE OF TELEPHONE SERVICES	12/20/89	1,692.52
01-05	0004400015	Do	12/20/89	1,614.69
01-05	0004400016	Do	12/20/89	1,931.18
01-08	0004600021	WILLARD DEESE STEMBRIDGE	10/26/89-12/04/89	352.80
01-08	0004600020	Do	10/27/89-10/28/89	352.80
01-08	0004600019	Do	10/27/89-12/05/89	187.95
01-08	0004600023	GINA WOOTEN	12/01/89-12/13/89	39.60
01-08	0004600018	Do	12/04/89-12/08/89	77.49
01-08	0004600022	Do	12/04/89-12/08/89	3.00
01-08	0004600024	Do	12/04/89-12/08/89	192.00
01-08	0004600025	Do	12/04/89-12/08/89	352.32
01-08	0004600026	Do	12/04/89-12/08/89	33.02
01-10	0009340035	POSTMASTER	11/01/89	125.00
01-10	0009340035	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	205.80
01-10	0009590026	FEDERAL EXPRESS CORP	11/10/89-11/14/89	38.00
01-10	0009590025	BLAIR MAHAFFEY	12/13/89-12/13/89	24.78
01-10	0009590027	WILLARD DEESE STEMBRIDGE	12/13/89-12/14/89	39.60
01-25	0023620001	Do	01/02/90	58.80
01-25	0023620002	Do	12/02/89-01/01/90	200.05
01-26	0023850015	AT&T INFORMATION SYSTEMS	12/02/89-01/19/90	222.65
01-26	0023850014	Do	01/03/90	226.00
01-26	0023850018	BENCHMARK SYSTEMS	03/19/90-03/18/91	1,120.00
01-26	0023850017	CONGRESSIONAL QUARTERLY	11/17/89-12/16/89	127.53
01-26	0023850016	CONGRESSIONAL QUARTERLY INC.	11/17/89-12/16/89	37.75
01-26	0023850023	SOUTHERN BELL	11/17/89-12/16/89	106.10
01-26	0023850024	Do	11/19/89-12/18/89	12.00
01-26	0023850025	Do	11/19/89-12/18/89	17.84
01-26	0023850022	Do	11/19/89-12/18/89	198.80
01-26	0023850031	Do	11/29/89-12/28/89	130.70
01-26	0023850019	Do	11/29/89-12/28/89	27.10
01-26	0023850020	Do	12/15/89	27.10
01-29	0023230007	ELMINA B HAMRICK	12/13/89-01/02/90	13.02
01-29	0023230006	J. ROY ROWLAND	12/12/89-12/21/89	268.00
01-29	0023230009	WILLARD DEESE STEMBRIDGE	12/18/89-12/29/89	161.70
01-29	0023230008	GINA WOOTEN	12/01/89-12/31/89	85.68
01-31	0025930547	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	70.68
01-31	0025930548	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	35.49
01-31	0025940130	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	71.00
01-31	0032900537	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	1,800
01-31	0032900556	Do	12/01/89-12/31/89	1,664.49
01-31	0032900288	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	1,528.87
01-31	0032900288	Do	01/03/90-01/31/90	915.73
02-07	0036610009	ELIZABETH WISSET	01/25/90-01/26/90	80.00
02-07	0036610011	J. ROY ROWLAND	12/07/89-12/13/89	113.40
02-07	0036610012	Do	12/14/89-12/28/89	113.40
02-07	0036610010	Do	01/24/90-01/29/90	268.00
02-07	0036610008	Do	01/28/90-01/29/90	268.00
02-09	0039800017	ROBERT B WIGHT	01/12/90-02/11/90	203.80
02-09	0039800018	AT&T INFORMATION SYSTEMS	01/20/90-02/19/90	222.65
02-09	0039800014	Do	12/17/89-01/16/90	94.10
02-09	0039800017	SOUTHERN BELL	12/17/89-01/16/90	12.00
02-09	0039800015	Do	12/17/89-01/16/90	37.75
02-09	0039800016	Do	12/17/89-01/16/90	795.00
02-12	0040720022	CONGRESSIONAL QUARTERLY INC	12/31/89-01/05/91	350.00
02-12	0040720023	Do	12/31/89-01/05/91	350.00

01/01/90-03/31/90	STAFF ASSISTANT	1,692.52
01/01/90-03/31/90	STAFF ASSISTANT	1,614.69
01/01/90-03/31/90	STAFF ASSISTANT	1,931.18
01/01/90-03/31/90	STAFF ASSISTANT	352.80
01/01/90-03/31/90	STAFF ASSISTANT	352.80
01/01/90-03/31/90	STAFF ASSISTANT	187.95
01/01/90-03/31/90	STAFF ASSISTANT	39.60
01/01/90-03/31/90	STAFF ASSISTANT	77.49
01/01/90-03/31/90	STAFF ASSISTANT	3.00
01/01/90-03/31/90	STAFF ASSISTANT	192.00
01/01/90-03/31/90	STAFF ASSISTANT	352.32
01/01/90-03/31/90	STAFF ASSISTANT	33.02
01/01/90-03/31/90	STAFF ASSISTANT	125.00
01/01/90-03/31/90	STAFF ASSISTANT	205.80
01/01/90-03/31/90	STAFF ASSISTANT	38.00
01/01/90-03/31/90	STAFF ASSISTANT	24.78
01/01/90-03/31/90	STAFF ASSISTANT	39.60
01/01/90-03/31/90	STAFF ASSISTANT	58.80
01/01/90-03/31/90	STAFF ASSISTANT	200.05
01/01/90-03/31/90	STAFF ASSISTANT	222.65
01/01/90-03/31/90	STAFF ASSISTANT	226.00
01/01/90-03/31/90	STAFF ASSISTANT	1,120.00
01/01/90-03/31/90	STAFF ASSISTANT	127.53
01/01/90-03/31/90	STAFF ASSISTANT	37.75
01/01/90-03/31/90	STAFF ASSISTANT	106.10
01/01/90-03/31/90	STAFF ASSISTANT	12.00
01/01/90-03/31/90	STAFF ASSISTANT	17.84
01/01/90-03/31/90	STAFF ASSISTANT	198.80
01/01/90-03/31/90	STAFF ASSISTANT	130.70
01/01/90-03/31/90	STAFF ASSISTANT	27.10
01/01/90-03/31/90	STAFF ASSISTANT	27.10
01/01/90-03/31/90	STAFF ASSISTANT	13.02
01/01/90-03/31/90	STAFF ASSISTANT	268.00
01/01/90-03/31/90	STAFF ASSISTANT	161.70
01/01/90-03/31/90	STAFF ASSISTANT	85.68
01/01/90-03/31/90	STAFF ASSISTANT	70.68
01/01/90-03/31/90	STAFF ASSISTANT	35.49
01/01/90-03/31/90	STAFF ASSISTANT	71.00
01/01/90-03/31/90	STAFF ASSISTANT	1,800
01/01/90-03/31/90	STAFF ASSISTANT	1,664.49
01/01/90-03/31/90	STAFF ASSISTANT	1,528.87
01/01/90-03/31/90	STAFF ASSISTANT	915.73
01/01/90-03/31/90	STAFF ASSISTANT	80.00
01/01/90-03/31/90	STAFF ASSISTANT	113.40
01/01/90-03/31/90	STAFF ASSISTANT	113.40
01/01/90-03/31/90	STAFF ASSISTANT	268.00
01/01/90-03/31/90	STAFF ASSISTANT	268.00
01/01/90-03/31/90	STAFF ASSISTANT	203.80
01/01/90-03/31/90	STAFF ASSISTANT	222.65
01/01/90-03/31/90	STAFF ASSISTANT	94.10
01/01/90-03/31/90	STAFF ASSISTANT	12.00
01/01/90-03/31/90	STAFF ASSISTANT	37.75
01/01/90-03/31/90	STAFF ASSISTANT	795.00
01/01/90-03/31/90	STAFF ASSISTANT	350.00
01/01/90-03/31/90	STAFF ASSISTANT	350.00

WILLARD DEESE STEMBRIDGE
GINA WOOTEN
POSTMASTER
AT&T INFORMATION SYSTEMS
FEDERAL EXPRESS CORP
BLAIR MAHAFFEY
WILLARD DEESE STEMBRIDGE
AT&T INFORMATION SYSTEMS
BENCHMARK SYSTEMS
CONGRESSIONAL QUARTERLY
CONGRESSIONAL QUARTERLY INC.
SOUTHERN BELL
ELMINA B HAMRICK
J. ROY ROWLAND
WILLARD DEESE STEMBRIDGE
GINA WOOTEN
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(RECORDING SERVICES CHARGED)
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)
ELIZABETH WISSET
J. ROY ROWLAND
ROBERT B WIGHT
AT&T INFORMATION SYSTEMS
SOUTHERN BELL
CONGRESSIONAL QUARTERLY INC

12/20/89
12/20/89
12/20/89
10/26/89-12/04/89
10/27/89-10/28/89
10/27/89-12/05/89
12/01/89-12/13/89
12/04/89-12/08/89
12/04/89-12/08/89
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11/17/89-12/16/89
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12/18/89-12/29/89
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01/03/90-01/31/90
01/25/90-01/26/90
12/07/89-12/13/89
12/14/89-12/28/89
01/24/90-01/29/90
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01/20/90-02/19/90
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12/17/89-01/16/90
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12/31/89-01/05/91
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1,692.52
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352.80
352.80
187.95
39.60
77.49
3.00
192.00
352.32
33.02
125.00
205.80
38.00
24.78
39.60
58.80
200.05
222.65
226.00
1,120.00
127.53
37.75
106.10
12.00
17.84
198.80
130.70
27.10
27.10
13.02
268.00
161.70
85.68
70.68
35.49
71.00
1,800
1,664.49
1,528.87
915.73
80.00
113.40
113.40
268.00
268.00
203.80
222.65
94.10
12.00
37.75
795.00
350.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J ROY ROWLAND—Con.						
02-15	0043510013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	CAUCUS DUES FOR 1990	650.00	
02-15	0043510015	CONGRESSIONAL SUNBELT CAUCUS	01/03/90-01/02/91	1990 EXECUTIVE COMMITTEE MEMBERSHIP DUES	3,000.00	
02-15	0043510012	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	CAUCUS DUES TO TEXTILE CAUCUS 1990	100.00	
02-15	0043510014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES 1990 ANNUAL ASSESSMENT	1,000.00	
02-15	0043510016	E.E.S.C.	01/03/90-01/02/91	1990 REGULAR MEMBERSHIP DUES	1,000.00	
02-15	0043650020	DAVID R RAMAGE	01/21/90	PRINTING OF NEWSLETTERS	4,916.00	
02-15	0043650021	Do	01/29/90	PRINTING OF TOWN MTG. CARDS	613.00	
02-15	0043650018	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS FOR DUBLIN DO	198.00	
02-15	0043650019	Do	12/01/89-12/31/89	FTS FOR MACON DO	481.94	
02-15	0046630022	BENCHMARK SYSTEMS	01/23/90	10 NEC RIBBONS FOR PRINTER FOR SHIPPING AND DELIVERY	71.00	
02-15	0046630019	GEORGIA BUILDING AUTHORITY	01/29/90	ANNUAL 8TH CONG DISTRICT LEGISLATORS LUNCHEON MTG MINUS 1 STAFF	562.80	
02-15	0046630027	WILBUR DORSEY JOINER	02/02/90-02/05/90	OFFICIAL TRAVEL IN-DISTRICT VIA PRIVATE AUTO 887 MILES @ 21	186.27	
02-15	0046630025	J ROY ROWLAND	12/19/89-01/18/90	OFFICIAL RN TRIP TRAVEL WASH-ATL-WASH	258.00	
02-15	0046630020	SOUTHERN BELL	12/19/89-01/18/90	TELEPHONE SERVICE FOR MACON DO SO. BELL	199.58	
02-15	0046630021	Do	12/19/89-01/18/90	AT&T	23.83	
02-15	0046630024	Do	12/29/89-01/28/90	TELEPHONE SERVICE FOR WAYCROSS DO	134.00	
02-15	0046630023	Do	12/29/89-01/28/90	AT&T	12.00	
02-15	0046630028	WILLARD DEESE STEMBRIDGE	01/19/90-01/22/90	OFFICIAL TRAVEL IN-DISTRICT 344 MILES @ 21	72.24	
02-15	0046630029	Do	01/29/90	OFFICIAL TRAVEL OUT OF DISTRICT TO ATL TO MEET WITH STATE LEGISLATORS OF 8TH CONG DIST 180 MI @ 21	37.80	
02-15	0046630026	GINA WOOTEN	01/08/90-01/25/90	OFFICIAL TRAVEL IN-DISTRICT VIA PRIVATE AUTO 274 MILES @ 21	57.54	
02-28	0052930547	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		80.64	
02-28	0052930548	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		40.83	
02-28	0059940134	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		290.75	
02-28	0059950028	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		405.49	
03-13	0060410017	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,670.93	
03-13	0067260001	POSTMASTER	01/03/90	EXPRESS MAIL	8.75	
03-13	0067260002	Do	01/03/90	EXPRESS MAIL	12.00	
03-13	0067260003	Do	01/05/90	OFFICIAL EXPRESS MAIL	8.75	
03-20	0075350001	J. ROY ROWLAND	02/09/90-02/20/90	OFFICIAL TRAVEL VIA DELTA WASH-ATL-WASH	258.00	
03-20	0075350002	Do	03/01/90-03/05/90	OFFICIAL TRAVEL VIA DELTA WASH-ATL-WASH	258.00	
03-20	0075350003	Do	03/04/90-03/05/90	LODGING WHILE ON OFFICIAL TRAVEL	74.25	
03-20	0075350004	Do	03/08/90-03/12/90	OFFICIAL TRAVEL VIA DELTA WASH-ATL-WASH	258.00	
03-20	0075350007	SOUTHERN BELL	01/17/90-02/16/90	TELEPHONE SERVICE DUBLIN DO	37.75	
03-20	0075350008	Do	01/17/90-02/16/90	SOUTHERN BELL	106.60	
03-20	0075350009	Do	01/17/90-02/16/90	AT&T TELEPHONE SERVICE DUBLIN DO	12.00	
03-20	0075350005	Do	01/19/90-02/18/90	SOUTHERN BELL	198.80	
03-20	0075350006	Do	01/19/90-02/18/90	AT&T TELEPHONE SERVICE MACON DO	12.00	
03-20	0075350010	Do	01/29/90-02/28/90	SOUTHERN BELL	130.20	
03-20	0075350011	Do	01/29/90-02/28/90	AT&T TELEPHONE SERVICE WAYCROSS DO	12.60	
03-23	0080500020	ELMINA B HAMRICK	01/31/90-01/31/90	OFFICIAL TRAVEL VIA PRIVATE AUTO - 56 MILES @ 21¢ PER MILE	11.76	
03-23	0080500027	BLAIR MAHAFFEY	03/05/90	OFFICIAL TRAVEL VIA PRIVATE AUTO - 78 MILES @ 25¢ PER MILE	19.50	
03-23	0080500019	WILLARD DEESE STEMBRIDGE	02/19/90-03/01/90	OFFICIAL AIRPORT TRAVEL FOR MEMBER - 560 MILES @ 25¢ PER MILE	140.00	
03-23	0080500018	GINA WOOTEN	02/02/90-02/26/90	OFFICIAL TRAVEL VIA PRIVATE AUTO - 442 MILES @ 25¢ PER MILE	110.50	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOHN G ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
02-05	0031590003	Do	01/17/90-01/18/90	LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	111.39
02-05	0031590012	MOTOROLA CELLULAR SERVICE	11/10/89-01/09/90	CELLULAR PHONE CHARGES - DISTRICT	74.04
02-05	0031590006	NEW YORK TIMES	11/27/89-02/25/90	NEWSPAPER SUBSCRIPTION	32.50
02-05	0031590011	PITNEY BOWNES	01/04/90	OFFICE SUPPLIES - FAX PAPER	84.00
02-05	0031590010	Do	01/05/90	OFFICE SUPPLIES - FAX PAPER	168.00
02-05	0031590004	JOHN G ROWLAND	12/11/89-12/12/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE HARTFORD, CT TO WASH, DC PLUS CAB FARE TO AND FROM AIRPORT	198.00
02-05	0031590009	SERVICE AMERICA CORP.	10/31/89-11/20/89	REFRESHMENTS - CONSTITUENT MEETINGS H.O.B.	48.20
02-05	0031590007	SNET	12/01/89-12/31/89	WATS LINE CHARGES	432.10
02-05	0031590014	Do	12/23/89-01/22/90	DISTRICT OFFICE TELEPHONE SERVICE	483.78
02-05	0031590015	Do	12/23/89-01/22/90	AT&T TOLL CALLS	66.84
02-05	0031590013	STANDARD COFFEE SERVICE	01/11/90	CONSTITUENT REFRESHMENTS	88.80
02-09	0039800013	CONGRESSIONAL QUARTERLY INC	02/11/90-12/31/90	PERIODICAL SUBSCRIPTION	820.42
02-09	0039800013	JOHN A MASTROPETRO	01/11/90	REIMBURSEMENT FOR GAS FOR CONGL CAR	10.00
02-09	0039800012	NATIONAL JOURNAL	02/03/90-12/31/90	PERIODICAL SUBSCRIPTION	602.00
02-09	0039800011	WASHINGTON POST	02/08/90-12/31/90	NEWSPAPER SUBSCRIPTION	57.20
02-15	0045320004	CALI COMMUNICATIONS, INC	12/28/89	NEWSLETTER PRINTING	6,410.00
02-15	0045320002	FEDERAL EXPRESS CORP.	12/07/89	EXPRESS MAILING CHARGES	27.00
02-15	0045320003	SAMMONS COMMUNICATION	12/01/89-12/31/89	CABLE TV (C-SPAN) CHARGES	14.00
02-15	0045320005	THOMAS J LANKFORD	12/29/89	CALENDAR IMPRINTS	423.50
02-15	0045320001	WATERBURY REPUBLICAN/AMERICAN	02/05/90-02/05/91	NEWSPAPER SUBSCRIPTION	65.00
02-16	0047570020	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	DUES	3,600.00
02-16	0047570021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	DUES	1,000.00
02-16	0047570022	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/03/90-01/02/91	DUES	2,000.00
02-16	0047570023	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	DUES	2,500.00
02-22	0047300020	AUTO FILL INC.	01/11/90	GAS FOR CONG LEASED CAR	24.50
02-22	0047300019	FEDERAL EXPRESS CORP	11/17/89	EXPRESS MAILING CHARGES	33.50
02-22	0047300018	MOTOROLA CELLULAR SERVICE	01/10/90-02/09/90	CELLULAR PHONE CHARGES	135.90
02-22	0047300027	SAMMONS COMMUNICATION	02/01/90-02/28/90	CABLE TV (C-SPAN) CHARGES FOR DISTRICT OFFICE	14.00
02-22	0047300022	SNET	01/01/90-01/31/90	WATS LINE CHARGES FOR DISTRICT OFFICE	386.52
02-26	0051740016	EVENING SENTINEL	02/27/90-08/27/90	NEWSPAPER SUBSCRIPTION (6 MONTHS)	48.50
02-26	0051740019	FEDERAL EXPRESS CORP	01/15/90	EXPRESS MAIL CHARGE	12.00
02-26	0051740017	NAUGATUCK DAILY NEWS	02/13/90-08/13/90	NEWSPAPER SUBSCRIPTION (6 MONTHS)	45.24
02-26	0051740018	THE NEWTOWN BEE	02/16/90-02/16/91	NEWSPAPER SUBSCRIPTION (1 YEAR)	19.00
02-26	0054890642	GMAC LEASING CORPORATION	02/01/90	LEASED AUTO	591.28
02-28	0052930385	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		26.90
02-28	0052930386	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		153.47
02-28	005950187	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		4,261.44
02-28	005950186	Do	02/01/90-02/28/90		162.63
02-28	0060410018	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,273.84
03-09	0066540017	JOHN A MASTROPETRO	02/20/90-02/22/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE HARTFORD, CT TO WASH, DC PLUS CAB FARE TO AND FROM AIRPORT	218.00
03-09	0066540018	Do	02/20/90-02/22/90	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON	160.62

03-09	0066540016	JOHN G ROWLAND.....	01/23/90-01/25/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE HARTFORD, CT TO WASH, DC PLUS CAB FARE TO AND FROM AIRPORT.....	198.00
03-09	0066540019	THE WALL STREET JOURNAL.....	04/27/90-12/31/90	SUBSCRIPTION.....	89.00
03-16	0073560018	DAVID R RAMAGE.....	02/08/90	PRINTING.....	459.00
03-16	0073560016	FEDERAL EXPRESS CORP.....	02/01/90	EXPRESS MAILING CHARGES.....	15.00
03-16	0073560015	SNET.....	01/23/90-02/22/90	DISTRICT OFFICE PHONE CHARGES.....	571.55
03-16	0073560014	Do.....	02/01/90-02/28/90	DISTRICT OFFICE WATS LINE.....	546.16
03-16	0073560017	WATERBURY REPUBLICAN/AMERICAN.....	03/21/90-10/03/90	NEWSPAPER SUBSCRIPTION.....	39.00
03-28	0086890639	GMAC LEASING CORPORATION.....	03/01/90-03/30/90	LEASED AUTO.....	591.28
03-29	0072910002	GENERAL SERVICES ADMINISTRATION.....	01/01/90-03/31/90	RENT-WATERBURY CT.....	5,142.00
03-29	0086320026	BROOKFIELD JOURNAL HOUSATONIC VALLEY PUB.....	04/20/90-10/20/90	NEWSPAPER SUBSCRIPTION.....	12.95
03-29	0086320037	DAVID P RAMAGE.....	02/26/90	LABELS.....	86.70
03-29	0086320031	FEDERAL EXPRESS CORP.....	02/14/90-02/16/90	EXPRESS MAIL CHARGES.....	52.00
03-29	0086320024	MONROE COURIER.....	02/20/90-02/20/91	NEWSPAPER SUBSCRIPTION NOTE: NEWSPAPER WILL NOT PRO-RATE SUBSCRIPTION.....	15.00
03-29	0086320022	PEDDING PILOT.....	03/06/90-03/06/91	NEWSPAPER SUBSCRIPTION NOTE: NEWSPAPER WILL NOT PRO-RATE SUBSCRIPTION.....	25.00
03-29	0086320027	CANNONS COMMUNICATION.....	03/01/90-03/31/90	CABLE TV (C-SPAN) CHARGES.....	14.00
03-29	0086320030	STANDARD COFFEE.....	03/07/90	REFRESHMENTS FOR CONSTITUENTS MEETINGS.....	38.20
03-29	0086320028	Do.....	03/07/90	REFRESHMENTS FOR CONSTITUENTS MEETINGS.....	2.95
03-29	0086320029	THE TUMBUILL TIMES.....	03/06/90-03/06/91	NEWSPAPER SUBSCRIPTION NOTE: NEWSPAPER WILL NOT PRO-RATE SUBSCRIPTION.....	30.00
03-29	0086320025	WILTON BULLETIN.....	03/05/90-03/05/91	NEWSPAPER SUBSCRIPTION NOTE: NEWSPAPER WILL NOT PRO-RATE SUBSCRIPTION.....	25.00
03-29	0086590025	AUTO FILL INC.....	02/02/90	GAS FOR CONG. CAR.....	21.45
03-30	0086590024	VALERIE R MARINO.....	03/14/90	TRAVEL CHARGES FOR MEETING FOR CONGRESSIONAL AIDES - TOLLS & PARKING.....	13.05
03-30	0086590026	MOTOROLA CELLULAR SERVICE.....	02/26/90-05/27/90	CELLULAR PHONE CHARGES.....	127.30
03-30	0086590031	NEW YORK TIMES.....	01/20/90-02/01/90	NEWSPAPER SUBSCRIPTION.....	32.50
03-30	0086590023	JOHN G ROWLAND.....	01/20/90-02/01/90	ROUND TRIP AIR FARE - HARTFORD, CT TO WASH, DC PLUS CAB FARE TO AND FROM AIRPORT.....	198.00
03-30	0086590022	Do.....	03/06/90-03/08/90	ROUND TRIP AIR FARE - HARTFORD, CT TO WASH, DC PLUS CAB FARE TO AND FROM AIRPORT.....	218.00
03-30	0086590029	SERVICE AMERICA CORP.....	01/23/90-01/31/90	REFRESHMENTS FOR CONSTITUENT MEETINGS.....	60.50
03-30	0086590030	Do.....	02/07/90-02/28/90	REFRESHMENTS FOR CONSTITUENT MEETINGS.....	48.10
03-30	0086590027	SNET.....	02/23/90-03/22/90	DISTRICT OFFICE TELEPHONE CHARGES.....	604.14
03-30	0086590028	Do.....	03/01/90-03/31/90	WATS LINE CHARGES - DISTRICT OFFICE.....	480.82
03-31	0086330384	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	.....	26.48
03-31	0086330385	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	.....	82.74
03-31	0089900284	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	.....	2,273.84
03-31	0089950174	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	.....	56.88
03-31	0092400025	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	.....	32.50

EXPENDITURES FOR 1ST QUARTER

SALARIES	104,526.61
MEMBERS CLERK HIRE.....	
EXPENSES	46,073.68
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL	150,600.29

OFFICE OF THE HON. EDWARD R ROYBAL

SALARIES	5,710.95
ARAUJO, ANDRE.....	5,542.67
BUENO, IRENE B.....	6,338.97
CAVAZOS, MERCY RUIZ.....	4,662.00
DIAZ, MYRNA ANDREA.....	2,020.20
FRIEDMAN, PHILIP.....	4,518.67
LAMBERTI, ANNA MARIE.....	17,888.31
LAMBRINOS, JORGE J.....	14,438.10
LOZANO, HENRY.....	
FIELD DEPUTY.....	
LEGISLATIVE ASSISTANT.....	
CASEWORKER.....	
RECEPTIONIST/CASEWORKER.....	
PART-TIME EMPLOYEE.....	
STAFF ASSISTANT.....	
ADMINISTRATIVE ASSISTANT.....	
FIELD DEPUTY.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD R ROYBAL—Con.						
		MENDOZA, CHRISTINA M	01/01/90-03/31/90	EXECUTIVE ASSISTANT/OFC MGR		8,005.07
		METCALFE, JULIA N	01/01/90-03/31/90	RECEPTIONIST		4,626.84
		MIRAMONTES, LINDA OLIVAS	01/01/90-03/31/90	CASE WORKER		6,251.01
		SMITH, GALE J	01/01/90-03/31/90	STAFF ASSISTANT		7,135.44
		STEPHENS, DARRYL	01/01/90-03/31/90	SYSTEMS INFO MGR/LEGISLATIVE CORRS		4,688.33
EXPENSES						
01-10	0009350008	POSTMASTER	11/02/89-11/02/89	MAIL EXPRESS TO UNITED AIRLINES		8.75
01-29	0025360008	ALLEN'S PRESS CLIPPING BUREAU	09/01/89-09/30/89	CLIPPINGS FOR SEPT		49.92
01-29	0025360009	Do	11/01/89-11/30/89	CLIPPING SERVICE, NOVEMBER		88.64
01-29	0025360010	Do	12/01/89-12/31/89	CLIPPING SERVICE, DECEMBER OF '89		124.16
01-29	0025360011	FEDERAL EXPRESS CORP.	11/27/89	FEDERAL EXPRESS DOCUMENT TO DISTRICT OFFICE		13.25
01-29	0025360012	Do	12/21/89	FEDERAL EXPRESS MATERIALS TO DISTRICT OFFICE		33.50
01-29	0025360013	NEW YORK TIMES	12/18/89-03/18/90	3 MONTH SUBSCRIPTION		58.50
01-29	0025360014	NEWSWEEK	02/05/90-02/05/91	1 YEAR SUBSCRIPTION		24.96
01-29	0025360015	WASHINGTON MONTHLY	02/01/90-02/28/91	1 YEAR SUBSCRIPTION		24.00
01-29	0025360016	WESTERN UNION	11/22/89	TELEGRAM TO SAN SALVADOR, EL SALVADOR		29.97
01-30	0026330022	CAMINO REAL LEASING	01/01/89-01/30/90	LEASE AUTO		429.84
01-30	0026330023	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	LEASE AND RENTALS, MTNCE		129.92
01-30	0026330024	Do	12/01/89-12/31/89	LEASE AND RENTALS, MTNCE		129.92
01-30	0026330025	CONGRESSIONAL MANAGEMENT FOUNDATION	11/27/89	HOUSE SALARY SURVEY (1987)		8.50
01-30	0026330016	GENERAL SERVICES ADMIN	06/01/89-06/30/89	DUPLICATE PAYMENT JUNE FTS TEL. SERVICE		(289.00)
01-30	0026330014	Do	07/01/89-07/31/89	BASE INVENTORY, COMMON DISTRIBUTABLE, COMM. TOLLS, MESSAGE UNITS		466.71
01-30	0026330015	Do	11/01/89-11/30/89	BASE INVENTORY, COMMON DISTRIBUTABLE, COMM. TOLLS, MESSAGE UNITS		373.85
01-30	0026330013	Do	12/01/89-12/31/89	BASE INVENTORY, COMMON DISTRIBUTABLE, COMM. TOLLS, MESSAGE UNITS		350.94
01-30	0026330017	GSA - KANSAS CITY - REGION SIX	06/01/89-06/30/89	SUPPLIES-DISTRICT		130.57
01-30	0026330019	PACIFIC BELL	10/23/89-11/22/89	TELEPHONE SERVICE IN DISTRICT		27.50
01-30	0026330020	Do	11/22/89	AT&T TELEPHONE TOLL CALLS IN DISTRICT		53.25
01-30	0026330018	U.S. GOVERNMENT PRINTING OFFICE	12/01/89-12/31/89	DOCUMENT PURCHASE, IMMIGRATION AND NATIONALITY ACT		13.00
01-31	0025930849	(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			58.91
01-31	0025930850	(OC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90			118.67
01-31	0032900804	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90			2,211.47
01-31	0032920120	(PHOTOGRAPHIC SERVICES CHARGED)	01/03/90-01/31/90			1.30
01-31	0032950171	(STATIONERY ALLOWANCE CHARGED)	12/11/89			1,034.27
02-05	0025790015	POSTMASTER	12/01/89-12/30/89	STAMP PURCHASE		100.00
02-23	0044210023	EDWARD R ROYBAL	12/14/89-12/19/89	GAS PURCHASE IN THE DIST		58.60
02-23	0044210026	Do	01/04/90	PARKING FEES IN THE DIST		11.00
02-23	0044210024	Do	01/04/90	MEAL PURCHASE - MEETING WITH CONSTITUENTS IN THE DIST.		51.56
02-23	0044210025	Do	01/04/90-01/18/90	GAS PURCHASE IN THE DIST		39.95
02-26	0054890643	CAMINO REAL LEASING	01/19/90	MEAL PURCHASE - MEETING WITH CONSTITUENTS IN THE DIST		58.12
02-28	0052930849	(OC TELEPHONE SERVICE CHARGED)	02/01/90-01/31/90			429.84
02-28	0052930850	(OC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90			67.21
02-28	0059590143	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90			203.24
						95.75

00660410019	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	OFFICE SUPPLIES LA DISTRICT OFFICE	2,211.47
00655210004	GSA - KANSAS CITY - REGION SIX	12/31/89		216.67
0065210002	ROSEWARE	10/18/89	1 HP LASER TONER REFILL	55.00
0065210001	Do	10/23/89	1 HP LASER TONER REFILL	55.00
0065210003	Do	02/07/90	1 HP LASER TONER REFILL	55.00
0007071300002	CA DEMO CONGRESSIONAL DELEGATION	01/03/90-01/02/91	1990 DUES	2,615.00
0007071300004	CONGRESSIONAL MANAGEMENT FOUNDATION	04/18/88	SALARY SURVEY BOOK	7.50
0007071300005	Do	05/24/89	2 - CONGRESSIONAL INTERN HANDBOOK	16.00
0007071300003	Do	01/03/90-01/02/91	1990 RESEARCH SERVICES	3,800.00
0007071300001	Do	01/01/90-12/30/90	USA TODAY	180.70
00068600026	Do	02/09/90	MEAL EXPENSE CONSTITUENT MEETING	52.05
00068600027	Do	02/10/90	MEAL PURCHASE CONSTITUENT MEETING	76.96
00068600029	Do	02/11/90	GAS PURCHASE RENTAL CAR DISTRICT	17.51
00068600028	Do	02/18/90	GAS PURCHASE RENTAL CAR DISTRICT	17.50
00075340011	Do	01/01/90-01/31/90	JANUARY CLIPPING 500	168.00
00075340012	Do	01/23/89-12/22/89	TELEPHONE SERVICE IN DISTRICT	27.50
00075340013	Do	11/23/89-12/22/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	13.50
00075340014	Do	12/23/89-01/22/90	TELEPHONE SERVICE IN DISTRICT	26.46
00075340015	Do	12/23/89-01/22/90	TELEPHONE SERVICE IN DISTRICT	7.75
00075350016	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	TELEPHONE LEASE AND RENTALS AND MAINTENANCE	129.92
00075350013	DAVID R RAMAGE	12/29/89	120,000 NEWSLETTERS	1,502.00
00075350012	Do	01/31/90	120,000 TAX GUIDES	2,628.00
00075350014	FEDERAL EXPRESS CORP	01/17/90	MATERIALS SENT TO CONGRESSMAN IN DISTRICT	19.75
00075350015	FEDERAL EXPRESS CORP	01/01/90-01/31/90	TELEPHONE SERVICE DISTRICT OFFICE FTS	350.59
00075350017	GENERAL SERVICES ADMIN	02/15/89-02/16/89	CAB- ACTION SMALL BUSS ADMINISTRATION	9.60
00081750006	JORGE LAMBRINOS	03/18/89-03/20/89	METRO- PENTAGON - NAT'L IST OF HEALTH	5.40
00081750007	Do	08/15/89	METRO	.85
00081750008	Do	11/15/89-11/29/89	TAXI AND METRO- COMM ON CIVIL RIGHTS VETERANS ADMIN	7.70
00081750009	Do	02/01/90-02/28/90	CLIPPINGS-541 FEBRUARY	181.12
00081800022	Do	02/12/90	DOCUMENT-GEORGE RAPHAEL COLON	18.25
00081800020	FEDERAL EXPRESS CORP	02/19/90	DOCUMENT-MANUEL DE LA ROSA ASOCIACION DE PENSIONADOS	9.75
00081800021	Do	01/23/90-02/22/90	TELEPHONE SERVICE	26.42
00081800023	Do	01/23/90-02/22/90	TELEPHONE SERVICE	6.25
0008150003	JORGE LAMBRINOS	05/18/89-05/19/89	LODGING FOR OFFICIAL TRIP TO DISTRICT OFFICE	89.64
0008150004	Do	05/19/89	MEAL FOR OFFICIAL TRIP TO DISTRICT OFFICE	7.85
0008150005	Do	03/23/89	PARKING - REPRESENTING CONG ROYBAL AT MALDEF-CENSUS PRESS CONFERENCE IN LA	3.00
0008150004	HENRY LOZANO	03/27/89	PARKING - DISTRICT OFFICE	5.00
00081500024	Do	04/10/89	PARKING - REPRESENTING CONG ROYBAL AT PERSONAS WAYORES MTG	6.00
0008150008	Do	04/10/89	PARKING - DISTRICT OFFICE	7.50
0008150025	Do	04/10/89-04/12/89	PARKING - REPRESENTING CONG ROYBAL AT D.A.'S OFFICE RE- EAST LA PROBLEMS	8.75
0008150006	Do	04/18/89	PARKING - REPRESENTING CONG ROYBAL AT MAOF CONF IN LA	6.00
0008150007	Do	05/10/89	PARKING - REPRESENTING CONG ROYBAL AT MAOF CONFERENCE	2.00
0008150009	Do	05/11/89	PARKING - REPRESENTING CONG ROYBAL IN AWARD PRESENTATION	16.00
0008150010	Do	05/23/89	PARKING - AWARD PRESENTATION	8.75
0008150027	Do	08/03/89-08/24/89	PARKING - REPRESENTING CONG ROYBAL AT MALDEF CONFERENCE	19.00
0008150011	Do	09/12/89-09/22/89	PARKING - MEETINGS W/DISTRICT CONSTITUENTS	24.75
0008150026	Do	10/19/89-10/27/89	PARKING - CONSTITUENTS MEETINGS	7.50
0008150028	Do	11/03/89	PARKING	7.50
0008150029	Do	12/15/89	PARKING	19.75
0008150030	Do	03/24/89	GSA PURCHASE - DISTRICT OFFICE	14.00
0008150013	EDWARD R ROYBAL	03/27/89	GAS PURCHASE - DISTRICT OFFICE	23.50
0008150012	Do	04/01/89	GAS PURCHASE - DISTRICT OFFICE	5.75
0008150014	Do	04/02/89	GAS PURCHASE - DISTRICT OFFICE	19.00
0008150015	Do	06/11/89	GAS PURCHASE - DISTRICT OFFICE	19.00
0008150016	Do	07/10/89	GAS PURCHASE - DISTRICT OFFICE	19.00
0008150017	Do	08/11/89	GAS PURCHASE - DISTRICT OFFICE	18.40
0008150019	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDWARD R ROYBAL—Con.						
03-27	0081510020	Do	08/15/89	GAS PURCHASE - DISTRICT OFFICE	20.00	
03-27	0081510022	Do	08/15/89	GAS PURCHASE - DISTRICT OFFICE	6.99	
03-27	0081510018	Do	08/22/89	GAS PURCHASE - DISTRICT OFFICE	19.75	
03-27	0081510021	Do	08/28/89	GAS PURCHASE - DISTRICT OFFICE	9.00	
03-27	0081510023	Do	10/22/89	PARKING PURCHASE	6.00	
03-28	0086890640	CAMINO REAL LEASING	03/01/90-03/30/90	LEASE AUTO	429.84	
03-29	0072910268	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT LOS ANGELES CA 00000	10,487.00	
03-29	0086330848	(OC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		66.21	
03-31	0086330849	(OC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		12.84	
03-31	0089900531	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,256.47	
03-31	0089900531	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		20.00	
03-31	0089950135	Do	03/01/90-03/31/90		38.03	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					91,827.56	
MEMBERS CLERK HIRE						
EXPENSES					35,185.58	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						127,013.14
OFFICE OF THE HON. MARTIN A RUSSO						
SALARIES						
BYRNE, THERESE						
01/01/90-03/31/90		CASEWORKER			6,450.00	
01/01/90-03/31/90		CASEWORKER			3,000.00	
01/01/90-03/31/90		STAFF ASSISTANT			8,325.00	
01/01/90-03/31/90		PERSONAL ASSISTANT			5,499.99	
01/01/90-03/31/90		PART-TIME EMPLOYEE			1,500.00	
01/01/90-03/31/90		DISTRICT ADMINISTRATOR			20,625.00	
01/01/90-03/31/90		CASEWORKER			3,195.99	
01/01/90-03/31/90		STAFF ASSISTANT			514.20	
01/01/90-03/31/90		RECEPTIONIST			4,333.33	
01/01/90-03/31/90		LEGISLATIVE ASSISTANT			50.00	
02/01/90-03/31/90		LEGISLATIVE ASSISTANT			3,704.30	
01/01/90-03/31/90		CASEWORKER			8,600.01	
01/01/90-03/31/90		STAFF ASSISTANT			11,250.00	
01/01/90-03/31/90		SECRETARY			229.28	
01/01/90-02/28/90		LEGISLATIVE ASSISTANT			11,335.62	
03/15/90-03/31/90		LEGISLATIVE ASSISTANT			53.33	
01/01/90-03/31/90		ADMINISTRATIVE ASSISTANT			2,079.65	
01/01/90-03/31/90		STAFF ASSISTANT			600.00	
01/01/90-03/31/90		TEMPORARY EMPLOYEE			1,500.00	
CLARKE, MAUREN D						
01/01/90-03/31/90		CASEWORKER			6,450.00	
01/01/90-03/31/90		STAFF ASSISTANT			3,000.00	
01/01/90-03/31/90		PERSONAL ASSISTANT			8,325.00	
01/01/90-03/31/90		PART-TIME EMPLOYEE			5,499.99	
01/01/90-03/31/90		DISTRICT ADMINISTRATOR			1,500.00	
01/01/90-03/31/90		CASEWORKER			20,625.00	
01/01/90-03/31/90		STAFF ASSISTANT			3,195.99	
01/01/90-03/31/90		RECEPTIONIST			514.20	
01/01/90-03/31/90		LEGISLATIVE ASSISTANT			4,333.33	
02/01/90-03/31/90		LEGISLATIVE ASSISTANT			50.00	
01/01/90-03/31/90		CASEWORKER			3,704.30	
01/01/90-03/31/90		STAFF ASSISTANT			8,600.01	
01/01/90-03/31/90		SECRETARY			11,250.00	
01/01/90-02/28/90		LEGISLATIVE ASSISTANT			229.28	
03/15/90-03/31/90		LEGISLATIVE ASSISTANT			11,335.62	
01/01/90-03/31/90		ADMINISTRATIVE ASSISTANT			53.33	
01/01/90-03/31/90		STAFF ASSISTANT			2,079.65	
01/01/90-03/31/90		TEMPORARY EMPLOYEE			600.00	
01/01/90-03/31/90		TEMPORARY EMPLOYEE			1,500.00	

POINDEXTER, CATHERINE	01/01/90-03/31/90	CASEWORKER	3,125.01
RUDEL, LOUIS W.	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,000.01
TESTONI, MAUREN	01/01/90-01/15/90	LEGISLATIVE ASSISTANT	50.00
Do	02/01/90-03/31/90	LEGISLATIVE ASSISTANT	477.37
WILHITE, PATRICIA ANN	01/01/90-03/31/90	CASEWORKER	3,699.99
EXPENSES			
MARTY RUSSO	01-22	0019510019	268.00
Do	01-22	0019510020	165.00
Do	01-22	0019510021	268.00
Do	01-22	0019510022	268.00
Do	01-22	0019510023	299.00
GENERAL SERVICES ADMIN	01-24	0022750023	73.65
Do	01-24	0022750024	69.45
Do	01-24	0022750025	69.45
Do	01-24	0022750026	69.45
Do	01-24	0022750027	78.00
AT&T INFORMATION SYSTEMS	01-24	0023600021	275.37
Do	01-24	0023600027	40.00
TERESE BYRNE	01-24	0023600031	198.00
CANTRELL/GUTTER PRINTING, INC.	01-24	0023600032	4,821.50
CONGRESSIONAL QUARTERLY INC.	01-24	0023600023	319.00
Do	01-24	0023600025	250.00
CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01-24	0023600030	66.00
EMERY WORLDWIDE	01-24	0023600010	11.12
EXPERT HEATING & COOLING, INC.	01-24	0023600008	22.99
DOROTHEA HOCH	01-24	0023600016	12.22
ILLINOIS BELL TELEPHONE CO.	01-24	0023600020	39.08
Do	01-24	0023600015	227.03
ILLINOIS BELL TELEPHONE COMPANY	01-24	0023600013	40.20
Do	01-24	0023600014	21.11
Do	01-24	0023600017	19.72
Do	01-24	0023600018	370.00
Do	01-24	0023600019	59.00
CHARLES W. KREZWICK	01-24	0023600005	165.00
Do	01-24	0023600006	134.00
DIANE MACARI	01-24	0023600002	5.60
OTC STOCK JOURNAL, INC	01-24	0023600024	638.00
MARTY RUSSO	01-24	0023600003	129.00
Do	01-24	0023600001	62.40
SPARKLING SPRING MINERAL WATER CO	01-24	0023600011	22.20
SUBURBAN PRINTERY	01-24	0023600029	135.36
THE WALL STREET JOURNAL	01-24	0023600026	2,338.75
WASHINGTON POST	01-24	0023600022	141.41
PATRICIA ANN WILHITE	01-24	0023600027	101.15
XEROX CORPORATION	01-24	0023600028	292.03
MRS. MARY KAY O'SHEA	01-24	0023600028	2,889.54
(DC TELEPHONE SERVICE CHARGED)	01-29	0026890643	521.55
(DC TELEPHONE TOLLS CHARGED)	01-31	0025930254	2,338.75
(EQUIPMENT ALLOWANCE)	01-31	0032900308	161.34
Do	01-31	0032900307	62.17
(STATIONERY ALLOWANCE CHARGED)	01-31	0032950315	270.06
MRS. MARY KAY O'SHEA	02-26	0054890644	
(DC TELEPHONE SERVICE CHARGED)	02-28	0052930253	
(DC TELEPHONE TOLLS CHARGED)	02-28	0052930254	
(STATIONERY ALLOWANCE CHARGED)	02-28	0059950247	
ROUND TRIP AIR TRAVEL - WASH/CHIC/WASH	10/19/89-10/24/89		
ONE-WAY AIR TRAVEL - CHIC/WASH	10/30/89		
ROUND TRIP AIR TRAVEL - WASH/CHIC/WASH	11/02/89-11/06/89		
ROUND TRIP AIR FARE TRAVEL - WASH/CHIC/WASH	11/09/89-11/13/89		
ROUND TRIP AIR FARE TRAVEL - WASH/CHIC/WASH	11/17/89-11/18/89		
MARCH DIST FTS	03/01/89-03/31/89		
MAY DIST FTS	05/01/89-05/31/89		
JULY DIST FTS	07/01/89-07/31/89		
AUGUST DIST FTS	08/01/89-08/31/89		
NOVEMBER DIST FTS	10/01/89-11/30/89		
TELEPHONE EQUIPMENT	10/24/89-11/24/89		
TELEPHONE EQUIPMENT - DISTRICT OFFICE	11/04/89-12/04/89		
ROUND TRIP AIRFARE WDC-CHIC-WDC	11/16/89-11/19/89		
PRINTING OF 189000 NEWSLETTERS	12/15/89		
ONE YEAR SUBSCRIPTION	01/01/90-12/31/90		
ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	04/15/90-04/15/91		
1989 DUES	01/01/89-12/31/89		
OVERNIGHT MAIL	11/29/89		
WATER COOLER RENTAL	01/01/90-03/31/90		
REIMBURSEMENT FOR DEPARTMENT OF JUSTICE SEMINAR - LUNCH, BUS & CAB FARES	11/28/89		
TELEPHONE SERVICES	10/16/89-11/16/89		
MISC TOLL CHARGES	10/17/89-11/01/89		
TELEPHONE SERVICES	10/01/89-11/30/89		
AT&T TOLL CHARGES	11/01/89-11/30/89		
TELEPHONE SERVICES	12/01/89-12/31/89		
AT&T TOLL CHARGES	12/01/89-12/31/89		
OTHER TOLL CHARGES	12/01/89-12/31/89		
TRAVEL WITHIN DISTRICT 78 MI @ 24¢ MI PARKING	10/06/89-11/21/89		
MEMBER TO AIRPORT & RETURN TOLL 58 MI @ 24¢/MI	10/24/89-10/26/89		
ROUNDTRIP TRAVEL FROM WDC-CHIC-WDC	01/01/90-12/31/90		
ONE YEAR SUBSCRIPTION	11/21/89		
AIRFARE WDC-CHIC, IL	11/11/89		
REIMBURSEMENT FOR TRAVEL FROM WDC-CHIC, IL	11/22/89		
WATER FOR DIST OFFICE	12/28/89-12/27/90		
BUSINESS CARDS	12/28/89-12/27/90		
ONE YEAR SUBSCRIPTION	12/28/89-12/27/90		
ONE YEAR SUBSCRIPTION	05/01/89		
REIMBURSEMENT FOR EXPENSE FOR SEMINAR ON IMMIGRATION - LUNCH & TRAIN FARE	01/01/90-01/30/90		
DEVELOPER FOR XEROX MACHINE	12/01/89-12/31/89		
RENT 10634 S. CICERO OAKLAWN IL 60453	12/27/89-12/31/89		
Do	01/01/90-01/31/90		
Do	01/03/90-01/31/90		
Do	02/01/90		
Do	01/01/90-01/31/90		
Do	01/01/90-01/31/90		
Do	02/01/90-02/28/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN A RUSSO—Con.						
02-28	0060410020	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	MONTHLY LEASE CHARGE DISTRICT TELEPHONE EQUIP	2,611.11	
02-28	0060770002	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	STAFF TRAVEL CAROL GIFFY CHIC-WDC-CHIC	9.10	
03-14	0071830018	AT&T INFORMATION SYSTEMS	04/04/89-05/03/89	MEMBER AIRFARE WDC-CHIC-WDC	40.00	
03-16	0073450017	PEOPLE'S CREDIT CARD PLAN	01/16/90-01/17/90	MEMBER AIRFARE WDC-CHIC-WDC	268.00	
03-16	0073450014	Do	12/13/89-01/23/90	MEMBER AIRFARE WDC-CHIC-WDC	268.00	
03-16	0073450015	Do	01/25/90-01/29/90	MEMBER AIRFARE WDC-CHIC-WDC	330.00	
03-16	0073450016	Do	02/01/90-02/06/90	REIMBURSEMENT FOR TUITION FOR CRS LEG INSTITUTE	80.00	
03-16	0073450018	MAUREN TESTONI	01/25/90-01/26/90	TELEPHONE EQUIPMENT	40.00	
03-16	0073560019	AT&T INFORMATION SYSTEMS	09/04/89-10/03/89	TELEPHONE SERVICES	275.37	
03-16	0073560020	Do	09/24/89-10/23/89	TELEPHONE EQUIPMENTS	40.00	
03-16	0073560021	Do	10/04/89-11/03/89	TELEPHONE SERVICES	275.37	
03-16	0073560022	Do	10/24/89-11/23/89	TELEPHONE SERVICES	40.00	
03-16	0073560026	Do	12/24/89-01/23/90	DISTRICT TELEPHONE EQUIPMENT	275.37	
03-16	0073560028	Do	01/04/90-02/03/90	DISTRICT TELEPHONE EQUIPMENT	40.00	
03-16	0073560027	Do	01/01/89-10/31/89	DISTRICT FTS	78.00	
03-16	0073560024	Do	01/01/90-01/31/90	TRANSPORTATION TO AND FROM IMMIGRATION SEMINAR	7.50	
03-16	0073560023	DOROTHEA HOCH	01/01/90-01/31/90	ILLINOIS BELL LOCAL SERVICE	219.97	
03-21	0080510010	ILLINOIS BELL TELEPHONE COMPANY	01/01/90-01/31/90	MCI TELECOMMUNICATIONS	2.80	
03-21	0080510011	Do	01/01/90-01/31/90	AT&T CHARGE	100.17	
03-21	0080510012	Do	01/01/90-01/31/90	INTERNATIONAL TELECHARGE	14.76	
03-21	0080510013	Do	02/09/90	CO BINDERS FOR 1990	40.95	
03-23	0081800028	DAVID R RANAGE	01/22/90-01/22/90	82000 WORKSHOP CDS-1-27	862.50	
03-23	0081800029	MARTY RUSSO	02/08/90	AIRFARE WDC-CHIC	165.00	
03-26	0082730021	ILLINOIS BELL TELEPHONE COMPANY	12/16/89-01/15/90	TELEPHONE SERVICE	23.06	
03-26	0082730022	THE ECONOMIST	01/17/90-12/31/90	YEARLY SUBSCRIPTION	39.90	
03-28	0086950041	MRS. MARTY RAY O'SHEA	03/01/90-03/30/90	RENT 10634 S. CICERO OKLAHWA IL 60453	2,338.75	
03-31	0086950032	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		158.91	
03-31	0086950033	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		100.23	
03-31	0089900207	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,215.45	
03-31	0089950026	(STATIONERY ALLOWANCE)	03/01/90-03/31/90		957.23	
03-31	0095400026	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		128.70	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					102,198.08	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					32,329.58	
TOTAL					134,527.66	

OFFICE OF THE HON. MARTIN OLAV SABO

SALARIES

01-05	ANDERSON, KATHLEEN CLARKE	01/01/90-03/31/90
01-05	BARRETT, MIRIAM R	01/01/90-03/31/90
01-05	BAUMGARTNER, ELLEN M	01/01/90-03/31/90
01-05	BONDERUD, KEVIN J	01/01/90-03/31/90
01-05	CRACRAFT, SHEILA J	01/01/90-03/31/90
01-05	DECHANE, J A	01/01/90-03/31/90
01-05	ERLANDSON, MICHAEL S	01/01/90-03/31/90
01-05	GOTTWALD, BONNIE	01/01/90-03/31/90
01-05	JOHNSON, ERIK D	01/01/90-03/31/90
01-05	KELLY, DAVID J	01/03/90-03/14/90
01-05	KIENITZ, J ELAINE	01/01/90-03/31/90
01-05	MONFORT, CHARLES ANTON	01/01/90-03/31/90
01-05	MOORE, LOUIS J	01/01/90-03/31/90
01-05	NELSON, GORDON LEE	01/01/90-03/31/90
01-05	OBRIEN, GEORGIA MARY	01/01/90-03/31/90
01-05	ODREGARD, MARK J	01/01/90-03/31/90
01-05	PAULSON, GREG	01/01/90-01/15/90
01-05	RUSSELL, DIMITRI	02/01/90-03/31/90
01-05	SAMUELSON, ELLEN K	03/12/90-03/31/90
01-05	VALTCHAKA, KRISTIN	01/01/90-03/31/90
01-05	WETTER, JOHN C	03/20/90-03/31/90
01-05	WOEBKE, JOHN	01/01/90-03/31/90

EXPENSES

01-05	9363520022	CITY BUSINESS
01-05	9363520026	JAMES A DECHANE
01-05	9363520024	Do
01-05	9363520028	DINERS CLUB INTERNATIONAL
01-05	9363520029	Do
01-05	9363520026	Do
01-05	9363520027	Do
01-05	9363520030	Do
01-05	9363520023	NATIONAL JOURNAL
01-05	9363520021	ST. PAUL PIONEER PRESS & DISPATCH
01-17	0014550031	DAVID R RAMAGE
01-17	0014550023	J. ELAINE KIENITZ
01-17	0014550024	Do
01-17	0014550025	Do
01-17	0014550026	Do
01-17	0014550030	METRO BUSINESS FORMS
01-17	0014550032	PUBLICITY CENTRAL
01-17	0014550028	Do
01-17	0014550029	UNITED PARCEL SERVICE
01-30	0029520025	AT&T INFORMATION SYSTEMS
01-30	0029520028	DAVID R RAMAGE
01-30	0029520022	DINERS CLUB INTERNATIONAL
01-30	0029520024	Do
01-30	0029520023	Do
01-30	0029520026	GENERAL SERVICES ADMIN
01-30	0029520027	UNITED PARCEL SERVICE
01-31	0025930409	(DC TELEPHONE SERVICE CHARGED)
01-31	0025930410	(DC TELEPHONE TOLLS CHARGED)
01-31	0025940094	(RECORDING SERVICES CHARGED)

01/01/90-03/31/90	DISTRICT OFFICE DIRECTOR	12,812.49
01/01/90-03/31/90	RECEPTIONIST	4,312.50
01/01/90-03/31/90	LEGISLATIVE DIRECTOR	3,658.33
01/01/90-03/31/90	PRESS SECRETARY	11,833.33
01/01/90-03/31/90	PART-TIME EMPLOYEE	4,625.01
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	5,220.63
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,500.00
01/01/90-03/31/90	EXECUTIVE ASSISTANT	7,812.51
01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	5,250.00
01/03/90-03/14/90	D.C. INTERN	1,920.00
01/01/90-03/31/90	CASEWORKER	8,812.50
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	300.00
01/01/90-03/31/90	COMMUNITY LIAISON	5,250.00
01/01/90-03/31/90	STAFF ASSISTANT	2,537.22
01/01/90-03/31/90	CASEWORKER	7,625.01
01/01/90-01/15/90	PART-TIME EMPLOYEE	300.00
02/01/90-03/31/90	PART-TIME EMPLOYEE	560.00
03/12/90-03/31/90	PART-TIME EMPLOYEE	190.00
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,000.01
03/20/90-03/31/90	D.C. INTERN	73.33
01/01/90-03/31/90	STAFF ASSISTANT	3,000.00
01/01/90-03/31/90	STAFF ASSISTANT	3,999.99
02/28/90-12/28/91	SUBSCRIPTION TO MONTHLY FOR USE IN MINNEAPOLIS OFFICE - 1990	27.00
12/18/89-12/18/89	MEAL EXPENSE WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	13.77
12/18/89-12/19/89	PARKING EXPENSE WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	18.65
11/01/89-11/02/89	ROUND TRIP AIR BETWEEN WASHINGTON AND MINNEAPOLIS FOR MR MONFORT ON OFFICE BUSINESS	310.00
11/08/89-11/09/89	R/T AIR BETWEEN MINNEAPOLIS AND WASHINGTON FOR MS. ANDERSON ON OFFICE BUSINESS	310.00
11/16/89-11/16/89	LOADING EXPENSE WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS FOR MR DECHANE	71.22
11/16/89-11/16/89	CAR RENTAL FOR MR DECHANE WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	32.91
11/16/89-11/16/89	CAR RENTAL FOR MEMBER IN MINNEAPOLIS ON OFFICIAL BUSINESS	121.86
11/30/89-12/12/89	RE-PRINT FEE FOR USE OF ARTICLE FROM NAT. JOURNAL FOR MASS MAILING	45.00
12/02/89-12/02/89	SUBSCRIPTION TO PAPER FOR USE IN WASHINGTON OFFICE - 1990	172.12
01/01/90-12/31/89	PRINTING CHARGE FOR OFFICE LETTERHEAD AND NEWSLETTER	3,678.50
12/28/89-12/28/89	FEES FOR ATTENDANCE AT US MARINE CORPS INFORMATION FOR CONGRESSIONAL STAFF RECRUIT SEMINAR	50.00
11/28/89-12/08/89	MEAL EXPENSE WHILE ON US MARINE RECRUIT TRIP OFFICE BUSINESS	34.05
12/06/89-12/08/89	FOOD AND BEVERAGE FOR MEMBER & CONSTITUENTS IN OFFICE TALKING ABOUT OFFICIAL OFFICE BUSINESS	34.30
12/09/89-12/09/89	TRAVEL IN MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS BY PRIVATE AUTO (68 MILES @ 24¢ PER MILE PARKING)	21.82
12/28/89-12/28/89	PRINTING CHARGE FOR OFFICE FORM LABEL FRANKS USED FOR OFFICIAL BUSINESS	321.81
11/30/89-11/30/89	DISTRIBUTION SERVICE FOR OFFICIAL OFFICE PRESS RELEASE	50.00
12/27/89-12/27/89	DISTRIBUTION SERVICE FOR PRESS ADVISORY OFFICIAL OFFICE FUNCTION	30.00
12/11/89-12/13/89	OVERNIGHT LETTER FOR OFFICIAL OFFICE BUSINESS	17.00
11/27/89-12/25/89	TELEPHONE EQUIPMENT FOR MINNEAPOLIS OFFICE	114.66
12/29/89-12/29/89	PRINTING CHARGE FOR OFFICIAL OFFICE LETTERHEAD	170.00
12/02/89	MEMBER TRAVEL FOR WPLS, MN TO WASHINGTON ON OFFICIAL OFFICE BUSINESS	155.00
12/11/89	TRAVEL BY M. ERLANDSON FROM WASH/MINPLS, MN ON OFFICIAL OFFICE BUSINESS	155.00
12/12/89	MEMBER TRAVEL FOR WPLS TO WASH ON OFFICIAL OFFICE BUSINESS	155.00
12/01/89-12/31/89	FTS LINE CHARGE FOR OFFICE IN MINNEAPOLIS	348.70
12/26/89-12/26/89	OVERNIGHT LETTER SERVICE FOR OFFICIAL OFFICE USE	8.50
12/01/89-12/31/89		117.82
12/01/89-12/31/89		22.63
12/01/89-12/31/89		23.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MARTIN OLAV SABO—Con.						
01-31	0032900437	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	MEAL EXPENSE WHILE ON OFFICIAL OFFICE TRAVEL FOR ELAINE KIENITZ WHILE ON OFFICIAL OFFICE TRAVEL RE: MARINE CORP COMMAND VISIT	9,061.95	
01-31	0032900436	Do	01/01/90-01/31/90	MEAL EXPENSE WHILE ON OFFICIAL OFFICE TRAVEL FOR ELAINE KIENITZ WHILE ON OFFICIAL OFFICE TRAVEL RE: MARINE CORP COMMAND VISIT	1,354.29	
01-31	0032900447	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	MEAL EXPENSE WHILE ON OFFICIAL OFFICE TRAVEL FOR ELAINE KIENITZ WHILE ON OFFICIAL OFFICE TRAVEL RE: MARINE CORP COMMAND VISIT	2,030.81	
01-31	0033400013	Do	01/03/90-01/31/90	MEAL EXPENSE WHILE ON OFFICIAL OFFICE TRAVEL FOR ELAINE KIENITZ WHILE ON OFFICIAL OFFICE TRAVEL RE: MARINE CORP COMMAND VISIT	93.89	
01-31	0059940251	(RECORDING SERVICES CHARGED)	02/01/90	MEAL EXPENSE WHILE ON OFFICIAL OFFICE TRAVEL FOR ELAINE KIENITZ WHILE ON OFFICIAL OFFICE TRAVEL RE: MARINE CORP COMMAND VISIT	49.50	
02-01	0059940252	Do	02/01/90	MEAL EXPENSE WHILE ON OFFICIAL OFFICE TRAVEL FOR ELAINE KIENITZ WHILE ON OFFICIAL OFFICE TRAVEL RE: MARINE CORP COMMAND VISIT	3.50	
02-07	0029860002	DONALD W KIEBLOCK PHOTO	12/11/89-12/12/89	PHOTO SERVICE FOR MEMBER WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS FOR NEWSLETTER USE	254.63	
02-07	0029860001	SERVICE AMERICA CORP	08/03/89-08/03/89	MEMBER LUNCH W/ CONSTITUENTS IN MEMBERS D-ROOM TO DISCUSS OFFICIAL OFFICE BUSINESS	18.25	
02-07	0036740005	DAVID R RAMAGE	01/04/90-01/04/90	LABEL APPLICATION ON NEWSLETTER	25.25	
02-07	0036740010	DINERS CLUB INTERNATIONAL	12/04/89-12/07/89	LODGING EXPENSE FOR MS. ELAINE KIENITZ WHILE ON OFFICIAL OFFICE TRAVEL RE: MARINE CORP COMMAND VISIT	192.55	
02-07	0036740009	Do	12/05/89	MEAL EXPENSE WHILE ON OFFICIAL OFFICE TRAVEL FOR ELAINE KIENITZ WHILE ON OFFICIAL OFFICE TRAVEL RE: MARINE CORP COMMAND VISIT	11.00	
02-07	0036740006	Do	12/10/89-12/12/89	ROUND TRIP AIR FOR MR. DECHANE BETWEEN WASHINGTON AND MPLS. MN ON OFFICIAL BUSINESS	310.00	
02-07	0036740007	Do	12/18/89-12/19/89	CAR RENTAL FOR MR. DECHANE WHILE IN MPLS ON OFFICIAL BUSINESS	34.21	
02-07	0036740008	Do	12/18/89-12/19/89	LODGING EXPENSE FOR MR. DECHANE WHILE IN MPLS ON OFFICIAL BUSINESS	98.79	
02-07	0036740022	Do	01/04/90-01/05/90	MEMBER CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS	67.25	
02-07	0036740028	Do	01/04/90-01/05/90	MEMBER ROUND TRIP TRAVEL BETWEEN WASHINGTON AND MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS	310.00	
02-07	0036740004	MINNESOTA NEWSPAPER ASSOCIATION	12/01/89-01/31/90	CLIPPING SERVICE FOR OFFICIAL OFFICE USE JAN SERVICE AND DEC CLIPS	40.30	
02-07	0036740029	SOUND CLIPS	01/03/90-01/02/91	MEMBERSHIP FOR LEGISLATIVE STAFF SERVICE	74.00	
02-08	0037570022	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	MEMBERSHIP FOR LEGISLATIVE STAFF SERVICE FOR 1990	500.00	
02-08	0037570021	CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	MEMBERSHIP FOR LEGISLATIVE STAFF SERVICE	650.00	
02-08	0037570021	CONGRESSIONAL ARTS CAUCUS	01/29/90-01/25/90	PRINTING CHARGE FOR OFFICE NEWSLETTER	300.00	
02-08	0037570015	DAVID R RAMAGE	01/03/90-01/02/91	MEMBERSHIP FOR LEGISLATIVE STAFF SERVICE	1,828.00	
02-08	0037570023	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	MEMBERSHIP FOR LEGISLATIVE STAFF SERVICE	3,800.00	
02-08	0037570020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	04/01/90-03/31/91	SUBSCRIPTION TO INSIDE THE PENTAGON FOR USE IN WASH OFFICE	700.00	
02-08	0037570018	INSIDE THE PENTAGON	04/30/90-04/30/91	SUBSCRIPTION TO CRYSTAL-ROBBINSDALE POST FOR MINNEAPOLIS OFFICE	535.00	
02-08	0037570016	POST PUBLISHING COMPANY	04/30/90-04/30/91	SUBSCRIPTION TO BROOKLYN CENTER POST FOR USE IN MINNEAPOLIS OFFICE	19.50	
02-08	0037570017	Do	01/01/90-01/31/90	SUBSCRIPTION TO CRYSTAL-ROBBINSDALE POST FOR USE IN MINNEAPOLIS OFFICE	134.48	
02-28	0052930409	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	MEAL EXPENSE WHILE ON OFFICIAL OFFICE TRAVEL FOR ELAINE KIENITZ WHILE ON OFFICIAL OFFICE TRAVEL RE: MARINE CORP COMMAND VISIT	43.96	
02-28	0052930410	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	MEAL EXPENSE WHILE ON OFFICIAL OFFICE TRAVEL FOR ELAINE KIENITZ WHILE ON OFFICIAL OFFICE TRAVEL RE: MARINE CORP COMMAND VISIT	25.60	
02-28	0059950374	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	MEAL EXPENSE WHILE ON OFFICIAL OFFICE TRAVEL FOR ELAINE KIENITZ WHILE ON OFFICIAL OFFICE TRAVEL RE: MARINE CORP COMMAND VISIT	835.97	
02-28	0060410021	(EQUIPMENT ALLOWANCE)	02/08/90	MEAL EXPENSE WHILE ON OFFICIAL OFFICE TRAVEL FOR ELAINE KIENITZ WHILE ON OFFICIAL OFFICE TRAVEL RE: MARINE CORP COMMAND VISIT	757.50	
03-08	0064430020	DAVID R RAMAGE	01/01/90-01/31/90	LABEL APPLICATION ON NEWSLETTER FOR OFFICIAL OFFICE MAILING	543.37	
03-08	0064430016	GENERAL SERVICES ADMIN	02/08/90	MINNEAPOLIS OFFICE TELEPHONE FTS LINE CHARGES	150.00	
03-08	0064430018	INTELLIGENT SOLUTIONS	02/05/90	CUSTOM PROGRAMMING OF CODES ON OFFICE COMPUTER SYSTEM	14.50	
03-08	0064430019	SERVICE AMERICA CORP	02/01/90-02/28/90	MEAL EXPENSE FOR MEMBER AND CONSTITUENT TO DISCUSS OFFICIAL OFFICE BUSINESS	30.00	
03-08	0064430019	SOUND CLIPS	02/16/90-02/16/90	CLIPPING SERVICE FOR OFFICIAL OFFICE USE FEB 90	6.00	
03-09	0065560030	MIRIAM R BARRETT	02/13/90-02/16/90	TAXI TO OFFICIAL TOUR BRIEFING AT WHITE HOUSE	354.46	
03-09	0065560028	EILEEN BAUMGARTNER	02/13/90-02/18/90	LODGING AND MEAL EXPENSE WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS	86.00	
03-09	0065560027	Do	02/13/90-02/18/90	TAXI FROM AIRPORT & TRAVEL BY PRIVATE AUTO WHILE IN MPLS ON OFFICIAL TRAVEL - 341 MILES @ 22¢ PER MILE	21.41	
03-09	0065560026	Do	02/14/90-02/15/90	MEAL EXPENSE WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE TRAVEL	50.00	
03-09	0065560029	PR NEWSWIRE	02/06/90-02/06/90	DISTRIBUTION SERVICE FOR OFFICIAL OFFICE PRESS RELEASE	114.66	
03-20	0043300005	AT&T INFORMATION SYSTEMS	12/26/89-01/26/90	MINNEAPOLIS OFFICE TELEPHONE EQUIPMENT FOR JANUARY 1990		

03-20	0043300001	CONGRESSIONAL QUARTERLY INC	12/27/89-12/26/90	DIFFERENCE DUE FOR 1990 SUBSCRIPTION TO CO.	64.00
03-20	0043300002	LULLIE SUBURBAN NEWSPAPERS	01/01/90-12/31/90	SUBSCRIPTION TO ST. ANTHONY BULLETIN FOR USE IN MPLS OFFICE 1990	16.00
03-20	0043300003	MINNESOTA NEWSPAPER ASSOCIATION	01/01/90-01/31/90	CLIPPING SERVICE FOR JAN. 1990	34.44
03-20	0043300004	PR NEWSWIRE	01/24/90-01/24/90	DISTRIBUTION SERVICE FOR OFFICIAL OFFICE PRESS RELEASE	57.00
03-26	0082320003	CITY BUSINESS	03/26/90-03/26/91	SUBSCRIPTION TO CITY BUSINESS FOR USE IN MPLS OFFICE 1990	20.00
03-26	0082320005	DAVID R MARAGE	02/26/90-02/26/90	PRINTING CHARGE FOR NEWSLETTER, DEFENSE LETTER & TAX GUIDE. LABEL APPLICATION TO NEWSLETTER	3,976.65
03-26	0082320006	Do	03/01/90-03/13/90	PRINTING CHARGE FOR NEWSLETTER AND LABEL APPLICATION	3,576.15
03-26	0082320007	JAMES A DECHAMNE	03/14/90-03/16/90	PARKING WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	28.00
03-26	0082320008	MINNESOTA NEWSPAPER ASSOCIATION	02/01/90-03/31/90	CLIPS FOR FEBRUARY AND MARCH	45.08
03-26	0082320009	PIONEER PRESS DISPATCH	03/03/90	SUBSCRIPTION TO PAPER FOR MPLS OFFICE FOR OFFICIAL USE IN 1990	172.12
03-26	0082320010	PR NEWSWIRE	03/08/90-03/08/90	DISTRIBUTION SERVICE FOR MEDIA ADVISORY	30.00
03-26	0082320011	Do	02/01/90-02/01/91	DISTRIBUTION SERVICE FOR OFFICIAL OFFICE PRESS RELEASE	50.00
03-29	0072910138	GENERAL SERVICES ADMINISTRATION	02/01/90-03/31/90	SUBSCRIPTION TO ALLEY FOR MPLS OFFICE 1990	15.00
03-30	0087540004	KATHLEEN ANDERSON	02/04/90-03/04/90	RENT MINNEAPOLIS WIN 00000	5,618.00
03-30	0087540002	AT&T INFORMATION SYSTEMS	01/26/90-02/25/90	COFFEE FOR CONSTITUENTS VISITING MINNEAPOLIS OFFICE ON OFFICIAL BUSINESS	6.69
03-30	0087540003	FUJITSU	03/01/90	TELEPHONE EQUIPMENT RENTAL FOR MINNEAPOLIS OFFICE	114.66
03-30	0087540001	SOUND CLIPS	02/01/90-03/31/90	NEW COPY TRAY FOR FAX MACHINE IN MINNEAPOLIS OFFICE	45.37
03-31	0086930408	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	CLIPPING SERVICE FOR MARCH AND CLIPS FOR FEBURARY	42.00
03-31	0086930409	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		132.42
03-31	0088940100	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		20.35
03-31	0089900297	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		3.50
03-31	0089950340	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		4,201.76
03-31	0092400027	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		185.87
					26.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

102,592.86

50,661.96

01-17	0074990015	UNITED PARCEL SERVICE	12/11/89-12/13/89	REFUND DUE TO DELAYED SERVICE	(8.50)
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EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(8.50)

153,246.32

TOTAL

OFFICE OF THE HON. PATRICIA F SAIKI

SALARIES

	AGENA, ROMONA Y	01/01/90-03/31/90	PERSONAL SECRETARY/OFFICE MANAGER	7,250.01
	CHANG, MARINA	01/01/90-03/31/90	LEGISLATIVE AIDE	6,458.33
	CORS, AMY E	01/01/90-03/31/90	STAFF ASSISTANT	825.00
	HELLMANN, RALPH	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,500.00
	IMAI, PATRICE M	01/01/90-03/31/90	CASEWORKER-WASHINGTON DC	6,750.00
	KUWASAKI, JANCY L	01/01/90-03/31/90	STAFF ASSISTANT DISTRICT OFF	6,000.00
	LEE, CAROL ANN	01/01/90-03/31/90	OFFICE MANAGER-DISTRICT	9,500.01
	LEUDY, ANDREW	01/01/90-03/31/90	LEGISLATIVE ASSISTANT/STYSTEMS MANAGER	6,375.00
	MCCRACKEN, CONNIE K	02/27/90-03/31/90	STAFF ASSISTANT	1,888.89
	MORRIS, KRISTEN D W	01/01/90-03/27/90	LEGISLATIVE ASSISTANT	6,525.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PATRICIA F SAIKI—Con.					
		NAKAMICHI, MARY ANN	01/01/90-03/31/90	STAFF ASSISTANT	6,000.00
01-22	0019510031	SHEA, BRIGID M.	03/28/90-03/31/90	LEGISLATIVE ASSISTANT	208.33
01-22	0019510028	TANAKA, LAUREL F	01/01/90-01/16/90	STAFF ASSISTANT-DISTRICT	977.78
01-22	0019510027	Do	01/17/90-03/31/90	STAFF ASSISTANT/DC	4,522.22
01-22	0019510030	VUCANOVICH, GEORGE J	01/01/90-03/31/90		650.01
01-22	0019510029	WERNET, ROBERT W	01/01/90-03/31/90	ADMINISTRATIVE ASST/PRESS SECTY	15,750.00
01-26	0022330011	YOUNG, DAVID M	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	9,999.99
EXPENSES					
01-22	0019510031	CONGRESSIONAL QUARTERLY INC.	01/28/90-01/28/91	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	859.00
01-22	0019510028	DHL AIRWAYS, INC	11/16/89-11/22/89	EXPRESS MAIL	78.00
01-22	0019510027	DINERS CLUB INTERNATIONAL	08/30/89-12/04/89	OFFICIAL TRAVEL: MEMBER ROUND TRIP AIR FARE TO DISTRICT - HNL/DC/HNL	2,503.01
01-22	0019510030	NEW YORK TIMES	12/01/89-03/01/90	DAILY SUBSCRIPTION TO NEW YORK TIMES	32.50
01-22	0019510029	OCEANIC CABLEVISION	12/16/89-01/15/90	CABLE TV SERVICE FOR CONSTITUENTS	21.10
01-26	0022330011	ABRAMS COFFEE TIME	12/19/89	COFFEE SERVICE FOR CONSTITUENTS	142.25
01-26	0022330023	AMERICAN BANKER	02/05/90-02/05/91	ONE YEAR SUBSCRIPTION TO AMERICAN BANKER	635.00
01-26	0022330020	MARINA CHANG	01/04/90-01/10/90	OFFICIAL TRAVEL: AUTO RENTAL WHILE IN DISTRICT (HNL)	166.66
01-26	0022330021	Do	01/04/90-01/10/90	OFFICIAL TRAVEL: LODGING EXPENSE FOR MARINA CHANG WHILE IN DISTRICT (HNL)	522.52
01-26	0022330017	Do	01/04/90-01/11/90	OFFICIAL TRAVEL: MEAL EXPENSE FOR MARINA CHANG WHILE IN DISTRICT (HNL)	47.31
01-26	0022330018	Do	01/04/90-01/11/90	OFFICIAL TRAVEL: PARKING & GAS WHILE IN DISTRICT (HNL)	31.75
01-26	0022330019	Do	01/04/90-01/11/90	TAXIS TO/FROM DC AIRPORT	19.00
01-26	0022330007	CONGRESSIONAL QUARTERLY INC.	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE TO CONGRESSIONAL QUARTERLY	795.00
01-26	0022330015	DHL AIRWAYS, INC	11/28/89-12/06/89	EXPRESS MAIL	177.00
01-26	0022330022	Do	12/05/89	EXPRESS MAIL	14.00
01-26	0022330006	Do	12/11/89-12/21/89	EXPRESS MAILINGS	126.00
01-26	0022330024	HONOLULU MAGAZINE	02/01/90-02/01/91	ONE YEAR SUBSCRIPTION TO HONOLULU MAGAZINE	15.00
01-26	0022330024	PATRICE M IMAI	12/06/89-12/30/89	OFFICIAL TRAVEL: MILEAGE, PARKING & TAXI EXPENSE FOR PATRICE IMAI WHILE IN DISTRICT (HNL)	133.25
01-26	0022330010	Do	12/06/89-12/30/89	OFFICIAL EXPENSE: MEAL EXPENSE FOR PATRICE IMAI WHILE IN DISTRICT (HNL)	233.12
01-26	0022330008	Do	12/12/89	REIMBURSEMENT FOR PATRICE IMAI FOR FILM PURCHASED IN DISTRICT (HNL) FOR NEWSLETTERS & FILES	6.22
01-26	0022330012	ANDREW LEYDEN	12/03/89-12/11/89	REIMBURSEMENT FOR FILM PURCHASED WHILE IN DISTRICT (HNL) FOR NEWSLETTERS & FILES	17.82
01-26	0022330016	LIBERTY HOUSE TRAVEL CENTER	01/04/90-02/17/91	OFFICIAL TRAVEL: ROUND TRIP AIR TICKET FOR MARINA CHANG DC/HNL/DC	698.00
01-26	0022330025	NATIONAL JOURNAL	01/04/90-02/17/91	TWO ISSUE BINDERS AND A ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	694.00
01-26	0022330013	RESOURCE DATA	02/17/90-02/17/91	PRINTING: CALENDARS W/MSG; REPORT TO SENIORS; BUSINESS CARDS FOR RA, KM, CL	1,348.00
01-26	0022330014	THOMAS J LANKFORD	12/15/89		235.75
01-26	0022330014	Do	11/27/89-12/05/89		448.00
01-31	0029590075	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		602.63
01-31	0029590076	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		53.50
01-31	00295940019	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		25.00
01-31	0029630022	DHL AIRWAYS, INC	12/01/89-12/31/89	EXPRESS MAIL	31.00
01-31	0029630023	Do	01/05/90	EXPRESS MAIL	39.00
01-31	0029630021	U.S. NEWS AND WORLD REPORT	02/01/90-02/01/91	ONE YEAR SUBSCRIPTION TO US NEWS & WORLD REPORT	1.85
01-31	0029900165	(EQUIPMENT ALLOWANCE)	12/14/89-12/31/89		19,449.45
01-31	0032900165	Do	01/01/90-01/31/90		18.85
01-31	0032920007	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		480.52
01-31	0032950296	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		

01-31	0032950795	Do	01/03/90-01/31/90	POSTAGE STAMPS	424.95
02-05	0025790016	POSTMASTER	12/19/89	COFFEE SERVICE FOR CONSTITUENTS	1,000.00
02-09	0039800022	ABRAMS COFFEE TIME	02/05/90	SUPPLIES FOR THE DISTRICT OFFICE	56.00
02-09	0039800021	GSA - KANSAS CITY - REGION SIX	12/05/89	SUPPLIES FOR THE DISTRICT OFFICE	326.01
02-09	0039800021	Do	12/15/89-12/21/89	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	1,661.60
02-09	0039800019	GTE	01/01/90-02/01/90	ONE YEAR SUBSCRIPTION TO SUNDAY ISSUE OF HONOLULU STAR BULLETIN NEWSPAPER	281.32
02-09	0039800023	HAWAII NEWSPAPER AGENCY, INC	01/23/90	SUGAR PACKETS FOR COFFEE SERVICE FOR CONSTITUENTS	11.50
02-15	0046730013	ABRAMS COFFEE TIME	01/03/90-01/02/91	1990 REGULAR MEMBERSHIP DUES TO CONGRESSIONAL ARTS CAUCUS	300.00
02-15	0046730009	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 SUSTAINING MEMBERSHIP DUES TO CONGRESSIONAL ARTS CAUCUS	1,500.00
02-15	0046730014	CONGRESSIONAL CLEARING HOUSE FOR WOMEN'S ISSUES	01/03/90-01/02/91	1990 SUSTAINING MEMBERSHIP DUES TO CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	3,000.00
02-15	0046730028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES TO DEMOCRATIC STUDY GROUP	250.00
02-15	0046730029	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 REGULAR MEMBERSHIP DUES TO ENVIRONMENTAL & ENERGY STUDY CONFERENCE	3,600.00
02-15	0046730016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 REGULAR MEMBERSHIP DUES TO FEDERAL GOVERNMENT SERVICE TASK FORCE	1,000.00
02-15	0046730006	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/90-01/02/91	1990 SUSTAINING MEMBERSHIP DUES TO REPUBLICAN STUDY COMMITTEE	500.00
02-15	0046730011	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	PRINTING CHARGE FOR PI BUSINESS CARDS	2,500.00
02-15	0046730012	THOMAS J LANFORD	01/08/90	EXPRESS MAIL	40.00
02-23	0051560019	DHL AIRWAYS, INC.	01/10/90	EXPRESS MAIL	64.00
02-23	0051560018	Do	01/10/90	CABLE TV SERVICE FOR DISTRICT OFFICE	31.00
02-23	0051560017	OCEANIC CABLEVISION	02/16/90-03/15/90	GAS EXPENSE FOR MEMBER WHILE IN DISTRICT (HNL)	20.85
02-23	0051560020	PATRICIA SAKI	01/09/90	CAR TELEPHONE SERVICE FOR MEMBER IN DC	27.40
02-26	0051350026	BELL ATLANTIC MOBILE SYSTEMS	12/05/89-01/04/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	17.44
02-26	0051350025	GENERAL SERVICES ADMIN	01/03/90-01/02/91	ONE YEAR MEMBERSHIP DUES TO HOUSE WEDNESDAY GROUP	381.00
02-26	0051350028	HOUSE WEDNESDAY GROUP	12/06/89-12/31/89	OFFICIAL TRAVEL - ROUND TRIP AIRFARE FOR PATRICE IMAI DC/HNL/DC	400.00
02-26	0051350024	LIBERTY HOUSE TRAVEL CENTER	01/01/89-12/31/89	CABLE TV SERVICE FOR DISTRICT OFFICE	733.00
02-26	0051350027	OCEANIC CABLEVISION	01/01/90-01/31/90		20.85
02-28	0052930075	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		268.97
02-28	0052930076	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		664.88
02-28	0059950233	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		464.56
02-28	0060410022	(EQUIPMENT ALLOWANCE CHARGED)	02/01/90-02/28/90		2,021.21
02-28	0060770003	(PHOTOGRAPHIC SERVICES CHARGED)	01/22/90-01/31/90		5.20
03-09	0065650003	DHL AIRWAYS, INC	01/26/90	EXPRESS MAIL	73.00
03-09	0065650004	Do	02/21/90-02/24/90	EXPRESS MAIL	25.00
03-09	0065650002	PATRICIA M IMAI	02/22/90-02/24/90	OFFICIAL TRAVEL - LODGING EXPENSE FOR PAT IMAI AT AIR FORCE ACADEMY SEMINAR IN COLORADO	108.12
03-09	0065650001	Do	03/30/90-03/30/91	OFFICIAL TRAVEL - MEAL EXPENSE FOR PAT IMAI WHILE ATTENDING AIR FORCE ACADEMY SEMINAR IN COLORADO	23.50
03-09	0065650005	THE WALL STREET JOURNAL	03/30/90-03/30/91	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	129.00
03-09	0066410013	ABRAMS COFFEE TIME	02/15/90	COFFEE SERVICE FOR CONSTITUENTS	23.10
03-09	0066410014	GENERAL SERVICES ADMIN	01/01/90-01/31/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	333.80
03-09	0066410010	RESOURCE DATA	12/31/89	PREPARATION OF CRITICAL ISSUES POSTAL PATRON	475.00
03-09	0066410012	THOMAS J LANFORD	02/08/90	PRINTING BUSINESS CARDS FOR RH	40.00
03-29	0072910279	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	HONOLULU, HI, DISTRICT OFFICE	8,389.00
03-30	0086460012	BELL ATLANTIC MOBILE SYSTEMS	01/04/90-02/04/90	CAR TELEPHONE SERVICE FOR MEMBER IN DC	19.46
03-30	0086460015	DHL AIRWAYS, INC	02/09/90-02/15/90	EXPRESS MAIL	87.00
03-30	0086460013	GENERAL SERVICES ADMIN	02/01/90-02/28/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	333.80
03-30	0086460022	GSA - KANSAS CITY - REGION SIX	02/20/90	SUPPLIES FOR THE DISTRICT OFFICE	37.92
03-30	0086460019	GTE	03/01/90-03/01/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	281.32
03-30	0086460021	Do	03/01/90	TELEPHONE CROSS REFERENCE DIRECTORY	214.50
03-30	0086460020	JANCY L KUWASAKI	03/05/90-04/01/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	281.32
03-30	0086460016	Do	03/05/90-03/10/90	OFFICIAL BUSINESS TRAVEL HOTEL IN WASHINGTON DC	486.14
03-30	0086460017	Do	03/05/90-03/10/90	OFFICIAL BUSINESS TRAVEL TRANSPORTATION EXPENSES WHILE IN WASHINGTON DC	34.30
03-30	0086460018	Do	03/05/90-03/10/90	OFFICIAL BUSINESS TRAVEL MEAL EXPENSES WHILE IN WASHINGTON DC	63.54
03-30	0086460011	LIBERTY HOUSE TRAVEL CENTER	02/09/90-02/18/90	OFFICIAL TRAVEL ROUNDTRIP AIRFARE FOR R WENNET DC-HNL-DC	763.00
03-30	0086460014	OCEANIC CABLEVISION	03/16/90-04/15/90	CABLE TV SERVICE FOR DISTRICT OFFICE	20.85
03-31	0086930074	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		264.89
03-31	0086930075	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		588.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PATRICIA F SAIKI—Con.						
03-31	0089900106	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			2,075.29
03-31	0089950214	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			600.31
03-31	0092840001	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			13.65
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				97,180.57
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				50,535.05
		TOTAL				147,715.62
OFFICE OF THE HON. GEORGE E SANGWEISTER						
SALARIES						
		ALEXANDER, PAUL A.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,250.00
		BECHLER, EMMA F.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		12,750.00
		CERDA, JOSE III	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,291.67
		COOGAN, PETER	01/01/90-02/09/90	PRESS SECRETARY		2,600.00
		DAVIS, LOTTIE L.	01/01/90-03/31/90	SECRETARY/RECEPTIONIST		3,600.00
		DAWSON, MARY KAY	01/01/90-03/31/90	OFFICE MGR./PERSONAL SECY		7,500.01
		DONAHUE, DAVID B.	01/01/90-03/31/90	ASSOCIATE FIELD DIRECTOR-DISTRICT		8,900.01
		DRUMM, SHARON D.	01/01/90-01/14/90	D.C. INTERN		466.67
		Do.	01/15/90-03/31/90	PART-TIME EMPLOYEE		2,153.33
		FOWLER, BEVERLY J.	01/01/90-03/31/90	SECRETARY/CASEWORKER		4,374.99
		FRIEDMAN, MAJORIE	01/01/90-03/31/90	STAFF ASSISTANT - CASEWORKER		5,250.01
		GANSCHOW, CHRISTOPHER A.	01/02/90-03/31/90	PRESS SECRETARY		5,933.33
		HANUS, CHARLES E.	01/01/90-03/31/90	SPECIAL PROJECTS ASSISTANT		7,666.67
		HARRIS, CAROL L.	01/01/90-03/31/90	SECRETARY/RECEPTIONIST		3,816.67
		JENNINGS, LYNDIA MARIE	01/01/90-03/31/90	SECRETARY/STAFF ASSISTANT		3,916.66
		LENKSKI, JOANNE LEE	03/01/90-02/28/90	LEGISLATIVE ASSISTANT		2,291.67
		Do.	03/01/90-03/31/90	LEGISLATIVE DIRECTOR		4,750.00
		MONOCCHIO, RICHARD J.	01/01/90-03/31/90	STAFF ASSISTANT/CASEWORKER		4,750.00
		VAZQUEZ, JESUS B.	01/01/90-03/31/90	STAFF ASSISTANT/CASEWORKER		2,666.66
		WILKE, DAVID LEE	03/01/90-02/28/90	STAFF ASSISTANT		1,625.00
		Do.	03/01/90-03/31/90	LEGISLATIVE ASSISTANT		4,749.99
		WILLIAMS, C. ELIZABETH	01/01/90-03/31/90	STAFF ASSISTANT		
EXPENSES						
01-05	0002210015	AT&T INFORMATION SYSTEMS	10/22/89-11/21/89	LEASE & RENTAL OF TELEPHONE EQUIPMENT-DC OFFICE		296.62
01-05	0002210030	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES 1990		300.00
01-05	0002210011	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/90-12/31/90	MEMBERSHIP DUES 1990		1,000.00

01-05	0002210016	DAVID R RAMAGE	11/29/89	PRINTING CONSTITUENT INFORMATION NEWSLETTER-ATTACHED COPY OF FRANKING COM. OPINION & NEWSLETTER	4,159.00
01-05	0002210019	Do	12/14/89	PRINTING OF NOTICE OF DISTRICT TOWN HALL MEETING CARDS.	604.00
01-05	0002210031	DSG	01/01/90-12/31/90	MEMBERSHIP DUES 1990	3,800.00
01-05	0002210012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	MEMBERSHIP DUES 1990	700.00
01-05	0002210026	FEDERAL EXPRESS CORP	11/08/89	OVERNIGHT MAIL	23.50
01-05	0002210023	Do	11/09/89	OVERNIGHT MAIL TO DISTRICT	17.75
01-05	0002210025	Do	11/13/89	OVERNIGHT MAIL	9.75
01-05	0002210032	Do	11/20/89	OVERNIGHT MAIL TO SPRINGFIELD, IL FOR OFFICIAL BUSINESS	19.25
01-05	0002210021	ILLINOIS BELL	11/10/89-12/09/89	TELEPHONE SERVICE FOR AURORA DIST. OFFICE	73.59
01-05	0002210022	Do	11/10/89-12/09/89	AT&T	6.00
01-05	0002210020	JOSCO	11/17/89	OFFICE FURNITURE FOR JOLIET DISTRICT OFFICE (CHAIR MATS)	336.90
01-05	0002210017	SPARKLING SPRING MINERAL WATER CO	11/30/89	WATER COOLER FOR CONSTITUENT USE IN JOLIET DISTRICT OFFICE	5.60
01-05	0002210018	U.S. GOVERNMENT PRINTING OFFICE	11/22/89	COPY OF "DOING BUSINESS WITH FEDERAL GOVT." FOR GRANT USE IN PARK FOREST OFFICE.	2.75
01-05	0003420025	NORTHERN ILLINOIS GAS	11/16/89-12/18/89	UTILITY SERVICE	134.45
01-05	0003600021	JOSE CERDA	11/19/89-11/27/89	PLANE TRAVEL DC NATIONAL TO CHICAGO MIDWAY & RETURN WHILE ON OFFICIAL BUSINESS	299.00
01-05	0003600022	Do	11/22/89	REIMBURSEMENT FOR LUNCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.72
01-05	0003600029	Do	11/27/89-11/29/89	COMPUTER CABLE EQUIPMENT FOR JOLIET DISTRICT OFFICE	94.96
01-05	0003600028	Do	12/01/89-12/30/89	1 YEAR DUES FOR MEMBERSHIP 1990	650.00
01-05	0003600007	PETER COUGAN	12/01/89-12/14/89	PLANE TRAVEL DC NATIONAL TO CHICAGO MIDWAY & RETURN FOR OFFICIAL BUSINESS	288.00
01-05	0003600008	Do	12/12/89-12/14/89	REIMBURSEMENT FOR LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	104.86
01-05	0003600011	DAVID R RAMAGE	12/14/89	TRANSPORTATION TO CHICAGO MIDWAY AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.00
01-05	0003600016	Do	12/05/89	PRINTING OF NOTICE OF DISTRICT TOWN HALL MEETING	924.50
01-05	0003600023	DAVID B DONAHUE	11/02/89	REIMBURSEMENT FOR AUTO TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 683 MI X 24	163.92
01-05	0003600010	FEDERAL EXPRESS CORP	10/03/89-11/30/89	PARKING OF AUTO WHILE ON OFFICIAL BUSINESS	10.50
01-05	0003600024	Do	11/02/89	OVERNIGHT MAIL FROM DC TO DISTRICT	29.50
01-05	0003600026	GENERAL SERVICES ADMIN	11/01/89-11/29/89	F.T.S. TELEPHONE SERVICE AURORA DISTRICT OFFICE	26.00
01-05	0003600030	Do	11/01/89-11/29/89	F.T.S. TELEPHONE SERVICE PARK FOREST DISTRICT OFFICE	325.75
01-05	0003600006	CHARLES E HANUS	11/14/89-12/01/89	REIMBURSEMENT FOR AUTO TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 242 MI X 24	26.00
01-05	0003600012	Do	12/08/89-12/09/89	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 124 MI X 24	58.08
01-05	0003600017	ILLINOIS BELL	10/13/89-11/12/89	TELEPHONE SERVICE JOLIET DISTRICT OFFICE	29.76
01-05	0003600018	Do	10/10/89-11/09/89	MCI & AT&T TOLL CALLS - JOLIET	21.75
01-05	0003600019	ILLINOIS BELL TELEPHONE CO.	10/10/89-11/09/89	TELEPHONE SERVICE PARK FOREST DISTRICT OFFICE	4.10
01-05	0003600020	Do	10/10/89-11/09/89	AT&T TOLL CALLS - PARK FOREST	213.29
01-05	0003600013	LYNDA JENNINGS	11/07/89	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 56 MI X 24	12.60
01-05	0003600002	GEORGE E SANGMEISTER	11/19/89-11/22/89	PARKING OF AUTO AT CHICAGO MIDWAY WHILE ON OFFICIAL BUSINESS	13.44
01-05	0003600001	Do	11/22/89	PLANE TRAVEL D.C. NATIONAL TO CHICAGO MIDWAY	37.00
01-05	0003600004	Do	11/26/89-11/27/89	PARKING AT MIDWAY WHILE ON OFFICIAL BUSINESS	165.00
01-05	0003600003	Do	11/27/89	PLANE TRAVEL D.C. NATIONAL TO CHICAGO MIDWAY	20.00
01-05	0003600027	STANDARD COFFEE	12/14/89	REFRESHMENTS FOR CONSTITUENT USE IN DC OFFICE	165.00
01-05	0003600014	JESSE VAZQUEZ	11/08/89-11/28/89	AUTO TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 138 MI X 24	47.85
01-05	0003600015	Do	11/28/89	LUNCH AT GOVT. BUILDING CONGRESSIONAL SEMINAR 100 MI @ 24¢/MI	33.12
01-12	0009230002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	PREPAID MEMBERSHIP DUES FOR 1990	37.00
01-12	0009230008	JOSE CERDA	12/14/89-12/26/89	PLANE TRAVEL FROM DC NATIONAL TO CHICAGO MIDWAY & RETURN WHILE ON OFFICIAL BUSINESS	500.00
01-12	0009230003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	PREPAID MEMBERSHIP DUES FOR 1990	288.00
01-12	0009230004	ILLINOIS BELL	11/13/89-12/12/89	TELEPHONE SERVICE JOLIET DIST. OFF	250.00
01-12	0009230005	Do	11/13/89-12/12/89	AT&T TOLLS	46.91
01-12	0009230006	ILLINOIS BELL TELEPHONE CO	11/11/89-12/09/89	TELEPHONE SERVICE PARK FOREST DIST. OFFICE	52.15
01-12	0009230007	Do	11/11/89-12/09/89	AT&T TOLLS	174.60
01-12	0009230001	JOSCO	11/21/89	INDEX A-Z TABS FOR USE IN JOLIET DISTRICT OFFICE	7.20
01-12	0009230001	RICHARD MONOCCHIO	11/28/89	AUTO TRAVEL REIMBURSEMENT OUT TO DISTRICT TRAVEL TO OFFICIAL CONGRESSIONAL SEMINAR 70 MI. X 24	3.60
01-12	0009230011	Do	12/02/89	AUTO TRAVEL REIMBURSEMENT WITH IN DISTRICT WHILE ON OFFICIAL BUSINESS	16.80
01-12	0009230009	SPARKLING SPRING MINERAL WATER CO	12/14/89	WATER FOR WATER COOLER FOR CONSTITUENT USE IN JOLIET DISTRICT OFFICE	12.00
01-24	0022460019	CONGRESSIONAL QUARTERLY INC	01/22/90-01/21/91	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	5.60
01-24	0022460020	Do	02/26/90-02/25/91	1 YEAR SUBSCRIPTION CONGRESSIONAL MONITOR	859.00
					1,120.00

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	0022460022	FEDERAL EXPRESS CORP	12/27/89	OVERNIGHT MAIL DC TO JOLIET DISTRICT OFFICE	22.00	
01-24	0022460024	GENERAL SERVICES ADMIN	11/30/89-12/31/89	TELEPHONE EQUIPMENT - JOLIET DISTRICT OFFICE (FIS LINES)	324.00	
01-24	0022460025	Do	11/30/89-12/31/89	TELEPHONE EQUIPMENT - FTs AURORA DISTRICT OFFICE	26.00	
01-24	0022460026	Do	11/30/89-12/31/89	TELEPHONE EQUIPMENT - FTs PARK FOREST DISTRICT OFFICE	26.00	
01-24	0022460027	INACOMP COMPUTER CENTER OF JOLIET	12/20/89	COMPUTER LABELS	32.00	
01-24	0022460028	JOSCO	11/13/89	OFFICE SUPPLIES FOR JOLIET DISTRICT OFFICE	49.00	
01-24	0022460029	NEWSWEEK	02/06/90-02/05/91	1 YEAR SUBSCRIPTION - 52 ISSUES	24.96	
01-24	0022460030	THE WALL STREET JOURNAL	03/03/90-03/02/91	1 YEAR SUBSCRIPTION	129.00	
01-24	0022460031	THE WASHINGTON POST	01/21/90-01/20/91	52 WEEKS FOR SUBSCRIPTION TO DAILY NEWSLETTER	124.80	
01-24	0022460032	VILLAGE OF PARK FOREST	10/25/89-11/25/89	UTILITY BILL FOR WATER & SEWER PARK FOREST DISTRICT OFFICE	9.43	
01-24	0022460033	DAVID LEE WILKE	12/19/89	REIMBURSEMENT FOR PARKING AT CHICAGO MIDWAY WHILE ON OFFICIAL BUSINESS	4.00	
01-24	0022460034	Do	12/19/89-01/02/90	PLANE TRAVEL DC NATIONAL TO CHICAGO MIDWAY & RETURN FOR OFFICIAL BUSINESS	268.00	
01-24	0022460035	Do	12/20/89-12/22/89	REIMBURSEMENT AUTO TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT - 235 MILES @ 24¢ PER MILE	56.40	
01-26	0022460036	AURORA BEVERAGE DISTRIBUTORS	01/13/90-04/13/90	WATER COOLER RENTAL	25.50	
01-26	0022460037	DAVID B DONAHUE	10/23/89	REIMBURSEMENT FOR PAPER SUPPLIES	12.02	
01-26	0022460038	Do	12/05/89-12/15/89	AUTO TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS - 293 MILES @ 24¢ PER MILE	70.32	
01-26	0022460039	FEDERAL EXPRESS CORP	12/29/89	REIMBURSEMENT FOR PAPER SUPPLIES	10.44	
01-26	0022460040	ADLINE TARRANT	12/08/89-12/11/89	OVERNIGHT MAIL - DC OFFICE TO MC HOME IN DISTRICT	22.00	
01-26	0022460041	AT&T INFORMATION SYSTEMS	10/01/89-12/30/89	PROFESSIONAL OFFICE CLEANING SERVICES FOR PARK FOREST DISTRICT OFFICE	244.98	
01-26	0022460042	CHICAGO SUN-TIMES	11/22/89-12/21/89	EQUIPMENT LEASE & MAINTENANCE FEE TELEPHONE DC OFFICE	296.62	
01-26	0022460043	MARY KAY DAWSON	01/08/90-02/04/90	1 MONTH SUBSCRIPTION	15.35	
01-26	0022460044	Do	01/04/90	REIMBURSEMENT FOR OFFICE MAP & GLOBES	33.84	
01-26	0022460045	Do	01/06/90	REIMBURSEMENT FOR DC SUPPLIES	12.82	
01-26	0022460046	FOX VALLEY LABOR NEWS	01/15/90	REIMBURSEMENT FOR OFFICE SUPPLIES FRANKLINS	44.01	
01-26	0022460047	GSA - KANSAS CITY - REGION SIX	01/01/90-12/31/90	1 YEAR SUBSCRIPTION	25.00	
01-26	0022460048	CHARLES E HANUS	12/20/89	PRINTING OF CONSUMER CATALOG	100.00	
01-26	0022460049	LEDGER SENTINEL	12/20/89	AUTO TRAVEL W/ MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS 84 MI X 24	20.16	
01-26	0022460050	NATIONAL JOURNAL	02/01/90-01/31/91	1 YEAR SUBSCRIPTION	16.00	
01-26	0022460051	SPARKLING SPRING MINERAL WATER CO	02/25/90-02/24/91	1 YEAR SUBSCRIPTION & BINDERS	654.00	
01-26	0022460052	STANDARD COFFEE	10/01/89-12/31/89	QUARTERLY COOLER RENTAL FOR CONSTITUENT USE IN JOLIET DISTRICT OFFICE	31.50	
01-26	0022460053	THE BEACON-NEWS	01/11/90	REFRESHMENTS FOR CONSTITUENTS	38.20	
01-26	0022460054	THE TIMES	01/18/90-01/17/91	1 MONTH SUBSCRIPTION	11.50	
01-26	0022460055	TODAY PUBLICATIONS	01/11/90-07/11/90	6 MONTH SUBSCRIPTION	94.00	
01-26	0022460056	VILLAGE OF PARK FOREST	01/09/90-01/08/91	25 WEEK NEWSPAPER SUBSCRIPTION	76.20	
01-26	0022460057	NEW PARK FOREST ASSOCIATES III	11/25/89-12/26/89	1 YEAR SUBSCRIPTION FOR TODAY LEDGER & CITIZEN 15 EA X 3	45.00	
01-26	0022460058	THOMAS K R WESSER	01/01/90-01/30/90	OVERNIGHT MAIL DC OFFICE TO MC HOME IN DISTRICT	12.00	
01-26	0022460059	NORTHERN ILLINOIS GAS	12/18/89-01/18/90	UTILITY BILL FOR WATER & SEWER PARK FOREST DISTRICT OFFICE	666.67	
01-30	0030550021	(DC TELEPHONE SERVICE CHARGED)	01/01/89-12/31/89	RENT-64 E DOWNER PL AURORA, IL	645.00	
01-31	0025930328	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	UTILITY SERVICE	600.12	
01-31	0032700024	COMMONWEALTH EDISON	12/13/89-01/15/90	UTILITY SERVICE	94.27	
01-31	0032900369	(EQUIPMENT ALLOWANCE)	11/27/89-12/31/89	UTILITY SERVICE	21.84	
					44,047.81	

01-31	0032900368	Do	01/01/90-01/31/90	OVERNIGHT MAIL FROM DISTRICT OFFICE TO DC OFFICE	1,803.68
01-31	0032950317	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	OFFICE SUPPLIES - JOLIET DISTRICT OFFICE	264.06
01-31	0033440014	Do	01/03/90-01/31/90	1 YEAR NEWSPAPER SUBSCRIPTION	668.16
02-05	0031590024	FEDERAL EXPRESS CORP	01/05/90-01/08/90	OFFICE SUPPLIES - JOLIET DISTRICT OFFICE	9.75
02-05	0031590016	FOX VALLEY SUN	01/10/90-01/09/91	OFFICE SUPPLIES - JOLIET DISTRICT OFFICE	11.50
02-05	0031590020	JOSCO	01/10/90	WATER COOLER RENTAL - JOLIET DISTRICT OFFICE	36.33
02-05	0031590019	SPARKLING SPRING MINERAL WATER CO	01/12/90	WATER COOLER RENTAL - JOLIET DISTRICT OFFICE	132.36
02-05	0031590021	UPS	01/16/90	OVERNIGHT MAIL DELIVERY TO DISTRICT FROM DC OFFICE	18.20
02-05	0031590017	Do	01/04/90-01/05/90	OVERNIGHT MAIL DELIVERY FROM DC TO DISTRICT OFFICE	8.50
02-05	0031590018	JESSE VAZQUEZ	01/04/90-01/11/90	AUTO TRAVEL REIMBURSEMENT IN DISTRICT - 92 MILES @ 24¢ PER MILE	22.08
02-05	0031590023	Do	01/02/90-01/11/90	TRAIN TRAVEL REIMBURSEMENT & CAB COST TO CHICAGO FOR CONGRESSIONAL STAFF MEETING	10.90
02-05	0031590025	Do	01/12/90-01/12/90	REIMBURSEMENT FOR TELEPHONE Kiosk FOR USE WITH FAC MACHINE	5.28
02-07	0036610013	GEORGE E SANGMEISTER	01/22/90	AIR TRAVEL FROM CHICAGO MIDWAY TO DC NATIONAL	134.00
02-07	0036610014	Do	01/22/90	AIR TRAVEL FROM DC NATIONAL TO CHICAGO MIDWAY	134.00
02-15	0043510021	HUMAN RIGHTS CAUCUS	01/25/90	DUES FOR 1989 THROUGH 1990	250.00
02-15	0043510017	ILLINOIS BELL	01/25/90	TELEPHONE SERVICE AURORA DISTRICT OFFICE	76.77
02-15	0043510018	Do	01/03/90-01/02/91	AT&T TOLLS	1.91
02-15	0043510022	Do	12/10/89-01/12/90	TELEPHONE SERVICE JOLIET DISTRICT OFFICE	60.97
02-15	0043510023	Do	12/12/89-01/12/90	AT&T TOLLS	41.73
02-15	0043510019	ILLINOIS BELL TELEPHONE CO	12/10/89-01/09/90	TELEPHONE SERVICE PARK FOREST DISTRICT OFFICE	178.30
02-15	0043510020	Do	12/12/89-01/09/90	AT&T TOLLS & NAT'L TELEPHONE SERVICES	7.89
02-15	0045330025	Do	11/24/89-12/23/89	MOBILE TELEPHONE-DIST OFFICE	17.44
02-15	0045330026	Do	12/06/89-12/08/89	AIR TRAVEL FROM CHICAGO MIDWAY TO DC NATIONAL & RETURN TO CHICAGO	268.00
02-15	0045330022	Do	12/06/89-12/08/89	PARKING AT CHICAGO MIDWAY AIRPORT WHILE ON OFFICIAL BUSINESS	25.00
02-15	0045330023	Do	12/24/89-01/12/90	REIMBURSEMENT FOR MOBILE PHONE FOR OFFICIAL BUSINESS IN DISTRICT	36.21
02-21	0045330024	Do	01/19/90-01/18/91	1 YEAR NEWSPAPER SUBSCRIPTION	15.00
02-21	0045340002	ENTERPRISE	01/09/90-01/19/90	IN DISTRICT AUTO TRAVEL 165 MI X .25 1/2	42.08
02-21	0045340005	CHRISTOPHER A GANSCHOW	01/19/90	OFFICE SUPPLIES FOR JOLIET DISTRICT OFFICE	10.50
02-21	0045340004	JOSCO	01/19/90	NEWSPAPER SUBSCRIPTIONS	7.00
02-21	0045340001	PARK NEWS	01/08/90-02/02/90	WATER COOLER FOR JOLIET DISTRICT OFFICE	5.60
02-21	0045340003	SPARKLING SPRING MINERAL WATER CO	01/01/90-01/29/90	LEASE & RENTAL TELEPHONE EQUIPMENT DC	296.62
02-21	0046420012	AT&T INFORMATION SYSTEMS	12/22/89-01/21/90	OVERNIGHT MAIL TO DC FROM JOLIET DISTRICT OFFICE	9.75
02-21	0046420014	FEDERAL EXPRESS CORP	01/12/90-01/16/90	1 YEAR NEWSPAPER SUBSCRIPTION	16.00
02-21	0046420013	RUSSELL PUBLICATIONS, INC	02/07/90-02/06/91	REIMBURSEMENT FOR MOBILE PHONES FOR DISTRICT USE ON OFFICIAL BUSINESS	46.62
02-21	0046420016	Do	01/24/90-02/23/90	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO CHICAGO MIDWAY	165.00
02-21	0046420017	GEORGE E SANGMEISTER	01/29/90-02/01/90	PARKING AT MIDWAY AIRPORT WHILE ON OFFICIAL BUSINESS	34.00
02-21	0046420018	Do	01/29/90-02/01/90	26 W. NEWSPAPER SUBSCRIPTION	17.10
02-21	0046420015	Do	01/11/90-01/10/91	UTILITY SERVICE	12.38
02-21	0046420019	THE STAR PUBLICATIONS	12/26/89-01/25/90	RENT- 274 CENTRE PARK FOREST, IL	666.67
02-23	0054430012	VILLAGE OF PARK FOREST	02/01/90	RENT-64 E DOWNER PL AURORA, IL	107.57
02-26	0054890646	NEW PARK FOREST ASSOCIATES III	02/01/90		(605.00)
02-26	0054890645	THOMAS K R WIESER	01/01/90-01/31/90		356.32
02-28	0052930327	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		1,707.74
02-28	0052930328	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		200.00
02-28	005950249	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		49.50
02-28	005950248	Do	01/26/90	POSTAGE STAMPS FOR DISTRICT OFFICES FOR OFFICIAL USE	17.40
02-28	0060410023	(EQUIPMENT ALLOWANCE)	01/01/90-03/01/90	WATER COOLER RENTAL FOR REFRESHMENTS FOR CONSTITUENTS IN AURORA OFFICE	330.00
03-13	0067260008	POSTMASTER	02/19/90-02/22/90	TAXI WHILE IN DC ON OFCL BUSINESS- NAT'L APT TO HOTEL ACCOMMODATIONS-HOTEL TO AIRPORT FOR RTN TRIP	471.40
03-15	0072390019	AURORA BEVERAGE DISTRIBUTORS	02/19/90-02/22/90	ROUND TRIP AIR TRAVEL BY EMMA BECHLER FR CHICAGO TO DC, WASHINGTON TO CHICAGO FOR OFFICIAL BUSINESS	64.00
03-15	0072390028	EMMA BECHLER	02/19/90-02/23/90	R/T LIMO SVC FR JOLIET TO MIDWAY APT & MIDWAY APT TO JOLIET RE. TRVL TO DC ON OFFICIAL BUSINESS	21.84
03-15	0072390025	Do	02/19/90-02/23/90	DINNER ON 2/20/90 WHILE ON OFFICIAL BUSINESS IN DC BULLEATHERS RESTAURANT	31.71
03-15	0072390017	ILLINOIS BELL	01/13/90-02/12/90	TELEPHONE SERVICE FOR JOLIET DISTRICT OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.						
03-15	0072390018	Do	01/13/90-02/12/90	AT&T LEASE	48	
03-15	0072390016	JOSCO	02/19/90	OFFICE SUPPLIES JOLIET DISTRICT OFFICE	33.90	
03-15	0072390015	SPARKLING SPRING MINERAL WATER CO	02/27/90	WATER COOLER RENTAL FOR CONSTITUENT REFRESHMENTS	5.00	
03-15	0073310020	CHICAGO SUN-TIMES	02/05/90-03/04/90	1 MONTH SUBSCRIPTION NEWSPAPER	13.40	
03-15	0073310011	DAVID B DONAHUE	01/04/90-02/07/90	AUTO TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 425 MI X .25 1/2	108.37	
03-15	0073310013	FEDERAL EXPRESS CORP	01/29/90-01/30/90	OVERNIGHT MAIL FROM DISTRICT OFFICE TO DC	82.75	
03-15	0073310017	Do	02/07/90	OVERNIGHT MAIL DELIVERY DC TO DISTRICT	19.25	
03-15	0073310014	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE TO PARK FOREST DISTRICT OFFICE	26.00	
03-15	0073310015	Do	01/01/90-01/31/90	FTS SERVICE TO JOLIET DISTRICT OFFICE	324.85	
03-15	0073310015	Do	02/20/90	DINNER ON 2/20/90 WHILE ON OFFICIAL BUSINESS IN DC-BULLFEATHERS RESTAURANT	23.16	
03-15	0073310023	CHARLES E HANUS	02/20/90-02/21/90	ROUND TRIP AIR TRAVEL BY C. HANUS FR CHICAGO TO DC, WASH TO CHICAGO ON OFFICIAL BUSINESS	330.00	
03-15	0073310021	Do	02/20/90-02/21/90	TAXI WHILE IN DC OF OFCL BUSINESS; NAT'L AIRPORT TO LONGWORTH HOB AND LONGWORTH HOB TO NAT'L AIRPORT	22.00	
03-15	0073310022	Do	02/20/90-02/21/90	MILE BY PRIVATE AUTO TO MIDWAY APT FR NEW LENOX & RTN TO NEW LENOX OFCL BUSINESS 68 MI @ 25.5.	17.34	
03-15	0073310024	Do	02/20/90-02/21/90	PARKING @ MIDWAY AIRPORT WHILE ON OFFICIAL BUSINESS IN DC	20.00	
03-15	0073310025	JARVIS OFFICE SUPPLIES	02/09/90	OFFICE SUPPLIES JOLIET DISTRICT OFFICE	18.07	
03-15	0073310012	PARK NEWS	02/05/90-03/04/90	2 MONTH NEWSPAPER SUBSCRIPTION	14.00	
03-15	0073310030	GEORGE E SANGMEISTER	01/29/90-02/03/90	REIMBURSEMENT AIR TRAVEL CHICAGO MIDWAY TO DC NATIONAL RETURN TO CHICAGO MIDWAY WHILE ON OFCL BUSINESS	268.00	
03-15	0073310027	Do	02/05/90	REIMBURSEMENT AIR TRAVEL CHICAGO MIDWAY TO DC NATIONAL FOR OFFICIAL BUSINESS	134.00	
03-15	0073310029	Do	02/05/90-02/08/90	PARKING AT CHICAGO MIDWAY AIRPORT WHILE ON OFFICIAL BUSINESS	30.00	
03-15	0073310028	Do	02/08/90	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO CHICAGO MIDWAY WHILE ON OFFICIAL BUSINESS	165.00	
03-15	0073310026	Do	02/19/90-02/22/90	REIMBURSEMENT AIR TRAVEL CHICAGO MIDWAY TO DC NATIONAL & RETURN FOR OFFICIAL BUSINESS FOR MBR	330.00	
03-15	0073310018	SPARKLING SPRING MINERAL WATER CO	02/13/90	WATER DELIVERY FOR CONSTITUENT REFRESHMENT DISTRICT OFFICE	5.60	
03-15	0073310019	STANDARD COFFEE	02/22/90	REFRESHMENTS FOR CONSTITUENTS DC OFFICE	39.85	
03-16	0073500018	AT&T INFORMATION SYSTEMS	01/22/90-02/21/90	AT&T EQUIPMENT LEASE FOR DC OFFICE	296.62	
03-16	0073500018	DAILY SOUTHTOWN ECONOMIST NEWSPAPERS	02/27/90-02/26/91	1 YEAR NEWSPAPER SUBSCRIPTION	200.00	
03-16	0073500019	FEDERAL EXPRESS CORP	02/09/90-02/12/90	OVERNIGHT MAIL TO PARK FOREST DISTRICT OFFICE FROM DC	140.49	
03-16	0073500015	HERALD NEWS	03/01/90-02/28/91	1 YEAR NEWSPAPER SUBSCRIPTION	130.00	
03-16	0073500017	DAVID LEE WILKE	02/08/90-02/11/90	REIMBURSEMENT AIR TRAVEL FROM DC NATIONAL TO CHICAGO MIDWAY & RETURN TO NATIONAL FOR OFCL BUSN IN DIST.	330.00	
03-16	0074810030	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE CREDIT AURORA OFFICE	(769.00)	
03-16	0074810009	Do	01/01/90-01/31/90	FTS SERVICE AURORA DIST OFFICE	26.00	
03-16	0074810012	ILLINOIS BELL	01/10/90-02/09/90	ILL BELL TELEPHONE SERVICE AURORA DIST OFFICE	81.16	
03-16	0074810013	Do	01/10/90-02/09/90	AT&T EQUIPMENT FEE	4.15	
03-16	0074810010	ILLINOIS BELL TELEPHONE CO	01/10/90-02/09/90	ILL BELL TELEPHONE SERVICE PARK FOREST OFFICE	215.80	
03-16	0074810011	Do	01/10/90-02/09/90	AT&T EQUIPMENT	9.63	
03-16	0074810014	JOSCO	01/10/90-02/09/90	OFFICE SUPPLIES JOLIET DISTRICT OFFICE	22.86	
03-16	0086770011	VILLAGE OF PARK FOREST	01/25/90-02/26/90	UTILITY SERVICE	11.72	
03-28	0086890643	NEW PARK FOREST ASSOCIATES III	03/01/90-03/30/90	RENT - 274 CENTRE PARK FOREST IL	666.67	
03-28	0086890642	THOMAS K R WIESER	03/01/90-03/30/90	RENT-64 E DOWNER PL AURORA IL	645.00	
03-29	0072910137	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	JOLIET OFFICE	3,766.00	
03-31	0086930326	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		105.92	

03-31 0086930327 (DC TELEPHONE TOLLS CHARGED)
 03-31 0088940080 (RECORDING SERVICES CHARGED)
 03-31 0089900247 (EQUIPMENT ALLOWANCE)
 03-31 0089950227 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. BILL SARPALUIS

SALARIES

ALEJANDRO, AARON.....
 BRAGG, ROSA L.....
 BRANDENBERGER, JOEL.....
 DODSON, DOUGLAS W.....
 ELLZEY, JOHN C.....
 ELLZEY, SHARON GARRISON.....
 FARABEE, TERRI NANN.....
 FINSTAD, GUY W.....
 FINSTAD, GENEVA.....
 FORREST, LEO B.....
 HADDIX, JAMES WILLIAM, II.....
 HASTINGS, SANDY.....
 KEMPER, JACQUE L.....
 KEMPER, DEBORAH G.....
 MILLER, RICK.....
 SMITH, SHARON L.....
 WILSON, PATRICIA A.....

EXPENSES

01-05 0002700026 DAVID R RAMAGE.....
 01-05 0002700025 TEXAS.....
 01-05 0002700024 VISTA CABLEVISION.....
 01-05 9363500003 AT&T INFORMATION SYSTEMS.....
 01-05 9363500001 JACKIE L KEMPER.....
 01-05 9363500002 MR. FAX.....
 01-05 9363500004 TEXAS PRESS SERVICE.....
 01-08 0004600027 BILL SARPALUIS.....
 01-19 0017420009 AMA-TECH SERVICES.....
 01-19 0017420005 DAVID R RAMAGE.....
 01-19 0017420007 SOUTHWESTERN BELL TELEPHONE CO.
 01-19 0017420008 Do.....
 01-19 0017420029 THE WASHINGTON POST.....
 01-24 0024500021 DEMOCRATIC STUDY GROUP.....
 01-25 0024850005 CELLULAR ONE OF AMARILLO.....
 01-26 0022730003 DAVID R RAMAGE.....
 01-26 0022730004 MOTOROLA CELLULAR SERVICES, INC.....
 01-26 0022730002 BILL SARPALUIS.....

32.84
 7.00
 1,739.72
 200.38

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

104,553.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

86,545.25

TOTAL

191,098.60

5,416.67
 4,326.38
 9,999.99
 1,650.00
 8,444.44
 416.67
 4,250.00
 8,000.01
 12,500.01
 7,388.90
 5,000.00
 4,500.01
 4,272.33
 6,374.99
 2,979.17
 5,874.99
 10,333.33

DISTRICT COORDINATOR.....
 CASEWORKER.....
 PRESS SECRETARY.....
 COMMUNITY REPRESENTATIVE.....
 PRESS SECRETARY.....
 STAFF ASSISTANT.....
 CASEWORKER.....
 EXECUTIVE SECRETARY.....
 LEGISLATIVE DIRECTOR.....
 DISTRICT ADMINISTRATIVE ASSISTANT.....
 SPECIAL ASSISTANT/LEGIS ASSISTANT.....
 SYSTEMS MANAGER.....
 ADMINISTRATIVE ASSISTANT.....
 DISTRICT MANAGER/SCHEDULER.....
 COMMUNITY REPRESENTATIVE.....
 SECRETARY/CASEWORKER.....
 EXECUTIVE ASSISTANT.....

CHARGES FOR PRINTING OF CONG'L SIGN IN SHEETS AND ISSUES ARTICLE.....

176.75

GASOLINE PURCHASED FOR MOBILE OFFICE IN DISTRICT.....

133.02

MONTHLY COSTS FOR CABLE TV IN WICHITA FALLS DISTRICT OFFICE.....

17.52

MONTHLY CHARGES FOR LEASED TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE.....

146.23

REIMBURSEMENT FOR MILEAGE FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS (STAFFER) 1798.7 MI @ 24c.....

431.69

PURCHASE OF 3 CASES OF FAX PAPER.....

196.20

MONTHLY NEWSPAPER CLIPPING SERVICE.....

54.95

100 MI @ .24c/MI PRIVATE AUTOMOBILE WHILE TRAVELING AROUND DISTRICT ON OFFICIAL BUSINESS (MEMBER).....

24.00

CHARGE TO CORRECT TELEPHONE LINE TO FAX MACHINE.....

37.50

PRINTING OF POSITION PAPER.....

65.00

MONTHLY TELEPHONE SERVICE CHARGES FOR AMARILLO DISTRICT OFFICE.....

163.40

AT&T TOLL PORTION OF MONTHLY TELEPHONE CHARGES FOR AMARILLO DISTRICT OFFICE.....

3.46

ONE YEAR NEWSPAPER SUBSCRIPTION.....

119.60

ONE YEAR SUBSCRIPTION FOR 1990 RESEARCH SERVICES.....

3,800.00

LOCAL TELEPHONE SERVICE.....

117.90

CHARGE FOR PRINTING OF CALLING CARDS (HASTINGS).....

22.50

MONTHLY TELEPHONE CHARGES FOR PORTABLE TELEPHONE (WASH, DC).....

235.05

REIMBURSEMENT FOR AIRFARE FROM WASH, DC TO AMARILLO, TX AND RETURN FOR MEMBER.....

418.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL SARPALUIS—Con.						
01-26	0022730005	ALBERT SCOTT SUDDUTH	12/06/89-12/08/89	REIMBURSEMENT FOR LEASING OF AUTOMOBILE WHILE ON OFFICIAL TRAVEL TO DISTRICT	69.15	
01-26	0022730006	Do	12/06/89-12/16/89	REIMBURSEMENT FOR OFFICIAL LONG-DISTANCE CALLS CHARGED TO HOME PHONE NUMBER (STAFFER)	78.47	
01-26	0022730009	Do	12/12/89-12/15/89	REIMBURSEMENT FOR MEALS FOR STAFFER WHILE IN DISTRICT ON OFFICIAL TRAVEL	54.85	
01-26	0022730007	Do	12/12/89-12/16/89	REIMBURSEMENT FOR LODGING AND FAX EXPENSES WHILE ON OFFICIAL TRAVEL (STAFFER) IN THE DISTRICT	172.15	
01-26	0022730008	Do	12/15/89	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR LEASED AUTO MOBILE ON OFFICIAL TRAVEL (WAITING F/ RNTL BLD)	10.00	
01-26	0022730001	Do	12/16/89	REIMBURSEMENT FOR PARKING FEES AT NATIONAL AIRPORT RE TRIP TO DIST.	2.25	
01-26	0024430024	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	MONTHLY CHARGES FOR LEASED EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE	146.25	
01-26	0024430020	GENERAL SERVICES ADMIN	12/01/89-12/31/89	MONTHLY CHARGES FOR FTS IN AMARILLO DISTRICT OFFICE	318.85	
01-26	0024430021	Do	12/01/89-12/31/89	MONTHLY FITS CHARGES FOR WICHITA FALLS DISTRICT OFFICE	198.00	
01-26	0024430022	SOUTHWESTERN BELL	01/09/90-02/04/90	MONTHLY CHARGES FOR TELEPHONE SERVICES FOR WICHITA FALLS DISTRICT OFFICE	138.44	
01-26	0024430023	Do	01/09/90-02/04/90	MONTHLY AT&T TOLL CHARGES FOR TELEPHONE SERVICES FOR WICHITA FALLS DISTRICT OFFICE	5.89	
01-26	0024510018	JAMES WILLIAM HADDOX	12/18/89-01/02/90	AIR FARE FROM WASH. DC TO WICHITA FALLS, TX ON OFFICIAL TRAVEL	266.00	
01-29	0024360024	AMERICAN BUSINESS EQUIPMENT	10/04/89	PURCHASE OF TONER FOR PHOTOCOPIER IN AMARILLO DISTRICT OFFICE	127.80	
01-29	0024360025	GOLD CUP COFFEE SERVICE	01/11/90	PURCHASE OF BEVERAGE FOR CONSTITUENTS OF 13TH CONG'L DISTRICT OF TX	36.00	
01-29	0024360025	TEXAS PRESS SERVICE	01/01/89-12/31/89	MONTHLY CHARGES FOR NEWSPAPER CLIPPING SERVICE	81.20	
01-29	0026890547	MIDWAY CHEVROLET INC.	01/01/89-12/31/89	MOBILE OFFICE	377.01	
01-29	0026890546	PARAMOUNT PROPERTIES	01/01/90-01/30/90	RENT: 817 S. POLK AMARILLO, TX	1,072.04	
01-30	0030550009	CELLULAR ONE OF AMARILLO	01/16/90-02/15/90	DISTRICT TELEPHONE SERVICE	80.40	
01-31	0025930703	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		70.72	
01-31	0029630026	DAVID R RAMAGE	01/17/90	PRINTING OF DEAR COLLEAGUE (QUARTER HORSE)	364.74	
01-31	0029630024	DINERS CLUB INTERNATIONAL	12/19/89-12/20/90	MEMBER ONE-WAY AIR FARE FROM DALLAS, TX TO WASH D.C. WHILE ON OFFICIAL TRAVEL	20.60	
01-31	0029630025	BILL SARPALUIS	01/15/90	REIMBURSEMENT FOR TRAVEL WASH. (N) TO AMARILLO	218.00	
01-31	0029630027	VISTA CABLEVISION	01/19/90-02/18/90	MONTHLY COST OF CABLE SERVICE IN WICHITA FALLS DISTRICT OFFICE	258.00	
01-31	0030710025	AARON CALEANDRO	12/18/89-12/22/89	MILEAGE FOR STAFF TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS, 1098 MI @ .24/MI	17.53	
01-31	0030710026	TEXACO	10/23/89-12/30/89	GASOLINE PURCHASES FOR MOBILE OFFICE IN DISTRICT	263.52	
01-31	0032900684	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		177.65	
01-31	0032900683	Do	01/01/90-01/31/90		2,290.62	
01-31	0032950694	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,447.44	
01-31	0033440001	Do	01/03/90-01/31/90		(34.72)	
01-31	0033440001	Do	12/20/89	POSTAGE STAMPS FOR OFFICIAL BUSINESS	1,919.13	
02-05	0025790017	AT&T	01/22/90-04/22/90	MONTHLY CHARGES FOR LEASED TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE	50.00	
02-05	0031340026	DAVID R RAMAGE	01/24/90-01/25/90	PRINTING OF CALLING CARDS FOR STAFF	15.30	
02-05	0031340021	DINERS CLUB INTERNATIONAL	11/29/89	AIRFARE FOR MEMBER FROM AMARILLO TO WASH. DC	157.00	
02-05	0031340023	Do	12/06/89-12/08/89	AIRFARE FOR SCOTT SUDDUTH DCA-DPW-DCA (GROUND TRANSPORTATION TO WICHITA FALLS, TX)	263.00	
02-05	0031340022	Do	12/06/89-12/10/89	AIRFARE FOR MEMBER DC-AMARILLO, TX-DC	383.00	
02-05	0031340024	Do	12/19/89	AIRFARE FOR MEMBER ANA-DPW ENROUTE TO WASH. DC	530.00	
02-05	0031340025	Do	12/25/89	AIRFARE FROM WASH. DC-AMARILLO, TX FOR MEMBER WHILE ON OFFICIAL BUSINESS	65.00	
02-05	0031340016	BEDFORD FORREST	01/22/90-01/25/90	REIMBURSEMENT FOR LODGING, MEALS AND PHONE CALLS WHILE ON OFFICIAL TRAVEL	265.00	
02-05	0031340019	MOTOROLA CELLULAR SERVICES, INC.	01/01/90-01/31/90	MONTHLY CHARGES FOR CELLULAR TELEPHONE WASH. DC	177.17	
02-05	0031340029	BILL SARPALUIS	12/25/89-12/26/89	RENTAL OF AUTOMOBILE FOR OFFICIAL USE WHILE IN DISTRICT	38.49	
02-05	0031340017	Do	12/28/89-12/30/89	MILEAGE FOR TRAVEL BY PRIVATE AUTO FROM AMARILLO TO WASH. DC 1696 MI @ .24¢/MILE	72.08	
02-05	0031340018	Do	01/26/90-01/28/90	LODGING FOR MEMBER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS (INCLUDED PHONE CALLS)	407.04	
02-05	0031340018	Do			91.40	

02-07	0021670004	DINERS CLUB INTERNATIONAL	11/03/89-11/05/89	ROUNDTrip AIRFARE FOR MEMBER FROM WASH. TO AMARILLO, TEXAS WHILE ON OFFICIAL TRAVEL	530.00
02-07	0021670006	Do	12/12/89-12/16/89	AIRFARE FOR STAFFER SCOTT SUDDUTH DC TO WICHITA FALLS & RETURN	542.00
02-07	0021670001	BILL SARPALIUS	12/12/89-12/14/89	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (MEMBER)	60.45
02-08	0037570025	Do	12/28/89	LODGING FOR MEMBER WHILE DRIVING AMARILLO, TX TO WASH. DC	43.67
02-12	0040720025	AARON ALEJANDRO	01/29/90	MILEAGE FOR TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS, 164 MI @ 24/MI	39.36
02-12	0040720024	DAVID R RAMAGE	01/31/90	PRINTING OF CALLING CARDS (HINSTAD)	22.50
02-15	0044820014	BEDFORD FORREST	01/22/90-01/25/90	AIRFARE AMARILLO, TX TO WASH. DC AND RETURN	530.00
02-15	0044820012	Do	01/27/90-02/26/90	MONTHLY TELEPHONE CHARGES FOR AMARILLO DISTRICT OFFICE	156.12
02-15	0044820013	Do	01/27/90-02/26/90	MONTHLY CHARGES FOR AT&T TOLL PORTION OF TELEPHONE BILL FOR AMARILLO DISTRICT OFFICE	89.99
02-15	0045330026	SOUTHWESTERN BELL TELEPHONE CO.	02/08/90	BEVERAGE & REFRESHMENTS FOR CONSTITUENTS OF 13TH CONG'L DISTRICT	36.00
02-22	0047330026	GENERAL CUP COFFEE SERVICE	01/01/90-01/31/90	MONTHLY FTS CHARGES FOR WICHITA FALLS DISTRICT OFFICE	198.00
02-22	0047330026	Do	01/01/90-01/31/90	MONTHLY FTS CHARGES FOR AMARILLO DISTRICT OFFICE	318.85
02-22	0047330026	Do	01/29/90	BEVERAGES FOR CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	34.15
02-26	0052600028	STANDARD COFFEE COMPANY	01/07/90-02/05/90	MONTHLY TELEPHONE CHARGES FOR WICHITA FALLS DISTRICT OFFICE	146.25
02-26	0052600028	AT&T INFORMATION SYSTEMS	02/05/90-03/04/90	MONTHLY CHARGES FOR WICHITA FALLS DISTRICT OFFICE	133.17
02-26	0053630002	SOUTHWESTERN BELL	02/05/90-03/04/90	MONTHLY AT&T CHARGES FOR TELEPHONE SERVICES IN WICHITA FALLS DISTRICT OFFICE	3.76
02-26	0053630003	Do	02/01/90	MOBILE OFFICE	377.01
02-26	0054890648	MIDWAY CHEVROLET INC	02/01/90	RENT: 817 S. POLK AMARILLO, TX	1,072.04
02-26	0054890647	PARAMOUNT PROPERTIES	01/01/90-01/31/90	PHONE CHARGES	80.68
02-28	0052930703	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		98.74
02-28	0052930704	(DC TELEPHONE TOLLS CHARGED)	02/16/90-03/15/90		104.80
02-28	0059350027	CELLULAR ONE OF AMARILLO	01/01/90-01/31/90		45.50
02-28	0059940170	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		235.62
02-28	0059950625	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		2,447.44
02-28	0060310024	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		66.95
02-28	0060770004	(PHOTOGRAPHIC SERVICES CHARGED)	01/25/90-01/28/90	MEMBER'S AIRFARE FROM WASH. DC TO AMARILLO: WICHITA FALLS TO WASH. DC	509.00
03-05	0057740027	DINERS CLUB INTERNATIONAL	02/08/90-02/18/90	REIMB FOR MEMBER TRAVEL WASH. DC TO AMARILLO, TX WHILE ON OFFICIAL BUSINESS	529.00
03-05	0057740026	Do	02/12/90-02/14/90	REIMBURSEMENT FOR MEALS FOR MEMBER WHILE IN WICHITA FALLS AREA OF DISTRICT	118.73
03-05	0057740022	Do	02/13/90	REIMBURSEMENT FOR MEALS FOR RICK SMITH WHILE IN WICHITA FALLS AREA OF DISTRICT	12.20
03-05	0057740023	Do	02/12/90-02/14/90	REIMBURSEMENT FOR MEALS FOR RICK SMITH WHILE IN WICHITA FALLS AREA OF DISTRICT	90.40
03-05	0057740025	Do	02/13/90	MONTHLY NEWSPAPER CLIPPING SERVICE	12.20
03-05	0057740021	TEXAS PRESS SERVICE	01/01/90-01/31/90	PURCHASE OF TEXAS STATE DIRECTORIES AND HANDBOOK	71.05
03-05	0057740022	TEXAS STATE DIRECTORY PRESS	02/15/90	MONTHLY CHARGE FOR CABLE SERVICE IN WICHITA FALLS DISTRICT OFFICE	54.30
03-06	0058770020	VISTA CABLEVISION	01/08/90-02/02/90	GASOLINE CHARGES FOR MOBILE OFFICE IN DISTRICT	17.53
03-07	0061820011	TEXACO	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	339.65
03-08	0064430024	ACCENT WEST	03/04/90-03/04/91	PRINTING OF CALLING CARDS ALEJANDRO	14.98
03-08	0064430021	CONGRESSIONAL QUARTERLY INC	02/22/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	859.00
03-08	0064430025	DAVID R RAMAGE	01/11/90-01/11/91	ONE YEAR SUBSCRIPTION	28.00
03-08	0064430022	TIMES PUBLISHING CO.	01/31/90-01/31/91	ONE YEAR SUBSCRIPTION	75.00
03-08	0064430023	WICHITA FALLS CITY MAGAZINE	02/01/90-02/28/90	MONTHLY CHARGES FOR PORTABLE TELEPHONE USED BY MEMBER	10.00
03-09	0066540020	MOTOROLA CELLULAR SERVICES, INC	02/01/90-02/28/90	AIR FARE FOR SCOTT SUDDUTH FROM WASH. DC TO WICHITA FALLS/AMARILLO, TEXAS AND RETURN	93.45
03-09	0066550023	DINERS CLUB INTERNATIONAL	05/31/89-06/07/89	MILEAGE REIMBURSEMENT FOR AARON ALEJANDRO FOR TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT 432	312.00
03-13	0065600029	AARON ALEJANDRO	02/15/90-02/21/90	MILES X 255	110.16
03-13	0065600030	BEDFORD FORREST	01/29/90-02/22/90	MILEAGE REIMBURSEMENT FOR BEDFORD FORREST FOR TRAVEL IN PRIVATE AUTOMOBILE AROUND DIST 1764 MI @ 255	449.82
03-13	0065600028	BILL SARPALIUS	02/10/90-02/16/90	MILEAGE REIMBURSEMENT FOR MEMBER'S TRAVEL AROUND DISTRICT 660 MILES X 255	168.30
03-13	0068600029	ABC BLUEPRINTS	02/09/90	ROUTING AND ENLARGEMENT OF CHARTS FOR USE AT COMMUNITY MEETING	133.20
03-20	0075350018	GENERAL SERVICES ADMIN	02/01/90-02/28/90	MONTHLY FTS CHARGES FOR WICHITA FALLS DISTRICT OFFICE	198.00
03-20	0075350019	Do	02/01/90-02/28/90	MONTHLY FTS CHARGES FOR AMARILLO DISTRICT OFFICE	318.85
03-20	0075350020	SOUTHWESTERN BELL TELEPHONE CO.	02/01/90-02/28/90	MONTHLY TELEPHONE SERVICES FOR AMARILLO DISTRICT OFFICE	169.35
03-20	0075350021	Do	02/27/90-03/26/90	AT&T PORTION OF SOUTHWESTERN BELL MONTHLY CHARGES FOR AMARILLO DISTRICT OFFICE	166.60
03-20	0075350022	Do	02/27/90-03/26/90	WESTERN UNION SERVICES	59.04
03-20	0075350022	Do	02/27/90-03/26/90	INTEGTEL, INC. PORTION OF MONTHLY SOUTHWESTERN BELL BILL FOR AMARILLO DISTRICT OFFICE	10.96
03-23	0080500022	AT&T INFORMATION SYSTEMS	02/06/90-03/05/90	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR WICHITA FALLS DISTRICT OFFICE	146.25
03-23	0080500024	BEDFORD FORREST	03/06/90	REIMBURSEMENT FOR HAVING FILM DEVELOPED FOR OFFICIAL USE - STAFFER BEDFORD FORREST	17.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL SARPALIUS—Con.						
03-23	0080500021	TEXACO	01/16/90-02/14/90	GASOLINE PURCHASES FOR MOBILE OFFICE VAN	212.12	
03-23	0080500023	TEXAS PRESS SERVICE	02/01/90-02/28/90	MONTHLY NEWSPAPER CLIPPING SERVICE	77.70	
03-26	0082320012	INTELLIGENT SOLUTIONS	10/25/89	PURCHASE OF SIGNATURE FONT FOR COMPUTER SYSTEM	200.00	
03-26	0082320011	SOUTHWESTERN BELL	03/05/90-04/04/90	TELEPHONE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	136.77	
03-26	0082320010	UNITED WAY	03/14/90	PURCHASE OF A COMMUNITY SERVICES DIRECTORY FOR USE IN WICHITA FALLS OFFICE	8.00	
03-26	0082320013	VISTA CABLEVISION	03/19/90-04/18/90	MONTHLY CHARGES FOR CABLE IN WICHITA FALLS DISTRICT OFFICE	17.53	
03-27	0086420022	CELLULAR ONE OF AMARILLO	03/16/90-04/15/90	LOCAL TELEPHONE	70.44	
03-28	0086890645	MIDWAY CHEVROLET INC.	03/01/90-03/30/90	MOBILE OFFICE	377.01	
03-28	0086890644	PARAMOUNT PROPERTIES	03/01/90-03/30/90	RENT - 817 S. POLK AMARILLO, TX	1,072.04	
03-29	0072910251	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT WICHITA FALLS, TX	2,950.00	
03-29	0086570001	GOLD CUP COFFEE SERVICE	03/22/90	BEVERAGES FOR CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	44.25	
03-31	0086930702	(OC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		79.45	
03-31	0086930703	(OC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		237.13	
03-31	0088940183	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		227.00	
03-31	0089900468	(EQUIPMENT ALLOWANCE CHARGED)	03/01/90-03/31/90		2,463.63	
03-31	0089950543	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		333.97	
03-31	0092840002	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		130.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						101,727.89
MEMBERS CLERK HIRE						
EXPENSES						46,090.61
OFFICIAL EXPENSES OF MEMBERS						
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-31	0072980009	BILL SARPALIUS	01/15/90	REFUND DUE TO DUPLICATE PAYMENT	(258.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						(258.00)
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						147,560.50
OFFICE OF THE HON. GUS SAVAGE						
SALARIES						
BOUREE, STANLEY						6,000.00
BUTLER, FRANK W.						4,500.00
CRISP, ETHEL LEONARA						7,125.00
DUNKLEY, DONNOVAN GEORGE						9,750.00
EVANS, CLOVIS KING						3,750.00
STAFF ASSISTANT						
COMMUNITY REPRESENTATIVE						
ADMINISTRATIVE ASSISTANT/DIST OFFICE MGR						
LEGISLATIVE ASSISTANT						
STAFF AIDE						

EVANS, SANDRA K.....	01/01/90-03/31/90	DISTRICT SECRETARY & OFFICE MANAGER.....	6,000.00
FISHER, JOYCE A.....	01/01/90-03/31/90	RECEPTIONIST.....	1,250.00
GILBERT, VINCENT.....	01/01/90-03/31/90	DISTRICT DIRECTOR.....	11,499.99
GILBERT, VINCENT.....	01/01/90-03/31/90	STAFF AIDE.....	1,875.00
JONES, LADARA WOODS.....	01/01/90-03/31/90	SERVICE REPRESENTATIVE.....	5,827.50
KING, MARY E.....	01/01/90-03/31/90	SERVICE REPRESENTATIVE.....	5,625.00
LOTT, HENRY S.....	01/01/90-03/31/90	STAFF AIDE.....	6,600.00
MITCHELL, RONALD.....	01/01/90-03/31/90	STAFF AIDE.....	6,000.00
NEELY, ARCELL.....	02/01/90-03/31/90	STAFF AIDE.....	2,500.00
NEWTON, LORETTA.....	01/01/90-03/31/90	COMMUNITY SERVICE COORDINATOR.....	5,250.00
PETERS, LUANNER.....	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	11,253.75
SERULLAH, YAHYA A.....	01/01/90-03/31/90	STAFF AIDE.....	6,000.00
SMITH, BILLY R.....	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	2,600.01
SMITH, KIMBERLY R.....	01/01/90-03/31/90	RECEPTIONIST.....	4,125.00
WILLIAMS, JIMMIE L.....	01/01/90-03/31/90	STAFF AIDE.....	4,374.99
EXPENSES			
0002210003	10/26/89-11/25/89	RENTAL OF TELEPHONE EQUIPMENT.....	693.50
01-05	10/20/89-11/29/89	ELECTRIC BILL (HALSTED).....	1,165.00
01-05	11/27/89-11/29/89	REIMBURSEMENT FOR AUTO RENTAL IN CHICAGO.....	74.32
01-05	11/01/89-11/30/89	FTS SERVICE.....	526.00
01-05	11/06/89-11/15/89	A NORMALLY DORMANT COMPUTER MODEM LINE.....	1.23
01-05	11/04/89-12/03/89	ASHLAND ST LOCAL TELEPHONE SERVICE.....	207.99
01-05	11/04/89-12/03/89	AIRTEL TOLLS FOR THE ASHLAND STREET OFFICE (312) 723-7000/-7796.....	1.44
01-05	11/07/89-12/06/89	LOCAL TELEPHONE SERVICE HALSTED ST OFFICE.....	373.11
01-05	11/07/89-12/06/89	TOLLS FOR THE HALSTED STREET OFFICE (312) 660-2000.....	43.86
01-05	11/25/89-12/02/89	OVERNIGHT SHIPMENT(S).....	18.25
01-05	11/16/89-11/16/89	500 1ST CLASS STAMPS.....	125.00
01-10	11/21/89	REGISTERED MAIL.....	4.75
01-10	11/21/89-11/21/89	PURCHASE OF STAMPS (600 FIRST CLASS).....	150.00
01-10	10/12/89-11/11/89	REIMBURSEMENT FOR EXPENSES INCURRED IN MAKING TELEPHONE CALLS FROM HOME ON CONGRESSIONAL BUSINESS.....	64.77
01-29	12/08/89	REIMBURSEMENT FOR ONE WAY AIR FARE FROM WASHINGTON TO CHICAGO.....	185.00
01-29	12/11/89	REIMBURSEMENT FOR ONE WAY AIR FARE FROM CHICAGO TO WASHINGTON.....	134.00
01-29	12/27/89-01/01/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO.....	330.00
01-29	01/01/90-01/30/90	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED WHILE VISITING THE DISTRICT LEASED AUTO.....	279.00
01-31	01/01/90-01/30/90	RENT 11434 S. HALSTED CHICAGO, IL 60643.....	936.93
01-31	12/01/89-12/31/89	.....	3,422.50
01-31	12/01/89-12/31/89	.....	129.65
01-31	01/01/90-01/31/90	.....	395.64
01-31	02/29/00237	.....	3,244.28
01-31	03/29/00314	.....	385.92
02-05	12/05/89-12/05/89	PURCHASE OF STAMPS FOR USE IN DISTRICT OFFICE - 600 TOTAL.....	150.00
02-05	12/12/89-12/12/89	PURCHASE OF STAMPS, 1000, FOR USE IN DISTRICT OFFICE.....	250.00
02-05	12/19/89-12/19/89	4000 15c STAMPS.....	600.00
02-07	11/06/89-12/05/89	RENTAL OF TELEPHONE EQUIPMENT - DIST OFFICE.....	18.67
02-07	11/26/89-12/28/89	RENTAL OF TELEPHONE EQUIPMENT.....	1,074.91
02-07	04/24/89-05/02/89	ELECTRIC BILL (HALSTED).....	1,188.69
02-07	06/16/89-06/20/89	OVERNIGHT SHIPMENT(S).....	49.00
02-07	12/26/89-12/28/89	OVERNIGHT SHIPMENT(S).....	24.50
02-07	06/19/89-07/19/89	TYPESETTING OF NEWSLETTER.....	81.11
02-07	01/24/90	SUPPLIES FOR HARRIS 3M COPIER.....	300.00
02-07	01/09/90-01/27/90	PRINTING OF NEWSLETTER.....	356.00
02-07	01/09/90-01/27/90	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO.....	8,691.00
02-07	01/09/90-01/27/90	REIMBURSEMENT FOR AUTO RENTAL EXPENSES IN CHICAGO.....	2,990.00
02-07	01/09/90-01/27/90	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED WHILE VISITING THE DISTRICT.....	955.71
02-07	0036740018	.....	213.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-07	0036740025	GUS SAVAGE	12/15/89-12/22/89	REIMBURSEMENT FOR CAR WASH EXPENSES	30.00	
02-07	0036740012	Do	12/16/89-12/31/89	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE LEASED AUTO	90.00	
02-07	0036740022	Do	01/08/90-01/23/90	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO	268.00	
02-07	0036740023	Do	01/09/90-01/17/90	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE LEASED AUTO	40.00	
02-07	0036740024	Do	01/13/90-01/13/90	REIMBURSEMENT FOR CAR WASH EXPENSES	9.50	
02-15	0043650025	GSA - KANSAS CITY - REGION SIX	05/20/89-06/20/89	PAPER SUPPLIES & DIRECTORIES	610.81	
02-15	0043650023	NEW YORK TIMES	08/28/89-11/26/89	SUBSCRIPTION FEE	58.50	
02-15	0043650024	LOUANNER PETERS	11/09/89-11/08/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	330.00	
02-15	0043650022	SUPT./WATER COLLECTION	05/22/89-07/20/89	QUARTERLY WATER BILL FOR ASHLAND ST. OFFICE	12.21	
02-15	0044820022	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	RENTAL OF DIST. TELEPHONE EQUIPMENT	18.67	
02-15	0044820023	Do	12/26/89-01/25/90	REIMBURSEMENT FOR EXPENSES INCURRED IN MAKING TELEPHONE CALLS FROM HOME ON CONGRESSIONAL BUSINESS	1,162.90	
02-15	0044820024	LOUANNER PETERS	12/11/89-01/05/90	REIMBURSEMENT FOR AUTO RENTAL EXPENSES IN CHICAGO	76.02	
02-15	0044820019	Do	12/27/89-01/03/90	REIMBURSEMENT FOR PARKING EXPENSES IN THE DIST.	512.83	
02-15	0044820021	GUS SAVAGE	01/03/90-01/03/90	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE LEASED AUTO	5.00	
02-15	0044820020	Do	01/03/90-01/05/90	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO	15.00	
02-15	0044820015	Do	01/25/90-01/29/90	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE LEASED AUTO	268.00	
02-15	0044820016	Do	01/26/90-01/29/90	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE LEASED AUTO	36.50	
02-15	0044820017	Do	02/02/90-02/06/90	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO	330.00	
02-15	0044820018	Do	02/03/90-02/05/90	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE LEASED AUTO	30.00	
02-15	0044820025	UNITED PARCEL SERVICE	01/27/90-02/03/90	OVERNIGHT SHIPMENT(S)	19.28	
02-21	0046340010	CELLULAR ONE	12/24/89-01/23/90	MOBILE DIST. TELEPHONE CHARGES INCURRED IN LEASED AUTO	192.42	
02-21	0046340009	Do	01/24/90-02/23/90	MOBILE TELEPHONE CHARGES INCURRED IN LEASED AUTO	105.55	
02-21	0046340008	CHICAGO SUN-TIMES	12/28/89-01/29/90	ELECTRIC BILL (HALSTED)	4.20	
02-21	0046340013	COMMONWEALTH EDISON	01/08/90-02/04/90	MONTHLY BILLING FOR THIS DAILY NEWSPAPER	1,183.29	
02-21	0046340007	FEDERAL EXPRESS CORP.	01/03/90-01/18/90	OVERNIGHT SHIPMENT(S)	70.75	
02-21	0046340006	Do	01/09/90-01/11/90	OVERNIGHT SHIPMENT(S)	61.58	
02-21	0046340011	ILLINOIS BELL TELEPHONE CO	12/16/89-01/15/90	A NORMALLY DORMANT COMPUTER MODEM LINE	7.74	
02-21	0046340012	Do	12/16/89-01/15/90	AT&T TOLL CALLS	1.88	
02-21	0046340014	OFFICIAL AIRLINE GUIDES, INC.	01/05/90-01/04/91	SUBSCRIPTION FOR MONTHLY AIRLINE FLIGHT DIRECTORY FOR USE IN CONGRESSIONAL SCHEDULING	65.00	
02-21	0046420028	AVAILABLE DISPOSAL SERVICES, INC.	01/01/90-01/31/90	TRASH PICKUP	55.00	
02-21	0046420021	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	MEMBERSHIP DUES FOR 90	3,800.00	
02-21	0046420019	ILLINOIS BELL TELEPHONE COMPANY	12/07/89-01/06/90	LOCAL SERVICE FOR THE CHICAGO OFFICE	396.75	
02-21	0046420020	Do	12/07/89-01/06/90	US SPRINT TOLL CALLS	27.73	
02-21	0046420023	LOUANNER PETERS	01/17/90-01/27/90	REIMBURSEMENT FOR GASOLINE EXPENSES RENTAL CAR INCURRED IN THE COURSE OF OFFICIAL BUSINESS IN DISTRICT	52.00	
02-21	0046420022	THE WASHINGTON POST	12/30/89-12/30/90	ONE YEAR'S SUBSCRIPTION	124.80	
02-21	0046420025	UNITED PARCEL SERVICE	12/31/89-01/06/90	OVERNIGHT SHIPMENTS	37.00	
02-21	0046420024	Do	01/07/90-01/13/90	OVERNIGHT SHIPMENTS	4.00	
02-21	0046420027	Do	01/14/90-01/20/90	OVERNIGHT SHIPMENTS	4.00	
02-21	0046420026	Do	01/21/90-01/27/90	OVERNIGHT SHIPMENTS	4.00	
02-26	0053630016	FEDERAL EXPRESS CORP.	11/30/89-12/01/89	OVERNIGHT SHIPMENT(S)	17.75	
02-26	0053630014	Do	12/07/89-12/09/89	OVERNIGHT SHIPMENT(S)	51.50	
02-26	0053630015	Do	12/07/89-12/19/89	OVERNIGHT SHIPMENT(S)	84.11	

02-26	0053630007	GSA - KANSAS CITY - REGION SIX	06/20/89-06/20/89	OFFICE SUPPLIES	610.81
02-26	0053630008	Do	11/20/89-11/20/89	OFFICE SUPPLIES	156.08
02-26	0053630013	ILLINOIS BELL TELEPHONE CO.	11/16/89-12/15/89	A NORMALLY DORMANT COMPUTER MODEM LINE	2.16
02-26	0053630010	ILLINOIS BELL TELEPHONE COMPANY	11/07/89-12/06/89	LOCAL SERVICE AND AT&T TOLLS FOR CHICAGO OFFICE	418.55
02-26	0053630011	Do	11/07/89-12/06/89	TOLLS FOR CHICAGO OFFICE	17.05
02-26	0053630004	MIDWAY AIRLINES, INC.	12/17/89-12/17/89	AIR FREIGHT CHARGES	42.00
02-26	0053630005	UNITED PARCEL SERVICE	12/10/89-12/16/89	OVERNIGHT SHIPMENT(S)	26.00
02-26	0053630012	Do	12/18/89-12/23/89	OVERNIGHT SHIPMENT(S)	4.00
02-26	0053630006	Do	12/24/89-12/30/89	OVERNIGHT SHIPMENT(S)	4.00
02-26	0053630009	WESTERN UNION	12/31/89-12/31/89	TELEGRAM SERVICE	51.30
02-26	0054890605	FALKNER & ASSOCIATES, INC.	02/01/90	LEASED AUTO	936.93
02-26	0054890649	VENTURE STORES INC.	02/01/90	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
02-28	0052930169	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		147.91
02-28	0052930170	(DC TELEPHONE TOLLS CHARGED)	01/01/90-02/28/90		322.78
02-28	0059950246	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		735.59
02-28	0060410025	(EQUIPMENT ALLOWANCE)	01/09/90-01/24/90		3,347.53
03-09	0066540025	LOUANNER PETERS	02/13/90-02/13/90	REIMBURSEMENT FOR GAS EXPENSES INCURRED WHILE VISITING THE DISTRICT	1,330.36
03-09	0066540023	GUS SAVAGE	02/14/90-02/16/90	REIMBURSEMENT FOR CAR WASH ON LEASED AUTOMOBILE	10.00
03-09	0066540021	Do	02/16/90-02/20/90	REIMBURSEMENT FOR GASOLINE IN LEASED AUTOMOBILE	20.00
03-09	0066540022	Do	01/12/90-02/28/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASH TO CHICAGO	330.00
03-12	0068200023	RECORDS AND REGISTRATION	01/12/90-02/28/90	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	5.00
03-16	0074540028	AMERICAN EXPRESS	09/15/89-09/17/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	282.00
03-16	0074540034	AVAILABLE DISPOSAL SERVICES, INC.	12/01/89-12/31/89	TRASH DISPOSAL FOR THE HALSTED STREET OFFICE	191.18
03-16	0074540030	FEDERAL EXPRESS CORP	11/29/89	OVERNIGHT SHIPMENT(S)	55.00
03-16	0074540031	LOUANNER PETERS	10/06/89-10/11/89	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED WHILE VISITING THE DISTRICT	17.75
03-16	0074540032	Do	12/08/89-12/11/89	REIMBURSEMENT FOR AUTO RENTAL EXPENSES IN CHICAGO	438.00
03-16	0074540029	GUS SAVAGE	12/15/89-01/02/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	207.35
03-16	0074810020	LOUANNER PETERS	02/13/90-03/02/90	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO	123.67
03-16	0074810015	Do	02/13/90-03/02/90	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED WHILE VISITING IN DISTRICT	268.00
03-16	0074810017	Do	02/25/90-03/05/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	330.00
03-16	0074810019	Do	02/25/90-03/05/90	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE LEASED AUTO	1,983.43
03-16	0074810018	Do	03/01/90-03/01/90	REIMBURSEMENT FOR PARKING EXPENSES IN DISTRICT	330.00
03-16	0074810016	Do	03/02/90-03/06/90	REIMBURSEMENT FOR CAR WASH EXPENSES	60.00
03-28	0086890647	FALKNER & ASSOCIATES, INC.	03/01/90-03/30/90	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO CHICAGO	10.00
03-28	0086890646	VENTURE STORES INC.	03/01/90-03/30/90	LEASED AUTO	330.00
03-31	0086930168	(DC TELEPHONE SERVICE CHARGED)	03/01/90-03/30/90	RENT 11434 S.HALSTED CHICAGO,IL 60643	936.93
03-31	0086930169	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		3,422.50
03-31	0088940041	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		145.69
03-31	0089900161	(STATIONERY ALLOWANCE)	02/01/90-02/28/90		184.67
03-31	0089950225	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,655.48
03-31	0092840003	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		3,401.28
03-31			03/01/90-03/31/90		319.89
03-31			03/01/90-03/31/90		32.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

111,906.24

64,390.39

TOTAL

176,296.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS C SAWYER						
SALARIES						
01-01	9363300026	ANDERSON, MICHAEL	01/01/90-03/31/90	PART-TIME EMPLOYEE	300.00	300.00
01-05	9363300027	ARMSTRONG, PRISCILLA L J	01/01/90-03/31/90	EXECUTIVE ASSISTANT	9,582.99	9,582.99
01-05	9363300025	BRENNAN, JULIE	01/01/90-03/31/90	STAFF ASSISTANT	4,143.99	4,143.99
01-10	0099350012	CLARKE, LARITA	01/01/90-03/31/90	STAFF ASSISTANT	3,755.49	3,755.49
01-10	0099350013	DAVIS, SARA PLATT	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	12,950.01	12,950.01
01-19	0017420018	DUNCAN, JASON K	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,423.91	5,423.91
01-19	0017420019	DUNCAN, LARAINÉ	01/01/90-03/31/90	DISTRICT OFFICE ADMINISTRATOR	9,963.18	9,963.18
01-19	0017420016	ELLIS, MARGARET ANNE	01/01/90-03/31/90	PART-TIME EMPLOYEE	300.00	300.00
01-19	0017420017	GADD, JOHN ERIC	01/01/90-03/31/90	STAFF ASSISTANT	4,273.50	4,273.50
01-19	0017420015	GILLET, CONNIE SUE	01/05/90-03/31/90	PART-TIME EMPLOYEE	960.00	960.00
01-19	0017420011	GREVELS, THEODORE L	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	1,790.38	1,790.38
01-19	0017420014	JONES, ROBERT F	03/12/90-03/31/90	ADMINISTRATIVE ASSISTANT	3,325.00	3,325.00
01-19	0017420013	KOLLAR, TIMOTHY	03/12/90-03/31/90	LEGISLATIVE ASSISTANT	1,002.78	1,002.78
01-19	0017420011	MISHLER, AMY K	01/01/90-03/31/90	DISTRICT OFFICE CASEWORKER	5,462.82	5,462.82
01-19	0017420014	NICHOLLS, AMY	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,125.00	1,125.00
01-19	0017420015	PILLITIERE, GINA M	01/08/90-03/31/90	STAFF ASSISTANT	1,037.50	1,037.50
01-19	0017420018	SCHAEFFER, PAMELA D	03/15/90-03/31/90	OUTREACH DIRECTOR	1,111.11	1,111.11
01-19	0017420013	THEIL, LYNDIA P	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	8,410.96	8,410.96
01-19	0017420017	WALKER, PAMELA J	01/01/90-03/31/90	DISTRICT OFFICE CASEWORKER	4,783.29	4,783.29
01-19	0017420014	WALSH, MARY ANNE	01/01/90-03/31/90	SPECIAL ASSISTANT FOR PROJECTS & GRANTS	6,474.99	6,474.99
EXPENSES						
01-05	9363300026	DAVID R RAMAGE	10/31/89	PAYMENT FOR 550 DEAR COLL. (ROUNDTABLE), 250 CALLING CARDS AND 2,500 CALENDARS	430.50	430.50
01-05	9363300027	Do	11/22/89	215,000 NEWSLETTERS	4,264.00	4,264.00
01-05	9363300025	U.S. CAPITOL HISTORICAL SOCIETY	12/19/89	ONE BOX OF HISTORICAL CALENDARS 100	70.00	70.00
01-10	0099350012	POSTMASTER	11/03/89	PAYMENT FOR OVERNIGHT DELIVERY TO CONGRESSMAN TOM SAWYER (SATURDAY DELIVERY)	12.00	12.00
01-10	0099350013	Do	11/06/89	PAYMENT FOR 2 SHEETS OF 25 STAMPS	50.00	50.00
01-10	0099350014	Do	11/15/89	PAYMENT FOR OVERNIGHT LETTER TO CONSTITUENT	8.75	8.75
01-10	0099350015	Do	11/28/89	PAYMENT FOR OVERNIGHT MAIL DELIVERY TO CONGRESSMAN SAWYER	27.25	27.25
01-19	0017420011	AT&T INFORMATION SYSTEMS	07/26/89-08/25/89	EQUIPMENT AND LEASE FOR DISTRICT OFFICE PHONES	169.00	169.00
01-19	0017420012	Do	09/26/89-10/25/89	EQUIPMENT AND LEASE FOR DISTRICT PHONES	169.00	169.00
01-19	0017420013	Do	11/26/89	EQUIPMENT AND LEASE FOR DISTRICT PHONES	95.00	95.00
01-19	0017420014	DAVID R RAMAGE	12/19/89	PAYMENT FOR PRINTING 400 CALENDARS FOR THE OFFICE	268.00	268.00
01-19	0017420015	Do	12/28/89	PAYMENT FOR PRINTING 200 CALENDARS FOR OFFICE AND 500 GS CARDS W/ ENVELOPES	150.87	150.87
01-19	0017420016	HAINES & COMPANY	02/01/90-02/01/91	CRIS/CROSS DIRECTORY USED IN THE AKRON DISTRICT OFFICE 1 YEAR LEASE	70.00	70.00
01-19	0017420018	U.S. CAPITOL HISTORICAL SOCIETY	12/18/89	PAYMENT FOR ONE BOX OF HISTORICAL CALENDARS 1 BOX @ 70	70.00	70.00
01-19	0017420019	Do	12/21/89	PAYMENT FOR ONE BOX OF HISTORICAL CALENDARS @ 70 PER BOX	8.50	8.50
01-19	0017420016	UNITED PARCEL SERVICE	12/16/89	OVERNIGHT MAIL DELIVERY FROM AKRON DISTRICT OFFICE TO WASHINGTON OFFICE	20.50	20.50
01-19	0017420017	Do	12/23/89	OVERNIGHT MAIL DELIVERY FROM AKRON DISTRICT OFFICE TO WASHINGTON OFFICE	169.00	169.00
01-25	0023620008	AT&T INFORMATION SYSTEMS	11/26/89-12/25/89	LEASE OF EQUIPMENT FOR PHONES IN AKRON DISTRICT OFFICE	14.63	14.63
01-25	0023620009	MARY ANNE WALSH	12/28/89	PAYMENT FOR FOOD & BEVERAGE CONSUMED WHILE ON OFFICIAL BUSINESS IN AKRON OHIO	72.80	72.80
01-26	0022730029	AKRON BEACON JOURNAL	01/16/90-01/15/91	ONE YEAR SUBSCRIPTION TO AKRON BEACON JOURNAL	27.90	27.90
01-26	0022730026	SARA PLATT DAVIS	12/28/89	CAB FARE TO AND FROM NATIONAL AIRPORT WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	27.90	27.90

01-26	0022730015	DINERS CLUB INTERNATIONAL	10/05/89	ONE WAY AIRLINE TICKET FROM DC TO OE FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS	70.00
01-26	0022730020	Do	10/10/89	AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS FROM CLV TO WASHINGTON	70.00
01-26	0022730017	Do	10/13/89	PAYMENT FOR ONE WAY AIRLINE TICKET FROM DC TO CLV WHILE TRAVELING ON OFFICIAL BUSINESS	153.00
01-26	0022730016	Do	10/16/89	ONE WAY AIRLINE TICKET FROM CLV TO DC FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS	70.00
01-26	0022730021	Do	10/19/89	CONGRESSMAN'S AIRLINE TICKET FROM WASHINGTON TO CLV WHILE TRAVELLING ON OFFICIAL BUSINESS	70.00
01-26	0022730022	Do	10/23/89	AIRLINE TICKET FOR CONGRESSMAN FROM CLV TO WASHINGTON WHILE TRAVELLING ON OFFICIAL BUSINESS	70.00
01-26	0022730023	Do	10/26/89	AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS FROM WASHINGTON TO CLV	70.00
01-26	0022730024	Do	10/30/89	AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS FROM CLV TO WASHINGTON	70.00
01-26	0022730010	Do	11/02/89	AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS FROM WASHINGTON TO CLEVELAND	70.00
01-26	0022730011	Do	11/07/89	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS FM CLEVELAND TO WASH.	70.00
01-26	0022730012	Do	11/09/89	AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS FROM WASHINGTON TO CLEVELAND	173.00
01-26	0022730013	Do	11/13/89	AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS FROM CLEVELAND TO WASHINGTON	70.00
01-26	0022730014	Do	11/17/89	AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS FM WASHINGTON TO CLEVELAND	70.00
01-26	0022730018	Do	11/19/89	AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS FROM CLEVELAND TO WASHINGTON	70.00
01-26	0022730019	Do	11/21/89	AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS FROM WASHINGTON TO CLEVELAND	70.00
01-26	0022730025	Do	12/28/89-12/28/89	AIRLINE TICKET DC-CLEV. OH-DC FOR SARA DAVIS TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	140.00
01-26	0022730028	Do	12/28/89-12/28/89	AIRLINE TICKET DC-CLEV. OH-DC PURCHASED FOR MARY ANNE WALSH WHILE TRAVELLING ON OFFICIAL BUSINESS	140.00
01-26	0022730027	MARY ANNE WALSH	12/28/89	PAYMENT FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	27.82
01-26	0024510023	CONGRESSIONAL QUARTERLY INC	02/18/90-02/18/91	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	319.00
01-26	0024510022	EDUCATION WEEK	03/28/90-03/28/91	ONE YEAR SUBSCRIPTION TO EDUCATION WEEK FOR THE WASHINGTON OFFICE	49.94
01-26	0024510019	GENERAL SERVICES ADMIN	12/31/89-12/31/89	AKRON DISTRICT OFFICE LOCAL & ITS PHONE SERVICE	537.92
01-26	0024510021	MONITOR PUBLISHING CO.	03/11/90-03/11/91	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK/WASHINGTON OFFICE	150.00
01-26	0024510020	NATIONAL JOURNAL	02/17/90-02/17/91	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL & FOR 2 BINDERS TO HOLD ISSUES	164.96
01-31	0025930717	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		124.24
01-31	0025930718	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		1,822.67
01-31	0032900694	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		2,240.04
01-31	0032905090	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		292.27
01-31	0033440002	Do	01/03/90-01/31/90		56.25
02-05	0018420001	CAREY OF WASHINGTON	12/18/89	PAYMENT FOR RIDE FROM CONGRESSMAN SAWYER'S HOME TO THE AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	12.00
02-05	0025790021	POSTMASTER	12/04/89	PAYMENT FOR OVERNIGHT MAIL TO AKRON DISTRICT OFFICE	8.75
02-05	0025790022	Do	12/05/89	PAYMENT FOR OVERNIGHT MAIL DELIVERY TO CONGRESSMAN SAWYER IN AKRON DIST OFFICE	37.50
02-05	0025790023	Do	12/07/89	PAYMENT FOR 2 SHEETS OF POSTAGE STAMPS FOR OFFICE	15.25
02-05	0025790032	Do	12/11/89	PAYMENT FOR OVERNIGHT MAIL TO CONGRESSMAN T. SAWYER (TO THE DISTRICT)	15.25
02-05	0025790025	Do	12/13/89	PAYMENT FOR OVERNIGHT MAIL TO DISTRICT OFFICE IN AKRON	8.75
02-05	0025790026	Do	12/26/89	PACKAGE TO DISTRICT OFFICE (POSTAL EXPRESS)	740.64
02-07	0036610015	THOMAS C. SAWYER	10/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 3.086 X 24	250.00
02-16	0047560004	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES FOR ONE YEAR IN THE HUMAN RIGHTS CAUCUS	64.00
02-23	0051560021	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	ADDITIONAL PAYMENT DUE FOR ONE YR SUBSCRIPTION OF CDUE TO INCREASE IN YEARLY RATE OF CQ	529.19
02-26	0053540017	GENERAL SERVICES ADMIN	01/31/90-01/31/90	FTS AND LOCAL SERVICE FOR PHONES IN AKRON DISTRICT OFFICE	48.00
02-26	0053540018	SERVICE AMERICA CORP	02/08/90-02/08/90	PAYMENT FOR CONTINENTAL BREAKFAST DURING BUSINESS MEETING IN OFFICE	5.30
02-26	0053540019	MARY ANNE WALSH	02/15/90-02/15/90	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO HUD FOR MEETING	189.24
02-28	0052930717	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		94.25
02-28	0052930718	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		180.53
02-28	0059950523	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,902.96
02-28	0060410026	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		20.20
03-08	0065860013	DAVID R RAMAGE	01/22/90	PRINTING SERVICES/400 COPIES/ADULT LITERACY	93.60
03-08	0065860014	GTE DIRECTORIES SERVICE CORPORATION	01/29/90	ADVERTISING IN YELLOW PAGES OF DIRECTORY	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS C SAWYER—Con.						
03-08	0065800016	HAINES & COMPANY	03/01/90-03/01/91	ONE YR LEASE ON CRISS/CROSS DIRECTORY USED IN DC OFFICE	150.87	
03-08	0065800015	UNITED PARCEL SERVICE	01/13/90-01/27/90	OVERNIGHT MAIL SENT FROM AKRON DISTRICT OFFICE TO WASHINGTON DC OFFICE	29.00	
03-13	0067260004	POSTMASTER	01/05/90	PAYMENT FOR OVERNIGHT MAIL DELIVERY TO AKRON DISTRICT OFFICE	12.00	
03-13	0067260005	Do	01/12/90	PAYMENT FOR OVERNIGHT MAIL TO AKRON DISTRICT OFFICE	12.00	
03-13	0067260006	Do	01/17/90	OVERNIGHT EXPRESS MAIL TO AKRON DISTRICT OFFICE	8.75	
03-13	0067260007	AT&T INFORMATION SYSTEMS	01/17/90-01/17/90	PAYMENT FOR 4 SHEETS OF STAMPS @ 25c FOR AKRON OFFICE & DC OFFICE	100.00	
03-26	0082320017	Do	12/26/89-01/25/90	PAYMENT FOR LEASE & EQUIPMENT FOR AKRON DISTRICT OFFICE	169.00	
03-26	0082320017	Do	01/26/90-02/25/90	PAYMENT FOR LEASE & EQUIPMENT FOR AKRON DISTRICT OFFICE	169.00	
03-26	0082320014	DAVID R RAMAGE	02/05/90	PAYMENT FOR NEWSLETTER ON CENSUS	4.187.00	
03-26	0082320018	Do	02/22/90	550 DEAR COLLEAGUES PAYMENT FOR PRINTING	25.25	
03-26	0082320015	GENERAL SERVICES ADMIN.	02/01/90-02/28/90	PHONE SERVICE FOR AKRON DIST OFFICE	422.12	
03-29	0072910160	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT AKRON DISTRICT OFFICE	6,284.00	
03-31	0066930716	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		185.40	
03-31	0066930717	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		77.22	
03-31	0088940185	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		279.50	
03-31	0088940046	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,811.79	
03-31	0089950046	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		362.17	
03-31	0092840004	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		1.30	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					86,182.90	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					32,772.59	
REFUND DUE TO DUPLICATE PAYMENT					(70.00)	
01-19	0047980006	U S CAPITOL HISTORICAL SOCIETY	12/18/89			
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(70.00)	
TOTAL					118,885.49	

OFFICE OF THE HON. H JAMES SAXTON

SALARIES

ANDERSON, PHILMORE B	01/01/90-03/02/90	LEGISLATIVE ASSISTANT	4,133.33
BENNER, WARA A	01/01/90-03/31/90	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	3,750.00
BOSSART, JACQUELINE N	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,375.00
BROGAN, PATRICIA HERB	01/01/90-03/31/90	STAFF ASSISTANT	5,805.00

01-01	01/90-03/31/90	LEGISLATIVE ASSISTANT.....	5,625.00
01-01	01/90-03/31/90	STAFF ASSISTANT.....	4,550.01
01-01	01/90-03/31/90	DISTRICT ADMINISTRATOR.....	9,624.99
01-01	01/90-03/31/90	STAFF ASSISTANT.....	5,000.01
01-01	01/90-03/31/90	LEGISLATIVE DIRECTOR.....	7,500.00
01-01	01/90-03/31/90	OFFICE MANAGER.....	8,375.01
01-01	01/90-03/31/90	LEGISLATIVE ASSISTANT.....	5,000.01
01-01	01/90-03/31/90	LEGISLATIVE CORRESPONDENT.....	458.33
01-01	01/90-03/31/90	SECRETARY/RECEPTIONIST.....	4,680.00
01-01	01/90-03/31/90	STAFF ASSISTANT.....	4,625.01
01-01	01/90-03/31/90	STAFF ASSISTANT.....	5,180.01
01-01	01/90-03/31/90	LEGISLATIVE ASSISTANT.....	5,375.01
01-01	01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	3,750.00
01-01	01/90-03/31/90	LEGISLATIVE CORRESPONDENT/COMPUTER.....	12,624.99
01-01	01/90-03/31/90	3,750.00
01-05	0002740026	H. JAMES SAXTON.....	14.52
01-05	0002740027	Do.....	83.40
01-05	0004400017	OFFICE OF TELEPHONE SERVICES.....	1,843.50
01-05	0004400018	Do.....	1,087.65
01-05	0004400019	Do.....	4,333.30
01-08	0005230028	LAUREL G. BRYANT.....	85.00
01-08	0005230027	Do.....	30.00
01-08	0005230029	Do.....	106.50
01-09	0005940022	AT&T INFORMATION SYSTEMS.....	41.16
01-09	0005940023	Do.....	42.63
01-09	0005940024	Do.....	294.85
01-09	0005940025	DEVRIES AT CRESTWOOD, INC.....	283.61
01-09	0005940026	FEDERAL EXPRESS CORP.....	19.00
01-09	0005940027	Do.....	15.00
01-09	0005940028	Do.....	13.73
01-09	0005940014	NEW JERSEY BELL.....	136.61
01-09	0005940015	Do.....	122.57
01-09	0005940016	Do.....	9.03
01-09	0005940017	Do.....	66.36
01-09	0005940018	Do.....	61.35
01-09	0005940019	Do.....	20.00
01-09	0005940021	THOMAS J LANKFORD.....	71.00
01-10	0008340017	PHILMORE B ANDERSON.....	193.68
01-10	0008340015	CONTINENTAL RESOURCES INC.....	98.13
01-10	0008340016	GENERAL SERVICES ADMIN.....	103.24
01-10	0008340013	MICRO RESEARCH INDUSTRIES.....	77.00
01-10	0008340034	Do.....	25.00
01-10	0009590028	LAUREL G. BRYANT.....	111.50
01-12	0009230014	AUTOMATED OFFICE PRODUCTS.....	110.00
01-12	0009230015	Do.....	166.50
01-12	0009230016	Do.....	104.88
01-12	0009230017	Do.....	15.00
01-12	0009230012	DEVRIES AT CRESTWOOD, INC.....	101.52
01-12	0009230013	FEDERAL EXPRESS CORP.....	90.20
01-24	0022460027	H. JAMES SAXTON.....	38.18
01-24	0022460028	Do.....	12.00
01-24	0022460029	Do.....	12.00
01-25	0023620005	FEDERAL EXPRESS CORP.....	12.00
01-25	0023620006	Do.....	12.00
01-25	0023620007	Do.....	12.00
01-25	0023620008	Do.....	12.00
01-25	0023620009	Do.....	12.00
01-25	0023620010	Do.....	12.00
01-25	0023620011	Do.....	12.00
01-25	0023620012	Do.....	12.00
01-25	0023620013	Do.....	12.00
01-25	0023620014	Do.....	12.00
01-25	0023620015	Do.....	12.00
01-25	0023620016	Do.....	12.00
01-25	0023620017	Do.....	12.00
01-25	0023620018	Do.....	12.00
01-25	0023620019	Do.....	12.00
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01-25	0023620045	Do.....	12.00
01-25	0023620046	Do.....	12.00
01-25	0023620047	Do.....	12.00
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01-25	0023620080	Do.....	12.00
01-25	0023620081	Do.....	12.00
01-25	0023620082	Do.....	12.00
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01-25	0023620189	Do.....	12.00
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01-25	0023620195	Do.....	12.00
01-25	0023620196	Do.....	12.00
01-25	0023620197	Do.....	12.00
01-25	0023620198	Do.....	12.00
01-25	0023620199	Do.....	12.00
01-25	0023620200	Do.....	12.00
01-25	0023620201	Do.....	12.00
01-25	0023620202	Do.....	12.00
01-25	0023620203	Do.....	12.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. H JAMES SAXTON—Con.						
01-25	0023620003	CARA LEAH LANZA	12/15/89-12/17/89	TRAVEL FROM WASHINGTON, DC TO MT HOLLY, NJ (DISTRICT) VIA PRIVATE AUTO & RETURN 340 MILES @ 20.5¢ TOLLS	77.20	
01-25	0023620004	Do	12/19/89-12/20/89	TRAVEL FROM WASHINGTON, DC ENROUTE TO PHILADELPHIA, PA AND RETURN VIA TRAIN FOR MEETING IN DISTRICT	65.00	
01-25	0023620006	THOMAS J LANKFORD	12/18/89-12/21/89	PRINTING OF TOWIN MEETING CARDS	2,913.00	
01-25	0023620007	XEROX CORPORATION	09/20/89-10/31/89	MONTHLY METER USAGE CHARGE FOR COPY MACHINE AT MOUNT HOLLY, NJ DISTRICT OFFICE	24.53	
01-26	0023500025	GARDEN STATE CABLE TV	01/01/90-01/31/90	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	19.95	
01-29	0022500019	NEW JERSEY BELL	11/09/89-12/07/89	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE - NJ BELL CHARGES	108.29	
01-29	0022500020	Do	11/09/89-12/07/89	AT&T TOLL CHARGES - CHERRY HILL, NJ DISTRICT OFFICE	117.51	
01-29	0022500021	Do	11/12/89-12/08/89	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE - NJ BELL CHARGES	173.21	
01-29	0022500022	Do	11/12/89-12/08/89	AT&T CHARGES - HOLLY, NJ DISTRICT OFFICE	9.70	
01-29	0022500023	Do	11/28/89-12/21/89	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE - NJ BELL CHARGES	67.44	
01-29	0022500024	Do	11/28/89-12/21/89	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE - NJ BELL CHARGES	50.19	
01-29	0026890651	CRESTWOOD VILLAGE SHOPPING CENTER	01/01/90-01/30/90	RENT - CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	400.00	
01-29	0026890652	EBY L BAWAS, M.D.	01/01/90-01/30/90	1 MAINE AVENUE CHERRY HILL NJ 08034	1,400.00	
01-29	0026890650	END ASSOCIATES	01/01/90-01/30/90	RENT 117 HIGH ST MOUNT HOLLY NJ 08060	31.00	
01-30	0026230027	FEDERAL EXPRESS CORP	12/11/89-12/19/89	PRIORITY PAK AND PRIORITY LETTER	98.13	
01-30	0026230028	GENERAL SERVICES ADMIN	01/03/90	FTS LINES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	4.01	
01-30	0026230029	CYNTHIA J JACKSON	02/27/90-02/27/91	REIMBURSEMENT FOR FILM DEVELOPMENT OF PICTURES TO BE USED IN NEWSLETTERS	124.80	
01-30	0026230030	THE PRESS & SUNDAY PRESS	03/03/90-03/03/91	YEARLY NEWSPAPER SUBSCRIPTION	129.00	
01-31	0025930695	THE WALL STREET JOURNAL	12/01/89-12/31/89	YEARLY NEWSPAPER SUBSCRIPTION	58.92	
01-31	0025930696	(DC TELEPHONE SERVICE CHARGED)	12/01/89-01/03/90	MONTHLY EQUIP CHARGE FOR WHITING, NJ DISTRICT OFFICE	28.43	
01-31	0029740020	(DC TELEPHONE TOLLS CHARGED)	12/06/89-01/05/90	MONTHLY EQUIP CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE	41.16	
01-31	0029740021	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	MONTHLY EQUIP CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE PLUS NEW SERVICE CHARGES	42.63	
01-31	0029740022	Do	12/28/89	RELOADED LASER JET II, RECYCLED LASER CARTRIDGE	429.85	
01-31	0029740023	Do	01/21/90	REMB FOR PAPER TOWELS, NAPKINS & TOILET TISSUE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	276.50	
01-31	0029740024	AUTOMATED OFFICE PRODUCTS	12/13/89	PRIORITY LETTER	18.29	
01-31	0029740025	MURIEL M. DOUGHERTY	01/04/90-01/04/90	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RTN VIA TRAIN: TRAIN FARE, PKG AT STATION	15.00	
01-31	0029740026	FEDERAL EXPRESS CORP	01/11/90-01/11/90	TVA FROM PHILADELPHIA, PA ENROUTE TO WASH, DC AND RETURN, VIA TRAIN: TRAIN FARE, PKG AT STATION	84.00	
01-31	0029740028	RALPH M SHROM	12/07/89-12/11/89	PRINTING OF NEWSLETTER AND REORDERING OF LETTERHEAD	4,941.50	
01-31	0029740029	Do	10/31/89-11/20/89	METER USAGE FOR COPY MACHINE IN MOUNT HOLLY, NJ DISTRICT OFFICE	16.61	
01-31	0032900676	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		16,675.00	
01-31	0032900678	Do	12/01/89-12/31/89		1,096.95	
01-31	0032900677	Do	01/01/90-01/31/90		978.80	
01-31	0032920100	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		4.55	
01-31	0032950516	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		109.84	
01-31	0034440015	Do	12/01/89-12/31/89		671.82	
02-15	0043650029	BUSINESS PUBLISHERS, INC.	01/22/90-01/22/90	WORLD ENVIRONMENTAL DIRECTORY FOR WASHINGTON, DC OFFICE	131.50	
02-15	0043650026	PERSONAL SUPPLY CO.	05/23/89	SHARP FAX PAPER	209.98	
02-15	0043650027	RALPH M SHROM	01/22/90-01/22/90	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN, VIA TRAIN: TRAIN FARE, PKG @ STATION	85.00	

02-15	0043650028	Do	01/29/90-01/30/90	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN VIA TRAIN: TRAIN FARE, PKG @ STATION	92.00
02-15	0043650030	THOMAS J LANKFORD	12/13/89	PRINTING OF NEWSLETTER	4,845.15
02-15	0047560005	EXPORT TASK FORCE	01/03/90-01/02/91	1990 REGULAR MEMBERSHIP DUES	750.00
02-16	0047570025	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	1990 DUES - CAUCUS MEMBER	250.00
02-16	0047570028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1990 DUES - MEMBERSHIP	250.00
02-16	0047570026	DEMOGRAPHIC STUDY GROUP	01/03/90-01/02/91	1990 RESEARCH SERVICES	3,600.00
02-16	0047570027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 DUES - SPONSORING MEMBERSHIP	3,000.00
02-16	0047570024	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	1990 DUES - SUSTAINING MEMBERSHIP	2,500.00
02-16	0047570024	BOARD OF FIRE COMMISSIONERS #2	01/23/90	REGISTRATION FEE FOR UNIFORM FIRE SAFETY CODE FOR CHERRY HILL, NJ DISTRICT OFFICE	15.00
02-26	0053540026	GARDEN STATE CABLE TV	02/01/90-02/28/90	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	19.95
02-26	0053540027	NEW JERSEY BELL	11/15/89-01/10/90	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE - NJ BELL CHARGES	133.33
02-26	0053540022	Do	11/15/89-01/10/90	MCI CHARGES - AT&T CHARGES	10.85
02-26	0053540023	Do	12/08/89-01/05/90	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE - NEW JERSEY BELL CHARGES	99.78
02-26	0053540020	Do	12/08/89-01/05/90	AT&T CHARGES - CHERRY HILL, NJ DISTRICT OFFICE	70.22
02-26	0053540021	Do	12/08/89-01/24/90	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE - NJ BELL CHARGES	73.80
02-26	0053540024	Do	12/26/89-01/24/90	AT&T CHARGES - WHITING, NJ DISTRICT OFFICE	48.00
02-26	0053540025	Do	01/30/90	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 74 MI @ 205.	15.17
02-26	0053630021	MURIEL M. DOUGHERTY	01/16/90	PRIORITY LETTER	12.00
02-26	0053630018	FEDERAL EXPRESS CORP	01/30/90	BOOK TBB TIDE FOR POLLUTION: FOR USE IN WASHINGTON, DC OFFICE	9.00
02-26	0053630017	NATURAL RESOURCES DEFENSE COUNCIL	01/30/90	PRINTING OF ENVIRONMENTAL REPORT	296.80
02-26	0053630020	THOMAS J LANKFORD	01/13/90	METER USAGE FOR COPY MACHINE AT MOUNT HOLLY, NJ DISTRICT OFFICE	31.03
02-26	0053630019	XEROX CORPORATION	11/20/89-12/21/89	RENT - CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	400.00
02-26	0054890653	CRESTWOOD VILLAGE SHOPPING CENTER	02/01/90	1 TRAILER AVENUE CHERRY HILL, NJ 08034	170.00
02-26	0054890652	EBY L BANAS, M.D.	02/01/90	RENT 117 HIGH ST MOUNT HOLLY, NJ 08060	1,400.00
02-26	0054890651	END ASSOCIATES	02/01/90		1,67.25
02-28	0052930695	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		402.74
02-28	0052930696	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		803.45
02-28	0059950445	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,496.90
02-28	0060410027	(EQUIPMENT ALLOWANCE)	01/09/90		23.50
03-05	0054350014	FEDERAL EXPRESS CORP	01/31/90	PRIORITY PAK	98.04
03-05	0054350013	MR FAX	02/08/90	MONTHLY CHARGE FOR FTS LINES IN MOUNT HOLLY, NJ DISTRICT OFFICE	199.59
03-05	0054350008	JAMES SAXTON	01/02/90-01/27/90	FAX PAPER (SEND TAX LETTER)	117.60
03-05	0054350009	Do	01/25/90-02/02/90	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 490 MILES @ 24c	135.45
03-05	0054350010	Do	02/02/90	TRVL FROM DIST TO WASH, DC AND RETURN VIA PRIVATE AUTO: 510 MILES @ 24c PLUS TOLLS	18.00
03-05	0054350011	RALPH M SHROM	02/05/90-02/06/90	PARKING FEES FOR ATTENDANCE AT NJ CHAMBER OF COMMERCE DINNER FOR CONGRESSMAN SAXTON AND STAFF MEMBER	96.00
03-05	0054350012	Do	02/12/90-02/13/90	TRVL FROM PHILA, PA ENROUTE TO WASH, DC & RETURN VIA TRAIN: TRAIN FARE & PARKING AT STATION	96.00
03-06	0058300026	CYNTHIA J JACKSON	02/04/90	TRVL FROM PHILA, PA ENROUTE TO WASH, DC & RETURN, VIA TRAIN: TRAIN FARE & PARKING AT STATION	42.53
03-06	0058300027	Do	02/09/90	TRAVEL FROM DISTRICT TO WASHINGTON, DC VIA PRIVATE AUTO: 185 MILES @ 20.5c PLUS TOLLS \$4.60	46.00
03-06	0058300028	Do	02/09/90	TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA, PA, ENROUTE TO DISTRICT, VIA TRAIN	6.36
03-07	0061820013	AT&T INFORMATION SYSTEMS	01/04/90-02/03/90	REMOVAL CHARGE FOR WHITING NJ DISTRICT OFFICE	10.97
03-07	0061820014	BELL ATLANTIC MOBILE SYSTEMS	01/06/90-02/05/90	CHARGE FOR CELLULAR TELEPHONE SERVICE	14.21
03-07	0061820012	DEVRIES AT CRESTWOOD, INC	01/02/90-01/04/90	ELECTRIC BILL FOR WHITING NJ DISTRICT OFFICE	62.44
03-07	0061820016	MR FAX	12/01/89-01/17/90	FAX PAPER	476.62
03-07	0061820015	MR FAX	02/08/90	CABLE TV SERVICE FOR MOUNT HOLLY NJ DISTRICT OFFICE	207.80
03-16	0074810024	GARDEN STATE CABLE TV	03/01/90-03/31/90	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 624 MI @ 255	159.12
03-16	0074810026	H. JAMES SAXTON	02/02/90-02/26/90	TRAVEL FROM DISTRICT TO WASHINGTON DC AND RETURN VIA PRIVATE AUTO 680 MI @ 255 - 173.40 TOLLS	190.60
03-16	0074810027	Do	02/06/90-03/01/90	17.20	
03-16	0074810028	Do	02/20/90-02/22/90	TRAVEL FROM DISTRICT TO PHILADELPHIA TRAIN STATION ENROUTE TO WASH AND RETURN 53 X 255 TOLLS	15.32
03-16	0074810029	Do	02/20/90-02/22/90	1.80	
03-16	0074810022	RALPH M SHROM	02/20/90-02/20/90	TRAVEL FROM PHILADELPHIA PA ENROUTE TO WASHINGTON DC VIA TRAIN	81.00
03-16	0074810023	Do	02/26/90-02/27/90	TRAVEL FROM PHILADELPHIA PA ENROUTE TO WASHINGTON DC AND RETURN VIA TRAIN	81.00
03-16	0074810023	Do	02/26/90-02/27/90	TRAVEL FROM PHILADELPHIA PA ENROUTE TO WASHINGTON DC AND RETURN VIA TRAIN: TRAIN FARE 40.50 PARK 15.00	96.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. H JAMES SAXTON—Con.						
03-16	0074810025	THE DAILY SUNDAY COURIER-POST	03/19/90-03/19/91	YEARLY NEWSPAPER SUBSCRIPTION		78.00
03-26	0082320027	FEDERAL EXPRESS CORP	02/14/90	PRIORITY LETTER		15.00
03-26	0082320024	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS LINES FOR MOUNT HOLLY, NJ DISTRICT OFFICE		96.04
03-26	0082320019	NEW JERSEY BELL	01/09/90-02/08/90	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE: NJ BELL CHARGES		137.38
03-26	0082320020	Do	01/09/90-02/08/90	AT&T CHARGES		51.28
03-26	0082320021	Do	01/10/90-02/09/90	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE		141.31
03-26	0082320022	Do	01/10/90-02/09/90	AT&T CHARGES		1.65
03-26	0082320023	Do	01/25/90-02/24/90	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE		73.61
03-26	0082320023	RALPH M. SHROM	03/05/90-03/06/90	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC & RETURN, VIA TRAIN- TRAINFARE & PKG @ STATION		96.00
03-26	0082320029	Do	03/12/90-03/13/90	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASH, DC & RETURN, VIA TRAIN: TRAINFARE & PARKING AT STATION		96.00
03-26	0082320025	THOMAS J LANKFORD	01/29/90-02/05/90	LABELS FOR NEWSLETTER AND PRINTING OF SENIOR CITIZEN UPDATE		588.79
03-26	0082320026	Do	02/14/90	PRINTING OF FEDERAL REPORT		110.00
03-28	0086690650	CRESTWOOD VILLAGE SHOPPING CENTER	03/01/90-03/30/90	RENT- CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ		400.00
03-28	0086690649	EBY L BARNAS, M D	03/01/90-03/30/90	1 MAINE AVENUE CHERRY HILL NJ 08034		170.00
03-28	0086690648	END ASSOCIATES	03/01/90-03/30/90	RENT 117 HIGH ST MOUNT HOLLY, NJ 08060		1,400.00
03-31	0086930694	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			66.22
03-31	0086930695	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			408.51
03-31	0086940181	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90			4.00
03-31	0089500452	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			1,042.08
03-31	0089550397	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			(285.62)
03-31	0092840005	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			.65
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				105,181.71
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				69,920.31
TOTAL						175,102.02
OFFICE OF THE HON. DAN SCHAEFER						
SALARIES						
		CASTLE, SEAN DAVID	01/01/90-02/28/90	LEGISLATIVE ASSISTANT		3,333.34
		COX, CRAIG	01/01/90-03/31/90	CORRESPONDENCE DIRECTOR		6,999.99
		ECK, JOHN DAVID	01/01/90-03/31/90	LEGISLATIVE DIRECTOR		8,000.01
		FINK, MARY GRACE H	01/01/90-03/31/90	STAFF ASSISTANT-DISTRICT		4,500.00
		FLUSCH, PAUL J	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,500.01
		FREDRICKSON, BRYAN T	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		13,749.99
		HART, VALERIE E	01/01/90-03/31/90	STAFF ASSISTANT		4,541.67
		JOHNSON, DARRYL E	01/15/90-03/31/90	PART-TIME EMPLOYEE		1,266.67

KRAUSE, ANDREE	01/01/90-03/31/90	DISTRICT DIRECTOR	9,999.99
MORRELL, HELEN BERTHA	01/01/90-03/31/90	PERSONAL SECRETARY	7,437.51
NELSON, JEFFREY M	01/01/90-03/31/90	PART-TIME EMPLOYEE	3,600.00
PROBST, HOLLY E	01/01/90-03/31/90	PRESS ASSISTANT	8,000.01
RANK, GREGORY JAMES	01/01/90-03/31/90	STAFF ASSISTANT	4,625.01
REEVES, MILDRED D	01/01/90-03/31/90	STAFF ASSISTANT DISTRICT OFFICE	5,250.00
RILEY, KATHLEEN C	01/01/90-03/31/90	STAFF ASSISTANT	4,500.00
SHELTON, CHRISTOPHER D	01/01/90-03/31/90	STAFF ASSISTANT DISTRICT OFFICE	6,187.50
TIMMONS, TROY D	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,250.00
WEIST, JEFFREY DONALD	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	4,833.33
EXPENSES			
01-05 00034000019	AT&T INFORMATION SYSTEMS, INC.	LEASE AND RENTALS TELEPHONE EQUIPMENT	212.73
01-05 00034000020	CONGRESSIONAL QUARTERLY, INC.	ONE YEAR RENEWAL	795.00
01-05 00034000001	DINERS CLUB INTERNATIONAL	ROUNDTRIP AIRFARE MEMBER-DULLES TO DENVER, CO 5876003317 A.P. (DC)	330.00
01-05 00034000002	Do	ROUNDTRIP AIRFARE MEMBER-DULLES TO DENVER, CO 5876034785	330.00
01-05 00034000003	Do	ROUNDTRIP AIRFARE MEMBER-DULLES TO DENVER, CO 5876035954	330.00
01-05 00034000006	Do	ROUNDTRIP AIRFARE DENVER TO DULLES A.P. (DC) GREG BANK #5876037977-TICKET	310.00
01-05 00034000008	Do	BED & BREAKFAST LODGING GREG BANK OFFICIAL BUSINESS IN WASH DC	340.50
01-05 00034000009	Do	ROUNDTRIP AIRFARE MEMBER-DULLES-DENVER, CO 5876037771 A.P. WASH, DC)	330.00
01-05 00034000010	Do	ROUNDTRIP AIRFARE 5876038063 MEMBER-DULLES TO DENVER WASH DC	330.00
01-05 00034000013	Do	ROUNDTRIP AIRFARE DC TO DENVER BRYAN FREDRICKSON 0615876037977	280.00
01-05 00034000017	Do	CAR RENTAL OFFICIAL BUSINESS DISTRICT ENGLEWOOD B FREDRICKSON	208.14
01-05 00034000019	FEDERAL EXPRESS CORP.	OVERNIGHT LETTERS CONG DAN SCHAEFER DISTRICT JOE EPSTEIN DENVER CONG DAN SCHAEFER DISTRICT	69.50
01-05 00034000024	Do	OVERNIGHT LETTERS CONG DAN SCHAEFER	19.25
01-05 00034000025	Do	OVERNIGHT LETTERS CONG DAN SCHAEFER	19.25
01-05 00034000011	GRACE FINK	MEALAGE WHILE ON OFFICIAL BUSINESS REPRESENTING CONGRESSMAN 89.8 MILES @ 24	21.55
01-05 00034000011	PAUL J FLUSCHKE	ROUNDTRIP TO DULLES MEMBER'S TRAVEL 60 MILES @ 24	14.40
01-05 00034000010	BRYAN T FREDRICKSON	MEALS WHILE IN THE DISTRICT ENGLEWOOD OFFICIAL BUSINESS	11.34
01-05 00034000010	GENERAL SERVICES ADMIN	FTS SERVICE DISTRICT OFFICE 84310365	92.85
01-05 00034000023	Do	FTS SERVICE DISTRICT OFFICE 84368362	92.85
01-05 00034000017	MOTOROLA CELLULAR SERVICE	TELEPHONE CAR CHARGES 503 877-4524 DISTRICT	28.45
01-05 00034000011	Do	TELEPHONE CAR CHARGES 202-374-4255 DC	38.11
01-05 00034000013	MILDRED D REEVES	MEALAGE WHILE ON OFFICIAL BUSINESS DISTRICT 85.9 MI @ 24	20.62
01-05 00034000022	RUSHMORE COMPANY	MEALAGE WHILE ON OFFICIAL BUSINESS DISTRICT 85.9 MI @ 24	140.62
01-05 00034000026	SENTINEL NEWSPAPERS	CAMERA READY TWO PAGE LEGAL SIZE QUESTIONNAIRE	16.00
01-05 00034000027	Do	RENEWAL NEWSPAPER AURORA SENTINEL	16.00
01-05 00034000015	Do	RENEWAL NEWSPAPER ENGLEWOOD SENTINEL	82.05
01-05 00034000015	STANDARD COFFEE	COFFEE SUPPLIES CONSTITUENTS	5,183.00
01-05 00034000018	THOMAS J LANKFORD	QUESTIONNAIRE 292.000	14.64
01-05 00034000012	TROY D. TIMMONS	MEALAGE ROUNDTRIP TO DULLES MEMBER'S CAR 61 MILES X 24	212.73
01-08 00036100023	AT&T INFORMATION SYSTEMS	LEASE & RENTALS TELEPHONE EQUIPMENT - DIST OFFICE	250.00
01-08 00036100023	M.I.H., INC.	DATA ENTRY SERVICES CONTRACT ON FILE	130.00
01-08 00036100022	NEW YORK TIMES	RENEWAL - ONE YEAR	45.05
01-08 00036100019	SERVICE AMERICA CORP	CONSTITUENT LUNCHEONS	124.80
01-08 00036300021	THE WASHINGTON POST	RENEWAL - ONE YEAR	8.84
01-10 00036300016	POSTMASTER	RETURN OFFICE SUPPLIES-NEW YORK	56.18
01-19 00174200020	GRACE FINK	MEALAGE IN DISTRICT OFFICIAL BUSINESS FOR CONGRESSMAN 234.1 X 24	4.00
01-23 00196300019	BRYAN T FREDRICKSON	PARKING OFFICIAL BUSINESS DISTRICT - ENGLEWOOD	21.40
01-23 00196300021	Do	GASOLINE PURCHASED FOR LEASED VEHICLE DISTRICT - ENGLEWOOD	32.62
01-23 00196300025	Do	MEALS - DISTRICT OFFICIAL BUSINESS ENGLEWOOD (OVERNIGHT TRAVEL STATUS)	33.97
01-23 00196300022	TROY D. TIMMONS	TELEPHONE CHARGES CAR TELEPHONE (WASH, DC) 202-374-4255	26.55
01-29 0026890654	BURTCO LEASING & RENTAL COMPANY, INC.	DISTRICT TELEPHONE CHARGES CAR TELEPHONE 303-877-4524	19.95
01-29 0026890653	HOLLBERG CO	ONE YEAR SUBSCRIPTION NEWSPAPER LAKEWOOD	14.40
01-31 0025930445	(DC TELEPHONE SERVICE CHARGED)	MEALAGE BUSINESS FOR CONGRESSMAN (AIRPORT) 60 MI @ 24c/MI	515.01
01-31 0025930446	(DC TELEPHONE TOLLS CHARGED)	LEASED AUTO	1,802.20
		RENT - 3615 S. HURON ST. ENGLEWOOD, CO	70.71
			66.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0025940103	(RECORDING SERVICES CHARGED)	12/01/89--12/31/89	NEWSPAPER SUBSCRIPTION APRIL THUR DECEMBER	392.25	
01-31	0030710023	ROCKY MOUNTAIN NEWS	04/01/89--12/31/89	GASOLINE PURCHASED FOR LEASED VEHICLE IN DISTRICT	130.55	
01-31	0030710022	DAN SCHAEFER	12/04/89--12/11/89	IMPRINT CALENDARS	50.00	
01-31	0030710024	THOMAS J LANKFORD	12/08/89		438.90	
01-31	0032900469	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		3,194.19	
01-31	0032920062	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		1.95	
01-31	0032950222	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(44.78)	
01-31	0032950221	Do	01/03/90-01/31/90		1,034.65	
02-05	0025790027	POSTMASTER	01/01/89	400-25c STAMPS	100.00	
02-16	0047560006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/31/89-12/31/90	MEMBERSHIP DUES - 1 YEAR	250.00	
02-16	0047560007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/89-12/31/90	MEMBERSHIP DUES - 1 YEAR	3,000.00	
02-16	0047560008	REPUBLICAN STUDY COMMITTEE	12/31/89-12/31/90	MEMBERSHIP DUES - 1 YEAR	1,500.00	
02-22	0047740004	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	LEASE & RENTALS NO MAINTENANCE	212.73	
02-22	0047740021	CRAIG COX	01/11/90	2 - DAILY SUNDAY SUBSCRIPTIONS	19.44	
02-22	0047740019	DENVER POST	01/23/90-01/23/91	ROUND TRIP TO DULLES PICK UP STAFF FROM DISTRICT - OFFICIAL BUSINESS, 81 MILES @ .24	156.00	
02-22	0047740001	DINERS CLUB INTERNATIONAL	10/19/89-10/23/89	ROUND TRIP AIRFARE MEMBER DISTRICT DC-DENVER	330.00	
02-22	0047740002	Do	11/08/89-11/13/89	ROUND TRIP AIRFARE MEMBER DISTRICT DC-DENVER	330.00	
02-22	0047740003	Do	11/22/89-12/11/89	ROUND TRIP AIRFARE MEMBER DISTRICT DC-DENVER	330.00	
02-22	0047740014	Do	12/16/89-01/02/90	AIRLINE TICKET ROUND TRIP DC-DENVER, BRYAN FREDRICKSON	280.00	
02-22	0047740015	Do	12/16/89-01/02/90	CAR RENTAL IN DISTRICT, FREDERICKSON	531.15	
02-22	0047740006	FEDERAL EXPRESS CORP	12/13/89-12/21/89	OVERNIGHT LETTERS	39.25	
02-22	0047740007	Do	01/18/90-01/19/90	OVERNIGHT LETTERS	29.75	
02-22	0047740022	GRACE FINK	01/06/90-01/19/90	MEALAGE ON OFFICIAL BUSINESS FOR CONGRESSMAN, 110.9 MILES @ .24	26.61	
02-22	0047740025	PAUL J FLUSCHE	01/22/90	ROUND TRIP DULLES-MEMBERS TRAVEL, 60 MILES @ .24	14.40	
02-22	0047740008	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FIS SERVICE DISTRICT	92.85	
02-22	0047740018	GREENWOOD HILLS/CHERRY VILLAGE	10/01/89-10/01/90	ONE YEAR SUBSCRIPTION	26.00	
02-22	0047740024	ANDREE KRAUSE	01/11/90-01/26/90	MEALAGE - OFFICIAL BUSINESS - 104 MILES @ .24	24.96	
02-22	0047740023	Do	01/26/90-01/26/90	SUPPLIES - DISTRICT OFFICE	44.02	
02-22	0047740017	ROCKY MOUNTAIN NEWS	01/08/90-01/08/91	2 - 1 YR SUBSCRIPTIONS	174.00	
02-22	0047740017	DAN SCHAEFER	01/02/90	GASOLINE PURCHASED LEASED VEHICLE, DISTRICT	18.00	
02-22	0047740010	Do	01/06/90	GASOLINE PURCHASED LEASED VEHICLE, DISTRICT	11.00	
02-22	0047740005	STANDARD COFFEE	02/01/90	COFFEE SUPPLIES CONSTITUENTS	81.35	
02-22	0047740016	THE ECONOMIST	04/28/90-04/28/90	ONE YR SUBSCRIPTION RENEWAL	98.00	
02-22	0047740011	US WEST COMMUNICATIONS	11/04/89-12/03/89	TELEPHONE CHARGES NOV-DEC, DIST	233.84	
02-22	0047740012	Do	12/04/89-01/03/90	TELEPHONE CHARGES DEC-JAN, DISTRICT	234.74	
02-22	0047740013	Do	02/07/90-02/07/91	AT&T	4.10	
02-26	0053540028	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	CAR TELEPHONE SERVICE - #13027263 - DC	124.00	
02-26	0054890029	Do	01/01/90-01/31/90	CAR TELEPHONE SERVICE - #94005592 - ENGLEWOOD	26.19	
02-26	0054890655	BUPTCO LEASING & RENTAL COMPANY, INC.	02/01/90	LEASED AUTO	24.63	
02-26	0052930445	HOLLBERG CO	01/01/90-01/31/90	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	515.01	
02-26	0052930444	(DC TELEPHONE SERVICE CHARGED)			1,802.20	
02-28	0052930446	(DC TELEPHONE TOLLS CHARGED)			65.96	
02-28	0057200030	DINERS CLUB INTERNATIONAL	11/02/89-11/06/90	ROUND TRIP AIRFARE DC-DENVER MEMBER ORIGINAL LOST	80.67	
02-28					330.00	

02-28	0059940106	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	406.75
02-28	0059950178	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	431.52
02-28	0060410028	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	3,194.19
02-28	0060770005	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	5.20
03-05	0058270001	DINERS CLUB INTERNATIONAL	02/03/90-02/10/90	185.55
03-05	0058270002	Do	02/05/90	40.16
03-05	0058270003	Do	02/05/90	40.16
03-05	0058800008	BRYAN T FREDRICKSON	02/05/90-02/08/90	42.09
03-05	0058800009	Do	02/07/90-02/09/90	21.70
03-05	0058800011	DAN SCHAEFER	02/11/90	3.00
03-05	0058800012	POSTMASTER	01/27/90-02/17/90	20.10
03-13	0067260009	AT&T INFORMATION SYSTEMS	02/09/90-02/17/90	75.00
03-23	0081750018	Do	01/05/90	130.00
03-23	0081750019	CANTRELL/CULTER PRINTING, INC.	01/01/90-01/31/90	212.73
03-23	0081750020	Do	02/01/90-02/28/90	212.73
03-23	0081750021	FEDERAL EXPRESS CORP	03/07/90	228.63
03-23	0081750014	Do	02/27/90	9.75
03-23	0081750022	GRACE FINK	03/06/90	1.50
03-23	0081750011	VALERIE E HART	12/02/89	11.30
03-23	0081750012	MOTOROLA CELLULAR SERVICE	02/19/90	14.40
03-23	0081750013	Do	01/01/90-02/01/90	26.50
03-23	0081750025	KATHLEEN RILEY	01/11/90-02/11/90	44.10
03-23	0081750026	Do	11/17/89	7.18
03-23	0081750023	Do	01/02/90	8.40
03-23	0081750024	Do	01/02/90	18.86
03-23	0081750010	STANDARD COFFEE	02/22/90-03/15/90	8.41
03-23	0081750021	THOMAS J LANKFORD	01/15/90	110.90
03-23	0081750016	US WEST COMMUNICATIONS	01/04/90-02/03/90	195.00
03-23	0081750017	Do	01/04/90-02/03/90	234.80
03-27	0082740003	FEDERAL EXPRESS CORP	01/29/90	16.83
03-27	0082740004	Do	02/10/90	9.75
03-27	0082740005	Do	02/15/90	19.75
03-27	0082740001	NATIONAL JOURNAL	01/27/90-01/26/91	9.75
03-27	0082740002	DAN SCHAEFER	03/06/90	589.00
03-28	0086890652	BURTCO LEASING & RENTAL COMPANY, INC.	03/01/90-03/30/90	74.20
03-28	0086890651	HOLLBERG CO	03/01/90-03/30/90	515.01
03-30	0087540008	GENERAL SERVICES ADMIN	01/01/90-01/31/90	1,302.20
03-30	0087540009	Do	02/01/90-02/28/90	92.85
03-30	0087540006	RUSHMORE COMPANY	02/13/90	92.85
03-30	0087540007	Do	02/23/90	58.25
03-30	0087540005	Do	02/26/90	297.50
03-31	0086930444	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	170.00
03-31	0086930445	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	73.46
03-31	0086940109	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	541.86
03-31	0086940316	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	104.75
03-31	008950166	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	3,194.19
03-31	008950167	Do	03/01/90-03/31/90	(32.66)
				490.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

108,575.03

42,959.35

01-05	9363300021	Do	12/15/89-12/18/89	198.00
01-05	9363300008	NEW YORK TELEPHONE	12/16/89-01/15/90	209.82
01-10	009350018	POSTMASTER	11/02/89	15.25
01-19	0017420021	FEDERAL EXPRESS CORP.	05/03/89	12.00
01-19	0017420022	Do	10/25/89	27.00
01-19	0017420023	Do	11/29/89	19.25
01-25	0023620011	BRITE OFC CLEANING CORP	12/28/89	60.00
01-25	0023620010	MOBILE OIL CREDIT CORPORATION	12/15/89	26.25
01-25	0023620013	NEW YORK TIMES	12/11/89-03/11/90	58.50
01-25	0023620026	THE WALL STREET JOURNAL	03/27/90-03/27/91	129.00
01-25	0023620015	U.S. GOVERNMENT PRINTING OFFICE	12/07/89	17.00
01-25	0023620012	WHITE GLOVE COURIER SYSTEMS	12/08/89	37.00
01-29	0026890655	CLAMPA REALTY CO.	01/01/90-01/30/90	3,050.21
01-29	0026890657	FORD MOTOR CREDIT CO.	01/01/90-01/30/90	577.80
01-29	0026890656	700 LYDIE REALTY CORP	01/01/90-01/30/90	575.00
01-30	0030550010	CON EDISON ELECTRIC	12/11/89-01/10/90	415.52
01-30	0030550016	NEW YORK TELEPHONE	01/16/90-02/15/90	197.37
01-30	0030560017	Do	01/16/90-02/05/90	69.13
01-31	0025930569	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	94.25
01-31	0025930570	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	357.15
01-31	0025940133	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	56.50
01-31	0031510025	CON EDISON	01/01/90-01/31/90	12.16
01-31	0031510026	NEW YORK TELEPHONE	01/01/90-01/31/90	773.77
01-31	0031510027	Do	01/01/90-01/31/90	24.04
01-31	0032900574	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	2,751.19
01-31	0032920083	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90	9.75
01-31	0032950532	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	1,060.94
01-31	0033440016	Do	01/03/90-01/31/90	264.16
02-05	0031590026	JEFFREY KLEIN	10/18/89-12/31/89	138.00
02-05	9360360001	ROMA L. CONNABLE	10/02/89-10/03/89	202.69
02-05	9360360002	Do	10/02/89-10/03/89	34.90
02-05	9360360003	STANDARD COFFEE	12/01/89	49.00
02-07	0036610016	JAMES H. SCHEUER	01/02/90	119.00
02-07	0036610017	Do	01/15/90	55.00
02-07	0036610018	Do	01/19/90	49.00
02-07	0036610019	Do	01/22/90	119.00
02-07	0036610020	Do	01/29/90	12.33
02-07	0038320013	CON EDISON	11/15/89-12/15/89	312.15
02-13	0044760013	NEW YORK TELEPHONE	02/01/90-02/28/90	32.64
02-13	0044760014	Do	02/01/90-02/28/90	63.26
02-15	0044410010	CROWN WASTE CORP.	01/01/90-01/31/90	63.26
02-15	0044410011	Do	02/01/90-02/28/90	135.00
02-15	0044410009	EAGLE GLASS WORKS, INC.	01/02/90	17.75
02-15	0044410013	FEDERAL EXPRESS CORP.	01/10/90-01/11/90	22.00
02-15	0044410014	Do	01/16/90-01/17/90	26.75
02-15	0044410012	MOBILE OIL CREDIT CORPORATION	01/18/90	250.00
02-15	0044410008	PRYMA ROOFING & SIDING	12/06/89	30.36
02-21	0046340023	PECK'S STATIONERS, INC.	01/03/90	39.90
02-21	0046340024	Do	01/10/90	8.49
02-21	0046340025	Do	01/26/90	49.00
02-21	0046340019	JAMES H. SCHEUER	01/27/90	49.00
02-21	0046340020	Do	02/05/90	49.00
02-21	0046340021	Do	02/06/90	79.00
02-21	0046340022	Do	02/07/90	299.42
02-22	0052830010	CON EDISON ELECTRIC	01/10/90-02/09/90	18.00
02-26	0053650024	ARCTIC WATER CO., INC.	02/01/90-02/28/90	

MEMBER'S AIRFARE: DC-NYC-DC	
LOCAL TELEPHONE SERVICE	
EXPRESS MAIL SERVICE OF OFCL BUS MATERIAL	
EXPRESS MAIL SERVICE	
EXPRESS MAIL SERVICE	
EXPRESS MAIL SERVICE	
JANITORIAL SERVICES IN FLUSHING OFFICE	
GAS PURCHASED FOR MEMBER'S OFCL BUS 8CD LEASE CAR	
SUBSCRIPTION RENEWAL FOR RAYBURN OFFICE	
SUBSCRIPTION RENEWAL FOR RAYBURN OFFICE	
GOVT FORMS FOR DISTRICT OFFICE USE	
DISTRICT OFFICE MESSENGER SERVICE	
RENT 137 NORTHERN BLVD FLUSHING, NY	
LEASED AUTO	
RENT: 708 LYDIE AVE BRONX, NY	
UTILITY SERVICE	
LOCAL TELEPHONE SERVICE	
LOCAL TELEPHONE SERVICE	
UTILITY SERVICE	
LOCAL TELEPHONE SERVICE	
TOLLS	
8 CD TRANSPORTATION EXP MILEAGE - 109 MILES @ 24¢ PER MILE PLUS PARKING; TOKENS/TOLLS	
R/T AIRFARE: NYC-DC-NYC	
WASHINGTON, DC HOTEL & MEALS, TRANSP/TAXIS	
COFFEE & SUPPLIES FOR 2466R GUESTS, CONSTITUENTS, VISITORS	
MEMBER'S AIRFARE: DC-NYC	
MEMBER'S AIRFARE: NYC-DC	
MEMBER'S AIRFARE: DC-NYC	
MEMBER'S AIRFARE: NYC-DC	
UTILITY SERVICE	
LOCAL TELEPHONE SERVICE	
TOLLS	
JANUARY DIST OFC TRASH REMOVAL SERV	
FEB DIST OFC TRASH REMOVAL SERVICE	
DOOR REPAIRS IN FLUSHING DIST OFC	
EXPRESS MAIL SERVICE	
GAS PURCHASE FOR MEMBER'S 8CD OFCL LEASED CAR	
ROOFING REPAIRS TO FLUSHING DIST OFC	
2 WALL CLOCKS	
SUPPLIES	
MEMBER'S AIRFARE: DC-NYC	
MEMBER'S AIRFARE: NYC-DC	
MEMBER'S AIRFARE: DC-NYC	
MEMBER'S AIRFARE: NYC-DC	
UTILITY SERVICE	
WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DIST OFFICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES H SCHEUER—Con.						
02-26	0053630025	AT&T INFORMATION SYSTEMS	01/02/90-02/01/90	PHONE EQUIPMENT LEASED FOR FLUSHING DIST OFFICE	276.40	
02-26	0053630023	COVE MANUFACTURING CO.	02/08/90	LASER PRINTER CARTRIDGE & SUPPLIES FOR COMPUTER SYSTEM	62.08	
02-26	0053630022	FEDERAL EXPRESS CORP.	01/09/90	EXPRESS MAIL SERVICE	17.75	
02-26	0034990656	CLAMPA REALTY CO.	02/01/90	RENT 137 NORTHERN BLVD FLUSHING, NY	3,660.25	
02-26	0034990656	FORD MOTOR CREDIT CO.	02/01/90	LEASED AUTO	577.00	
02-26	0034990657	700 LYDIG REALTY CORP.	02/01/90	RENT: 708 LYDIG AVE BRONX, NY	107.53	
02-28	0052330569	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		80.00	
02-28	0052330570	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		2.36	
02-28	0059940140	(REGORDING SERVICES CHARGED)	01/01/90-01/31/90		369.63	
02-28	0059950465	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		1,340.80	
02-28	0059950465	Do	02/01/90-02/28/90		11.20	
02-28	0060410029	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		18.00	
03-05	0064600012	CON EDISON	01/18/90-02/16/90	UTILITY SERVICE	120.00	
03-06	0058300021	ARCTIC WATER CO., INC.	01/01/90-01/31/90	JANUARY-WATER COOLER RENTAL FOR FLUSHING DIST OFC	29.00	
03-06	0058300022	BRITE OFC CLEANING CORP.	01/01/90-01/31/90	JAN. JANITORIAL SERVICES IN FLUSHING DIST OFC.	4,375.00	
03-06	0058300023	DAVID R RAMAGE	02/14/90	STAFF CALLING CARDS: SHEEKEY		
03-06	0058300024	PRIME NEW YORK	02/14/90	VOTER REGISTRATION (NON-PARTISAN) TAPES FOR COMPUTER SYSTEM DATA BASE UPDATING OF CONST MAILING LIST.		
03-07	0066700030	NEW YORK TELEPHONE	02/16/90-03/15/90	LOCAL TELEPHONE SERVICE	171.22	
03-07	0066740013	Do	02/16/90-03/15/90	LOCAL TELEPHONE SERVICE	69.60	
03-08	0065720020	AT&T	02/17/90-05/17/90	LEASED PHONE EQUIPMENT FOR BRONX DIST OFC	15.30	
03-08	0065720019	JAMES H. SCHEUER	02/22/90-02/22/90	MEMBER'S ROUND TRIP AIRFARE, DC-NY-DC	128.00	
03-08	0065720018	Do	02/25/90-02/25/90	MEMBER'S ROUND TRIP AIRFARE, DC-NY-DC	168.00	
03-09	0065650006	COVE MANUFACTURING CO.	02/23/90	LASER PRINTER CARTRIDGE	57.25	
03-09	0065650007	PECK'S STATIONERS, INC.	02/09/90	FLUSHING DIST OFC SUPPLIES	34.82	
03-13	0067260010	POSTMASTER	01/31/90	1000 - 25¢ STAMPS FOR OFFICE USE	250.00	
03-15	0073350013	NEW YORK TELEPHONE	03/01/90-03/31/90	LOCAL TELEPHONE SERVICE	585.03	
03-15	0073350014	Do	03/01/90-03/31/90	LOCAL TELEPHONE SERVICE	30.91	
03-16	0073450024	AT&T INFORMATION SYSTEMS	02/02/90-03/01/90	LEASE EQUIPMENT FOR FLUSHING DIST OFC	276.40	
03-16	0073450023	BRITE OFC CLEANING CORP.	02/28/90	CLEANING SUPPLIES FOR FLUSHING DIST OFC	48.25	
03-16	0073450022	CROWN WASTE CORP.	03/01/90-03/31/90	TRASH REMOVAL SERVICE FOR FLUSHING DIST OFC	63.26	
03-16	0073450025	DAVID R RAMAGE	02/28/90	PRINTING OF MEMO PADS	97.50	
03-16	0073450026	FEDERAL EXPRESS CORP.	02/08/90	EXPRESS MAIL SERVICE	48.25	
03-16	0073450027	SELMA FISCHMAN	01/17/90-01/19/90	REFERENCE BOOK	3.75	
03-16	0073450028	Do	01/17/90-01/19/90	LIGHT BULBS FOR DIST OFC	8.66	
03-16	0073450019	PECK'S STATIONERS, INC.	02/26/90	DIST OFC SUPPLIES	24.98	
03-16	0073450020	Do	02/27/90	DIST OFC SUPPLIES	7.65	
03-16	0073450021	Do	02/28/90	DIST OFC SUPPLIES	7.69	
03-27	0082740005	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	500.00	
03-27	0082740007	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	300.00	
03-27	0082740008	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/90-01/02/91	1990 MEMBERSHIP DUES	3,000.00	
03-27	0082740009	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 RESEARCH SERVICES	1,000.00	
03-27	0082740010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 MEMBERSHIP DUES	3,800.00	
03-27	0086420023	CON EDISON ELECTRIC	02/09/90-03/13/90	UTILITY SERVICE	335.33	

3,355.23	RENT 137 NORTHERN BLVD FLUSHING, NY
577.80	LEASED AUTO
575.00	RENT: 708 LYDIG AVE BRONX, NY
1,064.75	SUBSCRIPTION RENEWALS FOR RAYBURN OFFICE - WASH POST, NY NEWS, NY POST, USA TODAY
58.50	RAYBURN OFC SUBSCRIPTION RENEWAL FOR THE NEW YORK TIMES
23.14	FLUSHING DIST OFC SUPPLIES
119.00	MEMBER'S AIR FARE - DC/NYC
49.00	MEMBER'S AIR FARE - NYC/DC
49.00	MEMBER'S AIR FARE - DC/NYC
49.00	MEMBER'S AIR FARE - NYC/DC
97.15	COFFEE & SUPPLIES FOR GUEST, CONSTITUENTS, VISITORS, ETC.
12.26	UTILITY SERVICE
160.00	FLUSHING DISTRICT OFFICE JANITORIAL SERVICES
16.74	REFERENCE BOOK FOR OFCL BUS LEGISLATIVE USE
29.66	FLUSHING DIST OFC OFFICE SUPPLIES
144.15	OFCL BUS MEALS W/MEMBER & CONSTITUENTS ADMIN PERSONNEL AND OTHER TO DISCUSS 8TH CONG DIST RELATED.
183.74	LOCAL TELEPHONE SERVICE
105.93	
400.42	
65.10	
2,655.84	
755.71	
(7.80)	

03/01/90-03/30/90	RENT 137 NORTHERN BLVD FLUSHING, NY
03/01/90-03/30/90	LEASED AUTO
03/01/90-03/30/90	RENT: 708 LYDIG AVE BRONX, NY
01/03/90-12/30/90	SUBSCRIPTION RENEWALS FOR RAYBURN OFFICE - WASH POST, NY NEWS, NY POST, USA TODAY
03/12/90-06/10/90	RAYBURN OFC SUBSCRIPTION RENEWAL FOR THE NEW YORK TIMES
03/07/90	FLUSHING DIST OFC SUPPLIES
03/08/90	MEMBER'S AIR FARE - DC/NYC
03/12/90	MEMBER'S AIR FARE - NYC/DC
03/17/90	MEMBER'S AIR FARE - DC/NYC
03/19/90	MEMBER'S AIR FARE - NYC/DC
03/23/90	COFFEE & SUPPLIES FOR GUEST, CONSTITUENTS, VISITORS, ETC.
02/16/90-03/20/90	UTILITY SERVICE
02/01/90-02/28/90	FLUSHING DISTRICT OFFICE JANITORIAL SERVICES
12/15/89	REFERENCE BOOK FOR OFCL BUS LEGISLATIVE USE
03/16/90	FLUSHING DIST OFC OFFICE SUPPLIES
02/05/90-02/26/90	OFCL BUS MEALS W/MEMBER & CONSTITUENTS ADMIN PERSONNEL AND OTHER TO DISCUSS 8TH CONG DIST RELATED.
03/16/90-04/15/90	LOCAL TELEPHONE SERVICE
02/01/90-02/28/90	
02/01/90-02/28/90	
02/01/90-02/28/90	
03/01/90-03/31/90	
03/01/90-03/31/90	
03/01/90-03/31/90	

03-28	0086890653	CIAMPA REALTY CO
03-28	0086890655	FORD MOTOR CREDIT CO
03-28	0086890654	700 LYDIG REALTY CORP
03-29	0086570028	NATIONAL NEWS AGENCY
03-29	0086570003	NEW YORK TIMES
03-29	0086570004	PECK'S STATIONERS, INC
03-29	0086570006	JAMES H. SCHUELER
03-29	0086570007	Do
03-29	0086570008	Do
03-29	0086570009	Do
03-29	0086570005	STANDARD COFFEE
03-29	0088420011	CON EDISON
03-30	0086460024	BRITE OFC CLEANING CORP
03-30	0086460025	CONGRESSIONAL QUARTERLY
03-30	0086460026	PECK'S STATIONERS, INC
03-30	0086460023	SERVICE AMERICA CORP
03-30	0089430026	NEW YORK TELEPHONE
03-31	0086930568	(DC TELEPHONE SERVICE CHARGED)
03-31	0086930569	(DC TELEPHONE TOLLS CHARGED)
03-31	0086940147	(RECORDING SERVICES CHARGED)
03-31	0089900385	(EQUIPMENT ALLOWANCE)
03-31	0089950413	(STATIONERY ALLOWANCE CHARGED)
03-31	0092840006	(PHOTOGRAPHIC SERVICES CHARGED)

OFFICE OF THE HON. STEVEN SCHIFF
SALARIES

ANAYA, MELA	01/01/90-03/31/90	CONSTITUENT LIAISON
BUTLER, JUDITH ANN	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT
CAMPBELL, MARY BETH	01/01/90-03/31/90	SENIOR AFFAIRS LIAISON
COOK, MICHAEL WAYNE	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR
DALTON, JENNIFER L	01/15/90-03/31/90	PART-TIME EMPLOYEE
DIETZ, FRANCIS J	01/28/90-03/31/90	OFFICE MANAGER/LEGIS ASST
GOMEZ, JOSE C	01/01/90-03/31/90	SPECIAL ASSISTANT
HYER, DARLENE J	01/01/90-03/31/90	COMMUNITY LIAISON
JENSEN, ANNA S	01/01/90-03/31/90	SPECIAL PROJECTS & SCHEDULING
KOHNE, DIANA CAROLYN	01/01/90-03/31/90	COMPUTER OPERATOR
LEYENDECKER, KATHLEEN L	01/01/90-03/31/90	COMMUNITY LIAISON
MAESTAS, MELISSA Y	01/15/90-03/31/90	PART-TIME EMPLOYEE
MARTINEK, MARY E	01/01/90-03/31/90	LEGISLATIVE DIRECTOR
MORGAN, MARTHA B	01/01/90-03/31/90	DISTRICT DIRECTOR
PENNYBACKER, JAMES E	01/01/90-03/31/90	PART-TIME EMPLOYEE
SCOTT, KENNETH GORDON	01/01/90-03/31/90	SCHEDULER
STERGIULAS, VICKI A	01/04/90-03/31/90	PART-TIME EMPLOYEE
YATES, REBECCA L	01/01/90-03/31/90	LEGISLATIVE ASSISTANT
ZAGER, JODI	01/01/90-03/31/90	LEGISLATIVE ASSISTANT/CASEWORKER

5,504.52	CONSTITUENT LIAISON
13,130.01	ADMINISTRATIVE ASSISTANT
5,987.58	SENIOR AFFAIRS LIAISON
7,875.00	COMMUNICATIONS DIRECTOR
1,266.67	PART-TIME EMPLOYEE
4,025.01	OFFICE MANAGER/LEGIS ASST
6,474.99	SPECIAL ASSISTANT
5,000.01	COMMUNITY LIAISON
5,987.58	SPECIAL PROJECTS & SCHEDULING
7,214.28	COMPUTER OPERATOR
933.33	COMMUNITY LIAISON
1,266.67	PART-TIME EMPLOYEE
9,187.50	LEGISLATIVE DIRECTOR
8,850.93	DISTRICT DIRECTOR
1,500.00	PART-TIME EMPLOYEE
4,749.99	SCHEDULER
2,138.75	PART-TIME EMPLOYEE
5,250.00	LEGISLATIVE ASSISTANT
5,964.39	LEGISLATIVE ASSISTANT/CASEWORKER

87,963.15	MEMBERS CLERK HIRE
47,679.06	OFFICIAL EXPENSES OF MEMBERS
135,642.21	TOTAL

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVEN SCHIFF—Con.						
EXPENSES						
01-19	0017420026	STEVEN H. SCHIFF	10/16/89-10/19/89	DISTRICT AIRPORT PARKING FOR MEMBER'S AUTOMOBILE	15.00	
01-19	0017420025	Do	10/19/89-10/23/89	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR MEMBER	481.00	
01-19	0017420027	Do	10/23/89	TAXI FARE FOR MEMBER FROM NATIONAL AIRPORT TO HOME IN WASHINGTON, DC	13.00	
01-19	0017420028	SERVICE AMERICA CORP	10/27/89	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN CONGRESSIONAL OFFICE	86.09	
01-19	0017420024	US WEST	10/11/89	CHARGE FOR DIRECTORY	12.66	
01-19	0017630028	ALBUQUERQUE PUBLISHING CO	11/13/89-11/13/90	ANNUAL SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER (ALBUQUERQUE JOURNAL)	102.00	
01-19	0017630027	AT&T INFORMATION SYSTEMS	09/08/89-10/07/89	MONTHLY TELEPHONE EQUIPMENT RENTAL	177.53	
01-19	0017630001	Do	10/08/89-11/07/89	TELEPHONE EQUIPMENT CHARGE FOR USE IN ALBUQUERQUE DISTRICT OFFICE	177.53	
01-19	0017630002	JUDY BUTLER	12/13/89-12/19/89	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR MEMBER	370.00	
01-19	0017630003	Do	12/13/89-12/19/89	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	10.00	
01-19	0017630004	Do	12/13/89-12/19/89	TAXI FARE FROM RESIDENCE TO NATIONAL AIRPORT	8.90	
01-19	0017630005	Do	12/13/89-12/19/89	HOTEL EXPENSE FOR STAFF MEMBER IN THE DISTRICT	390.96	
01-19	0017630013	CONGRESSIONAL QUARTERLY INC.	02/04/90-02/04/91	ANNUAL SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY	175.82	
01-19	0017630007	FEDERAL EXPRESS CORP.	10/27/89	DELIVERY CHARGES	899.00	
01-19	0017630014	Do	11/15/89	DELIVERY CHARGES	27.25	
01-19	0017630012	Do	11/27/89	DELIVERY CHARGE	22.00	
01-19	0017630009	MCI TELECOMMUNICATIONS	05/01/89-10/31/89	MONTHLY COMMERCIAL LONG-DISTANCE CHARGE	4.39	
01-19	0017630029	NEW MEXICO PRESS CLIPPING BUREAU	05/01/89-05/30/89	CLIPPING/READING SERVICE CHARGE	165.45	
01-19	0017630018	Do	10/01/89-10/31/89	MONTHLY CLIPPING SERVICE	74.27	
01-19	0017630025	STEVEN H. SCHIFF	10/10/89-10/13/89	DISTRICT AIRPORT PARKING EXPENSE FOR MEMBER'S AUTOMOBILE	11.25	
01-19	0017630024	Do	10/12/89-10/16/89	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR MEMBER	370.00	
01-19	0017630020	Do	10/26/89-10/27/89	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR MEMBER	15.00	
01-19	0017630021	Do	10/30/89-10/30/89	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE (IN WASHINGTON, DC) FOR MEMBER	370.00	
01-19	0017630021	Do	10/30/89-11/02/89	DISTRICT AIRPORT PARKING EXPENSE FOR MEMBER'S AUTOMOBILE	12.00	
01-19	0017630016	Do	11/02/89-11/06/89	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR MEMBER	15.00	
01-19	0017630017	Do	11/06/89	TAXI FARE FROM NATIONAL AIRPORT RESIDENCE IN WASHINGTON, DC FOR MEMBER	370.00	
01-19	0017630026	SERVICE AMERICA CORP	10/27/89	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN CONGRESSIONAL OFFICE	10.00	
01-19	0017630006	Do	12/01/89	COFFEE SUPPLIES FOR CONSTITUENT USE IN CONGRESSIONAL OFFICE	9.16	
01-19	0017630011	Do	12/15/89	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN CONGRESSIONAL OFFICE	4.12	
01-19	0017630023	THOMAS J LANKFORD	10/09/89	PRINTING EXPENSE FOR ENVELOPES	69.80	
01-19	0017630022	Do	10/16/89	PRINTING EXPENSE FOR MEMO PADS	46.00	
01-19	0024500028	AT&T INFORMATION SYSTEMS	11/08/89-12/07/89	TELEPHONE EQUIPMENT RENTAL FOR THE ALBUQUERQUE DISTRICT OFFICE	57.90	
01-24	0024500029	CANTRELL/CUTTER PRINTING, INC.	12/16/89	CHARGE TO IMPRINT CONGRESSIONAL CALENDARS	177.53	
01-24	0024500027	CARROLL PUBLISHING COMPANY	01/01/90-12/31/90	ANNUAL SUBSCRIPTION FOR FEDERAL EXECUTIVE DIRECTORY	400.00	
01-24	0024500031	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	ANNUAL ASSOCIATE MEMBERSHIP TO THE CONGRESSIONAL HISPANIC CAUCUS	170.00	
01-24	0024500030	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	ANNUAL MEMBERSHIP TO THE CONGRESSIONAL HUMAN RIGHTS CAUCUS	600.00	
01-24	0024500026	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	ANNUAL MEMBERSHIP TO THE DEMOCRATIC STUDY GROUP (DSG)	250.00	
01-24	0024500025	E.L.S.C.	01/03/90-01/02/91	ANNUAL (BASIC MEMBERSHIP) FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	3,600.00	
01-24	0024500023	GENERAL SERVICES ADMIN	11/01/89-11/30/89	TELECOMMUNICATIONS SERVICE FOR THE ALBUQUERQUE DISTRICT OFFICE	700.20	
01-24	0024500022	MCI TELECOMMUNICATIONS	11/01/89-11/30/89	COMMERCIAL LONG DISTANCE SERVICE	1.58	
01-24	0024500024	SERVICE AMERICA CORP	12/14/89	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN CONGRESSIONAL OFFICE	86.50	

01-26	0022330028	CALL COMMUNICATIONS, INC.	10/25/89	CHARGE FOR NEWSLETTER/QUESTIONNAIRE PREPARATION AND PRINTING.....	4,840.00
01-26	0022330026	Do	12/28/89	CHARGE FOR NEWSLETTER PREPARATION/PRINTING.....	4,788.00
01-26	0022330027	Do	12/28/89	CHARGE FOR TOWN MEETING CARD PREPARATION/PRINTING.....	540.00
01-26	0022500026	JUDY BUTLER	12/13/89-12/19/89	STAFF MEALS WHILE IN THE DISTRICT.....	20.42
01-29	0022500027	Do	12/17/89	STAFF MEALS W/CONSTITUENTS IN THE DISTRICT.....	45.33
01-29	0026890658	LEWINGER COMPANY	01/01/90-01/30/90	RENT-625 SILVER AVE ALBUQUERQUE, NM.....	2,417.63
01-31	0025930115	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	ONE WAY AIR FARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR STAFF MEMBER.....	164.96
01-31	0025930116	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	EXPENSE FOR FILM AND FILM DEVELOPING AND PRINTING (FOR USE IN NEWSLETTER).....	89.80
01-31	0030580019	JUDY BUTLER	12/01/89-12/31/89	CONSTITUENT AND STAFF MEAL ON OFFICIAL BUSINESS.....	185.00
01-31	0030580017	MICHAEL WAYNE COOK	09/28/89-12/19/89	DELIVERY CHARGES.....	120.90
01-31	0030580018	Do	10/04/89-10/05/89	DELIVERY CHARGES.....	32.68
01-31	0030580020	FEDERAL EXPRESS CORP.	10/27/89	DELIVERY CHARGES.....	27.75
01-31	0030580021	Do	12/05/89	DELIVERY CHARGES.....	9.75
01-31	0030580022	Do	12/14/89	TELECOMMUNICATIONS SERVICE FOR THE ALBUQUERQUE DISTRICT OFFICE.....	705.40
01-31	0030580024	GENERAL SERVICES ADMIN	12/01/89-12/31/89	DISTRICT MILEAGE REIMBURSEMENT FOR STAFF MEMBER - 74 MILES @ 24¢ PER MILE.....	17.76
01-31	0030580014	KATHLEEN L LEYENDECKER	10/14/89-12/09/89	CLOCK AND BATTERIES FOR MEMBER'S OFFICE.....	23.52
01-31	0030580016	MARTHA B MORGAN	11/30/89-11/30/89	ANNUAL SUBSCRIPTION.....	624.00
01-31	0030580023	NATIONAL JOURNAL	12/29/89-12/29/90	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR STAFF MEMBER.....	370.00
01-31	0030580015	REBECCA L YATES	12/15/89-12/31/89	.....	585.88
01-31	0032900196	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	3,054.65
01-31	0032900197	Do	01/01/90-01/31/90	STAMPS IN ROLLS.....	300.00
01-31	0032920012	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90	MEMBER MEALS WHILE MEETING WITH CONSTITUENTS.....	818.31
01-31	0032950518	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	RENT-625 SILVER AVE ALBUQUERQUE, NM.....	500.00
01-31	0033440003	Do	01/03/90-01/31/90	.....	305.15
02-05	0025790028	POSTMASTER	12/12/89	.....	2,417.63
02-15	0043650031	SERVICE AMERICA CORP	01/03/89-11/19/89	.....	188.22
02-26	0054890659	LEWINGER COMPANY	02/01/90	.....	60.73
02-26	0052930115	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	.....	(77.37)
02-26	0052930116	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	TELEPHONE EQUIPMENT CHARGE FOR USE IN ALBUQUERQUE DISTRICT OFFICE.....	3,060.77
02-26	0059950448	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	OVERNIGHT DELIVERY EXPENSE.....	19.75
02-28	0059950447	Do	02/01/90-02/28/90	OVERNIGHT DELIVERY EXPENSE.....	19.50
02-28	0060410030	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	OVERNIGHT DELIVERY EXPENSE.....	29.00
03-08	0065320027	AT&T INFORMATION SYSTEMS	01/08/90-02/07/90	ONE WAY AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR MEMBER.....	179.00
03-08	0065320022	FEDERAL EXPRESS CORP.	01/08/90-02/07/90	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE.....	3.60
03-08	0065320026	Do	01/04/90-01/10/90	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE.....	57.60
03-08	0065320028	STEVEN H. SCHIFF	01/17/90-01/18/90	AUDIO CASSETTES FOR OFFICIAL USE IN DISTRICT OFFICE.....	31.65
03-08	0065320029	Do	02/01/90	BUSINESS CARDS FOR STAFF MEMBER.....	40.00
03-08	0065320024	SERVICE AMERICA CORP.	02/05/90	ANNUAL SUBSCRIPTION TO THE ALBUQUERQUE TRIBUNE.....	63.00
03-08	0065320025	Do	01/22/90	HOTEL EXPENSE FOR STAFF MEMBER WHILE IN DISTRICT.....	194.58
03-08	0065320023	Do	02/14/90	STAFF AND CONSTITUENT MEALS WHILE ATTENDING ON OFFICIAL BUSINESS IN THE DISTRICT.....	35.14
03-08	0065320020	SPIRITED PRODUCTIONS	01/23/90	MISCELLANEOUS SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE.....	8.06
03-09	0065650013	THOMAS J LANKFORD	01/09/90	ONE WAY AIRFARE FROM ALBUQUERQUE, NM TO WASHINGTON, DC FOR STAFF MEMBER.....	185.00
03-09	0065650028	ALBUQUERQUE PUBLISH NG CO	03/01/90-02/28/91	ROUNDTRIP AIRFARE FROM WASHINGTON, NM TO WASHINGTON, DC FOR STAFF MEMBER.....	358.00
03-09	0065650021	JUDY BUTLER	01/02/90-01/04/90	HOTEL EXPENSE FOR STAFF MEMBER WHILE IN THE DISTRICT.....	526.23
03-09	0065650029	Do	01/04/90	AUTO RENTAL EXPENSE FOR STAFF MEMBER WHILE IN THE DISTRICT.....	220.61
03-09	0065650027	Do	01/05/90	STAFF AND CONSTITUENT MEALS WHILE MEETING IN DISTRICT ON OFFICIAL BUSINESS.....	138.09
03-09	0065650012	Do	02/10/90-02/18/90	CHARGE FOR PREPARATION AND PRINTING OF TOWN MEETING CARD.....	543.00
03-09	0065650016	Do	02/12/90-02/16/90	TELEPHONE SERVICE FOR ALBUQUERQUE DISTRICT OFFICE.....	709.97
03-09	0065650017	Do	01/15/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT (190 X 25.5).....	48.45
03-09	0065650015	Do	01/01/90-01/31/90	CHARGE FOR COMMERCIAL LONG DISTANCE SERVICE.....	12.24
03-09	0065650020	CALL COMMUNICATIONS, INC	01/05/90	.....
03-09	0065650011	GENERAL SERVICES ADMIN	01/02/90	.....
03-09	0065650008	KATHLEEN L LEYENDECKER	02/02/90	.....
03-09	0065650019	MCI TELECOMMUNICATIONS	.....	.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEVEN SCHIFF—Con.						
03-09	0065650025	STEVEN H. SCHIFF	01/22/90	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE IN WASHINGTON, DC FOR MEMBER.	12.00	
03-09	0065650024	Do	01/22/90-01/25/90	DISTRICT AIRPORT PARKING EXPENSE FOR MEMBER'S AUTOMOBILE	15.00	
03-09	0065650022	Do	01/25/90-01/29/90	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR MEMBER	370.00	
03-09	0065650023	Do	01/29/90-02/01/90	DISTRICT AIRPORT PARKING EXPENSE FOR MEMBER'S AUTOMOBILE	15.00	
03-09	0065650026	KENNETH GORDON SCOTT	01/08/90-01/20/90	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR STAFF MEMBER	370.00	
03-09	0065650009	SERVICE AMERICA CORP	02/21/90	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN CONGRESSIONAL OFFICE	54.00	
03-09	0065650018	Do	02/27/90	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE CONGRESSIONAL OFFICE	11.42	
03-09	0065650014	THE WASHINGTON POST	03/08/90-03/07/91	ANNUAL SUBSCRIPTION TO THE WASHINGTON POST	62.40	
03-09	0066680005	AT&T INFORMATION SYSTEMS	12/08/89-01/07/90	TELEPHONE EQUIPMENT CHARGE FOR USE IN ALBUQUERQUE DISTRICT OFFICE	177.53	
03-09	0066680006	JUDY BUTLER	12/29/89	MEAL EXPENSE FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.12	
03-09	0066680001	Do	01/02/90-01/05/90	AUTOMOBILE RENTAL FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	110.82	
03-09	0066680002	Do	01/11/90	OVERNIGHT DELIVERY EXPENSE FROM WASHINGTON OFFICE TO DISTRICT OFFICE (PAID BY STAFF MEMBER)	42.75	
03-09	0066680003	Do	01/09/90	PARCEL DELIVERY EXPENSE FROM WASHINGTON OFFICE TO DISTRICT OFFICE (PAID BY STAFF MEMBER)	142.50	
03-09	0066680004	Do	01/23/90	OVERNIGHT DELIVERY EXPENSE	9.75	
03-09	0066680007	FEDERAL EXPRESS CORP	10/02/89	MONTHLY COMMERCIAL LONG DISTANCE CHARGE	7.11	
03-09	0066680008	MCI TELECOMMUNICATIONS	11/22/89	DISTRICT PARKING EXPENSE FOR MEMBER'S AUTOMOBILE	25.00	
03-15	0073310010	STEVEN H. SCHIFF	09/30/89-11/30/89	CLIPPING/READING SERVICE CHARGE	150.91	
03-19	0075340024	NEW MEXICO PRESS CLIPPING BUREAU	02/14/90-02/15/90	OVERNIGHT DELIVERY CHARGE	19.50	
03-19	0075340016	FEDERAL EXPRESS CORP	11/22/89	AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR MEMBER	185.00	
03-19	0075340022	Do	02/05/90	TAXI FARE FOR MEMBER'S AUTO WHILE IN DISTRICT	18.75	
03-19	0075340023	Do	02/26/90-02/27/90	AIRFARE FOR MEMBER FROM NATIONAL AIRPORT TO HOME ON CAPITOL HILL	12.00	
03-19	0075340018	Do	02/26/90-03/02/90	PARKING FOR MEMBER FROM ALBUQUERQUE TO WASHINGTON	179.00	
03-19	0075340017	Do	03/05/90	PARKING FOR MEMBER'S AUTO WHILE IN DISTRICT	18.75	
03-19	0075340019	Do	03/05/90	AIRFARE FROM ALBUQUERQUE, NM TO WASHINGTON, DC FOR MEMBER	179.00	
03-19	0075340021	Do	03/08/90-03/08/90	PARKING FOR MEMBER'S AUTO WHILE IN DISTRICT	15.00	
03-19	0075340025	SERVICE AMERICA CORP	03/05/90	ROUND TRIP AIRFARE DC TO ALBUQUERQUE FOR MEMBER	358.00	
03-23	0081750027	STEVEN H. SCHIFF	08/07/89-08/11/89	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	11.94	
03-23	0081750028	Do	12/20/89-12/20/89	SIGN FOR USE IN DISTRICT DURING OFFICE HOURS AND TOWN MEETINGS	272.19	
03-28	0086906556	LEWINGER COMPANY	03/01/90-03/30/90	MODIFICATIONS TO SIGN FOR DISTRICT TOWN MEETINGS AND OFFICE HOURS	36.93	
03-30	0088340011	AT&T INFORMATION SYSTEMS	02/08/90-03/07/89	RENT-625 SILVER AVE ALBUQUERQUE, NM	2,417.63	
03-30	0088340010	Do	03/01/90-03/30/90	PHONE EQUIPMENT CHARGE FOR THE DISTRICT OFFICE	177.53	
03-30	0088340002	Do	02/08/90-03/07/90	ROUND TRIP AIRFARE FROM WASHINGTON TO ALBUQUERQUE DISTRICT OFFICE	177.53	
03-30	0088340003	Do	03/14/90-03/20/90	ROUND TRIP AIRFARE FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	358.00	
03-30	0088340012	Do	03/14/90-03/20/90	HOTEL EXPENSE FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	195.10	
03-30	0088340013	Do	03/14/90-03/20/90	PARKING FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	390.16	
03-30	0088340014	Do	03/15/90	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.50	
03-30	0088340015	Do	03/15/90	CONSTITUENTS MEALS WHILE DISCUSSING OFCL CONG BUSINESS	14.16	
03-30	0088340016	Do	03/16/90	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.32	
03-30	0088340018	Do	03/16/90	CONSTITUENTS MEALS WHILE DISCUSSING OFCL CONG BUSINESS	18.85	
03-30	0088340019	Do	03/16/90	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	67.40	
03-30	0088340020	Do	03/17/90	PURCHASE OF SUPPLIES FOR OFFICIAL USE OF THE DISTRICT OFFICE	1.56	
03-30	0088340005	Do	03/17/90	PARKING FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00	
03-30	0088340017	Do	03/17/90	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00	
03-30	0088340017	Do	03/17/90	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.79	

03-30	0088340029	Do	03/19/90	STAFF & CONSTITUENT MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.50
03-30	0088340030	Do	03/19/90	MEALS FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL CONG BUSINESS	64.50
03-30	0088340027	MICHAEL WAYNE COOK	01/18/90-02/14/90	PHOTO SUPPLIES AND PROCESSING FOR OFFICIAL USE BY DISTRICT OFFICE	46.15
03-30	0088340024	FRANCIS J DIETZ	03/06/90-03/20/90	FOOD AND SUPPLIES FOR MEETINGS WITH CONSTITUENTS IN WASHINGTON, DC OFFICE	17.85
03-30	0088340028	DARLENE J HYER	02/05/90-02/09/90	ROUND TRIP AIRFARE, ALBUQUERQUE-DALLAS-SAN ANTONIO-ALBUQUERQUE FOR STAFF MEMBER ON OFF/BUS	178.00
03-30	0088340007	MARY E MARTINEK	03/14/90	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.96
03-30	0088340009	Do	03/14/90	PARKING FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00
03-30	0088340006	Do	03/15/90	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.33
03-30	0088340008	Do	03/15/90	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.96
03-30	0088340019	STEVEN H. SCHIFF	01/05/90	MEMBER'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
03-30	0088340020	Do	01/05/90	CONSTITUENTS MEALS WHILE IN DISTRICT DISCUSSING CONG. BUSINESS	20.00
03-30	0088340025	Do	01/05/90	MEMBER MEALS	10.00
03-30	0088340026	Do	01/05/90	CONSTITUENTS MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00
03-30	0088340021	Do	03/12/90-03/15/90	CONSTITUENTS MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
03-30	0088340022	Do	03/19/90	PARKING FOR MEMBER'S AUTO WHILE IN DISTRICT	12.00
03-30	0088340023	Do	03/19/90	TAXI FARE FROM NATIONAL AIRPORT TO MEMBER'S RESIDENCE IN WASHINGTON, DC	179.00
				ONE WAY AIRFARE FOR MEMBER FROM ALBUQUERQUE TO DC NATIONAL (SCIENCE & TECH COMM WILL PAY OTHER HALF).	
03-31	0086930114	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		185.38
03-31	0086930115	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		39.09
03-31	0089900130	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		3,059.24
03-31	0089950400	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		52.68
03-31	0092840007	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		3.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

102,307.21

MEMBERS CLERK HIRE

EXPENSES

52,045.26

OFFICIAL EXPENSES OF MEMBERS

TOTAL

154,352.47

OFFICE OF THE HON. CLAUDINE SCHNEIDER

SALARIES

01-01/90-03/31/90	BARTLES, ANNA DONIS	PART-TIME EMPLOYEE	300.00
01/01/90-03/31/90	BOWLES, IAN A	LEGISLATIVE ASSISTANT	5,000.01
01/01/90-03/31/90	CARR, CHERYL A	RECEPTIONIST	3,999.99
01/01/90-03/31/90	HAZZARD, JAMES T	ADMINISTRATIVE ASSISTANT	15,000.00
01/01/90-03/31/90	HOWARD, RACHAEL	ASSISTANT OFFICE MANAGER	4,125.00
01/01/90-03/31/90	HOYT, SARAH C	STAFF ASSISTANT	4,374.99
01/01/90-03/31/90	JONES, STEPHANIE A	STAFF ASSISTANT	3,076.67
01/01/90-03/31/90	MARTIN, JOSEPHINE COSTER	PRESS SECRETARY	9,999.99
02/26/90-03/31/90	MATHEU, JOAN	LEGISLATIVE ASSISTANT	2,187.50
01/01/90-03/31/90	NELSON, K MARGARET	SPECIAL ASSISTANT	6,500.01
01/01/90-03/31/90	RABIDEAU, LISA M	DISTRICT OFFICE MANAGER/SCHEDULER	5,499.99
01/01/90-03/31/90	RENDINE, ROBERT	DISTRICT CHIEF OF STAFF	9,999.99
01/01/90-03/31/90	SMITH, S RICHARD	EXECUTIVE ASSISTANT	9,000.00
01/01/90-03/31/90	ST PIERRE, ELIZABETH C	CASEWORKER	5,250.00
01/01/90-03/31/90	STONNER, DAVID M	LEGISLATIVE DIRECTOR	10,625.01
01/01/90-03/31/90	TOTTEN, MICHAEL P	SENIOR LEGISLATIVE ASSISTANT	9,999.99
01/01/90-03/31/90	WEGNER, MERRILL E	PART-TIME EMPLOYEE	100.00
01/01/90-03/31/90	WHITE, STEPHEN G	CASEWORKER	4,125.00

EXPENSES

79.91

UTILITY SERVICE

11/24/89-12/27/89

01-05 0004630015 NARRAGANSETT ELECTRIC

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-10	0009350017	POSTMASTER	11/01/89	STAMPS 150 @ 25¢	25.00	
01-10	0022450013	NARRAGANSETT ELECTRIC	11/24/89-12/27/89	ELECTRIC SERVICE FOR DISTRICT OFFICE	45.03	
01-24	0022450010	NATIONAL JOURNAL	01/01/90-12/30/90	1 YEAR MAGAZINE SUBSCRIPTION	624.00	
01-24	0022450004	NEW ENGLAND TELEPHONE	11/05/89-12/04/89	TELEPHONE SERVICE FOR DISTRICT OFFICE - FAX - LOCAL SERVICE	32.21	
01-24	0022450005	Do	11/05/89-12/04/89	TOLLS - DISTRICT OFFICE SERVICE	46.55	
01-24	0022450006	Do	11/05/89-12/04/89	TELEPHONE SERVICE FOR DISTRICT OFFICE - LOCAL	132.62	
01-24	0022450007	Do	11/05/89-12/04/89	AT&T - DISTRICT OFFICE	79.76	
01-24	0022450011	PROVIDENCE GAS CO	10/21/89-12/15/89	GAS SERVICE FOR DISTRICT OFFICE	32.05	
01-24	0022450012	Do	10/21/89-12/15/89	GAS SERVICE FOR DISTRICT OFFICE	72.73	
01-24	0022450008	PROVIDENCE JOURNAL-BULLETIN	12/22/89-12/21/90	1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (STATEWIDE EDITIONS)	702.00	
01-24	0022450014	LISA M RABIDEAU	10/03/89-10/11/89	REIMBURSE DISTRICT OFFICE STAFFER FOR MEAL EXPENSE WHILE IN DC ON OFFICIAL BUSINESS	110.00	
01-24	0022450015	Do	10/11/89	BEVERAGE EXPENSE FOR CONSTITUENTS	2.72	
01-24	0022450009	WARWICK STATIONERY	11/30/89	RELOAD & EXCHANGE LASER PRINTER CARTRIDGES	92.10	
01-25	0024840007	AUTOMATED OFFICE PRODUCTS, INC.	12/15/89-12/19/89	'90 MEMBERSHIP DUES	45.00	
01-25	0024840012	CLEARINGHOUSE ON THE FUTURE	01/03/90-01/02/91	'90 RESEARCH SERVICES	500.00	
01-25	0024840008	DEMOCRATIC STUDY GROUP	01/03/90-12/30/89	RUBBISH REMOVAL/RECYCLING	3,600.00	
01-25	0024840009	HENRY WASTE DISPOSAL INC	01/03/90-01/02/91	1 YR SUBSCRIPTION	100.00	
01-25	0024840010	HUDSON WASHINGTON DIRECTORY	01/03/90-01/02/91	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	119.00	
01-25	0024840011	PHOEBE ISLAND MONTHLY	01/03/90-01/02/91	FILM PROCESSING IN DISTRICT OF SECR. DERWINSKI VISIT FOR NEWSLETTER	12.95	
01-29	0025200015	COLORLAB LTD.	12/20/89	REPRINT OF CONG RECORD	77.60	
01-29	0025200014	DAVID R RAMAGE	12/19/89	MEMBER RENTAL OF VEHICLE FOR IN-DISTRICT TRAVEL	247.25	
01-29	0025200003	DINERS CLUB INTERNATIONAL	09/29/89-10/02/89	MEMBER VEHICLE RENTAL FROM DC TO RI DISTRICT TRAVEL	258.93	
01-29	0025200001	Do	10/19/89-10/23/89	MEMBER RT AIR TRAVEL FROM DC TO RI DISTRICT -DC- PROVIDENCE	139.27	
01-29	0025200002	Do	11/09/89-11/13/89	MEMBER RENTAL OF VEHICLE FOR IN-DISTRICT TRAVEL	184.00	
01-29	0025200004	Do	11/10/89-11/13/89	M. TOTEN STAFFER RT AIR TRAVEL FROM DC TO BOSTON, MA, PROVIDENCE, RI TO DC	75.91	
01-29	0025200002	Do	11/12/89-11/15/89	MEMBER RT AIR TRAVEL FROM DC TO RI DISTRICT #7169/ PROV. 6120193	171.00	
01-29	0025200006	Do	12/07/89-12/11/89	MEMBER RT AIR TRAVEL FROM DC TO PROV., RI DISTRICT #71696120882	184.00	
01-29	0025200007	Do	12/13/89-12/15/89	MEMBER RT AIR TRAVEL FROM DC TO PROV., RI DISTRICT #71696121490	184.00	
01-29	0025200008	Do	12/18/89	EXPRESS MAIL DELIVERY OF TIME SENSITIVE MATERIAL	30.00	
01-29	0025200008	FEDERAL EXPRESS CORP.	12/01/89-12/14/89	FTS LINES FOR DO	34.00	
01-29	0025200016	GENERAL SERVICES ADMIN	11/01/89-11/30/89	NEWSCLIP SERVICE	226.02	
01-29	0025200011	NEW ENGLAND NEWSCLIP AGENCY INC	12/01/89-12/29/89	INTRASTATE WATS SERVICE FOR DO	184.60	
01-29	0025200019	NEW ENGLAND TELEPHONE	11/01/89-11/30/89	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	353.60	
01-29	0025200013	NEW YORK TIMES	12/25/89-03/25/90	REIMBURSE STAFFER FOR FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS IN OFFICE	58.50	
01-29	0025200009	S RICHARD SMITH	11/30/89	6 MO NEWSPAPER SUBSCRIPTION FOR DC OFFICE	89.71	
01-29	0025200012	THE WALL STREET JOURNAL	12/13/89-06/12/90	TELES TO INDIA RE CONSTITUENT	65.00	
01-29	0025200017	CROSSROADS PLAZA ASSOCIATES	10/25/89	RENT - 95 SOCKANOSSETT RD GRANSTON, RI	11.81	
01-29	0026890659	DC TELEPHONE SERVICE CHARGED)	01/01/90-01/30/90		2,366.75	
01-31	0025930217	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		82.50	
01-31	0025930218	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		131.36	
01-31	0025940056	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		7.00	
01-31	0032900271	Do	01/01/90-01/31/90		5,225.00	
01-31	0032900278	(PHOTOCGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		2,640.49	
01-31	0032920024				21.45	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDINE SCHNEIDER—Con.

01-31	0032950652	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	RELOADING OF LASER PRINTER CARTRIDGES	3,276.94
01-31	003340017	Do	01/03/90-01/31/90	RELOADED LASER PRINTER CARTRIDGES	507.28
02-05	9352220003	AUTOMATED OFFICE PRODUCTS, INC.	10/25/89-10/30/89	PRINTING 150 COPIES OF ENERGY EFFICIENCY REPORTS	398.00
02-05	9352220005	Do	11/03/89	REIMBURSE STAFFER FOR 143 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 24	165.00
02-05	9352220001	ELIZABETH C ST PIERRE	11/02/89-11/15/89	OFFICE SUPPLIES FOR DO	26.60
02-05	9352220004	WARWICK STATIONERY	10/31/89	UTILITY SERVICE	34.32
02-06	0037810006	NARRAGANSETT ELECTRIC	12/27/89-01/26/90	UTILITY SERVICE	159.12
02-06	0037810007	PROVIDENCE GAS CO	12/15/89-01/22/90	UTILITY SERVICE	68.35
02-07	0037570017	Do	12/15/89-01/22/90	UTILITY SERVICE	59.27
02-08	0037570027	CHERYL A CARR	11/09/89	REIMBURSE STAFFER FOR 65 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 24¢ PER MILE	32.05
02-08	0037570026	RACHAEL HOWARD	10/05/89-12/07/89	REIMBURSE STAFFER FOR 282 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 24¢ PER MILE	15.60
02-08	0037570029	ROBERT RENDEINE	10/02/89-12/28/89	REIMBURSE STAFFER FOR 557 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 24¢ PER MILE	67.68
02-08	0037570028	STEPHEN G WHITE	11/10/89-12/17/89	REIMBURSE STAFFER FOR 213 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 24¢ PER MILE	133.68
02-15	0043640025	CONGRESSIONAL QUARTERLY INC	12/27/89-12/26/90	BALANCE DUE ON 1 YR SUBSCRIPTION	51.12
02-15	0043640028	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS LINES FOR DO	64.00
02-15	0043640027	CLAUDINE SCHNEIDER	11/13/89-11/19/89	REIMBURSE MEMBER FOR PHONE CALL EXPENSES	243.04
02-15	0043640026	USA TODAY	02/06/90-02/06/91	1 YR NEWSPAPER SUBSCRIPTION	3.77
02-15	0045320012	DINERS CLUB INTERNATIONAL	01/09/90-01/26/90	RENTAL OF AUTO FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS #242632390	97.50
02-15	0045320011	Do	01/15/90-01/17/90	MEMBER RT AIR TRAVEL DC TO DISTRICT PROV, RI #71696125620	334.96
02-15	0045320013	Do	01/16/90-01/17/90	STAFF, JIM HAZZARD, RT AIR TRAVEL DC TO PROV, RI DISTRICT #71696124872	198.00
02-15	0045320014	Do	01/19/90-01/21/90	STAFFER, MICHAEL TOTTEEN, RT AIR TRAVEL DC TO DISTRICT PROV, RI #71696634015	188.00
02-15	0045320009	JAMES T HAZZARD	01/16/90-01/17/90	REIMBURSE STAFFER FOR AIRPORT TAXI EXPENSE INCURRED IN RT TRAVEL FROM DC TO DISTRICT	18.00
02-15	0045320010	Do	01/16/90-01/17/90	REIMBURSE STAFFER FOR FOOD & LODGING EXPENSES INCURRED WHILE IN-DISTRICT ON OFFICIAL BUSINESS	62.16
02-15	0045320011	RACHAEL HOWARD	01/09/90-01/30/90	REIMBURSE STAFFER FOR 375 MI @ \$.255/MI OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	95.62
02-15	0045320006	K MARGARET NELSON	01/08/90-01/09/90	REIMBURSE STAFFER FOR 122 MI @ \$.255/MI OF OFFICIAL IN-DISTRICT TRAVEL	31.11
02-15	0045320007	Do	01/08/90-01/09/90	REIMBURSE STAFFER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.05
02-15	0045320008	Do	01/31/90	REIMBURSE STAFFER FOR BEVERAGE EXPENSE FOR CONSTITUENTS	8.68
02-15	0045320009	NEW ENGLAND TELEPHONE	12/01/89-12/31/89	INTRASTATE WATS SERVICE FOR DO	297.00
02-15	0045320025	Do	12/05/89-01/04/90	TELEPHONE SERVICE FOR DO	64.25
02-15	0045320021	Do	12/05/89-01/04/90	AT&T TOLL CALLS	34.73
02-15	0045320022	Do	12/05/89-01/04/90	TELEPHONE SERVICE FOR DO FAX	29.05
02-15	0045320023	Do	12/05/89-01/04/90	AT&T TOLL CALLS RE FAX	23.73
02-15	0045320024	Do	01/24/90	REIMBURSE MEMBER FOR MEAL EXPENSE RE LEGISLATION W/DR NANCY LONSDORF	30.49
02-15	0045320016	CLAUDINE SCHNEIDER	01/08/90-01/10/90	REIMBURSE MEMBER FOR GAS EXPENSE (LEASED AUTO) WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
02-15	0045320020	Do	01/05/90	REIMBURSE STAFFER FOR 35 MI @ \$.255/MI ON OFFICIAL BUSINESS	8.93
02-15	0045320019	ELIZABETH C ST PIERRE	01/12/90-01/19/90	PRINTING OF BUSINESS CARDS FOR LEGISLATIVE DIRECTOR, DAVID STONNER	40.00
02-15	0045320018	THOMAS J LANFORD	01/05/90	OFFICE SUPPLIES FOR DO	271.98
02-15	0045320017	WARWICK STATIONERY	01/16/90	COMPUTER MATERIAL FOR DO - TONER CARTRIDGE	53.95
02-15	0045320027	COMPUTER CONNECTION, INC	01/03/90-01/02/91	MEMBERSHIP DUES	500.00
02-15	0046730015	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	1,500.00
02-15	0046730016	CAUCUS FOR WOMENS ISSUES	01/03/90-01/02/91	'90 MEMBERSHIP DUES	300.00
02-15	0046730020	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	'90 MEMBERSHIP DUES	250.00
02-15	0046730019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	700.00
02-15	0046730017	ENVIRONMENTAL & ENERGY STUDY CONERENCE	01/03/90-01/02/91	MEMBERSHIP DUES	34.32
02-15	0046730018	ELIZABETH C ST PIERRE	11/02/89-11/15/89	REIMBURSE STAFFER FOR 143 MILES OF IN-DISTRICT TRAVEL @ 24/MIILE	2,386.75
02-15	0046730018	CROSSROADS PLAZA ASSOCIATES	02/01/90	RENT - 95 SOCKANOSSETT RD CRANSTON RI	94.12
02-26	0054890660	Do	01/01/90-01/31/90		262.19
02-28	0052930217	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		17.00
02-28	0052930218	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		(167.88)
02-28	0059040045	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		705.40
02-28	0059505585	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		2,631.44
02-28	0059505584	Do	02/01/90-02/28/90		65.17
02-28	0060410031	(EQUIPMENT ALLOWANCE)	01/26/90-02/27/90	UTILITY SERVICE	89.09
03-07	0066740015	NARRAGANSETT ELECTRIC	01/26/90-02/27/90	UTILITY SERVICE	250.00
03-07	0066740015	Do	02/04/90-02/05/90	MEMBER RT AIR TRAVEL TO CONG DISTRICT DC/PROVIDENCE/DC	
03-08	0065550001	DINERS CLUB INTERNATIONAL	02/04/90-02/05/90	STAFFER, JIM HAZZARD RT AIR TRAVEL TO CONG DISTRICT - DC/PROVIDENCE/DC	
03-08	0065550004	Do	02/05/90-02/06/90		250.00

01-31	0032950652	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	RELOADING OF LASER PRINTER CARTRIDGES	3,276.94
01-31	003340017	Do	01/03/90-01/31/90	RELOADED LASER PRINTER CARTRIDGES	507.28
02-05	9352220003	AUTOMATED OFFICE PRODUCTS, INC.	10/25/89-10/30/89	PRINTING 150 COPIES OF ENERGY EFFICIENCY REPORTS	398.00
02-05	9352220005	Do	11/03/89	REIMBURSE STAFFER FOR 143 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 24	165.00
02-05	9352220001	ELIZABETH C ST PIERRE	11/02/89-11/15/89	OFFICE SUPPLIES FOR DO	26.60
02-05	9352220004	WARWICK STATIONERY	10/31/89	UTILITY SERVICE	34.32
02-06	0037810006	NARRAGANSETT ELECTRIC	12/27/89-01/26/90	UTILITY SERVICE	159.12
02-06	0037810007	PROVIDENCE GAS CO	12/15/89-01/22/90	UTILITY SERVICE	68.35
02-07	0037570017	Do	12/15/89-01/22/90	UTILITY SERVICE	59.27
02-08	0037570027	CHERYL A CARR	11/09/89	REIMBURSE STAFFER FOR 65 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 24¢ PER MILE	32.05
02-08	0037570026	RACHAEL HOWARD	10/05/89-12/07/89	REIMBURSE STAFFER FOR 282 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 24¢ PER MILE	15.60
02-08	0037570029	ROBERT RENDEINE	10/02/89-12/28/89	REIMBURSE STAFFER FOR 557 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 24¢ PER MILE	67.68
02-08	0037570028	STEPHEN G WHITE	11/10/89-12/17/89	REIMBURSE STAFFER FOR 213 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 24¢ PER MILE	133.68
02-15	0043640025	CONGRESSIONAL QUARTERLY INC	12/27/89-12/26/90	BALANCE DUE ON 1 YR SUBSCRIPTION	51.12
02-15	0043640028	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS LINES FOR DO	64.00
02-15	0043640027	CLAUDINE SCHNEIDER	11/13/89-11/19/89	REIMBURSE MEMBER FOR PHONE CALL EXPENSES	243.04
02-15	0043640026	USA TODAY	02/06/90-02/06/91	1 YR NEWSPAPER SUBSCRIPTION	3.77
02-15	0045320012	DINERS CLUB INTERNATIONAL	01/09/90-01/26/90	RENTAL OF AUTO FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS #242632390	97.50
02-15	0045320011	Do	01/15/90-01/17/90	MEMBER RT AIR TRAVEL DC TO DISTRICT PROV, RI #71696125620	334.96
02-15	0045320013	Do	01/16/90-01/17/90	STAFF, JIM HAZZARD, RT AIR TRAVEL DC TO PROV, RI DISTRICT #71696124872	198.00
02-15	0045320014	Do	01/19/90-01/21/90	STAFFER, MICHAEL TOTTEEN, RT AIR TRAVEL DC TO DISTRICT PROV, RI #71696634015	188.00
02-15	0045320009	JAMES T HAZZARD	01/16/90-01/17/90	REIMBURSE STAFFER FOR AIRPORT TAXI EXPENSE INCURRED IN RT TRAVEL FROM DC TO DISTRICT	18.00
02-15	0045320010	Do	01/16/90-01/17/90	REIMBURSE STAFFER FOR FOOD & LODGING EXPENSES INCURRED WHILE IN-DISTRICT ON OFFICIAL BUSINESS	62.16
02-15	0045320011	RACHAEL HOWARD	01/09/90-01/30/90	REIMBURSE STAFFER FOR 375 MI @ \$.255/MI OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	95.62
02-15	0045320006	K MARGARET NELSON	01/08/90-01/09/90	REIMBURSE STAFFER FOR 122 MI @ \$.255/MI OF OFFICIAL IN-DISTRICT TRAVEL	31.11
02-15	0045320007	Do	01/08/90-01/09/90	REIMBURSE STAFFER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.05
02-15	0045320008	Do	01/31/90	REIMBURSE STAFFER FOR BEVERAGE EXPENSE FOR CONSTITUENTS	8.68
02-15	0045320009	NEW ENGLAND TELEPHONE	12/01/89-12/31/89	INTRASTATE WATS SERVICE FOR DO	297.00
02-15	0045320025	Do	12/05/89-01/04/90	TELEPHONE SERVICE FOR DO	64.25
02-15	0045320021	Do	12/05/89-01/04/90	AT&T TOLL CALLS	34.73
02-15	0045320022	Do	12/05/89-01/04/90	TELEPHONE SERVICE FOR DO FAX	29.05
02-15	0045320023	Do	12/05/89-01/04/90	AT&T TOLL CALLS RE FAX	23.73
02-15	0045320024	Do	01/24/90	REIMBURSE MEMBER FOR MEAL EXPENSE RE LEGISLATION W/DR NANCY LONSDORF	30.49
02-15	0045320016	CLAUDINE SCHNEIDER	01/08/90-01/10/90	REIMBURSE MEMBER FOR GAS EXPENSE (LEASED AUTO) WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
02-15	0045320020	Do	01/05/90	REIMBURSE STAFFER FOR 35 MI @ \$.255/MI ON OFFICIAL BUSINESS	8.93
02-15	0045320019	ELIZABETH C ST PIERRE	01/12/90-01/19/90	PRINTING OF BUSINESS CARDS FOR LEGISLATIVE DIRECTOR, DAVID STONNER	40.00
02-15	0045320018	THOMAS J LANFORD	01/05/90	OFFICE SUPPLIES FOR DO	271.98
02-15	0045320017	WARWICK STATIONERY	01/16/90	COMPUTER MATERIAL FOR DO - TONER CARTRIDGE	53.95
02-15	0045320027	COMPUTER CONNECTION, INC	01/03/90-01/02/91	MEMBERSHIP DUES	500.00
02-15	0046730015	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	1,500.00
02-15	0046730016	CAUCUS FOR WOMENS ISSUES	01/03/90-01/02/91	'90 MEMBERSHIP DUES	300.00
02-15	0046730020	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	'90 MEMBERSHIP DUES	250.00
02-15	0046730019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	700.00
02-15	0046730017	ENVIRONMENTAL & ENERGY STUDY CONERENCE	01/03/90-01/02/91	MEMBERSHIP DUES	34.32
02-15	0046730018	ELIZABETH C ST PIERRE	11/02/89-11/15/89	REIMBURSE STAFFER FOR 143 MILES OF IN-DISTRICT TRAVEL @ 24/MIILE	2,386.75
02-15	0046730018	CROSSROADS PLAZA ASSOCIATES	02/01/90	RENT - 95 SOCKANOSSETT RD CRANSTON RI	94.12
02-26	0054890660	Do	01/01/90-01/31/90		262.19
02-28	0052930217	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		17.00
02-28	0052930218	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		(167.88)
02-28	0059040045	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		705.40
02-28	0059505585	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		2,631.44
02-28	0059505584	Do	02/01/90-02/28/90		65.17
02-28	0060410031	(EQUIPMENT ALLOWANCE)	01/26/90-02/27/90	UTILITY SERVICE	89.09
03-07	0066740015	NARRAGANSETT ELECTRIC	01/26/90-02/27/90	UTILITY SERVICE	250.00
03-07	0066740015	Do	02/04/90-02/05/90	MEMBER RT AIR TRAVEL TO CONG DISTRICT DC/PROVIDENCE/DC	
03-08	0065550001	DINERS CLUB INTERNATIONAL	02/04/90-02/05/90	STAFFER, JIM HAZZARD RT AIR TRAVEL TO CONG DISTRICT - DC/PROVIDENCE/DC	
03-08	0065550004	Do	02/05/90-02/06/90		250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLAUDINE SCHNEIDER—Con.						
03-08	0065550005	Do	02/05/90-02/06/90	STAFFER, SARAH HOYT, RT AIR TRAVEL TO CONG DISTRICT - DC/PROVIDENCE/DC	250.00	
03-08	0065550002	Do	02/09/90-02/11/90	MEMBER RT AIR TRAVEL TO CONG DISTRICT DC/PROVIDENCE/DC	250.00	
03-08	0065550002	Do	02/23/90-02/24/90	MEMBER RT AIR TRAVEL TO CONG DISTRICT DC/PROVIDENCE/DC	250.00	
03-08	0065550017	FEDERAL EXPRESS CORP	01/19/90	EXPRESS MAIL DELIVERY OF TIME-SENSITIVE MATERIAL	25.00	
03-08	0065550017	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE FOR DO	224.31	
03-08	0065550011	JAMES T HAZARD	02/05/90-02/06/90	REIMBURSE STAFFER, JIM HAZARD, FOR TRAVEL EXPENSES INCURRED IN TRAVEL TO RI-2 DISTRICT	31.75	
03-08	0065550011	Do	02/05/90-02/06/90	REIMBURSE STAFFER, JIM HAZARD, FOR TRAVEL RELATED EXPENSES IN TRAVEL TO RI-2 DISTRICT (LODGING)	62.16	
03-08	0065550015	HENRY WASTE DISPOSAL, INC.	01/01/90-01/30/90	RECYCLABLE RUBBISH REMOVAL FROM DO	50.00	
03-08	0065550022	NARRAGANSETT ELECTRIC	05/30/89-06/28/89	ELECTRIC SERVICE FOR DO	47.95	
03-08	0065550021	Do	12/27/89-01/26/90	ELECTRIC SERVICE FOR DO	39.18	
03-08	0065550023	NEW ENGLAND NEWSCLIP AGENCY INC	11/01/89-11/30/89	NEWSPAPER CLIPPING SERVICE	190.00	
03-08	0065550009	Do	01/01/90-01/31/90	NEWSPAPER CLIPPING SERVICE	129.57	
03-08	0065550007	NEW ENGLAND TELEPHONE	01/01/90-01/31/90	INTRASTATE WATS SERVICE FOR DO	328.60	
03-08	0065550006	Do	01/05/90-02/04/90	TELEPHONE SERVICE FOR DO FAX	64.65	
03-08	0065550008	Do	01/05/90-02/04/90	TELEPHONE SERVICE FOR DO	71.99	
03-08	0065550013	NEWPORT DAILY NEWS	02/18/90-08/18/90	6 MONTHS NEWSPAPER SUBSCRIPTION	59.00	
03-08	0065550018	CLAUDINE SCHNEIDER	02/27/90	REIMBURSE MEMBER FOR MEAL EXPENSE INCURRED W/RICK CARLSON RE LEGISLATION	38.46	
03-08	0065550019	THE CRANSTON HERALD	02/24/90-02/23/91	1 YR NEWSPAPER SUBSCRIPTION	12.00	
03-08	0065550012	THE WOONSOCKET CALL	02/22/90-08/22/90	6 MONTHS NEWSPAPER SUBSCRIPTION	85.00	
03-08	0065550012	THOMAS J LANKFORD	02/07/90-02/08/90	PRINTING OF BUSINESS CARDS FOR MEMBER & PHOTO-COPYING	83.36	
03-08	0065550020	WARWICK STATIONERY	02/01/90-02/22/90	OFFICE SUPPLIES FOR DO	118.35	
03-13	0067260011	POSTMASTER	01/24/90	STAMPS	100.00	
03-28	0086890657	CROSSROADS PLAZA ASSOCIATES	03/01/90-03/30/90	RENT - 95 SOCKANOSSET RD CRANSTON, RI	2,366.75	
03-30	0087540010	CERKYL A CARP	02/23/90	REIMBURSE STAFFER FOR 97 MILES OF IN-DISTRICT OFFICIAL TRAVEL W/MEMBER @ 24.5¢ PER MILE	23.76	
03-30	0087540023	COMPUTER CONNECTION, INC.	02/27/90	TONER CARTRIDGE FOR DO PRINTER	53.95	
03-30	0087540025	CORP BUSINESS TECHNOLOGIES	02/28/90	BOTTLE FUSER OIL FOR DO EQUIPMENT	71.50	
03-30	0087540019	DINNERS CLUB INTERNATIONAL	01/09/90-01/15/90	MEMBER R/T AIR TRAVEL TO RI DISTRICT: DCA/PROVIDENCE/DC	184.00	
03-30	0087540020	Do	03/02/90	MEMBER R/T AIR TRAVEL FROM DC TO RI DISTRICT: DCA/PROVIDENCE	125.00	
03-30	0087540018	Do	03/08/90-03/13/90	EXPRESS MAIL DELIVERY OF TIME-SENSITIVE MATERIAL	23.50	
03-30	0087540021	FEDERAL EXPRESS CORP	02/15/90	FTS LINES FOR DISTRICT OFFICE	247.23	
03-30	0087540016	GENERAL SERVICES ADMIN	02/01/90-02/28/90	NEWSCLIP SERVICE	177.45	
03-30	0087540024	NEW ENGLAND NEWSCLIP AGENCY INC	02/01/90-02/28/90	INTRASTATE WATS SERVICE FOR DISTRICT OFFICE	303.80	
03-30	0087540015	NEW ENGLAND TELEPHONE	02/05/90-03/04/90	TELEPHONE SERVICE FOR FAX IN DISTRICT OFFICE	34.64	
03-30	0087540011	Do	02/05/90-03/04/90	AT&T - DISTRICT OFFICE	43.31	
03-30	0087540012	Do	02/05/90-03/04/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	87.15	
03-30	0087540013	Do	02/05/90-03/04/90	AT&T - DISTRICT OFFICE	65.34	
03-30	0087540014	Do	03/06/90	REIMBURSE MEMBER FOR MEAL EXPENSE INCURRED W/LUNCH W/RON COHEN, GANNETT NEWS	17.20	
03-30	0087540022	ELIZABETH C ST PIERRE	02/21/90-03/07/90	REIMBURSE STAFFER FOR 251 MILES OF IN-DISTRICT OFFICIAL TRAVEL 24.5¢ PER MILE	61.50	
03-30	0087540026	THE WESTERLY SUN	04/15/90-10/14/90	6 MONTHS NEWSPAPER SUBSCRIPTION	54.00	
03-30	0087540017	DAVID R RAMAGE	03/13/90	PRINTING OF "DEAR COLLEAGUE" RE GLOBAL WARMING	57.35	
03-31	00868930216	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		92.70	
03-31	00868930217	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		73.83	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PATRICIA SCHROEDER—Con.						
01-25	00236200118	Do	12/23/89-01/23/90	TELEPHONE EQUIPMENT DISTRICT OFFICE	45.00	
01-25	00236200204	GSA - KANSAS CITY - REGION SIX	06/20/89	DISTRICT OFFICE SUPPLIES XEROX PAPER, PENS, ETC.	159.80	
01-25	00236200225	Do	08/31/89	DISTRICT OFFICE SUPPLIES FAX PAPER	104.33	
01-29	0026890660	MICHAEL A. RICHARDSON DBA RICH HOLT	01/01/90-01/30/90	RENT - 1600 EMERSON ST DENVER, CO.	3,147.83	
01-31	0025930067	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		223.90	
01-31	0025930068	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		54.47	
01-31	0030820020	GSA - KANSAS CITY - REGION SIX	09/20/89	CREDIT FOR SUPPLIES RETURNED BY DISTRICT OFFICE	(17.93)	
01-31	0030820021	Do	10/31/89	DISTRICT OFFICE SUPPLIES XEROX TONER, TYPEWRITER RIBBONS, ETC.	190.44	
01-31	0030820022	MILE H. CABLEVISION	11/08/89-12/07/89	DISTRICT OFFICE CABLE SERVICE	49.50	
01-31	0032900160	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		19,005.00	
01-31	0032900161	Do	01/01/90-01/31/90		2,192.74	
01-31	0032950212	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		910.21	
01-31	0032950212	Do	01/03/90-01/31/90		257.75	
02-01	0059940253	(RECORDING SERVICES CHARGED)	02/01/90		371.00	
02-01	0059940254	Do	02/01/90	1/1/90 to 1/31/90	32.50	
02-26	0054890661	MICHAEL A. RICHARDSON DBA RICH HOLT	02/01/90	RENT - 1600 EMERSON ST DENVER CO.	3,147.83	
02-28	0052930067	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		255.46	
02-28	0052930068	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		62.83	
02-28	0059950172	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,079.11	
02-28	0060410032	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,192.74	
03-08	0065500027	FEDERAL EXPRESS CORP	11/20/89-12/18/89	EXPRESS MAIL SERVICE	35.00	
03-08	0065500024	Do	12/06/89-12/07/89	EXPRESS MAIL SERVICE	22.00	
03-08	0065500026	Do	12/21/89-12/22/89	EXPRESS MAIL SERVICE	9.75	
03-08	0065500028	Do	01/08/90-01/11/90	EXPRESS MAIL SERVICE	35.00	
03-08	0065500025	Do	01/14/90-01/15/90	EXPRESS MAIL SERVICE	27.50	
03-08	0065720013	ROCKY MOUNTAIN NEWS	03/01/90-03/01/91	ONE-YEAR SUBSCRIPTION TO ROCKY MOUNTAIN NEWS	87.00	
03-08	0065720017	THE DENVER BUSINESS JOURNAL	01/13/90-01/23/91	ONE-YEAR SUBSCRIPTION TO THE DENVER BUSINESS JOURNAL	39.00	
03-08	0065720016	Do	01/23/90-01/23/91	ONE-YEAR SUBSCRIPTION TO THE DENVER BUSINESS JOURNAL FOR DIST OFFICE	39.00	
03-08	0065720014	THE WALL STREET JOURNAL	04/01/90-04/01/91	ONE-YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DIST OFFICE	129.00	
03-08	0065720015	THE WASHINGTON MONTHLY	04/01/90-04/01/91	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY	24.00	
03-08	0066420015	COMPUTER DEVICES, INC.	02/01/90-02/28/90	COMPUTER SERVICES FOR DISTRICT OFFICE	76.80	
03-08	0066420016	Do	03/01/90-03/31/90	COMPUTER SERVICES FOR DISTRICT OFFICE	60.00	
03-08	0066420019	TRW COMMUNICATIONS GROUP	12/01/89-12/31/89	COMPUTER SERVICES FOR DISTRICT OFFICE	60.00	
03-08	0066420017	Do	01/01/90-01/31/90	COMPUTER SERVICES FOR DISTRICT OFFICE	60.00	
03-08	0066420018	Do	02/01/90-02/28/90	EXPRESS MAIL SERVICE	9.75	
03-16	0073590025	FEDERAL EXPRESS CORP	02/28/90-02/28/91	ONE YEAR SUBSCRIPTION TO HIGH COUNTY NEWS	34.00	
03-16	0073590023	HIGH COUNTY NEWS	12/01/89-12/31/89	MOBILE TELEPHONE SERVICE	48.90	
03-16	0073590024	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	MOBILE TELEPHONE SERVICE	44.59	
03-16	0073590022	Do	01/01/90-01/31/90	ONE YEAR SUBSCRIPTION TO THE ECONOMIST	98.00	
03-21	0080310021	THE ECONOMIST	01/23/90-02/23/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	45.00	
03-21	0080310027	CAPITOL SERVICES GROUP INC	01/03/90-01/02/91	CONGRESSIONAL BORDER CAUCUS 1990 MEMBERSHIP DUES	100.00	
03-21	0080310017	CONGRESSIONAL BORDER CAUCUS	01/03/90-01/02/91	TELEPHONE SERVICE FOR DISTRICT OFFICE	652.33	
03-21	0080310018	GENERAL SERVICES ADMIN	12/01/89-12/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	657.86	
03-21	0080310019	Do	01/01/90-01/31/90	TELEPHONE SERVICE FOR DISTRICT OFFICE		

03-21	0080310020	PATRICIA SCHROEDER	02/09/90-02/10/90	R/T WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL @ \$24 PER MILE	343.68
03-21	0080510022	CAPITOL SERVICES GROUP INC	02/23/90-03/23/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	45.00
03-21	0080510018	MILE HI CABLEVISION	02/08/90	CABLE SERVICE FOR DISTRICT OFFICE	44.28
03-21	0080510021	MOTOROLA CELLULAR SERVICE	02/01/90-02/28/90	MOBILE TELEPHONE SERVICE	43.78
03-21	0080510015	PATRICIA SCHROEDER	03/02/90-03/04/90	R/T WASHINGTON/DENVER PLUS 82 MILES BY PRIVATE CAR TRAVEL @ 24¢ PER MILE	343.68
03-21	0080510016	STANDARD COFFEE	12/18/89	COFFEE SERVICE FOR CONSTITUENTS	261.00
03-21	0080510014	U.S. SPRINT	01/01/90-01/31/90	LONG DISTANCE TELEPHONE SERVICE FOR DIST OFFICE	8.23
03-21	0080510019	XEROX CORPORATION	10/02/89-10/31/89	XEROX COPY OVERAGE	30.86
03-21	0080510017	Do	10/31/89-11/27/89	COPY OVERAGE FOR DISTRICT OFFICE	31.79
03-21	0080510020	Do	11/27/89-12/30/89	XEROX COPY OVERAGE FOR DISTRICT OFFICE	23.52
03-28	0086900638	MICHAEL A. RICHARDSON DBA RICH HOLT	03/01/90-03/30/90	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
03-31	0086930066	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		251.63
03-31	0086930067	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		73.26
03-31	0088940016	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		141.48
03-31	0089900102	EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,681.19
03-31	0089950162	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		323.00
03-31	0089950161	Do	03/01/90-03/31/90		503.48

ADJUSTMENTS/REFUNDS

01-12	0074990019	FEDERAL EXPRESS CORP	10/25/89-11/06/89	REFUND DUE TO OVERPAID VENDOR	(19.50)
EXPENSES					
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(19.50)
TOTAL					168,816.66

OFFICE OF THE HON. BILL SCHUETTE

SALARIES			
ALFORD, JILL E	01/01/90-03/31/90	STAFF ASSISTANT	5,000.01
BRADLEY, ANN	03/01/90-03/23/90	TEMPORARY EMPLOYEE	1,181.94
BREMER, HEATHER HARRAL	01/01/90-01/31/90	STAFF ASSISTANT	5,555.00
DESCHENES, ANTHONY J	01/01/90-03/31/90	STAFF ASSISTANT	5,000.01
EISENBAUGH, TARI	01/01/90-03/31/90	STAFF ASSISTANT	5,000.01
FARBER, LORI ANN	01/01/90-01/23/90	TEMPORARY EMPLOYEE	894.44
Do	03/01/90-03/31/90	TEMPORARY EMPLOYEE	272.23
GABRIEL, DAVID J	01/01/90-03/31/90	STAFF ASSISTANT	6,999.99
GOVITZ, LENARD SCOTT	01/01/90-03/31/90	STAFF ASSISTANT	5,000.01
HAGAN, KATHRYN LYLE	03/05/90-03/31/90	STAFF ASSISTANT	1,191.67
HEAVER, JULIE	01/01/90-03/31/90	STAFF ASSISTANT	4,250.01
HENDERSON, BEVERLEE BOGARD	01/01/90-03/31/90	STAFF ASSISTANT	9,500.01
JENEMA, JACQUELINE	01/01/90-03/31/90	STAFF ASSISTANT	3,999.99
LAUDERBACH, LINDA P	01/01/90-03/31/90	STAFF ASSISTANT	6,249.99
MCALPHEE, DOUGLAS J	01/01/90-03/31/90	STAFF ASSISTANT	1,718.75
McKELLAR, KAREN TWYITE	01/01/90-03/31/90	STAFF ASSISTANT	8,499.99
McNUTT, KATHLEEN	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,612.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BILL SCHUETTE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-05	9363500016	MURRISON, DAVID MARK	01/01/90-03/31/90	STAFF ASSISTANT	6,999.99	
01-05	9363500023	PETERSON, DEAN P	01/01/90-03/31/90	STAFF ASSISTANT	7,500.00	
01-05	9363500027	REHG, ROBERT R	01/01/90-03/31/90	STAFF ASSISTANT	15,000.00	
01-05	9363500020	SMITH, KAREN B	01/01/90-03/31/90	STAFF ASSISTANT	5,000.01	
01-05	9363500021	STAMAS, ANTHONY NICHOLAS	03/01/90-03/31/90	TEMPORARY EMPLOYEE	125.92	
EXPENSES						
01-05	9363500016	AT&T	11/01/89-11/30/89	PHONE BILL - MIDLAND OFFICE - WATS.	109.95	
01-05	9363500023	CADILLAC EVENING NEWS	11/11/89-11/11/90	NEWSPAPER SUBSCRIPTION	74.56	
01-05	9363500027	CENTRAL MICHIGAN NEWSPAPERS	12/08/89-12/08/90	SUBSCRIPTION	90.00	
01-05	9363500020	DINERS CLUB INTERNATIONAL	10/30/89-12/02/89	STAFF TRAVEL - DC/LANSING/DC - DOUG MCALUIFFE	500.00	
01-05	9363500019	Do	12/10/89-12/12/89	STAFF TRAVEL - DC/LANSING/DC - DEAN PETERSON	424.00	
01-05	9363500021	Do	12/11/89	MEMBER TRAVEL - DETROIT/WASHINGTON	245.00	
01-05	9363500005	FEDERAL EXPRESS CORP	12/08/89	EXPRESS DELIVERY	22.00	
01-05	9363500017	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICES	286.20	
01-05	9363500018	Do	11/01/89-11/30/89	FTS SERVICES	46.65	
01-05	9363500014	GTE NORTH INCORPORATED	11/16/89-12/16/89	PHONE BILL	76.42	
01-05	9363500008	JACK'S JANITOR SERVICE	10/31/89-11/30/89	TRASH PICK-UP - CADILLAC DISTRICT OFFICE	15.00	
01-05	9363500006	LINDA BRADY	09/02/89-09/30/89	CLEANING SERVICE - MIDLAND OFFICE	100.00	
01-05	9363500007	MARY HOLTON	11/09/89-11/30/89	CLEANING SERVICE - OMOSCO OFFICE	20.00	
01-05	9363500024	MICHIGAN BELL TELEPHONE CO.	12/01/89	DISTRICT PHONE BILL - TEL SERVICE	212.65	
01-05	9363500025	Do	12/01/89	DISTRICT PHONE BILL - TEL SERVICE	143.42	
01-05	9363500015	Do	12/01/89-12/31/89	AT&T TOLL CALLS	31.63	
01-05	9363500010	DEAN P PETERSON	11/29/89	PHONE BILL	87.57	
01-05	9363500009	Do	11/29/89-12/04/89	STAFF DISTRICT TRANSP. CAR RENTAL	160.86	
01-05	9363500022	Do	11/29/89-12/04/89	STAFF TRAVEL - WASHINGTON/LANSING/WASHINGTON	447.00	
01-05	9363500012	Do	11/30/89	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS	2.83	
01-05	9363500013	Do	12/01/89	PARKING IN DISTRICT - STAFF TRAVEL RELATED EXPENSES	1.10	
01-05	9363500011	Do	12/03/89-12/04/89	STAFF DISTRICT TRAVEL RELATED EXPENSES - HOTEL	44.47	
01-05	9363500026	Do	12/03/89-12/04/89	GAS - RENTED AUTO IN THE DISTRICT	26.06	
01-09	0009540015	CONSUMERS POWER COMPANY	11/27/89-12/27/89	UTILITY SERVICE	35.12	
01-09	0009540016	Do	11/30/89-12/29/89	UTILITY SERVICE	180.52	
01-22	019300021	AT&T INFORMATION SYSTEMS	11/20/89-12/23/89	PHONE LEASE & RENTALS-DIST OFFICE	77.25	
01-22	019300013	BRESNAN COMMUNICATIONS	12/01/89-01/31/90	PHONE LEASE & RENTALS-DIST OFFICE	199.73	
01-22	019300006	CENTRAL MICHIGAN UNIVERSITY	01/10/90-01/10/91	CABLE SERVICE-MIDLAND DISTRICT OFFICE	30.90	
01-22	019300014	CENTURY CELLUNET	12/21/89-01/20/90	NEWSPAPER SUBSCRIPTION	311.73	
01-22	019300025	DINERS CLUB INTERNATIONAL	11/09/89	CELLULAR PHONE BILL-DIST OFFICE	114.00	
01-22	019300011	FEDERAL EXPRESS CORP	12/01/89-12/05/89	EXPRESS DELIVERIES	50.00	
01-22	019300010	Do	12/06/89	EXPRESS DELIVERIES (3)	45.25	
01-22	019300012	Do	12/19/89	EXPRESS DELIVERY	17.75	
01-22	019300018	LEONARD SCOTT GOVITZ	11/10/89-11/22/89	STAFF DISTRICT TRAVEL 124 X 18	22.32	
01-22	0019300019	Do	12/18/89-12/18/89	STAFF DISTRICT TRAVEL 28 X 18	5.04	
01-22	0019300017	JACK'S JANITOR SERVICE	11/30/89	TRASH PICK-UP-CADILLAC OFFICE	5.00	

01-22	0019300016	MARY HOLTEN	12/01/89-12/31/89	CLEANING SERVICE-OWOSSO OFFICE	10.00
01-22	0019300023	MI PRESS READING SERVICE	12/28/89	CLIPPING SERVICE	120.35
01-22	0019300027	STEPHEN W MICHAEL	05/22/89-05/22/89	STAFF PLANE TRAVEL DC-(DISTRICT) SAGINAW, MI ROUND TRIP	404.00
01-22	0019300020	MICHIGAN BELL TELEPHONE CO	12/25/89-01/24/90	PHONE BILL-MIDLAND OFFICE	292.05
01-22	0019300007	NEW YORK TIMES	12/18/89-12/16/90	NEWSPAPER SUBSCRIPTION	130.00
01-22	0019300008	O'NEILL OFFICE CENTER	12/31/89	OFFICE SUPPLIES	40.00
01-22	0019300026	DEAN P PETERSON	12/10/89-12/12/89	DISTRICT STAFF TRAVEL CAR RENTAL	60.32
01-22	0019300009	PUBLIC SECTOR CONSULTANTS, INC.	01/01/90-12/31/90	PUBLIC SECTOR REPORTS-SUBSCRIPTION	475.00
01-22	0019300024	BILL SCHUETTE	01/02/90	WINDOW ENVELOPES	34.00
01-22	0019300015	THOMAS J LANKFORD	11/27/89	IMPRINT ON CALENDARS	438.90
01-22	0019300032	DINERS CLUB INTERNATIONAL	10/30/89-11/02/89	STAFF TRAVEL - WASHINGTON/SAGINAW, MI - DOUG MCAULIFFE	500.00
01-24	0022460030	GERRY ELLIOTT	09/21/89	STAFF TRAVEL - WASHINGTON/SAGINAW, MI - DOUG MCAULIFFE	213.00
01-29	0026890662	HELEN HOCKENMEYER	01/01/90-01/30/90	308 W MAIN ST #4 OWOSSO MI 48640	325.00
01-29	0026890661	SAMSON	01/01/90-01/30/90	RENT 304 E MAIN ST MIDLAND MI 48640	650.00
01-31	0025930631	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	RENT 120 W HARRIS ST N CAULIAC MI 49601	255.00
01-31	0025930632	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		58.93
01-31	0025940141	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		469.85
01-31	0032900626	(EQUIPMENT ALLOWANCE)	12/26/89-12/31/89		24.50
01-31	0032900625	Do	01/01/90-01/31/90		3.81
01-31	0032920091	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		1,939.01
01-31	0032950433	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		3.90
01-31	0033440018	Do	12/01/89-12/31/89		624.38
02-07	0038320006	CONSUMERS POWER COMPANY	12/27/89-01/29/90	UTILITY SERVICE	1,383.99
02-14	0045400027	AMERITECH	12/29/89-01/29/90	CELLULAR PHONE SERVICE	163.91
02-26	0053350018	BRADY NEWS AGENCY	01/01/90-12/31/90	SUBSCRIPTION	20.00
02-26	0053350006	FEDERAL EXPRESS CORP	12/20/89-12/20/89	EXPRESS DELIVERY	115.20
02-26	0053350004	Do	01/02/90	EXPRESS DELIVERY	19.25
02-26	0053350002	Do	01/03/90-01/12/90	EXPRESS DELIVERY	63.25
02-26	0053350001	GTE NORTH INCORPORATED	12/16/89-01/16/90	DISTRICT TELEPHONE SERVICE	64.50
02-26	0053350012	HARRIS PUBLISHING COMPANY	01/04/90-01/18/90	CLEANING DISTRICT OFFICE	56.58
02-26	0053350019	MARY HOLTEN	01/19/90	DISTRICT FILM DEVELOPING	109.00
02-26	0053350015	KAREN YVETTE MCKELLAR	01/25/90	DISTRICT OFFICE SUPPLIES	20.00
02-26	0053350014	Do	01/31/90-07/31/90	DISTRICT POST OFFICE BOX	19.75
02-26	0053350013	MICHAEL'S COURIER SERVICE	01/22/90	EXPRESS DELIVERY	9.65
02-26	0053350009	MICHIGAN BELL TELEPHONE CO.	01/01/90-01/31/90	DISTRICT TELEPHONE SERVICE	12.75
02-26	0053350011	Do	01/01/90-01/31/90	DISTRICT TELEPHONE SERVICE-LOCAL	31.67
02-26	0053350010	Do	01/01/90-01/31/90	DISTRICT TELEPHONE SERVICE-TOLLS	177.47
02-26	0053350011	STANDARD COFFEE	01/11/90	COFFEE SERVICE	84.07
02-26	0053350017	THE RECORD EAGLE	01/25/90-01/25/91	SUBSCRIPTION	76.40
02-26	0053350008	THE WALL STREET JOURNAL	01/16/90-01/16/91	SUBSCRIPTION	123.15
02-26	0053350007	USA TODAY	01/24/90-02/27/90	SUBSCRIPTION	29.25
02-26	0053350007	GERRY ELLIOTT	02/01/90	SUBSCRIPTION	325.00
02-26	0054890663	HELEN HOCKENMEYER	02/01/90	308 W MAIN ST #4 OWOSSO MI 48640	650.00
02-26	0054890662	SAMSON	02/01/90	RENT 304 E MAIN ST MIDLAND MI 48640	255.00
02-26	0054890664	(DC TELEPHONE SERVICE CHARGED)	02/01/90	RENT 120 W HARRIS ST N CAULIAC MI 49601	287.23
02-28	0052930631	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		779.81
02-28	0052930632	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		(192.30)
02-28	0059590356	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,857.44
02-28	0059590355	Do	02/01/90-02/28/90		1,962.55
02-28	0060410034	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		56.50
02-28	0060410033	Do	02/28/90		6.50
02-28	0060770006	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		136.73
03-05	0058320001	AT&T	01/01/90-01/31/90	DISTRICT TELEPHONE SERVICE	15.00
03-05	0058320008	FEDERAL EXPRESS CORP	11/17/89-11/20/89	EXPRESS DELIVERY	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BILL SCHUETTE—Con.						
03-05	0058320007	GTE NORTH INCORPORATED	01/16/90-02/16/90	DISTRICT TELEPHONE SERVICE	40.60	
03-05	0058320002	MICHIGAN BELL TELEPHONE CO.	01/25/90-02/24/90	DISTRICT TELEPHONE SERVICE	157.62	
03-05	0058320003	Do	01/25/90-02/24/90	AT&T	12.35	
03-05	0058320004	Do	02/01/90-02/28/90	DISTRICT TELEPHONE SERVICE	2.99	
03-05	0058320005	Do	02/01/90-02/28/90	DISTRICT TELEPHONE SERVICE	465.66	
03-05	0058320006	Do	02/01/90-02/28/90	AT&T	174.73	
03-07	0061820024	AT&T	12/01/89-12/31/89	DISTRICT TELEPHONE SERVICE	174.73	
03-07	0061820022	AT&T INFORMATION SYSTEMS	12/20/89-01/19/90	DISTRICT TELEPHONE LEASE AND RENTAL	89.52	
03-07	0061820023	Do	12/20/89-01/19/90	DISTRICT TELEPHONE LEASE AND RENTAL	32.50	
03-07	0061820021	Do	12/24/89-01/23/90	DISTRICT TELEPHONE LEASE AND RENTAL	77.25	
03-07	0061820019	FEDERAL EXPRESS CORP	01/11/90-01/16/90	EXPRESS DELIVERY	199.73	
03-07	0061820025	Do	01/18/90-01/19/90	EXPRESS DELIVERY	15.00	
03-07	0061820020	Do	01/25/90-01/31/90	EXPRESS DELIVERY	19.50	
03-07	0061820017	MICHAEL'S COURIER SERVICE	02/05/90	EXPRESS DELIVERY	29.00	
03-07	0066740019	CONSUMERS POWER COMPANY	01/29/90-02/27/90	UTILITY SERVICE	9.00	
03-09	0064440025	MICHIGAN PRESS READING SERVICE	01/01/90-01/31/90	READING FEE CURRENT CLIPS	41.23	
03-09	0064440026	MIDPACO	02/02/90	OFFICE SUPPLIES	127.70	
03-09	0064440024	O'NEILL OFFICE CENTER	01/30/90	FAX/COPIER	28.30	
03-09	0065860026	BRADY NEWS AGENCY	01/01/90-12/31/90	SUBSCRIPTION RENEWAL - SAGINAW NEWS - DAILY/SUNDAY	4.60	
03-09	0065860035	BRESNAN COMMUNICATIONS	01/01/90-02/28/90	CABLE SERVICE	116.93	
03-09	0065860013	CENTURY CELLUNET	01/21/90-02/20/90	CELLULAR PHONE	31.90	
03-09	0065860022	ANTHONY J DESCHENES	01/08/90	STAFF DISTRICT TRAVEL - 48 MILES @ 18¢ PER MILE	187.87	
03-09	0065860023	Do	01/09/90	STAFF TRAVEL - FREELAND/TRI-CITY A/P & RTN TO DELIVER PACKAGE TO MEMBER - 44 MILES @ 18¢ PER MILE	8.64	
03-09	0065860028	DETROIT FREE PRESS	03/23/90-03/23/91	SUBSCRIPTION RENEWAL - DAILY/SUNDAY	7.92	
03-09	0065860016	FEDERAL EXPRESS CORP	02/02/90	FEDEX MAIL	318.50	
03-09	0065860010	DAVID J GABRIEL	02/11/90-02/12/90	STAFF DISTRICT TRAVEL - LODGING EXPENSE WHILE IN DISTRICT	19.75	
03-09	0065860006	Do	02/11/90-02/16/90	CAR RENTAL WHILE IN DISTRICT	72.67	
03-09	0065860009	Do	02/11/90-02/16/90	STAFF DISTRICT TRAVEL - WASHINGTON/DETROIT; DETROIT/WASHINGTON	150.80	
03-09	0065860007	Do	02/12/90-02/13/90	GAS FOR RENTED CAR WHILE IN DISTRICT	436.00	
03-09	0065860005	Do	02/14/90	PARKING WHILE IN DISTRICT	24.74	
03-09	0065860008	Do	02/14/90	STAFF MEALS WHILE IN DISTRICT	1.75	
03-09	0065860011	GENERAL SERVICES ADMIN	01/01/90-01/31/90	TELEPHONE - FTS SERVICE	23.87	
03-09	0065860012	Do	01/01/90-01/31/90	TELEPHONE - FTS SERVICE	46.65	
03-09	0065860021	LEONARD SCOTT GOVITZ	01/16/90-01/31/90	STAFF DISTRICT TRAVEL - 338 MILES @ 18¢ PER MILE	286.20	
03-09	0065860015	GTE TELECOM MARKETING CORPORATION	02/01/90-02/28/90	OWOSSO PHONE SERVICE	60.84	
03-09	0065860024	LINDA P. LAUDERBACH	01/25/90	STAFF DISTRICT TRAVEL - 56.6 MILES	117.00	
03-09	0065860020	KAREN VUETTE MCKELLAR	01/16/90-02/10/90	STAFF DISTRICT TRAVEL - 324 MILES @ 18¢ PER MILE	11.81	
03-09	0065860027	OSGEMAW COUNTY HERALD	03/31/90-03/31/91	SUBSCRIPTION RENEWAL	58.32	
03-09	0065860019	DEAN P PETERSON	02/02/90-02/03/90	MEALS WHILE IN DISTRICT	15.00	
03-09	0065860018	KAREN B SMITH	01/16/90-01/23/90	FAX REIMBURSE	38.42	
03-09	0065860017	Do	01/20/90-01/31/90	STAFF DISTRICT TRAVEL - 238 MILES @ 18¢ PER MILE	3.00	
03-09	0065860025	THE WALL STREET JOURNAL	01/16/90-07/16/90	SUBSCRIPTION RENEWAL (6 MONTHS)	42.84	
03-09	0067510022	AT&T INFORMATION SYSTEMS	01/20/90-02/19/90	OWOSSO PHONE RENTAL	65.00	
					32.50	

03-09	0067510027	BOB BRINES OFFICE SUPPLY COMPANY	02/15/90	PAD HOLDER	21.21
03-09	0067510028	Do	02/15/90	BATTERY	4.21
03-09	0067510029	Do	02/15/90	ROLODEX CARDS - CARD PROTECTOR	17.60
03-09	0067510023	BRESNAN COMMUNICATIONS	03/01/90-03/31/90	CABLE	15.95
03-09	0067510025	CANTRELL/CUTTER PRINTING, INC.	02/12/90	CHESHIRE LABELS	205.72
03-09	0067510026	Do	02/12/90	LETTER	245.30
03-09	0067510021	FEDERAL EXPRESS CORP.	02/09/90-02/12/90	EXPRESS MAIL	35.50
03-09	0067510020	Do	02/12/90	EXPRESS MAIL	22.00
03-09	0067510015	Do	03/02/90	HERTZ RENTAL CAR TRANSPORT WHILE IN DISTRICT	42.33
03-09	0067510016	Do	12/03/89-01/28/90	NORTHWEST AIRLINE - DC/DETROIT/DC	358.00
03-09	0067510024	Do	02/04/90-02/25/90	CLEANING MIDLAND DISTRICT OFFICE	100.00
03-09	0067510018	Do	02/20/90	CLEANING MIDLAND OFFICE	100.00
03-09	0067510017	Do	02/01/90-02/28/90	REIMBURSE TRASH BAGS	9.00
03-09	0067510019	Do	02/24/90	PRESS CLIPS	191.05
03-09	0067510013	KAREN YVETTE MCKELLAR	01/01/89-12/31/90	MIDLAND PHONE	199.73
03-09	0067510019	MICHIGAN PRESS READING SERVICE	02/22/90	NEWSPAPER SUBSCRIPTION	213.00
03-15	0072390023	AT&T INFORMATION SYSTEMS	02/22/90	PRINTING-LETTER	67.45
03-15	0072390020	BRADY NEWS AGENCY	02/21/90-03/20/90	CELLULAR PHONE-MIDLAND	352.61
03-15	0072390022	CANTRELL/CUTTER PRINTING, INC.	02/23/90-02/23/91	SUBSCRIPTION	654.00
03-15	0072390024	CENTURY CELLUNET	01/29/90-03/01/90	UTILITY SERVICE	169.67
03-15	0073350015	NATIONAL JOURNAL	02/01/90-02/28/90	DC TEL TOLLS	115.16
03-15	0073350021	CONSUMERS POWER COMPANY	02/25/90-03/24/90	DISTRICT PHONE SVC SAGINAW	136.17
03-27	0082740014	AT&T	02/25/90-03/24/90	AT&T	3.81
03-27	0082740012	MICHIGAN BELL TELEPHONE CO.	03/01/90	DISTRICT TOLLS, SAGINAW	516.42
03-27	0082740011	Do	03/14/90	COFFEE AND CUPS	59.70
03-27	0082740015	Do	03/01/90-03/30/90	308 W MAIN ST #4 OWOSSO MI 48640	325.00
03-28	0086890659	GERRY ELLIOTT	03/15/90-03/30/90	RENT 119 ASHMAN ST MIDLAND MI	437.33
03-28	0086890661	NICHOLAS J. STAMAS	03/01/90-03/30/90	RENT 120 W HARRIS ST N CADILLAC MI 49601	255.00
03-28	0086890660	SAMSON	03/01/90-03/30/90	MEMBER TRAVEL - DETROIT TO WASHINGTON - GROUND TRANSPORTATION FROM DISTRICT TO DETROIT	188.00
03-29	0086570010	DINERS CLUB INTERNATIONAL	10/23/89		156.21
03-31	0086930630	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		257.04
03-31	0086930631	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		31.50
03-31	0088940161	(RECORDING SERVICES CHARGED)	02/01/90-03/31/90		1,867.74
03-31	0089900417	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,424.77
03-31	0089950324	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		46.80
03-31	0092840008	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-05	0074990024	CENTRAL MICHIGAN NEWSPAPERS	12/08/89-12/08/90	REFUND DUE TO DUPLICATE PAYMENT	(90.00)
01-29	0082990004	HELEN HOCKENMEYER	01/01/90-01/30/90	REFUND DUE TO TERMINATION OF LEASE	(650.00)
02-26	0082990005	Do	02/01/90	REFUND DUE TO TERMINATION OF LEASE	(650.00)
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(1,390.00)
TOTAL					138,711.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD T SCHULZE						
SALARIES						
		BRAVACOS, CHRISTOPHER JAMES	01/01/90-03/31/90	CASEWORKER	5,124.99	
		CONWAY, CAMILLE A.	01/01/90-03/31/90	STAFF ASSISTANT	4,250.01	
		FRIS, JAN WILLARD JR.	01/01/90-03/31/90	DISTRICT ADMINISTRATOR	13,749.99	
		HARRIS, THOMAS GREGORY	01/01/90-03/31/90	STAFF ASSISTANT	5,450.01	
		HARTWELL, ROBERT VAN LAER	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	14,263.49	
		HOWARTH, ROBERT G.	01/01/90-03/31/90	OFFICE MANAGER	6,269.99	
		HURDA, JACQUELINE LEE	01/01/90-03/31/90	COMPUTER OPERATOR	6,423.01	
		LOWELL, KATHRYN ANN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,500.01	
		NEIFER, GEORGE A.	01/01/90-03/31/90	STAFF ASSISTANT	6,249.99	
		NIMMO, VICKI K.	01/01/90-03/31/90	SHARED EMPLOYEE	300.00	
		NOLAN, JAMES LAWRY, JR.	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,000.01	
		OSTERLE, EILEEN C.	01/01/90-03/31/90	STAFF ASSISTANT	4,074.99	
		SANTILLO, CAROLE ANN	01/01/90-03/31/90	DISTRICT LEGISLATIVE ASSISTANT	6,187.50	
		SIMONETTI, ARTHUR J.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,500.00	
		SKINNER, MARGARET MARY	01/01/90-03/31/90	DISTRICT CASEWORKER	6,425.01	
		STANGELAND, BRIAN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,750.00	
EXPENSES						
01-08	0003610031	AT&T INFORMATION SYSTEMS	11/06/89-12/05/89	LEASE AND RENTALS FOR D.O.	160.50	
01-08	0003610027	FEDERAL EXPRESS CORP.	12/04/89-12/05/89	OVERNIGHT LETTER TO THE D.O.	9.75	
01-08	0003610028	LARRY DISIPIO WINDOW CLEANING	11/01/89-11/30/89	D.O. OFFICE CLEANING FOR NOV.	250.00	
01-08	0003610029	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/01/89-11/30/89	WATS AND PA SURCHARGE	213.45	
01-08	0003610030	Do	11/01/89-11/30/89	AT&T CHARGES	34	
01-08	0003610032	Do	11/01/89-11/30/89	MONTHLY CHARGES, TOLL CALLS, PA SURCHARGE AND DIR. ASST	102.65	
01-08	0003610033	Do	11/01/89-11/30/89	FUEL CHARGES FOR LEASED VEHICLE	1.11	
01-09	0005640027	SUNOCO	11/10/89-12/11/89	AT&T TOLL CHARGES	72.17	
01-10	0009590031	CANTRELL/GUTTER PRINTING, INC.	12/23/89-12/23/89	NEWSLETTER	4,668.79	
01-10	0009590029	MOTOROLA CELLULAR SERVICE	12/01/89-12/31/89	MONTHLY SERVICE CHARGE FOR WASHINGTON MOBILE PHONE	35.25	
01-10	0009590030	THE MERCURY	12/01/89-12/31/90	RENEWAL OF THE MERCURY FOR ONE YEAR FOR THE WASH OFFICE	230.00	
01-23	0019630026	MAIN LINE TELEPHONE SERVICE	01/03/90-01/31/90	ANSWERING SERVICE FOR D.O.	149.17	
01-23	0019630027	MATTHEWS SALES COMPANY	11/22/89	REPAIR WORK ON LEASED VEHICLE	341.28	
01-23	0019630029	PECCO	11/22/89	ELECTRIC AND HEAT BILL FOR D.O.	261.14	
01-23	0019630030	THE REPORTER	01/01/90-12/31/90	RENEWAL OF SUBSCRIPTION OF THE REPORTER FOR THE WASH OFFICE	21.00	
01-24	0022750029	LARRY DISIPIO WINDOW CLEANING	12/01/89-12/31/89	CLEANING FOR THE D.O. FOR DECEMBER	250.00	
01-26	0024510024	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/01/89-12/31/89	MONTHLY SERVICE CHARGE, WATS, PA SURCHARGE	126.37	
01-26	0024510025	Do	12/01/89-12/31/89	AT&T TOLL CHARGES	51.00	
01-26	0024510026	Do	12/01/89-12/31/89	MONTHLY CHARGES, LOCAL CALLS, PA TOLL CALLS, PA SURCHARGE	92.92	
01-26	0024510027	Do	12/01/89-12/31/89	WATS SERVICE FOR THE D.O.	1.16	
01-29	0026430022	GENERAL SERVICES ADMIN	12/01/89-12/31/89	LEASE AUTO	82.72	
01-29	0026890655	MATTHEWS SALES COMPANY	01/01/90-01/30/90	RENT: SUITE 204 PAOLI, PA	628.00	
01-29	0026890664	METRIC REALTY	01/01/90-01/30/90		2,665.00	
01-31	0025930427	(LOC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		58.90	
01-31	0025930428	(LOC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		6.59	

01-31	0030710027	FEDERAL EXPRESS CORP	01/04/90	OVERNIGHT LETTER TO THE DO	9.75
01-31	0030710028	Do	01/12/90	OVERNIGHT PACKAGE TO THE DISTRICT - OFFICIAL BUSINESS	18.25
01-31	0032900454	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	MONTHLY CHARGES FOR MEMBERS MOBILE TELEPHONE FOR WASH, DC	47.28
01-31	0032900454	Do	11/29/89-12/31/89		31,700.27
01-31	0032900453	Do	01/01/90-01/31/90		1,112.65
01-31	0032920058	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		65.00
01-31	0032950624	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		147.20
01-31	0033440004	Do	01/03/90-01/31/90		263.93
02-05	0025790029	POSTMASTER	12/01/89-12/01/89	200 CHRISTMAS STAMPS	50.00
02-05	0032430016	KATHRYN ANN LOWELL	01/25/90-01/26/90	ATTENDANCE FEES FOR CONGRESSIONAL RESEARCH SERVICE LEGISLATIVE INSTITUTE	80.00
02-09	0039580026	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	LEASE AND RENTALS OF DISTRICT OFFICE EQUIPMENT	160.50
02-09	0039580029	SUNOCO	12/10/89-01/10/90	FUEL CHARGES FOR LEASED VEHICLE	78.52
02-12	0045330028	UN NEWSWIRE	01/29/90-01/29/91	ANNUAL SUBSCRIPTION FOR WASH OFFICE	65.00
02-23	0051560023	CARROLL PUBLISHING COMPANY	01/01/90-01/31/90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	542.00
02-23	0051560023	GENERAL SERVICES ADMIN	01/01/90-01/31/90	WATS SERVICE FOR THE DIST OFFICE	82.37
02-23	0051560024	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/01/90-01/31/90	MONTHLY CHARGES, LOCAL CHARGES, BELL OF PA TOLLS, DIR. ASST. FOR DISTRICT OFFICE	125.27
02-23	0051560025	Do	01/01/90-01/31/90	AT&T CHARGES	2.00
02-23	0051560026	Do	01/01/90-01/31/90	MONTHLY CHARGES, WATS LINES	180.48
02-26	0053350020	LARRY DISPIO WINDOW CLEANING	01/01/90-01/31/90	AT&T CHARGES	106.41
02-26	0053350021	PECO	01/01/90-01/31/90	CLEANING FOR THE DO FOR JAN. 90	250.00
02-26	0054890666	MATTHEWS SALES COMPANY	01/01/90-01/29/90	ELECTRIC BILL FOR THE DO FOR JAN. 90	211.80
02-26	0054890666	MATRIC REALTY	02/01/90	LEASE AUTO	628.00
02-28	0052930427	(DC TELEPHONE SERVICE CHARGED)	01/01/90	RENT- SUITE 204 PAOLI, PA	2,665.00
02-28	0052930428	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		67.22
02-28	0059950555	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		12.75
02-28	0060410035	(EQUIPMENT ALLOWANCE)	01/01/90-02/28/90		245.98
03-08	0065550030	MOTOROLA CELLULAR SERVICE	02/01/90-02/28/90	MOBILE PHONE SERVICE FOR THE WASH OFFICE	1,112.65
03-08	0065550029	PECO	01/22/90-02/21/90	ELECTRIC PAYMENT FOR THE D.O.	42.42
03-09	0065860003	AT&T INFORMATION SYSTEMS	02/04/90	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	71.97
03-09	0065860002	BELL ATLANTIC MOBILE SYSTEMS	02/01/90-02/05/90	SERVICE FOR WASH MOBILE PHONE	160.50
03-09	0065860001	MAIN LINE TELEPHONE SERVICE	02/01/90-02/28/90	ANSWERING SERVICE FOR THE DISTRICT OFFICE	17.07
03-13	0068600031	SUNOCO	01/11/90-02/23/90	FUEL CHARGES FOR LEASED VEHICLE	114.52
03-19	0075340026	FEDERAL EXPRESS CORP	02/17/90	OVERNIGHT PACKAGE TO THE DO ADMINISTRATOR	52.05
03-19	0075340028	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS SERVICE FOR THE DO	28.25
03-19	0075340029	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/01/90-02/28/90	MONTHLY CHARGE, WATS, 800 USAGE	84.84
03-19	0075340030	Do	02/01/90-02/28/90	AT&T CHARGES	159.91
03-19	0075340034	Do	02/01/90-02/28/90	MONTHLY CHARGES, LOCAL CALLING, BELL OF PA TOLLS	80.85
03-20	0075350024	LARRY DISPIO WINDOW CLEANING	02/01/90-02/28/90	AT&T CHARGES	124.14
03-20	0075350025	MAIN LINE MEDICAL SERVICE	02/01/90-02/28/90	JANITORIAL SERVICE FOR THE DO	47
03-20	0075350026	PECO	03/01/90-03/31/90	TELEPHONE ANSWERING SERVICE FOR THE DO	250.00
03-21	0080510023	MATTHEWS SALES COMPANY	01/29/90-02/28/90	ELECTRIC SERVICE FOR THE DO	196.38
03-28	0086890663	Do	01/26/90-01/26/90	MAINT. WORK ON THE LEASED VEHICLE	76.89
03-28	0086890662	METRIC REALTY	03/01/90-03/30/90	LEASE AUTO	628.00
03-31	0086930426	(DC TELEPHONE SERVICE CHARGED)	03/01/90-03/30/90	RENT- SUITE 204 PAOLI, PA	2,665.00
03-31	0086930427	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		66.20
03-31	00899500307	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		31.52
03-31	00899500306	Do	12/01/89-12/31/89		(3,017.85)
03-31	00899500307	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,371.82
03-31	00899500487		03/01/90-03/31/90		565.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD T SCHULZE—Con.						
03-31	0092840009	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		63.70
				SALARIES		
				MEMBERS CLERK HIRE		101,501.00
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		54,444.02
				TOTAL		155,945.02
OFFICE OF THE HON. CHARLES E SCHUMER						
SALARIES						
		BARBER, JEREMY W	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		4,833.33
		CALLAHAN, SARAH ANN	03/07/90-03/31/90	EXECUTIVE ASSISTANT		1,400.00
		CAMPER, CLARKE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		9,125.01
		CAVALLINO, ANITA MARIE	01/01/90-03/31/90	STAFF ASSISTANT		4,374.99
		FREEDMAN, THOMAS	01/01/90-03/31/90	LEGISLATIVE DIRECTOR		300.00
		GOGGIN, MAUREEN E	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		300.00
		GRAHAM, J BRIAN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		9,999.99
		HAUSER, ERIC W	01/01/90-03/31/90	PRESS SECRETARY		8,874.99
		HOROWITZ, MARGARET DIANE	01/01/90-03/31/90	RECEPTIONIST/OFFICE MANAGER		5,625.00
		KIRBY, ELIZABETH J	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		9,249.99
		KRAMER, IRMA	01/01/90-03/31/90	SPECIAL ASSISTANT		7,374.99
		LEHRER, SHIRLEY	01/01/90-03/31/90	STAFF ASSISTANT		4,250.01
		MARDENFIELD, VIVIAN	01/01/90-03/31/90	PART-TIME EMPLOYEE		1,760.01
		MESSER, SHARON BARBARA	01/01/90-03/31/90	STAFF ASSISTANT		4,374.99
		NEIMEYER, SARAH C	01/01/90-02/28/90	EXECUTIVE ASSISTANT		3,666.66
		NELSON, MICHAEL	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,625.00
		ORLOVE, SUZAN ROBIN	01/01/90-03/31/90	STAFF ASSISTANT		4,500.00
		SANDERS, ALYSSA L	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT		3,999.99
		STACHEL, FLORENCE	01/01/90-03/31/90	EXECUTIVE ASSISTANT		11,250.00
		TEACHEY, EARL B	01/01/90-03/31/90	PART-TIME EMPLOYEE		520.00
		VANDERHEYDEN, ANN M	01/01/90-03/31/90	PART-TIME EMPLOYEE		3,500.01
		WARD, L COURTNEY	01/01/90-03/31/90	STAFF ASSISTANT		8,000.01
		WEINER, ANTHONY DAVID	01/01/90-03/31/90	SPECIAL ASSISTANT		6,200.00
EXPENSES						
01-08	0005230025	AT&T INFORMATION SYSTEMS	11/06/89-12/05/89	LEASED TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE		3.75
01-08	0005230021	COURIER LIFE INC	10/17/89-10/17/90	ANNUAL SUBSCRIPTION FOR THE CANARISIE DIGEST		20.00
01-08	0005230019	FEDERAL EXPRESS CORP	11/28/89	OVERNIGHT DELIVERY		15.00
01-08	0005230018	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FIS SERVICE FOR THE DISTRICT OFFICE		1,029.32
01-08	0005230020	MICHAEL NELSON	11/01/89-11/30/89	304 MILES @ \$.24/MILE DRIVEN ON OFFICIAL BUSINESS		72.96

01-08	0005230023	SERVICE AMERICA CORP	10/18/89	LUNCH WITH CONSTITUENTS	19.35
01-08	0005230022	Do	11/17/89	LUNCH WITH CONSTITUENTS	20.55
01-08	0005230026	FLORENCE STACHEL	12/07/89-12/15/89	CLEANING SERVICES AND SUPPLIES FOR THE DISTRICT OFFICE	110.32
01-08	0005230024	Do	12/13/89	SUPPLIES FOR THE DISTRICT OFFICE-TRASH LINERS AND TOILET SEAT COVERS	48.00
01-10	0009350019	POSTMASTER	11/03/89	POSTAGE STAMPS	25.00
01-22	0022340015	CON EDISON	12/12/89-01/11/90	UTILITY SERVICE	194.47
01-25	0023620022	AT&T INFORMATION SYSTEMS	11/06/89-12/05/89	LEASED TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	339.91
01-25	0023620022	DAVID H RAHWAGE	12/20/89	PRINTING - 2500 CALENDARS	399.00
01-25	0023620021	FEDERAL EXPRESS CORP.	12/19/89	OVERNIGHT DELIVERY SERVICE	9.75
01-25	0023620019	LONG ISLAND JEWISH WORLD	12/21/89	ANNUAL SUBSCRIPTION	14.95
01-25	0023620020	MEDIA PLUS	12/29/89-12/21/90	DISTRICT NEWSLETTER - WINTER 1989	4,996.60
01-29	0022560018	BELL ATLANTIC MOBILE SYSTEMS	12/29/89-12/22/89	PORTABEL PHONE SERVICE FOR THE DISTRICT OFFICE	212.44
01-29	0022560018	CLARKE CAMPER	12/29/89-12/21/89	ROUND TRIP AMTRAK METROLINER - DC/NYC/DC	95.00
01-29	0022560020	THOMAS FREEDMAN	12/04/89-12/12/89	ROUND TRIP TRUMP SHUTTLE TRIP - DC/NYC/DC	110.00
01-29	0022560019	Do	12/12/89	ONE WAY TRUMP SHUTTLE - DC/NYC	55.00
01-29	0022560021	ERIC W. HAUSER	12/19/89-12/21/89	ROUND TRIP PAN AM SHUTTLE AND AIRPORT TAXIS (DC/NYC/DC)	148.00
01-29	0022560023	Do	12/20/89	BREAKFAST AND DINNER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (TRAVEL STATUS)	34.65
01-29	0022560024	Do	12/20/89	TAXI AND SUBWAY FARE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.70
01-29	0022560029	LOCKMAN, INC.	12/26/89	REPAIR WORK ON DOOR LOCK	55.00
01-29	0022560029	MC TELECOMMUNICATIONS	12/04/89-12/22/89	TELEPHONE TOLLS FOR DISTRICT OFFICE	10.21
01-29	0022560027	MICHAEL NELSON	12/04/89-12/21/89	238 MILES @ 24¢ PER MILE ON OFFICIAL BUSINESS IN THE DISTRICT	57.12
01-29	0022560030	NY CONG. DELEGATION	01/01/89-12/31/89	1989 DUES	400.00
01-29	0022560036	ANTHONY DAVID WEINER	12/01/89-12/28/89	246 MILES @ 24¢ PER MILE ON OFFICIAL BUSINESS IN THE DISTRICT	59.04
01-29	0022560026	Do	12/01/89-12/31/89	NEWSPAPERS PURCHASED FOR DISTRICT OFFICE	74.65
01-29	0022560025	FORD MOTOR CREDIT CO.	01/01/90-01/30/90	LEASED AUTO	334.60
01-29	0026890667	EALTY CORP. 1624 KING'S HIGHWAY R	01/01/90-01/30/90	RENT 1628 KINGS HWY BROOKLYN, NY	1,407.00
01-29	0026890666	(DC TELEPHONE SERVICE CHARGED)	01/01/89-12/31/89		47.13
01-31	0025930637	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		52.26
01-31	0025930638	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		9.00
01-31	0025940144	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89		3.75
01-31	0030800018	Do	12/06/89-01/05/90	LEASED TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	339.91
01-31	0030800019	CRAIN'S NY BUSINESS	04/01/90-04/01/91	ANNUAL SUBSCRIPTION	39.00
01-31	0030800002	EXXON COMPANY, U.S.A.	12/28/89-12/21/89	GASOLINE FOR LEASED CAR	39.00
01-31	0030800020	FEDERAL EXPRESS CORP.	12/28/89-12/29/89	OVERNIGHT DELIVERY SERVICE	52.29
01-31	0030800021	Do	12/28/89-12/29/89	OVERNIGHT DELIVERY SERVICE	9.75
01-31	0030800022	Do	01/10/90-01/12/90	OVERNIGHT DELIVERY SERVICE	19.50
01-31	0030800017	THOMAS FREEDMAN	01/03/90	ONE WAY AMTRAK NYC/DC	47.50
01-31	0030800005	Do	01/04/90	ONE WAY TRUMP SHUTTLE - DC/NYC	55.00
01-31	0030800007	Do	01/10/90	ONE WAY TRUMP SHUTTLE - NYC/DC AND CAB FARE	58.75
01-31	0030800008	Do	01/11/90	ONE WAY AMTRAK - DC/NYC	47.50
01-31	0030800006	Do	01/11/90	ONE WAY TRUMP SHUTTLE - NYC/DC	55.00
01-31	0030800009	Do	01/23/90	ONE WAY TRUMP SHUTTLE - DC/NYC	55.00
01-31	0030800024	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FIS SERVICE FOR THE DISTRICT OFFICE	985.49
01-31	0030800004	J BRIAN GRAHAM	01/21/90-01/22/90	ROUND TRIP PAN AM SHUTTLE - DC/NYC/DC AND CAB FARE	129.50
01-31	0030800004	MARLBORO EXTERMINATING	01/05/90	EXTERMINATION SERVICE FOR THE DISTRICT OFFICE	17.00
01-31	0030800015	SHARON BARBARA MESSER	01/04/90	CAB FARE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.00
01-31	0030800003	CHARLES SCHUMER	10/13/89-12/22/89	CALLS AND TAXI SERVICE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	23.00
01-31	0030800023	Do	01/04/90	ONE WAY TRUMP SHUTTLE - DC/NYC	55.00
01-31	0030800011	Do	01/10/90	ONE WAY TRUMP SHUTTLE - NYC/DC	55.00
01-31	0030800012	Do	01/25/90	ONE WAY TRUMP SHUTTLE - DC/NYC	55.00
01-31	0030800013	Do	01/10/90	ONE WAY TRUMP SHUTTLE - DC/NYC	55.00
01-31	0030800014	FLORENCE STACHEL	12/20/89-01/11/90	CLEANING SERVICE FOR THE DISTRICT OFFICE	150.00
01-31	0030800010	Do	01/09/90	PAPER TOWELS FOR THE DISTRICT OFFICE	20.00
01-31	0030800016	THE WALL STREET JOURNAL	04/02/90-04/02/91	ANNUAL SUBSCRIPTION	99.00
01-31	0030800001	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		5,714.59
01-31	0032900632	Do	01/01/90-01/31/90		1,940.20
01-31	0032900631	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		3,672.07
01-31	0032900636				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES E SCHUMER—Con.						
01-31	0033440019	Do	01/03/90-01/31/90	1989		408.03
02-01	0059940255	(RECORDING SERVICES CHARGED)	02/01/90	POSTAGE STAMPS FOR THE DISTRICT OFFICE		19.50
02-05	0025790030	POSTMASTER	12/13/89	ROUND TRIP TRUMP SHUTTLE - DC/NYC/DC		50.00
02-09	0033800027	THOMAS FREEDMAN	01/25/90-01/30/90	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR		110.00
02-09	0033800024	CHARLES SCHUMER	01/05/90	ONE WAY TRUMP SHUTTLE - NYC/DC		5.00
02-09	0033800025	Do	01/22/90	ONE WAY TRUMP SHUTTLE - NYC/DC		55.00
02-09	0033800026	Do	01/30/90	DELEGATION DUES - 1990		55.00
02-15	0046730022	NY CONG. DELEGATION	01/03/90-01/02/91	GASOLINE FOR MEMBER'S LEASED CAR		400.00
02-21	0043630031	EXXON COMPANY, U.S.A.	09/18/89-10/16/89	REIMBURSEMENT FOR CALLS MADE ON OFFICIAL BUSINESS IN THE DISTRICT		50.15
02-21	0043630030	ANTHONY DAVID WEINER	11/20/89-11/20/89	UTILITY SERVICE		3.93
02-22	0052630011	CON EDISON	01/11/90-02/12/90	ONE WAY PAN AM TRIP DC-NYC		208.44
02-26	0051740026	THOMAS FREEDMAN	02/01/90	LONG DISTANCE TOLLS FOR THE DISTRICT OFFICE		49.00
02-26	0051740022	MCI TELECOMMUNICATIONS	02/02/90	268 MILES @ .225 DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT		68.34
02-26	0051740023	MICHAEL NELSON	01/02/90-01/31/90	ONE WAY PAN AM TRIP DC-NYC		8.29
02-26	0051740025	CHARLES SCHUMER	02/01/90	ONE WAY PAN AM SHUTTLE TRIP DC-NYC		49.00
02-26	0051740027	Do	02/09/90	CLEANING SERVICE FOR THE DISTRICT OFFICE		57.00
02-26	0051740021	FLORENCE STACHEL	01/11/90-01/25/90	CLEANING SERVICE FOR THE DISTRICT OFFICE		100.00
02-26	0051740024	Do	01/31/90	ROUND TRIP AMTRAK NYC-DC-NYC AND CABFARE & SUBWAY FARE		50.00
02-26	0052770005	ANTHONY DAVID WEINER	01/28/90-01/30/90	LEASED TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE		103.30
02-26	0052770005	AT&T INFORMATION SYSTEMS	01/06/90-02/05/90	CABFARE FROM THE AIRPORT		3.75
02-26	0052770002	THOMAS FREEDMAN	02/01/90	ONE WAY TRUMP SHUTTLE NYC-DC		23.00
02-26	0052770003	Do	02/06/90	ONE WAY TRUMP TRIP NYC-DC		79.00
02-26	0052770004	Do	02/14/90	EXTERMINATION SERVICE FOR THE DISTRICT OFFICE		17.00
02-26	0052770001	MARLBORO EXTERMINATING	02/02/90	NEWSPAPER SUBSCRIPTIONS		264.60
02-26	0052770009	NATIONAL NEWS AGENCY	02/21/90-05/15/90	INSURANCE FOR MEMBER'S LEASED CAR		1,673.00
02-26	0052770010	PRUDENTIAL PROPERTY & CASUALTY INS CO	03/02/90-09/02/90	ROUNDTRIP TRUMP SHUTTLE NYC-DC-NYC		186.00
02-26	0052770006	CHARLES SCHUMER	02/06/90-02/08/90	ONE WAY PAN AM TRIP NYC-DC		57.00
02-26	0052770007	Do	02/14/90	NEWSPAPERS FOR THE DISTRICT OFFICE		191.42
02-26	0052770008	ANTHONY DAVID WEINER	01/01/90-01/31/90	CELLULAR PHONE CHARGES		37.00
02-26	0053630026	BELL ATLANTIC MOBILE SYSTEMS	01/31/90	OVERNIGHT DELIVERY SERVICE		9.75
02-26	0053630027	FEDERAL EXPRESS CORP	01/02/90-01/25/90	ANNUAL SUBSCRIPTION		37.00
02-26	0053630030	NEW YORK MAGAZINE	05/14/90-05/14/91	CLEANING SERVICE FOR THE DISTRICT OFFICE		50.00
02-26	0053630028	FLORENCE STACHEL	02/08/90	TRASH LINERS AND PAPER TOWELS FOR THE DISTRICT OFFICE		40.00
02-26	0053630029	Do	02/01/90	LEASED AUTO		334.60
02-26	0054890668	FORD MOTOR CREDIT CO	02/01/90	RENT 1628 KINGS HWY BROOKLYN NY		1,407.00
02-26	0054890667	EALTY CORP 1624 KING'S HIGHWAY R	02/01/90			53.78
02-28	0052930637	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90			147.13
02-28	0052930638	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			1,278.12
02-28	0059950469	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90			124.46
02-28	0059950468	Do	02/01/90-02/28/90			1,955.29
02-28	0060410036	(EQUIPMENT ALLOWANCE)	01/25/90	OVERNIGHT DELIVERY SERVICE		29.00
03-08	0065770024	FEDERAL EXPRESS CORP	01/26/90-01/27/90	OVERNIGHT DELIVERY SERVICE		25.00
03-08	0065770022	Do	02/14/90-02/21/90	ROUND TRIP PAN AM DC-NYC-DC CABFARE		140.30
03-08	0065770021	THOMAS FREEDMAN				

PAN AM TRIP DC-NYC AND CABFARE.....	116.00
ONE-WAY AMTRAK TRIP - NYC/DC.....	50.00
LEASED TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE.....	339.91
FTS SERVICE FOR THE DISTRICT OFFICE.....	859.62
PRINTING - WALL STREET JOURNAL ARTICLE.....	501.00
CLEANING SERVICES FOR THE DISTRICT OFFICE.....	50.00
CLEANING SERVICES FOR THE DISTRICT OFFICE.....	4.79
ONE WAY TRUMP TRIP - DC/NYC.....	79.00
ONE WAY PAN AM TRIP - NYC/DC.....	49.00
ONE WAY PAN AM TRIP - DC/NYC.....	49.00
ONE WAY TRUMP TRIP - NYC/DC.....	79.00
ONE WAY TRUMP TRIP - DC/NYC.....	79.00
TOLL WHILE IN DISTRICT.....	114.50
ROUND TRIP PAN AM DC/NYC/DC & TAXI FARE.....	117.50
227 MILES @ 25 5¢ PER MILE - DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT.....	57.88
NEWSPAPERS FOR DISTRICT.....	56.60
181 MILES @ 25 5¢ PER MILE - DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT.....	48.70
LEASED AUTO.....	334.60
RENT 1628 KINGS HWY BROOKLYN,NY.....	1,407.00
OVERNIGHT DELIVERY SERVICE.....	9.95
EXTERMINATION SERVICE FOR DISTRICT OFFICE.....	17.00
CLEANING SERVICE FOR THE DISTRICT OFFICE.....	50.00
.....	52.96
.....	88.08
.....	13.00
.....	1,945.74
.....	208.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

116,104.97
40,979.18
157,084.15

02/11/90	ERIC W. HAUSER.....	02/11/90
02/12/90	Do.....	02/12/90
01/06/90-02/05/90	AT&T INFORMATION SYSTEMS.....	01/06/90-02/05/90
01/01/90-01/31/90	GENERAL SERVICES ADMIN.....	01/01/90-01/31/90
02/18/90	MEDIA PLUS.....	02/18/90
02/14/90	FLORENCE STACHEL.....	02/14/90
02/14/90	Do.....	02/14/90
02/22/90	CHARLES SCHUMER.....	02/22/90
02/27/90	Do.....	02/27/90
03/01/90	Do.....	03/01/90
03/06/90	Do.....	03/06/90
03/08/90	Do.....	03/08/90
02/22/90	THOMAS FREEDMAN.....	02/22/90
02/22/90-02/27/90	Do.....	02/22/90-02/27/90
02/01/90-02/28/90	MICHAEL NELSON.....	02/01/90-02/28/90
02/01/90-02/28/90	ANTHONY DAVID WEINER.....	02/01/90-02/28/90
02/01/90-02/28/90	Do.....	02/01/90-02/28/90
03/01/90-03/30/90	FORD MOTOR CREDIT CO.....	03/01/90-03/30/90
03/01/90-03/30/90	EALTY CORP 1624 KING S HIGHWAY R.....	03/01/90-03/30/90
03/12/90	FEDERAL EXPRESS CORP.....	03/12/90
03/02/90	MARLBORO EXTERMINATING.....	03/02/90
02/28/90	TIDY MAID SERVICE INC.....	02/28/90
02/01/90-02/28/90	(DC TELEPHONE SERVICE CHARGED).....	02/01/90-02/28/90
02/01/90-02/28/90	(DC TELEPHONE TOLLS CHARGED).....	02/01/90-02/28/90
03/01/90-03/31/90	(RECORDING SERVICES CHARGED).....	03/01/90-03/31/90
03/01/90-03/31/90	(EQUIPMENT ALLOWANCE).....	03/01/90-03/31/90
03/01/90-03/31/90	(STATIONERY ALLOWANCE CHARGED).....	03/01/90-03/31/90

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

SALARIES

02/19/90-03/31/90	ALVAREZ, VICTORIA.....	02/19/90-03/31/90
01/01/90-03/31/90	COOK, ROBERT J.....	01/01/90-03/31/90
01/01/90-03/31/90	DAVIS, ARLENE IRVINE.....	01/01/90-03/31/90
02/14/90-03/31/90	DEAN, BRIAN.....	02/14/90-03/31/90
01/01/90-03/31/90	ELLIOTT, JANINE EILEEN.....	01/01/90-03/31/90
01/01/90-03/31/90	FARROW, PETER C.....	01/01/90-03/31/90
01/01/90-03/31/90	KENNELLY, MATTHEW PAUL.....	01/01/90-03/31/90
01/01/90-03/31/90	KRUEGER, JOHN EDWIN.....	01/01/90-03/31/90
01/01/90-01/24/90	LOW, COLLEEN K.....	01/01/90-01/24/90
01/01/90-03/31/90	MERRITT, LIZARETH BOWEN.....	01/01/90-03/31/90
01/01/90-03/31/90	MILLER, MATTHEW M.....	01/01/90-03/31/90
01/01/90-03/31/90	REIMAN, PATRICIA ANNE.....	01/01/90-03/31/90
01/01/90-03/31/90	SCHREIBEL, THOMAS.....	01/01/90-03/31/90
01/01/90-03/31/90	SCHULTZ, TODD R.....	01/01/90-03/31/90
01/01/90-03/31/90	ZANOWSKI, PAUL.....	01/01/90-03/31/90
01/02/90-03/31/90	ZIEBERT, MATTHEW JOHN.....	01/02/90-03/31/90

637.00
3,999.99
10,128.00
2,088.88
6,750.99
5,750.01
5,000.01
3,945.84
1,100.00
1,749.99
4,500.00
6,304.99
8,499.99
13,500.00
7,625.01
3,461.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-05	0002210027	ROBERT J COOK	11/11/89-12/01/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS BY PRIVATE AUTO 346 MILES @20.5¢ PER MILE		70.93
01-05	0002210028	THOMAS SCHREIBEL	11/09/89-11/11/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS BY PRIVATE AUTO 351 MILES @20.5¢ PER MILE		71.95
01-05	0002210029	Do	11/10/89	REIMB: FOR TRAVEL W/MBR FROM DIST. TO MADISON AND RETURN TO MEET WITH GOV. RE. FED ROLE IN TREATY DISP.		32.80
01-05	9363500028	F. JAMES SENSENBRENNER, JR.	11/30/89	REIMBURSEMENT FOR ONE-WAY AIR FARE - WASHINGTON/MILWAUKEE		140.00
01-05	9363500029	Do	12/02/89	REIMBURSEMENT FOR ONE-WAY AIR FARE - MILWAUKEE TO WASHINGTON		145.00
01-05	0023230018	COMMUNITY NEWSPAPERS INC.	11/30/89-11/30/90	ONE YEAR SUBSCRIPTION RENEWAL TO ELM LEAVES		15.00
01-05	0023230019	ROBERT J COOK	11/11/89-12/01/89	REIMBURSEMENT FOR TRAVEL W/MEMBER IN DISTRICT BY PRIVATE AUTO, 346 MILES @ 20.5 PER MILE		70.93
01-05	0023230024	KEWASKUM STATESMAN	11/03/89-11/03/90	ONE YEAR SUBSCRIPTION RENEWAL TO KEWASKUM STATESMAN		13.00
01-05	0023230025	MAXWELLS' RESTAURANT	12/02/89	ACADEMY SELECTION COMMITTEE MEETING FOR CANDIDATES FOR SERVICE ACADEMY APPOINTMENTS		201.86
01-05	0023230010	P.S.C.U. VISA MASTERCARD	10/27/89	HOTEL BILL FOR STAFF & CONGRESSMAN WHILE ON OFFICIAL BUSINESS		73.85
01-05	0023230016	THOMAS SCHREIBEL	10/27/89-10/29/89	TRANSPORT MEMBER FROM/TO AIRPORT 129 MI @ 20.5¢/MI		26.44
01-05	0023230014	Do	10/27/89-10/29/89	TRAVEL BY PRIVATE AUTO OUT OF DISTRICT ON OFFICIAL BUSINESS W/CONGRESSMAN 638 MILES @ 20.5¢ PER MILE		130.79
01-05	0023230013	Do	10/28/89	TRAVEL W/MEMBER BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 42 MILES @ 20.5¢ PER MILE		8.61
01-05	0023230012	Do	12/01/89-12/02/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 241 MILES @20.51 PER MILE		49.40
01-05	0023230021	F. JAMES SENSENBRENNER, JR.	12/27/89	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS		140.00
01-05	0023230022	Do	12/28/89	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS		145.00
01-05	0023230020	STAR PLAN DATA PROCESSING, INC	11/01/89-11/30/89	DATA PROCESSING		755.00
01-05	0023230017	THE COURIER	01/25/90-01/25/91	ONE YEAR SUBSCRIPTION RENEWAL TO SUN PRAIRIE COURIER		23.00
01-05	0026890668	ES 120 BUILDING ASSOCIAT	01/01/90-01/30/90	RENT 120 BISHOPS WAY BROOKFIELD, WI		1,054.62
01-05	0025930617	(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			106.03
01-05	0025930618	(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			5.33
01-05	0032900614	(EQUIPMENT ALLOWANCE)	12/18/89-12/31/89			132.77
01-05	0032900613	Do	01/01/90-01/31/89			1,756.59
01-05	0032950760	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			(582.67)
01-05	0033440095	Do	01/03/90-01/31/90			4,009.28
02-05	0032430020	ROBERT J COOK	12/28/89	TRAVEL BY PRIVATE AUTO TO MILWAUKEE AP TO PICKUP MEMBER 72 MILES @ 20.5 PER MILE		14.76
02-05	0032430022	Do	01/02/90	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO 96 MILES @ 20.5 PER MILE		19.68
02-05	0032430023	Do	01/03/90-01/05/90	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO 215 MILES @ 20.5 PER MILE		54.83
02-05	0032430024	MATTHEW W MILLER	01/16/90-01/23/90	REIMBURSEMENT FOR ROUNDTrip AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS		179.00
02-05	0032430027	PATRICIA ANNE REIMAN	11/10/89-12/02/89	TRAVEL ON OFFICIAL BUSINESS 87 MI @ 20.5 PER MILE		17.83
02-05	0032430017	Do	12/07/89	DIST TRAVEL TO MILWAUKEE RE. CONC IPS SEMINAR 19MI @ 20.5/MI & PARKING		9.90
02-05	0032430018	Do	01/04/90	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 58MILES @ 25.5 PER MILE		14.79
02-05	0032430028	Do	12/27/89	TRAVEL BY PRIVATE AUTO TO MILWAUKEE AP TO PICKUP MEMBER 72 MILES @ 20.5 PER MILE		20.09
02-05	0032430019	Do	01/08/90-01/09/90	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO 345 MILES @ 20.5 PER MILE		87.97
02-05	0032430021	F. JAMES SENSENBRENNER, JR.	01/16/90-01/23/90	REIMBURSEMENT FOR ROUNDTrip AIRFARE WASHINGTON/MILWAUKEE ON OFFICIAL BUSINESS		179.00
02-05	0032430024	Do	01/20/90	REIMBURSEMENT FOR ROUNDTrip AIRFARE WASHINGTON/MILWAUKEE ON OFFICIAL BUSINESS		145.00
02-05	0032430026	Do	01/21/90	REIMBURSEMENT FOR ONE WAY AIRFARE WASHINGTON/MILWAUKEE		240.00
02-05	0044210027	Do	02/02/90-02/04/90	REIMBURSEMENT FOR ONE WAY AIRFARE WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS		240.00
02-26	0054890669	ES 120 BUILDING ASSOCIAT	02/01/90	RENT 120 BISHOPS WAY BROOKFIELD, WI		1,054.62

02-28	0052930617	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	121.00
02-28	0052930618	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	27.85
02-28	0059590687	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	(3,883.59)
02-28	0060410038	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	1,568.92
02-28	0060410037	Do	02/28/90	(133.77)
03-05	0058320011	AT&T INFORMATION SYSTEMS	11/02/89-12/01/89	115.93
03-05	0058320011	Do	12/02/89-01/01/90	115.93
03-05	0058320012	Do	01/02/90-02/01/90	115.93
03-05	0058320009	STAR PLAN DATA PROCESSING, INC	01/02/90-12/31/89	815.35
03-05	0058320023	WISCONSIN BELL	07/01/89-07/31/89	59.49
03-05	0058320013	Do	08/01/89-08/31/89	66.04
03-05	0058320014	Do	08/01/89-08/31/89	11.46
03-05	0058320024	Do	08/01/89-08/31/89	55.94
03-05	0058320015	Do	09/01/89-09/30/89	107.20
03-05	0058320016	Do	09/01/89-09/30/89	11.77
03-05	0058320025	Do	09/01/89-09/30/89	55.94
03-05	0058320017	Do	10/01/89-10/31/89	137.92
03-05	0058320018	Do	10/01/89-10/31/89	3.91
03-05	0058320026	Do	10/01/89-10/31/89	56.02
03-05	0058320019	Do	11/01/89-11/30/89	125.56
03-05	0058320020	Do	11/01/89-11/30/89	15.97
03-05	0058320021	Do	11/01/89-11/30/89	55.94
03-05	0058320027	Do	12/01/89-12/31/89	73.12
03-05	0058320022	Do	12/01/89-12/31/89	10.23
03-05	0058320028	Do	12/01/89-12/31/89	55.94
03-05	0058760013	CADWELL-BURG & ASSOC, INC	02/19/90-02/19/91	445.00
03-05	0058760016	ROBERT J COOK	01/16/90-01/23/90	258.31
03-05	0058760014	Do	02/02/90-02/03/90	45.39
03-05	0058760008	GENERAL SERVICES ADMIN	07/01/89-07/31/89	93.76
03-05	0058760009	Do	08/01/89-08/31/89	93.76
03-05	0058760010	Do	09/01/89-09/30/89	93.76
03-05	0058760011	Do	10/01/89-10/31/89	96.46
03-05	0058760012	Do	11/01/89-11/30/89	96.46
03-05	0058760007	Do	12/01/89-12/31/89	97.44
03-05	0058760001	WISCONSIN BELL	01/01/90-01/31/90	94.48
03-05	0058760002	Do	01/01/90-01/31/90	6.51
03-05	0058760005	Do	01/01/90-01/31/90	70.14
03-05	0058760006	Do	01/01/90-01/31/90	3.90
03-05	0058760003	Do	02/01/90-02/28/90	155.23
03-05	0058760004	Do	02/01/90-02/28/90	18.50
03-05	0058760004	Do	01/18/90	59.92
03-05	0058760015	MATTHEW JOHN ZIEBERT	01/01/90-01/31/90	518.00
03-09	0065650030	STAR PLAN DATA PROCESSING, INC	02/01/90-02/14/90	246.07
03-09	0066540026	ROBERT J COOK	02/08/90-02/18/90	341.00
03-09	0066540028	PETER C FARROW	01/20/90-02/22/90	52.98
03-09	0066540027	THOMAS SCHREIBEL	03/01/90-03/30/90	1,054.62
03-28	0086890666	ES 120 BUILDING ASSOCIAT	02/01/90-02/28/90	119.16
03-31	0086930616	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	35.98
03-31	0086930617	(DC TELEPHONE TOLLS CHARGED)	03/01/90-03/31/90	2,072.09
03-31	00899900410	(EQUIPMENT ALLOWANCE)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.						
03-31	0089950597	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		3,152.03
				SALARIES		
				MEMBERS CLERK HIRE		85,241.82
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		19,863.93
				TOTAL		105,105.75
OFFICE OF THE HON. JOSE SERRANO						
				SALARIES		
		BENJAMIN, MICHAEL ANTHONY	03/26/90-03/31/90	DISTRICT DIRECTOR		541.67
		BRODY, ERIC	03/26/90-03/31/90	STAFF ASSISTANT		194.44
		DOMINGUEZ DE MARTY, IDALIA T	03/21/90-03/31/90	OFFICE MANAGER		1,083.33
		MARTINEZ CARLOS MANUEL	03/26/90-03/31/90	STAFF ASSISTANT		326.39
		SURCHIN, ALAN DAVID	03/27/90-03/31/90	STAFF ASSISTANT		155.56
				EXPENSES		
		(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			2,195.98
		(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			320.69
03-31	0089900495			EXPENDITURES FOR 1ST QUARTER		
03-31	0089950425			SALARIES		
				MEMBERS CLERK HIRE		2,301.39
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		2,516.67
				TOTAL		4,818.06
OFFICE OF THE HON. PHILIP R SHARP						
				SALARIES		
		BAYARD, LOUIS P	01/01/90-03/31/90	PRESS SECRETARY		5,250.00
		COOK, SARAH SUE	01/01/90-03/31/90	CASEWORKER		4,545.00
		EBERT, MICHAEL EDWIN	01/01/90-03/31/90	STAFF ASSISTANT		5,624.99
		GANN, RICKY	01/01/90-03/31/90	STAFF ASSISTANT		5,689.17
		GYUDE, RONALD A	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		15,083.33
		KACHRIAN, KIMI	01/01/90-03/31/90	D.C. INTERN		1,500.00
		KNOTT, DIXIE LEE SNYDER	01/01/90-03/31/90	STAFF ASSISTANT		5,147.09

01/01/90-03/31/90	PART-TIME EMPLOYEE	384.99
01/01/90-03/31/90	STAFF ASSISTANT	4,680.51
01/01/90-03/31/90	STAFF ASSISTANT	4,477.75
01/01/90-03/31/90	PART-TIME EMPLOYEE	4,301.01
01/01/90-03/31/90	STAFF ASSISTANT	4,895.23
01/01/90-03/31/90	EXECUTIVE ASSISTANT	6,330.67
01/01/90-03/31/90	CASEWORKER	5,435.51
01/01/90-03/31/90	STAFF ASSISTANT	5,435.51
01/01/90-03/31/90	STAFF ASSISTANT	5,060.01
01/01/90-03/31/90	LEGISLATIVE DIRECTOR	4,876.67
01/01/90-03/31/90	RECEPTIONIST	10,087.58
01/01/90-03/31/90		3,812.49
EXPENSES		
01-05	9363350009 INDIANA & MICHIGAN POWER CO.	156.89
01-10	0009350020 POSTMASTER	125.00
01-18	0014590014 AT&T INFORMATION SYSTEMS	179.20
01-18	0014590021 GENERAL SERVICES ADMIN	405.81
01-18	0014590021 Do	44.95
01-18	0014590012 INDIANA BELL	200.50
01-18	0014590013 Do	156.60
01-18	0014590010 DIXIE LEE SNYDER KNOTT	19.68
01-18	0014590005 BILLY RAY LINVILLE	20.00
01-18	0014590006 Do	60.00
01-18	0014590007 Do	10.80
01-18	0014590008 Do	40.08
01-18	0014590009 Do	40.90
01-18	0014590031 MCI TELECOMMUNICATIONS	16.25
01-18	0014590022 MICRO RESEARCH INDUSTRIES	229.45
01-18	0014590018 MUNCIE STAR	130.00
01-18	0014590023 OFFICIAL AIRLINE GUIDE	295.00
01-18	0014590016 PREDIER'S MARKING DEVICE	28.00
01-18	0014590001 CAROL ANN SEWELL	5.76
01-18	0014590002 Do	4.32
01-18	0014590003 Do	16.56
01-18	0014590004 Do	4.32
01-18	0014590015 Do	6.75
01-18	0014590017 THE REPUBLIC	100.62
01-18	0014590019 RONALD GUIRE	123.50
01-18	0014640004 MAXINE ELOISE NUSSBAUM	43.60
01-18	0014640002 Do	36.00
01-18	0014640001 Do	29.04
01-18	0014640003 THE WALL STREET JOURNAL	129.00
01-22	0019760028 GTE NORTH INC.	218.44
01-23	0021650002 ELECTRICAL SPECIALTIES, INC.	363.04
01-23	0021640001 PHILIP P. SHARP	16.53
01-23	0023600013 AT&T INFORMATION SYSTEMS	26.73
01-25	0023600004 Do	113.19
01-25	0023600005 Do	179.20
01-25	0023600002 Do	21.08
01-25	0023600002 Do	1,477.50
01-25	0023600010 DAVID R RAMAGE	143.00
01-25	0023600009 Do	4,580.00
01-25	0023600008 Do	
01/01/90-03/31/90	PART-TIME EMPLOYEE	384.99
01/01/90-03/31/90	STAFF ASSISTANT	4,680.51
01/01/90-03/31/90	STAFF ASSISTANT	4,477.75
01/01/90-03/31/90	PART-TIME EMPLOYEE	4,301.01
01/01/90-03/31/90	STAFF ASSISTANT	4,895.23
01/01/90-03/31/90	EXECUTIVE ASSISTANT	6,330.67
01/01/90-03/31/90	CASEWORKER	5,435.51
01/01/90-03/31/90	STAFF ASSISTANT	5,435.51
01/01/90-03/31/90	STAFF ASSISTANT	5,060.01
01/01/90-03/31/90	LEGISLATIVE DIRECTOR	4,876.67
01/01/90-03/31/90	RECEPTIONIST	10,087.58
01/01/90-03/31/90		3,812.49
EXPENSES		
01/17/89-12/20/89	UTILITY SERVICE	156.89
01/02/89	STAMPS 500 X .75	125.00
01/01/89-11/30/89	TELEPHONE EQUIPMENT LEASE & RENTAL AT MUNCIE OFFICE	179.20
01/01/89-11/30/89	FTS PHONE SERVICE MUNCIE OFFICE	405.81
01/01/89-11/30/89	FTS PHONE SERVICE RICHMOND OFFICE	44.95
01/01/89-11/30/89	INTRASTATE 800 WATS TELEPHONE LINE SERVICE AT MUNCIE OFFICE - INDY BELL CHARGES	200.50
01/01/89-11/30/89	AT&T COMMUNICATIONS CHARGES ON WATS LINE	156.60
01/01/89-11/30/89	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT - 82 MILES @ 24¢ PER MILE	19.68
01/27/89-12/07/89	REIMBURSE FOR OFFICIAL MILEAGE PICK UP REP SHARP AT INDIANAPOLIS A/P & TAKE TO 2ND DIST, 50 MI @ 24¢	20.00
01/10/89	REIMBURSE FOR OFFICIAL MILEAGE IN 2ND DISTRICT DRIVING REP SHARP 250 MILES @ 24¢ PER MILE	60.00
01/28/89	REIMBURSE FOR OFCL AUTO MILEAGE PICKING UP REP SHARP @ INDIANAPOLIS A/P & RTNG TO 2ND DIST. 45 MI @ 24¢	10.80
01/28/89-11/29/89	DRIVE REP SHARP ON APPOINTMENTS - OFFICIAL MILEAGE IN 2ND DISTRICT (167 MILES @ 24¢ PER MILE)	40.08
09/02/89-11/02/89	LONG DISTANCE TELEPHONE SERVICE AT MUNCIE OFFICE	40.90
05/05/89	MAILING SERVICES (FRANKING, STUFFING, SEALING, LABELS, PRINTING, PICK UP & DELIVERY)	16.25
01/04/90-01/03/91	MUNCIE STAR NEWSPAPER MAILED TO WASHINGTON, DC OFFICE	229.45
02/02/90-02/01/91	RENEW SUBSCRIPTION TO OAG SEMI-MONTHLY	130.00
12/12/89	5 EACH, 2 LINE RUBBER STAMP FOR USE IN DISTRICT & WASHINGTON OFFICES	295.00
01/28/89	OFFICIAL MILEAGE IN 2ND DISTRICT - 24 MILES @ 24¢ PER MILE	28.00
12/07/89	OFFICIAL MILEAGE PICKING UP REP SHARP AT INDIANAPOLIS AIRPORT & RETURNING TO DISTRICT - 18 MI @ 24¢ P/M.	5.76
12/07/89	OFFICIAL MILEAGE DRIVING REP SHARP TO APPOINTMENTS IN 2ND DISTRICT - 69 MILES @ 24¢ PER MILE	16.56
12/07/89	OFFICIAL MILEAGE DRIVING REP SHARP TO INDIANAPOLIS AIRPORT, & RETURN - 18 MILES @ 24¢ PER MILE	4.32
12/30/89-12/29/90	REIMBURSE FOR PARKING (3) WHILE DRIVING REP SHARP ON APPTS IN 2ND DIST, MILEAGE PREV. VOUCHERED.	6.75
01/05/90-01/04/91	RENEW SUBSCRIPTION TO PALLADIUM ITEM DELIVERED TO RICHMOND OFFICE	100.62
11/14/89-11/18/89	REIMBURSE FOR AUTO RENTAL WHILE ON OFFICIAL TRAVEL IN 2ND DISTRICT	123.50
11/11/89-11/11/89	OFFICIAL MILEAGE TAKING REP SHARP TO DAYTON AIRPORT & RETURNING TO 2ND DISTRICT - 150 MILES @ 24¢ P/M.	43.60
11/11/89-11/11/89	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT - 121 MILES @ 24¢ PER MILE	36.00
01/30/90-01/29/91	RENEW SUBSCRIPTION TO WALL STREET JOURNAL	29.04
01/04/90-02/04/90	LOCAL TELEPHONE SERVICE	129.00
11/30/89	MATERIALS & LABOR TO HOOK UP NEW COMPUTER SYSTEM IN MUNCIE OFFICE	218.44
08/09/89	OVERNIGHT ACCOMMODATIONS @ ZANESVILLE OH HOLIDAY IN WHILE DRVG BACK TO 2ND DIST ON OFCL TRIP.	363.04
11/16/89-12/15/89	TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD OFFICE	16.53
11/16/89-12/15/89	TELEPHONE EQUIPMENT LEASE & RENTAL MUNCIE	26.73
12/01/89-12/31/89	TELEPHONE EQUIPMENT LEASE & RENTAL MUNCIE OFFICE	113.19
10/23/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	179.20
11/21/89	PRINT 125 300 TOWN MTG CARDS 3 SEPARATE MEETINGS NOV. 28 & NOV. 29	21.08
12/14/89	PRINT 6 400 CC LITS ON DEBIT	1,477.50
12/29/89	PRINT 233 COPIES NEWSLETTER	143.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PHILIP R SHARP—Con.						
01-25	0022360012	DINERS CLUB INTERNATIONAL	12/17/89-12/18/89	OFFICIAL TRAVEL BY REP SHARP WASH-INDIANAPOLIS-WASH VIA USAIR CHARGED TO DINERS CLUB COACH CLASS.		262.00
01-25	0022360007	HI-WAY 3 HARDWARE	12/08/89	EXTENSION CORDS FOR MUNICE OFFICE		3.57
01-25	0022360011	MCI TELECOMMUNICATIONS	01/02/90	TELEPHONE SERVICES, LONG DISTANCE FOR MUNICE OFFICE		2.68
01-25	0022360006	WESTERN UNION	12/13/89	OFFICIAL TELEGRAM		67.25
01-26	0026320013	INDIANA & MICHIGAN POWER CO.	12/20/89-01/22/90	UTILITY SERVICE		159.24
01-29	0026210010	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/90-01/02/91	RENEW MEMBERSHIP IN CAUCUS FOR 2ND SESSION		25.00
01-29	0026210002	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 RESEARCH SERVICES		3,800.00
01-29	0026210009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	BASIC MEMBERSHIP FOR 1990 SECOND SESSION 101ST CONGRESS		700.00
01-29	0026210008	FEDERAL EXPRESS CORP.	11/28/89-12/01/89	SHIP OVERTNIGHT PRIORITY LTRS.		19.50
01-29	0026210005	GENERAL SERVICES ADMIN.	11/01/89-11/30/89	TELEPHONE SERVICE (FIS) AT GREENWOOD OFFICE		228.30
01-29	0026210004	GTE NORTH INC.	12/04/89-01/04/90	TELEPHONE SERVICE, RICHMOND OFFICE		174.68
01-29	0026210003	INDIANA BELL	10/19/89-11/20/89	TELEPHONE SERVICE, GREENWOOD OFFICE		254.65
01-29	0026210007	MARTIN PETROLEUM COMPANY	11/15/89-11/21/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE		66.09
01-29	0026210006	SHELL OIL CO.	11/03/89-11/22/89	RENEW SUBSCRIPTION TO ECONOMIST MAGAZINE		59.74
01-29	0026210001	THE ECONOMIST	11/03/89-11/02/90	RENEW SUBSCRIPTION TO ECONOMIST MAGAZINE		98.00
01-29	0026890670	DENNIS K BROWN	01/01/90-01/30/90	RENT 376 S MADISON AVE GREENWOOD, IN 46142		450.00
01-29	0026890669	GENERAL GMC TRUCK SALES INC.	01/01/90-01/30/90	RENT MOBILE OFFICE		275.00
01-29	0026890671	MUTUAL FEDERAL SAVINGS BANK	01/01/90-01/30/90	RENT: 2900 W. JACKSON MUNICE, IN		549.00
01-30	0024620005	SARAH SUE COOK	11/18/89	REIMBURSE FOR PURCHASE OF DONUTS & COFFEE FOR ACADEMIES NOMINATING CMT MTG AT OFFICE IN RICHMOND, IN		5.80
01-30	0024620003	Do	12/05/89-12/09/89	OFI MI FROM 2ND DIST TO DAYTON AIRPORT & RTN ON OFI AIR TVL TO WASH 168 MI @ 24/MI PARKING @ AIRPORT.		41.57
01-30	0024620004	Do	12/06/89-12/09/89	MEAL EXPENSES WHILE ON TRAVEL STATUS AWAY FROM 2ND DISTRICT TO WASHINGTON DC.		32.16
01-30	0024620001	INDIANA BELL	11/19/89-12/18/89	TELEPHONE SERVICE, GREENWOOD OFFICE		254.25
01-30	0024620002	WALSH COMMUNICATIONS	12/01/89-12/31/89	TELEPHONE SERVICE, GREENWOOD OFFICE		350.00
01-31	0025930171	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	FEE FOR RADIO NEWS SERVICE		82.49
01-31	0025930172	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			13.61
01-31	0032900238	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			18,847.00
01-31	0032900240	Do	12/01/89-12/31/89			8,484.31
01-31	0032900239	Do	01/01/90-01/31/90			1,366.87
01-31	0032950348	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			2,078.50
01-31	0033440020	Do	01/03/90-01/31/90			1,097.52
01-31	0033300001	DINERS CLUB INTERNATIONAL	01/03/90	OVERNIGHT ACCOMMODATIONS FOR REP. PHIL SHARP, WHILE ON OFCL TRAVEL TO 2ND DISTRICT		50.40
02-05	0031330002	Do	01/11/90	OFCL AIR TRAVEL BY REP PHIL SHARP, ROUND TRIP WASH-INDIANAPOLIS-DAYTON-WASH		233.00
02-05	0031330003	RICK GANN	01/11/90	REIMBURSE OFFICIAL AUTO MILEAGE, PICK UP AT INDIANAPOLIS ARPT, TAKE TO 2ND DIST 130 MI AT 24/MI		31.12
02-05	0031330004	Do	01/11/90	REIMBURSE OFFICIAL AUTO MILEAGE IN 2ND DISTRICT, 89 MI AT 24/MI		21.36
02-05	0031330005	Do	01/11/90	PARKING IN CONJUNCTION W/ABOVE		2.50
02-05	0031580014	SARAH SUE COOK	01/04/90	OFFICIAL MILEAGE IN 2ND DISTRICT, 163 MILES @ 24¢ PER MILE (DRIVING REP SHARP TO APPOINTMENTS)		39.12
02-05	0031580015	Do	01/04/90	OFFICIAL MILEAGE DRIVING REP SHARP TO DAYTON AIRPORT & RETURN BACK TO RICHMOND (DIST), 84 MILES @ 24¢		20.16
02-05	0031580012	DAVID R RAMAGE	12/29/89	PRESS RELEASE - PRINT 15000 CC /LTRHEAD		274.50
02-05	0031580006	DINERS CLUB INTERNATIONAL	12/07/89	R/T AIR TRAVEL REP PHIL SHARP. COACH CLASS ON US AIR - WASHINGTON/INDIANAPOLIS/WASHINGTON		262.00

02-05	0031580007	Do	12/17/89	OVERNIGHT ACCOMMODATIONS AT HILTON AIRPORT INDIANAPOLIS, IN ON FCL TVL TO 2ND DIST.	55.00
02-05	0031580011	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS PHONE SERVICE, GREENWOOD OFFICE	228.30
02-05	0031580008	GMC GENERAL TRUCK SALES	12/01/89	REPAIRS TO MOBILE OFFICE. OIL LEAK, REAR SHOCK ABSORBERS, OIL FILTER CHANGE, ANTI-FREEZE	363.42
02-05	0031580004	GREENSBURG DAILY NEWS	02/21/90-02/20/91	RENEW SUBSCRIPTION AT MUNICE OFFICE OF GREENSBURG DAILY NEWS	88.00
02-05	0031580009	INDIANA BELL	12/01/89-12/31/89	INTRASTATE 800 WATS PHONE SERVICE - MUNICE OFFICE, DEC	154.00
02-05	0031580010	Do	12/01/89-12/31/89	AT&T COMMUNICATIONS CHARGES BILLED TO INDIANA BELL - MUNICE OFFICE, DEC	105.30
02-05	0031580005	MARATHON PETROLEUM CO	11/29/89-12/07/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	161.21
02-05	0031580016	MAXINE ELOISE NUSSBAUM	01/11/90	OFFICIAL MILEAGE IN 2ND DISTRICT - 81 MILES @ 24¢ PER MILE	19.44
02-05	0031580013	SHELL OIL CO	11/30/89	GASOLINE, CONGRESSIONAL MOBILE OFFICE	23.12
02-05	0031580001	Do	01/04/90	MISC OFFICE SUPPLIES, MUNICE	3.00
02-05	0031580002	Do	01/05/90	MISC OFFICE SUPPLIES, MUNICE	6.32
02-05	0031580003	Do	01/10/90	MISC OFFICE SUPPLIES, MUNICE	12.43
02-14	0045400023	Do	02/04/90-03/04/90	LOCAL TELEPHONE SERVICE	162.88
02-14	0045400024	Do	02/04/90-03/04/90	TOLLS	15.38
02-26	0052370008	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	TELEPHONE EQUIPMENT LEASE & RENTAL MUNICE	179.20
02-26	0052370004	SARAH SUE COOK	01/18/90	REIMBURSE FOR PURCHASE OF PIN BADGE TO WEAR WHEN ACCOMPANYING OR REPRESENTING REP SHARP	5.67
02-26	0052370005	Do	01/25/90	REIMBURSE FOR PRINTING COSTS TO MAKE SCRATCH PAIDS FROM OBSOLETE LETTERHEAD	3.62
02-26	0052370010	DAVID R RAMAGE	12/21/89-12/26/89	PRINT 250 CALLING CARDS FOR SARAH S. COOK, STI MBR, RICHMOND OFC-PRNT PHIL SHARP SIGN ON CPTL HL CLNDRS	421.50
02-26	0052370014	DINERS CLUB INTERNATIONAL	01/30/90-02/03/90	OFCL AIR TRVL BY R. GYURE WASH. DC-DAYTON, OH-WASH, DC ON TRIP 2ND DIST, VIA USAIR WDC-DAYTON-WDC	232.00
02-26	0052370006	FEDERAL EXPRESS CORP	01/01/90-01/19/90	SHIP PRIORITY PAK TO 2ND DISTRICT (2 SEPARATE MAILINGS)	27.50
02-26	0052370012	Do	01/11/90-01/12/90	SHIP PRIORITY PAK TO 2ND DIST	17.75
02-26	0052370007	Do	01/24/90-01/25/90	SHIP PRIORITY LETTER TO 2ND DISTRICT	9.75
02-26	0052370013	RONALD GYURE	02/03/90	REIMBURSE FOR AUTO RENTAL IN 2ND DIST ON OFCL TRAVEL-CHARGED TO PERSONAL MASTERCARD ACCT	65.40
02-26	0052370003	DIXIE LEE SNYDER KNOTT	01/24/90	REIMBURSE FOR PURCHASE OF TRASH BAGS FOR GREENWOOD OFFICE	9.10
02-26	0052370009	MCI TELECOMMUNICATIONS	02/02/90	LONG DISTANCE SERVICE, MUNICE	2.60
02-26	0052370001	CAROL L TRIMMER	01/03/90	OFCL MILE 130 MILES AT 24¢/MI TO PICK UP REP SHARP AT INDPLS AIRPORT & RTN HIM TO 2ND DIST (MUNICE)	31.20
02-26	0052370002	Do	01/03/90	OFFICIAL MILEAGE IN 2ND DISTRICT 160 MILES AT 24¢/MI	38.40
02-26	0052370011	WALSH COMMUNICATIONS	01/01/90-01/31/90	FEE FOR RADIO NEWS SERVICE, JAN	350.00
02-26	0054890671	DENNIS K BROWN	02/01/90	RENT 376 S MADISON AVE GREENWOOD, IN 46142	275.00
02-26	0054890670	GENERAL GMC TRUCK SALES INC	02/01/90	RENT MOBILE OFFICE	450.00
02-26	0054890672	MUTUAL FEDERAL SAVINGS BANK	02/01/90	RENT, 2900 W JACKSON MUNICE IN	549.00
02-27	0053610001	A1&1	01/18/90	LONG DISTANCE PHONE SERVICE AT GREENWOOD OFFICE	1.98
02-27	0053610002	AT&T INFORMATION SYSTEMS	12/16/89-01/15/90	TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD	26.73
02-27	0053610003	Do	12/16/89-01/15/90	TELEPHONE EQUIPMENT LEASE & RENTAL, MUNICE	113.19
02-27	0053610004	INDIANA BELL	12/19/89-01/18/90	TELEPHONE SERVICE, GREENWOOD OFFICE	254.43
02-28	0052670008	SARAH SUE COOK	01/30/90	OFCL MI 2ND DIST TO DAYTON AIRPORT & BACK PICKUP STAFF ON TRIP TO DIST FROM WASH DC 82 MILES @ 24¢/MI	19.68
02-28	0052670009	Do	01/30/90	PARKING IN CONJUNCTION W/82 MI @ 24¢/MI	1.25
02-28	0052670001	DAVID R RAMAGE	11/27/89	PRINT 1600 COPIES 2ND PG OF LETTER ON OIL SPILLS	34.30
02-28	0052670007	Do	02/01/90	PRINT 2000 CC. LETTERS RE: CUMMINS ENGINE CO. IN COLUMBUS, IN 2ND PAGE OF LTR	34.05
02-28	0052670002	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS PHONE SERVICE MUNICE (DCE)	384.25
02-28	0052670003	Do	12/01/89-12/31/89	FTS PHONE SERVICE RICHMOND - DEC	44.95
02-28	0052670006	HENRY COUNTY NEWS	01/27/90-01/26/91	RENEW SUBSCRIPTION AT GREENWOOD OFFICE	15.00
02-28	0052670011	HI-WAY 3 HARDWARE	01/17/90	GLUE & EXTENSION CORD, MUNICE OFFICE	3.24
02-28	0052670004	NEW YORK TIMES	01/29/90-04/29/90	RENEW SUBSCRIPTION TO NEW YORK TIMES DELIVERED TO WASHINGTON OFFICE	58.50
02-28	0052670010	BILLIE SHEPPARD	01/12/90	OFF MI TO INDIANAPOLIS TO ATTEND CASEWORK MTG @ FED BLDG IMM & NAT SERV 142 MI @ 24¢/MI PARKING	38.08
02-28	0052670005	TRI COUNTY BANNER	01/31/90-01/30/91	RENEW SUBSCRIPTION DELIVERED/ TO GREENWOOD OFFICE	12.75
02-28	0052930171	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		94.11
02-28	0052930172	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		11.54
02-28	0057350001	DAVID R RAMAGE	01/04/90	PRINT 2500 LTRS ON 'CURRENT NEWS'	41.50
02-28	0057350002	Do	01/29/90-01/30/90	PRINT 775 2ND PG OF LTR ON HOMELESSNESS-PRINT 12,200 2ND PG OF LTRS ON CRUDE OIL RESERVES&OIL PRODUCTS	295.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PHILIP R SHARP—Con.						
02-28	0059950276	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	UTILITY SERVICE	(28.20)	
02-28	0059950275	Do	02/01/90-02/28/90	OFFICIAL AIR TRAVEL TO 2ND DISTRICT VIA USAR, WASHINGTON-INDIANAPOLIS-DAYTON, OH-WASHINGTON BY MEMBER.	506.11	
02-28	0060410039	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE	1,494.75	
03-05	0060580014	INDIANA & MICHIGAN POWER CO	01/22/90-02/21/90	TOLLS	106.94	
03-06	0061610001	DINERS CLUB INTERNATIONAL	01/03/90-01/04/90	COST OF OFCL AIR TVL BY SARAH S COOK ON USAR DAYTON, OH/WASH, DC & RTN CHARGED TO OFCL DINERS ACCT.	233.00	
03-07	0066740016	GTE NORTH	03/04/90-04/04/90	RENT 376 S MADISON AVE GREENWOOD IN 46142.	161.68	
03-07	0066740017	Do	03/04/90-04/04/90	RENT MOBILE OFFICE	10.69	
03-23	0080520001	DINERS CLUB INTERNATIONAL	12/05/89-12/09/89	RENT, 2300 W JACKSON WUNCIE, IN	232.00	
03-28	0086890668	DENNIS K BROWN	03/01/90-03/30/90	RENT RICHMOND IN 00000	450.00	
03-28	0086890667	GENERAL GMC TRUCK SALES INC	03/01/90-03/30/90		275.00	
03-28	0086890669	MUTUAL FEDERAL SAVINGS BANK	03/01/90-03/30/90		549.00	
03-29	0072910146	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90		810.00	
03-31	0086930170	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		92.70	
03-31	0086930171	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		15.75	
03-31	0089900162	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		206.00	
03-31	0089900163	Do	03/01/90-03/31/90		1,808.95	
03-31	0089950251	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		705.42	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					102,617.51	
MEMBERS CLERK HIRE						
EXPENSES					63,720.54	
OFFICIAL EXPENSES OF MEMBERS						
TOTAL					166,338.05	

OFFICE OF THE HON. E CLAY SHAW, JR

SALARIES

CHANCES, SANDRA	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	6,999.99
DUKE, CONSTANCE WILKINS	01/01/90-03/31/90	STAFF ASSISTANT	7,125.00
DUNNE, ELIZABETH A	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,875.01
FAAS, CHRISTINE M	01/01/90-03/31/90	RECEPTIONIST/STAFF ASSISTANT	4,250.01
HARRINGTON, MICHAEL	01/01/90-03/31/90	SYSTEMS MANAGER	2,750.01
JENSEN, LINDA M	01/01/90-03/31/90	CASEWORKER	5,625.00
JOHNSON, LEE	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	16,250.01
KISER, MARGUERITE	01/01/90-03/31/90	CASEWORKER	5,499.99
LANDI, PAMELA SUE	01/01/90-03/31/90	STAFF ASSISTANT	6,125.01
MARGULIES, BRIAN	01/01/90-03/31/90	SYSTEMS OPERATOR	8,525.01
MCCLEURE, MARY KAY	01/01/90-03/31/90	PERSONAL SECRETARY/OFFICE MANAGER	8,375.01
PICKEL, DOROTHY DICK	01/01/90-03/31/90	DISTRICT OFFICE DIRECTOR	8,874.99

01/01/90-03/31/90	PRESS SECRETARY	8,499.99
01/01/90-02/28/90	LEGISLATIVE DIRECTOR	6,833.34
03/05/90-03/31/90	LEGISLATIVE DIRECTOR	3,416.67
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	300.00
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,000.01
EXPENSES		
01-12	AT&T INFORMATION SYSTEMS	0010650015
01-12	SANDRA CHANZES	0010650003
01-12	Do	0010650001
01-12	Do	0010650002
01-12	CONGRESSIONAL ARTS CAUCUS	0010650009
01-12	CONGRESSIONAL HUMAN RIGHTS CAUCUS	0010650006
01-12	CONGRESSIONAL SUNBELT CAUCUS	0010650011
01-12	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	0010650036
01-12	GENERAL SERVICES ADMIN	0010650030
01-12	GENERAL SERVICES ADMIN	0010650007
01-12	HOUSE WEDNESDAY GROUP	0010650005
01-12	PAMELA SUE LANDI	0010650006
01-12	MARY KAY MCCLURE	0010650016
01-12	DOROTHY D PICKEL	0010650003
01-12	RESOURCE DATA	0010650028
01-12	E. CLAY SHAW, JR	0010650012
01-12	SOUTHWEST DISTRIBUTION	0010650034
01-12	SUN SENTINEL	0010650029
01-12	THOMAS J LANKFORD	0010650014
01-12	LESLIE C WATERS	0010650031
01-31	(DC TELEPHONE SERVICE CHARGED)	0025930725
01-31	(DC TELEPHONE TOLLS CHARGED)	0025930726
01-31	(RECORDING SERVICES CHARGED)	0025940161
01-31	(EQUIPMENT ALLOWANCE)	0032900700
01-31	(PHOTOGRAPHIC SERVICES CHARGED)	0032920103
01-31	(STATIONERY ALLOWANCE CHARGED)	0032950266
02-06	AT&T INFORMATION SYSTEMS	00293240036
02-06	AT&T INFORMATION SYSTEMS	00293240001
02-08	THOMAS J LANKFORD	00377720005
02-08	DICTAPHONE CORPORATION	00377720001
02-08	MOTOROLA CELLULAR SERVICE	00377720003
02-08	E. CLAY SHAW, JR	0038520011
02-08	COMM SERVICE COUNCIL OF BROWARD COUNTY	0038520002
02-08	FEDERAL EXPRESS CORP	0038520008
02-08	Do	0038520002
02-08	GENERAL SERVICES ADMIN	0038520007
02-08	LINDA DIANE JENSON	0038520029
02-08	Do	0038520005
02-08	BRIAN MARGULIES	0038520009
02-08	E. CLAY SHAW, JR	0038520005
02-08	Do	0038520009
02-08	Do	0038520010
02-08	SOUTHERN BELL	0038520004
02-08	THOMAS LANKFORD	0038520006
02-28	(DC TELEPHONE SERVICE CHARGED)	0052930725
02-28	(DC TELEPHONE TOLLS CHARGED)	0052930726
02-28	(RECORDING SERVICES CHARGED)	0059940172
02-28	(STATIONERY ALLOWANCE CHARGED)	0059950211
02-28	(EQUIPMENT ALLOWANCE)	0060410040
02-28	E. CLAY SHAW, JR	0052780001
03-05	GENERAL SERVICES ADMIN	0057240003
10/20/89-11/19/89	D.O. TELEPHONE EQUIPMENT	252.00
10/13/89-10/27/89	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT W/CONGRESSMAN	6.77
11/02/89-11/29/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 144 MILES X .205	29.52
12/06/89-12/11/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS W/CONGRESSMAN 72 MI X .205	14.76
01/02/90-12/31/90	1990 MEMBERSHIP DUES IN CONGRESSIONAL ARTS CAUCUS	1,000.00
01/02/90-12/31/90	1990 MEMBERSHIP DUES IN CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
01/02/90-12/31/90	1990 MEMBERSHIP DUES (ENDOWING) IN CONGRESSIONAL CAUCUS	10,000.00
01/02/90-12/31/90	1990 MEMBERSHIP (REGULAR) ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
11/01/89-11/30/89	D.O. TELEPHONE FTS	426.60
01/02/90-12/31/90	1990 MEMBERSHIP DUES HOUSE WEDNESDAY GROUP	400.00
12/06/89	REIMBURSEMENT FOR FOOD & BEVERAGE FOR CONSTITUENT USE	10.91
11/24/89	REIMBURSEMENT FOR COFFEE EXPENSE FOR CONSTITUENT USE	11.18
12/02/89-12/09/89	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT	9.02
12/15/89	PROF. SERVICES: TYPESETTING DESIGN/LAY OUT/CAMERA-READY FLATS-11/89 POSTAL PATRON MAILING	650.00
12/05/89	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS FT. LAUD. FL-WASHINGTON, DC	152.00
01/01/90-01/01/91	WEEKLY DELIVERY OF MIAMI HERALD TO D.C. OFFICE	265.80
12/17/89-12/17/90	52 WEEK SUBSCRIPTION FOR DISTRICT OFFICE TO SUN-SENTINEL	120.64
11/17/89	XEROX DEAR COLLEAGUE 500 COPIES	23.35
12/13/89	REIMBURSEMENT FOR COFFEE SUPPLIES FOR CONSTITUENT USE	1.59
12/01/89-12/31/89	REIMBURSEMENT FOR OFFICIAL TRIP WASHINGTON, DC - FT. LAUD, FL	70.71
12/01/89-12/31/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	14.84
01/01/90-01/31/90	1 SET OF EARPHONES FOR DICTAPHONE	1,749.01
01/01/90-01/31/90	CONGRESSMAN'S CELLULAR PHONE	41.99
11/20/89-12/19/89	REIMBURSEMENT FOR OFFICIAL TRIP WASHINGTON, DC - FT. LAUD, FL	172.70
11/21/89-12/05/89	IMPRINT CALENDARS AND 320,000 TABLOID	152.00
12/20/89-01/19/90	PURCHASE OF 1 DIRECTORY OF COMMUNITY SERVICES	18.40
12/10/89	OVERNIGHT DELIVERY SERVICE TO CONSTITUENT	9.75
12/06/89-12/07/89	DISTRICT OFFICE - FTS SERVICE	19.75
12/19/89-12/31/89	REIMBURSEMENT FOR COFFEE EXPENSE FOR CONSTITUENT USE	388.38
05/16/89-12/14/89	REIMBURSEMENT FOR COFFEE EXPENSES PURCHASED FOR CONSTITUENT USE	62.95
01/08/90	REIMBURSEMENT FOR GASOLINE EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.32
01/05/90	REIMBURSEMENT FOR OFFICIAL TRIP - WASHINGTON, DC TO FT LAUD, FL	12.00
11/18/89	REIMBURSEMENT FOR OFFICIAL TRIP - WASHINGTON, DC/FT LAUDERDALE, FL	152.00
01/30/90	REIMBURSEMENT FOR OFFICIAL TRIP - FT LAUDERDALE, FL-WASHINGTON, DC	152.00
01/30/90	DISTRICT OFFICE TELEPHONE SERVICE CHARGE	162.18
12/28/89	PRINTING OF 50 MEMO PADS FOR OFFICE USE	159.75
12/29/89	Do	80.68
01/01/90-01/31/90	OFFICIAL TRAVEL WASHINGTON DC TO FT LAUD FL	39.30
01/01/90-01/31/90	DISTRICT TELEPHONE FTS	213.50
02/01/90-01/31/90	Do	266.86
02/01/90-02/28/90	Do	1,369.84
02/01/90-02/28/90	Do	147.00
01/01/90-01/31/90	Do	388.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. E CLAY SHAW, JR—Con.						
03-05	0057240004	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	CONGRESSMAN'S CELLULAR TELEPHONE	44.50	
03-05	0057240002	SOUTHERN BELL	12/28/89-01/27/90	DISTRICT OFFICE TELEPHONE SERVICE	155.96	
03-05	0057240007	SCOTT A SPEAR	02/14/90	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENT USE	8.17	
03-05	0057240001	THE MIAMI HERALD	01/11/90-01/09/91	SUBSCRIPTION FOR DISTRICT OFFICE-MIAMI HERALD	106.60	
03-19	0078510001	MICHAEL HARRINGTON	01/30/90	REIMBURSE FOR TAXI FARE - DELIVER OF OFFICIAL DOCUMENT - E.P.A.	8.50	
03-19	0078510002	LESLIE C WATERS	01/29/90	REIMBURSEMENT FOR COFFEE EXPENSE FOR CONSTITUENT USE	10.63	
03-27	0086740002	ELIZABETH A DUNNE	03/04/90	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENT USE	5.46	
03-27	0086740003	MICHAEL HARRINGTON	03/15/90	REIMBURSEMENT FOR COFFEE FOR CONSTITUENT USE	8.17	
03-27	0086740001	NANCY E ROMAN	02/27/90	REIMBURSEMENT FOR INFORMATION PUBLICATION 1990 WRITERS MARKET	35.93	
03-28	0086300007	DINERS CLUB INTERNATIONAL	02/20/90-02/28/90	PAYMENT FOR OFCL ROUND TRIP TO WASH,DC-FT. LAUDERDALE, FL FOR OFCL BUSINESS FOR P. LANDI STAFF	158.00	
03-28	0086300006	FEDERAL EXPRESS CORP.	02/15/90-02/16/90	ASST.	18.25	
03-28	0086300001	E. CLAY SHAW, JR.	01/24/90	REIMBURSEMENT FOR OFFICIAL TRIP FROM WASHINGTON, DC TO FT. LAUD.	152.00	
03-28	0086300002	Do	02/01/90-02/06/90	REIMBURSEMENT FOR OFFICIAL ROUND TRIP-WASHINGTON, DC-FT. LAUDERDALE - FL-WDC	318.00	
03-28	0086300003	Do	02/08/90-02/20/90	REIMBURSEMENT FOR OFFICIAL TRAVEL-WASHINGTON, DC-FT. LAUDERDALE - FL-WDC	318.00	
03-28	0086300004	Do	02/21/90-02/27/90	REIMBURSEMENT FOR OFFICIAL ROUND TRIP TRAVEL WASHINGTON, DC-FT. LAUDERDALE - FL	318.00	
03-28	0086300005	Do	03/01/90-03/06/90	REIMBURSEMENT FOR OFFICIAL ROUND TRIP TRAVEL WASHINGTON-DC-FT. LAUDERDALE - FL	318.00	
03-29	0072910072	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	REIMBURSEMENT FOR OFFICIAL ROUND TRIP TRAVEL WASHINGTON-DC-FT. LAUDERDALE - FL	8,967.00	
03-31	00869300724	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	RENT FT. LAUDERDALE, FL	26.22	
03-31	00869300725	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		29.05	
03-31	0088940187	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		206.42	
03-31	0088940187	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,394.15	
03-31	0089950197	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(1,004.22)	
03-31	0089950196	Do	03/01/90-03/31/90		590.65	
03-31	0092840010	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		6.50	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE			107,425.05	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			41,026.86	
EXPENDITURES FOR 1ST QUARTER						
		REFUND DUE TO CANCELLED SERVICE			(16.47)	
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS			(16.47)	
TOTAL						
11-21	0032960001	BELL ATLANTIC MOBILE SYSTEMS	09/04/89			
ADJUSTMENTS/REFUNDS						
EXPENSES						
TOTAL						
					148,435.44	

OFFICE OF THE HON. CHRISTOPHER SHAYS

SALARIES

01-19	0015630004	AUDLEY, PAUL ARTHUR	01/01/90-03/31/90	DISTRICT DIRECTOR AND COUNSEL	9,750.00
01-19	0015630005	CARELLA, MARY ELLEN	01/01/90-03/31/90	EXECUTIVE ASSISTANT	3,125.00
01-19	0015630001	CARSON, PETER D A	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,750.01
01-19	0015630003	DEMMON, BARBARA J	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	9,750.01
01-19	0015630002	EAPSTEIN, JOANNE B	01/01/90-03/31/90	CASEWORK SUPERVISOR	6,995.99
01-28	0026890674	HAWKINGS, ELISABETH WRIGHT	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,750.00
01-28	0026890672	HICKEY, CATHERINE A	01/01/90-03/31/90	STAFF ASSISTANT	4,500.00
01-28	0026890675	JENSEN, KATHLEEN V	01/01/90-03/31/90	STAFF ASSISTANT	4,500.00
01-28	0026890673	LOVEJOY, JEANNE	01/01/90-03/31/90	STAFF ASSISTANT	3,995.99
01-28	0026890676	MALONE, NANETTE MARIE	01/01/90-03/31/90	CASEWORKER	5,250.00
01-31	0025930319	MCGOVERN, PATRICIA	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,000.00
01-31	0025930320	MOON, CAROLINE R	01/01/90-03/31/90	CASEWORKER	5,495.99
01-31	0025930363	MURRAY, JONATHAN	01/01/90-03/31/90	STAFF ASSISTANT	4,745.99
01-31	0032950302	PORIO, JOHN J	01/01/90-03/31/90	STAFF ASSISTANT	870.83
01-31	0032950303	ROSSON, JULIA B	01/01/90-03/31/90	STAFF ASSISTANT/INTERN COORDINATOR	8,250.00
01-31	0032950304	WEINSTEIN, DAVID E	01/01/90-03/31/90	PRESS SECRETARY	5,495.99
01-31	0032950305	WEINZ, TERYN B	01/01/90-03/31/90	STAFF ASSISTANT	5,000.01
01-31	0032950306	ZIMMERMAN, JOAN E	01/01/90-03/31/90	COMPUTER SYSTEMS OPERATOR	7,500.00
EXPENSES					
01-19	0015630004	ESCOTEL CELLULAR	09/12/89-10/11/89	REIMBURSEMENT FOR CAR PHONE	372.47
01-19	0015630005	Do	10/12/89-11/11/89	REIMBURSEMENT FOR CAR PHONE	190.96
01-19	0015630001	PARK CITY PLAZA	08/15/89	LAMP REPLACEMENT AND LABOR	53.82
01-19	0015630003	CHRISTOPHER SHAYS	08/14/89-08/21/89	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL CAR	22.75
01-28	0026890674	Do	10/25/89	CAR MAINTENANCE CADILLAC-OLDSMOBILE INC	50.61
01-28	0026890672	CITY OF NORWALK	01/01/90-01/30/90	RENT: 125 E AVENUE ROOM 2052 NORWALK, CT	100.00
01-28	0026890675	CITY OF STAMFORD	01/01/90-01/30/90	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
01-28	0026890676	GMAC	01/01/90-01/30/90	LEASED AUTO	484.04
01-28	0026890673	TEN MIDDLE ASSOCIATES	01/01/90-12/31/89	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,250.00
01-31	0025930319	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		82.49
01-31	0025930320	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		84.53
01-31	0032950363	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		2,389.46
01-31	0032950303	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		36.32
01-31	0032950302	Do	12/28/89	PAYMENT FOR RECYCLED LASER CARTRIDGE	1,065.25
01-31	0032950304	Do	12/28/89	REIMBURSEMENT FOR 3000 LABELS	55.60
01-31	0032950305	Do	12/28/89	REIMBURSEMENT FOR 250 NOTE CARDS FOR MEMBER	189.74
01-31	0032950306	Do	12/28/89	REIMBURSEMENT FOR FTS LINES IN BPT OFFICE	145.75
01-31	0032950307	Do	12/28/89	REIMBURSEMENT FOR FTS LINES IN BPT OFFICE	935.76
01-31	0032950308	Do	12/28/89	PROPERTY TAXES FOR OFFICIAL CAR	949.40
01-31	0032950309	Do	12/28/89	REIMBURSEMENT FOR PRINTING OF SIGNATURES	301.37
01-31	0032950310	Do	12/28/89	REIMBURSEMENT FOR PRINTING OF SIGNATURES	30.00
01-31	0032950311	Do	12/28/89	REIMBURSEMENT FOR PRINTING OF SIGNATURES	94.06
01-31	0032950312	Do	12/28/89	REIMBURSEMENT FOR PRINTING OF SIGNATURES	23.60
01-31	0032950313	Do	12/28/89	REIMBURSEMENT FOR PRINTING OF SIGNATURES	1,697.75
01-31	0032950314	Do	12/28/89	LAYOUT, TYPOGRAPHY AND MECHANICALS FOR LEGISLATIVE QUESTIONNAIRE	100.00
01-31	0032950315	Do	12/28/89	RENT: 125 E AVENUE ROOM 2052 NORWALK, CT	1,200.00
01-31	0032950316	Do	12/28/89	RENT: 888 WASHINGTON BLVD STAMFORD, CT	484.04
01-31	0032950317	Do	12/28/89	LEASED AUTO	2,250.00
01-31	0032950318	Do	12/28/89	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	94.11
01-31	0032950319	Do	12/28/89		103.38
01-31	0032950320	Do	12/28/89		(84.00)
01-31	0032950321	Do	12/28/89		765.02
01-31	0032950322	Do	12/28/89		2,877.78
01-31	0032950323	Do	12/28/89		260.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.						
03-05	0057600015	AIRBORNE EXPRESS	08/14/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	6.78	
03-05	0057600016	Do	10/04/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	5.00	
03-05	0057600019	Do	10/17/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	5.00	
03-05	0057600018	Do	11/03/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	14.89	
03-05	0057600001	Do	11/14/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	5.00	
03-05	0057600002	Do	11/15/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	5.00	
03-05	0057600004	Do	11/24/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	5.00	
03-05	0057600005	Do	11/28/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	5.00	
03-05	0057600003	Do	11/30/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	13.01	
03-05	0057600017	Do	12/05/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	5.00	
03-05	0057600007	Do	12/05/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	5.00	
03-05	0057600008	Do	12/11/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	5.00	
03-05	0057600006	Do	12/27/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	6.78	
03-05	0057600009	Do	12/29/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	14.00	
03-05	0057600010	Do	12/29/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	5.00	
03-05	0057600014	Do	01/02/90	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	5.00	
03-05	0057600011	Do	01/04/90	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	5.00	
03-05	0057600013	Do	01/08/90	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	7.67	
03-05	0057600012	Do	01/30/90	EXPRESS MAILING OF GOVERNMENT DOCUMENTS	5.00	
03-05	0057600020	ISOTEC COMMUNICATIONS, INC.	01/01/90-01/31/90	STAMFORD ISOTEC PHONE SYSTEM	254.23	
03-05	0057600021	Do	01/01/90-01/31/90	BRIDGEPORT DECTEC PHONE SYSTEM	310.74	
03-05	0057600022	Do	02/01/90-02/28/90	STAMFORD DECTEC PHONE SYSTEM	254.23	
03-05	0057600023	Do	02/01/90-02/28/90	BRIDGEPORT ISOTEC PHONE SYSTEMS	310.74	
03-08	0067520002	SNET	12/25/89-01/24/90	MONTHLY CHARGES FOR NORWALK MONTHLY CHARGES (EQUIPMENT SUB & ITEMIZED CALLS)	242.04	
03-15	0073300001	CATTERTON PRINTING CO.	01/25/90-02/24/90	MONTHLY CHARGES FOR NORWALK PHONES (SUB ITEMIZED CALLS, SERVICE/EQUIP, SNET)	226.21	
03-15	0073300003	THE HARVARD MEDICAL SCHOOL HEALTH LETTER	01/25/90-02/24/90	REPORT ON QUESTIONNAIRES FOR DISTRICT WIDE MAILING	3,969.70	
03-15	0073300002	THOMAS J LANKFORD	01/16/90	SIGNATURES FOR LETTERS 200	15.00	
03-28	0068590672	CITY OF NORWALK	01/15/90	RENT: 125 E AVENUE ROOM 2052 NORWALK, CT	23.60	
03-28	0068590670	CITY OF STAMFORD	03/01/90-03/30/90	RENT: 888 WASHINGTON BLVD STAMFORD, CT	100.00	
03-28	0068590673	GMAC	03/01/90-03/30/90	LEASED AUTO	1,200.00	
03-28	0068590671	TEN MIDDLE ASSOCIATES	03/01/90-03/30/90	RENT TO MIDDLE STREET BRIDGEPORT, CT	484.04	
03-30	0088610014	DINERS CLUB INTERNATIONAL	03/01/90	ONE WAY TRAVEL BY MEMBER TO STAMFORD FROM DC VIA LAGUARDIA	2,250.00	
03-30	0088610015	Do	03/06/90	ONE WAY TRAVEL BY MEMBER TO STAMFORD FROM DC VIA LAGUARDIA	49.00	
03-30	0088610016	Do	03/09/90	ONE WAY TRAVEL BY MEMBER TO STAMFORD FROM DC VIA LAGUARDIA	49.00	
03-30	0088610017	Do	03/13/90	ONE WAY TRAVEL TO DC FROM STAMFORD VIA LAGUARDIA BY MEMBER	49.00	
03-30	0088610018	Do	03/16/90	ONE WAY TRAVEL BY MEMBER TO STAMFORD FROM DC VIA LAGUARDIA	49.00	
03-30	0088610019	Do	03/20/90	ONE WAY TRAVEL BY MEMBER TO DC FROM STAMFORD VIA LAGUARDIA	49.00	
03-30	0088610019	Do	01/05/90	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	21.00	
03-30	0088610019	Do	01/16/90	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	2.00	
03-30	0088610009	CHRISTOPHER SHAYS	01/19/90	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	12.00	
03-30	0088610010	Do	01/23/90-01/25/90	REIMBURSEMENT FOR TOLLS TO AIRPORT ON OFFICIAL BUSINESS	3.50	
03-30	0088610013	Do	01/26/90	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	7.00	
03-30	0088610012	Do	02/09/90	ROUNDTRIP TRAFFARE TO NEW YORK FOR OFFICIAL BUSINESS (REIMBURSEMENT TO MEMBER)	14.00	

03-30	0088610004	Do	02/15/90	ONE WAY TRAVEL BY MEMBER TO NEW YORK BY TRAIN FOR OFFICIAL BUSINESS.....	5.25
03-30	0088610001	Do	02/16/90	REIMBURSEMENT FOR 1 DAY PARKING WHILE ON OFFICIAL BUSINESS.....	15.00
03-30	0088610002	Do	02/16/90	REIMBURSEMENT FOR TOLL TO AIRPORT FOR OFFICIAL BUSINESS.....	1.00
03-30	0088610008	Do	03/06/90	REIMBURSEMENT FOR CABFARE FROM NAT'L AIRPORT TO LHOBO.....	10.00
03-30	0088610020	Do	03/06/90-03/09/90	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS.....	45.00
03-30	0088610021	Do	03/09/90	REIMBURSEMENT FOR TOLL TO AIRPORT.....	1.00
03-30	0088610022	Do	03/09/90	TOKENS FOR TRAVEL TO AIRPORT.....	21.00
03-30	0088610023	Do	03/13/90	REIMBURSEMENT FOR CABFARE FROM NAT'L AIRPORT TO LHOBO.....	12.00
03-30	0088610005	Do	03/16/90	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS.....	45.00
03-30	0088610006	Do	03/20/90	REIMBURSEMENT FOR TOLL TO AIRPORT.....	1.00
03-30	0088610025	Do	01/13/90	REIMBURSEMENT FOR CABFARE FROM NAT'L AIRPORT TO LHOBO.....	10.00
03-30	0088630018	Do	02/01/90-02/28/90	REIMBURSEMENT FOR CABFARE FROM NAT'L AIRPORT TO LHOBO.....	17.25
03-31	0086930319	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	REIMBURSEMENT FOR TRAINFARE TO NY FOR OFFICIAL BUSINESS (TRANSFER).....	79.46
03-31	0086930319	(DC TELEPHONE TOLLS CHARGED)	03/01/90-03/31/90	REIMBURSEMENT FOR CABFARE TO AIRPORT FOR OFFICIAL TRAVEL.....	68.01
03-31	0089900241	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,633.62
03-31	0089950173	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,206.29

EXPENDITURES FOR 1ST QUARTER

SALARIES	103,745.80
MEMBERS CLERK HIRE.....	
EXPENSES	35,166.43
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL	138,912.23

OFFICE OF THE HON. NORMAN D SHUMWAY

SALARIES		EXPENSES	
01-05	9363350001	ANDERSON, PAUL.....	4,920.99
01-05	9363350002	BARTON, CYNTHIA ELAINE.....	4,967.77
01-08	0005520003	BRACE, RENEE.....	5,557.25
01-08	0005520004	CHAVEZ, CYNTHIA MARIE.....	6,127.10
01-10	0009350021	COLEMAN, ANN L.....	1,200.00
01-10	0009350022	DEAVER, BILLY L.....	6,641.50
01-10	0009350023	FITZGERALD, MARY MAB.....	3,740.00
01-12	0010660002	GREENE, LYNN H.....	4,300.00
		JONES, ELIZABETH CAMDEN.....	5,033.26
		JONES, LOUISA M.....	4,967.77
		SEEGER, CHRISTOPHER C.....	22,008.34
		SIEGLOCK, JACK.....	11,871.27
		SMITH, MARY TERESA E.....	13,317.58
		STEWART, REBECCA L.....	600.00
		TANTAU, SHELLEY.....	4,662.00
		TUTTLE, CRAWFORD MCCLAIN.....	7,749.99
EXPENSES		LEGISLATIVE ASSISTANT.....	86.38
		DISTRICT OFFICE SECRETARY.....	6.59
		LEGISLATIVE ASSISTANT.....	20.64
		DISTRICT CASEWORKER.....	5.99
		STAFF ASSISTANT.....	96
		STAFF ASSISTANT.....	100.00
		AUBURN FIELD REPRESENTATIVE.....	12.90
		EXECUTIVE ASSISTANT.....	13.47
		STAFF ASSISTANT.....	
		ADMINISTRATIVE ASSISTANT.....	
		DISTRICT REPRESENTATIVE.....	
		PRESS ASSISTANT.....	
		RECEPTIONIST.....	
		CASEWORKER.....	
		LEGISLATIVE ASSISTANT.....	
		LOCAL TELEPHONE SERVICE.....	
		TOLLS.....	
		LOCAL TELEPHONE SERVICE.....	
		TOLLS.....	
		CHARGE FOR CONSTITUENT MAIL TO CANADA FOR OFFICIAL BUSINESS.....	
		CHARGE FOR 400 STAMPS.....	
		CHARGE FOR MAILING OF OFFICIAL MATERIAL TO CONSTITUENT.....	
		CHARGES FOR LISTING IN THE ALPHABETICAL SECTION OF CERTAIN COUNTIES DIRECTORIES.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
01-12	0010660001	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/02/90-01/02/91	CHARGE FOR CAUCUS MEMBERSHIP FOR ONE YEAR	250.00	
01-12	0011520004	AMADOR LEDGER - DISPATCH	01/20/90-01/20/91	CHARGE FOR SUBSCRIPTION RENEWAL FOR STOCKTON DIST OFFICE FOR 1 YEAR-EARLY BIRD WILL ALLOW 1 EXTRA MONTH	30.00	
01-12	0011520003	AT&T INFORMATION SYSTEMS	11/18/89-12/17/89	CHARGE FOR TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	47.79	
01-12	0011520001	SIERRA SPRING WATER CO	11/09/89-11/27/89	CHARGE FOR COOLER RENT AND WATER FOR STOCKTON DISTRICT OFFICE	14.15	
01-12	0011520005	THOMAS J LANKFORD	12/29/89	CHARGE FOR REORDER POCKET CARD AND REORDER FORM	180.75	
01-12	0011520005	TRACY PRESS CIRCULATION	01/31/90-01/31/91	CHARGE FOR SUBSCRIPTION RENEWAL FOR ONE YEAR FOR STOCKTON DISTRICT OFFICE	34.00	
01-12	0012340019	PACIFIC BELL	12/01/89-12/31/89	WATS TELEPHONE SERVICE	77.67	
01-12	0012340020	Do	12/01/89-12/31/89	WATS TELEPHONE SERVICE	183.63	
01-25	0022360018	CALIFORNIA COPY, INC	12/11/89	CHARGE FOR SUPPLIES FOR NEW COPY MACHINE INSTALLED IN THE STOCKTON DO (ITEMS NEEDED IMMEDIATELY)	347.68	
01-25	0022360016	COLUMBIA BOOKS, INC	10/04/89	CHARGE FOR WASHINGTON REPRESENTATIVES BOOK	58.00	
01-25	0022360023	LOOMIS NEWS	01/12/90-01/12/91	CHARGE FOR ONE YEAR SUBSCRIPTION FOR THE AUBURN DISTRICT OFFICE	11.00	
01-25	0022360021	ROSEVILLE TELEPHONE CO	01/12/90	CHARGE FOR ALPHABETICAL LISTING FOR 12 MONTHS	18.00	
01-25	0022360019	CHRISTOPHER SEEGER	12/05/89-12/29/89	REIMBURSEMENT TO ADMIN. ASSIS. FOR MILEAGE (24 CENTS PER MILE) 119 MILES	28.56	
01-25	0022360013	JACK SIEGLOCK	11/01/89	REIMBURSEMENT TO STAFF MEMBER FOR MEALS FOR CONSTITUENT WHILE ON OFFICIAL BUSINESS	34.18	
01-25	0022360020	Do	11/01/89-12/18/89	REIMBURSEMENT TO STAFF MEMBER FOR GAS, PARKING AND BRIDGE TOLLS WHILE ON OFFICIAL BUSINESS	129.72	
01-25	0022360020	Do	01/02/90	CHARGE FOR SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE DC OFFICE	150.00	
01-25	0022360022	THE JAPAN TIMES, LTD.	02/05/90-02/05/91	CHARGE FOR ONE YEAR SUBSCRIPTION FOR THE STOCKTON DO	9.00	
01-25	0022360024	THE RIPON RECORD	02/26/90-02/26/91	CHARGE FOR ONE YEAR SUBSCRIPTION SENT TO DC	5,459.25	
01-25	0022360015	THOMAS J LANKFORD	12/19/89-12/28/89	CHARGE FOR LETTERHEAD REORDER AND PRINTING OF NEWSLETTER	24.00	
01-25	0022360017	WASHINGTON MONTHLY	12/06/89-12/06/90	CHARGE FOR ONE YEAR SUBSCRIPTION FOR THE STOCKTON DISTRICT OFFICE - 3 MONTHS SUBSCRIPTION	42.00	
01-25	0023540002	STOCKTON RECORD	01/28/90-04/28/90	CHARGE FOR SUBSCRIPTION RENEWAL FOR JAN AND FEB	9.00	
01-25	0023540001	THE FORESTHILL MESSENGER	01/12/90-01/12/91	CHARGE FOR SUBSCRIPTION RENEWAL FOR JAN AND FEB	9.00	
01-25	0024850011	PACIFIC BELL	12/11/89-01/10/90	LOCAL TELEPHONE SERVICE	90.10	
01-25	0024850012	Do	12/11/89-01/10/90	LOCAL TELEPHONE SERVICE	19.53	
01-26	0026320014	Do	12/10/89-01/09/90	LOCAL TELEPHONE SERVICE	78.74	
01-26	0026320015	Do	12/10/89-01/09/90	LOCAL TELEPHONE SERVICE	82.20	
01-29	0026890677	ARTS GODI CENTER	01/01/90-01/30/90	RENT 1150 W ROBINHOOD DR STOCKTON CA 95207	1,100.00	
01-29	0026890676	CITY OF JACKSON	01/01/90-01/30/90	RENT JACKSON CIVIC CENTER JACKSON CA 95642	500.00	
01-29	0026890678	EDGEWOOD BUILDING	01/01/90-01/30/90	RENT 11899 EDGEWOOD RD SUITE B AUBURN CA 95602	550.00	
01-29	0026890679	STEVE'S LEASING CO	01/01/90-01/30/90	LEASED AUTO	497.00	
01-31	0025930705	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		165.03	
01-31	0025930706	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		3.53	
01-31	0032900685	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		2,335.92	
01-31	003290150	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,605.83	
01-31	0032950149	Do	01/03/90-01/31/90		75.69	
02-05	0026390001	POSTMASTER	12/09/89	CHARGE FOR MAILING OF CHECK TO STAFF MEMBER OFFICIAL BUSINESS	9.65	
02-05	0026390002	Do	12/09/89	CHARGE OFR 1000 STAMPS TO BE USED FOR OFFICIAL BUSINESS IN THE D.C. OFFICE	250.00	
02-05	0033630001	AT&T INFORMATION SYSTEMS	12/04/89-01/03/90	CHARGE FOR TELEPHONE EQUIPMENT FOR STOCKTON DISTRICT OFFICE	3.75	
02-05	0033630002	Do	12/18/89-01/17/90	CHARGE FOR MAILING OF OFFICIAL DOCUMENTS TO DISTRICT FOR OFFICIAL BUSINESS	47.79	
02-05	0033630003	FEDERAL EXPRESS CORP	01/12/90-01/15/90	CHARGE FOR MAILING OF OFFICIAL DOCUMENTS TO DISTRICT FOR OFFICIAL BUSINESS	9.75	
02-05	0033630007	NEWSWEEK	02/05/90-02/05/91	CHARGE FOR SUBSCRIPTION RENEWAL FOR ONE YEAR	24.96	
02-05	0033630006	THE HARTFORD	02/06/90-02/06/91	CHARGE FOR MULTIPLE POLICY FOR RENTAL CAR FOR THE LEASED AUTO USED IN THE DISTRICT	2,088.63	

02-05	0033630005	THOMAS J LANKFORD	01/15/90	CHARGE FOR SPECIAL SENIOR REPORT	213.00
02-05	0033630004	YOSEMITE CLUB	01/06/90	CHG FOR FOOD & BEVERAGES & THE USE OF FACILITIES FOR THE CONG ACADEMY SLIC CMT WHEN CHOOSING NOMINEES	351.43
02-05	0036710016	PACIFIC TELEPHONE	12/11/88-01/10/89	LOCAL TELEPHONE SERVICE	78.41
02-05	0036710023	Do	12/11/88-01/10/89	TOLLS	38.08
02-14	0045400025	PACIFIC BELL	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	164.45
02-14	0045400026	Do	01/01/90-01/31/90	TOLLS	202.61
02-14	0045300001	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	CHARGE FOR TELEPHONE EQUIPMENT FOR OFFICE	3.03
02-15	0045300002	Do	09/18/89-10/17/89	CHARGE FOR TELEPHONE EQUIPMENT FOR OFFICE	47.79
02-15	0045300003	Do	12/01/89-12/31/89	CHARGE FOR TELEPHONE EQUIPMENT FOR OFFICE	117.04
02-15	0045300004	Do	12/01/89-12/31/89	MEMBERSHIP DUES 1990 ANNUAL ASSESSMENT	3.03
02-15	0045610003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	CHARGE FOR TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	250.00
02-15	0045610004	GENERAL SERVICES ADMIN	12/01/89-12/31/89	REIMB TO STAFF MBR F/ TRIPS TO THE CONG'S HOME IN VA BECAUSE HE WAS BEDRIDDEN (17 MI @ 24)	101.55
02-15	0045610002	CHRISTOPHER SEEGER	12/01/89-12/31/89	REIMB TO STAFF MBR FOR TRIPS TO CONGR'S HOME IN '90 WHILE HE WAS BEDRIDDEN 4 TRIPS @ 34 MI P/ TRIP @ 24	28.56
02-15	0045610005	Do	01/01/90-01/12/90	CHARGE FOR WATER AND COOLER RENTAL FOR STOCKTON DISTRICT OFFICE	32.64
02-15	0045610001	SIERRA SPRING WATER CO.	12/11/89-12/02/89	LOCAL TELEPHONE SERVICE	37.60
02-22	0055370009	PACIFIC BELL	01/10/90-02/07/90	TOLLS	112.77
02-22	0055370010	Do	01/10/90-02/07/90	TOLLS	115.42
02-26	0054890678	ARTS GOD CENTER	02/01/90	RENT 1150 W ROBINHOOD DR STOCKTON CA 95207	1,100.00
02-26	0054890677	CITY OF JACKSON	02/01/90	RENT JACKSON CIVIC CENTER JACKSON CA 95642	50.00
02-26	0054890679	EDGEWOOD BUILDING	02/01/90	RENT 11889 EDGEWOOD RD SUITE B AUBURN CA 95602	550.00
02-26	0054890680	STEVE S LEASING CO	02/01/90	LEASED AUTO	487.00
02-26	0057780011	PACIFIC BELL	02/01/90	LOCAL TELEPHONE SERVICE	88.24
02-26	0057780012	Do	01/11/90-02/10/90	TOLLS	72.61
02-28	0052930705	(DC TELEPHONE SERVICE CHARGED)	01/11/90-02/10/90		188.27
02-28	0052930706	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		1.60
02-28	0059550127	(STATIONARY ALLOWANCE CHARGED)	01/01/90-01/31/90		(2.36)
02-28	0059550126	Do	02/01/89-12/31/89		585.47
02-28	0060410043	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,335.98
02-28	0060410042	DINERS CLUB INTERNATIONAL	11/10/89-11/12/89	CHARGE FOR MEMBER'S PLANE TICKET TO THE DISTRICT FOR OFFICIAL BUSINESS WDC-SAN FRAN-WDC	402.00
03-06	0061610003	Do	11/11/89-11/12/89	CHARGE FOR MEMBER'S HOTEL ACCOMMODATIONS IN RETURN TO DC	128.52
03-06	0061610005	AT&T INFORMATION SYSTEMS	01/04/90-02/03/90	CHARGE FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	3.75
03-06	0061800005	CYNTHIA ELAINE BARTON	01/04/90-01/05/90	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR MILEAGE INCURRED TAKING LEASED AUTO TO OAKDALE 150 X 255.	38.25
03-06	0061800004	FEDERAL EXPRESS CORP	01/22/90-01/23/90	CHARGE FOR MAILING OF OFFICIAL INFORMATION TO STOCKTON DISTRICT OFFICE	50.00
03-06	0061800002	Do	01/23/90-01/24/90	CHARGE FOR DELIVERY OF OFFICIAL INFORMATION TO STOCKTON DISTRICT OFFICE	9.75
03-06	0061800003	Do	01/30/90-02/01/90	CHARGE FOR DELIVERY OF TOWN HALL MEETING CARDS TO STOCKTON DIST OFFICE BECAUSE OF IMMEDIATE NEED.	331.85
03-06	0061800001	GENERAL SERVICES ADMIN	01/01/90-01/31/90	CHARGE FOR FTS FOR STOCKTON DISTRICT OFFICE	101.55
03-06	0061800031	JACK SIEGLOCK	01/05/90	REIMBURSEMENT TO DISTRICT REP FOR REPAIRS TO LEASED AUTOMOBILE	59.04
03-06	0061800006	Do	01/05/90-02/01/90	REIMBURSEMENT TO DISTRICT REP FOR GAS AND PARKING IN LEASED AUTOMOBILE	105.20
03-06	0061800010	SIERRA SPRING WATER CO	01/25/90-02/02/90	CHARGE FOR COOLER RENT	17.70
03-06	0061800032	THE PRESS-TRIBUNE	01/11/90-01/11/91	SUBSCRIPTION RENEWAL FOR PAPER RECEIVED IN ADD FOR ONE YEAR	75.00
03-12	0071410016	PACIFIC BELL	01/22/90-02/21/90	LOCAL TELEPHONE SERVICE	23.54
03-12	0071410017	Do	01/22/90-02/21/90	TOLLS	3.03
03-14	0065620001	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	CHARGE FOR LEASING OF TELEPHONE EQUIPMENT	3.03
03-14	0065620002	Do	01/01/90-01/31/90	CHARGE FOR LEASING OF TELEPHONE EQUIPMENT	117.04
03-14	0065620003	DINERS CLUB INTERNATIONAL	02/02/90-02/04/90	CHARGE FOR PLANE TICKET TO CALIFORNIA ON OFFICIAL BUSINESS FOR MEMBER WDC - SAN FRANCISCO - WDC	498.00
03-14	0065620031	Do	02/03/90-02/04/90	MEMBER OVERNIGHT LODGING IN SAN FRANCISCO FOR EARLY MORNING RETURN FLIGHT TO WASH., DC THE NEXT MORNING.	139.32
03-14	0072630001	THOMAS J LANKFORD	01/29/90	CHARGE FOR PRINTING OF TOWN HALL MEETING CARDS	756.38
03-20	0078450009	PACIFIC BELL	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE	100.35
03-20	0078450010	Do	02/01/90-02/28/90	TOLLS	895.34
03-27	0082640007	CANTRELL/CUTLER PRINTING, INC.	02/28/90	CHARGE FOR 1990 QUESTIONNAIRE (PRINTING)	6,975.00
03-27	0082640009	DINERS CLUB INTERNATIONAL	03/11/90-03/17/90	CHARGE FOR ROUND TRIP PLANE TICKET TO THE AA CHRIS SEEGER, WDC-SAN FRANCISCO-WDC	498.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN D SHUMWAY—Con.						
03-27	0082640008	FEDERAL EXPRESS CORP.	02/08/90-02/09/90	CHARGE FOR EXPRESS MAIL OF PRIORITY PACKAGE TO THE STOCKTON DISTRICT OFFICE FOR OFFICIAL BUSINESS.		19.25
03-27	0082640004	INFORMATION PUBLICATIONS.	03/05/90	CHARGE FOR PURCHASE OF 1 CALIFORNIA CITIES, TOWNS, & COUNTIES 1990 EDITION FOR THE STOCKTON OFFICE.		66.95
03-27	0082640010	POOLE FIRE EQUIPMENT CO.	02/21/90	CHARGE FOR SERVICE (YEARLY TO FIRE EXTINGUISHER IN THE AUBURN DISTRICT OFFICE)		12.50
03-27	0082640006	R L POLK AND CO.	02/14/90	CHARGE FOR TWO COPIES OF THE 1990 STOCKTON CITY DIRECTORY FOR THE STOCKTON DISTRICT OFFICE AND DC OFF.		180.00
03-27	0082640001	CHRISTOPHER SEEGER	03/11/90-03/17/90	REIMBURSEMENT TO AA FOR MILEAGE TO & FROM THE AIRPORT TO TVL TO THE DIST ON OFC BUS 52 MI @ 25 1/2¢/MI.		13.26
03-27	0082640002	Do	03/11/90-03/17/90	REIMBURSEMENT TO AA FOR AIRPORT PARKING AT DULLES WHILE TRAVELLING TO DISTRICT		32.00
03-27	0082640003	Do	03/11/90-03/17/90	REIMB TO AA FOR MEALS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS		95.43
03-27	0082640005	SIERRA SPRING WATER CO.	02/08/90-03/02/90	CHARGE FOR WATER AND COOLER RENTAL FOR THE STOCKTON DISTRICT OFFICE		29.20
03-27	0085600004	AT&T INFORMATION SYSTEMS	01/18/90-02/17/90	CHARGE FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE		47.79
03-27	0085600001	Do	02/01/90-02/28/90	CHARGE FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE		3.03
03-27	0085600002	Do	02/01/90-02/28/90	CHARGE FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE		117.04
03-27	0085600003	Do	02/04/90-03/03/90	CHARGE FOR TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE		3.75
03-27	0085600005	GENERAL SERVICES ADMIN	02/01/90-02/28/90	CHARGE FOR FTS FOR DISTRICT OFFICE.		101.55
03-28	0086890675	ARTS GODI CENTER	03/01/90-03/30/90	RENT 1150 W ROBINHOOD DR STOCKTON CA 95207		1,100.00
03-28	0086890674	CITY OF JACKSON	03/01/90-03/30/90	RENT JACKSON CIVIC CENTER JACKSON CA 95642		50.00
03-28	0086890676	EDGEWOOD BUILDING	03/01/90-03/30/90	RENT 11899 EDGEWOOD RD SUITE B AUBURN CA 95602		550.00
03-28	0086890677	STEVE'S LEASING CO.	03/01/90-03/30/90	LEASED AUTO		497.00
03-29	0088420014	PACIFIC BELL	02/10/90-03/09/90	LOCAL TELEPHONE SERVICE		108.96
03-29	0088420015	Do	02/10/90-03/09/90	TOLLS		128.09
03-29	0088420012	Do	02/11/90-03/10/90	LOCAL TELEPHONE SERVICE		108.96
03-29	0088420013	Do	02/11/90-03/10/90	TOLLS		128.09
03-31	0086930704	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			85.85
03-31	0086930705	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			33.30
03-31	0089500457	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			14.66
03-31	0089500122	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			2,335.98
03-31	0092840011	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			8.59
						1.30
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						107,564.82
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						40,335.88
TOTAL						148,000.70
OFFICE OF THE HON. E G (BUD) SHUSTER						
SALARIES						
		BOOTH, EVELYN M.	01/01/90-03/31/90	CASEWORKER		7,025.00

991.67
4,666.67
21,916.67
5,266.66
1,666.66
7,028.00
9,250.01
6,416.66
16,833.34
6,376.00
5,108.00
8,833.33
7,416.67
1,233.34
5,333.34

STAFF ASSISTANT
DISTRICT AIDE
CHIEF OF STAFF
DISTRICT AIDE
STAFF ASSISTANT
CASEWORKER
STAFF ASSISTANT
STAFF ASSISTANT
OFFICE MANAGER
DISTRICT AIDE
APPOINTMENTS SECRETARY
STAFF ASSISTANT
STAFF ASSISTANT
PART-TIME EMPLOYEE
STAFF ASSISTANT

01/01/90-01/21/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
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01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90

COSTELLO, BRYAN G.
DEBAUGH, KIM L.
EPARD, ANN M.
GANSANTE, JUDITH A.
HALPERIN, HUGH NATHANIAL
HENNIGE, LUCILLE M.
HUGO, TIMOTHY DOUGLAS
LUNDBURG, CHRISTOPHER KEVIN
MCKISSICK, CAROL ANN
MINNICH, STEVEN C.
MONIER, SHERI A.
SCHECTER, KAREN F.
SHOAF, JEFFREY DAVID
SHOEMAKER, ROGER W.
VINTURELLA, DAVID JOSEPH

EXPENSES

01-05	9363300004	BEDFORD INQUIRER	12/01/89-12/01/90	16.00
01-05	9363300003	KIM L. DEBAUGH	11/17/89-11/29/89	33.90
01-05	9363300005	GENERAL SERVICES ADMIN	01/01/89-11/30/89	26.85
01-05	9363300001	PA CONGRESSIONAL DELEGATION STEER COMM.	01/01/90-12/31/90	250.00
01-05	9363300002	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	1,500.00
01-25	0023540008	BRYAN G. COSTELLO	01/02/90-01/02/90	6.29
01-25	0023540003	ANN M. EPARD	01/02/90-01/02/90	15.00
01-25	0023540004	Do	01/02/90-01/02/90	18.00
01-25	0023540005	JEFFREY DAVID SHOAF	01/02/90-01/02/90	15.00
01-25	0023540006	Do	01/02/90-01/02/90	3.32
01-25	0023540007	Do	01/02/90-01/02/90	250.00
01-29	0026210023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	10.00
01-29	0026210022	MERCERSBURG JOURNAL	01/01/90-12/31/90	250.00
01-29	0026210011	STEVEN C. MINNICH	11/30/89	11.50
01-29	0026210012	Do	11/30/89	28.05
01-29	0026210013	Do	12/05/89	16.50
01-29	0026210014	Do	12/12/89	112.50
01-29	0026210015	Do	12/13/89	20.55
01-29	0026210016	Do	12/17/89	23.55
01-29	0026210017	Do	12/18/89	20.55
01-29	0026210018	Do	12/20/89	16.50
01-29	0026210019	Do	12/20/89	8.50
01-29	0026210024	THE JOHNSTOWN TRIBUNE PUBLISHING CO.	01/01/90-01/30/90	495.00
01-29	0026890680	CHAMBERSBURG AREA DEVELOPMENT CORPORATION	01/01/90-01/30/90	1,300.00
01-29	0026890681	DE. JOSEPH HALLER	12/01/89-12/31/89	106.09
01-31	0029530609	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	714.01
01-31	0029530610	(DC TELEPHONE TOLLS CHARGED)	11/22/89-12/21/89	82.86
01-31	0030340005	AT&T INFORMATION SYSTEMS	11/22/89-12/21/89	56.71
01-31	0030340001	BELL OF PA.	12/29/89-12/29/89	2,255.00
01-31	0030340002	Do	12/16/89-01/15/90	117.06
01-31	0030340006	THOMAS J. LANKFORD	12/16/89-01/15/90	4.83
01-31	0030340003	UNITED TELEPHONE CO. OF PA.	01/03/90-01/04/90	45.00
01-31	0030340004	Do	01/04/90-01/04/90	22.05
01-31	0030410006	ANN M. EPARD	01/03/90-01/04/90	45.00
01-31	0030410005	Do	01/03/90-01/04/90	12.29
01-31	0030410003	JEFFREY DAVID SHOAF	01/03/90-01/04/90	
01-31	0030410004	Do	01/03/90-01/04/90	

NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE
OFFICIAL TRAVEL WITHIN CONGRESSIONAL DISTRICT - 226 MILES @ 15¢ PER MILE
FIS FOR DISTRICT OFFICE
PA DELEGATION DUES
ANNUAL DUES
MEALS ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT
OFFICIAL TRAVEL TO & FROM CONGRESSIONAL DISTRICT - 100 MILES @ 15¢ PER MILE (WDC/WAYNESBORO, PA/WDC)
OFFICIAL TRAVEL WITHIN DISTRICT - 120 MILES @ 15¢ PER MILE
OFFICIAL TRAVEL TO & FROM DISTRICT: 100 MILES @ 15¢ PER MILE - WAYNESBORO, PA/WDC
OFFICIAL TRAVEL WITHIN DISTRICT - 120 MILES @ 15¢ PER MILE
FOOD
ANNUAL DUES
NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE
OFFICIAL TRAVEL EVERETT, PA - WASHINGTON, DC 137 MI @ \$15
OFFICIAL TRAVEL WASHINGTON, DC - WAYNESBORO, PA 110 MI @ \$15
OFFICIAL TRAVEL WITHIN DISTRICT: 750 MILES @ 15¢/MILE
OFFICIAL TRAVEL WASHINGTON, DC - WASHINGTON, DC 187 MI @ \$15
OFFICIAL TRAVEL WASHINGTON, DC - WAYNESBORO, PA 100 MI @ \$15
OFFICIAL TRAVEL CHAMBERSBURG, PA - WASHINGTON, DC 115 MI @ \$15
OFFICIAL TRAVEL WASHINGTON, DC - EVERETT, PA 137 MI @ \$15
OFFICIAL TRAVEL WASHINGTON, DC - EVERETT, PA 137 MI @ \$15
OFFICIAL TRAVEL WASHINGTON, DC - EVERETT, PA 137 MI @ \$15
OFFICIAL TRAVEL EVERETT, PA - WASHINGTON, DC 137 MI @ \$15
OFFICIAL TRAVEL WASHINGTON, DC - WAYNESBORO, PA 110 MI @ \$15
PHOTO FOR NEWSLETTER
RENT 75 SOUTH SECOND ST CHAMBERSBURG PA 17201
RENT THE BUCK WALL RT 220 ALTOONA PA 16602
TELEPHONE EQUIPMENT FOR ALTOONA OFFICE
TELEPHONE SERVICE FOR ALTOONA OFFICE- BELL
AT&T
PRINTING
TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE- UNITED
AT&T
OFFICIAL TRAVEL WITHIN DISTRICT 300 MILES @ 15¢/MILE
OFFICIAL TRAVEL TO & FROM DISTRICT 147 MILES @ 15¢/MILE
OFFICIAL TRAVEL WITHIN DISTRICT 300 MILES @ 15¢/MILE
MEALS

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0030410002	Do	01/04/90-01/04/90	OFFICIAL TRAVEL TO & FROM DISTRICT 147 MILES @ .15/MILE	22.05	
01-31	0030410001	DAVID JOSEPH VINTURELLA	01/04/90-01/04/90	MEALS ON OFFICIAL TRAVEL	10.09	
01-31	0030530006	CONGRESSIONAL QUARTERLY INC	02/25/90-02/25/91	SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASH OFFICE	319.00	
01-31	0030530002	ANN M EPPARD	01/22/90-01/22/90	OFFICIAL TRAVEL TO & FROM DISTRICT - 190 MILES @ 15¢ PER MILE - WDC/CHAMBERSBURG/WDC	28.50	
01-31	0030530001	HUGH NATHANIAL HALPERN	01/05/90-01/05/90	DUPPLICATE KEYS FOR ALTOONA DISTRICT OFFICE	6.36	
01-31	0030530003	TYRONE DAILY HERALD	01/15/90-01/15/91	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	60.00	
01-31	0030530004	UNITED TELEPHONE CO. OF PA	01/16/90-02/15/90	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE - UNITED	117.17	
01-31	0030530005	Do	01/16/90-02/15/90	AT&T - CHAMBERSBURG OFFICE	3.63	
01-31	0031520004	BRYAN G COSTELLO	01/03/90-01/04/90	MEALS & MISCELLANEOUS EXPENSES ON OFFICIAL TRAVEL	6.10	
01-31	0031520005	HUGH NATHANIAL HALPERN	01/04/90-01/04/90	OFFICIAL TRAVEL - 78 MILES @ 15¢ PER MILE	11.70	
01-31	0031520001	SHERATON	01/03/90-01/04/90	ROOM, MEALS & CALLS FOR CONG SHUSTER ON OFFICIAL TRAVEL	45.25	
01-31	0031520002	Do	01/03/90-01/04/90	ROOM, MEALS & CALLS FOR ANN EPPARD, BRYAN COSTELLO, STEVE MINNICH & TIM HUGO ON OFFICIAL TRAVEL	181.00	
01-31	0031520003	SHERATON ALTOONA	01/03/90-01/04/90	ROOMS, MEALS & CALLS FOR CHRIS LINDBURG, DAVID VINTURELLA & JEFF SHOAF ON OFFICIAL TRAVEL	135.73	
01-31	0032900605	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,550.00	
01-31	0032900606	Do	01/01/90-01/31/90		2,570.92	
01-31	0032920090	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		65	
01-31	0032950630	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		314.19	
01-31	0033440021	Do	01/03/90-01/31/90		290.19	
02-08	0037500002	TIMOTHY DOUGLAS HUGO	01/02/90-01/02/90	OFFICIAL TRAVEL TO AND FROM DISTRICT - 100 MILES @ 15¢ PER MILE	15.00	
02-08	0037500003	Do	01/02/90-01/02/90	OFFICIAL TRAVEL WITHIN DISTRICT - 120 MILES @ 15¢ PER MILE	18.00	
02-08	0037500004	Do	01/02/90-01/02/90	MEALS - WITHIN DISTRICT	12.52	
02-08	0037500001	THOMAS J LANKFORD	12/18/89-12/18/89	PRINTING OF NEWSLETTER	3,796.00	
02-12	0037850003	CONGRESSIONAL TEXTILE CALCUS	01/01/90-12/31/90	ANNUAL DUES	100.00	
02-12	0037850004	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FIS FOR DISTRICT OFFICES	26.85	
02-12	0037850001	STEVEN C MINNICH	01/02/90-01/02/90	OFFICIAL TRAVEL WITHIN CONGRESSIONAL DISTRICT - 230 MILES @ 15¢ PER MILE	34.50	
02-13	0040650002	THOMAS J LANKFORD	12/29/89-12/29/89	PRINTING	195.00	
02-13	0040650003	TIMOTHY DOUGLAS HUGO	01/03/90-01/04/90	OFFICIAL TRAVEL WITHIN DISTRICT 300 MILES @ .25/MILE	45.00	
02-13	0040650004	Do	01/04/90	MEALS	17.11	
02-13	0040650005	NEWBORN ENTERPRISES, INC	01/04/90-01/04/90	OFFICIAL TRAVEL FROM DISTRICT 147 MILES @ .15/MILE BEDFORD TO DC	22.05	
02-13	0040650006	SHIPPENSBURG NEWS-CHRONICLE	01/07/90-12/30/90	NEWSPAPER SUBSCRIPTION TO PITTSBURGH PRESS AND POST GAZETTE FOR ALTOONA OFFICE	295.00	
02-16	0054890681	CHAMBERSBURG AREA DEVELOPMENT CORPORATION	02/22/90-02/22/91	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	26.00	
02-26	0054890682	DE JOSEPH HALLER	02/01/90	RENT 75 SOUTH SECOND ST CHAMBERSBURG PA 17201	495.00	
02-28	0052930609	(DC TELEPHONE SERVICE CHARGED)	02/01/90	RENT THE BUCK WALL RT 220 ALTOONA PA 16602	1,300.00	
02-28	0052930610	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		121.03	
02-28	0059950560	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		418.95	
02-28	0060410044	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		383.67	
03-06	0061610004	THOMAS J LANKFORD	12/21/89-12/21/89	REORDER NEWSLETTER	2,564.20	
03-07	0064630004	AT&T INFORMATION SYSTEMS	12/24/89-01/23/90	TELEPHONE SERVICE FOR ALTOONA OFFICE	48.51	
03-07	0064630019	BELL OF PA	12/22/89-01/21/90	TELEPHONE SERVICE FOR ALTOONA OFFICE - BELL	71.88	
03-07	0064630020	Do	02/10/90-02/10/90	AT&T	12.57	
03-07	0064630002	KIM L DEFBAUGH	01/01/90-01/31/90	OFFICIAL TRAVEL WITHIN DISTRICT 64 MILES @ .15 MILE	9.60	
03-07		GENERAL SERVICES ADMIN		FIS FOR DISTRICT OFFICES	28.48	

03-07	0064630017	STEVEN C MINNICH	01/03/90-02/13/90	OFFICIAL TRAVEL WITHIN DISTRICT 1090 MILES X .15/MILE.....	163.50
03-07	0064630009	Do	01/08/90	MILEAGE EVERETT, PA TO WASH, DC WAYNESBORO, PA 257 MILES X .15	38.55
03-07	0064630010	Do	01/12/90	MILEAGE CHAMBERSBURG, PA TO WASH, DC TO EVERETT, PA 272 MILES X .15	40.80
03-07	0064630011	Do	01/16/90	EVERETT, PA TO WASH, DC RT TO WAYNESBORO, PA 237 MILES X .15	35.55
03-07	0064630012	Do	01/23/90-01/24/90	MILEAGE EVERETT, PA TO WASH, DC RT TO CHAMBERSBURG, PA 272 MILES X .15	40.80
03-07	0064630008	Do	01/27/90	MILEAGE WDC-EVE 157 MILES X .15	23.55
03-07	0064630013	Do	01/27/90	MILEAGE - WAYNESBORO, PA TO WASH, DC 115 MILES X .15	17.25
03-07	0064630014	Do	01/29/90-01/31/90	MILEAGE - EVERETT, PA TO WASH, DC RT TO CHAMBERSBURG, PA 272 MILES X .15	40.80
03-07	0064630016	Do	01/30/90	MEALS	21.72
03-07	0064630015	Do	02/19/90-02/19/90	MILEAGE EVERETT, PA TO WASHINGTON, DC RT TO WAYNESBORO, PA 252 MILES X .15	37.80
03-07	0064630007	Do	03/11/90-03/11/91	OFFICIAL TRAVEL FROM DISTRICT: EVERETT, PA - WASH, DC 138 MILES @ .15/MILE	20.70
03-07	0064630018	THE JOHNSTOWN TRIBUNE PUBLISHING CO.	03/11/90-03/11/90	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	39.00
03-07	0064630005	UNITED TELEPHONE CO. OF PA	02/16/90-03/15/90	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE: UNITED	116.68
03-07	0064630006	Do	02/16/90-03/15/90	AT&T	18.15
03-07	0064630006	WESTERN UNION	01/01/90-01/31/90	TELEGRAMS	50.64
03-07	0064630003	Do	01/01/90-01/31/90	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	99.00
03-09	0065530003	HAGERSTOWN MORNING HERALD	03/01/90-03/01/91	OFFICIAL TRAVEL TO AND FROM DISTRICT (DRY RUN, PA) - 292 MILES @ .15¢ PER MILE	43.80
03-09	0065530001	DAVID JOSEPH VINTURELLA	02/22/90-02/22/90	MEALS	9.31
03-09	0065530002	Do	02/22/90-02/22/90	CABLE SERVICES FOR CHAMBERSBURG OFFICE	192.96
03-14	0072630002	WARNER CABLE COMM. INC.	02/07/90-12/31/90	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
03-27	0085400003	AT&T INFORMATION SYSTEMS	01/24/90-02/23/90	TELEPHONE SERVICE FOR ALTOONA OFFICE	70.66
03-27	0085400001	BELL OF PA	01/22/90-02/21/90	AT&T	3.84
03-27	0085400002	Do	01/22/90-02/21/90	FTS FOR DISTRICT OFFICES	28.64
03-27	0085400006	GENERAL SERVICES ADMIN	02/01/90-02/28/90	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE DAILY ONLY	69.50
03-27	0085400005	THE JOHNSTOWN TRIBUNE PUBLISHING CO.	03/27/90-03/27/91	TELEGRAM	33.64
03-27	0085400004	WESTERN UNION	02/01/90-02/28/90	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201	495.00
03-28	0086890678	CHAMBERSBURG AREA DEVEL CORPORATION	03/01/90-03/30/90	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602	1,300.00
03-28	0086890679	DE JOSEPH HALLER	03/01/90-03/30/90		119.18
03-31	0086930608	(DO TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		291.43
03-31	0086930609	(DO TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		49.00
03-31	0088940156	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		2,545.30
03-31	0088940146	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		38.07
03-31	0089950492	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		3.90
03-31	0092840012	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		

EXPENDITURES FOR 1ST QUARTER

	SALARIES	115,365.02
	MEMBERS CLERK HIRE	
	EXPENSES	
	OFFICIAL EXPENSES OF MEMBERS	31,117.50
	TOTAL	146,482.52

OFFICE OF THE HON. GERRY SIKORSKI

SALARIES

01/01/90-03/31/90	ATRUBIN, JUDITH	4,083.33
02/19/90-03/31/90	DE FRESE, LAURIE	1,960.00
01/01/90-03/31/90	DESIGNA, CHERYL ANN	300.00
01/01/90-03/31/90	DONESKI, ELLEN L	7,666.67
01/01/90-03/31/90	FRIEDMAN, ARON	5,083.33
01/01/90-03/31/90	JAUBERT, RICK ALLEN	17,583.33
01/01/90-03/31/90	LANGFELD, JOSEPH W	4,249.51
01/01/90-02/15/90	MARSON, LINDA M.	2,875.00
01/01/90-03/31/90	MARTIN, PETER B	6,125.01
01/01/90-03/31/90	MCGRANN, DENNIS M	300.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERRY SIKORSKI—Con.						
01-05	0002220002	ACCUCOM SYSTEMS CORP	01/01/90-03/31/90	EXECUTIVE ASSISTANT/DC OFFICE	9,125.01	
01-05	0002220004	DAVID R RAMAGE	01/01/90-03/31/90	CONSTITUENT SERVICE REPRESENTATIVE	5,874.99	
01-05	0002220001	FEDERAL EXPRESS CORP	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,999.99	
01-05	0002220003	STURBLE/TOTTEN COMMUNICATIONS	01/01/90-03/31/90	DISTRICT DIRECTOR	9,249.99	
01-12	0012300013	JUDITH ATRUBIN	01/01/90-03/31/90	STAFF ASSISTANT	4,374.99	
01-12	0012300004	CONGRESSIONAL ARTS CALCUS	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,749.99	
01-12	0012300003	CONGRESSIONAL CALCUS FOR WOMEN'S ISSUES	01/01/90-03/31/90	CONSTITUENT SERVICE REPRESENTATIVE	2,750.01	
01-12	0012300006	DINERS CLUB INTERNATIONAL	01/01/90-03/31/90	CONSTITUENT SERVICE REPRESENTATIVE	5,166.67	
01-12	0012300007	Do	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	5,499.99	
01-12	0012300008	Do	01/01/90-03/31/90	CONSTITUENT SERVICE REPRESENTATIVE	5,000.01	
01-12	0012300009	Do				
01-12	0012300010	Do				
01-12	0012300001	DSC	11/30/89	SUPPLIES FOR LASER PRINTER	55.50	
01-12	0012300002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/15/89	PRINTING OF NEWSLETTERS	438.00	
01-12	0012300014	JOSEPH W LANGFELD	11/20/89-12/04/89	EXPRESS MAIL CHARGES	17.25	
01-12	0012300005	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/15/89	CHESHIRE LABELS FOR DISTRICT MAILING	1,446.20	
01-12	0012300011	MAUREEN SCHWEHR	12/14/89-12/14/89	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 152 MILES X 20	30.40	
01-12	0012300012	Do	01/01/90-12/31/90	1990 LSO DUES	1,000.00	
01-12	0012300008	Do	01/01/90-12/31/90	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT-DC/MPLS/DC	650.00	
01-12	0012300009	Do	11/02/89-11/06/89	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT-DC/MPLS/DC	310.00	
01-12	0012300008	Do	11/09/89-11/13/89	ONE WAY AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT-DC/MPLS	310.00	
01-12	0012300009	Do	11/17/89	ONE WAY AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT-DC/MPLS	155.00	
01-12	0012300010	Do	11/21/89	1990 LSO DUES	155.00	
01-12	0012300001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	1990 LSO DUES	3,800.00	
01-12	0012300014	JOSEPH W LANGFELD	01/01/90-12/31/90	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 295 MILES X 20	700.00	
01-12	0012300005	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/01/89-12/15/89	1990 LSO DUES	59.00	
01-12	0012300011	MAUREEN SCHWEHR	12/10/89-12/10/89	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT MEETING	2,000.00	
01-12	0012300012	Do	12/10/89-12/10/89	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 20 MILES X 20	4.00	
01-12	0012300015	U S WEST COMMUNICATIONS	11/04/89-12/03/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	21.44	
01-16	0012510004	ACCUCOM SYSTEMS CORP	12/13/89	SUPPLIES FOR LASER PRINTER	233.74	
01-16	0012510003	ANOKA ELECTRIC COOPERATIVE	11/10/89-11/30/89	UTILITIES FOR DISTRICT OFFICE	110.00	
01-16	0012510006	DAVID R RAMAGE	12/19/89	PRINTING OF NEWSLETTERS	74.61	
01-16	0012510002	MIDWEST GAS	11/02/89-12/04/89	UTILITIES FOR DISTRICT OFFICE	325.00	
01-16	0012510005	NATIONAL FEDERATION OF INDEPENDENT BUSS	10/23/89	LABELS FOR MAILING TO 6TH CD CONSTITUENTS ON SMALL BUSINESS FORUM	17.27	
01-16	0012510001	TELEPHONE SPECIALISTS, INC	11/01/89-11/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	26.99	
01-25	0023540017	ACCUCOM SYSTEMS CORP	12/20/89	SUPPLIES FOR PRINTER	185.45	
01-25	0023540018	JUDITH ATRUBIN	12/09/89-12/09/89	TRAVEL IN PRIVATE AUTOMOBILE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 45 MILES @ 20¢ PER MILE	55.50	
01-25	0023540015	JOSEPH W LANGFELD	12/28/89	PRINTING OF CALENDARS	835.00	
01-25	0023540016	Do	12/27/89-12/27/89	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS - 70 MILES @ 20¢ PER MILE	14.00	
01-25	0023540010	MPLS ST PAUL MAGAZINE	12/20/89-12/28/89	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	8.47	
01-25	0023540019	JUDITH MILLER SANDERS	12/27/89-12/26/90	SUBSCRIPTION/ONE YEAR	15.00	
01-25	0023540011	Do	12/09/89-12/09/89	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS - 60 MILES @ 20¢ PER MILE	12.00	
EXPENSES						
01-05	0002220002	ACCUCOM SYSTEMS CORP	01/01/90-03/31/90	EXECUTIVE ASSISTANT/DC OFFICE	9,125.01	
01-05	0002220004	DAVID R RAMAGE	01/01/90-03/31/90	CONSTITUENT SERVICE REPRESENTATIVE	5,874.99	
01-05	0002220001	FEDERAL EXPRESS CORP	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,999.99	
01-05	0002220003	STURBLE/TOTTEN COMMUNICATIONS	01/01/90-03/31/90	DISTRICT DIRECTOR	9,249.99	
01-12	0012300013	JUDITH ATRUBIN	01/01/90-03/31/90	STAFF ASSISTANT	4,374.99	
01-12	0012300004	CONGRESSIONAL ARTS CALCUS	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,749.99	
01-12	0012300003	CONGRESSIONAL CALCUS FOR WOMEN'S ISSUES	01/01/90-03/31/90	CONSTITUENT SERVICE REPRESENTATIVE	2,750.01	
01-12	0012300006	DINERS CLUB INTERNATIONAL	01/01/90-03/31/90	CONSTITUENT SERVICE REPRESENTATIVE	5,166.67	
01-12	0012300007	Do	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	5,499.99	
01-12	0012300008	Do	01/01/90-03/31/90	CONSTITUENT SERVICE REPRESENTATIVE	5,000.01	
01-12	0012300009	Do				
01-12	0012300010	Do				
01-12	0012300001	DSC	11/30/89	SUPPLIES FOR LASER PRINTER	55.50	
01-12	0012300002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/15/89	PRINTING OF NEWSLETTERS	438.00	
01-12	0012300014	JOSEPH W LANGFELD	11/20/89-12/04/89	EXPRESS MAIL CHARGES	17.25	
01-12	0012300005	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/15/89	CHESHIRE LABELS FOR DISTRICT MAILING	1,446.20	
01-12	0012300011	MAUREEN SCHWEHR	12/14/89-12/14/89	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 152 MILES X 20	30.40	
01-12	0012300012	Do	01/01/90-12/31/90	1990 LSO DUES	1,000.00	
01-12	0012300008	Do	01/01/90-12/31/90	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT-DC/MPLS/DC	650.00	
01-12	0012300009	Do	11/02/89-11/06/89	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT-DC/MPLS/DC	310.00	
01-12	0012300008	Do	11/09/89-11/13/89	ONE WAY AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT-DC/MPLS	310.00	
01-12	0012300009	Do	11/17/89	ONE WAY AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT-DC/MPLS	155.00	
01-12	0012300010	Do	11/21/89	1990 LSO DUES	155.00	
01-12	0012300001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	1990 LSO DUES	3,800.00	
01-12	0012300014	JOSEPH W LANGFELD	01/01/90-12/31/90	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 295 MILES X 20	700.00	
01-12	0012300005	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	12/01/89-12/15/89	1990 LSO DUES	59.00	
01-12	0012300011	MAUREEN SCHWEHR	12/10/89-12/10/89	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT MEETING	2,000.00	
01-12	0012300012	Do	12/10/89-12/10/89	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 20 MILES X 20	4.00	
01-12	0012300015	U S WEST COMMUNICATIONS	11/04/89-12/03/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	21.44	
01-16	0012510004	ACCUCOM SYSTEMS CORP	12/13/89	SUPPLIES FOR LASER PRINTER	233.74	
01-16	0012510003	ANOKA ELECTRIC COOPERATIVE	11/10/89-11/30/89	UTILITIES FOR DISTRICT OFFICE	110.00	
01-16	0012510006	DAVID R RAMAGE	12/19/89	PRINTING OF NEWSLETTERS	74.61	
01-16	0012510002	MIDWEST GAS	11/02/89-12/04/89	UTILITIES FOR DISTRICT OFFICE	325.00	
01-16	0012510005	NATIONAL FEDERATION OF INDEPENDENT BUSS	10/23/89	LABELS FOR MAILING TO 6TH CD CONSTITUENTS ON SMALL BUSINESS FORUM	17.27	
01-16	0012510001	TELEPHONE SPECIALISTS, INC	11/01/89-11/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	26.99	
01-25	0023540017	ACCUCOM SYSTEMS CORP	12/20/89	SUPPLIES FOR PRINTER	185.45	
01-25	0023540018	JUDITH ATRUBIN	12/09/89-12/09/89	TRAVEL IN PRIVATE AUTOMOBILE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 45 MILES @ 20¢ PER MILE	55.50	
01-25	0023540015	JOSEPH W LANGFELD	12/28/89	PRINTING OF CALENDARS	835.00	
01-25	0023540016	Do	12/27/89-12/27/89	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS - 70 MILES @ 20¢ PER MILE	14.00	
01-25	0023540010	MPLS ST PAUL MAGAZINE	12/20/89-12/28/89	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	8.47	
01-25	0023540019	JUDITH MILLER SANDERS	12/27/89-12/26/90	SUBSCRIPTION/ONE YEAR	15.00	
01-25	0023540011	Do	12/09/89-12/09/89	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS - 60 MILES @ 20¢ PER MILE	12.00	

01-25	0023540012	Do	12/20/89-12/21/89	REIMBURSEMENT FOR PHOTO DEVELOPING AND SUPPLIES FOR DISTRICT OFFICE FOR NEWS LETTER	52.73
01-25	0023540013	ST. PAUL PIONEER PRESS & DISPATCH	01/29/90-01/28/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	58.76
01-25	0023540016	TELEPHONE SPECIALISTS, INC.	12/01/89-12/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	185.45
01-25	0023540014	THEODORE M. THOMPSON	12/21/89-12/28/89	TRAVEL IN PRIVATE AUTOMOBILE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 170 MILES @ 20¢ PER MILE	34.00
01-25	0023540020	US WEST INFORMATION SYSTEM	11/25/89-12/20/89	CELLULAR PHONE CHARGES	186.82
01-29	0026890682	CHARTERED FINANCIAL SVS OF MINN, INC	01/01/90-01/30/90	RENT: 277 OFFICE BLDG COONS RAPID, MN	1,800.00
01-31	0025930469	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		47.14
01-31	0025930470	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		96.38
01-31	0025940110	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		3.50
01-31	0023500491	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		2,160.32
01-31	0032920087	(PHOTOGRAPHIC SERVICES CHARGED)	01/03/90-01/31/90		13.60
01-31	0033440006	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/02/91		134.63
02-12	0043710019	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/05/89-01/04/90		500.00
02-12	0043710014	BELL ATLANTIC MOBILE SYSTEMS	01/03/90-01/02/91		1,000.00
02-12	0043710013	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91		2,463.85
02-12	0043710018	DAVID R RAMAGE	01/05/90-01/19/90	FTS CHARGES FOR DISTRICT OFFICE	105.27
02-12	0043710011	GENERAL SERVICES ADMIN	12/01/89-12/31/89	SUBSCRIPTION RENEWAL	19.97
02-12	0043710017	MACUSER	03/01/90-02/28/91	SUBSCRIPTION RENEWAL	23.97
02-12	0043710016	MACWORD	03/01/90-02/28/91	SUBSCRIPTION RENEWAL	129.00
02-12	0043710015	THE WALL STREET JOURNAL	02/18/90-02/17/91	UTILITIES FOR DISTRICT OFFICE	76.73
02-13	0040650011	ANKOKA ELECTRIC COOPERATIVE	11/30/89-12/28/89	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 30 MILES X 20	6.00
02-13	0040650009	JUDITH ATRUBIN	07/01/90-01/07/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.00
02-13	0040650007	CHAMPLAIN-DAYTON PRESS	02/01/90-02/01/91	UTILITIES FOR DISTRICT OFFICE	26.29
02-13	0040650012	MIDWEST GAS	12/01/89-01/02/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	30.00
02-13	0040650008	OSSEO MAPLE GROVE PRESS	11/18/89-12/19/89	CLEANING SERVICE FOR DISTRICT OFFICE	608.30
02-13	0040650010	RISE INC.	12/04/89-01/03/90	TELEPHONE SERVICES FOR DISTRICT OFFICE	268.65
02-13	0040650013	U S WEST COMMUNICATIONS	01/03/90-01/02/91	1990 LSO DUES	250.00
02-16	0047560011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/11/89-12/12/89	R/T AIR FARE ON NORTHWEST FOR MEMBER TO DC - MPLS/DC/MPLS	310.00
02-16	0047560009	DINERS CLUB INTERNATIONAL	01/01/90-01/13/90	R/T ON NORTHWEST FOR MEMBER TO DC - MPLS/DC/MPLS	1,800.00
02-16	0047560010	Do	02/01/90	SUPPLIES FOR LASER PRINTER	55.50
02-16	0047560011	CHARTERED FINANCIAL SVS OF MINN, INC	01/16/90	RENT: 277 OFFICE BLDG COONS RAPID, MN	2,902.25
02-26	0054890683	ACCUCOM SYSTEMS CORP.	01/22/90-01/23/90	PRINTING OF NEWSLETTER	328.00
02-27	0052300002	DAVID R RAMAGE	01/30/90	CELLULAR PHONE CHARGES	39.33
02-27	0052300003	Do	12/21/89-01/20/90		55.79
02-27	0052300004	US WEST INFORMATION SYSTEM	01/01/90-01/31/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	77.63
02-28	0052930469	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS TO PICK UP MEMBER AT AIRPORT	25.00
02-28	0052930470	(DC TELEPHONE TOLLS CHARGED)	01/26/90-01/25/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS TO PICK UP/DELIVER CONGRESSMAN TO AIRPORT 240 MILES X 20	3.00
02-28	0057330009	EXCELSIOR SAILOR	01/12/90-01/12/90	TRAVEL IN PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS 112 MILES X 20	48.00
02-28	0057330028	JOSEPH W LANGFELD	01/12/90-01/29/90	TRAVEL IN PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS 102 MILES X 20	22.40
02-28	0057330017	Do	01/16/90-01/23/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	22.00
02-28	0057330018	Do	01/31/90-01/30/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	22.00
02-28	0057330019	Do	03/01/90-03/01/91	REIMBURSEMENT FOR CAB FEES TO TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS	17.00
02-28	0057330011	JUDITH MILLER SANDERS	01/19/90-01/18/90	TRAVEL IN PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS 56 MILES X 20	11.20
02-28	0057330013	Do	01/25/90-01/26/90	TRAVEL IN PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS 160 MILES X 20	20.40
02-28	0057330012	Do	01/11/90-01/18/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	185.45
02-28	0057330029	MAUREEN SCHWEHR	01/16/90-01/31/90	TRAVEL IN PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS 160 MILES X 20	32.00
02-28	0057330016	TELEPHONE SPECIALISTS, INC	01/16/90-01/19/90	TRAVEL IN PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS 160 MILES X 20	15.00
02-28	0057330014	THEODORE M THOMPSON	01/20/90-01/20/90	TRAVEL IN PRIVATE AUTO TO PICK UP CONGRESSMAN FROM AIRPORT 75 MILES X 20	55.50
02-28	0057330015	Do	01/26/90	SUPPLIES FOR LASER PRINTER	55.50
02-28	0057350010	ACCUCOM SYSTEMS CORP	02/06/90	PRINTING AND LABELING OF NEWSLETTERS	1,196.10
02-28	0057350011	Do	02/06/90	CREDIT FOR FTS BILLING MISTAKE	442.75
02-28	0057350013	DAVID R RAMAGE	02/09/90-02/07/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	(404.76)
02-28	0057350014	Do	01/01/90-01/31/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	75.00
02-28	0057350012	GENERAL SERVICES ADMIN	03/03/90-03/02/91		11.00
02-28	0057350005	MINNESOTA SUBURBAN PUBLICATIONS	02/01/90-02/01/91		
02-28	0057350007	SAINT CLOUD VISITOR			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	0057350008	JUDITH MILLER SANDERS	02/03/90-02/03/90	REIMBURSEMENT FOR CLEANING SUPPLIES FOR DISTRICT OFFICE	2.33	
02-28	0057350009	Do	02/06/90-02/08/90	HOTEL EXPENSE WHILE WORKING IN CONGRESSMAN'S DC OFFICE	105.10	
02-28	0057350006	THE CATHOLIC BULLETIN	01/18/90-01/17/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	24.95	
02-28	0057350003	THEODORE M THOMPSON	01/26/90-02/07/90	TRAVEL IN PRIVATE AUTO IN DIST WHILE ON OFCL BUSINESS 170 MILES X .20	34.00	
02-28	0057350004	Do	02/06/90-02/06/90	TRAVEL IN PRIVATE AUTO TO PICK UP CONGRESSMAN AT AIRPORT 110 MILES X .20	22.00	
02-28	0059590375	(STATIONARY ALLOWANCE CHARGED)	02/01/90-02/28/90		385.93	
02-28	0060410045	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,151.79	
03-05	0058800016	BELL ATLANTIC MOBILE SYSTEMS	02/04/90-03/02/90	CELLULAR PHONE CHARGES	15.00	
03-05	0058800014	DINERS CLUB INTERNATIONAL	01/16/90-01/20/90	RT AIRFARE ON NORTHWEST FOR MEMBER MPLS/DC/MPLS	310.00	
03-05	0058800018	Do	01/17/90-01/20/90	CAR RENTAL FOR DENNIS MCGRANN IN DISTRICT	33.92	
03-05	0058800013	Do	01/17/90-01/18/90	RT AIRFARE ON NORTHWEST FOR DENNIS MCGRANN (AM) TO DISTRICT DC/MPLS/DC	310.00	
03-05	0058800015	Do	01/17/90-01/21/90	CAR RENTAL FOR DENNIS MCGRANN IN DISTRICT	85.70	
03-05	0058800017	Do	01/18/90-01/21/90	ONE WAY AIRFARE ON NORTHWEST FOR MEMBER MPLS/DC	155.00	
03-05	0058800019	Do	01/29/90	RT AIRFARE ON NORTHWEST FOR MEMBER DC/MPLS/DC	305.00	
03-05	0058800020	FEDERAL EXPRESS CORP	01/31/90-02/06/90	EXPRESS MAIL CHARGES	42.25	
03-05	0058800021	UTNE READER	01/30/90-01/31/90	SUBSCRIPTION RENEWAL	18.00	
03-13	0067650002	JUDITH ATRUBIN	03/01/90-02/28/91	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 105 MILES X .20	21.00	
03-13	0067650003	Do	01/21/90-02/02/90	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	1.65	
03-13	0067650001	JOSEPH W LANGFELD	02/02/90-02/02/90	TRAVEL IN PRIVATE AUTOMOBILE TO PICK UP CONGRESSMAN AT AIRPORT 325 MILES X .20	65.00	
03-13	0067650005	MIDWEST GAS	02/01/90-02/01/91	UTILITIES FOR DISTRICT OFFICE	13.13	
03-13	0067650004	RISE INC	01/02/90-01/31/90	CLEANING SERVICE FOR DISTRICT OFFICE	312.05	
03-20	0078520006	CORPORATE REPORTS FACT BOOK	02/24/90	REFERENCE BOOK FOR DISTRICT OFFICE	17.00	
03-20	0078520011	CROW RIVER NEWS NORTH	03/01/90-03/01/90	FTS CHARGES FOR DISTRICT OFFICE	343.74	
03-20	0078520004	GENERAL SERVICES ADMIN	02/01/90-02/28/90	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00	
03-20	0078520007	HOUSE INFORMATION SYSTEMS	02/22/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	14.00	
03-20	0078520009	SANIT COUNTY NEWS	02/01/90-02/01/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	32.00	
03-20	0078520008	LILLIE SUBURBAN NEWSPAPERS	04/01/90-04/01/91	CELLULAR PHONE CHARGES	99.38	
03-20	0078520005	US WEST INFORMATION SYSTEM	01/21/90-02/20/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00	
03-20	0078520010	WRIGHT COUNTY JOURNAL	04/18/90-04/18/91	UTILITIES FOR DISTRICT OFFICE	69.01	
03-20	0078800011	ANOKA ELECTRIC COOPERATIVE	01/01/90-01/30/90	REIMBURSEMENT FOR PHOTO DEVELOPMENT FOR DISTRICT OFFICE	9.64	
03-20	0078800001	JOSEPH W LANGFELD	02/10/90-02/10/90	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 330 MILES X .20	66.00	
03-20	0078800002	Do	02/15/90-02/24/90	TRAVEL IN PRIVATE AUTOMOBILE TO PICK UP CONGRESSMAN FROM AIRPORT 120 MILES X .20	24.00	
03-20	0078800028	Do	02/21/90	TRAVEL IN PRIVATE AUTOMOBILE TO PICK UP CONGRESSMAN FROM AIRPORT 120 MILES X .20	24.00	
03-20	0078800012	RISE INC	03/02/90	CLEANING SERVICE FOR DISTRICT OFFICE	331.80	
03-20	0078800014	TELEPHONE SPECIALISTS, INC.	01/17/90-02/13/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	185.45	
03-20	0078800006	THEODORE M THOMPSON	02/01/90-02/28/90	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT	67.00	
03-20	0078800008	Do	02/10/90-02/26/90	TRAVEL IN PRIVATE AUTOMOBILE TO TAKE CONGRESSMAN TO AIRPORT 110 MILES X .20	22.00	
03-20	0078800009	Do	02/27/90	TRAVEL IN PRIVATE AUTOMOBILE TO TAKE CONGRESSMAN TO AIRPORT 110 MILES X .20	22.00	
03-20	0078800009	Do	02/27/90	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 54 MILES X .20	10.80	
03-20	0078800005	MARY DAWN TIETJEN	02/15/90-02/15/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	268.85	
03-20	0078800010	U S WEST COMMUNICATIONS	01/04/90-02/03/90	RENT- 277 OFFICE BLDG COONS RAPID, MN	1,800.00	
03-28	0069530680	CHARTERED FINANCIAL SVCS OF MINN, INC	03/01/90-03/30/90		52.97	
03-31	0069530468	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		92.19	
03-31	0069530469	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY SIKORSKI—Con.

03-31	0088940118	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	14.50
03-31	0089900331	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	2,156.02
03-31	0089950341	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	658.53
03-31	0092840013	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	2.60
EXPENDITURES FOR 1ST QUARTER				
SALARIES				
MEMBERS CLERK HIRE				105,017.82
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				42,123.50

ADJUSTMENTS/REFUNDS

12-26	0012990017	U.S. TREASURY	12/04/89	REFUND DUE TO MISSING EQUIPMENT	(46.47)
EXPENSES					
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					(46.47)
TOTAL					148,094.85

OFFICE OF THE HON. NORMAN SISISKY

SALARIES

BAIRD, MARY LOU	01/01/90-03/31/90	PART-TIME EMPLOYEE	577.62
COLER, KATHRYN LEE	01/01/90-03/31/90	INFORMATION SYSTEMS SPECIALIST	6,474.99
DENNARD, SUSANNE	01/01/90-03/31/90	CASEWORKER	4,869.21
DEERY, ALLEN	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	9,882.99
FAIRCLOTH, JAN B	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	16,835.01
FALLOM, JOAN ELLEN	01/01/90-03/31/90	CASEWORKER	4,403.01
FLOYD, PERRY DEAN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	11,982.12
GIBBS, GREGORY L	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	7,776.00
FRANKLIN, RICHARD CLARENCE	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR	10,359.99
GIBBS, TIFANESE	01/01/90-03/31/90	OFFICE MANAGER, SCHEDULER	5,180.01
KELLY, MARY HOLLANS	01/01/90-03/31/90	CASEWORKER	5,115.24
LATHAM, EDWARD BRADY	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	3,217.16
SHEPHERD, DANIEL JOSEPH	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	3,697.99
SIMMONS, SHERRY MCMILLAN	01/01/90-03/31/90	OFFICE MANAGER	4,387.93
TINSLEY, BARBARA A	01/01/90-03/31/90	STAFF ASSISTANT	4,051.66
WILLIS, EVELYN REED	01/01/90-03/31/90	CASEWORKER	3,755.49

EXPENSES

01-05	9363530013	BELL ATLANTIC MOBILE SYSTEMS	10/06/89-11/06/89	MOBILE TELEPHONE CHARGES	77.70
01-05	9363530018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	12/20/89-12/20/90	MEMBERSHIP DUES	250.00
01-05	9363530008	CONGRESSIONAL SUNBELT CAUCUS	12/18/89-12/18/90	1990 BASIC MEMBERSHIP DUES	1,000.00
01-05	9363530017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/20/89-12/20/90	MEMBERSHIP DUES	250.00
01-05	9363530014	DAVID R RAMAGE	12/12/89	250 CALLING CARDS	22.30
01-05	9363530011	DIALCOM, INC	11/30/89	DUAL ACCESS PRIME AND NON-PRIME	261.03
01-05	9363530016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/19/89-12/19/90	MEMBERSHIP	700.00
01-05	9363530006	GENERAL SERVICES ADMIN	11/01/89-11/30/89	TELEPHONE INVENTORY	800.35
01-05	9363530007	Do	11/01/89-11/30/89	TELEPHONE INVENTORY	60.58
01-05	9363530012	Do	11/01/89-11/30/89	TELEPHONE INVENTORY	258.58
01-05	9363530010	KING PUBLISHING GROUP	12/01/89-12/01/90	RENEWAL OF DEFENSE WEEK MAGAZINE	897.00
01-05	9363530015	MCI TELECOMMUNICATIONS	12/02/89	TELEPHONE CHARGES	1.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
01-05	9363530009	XEROX CORPORATION	03/09/89	TYPEWRITER REPAIR	200.00	
01-12	0012300025	JAN B FAIRCLOTH	11/30/89	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES AT .24¢ PER MILE	49.20	
01-12	0012300026	Do	12/01/89	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH DISTRICT OFFICE TO GREAT BRIDGE HS IN CHES-19 MILES @ .24¢/MILE	4.56	
01-12	0012300027	Do	12/01/89	TRAVEL BY PRIVATE AUTO FROM CHESAPEAKE, VA TO PORTSMOUTH, VA-19 MILES AT .24¢ PER MILE	4.56	
01-12	0012300028	Do	12/04/89	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC-205 MILES AT .24¢ PER MILE	49.20	
01-12	0012300029	Do	12/07/89	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA-205 MILES AT .24¢ PER MILE	49.20	
01-12	0012300021	Do	12/11/89	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH DISTRICT OFFICE TO WASHINGTON, DC 205 MILES AT .24¢ PER MILE	49.20	
01-12	0012300022	Do	12/14/89	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA AT .24¢ PER MILE 205 MILES	49.20	
01-12	0012300023	Do	12/18/89	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES AT .24¢ PER MILE	49.20	
01-12	0012300024	Do	12/20/89	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES AT .24¢ PER MILE	49.20	
01-12	0012300025	Do	01/02/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC-205 MILES AT .24¢ PER MILE	49.20	
01-12	0012300026	NORMAN SISISKY	12/15/89	TRAVEL BY PRIVATE AUTO 141 MILES AT .24¢ PER MILE FROM WASHINGTON, DC TO PETERSBURG, VA	33.84	
01-12	0012300017	Do	12/19/89	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASHINGTON, DC 141 MILES AT .24¢ PER MILE	33.84	
01-12	0012300018	Do	12/21/89	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PETERSBURG, VA AT .24¢ PER MILE FOR 141 MILES	33.84	
01-12	0012300019	SUSSEX GREENVILLE-EMPORIA	12/05/89	JANITORIAL SERVICES-NOVEMBER	200.00	
01-12	0012300020	XEROX CORPORATION	11/09/89	SERVICE CHARGE	200.00	
01-22	0015640005	AT&T INFORMATION SYSTEMS	11/20/89-12/19/89	TELEPHONE CHARGES	228.26	
01-22	0015640032	Do	12/18/89-01/17/90	TELEPHONE CHARGES	36.63	
01-22	0015640003	DAVID R RAMAGE	12/28/89	CONSTITUENT FORMS	159.00	
01-22	0015640001	RICHARD CLARENCE FRANKLIN	12/01/89-12/22/89	TRAVEL BY PRIVATE AUTO WITHIN THE DISTRICT 1150 MILES AT .11¢ PER MILE	126.50	
01-22	0015640002	NATIONAL JOURNAL	02/10/90-02/10/91	SUBSCRIPTION RENEWAL	624.00	
01-26	0015640006	NORMAN SISISKY	12/03/89	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASHINGTON DC 141 MILES AT .24¢ PER MILE	33.84	
01-26	0023660004	C&P TELEPHONE CO	11/16/89-12/15/89	TELEPHONE CHARGES C&P	109.26	
01-26	0023660005	Do	11/16/89-12/15/89	AT&T	98	
01-26	0023660006	Do	11/17/89-12/16/89	TELEPHONE CHARGES C&P	245.27	
01-26	0023660007	Do	11/17/89-12/16/89	AT&T	6.24	
01-26	0023660001	CALI COMMUNICATIONS, INC	12/28/89	225,000 COPIES OF THE DECEMBER 1989 DISTRICT WIDE NEWSLETTER	6,943.00	
01-26	0023660003	MONITOR PUBLISHING CO	12/18/89	CONG. YELLOW BOOK	270.30	
01-26	0023660002	NEW YORK TIMES	01/01/90-01/30/90	SUBSCRIPTION RENEWAL	32.50	
01-29	0026890685	BRISTOL ASSOCIATES	01/01/90-01/30/90	RENT: 309 COUNTY STREET PORTSMOUTH, VA	958.00	
01-29	0026890684	EMPORIA-GREENSVILLE INDUSTRIAL	01/01/90-01/30/90	RENT 425-H S MAIN ST EMPORIA VA 23847	150.00	
01-29	0026890683	EMPORIA FIRST SAVINGS&LOAN ASSOCIATION	01/01/90-01/31/89	RENT FRANKLIN & ADAMS STREETS PETERSBURG VA 23803	369.00	
01-31	0025930369	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		70.72	
01-31	0025930370	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		260.96	
01-31	0031520007	AT&T INFORMATION SYSTEMS	01/04/90	LEASE AND RENTALS	7.50	
01-31	0031520009	CONTEL OF VIRGINIA, INC	12/01/89-12/31/89	TELEPHONE CHARGES	51.83	
01-31	0031520008	DAVID R RAMAGE	12/29/89	CALLING CARDS AND CALENDARS	461.50	
01-31	0031520006	MCI TELECOMMUNICATIONS	01/02/90	CLIPPING SERVICE	9.79	
01-31	0031520011	VIRGINIA PRESS SERVICES INC	12/29/89		42.50	
01-31	0032900402	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		3,115.00	
01-31	0032900403	Do	01/01/90-01/31/90		1,588.70	
01-31	0032950728	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,298.06	

01-31	0033440022	Do	01/03/90-01/31/90	MOBILE TELEPHONE CHARGES	507.87
02-07	0037300002	Do	11/22/89-12/20/89	ACCESS PRIME/NOON-PRIME	56.94
02-07	0037300013	BT LYNNET	12/31/89	PRINTING OF 800 CALENDARS	285.78
02-07	0037300004	DAVID R RAMAGE	12/29/89	PRINTING OF 500 MEMO SHEETS	160.00
02-07	0037300007	Do	12/29/89	MAIL DOCUMENT	42.50
02-07	0037300012	Do	12/29/89	PRINTING OF 2000 CONTACT SHEETS	71.00
02-07	0037300001	FEDERAL EXPRESS CORP	01/11/90-01/12/90	TELEPHONE INVENTORY	800.35
02-07	0037300008	GENERAL SERVICES ADMIN	12/01/89-12/31/89	TELEPHONE INVENTORY	240.01
02-07	0037300010	Do	12/01/89-12/31/89	TELEPHONE INVENTORY	197.93
02-07	0037300011	Do	02/06/90	NEWSPAPER SUBSCRIPTION	17.55
02-07	0037300006	RICHMOND TIMES DISPATCH	12/01/89-12/31/89	JANITORIAL SERVICES	20.00
02-07	0037300003	SUSSEX-GREENVILLE-EMPORIA	01/17/90-01/16/91	NEWSPAPER SUBSCRIPTION	46.80
02-07	0037300005	THE VA PILOT	01/03/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASHINGTON, DC - 141 MILES @ 25.5c PER MILE	35.96
02-13	0038570006	NORMAN SISISKY	01/05/90-01/18/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO PETERSBURG, VA - 141 MILES @ 25.5c PER MILE	35.96
02-13	0038570007	Do	01/08/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO PETERSBURG, VA - 141 MILES @ 24c PER MILE	133.00
02-13	0038570008	Do	01/09/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO PETERSBURG, VA - 141 MILES @ 24c PER MILE	35.96
02-13	0038570009	Do	01/13/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO PETERSBURG, VA - 25 MILES @ 24c PER MILE	6.38
02-13	0038570001	Do	01/13/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO PETERSBURG, VA - 25 MILES @ 24c PER MILE	6.38
02-13	0038570002	Do	01/13/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO PETERSBURG, VA - 25 MILES @ 24c PER MILE	6.38
02-13	0038570003	Do	01/15/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO PETERSBURG, VA - 141 MILES @ 24c PER MILE	35.96
02-13	0038570004	Do	01/17/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO PETERSBURG, VA - 141 MILES @ 24c PER MILE	35.96
02-13	0038570005	Do	01/22/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASHINGTON, DC TO PETERSBURG, VA	35.96
02-13	0038570011	Do	01/25/90	TRAVEL BY PRIVATE AUTO AT 141 MILES @ 24c PER MILE FROM WASHINGTON, DC TO PETERSBURG, VA	35.96
02-13	0038570012	Do	01/29/90	TRAVEL BY PRIVATE AUTO AT 141 MILES @ 24c PER MILE FROM PETERSBURG, VA TO WASHINGTON, DC	36.63
02-15	0045610011	AT&T INFORMATION SYSTEMS	01/18/90-02/17/90	LEASE EQUIPMENT	55.00
02-15	0045610010	BROWER COMPANY	01/19/90	JUDGES HUB AND CONTROL UNIT	107.23
02-15	0045610008	C&P TELEPHONE CO	12/16/89-01/15/90	TELEPHONE CHARGES C&P	45
02-15	0045610009	Do	12/17/89-01/16/90	AT&T	176.34
02-15	0045610006	Do	12/17/89-01/16/90	TELEPHONE CHARGES C&P	1.16
02-15	0045610007	Do	12/17/89-01/16/90	REGULAR MEMBERSHIP DUES TO BE VOUCHERED FROM THE 1989 OFFICIAL EXPENSE ACCOUNT	300.00
02-15	0046610022	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	ANNUAL DUES TO BE VOUCHERED FROM THE 1989 OFFICIAL EXPENSE ACCOUNT	700.00
02-15	0046610020	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	ANNUAL DUES TO BE VOUCHERED FROM THE 1989 OFFICIAL EXPENSE ACCOUNT	150.00
02-15	0046610023	EXPORT TASK FORCE	01/03/90-01/02/91	REGULAR MEMBERSHIP DUES TO BE VOUCHERED FROM THE 1989 OFFICIAL EXPENSE ACCOUNT	228.76
02-20	0047640002	AT&T INFORMATION SYSTEMS	12/20/89-01/19/90	LEASE AND RENTALS	415.65
02-20	0047640003	RICHARD CLARENCE FRANKLIN	01/02/90	TRAVEL BY PRIVATE AUTO WITHIN THE DISTRICT 1630 MILES AT 25c PER MILE	55.27
02-20	0047640004	GREGORY L GIBBS	01/24/90-01/26/90	TRAVEL BY RENTED CAR WITHIN THE DISTRICT	177.48
02-20	0047640005	Do	01/24/90-01/26/90	MEALS AND LODGING WHILE STAYING IN THE DISTRICT	91.00
02-20	0047640006	Do	01/26/90	AIR FARE FOR A RETURN TICKET FROM PORTSMOUTH, VA TO WASHINGTON, DC AND TAXI FARE TO THE AIRPORT	36.40
02-20	0047640001	VIRGINIA PRESS SERVICES INC.	01/26/90	CLIPPING SERVICE	52.28
02-22	0047620001	JAN B FAIRCLOTH	01/04/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES @ 255c PER MILE	52.28
02-22	0047620002	Do	01/08/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES @ 255c PER MILE	52.28
02-22	0047620003	Do	01/10/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES @ 255c PER MILE	52.28
02-22	0047620004	Do	01/16/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES @ 255c PER MILE	52.28
02-22	0047620005	Do	01/18/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES @ 255c PER MILE	52.28
02-22	0047620006	Do	01/22/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES @ 255c PER MILE	52.28
02-22	0047620030	Do	01/24/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES @ 255c PER MILE	52.28
02-22	0047620008	Do	01/29/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES @ 255c PER MILE	52.28
02-22	0047620009	Do	02/01/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES @ 255c PER MILE	52.28
02-22	0047620009	Do	02/05/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES @ 255c PER MILE	958.00
02-22	0047620029	Do	02/01/90	RENT: 309 COUNTY STREET PORTSMOUTH, VA	150.00
02-26	0054890686	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/90	RENT: 425-H S MAIN ST EMPORIA VA 23847	369.00
02-26	0054890684	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	02/01/90	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	80.69
02-28	0052930369	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		31.50
02-28	0052930370	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NORMAN SISISKY—Con.						
02-28	0057330001	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	LEASE AND RENTALS	7.50	
02-28	0057330003	CONTEL OF VA, INC.	02/04/90-03/03/90	TELEPHONE CHARGES	53.07	
02-28	0057330004	PERRY FLOYD	02/12/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PETERSBURG, VA 141 MILES AT 25.5¢ PER MILE	35.96	
02-28	0057330005	Do	02/12/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASHINGTON, DC 141 MILES AT 25.5¢ PER MILE	35.96	
02-28	0057330006	GENERAL SERVICES ADMIN	01/01/90-01/31/90	TELEPHONE INVENTORY	240.01	
02-28	0057330007	Do	01/01/90-01/31/90	TELEPHONE INVENTORY	233.68	
02-28	0057330008	Do	01/01/90-01/31/90	TELEPHONE INVENTORY	800.35	
02-28	0057330009	Do	02/02/90	TELEPHONE CHARGE	2.63	
02-28	0057330002	MCJ TELECOMMUNICATIONS	02/06/90	JANITORIAL SERVICES	20.00	
02-28	0057330027	SUSSEX-GREENVILLE-EMPORIA	01/01/90-01/31/90		91.40	
02-28	0099940067	(ACCORDING SERVICES CHARGED)	12/01/89-12/31/89		641.12	
02-28	0099950653	Do	02/01/90-02/28/90		423.63	
02-28	0099950652	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,585.96	
02-28	0060410046	(EQUIPMENT ALLOWANCE)	01/20/90-02/19/90	LEASE AND RENTALS	228.76	
03-14	0065620005	AT&T INFORMATION SYSTEMS	02/04/90	LEASE AND RENTALS	36.63	
03-14	0065620009	Do	02/04/90	MOBILE PHONE CHARGE	95.76	
03-14	0065620011	BELL ATLANTIC MOBILE SYSTEMS	01/31/90	DUAL ACCESS	231.74	
03-14	0065620013	BT TYNNET	01/16/90-02/15/90	TELEPHONE CHARGES	108.13	
03-14	0065620006	C&P TELEPHONE CO.	02/15/90	PRINTING OF 925 REP FARM BILL LETTERS AND 900 LABELS ON ENVELOPES	9.00	
03-14	0065620012	DAVID R RAMAGE	02/26/90	SUBSCRIPTION RENEWAL	32.00	
03-14	0065620014	Do	02/15/90-02/15/91	SUBSCRIPTION RENEWAL	32.00	
03-14	0065620011	FOREIGN AFFAIRS	02/07/90-06/12/90	SUBSCRIPTION PAYMENT	17.55	
03-14	0065620014	RICHMOND TIMES DISPATCH	10/01/89-12/31/89	LEASE AND RENTALS	22.95	
03-14	0065620007	THE PROGRESS-INDEX	02/01/90-02/28/90	LEASE AND RENTALS	7.50	
03-15	0073300007	AT&T INFORMATION SYSTEMS	01/17/90-02/16/90	DISTRICT PHONE SERVICE-C&P	177.22	
03-15	0073300008	C&P TELEPHONE CO.	01/17/90-02/16/90	DISTRICT PHONE SERVICE-AT&T	1.82	
03-15	0073300009	Do	03/04/90-04/03/90	TELEPHONE CHARGES	52.23	
03-15	0073300006	CONTEL OF VIRGINIA, INC.	02/01/90-02/28/90	TRAVEL BY PRIVATE AUTO WITHIN DISTRICT AT 1544 MILES AT 25.5¢ PER MILE	393.72	
03-15	0073300004	RICHARD CLARENCE FRANKLIN	02/26/90	PRESS CLIPPINGS	43.30	
03-15	0073300005	VIRGINIA PRESS SERVICES INC.	02/02/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON DC TO PETERSBURG VA 141 MILES AT 25.5¢ PER MILE	35.96	
03-16	0074410005	NORMAN SISISKY	02/03/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON DC TO PETERSBURG VA 141 MILES AT 25.5¢ PER MILE	35.96	
03-16	0074410006	Do	02/08/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG VA TO PORTSMOUTH VA AND BACK 180 MILES AT 25.5¢ PER MILE	35.96	
03-16	0074410007	Do	02/09/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON DC TO PORTSMOUTH VA 205 MILES AT 25.5¢ PER MILE	45.90	
03-16	0074410008	Do	02/11/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO PETERSBURG, VA 90 MILES @ 25.5¢ PER MILE	22.95	
03-16	0074410009	Do	02/11/90	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO PORTSMOUTH VA 90 MILES AT 25.5¢ PER MILE	22.95	
03-16	0074410002	Do	02/12/90	TRAVEL BY PRIVATE AUTO WITHIN PETERSBURG, VA 5 MILES AT 25.5¢ PER MILE	1.28	
03-16	0074410003	Do	02/12/90	TRAVEL BY PRIVATE AUTO WITHIN PETERSBURG, VA 5 MILES AT 25.5¢ PER MILE	1.28	
03-16	0074410004	Do	02/22/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON DC TO PETERSBURG VA 141 MILES AT 25.5¢ PER MILE	35.96	
03-20	0078800013	JAN B FAIRCLOTH	02/08/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON DC TO PETERSBURG VA 205 MILES AT 25.5¢ PER MILE	52.28	
03-20	0078800029	Do	02/20/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH VA TO WASHINGTON DC 205 MILES AT 25.5¢ PER MILE	52.28	
03-20	0078800015	Do	02/22/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON DC TO PORTSMOUTH VA 205 MILES AT 25.5¢ PER MILE	52.28	
03-20	0078800016	Do	02/26/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH VA TO WASHINGTON DC 205 MILES AT 25.5¢ PER MILE	52.28	
03-20	0078800017	Do	03/01/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON DC TO PORTSMOUTH VA 205 MILES AT 25.5¢ PER MILE	52.28	

03-05/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH VA TO WASHINGTON DC 205 MILES AT 25.5¢ PER MILE	52.28
03-08/90	TRAVEL BY PRIVATE AUTO FROM WASHINGTON DC TO PORTSMOUTH VA 205 MILES AT 25.5¢ PER MILE	52.28
03-12/90	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH VA TO WASHINGTON DC 205 MILES AT 25.5¢ PER MILE	52.28
03-01/90-03/30/90	RENT 309 COUNTY STREET PORTSMOUTH, VA	958.00
03-01/90-03/30/90	RENT 425-H S MAIN ST EMPORIA VA 23847	150.00
03-01/90-02/28/90	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	369.00
02-01/90-02/28/90		79.47
02-01/90-02/28/90		15.02
03-01/90-03/31/90		203.00
03-01/90-03/31/90		1,576.11
03-01/90-03/31/90		181.55
03-01/90-03/31/90		16.90

EXPENDITURES FOR 1ST QUARTER

MEMBERS CLERK HIRE	106,860.44
OFFICIAL EXPENSES OF MEMBERS	41,204.39
TOTAL	148,064.83

03-20	00778800018	Do	03/05/90
03-20	00778800019	Do	03/08/90
03-20	00778800020	Do	03/12/90
03-28	0086890683	BRISTOL ASSOCIATES	03-01/90-03/30/90
03-28	0086890683	EMPORIA-GREENSVILLE INDUSTRIAL	03-01/90-03/30/90
03-28	0086890682	EMPORIA FIRST SAVINGS&LOAN ASSOCIATION	03-01/90-03/30/90
03-31	0086890681	(DC TELEPHONE SERVICE CHARGED)	02-01/90-02/28/90
03-31	0086930368	(DC TELEPHONE TOLLS CHARGED)	02-01/90-02/28/90
03-31	0086930369	(RECORDING SERVICES CHARGED)	02-01/90-02/28/90
03-31	0088940093	(EQUIPMENT ALLOWANCE)	03-01/90-03/31/90
03-31	008900274	(STATIONERY ALLOWANCE CHARGED)	03-01/90-03/31/90
03-31	008950569	(PHOTOGRAPHIC SERVICES CHARGED)	03-01/90-03/31/90
03-31	0092840014		

OFFICE OF THE HON. DAVID E SKAGGS

SALARIES

01-01/90-02/28/90	OFFICE MANAGER	3,500.00
01/01/90-03/31/90	DISTRICT FIELD REPRESENTATIVE	4,791.67
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,000.01
01/01/90-02/04/90	STAFF ASSISTANT	1,511.11
02/05/90-03/31/90	OFFICE MANAGER	2,800.00
02/08/90-03/31/90	STAFF ASSISTANT	2,355.55
01/01/90-03/31/90	EXECUTIVE ASSISTANT	8,124.99
01/01/90-03/31/90	DISTRICT FIELD REPRESENTATIVE	4,541.67
01/01/90-03/31/90	STAFF ASSISTANT	4,416.67
02/07/90-03/31/90	PART-TIME EMPLOYEE	1,215.00
01/01/90-03/31/90	DISTRICT FIELD REPRESENTATIVE	4,791.67
01/01/90-03/31/90	PRESS SECRETARY	9,125.01
01/01/90-03/31/90	SENIOR LEGISLATIVE ASSISTANT	6,211.12
01/01/90-03/31/90	DISTRICT FIELD REPRESENTATIVE	4,791.67
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,750.01
01/01/90-03/31/90	SCHEDULER	5,000.01
01/01/90-03/31/90	EDITOR WRITER	6,500.01
01/01/90-03/31/90	PART-TIME EMPLOYEE	1,032.49
01/01/90-03/31/90	CHIEF OF STAFF	17,499.99
01/01/90-03/31/90	PART-TIME EMPLOYEE	2,015.62
01/01/90-03/31/90	DISTRICT FIELD REPRESENTATIVE	6,750.00
01/01/90-03/31/90	STAFF ASSISTANT	3,916.66

EXPENSES

01-10	0005540001	BUDGET RENT A-CAR SYSTEMS	139.50
01-10	0005540009	DAVID R RAMAGE	199.10
01-10	0005540002	DINERS CLUB INTERNATIONAL	165.00
01-10	0005540003	DAVID E SKAGGS	9.12
01-10	0005540004	Do	9.12
01-10	0005540005	Do	9.12
01-10	0005540006	Do	9.12

01/01/90-02/28/90	OFFICE MANAGER	3,500.00
01/01/90-03/31/90	DISTRICT FIELD REPRESENTATIVE	4,791.67
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,000.01
01/01/90-02/04/90	STAFF ASSISTANT	1,511.11
02/05/90-03/31/90	OFFICE MANAGER	2,800.00
02/08/90-03/31/90	STAFF ASSISTANT	2,355.55
01/01/90-03/31/90	EXECUTIVE ASSISTANT	8,124.99
01/01/90-03/31/90	DISTRICT FIELD REPRESENTATIVE	4,541.67
01/01/90-03/31/90	STAFF ASSISTANT	4,416.67
02/07/90-03/31/90	PART-TIME EMPLOYEE	1,215.00
01/01/90-03/31/90	DISTRICT FIELD REPRESENTATIVE	4,791.67
01/01/90-03/31/90	PRESS SECRETARY	9,125.01
01/01/90-03/31/90	SENIOR LEGISLATIVE ASSISTANT	6,211.12
01/01/90-03/31/90	DISTRICT FIELD REPRESENTATIVE	4,791.67
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,750.01
01/01/90-03/31/90	SCHEDULER	5,000.01
01/01/90-03/31/90	EDITOR WRITER	6,500.01
01/01/90-03/31/90	PART-TIME EMPLOYEE	1,032.49
01/01/90-03/31/90	CHIEF OF STAFF	17,499.99
01/01/90-03/31/90	PART-TIME EMPLOYEE	2,015.62
01/01/90-03/31/90	DISTRICT FIELD REPRESENTATIVE	6,750.00
01/01/90-03/31/90	STAFF ASSISTANT	3,916.66

11/28/89-12/02/89	RENTAL CAR FOR NANCY HUGHES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	139.50
11/15/89-11/20/89	PRINTING AND LABELING CHARGES FOR WILDERNESS TARGETED MAILING PIECE	199.10
11/29/89-12/01/89	RETURN AIR FARE FROM DISTRICT TRIP TO WDC (OTHER HALF TO BE PAID BY HOUSE ADMIN)	165.00
10/19/89-10/22/89	R/T TRAVEL TO DULLES AIRPORT - 38 MILES @ 24¢ PER MILE	9.12
10/17/89-10/30/89	R/T TRAVEL TO DULLES AIRPORT - 38 MILES @ 24¢ PER MILE	9.12
11/03/89-11/04/89	R/T TRAVEL TO DULLES AIRPORT - 38 MILES @ 24¢ PER MILE	9.12
11/09/89-11/11/89	R/T TRAVEL TO DULLES AIRPORT - 38 MILES @ 24¢ PER MILE	9.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E SKAGGS—Con.						
01-10	0005540007	Do	11/29/89-12/01/89	R/T TRAVEL TO DULLES AIRPORT - 38 MILES @ 24¢ PER MILE	9.12	
01-10	0005540008	Do	12/04/89-12/09/89	R/T TRAVEL TO DULLES AIRPORT - 38 MILES @ 24¢ PER MILE	9.12	
01-10	0005540010	TAYLOR RENTAL	12/01/89-12/01/89	CHAIR RENTAL FOR TOWN HALL MEETING FOR THE UNIONS TO DISCUSS THE SUSPENSION OF OPERATIONS @ ROCKY FLATS	140.00	
01-10	0009350031	POSTMASTER	11/16/89-11/16/89	TWO ROLLS OF POSTAGE STAMPS TO BE USED FOR OFFICIAL BUSINESS	50.00	
01-22	0019520001	GENERAL SERVICES ADMIN	11/01/89-11/30/89	BASIC TELEPHONE SERVICE FOR THE DISTRICT OFFICE	511.52	
01-22	0019520002	MCI TELECOMMUNICATIONS CORP	12/01/89-12/31/89	DATA LINE LEASE CHARGES FOR DECEMBER 1989	919.34	
01-22	0019520003	U.S. SPRINT	12/03/89-12/03/89	CHARGES FOR THE USE OF THE FONCARD	2.00	
01-22	0019520004	U.S. WEST DIRECT	12/01/89-12/31/89	DISTRICT PHONE BILL FOR 800 NUMBER	63.42	
01-29	0019520005	UNITED CABLE OF COLORADO	12/15/89-01/15/90	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.45	
01-29	0025410001	CAPITOL SERVICES GROUP INC	12/15/90-02/14/90	TELEPHONE EQUIPMENT LEASE FOR THE DISTRICT OFFICE	122.08	
01-29	0025410004	DAVID R RAMAGE	12/28/89-12/28/89	PRINTING CHARGES FOR END OF THE YEAR NEWSLETTER	2.87	
01-29	0025410002	THE WASHINGTON POST	02/10/90-02/10/91	REIMBURSEMENT FOR LONG DISTANCE CALL MADE ON HOME PHONE FOR THE PURPOSE OF OFFICIAL BUSINESS	18.54	
01-29	0026890686	TRANSAMERICA PROPERTIES, INC	01/01/90-01/30/90	ANNUAL RENEWAL FOR THE WASHINGTON POST FOR THE WASHINGTON OFFICE	124.80	
01-30	0024620006	BUDGET RENT-A-CAR SYSTEMS	11/28/89-12/06/89	RENTAL CAR FOR STEPHEN SAUNDERS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	2,244.88	
01-30	0024620009	Do	11/28/89-12/06/89	RENTAL CAR FOR STEPHEN SAUNDERS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	200.52	
01-31	0025930155	Do	12/04/89-12/09/89	RENTAL CAR FOR DAVID SKAGGS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	115.47	
01-31	0025930156	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS MADE FOR THE PURPOSE OF OFFICIAL BUSINESS	210.90	
01-31	0025940042	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS MADE FOR THE PURPOSE OF OFFICIAL BUSINESS	153.21	
01-31	0031520016	(RECORDING SERVICES CHARGED)	11/15/89-12/07/89	REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL - 252 MILES @ 24¢ PER MILE	367.00	
01-31	0031520017	DANIEL EDWIN EVANS	11/21/89-12/06/89	REIMBURSEMENT FOR PARKING PAID WHILE ATTENDING OFFICIAL BUSINESS MEETINGS	60.48	
01-31	0031520014	Do	12/14/89-12/14/89	REIMBURSEMENT FOR MILEAGE TRAVELED FOR THE PURPOSE OF OFFICIAL BUSINESS - 28 MILES @ 24¢ PER MILE	9.25	
01-31	0031520015	Do	12/14/89-12/14/89	REIMBURSEMENT FOR PARKING WHILE ATTENDING OFFICIAL BUSINESS MEETING	6.72	
01-31	0031520028	STEVEN WAYNE SMITH	10/07/89-11/09/89	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS MADE FOR THE PURPOSE OF OFFICIAL BUSINESS	5.00	
01-31	0031520018	Do	10/04/89-10/25/89	REIMBURSEMENT FOR MILEAGE TRAVELED FOR OFFICIAL BUSINESS - 200 MILES @ 24¢ PER MILE	55.44	
01-31	0031520019	Do	11/01/89-11/01/89	REIMBURSEMENT FOR TELEFAX CHARGES FOR THE PURPOSE OF OFFICIAL BUSINESS	48.00	
01-31	0031520019	Do	11/02/89-11/02/89	REIMBURSEMENT FOR PHOTO COPIES MADE FOR THE PURPOSE OF OFFICIAL BUSINESS (NEWSLETTER)	16.00	
01-31	0031520012	Do	11/11/89-12/26/89	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS MADE FOR THE PURPOSE OF OFFICIAL BUSINESS	16.95	
01-31	0031520011	Do	11/13/89-12/20/89	REIMB FOR MILEAGE TRAVELED IN THE DISTRICT FOR THE PURPOSE OF OFFICIAL BUSINESS - 162 MILES @ 24¢ P/M	21.79	
01-31	0031520030	MARGARET M STAHL	10/05/89-10/18/89	REIMBURSEMENT FOR MILEAGE TRAVELED FOR OFFICIAL BUSINESS - 70 MILES @ 24¢ PER MILE	38.88	
01-31	0031520029	BROOK A TURNER	10/13/89-10/30/89	REIMBURSEMENT FOR MILEAGE TRAVELED FOR OFFICIAL BUSINESS - 240 MILES @ 24¢ PER MILE	16.80	
01-31	0031520013	Do	10/16/89-12/07/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE TRAVELED FOR OFFICIAL BUSINESS - 245 MILES @ 24¢ PER MILE	57.60	
01-31	0032900228	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/90		58.80	
01-31	0032900229	Do	01/01/90-01/31/90		26,925.00	
01-31	0032920016	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		1,096.37	
01-31	0032950214	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		7.80	
01-31	0032950213	Do	01/03/90-01/31/90		(21.59)	
02-05	0026390003	POSTMASTER	12/06/89	TWO ROLLS OF POSTAGE STAMPS FOR THE DISTRICT OFFICE TO USE FOR OFFICIAL BUSINESS	784.06	
02-05	0033630011	ALLENSPARK WIND	02/01/90-02/01/91	ANNUAL SUBSCRIPTION FOR THE DISTRICT OFFICE	50.00	
02-05	0033630008	STEPHEN C SAUNDERS	01/05/90-01/10/90	ROUND TRIP TRAVEL TO DULLES AIRPORT TO GO OUT OF TOWN ON OFFICIAL BUSINESS 61 MILES @ .255/MILE	6.50	
					15.55	

02-05	0033630009	Do	01/05/90-01/10/90	PARKING AT DULLES AIRPORT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	27.00
02-05	0033630010	Do	01/10/90-01/10/90	GAS PURCHASED FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.00
02-20	0047640007	Do	01/12/90-01/17/90	REIMB FOR R/T MILEAGE TO DULLES AIRPORT TO GO TO THE DIST ON OFFICIAL BUSINESS 6.2 MILES X 255	15.81
02-20	0047640008	Do	01/12/90-01/17/90	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT TO GO TO THE DISTRICT ON OFFICIAL BUSINESS	27.00
02-20	0047640009	Do	01/12/90-01/17/90	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.50
02-26	0047380002	DAVID R RAMAGE	12/19/89-12/19/89	PRINTING SERVICES FOR ROCKY FLATS PIECE	975.00
02-26	0047380005	GSA - KANSAS CITY - REGION SIX	09/15/89-09/26/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	231.99
02-26	0047380004	Do	10/23/89-10/26/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	174.33
02-26	0047380004	Do	12/07/89-12/07/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	364.64
02-26	0047380001	HOUSE INFORMATION SYSTEMS	11/28/89-11/28/89	GRAPHICS SERVICES FOR ROCKY FLATS POSTER USED AT NEWS CONFERENCE	61.00
02-26	0051590002	CAPITOL SERVICES GROUP INC	02/15/90-03/15/90	TELEPHONE EQUIPMENT LEASE FOR THE DISTRICT OFFICE	122.08
02-26	0051590003	MCI TELECOMMUNICATIONS CORP	01/01/90-01/31/90	CABLE LINE LEASE CHARGES FOR JANUARY 1990	915.83
02-26	0051590004	UNITED CABLE OF COLORADO	01/15/90-02/15/90	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.45
02-26	0051590001	US WEST COMMUNICATIONS	01/01/90-01/31/90	DISTRICT PHONE BILL FOR 800 NUMBER	58.83
02-26	0054890687	TRANSAMERICA PROPERTIES, INC	01/01/90-01/31/90	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,244.88
02-28	0052930155	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	RENTAL CAR FOR STEPHEN SAUNDERS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	55.60
02-28	0052930156	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	ROUND TRIP AIRFARE FROM DULLES TO DENVER FOR STEPHEN SAUNDERS - WDC-DENVER-WDC	144.82
02-28	0057730005	BUDGET RENT A-CAR SYSTEMS	01/05/90-01/10/90	ROUND TRIP AIRFARE FROM DULLES TO DENVER FOR STEPHEN SAUNDERS, WDC-DENVER-WDC	330.00
02-28	0057730002	DINERS CLUB INTERNATIONAL	01/12/90-01/17/90	ROUND TRIP AIRFARE FROM DULLES TO DENVER FOR JONATHAN LINDGREN, WDC-DENVER-WDC	330.00
02-28	0057730004	Do	01/12/90-01/20/90	ROUND TRIP AIRFARE FROM DULLES TO DENVER FOR JONATHAN LINDGREN, WDC-DENVER-WDC	330.00
02-28	0057730001	Do	01/15/90-01/21/90	AIRFARE FROM DULLES TO DENVER FOR DAVID SKAGGS	461.49
02-28	0057730003	Do	02/01/90-02/28/90	AIRFARE FROM DULLES TO DENVER FOR DAVID SKAGGS	1,708.14
02-28	0059500173	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	SHIPPING CHARGE FORM DC OFFICE TO BOULDER DAILY CAMERA INFO FOR ARTICLE ON DAVID SKAGGS	78.65
02-28	0060410047	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	19.50
02-28	0060770007	(PHOTOGRAPHIC SERVICES CHARGED)	12/21/89-12/26/89	RENTAL CAR FOR STEPHEN SAUNDERS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	121.83
03-06	0061610006	FEDERAL EXPRESS CORP	01/15/89-11/22/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR OFFICIAL BUSINESS 408 MI X 255	172.67
03-06	0061610005	GSA - KANSAS CITY - REGION SIX	01/12/90-01/17/90	REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR OFFICIAL BUSINESS 408 MI X 255	104.04
03-08	0064340002	BUDGET RENT A-CAR SYSTEMS	01/08/90-01/22/90	REIMBURSEMENT FOR IN DISTRICT PARKING FEES WHILE ON OFFICIAL BUSINESS	4.00
03-08	0064340004	DANIEL EDWIN EVANS	01/08/90-01/22/90	CHARGES FOR FONGARO USAGE	28.51
03-08	0064340005	Do	01/06/90-01/19/90	SERVICE CALL ON COLORADO DISTRICT EQUIPMENT	65.00
03-08	0064340001	U.S. SPRINT	01/29/90-01/29/90	REIMB FOR MILEAGE TRAVELLED ON OFFICIAL BUSINESS 120 MI X 255 IN DISTRICT	30.60
03-08	0072650003	U.S. WEST INFORMATION SYSTEM	01/09/90-01/17/90	RENTAL CAR FOR MITCH STAHL USED FOR OFFICIAL CONG. BUSINESS IN DISTRICT	242.37
03-15	0072650001	CAROLYN KAY BOLLER	01/09/90-01/17/90	REIMB FOR STEPHEN SAUNDERS' AIRFARE WHILE ON OFFICIAL BUSINESS 2/9: DULLES - DENVER 2/19 DNR- DULLES	324.00
03-15	0072650021	BUDGET RENT A-CAR SYSTEMS	02/09/90-02/19/90	REIMB FOR MEMBER'S AIRFARE WHILE ON OFFICIAL BUSINESS 2/10: DULLES-DENVER 2/16: DENVER-DULLES	324.00
03-15	0072650022	Do	02/10/90-02/16/90	REIMB FOR JONATHAN LINDGREN'S AIRFARE WHILE ON OFFICIAL BUSINESS DENVER-CHI/O'HARE-WASH/NAT'L	119.00
03-15	0072650024	Do	01/17/90-02/15/90	REIMB FOR MILEAGE TRAVELLED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 99 MI X 255	25.25
03-15	0072650003	HELEN LOUISE GARCIA-LOCKWOOD	02/09/90-02/19/90	REIMB FOR MILEAGE TO & FROM DULLES AIRPORT FOR OFFICIAL BUSINESS IN DIST OFFICE 61 MI X 255	15.55
03-15	0072650017	STEPHEN C SAUNDERS	02/09/90-02/19/90	REIMB FOR PARKING @ DULLES AIRPORT WHILE IN CO DISTRICT OFFICE ON OFFICIAL BUSINESS	52.00
03-15	0072650018	Do	02/09/90-02/19/90	REIMB FOR GAS PURCHASED FOR RENTAL CAR WHILE TRAVELLING ON OFFICIAL BUSINESS IN THE DISTRICT	21.95
03-15	0072650019	Do	01/08/90-01/31/90	REIMB FOR MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 170 MI X 255	43.35
03-15	0072650002	STEVEN WAYNE SMITH	01/10/90-02/09/90	REIMBURSEMENT FOR LONG DIST CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS MARKED "SC"	61.25
03-15	0072650001	Do	01/29/90-01/29/90	REIMB FOR TELEFAX CHARGES INVOLVING OFFICIAL BUSINESS WITH THE DISTRICT OFFICE	9.00
03-15	0072650004	MARGARET M STAHL	01/18/90-01/18/90	REIMB GAS FOR RENTAL CAR USED ON OFFICIAL BUSINESS IN DISTRICT	11.14
03-15	0072650005	Do	02/15/90-02/15/90	REIMBURSEMENT GAS FOR RENTAL CAR USE ON OFFICIAL BUSINESS IN DISTRICT	12.07
03-15	0072650002	U.S. WEST DIRECT	02/01/90-02/28/90	DISTRICT OFFICE PHONE BILL	52.70
03-15	0072650020	ASSOCIATED OFFICE PRODUCTS	12/07/89-12/07/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	41.76
03-20	0078560006	Do	12/08/89-12/08/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13.29
03-20	0078560007	Do	12/11/89-12/11/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	19.00
03-20	0078560008	Do	12/15/89-12/15/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	19.53
03-20	0078560009	Do	12/28/89-12/28/89	RENTAL OF CELLULAR PHONE FOR USE ON OFFICIAL BUSINESS IN THE DISTRICT	208.66
03-20	0078560005	COMMUNICATIONS WORLD INT'L	12/12/89	CHARGES FOR 69.380 LABELS ON ENVELOPES FOR ROCKY FLATS MASS MAILING	428.25
03-20	0078560004	DAVID R RAMAGE	10/20/89-10/20/89	MISCELLANEOUS SUPPLIES FOR THE DISTRICT OFFICE	79.64
03-20	0078560001	GSA - KANSAS CITY - REGION SIX	11/22/89-11/22/89	SERVICE ON IBM SELECTRIC II TYPEWRITER IN DISTRICT OFFICE	145.50
03-20	0078560003	IBM			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E SKAGGS—Con.						
03-20	0078560002	MARGARET M STAHL	11/21/89-11/21/89	REIMBURSEMENT FOR PHOTOCOPYING FROM FICHE FOR OFFICIAL BUSINESS	4.00	
03-27	0085320001	BUDGET RENT-A-CAR SYSTEMS	02/09/90-02/19/90	RENTAL CAR FOR STEPHEN SAUNDERS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	309.60	
03-27	0085320002	DAILY CAMERA	03/03/90-03/03/91	RENEWAL OF SUBSCRIPTION TO BOULDER DAILY CAMERA FOR 52 WEEKS	102.96	
03-27	0085320003	DAILY TIMES CALL	02/09/90-02/09/91	RENEWAL OF SUBSCRIPTION TO LONGMONT DAILY TIMES CALL NEWSPAPER 52 MONTHS	93.00	
03-27	0085320004	DAVID R RAMAGE	02/16/90-02/23/90	PAYMENT TO MAJORITY PRINTER FOR SENIOR TAX GUIDE MAILING, INCL. LABELS, ETC	438.35	
03-28	0086890684	TRANSAMERICA PROPERTIES, INC	03/01/90-03/30/90	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,248.88	
03-30	0089600005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	CAUCUS SERVICES	700.00	
03-30	0089600006	GENERAL SERVICES ADMIN	12/01/89-12/31/89	BASIC MONTHLY TELEPHONE SERVICE FOR THE DISTRICT OFFICE	487.00	
03-31	0086930154	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		185.39	
03-31	0086930155	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		104.22	
03-31	0089900154	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,667.41	
03-31	0089950163	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		339.46	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					111,640.93	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					56,657.31	
TOTAL						
						168,298.24
ADJUSTMENTS/REFUNDS						
EXPENSES						
06-05	0053990020	CAPITAL SERVICES GROUP	01/01/89-05/30/89	REFUND DUE TO OVERPAYMENT ON PHONE LEASE	(139.70)	
10-17	0025990018	C & D PRINTING	07/12/89-07/13/89	REFUND DUE TO OVERPAYMENT	(56.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(195.70)	
TOTAL						
						168,102.54
OFFICE OF THE HON. JOE SKEEN						
SALARIES						
ANTONOVICH, JANE ANN						
BRUN, ALICE B						
CONWAY, DOROTHY C						
DOMINGUEZ, PATRICIA C						
DOMESTHORPE, BRUCE W						
EHLERS, PATRICIA ANN						
EISOLD, SUZANNE						
EPPERS, ALICE L						
HEWITT, LINDA S						
SHARED EMPLOYEE						
STAFF ASSISTANT						
DISTRICT REPRESENTATIVE						
LEGISLATIVE ASSISTANT						
STAFF ASSISTANT						
CHIEF OF STAFF						
DISTRICT REPRESENTATIVE						
SYSTEMS ADMINISTRATOR						
01/01/90-03/31/90					300.00	
01/01/90-03/31/90					2,071.26	
01/01/90-03/31/90					6,769.83	
01/01/90-03/31/90					5,482.38	
01/01/90-03/31/90					7,749.99	
01/01/90-03/31/90					2,035.65	
01/01/90-03/31/90					17,307.99	
01/01/90-03/31/90					6,984.03	
01/01/90-03/31/90					7,650.00	

KIESLING, SHERRY KAY	01/01/90-03/31/90	PRESS SECRETARY	8,361.84
LEE, SARAH E	01/01/90-03/31/90	STAFF ASSISTANT	4,717.50
PETERSON, ARLENE B	01/01/90-03/31/90	CASE WORKER	7,650.00
RHODE, LINDA J	01/01/90-03/31/90	EXECUTIVE ASS/ OFFICE MANAGER	10,763.88
SNEED, JOHN J	01/01/90-03/31/90	SHARED EMPLOYEE	318.54
STERGIOULAS, VICKI A	01/04/90-03/31/90	SHARED EMPLOYEE	2,138.75
WOOD, MARY G	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	6,206.49
EXPENSES			
01-05 0004400020	OFFICE OF TELEPHONE SERVICES		2,540.90
01-08 0005520005	U S WEST COMMUNICATIONS	LAS CRUCES TELEPHONE EQUIPMENT	55.89
01-10 0008780016	Do	LOCAL TELEPHONE SERVICE	122.52
01-10 0008780017	Do	TOLLS	1.20
01-22 0001564009	PATRICIA C DOMINGUEZ	IN-DIST TRANSP. MILEAGE FOR OFC TRAVEL LAS CRUCES-SANTA TERESA LAS CRUCES 11.5 MILES @ \$.22/MI.	25.30
01-22 0015640031	METRO MOBILE CTS.	DECEMBER 1989 CELLULAR PHONE SERVICE FOR NEW MEXICO	25.00
01-22 0015640007	MOTOROLA CELLULAR SERVICE	INITIAL START-UP CHARGES AND MONTHLY USAGE FEES FOR MEMBER'S TELEPHONE	238.14
01-22 0015640010	THOMAS J LANKFORD	IMPRINTING OF 1990 CONGRESSIONAL HOUSE OF REPRESENTATIVES HISTORICAL CALENDARS 2,500	438.90
01-22 0017400001	AT&T INFORMATION SYSTEMS	DECEMBER 1989 EQUIPMENT LEASE FEES FOR LAS CRUCES DISTRICT OFFICE	40.03
01-22 0017400003	THOMAS J LANKFORD	PRINTING OF 500 BUSINESS CARDS FOR ARLENE PETERSON WASHINGTON STAFF	40.00
01-22 0017400002	XEROX CORPORATION	TONER AND DEVELOPER SUPPLIES FOR ROSWELL DISTRICT OFFICE PHOTOCOPY EQUIPMENT	87.00
01-23 0018450004	COBEAN STATIONERY CO	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	51.10
01-23 0018450003	NW PRESS CLIPPING BUREAU	DECEMBER 89 CLIPPING FEES	62.75
01-23 0018450001	U S WEST COMMUNICATIONS	U.S. WEST SERVICE AND TOLL CHARGES FOR LAS CRUCES DISTRICT OFFICE FOR MONTH OF DECEMBER 1989	374.70
01-23 0018450002	Do	AT&T DECEMBER 89 TOLL CHARGES FOR LAS CRUCES OFFICE	180.80
01-26 0023460030	JANE ANN ANTONOVICH	AIRFARE TO AND FROM DISTRICT FOR OFFICIAL TRAVEL: WASH/ EL PASO/ WASH	402.00
01-26 0023460031	Do	IN-DISTRICT TRAVEL EXPENSES: MEALS AND LODGING	126.36
01-26 0023660011	JOHN J. SNEED	OVERNIGHT LODGING INCURRED IN ALBUQUERQUE FOR TRAVEL ENROUTE TO DISTRICT	51.37
01-26 0023660010	Do	AIRFARE TO/FROM DIST FOR OFC TVL WASH/ALBUQUERQUE/LAS CRUCES/EL PASO/ WASH CAB FARE FROM AND TO HOUSE	469.00
01-26 0023660012	Do	IN-DISTRICT TRAVEL EXPENSES: MEALS AND LODGING	105.48
01-26 0026320016	U S WEST COMMUNICATIONS	LOCAL TELEPHONE SERVICE	55.89
01-29 0025410006	BRUCE W DOWNS THORPE	RENTAL CAR FOR OFFICIAL DISTRICT TRAVEL GAS FOR LEASED CAR	257.45
01-29 0025410007	Do	IN DISTRICT MEALS AND LODGING FOR OFFICIAL TRAVEL	298.84
01-29 0025410005	Do	AIRFARE TO & FROM DIST FOR OFCL TVL WASH/EL PASO/ALBUQUERQUE/ WASH CABFARE FROM RESIDENCE TO AIRPORT	381.00
01-29 0025410008	QUAY COUNTY SUN, INC.	ONE YEAR SUBSCRIPTION RENEWAL TO WEEKLY PAPER FOR ROSWELL DISTRICT OFFICE	24.00
01-31 0025930203	(OC TELEPHONE SERVICE CHARGED)	MILE TO TRANSPORT WASH STAFF IN OFCL DIST TRVL STATUS FR LAS CRUCES TO EL PASO-LAS CRUCES 114 MI @ \$.22	24.00
01-31 0025930204	(OC TELEPHONE TOLLS CHARGED)	IN-DISTRICT MILEAGE FOR OFFICIAL TRAVEL LAS CRUCES-ALAMOGORDO-LAS CRUCES 170 MILES @ \$.22/MI	164.96
01-31 0025940053	(RECORDING SERVICES CHARGED)	ONE-YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	119.60
01-31 00259330002	DOROTHY ANNE CONWAY	IN-DISTRICT MILEAGE FOR OFFICIAL DISTRICT TRAVEL 417 MILES @ \$.22/MI	19.50
01-31 00259330003	Do	IN-DISTRICT TRAVEL EXPENSES: MEALS AND LODGING	25.08
01-31 00259330004	HOBBS DAILY NEW SUN	AIR FARE TO/FROM DIST FOR OFCL TVL: WASH/ALBUQUERQUE/ ROSWELL/ EL PASO/ WASHINGTON: CAB	37.40
01-31 00259330001	MARY G WOOD	APPORT/RESIDENCE	108.00
01-31 00259330009	SUZANNE EISOLD	AIR FARE R/T ROSWELL/ALBUQUERQUE TO ATTEND OFCL FARMERS HOME MEETING IN ALBUQUERQUE	91.74
01-31 0029830008	Do	OVERNIGHT LODGING EXPENSE INCURRED IN ALBUQUERQUE TO ATTEND OFCL FARMERS HOME ADMIN MTG IN ALBUQUERQUE	404.15
01-31 0029830011	Do	MEETING ROOM FOR OFFICIAL DISTRICT MEETING (APPROVED BY HOUSE ADMINISTRATION)	502.00
01-31 0029830012	Do	IN-DISTRICT TRANSPORTATION: RENTAL CARS	111.00
01-31 0029830010	LAS CRUCES HILTON	MEETING ROOM FOR OFFICIAL DISTRICT MEETING @ 22¢ PER MILE	45.20
01-31 0029830002	JOE SKEEN	IN-DISTRICT MILEAGE - 420 MILES @ 22¢ PER MILE	174.28
01-31 0029830001	Do	IN-DISTRICT TRAVEL EXPENSES: MEALS AND LODGING	20.00
01-31 0029830003	Do	FOOD AND BEVERAGE AGGREGATE: MEALS PURCHASED BY MEMBER FOR CONSTITUENTS DURING OFFICIAL DISTRICT TVL	92.40
01-31 0029830004	Do	OVERNIGHT LODGING EXPENSE INCURRED IN ALBUQUERQUE TO ATTEND FARMERS HOME ADMIN. MEETING	404.19
01-31 0029830005	Do	Do	113.67
01-31 0029830006	Do	Do	44.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOE SKEEN—Con.					
01-31	0029830005	Do	01/08/90-01/09/90	AIR FARE FROM ROSWELL TO ALBUQUERQUE TO ATTEND FARMERS HOME MEETING	51.00
01-31	0029830007	Do	01/12/90-01/16/90	GAS FOR RENTAL CAR (LEASED BY SUZANNE EISOLD IN OFFICIAL TRAVEL STATUS)	18.00
01-31	0032900267	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,966.28
01-31	0032900267	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		3.25
01-31	0032900267	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		908.81
01-31	0033440023	Do	12/01/89-12/31/89		306.11
01-31	0033440023	(RECORDING SERVICES CHARGED)	01/03/90-01/31/90		47.98
02-01	0059940256	Do	02/01/90	1/1/90 TO 1/31/90	8.50
02-01	0059940257	Do	02/01/90	1989	200.00
02-05	0026390004	POSTMASTER	12/14/89	8 ROLLS FO \$25 FIRST CLASS POSTAGE STAMPS @ \$25.00/ROLL	233.00
02-05	0031580017	JOE SKEEN	12/19/89	AIR FARE TO DISTRICT FOR OFFICIAL TRAVEL WASH/ABQ/ROSWELL CAB FROM RESIDENCE TO AIRPORT	116.40
02-06	0037810004	U S WEST COMMUNICATIONS	12/22/89-01/21/90	LOCAL TELEPHONE SERVICE	21.31
02-06	0037810005	Do	12/22/89-01/21/90	CELLULAR TELEPHONE SERVICE FOR MEMBER'S CELLULAR PHONE IN NEW MEXICO	25.00
02-08	0038520012	METRO MOBILE CTS	12/15/89-01/15/90	JANUARY 1990 WASHINGTON CELLULAR PHONE CHARGES	54.60
02-08	0038520013	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	ONE YEAR MEMBERSHIP DUES	100.00
02-16	0047560012	CONGRESSIONAL BORDER CAUCUS	01/03/90-01/02/91	PRINTING OF BUSINESS CARDS FOR DOROTHY CONWAY AND JOHN SNEED (STAFF)	60.00
02-16	0047560013	THOMAS J LANKFORD	01/05/90-01/08/90	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	66.00
02-22	0047620011	ARTESIA DAILY PRESS	03/01/90-03/01/91	TELEFAX SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	41.20
02-22	0047620012	BUSINESS PRODUCTS CENTER	01/12/90	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	13.00
02-22	0047620013	THE HATCH COURIER	12/28/89-01/27/90	TELEPHONE SERVICES US WEST COMMUNICATIONS	462.91
02-22	0047620014	Do	12/28/89-01/27/90	AT&T CHARGES	77.20
02-26	0052770011	NW PRESS CLIPPING BUREAU	01/01/90-01/31/90	JANUARY 1990 CLIPPING SERVICE FEES	98.83
02-26	0052770012	THOMAS J LANKFORD	02/06/90-02/06/91	PRINTING OF 500 BUSINESS CARDS FOR PATRICIA DOMINGUEZ (DISTRICT STAFF)	20.00
02-27	0052300005	AT&T INFORMATION SYSTEMS	02/06/90	JAN 1990 TELEPHONE EQUIP LEASE FEES EQUIP REMOVED ON 1/17/90 & REPLACED WITH NEW AT&T SYSTEM)	12.01
02-27	0052300006	CALI COMMUNICATIONS, INC	02/05/90	JAN 1990 TELEPHONE EQUIP LEASE FEES EQUIP REMOVED ON 1/17/90 & REPLACED WITH NEW AT&T SYSTEM)	6,020.00
02-27	0052300007	SERVICE AMERICA CORP	02/07/90	FOOD & BV&G AGGREGATE-RFRESHM'S SRVD TO LRG GROUP OF VSTING CITY/CY & LCL CONST FOR OFCL DEFENSE WITGS	111.25
02-28	0052302023	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		188.22
02-28	0052302024	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		98.08
02-28	0057330019	GENERAL SERVICES ADMIN	01/01/90-01/31/90	CREDIT APPLICATION FOR OVERPAYMENT OF ROSWELL DIST OFC FTS LINES FOR SEPT OCT NOV DEC OF 1989	(739.20)
02-28	0057330020	OFFICIAL AIRLINES GUIDE	02/06/90-02/06/91	ONE YEAR SUBSCRIPTION TO SEMI-MONTHLY PUBLICATION OF OAG	255.00
02-28	0059590449	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		809.19
02-28	0060410048	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,965.49
02-28	0060710008	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		3.90
03-01	0092980010	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	03/01/90	12-28-89 THRU 1-27-90	(40.00)
03-05	0060580015	U S WEST COMMUNICATIONS	01/13/90-02/12/90	LOCAL TELEPHONE SERVICE	55.89
03-06	0061610007	LORDSBURG LIBERAL	03/01/90-03/01/91	ONE YEAR SUBSCRIPTION RENEWAL FOR WEEKLY PAPER FOR LAS CRUCES DISTRICT OFFICE	18.00
03-06	0061610008	R.L. POLK & CO	01/22/90	ONE COPY OF 1989 LAS CRUCES CITY DIRECTORY FOR WASHINGTON OFFICE	156.00
03-06	0061710004	DOROTHY ANNE CONWAY	02/13/90-02/14/90	IN-DISTRICT TRANSPORTATION MILEAGE 189 MI @ 22/MI	41.58
03-06	0061710003	Do	02/15/90	GAS FOR LEASED CAR (LEASED BY SUZANNE EISOLD IN OFFICIAL TRAVEL STATUS)	9.35
03-06	0061710005	SUZANNE EISOLD	02/14/90-02/17/90	IN-DISTRICT TRANSPORTATION - RENTAL CAR	107.74
03-06	0061710005	EL PASO TIMES, INC	03/05/90-03/05/91	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	108.00
03-06	0061710002	SHERRY KAY KIESLING	02/16/90-02/17/90	IN-DISTRICT TRANSPORTATION - GAS FOR LEASED CAR (LEASED BY S. EISOLD IN OFFICIAL TRAVEL STATUS)	19.70
03-06	0061800015	SUZANNE EISOLD	02/11/90-02/15/90	IN-DISTRICT TRANSPORTATION RENTAL CAR 69.88 (PER ATTACHED LEASE AGREEMENT) GAS FOR CAR 10.23	80.11

03-06	0061800013	Do	02/11/90-02/17/90	AIRFARE TO AND FROM DISTRICT FOR OFFICIAL TRAVEL WASH/ABQ/ROSWELL/ABQ/WASH(289) CAB FARE (10)	299.00
03-06	0061800014	Do	02/11/90-02/17/90	IN-DISTRICT TRAVEL EXPENSES: MEALS AND LODGING	205.66
03-06	0061800011	SHERRY KAY KIESLING	02/11/90-02/19/90	AIRFARE TO AND FROM DISTRICT FOR OFFICIAL TRAVEL: WASH/ALB/ROSWELL/EL PASO/WASH	428.00
03-06	0061800012	Do	02/11/90-02/19/90	IN-DISTRICT TRAVEL: MEALS AND LODGING	341.64
03-07	0064630021	JOE SKREEN	02/11/90-02/17/90	AIRFARE TO & FROM DIST FOR OFC TVL: WASH/ALBUQUERQUE/ROASWELL/ALBUQUERQUE/WASH CAB FROM AIRPORT TO HOME	299.00
03-07	0064630022	Do	02/11/90-02/17/90	IN-DISTRICT TRAVEL EXPENSES: MEALS AND LODGING	186.85
03-07	0064630023	Do	02/12/90-02/13/90	IN-DISTRICT TRANSPORTATION: MILEAGE 180 MILES @ \$.22/MI	39.60
03-07	0064630024	MARY G WOOD	02/14/90-02/16/90	IN-DISTRICT TRANSPORTATION: MILEAGE 499 MI @ \$.22/MI	109.78
03-09	0064660001	METRO MOBILE CTS	02/16/90-03/15/90	FEBRUARY 1990 MOBILE TELEPHONE SERVICE FOR MEMBER'S CELLULAR PHONE IN NEW MEXICO	25.19
03-09	0065850001	ALICE EPPERS	02/23/90	IN-DISTRICT TRANSPORTATION - MILEAGE: ROSWELL/BRANTLEY DAM/ROSWELL - 147 MILES @ 22¢ PER MILE	32.34
03-09	0065850002	MOTOROLA CELLULAR SERVICE	02/01/90-02/28/90	FEBRUARY 1990 CELLULAR PHONE SERVICE FOR MEMBER'S PHONE IN WASHINGTON	43.08
03-09	0065850003	THOMAS J LANKFORD	02/12/90	XEROXING OF 500 "DEAR COLLEAGUE" LETTERS	11.15
03-13	0071450010	U S WEST COMMUNICATIONS	01/22/90-02/21/90	LOCAL TELEPHONE SERVICE	153.44
03-13	0071450011	Do	01/22/90-02/21/90	TOLLS	1.23
03-16	0072560002	CLOWIS NEWS-JOURNAL	03/10/90-03/10/91	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	72.00
03-16	0072560003	NEW MEXICO PRESS CLIPPING BUREAU	02/01/90-02/28/90	CLIPPING AND READING FEES FOR FEBRUARY 1990	70.60
03-16	0072560001	PORTALES NEWS TRIBUNE	04/15/90-04/15/91	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	59.00
03-16	0074500005	ALBUQUERQUE PUBLISHING CO	03/05/90-03/05/91	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	102.00
03-16	0074500001	ALICE B BRUIN	03/02/90-03/02/90	AIRFARE: ROSWELL/ALBUQUERQUE/ROSWELL TO ATTEND VETERANS ADMIN CONG'L BRFC; CAB FROM AIRPORT TO OFFICE	110.12
03-16	0074500002	Do	03/06/90	IN-DISTRICT TRANSPORTATION: MILEAGE: ROSWELL/DEXTER (ONE-WAY) - 16 MILES @ 22¢ PER MILE	3.52
03-16	0074500003	PATRICIA C DOMINGUEZ	02/15/90-02/16/90	OFFICIAL OVERNIGHT IN-DISTRICT TRAVEL - MEALS AND LODGING	42.48
03-16	0074500006	LOVINGTON DAILY LEADER	03/23/90-03/23/91	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	78.00
03-26	0082820001	SUZANNE EISOLD	03/16/90-03/18/90	AIRFARE TO AND FROM DISTRICT FOR OFFICIAL TRAVEL WASH/EL PASO/WASH 396 CAB FARE FROM AIR TO RES 10.00	406.00
03-26	0082820002	Do	03/16/90-03/18/90	IN-DISTRICT TRAVEL MEALS AND LODGING	164.98
03-26	0082820003	Do	03/16/90-03/18/90	IN-DISTRICT TRANSPORTATION RENTAL CAR 78.68 GAS 10.64	89.32
03-27	0082430001	DOROTHY ANNE CONWAY	03/02/90	AIRFARE TO ATTEND OFFICIAL VA CONGRESSIONAL SEMINAR IN ALBUQUERQUE PARKING FEES	58.50
03-27	0082430002	Do	03/02/90	MEALS IN SUPPORT OF OFFICIAL TRAVEL TO ATTEND VA SEMINAR IN ALBUQUERQUE	17.25
03-27	0082430003	Do	03/02/90	RENTAL CAR TO ATTEND VA SEMINAR IN ALBUQUERQUE	30.60
03-27	0082430004	Do	03/02/90	MILEAGE LAS CRUCES-EL PASO AIRPORT LAS CRUCES TO ATTEND VA CONGRESSIONAL SEMINAR 138 MILES @ 22¢/MI	30.36
03-27	0082430005	Do	03/08/90-03/09/90	IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL DAY TRAVEL	40.20
03-27	0082430008	PATRICIA ANN EHLERS	03/02/90	AIRFARE TO ATTEND OFFICIAL VA SEMINAR IN ALBUQUERQUE/EL PASO/ALBUQUERQUE/EL PASO	48.00
03-27	0082430009	Do	03/02/90	MEALS IN SUPPORT OF TRAVEL TO ALBUQUERQUE TO ATTEND OFFICIAL VA SEMINAR	17.65
03-27	0082430006	LINDA J RHODE	03/16/90-03/18/90	AIRFARE TO & FROM DIST FOR OFCL TRAVEL WASH/EL PASO/WASH CAB FARE FROM AIRPORT TO RESIDENCE	406.00
03-27	0082430007	Do	03/16/90-03/18/90	IN-DISTRICT TRAVEL EXPENSES MEALS AND LODGING	166.07
03-27	0082430011	JOE SKREEN	03/16/90-03/18/90	AIRFARE TO AND FROM DISTRICT WASH/EL PASO/WASH CAB FROM AIRPORT TO RESIDENCE	406.00
03-27	0082430012	Do	03/17/90	IN-DISTRICT TRAVEL MEALS AND LODGING	180.73
03-27	0082430013	U S WEST COMMUNICATIONS	01/28/90-02/27/90	GAS FOR LEASED CAR LEASED BY SUZANNE EISOLD IN OFFICIAL TRAVEL STATUS	7.00
03-27	0085320005	MICRO RESEARCH INDUSTRIES	12/31/89	FEB 1990 MONTHLY TELEPHONE SERVICE CHARGES AND TOLL CALLS FOR LAS CRUCES DISTRICT OFFICE	241.97
03-28	0085320008	INSTA-COPY PRINTING OFFICE SUPPLY	02/08/90-02/26/90	PREPARATION AND MAILING OF 2,000 CONGRESSIONAL HISTORICAL CALENDARS	300.00
03-29	0072910215	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	2,542.00
03-29	0072910217	Do	01/01/90-03/31/90	RENT LAS CRUCES, NEW MEXICO	28.04
03-29	0072910302	Do	01/01/90-03/31/90	RENT ROSWELL DISTRICT OFFICE VA	3,658.00
03-29	0072910302	Do	01/01/90-03/31/90	RENT ROSWELL DISTRICT OFFICE VA	(716.00)
03-31	0086930202	(LOC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	TOLLS	54.95
03-31	0086930203	(LOC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		196.60
03-31	0085940051	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		41.08
03-31	00895900180	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		29.50
03-31	00895900401	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,961.28
					60.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOE SKEEN—Con.						
03-31	0092840015	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		49.40
				SALARIES		
				MEMBERS CLERK HIRE		96,448.13
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		36,370.47
				TOTAL		132,818.60
OFFICE OF THE HON. IKE SKELTON						
SALARIES						
		BETZ, TRACEY PAIGE	01/01/90-03/31/90	RECEPTIONIST/APPOINTMENT SECRETARY		4,500.00
		BLANKENSHIP, AMY JO	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT		5,625.00
		DUGAN, RAYMOND HARVEY	01/01/90-03/31/90	STAFF ASSISTANT		4,749.99
		GARRETT, ARIETTA P	01/01/90-03/31/90	STAFF ASSISTANT		3,465.00
		GLAKAS, THOMAS PETER	01/01/90-03/31/90	LEGIS ASSISTANT/MILITARY AFFAIRS ADV		12,375.00
		HAGEDORN, ROBERT	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		13,125.00
		HERMANN, BRIDGET ELLEN	01/01/90-03/31/90	OFFICE MANAGER		5,525.01
		HUTCHINS, BRADFORD C	01/01/90-03/31/90	PART-TIME EMPLOYEE		1,500.00
		JOHNS, CAROL A	01/01/90-03/31/90	STAFF ASSISTANT		2,850.00
		KUTSCHER, LOUANNA MAE	01/01/90-03/31/90	CAPITOL LIAISON OFFICER		7,200.00
		LYNCH, KRISTAN M	01/01/90-03/31/90	EXECUTIVE ASSISTANT		6,500.01
		MAYUGA, LLOYD L	01/01/90-03/31/90	PART-TIME EMPLOYEE		1,500.00
		NEUBOLD, MARY BENNETT	01/01/90-03/31/90	STAFF ASSISTANT		750.00
		NIERMAN, BERNA DEAN	01/01/90-03/31/90	STAFF ASSISTANT		7,224.99
		POLLARD, JOHN J, III	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		18,425.01
		PAUGH, ANNE S	01/01/90-03/31/90	PRESS SECRETARY		5,906.25
		SCOTT, CAROL L	01/01/90-03/31/90	STAFF ASSISTANT		4,287.51
		SEITZ, WANDA JOY	01/01/90-03/31/90	STAFF ASSISTANT		7,400.01
		TYREE, GEORGE RANDALL	01/01/90-03/31/90	LEGIS DIRECTOR/CONG RURAL CAUCUS DIRECTOR		300.00
EXPENSES						
01-10	0009350025	POSTMASTER	11/01/89	PURCHASE POSTAGE STAMPS		300.00
01-12	0011520010	HIGGINSVILLE ADVANCE	01/01/90-12/31/90	RENEW DISTRICT NEWSPAPER FOR ONE YEAR		19.50
01-12	0011520006	IKE SKELTON	12/13/89	REIMBURSE MEMBER FOR POSTAGE TO MAIL US FLAGS TO CONSTITUENTS		15.25
01-12	0011520007	SOUTHWESTERN BELL	11/09/89-12/08/89	TELEPHONE SERVICE FOR BLUE SPRINGS OFFICE		123.28
01-12	0011520008	do	12/02/89-12/14/89	AT&T TOLL CALLS FOR SEDALIA OFFICE		1.20
01-12	0011520011	THE WALL STREET JOURNAL	01/12/90-01/12/91	RENEW NEWSPAPER FOR ONE YEAR FOR DC OFFICE		125.00
01-12	0011520009	UNITED TELEPHONE SYSTEM	12/18/89-01/17/90	LOCAL TELEPHONE SERVICE FOR JEFFERSON CITY OFFICE		134.32
01-16	0010750004	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	TELEPHONE EQUIPMENT LEASE FOR BLUE SPRINGS OFFICE		153.19
01-16	0010750005	do	11/16/89-12/15/89	LEASE TELEPHONE EQUIPMENT FOR DC OFFICE		13.32

01-16	DAVID R RAVAGE	12/11/89	PRINTING OF 9305 LABELS ON ENVELOPES	65.85
01-16	ROBERT HAGEDORN	12/14/89-12/19/89	REIMBURSE MILEAGE AND PARKING FOR STAFFER WHILE IN DISTRICT 908 MI X 24	221.42
01-16	KPI GAS SERVICE	10/31/89-12/04/89	WATER & SEWAGE SERVICE FOR BLUE SPRINGS OFFICE	64.68
01-26	BLUE SPRINGS WATER DEPARTMENT	11/09/89-12/11/89	REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 64 MILES X 24	11.95
01-26	ROBERT HAGEDORN	12/27/89	PARKING WHILE IN DISTRICT OFFICIAL BUSINESS	20.16
01-26	NEWSWEEK	02/01/90-02/01/91	RENEW SUBSCRIPTION FOR ONE YEAR FOR DC OFFICE	6.00
01-26	BERNA DEAN NERMAN	11/15/89-12/14/89	REIMBURSE STAFFER FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.96
01-26	SOUTHWESTERN BELL	02/01/90-02/01/91	LOCAL TELEPHONE SERVICE FOR SEDALIA OFFICE	31.92
01-26	THE ECONOMIST	01/31/90-01/31/91	RENEW SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE	73.48
01-26	THE WASHINGTON POST	10/05/89-10/09/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE	39.90
01-29	DINERS CLUB INTERNATIONAL	11/02/89-12/05/89	ROUNDTRIP AIRFARE FOR MEMBER FROM WDC TO DISTRICT WDC-KCI-WDC	218.00
01-29	WISA CARD CENTER	11/06/89	GASOLINE FOR THE LEASED VEHICLE	56.05
01-29	Do	12/03/89	FBI MAC UPGRADE FOR COMPUTER IN DISTRICT OFFICE	35.00
01-29	Do	12/03/89	LONG DISTANCE PHONE CALLS BY MEMBER WHILE IN DISTRICT	19.20
01-29	GEORGE T. WARD	01/01/90-01/30/90	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS, MO 64015	583.33
01-29	MISSOURI NATIONAL GUARD ASSOCIATION	12/01/89-12/31/89	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
01-31	DC TELEPHONE SERVICE CHARGED	12/01/89-12/31/89		94.30
01-31	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		181.78
01-31	(RECORDING SERVICES CHARGED)	09/06/89-09/07/89		104.50
01-31	DINERS CLUB INTERNATIONAL	11/09/89-11/12/89	ROUND TRIP AIR FARE FOR STAFFER POLLARD TO DISTRICT - WDC/KCI/WDC	218.00
01-31	Do	11/10/89-11/12/89	RETURN AIR FARE FOR MEMBER FROM THE DISTRICT TO WDC (WDC/KCI/WDC)	279.00
01-31	Do	11/17/89-11/20/89	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT - WDC/KCI/WDC	421.00
01-31	Do	12/01/89-12/31/89	ROUND TRIP AIR FARE FOR STAFFER RAUGH FROM WDC TO DISTRICT (KCI)	543.00
01-31	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	ROUND TRIP AIR FARE FOR MEMBER FROM WDC TO DISTRICT (WDC/KCI/WDC)	438.00
01-31	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		9,531.00
01-31	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		1,685.30
01-31	Do	01/01/90-01/31/90		42.25
01-31	GENERAL SERVICES ADMIN	01/03/90-01/31/90	FTS FOR DISTRICT OFFICE	5.60
02-07	Do	12/01/89-12/31/89	FTS FOR DISTRICT OFFICE	639.36
02-07	HAPPY HOME MAIDS	12/01/89-12/31/89	CLEANING SERVICES FOR BLUE SPRINGS OFFICE	121.57
02-07	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	LEASE OF COMMUNICATIONS EQUIPMENT FOR BLUE SPRINGS OFFICE	261.00
02-12	Do	12/10/89-01/09/90	LEASE OF COMMUNICATIONS EQUIPMENT FOR BLUE SPRINGS OFFICE	280.00
02-12	DATAPRO COMPUTER SYSTEMS	12/16/89-01/15/90	ONE REFILL FOR LASER TONER CARTRIDGE FOR BLUE SPRINGS OFFICE	153.19
02-12	DINERS CLUB INTERNATIONAL	01/17/90-01/19/90	ROUND TRIP AIRFARE FOR STAFFER BLANKENSHIP TO DISTRICT FOR STAFF MEETING	19.32
02-12	Do	01/17/90-01/19/90	ROUND TRIP AIRFARE FOR STAFFER DUGAN TO DISTRICT FOR STAFF MEETING	59.95
02-12	Do	01/17/90-01/19/90	ROUND TRIP AIRFARE FOR STAFFER DUGAN TO DISTRICT FOR STAFF MEETING	218.00
02-12	Do	01/17/90-01/21/90	ROUND TRIP AIRFARE FOR STAFFER RAUGH TO DISTRICT FOR STAFF MEETING	218.00
02-12	Do	01/17/90-01/21/90	ROUND TRIP AIRFARE FOR STAFFER HERMANN TO DISTRICT FOR STAFF MEETING	218.00
02-12	Do	01/17/90-01/21/90	ROUND TRIP AIRFARE FOR STAFFER POLLARD TO DISTRICT FOR STAFF MEETING	358.00
02-12	Do	01/30/90-01/30/91	RENEWAL NEWSPAPER FOR ONE YEAR SUBSCRIPTION FOR JEFFERSON CITY OFFICE	218.00
02-12	HOUTSON NEWSPAPERS, INC.	12/04/89-01/04/90	UTILITIES FOR BLUE SPRINGS OFFICE	18.00
02-12	KPI GAS SERVICE	12/04/89-01/04/90	REIMBURSE STAFFER FOR PURCHASE OF DONUTS FOR MEETING OF THE ACADEMY SELECTION COMMITTEE	87.01
02-12	BERNA DEAN NERMAN	02/01/90-02/01/91	RENEWAL FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR BLUE SPRINGS OFFICE	14.00
02-12	PLEASANT HILL TIMES	01/17/90-01/21/90	REIMBURSE STAFFER FOR TWO CABARES TO /FM AIRPORT FOR OFFICIAL BUSINESS TRIPS	20.00
02-12	JOHN J POLLARD III	01/17/90-01/21/90	REIMBURSE STAFFER FOR POSTAGE FOR MAILING CASEWORK MATERIAL TO DISTRICT OFFICE	12.00
02-12	Do	01/24/90	LOCAL PHONE SERVICE FOR BLUE SPRINGS OFFICE	123.68
02-12	SOUTHWESTERN BELL	12/09/89-01/08/90	LOCAL PHONE SERVICE FOR SEDALIA OFFICE	41.25
02-12	Do	01/16/90-01/14/90	RENEWAL FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR SEDALIA OFFICE	59.95
02-12	THE NEVADA DAILY MAIL	01/18/90-02/17/90	LOCAL PHONE SERVICE FOR THE JEFFERSON CITY OFFICE	134.32
02-20	UNITED TELEPHONE SYSTEM	01/03/90-01/02/91	ONE YEAR CAUCUS MEMBERSHIP	250.00
02-20	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/31/90-01/30/91	ONE YEAR RENEWAL OF DC NEWSPAPER	62.40
02-20	THE WASHINGTON POST	03/31/90-03/30/91	ONE YEAR RENEWAL OF DC MAGAZINE	39.00
02-20	U.S. NEWS AND WORLD REPORT	01/30/90-01/30/91	ONE YEAR RENEWAL FOR SEDALIA OFFICE NEWSPAPER	16.00
02-21	BENTON COUNTY ENTERPRISE			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-21	0051200004	DAVID R RAMAGE	01/11/90-01/17/90	PAY FOR PRINTING OF 75 OFFICE CARDS AND 500 MEMBER BIOGRAPHIES	98.50	
02-21	0051200002	ROBERT HAGEDORN	01/17/90-01/22/90	REIMBURSE STAFFER FOR MILEAGE AND PARKING WHILE ON OFFICIAL BUSINESS. (892 MI. @ .225) (PARKING)	228.46	
02-21	0051200005	Do	01/30/90-01/31/90	REIMBURSE STAFFER FOR PARKING WHILE ON OFFICIAL BUSINESS	20.00	
02-21	0051200006	Do	01/31/90	REIMBURSE STAFFER FOR MEAL WHILE ON OFFICIAL BUSINESS OVERNIGHT	10.21	
02-21	0051200008	SEDALIA DEMOCRAT CAPITAL	01/19/90-01/18/91	ONE YEAR RENEWAL FOR SEDALIA OFFICE NEWSPAPER	71.50	
02-21	0051200003	JOT W SEITZ	01/16/90-01/19/90	REIMBURSE STAFFER FOR MILEAGE AND PARKING WHILE ON OFFICIAL BUSINESS. (270 MI @ .225 & PARKING)	69.95	
02-21	0051200001	IKE SKELTON	01/17/90	CAB FARE FOR MBR AND STAFFERS THREE, POLLARD, HERMANN, AND BLANKENSHIP TO AIRPORT FOR FLIGHT TO DISTRICT	18.00	
02-21	0051200009	THE BELLE BANNER	02/15/90-02/14/91	ONE YEAR RENEWAL FOR JEFFERSON CITY OFFICE NEWSPAPER	14.90	
02-26	0053600001	DINERS CLUB INTERNATIONAL	09/28/89	ONE WAY AIRFARE FOR MEMBER FROM WDC TO DISTRICT FOR OFFICIAL BUSINESS WDC-KCI	331.00	
02-26	0053600002	Do	10/27/89-10/29/89	ROUND TRIP AIRFARE FROM WDC TO DISTRICT FOR OFFICIAL BUSINESS WDC-KCI-WDC	317.00	
02-26	0054890688	GEORGE T. WARD	02/01/90	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS MO 64015	583.33	
02-26	0054890689	MISSOURI NATIONAL GUARD ASSOCIATION	02/01/90	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00	
02-28	0052930345	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		107.58	
02-28	0052930346	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		86.54	
02-28	0057350016	CASS COUNTY DEMOCRAT-MISSOURIAN	03/01/90-02/28/91	RENEW DISTRICT NEWSPAPER FOR ONE YEAR FOR BLUE SPRINGS OFFICE	23.00	
02-28	0057350015	KANSAS CITY JEWISH CHRONICLE	04/01/90-03/31/91	RENEW NEWSPAPER FOR JEFFERSON CITY OFFICE FOR ONE YEAR	29.00	
02-28	0057350018	THE CAROL ENTERPRISE	02/01/90-03/31/91	RENEW NEWSPAPER FOR BLUE SPRINGS OFFICE FOR ONE YEAR	14.78	
02-28	0057350017	THE STAR-HERALD	03/17/90-03/16/91	ROUND TRIP AIRFARE FOR ROBERT HAGEDORN FROM DISTRICT TO WASHINGTON, DC FOR OFFICIAL BUSS, KCI-WDC-KCI	15.00	
02-28	0057730009	DINERS CLUB INTERNATIONAL	01/30/90-01/31/90		218.00	
02-28	0057730007	BERNA DEAN NIERMAN	01/18/90	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 146 MILES @ .255	37.23	
02-28	0057730008	PARCEL DEPOT, INC	05/03/89	POSTAGE FROM BLUE SPRINGS TO WASHINGTON, DC OFFICE	9.31	
02-28	0057730006	IKE SKELTON	12/19/89-12/23/89	REIMBURSE MEMBER FOR GASOLINE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	26.98	
02-28	0057730010	VISA CARD CENTER	01/25/90-02/12/90	GASOLINE FOR LEASED VEHICLE	88.15	
02-28	0059400080	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		3.29	
02-28	0059503384	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		171.33	
02-28	0060410049	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,685.30	
02-28	0060770009	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		13.00	
03-08	0058710002	DINERS CLUB INTERNATIONAL	02/09/90-02/12/90	ROUND TRIP AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY, MO FOR OFFICIAL BUSINESS	294.50	
03-08	0058710003	Do	02/09/90-02/12/90	ROUND TRIP AIRFARE FOR STAFFER THREE FROM WDC TO KANSAS CITY, MO FOR OFFICIAL BUSINESS	294.50	
03-08	0058710004	GENERAL SERVICES ADMIN	01/31/90	FIS SERVICE FOR DISTRICT OFFICE	261.00	
03-08	0058710001	KPL GAS SERVICE	02/05/90	PURCHASE OF TILIN SWIVEL TABLES FOR COMPUTERS FOR DC OFFICE	74.46	
03-09	0058590004	GLOBAL COMPUTER SUPPLIES	12/11/89	REIMBURSE VISA FOR GASOLINE FOR LEASED VEHICLE	82.10	
03-09	0067550001	VISA CARD CENTER	02/11/89	PURCHASE OF A COMPUTER POWER CORD FOR JEFFERSON CITY OFFICE	12.75	
03-13	0067360002	DATAPRO COMPUTER SYSTEMS	02/20/90	COST OF PRINTING 100 BIOGRAPHY CARDS FOR MEMBER	5.95	
03-13	0067360001	DAVID R RAMAGE	02/12/90	LONG DISTANCE PHONE CALLS FROM THE SEDALIA OFFICE	27.50	
03-13	0068800004	AT&T	02/15/90	WATER AND SEWAGE SERVICE FOR BLUE SPRINGS OFFICE	1.20	
03-13	0068800002	BLUE SPRINGS WATER DEPARTMENT	01/08/90-02/12/90	CREDIT	12.71	
03-13	0068800006	GENERAL SERVICES ADMIN	01/01/90-01/31/90	CLEANING OF THE BLUE SPRINGS OFFICE	(2.82)	
03-13	0068800031	HAPPY HOME MAIDS	01/01/90-02/28/90	UTILITIES FOR BLUE SPRINGS OFFICE	160.00	
03-13	0068800003	MISSOURI PUBLIC SERVICE CO	01/29/90-02/26/91	RENEW DISTRICT NEWSPAPER FOR ONE YEAR FOR THE BLUE SPRINGS OFFICE	46.74	
03-13	0068800001	ODESSAN	04/01/90-04/01/91		20.00	

03-14	0072610006	AT&T INFORMATION SYSTEMS.....	01/10/90-00-02/09/90	LEASE OF EQUIPMENT FOR BLUE SPRINGS OFFICE.....	153.19
03-14	0072610004	COLE CAMP COURIER.....	02/20/90-02/19/91	1 YEAR RENEWAL TO MAGAZINE FOR SEDALIA OFFICE.....	9.00
03-14	0072610005	BERNA DEAN NIERMAN.....	02/11/90	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS.....	17.85
03-14	0072610003	SOUTHWESTERN BELL.....	01/09/90-02/08/90	LOCAL TELEPHONE SERVICE FOR BLUE SPRINGS OFFICE.....	119.53
03-14	0072610001	UNITED TELEPHONE SYSTEM.....	02/18/90-03/17/90	LOCAL TELEPHONE SERVICE FOR JEFFERSON CITY OFFICE.....	134.32
03-14	0072610002	AT&T INFORMATION SYSTEMS.....	02/18/90-03/17/90	AT&T TOLLS.....	1.19
03-15	0072650007	DAVID STAR JOURNAL.....	01/16/90-02/15/90	LEASE EQUIPMENT FOR DC OFFICE.....	19.32
03-15	0072650009	DAVID R RABAGGE.....	03/06/90-03/05/91	RENEW NEWSPAPER FOR SEDALIA OFFICE FOR ONE YEAR.....	53.21
03-15	0072650006	SOUTHWESTERN BELL.....	02/21/90	PRINTING OF 15 200 SOCIAL SECURITY LETTERS.....	331.00
03-28	0086890685	GEORGE T. WARD.....	01/15/90-02/14/90	LOCAL TELEPHONE SERVICE FOR SEDALIA OFFICE.....	4.89
03-28	0086890686	MISSOURI NATIONAL GUARD ASSOCIATION.....	03/01/90-03/30/90	LOCAL TELEPHONE SERVICE FOR SEDALIA OFFICE.....	583.33
03-29	0072910195	GENERAL SERVICES ADMINISTRATION.....	03/01/90-03/30/90	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS, MO 64015.....	525.00
03-31	0086930344	(DC TELEPHONE SERVICE CHARGED)	01/01/90-03/31/90	RENT MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO.....	942.00
03-31	0086930345	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	RENT SEDALIA MO 00000.....	105.94
03-31	0088940086	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		59.39
03-31	0089900260	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		124.25
03-31	0089950348	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,685.30
03-31	0089950347	Do.....	03/01/90-03/31/90		.10
03-31	0092840016	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		835.84
					6.50

EXPENDITURES FOR 1ST QUARTER

SALARIES.....	113,208.78
MEMBERS CLERK HIRE.....	
EXPENSES.....	32,201.17
OFFICIAL EXPENSES OF MEMBERS.....	

02-20	0074950017	THE WASHINGTON POST.....	01/31/90-01/30/91	REFUND DUE TO DUPLICATE PAYMENT.....	(62.40)
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ADJUSTMENTS/REFUNDS

EXPENSES

EXPENDITURES FOR 1ST QUARTER	
EXPENSES.....	(62.40)
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL.....	145,347.55

OFFICE OF THE HON. JIM SLATTERY

SALARIES

ANDERSON, CAROLYN B.....	01/01/90-03/31/90	SPECIAL ASSISTANT.....	5,799.99
BANTA-KUHN, REBECCA S.....	01/01/90-03/31/90	EXECUTIVE ASSISTANT.....	7,743.99
BEALL, THOMAS F.....	01/16/90-03/31/90	TEMPORARY EMPLOYEE.....	2,250.00
BOILER, TIMOTHY LEROY.....	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR.....	6,500.01
BUCC, JACQUELINE C.....	01/01/90-03/31/90	DISTRICT AIDE.....	5,499.99
ELDER, SARAH.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	3,666.66
Do.....	03/03/90-03/28/90	PART-TIME EMPLOYEE.....	1,833.33
HAMILTON, MARY JANE.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	2,700.00
KIRK, PHILIP W.....	01/01/90-03/31/90	DISTRICT AIDE.....	5,000.01
KUNKER, SUZANNE M.....	01/01/90-03/31/90	STAFF ASSISTANT.....	3,000.00
MAIR, NANCY J.....	03/12/90-03/31/90	PRESS SECRETARY.....	1,583.33
MCDOWELL, CAROL DUFFY.....	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	13,625.01
MENDOZA, VIRGINIA W.....	01/01/90-03/31/90	OFFICE MANAGER.....	5,000.01
MURGUIA, JANET.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	6,500.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM SLATTERY—Con.						
		MURPHY, KENNETH BRIAN	01/01/90-02/28/90	PRESS SECRETARY		6,166.66
		MURRAY, PAMELA KAYE	01/01/90-03/31/90	STAFF ASSISTANT		3,999.99
		STILLINGS, JOYCE W.	01/01/90-03/31/90	DISTRICT AIDE		6,000.00
		STILLINGS, LYNN G.	01/01/90-03/31/90	DISTRICT AIDE		6,249.99
		WILES, HARRY GORDON	01/01/90-03/31/90	PART-TIME EMPLOYEE		1,800.00
		WILLIAMS, EVAN C.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,499.99
EXPENSES						
01-05	000220005	BRYAN WORLD TOURS	06/30/89-08/23/89	2ND DISTRICT WORK PERIOD FOR REP. RD. TRIP AIRFARE/DC NAT'L-KCI		218.00
01-10	0009350026	POSTMASTER	11/21/89	1-ROLL OF 100 STAMPS @ 25¢		25.00
01-29	002699069	ROBERT E. ESREY	01/01/90-01/30/90	RENT: 400 SW 8TH ST. TOPEKA, KS		2,219.44
01-31	0025930173	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			82.49
01-31	0025930174	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			21.61
01-31	0032900241	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			2,392.96
01-31	0032900242	Do	12/01/89-12/31/89			7,256.36
01-31	0032900242	Do	01/01/90-01/31/90			1,983.64
01-31	0032950361	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			1,090.93
01-31	0033440024	Do	01/03/90-01/31/90	TELEPHONE EQUIPMENT, TOPEKA OFFICE		953.73
01-31	0033440024	Do	12/16/89-01/15/90	550 DEAR COLL. - TAX NOTICE		250.70
02-05	0033630012	AT&T INFORMATION SYSTEMS	01/18/90	OVERNIGHT LETTER		14.60
02-05	0033630013	DAVID R RAMAGE	01/04/90-01/05/90	COFFEE FOR CONSTITUENTS, DC OFFICE MONTH OF JAN		9.75
02-05	0033630015	FEDERAL EXPRESS CORP	01/11/90	COFFEE FOR CONSTITUENTS FOR MONTH OF NOV/DEC, TOPEKA OFFICE		81.35
02-05	0033630014	STANDARD COFFEE	12/06/89			28.95
02-08	0037500009	COFFEE USA CORPORATION	12/06/89			83.75
02-08	0037500007	DAVID R RAMAGE	12/28/89	2,500 PEEL BACK LABELS		174.40
02-08	0037500005	MARY JANE HAMILTON	10/02/89-11/15/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFFER TO MTGS/SR CITIZEN ISSUES - 710 MILES @ 24¢ P/M TOLLS		73.86
02-08	0037500008	QUICK PRINT	01/02/90	1200 LETTERS/PRINTING/RL RD		25.70
02-08	0037500006	LYNN G. STILLINGS	10/19/89-11/08/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFFER TO MTGS FOR REP - 99 MILES @ 24¢ PER MILE TOLLS		23.16
02-08	0037720007	AT&T INFORMATION SYSTEMS	11/16/89-12/15/89	TELEPHONE EQUIPMENT, TOPEKA OFFICE		32.95
02-08	0037720010	COFFEE USA CORPORATION	01/17/90	TELEPHONE SERVICE, TOPEKA OFFICE, MONTH OF JAN		858.10
02-08	0037720009	GENERAL SERVICES ADMIN	12/01/89-12/31/89	1 COPY OF GOV ASSN ALMANAC, 89-90 FOR TOPEKA OFFICE		35.00
02-08	0037720009	OMNIGRAPHICS, INC.	12/15/89	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF DEC.		39.95
02-08	0037720006	STANDARD COFFEE	10/27/89	2ND DISTRICT WORK PERIOD FOR REP AIR FARE - KS/DC		185.00
02-08	0038200014	BRYAN WORLD TOURS	10/31/89	2ND DISTRICT WORK PERIOD FOR REP AIR FARE - KS/DC		209.00
02-08	0038200015	Do	10/30/89-11/18/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS. W/REP 776 MI @ 24¢		186.24
02-15	0045610012	PHILIP W. MARK	11/21/89-11/21/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS / CASE WORK 129 MILES @ 24¢		30.96
02-15	0045610013	Do	01/03/90-01/03/90	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO MTG. / FLOOD CONTROL 44 MI @ 24¢		10.56
02-15	0045610014	Do	02/01/90	RENT: 400 SW 8TH ST. TOPEKA, KS		2,219.44
02-26	0054890690	ROBERT E. ESREY	01/01/90-01/31/90			94.12
02-28	0052930173	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			318.36
02-28	0052930174	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			240.50
02-28	0059940035	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89			221.08
02-28	0059950289	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			934.18
02-28	0059950288	Do	02/01/90-02/28/90			1,979.60
02-28	0060410050	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			

02-28	0060770010	(PHOTODUPLICATION SERVICES CHARGED)	02/01/90-02/28/90	1 ROLL OF 25¢ STAMPS (100)	5.20
03-13	0067260012	POSTMASTER	01/25/90	RENT- 400 SW 8TH ST. TOPEKA, KS	25.00
03-28	0086930687	ROBERT E. LESKEY	03/01/90-03/30/90		2,219.44
03-31	0086930172	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		92.71
03-31	0086930173	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		39.59
03-31	0088940042	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		467.50
03-31	0089900164	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,977.24
03-31	0089950264	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		(474.77)

OFFICE OF THE HON. D FRENCH SLAUGHTER JR

SALARIES

01-05	0004220006	BAUHAN, HOBART P	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT.	4,500.00
01-05	0004220021	CLATTERBUCK, JANE J	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	7,875.00
01-05	0004220004	CORNICK, L CARTER, III	01/01/90-03/31/90	PRESS SECRETARY	6,633.32
01-05	0004220002	DIXON, JEAN J	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,074.99
01-05	0004220005	DUTTON, BENJAMIN BLANTON, JR	01/01/90-03/31/90	FIELD REPRESENTATIVE	7,125.00
01-05	0004220008	ERKEN, GREGORY DAMIEN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,999.99
01-05	0004220009	FERRY, SHEILA W L	02/15/90-03/31/90	TEMPORARY EMPLOYEE	613.33
01-05	0004220007	GOODRICK, JOHN COLE	01/01/90-03/31/90	FIELD REPRESENTATIVE	7,500.00
01-05	0004400021	GREER, CATHERINE STUART	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,000.01
01-08	0003630016	HOLCOMB, RICHARD D	01/01/90-03/31/90	CHIEF OF STAFF	17,250.00
01-08	0003630013	HYDE, PAMELA SUE	01/01/90-03/31/90	CASEWORKER	3,999.99
01-08	0003630011	KOZICKI, SUZANNE MARY	01/01/90-03/31/90	LEGIS CORRES /STAFF ASST	5,916.66
01-08	0003630015	LACEY, HAL V III	03/22/90-03/31/90	COMPUTER MANAGER/SCHEDULER	375.00
01-08	0003630014	LEANE, JAMES SCOTT	01/01/90-03/31/90	FIELD REPRESENTATIVE	7,500.00
01-08	0003630015	LUCAS, GAIL L	01/01/90-03/31/90	CASEWORKER	4,625.01
01-08	0003630015	MARKS, ANNA F	01/01/90-03/31/90	EXECUTIVE ASSISTANT	7,125.00
01-08	0003630011	MURKIN, ERIC VICTOR	01/01/90-03/31/90	OFFICE MANAGER/SCHEDULER	1,666.67
01-08	0003630011	VERNON, ETHEL JEAN	01/01/90-03/31/90	STAFF ASSISTANT	4,500.00

EXPENSES

01-05	0004220006	ALIMA MORRIS	12/01/89-12/31/89	JANITORIAL SERVICES FOR MY WINCHESTER DISTRICT OFFICE	77.04
01-05	0004220021	AT&T	12/11/89-01/10/90	AT&T READYLINE SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	62.27
01-05	0004220004	BENCHMARK SYSTEMS	12/22/89	6 HP LASER I CARTRIDGES @ \$55. EACH	336.00
01-05	0004220002	CALL FISHER	05/11/89-12/20/89	POSTAGE FOR MAIL TO VARIOUS CONSTITUENTS OVERSEAS	4.14
01-05	0004220005	GENERAL SERVICES ADMIN	05/01/89-05/31/89	FTS SERVICE FOR MY CULPEPER DISTRICT OFFICE	198.00
01-05	0004220008	RICHARD D HOLCOMB	12/19/89	TRAVEL TO DISTRICT 68 MILES X 24 CULPEPER, VA	16.32
01-05	0004220009	Do	12/19/89-12/20/89	TRAVEL WITHIN DISTRICT 178 MILES X 24 CULPEPER/CHARLOTTESVILLE /FREDERICKSBURG/CULPEPER	42.72
01-05	0004220007	Do	12/20/89-12/20/89	TRAVEL FROM DISTRICT TO WASH. D.C. 68 MILES X 24	16.32
01-05	0004400021	THE JOURNAL MESSENGER	01/14/90-01/14/91	1-YR. RENEWAL FOR MY FREDERICKSBURG DISTRICT OFFICE	90.00
01-08	0003630016	OFFICE OF TELEPHONE SERVICES	11/10/89-12/09/89	WINCHESTER TELEPHONE EQUIPMENT	2,175.50
01-08	0003630013	AT&T INFORMATION SYSTEMS	12/07/89-01/06/90	LEASE & RENTALS FOR MY CULPEPER DISTRICT OFFICE	79.50
01-08	0003630014	C&P TELEPHONE CO	12/07/89-01/06/90	TELEPHONE SERVICE FOR MY CULPEPER DISTRICT OFFICE C&P	84.08
01-08	0003630015	Do	11/25/89-12/24/89	AT&T	3.46
01-08	0003630011	CENTEL	12/07/89-12/07/89	TELEPHONE SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	96.10
01-08	0003630011	JANE J. CLATTERBUCK		TRAVEL WITHIN DISTRICT 203 MILES X .24 PER MILE	48.72

EXPENDITURES FOR 1ST QUARTER

SALARIES	100,424.97
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	29,204.33
TOTAL	129,629.30

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	0003630012	Do	12/11/89-12/15/89	TRAVEL FROM CULPEPPER WASH. DC AND RETURN TO ATTEND CRS SEMINAR 72 X 24	17.28	
01-16	0012510012	L CARTER CORNICK	11/14/89-12/27/89	PURCHASE OF THE RICHMOND TIMES DISPATCH FROM BENDING MACHINE - 28 DAYS	7.00	
01-16	0012510008	JOHN COLE GOOLRICK	12/07/89-12/07/89	TRAVEL TO WASH. DC - 120 MILES @ 24¢ PER MILE - FREDERICKSBURG/WDC	28.80	
01-16	0012510007	PAMELA SUE HYDE	12/21/89-12/21/89	TRAVEL TO DISTRICT - 150 MILES @ 24¢ PER MILE - WDC/WINCHESTER/WDC	36.00	
01-16	0012510009	JAMES SCOTT LEAKE	12/06/89	TRAVEL WITHIN DISTRICT - 562 MILES @ 24¢ PER MILE	134.88	
01-19	0013630009	ALMA MORRIS	12/27/89	JANITORIAL SERVICES FOR WY WINCHESTER DISTRICT OFF	13.22	
01-19	0013630007	Do	12/01/89-12/27/89	TRAVEL WITHIN DISTRICT 219 MILES X 24	52.36	
01-19	0013630007	TOWN OF CULPEPPER	12/07/89-12/07/89	TRAVEL FROM WINCHESTER, VA TO WASH. DC & RETURN 179 MILES X 24	42.96	
01-19	0013630008	VIRGINIA PRESS SERVICES INC.	11/01/89-12/04/89	ELECTRICITY CHARGES FOR WY CULPEPPER DISTRICT OFFICE	24.96	
01-22	0017400012	AT&T INFORMATION SYSTEMS	11/26/89	CLIPPING SERVICE	44.20	
01-22	0017400013	C&P TELEPHONE CO.	11/26/89	LEASE AND RENTALS	154.81	
01-22	0017400014	Do	11/25/89-12/24/89	TELEPHONE SERVICE C&P	110.15	
01-22	0017400007	XEROX CORPORATION	11/25/89-12/24/89	AT&T	3.03	
01-22	0017400004	Do	03/30/89-04/25/89	AMOUNT OVER MONTHLY LEASING ALLOWANCE	18.32	
01-22	0017400005	Do	07/20/89-11/01/89	AMOUNT OVER MONTHLY LEASING ALLOWANCE	8.59	
01-22	0017400008	Do	09/25/89-10/25/89	AMOUNT OVER MONTHLY LEASING ALLOWANCE	25.43	
01-22	0017400005	Do	09/30/89-10/20/89	AMOUNT OVER MONTHLY LEASING ALLOWANCE	9.19	
01-22	0017400010	Do	09/30/89-10/31/89	AMOUNT OVER MONTHLY LEASING ALLOWANCE	8.42	
01-22	0017400006	Do	10/20/89-11/20/89	AMOUNT MONTHLY LEASING ALLOWANCE	3.29	
01-22	0017400009	Do	10/25/89-11/27/89	AMOUNT OVER MONTHLY LEASING ALLOWANCE	21.04	
01-22	0017400011	Do	10/31/89-11/22/89	AMOUNT OVER MONTHLY LEASING ALLOWANCE	5.27	
01-23	0018450005	CENTEL	12/25/89-01/24/90	MONTHLY TELEPHONE SERVICE 804/295-2106	97.07	
01-23	0018450007	HERALD PROGRESS	01/31/90-01/31/91	ONE YEAR RENEWAL SUBSCRIPTION	16.00	
01-26	0018450006	THE DAILY NEWS-RECORD	01/05/90-01/05/91	ONE YEAR SUBSCRIPTION	39.50	
01-26	0023440013	C&P TELEPHONE CO.	01/02/90-02/01/90	DISTRICT OFFICE TELEPHONE	92.38	
01-26	0023440015	Do	01/02/90-02/01/90	AT&T	58	
01-26	0023440010	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE	198.00	
01-26	0023440009	Do	12/01/89-12/31/90	FTS SERVICE	29.72	
01-26	0023440011	THOMAS J LANKFORD	12/18/89	PRINTING SERVICES NEWSLETTER	6.95800	
01-26	0023440012	Do	01/04/90-02/03/90	LEASE & RENTALS	828.35	
01-26	0024740001	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	FTS SERVICE	67.76	
01-26	0024740003	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE	41.31	
01-26	0024740004	Do	02/01/90-02/01/91	1 YR RENEWAL SUBSCRIPTION	14.31	
01-26	0024740008	THE OBSERVER	12/10/89-01/09/90	LEASE & RENTALS	18.00	
01-29	0025410038	AT&T INFORMATION SYSTEMS	12/13/89-12/21/89	ONE HP LASER CARTRIDGE THREE HP LASER II CARTRIDGE	105.30	
01-29	0025410039	BENCHMARK SYSTEMS	01/15/90-01/15/90	ONE HP LASER II CARTRIDGE	358.00	
01-29	0025410041	Do	01/07/90-02/06/90	MONTHLY TELEPHONE SERVICE	(99.00)	
01-29	0025410036	C&P TELEPHONE CO.	01/07/90-02/06/90	AT&T	86.44	
01-29	0025410037	Do	01/07/90-02/06/90	RENT - 121 LOCUST ST CULPEPPER, VA	13.33	
01-29	0026890693	CHO INVESTMENT COMPANY INC.	01/01/90-01/30/90	RENT 112 N CAMERON ST WINCHESTER, VA22601	425.00	
01-29	0026890692	J T KREMER JR. TRUSTEE	01/01/90-01/30/90	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE	378.00	
01-29	0026890691	MR AND MRS LEONARD MILLGRAUM	01/01/90-01/30/90	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE	600.00	
01-29	0026890690	WILLIAM J. VAKOS JR	01/01/90-01/30/90	RENT 904 PRINCESS ST FREDERICKSBURG, VA 22401	630.00	
01-31	0025930537	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		82.50	

01-31	0025930538	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	10.26
01-31	0032900547	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	6,400.00
01-31	0032900549	Do	12/01/89-12/31/89	50
01-31	0032900548	Do	12/01/89-12/31/89	2,211.83
01-31	0032950731	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	(22.19)
01-31	0033440008	Do	12/01/89-12/31/89	665.09
01-31	0033440008	Do	12/01/89-12/31/89	36.72
02-06	0029240003	JEAN J DIXON	MILEAGE R/T 144 X .255 CULPEPER/DC/CULPEPER TO ATTEND DC WORKSHOP	70.00
02-06	0033410009	ALMA MORRIS	JANITORIAL SERVICES	87.07
02-06	0033410007	AT&T	READYLINE TELE SERVICE FREDERICKSBURG DIST OFFICE	105.06
02-06	0033410007	JOHN COLE GOOLRICK	MILEAGE WITHIN DISTRICT 412 MILES @ .255	164.55
02-06	0033410005	RICHARD D HOLCOMB	MILEAGE DC/DISTRICT/DC 630 MILES @ .255	57.38
02-06	0033410006	Do	MILEAGE WITHIN DISTRICT 652 MILES @ .255	166.26
02-06	0033410002	Do	MILEAGE WITHIN DISTRICT 652 MILES @ .255	150
02-06	0033410002	Do	PURCHASE OF RICHMOND NEWS LEADER FROM VENDOR 6 COPIES @ .25 CENTS CHARLOTTESVILLE OFFICE	1.50
02-06	0033410004	GAIL L LUCAS	MILEAGE DISTRICT/DC/DISTRICT 228 MILES @ .255 TO ATTEND START MEETING IN WASH DC OFFICE	58.14
02-06	0033410004	ERIC VICTOR SJURSETH	PHONE JACK ADAPTOR 6 PLY EXTENSION CORD TO HOOK UP COMPUTER FREDERICKSBURG	16.28
02-15	0045310001	C&P TELEPHONE CO.	MONTHLY TELEPHONE SERVICE FREDERICKSBURG	272.33
02-15	0045310002	Do	AT&T FREDERICKSBURG, VA	7.44
02-15	0045310002	CENTEL	MONTHLY TELEPHONE SERVICE 804/295-2106	102.73
02-15	0045310009	L CARTER CORNICK	MILEAGE 160 MILES @ .255 RT DC/CULPEPER/DC PRESS WORK	40.80
02-15	0045310009	BENJAMIN BLANTON DUTTON	MILEAGE WITHIN DISTRICT 305 MILES @ .255	77.78
02-15	0045310004	Do	MILEAGE RT 179 MILES @ .255 WINCHESTER/DC/WINCHESTER DC & DIST WORKSHOP	45.65
02-15	0045310007	SUZANNE MARY KOZICKI	MILEAGE WITHIN DISTRICT 152 MILES @ .255 & PARKING \$2.50	41.26
02-15	0045310008	Do	METRO TRAIN FARE RT CRYSTAL CITY/DC	2.00
02-15	0045310006	ANNA E MARKS	METRO TRAIN FARE 1 RT & 1 ONE WAY PASSPORT OFFICE FOR CONG SLAUGHTER	2.55
02-15	0045310010	XEROX CORPORATION	AMOUNT OVER MONTHLY LEASING ALLOWANCE	14.02
02-15	0045310011	Do	AMOUNT OVER MONTHLY LEASING ALLOWANCE	5.04
02-15	0045610017	HOBART P PAUHAN	RT DC TO DISTRICT CULPEPER 152 MILES X .255	38.76
02-15	0045610018	Do	MILEAGE WITHIN DISTRICT 131 MILES @ .255	33.41
02-15	0045610020	JANE J CLATTERBUCK	ANNUAL POST OFFICE BOX FEE BOX NO. 1075 CULPEPER OFFICE	35.00
02-15	0045610015	L CARTER CORNICK	PURCHASE OF RICHMOND TIMES DISPATCH / 22 COPIES @ .25 EACH FROM VENDOR	5.50
02-15	0045610015	ANNA E MARKS	LEASE & OFFICIALS FOR FREDERICKSBURG & CHARLOTTESVILLE OFFICE	154.81
02-21	0051200010	AT&T INFORMATION SYSTEMS	ELECTRICITY CHARGES FOR MY CULPEPER DISTRICT OFFICE	24.77
02-21	0051200011	TOWN OF CULPEPER	TELEPHONE SERVICE C&P	92.38
02-26	0052200005	C&P TELEPHONE CO.	AT&T WINCHESTER OFFICE	23
02-26	0052200006	Do	FIS SERVICE CHARLOTTESVILLE OFFICE	41.31
02-26	0052200001	Do	FIS SERVICE CULPEPER OFFICE	198.00
02-26	0052200003	Do	FIS SERVICE FREDERICKSBURG OFFICE	41.31
02-26	0052200004	Do	FIS SERVICE WINCHESTER OFFICE	29.73
02-26	0054890694	Do	RENT - 121 LOCUST ST CULPEPER, VA	425.00
02-26	0054890693	CHD INVESTMENT COMPANY INC	RENT 112 N CAMERON ST WINCHESTER VA22601	378.00
02-26	0054890692	J T KREMER JR., TRUSTEE	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE VA	600.00
02-26	0054890691	MR AND MRS LEONARD WILGRAUM	RENT 904 PRINCESS ST FREDERICKSBURG, VA 22401	630.00
02-26	0054890691	WILLIAM J. VAKOS JR	ELECTRICITY CHARGES WINCHESTER OFFICE	43.86
02-27	0052300008	POTOMAC EDISON COMPANY	ELECTRICITY CHARGES WINCHESTER OFFICE	21.56
02-27	0052300009	Do	TELEPHONE SERVICE FOR CULPEPER DISTRICT OFFICE C&P	134.35
02-28	0052930537	(DC TELEPHONE SERVICE CHARGED)	AT&T	85.00
02-28	0052930538	(DC TELEPHONE TOLLS CHARGED)	MILEAGE TO DISTRICT AND RETURN 282 MILES @ .255 - WDC-CHARLOTTESVILLE-WDC	71.92
02-28	0057730013	C&P TELEPHONE CO.	POSTAGE - OFFICIAL	25.00
02-28	0057730014	Do		480.17
02-28	0057730011	CATHERINE STUART GREER		2,028.83
02-28	0057730012	RICHARD D HOLCOMB		
02-28	0059590657	(STATIONERY ALLOWANCE CHARGED)		
02-28	0059590656	Do		
02-28	0060410052	(EQUIPMENT ALLOWANCE)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.						
02-28	0606410054	Do	02/28/90	TRAVEL	206.00	
03-06	0606710008	HOBBART P BAUHAN	02/08/90-02/08/90	TRAVEL	38.76	
03-06	0606710009	DEBBIE BROWN	01/12/90-02/10/90	TRAVEL	50.00	
03-06	0606710006	PAMELA SUE HYDE	02/13/90-02/13/90	TRAVEL	30.60	
03-06	0606710007	AT&T	02/11/90-03/10/90	800 READY LINE SERVICE FREDERICKSBURG OFFICE	21.75	
03-06	0606710008	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	LEASE AND RENTALS CULPEPER DIST OFFICE	165.50	
03-06	0606710009	JOHN COLE GOOLRICK	02/05/90-02/20/90	80 MILES @ .255 TRAVEL WITHIN DISTRICT FREDERICKSBURG DIST OFFICE	130.05	
03-06	0606710020	SUZANNE MARY KOZICKI	02/13/90-02/13/90	1 YR SUBSCRIPTION RENEWAL WASH DC OFFICE	20.40	
03-06	06067100016	THE WASHINGTON POST	03/16/90-03/13/91	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	62.40	
03-12	0606520005	RECORDS AND REGISTRATION	01/12/90-02/28/90	152 MILES X .255 DRIVE MEMBER CULPEPER VA-DC	38.76	
03-13	06067360008	HOBBART P BAUHAN	02/22/90	152 MILES X .255 DRIVE MEMBER CULPEPER WDC	38.76	
03-13	06067360009	Do	02/27/90	152 MILES X .255 DRIVE MEMBER CULPEPER WDC	38.76	
03-13	06067360012	Do	03/01/90	TELEPHONE SERVICE CHARLOTTESVILLE DIST OFF 804/295-2106	100.80	
03-13	06067360007	CENTEL	02/25/90-03/24/90	154 MILES @ .255 TRAVEL WITHIN DISTRICT	41.82	
03-13	06067360010	JANE J CLATTERBUCK	02/10/90-02/28/90	90 MILES @ .255 TO PICK UP MEMBER	19.38	
03-13	06067360003	RICHARD D HOLCOMB	02/10/90	90 MILES @ .255 TO ATTEND TOWN MEETINGS WITH MEMBER	22.95	
03-13	06067360004	Do	02/10/90	76 MILES @ .255 DISTRICT/DC	19.38	
03-13	06067360005	Do	02/13/90	98 MILES @ .255 TO ATTEND FAUCQUIER CY TOWN COUNTY MEETING AND RETURN	24.99	
03-13	06067360006	Do	02/26/90	CLIPPING SERVICE	42.50	
03-13	06067360011	VIRGINIA PRESS SERVICES INC	02/01/90-02/28/90	JANITORIAL SERVICES WINCHESTER DIST OFFICE	569.00	
03-14	0606520015	ALMA MORRIS	02/09/90-02/15/90	5 HP LASER II CARTRIDGES 1 HP LASER II CARTRIDGES	78.90	
03-14	0606520016	BENCHMARK SYSTEMS	02/05/90	160 MILES @ .255 TO PICK UP MEMBER AND RETURN MEMBER WDC - CULPEPER RT	40.80	
03-14	0606520017	L CARTER CORNICK	02/14/90-02/14/90	FEDERAL EXPRESS DELIVERY TO MEET DEADLINE	12.00	
03-14	0606520018	Do	02/20/90	160 MILES @ .255 TO PICK UP MEMBER AND RETURN MEMBER WDC - CULPEPER RT	40.80	
03-14	0606520020	C&P TELEPHONE CO	01/25/90-02/24/90	MONTHLY TELEPHONE SERVICE - C&P (FREDERICKSBURG, VA)	9.15	
03-16	060672560008	Do	01/25/90-02/24/90	AT&T - FREDERICKSBURG, VA	131.07	
03-16	060672560009	BENJAMIN BLANTON DUTTON	02/07/90-02/08/90	514 MILES @ .255 PER MILE - TRAVEL WITHIN DISTRICT	92.82	
03-16	060672560005	Do	02/15/90	364 MILES @ .255 PER MILE - TRAVEL DISTRICT/DC (WINCHESTER/DC/WINCHESTER)	2,565.00	
03-16	060672560006	THOMAS J LANKFORD	01/03/90-02/02/90	PRINTING SERVICES	27.02	
03-16	060672560006	TOWN OF CULPEPER	01/26/90-02/25/90	ELECTRICITY CHARGES FOR CULPEPER DISTRICT OFFICE	154.81	
03-16	060672560006	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	LEASE & RENTALS FREDERICKSBURG AND CHARLOTTESVILLE OFFICE	4.25	
03-16	060672560006	AT&T INFORMATION SYSTEMS	02/02/90-03/02/90	PURCHASE OF 17 COPIES RICHMOND TIMES DISPATCH 25 CENTS PER COPY FROM VENDING MACHINE	3.04	
03-16	060672560006	L CARTER CORNICK	03/10/90-03/10/90	ONE ROLL OF FILM OFFICIAL USE NEWSLETTERS, ETC.	5.53	
03-16	060672560006	Do	02/01/90-02/28/90	FTS SERVICE CHARLOTTESVILLE OFFICE	41.32	
03-16	060672560006	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS SERVICE CULPEPER OFFICE	198.00	
03-16	060672560006	Do	02/01/90-02/28/90	FTS SERVICE FREDERICKSBURG OFFICE	31.32	
03-16	060672560006	Do	02/01/90-02/28/90	FTS SERVICE WINCHESTER OFFICE	29.73	
03-16	060672560006	ANNA E MARKS	03/12/90-03/12/90	TAXI FARES OFFICE/EMBASSY OF CZECHOSLOVAKIA/EMBASSY OF ROMANIA/EMBASSY GDR/ OFFICE	16.00	
03-26	060672560006	AT&T INFORMATION SYSTEMS	02/10/90-03/09/90	LEASE & RENTALS - CULPEPER DISTRICT OFFICE	175.04	
03-26	060672560006	HOBBART P BAUHAN	03/15/90-03/15/90	TRAVEL 152 MILES @ .255 PER MILE - TRANSPORT MEMBER DC/CULPEPER/DC	38.76	
03-26	060672560006	Do	03/19/90-03/19/90	TRAVEL 152 MILES @ .255 PER MILE - TRANSPORT MEMBER DC/CULPEPER/DC	38.76	
03-26	060672560006	C&P TELEPHONE CO	03/02/90-04/01/90	TELEPHONE SERVICE - WINCHESTER DISTRICT OFFICE	92.38	

84.10
2.06
75.40
184.11
15.00
100.40
425.00
378.00
600.00
630.00
92.72
3.17
2,534.65
802.03
3.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

100,279.97

43,137.37

143,417.34

TOTAL

TELEPHONE SERVICE - CULPEPER DISTRICT OFFICE
AT&T - CULPEPER DIST OFFICE
RENEWAL 1 YEAR SUBSCRIPTION - CULPEPER DISTRICT OFFICE
722 MILES @ 25¢ PER MILE - TRAVEL WITHIN DISTRICT
1 YEAR RENEWAL SUBSCRIPTION - WINCHESTER DIST OFFICE
SUBSCRIPTION - P O BOX 714, WINCHESTER, VA 22601
RENT - 121 LOCUST ST CULPEPER VA
RENT 112 N CAMERON ST WINCHESTER VA22601
RENT 100 COURT SQ ANNEX CHARLOTTESVILLE VA
RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401
92.72
3.17
2,534.65
802.03
3.90

03/07/90-04/06/90
03/07/90-04/06/90
04/28/90-04/28/91
02/06/90-02/28/90
04/18/90-04/18/91
01/01/89-10/31/89
03/01/90-03/30/90
03/01/90-03/30/90
03/01/90-03/30/90
03/01/90-03/30/90
02/01/90-02/28/90
02/01/90-02/28/90
03/01/90-03/31/90
03/01/90-03/31/90
03/01/90-03/31/90

Do
Do
CULPEPER STAR-EXPONENT
JAMES SCOTT LEAKE
PAGE NEWS & COURIER
THE WASHINGTON POST
CHD INVESTMENT COMPANY INC.
J T KREMER JR., TRUSTEE
MR AND MRS LEONARD MILGRAIM
WILLIAM J. VAKOS JR.
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)
(PHOTOGRAPHIC SERVICES CHARGED)

03-26 0082500013
03-26 0082500014
03-26 0082500020
03-26 0082500018
03-26 0082500011
03-26 0082500019
03-28 0086890691
03-28 0086890690
03-28 0086890689
03-28 0086890688
03-31 0086930536
03-31 0086930537
03-31 0089900368
03-31 0089950572
03-31 0092840017

OFFICE OF THE HON. LOUISE SLAUGHTER

SALARIES

ABERNATHY, SARAH LOUISE
ALLINGER, NANCY BARBARA
DE ROSA, GIORGIO
DONAHUE, LINDA H
FENNESSY, EDWARD, JR.
GATENBY, JILL M
Do

01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-01/16/90
01/01/90-03/31/90
03/12/90-03/31/90
01/01/90-01/31/90
02/01/90-03/31/90
02/22/90-03/31/90
01/01/90-02/28/90
01/01/90-03/31/90
02/26/90-03/31/90
01/01/90-02/23/90
01/01/90-03/31/90
01/01/90-03/31/90
02/25/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-02/28/90
01/01/90-03/31/90
01/01/90-03/31/90

HIBBARD, SCOTT
HSIAO, RODERICK
LANGLEY, CHRIS M
OUTTERSON, LINDA ALLINGER
RHODES, KARL ALLEN
RIPTON, ELIZABETH REGINA
ROBERTSON, PATRICIA G
RUMFOLA, CHRISTINE A
RYAN, ELAINE M
SHARP, JENNY P
SOBIEPAJ, SANDRA J
SOBOL, ELIZABETH C
TOGUT, MICHELLE BETH
WILSON, ROBERTA
WITTMAN, CAROL ANN

01-05 9363530024
01-05 9363530022
01-05 9363530026
01-05 9363530027

EXPENSES

NANCY BARBARA ALLINGER
AT&T INFORMATION SYSTEMS
DAVID R RAMAGE
Do

11/28/89
11/04/89-12/03/89
11/20/89
11/30/89

REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS - 28.7 MILES @ 20¢ PER MILE
LEASE AND RENTAL OF ROCHESTER TELEPHONES USED FOR OFFICIAL BUSINESS
COSTS OF PRINTING OF 10,000 SHEETS OF OFFICIAL LETTERHEAD
PRINTING OF 500 CARDS TO BE USED FOR OFFICIAL BUSINESS

01-05 9363530024
01-05 9363530022
01-05 9363530026
01-05 9363530027

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LOUISE SLAUGHTER—Con.						
01-05	936530019	DINERS CLUB INTERNATIONAL	11/27/89	ONE WAY AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - DC TO ROCHESTER	94.00	94.00
01-05	936530028	Do	11/29/89	ONE WAY AIR FARE FOR MEMBER TO TRAVEL FROM ROCHESTER TO DC FOR OFFICIAL BUSINESS	94.00	94.00
01-05	936530028	Do	12/05/89-12/08/89	STAFF TRAVEL FROM ROCHESTER TO DC FOR OFFICIAL BUSINESS (PREPAID TICKET) - NANCY ALLINGER	213.00	213.00
01-05	936530021	MCI TELECOMMUNICATIONS	11/12/89-12/11/89	LONG DISTANCE CHARGES FOR TTY LINE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	8.36	8.36
01-05	936530020	U.S. CAPITOL HISTORICAL SOCIETY	12/13/89	PURCHASE OF HISTORICAL CALENDARS FOR OFFICIAL USE	700.00	700.00
01-05	936530025	CAROL ANN WITTMAN	11/02/89-11/16/89	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS - 501 MILES @ 20¢ PER MILE	100.20	100.20
01-08	0036530020	DAVID R KAHAGE	12/14/89	920 COPIES MADE FOR MAILING FOR OFFICIAL BUSINESS	188.00	188.00
01-08	0036530018	DINERS CLUB INTERNATIONAL	12/05/89-12/06/89	ADMINISTRATIVE ASST'S ROUND TRIP TRAVEL FOR OFFICIAL BUSINESS ROCH-DC-ROCH	94.00	94.00
01-08	0036530021	Do	12/15/89	MEMBER'S ONE WAY AIRFARE FROM TRIP TO DC FOR OFFICIAL TRAVEL	94.00	94.00
01-08	0036530019	Do	12/19/89	ADMINISTRATIVE ASST'S ONE WAY AIRFARE TO DC FOR OFFICIAL BUSINESS	94.00	94.00
01-08	0036530026	FEDERAL EXPRESS CORP	11/13/89-11/14/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	14.75	14.75
01-08	0036530024	MOTO PHOTO	12/17/89-01/06/90	PHOTOGRAPHIC PROCESSING FOR PICTURES TO BE USED IN NEWSLETTER FOR OFFICIAL BUSINESS	43.67	43.67
01-08	0036530022	NEW YORK TELEPHONE	12/07/89-01/06/90	MONTHLY SERVICE CHARGES FOR BATAVIA TELEPHONES FOR OFFICIAL BUSINESS	43.85	43.85
01-08	0036530023	Do	12/07/89-11/21/89	LONG DISTANCE CHARGES FOR BATAVIA TELEPHONES FOR OFFICIAL BUSINESS	23.08	23.08
01-08	00036530025	SERVICE AMERICA CORP	11/09/89-11/21/89	FOOD AND BEVERAGES PURCHASED WHILE MEMBER MET WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	12.00	12.00
01-08	00036530017	JENNY P SHARP	12/08/89-12/09/89	FOOD PURCHASED FOR MEMBER AND ACADEMY SELECTION COMMITTEE - FOR OFFICIAL BUSINESS	67.27	67.27
01-12	0010650019	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES	3,800.00	3,800.00
01-12	0010650020	NATIONAL JOURNAL	01/01/90-12/31/90	ONE YEAR OF NATIONAL JOURNAL	624.00	624.00
01-12	0010650021	Do	01/01/90-12/31/90	FOUR BINDERS FOR NATIONAL JOURNAL PUBLICATIONS	60.00	60.00
01-12	0010650035	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/90-12/31/90	1990 STEERING COMMITTEE DUES	2,000.00	2,000.00
01-12	0010650017	THE NEW YORK STATE CONGL DELEGATION	01/01/90-12/31/90	RENT - 216 E. MAIN ST BATAVIA, NY	400.00	400.00
01-29	0026890694	CHARLES MANCUSO AND SON, INC	01/01/90-01/30/90	NEW YORK STATE CONGRESSIONAL DELEGATION DUES	120.00	120.00
01-30	0029610005	DINERS CLUB INTERNATIONAL	02/20/89	ONE WAY AIRFARE FOR STAFF MEMBER TO TRAVEL FROM ROCHESTER TO WASHINGTON	91.00	91.00
01-30	0029610003	Do	04/18/89-04/20/89	ROUNDTRIP AIRFARE FOR STAFF TO TRAVEL TO WDC-ROCHESTER DISTRICT MR. DEROSA	207.00	207.00
01-30	0029610004	Do	04/28/89-05/05/89	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS WDC-ROCH-WDC	182.00	182.00
01-30	0029610002	Do	05/22/89	ONE WAY AIRFARE FOR MEMBER TO TRAVEL FROM ROCHESTER TO DC FOR OFFICIAL BUSINESS	91.00	91.00
01-30	0029610006	Do	10/30/89	ONE WAY AIRFARE FOR MEMBER TO TRAVEL FROM ROCHESTER TO WASHINGTON, DC FOR OFFICIAL BUSINESS	94.00	94.00
01-30	0029610007	Do	10/30/89	ONE WAY AIRFARE FOR STAFF MEMBER TO TRAVEL FROM ROCHESTER TO DC MR. DEROSA	94.00	94.00
01-30	0029610008	Do	11/27/89	ONE WAY AIRFARE FOR MEMBER TO TRAVEL FROM WASHINGTON TO ROCHESTER FOR OFFICIAL BUSINESS	94.00	94.00
01-30	0029610001	Do	11/29/89	ONE WAY AIRFARE FOR STAFF MEMBER TO TRAVEL FROM ROCHESTER TO DC MR. DEROSA	94.00	94.00
01-31	00295930877	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		153.20	153.20
01-31	00295930878	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		25.36	25.36
01-31	0032800827	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		7,070.00	7,070.00
01-31	0032900829	Do	12/01/89-12/31/89		10,601.64	10,601.64
01-31	0032920122	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		8,466.31	8,466.31
01-31	0032920122	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		16.25	16.25
01-31	0033440025	Do	01/01/90-01/31/90		2,157.36	2,157.36
01-31	0033440025	Do	12/01/89-12/31/89		738.60	738.60
02-05	0031580018	ROCHESTER TELEPHONE	01/03/90-01/31/90	LOCAL SERVICE CHARGE FOR DISTRICT TELEPHONES FOR OFFICIAL BUSINESS	175.94	175.94
02-05	0031580019	Do	05/25/89-06/27/89	LONG DISTANCE CHARGES FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	40.79	40.79
02-06	0033410014	NANCY BARBARA ALLINGER	05/25/89-06/27/89	REIMBURSEMENT FOR CALL TO KOREA MADE FOR OFFICIAL BUSINESS	16.29	16.29
02-06	0033410011	LINDA H DONAHUE	12/12/89	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 44 MI X 20	8.80	8.80
02-06	0033410010	Do	11/09/89-11/27/89	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 63 MI X 20	12.60	12.60
			12/04/89-12/14/89			

02-06	0033410013	CAROL ANN WITTMAN	12/01/89-12/05/89	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 132 MI X 20	26.40
02-12	0033410014	Do	12/05/89-12/15/89	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 360 MI X 20	72.00
02-12	0033560001	DINERS CLUB INTERNATIONAL	03/04/88-03/08/88	MEMBER'S ROUND TRIP AIRFARE FOR OFFICIAL TRAVEL DC-ROCH-DC	118.00
02-12	0033560002	Do	03/10/88-03/15/88	MEMBER'S ONE WAY AIRFARE FOR OFFICIAL TRAVEL DC-ROCH	99.00
02-12	0033560003	Do	03/17/88	MEMBER'S ROUND TRIP AIRFARE FOR OFFICIAL TRAVEL DC-ROCH-DC	223.00
02-12	0033560004	Do	03/24/88-03/26/88	PATRICK MITCHELL'S ROUND TRIP AIRFARE FOR OFFICIAL BUSINESS DC-ROCH-DC	198.00
02-12	0033560005	Do	04/01/88-04/08/88	ONE WAY AIRFARE FOR MEMBER TO TRAVEL FROM DC TO ROCH FOR OFFICIAL BUSINESS	94.00
02-12	0033560010	Do	01/15/90	ROUND TRIP AIRFARE FOR RYAN TO TRAVEL FROM DC TO ROCH FOR OFFICIAL BUSINESS	188.00
02-12	0033560013	Do	01/18/90-01/21/90	ONE WAY AIRFARE FOR MEMBER TO TRAVEL FROM ROCHESTER TO WASHINGTON FOR OFFICIAL BUSINESS	94.00
02-12	0033560012	Do	01/22/90	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	17.75
02-12	0033560011	FEDERAL EXPRESS CORP	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	26.00
02-12	0033560006	LIVINGSTON COUNTY NEWS	01/19/90-01/18/91	ONE YEAR SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS	130.00
02-12	0033560007	NEW YORK TIMES	01/16/90-02/15/90	MONTHLY SERVICE CHARGE FOR BATAVIA TELEPHONE FOR OFFICIAL BUSINESS	20.08
02-12	0033560015	ROCHESTER TELEPHONE	01/02/90	REIMBURSEMENT FOR EXPRESS MAIL PACKAGE SENT FOR OFFICIAL BUSINESS	12.00
02-12	0033560008	ELAINE M RYAN	01/03/90-01/05/90	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO ROCHESTER	298.00
02-12	0033560009	Do	01/07/90-01/11/90	REIMBURSEMENT FOR AIRFARE FOR TRAVEL FROM DC TO ROCHESTER	298.00
02-12	0033560010	Do	01/15/90	TELEGRAM SENT FOR OFFICIAL BUSINESS	28.80
02-13	0040650014	WESTERN UNION	12/23/89-01/22/90	MONTHLY CHARGE FOR DEDICATED COMPUTER LINE FOR OFFICIAL USE	522.01
02-21	0051200015	RCI CORPORATION	12/04/89-01/03/90	LEASE AND RENTAL OF TELEPHONES FOR OFFICIAL BUSINESS	214.75
02-21	0051200016	AT&T INFORMATION SYSTEMS	12/04/89-01/03/90	INSTALLATION OF NEW PHONE LINE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	103.63
02-21	0051200012	Do	12/01/89-12/31/89	FTS CHARGES FOR ROCHESTER OFFICE FOR OFFICIAL BUSINESS	187.09
02-21	0051200014	GENERAL SERVICES ADMIN	11/23/89-12/22/89	MONTHLY CHARGE FOR COMPUTER LINE FOR OFFICIAL BUSINESS	522.01
02-21	0051200013	RCI CORPORATION	12/16/89-01/15/90	SERVICE CHARGE FOR TTY IN ROCHESTER OFFICE FOR OFFICIAL BUSINESS	19.71
02-21	0051200011	CITY NEWSPAPER	03/01/90-02/28/91	ONE YEAR SUBSCRIPTION FOR CITY NEWSPAPER FOR ROCHESTER OFFICE FOR OFFICIAL USE	23.50
02-21	0051500015	DAVID R RAMAGE	12/29/89	PAYMENT OF PRINTING OF BUSINESS CARDS FOR NEW STAFF MEMBER FOR OFFICIAL BUSINESS	22.50
02-21	0051500015	FINGER LAKES TIMES	12/01/89-11/30/90	ONE YEAR SUBSCRIPTION FOR FINGER LAKES TIMES FOR ROCHESTER OFFICE FOR OFFICIAL BUSINESS	120.00
02-21	0051500012	MOTO PHOTO	12/14/89	PAYMENT OF COSTS INCURRED FOR PROCESSING OF PHOTOS TO BE USED FOR OFFICIAL BUSINESS IN NEWSLETTERS	40.81
02-21	0051500017	NEW YORK TELEPHONE	01/07/90-02/06/90	MONTHLY SERVICE CHARGE FOR BATAVIA TELEPHONES FOR OFFICIAL BUSINESS	37.82
02-21	0051500018	Do	01/07/90-02/06/90	LONG DISTANCE COSTS FOR BATAVIA OFFICE FOR OFFICIAL BUSINESS	29.04
02-21	0051500019	R. L. POLK & CO.	02/03/90	PURCHASE OF A REVERSE DIRECTORY TO BE USED FOR OFFICIAL BUSINESS IN ROCH OFFICE	130.00
02-21	0051500020	ROCHESTER TELEPHONE	11/29/89-12/28/89	AT&T LONG DISTANCE CHARGES FOR ROCHESTER TELEPHONES FOR OFFICIAL BUSINESS	111.12
02-21	0051500021	Do	11/29/89-12/28/89	MONTHLY SERVICE CHARGE FOR ROCHESTER TELEPHONES FOR OFFICIAL BUSINESS	81.13
02-21	0051500007	Do	11/29/89-12/28/89	ROCH TEL LONG DISTANCE CHARGES FOR OFFICIAL BUSINESS IN ROCHESTER OFFICE	87.12
02-21	0051500008	Do	01/25/90-02/24/90	MONTHLY SERVICE CHARGE FOR ROCHESTER TELEPHONES FOR OFFICIAL BUSINESS	82.78
02-21	0051500008	Do	01/25/90-02/24/90	LONG DISTANCE CALLS MADE FOR OFFICIAL BUSINESS IN ROCHESTER	87.09
02-21	0051500014	THE WASHINGTON POST	12/29/89-12/28/90	AT&T LONG DISTANCE CALLS MADE FOR OFFICIAL BUSINESS FROM ROCHESTER OFFICE	116.37
02-26	0054880695	CHARLES MANCUSO AND SON, INC	02/01/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR DC OFFICE FOR OFFICIAL BUSINESS	119.60
02-28	0052930877	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
02-28	0059440208	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	.....	174.78
02-28	0059440208	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	.....	35.86
02-28	0059504097	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	19.00
02-28	0059504096	Do	02/01/90-02/28/90	.....	(60.00)
02-28	0060760002	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	.....	1,163.18
02-28	0060760001	Do	02/28/90	.....	1,126.75
03-05	0058220005	NANCY BARBARA ALLINGER	02/01/90	REIMBURSEMENT FOR TRAVEL FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS 67.2 MI X 20	13.44
03-05	0058220006	DINERS CLUB INTERNATIONAL	02/04/90-02/06/90	ROUND TRIP AIRFARE FOR AA WHILE ON OFFICIAL BUSINESS DC-ROCH-DC ELAINE RYAN	240.00
03-05	0058220007	Do	02/04/90-02/06/90	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-ROCH-DC	240.00
03-05	0058220004	CAROL ANN WITTMAN	01/02/90-01/31/90	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFF MEMBER 590 MI X 20	119.00
03-09	0064660011	AT&T INFORMATION SYSTEMS	01/04/90-02/03/90	LEASE AND RENTAL OF DISTRICT TELEPHONES FOR OFFICIAL USE	23.75
03-09	0064660012	BUFFALO NEWS	02/26/90-02/23/91	ONE YEAR SUBSCRIPTION FOR ROCHESTER OFFICE FOR OFFICIAL USE	37.05
03-09	0064660015	DINERS CLUB INTERNATIONAL	02/04/90-02/06/90	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR MEMBER	81.38
03-09	0064660006	Do	02/04/90-02/08/90	ROUNDTRIP AIRFARE FOR STAFF MEMBER (ROBERSTON) FOR OFFICIAL BUSINESS DC-ROCH-DC	240.00
03-09	0064660005	Do	02/08/90-02/12/90	ROUND TRIP AIRFARE FOR STAFF MEMBER (RIPTON) FOR OFFICIAL TRAVEL DC-ROCH-DC	222.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LOUISE SLAUGHTER—Con.						
03-09	0064660003	Do	02/12/90-02/19/90	ROUND TRIP AIRFARE FOR AA WHILE ON OFFICIAL BUSINESS DC-ROCH-DC (E. RYAN)	361.00	
03-09	0064660004	Do	02/19/90-02/19/90	ROUND TRIP AIRFARE FOR STAFF MEMBER (BANTLE) FOR OFFICIAL BUSINESS DC-ROCH-DC	240.00	
03-09	0064660002	Do	02/19/90	ONE WAY AIRFARE FOR MEMBER FROM ROCH TO DC FOR OFFICIAL BUSINESS	120.00	
03-09	0064660013	FEDERAL EXPRESS CORP	01/23/90-01/24/90	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.75	
03-09	0064660014	Do	02/05/90-02/06/90	EXPRESS MAIL FOR OFFICIAL BUSINESS	17.75	
03-09	0064660019	GENERAL SERVICES ADMIN	01/23/90-01/31/90	FIS COSTS FOR OFFICIAL BUSINESS	186.03	
03-09	0064660009	MCIL TELECOMMUNICATIONS	12/11/89-01/10/90	LONG DISTANCE CHARGES FOR ROCH OFFICE FOR OFFICIAL BUSINESS	26.39	
03-09	0064660020	Do	01/11/90-02/10/90	LONG DISTANCE CHARGES FOR ROCHESTER TELEPHONES FOR OFFICIAL BUSINESS	10.14	
03-09	0064660018	Do	02/07/90-03/06/90	LONG DISTANCE CHARGES FOR BATAVIA TELEPHONES FOR OFFICIAL BUSINESS	36.24	
03-09	0064660017	NEW YORK TELEPHONE	02/07/90-03/06/90	MONTHLY SERVICE CHARGE FOR BATAVIA TELEPHONES FOR OFFICIAL BUSINESS	45.43	
03-09	0064660011	ROCHESTER BUSINESS JOURNAL	04/17/90-04/16/91	ONE YEAR SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS	36.00	
03-09	0064660010	ELAINE M RYAN	02/12/90-02/19/90	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS	231.54	
03-09	0064660007	SERVICE AMERICA CORP	01/22/90-01/31/90	FOOD PURCHASED BY MEMBER WHILE ON OFFICIAL BUSINESS WITH CONSTITUENTS	63.80	
03-13	0064660008	LOUISE SLAUGHTER	02/17/90	REIMBURSEMENT FOR FOOD PURCHASED WHILE ON OFFICIAL BUSINESS WITH CONSTITUENTS DISCUSSING	75.96	
03-26	0067650006	CONGRESSIONAL QUARTERLY INC	01/21/90-01/21/91	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	859.00	
03-26	0082500008	DAVID R RAMAGE	02/27/90-02/26/91	PRINTING OF PRESS RELEASE LETTERHEAD FOR OFFICIAL BUSINESS - 5,000 LTR/10,000 LEGAL SZ	405.50	
03-26	0082500009	DEMOCRAT AND CHRONICLE	02/12/90-02/13/90	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS (ROCHESTER OFFICE)	78.00	
03-26	0082500006	FEDERAL EXPRESS CORP	02/22/90-02/23/90	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	9.75	
03-26	0082500007	Do	02/12/90-02/13/90	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	17.75	
03-26	0082500002	ROCHESTER TELEPHONE	02/16/90-03/15/90	LOCAL SERVICE CHARGE FOR TTY LINE USED FOR OFFICIAL BUSINESS	22.92	
03-26	0082500003	Do	02/16/90-03/15/90	AT&T LONG DISTANCE CHARGES FOR TTY LINE USED FOR OFFICIAL BUSINESS	24	
03-26	0082500001	Do	02/25/90-03/24/90	AT&T LONG DISTANCE CHARGES FOR ROCHESTER TELEPHONES	119.75	
03-26	0082500004	Do	02/25/90-03/24/90	SERVICE CHARGE FOR ROCH TELEPHONES	85.70	
03-26	0082500005	ROBERTA WILSON	02/16/90	LONG DISTANCE CHARGES FOR ROCHESTER TELEPHONES	101.90	
03-26	0082500010	DINERS CLUB INTERNATIONAL	02/08/90	REIMBURSEMENT FOR FOOD PURCHASED WHILE ON OFFICIAL BUSINESS WITH CONSTITUENTS	56.26	
03-26	0082820007	Do	02/26/90	ONE WAY AIRFARE FOR MEMBER TO TRAVEL FOR OFFICIAL BUSINESS DC-ROCH	120.00	
03-26	0082820007	Do	03/02/90-03/05/90	ROUND TRIP AIRFARE FOR ADMINISTRATIVE ASST TO TRAVEL TO DISTRICT WDC-ROCH-WDC	240.00	
03-26	0082820005	Do	02/26/90	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-ROCH-DC	240.00	
03-26	0082820004	ELAINE M RYAN	01/01/90-12/31/90	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	20.00	
03-27	0086710002	CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	MEMBERSHIP DUES FOR THE CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	1,500.00	
03-27	0086710001	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/02/90-01/02/91	PAYMENT OF 1990 DUES TO THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE FOR OFFICIAL BUSINESS	500.00	
03-28	0086890692	CHARLES MANCUSO AND SON, INC	03/01/90-03/30/90	RENT- 216 E MAIN ST BATAVIA, NY	120.00	
03-29	0072910032	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	ROCHESTER DISTRICT OFFICE	5,620.00	
03-31	0086930876	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		185.38	
03-31	0086930877	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		48.62	
03-31	0089900548	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,310.86	
03-31	0089950440	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		820.36	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					96,022.23	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					62,436.66	

ADJUSTMENTS/REFUNDS				
	EXPENSES			
02-21	MOTO PHOTO.....	12/14/89	REFUND DUE TO OVERPAYMENT.....	(40.81)
02-21	THE WASHINGTON POST	12/29/89--12/28/90	REFUND DUE TO A DUPLICATE PAYMENT	(119.60)
			EXPENDITURES FOR 1ST QUARTER	
			EXPENSES	
			OFFICIAL EXPENSES OF MEMBERS.....	(160.41)
			TOTAL	158,298.48

OFFICE OF THE HON. CHRISTOPHER H SMITH

SALARIES		EXPENSES	
BOSEKE, DORIS MERCEDES	01/01/90-03/31/90	FEDERAL EXPRESS CORP.	12/11/89-12/12/89
CAREY, CONSTANCE A	01/01/90-03/31/90	GENERAL SERVICES ADMIN	11/01/89-11/30/89
CARROLL, JEAN E	01/01/90-03/31/90	Do	11/01/89-11/30/89
CHARBONNEAU, LORETTA	01/01/90-03/31/90	NEW JERSEY BELL	11/08/89-12/07/89
DANNENFELSER, MARTIN J, JR	01/01/90-03/31/90	CALI COMMUNICATIONS, INC	12/28/89
DEROIAN, PHYLLIS	01/01/90-03/31/90	Do	12/28/89
DICKINSON, PETER ALLEN	01/01/90-03/31/90	Do	01/08/90
GARRETT, MARIE L	01/01/90-03/31/90	LORETTA CHARBONNEAU	01/04/90
GOLDEN, JOYCE E	01/01/90-03/31/90	CONGRESSIONAL QUARTERLY INC	02/18/90-02/18/91
GRIFFIN, GALE ANNE	01/01/90-03/31/90	E J KOENIG, INC	01/04/90
HYER, MARILYN A	01/01/90-03/31/90	FEDERAL EXPRESS CORP	12/14/89-12/15/89
MCDERMOTT, MARY E	01/01/90-03/31/90	N J CLIPPING SERVICE	11/20/89-12/21/89
ROBERT, JOHN PHILIP, III	01/01/90-03/31/90	NEW JERSEY BELL	11/20/89-12/20/89
SMITH, BRENDAN JOSEPH	01/01/90-03/31/90	Do	11/20/89-12/20/89
TAFT, DOROTHY DOUGLAS	01/01/90-03/31/90	Do	11/20/89-12/20/89
WHITE, JILL A	01/01/90-03/31/90	Do	11/20/89-12/20/89
WILANJITZ, MARTHA ELAINE	01/01/90-03/31/90	Do	11/20/89-12/20/89
YOKEL, ELIZABETH GERALDINE	01/01/90-03/31/90	Do	11/20/89-12/20/89
EXPENSES			
0010660006	FEDERAL EXPRESS CORP.	12/11/89-12/12/89	01/01/90-03/31/90
0010660004	GENERAL SERVICES ADMIN	11/01/89-11/30/89	01/01/90-03/31/90
0010660005	Do	11/01/89-11/30/89	01/01/90-03/31/90
0010660003	NEW JERSEY BELL	11/08/89-12/07/89	01/01/90-03/31/90
0021640015	CALI COMMUNICATIONS, INC	12/28/89	01/01/90-03/31/90
0021640016	Do	12/28/89	01/01/90-03/31/90
0021640010	Do	01/08/90	01/01/90-03/31/90
0021640014	LORETTA CHARBONNEAU	01/04/90	01/01/90-03/31/90
0021640012	CONGRESSIONAL QUARTERLY INC	02/18/90-02/18/91	01/01/90-03/31/90
0021640011	E J KOENIG, INC	01/04/90	01/01/90-03/31/90
0021640008	FEDERAL EXPRESS CORP	12/14/89-12/15/89	01/01/90-03/31/90
0021640009	N J CLIPPING SERVICE	11/20/89-12/21/89	01/01/90-03/31/90
0021640003	NEW JERSEY BELL	11/20/89-12/20/89	01/01/90-03/31/90
0021640004	Do	11/20/89-12/20/89	01/01/90-03/31/90
0021640005	Do	11/20/89-12/20/89	01/01/90-03/31/90
0021640006	Do	11/20/89-12/20/89	01/01/90-03/31/90
0021640007	PSE & C	11/27/89-12/26/89	01/01/90-03/31/90
0021640013	CHRISTOPHER H. SMITH	12/27/89-12/29/89	01/01/90-03/31/90
0026890696	NANCY E. AND W. WILLIAM SAUL	01/01/90-01/30/90	01/01/90-03/31/90
0026890695	PETER MESICH	01/01/90-01/30/90	01/01/90-03/31/90
SALARIES			
2,589.99	PART-TIME EMPLOYEE	01/01/90-03/31/90	01/01/90-03/31/90
6,474.99	CASE WORKER/ SCHEDULER	01/01/90-03/31/90	01/01/90-03/31/90
6,474.99	CASEWORKER/ SPECIAL ASSISTANT	01/01/90-03/31/90	01/01/90-03/31/90
8,676.51	REGIONAL DIRECTOR	01/01/90-03/31/90	01/01/90-03/31/90
13,209.00	ADMINISTRATIVE ASSISTANT	01/01/90-03/31/90	01/01/90-03/31/90
1,942.50	PART-TIME EMPLOYEE	01/01/90-03/31/90	01/01/90-03/31/90
5,180.01	LEGISLATIVE CORRESPONDENT	01/01/90-03/31/90	01/01/90-03/31/90
5,957.01	OFFICE MANAGER	01/01/90-03/31/90	01/01/90-03/31/90
8,676.51	REGIONAL DIRECTOR	01/01/90-03/31/90	01/01/90-03/31/90
2,675.01	PART-TIME EMPLOYEE	01/01/90-03/31/90	01/01/90-03/31/90
3,626.01	CASEWORKER/ SPECIAL ASSISTANT	01/01/90-03/31/90	01/01/90-03/31/90
12,432.00	LEGISLATIVE DIRECTOR	01/01/90-03/31/90	01/01/90-03/31/90
4,403.01	LEGISLATIVE CORRESPONDENT	01/01/90-03/31/90	01/01/90-03/31/90
5,568.51	LEGISLATIVE ASSISTANT	01/01/90-03/31/90	01/01/90-03/31/90
7,251.99	LEGISLATIVE ASSISTANT	01/01/90-03/31/90	01/01/90-03/31/90
3,237.51	CASEWORKER/ SPECIAL ASSISTANT	01/01/90-03/31/90	01/01/90-03/31/90
6,249.99	OFFICE MANAGER/ COMPUTER MANAGER	01/01/90-03/31/90	01/01/90-03/31/90
3,108.00	STAFF ASSISTANT	01/01/90-03/31/90	01/01/90-03/31/90
EXPENSES			
975.75	PRIORITY LETTER FROM MARY MCDERMOTT TO MIKE WALLACE OF '60 MINUTES' TV SHOW	12/11/89-12/12/89	01/01/90-03/31/90
263.42	NOVEMBER CHARGES FROM GSA FOR THE TRENTON DISTRICT OFFICE	11/01/89-11/30/89	01/01/90-03/31/90
31.98	NY BELL TELEPHONE CHARGES FOR GSA FOR THE FREEHOLD OFFICE	11/01/89-11/30/89	01/01/90-03/31/90
22.27	CHARGES FOR ART AND PRINT PRODUCTION OF 256,000 1990 CONGRESSIONAL QUESTIONNAIRE	11/08/89-12/07/89	01/01/90-03/31/90
5,647.00	CHARGES FOR ART AND PRINT PRODUCTION OF 256,000 YEAR END TABLOID DECEMBER 1989	12/28/89	01/01/90-03/31/90
5,951.00	CHARGES FOR ART AND PRINT PRODUCTION OF JANUARY DISTRICT WIDE TOWN MEETING CARDS	12/28/89	01/01/90-03/31/90
3,806.00	CHARGES FOR ART AND PRINT PRODUCTION OF JANUARY DISTRICT WIDE TOWN MEETING CARDS	01/08/90	01/01/90-03/31/90
42.95	PARKING FEE AT A COUNTY MEETING IN NEWARK ROUND TRIP FROM FREEHOLD/ NEWARK OF 159 MILES @ 23.5 PMH	01/04/90	01/01/90-03/31/90
1,120.00	1 YEAR SUBSCRIPTION FOR THE CQ MONITOR	02/18/90-02/18/91	01/01/90-03/31/90
178.41	FUEL OIL FOR HEATING THE TRENTON DISTRICT OFFICE 256.7 GALLON @ \$ 1.39 PER GALLON	01/04/90	01/01/90-03/31/90
9.75	OVER NIGHT LETTER SENT BY MARY MCDERMOTT	12/14/89-12/15/89	01/01/90-03/31/90
52.36	DECEMBER CHARGES FOR NEW JERSEY NEWSPAPER CLIPPINGS 77 CLIP @ .68 EACH	11/20/89-12/21/89	01/01/90-03/31/90
58.09	DECEMBER CHARGES FOR THE FREEHOLD DISTRICT OFFICE PHONE	11/20/89-12/20/89	01/01/90-03/31/90
9.22	AT&T	11/20/89-12/20/89	01/01/90-03/31/90
133.15	DECEMBER CHARGES FOR THE TRENTON DISTRICT OFFICE PHONE	11/20/89-12/20/89	01/01/90-03/31/90
.65	AT&T	11/20/89-12/20/89	01/01/90-03/31/90
86.85	DECEMBER TRENTON DISTRICT OFFICE CHARGES FOR GAS AND ELECTRICITY	11/27/89-12/26/89	01/01/90-03/31/90
83.14	ROUND-TRIP WDC TO HAMILTON DISTRICT OFFICE BY CAR ON BUSINESS 316 MILES X .24 PER MILE 7.30 FOR TOLLS	12/27/89-12/29/89	01/01/90-03/31/90
1,398.60	RENT: 1720 GREENWOOD AVE TRENTON, NJ	01/01/90-01/30/90	01/01/90-03/31/90
500.00	RENT 655 PARK AVE FREEHOLD NJ 07728	01/01/90-01/30/90	01/01/90-03/31/90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.						
01-30	0029610009	GENERAL SERVICES ADMIN	12/01/89-12/31/89	DECEMBER CHARGES BY GSA FOR THE BULINGTON DISTRICT OFFICE	32.59	
01-31	0025930351	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		82.51	
01-31	0025930352	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		28.58	
01-31	0029330006	AT&T INFORMATION SYSTEMS	11/26/89-12/25/89	DECEMBER AT&T CHARGES FOR THE FREEHOLD DISTRICT OFFICE	49.31	
01-31	0029330007	Do	12/01/89-12/31/89	DECEMBER AT&T CHARGES FOR THE FREEHOLD DISTRICT OFFICE	211.25	
01-31	0029330008	Do	12/26/89-01/25/90	JANUARY AT&T CHARGES FOR CONTINENTAL AIR FROM WASH TO NEWARK NJ	49.31	
01-31	0029330009	DINERS CLUB INTERNATIONAL	12/06/89	PRIORITY LETTER SENT BY REP. SMITH IN OVERNIGHT MAIL	85.00	
01-31	0029330013	GENERAL EXPRESS CORP	11/20/89	DECEMBER CHARGES BY GSA FOR THE TRENTON DISTRICT OFFICE	263.42	
01-31	0029330014	GENERAL SERVICES ADMIN	12/01/89-12/31/89	DECEMBER ELECTRICITY CHARGES FOR FREEHOLD/HIGHTSTOWN OFFICES	209.21	
01-31	0029330012	JCP & L CO	12/07/89-01/05/90	DECEMBER TELEPHONE CHARGES FOR THE BURLINGTON DISTRICT OFFICE	33.45	
01-31	0029330005	NEW JERSEY BELL	12/05/89-01/05/90	YEARLY SUPPLY OF TEA AND COFFEE FOR CONSTITUENTS	46.10	
01-31	0029330010	STANDARD COFFEE	02/01/90-01/31/91	YEARLY SUBSCRIPTION OF STATE NEWSPAPER SUNDAY & DAILY	350.00	
01-31	0029330011	THE STAR LEDGER	01/01/90-01/31/90		2,325.61	
01-31	0032900389	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		(107.51)	
01-31	0032950504	Do	01/03/90-01/31/90	IN DISTRICT TRAVEL FROM MARLBORO TO FREEHOLD RETURN TO MANALAPAN	10.71	
02-06	0033410016	PHYLLIS DEROUAN	01/17/90-01/31/90	OVERNIGHT LETTER TO THE DISTRICT TRENTON OFFICE	9.75	
02-06	0033410017	FEDERAL EXPRESS CORP	01/10/90-11/11/90	DECEMBER GSA CHARGES FOR THE FREEHOLD DISTRICT OFFICE	31.98	
02-06	0033410019	SERVICE AMERICA CORP	12/01/89-12/31/89	COFFEE AND SODA FOR NUMEROUS CONSTITUENTS 8 GAL COFFEE 100 CANS SODA	259.20	
02-06	0033410018	CHRISTOPHER H. SMITH	01/22/90	IN DISTRICT TRAVEL BY CAR FOR TOWN MEETINGS JACKSON-HOPWELL-TRENTON 44 X 25.5 PARKING	19.22	
02-07	0037300015	N. J. CLIPPING SERVICE	11/20/89-12/31/89	BASIC RATE CHARGE NOT PAID IN DECEMBER BILL FOR SERVICES RENDERED	56.00	
02-07	0037300018	CHRISTOPHER H. SMITH	01/10/90-01/17/90	ROUND-TRIP BY CAR FOR ONE-ON-ONE MEETINGS IN THE 4TH DISTRICT OF NJ WDC-TRENTON WDC	80.58	
02-20	0047640013	LORETTA CHARBONNEAU	01/10/90	ROUND-TRIP BY CAR FROM TRENTON TO NEWARK TO FREEHOLD BY CAR FOR PORT AUTHORITY MTG 88MI X 25.5 & TOLLS	24.24	
02-20	0047640014	Do	01/17/90	TOWN MEETING ONE-TO-ONES BY CAR FROM TRENTON TO MARLBORO MONROE, FREEHOLD AND RETURN 99 MILES X 25.5	25.25	
02-20	0047640015	Do	01/19/90	CARRIED CONG BY CAR TO JACKSON HS MTG FROM TRENTON TO NWRK, JACKSON FREEHOLD & RETURN 149MI X 25.5 TOLL	39.20	
02-20	0047640010	Do	01/26/90	DISTRICT MEETING BY CAR FROM FREEHOLD TO NEWARK, FREEHOLD AND TRENTON, NJ 109 MILES X 25.5 AND TOLLS	29.60	
02-20	0047640011	CHRISTOPHER H. SMITH	02/03/90-02/04/90	ROUND-TRIP BY CAR FROM WASHINGTON, DC TO TRENTON, NJ AND BACK 316 MILES X 25.5 TOLLS	87.88	
02-20	0047640012	ELIZABETH GERALDINEYOKEL	01/24/90	ROUND-TRIP BU CAR FROM JACKSON, NJ TO WALL, NJ AND RETURN FOR DISTRICT MEETING 30 MILES X 25.5	7.65	
02-26	0054890697	NANCY E. AND W. WILLIAM SAUL	02/01/90	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,398.60	
02-26	0054890696	PETER MESICH	02/01/90	RENT: 655 PARK AVE FREEHOLD NJ 07728	500.00	
02-27	0053610012	AT&T INFORMATION SYSTEMS	02/01/90-01/30/90	JANUARY AT&T CHARGES FOR THE TRENTON DISTRICT OFFICE	211.25	
02-27	0053610013	Do	01/26/90-02/25/90	FEBRUARY AT&T CHARGES FOR THE TRENTON DISTRICT OFFICE	49.31	
02-27	0053610006	E J KOENIG, INC	02/06/90	HEATING OIL DELIVERY FOR THE TRENTON DISTRICT OFFICE 107.2 GAL AT \$1.13 PER GAL	60.57	
02-27	0053610005	FEDERAL EXPRESS CORP	01/30/90-01/31/90	TWO OVERNIGHT LETTERS SENT BY REP. C.H. SMITH	27.50	
02-27	0053610007	GENERAL SERVICES ADMIN	01/01/90-01/31/90	JANUARY CHARGES BY GSA FOR THE TRENTON DISTRICT OFFICE	263.36	
02-27	0053610008	Do	01/01/90-01/31/90	JANUARY CHARGES BY GSA FOR THE BURLINGTON DISTRICT OFFICE	32.49	
02-27	0053610014	N. J. CLIPPING SERVICE	01/02/90-01/25/90	JANUARY CHARGES FOR NJ NEWSPAPER CLIPPINGS AT 71c EA	145.62	
02-27	0053610010	NEW JERSEY BELL	12/27/89-01/26/90	JANUARY NJ BELL TELEPHONE CHARGES FOR THE TRENTON DISTRICT OFFICE	156.02	
02-27	0053610011	Do	12/27/89-01/26/90	JANUARY NJ BELL TELEPHONE CHARGES FOR THE FREEHOLD DISTRICT OFFICE	89.87	

02-28	0052930351	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	94.14
02-28	0052930352	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	46.09
02-28	0059400082	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	46.00
02-28	0059590431	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	558.05
02-28	0060760003	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	2,512.65
02-28	0060770011	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	2.60
03-05	0052570006	E J KOENIG, INC	01/17/90	96.23
03-05	0052570009	JCP & L CO	12/26/89-01/25/90	137.10
03-05	0052570010	PSE & G	01/24/90-01/25/90	117.10
03-05	0052570031	SERVICE AMERICA CORP	02/12/90	45.60
03-05	0052570037	STANDARD COFFEE	02/05/90	39.85
03-05	0057600027	FEDERAL EXPRESS CORP	01/01/90-01/31/90	9.75
03-05	0057600025	GENERAL SERVICES ADMIN	01/01/90-01/31/90	32.02
03-05	0057600026	NEW JERSEY BELL	01/19/90-02/08/90	29.53
03-05	0057600024	CHRISTOPHER H. SMITH	02/18/90-02/19/90	87.88
03-05	0061350002	DINERS CLUB INTERNATIONAL	02/26/90	85.00
03-05	0061350001	CHRISTOPHER H. SMITH	02/22/90-02/23/90	87.88
03-05	0061350003	THE TRENTONIAN	03/15/90-03/14/91	78.00
03-13	0068330005	ASBURY PARK PRESS	02/16/90	50.00
03-13	0068330004	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	250.00
03-13	0068330002	N. J. CLIPPING SERVICE	02/01/90-02/23/90	130.71
03-13	0068330001	CHRISTOPHER H. SMITH	03/03/90-03/04/90	87.88
03-13	0068330003	THOMAS J LANKFORD	02/23/90	108.00
03-27	0086710012	BURLINGTON COUNTY TIMES	02/20/90-02/19/91	117.00
03-27	0086710008	FEDERAL EXPRESS CORP	12/19/89-12/20/89	9.75
03-27	0086710009	Do	02/08/90-02/09/90	19.50
03-27	0086710010	Do	02/21/90-02/22/90	9.75
03-27	0086710011	Do	02/27/90-03/02/90	66.50
03-27	0086710003	NEW JERSEY BELL	01/27/90-02/27/90	179.38
03-27	0086710004	Do	01/27/90-02/27/90	109.17
03-27	0086710006	SERVICE AMERICA CORP	02/01/90-03/08/90	60.95
03-27	0086710005	STANDARD COFFEE	03/02/90	44.80
03-27	0086710007	THE TIMES	03/02/90-03/01/91	72.80
03-27	0086740008	BENCHMARK SYSTEMS	03/02/90	84.00
03-27	0086740005	LORETTA CHARBONNEAU	02/15/90	17.45
03-27	0086740006	Do	03/09/90	9.50
03-27	0086740004	DINERS CLUB INTERNATIONAL	01/04/90-01/04/90	170.00
03-27	0086740007	MARY McDERMOTT	03/18/90-03/19/90	87.88
03-28	0086890694	NANCY E. AND W. WILLIAM SAUL	03/01/90-03/30/90	1,398.60
03-28	0086890693	PETER MESICH	03/01/90-03/30/90	900.00
03-29	0072910040	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	532.00
03-31	0086930350	(DC TELEPHONE SERVICE CHARGED)	01/01/90-02/28/90	92.69
03-31	0086930351	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	91.00
03-31	0088940088	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	70.50
03-31	0089900263	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	2,432.16
03-31	0089950388	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	1,190.05
03-28	0086890694	NANCY E. AND W. WILLIAM SAUL	03/01/90-03/30/90	1,398.60
03-28	0086890693	PETER MESICH	03/01/90-03/30/90	900.00
03-29	0072910040	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	532.00
03-31	0086930350	(DC TELEPHONE SERVICE CHARGED)	01/01/90-02/28/90	92.69
03-31	0086930351	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	91.00
03-31	0088940088	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	70.50
03-31	0089900263	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	2,432.16
03-31	0089950388	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	1,190.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.						
03-31	0092840018	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		1.30
				SALARIES		
				MEMBERS CLERK HIRE		107,733.54
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		40,026.49
ADJUSTMENTS/REFUNDS						
EXPENSES						
10-23	0032990018	THE WASHINGTON POST	10/15/89-10/15/90	REFUND DUE TO UNUSED SUBSCRIPTION		(62.40)
EXPENDITURES FOR 1ST QUARTER						
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(62.40)
TOTAL						147,697.63
OFFICE OF THE HON. DENNY SMITH						
SALARIES						
		BROWN, CHRISTEN	01/01/90-03/31/90	STAFF ASSISTANT		5,500.00
		BURKE, TINA A.	01/01/90-03/31/90	EXECUTIVE ASSISTANT		7,249.99
		BUTSCH, DRAKE D.	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		5,249.99
		CHAMPESS, MICHAEL D.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		7,750.00
		CROSS, DANIEL CARROLL	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		300.00
		FALKNER, ONDI L.	01/01/90-03/31/90	STAFF ASSISTANT		5,500.00
		LEWIS, KIMBERLY R.	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		4,375.01
		LIND, WILLIAM S.	01/01/90-03/31/90	STAFF ASSISTANT		300.00
		PERRY, BILL	02/12/90-03/31/90	DISTRICT REPRESENTATIVE		1,973.61
		PIOTENHAUER, KURT	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		1,300.00
		PICKLEY, STEVEN R.	01/01/90-01/19/90	DISTRICT REPRESENTATIVE		1,319.44
		SHOEMAKE, JOSEPH R.	01/01/90-03/31/90	STAFF ASSISTANT		4,333.33
		SHOEMAKE, PHYLLIS ANNE	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		5,999.99
		STACKHOUSE, VALERIE ANNE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		300.01
		STEVENSON, SUZANNE JOAN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		7,249.99
		TAYLOR, JOHN D.	01/01/90-03/31/90	D.C. INTERN		3,330.00
		TERRY, HERBERT I. 111	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,499.99
		WEBB, GERTRUDE R.	01/01/90-03/31/90	PART-TIME EMPLOYEE		3,800.00
		WENZ, RODNEY ERNEST	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		4,875.01
		WILLIAMS, ANTHONY JAMES	01/01/90-03/31/90	PRESS SECRETARY		9,000.01
		WOOD, ROSEMARY D.	01/01/90-03/31/90	DISTRICT DIRECTOR		7,000.01

EXPENSES

01-05	0002730009	ALLEN'S PRESS CLIPPING BUREAU	12/21/89	CLIPPINGS FOR 11/89	50.16
01-05	0002730012	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	DISTRICT PHONE SERVICE 11/10-12/09, ACCT #0020-44476-35	205.87
01-05	0002730011	FEDERAL EXPRESS CORP	11/22/89-11/27/89	OVERNIGHT LETTER SERVICES	35.00
01-05	0002730010	GTE MOBILENET	12/10/89	OR CAR PHONE	130.09
01-05	0002730002	KEZLER TIMES	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION	12.00
01-05	0002730005	STEVEN R PIXLEY	11/20/89-12/07/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 614 MI @ 24	147.36
01-05	0002730003	POSTMASTER	12/31/89-12/31/90	ONE YEAR RENTAL FOR IN-DISTRICT OFFICE POST OFFICE BOX	120.00
01-05	0002730006	PHYLLIS ANNE SHOEMAKE	11/17/89-12/07/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 362 MI @ 24	86.88
01-05	0002730008	Do	12/06/89	TRAVEL/MEAL (MTG IN SEATTLE)	4.36
01-05	0002730001	Do	12/06/89-12/07/89	TRAVEL/PARKING (MTG IN SEATTLE)	15.00
01-05	0002730007	Do	12/06/89-12/07/89	REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL TO SEATTLE FOR MTG, 436 MI @ 24	104.64
01-05	0002730004	RODNEY ERNEST WENZ	12/04/89-12/07/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 235 MI @ 24	56.40
01-08	9362300002	FEDERAL EXPRESS CORP	11/21/89-11/22/89	OVERNIGHT LETTER SERVICE	15.00
01-08	9362300004	LSW, INC.	11/30/89	STORAGE OF RECORDS, STORAGE OF DOCUMENTS, SENIOR LABELS, DELIVERIES	157.79
01-08	9362300003	THOMAS J LANFORD	11/17/89-11/21/89	PY CARDS, SENIOR NEWSLETTER, BUSINESS	454.12
01-10	0010350011	VIACOM CABLEVISION	12/01/89-12/31/89	DISTRICT CABLE SERVICE	17.11
01-12	0010660008	U S WEST COMMUNICATIONS	11/26/89-12/26/89	LOCAL TELEPHONE SERVICE	45.03
01-12	0010660011	KIMBERLY R LEWIS	12/08/89-12/21/89	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 214 MI @ 24	51.36
01-12	0010660012	KURT PROTENHAUER	12/13/89-12/19/89	RT TRAVEL TO AND FROM DISTRICT WDC-PORTLAND-WDC	402.00
01-12	0010660013	Do	12/13/89-12/19/89	TRAVEL/LODGING	203.52
01-12	0010660014	Do	12/13/89-12/19/89	TRAVEL/CAR RENTAL	167.90
01-12	0010660015	Do	12/14/89-12/15/89	TRAVEL/MEALS	45.40
01-12	0010660016	Do	12/17/89	TRAVEL/GAS	16.50
01-12	0010660017	STEVEN R PIXLEY	12/13/89-12/18/89	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 534 MI @ 24	128.16
01-12	0010660018	DENNY SMITH	12/08/89	RT TRAVEL TO & FROM AIRPORT L31 MI @ 24	31.44
01-12	0010660019	Do	12/16/89-12/21/89	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 398 MI @ 24	95.52
01-18	0018500013	U S WEST COMMUNICATIONS	12/01/89-01/01/90	WATS	260.68
01-19	0015630015	ANTHONY JAMES WILLIAMS	12/15/89-12/17/89	TRAVEL/MEALS	80.25
01-19	0015630011	Do	12/15/89-12/17/89	RT AIRFARE TO AND FROM DISTRICT WDC-PORTLAND-WDC	402.00
01-19	0015630012	Do	12/15/89-12/19/89	TRAVEL/CAR RENTAL	176.00
01-19	0015630013	Do	12/15/89-12/19/89	TRAVEL/LODGING	135.68
01-19	0015630014	Do	12/15/89-12/19/89	TRAVEL/GAS	9.00
01-22	0017400017	ALLEN'S PRESS CLIPPING BUREAU	12/01/89-12/31/89	PRESS CLIPS FOR MONTH OF DECEMBER	43.02
01-22	0017400015	DRAKE D BUTSCH	11/29/89-12/15/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 1017 MI @ 24	244.08
01-22	0017400016	FEDERAL EXPRESS CORP	12/08/89-12/11/89	OVERNIGHT LETTER SERVICE	33.25
01-22	0017400022	MOTOROLA CELLULAR SERVICE	12/23/89	DECEMBER DC CAR PHONE	91.03
01-22	0017400020	PHYLLIS ANNE SHOEMAKE	01/03/90	4-1990 CALENDARS @ 6.95 EA	27.80
01-22	0017400018	THE STATESMAN JOURNAL/NEWSPAPER	01/01/90-12/31/90	1990 SUBSCRIPTION TO DAILY NEWSPAPER	126.00
01-22	0017400019	THOMAS J LANFORD	12/19/89-12/29/89	BUSINESS CARDS RW, NEGATIVE & VELOX	37.50
01-22	0017400023	VIACOM CABLEVISION	01/01/90-01/31/90	CABLE SERVICE IN DO	16.96
01-22	0017400021	ANTHONY JAMES WILLIAMS	01/02/90-01/04/90	ROUNDTRIP AIRFARE TO AND FROM DISTRICT WDC-PORTLAND-WDC	402.00
01-22	0017400026	Do	01/02/90-01/04/90	TRAVEL/LODGING	124.30
01-22	0017400027	Do	01/02/90-01/04/90	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 222 MILES X 24	53.28
01-22	0017400030	Do	01/04/90	TRAVEL/MEALS	6.85
01-22	0017400028	Do	12/11/89-12/27/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 164 MI @ 24	39.36
01-22	0017400016	ROSEMARY D WOOD	12/10/89-01/09/90	DISTRICT PHONE SERVICE	205.87
01-29	0026220013	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	OR FTS LINES	548.56
01-29	0026220011	GENERAL SERVICES ADMIN	12/01/89-01/01/90	OR CAR PHONE	230.19
01-29	0026220012	GTE MOBILENET	01/02/90-01/04/90	ROUNDTRIP AIRFARE TO AND FROM DISTRICT	402.00
01-29	0026220014	KURT PROTENHAUER	01/02/90-01/04/90	TRAVEL/RENTAL CAR	85.34
01-29	0026220015	Do	01/02/90-01/04/90	TRAVEL/LODGING	111.52
01-29	0026220016	Do	01/03/90	TRAVEL/GAS	11.35
01-29	0026220017	Do	01/04/90	CAB FARE FROM NATIONAL AIRPORT TO HOME IN MD	15.00
01-29	0026220018	PROMONTORY PLAZA	01/01/90-01/30/90	RENT 4035 12ST SE SALEM OR	1,261.40
01-30	0026640006	AVIATION WEEK & SPACE TECHNOLOGY	12/16/89-12/16/90	ONE YEAR SUBSCRIPTION	68.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNY SMITH—Con.						
01-30	0026640007	DRAKE D BUTSCH	12/11/89-12/15/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 419 MI @ 24	100.56	
01-30	0026640004	CLYDE S KEY, LOCK & SAFE	01/10/90	ORIGINAL & DUPLICATE KEYS FOR DISTRICT OFFICE	78.00	
01-30	0026640001	FEDERAL EXPRESS CORP	01/02/90-01/03/90	OVERNIGHT LETTER SERVICE	15.00	
01-30	0026640029	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	ANNUAL DUES	1,500.00	
01-30	0026640005	THE BETTMAN ARCHIVE	05/15/89	PROPS USED FOR PRESS CONFERENCE	150.00	
01-30	0026640002	GERTRUDE R WEBB	01/10/90	IN DISTRICT TRAVEL 26 MI @ 24	6.24	
01-31	0029530425	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		261.64	
01-31	0029530426	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		733.64	
01-31	0029540099	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		10.50	
01-31	0032900451	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		330.00	
01-31	0032900452	Do	01/01/90-01/31/90		943.08	
01-31	0032920057	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1.30	
01-31	0032950616	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		365.99	
01-31	0033440026	Do	01/03/90-01/31/90		1,173.35	
02-05	0033580020	MICHAEL D CHAMPESS	01/18/90	REIMBURSEMENT FOR ATTENDANCE FEES IN CONJUNCTION W/CRS ADVANCED LEG. INST. 1/25-26/90 IN RICHMOND	80.00	
02-06	0033410020	DENNY SMITH	01/29/90	TRAVEL FROM DISTRICT TO WASHINGTON, DC PORTLAND-WDC	201.00	
02-07	0038320015	U S WEST COMMUNICATIONS	12/26/89-01/26/90	LOCAL TELEPHONE SERVICE	43.01	
02-12	0037850006	CONGRESSIONAL QUARTERLY	01/16/90	CO BINDERS	40.95	
02-12	0037850007	FEDERAL EXPRESS CORP	01/10/90-01/12/90	OVERNIGHT LETTER SERVICE	37.00	
02-12	0037850008	KIMBERLY R LEWIS	01/03/90-01/19/90	IN DISTRICT TRAVEL - 127 MILES @ 24¢ PER MILE	30.48	
02-12	0037850005	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	DC CAR PHONE - 202/957-4530	64.85	
02-12	0037850009	PHYLLIS ANNE SHOEMAKE	01/03/90-01/17/90	IN DISTRICT TRAVEL - 467 MILES @ 24¢ PER MILE	112.08	
02-15	0045310012	NATIONAL JOURNAL	01/27/90	2 BINDERS	30.00	
02-15	0045310014	DENNY SMITH	02/01/90-02/05/90	RT TRAVEL TO AND FROM DISTRICT WDC-PORTLAND, OR-WDC	390.00	
02-15	0045310013	VIACOM CABLEVISION	02/01/90-02/28/90	DISTRICT CABLE SVC	16.96	
02-16	0045310011	CALL COMMUNICATIONS, INC	01/22/90	FEB 1990 NEWSLETTER	4,643.00	
02-21	0045330001	DENNY SMITH	01/04/90-01/19/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 1266 MI @ 24	303.84	
02-21	0045330002	Do	01/22/90	RT TRAVEL TO AND FROM AIRPORT 141 MI @ 24	33.84	
02-21	0046330004	Do	01/26/90	RT TRAVEL TO AND FROM AIRPORT IN PERSONAL SINGLE ENGINE PLANE 100 MI @ 47	47.00	
02-21	0046330003	Do	01/29/90	RT TRAVEL TO AND FROM AIRPORT 137 MI @ 24	32.88	
02-21	0046330005	Do	02/01/90	RT TRAVEL TO AND FROM AIRPORT IN PERSONAL SINGLE ENGINE PLANE 100 MI @ 47	47.00	
02-21	0051200017	Do	02/08/90	ONE-WAY AIRFARE TO DISTRICT WDC-PORTLAND, OR	195.00	
02-26	0052370018	ALLEN S PRESS CLIPPING BUREAU	01/01/90-01/31/90	PRESS CLIPPINGS FOR MONTH OF JANUARY	62.88	
02-26	0052370019	FEDERAL EXPRESS CORP	01/09/90-01/10/90	OVERNIGHT LETTER SERVICE	22.00	
02-26	0052370020	Do	01/26/90-01/27/90	OVERNIGHT LETTER SERVICE	25.00	
02-26	0052370021	GENERAL SERVICES ADMIN	01/01/90-01/31/90	DISTRICT FTS LINES	560.41	
02-26	0052370015	GTE MOBLINET	02/10/90	OR CAR PHONE SERVICE	337.39	
02-26	0052370022	THE WALL STREET JOURNAL	02/15/90-02/14/91	ONE YEAR SUBSCRIPTION	129.00	
02-26	0052370016	GERTRUDE R WEBB	01/23/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 34 MI @ 24	8.16	
02-26	0052370017	RODNEY ERNEST WENZ	01/12/90-01/24/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 150 MI @ 24	36.00	
02-26	0054890698	PROMONTORY PLAZA	02/01/90	RENT 4035 125T SE SALEM, OR	1,261.40	
02-27	0053610018	ANTHONY JAMES WILLIAMS	02/05/90-02/13/90	TRAVEL/MEALS	59.75	
02-27	0053610015	Do	02/05/90-02/15/90	RT AIRFARE TO AND FROM DISTRICT WDC-PORTLAND-WDC	390.00	

02-27	0053610016	Do	02/05/90-02/15/90	TRAVEL/RENTAL CAR	281.60
02-27	0053610017	Do	02/05/90-02/15/90	TRAVEL/LODGING	317.91
02-27	0053610019	Do	02/07/90-02/15/90	TRAVEL/GAS	35.70
02-28	0052930425	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		283.18
02-28	0052930426	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		635.58
02-28	0059300025	U'S WEST COMMUNICATIONS	01/01/90-02/01/90		165.00
02-28	0059300026	Do	01/01/90-02/01/90		110.39
02-28	0059540101	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		4.50
02-28	00595950547	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,126.64
02-28	0060760005	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,415.45
02-28	0060760004	Do	02/28/90		86.96
02-28	0060770012	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		32.50
03-05	0057600028	ANTHONY JAMES WILLIAMS	02/06/90	TRAVEL/PARKING	25.20
03-05	0057600029	Do	02/11/90	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 105 X 24	6.25
03-05	0061350004	LSW, INC	12/29/89	STORAGE OF RECORDS	147.01
03-06	0061800023	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	DISTRICT PHONE SERVICE ACCT #0020-44476-35	205.87
03-06	0061800022	DRAKE D BUTSCH	02/01/90-02/20/90	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 723 MI @ 24 - 173.52	173.52
03-06	0061800025	NEW YORK TIMES	02/12/90-02/10/91	ONE YEAR SUBSCRIPTION	130.00
03-06	0061800024	THOMAS J LANKFORD	02/21/90-02/08/90	PRINT CARDS, LETTERHEAD	194.00
03-07	00656740018	GERTRUDE R WEBB	01/26/90-02/26/90	REIMBURSEMENT FOR ONE MONTH SUB TO ALB DEM-HEBALD THEY WILL NOT DELIVER W/OUT PAYMENT	9.50
03-07	00656740018	U'S WEST COMMUNICATIONS	03/27/90-03/26/91	LOCAL TELEPHONE SERVICE	43.01
03-13	0068330006	ENTERPRISE-COURIER	03/14/90-03/13/91	ONE YEAR SUBSCRIPTION	108.00
03-13	0068330007	FEDERAL EXPRESS CORP	01/25/90-02/08/90	OVERNIGHT LETTER SERVICE	39.00
03-13	0068330012	DENNY SMITH	02/05/90	ONE YEAR SUBSCRIPTION	30.00
03-13	0068330013	Do	02/08/90	ONE YEAR SUBSCRIPTION	33.84
03-13	0068330011	Do	02/28/90	ONE YEAR SUBSCRIPTION	35.28
03-13	0068330014	Do	03/05/90	ONE WAY AIR TRAVEL - PORTLAND, OR TO WDC BY MEMBER	32.64
03-13	0068330010	Do	02/13/90-02/20/90	ONE WAY AIR TRAVEL - PORTLAND, OR TO WDC BY MEMBER	189.00
03-13	0068330009	THOMAS J LANKFORD	02/13/90-02/23/90	BUSINESS CARDS JM & BP	40.00
03-13	0068800008	ALLEN'S PRESS CLIPPING BUREAU	02/01/90-02/28/90	PRESS CLIPPING SERVICE	96.28
03-13	0068800007	FEDERAL EXPRESS CORP	02/13/90-02/20/90	OVERNIGHT LETTER SERVICE	41.00
03-13	0068800010	MOTOROLA CELLULAR SERVICE	02/24/90	DC CAR PHONE 202/957-4530	32.87
03-13	0068800009	VIACOM CABLEVISION	03/01/90-03/31/90	CABLE SERVICE IN DISTRICT	16.96
03-16	0074500007	GENERAL SERVICES ADMIN	02/01/90-02/28/90	DISTRICT FTS LINES	548.56
03-16	0074500008	KIMBERLY R LEWIS	01/22/90-02/28/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 383 MILES @ 24c PER MILE	91.92
03-16	0074500009	WILLIAM D PERRY	02/21/90-03/09/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 189 MILES @ 24c PER MILE	45.36
03-16	0074500010	PHYLIS ANNE SHOEMAKE	01/19/90-03/09/90	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 540 MILES @ 24c PER MILE	129.60
03-16	0074500012	DENNY SMITH	02/28/90	ONE-WAY AIR FARE FROM DC TO DISTRICT (PORTLAND)	215.00
03-16	0074500011	Do	03/07/90-03/12/90	R/T TRAVEL TO AND FROM DISTRICT - WDC/PORTLAND/WDC	390.00
03-20	0078450011	U'S WEST COMMUNICATIONS	02/01/90-03/01/90	LOCAL TELEPHONE SERVICE	181.00
03-20	0078450012	Do	03/01/90-03/01/90	TOLLS	105.07
03-26	0082820008	DENNY SMITH	03/07/90-03/03/90	REIMBURSEMENT FOR ONE OF UNITED AIRLINES UPGRADE KIT USED BASED ON THE ABOVE DATES #484921	100.00
03-26	0082820016	AT&T INFORMATION SYSTEMS	02/07/90-03/12/90	DISTRICT PHONE SERVICE ACCT #0020-44476-35	205.87
03-27	0082640002	DRAKE D BUTSCH	02/10/90-03/09/90	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 812 MI @ 24	194.88
03-27	0082640022	FEDERAL EXPRESS CORP	02/28/90-03/16/90	OVERNIGHT LETTER SERVICE	52.00
03-27	0082640017	GTE MOBILENET	03/02/90-03/07/90	OR CAR PHONE 503/871-1278	240.54
03-27	0082640018	KIMBERLY R LEWIS	03/10/90	RT AIRFARE TO AND FROM DISTRICT PORTLAND - WDC - PORTLAND	390.00
03-27	0082640020	WILLIAM D PERRY	03/12/90-03/16/90	RT AIRFARE TO AND FROM DISTRICT PORTLAND - WDC - PORTLAND	40.80
03-27	0082640021	DENNY SMITH	03/15/90-03/19/90	RT AIRFARE TO AND FROM DISTRICT WDC-PORTLAND-WDC GOVT RATE FROM PDX TO DCA AND BACK	430.00
03-27	0082640019	ANTHONY JAMES WILLIAMS	03/12/90-03/17/90	TRAVEL/MEALS	97.04
03-27	0082640011	Do	03/12/90-03/17/90	FT TRAVEL TO AND FROM PDX TO DCA	380.00
03-27	0082640012	Do	03/12/90-03/17/90	TRAVEL/RENTAL CAR	270.60
03-27	0082640013	Do	03/12/90-03/17/90	TRAVEL/LODGING	187.88
03-27	0082640015	Do	03/13/90-03/17/90	TRAVEL/GAS - TRAVEL PARKING	31.25
03-28	0086390695	PROMONTORY PLAZA	03/01/90-03/30/90	RENT 4035 12ST SE SALEM OR	1,261.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DENNY SMITH—Con.						
03-31	0086330424	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			279.36
03-31	0086330425	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			362.73
03-31	0089500305	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			1,201.32
03-31	0089500461	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			1,948.50
03-31	0032840019	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			48.10
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						92,406.38
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						38,718.88
				TOTAL		131,125.26
OFFICE OF THE HON. LAMAR S SMITH						
SALARIES						
		BERRY, LAURA ELLEN	01/01/90-03/31/90	SYSTEMS ADMINISTRATOR		7,250.01
		BROADBENT, PHILIP E	01/01/90-01/05/90	LEGISLATIVE DIRECTOR		429.17
		BURKHOLDER, SHERRI LYNN	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR		7,250.01
		CROMWELL, JENNIFER B	02/10/90-03/31/90	LEGISLATIVE ASSISTANT		2,691.66
		FREY, KAREN LEE	01/01/90-01/01/90	PART-TIME EMPLOYEE		16.67
		HARWOOD, LUCY A	01/01/90-03/31/90	APPT SECRETARY/OFFICE MANAGER		6,500.01
		JOHNSTON, KATHRYN W	01/01/90-03/31/90	CASEWORKER		5,569.71
		JONES, LORI GAIL	01/01/90-03/31/90	PART-TIME EMPLOYEE		3,660.00
		KAHLE, MARGERY T	01/01/90-03/31/90	CASEWORKER		2,452.74
		KOLBE, DAVID	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,499.99
		LAMPMANN, JOHN W	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		22,009.00
		LIM, LESLIE A	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,500.01
		LOEFFLER, KATHY C	01/01/90-03/31/90	PART-TIME EMPLOYEE		3,660.00
		MCLENNAN, STUART G	01/01/90-03/31/90	DISTRICT OFFICE DIRECTOR		8,633.07
		DAKES, PATRICIA C	01/01/90-03/31/90	CASEWORKER		5,569.71
		POWELL, JO ANNE	01/01/90-03/31/90	DISTRICT OFFICE MANAGER		6,562.50
		TUDOR, GEOFFREY	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,499.99
		YOUNG, JENNIFER LYNN	01/01/90-03/31/90	STAFF ASSISTANT/RECEPTIONIST		4,500.00
EXPENSES						
01-10	0008780018	KERRVILLE TELEPHONE CO	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE		61.25
01-10	0009350027	POSTMASTER	11/27/89	150 STAMPS		37.50
01-18	0016200005	DINERS CLUB INTERNATIONAL	11/09/89-11/10/89	AIRFARE FOR MEMBER FROM WASH., DC-SAN ANGELO-MIDLAND-WASH., DC FOR OFFICIAL BUS. IN THE DIST.		524.00
01-18	0016200003	GTE	12/22/89-01/22/90	TELEPHONE SERVICE IN THE DISTRICT OFFICE		36.37
01-18	0016200031	Do	12/22/89-01/22/90	TELEPHONE SERVICE IN THE DISTRICT OFFICE		35.85
01-18	0016200002	MOTOROLA CELLULAR SERVICE	11/02/89-11/25/89	MEMBER'S CAR PHONE SERVICE CALLS FOR OFFICIAL BUSINESS		90.35

01-18	0016200001	RUSHMORE COMPANY	01/03/90-01/08/90	1-PREPARATION CAMERA READY COLUMN W/PREPARATION CHART INCLUSION	77.50
01-26	0023660014	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	LEASE OF EQUIPMENT IN THE DISTRICT OFFICE	246.50
01-26	0023660016	BUSINESS JOURNAL	01/12/90-03/05/91	1-YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	36.00
01-26	0023660017	EXPRESS-NEWS	01/01/90-03/31/90	3-MONTHS NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	30.55
01-26	0023660019	HUMAN EVENTS	01/11/90-01/11/91	1-YEAR RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE DC OFFICE	35.00
01-26	0023660022	INSIGHT	01/01/90-01/01/91	1-YEAR SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN THE DC OFFICE	25.50
01-26	0023660023	SIERRA SPRING WATER COMPANY	12/08/89-01/06/90	DRINKING WATER FOR THE DISTRICT OFFICE	10.50
01-26	0023660013	LAMAR SMITH	12/13/89-12/14/89	MEAL WITH CONSTITUENTS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	31.85
01-26	0023660021	TEXAS FARM & RANCH NEWS	01/11/90-01/11/91	1-YEAR SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN THE DC OFFICE	32.00
01-26	0023660018	THE HERALD-ZETTING	01/05/90-06/05/90	6-MONTHS SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN THE DISTRICT OFFICE	20.00
01-26	0023660020	WORLD MONITOR	01/11/90-01/11/91	1-YEAR SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN THE DISTRICT OFFICE	17.94
01-26	0024740010	MONITOR PUBLISHING CO	01/12/90-01/12/91	1-YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	190.00
01-26	0024740008	NEW YORK TIMES	01/02/90-04/02/90	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	58.50
01-26	0024740006	RANCH MAGAZINE	01/12/90-01/12/91	1-YEAR SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN THE DC OFFICE	14.00
01-26	0024740009	THE CHRISTIAN SCIENCE JOURNAL	01/12/90-04/30/91	1-YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	30.00
01-26	0024740007	THE WALL STREET JOURNAL	01/30/90-01/20/91	1-YEAR SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN THE DC OFFICE	129.00
01-26	0026320017	SOUTHWESTERN BELL	01/13/90-02/12/90	LOCAL TELEPHONE SERVICE	30.49
01-29	0026890699	JMB INCOME PROPERTIES, LTD-IV	01/01/90-01/30/90	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
01-29	0026890700	LA QUINTA PLAZA, INC.	01/01/90-01/30/90	RENT: 00010 SAN PEDRO SAN ANTONIO, TX	1,467.00
01-29	0026890700	STARKEY ENTERPRISES, INC	12/18/89-12/20/89	RENT: 0006 JUNCTION KERRVILLE, TX	350.00
01-30	0024620013	FEDERAL EXPRESS CORP	12/21/89-12/22/89	2-OVERNIGHT LETTERS	38.50
01-30	0024620014	Do	01/17/89-12/15/90	1-OVERNIGHT LETTER	9.75
01-30	0024620015	RUSHMORE COMPANY	01/10/90-01/15/90	1-PREPARATION CAMERA READY COLUMN	47.50
01-30	0024620016	LAMAR SMITH	11/02/89-12/15/89	REIMBURSE THE MEMBER FOR OFFICIAL CALLS MADE ON CAR PHONE AND HOME PHONE	18.26
01-30	0024620017	Do	12/20/89	REIMBURSE THE MEMBER FOR A MEAL WHILE IN THE DIST ON OFFICIAL BUSINESS	3.51
01-30	0030560018	SOUTHWESTERN BELL TELEPHONE CO.	01/09/90-02/08/90	LOCAL TELEPHONE SERVICE	112.97
01-31	0025930823	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		188.61
01-31	0025930824	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		156.42
01-31	0025940180	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		86.00
01-31	0030340007	EXPRESS-NEWS	11/01/89-11/30/89		4.55
01-31	0030340008	Do	12/01/89-12/31/89	1 MONTH NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	6.50
01-31	0030700007	DINERS CLUB INTERNATIONAL	12/16/89-12/31/89	AIRFARE FOR THE MEMBER FROM DC-SAN ANTONIO-DC FOR OFFICIAL BUSINESS IN THE DISTRICT	270.00
01-31	0030700008	Do	12/16/89-12/31/89	CAR RENTAL FOR THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	427.19
01-31	0030700006	Do	01/10/90	DELIVERY OF A PRIORITY PARCEL PACKAGE TO THE MEMBER WHILE IN THE DIST ON OFFICIAL BUSS	52.50
01-31	0030700014	FEDERAL EXPRESS CORP	01/02/90-01/03/90	1-OVERNIGHT LETTER	3.75
01-31	0030700009	Do	01/10/90-01/11/90	2-OVERNIGHT LETTERS	34.50
01-31	0030700011	GENERAL SERVICES ADMIN	12/01/89-12/31/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	100.05
01-31	0030700012	Do	01/01/89-12/31/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	198.00
01-31	0030700013	Do	12/01/89-12/31/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	198.00
01-31	0030700010	LORI GAIL JONS	01/10/90-01/11/90	REIMBURSE MS. JONS FOR USE OF PERSONAL VEHICLE 139 MI X 21	29.19
01-31	0030700010	LA QUINTA PLAZA, INC	12/16/89	ASSISTING STUDENTS ENTRY AND ACCESS TO CONG SMITH'S OFFICE FOR REVIEW BOARD	62.10
01-31	0030700015	RUSHMORE COMPANY	01/17/90-01/22/90	1-PREPARATION CAMERA READY COLUMN	47.50
01-31	0030700015	Do	12/05/89-12/15/89	REIMBURSE THE MEMBER FOR OFFICIAL CALLS MADE ON CAR PHONE FOR OFFICIAL BUSINESS	20.83
01-31	0030700001	LAMAR SMITH	01/10/90-01/21/90	REIMBURSE THE MEMBER FOR MEALS WHILE LAYOVER AT DFW AND TRAVELING IN THE DISTRICT ON OFFICIAL BUSS.	75
01-31	0030700002	Do	01/11/90	REIMBURSE THE MEMBER FOR TWO NEWSPAPERS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	68.60
01-31	0030700004	TEXAS PRESS SERVICE	12/01/89-12/31/89	WEEKLY AND DAILY NEWSPAPER CLIPPINGS FOR OFFICIAL USE IN THE DC OFFICE	1,947.70
01-31	0032900780	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1.95
01-31	0032920114	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		362.60
01-31	0032950707	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		496.73
01-31	0033440010	Do	01/03/90-01/31/90		36.37
02-06	0033410024	GTE	01/22/90-02/22/90	TELEPHONE SERVICE IN THE DISTRICT OFFICE	40
02-06	0033410025	Do	01/22/90-02/22/90	AT&T	35.85
02-06	0033410026	Do	01/22/90-02/22/90	TELEPHONE SERVICE IN THE DISTRICT OFFICE	34.26
02-06	0033410022	STUART G MCLENNAN	01/19/90-01/20/90	REIMBURSE MR MCLENNAN FOR WILAGE AND PARKING IN TRANSPORTING THE MEMBER TO-FROM DIST 156MI X 21.	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAMAR S SMITH—Con.						
02-06	0033410023	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	CAR PHONE OFFICIAL CALLS AND SERVICE CHARGE FOR OFFICIAL BUSINESS	54.28	
02-06	0033410021	THOMAS J LANKFORD	01/12/90	4,600 PRINTING 2/3 OF SENIOR'S MAILING	142.30	
02-07	0038320016	KERRVILLE TELEPHONE CO.	02/01/90-02/28/90	TELEPHONE EQUIPMENT	61.25	
02-15	0046730024	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	ASSOCIATE MEMBERSHIP DUES FOR 1990	600.00	
02-15	0046730026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1990 CAUCUS MEMBERSHIP DUES	250.00	
02-15	0046730023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990 PAY WITH 1989 FUNDS	700.00	
02-15	0046730027	HOUSE WEDNESDAY GROUP	01/03/90-01/02/91	1990 MEMBERSHIP DUES	400.00	
02-15	0046730025	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	1,500.00	
02-21	0051500005	JOHN W LAMPMANN	02/02/90	REIMBURSE MR LAMPMANN FOR TAXI TO NATIONAL AIRPORT ENROUTE TO THE DISTRICT	1.00	
02-21	0051500004	Do	02/02/90	REIMBURSE MR LAMPMANN FOR 2 NEWSPAPER ENROUTE TO DISTRICT OFFICE FOR OFFICIAL MTG	1.50	
02-21	0051500002	STUART C MCLENNAN	12/16/89	REIMBURSE MR MCLENNAN FOR LUNCHEON FOR SERVICE ACADEMY BOARD MEMBERS IN THE DISTRICT	77.91	
02-21	0051500001	RUSHMORE COMPANY	01/31/90-02/05/90	1-PREPARATION CAMERA READY COLUMN	47.91	
02-21	0051500003	LAMAR SMITH	02/04/90	REIMBURSE THE MEMBER FOR A MEAL WHILE LAYOVER AT DFW AIRPORT ENROUTE TO THE DISTRICT	3.06	
02-21	0051500006	U.S. TREASURY	02/09/90	REIMBURSE FOR 2 MICRO RESEARCH EQUIPMENT ITEMS	46.25	
02-26	0051590007	MACNEIL / LEBREC NEWSHOUR	01/23/90	VHS TAPE ON SEGMENT ON CHINESE STUDENT BILL	25.00	
02-26	0051590030	MIDLAND REPORTER TELEGRAM	02/27/90-02/27/91	RECEIVAL OF 1-YEAR NEWSPAPER SUBSCRIPTION FOR THE MIDLAND DISTRICT OFFICE	95.40	
02-26	0051590006	RUSHMORE COMPANY	02/07/90-02/12/90	1 PREPARATION CAMERA READY COLUMN FOR THE DC OFFICE	47.50	
02-26	0054830700	SIERRA SPRING WATER COMPANY	01/06/90-02/04/90	DRINKING WATER FOR THE MIDLAND DISTRICT OFFICE	10.50	
02-26	0054830700	JWB INCOME PROPERTIES, LTD-IV	02/01/90	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61	
02-26	0054830701	LA QUINTEA PLAZA, INC.	02/01/90	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00	
02-26	0054890701	STARKEY ENTERPRISES, INC.	02/01/90	RENT: 1006 JUNCTION KERRVILLE, TX	350.00	
02-26	0057780014	SOUTHWESTERN BELL TELEPHONE CO	02/09/90-03/08/90	LOCAL TELEPHONE SERVICE	215.17	
02-28	0052930823	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	LEASE OF EQUIPMENT IN THE DISTRICT OFFICE	104.45	
02-28	0052930824	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	REIMBURSE FOR DATA CONVERTED RECORDS HOUSEHOLD PROCESSING FOR THE DC OFFICIAL USE	246.50	
02-28	0057730016	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	REIMBURSE FOR 4 SETS OF LABELS DATA CONVERSION AND HOUSEHOLDING FOR DC OFFICIAL USE	1,567.50	
02-28	0057730028	BUDMAIL & DATA DESIGN	12/28/89	3-OVERNIGHT LETTERS	1,447.00	
02-28	0057730029	Do	12/31/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	40.00	
02-28	0057730015	FEDERAL EXPRESS CORP	01/25/90-01/31/90	TELEPHONE SERVICE IN THE DISTRICT OFFICE	198.00	
02-28	0057730017	GENERAL SERVICES ADMIN	01/01/90-01/31/90	TELEPHONE SERVICE IN THE DISTRICT OFFICE	198.00	
02-28	0057730018	Do	01/01/90-01/31/90	TELEPHONE SERVICE IN THE DISTRICT OFFICE	100.05	
02-28	0057730019	Do	01/01/90-01/31/90	REIMBURSE MS. JOHNSTON FOR USE OF PERSONAL VEHICLE TO ATTEND DIST MTG (163 MI X 21) ON OFCL	34.23	
02-28	0057730023	KATHRYN W JOHNSTON	02/03/90	BUSS		
02-28	0057730022	STUART C MCLENNAN	02/02/90-02/03/90	REIMBURSE MR. MCLENNAN FOR USE OF PERSONAL VEHICLE TO ATTEND DIST MTG (231 MI X 21) ON OFCL	48.51	
02-28	0057730021	PATRICIA C OAKES	02/02/90-02/03/90	BUSS	35.28	
02-28	0057730024	JO ANNE POWELL	02/03/90-02/04/90	REIMBURSE MS. POWELL FOR USE OF PERSONAL VEHICLE TO ATTEND DIST MTG (168 MI X 21) ON OFCL	70.14	
02-28	0057730027	RUSHMORE COMPANY	02/14/90-02/19/90	REIMBURSE MS. POWELL FOR USE OF PERSONAL VEHICLE TO ATTEND DIST MTG (334 MI X 21) ON OFFICIAL	47.50	
02-28	0057730020	LAMAR SMITH	02/02/90-02/13/90	1-PREPARATION CAMERA READY COLUMN	12.68	
02-28	0057730025	TEXAS PRESS SERVICE	01/01/90-01/31/90	REIMBURSE THE MEMBERS FOR MEALS IN THE DIST & MEALS WHILE LAYOVER AT D/FW AIRPORT ENROUTE TO DIST MTGS	67.20	
02-28	0057730025	THE BANDERA BULLETIN	02/17/90-03/16/91	WEEKLY AND DAILY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	13.00	
				RENEWAL OF 1-YEAR NEWSPAPER SUBSCRIPTION FOR RTHE KERRVILLE DIST OFFICE		

02-28	0059940195	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	92.92
02-28	0059950635	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	449.78
02-28	0060760006	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	1,947.70
02-28	0060770013	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	22.75
03-05	0060580016	SOUTHWESTERN BELL	02/13/90-03/12/90	33.49
03-06	0060510009	DINERS CLUB INTERNATIONAL	02/13/90-02/03/90	43.00
03-06	0061610010	Do	02/02/90-02/03/90	43.00
03-06	0061610011	Do	02/02/90-02/04/90	74.28
03-06	0061610012	LAMAR SMITH	02/02/90	4.23
03-08	0064340006	DINERS CLUB INTERNATIONAL	01/10/90-01/11/90	518.00
03-08	0064340007	Do	01/19/90-01/20/90	310.00
03-08	0064340008	Do	01/19/90-01/20/90	68.14
03-08	0064340015	Do	02/02/90	12.37
03-08	0064340019	Do	02/02/90-02/03/90	238.00
03-08	0064340014	Do	02/02/90-02/03/90	137.76
03-08	0064340010	Do	02/02/90-02/03/90	278.00
03-08	0064340012	FEDERAL EXPRESS CORP	02/02/90-02/03/90	19.75
03-08	0064340011	RUSHMORE COMPANY	02/21/90-02/26/90	47.50
03-08	0064340013	RUSHMORE COMPANY	02/21/90-02/26/90	108.00
03-09	0067550002	SAN ANGELO STANDARD - TIMES	03/11/90-03/10/91	47.50
03-13	0067260013	THOMAS J LANKFORD	02/20/90	40.00
03-13	0068800014	POSTMASTER	01/16/90	125.00
03-13	0068800013	GTE	02/22/90-03/22/90	36.37
03-13	0068800011	Do	02/22/90-03/22/90	35.85
03-13	0068800015	RUSHMORE COMPANY	02/27/90-03/05/90	47.50
03-13	0068800012	THE TIMES GUARDIAN	03/07/90-03/06/91	14.00
03-13	0068800012	USA TODAY	03/01/90-03/01/91	97.50
03-13	0071450020	KERRVILLE TELEPHONE CO	03/01/90-03/31/90	61.25
03-13	0071450021	Do	03/01/90-03/31/90	12.00
03-15	0073300012	LUCY A HARWOOD	02/14/90-03/01/90	215.57
03-15	0073300014	MOTOROLA CELLULAR SERVICE	12/18/89-01/31/90	47.50
03-15	0073300011	RUSHMORE COMPANY	03/06/90-03/12/90	1.40
03-15	0073300013	LAMAR SMITH	03/28/90-03/28/91	24.00
03-15	0073300010	THE FORT STOCKTON PIONEER	02/09/90	60.00
03-26	0082500022	NINA O. MAY	03/09/90	159.37
03-26	0082500023	RUSHMORE COMPANY	03/14/90-03/19/90	47.50
03-26	0082500024	Do	02/01/90-02/28/90	75.60
03-26	0082500021	TEXAS PRESS SERVICE	03/02/90	1,113.00
03-26	0082500025	THOMAS J LANKFORD	03/09/90-04/08/90	124.37
03-27	0082430018	SOUTHWESTERN BELL TELEPHONE CO.	02/23/90	37.80
03-27	0082430014	KATHRYN W JOHNSON	02/23/90	11.00
03-27	0082430015	KATHY C LOEFFLER	02/23/90	30.70
03-27	0082430016	Do	02/23/90	11.00
03-27	0082430017	PATRICIA C OAKES	02/23/90	382.61
03-27	0082430019	Do	03/01/90-03/30/90	1,467.00
03-28	0086850697	JMB INCOME PROPERTIES, LTD-IV	03/01/90-03/30/90	350.00
03-28	0086850696	LA QUINTA PLAZA, INC.	01/01/90-03/31/90	1,327.00
03-28	0086850698	STARKY ENTERPRISES, INC	02/01/90-02/28/90	36.69
03-29	0072910242	GENERAL SERVICES ADMINISTRATION	02/01/90-02/28/90	211.92
03-29	0088420017	SOUTHWESTERN BELL	02/01/90-02/28/90	74.08
03-31	0086930822	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	266.97
03-31	0086930823	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	1,858.11
03-31	0089402113	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90	
03-31	0089900517	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	

LOCAL TELEPHONE SERVICE

AIRFARE FOR MS. JONS FROM MIDLAND, TX - SAN ANT. TX FOR DISTRICT OFFICE MEETING

AIRFARE FOR MS. JONS FROM SAN ANTONIO, TX-MIDLAND, TX FOR DISTRICT OFFICE MEETING

CAR RENTAL FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS

REIMBURSE THE MEMBER FOR MEAL WHILE LAYOVER AT DFW AIRPORT ENROUTE TO THE DISTRICT ON OFFICIAL BUSINESS

AIRFARE FOR MEMBER FROM DC-MIDLAND, TX-DC FOR OFFICIAL BUSINESS IN THE DISTRICT

AIRFARE FOR MEMBER FROM DC-SAN ANTONIO, TX-DC FOR OFFICIAL BUSINESS IN THE DISTRICT

CAR RENTAL FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS

REIMBURSE FOR MR. LAMPMANN MEAL WHILE IN THE DIST ON OFFICIAL BUSINESS

AIRFARE FOR MR. LAMPMANN FROM DC-SAN ANT. TX-DC FOR OFFICIAL BUSINESS IN THE DISTRICT

LOGGING FOR MR. LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS

AIRFARE FOR MEMBER FROM DC-SAN ANT. TX-DC FOR OFFICIAL MEETING IN THE DISTRICT

1 OVERNIGHT LETTER

PREPARATION OF 1-CAMERA READY COLUMN

RENEWAL OF 1-YEAR NEWSPAPER SUBSCRIPTION FOR THE DIST OFFICE

BUSINESS CARDS FOR TWO NEW STAFFERS IN DC OFFICE

5-ROLLS OF STAMPS

TELEPHONE SERVICE IN THE DISTRICT OFFICE

TELEPHONE SERVICE IN THE DISTRICT OFFICE

1-PREPARATION CAMERA-READY COLUMN

RENEWAL OF 1-YEAR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE

1-YEAR NEWSPAPER RENEWAL FOR THE DC OFFICE

LOCAL TELEPHONE SERVICE

TOLLS

REIMBURSE FOR TAXI FROM 422 CHOB TO 1627 N. HAMPSHIRE, NICARAGUAN EMBASSY ON OFFICIAL BUSINESS

CAR PHONE OFFICIAL CALLS AND SERVICE CHARGE FOR OFFICIAL BUSINESS

1-PREPARATION CAMERA READY COLUMN

REIMBURSE MEMBER FOR CALL MADE THROUGH CALLING CARD ON OFFICIAL BUSINESS WHILE IN THE DIST

RENEWAL OF 1-YEAR NEWSPAPER SUBSCRIPTION FOR THE DIST OFFICE

REIMBURSE FOR 2 CAMERA-READ CHARTS FOR MEMBER'S DISTRICT JUDGE MEETING

PREPARATION OF QUESTIONNAIR TYPESETTING, LAYOUT DESIGN (TWO-PAGE LEGAL SIZE)

1 PREPARATION CAMERA-READY WEEKLY COLUMN & DELIVERY OF 29 ORIGINALS - DC OFFICE OFFICIAL USE

WEEKLY & DAILY NEWSPAPER CLIPPINGS FOR OFFICIAL USE IN THE DC OFFICE

CHESHIRE LABELING OF 41,000 NEWSLETTERS FOR CONSTITUENT

LOCAL TELEPHONE SERVICE

REIMBURSE MS JOHNSON FOR MEAL WHILE ATTENDING THE REGIONAL VETERANS MEETING IN HOUSTON TX

REIMBURSE MS LOEFFLER FOR USE OF PERSONAL VEHICLE ENROUTE VET MTG 180 MI X 24

REIMBURSE MS LOEFFLER FOR MEAL WHILE ATTENDING VET SEMINAR IN HOUSTON ON OFFICIAL BUSINESS

REIMBURSE MS OAKES FOR THE USE OF RENTAL CAR TO ATTEND REGIONAL VET MTG IN HOUSTON TX

REIMBURSE MS OAKES FOR MEAL WHILE ATTENDING VET MEETING IN HOUSTON TX

RENT: WALL TOWERS COMPLEX MIDLAND, TX

RENT: 10010 SAN PEDRO SAN ANTONIO, TX

RENT: 1006 JUNCTION KERRVILLE, TX

SAN ANGELO, TX DISTRICT OFFICE

LOCAL TELEPHONE SERVICE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAMAR S SMITH—Con.						
03-31	0089950554	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		754.29
				SALARIES		
				MEMBERS CLERK HIRE		104,254.25
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		33,539.46
				TOTAL		137,793.71
OFFICE OF THE HON. LARKIN SMITH						
				EXPENSES		
01-25	0022360001	DINERS CLUB INTERNATIONAL	03/09/89	AIRFARE		79.50
03-13	0067360013	THOMAS J LANKFORD	07/14/89-08/31/89	PRINTING SERVICES		238.50
				EXPENDITURES FOR 1ST QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		318.00
				TOTAL		318.00
OFFICE OF THE HON. LAWRENCE J SMITH						
				SALARIES		
				BALLESTER, MARY PATRICIA	01/01/90-03/31/90	4,625.01
				BLED SOE, PAUL W	01/01/90-03/31/90	6,249.99
				BRADDOX, MIAMAH T	01/01/90-03/31/90	7,749.99
				BRITAN, REVA	01/01/90-03/31/90	2,499.99
				DOBOK, ROBERT F	01/01/90-03/31/90	11,375.01
				FONT, LUIS	01/01/90-01/31/90	1,225.00
				GOLD, STEVE L	01/01/90-03/31/90	2,047.50
				GREEN, JODI B	01/01/90-03/31/90	4,749.99
				HAWK, ELLEN B	01/01/90-03/31/90	6,375.00
				HERMAN, LUCY	02/12/90-03/31/90	2,450.00
				HOWLAND, D DAWN	01/01/90-03/31/90	1,332.50
				JACOBS, ANN SHARON	01/01/90-01/31/90	1,666.67
				LITTMAN, MATTHEW C	01/01/90-03/31/90	3,750.00
				OHRENSTEIN, DAVID	01/01/90-03/31/90	4,500.00
				PAKFOR, MARK S	01/01/90-03/31/90	4,125.00
				PAKOWSKY, STEVEN MALCOLM	01/01/90-01/15/90	2,083.33
				PEARL, MARC A	02/13/90-03/31/90	7,333.33

01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	6,500.01
02/12/90-03/31/90	PART-TIME EMPLOYEE.....	1,225.00
03/12/90-03/31/90	CONGRESSIONAL AIDE.....	976.39
01/01/90-03/31/90	COMPUTER OPERATOR.....	4,050.00
02/01/90-03/31/90	PART-TIME EMPLOYEE.....	1,733.34
01/01/90-03/31/90	DISTRICT MANAGER.....	8,499.99
EXPENSES		
01-26	LAWRENCE SMITH.....	280.00
01-26	CANTRELL/CUTLER PRINTING, INC.....	35.88
01-26	COASTAL OFFICE PRODUCTS INC.....	222.95
01-26	Do.....	122.30
01-26	SERVICE AMERICA CORP.....	175.00
01-26	THE FLOYD GROUP.....	2,008.00
01-29	HOLLYWOOD CORP CIRCLE ASSOC.....	58.91
01-31	(DC TELEPHONE SERVICE CHARGED)	14.13
01-31	(DC TELEPHONE TOLLS CHARGED)	7.50
01-31	(RECORDING SERVICES CHARGED)	80.00
01-31	U.S. TREASURY.....	1,800.00
01-31	(EQUIPMENT ALLOWANCE)	1,402.73
01-31	Do.....	632.27
01-31	(STATIONERY ALLOWANCE CHARGED)	(30.73)
01-31	POSTMASTER.....	150.00
02-05	LAWRENCE SMITH.....	157.00
02-05	Do.....	314.00
02-05	BELL ATLANTIC MOBILE SYSTEMS.....	157.00
02-21	BELL SOUTH MOBILITY INC.....	31.94
02-21	Do.....	46.42
02-21	BENCHMARK SYSTEMS.....	4.91
02-21	GENERAL SERVICES ADMIN.....	100.25
02-21	LAWRENCE SMITH.....	128.46
02-21	SOUTHWEST DISTRIBUTION.....	278.00
02-21	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	97.30
02-22	047620016.....	650.00
02-22	CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	250.00
02-22	047620016.....	250.00
02-22	STEVEN MALCOLM PAIKOWSKY.....	335.00
02-26	LUTIS FONT.....	40.56
02-26	Do.....	6.00
02-26	MARK S PAFFORD.....	92.40
02-26	PEARL B SIEGEL.....	70.56
02-26	Do.....	11.52
02-26	LAWRENCE SMITH.....	204.96
02-26	Do.....	78.72
02-26	HOLLYWOOD CORP CIRCLE ASSOC.....	2,000.00
02-26	(DC TELEPHONE SERVICE CHARGED)	67.21
02-28	052930741.....	11.10
02-28	(DC TELEPHONE TOLLS CHARGED)	147.00
02-28	0589940175.....	499.02
02-28	0589950212.....	1,402.73
02-28	(STATIONERY ALLOWANCE CHARGED)	16,495.00
02-28	(EQUIPMENT ALLOWANCE)	38.03
02-28	0603760008.....	8.36
02-28	Do.....	3.00
03-05	SOUTHERN BELL.....	318.00
03-05	Do.....	16.00
03-08	LAWRENCE SMITH.....	
03-08	0604340017.....	
03-09	BELL ATLANTIC MOBILE SYSTEMS INC.....	
01/01/90-03/31/90	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE MIA/WN/MIA.....	
12/06/89-12/10/89	VARIOUS PRINTING EXPENSES.....	
12/07/89	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	
12/06/89-12/06/89	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	
12/06/89-12/07/89	COFFEE FOR VISITORS AND CONSTITUENTS IN WASHINGTON OFFICE.....	
12/14/89	TYPESETTING FOR THE WASHINGTON OFFICE.....	
12/04/89	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL.....	
12/01/89-12/31/89	PHOTOGRAPHIC REPRODUCTION OF ARTIFICIAL PARCHEMENT BILL (1) COPY-101-205.....	
12/01/89-12/31/89	SIX ROLLS OF STAMPS AT \$25.00 - \$150.00.....	
01/01/90-01/31/90	REIMBURSEMENT TO MEMBER FOR 1/2 ROUND/TRIP AIRFARE MIA/WN.....	
12/01/89-12/31/89	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE MIA/WN/MIA.....	
12/01/89-12/31/89	REIMBURSEMENT TO MEMBER FOR ONE-WAY AIRFARE MIA/WN.....	
12/05/89	MOBILE PHONE FOR ONE MONTH.....	
11/27/89	MOBILE PHONE FOR MEMBER FOR ONE MONTH FOR USE IN DISTRICT.....	
01/29/90	LONG DISTANCE CHARGES.....	
10/30/89-11/21/89	COMPUTER RIBBONS FOR WASHINGTON OFFICE.....	
11/06/89-12/04/89	FTS LINES FOR THE DISTRICT OFFICE FOR ONE MONTH.....	
12/07/89	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIRFARE WN/MIA/WN.....	
11/01/89-11/30/89	DELIVERY OF MIAMI HERALD TO WASHINGTON OFFICE.....	
02/02/90-02/05/90	RENEW MEMBERSHIP FOR 1990.....	
01/01/90-04/01/90	RENEW MEMBERSHIP FOR 1990.....	
01/01/90-12/31/90	RENEW MEMBERSHIP FOR 1990.....	
01/01/90-12/31/90	RENEW MEMBERSHIP FOR 1990.....	
12/20/89-01/01/90	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WN/FT/L/WN.....	
10/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MTGS. 169 MI @ 24.....	
10/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUSINESS FOR MTGS. 385 MI @ 24.....	
12/17/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MTGS. 25 MI @ 24.....	
10/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MTGS. 294 MI @ 24.....	
10/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUS. FOR MTGS. 48 MI @ 24.....	
10/01/89-12/31/89	REIMBURSEMENT TO MEMBER FOR MILEAGE TO/FROM AIRPORT ON OFFICIAL BUSINESS \$54 MI @ 24.....	
10/01/89-12/31/89	REIMBURSEMENT TO MEMBER FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 328 MI @ 24.....	
02/01/90	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL.....	
01/01/90-01/31/90	LOCAL TELEPHONE SERVICE.....	
01/01/90-01/31/90	TOLLS.....	
02/01/90-02/28/90	REIMBURSEMENT TO MEMBER FOR AIRPORT PARKING.....	
02/01/90-02/28/90	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIRFARE WN/MIA/WN.....	
02/01/90-02/28/90	MOBILE PHONE FOR MEMBER FOR ONE MONTH.....	
02/28/90		
01/16/90-02/15/90		
01/16/90-02/15/90		
02/17/90		
02/17/90-02/19/90		
01/04/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. LAWRENCE J SMITH—Con.						
03-09	0065220007	CANTRELL/CUTTER PRINTING, INC.	12/29/89	WINTER NEWSLETTER	8,224.85	
03-09	0065220003	SOUTHERN BELL	12/11/89-01/10/90	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR ONE MONTH	266.66	
03-09	0065220004	Do	12/11/89-01/10/90	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR ONE MONTH	147.08	
03-09	0065220005	Do	12/16/89	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR ONE MONTH	37.87	
03-09	0065220001	Do	01/11/90-02/10/90	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR ONE MONTH	266.31	
03-09	0065220002	Do	01/11/90-02/10/90	TOLLS CHARGED	50.87	
03-14	0072630009	ARA CORY REFRESHMENT SVCS OF MIAMI	01/17/90	COFFEE AND SUPPLIES FOR VISITORS IN DISTRICT OFFICE	72.70	
03-14	0072630006	BENCHMARK SYSTEMS	01/25/90	RIBBONS FOR COMPUTER IN WASHINGTON OFFICE	97.00	
03-14	0072630007	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FIS LINES FOR THE DISTRICT OFFICE FOR ONE MONTH	312.15	
03-14	0072630007	NATIONAL JOURNAL	02/17/90-02/17/91	SUBSCRIPTION RENEWAL FOR ONE YEAR	624.00	
03-14	0072630004	SERVICE AMERICA CORP	01/04/90-01/24/90	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN WASHINGTON OFFICE	80.31	
03-14	0072630005	LAWRENCE SMITH	03/01/90-03/06/90	REIMBURSEMENT TO MEMBER FOR ROUND-TRIP AIRFARE WN/MIA/WN	278.00	
03-14	0072630008	SUN SENTINEL	03/15/90-03/14/91	RENEW SUBSCRIPTION FOR ONE YEAR	120.64	
03-15	0073300016	SOUTHERN BELL	10/11/89-11/10/89	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR ONE MONTH	276.27	
03-15	0073300015	Do	11/16/89-12/15/89	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR ONE MONTH	121.80	
03-15	0073300017	THE WASHINGTON POST	12/22/89-12/22/90	RENEW SUBSCRIPTION FOR ONE YEAR	124.80	
03-16	0073360003	ARA CORY REFRESHMENT SVCS OF MIAMI	12/20/89	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN DISTRICT OFFICE	42.10	
03-16	0073360006	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FIS LINES FOR THE DISTRICT OFFICE FOR ONE MONTH	156.33	
03-16	0073360004	GSA - KANSAS CITY - REGION SIX	11/30/89	SUPPLIES FOR DISTRICT OFFICE	35.40	
03-16	0073360005	Do	01/31/90	ITEMS FRAMED FOR DISTRICT OFFICE	208.37	
03-16	0073360001	HOLLYWOOD FRAME PALACE	12/05/89-12/06/89	SUBSCRIPTION RENEWAL	41.60	
03-16	0073360002	THE SUN TATTLER	01/30/90-01/30/91	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	2,000.00	
03-28	0086890699	HOLLYWOOD CORP CIRCLE ASSOC.	03/01/90-03/30/90	LOCAL TELEPHONE SERVICE	35.99	
03-29	0088420018	SOUTHERN BELL	02/22/90-02/27/90	REIMBURSEMENT TO MEMBER FOR ROUND-TRIP AIRFARE WN/MIA/WN	489.00	
03-30	0088610026	LAWRENCE SMITH	03/08/90-03/11/90	REIMBURSEMENT TO MEMBER FOR ROUND-TRIP AIRFARE WN/MIA/WN	278.00	
03-30	0088610027	Do	02/01/90-02/28/90		66.21	
03-31	0086930740	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		6.13	
03-31	0086930741	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		391.00	
03-31	0088940191	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90		2,652.35	
03-31	0089000476	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		958.43	
03-31	0089950198	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		5.85	
03-31	0092840020	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

97,123.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

49,863.78

TOTAL

146,986.82

OFFICE OF THE HON. NEAL SMITH

SALARIES

BOLTON, G KAY	01/01/90-03/31/90	STAFF ASSISTANT	7,875.00
CARTER, ELIZABETH C	01/01/90-03/31/90	STAFF ASSISTANT	7,500.00
DAWSON, THOMAS H	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	17,000.01
FAUNCE, DONNA L	01/01/90-03/31/90	STAFF ASSISTANT	6,750.00
HAVILAND, ELIZABETH B	01/01/90-03/31/90	STAFF ASSISTANT	4,125.00
HELLER, JEANNE W	01/01/90-03/31/90	STAFF ASSISTANT	5,250.00
LARSON, CLIFTON C	01/01/90-03/31/90	STAFF ASSISTANT	7,400.01
MCGRAW, ELEANOR L	01/01/90-03/31/90	STAFF ASSISTANT	7,500.00
MCRAE, FRANCES ARLENE	01/01/90-03/31/90	STAFF ASSISTANT	6,000.00
RINARD, PARK	01/01/90-03/31/90	STAFF ASSISTANT	17,000.01
SIMPLICIO, NANCY R	01/01/90-03/31/90	STAFF ASSISTANT	15,249.99

EXPENSES

001-5640012	DAVID R RAMAGE	12/28/89	CONSTITUENT NEWSLETTER	4,509.00
01-22	FEDERAL EXPRESS CORP	11/01/89-11/02/89	EXPRESS MAIL TO DM DISTRICT OFFICE	15.00
01-22	AT&T INFORMATION SYSTEMS	11/20/89-12/19/89	AMES DISTRICT OFFICE MONTHLY AT&T EQUIPMENT BILL	78.51
01-25	FEDERAL EXPRESS CORP	12/15/89-12/18/89	EXPRESS CONSTITUENT MAIL	13.00
01-25	U.S. WEST COMMUNICATIONS	11/25/89-12/12/89	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE BILL	48.81
01-25	XEROX CORPORATION	09/25/89-10/24/89	DES MOINES DISTRICT OFFICE COPY MACHINE USAGE ABOVE MAX. AMOUNT	10.43
01-25	Do	10/24/89-11/30/89	DES MOINES DISTRICT OFFICE COPY MACHINE USAGE ABOVE MAX. AMOUNT	13.44
01-25	INSURANCE EXCHANGE BLDG.	01/01/90-01/30/90	RENT 505 FIFTH AVE DES MOINES IA 50309	1,635.48
01-29	LAFRENTZ CHEV-BUICK, INC	01/01/90-01/30/90	LEASED AUTO	687.41
01-29	AT&T INFORMATION SYSTEMS	11/04/89-12/03/89	DES MOINES DISTRICT OFFICE AT&T TELEPHONE EQUIPMENT BILL	97.87
01-30	Do	12/04/89-12/03/89	DES MOINES DISTRICT OFFICE AT&T TELEPHONE EQUIPMENT BILL	102.76
01-30	U.S. WEST COMMUNICATIONS	12/01/89-12/31/89	AMES DISTRICT OFFICE TELEPHONE SERVICE BILL	97.87
01-31	DC TELEPHONE SERVICE CHARGED	12/01/89-12/31/89	AMES DISTRICT OFFICE TELEPHONE SERVICE BILL	82.49
01-31	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	245.93
01-31	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90	CONSTITUENT TELEGRAM	836.11
01-31	Do	12/01/89-12/31/89	RENT 505 FIFTH AVE DES MOINES IA 50309	555.19
01-31	INSURANCE EXCHANGE BLDG.	01/03/90-01/31/90	LEASED AUTO	93.46
02-26	LAFRENTZ CHEV-BUICK, INC	02/01/90	AMES DISTRICT OFFICE AT&T TELEPHONE EQUIP. BILL	1,635.48
02-26	AT&T INFORMATION SYSTEMS	12/20/89-01/19/90	AMES DISTRICT OFFICE AT&T MONTHLY TELEPHONE BILL	687.41
02-28	Do	01/04/90-02/03/90	DES MOINES DISTRICT OFFICE AT&T MONTHLY TELEPHONE BILL	78.51
02-28	U.S. WEST COMMUNICATIONS	12/25/89-01/24/90	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	102.76
02-28	Do	01/01/90-01/31/90	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	55.13
02-28	WESTERN UNION	01/24/90-01/31/90	CONSTITUENT TELEGRAM	42.95
02-28	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	RENEWAL FOR: ANNUAL SUBSCRIPTION TO CO SERVICE	55.59
02-28	(DC TELEPHONE TOLLS CHARGED)	03/18/90-03/18/91	RENEWAL FOR: ANNUAL SUBSCRIPTION TO CONGRESSIONAL INSIGHT	94.15
02-28	CONGRESSIONAL QUARTERLY INC	04/08/90-04/08/91	RENEWAL FOR: ANNUAL SUBSCRIPTION TO WASHINGTON LETTER	4.11
02-28	Do	05/01/90-04/30/91	ANNUAL SUBSCRIPTION FOR RENEWAL	859.00
02-28	THE KIPLINGER WASHINGTON LETTER	03/08/90-03/08/91	RENEWAL FOR: ANNUAL SUBSCRIPTION TO CONGRESSIONAL INSIGHT	315.00
02-28	THE WALL STREET JOURNAL	04/01/90-04/01/91	ANNUAL SUBSCRIPTION FOR RENEWAL	58.00
02-28	WEBSTER COMMUNICATIONS	12/01/89-12/31/89	RENEWAL FOR: ANNUAL SUBSCRIPTION TO FOOD & FIBER LETTER	129.00
02-28	Do	02/01/89-12/31/89	RENEWAL FOR: ANNUAL SUBSCRIPTION TO WASHINGTON LETTER	395.00
02-28	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	RENEWAL FOR: ANNUAL SUBSCRIPTION TO FOOD & FIBER LETTER	129.00
02-28	Do	02/01/90-02/28/90	RENEWAL FOR: ANNUAL SUBSCRIPTION TO WASHINGTON LETTER	445.93
02-28	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	DES MOINES DISTRICT OFFICE FTS TELEPHONE BILLS	725.41
02-28	GENERAL SERVICES ADMIN	10/01/89-10/31/89	DES MOINES DISTRICT OFFICE FTS TELEPHONE BILLS	299.82
03-05	Do	11/01/89-11/30/89	DES MOINES DISTRICT OFFICE FTS TELEPHONE BILLS	299.82
03-05	0057240008	12/01/89-12/31/89	DES MOINES DISTRICT OFFICE FTS TELEPHONE BILLS	299.82
03-05	0057240010	01/01/90-01/31/90	FUEL FOR LEASED VEHICLE	125.05
03-05	0057240011	12/17/89-02/19/90	ANNUAL RENEWAL SUBSCRIPTIONS FOR: THE PERRY CHIEF	22.00
03-05	0057240013	01/21/90-01/21/91		
03-05	0057240016			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. NEAL SMITH—Con.						
03-05	0057240017	Do	02/05/90-02/05/91	ANNUAL RENEWAL SUBSCRIPTION FOR DAILY FREEMAN JOURNAL	56.50	
03-05	0057240014	Do	02/12/90-02/19/90	SURFAC TOL TO 4TH DIST OF IA (1078 MI @ 25.5¢ PER MI) AND AIR TRAVEL TO WASH, DC FROM DES MOINES	373.89	
03-05	0057240015	Do	02/17/90-02/17/91	ANNUAL RENEWAL SUBSCRIPTION FOR DES MOINES REGISTER	273.00	
03-13	0067260014	POSTMASTER	01/03/90	OVERNIGHT POSTAL EXPRESS	12.00	
03-13	0067260015	Do	01/31/90	3 SHEETS - \$1.00; 3 SHEETS - 50¢; 10 SHEETS - 25¢	700.00	
03-20	0075330004	AT&T INFORMATION SYSTEMS	01/20/90-02/19/90	AMES DISTRICT OFFICE MONTHLY AT&T EQUIPMENT BILL	78.51	
03-20	0075330001	GENERAL SERVICES ADMIN	02/01/90-02/28/90	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE BILL	299.82	
03-20	0075330002	U.S. WEST COMMUNICATIONS	01/25/90-02/24/90	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	49.51	
03-20	0075330003	Do	02/01/90-02/28/90	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	97.87	
03-20	0075520002	NEAL SMITH	03/08/90	FUEL FOR LEASED VEHICLE	10.48	
03-20	0075520001	Do	03/08/90-03/11/90	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	198.00	
03-20	0078520003	Do	03/10/90	AIRPORT PARKING	4.00	
03-28	0086690700	INSURANCE EXCHANGE BLDG	03/01/90-03/30/90	RENT 505 FIFTH AVE DES MOINES, IA 50309	1,635.48	
03-28	0086690701	LAFRENZ CHEV-BUICK, INC.	03/01/90-03/30/90	LEASED AUTO	687.41	
03-29	0072910184	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT AMES, IA, DISTRICT OFFICE	1,960.00	
03-31	0086930324	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		92.69	
03-31	0086930325	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		53.94	
03-31	0089900246	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		640.77	
03-31	00899500219	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		843.02	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					101,650.02	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					23,109.60	
ADJUSTMENTS/REFUNDS						
EXPENSES						
09-16	0074990010	U.S. WEST COMMUNICATIONS	07/25/88-08/24/88	REFUND DUE TO OVERCHARGES	(3.80)	
12-05	0074990009	Do	09/25/88-10/24/88	REFUND DUE TO OVERCHARGES	(3.49)	
12-22	0074990007	Do	10/25/88-11/24/88	REFUND DUE TO OVERCHARGES	(10.96)	
02-03	0074990008	Do	12/01/88-12/31/88	REFUND DUE TO OVERCHARGES	(2.7)	
03-06	0074990004	Do	01/01/89-01/31/89	REFUND DUE TO OVERCHARGES	(60)	
04-05	0074990006	Do	02/01/89-02/28/89	REFUND DUE TO OVERCHARGES	(60)	
07-31	0074990005	Do	06/01/89-06/30/89	REFUND DUE TO OVERCHARGES	(1.88)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(21.60)	
TOTAL					124,738.02	

OFFICE OF THE HON. PETER SMITH

SALARIES

01-05	BAGALIO, JOAN B.	01/01/90-03/31/90	STAFF/CASEWORKER	4,068.75
01-05	BEARDSLEY, THOMAS B.	01/01/90-01/31/90	ASSISTANT TO DISTRICT OFFICE DIRECTOR	2,500.30
01-05	BINNICK, DIANE L.	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,875.00
01-05	BRESSOR, JAMES E.	01/22/90-03/31/90	LEGISLATIVE DIRECTOR	6,325.00
01-08	CANAVAN, GILLIAN L.	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,949.99
01-10	HENRY, EDWARD J.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,312.50
01-10	HILL, MAUREN	01/01/90-03/31/90	EXECUTIVE ASSISTANT	9,999.99
01-18	KARVELAS, DAVID M.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	18,037.50
01-18	KOFMAN, JASON T.	02/01/90-03/31/90	RECEPTIONIST	2,500.00
01-18	LASHAR, JAMES DAVID	01/01/90-03/31/90	STAFF ASSISTANT	825.00
01-18	NICOLSON, ELIZABETH SLATER	01/01/90-03/31/90	PRESS SECRETARY	6,624.99
01-18	O'CONNOR, MARTHA H.	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,875.00
01-18	PRENTISS, SUZANNE M.	01/01/90-03/31/90	STAFF ASSISTANT	4,200.00
01-18	RAPPEL, RICHARD W. JR.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,312.50
01-18	ROBINSON, GLENN A.	01/01/90-03/31/90	CASEWORK COORDINATOR	4,374.99
01-18	SCHULTHEISS, ANDREW WILLIAM	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,499.99
01-18	SHALLOR, JUDITH G.	01/01/90-03/31/90	DIRECTOR OF VERMONT DIST OFFICES	8,750.01
01-18	SMITH, KIMBERLY M.	01/01/90-03/31/90	STAFF ASSISTANT	4,324.99
01-18	WEISS, ALAN H.	01/01/90-03/31/90	PART-TIME EMPLOYEE	720.00
01-18	WILLIAMS, LAURA A.	01/01/90-03/31/90	COMPUTER SPECIALIST/MAIL MANAGER	4,312.50

EXPENSES

01-05	0002220006	CALI COMMUNICATIONS, INC.	DECEMBER 1989 DISTRICT-WIDE NEWSLETTER	3,650.00
01-05	0002730015	EDWARD J HENRY	REIMBURSEMENT FOR OVERPRINTING OF POSTAL PATRON ENVELOPES	34.00
01-05	0002730014	MAUREN HILL	OFFICIAL AIR TRAVEL TO DISTRICT AND RETURN, WASH-BURL-WASH	140.00
01-05	0002730013	DAVID M KARVELAS	OFFICIAL AIR TRAVEL TO DISTRICT AND RETURN, WASH-BURL-WASH	140.00
01-08	0003630027	INTELLIGENT SOLUTIONS	COMPUTER SERVICES	200.00
01-10	0009350028	POSTMASTER	2 ROLLS OF 25c STAMPS	50.00
01-18	0016200017	BURLINGTON FREE PRESS	ONE-YEAR SUBSCRIPTION RENEWAL	104.00
01-18	0016200018	CAPITOL STATIONERS, INC	OFFICE SUPPLIES FOR MEETING OFFICE	12.90
01-18	0016200019	HARTFORD SCHOOL DISTRICT	FACILITY RENTAL FOR MEETING WITH CONSTITUENTS	20.00
01-18	0016200007	LONG DISTANCE NORTH	LONG DISTANCE SERVICE FOR WILLISTON DISTRICT OFFICE	9.35
01-18	0016200008	Do	LONG DISTANCE SERVICE FOR BENNINGTON DISTRICT OFFICE	7.31
01-18	0016200009	Do	LONG DISTANCE SERVICE FOR BRATTLEBORO DISTRICT OFFICE	7.30
01-18	0016200010	Do	SERVICE FOR RUTLAND DISTRICT OFFICE	55.21
01-18	0016200011	Do	SERVICE FOR WILLISTON DISTRICT OFFICE	110.74
01-18	0016200012	Do	SERVICE FOR MONTPELIER DISTRICT OFFICE	13.19
01-18	0016200014	Do	AT&T CHARGES FOR DISTRICT OFFICE	292.00
01-18	0016200016	Do	800 SERVICE FOR DISTRICT OFFICE	77.98
01-18	0016200015	Do	SERVICE FOR BRATTLEBORO DISTRICT OFFICE	82.52
01-23	0017440003	THOMAS B BEARDSLEY	SERVICE FOR BENNINGTON DISTRICT OFFICE	7.07
01-23	0017440001	Do	REIMBURSEMENT FOR OFFICIAL BUSINESS TELEPHONE CALLS	65.52
01-23	0017440002	Do	136 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO @ 24 PER MILE	32.64
01-23	0017440006	DIANE L BINNICK	120 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO @ 24 PER MILE	28.80
01-23	0017440005	JILL CANAVAN	468 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO @ 24 PER MILE	112.32
01-23	0017440004	JUDY SHALLOR	296 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO @ 24 PER MILE	71.04
01-23	0017440000	ALAN H WEISS	536 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO @ 24 PER MILE	128.64
01-24	0022490010	AT&T INFORMATION SYSTEMS	TELEPHONE CHARGES FOR DISTRICT OFFICE	309.77
01-24	0022490013	CVPIS	PURCHASE OF TWO CQ BINDERS	86.18
01-24	0022490012	FEDERAL EXPRESS CORP	ELECTRIC SERVICE FOR RUTLAND DISTRICT OFFICE	21.23
01-24	0022490011	THOMAS J LANKFORD	DELIVERY CHARGES	9.75
01-24	0022490014	Do	PRINTING SERVICES	2,510.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. PETER SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-26	0023440018	BURR AND BURTON SEMINARY	01/13/90	FACILITY RENTAL FOR MEETING WITH CONSTITUENTS	36.00	36.00
01-26	0023440017	PETER SMITH	01/05/90	REIMBURSEMENT FOR PURCHASE OF OFFICE EQUIPMENT SUPPLIES	22.24	22.24
01-26	0023660028	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS CHARGES FOR RUTLAND OFFICE	260.65	260.65
01-26	0023660029	Do	12/01/89-12/31/89	FTS CHARGES FOR WILLISTON OFFICE	120.80	120.80
01-26	0024740005	DINERS CLUB INTERNATIONAL	01/13/90	ONE-WAY AIRFARE FOR MEMBER (ALBANY-WASH)	112.00	112.00
01-29	0022550014	Do	01/01/90	ONE-WAY AIRFARE FOR MEMBER (BURL-WASH)	70.00	70.00
01-29	0022550016	Do	01/09/90	ROUND TRIP AIRFARE FOR MEMBER (WASH/BURL-WASH)	140.00	140.00
01-29	0022550017	NFIB (NAT'L FEDERATION INDEPND BUSS)	10/18/89	CONGRESSMAN'S BREAKFAST MEETING WITH CONSTITUENT	15.14	15.14
01-29	00226890706	CHITTENDEN BANK	01/01/90-01/30/90	PURCHASE OF MAILING LIST (CHESHIRE LABEL FORMAT) FOR USE IN DISTRICT-WIDE MAILING	22.84	22.84
01-29	0026890705	THE MONTPELIER HOTEL	01/01/90-01/30/90	RENT- OPERA HOUSE RUTLAND, VT	175.00	175.00
01-29	0026890704	TRIPTIK II REALTY PARTNERSHIP	12/01/89-12/31/89	RENT- THE MONTPELIER HOTEL MONTPELIER, VT	550.56	550.56
01-31	0025930055	(LOC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	RENT- BLAIR PARK WILLISTON, VT	600.00	600.00
01-31	0025930056	(LOC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		141.41	141.41
01-31	0032900145	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		196.14	196.14
01-31	0032900138	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,853.88	2,853.88
01-31	0033440027	Do	01/03/90-01/31/90		618.91	(23.46)
02-05	0026390006	POSTMASTER	12/01/89	TWO ROLLS OF 25c STAMPS	50.00	50.00
02-05	0026390007	Do	12/20/89	6 ROLLS OF 25c STAMPS	56.16	56.16
02-05	0031330012	JILL CANAVAN	12/07/89-12/21/89	234 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24c PER MILE	1.68	1.68
02-05	0031330008	LONG DISTANCE NORTH	11/22/89-12/21/89	LONG DISTANCE SERVICE FOR RUTLAND DISTRICT OFFICE	7.58	7.58
02-05	0031330009	Do	12/01/89-12/31/89	LONG DISTANCE SERVICE FOR BENNINGTON DISTRICT OFFICE	10.70	10.70
02-05	0031330010	Do	12/01/89-12/31/89	LONG DISTANCE SERVICE FOR BRATTLEBORO DISTRICT OFFICE	6.29	6.29
02-05	0031330011	Do	12/01/89-12/31/89	LONG DISTANCE SERVICE FOR MONTPELIER DISTRICT OFFICE	55.45	55.45
02-05	0031330014	NEW ENGLAND TELEPHONE	11/25/89-12/31/89	SERVICE FOR RUTLAND DISTRICT OFFICE	111.88	111.88
02-05	0031330015	Do	11/28/89-12/21/89	SERVICE FOR WILLISTON DISTRICT OFFICE	8.88	8.88
02-05	0031330017	Do	12/01/89-12/31/89	SERVICE FOR MONTPELIER DISTRICT OFFICE	263.10	263.10
02-05	0031330006	Do	12/01/89-12/31/89	AT&T CHARGES FOR MONTPELIER DISTRICT OFFICE	107.54	107.54
02-05	0031330007	Do	12/07/89-01/06/90	SERVICE FOR BENNINGTON DISTRICT OFFICE	101.50	101.50
02-05	0031330013	Do	12/07/89-01/09/90	SERVICE FOR BRATTLEBORO DISTRICT OFFICE	573.87	573.87
02-13	0038570013	THOMAS J LANKFORD	12/20/89	PRINTING SERVICES	(774.86)	(774.86)
02-13	0038570014	GENERAL SERVICES ADMIN	09/01/89-09/30/89	CREDIT - FTS FOR MONTPELIER OFFICE	331.30	331.30
02-13	0038570015	Do	10/01/89-10/31/89	FTS FOR MONTPELIER OFFICE	336.00	336.00
02-13	0038570016	Do	11/01/89-11/30/89	FTS FOR MONTPELIER OFFICE	187.56	187.56
02-15	0045300005	Do	12/19/89	COMPUTER SERVICES	309.77	309.77
02-26	0047580007	INTELLIGENT SOLUTIONS	12/22/89-01/21/90	TELEPHONE CHARGES FOR DISTRICT OFFICE	118.08	118.08
02-26	0047580022	AT&T INFORMATION SYSTEMS	01/02/90-01/26/90	492 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24c PER MILE	18.75	18.75
02-26	0047580021	JOAN B BAGALIO	01/06/90	REIMBURSEMENT FOR MAILING COSTS	113.52	113.52
02-26	0047580019	THOMAS B BEARDSLEY	01/13/90	TRANSPORTED MEMBER TO MEETINGS VIA PRIVATE AUTO - 473 MILES @ 24c PER MILE	27.60	27.60
02-26	0047580018	DIANE L BINNICK	01/13/90	TRANSPORTED MEMBER TO AIRPORT - 115 MILES @ 24c PER MILE VIA PRIVATE AUTO	212.00	212.00
02-26	0047580013	JAMES E BRESSOR	01/25/90-01/26/90	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL WASHINGTON TO BURLINGTON AND RETURN	32.64	32.64
02-26	0047580006	CYPS	12/19/89-01/22/90	ELECTRIC SERVICE FOR RUTLAND DISTRICT OFFICE		

02-26	0047580012	DINERS CLUB INTERNATIONAL	01/25/90-01/26/90	OFFICIAL AIR TRAVEL (WASHINGTON/BURLINGTON/WASHINGTON) FOR MEMBER	212.00
02-26	0047580014	DAVID M KARVELAS	01/25/90-01/26/90	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL WASHINGTON TO BURLINGTON AND RETURN	212.00
02-26	0047580015	Do	01/25/90-01/26/90	REIMBURSEMENT FOR TRAVEL TO DULLES AIRPORT FOR TRIP TO VERMONT - LHOB/DULLES/LHOB - 50 MI @ 24¢ PER MILE	12.00
02-26	0047580017	Do	01/26/90	80 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	19.20
02-26	0047580018	Do	01/26/90-01/26/90	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT	5.00
02-26	0047580009	MACHERSON TRAVEL	01/07/90-01/12/90	R/T AIR FARE BURLINGTON TO WASHINGTON & RETURN FOR GLENN ROBINSON TO ATTEND CRS SEMINAR IN WASHINGTON	140.00
02-26	0047580022	GLENN A ROBINSON	01/07/90-01/12/90	TRAVEL TO AND FROM AIRPORT FOR OFFICIAL AIR TRAVEL TO WASHINGTON AND RETURN - 76 MILES @ 24¢ PER MILE	18.24
02-26	0047580023	Do	01/07/90-01/12/90	REIMBURSEMENT FOR PARKING COSTS	25.25
02-26	0047580024	Do	01/13/90-01/16/90	315 MILES OF IN-DISTRICT TRAVEL @ 24¢ PER MILE	75.84
02-26	0047580014	THE RUTLAND HERALD	02/01/90-01/31/91	ONE YEAR - NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE	175.00
02-26	0047580011	Do	02/11/90-02/10/91	ONE YEAR - NEWSPAPER SUBSCRIPTION RENEWAL FOR WILLISTON DISTRICT OFFICE	150.00
02-26	0047580008	THOMAS J LANKFORD	12/27/89	PRINTING SERVICES	2,190.00
02-26	0052310015	DINERS CLUB INTERNATIONAL	02/09/90-02/10/90	ROUND TRIP AIRFARE TO DISTRICT AND RETURN FOR MEMBER WDC-BURLINGTON-WDC	250.00
02-26	0052310012	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS CHARGES FOR RUTLAND OFFICE	331.30
02-26	0052310013	Do	01/01/90-01/31/90	FTS CHARGES FOR WILLISTON OFFICE	260.65
02-26	0052310014	Do	01/01/90-01/31/90	COMPUTER SERVICES	120.80
02-26	0052310011	INTELLIGENT SOLUTIONS	01/25/90	RENT: OPERA HOUSE HOTEL, VT	225.00
02-26	0054890707	CHITTENDEN BANK	02/01/90	RENT: THE MONTPELIER HOTEL MONTPELIER, VT	175.00
02-26	0054890706	TRIPTRIK II REALTY PARTNERSHIP	02/01/90	RENT: BLAIR PARK WILLISTON, VT	550.56
02-26	0054890705	(DO TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		600.00
02-28	0052930055	(DO TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		161.33
02-28	0059390056	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		44.07
02-28	0059390063	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,155.34
02-28	0069760010	DIANE L BINNICK	01/26/90-01/26/90	270 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	2,864.31
03-09	0063650011	COYTEK OFFICE PRODUCTS	01/26/90	DELIVERY CHARGES	64.80
03-09	0063650005	FEDERAL EXPRESS CORP	01/26/90-01/26/90		23.45
03-09	0063650007	NEW ENGLAND TELEPHONE	01/10/90-01/11/90		22.00
03-09	0063650008	Do	01/01/90-01/31/90	'800' SERVICE FOR DISTRICT OFFICE	303.90
03-09	0063650012	JUDY SHAILOR	01/01/90-01/31/90	361 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	118.06
03-09	0063650013	Do	01/10/90-02/12/90	TRANSPORTED MEMBER TO MEETINGS VIA PRIVATE AUTO - 255 MILES @ 24¢ PER MILE	86.64
03-09	0063650006	THE VERMONT STANDARD	02/10/90-02/10/90	ONE-YEAR SUBSCRIPTION RENEWAL	61.20
03-09	0065850001	ALAN H WEISS	03/09/90-03/08/91	374 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	25.00
03-13	0067260016	POSTMASTER	01/04/90-01/26/90	3 ROLLS OF 25¢ STAMPS	89.76
03-13	0068800023	LONG DISTANCE NORTH	01/31/90		75.00
03-13	0068800017	Do	12/22/89-01/21/90	LONG DISTANCE SERVICE FOR RUTLAND DISTRICT OFFICE	63
03-13	0068800018	Do	01/01/90-01/31/90	LONG DISTANCE SERVICE FOR BRATTLEBORO DISTRICT OFFICE	6.42
03-13	0068800019	Do	01/01/90-01/31/90	LONG DISTANCE SERVICE FOR BENNINGTON DISTRICT OFFICE	5.95
03-13	0068800020	Do	01/01/90-01/31/90	LONG DISTANCE SERVICE FOR MONTPELIER DISTRICT OFFICE	6.49
03-13	0068800032	NEW ENGLAND TELEPHONE	01/01/90-01/31/90	LONG DISTANCE SERVICE FOR WILLISTON DISTRICT OFFICE	63
03-13	0068800022	Do	12/25/89-01/24/90	SERVICE FOR RUTLAND DISTRICT OFFICE	54.01
03-13	0068800016	Do	12/28/89-01/27/90	SERVICE FOR WILLISTON DISTRICT OFFICE	112.10
03-13	0068800014	Do	01/07/90-02/06/90	SERVICE FOR BENNINGTON DISTRICT OFFICE	106.11
03-13	0068800024	THOMAS J LANKFORD	02/01/90	PRINTING SERVICES	2,790.00
03-15	0072650027	JAMES E BRESSOR	03/07/90	REIMBURSEMENT FOR PURCHASE OF REFERENCE MATERIAL	8.00
03-15	0072650029	DINERS CLUB INTERNATIONAL	02/14/90-02/19/90	ROUNDTRIP AIRFARE TO DISTRICT AND RETURN FOR MEMBER WDC-BURLINGTON-WDC	130.00
03-15	0072650030	PETER SMITH	02/13/90-02/16/90	REIMBURSEMENT FOR MEALS EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.49
03-15	0072650025	THOMAS J LANKFORD	01/22/90-01/26/90	PRINTING SERVICES	793.87
03-15	0072650026	Do	02/15/90-02/24/90	PRINTING SERVICES	2,032.38
03-15	0072650028	VERMONT MEDIA DIRECTORY	03/06/90	PURCHASE OF 1990 VERMONT MEDIA DIRECTORY FOR REFERENCE PURPOSES	104.00
03-16	0072960011	AT&T INFORMATION SYSTEMS	01/22/90-02/21/90	TELEPHONE CHARGES FOR DISTRICT OFFICES	17.75
03-20	0078560016	FEDERAL EXPRESS CORP	02/26/90-02/27/90	DELIVERY CHARGES	309.77
03-20	0078560017	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS CHARGES FOR MONTPELIER OFFICE	331.30
03-20	0078560018	Do	02/01/90-02/28/90	FTS CHARGES FOR RUTLAND OFFICE	260.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER SMITH—Con.						
03-20	0078560019	Do	02/01/90-02/28/90	FTS CHARGES FOR WILLISTON OFFICE	120.80	
03-21	0080310022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	MEMBERSHIP DUES	650.00	
03-27	0086740013	JAMES E BRESSOR	03/16/90-03/18/90	REIMB FOR OFFICIAL AIR TRAVEL WASHINGTON TO BURLINGTON AND RETURN WDC-BURLINGTON-WDC	130.00	
03-4	0086740015	CALI COMMUNICATIONS, INC	03/21/90	PRINTING SERVICES	1,400.00	
03-2	0086740009	DINERS CLUB INTERNATIONAL	03/10/90-03/11/90	ROUND TRIP AIRFARE TO DISTRICT AND RETURN FOR MEMBER WDC-BURLINGTON-WDC	198.00	
03-27	0086740018	Do	03/16/90-03/18/90	ROUND TRIP AIRFARE TO DISTRICT AND RETURN FOR MEMBER, WDC-BURLINGTON-WDC	198.00	
03-27	0086740018	HOLIDAY INN	01/26/90	COFFEE SERVICE PROVIDED FOR MEETING WITH CONSTITUENTS	35.70	
03-27	0086740011	DAVID M KARVELAS	03/05/90-03/06/90	REIMB FOR OFFICIAL AIR TRAVEL WASHINGTON TO BURLINGTON AND RETURN, WDC-BURLINGTON-WDC	164.00	
03-27	0086740012	Do	03/05/90-03/06/90	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.10	
03-27	0086740016	MARTHA H OCONNOR	01/24/90-02/10/90	168 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .24 PER MILE	40.32	
03-27	0086740017	Do	02/09/90	TRANSPORTED MEMBER FROM AIRPORT TO DISTRICT OFFICE 150 MILES @ .24 PER MILE	36.00	
03-27	0086740014	THOMAS J LANKFORD	02/26/90-03/07/90	PRINTING SERVICES	1,663.60	
03-28	0086890704	CHITTENDEN BANK	03/01/90-03/30/90	RENT: OPERA HOUSE RUTLAND, VT	175.00	
03-28	0086890703	THE MONTEPELIER HOTEL	03/01/90-03/30/90	RENT: THE MONTEPELIER HOTEL MONTEPELIER, VT	550.56	
03-28	0086890702	TRIPTIK II REALTY PARTNERSHIP	03/01/90-03/30/90	RENT: BLAIR PARK WILLISTON, VT	600.00	
03-29	0072910014	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT BENNINGTON, VT	455.00	
03-29	0072910015	Do	01/01/90-03/31/90	RENT BRATTLEBORO, VT	627.00	
03-29	0087400001	CVPS	01/22/90-02/22/90	ELECTRIC SERVICE FOR RUTLAND DISTRICT OFFICE	37.19	
03-31	0086930054	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		158.90	
03-31	0086930055	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		61.12	
03-31	0089900096	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,862.34	
03-31	0089950577	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		2,032.26	
03-31	0092840021	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		4.55	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					98,438.70	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					47,493.47	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(30.70)	
					(50.00)	
TOTAL						145,851.47

OFFICE OF THE HON. ROBERT C SMITH SALARIES

01-16	CARLUCCIO, DINO L.	01/01/90-03/31/90
01-16	CARMICHAEL, HAROLD STUART	01/01/90-03/31/90
01-16	Do	02/01/90-03/31/90
01-16	CROSS, MELINDA DIANE	01/01/90-03/31/90
01-16	CUSACK, DARWIN M	01/01/90-03/31/90
01-16	DESROCHERS, ROBERT JOSEPH	01/01/90-03/31/90
01-22	ESTES, EVELYN A.	01/02/90-03/31/90
01-22	GAMACHE, DONNA	01/01/90-03/31/90
01-22	HODSON, THOMAS E	01/01/90-03/31/90
01-22	JONES, THOMAS L STEINER	01/01/90-03/31/90
01-22	KREY, JAMES M	01/01/90-03/31/90
01-22	LIBBY, DENISE P	01/01/90-03/31/90
01-22	MADSEN, FRANCES LOUISE	01/01/90-03/31/90
01-22	MCGULTY, MUREL T	01/15/90-03/31/90
01-22	MITCHELL, KELLY S	01/15/90-03/31/90
01-22	PETTEY, JOHN MICHAEL	01/01/90-03/31/90
01-22	PETTEY, PATRICK JOSEPH	01/01/90-03/31/90
01-22	SPINAZOLA, BONNIE	01/01/90-03/31/90
01-22	ST. CLAIR, CAROL	01/01/90-03/31/90
01-22	STOCKLAN, LISA BETH	01/01/90-03/31/90
01-22	VATTS, DOROTHY E	01/01/90-03/31/90

EXPENSES

01-16	0012510012	MICRO RESEARCH INDUSTRIES	11/30/89
01-16	0012510011	MUNICIPAL ELECTRIC DEPT	12/14/89
01-16	0012510015	SERVICE AMERICA CORP	12/27/89
01-16	0012510014	WASHINGTON POST	12/27/89-12/27/90
01-22	0015640014	AT&T INFORMATION SYSTEMS	11/06/89-12/05/89
01-22	0015640015	CONGRESSIONAL QUARTERLY INC	12/01/89-12/01/90
01-22	0015640016	NEW ENGLAND TELEPHONE COMPANY	11/19/89-12/18/89
01-22	0015640017	Do	11/19/89-12/18/89
01-22	0015640018	THOMAS J LANKFORD	11/30/89
01-24	0022490009	FEDERAL EXPRESS CORP	11/07/89-11/08/89
01-24	0022490005	NEW ENGLAND TELEPHONE COMPANY	11/25/89-12/24/89
01-24	0022490006	Do	11/25/89-12/24/89
01-24	0022490001	Do	11/28/89-12/27/89
01-24	0022490002	Do	11/28/89-12/27/89
01-24	0022490003	THOMAS J LANKFORD	12/15/89-12/20/89
01-24	0022490007	TOWER PUBLISHING	01/11/90
01-24	0022490007	WASHINGTON POST	01/11/90-01/10/91
01-26	0024740018	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90
01-26	0024740011	DINERS CLUB INTERNATIONAL	01/09/90-01/12/90
01-26	0024740012	Do	01/09/90-01/12/90
01-26	0024740013	Do	01/09/90-01/12/90
01-26	0024740014	Do	12/31/89
01-26	0024740016	NEW ENGLAND NEWSCLIP AGENCY INC	10/03/89-11/13/89
01-26	0024740015	MARTHA LAINE STEINER	12/31/89
01-26	0024740017	SUNSHINE CLEANING	12/07/89-12/08/89
01-29	0019750001	FEDERAL EXPRESS CORP	01/03/90
01-29	0019750002	TRAY BUSINESS SYSTEMS, INC	12/01/89-12/31/89
01-29	0025410014	GENERAL SERVICES ADMIN	12/01/89-12/31/89
01-29	0025410015	Do	12/01/89-12/31/89

01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	5,499.99
02/01/90-03/31/90	PART-TIME EMPLOYEE	833.33
02/01/90-03/31/90	CASEWORKER	2,900.00
01/01/90-03/31/90	RECEPTIONIST	4,749.99
01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	2,063.34
01/02/90-03/31/90	PART-TIME EMPLOYEE	2,431.94
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	9,500.01
01/01/90-03/31/90	PROJECT DIRECTOR	7,125.00
01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	5,499.99
01/01/90-03/31/90	FIELD REPRESENTATIVE	5,874.99
01/01/90-03/31/90	LEGISLATIVE DIRECTOR	8,250.00
01/01/90-03/31/90	CASEWORKER	5,250.00
01/01/90-03/31/90	OFFICE MANAGER/SCHEDULER	2,438.33
01/15/90-03/31/90	PART-TIME EMPLOYEE	1,055.56
01/15/90-03/31/90	LEGISLATIVE ASSISTANT	5,488.90
01/01/90-03/31/90	SPECIAL ASST FOR INFORMATION MANAGEMENT	6,999.99
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	15,500.01
01/01/90-03/31/90	CASEWORKER	5,499.99
01/01/90-03/31/90	PRESS SECRETARY	2,200.00
01/01/90-03/31/90	MGR/CHIEF CASE WORKER	5,750.01

11/30/89	PAYMENT FOR PRINTING CHESHIRE LABELS	30.00
12/14/89	PAYMENT FOR ELECTRIC BILL FOR WOLFEBORO DISTRICT OFFICE	106.23
12/27/89	PAYMENT FOR MEALS WITH CONSTITUENTS	22.55
12/27/89	PAYMENT FOR 1 YEAR NEWSPAPER SUBSCRIPTION	62.40
11/06/89-12/05/89	PAYMENT FOR LEASE AND RENTALS OF OFFICE EQUIPMENT FOR WASHINGTON OFFICE	318.34
12/01/89-12/01/90	PAYMENT FOR SUBSCRIPTION 1 YEAR	795.00
11/19/89-12/18/89	PAYMENT FOR TELEPHONE SERVICES FOR DOVER DISTRICT OFFICE N.E.T	77.46
11/30/89	PAYMENT FOR XEROXING OF ENCLOSURE	4.32
11/07/89-11/08/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	88.82
11/25/89-12/24/89	PAYMENT FOR TELEPHONE SERVICES FOR WOLFEBORO DISTRICT OFFICE N.E.T	22.00
11/25/89-12/24/89	PAYMENT FOR TELEPHONE SERVICES FOR WOLFEBORO DISTRICT OFFICE AT&T	35.78
11/28/89-12/27/89	PAYMENT FOR TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE AT&T	2.64
11/28/89-12/27/89	PAYMENT FOR TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE - AT&T	330.31
12/15/89-12/20/89	PAYMENT FOR RENEWAL FOR NEW HAMPSHIRE REGISTER	52.16
01/11/90	PAYMENT FOR LETTERHEAD PRINTING	42.20
01/11/90	PAYMENT FOR 1 YEAR NEWSPAPER SUBSCRIPTION	75.00
12/06/89-01/05/90	PAYMENT FOR LEASE AND RENTAL OF TELEPHONE EQUIPMENT	550.34
01/09/90-01/12/90	PAYMENT FOR MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS FOR JOHN PETTEY	62.40
01/09/90-01/12/90	PAYMENT FOR LODGING WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS FOR JOHN PETTEY	318.34
01/09/90-01/12/90	PAYMENT FOR RENTAL CAR FOR JOHN PETTEY	192.00
01/09/90-01/12/90	PAYMENT FOR NEWSCLIPPING SERVICES	41.15
12/31/89	REIMBURSEMENT FOR FOURTH QUARTER MILEAGE 1652 MILES X .24	195.05
10/03/89-11/13/89	PAYMENT FOR CLEANING OF LETTERHEAD	100.80
12/07/89-12/08/89	PAYMENT FOR PRINTING OF LETTERHEAD	129.80
01/03/90	PAYMENT FOR TELEPHONE SERVICES FOR DISTRICT OFFICE FIS	366.48
12/01/89-12/31/89	PAYMENT FOR TELEPHONE SERVICES FOR DISTRICT OFFICE FIS	100.00
12/01/89-12/31/89	PAYMENT FOR TELEPHONE SERVICES FOR DISTRICT OFFICE FIS	19.25
12/01/89-12/31/89	PAYMENT FOR TELEPHONE SERVICES FOR DISTRICT OFFICE FIS	563.35
12/01/89-12/31/89	PAYMENT FOR TELEPHONE SERVICES FOR DISTRICT OFFICE FIS	284.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT C SMITH—Con.						
01-29	0025410017	THOMAS J LANKFORD	12/29/89	PAYMENT FOR PRINTING SERVICES	283.80	
01-29	0026890707	NICHOLAS SKALISIS AND	01/01/90-01/30/90	RENT 90 WASHINGTON ST DOVER,NH	960.00	
01-29	0026890709	RICHARD W. EATON	01/01/90-01/30/90	RENT 30 N MAIN ST WOLFEBORO,NH 03894	435.00	
01-29	0026890708	1874 ASSOCIATES	01/01/90-01/30/90	RENT 340 COMMERCIAL ST MANCHESTER 03101	1,017.67	
01-30	0026640009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1990 SUBSCRIPTION DUES	290.00	
01-30	0026640011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 MEMBERSHIP DUES	750.00	
01-30	0026640008	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/90-01/02/91	1990 SUBSCRIPTION DUES	500.00	
01-30	0026640010	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	1990 MEMBERSHIP DUES	1,500.00	
01-31	0025930111	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		70.71	
01-31	0025930112	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		22.56	
01-31	0025940029	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		360.00	
01-31	0029330017	FEDERAL EXPRESS CORP	12/22/89-11/23/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	22.00	
01-31	0029330015	MICRO RESEARCH INDUSTRIES	12/31/89	PAYMENT FOR PRINTING OF LETTERS (5.500)	445.45	
01-31	0029330016	NATIONAL NEWS AGENCY	01/01/90-01/01/91	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS FOR 1 YEAR (USA TODAY & NY TIMES)	381.55	
01-31	0032900194	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,859.88	
01-31	0032950498	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/89		(197.31)	
01-31	0033440011	Do	01/01/90-01/31/89		610.93	
02-15	0045610021	DONNA GAMACHE	11/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE 904.17 MILES X .24	217.00	
02-15	0045610022	BONNIE SPINAZZOLA	11/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE 912 MILES X .24	218.88	
02-21	0046330014	DINERS CLUB INTERNATIONAL	01/21/90-01/23/90	PAYMENT FOR AIRFARE FOR MEMBER WASH/MAIN/WASH	183.00	
02-21	0046330015	Do	01/22/90	PAYMENT FOR LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	67.11	
02-21	0046330013	SUNSHINE CLEANING	01/29/90	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	100.00	
02-21	0051200018	FEDERAL EXPRESS CORP	01/19/90-01/20/90	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	27.75	
02-21	0051200019	NEW ENGLAND NEWSCLIP AGENCY INC	01/31/89	PAYMENT FOR NEWSCLIPPING SERVICES	132.01	
02-26	0054800708	NICHOLAS SKALISIS AND	02/01/90	RENT 90 WASHINGTON ST DOVER,NH	960.00	
02-26	0054800710	RICHARD W. EATON	02/01/90	RENT 30 N MAIN ST WOLFEBORO,NH 03894	435.00	
02-26	0054800709	1874 ASSOCIATES	02/01/90	RENT 340 COMMERCIAL ST MANCHESTER,03101	1,017.67	
02-28	0052930111	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		80.68	
02-28	0052930112	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		39.79	
02-28	0059940026	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		121.50	
02-28	0059950425	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,789.63	
02-28	0060760013	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,859.88	
03-06	0061710010	DINERS CLUB INTERNATIONAL	02/09/90-02/18/90	PAYMENT FOR AIRFARE FOR MEMBER WASH/MAIN/WASH	218.00	
03-06	0061710011	Do	02/14/90	PAYMENT FOR OVERNIGHT LODGING FOR MEMBER	58.85	
03-06	0061710012	Do	02/16/90	PAYMENT FOR ACADEMY BOARD DINNER	517.07	
03-06	0061710018	NEW ENGLAND TELEPHONE COMPANY	12/19/89-01/18/90	PAYMENT FOR TELEPHONE SERVICES FOR DOVER OFFICE, NET - MONTHLY CHARGES, CENTRAL CORP CHARGES	150.44	
03-06	0061710019	Do	12/19/89-01/18/90	TOLL CHARGES	18.59	
03-06	0061710020	Do	12/19/89-01/18/90	PAYMENT FOR TELEPHONE SERVICES FOR DOVER OFFICE, AT&T	6.02	
03-06	0061710015	Do	12/25/89-01/24/90	PAYMENT FOR TELEPHONE SERVICES FOR WOLFEBORO DISTRICT OFFICE N.E.T., MONTHLY CHARGES	55.64	
03-06	0061710016	Do	12/25/89-01/24/90	TOLL CALLS	10.46	
03-06	0061710017	Do	12/25/89-01/24/90	PAYMENT FOR TELEPHONE SERVICES FOR WOLFEBORO DISTRICT OFFICE, AT&T	.68	
03-06	0061710013	Do	12/28/89-01/27/90	PAYMENT FOR TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE N.E.T., MONTHLY CHARGES	250.36	
03-06	0061710014	Do	12/28/89-01/27/90	TOLL CHARGES	163.33	
03-07	0064630027	CONGRESSIONAL QUARTERLY	02/27/90	PAYMENT FOR CQ BINDERS (2)	40.95	

01/25/90-01/26/90	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	19.25
01/16/90-02/13/90	PAYMENT FOR UTILITIES FOR WOLFEBORO DISTRICT OFFICE 29 DAYS	134.60
02/27/90	PAYMENT FOR MEAL WITH CONSTITUENTS	17.25
02/18/90-02/17/91	PAYMENT FOR SUBSCRIPTION RENEWAL FOR ONE YEAR	125.00
02/05/90-02/04/91	PAYMENT FOR SUBSCRIPTION FOR THE NH SUNDAY NEWS 1 YEAR	84.24
01/01/90-01/31/90	PAYMENT FOR TELEPHONE SERVICES FOR DISTRICT OFFICE - FTS	284.22
01/01/90-01/31/90	PAYMENT FOR TELEPHONE SERVICES FOR DISTRICT OFFICE - FTS	66.35
01/01/90-01/31/90	PAYMENT FOR TELEPHONE SERVICES FOR DISTRICT OFFICE - FTS	566.19
04/30/89	PAYMENT FOR LABELING SERVICES	379.89
02/01/90-07/01/91	PAYMENT FOR NEWSLETTER SUBSCRIPTION	50.00
01/06/90-02/05/90	PAYMENT FOR RENTAL AND LEASE OF EQUIPMENT	318.34
01/14/90	PAYMENT FOR UTILITY SERVICES FOR WOLFEBORO DISTRICT OFFICE	114.35
01/19/90-02/18/90	PAYMENT FOR TELEPHONE SERVICES FOR DOVER DISTRICT OFFICE - N.E.T.	396.27
01/19/90-02/18/90	PAYMENT FOR TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE - AT&T	20.67
02/26/90	PAYMENT FOR OFFICE CLEANING SERVICES	100.00
03/07/90	PAYMENT FOR SUBSCRIPTION TO 'BACKGROUND NOTES'	16.00
03/07/90	PAYMENT FOR ITEM REQUESTED (PAMPHLET FOR CONSTITUENT)	1.50
01/25/90-02/24/90	PAYMENT FOR TELEPHONE SERVICES FOR WOLFEBORO DISTRICT OFFICE N.E.T.	116.76
02/02/90-02/20/90	PAYMENT FOR MEALS WITH CONSTITUENTS	13.10
09/01/90-09/03/90	PAYMENT FOR PRINTING SERVICES	645.79
02/24/90	PAYMENT FOR OFFICE PRODUCTS	2.30
12/19/89	PAYMENT FOR PRINTING SERVICES FOR CHESHIRE LABELS	54.30
02/28/90	PAYMENT FOR NEWS CLIPPING SERVICES FOR ONE MONTH	218.32
02/14/90-02/15/90	PAYMENT FOR PRINTING SERVICES	420.00
03/01/90-03/30/90	RENT 30 N MAIN ST WOLFEBORO NH 03894	960.00
03/01/90-03/30/90	RENT 30 N MAIN ST WOLFEBORO NH 03894	435.00
03/01/90-03/30/90	RENT 340 COMMERCIAL ST MANCHESTER 03101	1,017.67
02/01/90-02/28/90		75.77
02/01/90-02/28/90		86.18
03/01/90-03/31/90		151.50
03/01/90-03/31/90		1,859.88
03/01/90-03/31/90		468.23
03/01/90-03/31/90		58.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

108,551.38

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

36,713.85

TOTAL

145,265.23

03-07	0064630030	FEDERAL EXPRESS CORP.
03-07	0064630026	MUNICIPAL ELECTRIC DEPT
03-07	0064630028	SERVICE AMERICA CORP
03-07	0064630029	THE EAGLE-TRIBUNE
03-07	0064630025	UNION LEADER CORP
03-08	0058710005	GENERAL SERVICES ADMIN
03-08	0058710006	Do
03-08	0058710007	Do
03-08	0058710009	MICRO RESEARCH INDUSTRIES
03-08	0058710008	THE PEASE REPORT
03-16	0072560011	AT&T INFORMATION SYSTEMS
03-16	0072560017	MUNICIPAL ELECTRIC DEPT
03-16	0072560012	NEW ENGLAND TELEPHONE COMPANY
03-16	0072560013	Do
03-16	0072560012	SUNSHINE CLEANING
03-16	0072560015	SUPERINTENDING OF DOCUMENTS
03-16	0072560016	U.S. GOVERNMENT PRINTING OFFICE
03-16	0072560014	NEW ENGLAND TELEPHONE COMPANY
03-20	0078560012	SERVICE AMERICA CORP
03-20	0078560011	THOMAS I LANKFORD
03-27	0085320007	I.S.C. OFFICE PRODUCTS, INC.
03-27	0085320008	MICRO RESEARCH INDUSTRIES
03-27	0085320006	NEW ENGLAND NEWSCLIP AGENCY INC
03-27	0085320009	THOMAS I LANKFORD
03-28	006890705	NICKOLAS SALTISIS AND
03-28	006890707	RICHARD W. EATON
03-28	006890706	1874 ASSOCIATES
03-31	0086930110	(DC TELEPHONE SERVICE CHARGED)
03-31	0086930111	(DC TELEPHONE TOLES CHARGED)
03-31	0088940031	(RECORDING SERVICES CHARGED)
03-31	0089900128	(EQUIPMENT ALLOWANCE)
03-31	0089903083	(STATIONERY ALLOWANCE CHARGED)
03-31	0092840022	(PHOTOGRAPHIC SERVICES CHARGED)

OFFICE OF THE HON. ROBERT F (BOB) SMITH

SALARIES

CASE, THEODORE JOHN
CLARK, ROBERTA JUNE
GILBERT, ELAINE PATRICIA
GURNEE, WILLIAM H
HAINES, TERRY MICHAEL
HANNON, DIXIE LYNN
HESFORD, JESSICA DODGE
JOHNSON, LEIGH T
LAWSON, ROBIN A
MCNOMAGLE, ROBERT JOHN

LEGISLATIVE ASSISTANT
OFFICE MANAGER/SYSTEMS DIRECTOR
STAFF ASSISTANT
LEGISLATIVE CORRESPONDENT
CASEWORKER
CONGRESSIONAL AIDE
LEGISLATIVE ASSISTANT
DISTRICT ADMINISTRATOR
DISTRICT PRESS AIDE
LEGISLATIVE ASSISTANT

6,000.00
9,999.99
5,375.01
5,000.01
5,250.00
4,374.99
6,000.00
14,000.01
7,500.00
6,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.						
		NAGY, ALEXANDER	01/01/90-03/31/90	SYSTEMS MANAGER		5,499.99
		OLSON, KATHY L	01/01/90-03/31/90	CONGRESSIONAL AIDE		2,499.99
		REDMOND, DAVID SCOTT	01/01/90-03/31/90	PRESS SECRETARY		7,500.00
		RITCHIEY, MICHAEL AARON	01/01/90-03/31/90	CONGRESSIONAL AIDE		4,374.99
		THOMSON, RICHARD G	01/01/90-03/31/90	LEGISLATIVE DIRECTOR		8,499.99
		TILLER, RUBY JEAN	01/01/90-03/31/90	STAFF ASSISTANT		1,050.60
		UNGER, PAUL R	01/01/90-03/31/90	CHIEF OF STAFF/COUNSEL		17,499.99
EXPENSES						
01-12	0010660018	BURNS TIMES-HERALD	12/30/89-12/31/90	OFFICIAL BUSINESS SUBSCRIPTION 1 YR		20.00
01-12	0010660017	RECORD-COURIER	12/30/89-12/31/90	OFFICIAL BUSINESS SUBSCRIPTION 1 YR		12.00
01-12	0010660019	THE DALLAS CHRONICLE	01/01/90-01/18/91	OFFICIAL BUSINESS SUBSCRIPTION 1 YR		7.20
01-12	0010660016	THE MALHEUR ENTERPRISE	12/30/89-12/31/90	OFFICIAL BUSINESS SUBSCRIPTION 1 YR		15.00
01-12	0010660020	THE TIMES-JOURNAL	12/30/89-12/31/90	OFFICIAL BUSINESS SUBSCRIPTION 1 YR		15.50
01-12	0011520014	BAKER DEMOCRAT HERALD	12/30/89-12/31/90	OFFICIAL BUSINESS - 1 YEAR SUBSCRIPTION		78.00
01-12	0011520014	EAST OREGONIAN	11/18/89-11/19/90	OFFICIAL BUSINESS - 1 YEAR SUBSCRIPTION		75.00
01-12	0011520013	HERMISTON HERALD	12/30/89-12/31/90	OFFICIAL BUSINESS - 1 YEAR SUBSCRIPTION		28.00
01-12	0012520001	ALADDIN LOCK & SAFE INC	11/30/89	OFFICIAL BUSINESS - DO MOVE - NEW LOCKS		66.00
01-12	0012520017	ALLEN'S PRESS CLIPPING BUREAU	09/12/89-10/11/89	OFFICIAL BUSINESS - PRESS CLIPPING SERVICE		114.10
01-12	0012520018	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	OFFICIAL BUSINESS - LEASE AND RENTALS - DC		133.65
01-12	0012520019	Do	10/12/89-11/11/89	OFFICIAL BUSINESS - LEASE & RENTALS - DC		18.10
01-12	0012520020	Do	11/01/89-11/30/89	OFFICIAL BUSINESS - LEASE & RENTALS - DC		133.65
01-12	0012520021	Do	11/12/89-12/11/89	OFFICIAL BUSINESS - LEASE & RENTALS - DC		18.10
01-12	0012520022	COLDWELL BANKER PRO WEST	09/01/89-09/30/89	OFFICIAL BUSINESS - DO UTILITIES		86.10
01-12	0012520003	Do	10/01/89-10/31/89	OFFICIAL BUSINESS - DO UTILITIES		68.71
01-12	0012520024	Do	12/18/89-12/17/90	OFFICIAL BUSINESS - SUBSCRIPTION - 1 YEAR		90.20
01-12	0012520026	CONGRESSIONAL QUARTERLY INC	11/21/89-11/22/89	OFFICIAL BUSINESS - POSTAGE		795.00
01-12	0012520022	FEDERAL EXPRESS CORP	09/01/89-09/30/89	CREDIT - DISTRICT OFFICE		17.75
01-12	0012520013	GENERAL SERVICES ADMIN	11/01/89-11/30/89	OFFICIAL BUSINESS - DO TOLLS		(9.00)
01-12	0012520011	Do	11/01/89-11/30/89	OFFICIAL BUSINESS - DO TOLLS		145.83
01-12	0012520012	Do	09/28/89	COMPUTER USAGE AND PERSONNEL SUPPORT		155.00
01-12	0012520027	HOUSE INFORMATION SYSTEMS	10/01/89-10/31/89	OFFICIAL BUSINESS - CELLULAR PHONE SVC		7.97
01-12	0012520024	MOTOROLA CELLULAR SERVICE	12/30/89-12/30/90	SUBSCRIPTION - 1 YEAR		695.24
01-12	0012520023	NATIONAL JOURNAL	11/01/89-11/30/89	OFFICIAL BUSINESS - DO JANITORIAL SVC		37.00
01-12	0012520005	NELSON JANITORIAL	11/28/89	OFFICIAL BUSINESS - COFFEE FOR CONSTITUENTS		10.30
01-12	0012520006	SERVICE AMERICA CORP	01/02/90-01/03/91	OFFICIAL BUSINESS - COFFEE FOR CONSTITUENTS		10.30
01-12	0012520007	Do	12/16/89-12/17/90	OFFICIAL BUSINESS - SUBSCRIPTION FOR 1 YEAR		120.00
01-12	0012520015	THE BEND BULLETIN	12/29/89-12/30/90	OFFICIAL BUSINESS - SUBSCRIPTION FOR 1 YEAR		84.00
01-12	0012520016	THE OBSERVER	11/15/89	OFFICIAL BUSINESS - BUSINESS CARDS-STAFF		62.40
01-12	0012520014	THE WASHINGTON POST	12/05/89	OFFICIAL BUSINESS DO MOVE IN LOCATION INSTALLATION COMPUTER CABLES		250.00
01-12	0012520008	THOMAS J LANFORD				
01-12	0012520009	UNIVERSAL TELEPHONE EXCHANGE				

01-16	0012510031	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/30/89-12/31/90	OFFICIAL BUSINESS - LSO DUES	250.00
01-16	0012510025	DEMOCRATIC STUDY GROUP	12/30/89-12/31/90	OFFICIAL BUSINESS - LSO DUES - 1990	3,600.00
01-16	0012510021	FEDERAL EXPRESS CORP	09/26/89-09/27/89	OFFICIAL BUSINESS - POSTAGE	16.00
01-16	0012510022	Do	11/03/89-11/06/89	OFFICIAL BUSINESS - POSTAGE	15.00
01-16	0012510023	REPUBLICAN STUDY COMMITTEE	12/30/89-12/31/90	OFFICIAL BUSINESS - LSO DUES 1990	1,500.00
01-16	0012510017	U.S. WEST COMMUNICATIONS	11/01/89-12/01/89	OFFICIAL BUSINESS DO TELEPHONE SERVICES	204.50
01-16	0012510018	Do	11/01/89-12/01/89	WATS	232.54
01-16	0012510019	Do	11/14/89-12/14/89	OFFICIAL BUSINESS DO PHONE SERVICES	459.27
01-16	0012510020	Do	11/14/89-12/14/89	TOLLS	.87
01-16	0012510026	U.S. WEST DIRECT	10/11/89	OFFICIAL BUSINESS DO CHARGES FOR DIRECTORY TELEPHONE DIRECTORY	12.60
01-16	0015630016	LEIGH T. JOHNSON	12/18/89-12/21/89	OFFICIAL BUSINESS IN-DISTRICT MILEAGE: 699 @ 24¢	167.76
01-19	0015630017	Do	12/18/89-12/21/89	OFFICIAL BUSINESS IN-DISTRICT MEALS & LODGING	143.15
01-22	0015640018	PAUL R. UNGER	12/18/89-01/04/90	AIRLINE TICKET TO DISTRICT WDC-REDMOND-WDC	198.00
01-22	0015640020	Do	12/20/89	MEAL EXPENSE	12.55
01-22	0013640019	Do	12/20/89-12/28/89	IN DISTRICT TRAVEL 104 MILES X .24	24.96
01-22	0016510001	TERRY MICHAEL HAINES	12/11/89-12/11/89	IN DISTRICT MILEAGE ENROUTE MEDFORD TO VA MEDICAL CENTER, ROSEBURG (60 MILES @ 24¢ PER MILE)	14.40
01-22	0016510002	Do	12/11/89-12/11/89	R/T	31.68
01-22	0016510003	MICHAEL AARON RITCHEY	12/17/89-12/17/89	OUT OF DISTRICT MILEAGE ENROUTE TO VA MEDICAL CENTER ROSEBURG - 132 MILES @ 24¢ PER MILE (ROUND TRIP)	81.25
01-22	0016510004	Do	12/18/89-12/18/89	TRAVEL TP PORTLAND FROM MEDFORD - 275 MILES @ 24¢ PER MILE, LUNCH, DINNER & LODGING (PARENTS)	86.25
01-23	0018450016	ALLEN S. PRESS CLIPPING BUREAU	12/18/89-12/18/89	LUNCH, DINNER, PARKING & TRAVEL TO MEDFORD FROM PORTLAND (275 MILES @ 24¢ PER MILE)	59.94
01-23	0018450017	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	OFFICIAL BUSINESS PRESS CLIPPING SERVICE	16.10
01-23	0018450013	FEDERAL EXPRESS CORP	12/01/89-12/31/89	OFFICIAL BUSINESS LEASE & RENTALS DC	13.50
01-23	0018450015	NEW YORK TIMES	12/07/89-12/12/89	OFFICIAL BUSINESS POSTAGE	214.50
01-23	0018450008	PACIFIC POWER & LIGHT CO.	11/22/89-12/20/90	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	118.40
01-23	0018450011	ROBERT F. SMITH	11/28/89-12/27/89	OFFICIAL BUSINESS HABITATION EXPENSE DO ELECTRIC BILL	324.50
01-23	0018450014	THE WALL STREET JOURNAL	10/26/89	OFFICIAL BUSINESS CELLULAR PHONE PARTS & TECHNICAL SVC	99.00
01-23	0018450009	U.S. WEST COMMUNICATIONS	12/22/89-12/21/90	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	79.70
01-23	0018450012	Do	11/29/89-12/29/89	OFFICIAL BUSINESS DO TOLLS	55.49
01-26	0024740022	THEODORE JOHN CASE	11/29/89-12/29/89	DO TOLLS MCI AT&T	438.00
01-26	0024740020	LEIGH T. JOHNSON	12/21/89-01/04/90	ROUND TRIP AIRFARE FROM WASHINGTON NATIONAL TO REDMOND, OREGON OFCL BUSS, WDC-REDMOND-WDC	24.76
01-26	0024740021	Do	01/02/90	OFFICIAL BUSINESS TELEPHONE EXPENSE 821-2222	8.40
01-29	0022550018	U.S. WEST COMMUNICATIONS	12/01/89-12/31/89	OFFICIAL BUSINESS IN-DISTRICT MILEAGE 35 MILES @ .24	292.93
01-29	0026220020	GENERAL SERVICES ADMIN	12/01/89-12/31/89	OFFICIAL BUSINESS - DISTRICT OFFICE TOLLS	142.62
01-29	0026220019	GRANTS PASS DAILY COURIER	01/08/90-01/09/91	OFFICIAL BUSINESS DO TOLLS	105.00
01-29	0026890710	HARRY & JEANNE ELMORE	01/01/90-01/30/90	1 YR SUBSCRIPTION	1,105.00
01-31	0025930213	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	RENT-259-E BARNETT RD MEDFORD OR	94.27
01-31	0025930214	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		284.67
01-31	0023630013	LEIGH T. JOHNSON	01/13/90-01/16/90	OFFICIAL BUSINESS IN-DISTRICT MILEAGE: 152 MILES @ 25.5¢ PER MILE	38.74
01-31	0030340011	DARRELL WILLIAMS	11/22/89-12/04/89	OFFICIAL EXPENSES A/C RENTAL BOISE-BURNS	270.00
01-31	0030340010	ROBERT F. SMITH	11/22/89-12/03/89	OFFICIAL EXPENSES R/T A/F DULLES DEN-BOISE-PROT-DEN-DULLES	532.00
01-31	0030340012	Do	12/03/89	OFFICIAL BUSINESS IN-DISTRICT MEALS	34.20
01-31	0030340013	Do	11/28/89-12/03/89	OFFICIAL BUSINESS GROUND TRANSPORTATION BURNS-PORTLAND 290 M X .24	69.60
01-31	0030340014	Do	12/03/89	OFFICIAL BUSINESS OUT-OF-DISTRICT MILEAGE - 368 MILES @ 24¢ PER MILE	88.32
01-31	0031520026	LEIGH T. JOHNSON	11/30/89-12/01/89	OFFICIAL BUSINESS OUT-OF-DISTRICT - MEALS & LODGING	280.00
01-31	0032900274	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,439.16
01-31	0032900275	Do	01/01/90-01/31/90		3,663.84
01-31	0032950611	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		252.67
01-31	0033440028	Do	01/03/90-01/31/90		133.65
02-07	0037300022	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	OFFICIAL BUSINESS LEASE AND RENTALS DC EQUIPMENT	9.75
02-07	0037300019	FEDERAL EXPRESS CORP	11/30/89-12/01/89	OFFICIAL BUSINESS POSTAGE 38967/95103 40398315 1	96.48
02-07	0037300023	ROBERT F. SMITH	12/14/89-12/30/89	MEALS & LODGING: IN-DISTRICT	93.60
02-07	0037300024	Do	12/14/89-12/30/89	OFFICIAL BUSINESS PRINTING BUSINESS CARDS-RFS	58.00
02-07	0037300021	THOMAS J. LANFORD	12/29/89	OFFICIAL BUSINESS DO TOLLS	374.43
02-07	0037300020	U.S. WEST COMMUNICATIONS	12/14/89-01/14/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.					
02-12	0037850011	CALL COMMUNICATIONS, INC.	01/22/90	OFFICIAL BUSINESS PRINTING - WINTER 1989/90 DISTRICT-WIDE NEWSLETTER	3,720.00
02-12	0037850010	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	OFFICIAL BUSINESS - CELLULAR SERVICE	33.15
02-12	0037850012	THOMAS J LANKFORD	01/15/90	OFFICIAL BUSINESS PRINTING - BUSINESS CARDS - EG-DR	80.00
02-12	0039360018	LEIGH T JOHNSON	01/25/90-01/27/90	OFFICIAL BUSINESS IN-DISTRICT MILEAGE 371 MILES @ 25.5¢	94.60
02-12	0039360018	Do	01/25/90-01/27/90	OFFICIAL BUSINESS IN-DISTRICT MEALS AND LODGING	61.07
02-15	0045300011	DARRELL WILLIAMS	01/28/90-01/28/90	OFFICIAL BUSINESS IN-DISTRICT A/C RENTAL BURNS-BOISE BURNS	367.50
02-15	0045300006	LEIGH T JOHNSON	02/01/90-02/01/90	OFFICIAL BUSINESS IN-DISTRICT AIRLINE FARE MEDFORD-PORTLAND	256.00
02-15	0045300007	Do	02/01/90-02/01/90	OFFICIAL BUSINESS IN-DISTRICT MEALS	5.00
02-15	0045300008	Do	02/01/90-02/01/90	OFFICIAL BUSINESS IN-DISTRICT PARKING	3.25
02-15	0045300009	ROBERT F SMITH	01/25/90-01/25/90	OFFICIAL BUSINESS IN-DISTRICT ONE WAY AIRFARE WDC-MEDFORD, OR	297.00
02-15	0045300010	Do	01/25/90-01/30/90	OFFICIAL BUSINESS IN-DISTRICT MEALS & LODGING	36.42
02-26	0054880711	HARRY & JEANNE ELMORE	02/01/90	RENT 259-E BARRETT RD MEDFORD, OR	1,105.00
02-27	0053610020	PAUL R UNGER	02/10/90-02/19/90	R/T A/F WASHINGTON DC-REDMOND-WASHINGTON DC- OFFICIAL TRAVEL TAXI FARE FROM A/P	427.00
02-27	0053610021	Do	02/15/90	R/T A/F WASHINGTON DC-REDMOND-WASHINGTON DC- OFFICIAL TRAVEL 461 MILES @ .24	110.64
02-27	0053610022	Do	02/16/90	OFFICIAL BUSINESS IN-DISTRICT MEAL AND LODGING	176.15
02-28	0052930013	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		107.55
02-28	0052930014	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		597.70
02-28	0059950543	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		882.33
02-28	0060760012	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,276.34
02-28	0060760011	Do	02/28/90		4,298.00
03-05	0058220008	ELAINE P GILBERT	01/27/90	MILEAGE FROM MEDFORD TO LAKEVIEW @ .24 X 172	41.28
03-05	0058220009	Do	01/25/90	DINNER	6.00
03-05	0058220010	Do	01/25/90	MILEAGE FROM LAKEVIEW TO KIAMATH FALLS @ .24 X 97	23.28
03-05	0058220011	Do	01/26/90	DINNER & ROOM	33.04
03-05	0058220012	Do	01/27/90	MILEAGE FROM KIAMATH FALLS TO MEDFORD @ .24 X 75	18.00
03-05	0058220013	Do	01/27/90	BREAKFAST	2.64
03-05	0058800022	ROBERT F SMITH	02/11/90-02/17/90	OFFICIAL BUSINESS R/T A/F IN-DISTRICT	613.00
03-05	0058800023	Do	02/12/90-02/16/90	OFFICIAL BUSINESS IN-DISTRICT MEALS AND LODGING	278.02
03-08	0064340019	LEIGH T JOHNSON	01/31/90-02/17/90	OFFICIAL BUSINESS IN-DISTRICT MEALS & LODGING	244.17
03-08	0064340025	Do	01/31/90-02/17/90	OFFICIAL BUSINESS IN-DISTRICT AUTO MILEAGE 1,351 @ 25.5¢	344.50
03-09	0065850014	Do	01/01/90-02/01/90	OFFICIAL BUSINESS TELEPHONE EXPENSE - 821-2222 (503)	64.16
03-20	0078560013	Do	02/02/90-02/28/90	OFFICIAL EXPENSE TELEPHONE	25.30
03-20	0078560014	Do	03/14/90-03/14/90	OFFICIAL EXPENSE - MILEAGE OF 159 MILES @ 25.5¢ PER MILE IN-DISTRICT	25.30
03-20	0078560015	Do	03/15/90-03/15/90	OFFICIAL EXPENSE - MILEAGE OF 69 MILES @ 25.5¢ PER MILE IN-DISTRICT	40.54
03-23	0082300001	MOTOROLA CELLULAR SERVICE	02/01/90-02/28/90	OFFICIAL BUSINESS MOBILE PHONE	17.59
03-23	0082300002	PACIFIC POWER	02/01/90-02/28/90	OFFICIAL BUSINESS DO UTILITY ELECTRIC POWER	27.75
03-23	0082300003	Do	12/27/89-01/25/90	OFFICIAL BUSINESS DO UTILITY ELECTRIC POWER	118.28
03-27	0085400007	ALLEN'S PRESS CLIPPING BUREAU	01/25/90-02/23/90	OFFICIAL POWER DO UTILITY ELECTRIC POWER	117.48
03-27	0085400008	FEDERAL EXPRESS CORP	01/01/90-01/31/90	OFFICIAL PURCHASE PRESS CLIPPING SRV	46.00
03-27	0085400009	Do	01/12/90-01/15/90	OFFICIAL BUSINESS POSTAGE	14.75
03-27	0085400010	SERVICE AMERICA CORP	02/12/90-02/13/90	OFFICIAL BUSINESS POSTAGE	9.75
03-27	0085400011	Do	02/09/90	OFFICIAL BUSINESS CONSTITUENT COFFEE SUPPLIES	71.80
03-28	0086890708	HARRY & JEANNE ELMORE	03/01/90-03/30/90	RENT 259-E BARRETT RD MEDFORD, OR	1,105.00
03-29	0087400002	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	OFFICIAL BUSINESS LEASE & RENTALS DC OFFICE	18.10

03-29	0087400004	Do	01/12/90-02/11/90	OFFICIAL BUSINESS LEASE & RENTALS DO	133.65
03-29	0087400003	Do	02/01/90-02/28/90	OFFICIAL BUSINESS LEASE & RENTALS DC OFFICE	18.10
03-29	0087400006	Do	02/12/90-03/31/91	OFFICIAL BUSINESS LEASE & RENTALS DO	133.65
03-30	0087600013	AGRI TIMES NORTHWEST	04/01/90-03/31/91	OFFICIAL BUSINESS SUBSCRIPTION	20.00
03-30	0087600006	ALLEN'S PRESS CLIPPING BUREAU	02/01/90-02/28/90	OFFICIAL BUSINESS PRESS CLIPPING SVC	46.68
03-30	0087600012	CENTRAL OREGON BUSINESS	04/01/90-03/31/91	OFFICIAL BUSINESS SUBSCRIPTION	24.00
03-30	0087600008	HALE SIGNS & DISPLAYS	02/10/90	OFFICIAL BUSINESS DO SIGNS AS PER COMMITTEE ON HOUSE AD	450.00
03-30	0087600014	HOOD RIVER NEWS	04/01/90-02/31/91	OFFICIAL BUSINESS SUBSCRIPTION	14.00
03-30	0087600015	OREGON MAN & JOURNAL	01/01/90-12/31/90	OFFICIAL BUSINESS SUBSCRIPTION	136.50
03-30	0087600007	SERVICE AMERICA CORP	03/22/90	OFFICIAL BUSINESS CONSTITUENT COFFEE SUPPLIES	3.60
03-30	0087600009	THOMAS T LANKFORD	01/31/90	OFFICIAL BUSINESS PRINTING	81.75
03-30	0087600010	Do	02/15/90	OFFICIAL BUSINESS PRINTING	88.00
03-30	0087600011	Do	02/28/90	OFFICIAL BUSINESS PRINTING	40.00
03-30	0087600001	U S WEST COMMUNICATIONS	12/29/89-01/29/90	OFFICIAL BUSINESS TELEPHONE TOLLS - DO	96.56
03-30	0087600002	Do	01/01/90-02/01/90	OFFICIAL BUSINESS TELEPHONE TOLLS - DO	484.19
03-30	0087600002	Do	01/29/90-02/28/90	OFFICIAL BUSINESS TELEPHONE TOLLS - DO	44.94
03-30	0087600003	U.S. WEST COMMUNICATIONS	01/14/90-02/14/90	OFFICIAL BUSINESS TELEPHONE TOLLS - DO	528.45
03-30	0087600005	Do	02/01/90-03/01/90	OFFICIAL BUSINESS TELEPHONE TOLLS - DO	498.31
03-30	0086930212	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	OFFICIAL BUSINESS TELEPHONE TOLLS - DO	122.78
03-31	0086930212	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		105.93
03-31	0086930213	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2133.51
03-31	0089950478	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		506.21
03-31	0092840023	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		1.30

EXPENDITURES FOR 1ST QUARTER

SALARIES	116,425.56
MEMBERS CLERK HIRE	
EXPENSES	46,544.50
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	162,970.06

OFFICE OF THE HON. VIRGINIA SMITH

SALARIES	8,000.01
ALLAN, VERNON A	3,500.01
BARD, LOUISE ANN	9,500.01
BISH, MILAN D	8,000.01
BROUILLETTE, JAMES PATRICK	3,750.00
BYDALEK, BARBARA J	700.00
CASNER, ANNA L	8,874.89
CHURCH, CONSTANCE	4,083.34
COURI, GERALD S II	1,625.00
DISHONG, MICHELE DIANNE	3,666.66
Do	9,375.00
FINKE, JERALYN PARKER	1,646.67
LANTIS, SANDRA LEAH	5,458.34
LEAR, BRUCE T	5,229.17
MILLER, BETH A	4,458.34
MORRIS, LANNY DEAN	616.00
MULLINS, BEVERLY J	4,083.34
PECKEL, CHRISTOPHER T	728.00
SPIEGEL, BETTIE L	6,999.99
STUART, JAMES T	222.22
TEDE, KARL W	
DIST OFFICE ADMIN ASST	
STAFF ASSISTANT-DISTRICT	
DISTRICT ADMINISTRATIVE ASSISTANT	
SCHEDULING ASSISTANT	
DISTRICT STAFF ASSISTANT	
COMPUTER MANAGER	
SPECIAL ASSISTANT	
STAFF ASSISTANT	
LEGISLATIVE CORRESPONDENT	
LEGISLATIVE ASSISTANT	
SENIOR LEGISLATIVE ASSISTANT	
D.C. INTERN	
LEGISLATIVE ASSISTANT	
PUBLIC AFFAIRS DIRECTOR	
CONSTITUENT SERVICES ASSISTANT	
TEMPORARY EMPLOYEE	
STAFF ASSISTANT	
TEMPORARY EMPLOYEE	
COMPUTER ASSISTANT	
STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIRGINIA SMITH—Con.						
		THAYER, DONALD J.....	01/15/90-03/31/90	D.C. INTERN		1,646.67
		WESTERN, HARVEY JOSEPH.....	01/01/90-03/31/90	STAFF ASSISTANT		750.00
		WHITACRE, MARK ALLEN.....	01/01/90-03/31/90	STAFF ASSISTANT		5,791.66
EXPENSES						
01-10	0009350029	POSTMASTER.....	11/02/89	400 45¢ STAMPS		180.00
01-23	0021640017	ALL STATE COURIER.....	12/14/89	DELIVERY SERVICE		9.00
01-23	0021640020	FEDERAL EXPRESS CORP.....	11/08/89-11/09/89	OVERNIGHT MAIL SERVICE		17.75
01-23	0021640019	Do.....	11/20/89-12/18/89	OVERNIGHT MAIL SERVICE		75.75
01-23	0021640018	Do.....	12/01/89-12/05/89	OVERNIGHT MAIL SERVICE		37.25
01-23	0021640021	HITCHCOCK COUNTY NEWS.....	10/03/89-10/03/90	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE		15.00
01-23	0021640022	KEARNEY DAILY HUB.....	12/30/89-12/08/90	PAYMENT FOR PAPER TO BE SENT TO GRAND ISLAND OFFICE		84.00
01-23	0021640022	OMAHA WORLD-HERALD.....	12/30/89-12/29/90	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE		88.40
01-23	0021640023	ROCK COUNTY LEADER.....	11/30/89-11/30/90	PAYMENT FOR PAPER TO BE SENT TO GRAND ISLAND OFFICE		12.00
01-23	0021640025	TELEGRAPH.....	01/10/89-01/10/90	PAYMENT FOR PAPER TO BE SENT TO GRAND ISLAND OFFICE		28.83
01-25	0024840014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	01/03/90-01/02/91	MEMBERSHIP DUES, 1990 ANNUAL ASSESSMENT		250.00
01-25	0024840016	DEMOCRATIC STUDY GROUP.....	01/03/90-01/02/91	MEMBERSHIP DUES, 1990		3,600.00
01-25	0024840015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/03/90-01/02/91	MEMBERSHIP DUES, 1990		700.00
01-29	0019750007	THOMAS J LANKFORD.....	11/22/89	PRINTING CHARGES		200.82
01-29	0019750008	Do.....	12/15/89	PRINTING CHARGES		80.18
01-29	0022550020	AT&T INFORMATION SYSTEMS.....	11/08/89-12/07/89	AT&T SERVICES		12.89
01-29	0022550021	Do.....	12/01/89-12/31/89	AT&T SERVICES IN DISTRICT OFFICE		69.50
01-29	0022550026	COMMUNITY TRANSPORTATION ASSN OF AMERICA.....	11/21/89-11/22/90	SUBSCRIPTION FOR ONE YEAR		31.50
01-29	0022550022	STATE OF NE DEPT OF ADMIN SERVICES.....	01/01/89-12/31/89	GRAND ISLAND DISTRICT OFFICE PHONE BILL FOR TWO MONTHS		461.21
01-29	0022550024	THE DROVER'S JOURNAL.....	01/01/90-01/01/91	SUBSCRIPTION FOR ONE YEAR		25.00
01-29	0022550025	THE KIPLINGER AGRICULTURE LETTER.....	11/01/89-10/01/91	SUBSCRIPTION FOR ONE YEAR		36.00
01-29	0022550027	THE TRYON GRAPHIC.....	11/01/89-10/01/90	SUBSCRIPTION FOR DISTRICT OFFICE		13.00
01-29	0022550023	THE WASHINGTON POST.....	12/18/89-12/18/90	SUBSCRIPTION FOR ONE YEAR		62.40
01-29	0022550019	UNITED TELEPHONE SYSTEM.....	01/01/90-01/30/90	SCOTTSBLUFF DISTRICT OFFICE PHONE BILL FOR TWO MONTHS		455.88
01-29	0026880012	OVERLAND NATIONAL BANK.....	01/01/90-01/30/90	RENT: 312 W. 3RD ST GRAND ISLAND, NE		490.00
01-29	0026880011	PROFESSIONAL ASSOCIATES, INC.....	12/01/89-12/31/89	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE		375.00
01-31	0025930277	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			200.27
01-31	0025930278	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			331.83
01-31	0025940069	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89			36.00
01-31	0030340014	ALL STATE COURIER.....	01/11/90	COURIER SERVICE FOR OFFICIAL BUSINESS		27.10
01-31	0030340017	AT&T INFORMATION SYSTEMS.....	12/08/89-01/07/90	AT&T CHARGES FOR DC OFC		12.89
01-31	0030340015	FEDERAL EXPRESS CORP.....	01/12/90	OVERNIGHT MAIL DELIVERY		17.75
01-31	0030340016	GENERAL SERVICES ADMIN.....	12/01/89-12/31/89	CHARGES FOR FTS LINES IN DO		31.09
01-31	0032900328	(EQUIPMENT ALLOWANCE)	11/20/89-12/31/89			150.01
01-31	0032900327	Do.....	01/01/90-01/31/90			1,510.65
01-31	0032950497	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			(103.07)
01-31	0033440012	Do.....	01/03/90-01/31/90	RETURN FLIGHTS FROM DISTRICT F.O.B. NORTH PLATTE OMAHA DC		135.98
01-31	0033440012	Do.....	11/07/89	IN-DISTRICT HOTEL/MEALS EXPENSES F.O.B.		366.00
02-05	0033630020	Do.....	12/02/89-12/27/89			206.39

02-05	0033630021	Do	01/19/90	TAXI RECEIPT FROM AIRPORT.....	11.00
02-06	0029240005	Do	11/04/89-12/01/89	INDISTRCT HOTEL/MEAL EXPENSES.....	448.91
02-06	0029240004	Do	11/09/89-11/14/89	ROUNDTRIP AND IN DISTRICT FLIGHTS F.O.B. WDC-DENVER-NORTH PLATTER-WDC.....	552.00
02-06	0029240006	Do	12/02/89	DISTRICT FLIGHT FOR MEMBER.....	274.80
02-26	0052370028	AT&T INFORMATION SYSTEMS.....	01/01/90-01/31/90	AT&T CHARGES.....	69.50
02-26	0052370025	AUDREY MCCORMAC.....	12/30/89	REIMBURSEMENT FOR RENTAL FEE OF CITY AUDITORIUM FOR TOWN HALL MEETING.....	15.00
02-26	0052370026	BARBARA J BYDALEK.....	11/14/89	PAYMENT FOR WINDOW CLEANING IN DO.....	6.00
02-26	0052370027	Do	01/31/90	PAYMENT FOR WINDOW CLEANING IN DO.....	6.00
02-26	0052370029	GENERAL SERVICES ADMIN.....	01/01/90-01/31/90	MILEAGE IN PRIVATELY OWNED VEHICLE TO ATTEND MTG FOB 156 MILES.....	39.78
02-26	0052370023	SERVICE AMERICA CORP.....	10/11/89-10/31/89	FTS LINES FOR SCOTTSBLUFF DISTRICT OFFICE.....	31.09
02-26	0052370030	STATE OF NE DEPT OF ADMIN SERVICES.....	01/01/90-01/31/90	PAYMENT FOR BUSINESS LUNCHEAS WITH CONSTITUENTS FROM 3RD DISTRICT.....	111.76
02-26	0052370031	UNITED TELEPHONE SYSTEM.....	01/01/90-01/31/90	LONG DISTANCE SERVICES FOR G.O.F.C.....	262.57
02-26	00548900713	OVERLAND NATIONAL BANK.....	01/16/90-02/15/90	PHONE SERVICE FOR SCOTTSBLUFF DO.....	178.74
02-26	00548900712	PROFESSIONAL ASSOCIATES, INC.....	02/01/90	RENT: 312 W. 3RD ST GRAND ISLAND, NE.....	490.00
02-28	0052930277	(DC TELEPHONE SERVICE CHARGED).....	02/01/90	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE.....	375.00
02-28	0052930278	(DC TELEPHONE TOLLS CHARGED).....	01/01/90-01/31/90	.....	228.51
02-28	0057330022	ALL STATE COURIER.....	01/01/90-01/31/90	COURIER SERVICE FOR.....	388.21
02-28	0057330021	FEDERAL EXPRESS CORP.....	01/01/90-01/31/90	PAYMENT FOR OVERNIGHT MAIL DELIVERY.....	35.10
02-28	0057330023	Do	01/19/90-01/23/90	PAYMENT FOR OVERNIGHT MAIL DELIVERY.....	9.75
02-28	0059940062	(RECORDING SERVICES CHARGED).....	01/19/90-01/22/90	.....	24.75
02-28	0059950424	(STATIONERY ALLOWANCE CHARGED).....	02/01/90-01/31/90	.....	47.00
02-28	0060760014	(STATIONERY ALLOWANCE CHARGED).....	02/01/90-02/28/90	.....	616.99
02-28	0060760017	(EQUIPMENT ALLOWANCE).....	02/01/90-02/28/90	.....	1,510.65
03-13	0067260017	POSTMASTER.....	01/03/90-01/03/90	EXPRESS MAIL/NEXT DAY SERVICE.....	12.00
03-13	0067260018	Do	01/05/90-01/05/90	EXPRESS MAIL DELIVERY.....	12.00
03-13	0067260019	Do	01/09/90-01/09/90	EXPRESS MAIL TO CONGRESSWOMAN SMITH.....	12.00
03-13	0067260042	Do	01/12/90-01/12/90	EXPRESS MAIL.....	12.00
03-13	0067260042	Do	03/01/90-03/30/90	RENT: 312 W. 3RD ST GRAND ISLAND, NE.....	490.00
03-28	0086890710	OVERLAND NATIONAL BANK.....	03/01/90-03/30/90	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE.....	375.00
03-28	0086890709	PROFESSIONAL ASSOCIATES, INC.....	02/01/90-02/28/90	.....	225.09
03-31	0086830276	(DC TELEPHONE SERVICE CHARGED).....	02/01/90-02/28/90	.....	192.84
03-31	0086830277	(DC TELEPHONE TOLLS CHARGED).....	02/01/90-02/28/90	.....	155.01
03-31	0088940069	(RECORDING SERVICES CHARGED).....	03/01/90-02/28/90	.....	1,510.65
03-31	0089900220	(EQUIPMENT ALLOWANCE).....	03/01/90-03/31/90	.....	415.90
03-31	0089950382	(STATIONERY ALLOWANCE CHARGED).....	03/01/90-03/31/90	.....

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

118,197.24

98,705.43

19,491.81

118,197.24

OFFICE OF THE HON. OLYMPIA J SNOWE

SALARIES

CALDERWOOD, JANE QUIMBY.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	6,166.66
CUMMINGS, CHRISTINA B.....	01/01/90-01/12/90	DISTRICT STAFF ASSISTANT.....	533.33
DALTON, KRISTEN.....	01/01/90-03/31/90	STAFF ASSISTANT.....	3,999.99
EWING, MALCOLM SCOTT.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	6,166.66
GARDNER, CAROL B.....	01/01/90-03/31/90	OFFICE MANAGER/SCHEDULER.....	8,583.34
GREEN, ANGUS MACDONALD, JR.....	01/01/90-03/31/90	LEGISLATIVE AIDE.....	6,395.83
HIGGINS, MARION ALEXANDER.....	01/01/90-03/31/90	DISTRICT STAFF ASSISTANT.....	6,062.49
KELLY, GAIL MARIE.....	01/01/90-03/31/90	DISTRICT STAFF ASSISTANT.....	4,437.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. OLYMPIA J SNOWE—Con.					
		LASHAR, JAMES DAVID	01/01/90-03/31/90	SHARED EMPLOYEE	825.00
		MARSH, RAYMOND C. III	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,708.33
		MILLER, CAROL ANN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,416.66
		MORNEAULT, PATRICIA CLARENA	01/01/90-03/31/90	DISTRICT STAFF ASSISTANT	3,484.02
		NATHAN, DONALD H	01/01/90-03/31/90	PRESS SECRETARY	12,000.00
		PRIMMER, LESLEY STIPP	01/01/90-03/31/90	PART-TIME EMPLOYEE	300.00
		QUINN, DAWN MARIE	01/01/90-03/31/90	DISTRICT STAFF ASSISTANT	3,979.17
		RAYE, KEVIN L	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	7,125.00
		RICHTER, JOHN R	01/01/90-03/31/90	DISTRICT STAFF ASSISTANT	3,624.99
		SANDELER, MICHELLE CLAIRE	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,712.49
		THOMAS, JENNIFER L	01/01/90-03/31/90	STAFF ASSISTANT	4,325.01
		WALDER, KIRK E	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	18,458.34
EXPENSES					
01-18	0014640006	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	DISTRICT PHONE EQUIPMENT FOR AUBURN DISTRICT OFFICE	112.96
01-18	0014640008	DINERS CLUB INTERNATIONAL	12/05/89-12/07/89	MEMBER TRAVEL FROM PORTLAND, ME TO DC AND RETURN - US AIR AND DELTA AIRLINES	180.00
01-18	0014640005	MARION A. HIGGINS	12/11/89-12/23/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR PRESQUE ISLE SOAP, SPRING WATER	4.13
01-18	0014640009	NEW ENGLAND TELEPHONE	11/10/89-12/09/89	DISTRICT PHONE SERVICE FOR AUBURN DISTRICT OFFICE	117.81
01-18	0014640007	OLYMPIA SNOWE	12/05/89-12/07/89	MEMBER TRAVEL BY PRIVATE AUTO FROM RAYBURN HOB TO NATIONAL AIRPORT R/T - 32 MILES @ 20¢ PER MILE	6.40
01-18	0016700005	AT&T INFORMATION SYSTEMS	11/04/89-12/03/89	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DISTRICT OFFICE	47.10
01-18	0016700002	MAINE PUBLIC SERVICE CO.	11/07/89-12/18/89	ELECTRICITY CHARGE FOR PRESQUE ISLE DISTRICT OFFICE	32.53
01-18	0016700003	NEW ENGLAND TELEPHONE	11/16/89-12/15/89	WATS USAGE FOR BANGOR DISTRICT OFFICE	587.95
01-18	0016700001	THE TIM CORPORATION	11/01/89-12/01/89	UTILITIES CHARGE FOR AUBURN DISTRICT OFFICE	107.27
01-18	0016700004	THOMAS J LANKFORD	11/27/89-12/12/89	PRINT BUSINESS CARDS	458.90
01-19	0019630018	BANGOR HYDRO-ELECTRIC CO.	11/08/89-12/08/89	ELECTRICITY FEE FOR BANGOR DO	38.61
01-19	0019630019	MARION A. HIGGINS	12/14/89-12/21/89	STAFF DISTRICT TRANSP 582 MI X 20	116.40
01-19	0019750004	AT&T INFORMATION SYSTEMS	12/02/89-01/01/90	DISTRICT PHONE EQUIPMENT FOR BANGOR DISTRICT OFFICE	93.54
01-19	0019750003	BUD S JANITORIAL SERVICES	07/01/89-12/31/89	JANITORIAL SERVICE FOR PRESQUE ISLE DISTRICT OFFICE	236.50
01-19	0019750006	MARION A. HIGGINS	11/22/89-12/28/89	DRINKING WATER FOR PRESQUE ISLE DISTRICT OFFICE	10.94
01-19	0019750005	ROLAND DEBOIS	12/01/89-12/29/89	JANITORIAL SERVICE FOR AUBURN DISTRICT OFFICE	75.00
01-19	0026890715	CUMBERLAND PARTNERS	01/15/90-01/30/90	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
01-19	0026890716	OX BOW REALTY	01/15/90-01/30/90	RENT 169 ACADEMY ST PRESQUE ISLE, ME	293.33
01-19	0026890714	THE TIM CORPORATION	01/01/90-01/15/90	RENT 2 GREAT FALLS PLAZA #78 AUBURN, ME 04210	920.00
01-19	0026890713	WILLIAM R FLORA	12/01/89-12/31/89	RENT 197 STATE ST PRESQUE ISLE, ME 04769	225.00
01-31	0025930183	(DC TELEPHONE SERVICE CHARGED)	12/04/89-01/03/90	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	82.46
01-31	0025930184	(DC TELEPHONE TOLLS CHARGED)	12/04/89-01/03/90	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	47.10
01-31	0030410026	AT&T INFORMATION SYSTEMS	12/08/89-01/10/90	ELECTRIC FEE FOR BANGOR DO	112.96
01-31	0030410016	BANGOR HYDRO-ELECTRIC CO.	12/08/89-01/10/90	LAYOUT LETTERING AND INSTALLING SIGN FOR NEW PRESQUE ISLE DO	42.28
01-31	0030410010	DICK SMITH	02/28/90-02/27/91	SUBSCRIPTION RENEWAL	60.00
01-31	0030410013	FORT FAIRFIELD REVIEW	12/01/89-12/31/89	FTS SERVICE FOR BANGOR DO	18.00
01-31	0030410024	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE FOR AUBURN DO	344.52
01-31	0030410025	Do			295.67

01-31	0030410029	JIFFY PRINT	01/04/90	PRINTING OF TOWN MEETING POSTAL PATRON CARDS.	303.57
01-31	0030410030	MACHIAS VALLEY NEWS OBSERVER	02/01/90-01/31/91	SUBSCRIPTION RENEWAL	18.00
01-31	0030410031	MAINE TIMES	02/01/90-01/31/91	SUBSCRIPTION RENEWAL	22.50
01-31	0030410032	NEW ENGLAND TELEPHONE	12/04/89-01/03/90	DISTRICT PHONE SERVICE FOR PRESQUE ISLE DO	95.00
01-31	0030410028	Do	12/04/89-01/03/90	DISTRICT PHONE SERVICE FOR PRESQUE ISLE DO	.60
01-31	0030410017	Do	12/10/89-01/09/90	DISTRICT PHONE SERVICE FOR AUBURN DO	117.81
01-31	0030410018	Do	12/10/89-01/09/90	AT&T	.24
01-31	0030410021	DAWN MARIE QUINN	10/01/89-12/05/89	REIMBURSEMENT FOR NEWSPAPER FOR AUBURN DO 46 X 40.	32.90
01-31	0030410022	Do	12/11/89-12/12/89	STAFF DISTRICT TRANSP TO/FROM PORTLAND AIRPORT 150 MI X 20 TOLLS	33.10
01-31	0030410019	Do	01/08/90-01/10/90	MEMBER DISTRICT TRANSP TO ELLSWORTH AND BELFAST TOWN MEETINGS	43.45
01-31	0030410011	TELFORD AVIATION INC.	02/01/90-01/31/91	SUBSCRIPTION RENEWAL	420.00
01-31	0030410012	THE BETHEL CITIZEN	02/01/90-01/31/91	SUBSCRIPTION RENEWAL	13.00
01-31	0030410008	THE BRIDGTON NEWS	02/01/90-01/31/91	SUBSCRIPTION RENEWAL	18.00
01-31	0030410007	THE QUODDY TIMES	02/01/90-01/31/91	SUBSCRIPTION RENEWAL	20.00
01-31	0030410015	THE STAR-HERALD	02/22/90-02/21/91	SUBSCRIPTION RENEWAL	23.50
01-31	0030410010	THE TIM CORPORATION	12/01/89-01/02/90	UTILITIES FOR AUBURN DO	143.18
01-31	0030410023	TRANSCO	01/08/90	IBM TYPEWRITER RIBBONS FOR BANGOR DO CASE OF 12	174.00
01-31	0030410020	VICTOR NEWS	01/02/90-01/31/90	NEWSPAPERS FOR AUBURN DO PORTLAND PRESS LEWISTON DAILY SUN KENNEBEC JNL LEWISTON SUNDAY ME SUNDAY.	37.70
01-31	0030530012	DINERS CLUB INTERNATIONAL	01/03/90	MEMBER TRAVEL FROM PORTLAND TO NATIONAL (WDC) - US AIRLINE	101.00
01-31	0030530013	Do	01/06/90	MEMBER TRAVEL FROM DC TO BANGOR, MAINE - DELTA AIRLINE.	170.00
01-31	0030530014	Do	01/22/90	MEMBER TRAVEL FROM PORTLAND TO DULLES - UNITED AIRLINE	105.00
01-31	0030530017	FEDERAL EXPRESS CORP	12/20/89-12/21/89	OVERNIGHT PACKAGE	28.00
01-31	0030530008	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE FOR PRESQUE ISLE DISTRICT OFFICE	60.26
01-31	0030530009	HUGHES PROPERTY MANAGEMENT	12/04/89-12/31/89	JANITORIAL SERVICES FOR BANGOR DISTRICT OFFICE	60.00
01-31	0030530015	NEW ENGLAND TELEPHONE	12/16/89-01/15/90	DISTRICT PHONE TOLLS WATS USAGE FOR BANGOR DISTRICT OFFICE	639.95
01-31	0030530010	KEVIN L RAYE	10/22/89-12/27/89	STAFF DISTRICT TRANSP - 1625 MILES @ 20¢ PER MILE PARKING AND TOLLS	330.05
01-31	0030530011	OLYMPIA SNOWE	01/03/90-01/22/90	TRAVEL BY PVT AUTO TO/FROM AIRPORTS IN SUPPORT OF TRAVEL TO/FROM DISTRICT - 93 MILES @ 20¢ PER MILE	18.60
01-31	0032900248	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	.....	1,219.08
01-31	0032950421	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	78.37
01-31	0033440029	Do	01/03/90-01/31/90	MEMBER TRAVEL DC TO DISTRICT/RETURN UNITED AND DELTA AIRLINES WDC-PORTLAND-WDC	436.15
02-20	0047640016	DINERS CLUB INTERNATIONAL	01/25/90-01/29/90	MEMBER TRAVEL DC TO DISTRICT/RETURN UNITED AND USAIR AIRLINES WDC-PORTLAND-WDC	184.00
02-20	0047640017	Do	02/01/90-02/05/90	MEMBER TRAVEL TO AIRPORT-BAYBURN-DULLES 61 MILES X 20.	208.00
02-20	0047640018	OLYMPIA SNOWE	01/25/90	MEMBER TRAVEL FROM NATIONAL AIRPORT 16 MILES X 20	12.20
02-20	0047640019	Do	01/29/90	MEMBER TRAVEL TO DULLES AIRPORT 61 MILES X 20	3.20
02-20	0047640020	Do	02/01/90	MEMBER TRAVEL FROM AIRPORT RETURNING FROM DISTRICT - NATIONAL TO BAYBURN 16 MILES X 20	12.20
02-20	0047640021	Do	02/03/90	MEMBER TRAVEL DUES 1990.	3.20
02-20	0051720009	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	500.00
02-20	0051720010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	250.00
02-20	0051720011	AROSTOOK REPUBLICAN	02/22/90-02/21/91	SUBSCRIPTION RENEWAL	250.00
02-22	0047620025	CHRISTINA B. CUMMINGS	01/09/90	STAFF DISTRICT TRANSP 204 X 20	23.50
02-22	0047620026	DISCOUNT MARTIN	01/26/90	OFFICE SUPPLIES	40.80
02-22	0047620023	ELLSWORTH AMERICAN INCORPORATION	02/23/90-02/22/91	SUBSCRIPTION RENEWAL	73.64
02-22	0047620024	HUGHES PROPERTY MANAGEMENT	02/01/90-01/29/90	JANITORIAL SERVICES FOR BANGOR DO	28.00
02-22	0047620027	PORTLAND PRESS HERALD	02/06/90-02/05/91	SUBSCRIPTION RENEWAL FOR BANGOR DO	75.00
02-22	0047620028	Do	02/11/90-02/10/91	SUBSCRIPTION RENEWAL FOR AUBURN DO	110.00
02-22	0047620029	ROLAND DELBOIS	01/05/90-01/26/90	JANITORIAL SERVICE FOR AUBURN DO	110.00
02-22	0047620031	WEEKLY PACKET	03/01/90-02/28/91	SUBSCRIPTION RENEWAL	60.00
02-22	0047620032	THOMAS J LANKFORD	12/19/89-12/29/89	PRINTING: TOWN MEETING CARDS, BUSINESS CARDS	19.95
02-26	0052310016	CUMBERLAND PARTNERS	02/01/90	RENT - ONE CUMBERLAND PL BANGOR, ME	1,565.50
02-26	0054890715	OY BOW REALTY	02/01/90	RENT - 169 ACADEMY ST PRESQUE ISLE ME	1,039.50
02-26	0054890716	THE TIM CORPORATION	02/01/90	RENT - 2 GREAT FALLS PLAZA #76 AUBURN, ME 04210	550.00
02-26	0054890714	DINERS CLUB INTERNATIONAL	12/11/89-12/12/89	MEMBER TRAVEL BOSTON TO DC/RETURN US AIRLINE	920.00
02-27	0052300014	Do	01/04/90-01/05/90	OVERNIGHT PACKAGE	183.50
02-27	0052300012	FEDERAL EXPRESS CORP	.....	.....	19.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. OLYMPIA J SNOWE—Con.						
02-27	0052300011	MAINE PUBLIC SERVICE CO.	12/18/89-01/16/90	ELECTRIC FEE FOR PRESQUE ISLE D.O.	28.26	
02-27	0052300013	DAWN MARIE QUINN	01/22/90	MEMBER TRAVEL TO AIRPORT 75 MI X. 20 PLUS TOLLS \$4.70.	19.70	
02-27	0052300010	TRANSO.	01/10/90	IBM PRINTHEAD FOR BANGOR DO.	28.50	
02-28	0052930183	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		94.08	
02-28	0052930184	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		47.98	
02-28	0059940037	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		3.00	
02-28	0059950342	(STATIONERY ALLOWANCE)	02/01/90-02/28/90		509.60	
02-28	0060760015	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,005.39	
02-28	0060770014	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		38.35	
03-09	0056220014	AT&T INFORMATION SYSTEMS.	01/01/90-01/31/90	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE D.O.	1.01	
03-09	0056220015	Do.	01/01/90-01/31/90	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	7.12	
03-09	0056220011	BUD S JANITORIAL SERVICES	01/01/90-01/31/90	JANITORIAL ISLE D.O. AND SNOW REMOVAL	31.38	
03-09	0056220012	DINERS CLUB INTERNATIONAL	02/08/90	MEMBER TRAVEL DC TO DISTRICT (PORTLAND) UNITED AIRLINE	104.00	
03-09	0056220021	FEDERAL EXPRESS CORP.	12/18/89-12/19/89	OVERNIGHT PACKAGE	22.50	
03-09	0056220008	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE FOR PRESQUE ISLE D.O.	60.25	
03-09	0056220009	Do.	01/01/90-01/31/90	FTS SERVICE FOR BANGOR D.O.	295.67	
03-09	0056220010	Do.	01/01/90-01/31/90	REIMBURSEMENT FOR OFFICE EXPENSES: DRINKING WATER SOAP	344.52	
03-09	0056220017	MARION A. HIGGINS	01/05/90-02/13/90	SUBSCRIPTION RENEWAL	17.07	
03-09	0056220019	MORNING SENTINEL	02/08/90-02/23/90	STAFF DISTRICT TRANSP. 698 MI. X. 20	139.60	
03-09	0056220013	NEW ENGLAND TELEPHONE	03/01/90-02/28/91	SUBSCRIPTION RENEWAL	128.00	
03-09	0056220018	PIIONEER TIMES	01/04/90-02/03/90	DISTRICT PHONE SERVICE FOR PRESQUE ISLE D.O.	202.94	
03-09	0056220020	ST. JOHN VALLEY TIMES	03/29/90-03/28/91	SUBSCRIPTION RENEWAL	23.50	
03-13	0067260022	POSTMASTER	03/02/90-03/01/91	SUBSCRIPTION RENEWAL	22.00	
03-13	0067360019	AT&T INFORMATION SYSTEMS.	01/08/90	EXPRESS MAIL PACKAGE	8.75	
03-13	0067360020	Do.	01/04/90-02/03/90	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE D.O.	47.10	
03-13	0067360015	BANGOR HYDRO-ELECTRIC CO.	01/10/90-02/09/90	DISTRICT PHONE EQUIPMENT FOR AUBURN DO.	112.96	
03-13	0067360018	NEW ENGLAND TELEPHONE	01/10/90-02/09/90	UTILITIES FOR BANGOR DO.	42.01	
03-13	0067360021	Do.	01/10/90-02/15/90	DISTRICT PHONE SERVICE FOR AUBURN DO.	119.76	
03-13	0067360017	NEW YORK TIMES	02/07/90-05/08/90	SUBSCRIPTION RENEWAL	773.35	
03-13	0067360016	VICTOR NEWS	02/07/90-02/28/90	NEWSPAPERS FOR AUBURN DO PORTLAND PRESS: LEWISTON SUN; KENNEBEC JNL. TELEGRAM: SUNDAY	58.50	
03-13	0067360014	KIRK E. WALDER	02/07/90-02/28/90	STAFF TRVL BY PERSONAL VEHICLE FROM RESIDENCE TO DULLES AIRP/RTN TRVL TO DISTRICT 92 MI X. 20.	34.40	
03-20	0075330011	AT&T INFORMATION SYSTEMS.	02/07/90-02/08/90	DISTRICT PHONE EQUIPMENT FOR BANGOR DO.	18.60	
03-20	0075330005	CALAIS SENIOR CITIZENS	01/02/90-02/01/90	RENTAL OF SENIOR CITIZENS BUILDING FOR CALAIS TOWN MEETING	93.54	
03-20	0075330008	DINERS CLUB INTERNATIONAL	02/12/90	STAFF TRAVEL-KIRK WALDEN DC TO DISTRICT UNITED AIRLINE WDC-PORTLAND-WDC	25.00	
03-20	0075330006	DAWN MARIE QUINN	02/07/90-02/08/90	MEMBER TRAVEL TO FROM DC VIA PORTLAND AIRPORT 110 X. 20 PLUS TOLLS	238.00	
03-20	0075330007	Do.	02/07/90-02/08/90	STAFF DISTRICT TRANSP. 358 X. 20 PLUS TOLLS	25.55	
03-20	0075330012	STANDARD COFFEE	02/12/90-02/21/90	COFFEE FOR CONSTITUENTS	78.80	
03-20	0075330010	TELFORD AVIATION INC.	01/02/90-02/01/90	MEMBER DISTRICT TRANSP. WATERVILLE/AUGUSTA/EASTPORT/PRINCETON/AUGUSTA/WATERVILLE	89.65	
03-20	0075330009	THE TIM CORPORATION	01/02/90-02/01/90	UTILITIES FOR AUBURN DO.	1,145.90	
03-27	0085400013	DINERS CLUB INTERNATIONAL	03/15/90-03/15/90	MEMBER TRAVEL DC TO DISTRICT UNITED AIRLINE WDC-PORTLAND-WDC	122.37	
03-27	0085400012	Do.	03/16/90	MEMBER TRAVEL TO DULLES AIRPORT 61 MILES X. 20.	99.00	
03-27	0085400018	OLYMPIA SNOWE	02/08/90	MEMBER TRAVEL TO DULLES AIRPORT 61 MILES X. 20.	12.20	
03-27	0085400019	Do.	02/19/90		12.20	

03-27	0085400020	Do	03/01/90	MEMBER TRAVEL TO DULLES APORT 61 MILES X .20	12.20
03-27	0085400016	Do	03/05/90	MEMBER TRAVEL TO NATL AIRPORT 16 MILES X .20	3.20
03-27	0085400021	Do	03/08/90	MEMBER TRAVEL TO DULLES AIRPORT 61 MILES X .20	12.20
03-27	0085400014	Do	03/12/90	MEMBER TRAVEL TO NAT'L AIRPORT 16 MILES X .20	3.20
03-27	0085400017	Do	03/16/90	MEMBER TRAVEL TO DULLES AIRPORT 61 MILES X .20	12.20
03-27	0085400015	Do	03/19/90	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	3.20
03-27	0085600007	AT&T INFORMATION SYSTEMS	02/02/90-03/01/90	MEMBER TRAVEL / DISTRICT TO DC UNITED AIRLINE PORTLAND - WDC	93.54
03-27	0085600024	DINNERS CLUB INTERNATIONAL	02/19/90	STAFF TRAVEL FOR RAY MARSH DC TO PORTLAND/RETURN DELTA AIRLINE	109.00
03-27	0085600023	Do	03/01/90-03/04/90	MEMBER TRAVEL DC TO DISTRICT/RETURN UNITED AND USAIR AIRLINES WDC-PORTLAND/WDC	285.00
03-27	0085600025	Do	03/01/90-03/05/90	STAFF TRAVEL: PORTLAND TO DC PORTLAND, OR US AIR AND UNITED AIRLINES DAWN QUINN	208.00
03-27	0085600012	Do	03/05/90-03/08/90	MEMBER TRAVEL DC TO DISTRICT/RETURN UNITED & USAIR AIRLINES WDC-PORTLAND-WDC	208.00
03-27	0085600011	Do	03/08/90-03/12/90	TWO CHAIRMATS	103.00
03-27	0085600026	DISCOUNT MARTIN	06/23/89	VISA CREDIT FOR THE CAPITOL HILL HOTEL FOR DAWN QUINN WHILE IN DC ON OFFICIAL BUSINESS	343.44
03-27	0085600006	FIRST VIRGINIA BANK	03/05/90-03/08/90	REIMBURSEMENT FOR DOOR CHIME FOR PRESQUE ISLE DO	13.50
03-27	0085600013	MARION A. HIGGINS	02/28/90	JANITORIAL SERVICES FOR BANGOR DO	60.00
03-27	0085600018	HUGHES PROPERTY MANAGEMENT	02/05/90-02/26/90	WALL SIGN OFFICE SUPPLIES	71.68
03-27	0085600021	M&S OFFICE PRODUCTS	01/26/90-02/05/90	STAFF TRAVEL - RELATED EXPENSES: MEALS	18.79
03-27	0085600019	RAYMOND C. MARSH	03/01/90-03/02/90	STAFF TRAVEL -RELATED EXPENSES SENATOR INN WHILE IN DISTRICT ON OFFICIAL BUSINESS.	46.01
03-27	0085600022	Do	03/02/90	DISTRICT PHONE SERVICE FOR PRESQUE ISLE DO	77.86
03-27	0085600011	NEW ENGLAND TELEPHONE	02/04/90-03/03/90	SUBSCRIPTION RENEWAL	58.50
03-27	0085600008	NEW YORK TIMES	02/26/90-05/27/90	SUBSCRIPTION RENEWAL	19.00
03-27	0085600020	SKOWHEGAN REPORTER	03/10/90-03/09/91	SUBSCRIPTION RENEWAL	22.00
03-27	0085600016	THE CALAIS ADVERTISER	04/01/90-03/31/91	SUBSCRIPTION RENEWAL	22.00
03-27	0085600014	THE KATAHDIN TIMES	04/01/90-03/31/91	SUBSCRIPTION RENEWAL	22.00
03-27	0085600017	THE REPUBLICAN JOURNAL	04/27/90-04/26/91	COURIER SERVICE	7.50
03-27	0085600017	U.S. EXPRESS	02/22/90	STAFF TRAVEL -RELATED PHOENIX HOTEL, WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.15
03-27	0085600009	KIRK E. WALDER	02/07/90	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	47.10
03-27	0085600009	AT&T INFORMATION SYSTEMS	02/04/90-03/03/90	FTS SERVICE FOR AUBURN DO	295.67
03-27	0086710013	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS SERVICE FOR PRESQUE ISLE DO	39.28
03-27	0086710014	Do	02/01/90-02/28/90	FTS SERVICE FOR BANGOR DO	328.45
03-27	0086710015	Do	02/01/90-02/28/90	JANITORIAL SERVICE FOR AUBURN DO	60.00
03-27	0086710017	ROLAND DEBLOIS	02/02/90-02/23/90	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
03-28	0086690712	CUMBERLAND PARTNERS	03/01/90-03/30/90	RENT - 169 ACADEMY ST PRESQUE ISLE, ME	550.00
03-28	0086690713	OX BOW REALTY	03/01/90-03/30/90	RENT 2 GREAT FALLS PLAZA #76 AUBURN, ME 04210	92.68
03-28	0086690711	THE TIM CORPORATION	02/01/90-02/28/90		33.25
03-31	0086930182	(DC TELEPHONE SERVICE CHARGED)			986.46
03-31	0086930183	(DC TELEPHONE TOLLS CHARGED)			1,060.57
03-31	0089900169	(EQUIPMENT ALLOWANCE)			
03-31	0089950310	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					110,304.82
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					30,738.31
TOTAL					141,043.13
OFFICE OF THE HON. STEPHEN J SOLARZ					
SALARIES					
BALDWIN, ELIZABETH W					3,999.99
BARNETT, ADAM					2,500.00
BISH, JOHN K					2,649.99
BOYLAN, DEBRA ANN					5,542.33
STAFF ASSISTANT					
CASEWORKER					
AIDE					
DISTRICT SCHEDULER					

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEPHEN J SOLARZ—Con.						
		BRAUN, SHLOMO	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,124.99
		DIAMOND, RENA	01/01/90-03/31/90	SECRETARY		3,625.67
		ERTEL, CAROL DITTA	01/01/90-03/31/90	PERSONAL SECRETARY		10,875.99
		FERRIS, PAT	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		7,875.00
		HATHAWAY, ROBERT M	01/01/90-03/31/90	PART-TIME EMPLOYEE		300.00
		HOLLERAN, VICKI D	01/01/90-03/31/90	SECRETARY		8,124.99
		HOLT, GEORGE DENNIS	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		5,959.67
		KETZ, ALLEN A	01/01/90-01/31/90	CASWORKER		1,166.67
		LACHMANN, DAVID G	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		8,541.66
		LIDAWAY, ANNETTE ROSE	01/01/90-03/31/90	DISTRICT ADMINISTRATOR		12,500.01
		MCCARTY, WIGGAND, LAURIE	01/01/90-03/31/90	COMPUTER MANAGER		7,002.01
		MIMS, VALERIE A	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,291.66
		RABINOVITZ, JEREMY	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		10,312.49
		ROMAN, PAULA S	01/01/90-03/31/90	SECRETARY		4,666.67
		SILBERG, STEPHEN	01/01/90-03/31/90	PART-TIME EMPLOYEE		300.00
		WURF, SYLVIA	01/01/90-03/31/90	EXECUTIVE ASSISTANT		4,500.00
EXPENSES						
01-23	0018450022	JOHN K BISH	11/01/89-11/30/89	OFFICIAL MONTHLY DISTRICT EXPENSES		28.75
01-23	0018450021	DAVID R RAMAGE	12/01/89-12/07/89	OFFICIAL PRINTING		48.60
01-23	0018450017	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS		171.96
01-23	0018450018	DAVID G LACHMANN	12/14/89-12/16/89	OFFICIAL DISTRICT TRAVEL		66.95
01-23	0018450020	VALCO REPRODUCTION & MAILING SERVICE	11/27/89	OFFICIAL PRINTING		312.25
01-23	0018450019	Do	12/05/89	OFFICIAL LABELING		108.25
01-24	0022490021	DEBRA ANN BOYLAN	11/01/89-12/27/89	OFFICIAL DISTRICT OFFICE EXPENSES - 743 MILES @ 22.5¢ PER MILE PLUS 30 TOLLS		197.18
01-24	0022490016	CON EDISON	11/24/89-12/28/89	DISTRICT OFFICE UTILITIES		417.97
01-24	0022490018	NEW YORK TELEPHONE	12/19/89-01/18/90	DISTRICT OFFICE TELEPHONE - NY TELEPHONE SERVICE		502.84
01-24	0022490020	Do	12/19/89-01/18/90	DISTRICT OFFICE TELEPHONE - AT&T SERVICE		33.33
01-24	0022490015	XVZ TWO WAY RADIO SERVICE	12/05/89	STAFF IN-DISTRICT OFFICIAL TRANSPORTATION		20.00
01-25	0023540030	AMOCO OIL CO	11/22/89-12/05/89	OFFICIAL GASOLINE EXPENSES FOR DISTRICT OFFICE LEASED AUTO		43.92
01-25	0023540026	CANTRELL/CUTTER PRINTING, INC	12/18/89-12/23/89	OFFICIAL PRINTING AND LABELING		1,081.64
01-25	0023540027	Do	12/23/89	OFFICIAL PRINTING		745.88
01-25	0023540028	Do	12/23/89	OFFICIAL PRINTING		348.87
01-25	0023540029	COFFEE DISTRIBUTING CORP	02/01/89-12/21/89	CONSTITUENT COFFEE SERVICE		77.09
01-29	0026890717	LEVITTOWN-NORSE ASSOCIATES	01/01/90-01/30/90	RENT 532 NEPTUNE AVE BROOKLYN, NY		2,205.00
01-29	0026890718	MARINE MIDLAND BANK	01/01/90-01/30/90	LEASED AUTO		439.00
01-31	0025930697	(DOC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			141.42
01-31	0025930698	(DOC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			111.81
01-31	0032900679	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			6,729.95
01-31	0032900680	Do	12/01/89-12/31/89			2,549.89
01-31	0032920101	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90			816.17
01-31	0032950540	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			31.20
01-31	0033850001	Do	01/03/90-01/31/90			483.10
02-12	0037850019	JOHN K BISH	12/01/89-12/31/89	IN DISTRICT OFFICIAL EXPENSES		15.50

02-12	0037850014	ANNETTE ROSE LIDAWER	10/01/89-12/31/89	IN-DISTRICT OFFICIAL TRAVEL EXPENSES	181.25
02-12	0037850015	Do	10/17/89-12/31/89	DO OFFICIAL MONTHLY EXPENSES - 442 MILES @ 22.5¢ PER MILE	99.45
02-12	0037850016	STEPHEN J SOLARZ	11/22/89-11/22/89	NY/DC, DC/NY FOR MEMBER	110.00
02-12	0037850016	Do	11/27/89-11/28/89	NY/DC, DC/NY FOR MEMBER	114.00
02-12	0037850017	Do	12/06/89	NY TO DC FOR MEMBER	55.00
02-12	0037850018	Do	12/11/89-12/14/89	NY/DC, DC/NY FOR MEMBER	114.00
02-26	0054890717	LEVITOW-NORSE ASSOCIATES	02/01/90	RENT 532 NEPTUNE AVE BROOKLYN, NY	2,205.00
02-26	0054890718	MARINE MIDLAND BANK	02/01/90	LEASED AUTO	439.00
02-28	0052933697	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		161.34
02-28	0052933698	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		141.71
02-28	0059950474	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		441.39
02-28	0059950473	Do	02/01/90-02/28/90		530.95
02-28	0060760017	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,443.53
02-28	0060760016	Do	02/28/90		3,318.00
03-06	0061610019	COFFEE DISTRIBUTING CORP	01/01/90-03/31/90	DO WATER COOLER LEASE - QUARTERLY	24.00
03-06	0061610020	Do	01/09/90-02/01/90	DELIVERY CHARGE - DO WATER COOLER	71.36
03-06	0061610021	Do	01/15/90	CONSTITUENT COFFEE SERVICE	40.81
03-06	0061610021	CON EDISON	01/31/90	DO UTILITIES	413.44
03-06	0061610014	NEW YORK TELEPHONE	12/16/89-01/15/90	DO TELEPHONES NY TELEPHONE SERVICE	63.60
03-06	0061610015	Do	12/16/89-01/15/90	DO TELEPHONES A/T SERVICE	63.60
03-06	0061610022	Do	01/16/90-02/15/90	DO TELEPHONES NY TELEPHONE SERVICE	50.29
03-06	0061610023	Do	01/16/90-02/15/90	DO TELEPHONES A/T SERVICE	59.90
03-06	0061610018	NYNEX	02/01/90-05/01/90	DO TELEPHONE MAINTENANCE AGREEMENT	6.86
03-06	0061610018	OSI INFORMATION PROCESSING, INC	01/15/90	DO TELEPHONE MAINTENANCE AGREEMENT	270.54
03-14	0072610012	CANTRELL/CUTTER PRINTING, INC	01/10/90-01/15/90	PREPARATION OF LABELS FOR OFFICIAL USE	181.25
03-14	0072610013	Do	01/23/90-01/31/90	OFFICIAL PRINTING AND LABELLING	1,682.74
03-14	0072610013	CONGRESSIONAL QUARTERLY INC	01/10/90	OFFICIAL PRINTING AND LABELLING	5,086.49
03-14	0072610009	Do	02/01/90-02/01/91	SUB. RENEWAL	64.00
03-14	0072610014	NEW YORK TELEPHONE	12/13/89-01/12/90	SUB. RENEWAL	25.00
03-14	0072610015	Do	12/13/89-01/12/90	DO TELEPHONES NY TELEPHONE SERVICE	107.69
03-14	0072610020	Do	01/19/90-02/18/90	DO TELEPHONES A/T SERVICE	19.84
03-14	0072610021	Do	01/19/90-02/18/90	DO TELEPHONES NY TELEPHONE SERVICE	479.68
03-14	0072610007	NEW YORK TIMES	01/01/90-03/18/90	DO TELEPHONES A/T SERVICE	50.45
03-14	0072610010	OAG NORTH AMERICAN EDITION	01/01/90-03/18/90	SUB. RENEWAL	32.50
03-14	0072610011	OAG WORLDWIDE EDITION	01/12/90-01/12/91	SUB. RENEWAL	223.00
03-14	0072610017	SOUTHWEST DISTRIBUTION	01/23/90-01/23/91	SUB. RENEWAL	255.00
03-14	0072610008	THE NEW REPUBLIC	01/01/90-04/01/90	SUB. RENEWAL	39.00
03-14	0072610018	THE NEW YORK STATE CONGL DELEGATION	12/26/89-12/25/90	SUB. RENEWAL	59.97
03-14	0072610031	WASHINGTON MONTHLY	01/03/90-01/02/91	1990 NY'S DELEGATION DUES	400.00
03-18	0066890714	LEVITOW-NORSE ASSOCIATES	02/01/90-01/31/91	SUB. RENEWAL	24.00
03-28	0066890715	MARINE MIDLAND BANK	03/01/90-03/30/90	RENT 532 NEPTUNE AVE BROOKLYN, NY	2,205.00
03-29	0087400011	AETNA CASUALTY	03/24/90-09/24/90	LEASED AUTO	439.00
03-29	0087400014	AMOCO OIL CO.	01/03/89-02/04/90	DO CAR INSURANCE FOR OFFICIAL LEASED AUTO	795.00
03-29	0087400018	BELL ATLANTIC MOBILE SYSTEMS	02/25/90-02/27/90	OFFICIAL GASOLINE EXPENSES FOR DO LEASED AUTO	717.67
03-29	0087400008	JOHN K BISH	01/01/90-02/21/90	OFFICIAL DC PHONE SERVICE	41.12
03-29	0087400006	Do	02/01/90-02/28/90	IN DISTRICT OFFICIAL MONTHLY EXPENSES TOLLS METER	3.25
03-29	0087400007	Do	02/01/90-02/28/90	REIMBURSEMENT FOR DO LEASED AUTO CAR REPAIRS & CAR WASH	13.75
03-29	0087400025	DEBRA ANN BOYLAN	02/01/90-02/28/90	IN DISTRICT OFFICIAL MONTHLY EXPENSES 347 MILES X 22.5 TOLLS	334.74
03-29	0087400015	CANTRELL/CUTTER PRINTING, INC	02/22/90	OFFICIAL PRINTING AND LABELLING	95.58
03-29	0087400021	Do	02/27/90	PRINTING AND LABELING FOR OFFICIAL BUSINESS	531.50
03-29	0087400017	Do	03/12/90	OFFICIAL PRINTING	280.60
03-29	0087400022	DAVID R RAMAGE	02/22/90	OFFICIAL PRINTING	341.15
03-29	0087400012	DAVID G LACHMANN	03/01/90-03/02/90	OFFICIAL DISTRICT TRAVEL DC/NY/DC TRANSPORTATION TO AND FROM AIRPORTS	28.00
03-29	0087400016	VALERIE A MIMS	03/18/90-03/18/90	OFFICIAL DISTRICT TRAVEL DC/NY/DC AMTRAK	140.50
03-29	0087400024	JEREMY RABINOVITZ	02/02/90	OFFICIAL DISTRICT TRAVEL DC/NY/DC AIRPORT PARKING AIRFARE PARKING	100.00
03-29	0087400023	THE JOURNAL OF COMMERCE	02/02/90	ANNUAL SUBSCRIPTION FEE	164.50
03-29	0087400023		02/14/90		225.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. STEPHEN J SOLARZ—Con.						
03-29	0087400013	XYZ TWO WAY RADIO SERVICE	01/22/90	OFFICIAL MEMBER DISTRICT TRANSPORTATION	81.50	
03-30	0087400019	NEW YORK TELEPHONE	01/13/90	DO TELEPHONES NY TELEPHONE SERVICE	99.60	
03-30	0087400020	Do	01/13/90	DO TELEPHONES AT&T SERVICE	14.82	
03-30	0087400009	Do	02/19/90-03/18/90	DO TELEPHONES NY TELEPHONE SERVICES	520.57	
03-30	0087400010	Do	02/19/90-03/18/90	DO TELEPHONE AT&T SERVICE	61.05	
03-30	0087600022	CANTRELL/CUTTER PRINTING, INC.	02/28/90	OFFICIAL PRINTING	270.56	
03-30	0087600024	COFFEE DISTRIBUTING CORP	02/28/90	CONSTITUENT COFFEE SERVICE	142.79	
03-30	0087600021	CON EDISON	03/02/90	DO UTILITIES	17.25	
03-30	0087600025	FEDERAL EXPRESS CORP	02/22/90-03/06/90	OFFICIAL EXPRESS MAIL SERVICE	406.96	
03-30	0087600016	DAVID G LACHMANN	03/07/90	OFFICIAL DISTRICT TRAVEL DC/NY/DC TAXIS TO AND FROM AIRPORTS AIRFARE TAXIS	137.00	
03-30	0087600019	NEW YORK TELEPHONE	02/13/90	DO TELEPHONE NY TELEPHONE SERVICE	141.36	
03-30	0087600020	Do	02/13/90	DO TELEPHONE AT&T SERVICE	20.36	
03-30	0087600017	Do	02/16/90-03/15/90	DO TELEPHONE NY TELEPHONE SERVICE	67.07	
03-30	0087600018	Do	02/16/90-03/15/90	PREPARATION OF LABELS FOR OFFICIAL USE	13.22	
03-30	0087600023	OSI INFORMATION PROCESSING, INC	02/01/90-02/28/90		181.25	
03-31	0086930696	(DC TELEPHONE SERVICE CHARGED)	03/01/90-03/31/90		158.90	
03-31	0086930697	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		161.83	
03-31	0088940182	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		63.75	
03-31	0089900453	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,574.03	
03-31	0089950420	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(1,215.65)	
03-31	0089950419	Do	03/01/90-03/31/90		1,176.50	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					108,859.78	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					48,726.81	
TOTAL					157,586.59	
OFFICE OF THE HON. GERALD B H SOLOMON						
SALARIES						
	AMON, DANIEL GEORGE		01/01/90-03/31/90	PRESS SECRETARY	11,625.00	
	BUCKHAM, EDWIN ALEXANDER		01/01/90-03/31/90	SHARED EMPLOYEE	1,802.49	
	CARPENTER, FLORENCE JACKSON		01/01/90-03/31/90	STAFF ASSISTANT	3,699.99	
	COOK, DOROTHY W		01/01/90-03/31/90	PERSONAL SECRETARY	7,625.01	
	D'ANDREA, JOSEPH EMANUEL		01/01/90-03/31/90	DISTRICT REPRESENTATIVE	8,787.51	
	DOUGLAS, GARRY F		01/01/90-03/31/90	EXECUTIVE ASSISTANT	7,749.99	
	GAGE, MARTIN C		01/01/90-03/31/90	LEGISLATIVE DIRECTOR	9,275.01	
	GLEASON, GEOFFREY J		01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	2,062.50	
	GOODMAN, KIRSTEN M		01/01/90-03/31/90	STAFF ASSISTANT	5,424.99	
	HAMLEN, PAUL J		01/01/90-01/31/90	TEMPORARY EMPLOYEE	500.00	

3,099.99
4,387.50
2,450.01
5,675.01
4,728.33
5,675.01
6,462.51
7,237.50

STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
SECRETARY/CASEWORKER
STAFF ASSISTANT
STAFF ASSISTANT
DISTRICT OFFICE MANAGER
LEGISLATIVE ASSISTANT
PART-TIME EMPLOYEE

01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90

HART, PATRICIA C.
MURPHY, CONSTANCE AGNES
ORSINI, DANIE JAMES
RAUCO, PATRICIA LEONA
SPRY, KELLY E.
TARANTINO, MARY ELLEN
TOWNEND, ELIZABETH VERONICA
TRIFIRO, NANCY

EXPENSES

0005540017	BELL ATLANTIC MOBILE SYSTEMS	12/04/89	MONTHLY CHARGES FOR MOBILE PHONE IN WASHINGTON	23.47
0005540015	BENCHMARK SYSTEMS	12/08/89	SUPPLIES FOR DRAFT PRINTER IN WASHINGTON OFFICE	45.00
0005540016	Do	12/08/89	SUPPLIES FOR DRAFT PRINTER IN WASHINGTON OFFICE	117.00
0005540023	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES, 1990 ANNUAL ASSESSMENT	250.00
0005540021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES, 1990 ANNUAL ASSESSMENT	250.00
0005540011	JOSEPH D'ANDREA	12/07/89	COFFEE SUPPLIES FOR CONSTITUENTS	7.45
0005540022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	MEMBERSHIP DUES, 1990 ANNUAL ASSESSMENT	700.00
0005540019	FEDERAL EXPRESS CORP	11/28/89-11/29/89	TIME SENSITIVE HOUSING INFO SENT TO DISTRICT OFFICE	9.75
0005540012	SPA CITY DINER	12/10/89	PAYMENT FOR BREAKFAST SERVED DURING ACADEMY SELECTION PROCESS	121.25
0005540013	MARY ELLEN TARANTINO	12/09/89	SUPPLIES FOR ACADEMY SELECTION PROCESS	20.54
0005540014	THE COURIER	01/04/90-01/03/91	1 YEAR SUBSCRIPTION RENEWAL TO PAPER FOR HUDSON DISTRICT OFFICE	28.00
0005540020	U.S. TREASURY	12/12/89	PAYMENT FOR LOSS OF TYPEWRITER (CA 4104)	50.00
0005540018	USWEST MARKETING RESOURCES	10/30/89	PUBLICATION PURCHASED FOR SARATOGA DISTRICT OFFICE	145.31
0005540024	AT&T INFORMATION SYSTEMS	11/06/89-12/05/89	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR HUDSON DISTRICT OFFICE	5.75
0005560011	Do	11/06/89-12/05/89	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR GLENS FALLS DISTRICT OFFICE	12.00
0005560012	Do	11/10/89-12/09/89	COFFEE SUPPLIES FOR CONSTITUENT USE IN SARATOGA SPRINGS DISTRICT OFFICE	131.63
0005560013	JOSEPH D'ANDREA	12/18/89	STAFF TRAVEL/OFFICIAL EXPENSE IN THE DISTRICT MILEAGE 239 MILES @ .24	5.24
0005560015	GARRY F DOUGLAS	12/05/89-12/07/89	STAFF TRAVEL/OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY	57.36
0005560014	G'OFFERY GLEASON	12/07/89-12/09/89	STAFF TRAVEL/OFFICIAL EXPENSE TRANSPORTATION CAR RENTAL WHILE IN DISTRICT	224.90
0005560004	Do	12/07/89-12/09/89	1 YR. SUBSCRIPTION RENEWAL TO MAGAZINE FOR WASHINGTON OFFICE	89.88
0005560009	NEWSWEEK	02/15/90-02/15/91	MONTHLY CHARGES FOR TELEPHONE IN MOBILE DISTRICT OFFICE	26.52
0005560010	NYNEX MOBILE COMM.	12/05/89-01/04/90	1 YR. SUBSCRIPTION RENEWAL TO POLICY REVIEW FOR WASHINGTON OFFICE	85.05
0005560011	POLICY REVIEW	12/28/89-12/28/90	MEMBER TRAVEL / OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L - ALBANY-BWI	18.00
0005560001	GERALD B SOLOMON	12/14/89-12/18/89	MEMBER TRAVEL / OFFICIAL EXPENSE MILEAGE 222 MILES @ .24 PARKING	240.00
0005560002	Do	12/14/89-12/18/89	PAYMENT FOR LUNCHES SERVED DURING ACADEMY SELECTION PROCESS	73.08
0005560008	THE OLD FIREHOUSE	12/10/89	1 YR. SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE	92.00
0005560007	TIME INC.	01/20/90-01/20/91	ELECTRICITY FOR GLENS FALLS DISTRICT OFFICE	51.48
0005560006	WOODSIDE DORP TRAVEL AGENCY	11/20/89-01/24/90	LOCAL TELEPHONE SERVICE	45.00
0005560008	NEW YORK TELEPHONE	12/25/89-01/24/90	TOLLS	86.50
0011230009	Do	12/25/89-01/24/90	STAFF TRAVEL/OFFICIAL EXPENSE - MILEAGE OF 56 MILES @ .24c PER MILE	1.29
0014640012	JOSEPH D'ANDREA	12/20/89	COFFEE & OFFICE SUPPLIES FOR SARATOGA DISTRICT OFFICE	13.44
0014640011	Do	12/20/89	COFFEE USED IN WASHINGTON OFFICE FOR CONSTITUENTS	7.58
0014640013	SERVICE AMERICA CORP	01/02/90	GAS USED IN DISTRICT	70.00
0014640014	GERALD B SOLOMON	11/04/89-12/11/89	MEMBER TRAVEL/OFFICIAL EXPENSE - AIR FARE - ONE WAY, NAT'L/ALBANY	98.70
0014640015	Do	12/21/89	MEMBER TRAVEL/OFFICIAL EXPENSE - PARKING AND TOLLS	112.00
0014640016	Do	12/21/89-12/31/89	MEMBER TRAVEL/OFFICIAL EXPENSE - MILEAGE OF 691 MILES @ .24c PER MILE	10.65
0014640017	Do	12/21/89-12/31/89	MEMBER TRAVEL/OFFICIAL EXPENSE - AIR FARE: ONE WAY ALBANY/BWI	165.84
0014640018	Do	01/02/90	ELECTRICITY BILL FOR GLENS FALLS DISTRICT OFFICE	128.00
0014640019	WOODSIDE DORP TRAVEL AGENCY	12/17/89	LOCAL TELEPHONE SERVICE	50.22
0023500026	NEW YORK TELEPHONE	01/10/90-02/09/90	TOLLS	128.50
0023500027	Do	01/10/90-02/09/90	MONTHLY LEASE & RENTAL OF TELEPHONES FOR EAST GREENBUSH DISTRICT OFFICE	5.58
0023440021	AT&T INFORMATION SYSTEMS	11/26/89-12/25/89	1 YR. SUBSCRIPTION RENEWAL TO PAPER FOR HUDSON DISTRICT OFFICE	62.16
0023440022	CATSKILL DAILY MAIL, DR.	01/22/90-01/21/91	MONTHLY TELEPHONE CHARGES FOR GLENS FALLS DISTRICT OFFICE	97.20
0023440023	NEW YORK TELEPHONE	12/28/89-01/27/90	AT&T	82.22
0023440024	Do	12/28/89-01/27/90	MONTHLY SERVICE FOR MOBILE TELEPHONE IN MOBILE DISTRICT OFFICE	.62
0023440029	NYNEX MOBILE COMM.	12/21/89-01/20/90	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 484 M X .251/2	17.30
0023440027	DANTE ORSINI	12/01/89-12/29/89		123.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-26	0023440028	SERVICE AMERICA CORP	01/09/90	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	3.65	
01-26	0023440025	GERALD B SOLOMON	01/04/90-01/08/90	MEMBER TRAVEL OFFICIAL EXPENSE ROUNDTRIP AIRFARE NAT'L-ALBANY-NAT'L	224.00	
01-26	0023440026	Do	01/04/90-01/08/90	MEMBER TRAVEL OFFICIAL EXPENSE MILEAGE 301 X .251/2 PARKING	89.96	
01-26	0023440019	Do	01/09/90-01/10/90	MEMBER TRAVEL OFFICIAL EXPENSES ROUNDTRIP AIRFARE NAT'L-ALBANY-PITTS-NAT'L	224.00	
01-26	0023440020	Do	01/09/90-01/10/90	ANNUAL MEMBERSHIP DUES	7.00	
01-29	0025410024	CONGRESSIONAL TEXTILE CAUCUS	01/01/90-10-12/31/90	MONTHLY TELEPHONE CHARGES FOR RHINEBECK DISTRICT OFFICE	100.00	
01-29	0025410023	CONTEL OF NEW YORK, INC	01/07/90-02/06/90	COFFEE SUPPLIES ALM DEVELOPMENT FOR CONST IN DISTRICT OFFICE	65.34	
01-29	0025410034	JOSEPH D'ANDREA	12/29/89-01/08/90	TIME SENSITIVE INFO TO DISTRICT OFFICE IME SENSITIVE INFO OFFICIAL BUSINESS	33.25	
01-29	0025410019	FEDERAL EXPRESS CORP	12/14/89-12/21/89	2 TOWN MEETING NOTICES 1 NEWSLETTER 1 DEAR COLLEAGUE	63.39	
01-29	0025410018	THOMAS J LANKFORD	12/15/89-12/20/89	RENT 419 WARREN ST HUDSON NY 12866	4,726.00	
01-29	0026890722	ARIES ASSOCIATES	01/01/90-01/30/90	RENT GASLIGHT SQUARE SARATOGA SPRINGS NY 12866	150.00	
01-29	0026890720	DEN WILHELM AUTO SALES	01/01/90-01/30/90	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH NY	718.00	
01-29	0026890721	GLOVERSVILLE FED SAVINGS & LOAN	01/01/90-01/30/90	RENT 14 CENTER ST RHINEBECK NY 12572	600.00	
01-29	0026890723	GREENBUSH TAPE AND LABEL INC	01/01/90-01/30/90	RENT 21 BAY ST GLEN FALLS, NY 12801	525.00	
01-29	0026890724	JOHN KENNEDY	01/01/90-01/30/90	LOCAL TELEPHONE SERVICE	150.00	
01-29	0026890719	TWENTY-ONE BAY CORP	12/13/89-01/12/90		59.00	
01-30	0030560019	NEW YORK TELEPHONE	12/01/89-12/31/89		35.35	
01-31	0025930845	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		184.52	
01-31	0025930846	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		88.50	
01-31	0025940186	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		5.75	
01-31	0030700019	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR HUDSON DISTRICT OFFICE	12.00	
01-31	0030700020	Do	12/06/89-01/05/90	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR SARATOGA SPRINGS DISTRICT OFFICE	131.63	
01-31	0030700023	FLORENCE JACKSON CARPENTER	12/06/89-01/05/90	OFFICIAL EXPENSE/ OFFICE SUPPLIES FOR EAST GREENBUSH DISTRICT OFFICE	7.36	
01-31	0030700021	GARY F DOUGLAS	12/27/89-01/25/91	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 176 MILES @ .255	44.88	
01-31	0030700025	GLEN FALLS NEWSPAPERS, INC.	02/26/90-02/25/91	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 128 MILES @ .24, TOLLS	119.60	
01-31	0030700027	PATRICIA C HART	01/21/89-12/21/89	MONTHLY CHARGE FOR TELEPHONE IN MOBILE DISTRICT OFFICE	31.47	
01-31	0030700024	NYNEX MOBILE COMM	01/05/90-02/04/90	MEMBER TRAVEL OFFICIAL EXPENSE ROUND TRIP AIRFARE NAT'L-ALBANY-NAT'L	83.19	
01-31	0030700017	GERALD B SOLOMON	01/11/90	MEMBER TRAVEL OFFICIAL EXPENSE, MILEAGE 275 @ .255	7.00	
01-31	0030700016	Do	01/11/90-01/15/90		224.00	
01-31	0030700018	Do	01/11/90-01/15/90		70.13	
01-31	0032900802	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		54.80	
01-31	0032900801	Do	01/01/90-01/31/90		2,148.06	
01-31	0032901118	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		26.00	
01-31	0032903052	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		1,097.62	
01-31	0033850017	Do	12/27/89	LOCAL TELEPHONE SERVICE	150.00	
02-05	0026390009	POSTMASTER	01/25/90-02/24/90	ROLLS OF STAMPS @ \$25 EA	85.06	
02-07	0038320007	NEW YORK TELEPHONE	01/25/90-02/24/90	TOLLS	9.21	
02-08	0037720018	JOSEPH D'ANDREA	01/11/90	COFFEE SUPPLIES FOR CONSTITUENTS IN SARATOGA DISTRICT OFFICE	5.86	
02-08	0037720014	Do	01/24/90	STAFF TRAVEL OFFICIAL EXPENSE MILEAGE 56 MILES @ .255	14.28	
02-08	0037720018	NEWSWEEK	02/15/90-02/14/91	1 YR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	26.52	
02-08	0037720012	SERVICE AMERICA CORP	01/25/90	COFFEE SUPPLIES FOR CONSTITUENTS IN DC	3.60	
02-08	0037720011	MARY ELLEN TARANTINO	01/16/90	MEMBER TRAVEL OFFICIAL EXPENSE PAID FOR MEMBER'S PARKING FOR TRAVEL (OFFICIAL)	8.80	

02-08	0037720015	THE WORLD & I	04/01/90-04/01/91	1 YR SUBSCRIPTION RENEWAL TO MAGAZINE FOR WASHINGTON OFFICE	90.00
02-08	0037720017	U.S. GOVERNMENT PRINTING OFFICE	12/21/89	PUBLICATION FOR OFFICE USE - EAST GREENBUSH	1.75
02-08	0037720016	Do	01/03/90	PUBLICATION FOR CONSTITUENT USE IN THE OFFICE (SARATOGA)	50.00
02-14	0045400020	NEW YORK TELEPHONE	01/28/90-02/27/90	LOCAL TELEPHONE SERVICE	20.08
02-14	0045400021	Do	01/28/90-02/27/90	TOLLS	5.67
02-21	0051500022	GENERAL SERVICES ADMIN	12/01/89-12/31/89	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT IN THE HUDSON DISTRICT OFFICE	40.66
02-21	0051500023	Do	12/01/89-12/31/89	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT IN THE GLENS FALLS DISTRICT OFFICE	48.58
02-21	0051500024	Do	12/01/89-12/31/89	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT IN THE EAST GREENBUSH DISTRICT OFFICE	48.58
02-21	0051500025	Do	12/01/89-12/31/89	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT IN THE SARATOGA SPRINGS DISTRICT OFFICE	524.83
02-26	0051500018	CONTEL OF NEW YORK, INC	02/01/90	MONTHLY TELEPHONE CHARGES FOR PHINEBECK DISTRICT OFFICE	118.27
02-26	0051500017	FEDERAL EXPRESS CORP	01/09/90-01/10/90	TIME SENSITIVE INFORMATION TO CONSTITUENT	9.75
02-26	0051500013	GERALD B SOLOMON	12/03/89-12/23/89	GAS USED FOR MOBILE DISTRICT OFFICE - IN DISTRICT (SUNOCO)	52.35
02-26	0051500011	Do	12/20/89-12/29/89	GAS USED FOR MOBILE DISTRICT OFFICE - IN DISTRICT (MOBIL)	57.99
02-26	0051500012	Do	01/02/90-01/15/90	GAS USED FOR MOBILE DISTRICT OFFICE - IN DISTRICT (MOBIL)	49.50
02-26	0051500014	Do	01/24/90-01/29/90	MEMBER TRAVEL/OFFICIAL EXPENSE - ROUND TRIP AIR FARE - NAT'L/ALBANY/NAT'L	224.00
02-26	0051500015	Do	01/24/90-01/29/90	MEMBER TRAVEL/OFFICIAL EXPENSE - PARKING AND MILEAGE OF 322 MILES @ 25.5¢ PER MILE	87.61
02-26	0051500016	Do	02/01/90-02/05/90	MEMBER TRAVEL/OFFICIAL EXPENSE - ROUND TRIP AIR FARE (BWI/ALBANY/NAT'L)	240.00
02-26	0051500019	Do	02/01/90-02/05/90	MEMBER TRAVEL/OFFICIAL EXPENSE - PARKING AND MILEAGE OF 249 MILES @ 25.5¢ PER MILE	82.20
02-26	0051500010	Do	01/31/90	SUPPLIES FOR CONSTITUENT USE IN SARATOGA DISTRICT OFFICE	4.43
02-26	0051500018	MARY ELLEN TARANTINO	03/01/90-03/01/91	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR SARATOGA DISTRICT OFFICE	15.00
02-26	0052200008	JOURNAL NEWSPAPERS	03/05/90-03/05/91	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR SARATOGA OFFICE	180.00
02-26	0052200010	GERALD B SOLOMON	12/27/89-12/28/89	MAINTENANCE FOR MOBILE DISTRICT OFFICE - ANTI-FREEZE & WIPER BLADES	49.13
02-26	0052200009	POST STAR	01/29/90	PRINT & TYPE LABELS FOR NEWS RELEASES	15.05
02-26	0052200007	THOMAS J LANFORD	02/01/90	RENT MOBILE	150.00
02-26	0054890722	ARIES ASSOCIATES	02/01/90	RENT 419 WARREN ST HUDSON,NY 12866	718.00
02-26	0054890720	DEN WILHELM AUTO SALES	02/01/90	RENT GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
02-26	0054890721	GLOVERVILLE FTD SAVINGS & LOAN	02/01/90	RENT 588 COLUMBIA TURNPIKE EAST GREENBUSH,NY	525.00
02-26	0054890724	GREENBUSH TAPE AND LABEL INC	02/01/90	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
02-26	0054890719	JOHN KENNEDY	02/01/90	RENT 21 BAY ST GLEN FALLS,NY 12801	287.50
02-26	0054890715	TWENTY-ONE BAY CORP	02/01/90	MONTHLY LEASE & RENTAL OF TELEPHONES FOR EAST GREENBUSH DISTRICT OFFICE	62.16
02-27	0053610025	AT&T INFORMATION SYSTEMS	01/06/90-02/05/90	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLENS FALLS DISTRICT OFFICE	12.00
02-27	0053610026	Do	01/06/90-02/05/90	MONTHLY LEASE & RENTAL OF TELEPHONES FOR HUDSON DISTRICT OFFICE	5.75
02-27	0053610027	Do	02/08/90-02/10/90	MEMBER TRAVEL/OFFICIAL EXPENSE ROUNDTRIP AIRFARE NAT'L - ALBANY - NAT'L	230.00
02-27	0053610023	Do	02/09/90	MEMBER TRAVEL / OFFICIAL EXPENSE PARKING	3.75
02-27	0053610024	Do	01/01/90-01/31/90	MONTHLY TELEPHONE SERVICE CHARGES FOR HUDSON DISTRICT OFFICE	40.68
02-28	0052670017	GENERAL SERVICES ADMIN	01/01/90-01/31/90	MONTHLY TELEPHONE SERVICE CHARGES FOR GLENS FALLS DISTRICT OFFICE	48.60
02-28	0052670019	Do	01/01/90-01/31/90	MONTHLY TELEPHONE SERVICE CHARGES FOR EAST GREENBUSH DISTRICT OFFICE	493.06
02-28	0052670018	Do	01/01/90-01/31/90	MONTHLY TELEPHONE SERVICE CHARGES FOR SARATOGA SPRINGS DISTRICT OFFICE	525.09
02-28	0052670020	Do	01/01/90-01/31/90	MONTHLY TELEPHONE CHARGES FOR MOBILE TELEPHONE	16.15
02-28	0052670021	Do	01/01/90-01/31/90	Do	40.34
02-28	0052930845	NYNEX MOBILE COMM	01/01/90-01/31/90	Do	210.04
02-28	0052930846	(OC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	Do	23.00
02-28	0052930846	(OC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	Do	434.70
02-28	0059940201	(STATIONERY SERVICES CHARGED)	02/01/90-02/28/90	Do	2,081.70
02-28	0059950487	(EQUIPMENT ALLOWANCE CHARGED)	02/01/90-02/28/90	Do	432.02
02-28	0060760018	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	Do	11.32
03-05	0060800005	NEW YORK TELEPHONE	02/10/90-03/09/90	LOCAL TELEPHONE SERVICE	131.63
03-05	0060800006	Do	02/10/90-03/09/90	TOLLS	86.47
03-09	0055220024	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	MONTHLY LEASE & RENTAL OF TELEPHONES FOR EAST GREENBUSH	70.00
03-09	0055220023	NYNEX MOBILE COMM	02/05/90-03/04/90	MONTHLY TELEPHONE SERVICE FOR MOBILE TELEPHONE	25.60
03-09	0055220026	SERVICE AMERICA CORP	02/26/90	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	3.50
03-09	0055220022	THOMAS J LANFORD	02/08/90	PRINTING TO FLAG CERTIFICATES FOR CONSTITUENT'S FLAGS	34.95
03-09	0055220025	U.S. GOVERNMENT PRINTING OFFICE	01/30/90	2 PUBLICATIONS FOR OFFICE USE	199.20
03-09	0055550018	IN THESE TIMES	02/10/90-02/10/91	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR WASHINGTON OFFICE	230.00
03-09	0055550019	DANTE ORSINI	03/14/90-03/14/91	MISC OFFICE EXPENSE - LAMP SHADE FOR GLENS FALLS DISTRICT OFFICE	152.78
03-09	0055550017	POUGHKEEPSIE JOURNAL	02/21/90-02/26/90	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR HUDSON DISTRICT OFFICE	
03-09	0055550015	GERALD B SOLOMON	02/21/90-02/26/90	MEMBER TRAVEL/OFFICIAL EXPENSE - ROUND TRIP AIR FARE - NAT'L/ALBANY/NAT'L	
03-09	0055550016	Do	02/21/90-02/26/90	MEMBER TRAVEL/OFFICIAL EXPENSE - PARKING, MILEAGE OF 556 MILES @ 25.5¢ PER MILE	

STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
03-13	0067360024	BELL ATLANTIC MOBILE SYSTEMS	02/04/90	MONTHLY TELEPHONE CHARGES FOR MOBILE PHONE	16.00
03-13	0067360025	NEW YORK TELEPHONE	01/13/90-02/12/90	MONTHLY BASIC TELEPHONE CHARGES FOR HUDSON DISTRICT OFFICE	37.63
03-13	0067360026	SCHENECTADY GAZETTE	02/24/90-02/22/91	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR EAST GREENBUSH DISTRICT OFFICE	93.60
03-13	0067360027	GERALD B SOLOMON	02/17/90-02/20/90	MEMBER TRAVEL/OFFICIAL EXPENSE ROUND TRIP AIRFARE NAT'L-ALBANY-NAT'L	227.00
03-13	0067360028	Do	02/17/90-02/20/90	MEMBER TRAVEL/OFFICIAL EXPENSE ROUND TRIP AIRFARE NAT'L-ALBANY-NAT'L	29.70
03-13	0067360029	NEW YORK TELEPHONE	02/28/90-03/27/90	LOCAL TELEPHONE SERVICE	60.22
03-13	0067360030	Do	02/28/90-03/27/90	TOLLS	7.38
03-16	0073360009	GENERAL SERVICES ADMIN	02/01/90-02/28/90	MONTHLY SERVICE CHARGES FOR TELEPHONES IN GLENS FALLS DISTRICT OFFICE	48.60
03-16	0073360010	Do	02/01/90-02/28/90	MONTHLY SERVICE CHARGES FOR TELEPHONES IN SARATOGA SPRINGS DISTRICT OFFICE	525.09
03-16	0073360011	Do	02/01/90-02/28/90	MONTHLY CHARGES FOR HUDSON DISTRICT OFFICE TELEPHONES	40.68
03-16	0073360012	Do	02/01/90-02/28/90	MONTHLY CHARGES FOR EAST GREENBUSH DISTRICT OFFICE TELEPHONES	467.40
03-16	0073360013	HOUSE INFORMATION SYSTEMS	02/14/90	COMPUTER USAGE AND PERSONNEL SUPPORT	110.00
03-16	0073360014	NYNEX MOBILE COMM.	02/21/90-03/20/90	MONTHLY SERVICE CHARGE FOR MOBILE TELEPHONE	115.75
03-16	0073360015	DANTE ORSINI	01/05/90-02/23/90	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 578 MILES @ .25 1/2	147.39
03-16	0073360016	PATRICIA L RAUCCI	03/05/90-03/06/90	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 56 @ .255	230.00
03-16	0073360017	Do	03/05/90-03/06/90	MILEAGE 56 @ .255	14.28
03-16	0073360018	Do	03/05/90-03/06/90	STAFF TRAVEL/OFFICIAL EXPENSE MEALS	22.42
03-16	0073360019	Do	03/06/90	PARKING	9.90
03-16	0073360020	GERALD B SOLOMON	01/07/90-02/02/90	GAS USED IN DISTRICT FOR MOBILE DISTRICT OFFICE	36.75
03-16	0073360021	Do	02/28/90-03/05/90	MEMBER TRAVEL/OFFICIAL EXPENSE ROUND TRIP AIRFARE NAT'L-ALBANY-NAT'L	230.00
03-16	0073360022	Do	02/28/90-03/05/90	MEMBER TRAVEL/OFFICIAL EXPENSE PARKING \$14.30 MILEAGE 273 MILES @ .255c	83.92
03-20	0075330011	THE REGISTER - STAR	03/08/90-03/07/91	1 YR SUBSCRIPTION TO REGISTER STAR PAPER FOR HUDSON DISTRICT OFFICE	120.00
03-20	0075330012	CONSTANCE AGNES MURPHY	03/05/90	STAFF TRAVEL/OFFICIAL EXPENSE MEALS	4.39
03-20	0075330013	Do	03/05/90-03/06/90	STAFF TRAVEL/OFFICIAL EXPENSE ROUND TRIP AIRFARE ALBANY-WDC-ALBANY	230.00
03-20	0075330014	SAVIN STANDARD COPY PRODUCTS	03/07/90	COPIER SUPPLIES FOR SARATOGA DISTRICT OFFICE	61.00
03-26	0082500027	CONTEL OF NEW YORK, INC	03/07/90-04/06/90	MONTHLY TELEPHONE SERVICES FROM RHINEBECK DISTRICT OFFICE	101.13
03-26	0082500028	KRISTEN M GOODMAN	02/23/90-02/25/90	STAFF TRAVEL/OFFICIAL EXPENSE - TAXI FARE TO AIRPORT	20.00
03-26	0082500029	KELLY E SPRY	02/21/90-02/24/90	STAFF TRAVEL/OFFICIAL EXPENSE - LODGING	108.12
03-26	0082500030	Do	02/21/90-02/24/90	STAFF TRAVEL/OFFICIAL EXPENSE - MEALS	23.50
03-26	0082500031	THOMAS J LANKEFORD	02/21/90	CARDS FOR OFFICE USE - 4000 QUANTITY	297.50
03-26	0082820015	CAPITAL NEWSPAPERS	03/17/90-03/17/91	1 YR SUBSCRIPTION RENEWAL TO TIMES UNION FOR DISTRICT OFFICE	149.76
03-26	0082820016	NYNEX MOBILE COMM	03/15/90-04/04/90	MONTHLY SERVICE CHARGE FOR MOBILE PHONE IN MOBILE OFFICE	69.97
03-26	0082820017	GERALD B SOLOMON	03/15/90	MEMBER PARKING	27.50
03-26	0082820018	Do	03/15/90-03/19/90	MEMBER TRAVEL/OFFICIAL EXPENSE ROUNDTRIP AIRFARE NAT'L-ALBANY-NAT'L 115 EA WAY	230.00
03-26	0085630018	Do	03/15/90-03/19/90	MEMBER TRAVEL/OFFICIAL EXPENSE MILEAGE 414 MILES @ .255	105.37
03-26	0085630019	NEW YORK TELEPHONE	02/28/90-03/02/90	PRINTING OF 2 DEAR COLLEAGUES	22.30
03-28	0086890717	ARES ASSOCIATES.	03/10/90-04/09/90	LOCAL TELEPHONE SERVICE	205.06
03-28	0086890718	Do	03/01/90-03/30/90	RENT 419 WARREN ST HUDSON NY 12866	150.00
03-28	0086890719	Do	03/01/90-03/30/90	RENT MOBILE	718.00
03-28	0086890720	GLOVERVILLE AUTO SALES	03/01/90-03/30/90	RENT GASLIGHT SQUARE SARATOGA SPRINGS NY 12866	600.00
03-28	0086890721	DOVERVILLE FED SAVINGS & LOAN	03/01/90-03/30/90	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH NY	525.00
03-28	0086890722	JOHN KENNEDY	03/01/90-03/30/90	RENT 14 CENTER ST RHINEBECK NY 12572	150.00
03-31	0086890723	TWENTY-ONE BAY CORP	02/01/90-03/30/90	RENT 21 BAY ST GLEN FALLS NY 12801	287.50
03-31	0086890724	(LOC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		39.73

03-31	0086930845	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	50.07
03-31	0088940218	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	149.29
03-31	0089500529	(STATIONERY ALLOWANCE)	03/01/90-03/31/90	2,081.44
03-31	0089550433	(EQUIPMENT ALLOWANCE CHARGED)	03/01/90-03/31/90	1,890.58
EXPENDITURES FOR 1ST QUARTER				
SALARIES				
MEMBERS CLERK HIRE				98,268.35
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				38,216.53
EXPENDITURES FOR 1ST QUARTER				
EXPENSES				(50.00)
OFFICIAL EXPENSES OF MEMBERS				(310.79)
TOTAL				136,124.09

01-10	0047980020	U. S. TREASURY	12/12/89	
08-04	0012990004	R. G. LANDRY, INC.	07/06/89-07/07/89	
REFUND DUE TO MISSING TYPEWRITER				
REFUND DUE TO OVERPAYMENT				

OFFICE OF THE HON. FLOYD SPENCE

SALARIES			
	01/01/90-03/31/90	SECRETARY	4,100.01
AYERS, SHIRLEY A.	01/01/90-03/31/90	SECRETARY	1,299.99
BAUGHMAN, MYRTIS H.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	19,875.00
BLACK, KENNETH L.	01/01/90-03/31/90	SPECIAL ASSISTANT	10,365.00
BRYSON, CAROLINE S.	01/01/90-03/31/90	CASEWORKER	4,167.51
COFFIELD, JOANN MASTERS	01/01/90-03/31/90	DISTRICT FIELD REP	5,825.01
DERRICK, CHARLES D, JR	01/01/90-03/31/90	STAFF ASSISTANT	5,499.99
HOWARD, MARY TALBERT	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,100.01
HURT, BARBARA LEADLEY	01/01/90-03/31/90	CHIEF LEGISLATIVE ASSISTANT	3,875.01
KING, MARLYN LOUISE	01/01/90-03/31/90	DISTRICT ADMINISTRATOR	7,374.99
LITTLEJOHN, JERRY MICHAEL	01/01/90-03/31/90	SPECIAL ASSISTANT	10,025.01
MASHBURN, RANDAL BRUCE	01/01/90-03/31/90	DISTRICT COORDINATOR	2,916.67
MCELROY, SARAH DABNEY	01/01/90-03/31/90	SPECIAL ASSISTANT	5,400.00
MERRILL, JAMES H.	01/01/90-03/31/90	SECRETARY	3,675.00
MULLER, MARION WARD	01/01/90-03/31/90	COMPUTER OPERATOR	7,100.01
POWELL, CHESSY B.	01/01/90-03/31/90		5,400.00
PRICE, FRANCES ELIZABETH			
EXPENSES			
01-05	0004220010	CAROLINE S BRYSON	REIMB. FOR OFC. TVL BY STAFFM BR. IN PRIVATE AUTO FROM WASH, DC TO COLUMBIA, SC & RETURN-970MI @ 20.5¢
01-12	0011520015	FEDERAL EXPRESS CORP	MAILING FOR TIME SENSITIVE MATERIALS TO THE MEMBER IN THE DISTRICT
01-18	0014640019	SOUTHERN BELL	PHONE SERVICE
01-18	0016200020	KENNETH L BLACK	REIMB. FOR OFFICIAL TRAVEL BY STAFF MEMBER FROM WASH., DC TO COLUMBIA, SC & RTN 970MI @ 20.5¢ PER MI.
01-18	0016200021	CHARLES DERRICK	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFF MEMBER WITHIN THE DISTRICT 829 MILES @ 20.5 PER MILE
01-18	0016200024	FARM BUREAU INSURANCE	ANNUAL AUTOMOBILE INSURANCE RENEWAL PREMIUM ON MEMBER'S LEASED AUTO
01-18	0016200023	FEDERAL EXPRESS CORP	MAILINGS OF TIME SENSITIVE MATERIALS TO THE MEMBER IN THE DISTRICT OFFICE
01-18	0016200022	JAMES H MERRILL	REIMBURSEMENT FOR OFFICIAL TRAVEL BY STAFF MEMBER WITHIN THE DISTRICT 551 MILES @ 20.5 PER MILE
01-19	0015630023	RICHLAND NORTHEAST	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. FLOYD SPENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
01-19	0015630021	WASHINGTON MONTHLY	02/01/90-02/01/91	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	24.00
01-22	0017400031	SOUTHERN BELL	12/25/89-01/25/90	ORANGEBURG DISTRICT TELEPHONE SOUTHERN BELL	244.72
01-22	0017400033	Do	12/25/89-01/25/90	AT&T	80.32
01-23	0018450023	FLOYD D SPENCE	12/08/89-12/23/89	REIMBURSEMENT FOR OFFICIAL TRAVEL BY THE MEMBER WITHIN THE DISTRICT IN LEASED AUTO	85.50
01-25	0024840018	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	300.00
01-25	0024840020	CONGRESSIONAL SUNBELT CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	1,000.00
01-25	0024840021	NATIONAL NEWS AGENCY	01/01/90-12/30/90	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	96.85
01-25	0024840019	THE WALL STREET JOURNAL	01/25/90-01/25/91	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	129.00
01-25	0024840017	DEPT OF PUBLIC UTILITIES	02/05/90-02/05/91	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	119.60
01-25	0024850013	DEPT OF PUBLIC UTILITIES	12/13/89-01/15/90	UTILITY SERVICE	163.13
01-26	0024740021	AT&T INFORMATION SYSTEMS	01/04/90-02/03/90	ORANGEBURG DISTRICT TELEPHONE EQUIPMENT, SALES TAX	58.73
01-26	0025410025	FEDERAL EXPRESS CORP	12/28/89-12/29/89	MAILING OF TIME SENSITIVE MATERIALS TO THE MEMBER IN THE DISTRICT	9.75
01-29	0025410026	FLOYD D SPENCE	01/08/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	14.01
01-29	0026890725	CITY REALTY COMPANY	01/01/90-01/30/90	RENT 1618 CHESTNUT ST ORANGEBURG, SC 29115	540.00
01-29	0026890726	GMAC LEASING CORPORATION	01/01/90-01/30/90	LEASED AUTO	410.54
01-29	0026890727	PAVILION PROPERTIES	01/01/90-01/30/90	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,022.83
01-30	0024620018	GENERAL SERVICES ADMIN	12/01/89-12/31/89	MONTHLY CHARGE FOR FTS SERVICE IN THE COLUMBIA DISTRICT OFFICE	369.70
01-30	0024620019	FLOYD D SPENCE	12/28/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	13.00
01-30	0026640012	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	ANNUAL MEMBERSHIP RENEWAL	100.00
01-30	0029610010	SOUTHERN BELL	12/01/89-12/31/89	PHONE SERVICE	160.38
01-30	0029610011	Do	12/01/89-12/31/89	AT&T SERVICE	4.65
01-31	0025930219	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	MEMBERSHIP RENEWAL DUES 1990 ANNUAL ASSESSMENT	47.16
01-31	0025930220	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	OFCL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN	34.15
01-31	0029830018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	MAILING OF TIME SENSITIVE MATERIALS TO THE MEMBER IN THE DISTRICT	250.00
01-31	0029830014	DINERS CLUB INTERNATIONAL	11/17/89-11/19/89	SUSTAINING MEMBERSHIP RENEWAL	234.00
01-31	0029830016	FEDERAL EXPRESS CORP	01/03/90-01/11/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	250.00
01-31	0029630017	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	REIMBURSEMENT FOR CAR REPAIR (BRAKES) TO MEMBER'S LEASED AUTO.	17.00
01-31	0029630015	FLOYD D SPENCE	01/11/90		91.10
01-31	0030340018	Do	01/01/90-01/31/90		1,972.89
01-31	0032900279	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		(52.92)
01-31	0032950655	(STATIONERY ALLOWANCE CHARGED)	12/01/89-01/31/90		868.02
01-31	0033850002	Do	12/01/89		250.00
02-05	0026390009	POSTMASTER	01/20/90-01/25/90	1000 25c STAMPS FOR OFFICIAL USE IN THE WASHINGTON, COLUMBIA & ORANGEBURG OFFICES	34.20
02-08	0038520016	FLOYD D SPENCE	01/25/90-02/25/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	255.19
02-12	0039360019	SOUTHERN BELL	01/25/90-02/25/90	ORANGEBURG DISTRICT TELEPHONE SOUTHERN BELL	77.14
02-12	0039360020	Do	01/25/90-02/25/90	AT&T	158.26
02-13	0040650015	JAMES H MERRILL	01/08/90-01/31/90	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 772 MILES @ 201/26 (MILE	97.50
02-15	0045610023	USA TODAY	03/15/90-03/15/91	SUBSCRIPTION RENEWAL (52 WEEKS)	248.46
02-21	0046330020	CHARLES DERRICK	01/03/90-01/31/90	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 1212 MILES @ 20	30.81
02-21	0046330021	FLOYD D SPENCE	01/31/90-02/04/90	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO	36.00
02-21	0051200020	COFFEE-MAN, INC	02/08/90	COFFEE & SUPPLIES FOR USE BY VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	410.54
02-26	0054890726	GMAC LEASING CORPORATION	02/01/90	LEASED AUTO	

02-26	0054880725	H.L. SCHULER, JR.	02/01/90	RENT 1681 CHESTNUT ST ORANGEBURG SC 29115	645.00
02-26	0054890727	PAVILION PROPERTIES	02/01/90	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,022.83
02-26	0057760013	DEPT OF PUBLIC UTILITIES	01/15/90-02/14/90	UTILITY SERVICE	80.23
02-28	0052930219	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		53.80
02-28	0052930220	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		71.42
02-28	0059505087	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		208.49
02-28	0060760019	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,972.89
03-05	0057240018	CAROLINE S BRYSON	02/14/90-02/19/90	REIMBURSEMENT FOR RENTAL CAR EXPENSE FOR OFFICIAL TRAVEL TO THE DIST. (WASH. DC TO COLUMBIA, SC) & RTN	236.42
03-05	0057240019	Do	02/14/90-02/19/90	GAS REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER	14.70
03-05	0057240022	R.L. POLK AND CO	03/19/90	1989 CAYCE, SC CITY DIRECTORY FOR OFFICIAL USE IN THE WASHINGTON OFFICE	153.00
03-05	0057240021	SC FARM BUREAU INSURANCE	02/22/90	POLICY #0496570 ON MEMBER'S LEASED AUTOMOBILE	10.78
03-05	0057240020	FLOYD D SPENCE	02/08/90-02/19/90	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTOMOBILE	56.54
03-05	0057600030	AT&T INFORMATION SYSTEMS	02/04/90-03/03/90	ORANGEBURG DISTRICT TELEPHONE EQUIPMENT SALES TAX	58.73
03-06	0061610024	FEDERAL EXPRESS CORP	01/16/90-01/18/90	MAILING OF TIME SENSITIVE MATERIALS TO MEMBER IN THE DISTRICT	27.50
03-06	0061610025	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS MONTHLY CHARGE FOR COLUMBIA DISTRICT OFFICE	369.70
03-08	0058710011	DINERS CLUB INTERNATIONAL	01/22/90	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WDC	117.00
03-08	0058710011	Do	01/25/90-01/29/90	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN	234.00
03-09	0065850021	CHARLES DERRICK	02/06/90-02/28/90	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT IN PRIVATE AUTO - 1115 MILES @ 20.5¢ P/M	228.58
03-09	0065850020	JAMES H MERRILL	02/02/90-02/23/90	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT IN PRIVATE AUTO - 1021 MILES @ 20.5¢ P/M	209.31
03-09	0066470019	SOUTHERN BELL	02/25/90-03/24/90	ORANGEBURG DISTRICT TELEPHONE SOUTHERN BELL	293.71
03-13	0067260023	POSTMASTER	01/18/90	1,000 - 25¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON & DISTRICT OFFICES	250.00
03-16	0072560020	COFFEE-WAX, INC.	03/08/90	COFFEE & SUPPLIES FOR OFFICIAL USE BY CONSTITUENTS VISITING IN THE WASHINGTON OFFICE	36.00
03-16	0072560018	FRANCES ELIZABETH PRICE	01/03/90-02/28/90	CAB & METRO FARES TO/FM PASSPORT OFC & EMBASSIES TO OBTAIN TIME SENSITIVE PASSPORTS & VISAS FOR CONSTS	195.00
03-16	0072560019	FLOYD D SPENCE	03/03/90	REIMBURSEMENT FOR OFFICIAL TRAVEL BY THE MEMBER WITHIN THE DISTRICT IN PRIVATE AUTO	17.60
03-23	0080520003	Do	03/07/90-03/09/90	GAS REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	33.05
03-23	0080520002	THE STATE RECORD CO.	03/29/90-03/28/91	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	104.35
03-27	0086740019	AT&T INFORMATION SYSTEMS	03/04/90-04/03/90	ORANGEBURG DISTRICT TELEPHONE EQUIPMENT	58.73
03-28	0086300009	DINERS CLUB INTERNATIONAL	02/05/90	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC (ONE WAY TICKET)	96.00
03-28	0086300010	Do	02/08/90-02/20/90	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN	192.00
03-28	0086300011	Do	02/22/90-02/26/90	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN	192.00
03-28	0086300012	Do	03/01/90-03/05/90	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN	192.00
03-28	0086300012	Do	03/01/90-03/30/90	LEASED AUTO	410.54
03-28	0086890723	GMAC LEASING CORPORATION	03/01/90-03/30/90	RENT 1681 CHESTNUT ST ORANGEBURG SC 29115	595.00
03-28	0086890722	H.L. SCHULER, JR.	03/01/90-03/30/90	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,022.83
03-28	0086890724	PAVILION PROPERTIES	03/01/90-03/30/90	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTOMOBILE	15.60
03-29	0087400026	FLOYD D SPENCE	03/14/90		52.96
03-31	0086930218	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		55.22
03-31	0086930219	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		1,440.88
03-31	0089500190	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		321.78
03-31	0089500515	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		196.95
03-31	0092840024	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		

EXPENDITURES FOR 1ST QUARTER

SALARIES	100,999.21
MEMBERS CLERK HIRE	
EXPENSES	29,037.24
OFFICIAL EXPENSES OF MEMBERS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-05	0047980023	LANIER	10/26/89-10/26/89	REFUND DUE TO OVERCHARGE	(37.39)	
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FLOYD SPENCE—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(37.39)	
TOTAL					129,999.06	
OFFICE OF THE HON. JOHN M SPRATT JR						
SALARIES						
01-01/90-03/31/90	BRINDLE, HELEN M	DISTRICT AIDE			6,933.33	
01-01/90-03/31/90	BUCHANAN, ELLEN WALLACE	ADMINISTRATIVE ASSISTANT			11,924.99	
01-01/90-03/31/90	DEGRASSE, ROBERT W JR	LEGISLATIVE DIRECTOR			13,400.01	
01-01/90-03/31/90	FANT, CHARLES H JR	PRESS SECRETARY			9,170.84	
01-01/90-03/31/90	GRIFFIN, MELODY R	STAFF ASSISTANT			4,883.33	
01-01/90-03/31/90	HOPKINS, ROBERT	DISTRICT ADMINISTRATOR			10,741.67	
01-01/90-03/31/90	KAHN, THOMAS S	LEGISLATIVE COUNSEL			10,300.01	
01-01/90-03/31/90	MIXON, LINDA BROWN	CONGRESSIONAL AIDE			5,475.00	
01-01/90-03/31/90	OAKLEY, CHRISTINE KENNEDY	CONGRESSIONAL AIDE			6,000.00	
01-01/90-03/31/90	OUTEN, JACQUELINE KENNEDY	CONGRESSIONAL AIDE			5,475.00	
02-01/90-03/31/90	RHODES, MARK CHRISTOPHER	PART-TIME EMPLOYEE			800.00	
01-01/90-03/31/90	SANDERS, MARILEE C	EXECUTIVE ASSISTANT			9,104.17	
01-01/90-03/31/90	SEIBELS, JOHN PAGE, JR	COMPUTER SYSTEMS MANAGER/LEGIS AIDE			5,133.34	
01-01/90-03/31/90	SLUGH, DAVID J	CONGRESSIONAL AIDE			5,925.01	
01-01/90-03/31/90	TOATLEY, JUANITA L	LEGISLATIVE ASSISTANT			8,029.16	
EXPENSES						
10/11/89-10/15/89	DINERS CLUB INTERNATIONAL	STAFF TOATLEY R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT AIRPORT WDC-CHARLOTTE-WDC			232.00	
10/13/89-10/14/89	Do	MEMBER R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT AIRPORT WDC-CHARLOTTE-WDC			232.00	
11/05/89	Do	MEMBER, 1-WAY AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT AIRPORT			116.00	
10/26/89-10/27/89	TOM KAHN	STAFF ATTENDANCE FEES FOR THE ADVANCED LEGISLATIVE INSTITUTE IN RICHMOND, VA			80.00	
01-01/90-01/01/91	PC MAGAZINE	SUBSCRIPTION FOR DC OFFICE			29.97	
12/13/89	ABA/CORY REFRESHMENT SVCS OF WASHINGTON	COFFEE FOR CONSTITUENTS IN DC OFFICE			17.00	
01-01/90-12/31/90	BOX RENT CLERK	POST OFFICE BOX FEE			120.00	
11/13/89	HELEN M BRINDLE	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT \$ 22 PER MILE			12.32	
01-01/89-11/30/89	CAROLINA CLIPPING SERVICE	CLIPPING SERVICE FOR DC OFFICE			29.45	
12/03/89-12/03/89	CHESTER NEWS AND REPORTER	RENEWAL FOR DISTRICT OFFICE			17.95	
11-01/89-11/30/89	FRANCES C. MATTHEWS	XEROX COPIES FOR SUMMIT OFFICE 223 COPIES			34.95	
11-01/89-11/30/89	GENERAL SERVICES ADMIN	FTS SERVICE FOR DISTRICT OFFICES			107.70	
10/05/89-10/19/89	LINDA BROWN MIXON	STAFF, 287 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT \$ 22 PER MILE			63.14	

01-08	9362300009	DAVID J SLIGH	11/17/89	STAFF, 52 MILES IN-DISTRICT TRAVEL AT \$ 22 PER MILE	11.44
01-08	9362300005	YORKVILLE ENQUIRER	12/09/89--12/09/90	RENEWAL FOR DISTRICT OFFICE	9.00
01-10	0005650017	DINERS CLUB INTERNATIONAL	09/29/89--10/31/89	MEMBER, R/T AIRFARE DC/ DISTRICT (YORK) VIA CHLT AIRPORT	232.00
01-10	0005650016	Do	11/12/89--12/06/89	MEMBER, R/T AIRFARE DC/ DISTRICT (LAKE WYLE) VIA CHLT AIRPORT WDC-CHARLOTTE-DC	232.00
01-10	0005650018	Do	11/17/89--11/18/89	MEMBER, R/T AIRFARE DC/ DISTRICT (VIA CHLT AIRPORT) TO DC	116.00
01-10	0005650018	Do	11/28/89	1990 MEMBERSHIP DUES	500.00
01-12	0010650021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90--12/31/90	1990 MEMBERSHIP DUES	500.00
01-12	0010650025	CONGRESSIONAL ARTS CAUCUS	01/01/90--12/31/90	1990 MEMBERSHIP DUES	250.00
01-12	0010650027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90--12/31/90	1990 RESEARCH SERVICES	3,800.00
01-12	0010650022	CONGRESSIONAL STUDY GROUP	01/01/90--12/31/90	1990 MEMBERSHIP DUES	700.00
01-12	0010650024	DEMOCRATIC STUDY GROUP	12/26/89--01/26/90	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	52.51
01-12	0010650023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90--12/31/90	1990 MEMBERSHIP DUES	750.00
01-12	0010650032	ROCK HILL TELEPHONE CO.	12/12/89--12/13/89	PRIORITY LETTER	9.75
01-12	0010660021	EXPORT TASK FORCE	01/01/90--12/31/90	1990 MEMBERSHIP DUES	250.00
01-12	0010660022	FEDERAL EXPRESS CORP.	01/01/90--12/31/90	1990 MEMBERSHIP DUES	1,000.00
01-16	0010750008	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90--12/31/90	1990 MEMBERSHIP DUES	100.00
01-16	0010750006	CONGRESSIONAL SUNBELT CAUCUS	12/26/89--01/26/90	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	166.14
01-16	0010750007	CONGRESSIONAL TEXTILE CAUCUS	12/26/89--01/26/90	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	46.18
01-16	0010750009	ROCK HILL TELEPHONE CO.	10/01/89--11/27/89	MEMBER, 405 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	81.00
01-16	0010750010	Do	10/13/89	TRAVEL FROM AIRPORT TO THE DISTRICT - 32 MILES @ 20¢ PER MILE	6.40
01-18	0016700029	JOHN M SPRATT, JR	10/13/89	TRAVEL FROM AIRPORT TO RETURN TO DC - 26 MILES @ 20¢ PER MILE	5.20
01-18	0016700028	Do	10/13/89	TRAVEL FROM AIRPORT TO RETURN TO DC - 32 MILES @ 20¢ PER MILE	6.40
01-18	0016700012	Do	10/13/89	TRAVEL FROM AIRPORT TO RETURN TO DC - 32 MILES @ 20¢ PER MILE	6.40
01-18	0016700017	Do	10/13/89	TRAVEL FROM AIRPORT TO RETURN TO DC - 32 MILES @ 20¢ PER MILE	6.40
01-18	0016700013	Do	10/13/89	TRAVEL FROM AIRPORT TO RETURN TO DC - 32 MILES @ 20¢ PER MILE	6.40
01-18	0016700008	Do	10/13/89	TRAVEL FROM AIRPORT TO RETURN TO DC - 32 MILES @ 20¢ PER MILE	6.40
01-18	0016700014	Do	10/13/89	TRAVEL FROM AIRPORT TO RETURN TO DC - 32 MILES @ 20¢ PER MILE	6.40
01-18	0016700009	Do	10/13/89	TRAVEL FROM AIRPORT TO RETURN TO DC - 32 MILES @ 20¢ PER MILE	6.40
01-18	0016700015	Do	10/13/89	TRAVEL FROM AIRPORT TO RETURN TO DC - 32 MILES @ 20¢ PER MILE	6.40
01-18	0016700010	Do	10/13/89	TRAVEL FROM AIRPORT TO RETURN TO DC - 32 MILES @ 20¢ PER MILE	6.40
01-18	0016700016	Do	10/13/89	TRAVEL FROM AIRPORT TO RETURN TO DC - 32 MILES @ 20¢ PER MILE	6.40
01-18	0016700011	Do	10/13/89	TRAVEL FROM AIRPORT TO RETURN TO DC - 32 MILES @ 20¢ PER MILE	6.40
01-18	0016700017	Do	10/13/89	TRAVEL FROM AIRPORT TO RETURN TO DC - 32 MILES @ 20¢ PER MILE	6.40
01-19	0019500017	GTE SOUTH	01/13/90--02/13/90	LOCAL TELEPHONE SERVICE - SUMTER DISTRICT OFFICE	51.70
01-19	0019500018	Do	01/13/90--02/13/90	TOLLS - SUMTER DISTRICT OFFICE	1.20
01-19	0019500017	Do	01/13/90--02/13/90	2 RECYCLED LASER CARTRIDGES FOR DC & DISTRICT OFFICES	111.50
01-19	0024740027	AUTOMATED OFFICE PRODUCTS	03/26/90--03/26/91	RENEWAL FOR DC OFFICE	64.00
01-26	0024740025	AVIATION WEEK & SPACE TECHNOLOGY	01/02/90	ANTHONY COMMISSION REPORT	8.00
01-26	0024740026	POSTMASTER	01/02/90	POST OFFICE BOX FEE FOR LAURENS DISTRICT OFFICE	39.00
01-26	0024740023	ROCK HILL CABLE TV	01/01/90--12/31/90	CABLE TV FOR ROCK HILL DISTRICT OFFICE	15.17
01-26	0024740031	CITY OF ROCK HILL	01/01/90--01/31/90	RENT: FEDERAL BLDG ROCK HILL SC	833.00
01-29	0026890730	COX & FERGUSON	01/01/90--01/30/90	RENT 214 W. LAURENS ST SUMTER, SC 29150	85.00
01-29	0026890728	FRANCES C. MATTHEWS	01/01/90--01/30/90	FIS SERVICE FOR DISTRICT OFFICES	275.00
01-29	0026890729	GENERAL SERVICES ADMIN	12/01/89--12/31/89	TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	107.70
01-30	0024620030	GTE SOUTH	12/01/89--01/01/90	AT&T CHARGES FOR LAURENS DISTRICT OFFICE	45.20
01-30	0024620028	Do	12/01/89--01/01/90	CLIPPING SERVICE FOR DC OFFICE	21.88
01-30	0024620029	CAROLINA CLIPPING SERVICE	12/01/89--12/31/89	THE HERALD, THE CHARLOTTE OBSERVER, GREENVILLE NEWS, THE NEWS & COURIER FOR ROCK HILL DISTRICT OFFICE	28.25
01-30	0026640027	CENTRAL NEWSSTAND & BOOKSTORE	01/01/90--06/30/90	Do	175.00
01-30	0026640028	Do	12/01/89--12/31/89	Do	106.06
01-31	0025930429	(DC TELEPHONE SERVICE CHARGED)	12/01/89--12/31/89	Do	18.44
01-31	0025930430	(DO TELEPHONE TOLLS CHARGED)	12/01/89--12/31/89	Do	18.44
01-31	0025940100	(RECORDING SERVICES CHARGED)	12/01/89--12/31/89	Do	33.05
01-31	0030340023	ROBERT HOPKINS	12/11/89--12/11/89	STAFF, 252 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT \$ 22 PER MILE	55.44
01-31	0030340020	LINDA BROWN MIXON	12/11/89--12/11/89	STAFF, 227 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT \$ 22 PER MILE	49.94
01-31	0030340021	CHRISTINE OAKLEY	12/05/89--12/05/89	STAFF, 88 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT \$ 22 PER MILE	19.36
01-31	0030340019	JACQUELINE C. OUTEN	12/05/89--12/05/89	STAFF, 47 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT \$ 22 PER MILE	10.34
01-31	0030340021	DAVID J SLIGH	12/12/89--12/12/89	STAFF, 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT \$ 22 PER MILE	11.00
01-31	0030340022	Do	12/12/89--12/12/89	Do	11.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0032900455	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,038.65	
01-31	0032900456	Do	01/01/90-01/31/90		953.68	
01-31	0032920059	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		23.40	
01-31	0032920059	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(16.18)	
01-31	0032950661	Do	01/03/90-01/31/90		559.06	
01-31	0033500018	POSTMASTER	12/29/89	300 \$ 90 STAMPS	270.00	
02-05	0026390010	Do	12/29/89	36 \$ 30 STAMPS	96.40	
02-08	0037500011	DIMERS CLUB INTERNATIONAL	12/29/89	MEMBER 1-WAY AIR FARE FROM DISTRICT (VIA CHLT AIRPORT) TO DC	116.00	
02-08	0037500011	Do	12/02/89	MEMBER 1-WAY AIR FARE FROM DC TO DISTRICT (YORK)	116.00	
02-08	0037500012	Do	12/19/89	MEMBER 1-WAY AIR FARE FROM DISTRICT (VIA CHLT AIRPORT) TO DC	186.00	
02-08	0037500012	Do	12/21/89	MEMBER 1-WAY AIR FARE FROM DC/DISTRICT (HORK) VIA CHLT AIRPORT	23.00	
02-08	0037500013	Do	12/22/89-12/31/89	STAFF 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32	
02-08	0037720028	HELEN M BRINDLE	12/11/89	XEROX COPIES FOR SUMMER DISTRICT OFFICE, 133 COPIES X .15	19.95	
02-08	0037720029	J HEWLETTE WASSON	12/01/89-12/31/89	XEROX COPIES FOR LAURENS DISTRICT OFFICE, 94 COPIES X .06	5.64	
02-08	0037720030	JOHN M SPRATT, JR	12/06/89	MILEAGE FROM AIRPORT TO GO TO DISTRICT (YORK) 32 MILES X .20	6.40	
02-08	0037720021	Do	12/07/89	MILEAGE FROM AIRPORT TO RETURN TO WDC, 26 MILES X .20	5.20	
02-08	0037720022	Do	12/19/89	MILEAGE FROM AIRPORT TO GO TO DISTRICT (YORK) 32 MILES X .20	6.40	
02-08	0037720022	Do	12/21/89	MILEAGE FROM AIRPORT TO RETURN TO WDC, 26 MILES X .20	6.40	
02-08	0037720023	Do	12/22/89	MILEAGE FROM AIRPORT TO GO TO DISTRICT (YORK) 32 MILES X .20	6.40	
02-08	0037720023	Do	12/31/89	MILEAGE FROM AIRPORT TO RETURN TO WDC, 32 MILES X .20	6.40	
02-08	0037720025	WASHINGTON EXPRESS SERVICES	01/11/89-01/13/89	BALANCE DUE ON ACCOUNT FOR MESSENGER SERVICE IN DC	9.00	
02-08	0037720026	Do	03/03/89	BALANCE DUE ON ACCOUNT FOR MESSENGER SERVICE IN DC (PASSPORT OFFICE)	7.50	
02-08	0037720027	Do	03/03/89	BALANCE ON ACCOUNT FOR MESSENGER SERVICE IN DC	41.00	
02-12	0039360021	ROCK HILL TELEPHONE CO	03/16/89-03/29/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	57.35	
02-12	0039360022	Do	01/26/90-02/26/90	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	47.74	
02-15	0045300014	CAROLINA CLIPPING SERVICE	01/26/90-02/26/90	CLIPPING SERVICE FOR ROCK HILL DISTRICT OFFICE	29.00	
02-15	0045300014	DAVID R RAMAGE	01/01/90-01/26/90	CONSTITUENT NEWSLETTERS	3,189.00	
02-15	0045300015	GTE SOUTH	01/24/90	TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	40.02	
02-15	0045300016	Do	01/01/90-02/01/90	AT&T SERVICE FOR LAURENS DISTRICT OFFICE	18.10	
02-15	0045300018	ROCK HILL TELEPHONE CO	01/01/90-02/26/90	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	171.88	
02-15	0045300012	WASHINGTON EXPRESS SERVICES	01/26/90-02/26/90	BALANCE DUE ON MESSENGER SERVICE IN DC	15.20	
02-15	0045300012	Do	12/08/88-12/14/88	BALANCE DUE ON MESSENGER SERVICE IN DC	48.50	
02-15	0045300013	GTE SOUTH	02/08/88-12/13/90	LOCAL TELEPHONE SERVICE SUMPTER OFFICE	51.25	
02-15	0046360024	Do	02/13/90-03/13/90	TOLLS SUMPTER OFFICE	17.60	
02-15	0046360025	Do	02/01/90	COFFEE FOR CONSTITUENTS IN DC OFFICE	17.00	
02-21	0046330018	ARA / CORY REFRESHMENT SVCS OF WASHINGTON	02/06/90	PAPER COFFEE CUPS FOR CONSTITUENTS IN DC OFFICE	55.00	
02-21	0046330019	Do	02/01/90-02/28/90	CABLE TV FOR ROCK HILL DISTRICT OFFICE	17.75	
02-21	0046330017	ROCK HILL CABLE TV	12/22/89	XEROX PRE-PACK SUPPLIES DEVELOPER	135.36	
02-26	0046330016	XEROX CORPORATION	02/01/90-02/28/90	RENT 214 W. LAURENS ST LAURENS, SC	833.00	
02-26	0054890730	CITY OF ROCK HILL	02/01/90-02/28/90	RENT 214 W. LAURENS ST LAURENS, SC	85.00	
02-26	0054890728	COX & FERGUSON	02/01/90-02/28/90	RENT 214 W. LAURENS ST LAURENS, SC	275.00	
02-26	0054890729	FRANCES C. MATTHEWS	01/01/90-01/31/90	RENT 214 W. LAURENS ST LAURENS, SC	121.00	
02-28	0052930429	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	RENT 214 W. LAURENS ST LAURENS, SC	43.29	
02-28	0052930430	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	RENT 214 W. LAURENS ST LAURENS, SC	214.30	
02-28	0059940102	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	RENT 214 W. LAURENS ST LAURENS, SC	214.30	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JOHN M SPRATT JR—Con.

02-28	00599500591	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	295.72
02-28	0060760020	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	1,070.45
02-28	0060770015	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	13.65
03-09	0065530006	HELEN M BRINDLE	01/08/90	12.32
03-09	0065530012	CAROLINA CLIPPING SERVICE	02/23/90	29.50
03-09	0065530013	FEDERAL EXPRESS CORP	01/31/90-02/01/90	57.75
03-09	0065530021	FRANCES C. MATTHEWS	01/01/90-01/31/90	31.60
03-09	0065530020	GENERAL SERVICES ADMIN	01/01/90-01/31/90	107.70
03-09	0065530005	ROBERT HOPKINS	01/09/90-01/30/90	99.88
03-09	0065530008	LINDA BROWN MIXON	01/04/90-01/30/90	55.00
03-09	0065530004	CHRISTINE OAKLEY	01/09/90-01/30/90	42.24
03-09	0065530009	ROCK HILL TELEPHONE CO.	02/26/90-03/26/90	46.18
03-09	0065530010	Do	02/26/90-03/26/90	54.95
03-09	0065530011	Do	02/26/90-03/26/90	176.60
03-09	0065530014	DAVID J SLUGH	01/08/90	11.00
03-09	0065530017	JOHN M SPRATT, JR.	01/08/90	5.20
03-09	0065530018	Do	01/11/90-01/11/90	26.00
03-09	0065530019	Do	01/11/90-01/11/90	26.00
03-09	0065530015	Do	01/12/90	5.20
03-09	0065530016	Do	01/28/90	5.20
03-09	0065530017	Do	01/28/90	6.40
03-09	0065850022	DINERS CLUB INTERNATIONAL	01/08/90	116.00
03-09	0065850023	Do	01/27/90-01/28/90	232.00
03-09	0065850025	THE WALL STREET JOURNAL	05/17/90-05/16/91	129.00
03-09	0065850024	TIME MAGAZINE	03/01/90-02/28/91	58.24
03-15	0072650035	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	03/01/90	18.57
03-15	0072650033	GTE SOUTH	02/01/90-03/01/90	43.47
03-15	0072650034	Do	02/01/90-03/01/90	52.72
03-15	0072650032	ROCK HILL CABLE TV	03/01/90-03/31/90	17.75
03-15	0072650031	THE CHERAW CHRONICLE	03/24/90-03/24/91	15.00
03-20	0078450013	GTE SOUTH	03/13/90-04/13/90	52.07
03-26	0082820017	DAVID R RAMAGE	03/14/90	166.50
03-26	0082820030	FRANCES C. MATTHEWS	02/01/90-02/28/90	32.85
03-26	0082820016	GENERAL SERVICES ADMIN	02/01/90-02/28/90	107.70
03-26	0082820019	WASHINGTON POST	03/16/90-03/16/91	39.00
03-27	0085400024	HELEN M BRINDLE	02/12/90	12.32
03-27	0085400022	ROBERT HOPKINS	02/07/90	32.78
03-27	0085400023	Do	02/14/90	5.28
03-27	0085400026	JACQUELINE C. OUTEN	02/06/90	10.34
03-27	0085400025	DAVID J SLUGH	02/13/90	11.00
03-27	0086710018	LINDA BROWN MIXON	02/01/90-02/13/90	52.58
03-27	0086710019	CHRISTINE OAKLEY	02/06/90-02/27/90	38.72
03-27	0086710020	JOHN M SPRATT, JR	02/04/90-02/24/90	11.60
03-27	0086710025	Do	02/05/90-02/24/90	122.89
03-27	0086710021	Do	02/11/90-02/14/90	12.80
03-27	0086710026	Do	02/22/90-02/23/90	58.60
03-27	0086710022	Do	02/22/90-02/25/90	17.00
03-27	0086740020	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	03/21/90	298.00
03-27	0086740022	DINERS CLUB INTERNATIONAL	02/04/90-02/05/90	298.00
03-27	0086740023	Do	02/11/90-02/14/90	298.00
03-27	0086740024	Do	02/22/90-02/25/90	14.00
03-27	0086890721	WASHINGTON EXPRESS SERVICES	03/13/90-03/14/90	853.00
03-28	0086890727	CITY OF ROCK HILL	03/01/90-03/30/90	85.00
03-28	0086890725	COX & FERGUSON	03/01/90-03/30/90	275.00
03-28	0086890726	FRANCES C. MATTHEWS	03/01/90-03/30/90	275.00
02/01/90-02/28/90		STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE		
02/01/90-02/28/90		CLIPPING SERVICE FOR DC OFFICE		
02/01/90-02/28/90		PACKAGES DELIVERED TO DISTRICT		
01/08/90		XEROX COPIES FOR SUMTER DISTRICT OFFICE		
02/23/90		FTS CHARGE FOR DISTRICT OFFICES		
01/31/90-02/01/90		STAFF, 454 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE		
01/01/90-01/31/90		STAFF, 250 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE		
01/09/90-01/30/90		STAFF, 192 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE		
01/04/90-01/30/90		TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE		
01/09/90-01/30/90		TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE		
02/26/90-03/26/90		TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE		
02/26/90-03/26/90		STAFF, 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE		
01/08/90		AIRPORT MILEAGE - RETURN TO DISTRICT - 26 MILES @ 20¢ PER MILE		
01/08/90		MEMBER, 20 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE		
01/11/90-01/11/90		MEMBER, 130 MILES TRAVELED IN PRIVATE AUTO @ 20¢ PER MILE FOR MEETING W/ GOV CAMPBELL IN COLUMBIA		
01/12/90		AIRPORT MILEAGE - RETURN TO WASHINGTON - 26 MILES @ 20¢ PER MILE		
01/28/90		AIRPORT MILEAGE - RETURN TO DISTRICT - 26 MILES @ 20¢ PER MILE		
01/28/90		AIRPORT MILEAGE - RETURN TO WASHINGTON - 32 MILES @ 20¢ PER MILE		
01/08/90		MEMBER - 1 WAY AIR FARE DC/DISTRICT (ROCK HILL) VIA CHLT AIRPORT		
01/27/90-01/28/90		MEMBER, R/T AIR FARE DC/DISTRICT (ROCK HILL) VIA CHLT AIRPORT		
05/17/90-05/16/91		RENEWAL FOR THE DC OFFICE		
03/01/90-02/28/91		TIME MAGAZINE RENEWAL FOR ROCK HILL DISTRICT OFFICE		
03/01/90		COFFEE & SUGAR FOR CONSTITUENTS INDC OFFICE		
02/01/90-03/01/90		TELEPHONE SERVICES FOR LAURENS DISTRICT OFFICE		
02/01/90-03/01/90		AT&T SERVICE FOR LAURENS DISTRICT OFFICE		
03/01/90-03/31/90		CABLE TV SERVICE FOR ROCK HILL DISTRICT OFFICE		
03/24/90-03/24/91		RENEWAL FOR ROCK HILL DISTRICT OFFICE		
03/13/90-04/13/90		LOCAL TELEPHONE SERVICE SUMTER OFFICE		
03/14/90		5000 LETTERHEADS		
02/01/90-02/28/90		XEROX COPIES FOR SUMTER DISTRICT OFFICE		
02/01/90-02/28/90		FTS COPIES FOR DISTRICT OFFICES		
03/16/90-03/16/91		RENEWAL FOR NATIONAL WEEKLY EDITION		
02/07/90		STAFF 56 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE		
02/12/90		STAFF 149 MILES TRAVEL IN PRIVATE AUTO AT 22 PER MILE FOR MEETING W/ GOV CAMPBELL IN COLA		
02/14/90		STAFF 24 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE		
02/06/90		STAFF 47 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE		
02/13/90		STAFF 50 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE		
02/01/90-02/13/90		STAFF, 239 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE		
02/06/90-02/27/90		ROUND TRIP AIRPORT MILEAGE DOUGLAS AIRPORT TO DISTRICT YORK, SC 58 MILES X 20		
02/04/90-02/24/90		ROUND TRIP AIRPORT MILEAGE DOUGLAS AIRPORT TO DISTRICT YORK, SC 64 MILES X 20		
02/05/90-02/24/90		ROUND TRIP AIRPORT MILEAGE DOUGLAS AIRPORT TO DISTRICT YORK, SC 58 MILES X 20		
02/11/90-02/14/90		ROUND TRIP AIRPORT MILEAGE DOUGLAS AIRPORT TO DISTRICT YORK, SC 58 MILES X 20		
02/22/90-02/23/90		MEMBER, 293 MILES TRAVEL, DISTRICT (ROCK HILL) TO COLA FOR MEETING W/ GOV CAMPBELL		
02/22/90-02/25/90		ROUND TRIP AIRPORT MILEAGE DOUGLAS AIRPORT TO DISTRICT YORK, SC 58 MILES X 20		
03/21/90		COFFEE FOR CONSTITUENTS IN DC OFFICE		
02/04/90-02/05/90		MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHARLOTTE		
02/11/90-02/14/90		MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHARLOTTE		
02/22/90-02/25/90		MEMBER, R/T AIRFARE DC/DIST (ROCK HILL) VIA CHARLOTTE		
03/13/90-03/14/90		DELIVERY TO DEPARTMENT OF EDUCATION		
03/01/90-03/30/90		RENT - FEDERAL BLDG ROCK HILL, SC		
03/01/90-03/30/90		RENT 214 W. LAURENS ST LAURENS, SC		
03/01/90-03/30/90		RENT 39 E CALHOUN ST SUMTER, SC 29150		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JOHN M SPRATT JR.—Con.						
03-31	0086930428	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			119.20
03-31	0086930429	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			59.75
03-31	0088940106	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90			36.00
03-31	0089900308	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			1,022.96
03-31	0089950518	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			407.55
03-31	0092840025	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			16.25
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					113,295.86	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					28,933.82	
TOTAL					142,229.68	
OFFICE OF THE HON. HARLEY O STAGGERS						
SALARIES						
BRITTON, KARL M					4,833.34	
DOUGHERTY, PETER H					616.67	
DURST, STUART P, JR					11,274.99	
EPPINGER, ELIZABETH JANE					4,375.01	
HAFER, ANNELISE					9,399.99	
HERN, JESS BRIGHT					5,000.01	
HOLLIDAY, KELVIN E					4,137.50	
MCELVAIN, CAROLE A					9,125.01	
MORGAN, SAMUEL W					5,250.00	
PETRASEK, ROSEMARY					4,743.67	
RHODES, JAMES R					17,499.99	
ROBERTS, MARJORIE E					5,398.34	
STURM, MICHAEL A					3,583.34	
WATKINS, JAMES LEE					6,875.01	
YOUNGBLOOD, THOMAS CLIFTON					5,479.17	
Do					84.58	
ZARA, CATHY TINNEY					6,558.34	
EXPENSES						
01-05	0002730018	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.97	
01-05	0002730016	C & P TELEPHONE COMPANY	11/10/89-12/09/89	PHONE SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	35.29	
01-05	0002730017	Do	12/10/89-01/09/90	PHONE SERVICE DISTRICT OFFICE LEWISBURG, WEST VIRGINIA	72.85	
01-10	0005650021	PRESTON COUNTY JOURNAL	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	20.00	
01-10	0005650022	THE WASHINGTON POST	01/20/90-01/19/91	ONE YEAR SUBSCRIPTION DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	62.40	
01-10	0005650020	THE WEBSTER ECHO	12/15/89-12/15/90	ONE YEAR SUBSCRIPTION DISTRICT OFFICE KEYSER, WEST VIRGINIA	15.00	

01-19	0015630022	KELVIN E. HOLLIDAY	12/01/89-12/20/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 220 MILES AT \$24	52.80
01-22	0015640024	AT&T INFORMATION SYSTEMS	12/26/89-01/25/90	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WEST VIRGINIA	8.20
01-22	0015640022	C & P TELEPHONE COMPANY	11/25/89-12/24/89	PHONE SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	64.64
01-22	0015640021	PR NEWSWIRE	12/20/89	WIRESERVICE	40.00
01-22	0017400034	THOMAS CLIFTON YOUNGBLOOD	12/18/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 35 MILES AT \$24	8.40
01-23	0017440011	Do	12/23/89-01/23/90	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	12.75
01-23	0017440012	C & P TELEPHONE COMPANY	12/24/89	LONG DISTANCE SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	5.95
01-23	0017440009	POTOMAC EDISON COMPANY	12/23/89-01/22/90	PHONE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	235.46
01-23	0017440010	MCI TELECOMMUNICATIONS	11/01/89-01/04/90	ELECTRIC SERVICE DISTRICT OFFICE (MARTINSBURG, WEST VIRGINIA)	106.81
01-24	0022490022	WEST VIRGINIA PRESS SERVICES, INC.	01/02/90	CLIPPING SERVICE	104.50
01-25	0024840022	CONGRESSIONAL QUARTERLY INC.	01/03/90-01/02/91	ONE YEAR SUBSCRIPTION	859.00
01-25	0024840023	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 RESEARCH SERVICES	3,800.00
01-26	0024740028	AT&T INFORMATION SYSTEMS	12/10/89-01/09/90	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.97
01-26	0024740029	PR NEWSWIRE	01/11/90	1990 MEMBERSHIP	75.00
01-29	0019750009	ALICE R NEALIS	01/06/90	JANITORIAL SERVICES - DISTRICT OFFICE (MARTINSBURG, WEST VIRGINIA)	30.00
01-29	0019750011	POTOMAC EDISON COMPANY	01/02/89-01/05/90	ELECTRIC SERVICE - DISTRICT OFFICE (KEYSER, WEST VIRGINIA)	10.34
01-29	0025410035	C & P TELEPHONE COMPANY	01/10/90-02/02/90/90	PHONE SERVICE DISTRICT OFFICE LEWISBURG, WEST VIRGINIA	71.90
01-29	0025410027	THE HAMPSHIRE REVIEW	01/01/90-12/31/90	ONE YEAR RENEWAL DISTRICT OFFICE KEYSER, WEST VIRGINIA	20.00
01-29	0026890732	E.S.YARID & S.YARID	01/01/90-01/30/90	RENT 101 N COURT ST LEWISBURG, WV 24901	350.00
01-29	0026890733	EDWARD W. KRUGER	01/01/90-01/30/90	RENT: 102 E. MARTIN ST. MARTINSBURG, WV	500.00
01-29	0026890734	JOSEPH Q. OR SALLY M. SANDERS	01/01/90-01/30/90	RENT 370 S. MINERAL STREET KEYSER, WV 26726	290.00
01-29	0026890734	WRIGHT MOTORS, INC.	01/01/90-01/30/90	LEASE AUTO	325.00
01-30	0024620020	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	44.11
01-30	0024620021	UNITED PARCEL SERVICE	12/28/89	LEASE AUTO	8.50
01-31	0025930233	(DO TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	FTS SERVICE TO ELKINS, WEST VIRGINIA	153.19
01-31	0025930234	(DO TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	1990 MEMBERSHIP	63.25
01-31	0025940060	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	250 CALLING CARDS-HERN	10.50
01-31	0029830019	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/03/90-01/02/91	ONE YEAR SUBSCRIPTION DISTRICT OFFICE MORGANTOWN, WV	1,000.00
01-31	0030340027	RECORD DELTA	01/11/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 58 MILES AT \$24	22.50
01-31	0030340024	MARJORIE E ROBERTS	01/01/90-12/31/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 295 MILES AT \$24	44.00
01-31	0030340025	CATHEY TINNEY ZARA	12/14/89-12/14/89	1990 MEMBERSHIP	13.92
01-31	0030340026	(REQUIRY ALLOWANCE)	01/01/90-01/31/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 295 MILES AT \$24	70.80
01-31	0032900290	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	2,489.66	
01-31	0032950764	Do	01/03/90-01/31/90	LONG DISTANCE SERVICE DISTRICT OFFICE LEWISBURG, WEST VIRGINIA	58.81
01-31	0033850003	AT&T	12/11/89-01/09/90	LONG DISTANCE SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	280.31
02-06	0029240011	Do	12/15/89-01/04/90	LONG DISTANCE SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	16.10
02-06	0029240012	THOMAS CLIFTON YOUNGBLOOD	12/10/89-01/09/90	PHONE SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	5.24
02-06	0029240007	NATIONAL JOURNAL	01/19/90	RENTAL ON POST OFFICE BOX	35.89
02-08	0037500015	NATIONAL NEWS AGENCY	01/01/90-12/31/90	52 WEEK SUBSCRIPTION	624.00
02-08	0037500018	HARLEY O STAGGERS	10/05/89-12/13/89	ONE YEAR SUBSCRIPTION TO "USA TODAY"	180.70
02-08	0037500017	Do	10/09/89-12/21/89	GAS FOR LEASED VEHICLE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	59.80
02-08	0037500019	Do	03/02/90-03/01/91	GAS FOR LEASED VEHICLE WHILE TRAVELING TO/FROM DISTRICT	119.28
02-08	0037500016	THE EVENING JOURNAL	02/01/90-01/31/91	CAR WASH - LEASED VEHICLE	10.00
02-08	0038520017	MOOREFIELD EXAMINER	01/23/90-02/22/90	ONE YEAR SUBSCRIPTION - DISTRICT OFFICE (MARTINSBURG, WEST VIRGINIA)	75.35
02-12	0039360023	C & P TELEPHONE COMPANY	01/09/90-01/31/90	ONE YEAR RENEWAL FOR DISTRICT OFFICE (KEYSER, WV)	15.00
02-12	0039360024	KELVIN E. HOLLIDAY	02/28/90-02/27/91	PHONE SERVICE DISTRICT OFFICE MARTINSBURG, WV	237.31
02-12	0039360024	THE PARSONS ADVOCATE, INC.	01/23/90-01/24/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 270 MILES AT \$255	68.85
02-13	0038570018	THOMAS CLIFTON YOUNGBLOOD	01/23/90-01/31/90	ONE YEAR SUBSCRIPTION DISTRICT OFFICE KEYSER, WV	16.00
02-13	0038570017	Do	01/09/90-01/25/90	MEALS AND LODGING WHILE TRAVELING TO/FROM DISTRICT	89.85
02-13	0040500016	MARJORIE E ROBERTS	01/23/90-02/23/90	TRAVEL TO/FROM DISTRICT - 660 MILES @ 25¢ PER MILE - KEYSER, WV/WDC/KEYSER, WV	168.30
02-15	0045300020	AT&T	12/25/89-01/24/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 270 MILES AT \$255	68.86
02-15	0045300019	C & P TELEPHONE COMPANY	12/25/89-01/24/90	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WV	15.30
02-15	0045300021	KIMBERLIE S. KING	12/01/89-12/31/89	PHONE SERVICE DISTRICT OFFICE KEYSER, WV	62.62
02-15				JANITORIAL SERVICES DISTRICT OFFICE KEYSER, WV	25.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. HARLEY O STAGGERS—Cont.						
02-15	0045300022	Do	01/01/90-01/31/90	JANITORIAL SERVICES DISTRICT OFFICE KEYSER, WV	25.00	
02-15	0045310016	AT&T	01/24/90	LONG DISTANCE SERVICE DISTRICT OFFICE KEYSER, WV	1.78	
02-15	0045310017	ATLAS PHOTO COMPANY	01/09/90	50 PHOTOGRAPHS FOR OFFICIAL USE	35.75	
02-15	0046610027	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	300.00	
02-15	0046610026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	1990 MEMBERSHIP DUES	650.00	
02-15	0046610024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	650.00	
02-15	0046610025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 MEMBERSHIP DUES	700.00	
02-20	0047640027	AT&T INFORMATION SYSTEMS	01/26/90-02/25/90	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WEST VIRGINIA	8.20	
02-20	0047640024	CHARLESTON NEWSPAPERS	03/03/90-03/03/91	ONE YEAR SUBSCRIPTION TO CHARLESTON DAILY MAIL	106.00	
02-20	0047640025	Do	03/03/90-03/03/91	ONE YEAR SUBSCRIPTION TO CHARLESTON GAZETTE AND SUNDAY GAZETTE MAIL	136.00	
02-20	0047640026	MCI TELECOMMUNICATIONS CORP	01/02/90-02/01/90	LONG DISTANCE SERVICE DISTRICT OFFICE MARTINSBURG, WV 25401	126.98	
02-20	0047640027	PRESTON COUNTY JOURNAL	12/31/89-12/31/90	ONE YEAR SUBSCRIPTION TO PRESTON COUNTY JOURNAL AND PRESTON COUNTY NEWS	30.00	
02-20	0047640023	THE DOMINION-POST	02/21/90-02/21/91	ONE YEAR SUBSCRIPTION TO DOMINION POST	124.95	
02-26	0051590019	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FIS SERVICE FOR DISTRICT OFFICE (MORGANTOWN, WV)	44.11	
02-26	0054890732	E.S. YARD & SYARD	02/01/90	RENT 101 N. COURT ST. LEWISBURG, WV 24901	350.00	
02-26	0054890733	EDWARD W. KRUGER	02/01/90	RENT 102 E. MARTIN ST. MARTINSBURG, WV	500.00	
02-26	0054890731	JOSEPH O. OR SALLY M. SANDERS	02/01/90	RENT 370 S. MINERAL STREET KEYSER, WV 26726	525.00	
02-26	0054890734	WRIGHT MOTORS, INC.	02/01/90	LEASE AUTO	174.84	
02-28	0052930233	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		188.40	
02-28	0052930234	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		7.00	
02-28	0059940051	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		(42.65)	
02-28	0059950690	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		2,489.66	
02-28	0060750021	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		17.47	
03-05	0057240023	AT&T	02/09/90	LONG DISTANCE SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	10.68	
03-05	0057240028	Do	02/09/90	LONG DISTANCE SERVICE DISTRICT OFFICE LEWISBURG, WEST VIRGINIA	36.97	
03-05	0057240024	AT&T INFORMATION SYSTEMS	01/10/90-02/07/90	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	35.93	
03-05	0057240026	C & P TELEPHONE COMPANY	01/10/90-02/07/90	PHONE SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	72.76	
03-05	0057240025	Do	02/10/90-03/03/90	PHONE SERVICE DISTRICT OFFICE LEWISBURG, WEST VIRGINIA	40.00	
03-05	0057240027	PR NEWSWIRE	02/07/90	WIRESERVICE	30.00	
03-09	0064660027	ALICE R. NEALIS	02/01/90-02/01/91	JANITORIAL SERVICES DISTRICT OFFICE MARTINSBURG, WV	16.00	
03-09	0064660029	GRANT COUNTY PRESS	03/01/90-03/01/91	ONE YEAR SUBSCRIPTION DISTRICT OFFICE KEYSER, WEST VIRGINIA	60.95	
03-09	0064660028	THE INTER MOUNTAIN	02/09/90	ONE YEAR SUBSCRIPTION DISTRICT OFFICE KEYSER, WEST VIRGINIA	111.50	
03-09	0064660026	WEST VIRGINIA PRESS SERVICES, INC.	02/23/90-03/23/90	CLIPPING SERVICE	15.30	
03-09	0066470025	AT&T	02/24/90	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG WEST VIRGINIA	29.49	
03-09	0066470024	Do	02/24/90	LONG DISTANCE DISTRICT OFFICE KEYSER, WEST VIRGINIA	8.20	
03-09	0066470026	AT&T INFORMATION SYSTEMS	02/26/90-03/25/90	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WEST VIRGINIA	276.49	
03-09	0066470023	C & P TELEPHONE COMPANY	02/23/90-03/22/90	PHONE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	66.80	
03-09	0066470022	Do	02/25/90-03/24/90	PHONE SERVICE DISTRICT OFFICE KEYSER WEST VIRGINIA	122.91	
03-09	0066470020	Do	01/31/90-02/27/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 482 MILES AT .255	1.25	
03-09	0066470021	Do	02/19/90	TOLL WHILE TRAVELING IN DISTRICT	8.75	
03-13	0067260024	POSTMASTER	01/03/90	EXPRESS MAIL SERVICE TO KEYSER, WEST VIRGINIA	47.18	
03-13	0067350027	MARGORIE E. ROBERTS	02/06/90-02/27/90	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 185 MILES @ \$.255	44.11	
03-16	00744310019	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FIS SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	123.61	
03-20	00755330019	MCI TELECOMMUNICATIONS	03/02/90	LONG DISTANCE SERVICE DISTRICT OFFICE MARTINSBURG, WV		

03-20	0075330017	POTOMAC EDISON COMPANY	01/04/90-03/06/90	ELECTRIC SERVICE DISTRICT OFFICE MARTINSBURG, WV	172.37
03-20	Do		01/05/90-03/07/90	ELECTRIC SERVICE DISTRICT OFFICE KEYSER, WV	11.07
03-20	0078520012	WEST VIRGINIA PRESS SERVICES, INC.	02/09/90	CLIPPING SERVICE	192.50
03-23	0080520004	ALICE R NEALIS	03/12/90	JANITORIAL SERVICES DISTRICT OFFICE - MARTINSBURG, WV	30.00
03-26	0082820020	AT&T INFORMATION SYSTEMS	02/10/90-03/09/90	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.97
03-27	0082640023	AT&T	03/09/90	LONG DISTANCE SERVICE DISTRICT OFFICE LEWISBURG, WEST VIRGINIA	1.23
03-27	0082640024	Do	03/09/90	PHONE SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	9.57
03-27	0085600027	C & P TELEPHONE COMPANY	02/10/90-03/09/90	PHONE SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.22
03-27	0085600028	Do	03/10/90-04/09/90	PHONE SERVICE DISTRICT OFFICE LEWISBURG, WEST VIRGINIA	71.20
03-27	0086710024	STUART P DURST	01/11/90	LOGGING WHILE TRAVELING TO/FM DISTRICT	29.93
03-27	0086710023	Do	01/11/90-01/12/90	TO/FM DISTRICT TRAVEL 508 MILES AT .255	114.30
03-28	0086300014	FEDERAL EXPRESS CORP	03/08/90-03/09/90	FEDERAL EXPRESS SERVICE TO OAK HILL, WV	18.25
03-28	0086300013	THE PENNSILENIA TIMES	02/03/90-02/02/91	ONE YEAR SUBSCRIPTION DISTRICT OFFICE KEYSER, WV	11.00
03-28	0086890029	E.S. VARD & S YARD	03/01/90-03/30/90	RENT 101 N COURT ST LEWISBURG, WV 24901	350.00
03-28	0086890070	EDWARD W. KRUGER	03/01/90-03/30/90	RENT 102 E. MARTIN ST. MARTINSBURG, WV	500.00
03-28	0086890078	JOSEPH Q. OR SALLY M. SANDERS	03/01/90-03/30/90	RENT 370 S. MINERAL STREET KEYSER, WV 26726	250.00
03-28	0086890071	WRIGHT MOTORS, INC.	03/01/90-03/30/90	LEASE AUTO	525.00
03-29	0072310051	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT MORGANTOWN, W.V. DISTRICT OFFICE	(2.00)
03-29	0072310056	Do	01/01/90-03/31/90	RENT MORGANTOWN, W.V. DISTRICT OFFICE	1,236.00
03-31	0086930232	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		172.15
03-31	0086930233	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		112.47
03-31	0089900197	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,489.66
03-31	0089950599	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		(11.57)
03-31	0092840026	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		3.25

EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					104,234.96
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					28,344.88
TOTAL					132,579.84

03-20	0075330017	POTOMAC EDISON COMPANY	01/04/90-03/06/90
03-20	0075330018	Do	01/05/90-03/07/90
03-20	0078520012	WEST VIRGINIA PRESS SERVICES, INC.	02/09/90
03-23	0080520004	ALICE R NEALIS	03/12/90
03-26	0082820020	AT&T INFORMATION SYSTEMS	02/10/90-03/09/90
03-27	0082640023	AT&T	03/09/90
03-27	0082640024	Do	03/09/90
03-27	0085600027	C & P TELEPHONE COMPANY	02/10/90-03/09/90
03-27	0085600028	Do	02/10/90-04/09/90
03-27	0086710024	STUART P DURST	01/11/90
03-27	0086710023	Do	01/11/90-01/12/90
03-28	0086300014	FEDERAL EXPRESS CORP	03/08/90-03/09/90
03-28	0086300013	THE PENDLETON TIMES	02/03/90-02/02/91
03-28	0086300013	E.S.YARD & S.YARD	03/01/90-03/30/90
03-28	0086890729	EDWARD W. KRUGER	03/01/90-03/30/90
03-28	0086890730	JOSEPH Q. OR SALLY M. SANDERS	03/01/90-03/30/90
03-28	0086890728	WRIGHT MOTORS, INC.	03/01/90-03/30/90
03-28	0086890731	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89
03-29	0072910057	Do	01/01/90-03/31/90
03-29	0086930232	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90
03-31	0086930233	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90
03-31	0086930233	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90
03-31	0089900197	(STATIONERY ALLOWANCE)	03/01/90-03/31/90
03-31	0089950599	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90
03-31	0092840026	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90

OFFICE OF THE HON. RICHARD H STALLINGS

SALARIES		
ANDERSON, TYLER N.		
BARNES, CHARLES AHRENS		
ROE, DONNA H.		
BROWNELL, MARK DAVID		
CANOVA, CHERYL H.		
CATRON, GARY R.		
CONRAD, GLENN		
FLEMING, TIMOTHY L.		
FULLER, JAMES L.		
FULLER, CATHY E.		
GARDNER, DARROL D.		
GASSER, SALLEE C.		
HAUX, JOHN W.		
JONES, CARY L.		
LAGERQUIST, DOLORES JEAN		
MIMS, JUDY		
Do		
NEITZEL, ANGELA A.		
RIRIE, CLIVE PERRY		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. RICHARD H STALLINGS—Cont.						
		ROSENDAUL, CRYSTAL ELIZABETH	01/01/90-03/31/90	STAFF ASSISTANT	4,250.01	
		RYDALCH, MELODIE	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	8,124.99	
		SULLIVAN, TED D.	01/01/90-03/31/90	COMPUTER OPERATOR	5,083.34	
EXPENSES						
01-05	0002220007	DINERS CLUB INTERNATIONAL	09/15/89-09/18/89	MEMBER TRAVEL FROM WASHINGTON D.C. TO SECOND CONGRESSIONAL DISTRICT OF IDAHO WDC-IDAHO-WDC...	377.00	
01-05	0002220010	FEDERAL EXPRESS CORP	10/04/89-10/05/89	COURIER MAIL SERVICE	9.75	
01-05	0002220019	CATHY E. FULLER	10/04/89-10/25/89	STAFF IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO- 252 MILES AT 24 CENTS PER MILE...	60.48	
01-05	0002220008	CARY J. JONES	09/27/89-10/02/89	STAFF TRAVEL FROM WASHINGTON, D.C. TO SECOND CONGRESSIONAL DISTRICT OF IDAHO WDC-IDAHO-WDC...	318.00	
01-05	0002730026	AT&T INFORMATION SYSTEMS	11/06/89-12/05/89	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	51.21	
01-05	0002730025	Do	11/11/89-12/11/89	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	72.06	
01-05	0002730027	Do	11/12/89-12/11/89	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	69.80	
01-05	0002730024	Do	12/13/89	TWO LAST CARTRIDGES FOR USE IN WASHINGTON, DC PRINTER	110.00	
01-05	0002730024	Do	12/14/89	REPRINTS OF CONGRESSIONAL RECORD ENTRY	34.00	
01-05	0002730021	DAVID R RAMAGE	10/27/89-10/29/89	MEMBER TRAVEL FROM WASHINGTON TO SECOND CONGRESSIONAL DISTRICT OF IDAHO (BOISE)	478.00	
01-05	0002730020	DINERS CLUB INTERNATIONAL	11/22/89-11/27/89	MEMBER IN-DISTRICT TRANSPORTATION VIA RENTAL CAR	72.56	
01-05	0002730019	Do	12/08/89	IDAHO STAFF MEMBER IN WASHINGTON, DC TAXI FARE	13.00	
01-05	0002730023	SALLEE C. GASSER	12/10/89-12/11/89	IDAHO STAFF MEMBER IN WASHINGTON, DC ONE NIGHT'S LODGING	95.85	
01-05	0002730022	Do	12/14/89	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL	21.52	
01-05	0002730028	RICHARD STALLINGS	11/01/89-11/30/89	TELEPHONE EQUIPMENT FOR POCATELLO DISTRICT OFFICE	50.48	
01-05	0002750019	AT&T INFORMATION SYSTEMS	09/26/89	FIVE LASER PRINTER CARTRIDGES FOR USE IN WASHINGTON OFFICE	276.50	
01-05	0002750014	AUTOMATED OFFICE PRODUCTS	11/08/89-11/25/89	STAFF REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO- 402 MILES AT 24 PER MILE...	96.48	
01-05	0002750015	CHARLES AHRENS BARNES	11/28/89-12/01/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PVT AUTO- 87 MI AT 24 PER MILE	20.88	
01-05	0002750012	GARY R CATRON	01/01/90-12/31/90	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSE: PARKING WHILE STAFFING CONGRESSMAN	3.25	
01-05	0002750013	Do	10/22/89-11/21/89	LOCAL AND INSTATE TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	16.00	
01-05	0002750016	OH! IDAHO	10/22/89-11/21/89	LOCAL AND INSTATE TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	82.84	
01-05	0002750017	U S WEST COMMUNICATIONS	10/22/89-11/21/89	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	49.80	
01-05	0002750018	Do	10/25/89-11/24/89	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	82.84	
01-05	0002750020	Do	10/25/89-11/24/89	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	71.05	
01-05	0002750021	Do	11/20/89	TWO ROLLS OF STAMPS	50.00	
01-10	0009350030	POSTMASTER	12/01/89-12/31/89	TELEPHONE EQUIPMENT FOR POCATELLO DISTRICT OFFICE	50.48	
01-29	0026220022	AT&T INFORMATION SYSTEMS	11/14/89-12/15/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO- 292 MILES X 24	70.08	
01-29	0026220030	DARROL D GARDNER	01/13/90-01/12/91	ONE-YEAR SUBSCRIPTION TO THE GOODING COUNTY LEADER FOR TWIN FALLS DISTRICT OFFICE	16.00	
01-29	0026220028	MAGIC VALLEY PUBLISHING COMPANY	12/31/89	PRINTING OF LABELS FOR NEWSLETTER	183.22	
01-29	0026220029	MICRO RESEARCH INDUSTRIES	01/20/90-01/20/91	51 WEEK SUBSCRIPTION TO THE ECONOMIST FOR USE IN WASHINGTON, D.C. OFFICE	75.00	
01-29	0026220023	THE ECONOMIST	11/25/89-12/24/89	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	164.86	
01-29	0026220021	U S WEST COMMUNICATIONS	11/28/89-12/27/89	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00	
01-29	0026220024	Do	12/01/89-12/31/89	LOCAL INSTATE TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	231.05	
01-29	0026220026	Do	09/21/89-11/13/89	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	17.00	
01-29	0026220027	Do	01/01/90-01/30/90	PHOTOCOPY CHARGES FOR IDAHO FALLS DISTRICT OFFICE	250.00	
01-29	0026690737	XEROX CORPORATION	01/01/90-01/30/90	RENT 834 FALLS AVE TWIN FALLS ID 83301	550.00	
01-29	0026690736	BENJIC H. MCCOWIN	01/01/90-01/30/90	RENT 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	264.40	
01-29	0026690735	DR. E. RALLISON	12/01/89-12/31/89	RENT 482 C ST ROOM 106 IDAHO FALLS ID 83402	129.61	
01-31	0025930167	FIRST FEDERAL SAVINGS & LOAN		(DC TELEPHONE SERVICE CHARGED)		

01-31	0025930168	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	LASER CARTRIDGES FOR PRINTER IN WASHINGTON OFFICE	171.58
01-31	0025940046	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	1990 RESEARCH SERVICE	227.00
01-31	0029330018	AUTOMATED OFFICE PRODUCTS	12/19/89	STAFF TRANSPORTATION IN-DISTRICT VIA PRIVATE AUTO - 167 MILES AT 24 CENTS PER MILE	111.50
01-31	0029330021	DEMOCRATIC STUDY GROUP	11/21/89-12/13/89	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL ROOM	3,800.00
01-31	0029330019	SALLEE C. GASSER	01/10/90-01/11/90	ONE-YEAR SUBSCRIPTION	40.08
01-31	0029330020	STATEHOUSE INN	01/01/90-12/31/90	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	45.51
01-31	0029330022	STEVE FORRESTER'S NORTHWEST LETTER	12/12/89-01/11/90	LASER CARTRIDGES FOR BOISE DISTRICT OFFICE	127.00
01-31	0030530028	AT&T INFORMATION SYSTEMS	01/12/89	LASER CARTRIDGES FOR USE IN PRINTER IN WASHINGTON, DC OFFICE	72.06
01-31	0030530029	AUTOMATED OFFICE PRODUCTS	01/12/90	ONE-YEAR SUBSCRIPTION TO THE CARIBOU COUNTY SUN, A WEEKLY NEWSPAPER, FOR POCA TELLO DISTRICT OFFICE	56.50
01-31	0030530031	Do	01/01/90-12/31/90	ONE-YEAR BASIC MEMBERSHIP DUES FOR 1990	166.50
01-31	0030530024	CARIBOU COUNTY SUN	03/18/90-03/17/91	COURIER MAIL SERVICE FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT	16.00
01-31	0030530030	CONGRESSIONAL QUARTERLY INC	12/12/89-12/13/89	ONE-YEAR SUBSCRIPTION TO THE IDAHO STATE JOURNAL FOR POCA TELLO DISTRICT OFFICE	859.00
01-31	0030530021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/89-12/30/90	STAFF REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 39 MILES @ 24¢ PER MILE	700.00
01-31	0030530017	FEDERAL EXPRESS CORP	11/10/89	REIMBURSEMENT FOR MEMBER TVL FROM WASH, DC TO 2ND CONG'L DIST (FROM AIRPORT) - 30 MILES @ 24¢ PER MILE	18.25
01-31	0030530026	CLIVE PERRY RIFE	12/27/89-01/02/90	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 305 MILES @ 24¢ PER MILE	84.00
01-31	0030530027	MELODIE DYDAICH	12/21/89	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 305 MILES @ 24¢ PER MILE	9.36
01-31	0030530022	RICHARD STALLINGS	12/22/89-12/31/89	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 305 MILES @ 24¢ PER MILE	28.80
01-31	0030530023	Do	01/14/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM SECOND CONGRESSIONAL DISTRICT TO WASHINGTON, DC	7.20
01-31	0030530029	Do	01/15/90	FOUR COPIES OF TELEPHONE DIRECTORY FOR USE IN CONGRESSIONAL OFFICES	73.20
01-31	0030530025	U.S. WEST DIRECT	01/31/90-01/30/91	ONE-YEAR SUBSCRIPTION TO THE WOOD RIVER JOURNAL FOR BOISE DISTRICT OFFICE	25.52
01-31	0030530020	WOOD RIVER JOURNAL	01/01/90-01/31/90	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL	34.40
01-31	0032900236	(EQUIPMENT ALLOWANCE)	12/13/89-12/15/89	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA AUTO - 67 MILES @ 24¢ PER MILE	25.00
01-31	0032950311	(STATIONERY ALLOWANCE CHARGED)	01/09/90-01/13/90	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA AUTO - 67 MILES @ 24¢ PER MILE	1,961.84
02-08	0038520022	DINERS CLUB INTERNATIONAL	12/19/89-01/03/90	CAB FARE	1,835.83
02-08	0038520021	Do	12/19/89-01/03/90	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 305 MILES @ 24¢ PER MILE	114.47
02-08	0038520018	CARY J. JONES	12/19/89-01/03/90	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 305 MILES @ 24¢ PER MILE	428.00
02-08	0038520019	Do	12/19/89-01/03/90	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 305 MILES @ 24¢ PER MILE	16.08
02-08	0038520020	Do	12/19/89-01/03/90	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 305 MILES @ 24¢ PER MILE	32.84
02-12	0037850021	AT&T INFORMATION SYSTEMS	12/19/89-01/05/90	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	15.68
02-12	0037850023	AUTOMATED OFFICE PRODUCTS	12/26/89	CARTRIDGES FOR LASER PRINTER	51.21
02-12	0037850024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES, 1990 ASSESSMENT	110.00
02-12	0037850022	DAVID R RAMAGE	12/27/89	LABELING NEWSLETTERS	250.00
02-12	0037850020	U.S. WEST COMMUNICATIONS	12/01/89-12/31/89	TOLL TELEPHONE SERVICE FOR POCA TELLO DISTRICT OFFICE	284.80
02-21	0051500028	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	163.15
02-21	0051500026	CHARLES AHRENS BARNES	11/16/89	FOOD AND BEVERAGE CHARGE INCURRED IN CONDUCT OF OFCL BUSS: MTG W/ CONSTITUENTS & PRESENTATION OF AWARD	69.80
02-21	0051500027	Do	12/22/89	FOOD & BEVERAGE CHARGE INCURRED IN CONDUCT OF OFFICIAL BUSINESS: MEETING W/ CONGRESSMAN & CONSTITUENTS	8.00
02-21	0051500029	U.S. WEST COMMUNICATIONS	12/13/89-01/12/90	LOCAL AND IN-STATE TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	5.11
02-21	0051500030	Do	12/13/89-01/12/90	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	96.67
02-26	0052200011	AUTOMATED OFFICE PRODUCTS	01/29/90	LASER CARTRIDGES FOR USE IN WASHINGTON, D. C. OFFICE	2.03
02-26	0052200025	BUHL HERALD	02/01/90-02/01/91	ONE-YEAR SUBSCRIPTION TO THE BUHL HERALD: A WEEKLY NEWSPAPER, FOR TWIN FALLS DISTRICT OFFICE	166.50
02-26	0052200013	CAROUSEL OFFICE SUPPLY	01/29/90	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	11.00
02-26	0052200021	DAVID R RAMAGE	02/01/90	PHOTOCOPIING OF ENCLOSURES FOR MAILING	11.25
02-26	0052200016	FEDERAL EXPRESS CORP	01/17/90-01/18/90	COURIER MAIL SERVICE FROM WASHINGTON, D.C. TO SECOND CONGRESSIONAL DISTRICT	11.60
02-26	0052200023	FREMONT COUNTY	03/01/90-02/28/91	ONE-YEAR SUBSCRIPTION TO THE FREMONT COUNTY CHRONICLE, A WEEKLY NEWSPAPER, FOR IDAHO FALLS DIST. OFF.	9.75
02-26	0052200017	DARROL D GARONER	01/12/90-01/24/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 200 MILES AT 24 CENTS PER MILE	20.00
02-26	0052200018	SALLEE C. GASSER	01/12/90-01/24/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 278 MILES AT 24 CENTS PER MILE	48.00
02-26	0052200018	SALLEE C. GASSER	01/12/90-01/24/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 278 MILES AT 24 CENTS PER MILE	66.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H STALLINGS—Con.						
02-26	0052200024	PORTERS OFFICE SUPPLY.....	01/02/90	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE.....	4.42	
02-26	0052200022	REXBURG STANDARD - JOURNAL.....	03/01/90-02/28/91	ONE-YEAR SUBSCRIPTION TO THE REXBURG STANDARD-JOURNAL, A WEEKLY NEWSPAPER, FOR IDAHO FALLS DIST OFC.....	20.00	
02-26	0052200019	Do.....	03/01/90-03/01/91	ONE-YEAR SUBSCRIPTION TO THE SALMON RECORDER-HERALD, A WEEKLY NEWSPAPER, FOR IDAHO FALLS DIST OFFICE.....	25.00	
02-26	0052200031	THE SALMON RECORDER-HERALD.....	03/01/90-03/01/91	ONE-YEAR SUBSCRIPTION TO THE SALMON RECORDER-HERALD, A WEEKLY NEWSPAPER, FOR IDAHO FALLS DIST OFFICE.....	16.00	
02-26	0052200012	U S WEST COMMUNICATIONS.....	12/22/89-01/21/90	LOCAL AND STATE TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE.....	154.99	
02-26	0052200020	XEROX INFORMATION SYSTEM.....	02/01/90	FOUR TELEPHONE DIRECTORIES FOR USE IN CONGRESSIONAL OFFICES.....	38.20	
02-26	0052200015	XEROX CORPORATION.....	11/21/89-12/20/89	PHOTOCOPYING CHARGES FOR IDAHO FALLS DISTRICT OFFICE.....	6.96	
02-26	0054890737	BERNICE H. MCCOWIN.....	02/01/90	RENT: 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID.....	250.00	
02-26	0054890736	DR. E. R. ALLISON.....	02/01/90	RENT 834 FALLS AVE TWIN FALLS ID 83301.....	550.00	
02-26	0054890735	FIRST FEDERAL SAVINGS & LOAN.....	02/01/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO- 545 MILES AT 24 CENTS.....	264.40	
02-27	0052300018	CHARLES AHRENS BARNES.....	12/05/89-12/22/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO- 545 MILES AT 24 CENTS.....	130.80	
02-27	0052300017	DAVID R RAMAGE.....	01/24/90	PRINTING OF NEWSLETTERS AND LABELING NEWSLETTERS.....	5,173.60	
02-27	0052300015	DINERS CLUB INTERNATIONAL.....	12/21/89-12/22/89	MEMBER OF IN-DISTRICT TRAVEL RELATED EXPENSE- HOTEL.....	56.76	
02-27	0052300016	FEDERAL EXPRESS CORP.....	01/05/90-01/08/90	COURIER MAIL SERVICE FROM BOISE, ID TO WASHINGTON.....	20.00	
02-27	0052300019	MCI TELECOMMUNICATIONS.....	11/25/89-12/25/89	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE.....	205.26	
02-28	0052830167	(DC TELEPHONE SERVICE CHARGED).....	01/01/90-01/31/90	.....	147.87	
02-28	0052930168	(DC TELEPHONE TOLLS CHARGED).....	01/01/90-01/31/90	.....	174.87	
02-28	0059550244	(STATIONERY ALLOWANCE CHARGED).....	02/01/90-02/28/90	.....	2,778.67	
02-28	0060760022	(EQUIPMENT ALLOWANCE CHARGED).....	02/01/90-02/28/90	.....	1,961.84	
03-09	0067550017	AT&T INFORMATION SYSTEMS.....	01/01/90-01/31/90	TELEPHONE EQUIPMENT FOR POCATELLO DISTRICT OFFICE.....	50.48	
03-09	0067550003	Do.....	01/12/90-02/11/90	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE.....	69.80	
03-09	0067550007	Do.....	01/12/90-02/11/90	TELEPHONE EQUIPMENT FOR POCATELLO DISTRICT OFFICE.....	72.06	
03-09	0067550013	DAVID R RAMAGE.....	01/19/90	LASER PRINTER CARTRIDGES FOR USE IN WASHINGTON, DC OFFICE.....	166.50	
03-09	0067550016	Do.....	01/18/90	PRINTING OF MAILINGS.....	160.60	
03-09	0067550025	AUTOMATED OFFICE PRODUCTS.....	01/31/90	PRINTING OF CALLING CARDS FOR STAFF MEMBERS.....	37.00	
03-09	0067550012	Do.....	05/01/90-05/01/91	ONE-YEAR SUBSCRIPTION TO FARM TIMES OF IDAHO, A MONTHLY PUBLICATION, FOR BOISE DISTRICT OFFICE.....	15.00	
03-09	0067550010	FARM TIMES OF IDAHO.....	11/30/89	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE.....	12.06	
03-09	0067550011	GSA - KANSAS CITY - REGION SIX.....	01/20/89	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE.....	57.06	
03-09	0067550009	Do.....	01/20/90	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE.....	51.65	
03-09	0067550011	Do.....	01/20/90	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE.....	51.07	
03-09	0067550022	Do.....	01/31/90	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE.....	5.52	
03-09	0067550006	Do.....	01/29/90	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE.....	205.92	
03-09	0067550026	MCI TELECOMMUNICATIONS.....	02/17/90-02/17/91	ONE-YEAR SUBSCRIPTION TO THE NORTH SIDE NEWS, A WEEKLY NEWSPAPER, FOR TWIN FALLS DISTRICT OFFICE.....	20.00	
03-09	0067550020	NORTH SIDE NEWS.....	02/17/90-02/17/91	FOOD AND BEVERAGE CHARGE INCURRED IN CONDUCT OF OFFICIAL BUSINESS- MEETING WITH CONSTITUENTS.....	3.75	
03-09	0067550021	SERVICE AMERICA CORP.....	01/18/90-01/17/91	ONE-YEAR SUBSCRIPTION TO THE SHO-BAN NEWS, A WEEKLY PUBLICATION, FOR POCATELLO DISTRICT OFFICE.....	20.00	
03-09	0067550015	SHO-BAN NEWS.....	02/01/90-02/12/90	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE- HOTEL.....	164.00	
03-09	0067550004	STATEHOUSE INN.....	02/01/90-02/01/91	ONE-YEAR SUBSCRIPTION TO THE ARCO ADVERTISER, A WEEKLY NEWSPAPER, FOR IDAHO FALLS DISTRICT OFFICE.....	14.00	
03-09	0067550005	THE ARCO ADVERTISER, INC.....	02/01/90	PROCESSING AND DEVELOPMENT OF FILM FOR PICTURES USED IN CONDUCT OF OFFICIAL BUSINESS FOR NEWSLETTER.....	12.00	
03-09	0067550018	THE DARKROOM AND PHOTOGRAPHER'S GALLERY.....	02/17/90-02/17/91	ONE-YEAR SUBSCRIPTION TO THE TIMES-NEWS, A DAILY NEWSPAPER, FOR TWIN FALLS DISTRICT OFFICE.....	124.80	
03-09	0067550014	TIMES NEWS.....	02/17/90-02/17/91	.....	

03-09	0067550023	U S WEST COMMUNICATIONS	11/22/89-12/21/89	LOCAL AND IN-STATE TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	150.57
03-09	0067550024	Do	11/22/89-12/21/89	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	6.25
03-09	0067550019	Do	12/25/89-01/24/90	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	138.15
03-09	0067550008	Do	12/28/89-01/27/90	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00
03-13	0067550011	AT&T INFORMATION SYSTEMS	01/05/90-02/05/90	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	51.21
03-13	0067550008	FISHER'S OFFICE EQUIPMENT	01/16/90	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	70.80
03-13	0067550007	GSA - KANSAS CITY - REGION SIX	01/18/90	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	2.05
03-13	0067550010	SERVICE AMERICA CORP	01/23/90	FOOD AND BEVERAGE CHARGE INCURRED IN CONDUCT OF OFFICIAL BUSINESS: MEETING WITH CONSTITUENTS	21.75
03-13	0068330016	GARY R CATRON	01/01/90-01/31/90	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	219.83
03-13	0068330015	Do	02/09/90-02/14/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL RELATED EXPENSE: PARKING	1.30
03-13	0068330023	DAVID R RAINAGE	02/09/90-02/14/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 56 MILES AT 25.5¢ PER MILE	238.00
03-13	0068330017	FISHER'S OFFICE EQUIPMENT	01/31/90-02/20/90	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	96.70
03-13	0068330020	DARROL D GARDNER	02/01/90-02/28/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAMS VIA PRIVATE AUTO: 565 MILES AT 25.5¢ PER MILE	144.08
03-13	0068330024	IDAHO ENTERPRISE	02/01/90-03/31/91	1 YEAR SUBSCRIPTION TO IDAHO ENTERPRISE - A WEEKLY NEWSPAPER, FOR POCATELLO DISTRICT OFFICE	15.00
03-13	0068330021	ANGELA A. NEITZEL	02/10/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAMS VIA PRIVATE AUTO: 244 MILES AT 25.5¢ PER MILE	62.22
03-13	0068330022	THE CHALLIS MESSENGER	02/01/90-03/31/91	1 YEAR SUBSCRIPTION TO THE CHALLIS MESSENGER, A WEEKLY NEWSPAPER, FOR USE IN IDAHO FALLS DISTRICT OFF.	18.90
03-13	0068330018	U S WEST COMMUNICATIONS	01/25/90-02/24/90	LOCAL TELEPHONE CALLS FOR TWIN FALLS DISTRICT OFFICE	82.84
03-13	0068330019	Do	01/25/90-02/24/90	INSTATE TOLLS	29.01
03-14	0072610023	CHARLES AHRENS BARNES	01/10/90-02/10/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 821 MILES AT 25.5 SENTS PER MILE	209.36
03-14	0072610022	GSA - KANSAS CITY - REGION SIX	02/20/90	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	55.37
03-14	0072610024	MELODIE RYDALCH	02/04/90	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL RELATED EXPENSE: MEAL	15.73
03-14	0072610025	RICHARD STALLINGS	02/12/90-02/15/90	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: MEALS	17.75
03-14	0072610026	U S WEST COMMUNICATIONS	01/01/90-01/31/90	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	180.35
03-16	0073360023	ARTS CAUCUS	01/03/90-01/02/91	1990 DUES	300.00
03-16	0073360024	U S WEST COMMUNICATIONS	01/13/90-02/12/90	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	99.36
03-16	0073360025	Do	01/23/90-02/12/90	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	10.11
03-16	0073360026	Do	01/22/90-02/21/90	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	82.84
03-16	0073360027	Do	01/22/90-02/21/90	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	31.82
03-20	0078520021	AT&T INFORMATION SYSTEMS	03/07/90-02/28/90	TELEPHONE EQUIPMENT FOR POCATELLO CONGRESSIONAL OFFICE	50.48
03-20	0078520022	AUTOMATED OFFICE PRODUCTS	01/10/90-01/11/90	OFFICE SUPPLIES FOR WASHINGTON CONGRESSIONAL OFFICE	56.50
03-20	0078520015	DINERS CLUB INTERNATIONAL	01/11/90-01/13/90	MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT - WDC/BOISE	316.00
03-20	0078520014	Do	02/11/90-01/13/90	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL	77.04
03-20	0078520016	Do	02/01/90-02/04/90	STAFF (MELODIE RYDALCH) TRAVEL FROM WASHINGTON, DC TO SECOND CONGR DIST (BOISE, ID) - WDC/BOISE/ WDC	498.00
03-20	0078520017	Do	03/08/90-03/11/90	STAFF (MELODIE RYDALCH) TRAVEL FROM WASHINGTON, DC TO SECOND CONGR DIST (BOISE, ID) - WDC/BOISE/ WDC	466.00
03-20	0078520013	Do	03/08/90-03/13/90	STAFF (TED SULLIVAN) TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (BOISE, IDAHO)	414.00
03-20	0078520020	EVERYBODY'S BUSINESS	01/10/90	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE (COPY PAPER)	4.00
03-20	0078520023	CATHY E. FULLER	02/06/90-02/09/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO - 104 MILES @ 25.5¢ PER MILE	26.52
03-20	0078520019	MARTIN STATIONERS	03/02/90	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE (MICRO CASSETTE)	21.55
03-20	0078520024	MELODIE RYDALCH	03/08/90-03/09/90	STAFF TRAVEL FROM WASHINGTON TO SECOND CONGRESSIONAL DISTRICT - CAB TO AIRPORT	10.40
03-20	0078520025	Do	02/03/90-02/04/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL RELATED EXPENSE: MEALS	23.22
03-20	0078520027	STATEHOUSE INN	02/03/90-02/04/90	STAFF (MELODIE RYDALCH) IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL	40.70
03-20	0078520018	U S WEST COMMUNICATIONS	01/28/90-02/27/90	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00
03-20	0078520026	Do	02/01/90-02/28/90	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	30.95
03-20	0078800022	AUTOMATED OFFICE PRODUCTS	03/08/90	OFFICE SUPPLIES FOR WASHINGTON OFFICE	55.00
03-20	0078800023	Do	03/09/90	OFFICE SUPPLIES FOR WASHINGTON OFFICE	56.50
03-20	0078800021	STATEHOUSE INN	02/01/90-02/02/90	STAFF (MELODIE RYDALCH) IN DISTRICT TRAVEL RELATED EXPENSE: HOTEL	41.00
03-23	0079360009	CHERYL H CANOVA	03/08/90-03/11/90	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS	20.66
03-23	0079360010	Do	03/12/90	STAFF REIMBURSEMENT FOR TRAVEL FROM WASH, DC TO 2ND CONG DISTRICT - AIRPORT PARKING	4.00
03-23	0079360006	DINERS CLUB INTERNATIONAL	03/08/90-03/11/90	STAFF (CHERYL CANOVA) TRAVEL FROM WASH, DC TO 2ND CONG DISTRICT (BOISE, ID)	466.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RICHARD H STALLINGS—Con.						
03-23	0079360007	Do	03/08/90-03/12/90	STAFF (GLENN CONRAD) TRAVEL FROM WASH. DC TO 2ND CONG DISTRICT (BOISE, ID)		414.00
03-23	0079360008	CARY J. JONES	03/01/90-03/11/90	REIMBURSEMENT FOR STAFF TRAVEL FROM WASH. DC TO 2ND CONG DISTRICT (IDAHO FALLS, ID)		410.00
03-28	0086890734	BERNICE H. MCCOWIN	03/01/90-03/30/90	RENT- 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID		250.00
03-28	0086890733	DR. E.R. ALLISON	03/01/90-03/30/90	RENT- 834 FALLS AVE TWIN FALLS, ID 83301		550.00
03-28	0086890732	FIRST FEDERAL SAVINGS & LOAN	03/01/90-03/30/90	RENT 482 C ST ROOM 106 IDAHO FALLS, ID 83402		264.40
03-29	0072910289	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT BOISE IDAHO		509.00
03-29	0072910288	Do	01/01/90-03/31/90	RENT BOISE IDAHO		2,634.00
03-29	0072910290	Do	01/01/90-03/31/90	RENT POCATELLO, ID.		2,301.00
03-31	0086330166	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			145.66
03-31	0086330167	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			149.99
03-31	0089900160	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			1,961.84
03-31	0089950223	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			479.84
03-31	0092840027	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			1.30
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				MEMBERS CLERK HIRE		111,229.39
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		45,608.76
ADJUSTMENTS/REFUNDS						
				EXPENSES		
03-09	0088990018	NORTH SIDE NEWS	02/17/90-02/17/91	REFUND DUE TO A DUPLICATE PAYMENT		(20.00)
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				OFFICIAL EXPENSES OF MEMBERS		(20.00)
TOTAL						156,818.15
OFFICE OF THE HON. ARLAN STANGELAND						
SALARIES						
				STAFF ASSISTANT		4,625.01
				PERSONAL SECRETARY		17,250.00
				LEGISLATIVE ASSISTANT		7,875.00
				PRESS SECRETARY		8,000.01
				OFFICE MANAGER-DISTRICT		8,124.99
				SHARED EMPLOYEE		500.00
				STAFF ASSISTANT		5,000.01
				STAFF ASSISTANT		5,000.01
				DISTRICT AIDE		10,749.99
				ALTRICHTER, DOUGLAS MARK		
				BRITTELL, PEGGY SAGER		
				HAGEDORN, JIM L.		
				HANSON, THOMAS JAMES		
				MCGARRY, MARY BETH		
				MISHOF, STAFFORD MICHAEL		
				MONSON, JOHN PHILLIP		
				MUGAN, PAUL C.		
				ONSGARD, PHYLLIS		

PALADINO, MICHELLE DAWSON.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	9,249.99
ROOTHAM, ANDREA F.	01/01/90-03/31/90	STAFF ASSISTANT	6,500.01
VAN KOEVERING, CORRINE P.	01/01/90-03/31/90	SECRETARY	5,250.00
EXPENSES			
01-18 0014640021	AT&T INFORMATION SYSTEMS		
01-18 0014640023	Do	TELEPHONE RENTAL FOR ST CLOUD OFFICE	84.73
01-18 0014640024	Do	TELEPHONE RENTAL FOR MOORHEAD OFFICE	139.45
01-18 0014640025	GENERAL SERVICES ADMIN	TELEPHONE RENTAL FOR ST CLOUD OFFICE	1.50
01-18 0014640026	U S WEST COMMUNICATIONS	FTS SERVICE FOR DISTRICT OFFICE	71.56
01-22 0014640020	U S WEST COMMUNICATIONS	TELEPHONE SERVICE FOR MOORHEAD OFFICE	74.37
01-22 0015640025	MARY BETH MEGARRY	REIMBURSE FOR OFFICE SUPPLIES	56.53
01-22 0018460018	THOMAS J LANKFORD	PRINTING SERVICES	393.62
01-22 0018460019	Do	PRINTING SERVICES	248.00
01-22 0018460020	Do	PRINTING SERVICES	248.00
01-22 0019520020	AT&T COMMUNICATIONS	TELEPHONE CHARGES FOR ST CLOUD OFFICE	633.94
01-22 0019520021	Do	TELEPHONE CHARGES FOR MOORHEAD OFFICE	480.58
01-22 0019520021	FEDERAL EXPRESS CORP	EXPRESS MAIL SERVICE	2.49
01-22 0019520018	MAUSETH CLEANING SERVICE	CLEANING SERVICE FOR MOORHEAD OFFICE	9.75
01-22 0019520026	RESOURCE DATA	GRAPHICS PRODUCTION	250.00
01-22 0019520027	Do	GRAPHICS PRODUCTION	450.00
01-22 0019520030	Do	GRAPHICS PRODUCTION	282.00
01-22 0019520030	Do	GRAPHICS PRODUCTION	250.00
01-22 0019520032	Do	GRAPHICS PRODUCTION	250.00
01-22 0019520038	Do	GRAPHICS PRODUCTION	250.00
01-22 0019520016	ARLAN STANGELAND	ROUND TRIP AIR FARE TO/ FROM DCA TO DISTRICT (FARGO ENROUTE TO MOORHEAD) - WDC/FARGO/WDC	486.00
01-22 0019520016	Do	PRINTING SERVICES	486.00
01-22 0019520011	THOMAS J LANKFORD	PRINTING SERVICES	759.00
01-22 0019520007	Do	PRINTING SERVICES	353.66
01-22 0019520006	Do	PRINTING SERVICES	486.35
01-22 0019520008	Do	PRINTING SERVICES	136.66
01-22 0019520009	Do	PRINTING SERVICES	2,696.45
01-22 0019520010	Do	PRINTING SERVICES	1,965.50
01-22 0019520012	Do	REPRINT OF NEWSLETTER	1,936.00
01-22 0019520013	Do	PRINTING SERVICES	210.40
01-22 0019520014	Do	PRINTING SERVICES	88.25
01-22 0019520015	Do	PRINTING SERVICES	365.40
01-22 0019520024	Do	LABELS ON ENVELOPES	188.76
01-22 0019520022	Do	LABELS ON LETTERS	193.91
01-22 0019520023	Do	LABELS ON LETTERS	138.23
01-22 0019520023	Do	LABELS ON ENVELOPES	688.97
01-22 0019520025	Do	PRINTING SERVICES	163.89
01-22 0019520025	Do	TELEPHONE SERVICE FOR ST CLOUD OFFICE	74.40
01-22 0019520031	U S WEST COMMUNICATIONS	FTS SERVICE FOR DISTRICT OFFICE	860.00
01-26 0024740030	GENERAL SERVICES ADMIN	RENT MOORHEAD MN56560	
01-29 0026890743	REACT DEVELOPEMENT		
01-31 0025930519	(DC TELEPHONE SERVICE CHARGED)		
01-31 0025930520	(DC TELEPHONE TOLLS CHARGED)		
01-31 0025930532	(DC TELEPHONE TOLLS CHARGED)		
01-31 0032900532	(EQUIPMENT ALLOWANCE)		
01-31 0032950449	(STATIONERY ALLOWANCE CHARGED)		
01-31 0033850004	Do		
01-31 0033850004	Do	RENT MOORHEAD MN56560	2742.01
02-26 0054890743	REACT DEVELOPEMENT		3,124.33
02-28 0052930519	(DC TELEPHONE SERVICE CHARGED)		258.77
02-28 0052930520	(DC TELEPHONE TOLLS CHARGED)		860.00
02-28 0052930520	(DC TELEPHONE TOLLS CHARGED)		134.47
02-28 0059950377	(STATIONERY ALLOWANCE CHARGED)		221.54
02-28 0059950376	Do		1,900.35
02-28 0060760023	(EQUIPMENT ALLOWANCE)		201.29
02-28 0060760023	Do		2,736.44
03-05 0061350007	AMERICAN LEGION		45.00
03-05 0061350005	AT&T COMMUNICATIONS	ROOM RENTAL FOR FARM HEARING IN DISTRICT	58.28
03-05 0061350013	AT&T INFORMATION SYSTEMS	LONG DISTANCE TELEPHONE CHARGES FOR ST. CLOUD OFFICE	1.50
03-05 0061350012	GENERAL SERVICES ADMIN	TELEPHONE RENTAL FOR ST. CLOUD OFFICE	74.40
03-05 0061350011	KITTSOON COUNTY ENTERPRISE	FTS SERVICE FOR DISTRICT OFFICES	20.00
03-05 0061350011	Do	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ARLAN STANGELAND—Con.						
03-05	0061350006	MAHMOND PIONEER	02/01/90-02/01/91	RENEWAL OF NEWSPAPER SUBSCRIPTION	18.00	
03-05	0061350009	ARLAN STANGELAND	02/08/90-02/20/90	ROUND TRIP AIRFARE TO/FROM DCA/DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	498.00	
03-05	0061350010	U S WEST COMMUNICATIONS	01/13/90-02/12/90	TELEPHONE SERVICE FOR MOORHEAD OFFICE	81.45	
03-05	0061350008	U S WEST INFORMATION SYSTEM	02/01/90	TELEPHONE DIRECTORY	16.70	
03-06	0061800027	AVIATION RESOURCES, LTD	02/15/90	PRIVATE AIR TRANSPORT FOR CONG WHILE IN DIST ON OFFICIAL BUSINESS-FAR/ROSEAU-CROOK-	671.24	
03-06	0061800029	PHYLIS ONGSARD	01/30/90	LODGING IN DC WHILE ATTENDING STAFF MEETING	112.14	
03-06	0061800028	Do	01/30/90-01/31/90	ROUNDTRIP AIRFARE TO/FROM DISTRICT/DCA FOR STAFF MEETINGS	486.00	
03-06	0061800030	Do	01/30/90-01/31/90	MEALS WHILE IN WASH DC FOR STAFF MEETINGS	13.08	
03-06	0061800026	PARK RAPIDS ENTERPRISE	02/01/90-02/28/91	RENEWAL OF NEWSPAPER SUBSCRIPTION	30.00	
03-14	0072610027	JOHN PHILLIP MONSON	02/15/90-02/17/90	REIMBURSE FOR IN-DISTRICT MILEAGE TO ATTEND MEETINGS WITH CONGRESSMAN (MOORHEAD/CROOKSTON)	30.24	
03-14	0072610029	Do	02/15/90-02/17/90	144 MLY 21	19.71	
03-14	0072610030	Do	02/15/90-02/17/90	REIMBURSE FOR IN-DISTRICT MEALS WHILE ATTENDING MTGS. WITH CONGRESSMAN	54.70	
03-14	0072610028	Do	02/17/90	REIMBURSE FOR IN-DISTRICT LODGING WHILE TRAVELLING WITH CONGRESSMAN ON OFFICIAL BUSINESS	4.00	
03-23	0079360024	AT&T COMMUNICATIONS	02/04/90-03/03/90	ENTRY FEE TO FARM PAVILION	3.00	
03-23	0079360017	AT&T INFORMATION SYSTEMS	02/06/90-03/05/90	TELEPHONE SERVICE FOR MOORHEAD OFFICE	84.73	
03-23	0079360016	Do	02/18/90	TELEPHONE RENTAL FOR ST. CLOUD OFFICE	4.50	
03-23	0079360023	PEGGY SAGER BRITELL	02/09/90-02/10/90	TELEPHONE RENTAL FOR ST. CLOUD OFFICE	498.00	
03-23	0079360022	FEDERAL EXPRESS CORP	02/24/90	ROUND TRIP AIRFARE TO/FROM DCA/DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	9.75	
03-23	0079360018	GENERAL SERVICES ADMIN	02/01/90-02/28/90	OVERNIGHT LETTER FROM DISTRICT OFFICE TO DC OFFICE	74.40	
03-23	0079360011	THOMAS JAMES HANSON	02/11/90-02/18/90	FTS SERVICE FOR DISTRICT OFFICES	379.00	
03-23	0079360012	Do	02/11/90-02/18/90	ROUND TRIP AIRFARE TO/FROM DCA/MP/LS (ENROUTE TO ST. CLOUD) FOR OFFICIAL BUSINESS	18.00	
03-23	0079360015	Do	02/11/90-02/18/90	ROUND TRIP CABARE-OFFICE TO AIRPORT	54.49	
03-23	0079360013	Do	02/11/90-02/18/90	IN-DISTRICT MEALS WHILE TRAVELING WITH CONGRESSMAN ON OFFICIAL BUSINESS	51.46	
03-23	0079360014	Do	02/11/90-02/18/90	REIMBURSEMENT GASOLINE PURCHASE FOR RENTAL CAR IN DISTRICT	165.23	
03-23	0079360015	Do	02/11/90-02/18/90	IN-DISTRICT LODGING WHILE TRAVELING WITH CONGRESSMAN WHILE ON OFFICIAL BUSINESS	11.00	
03-23	0079360029	Do	02/01/90-02/01/91	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	498.00	
03-23	0079360021	ST. CLOUD VISITOR	03/01/90-03/05/90	ROUND TRIP AIRFARE TO/FROM DCA/DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	498.00	
03-23	0079360019	ARLAN STANGELAND	03/08/90-03/11/90	ROUND TRIP AIRFARE TO/FROM DCA/DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	150.39	
03-23	0079360030	Do	12/10/89-01/09/90	TELEPHONE CHARGES FOR ST. CLOUD OFFICE	575.84	
03-23	0079360025	U S WEST COMMUNICATIONS	10/10/89-11/09/89	LONG DISTANCE TELEPHONE CHARGES FOR ST CLOUD OFFICE	164.54	
03-23	0080520006	AT&T COMMUNICATIONS	01/04/90-02/03/90	TELEPHONE SERVICES FOR ST CLOUD OFFICE	84.73	
03-26	0082820025	AT&T INFORMATION SYSTEMS	01/01/90-02/28/90	TELEPHONE RENTAL FOR ST CLOUD OFFICE	90.00	
03-26	0082820024	DEB MONSON CLEANING SERVICE	03/01/90-03/01/91	CLEANING SERVICE FOR MOORHEAD OFFICE	140.40	
03-26	0082820021	GRAND FORKS HERALD	02/19/90	RENEWAL OF NEWSPAPER SUBSCRIPTION	3,406.57	
03-26	0082820023	MARTIN DATA SYSTEMS	02/19/90-02/21/90	PURCHASE OF MAILING LIST AND LABELS	60.48	
03-26	0082820026	JOHN PHILLIP MONSON	02/19/90-02/21/90	IN DISTRICT MILEAGE TO ATTEND MEETING ON BEHALF OF CONGRESSMAN 228 MILES @ .21/MILE - MHID-CROOKSTON	11.75	
03-26	0082820027	Do	02/19/90-02/21/90	IN DISTRICT MEALS WHILE ATTENDING MEETING ON BEHALF OF CONGRESSMAN - CROOKSTON	21.05	
03-26	0082820028	ARLAN STANGELAND	02/12/90-02/16/90	IN DISTRICT MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	171.75	
03-26	0082820029	Do	02/12/90-02/16/90	IN DISTRICT LODGING WHILE TRAVELING DISTRICT ON OFFICIAL BUSINESS	182.63	
03-26	0085320018	U S WEST COMMUNICATIONS	02/13/89-01/12/90	TELEPHONE SERVICE FOR MOORHEAD OFFICE	139.43	
03-27	0085320017	AT&T INFORMATION SYSTEMS	02/06/90-03/05/90	TELEPHONE RENTAL FOR MOORHEAD OFFICE	9.75	
03-27	0085320017	FEDERAL EXPRESS CORP	02/11/90-02/16/90	OVERNIGHT LETTER FROM DISTRICT OFFICE TO DC OFFICE	395.00	
03-27	0085320010	MICHAEL WISHOE		ROUND TRIP AIRFARE DC/MP/LS/GRAND FORKS/DCA FOR OFFICIAL BUSINESS		

03-27	0085320011	Do	02/11/90-02/16/90	PARKING	6.25
03-27	0085320012	Do	02/11/90-02/16/90	IN-DISTRICT MEALS WHILE TRAVELING WITH CONGRESSMAN ON OFFICIAL BUSINESS	78.39
03-27	0085320013	Do	02/11/90-02/16/90	IN-DISTRICT LODGING WHILE TRAVELING WITH CONGRESSMAN ON OFFICIAL BUSINESS	212.96
03-27	0085320014	NORTHLAND LODGE	02/16/90	ROOM RENTAL FOR FARM HEARING	62.59
03-27	0085320015	PHYLLIS ONSGARD	02/28/90	REIMBURSE IN-DISTRICT MILEAGE TO ATTEND MTG IN CONGRESSMAN'S PLACE 128 MILES-MOORHEAD-FERGUS X-21	26.88
03-27	0085320016	Do	02/28/90	IN-DISTRICT MEAL WHILE TRAVELING ON CONGRESSMAN'S BEHALF - FERGUS FALLS	4.45
03-27	0085320020	RESOURCE DATA	02/20/90	GRAPHICS PRODUCTION FOR NEWSLETTER	475.00
03-27	0085320024	ARLAN STANGELAND	02/23/90	ONE WAY AIRFARE TO DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS WDC-MOORHEAD	249.00
03-27	0085320025	Do	03/15/90-03/20/90	ROUND TRIP AIRFARE TO/FROM DCA/DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	518.00
03-27	0085320021	THOMAS J LANKFORD	02/15/90	PRINTING OF PRESS RELEASE PAPER	566.00
03-27	0085320022	Do	02/15/90	PRINTING OF LETTERS - 2 (WETLANDS HEALTH CARE)	665.00
03-27	0085320023	Do	02/16/90-02/20/90	LABELING OF ENVELOPES	622.84
03-27	0085320019	Do	03/06/90	PRINTING SERVICES	3,536.00
03-28	0086890740	REACT DEVELOPEMENT	03/01/90-03/30/90	RENT MOORHEAD MM56560	860.00
03-29	0072910159	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT ST CLOUD MN	1,394.00
03-31	0086930518	(DC TELEPHONE SERVICE CHARGED)	02/23/90		132.42
03-31	0086930519	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		165.47
03-31	0038940134	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		258.00
03-31	0085900357	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,735.33
03-31	0089590342	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		807.76
03-31	0092840028	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		13.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

88,125.02

MEMBERS CLERK HIRE

EXPENSES

51,772.02

OFFICIAL EXPENSES OF MEMBERS

TOTAL

139,897.04

OFFICE OF THE HON. FORTNEY H (PETE) STARK

SALARIES

ADAMS, PATRICIA A	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,500.00
ADAMSKE, STEVEN W	01/01/90-03/31/90	STAFF ASSISTANT	3,999.89
EGELL, JOHN R	01/01/90-03/31/90	STAFF ASSISTANT	7,371.89
ELLIOTT, GERALD R	01/01/90-03/31/90	STAFF ASSISTANT	3,675.00
GARCIA, JOHN M	01/01/90-03/31/90	STAFF ASSISTANT	7,500.00
HYDE, GAYE C	01/01/90-03/31/90	STAFF ASSISTANT	7,650.00
KIEFER, FRANK WALTON	01/01/90-03/31/90	STAFF ASSISTANT	3,000.00
LEWIS, DAVID E	01/01/90-03/31/90	PART-TIME EMPLOYEE	10,462.50
LYON, DEBORAH L	01/01/90-03/31/90	STAFF ASSISTANT	4,449.99
MAROUILLIS, MARIA	01/01/90-03/31/90	RECEPTIONIST	11,699.99
MUMPHARD, ELA M	01/01/90-03/31/90	PERSONAL ASSISTANT	3,700.00
PETERSEN, STEVEN EDWARD	01/01/90-03/31/90	STAFF ASSISTANT	7,599.99
PLUMART, PERRY R	01/01/90-03/31/90	STAFF ASSISTANT	4,974.99
POPIT, MARY ELIZABETH	01/01/90-03/31/90	STAFF ASSISTANT	6,500.01
RAFFAELLI, ANNE D	01/01/90-03/31/90	STAFF ASSISTANT	4,837.50
SILVA, JANET MARIE	01/01/90-03/31/90	CONGRESSIONAL AIDE	710.67
STOWER, SHIRLEY L	01/09/90-03/31/90	PART-TIME EMPLOYEE	5,437.50
VAUGHAN, WILLIAM K, JR	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	4,700.01
VERDUZCO, ROXANNE V	01/01/90-03/31/90	RECEPTIONIST	5,225.01
ZATLIN, ANDREA	01/01/90-03/31/90	STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-10	0008780019	PACIFIC BELL	11/17/89-12/16/89	LOCAL TELEPHONE SERVICE	229.65	
01-10	0008780020	Do	11/17/89-12/16/89	TOLLS	16.29	
01-12	0010660028	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	1990 BASE MEMBERSHIP OFFICIAL EXPENSES	500.00	
01-12	0010660029	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/90-12/31/90	1990 MEMBERSHIP DUES OFFICIAL EXPENSES	2,615.00	
01-12	0010660024	CANTRELL/CUTTER PRINTING, INC	12/18/89	PRINTING - NEWSLETTER FOR SENIORS	1,560.48	
01-12	0010660025	Do	12/18/89	CHESHIRE LABEL ENVELOPES	168.88	
01-12	0010660027	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES OFFICIAL EXPENSES	3,800.00	
01-12	0010660023	DINERS CLUB INTERNATIONAL	11/29/89-12/10/89	MEMBER TRAVEL WASH. DC TO SAN FRAN. DC TICKET #0165876063885	402.00	
01-12	0010660030	HARRIS 3M DOCUMENT PRODUCTS	03/11/89	PAPER FOR FAX MACHINE FOR DISTRICT OFFICE	295.41	
01-12	0010660026	THE FLOYD GROUP	12/04/89	TYPE SETTING FOR DRUG REHAB CHARTS FOR PRESS RELEASE TO DISTRICT	45.00	
01-12	0011520016	DAVID R RUMAGE	12/12/89	CALLING CARDS - JOHN CARCIA	22.90	
01-16	0010750019	ALAMBRA NATIONAL WATER COMPANY	11/03/89-12/06/89	WATER SERVICES FOR DISTRICT OFFICE	40.75	
01-16	0010750015	CANTRELL/CUTTER PRINTING, INC	12/07/89	PRINTING - NEWSLETTERS	3,898.73	
01-16	0010750012	CONGRESSIONAL MANAGEMENT FOUNDATION	12/14/89	2 COPIES OF FRONTLINE MANAGEMENT: A GUIDE FOR CONG DISTRICT/STATE OFFICE/PLUS SHIP/HAND	28.25	
01-16	0010750011	FEDERAL EXPRESS CORP	11/14/89-12/07/89	AIR EXPRESS CHARGES	67.75	
01-16	0010750021	Do	11/27/89-12/04/89	AIR EXPRESS CHARGES	146.99	
01-16	0010750016	GENERAL SERVICES ADMIN	02/01/89-01/31/91	FTS CHARGES	92.31	
01-16	0010750013	NORTH AMERICAN EDITION	08/30/89	SUBSCRIPTION TO NORTH AMERICAN EDITION - OFFICIAL AIRLINE GUIDE - NO FARES	190.00	
01-16	0010750018	PRINTMASTERS # 121	11/15/89-11/14/90	REIMBURSE MEMBER FOR USE OF AIRPHONE (TELEPHONE) ON FLIGHT TO DISTRICT	34.55	
01-16	0010750020	FORTNEY H STARK	02/08/90-02/07/91	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR PRESS SECRETARY	15.46	
01-16	0010750014	THE WALL STREET JOURNAL	12/07/89	SUBSCRIPTION - WALL STREET JOURNAL	99.00	
01-16	0010750017	Do	11/18/89-12/17/89	REIMBURSE STAFF MEMBER FOR ENVELOPES TO SEND US CAPITOL HISTORICAL CALENDARS TO CONSTITUENTS.	129.00	
01-23	0017440014	WILLIAM K. VAUGHAN, JR	12/13/89-01/12/90	TELEPHONE EQUIPMENT DISTRICT OFFICE	191.00	
01-23	0017440016	AT&T INFORMATION SYSTEMS	12/06/89-12/12/89	MOBILE TELEPHONE WASH DC	45.77	
01-23	0017440017	CELLULAR ONE - WASH/BALT	12/18/89-12/19/89	AIR EXPRESS CHARGES	34.50	
01-23	0017440017	FEDERAL EXPRESS CORP	12/18/89-12/19/89	AIR EXPRESS CHARGES	14.50	
01-23	0017440018	Do	12/19/89-12/20/89	AIR EXPRESS CHARGES	14.50	
01-23	0017440019	Do	12/20/89	COFFEE FOR CONSTITUENTS	70.00	
01-23	0017440013	SERVICE AMERICA CORP	07/26/88	INSTALLATION OF THREE MODEM JACKS FOR NEW COMPUTER EQUIPMENT IN DISTRICT OFFICE	122.00	
01-23	0021640026	E-Z TEL, INC	12/14/89-01/13/90	LOCAL TELEPHONE SERVICE	158.61	
01-26	0026320018	PACIFIC BELL	01/01/90-01/30/90	TOLLS	8.69	
01-29	0026320019	Do	01/01/90-01/30/90	RENT 22300 Foothills Blvd Hayward CA	2,706.00	
01-30	0029610013	FEDERAL EXPRESS CORP	11/27/89-12/22/89	AIR EXPRESS CHARGES	74.75	
01-30	0029610012	Do	11/28/89-12/19/89	AIR EXPRESS CHARGES	64.75	
01-30	0029610014	Do	11/28/89-12/13/89	REIMBURSE MEMBER FOR AIRPHONE CHARGES - TELEPHONE CALLS FROM AIRPLANE	22.66	
01-31	0025930585	FORTNEY H STARK	12/01/89-12/31/89	WATER COOLER SERVICE FOR DISTRICT OFFICE	176.73	
01-31	0025930586	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	FTS LINES	126.71	
01-31	0029333028	ALAMBRA NATIONAL WATER COMPANY	12/06/89-01/08/90	CELLULAR TELEPHONE - DISTRICT OFFICE	27.25	
01-31	0029333023	GENERAL SERVICES ADMIN	12/01/89-12/31/89	TELEGRAMS	92.31	
01-31	0029333025	MOTOROLA CELLULAR SERVICE	12/07/89-01/06/90	XEROX COPIES-NET BILLABLE COPIES OVER LEASING ALLOWANCE	192.76	
01-31	0029333024	WESTERN UNION	12/01/89-12/31/89		171.60	
01-31	0029333026	XEROX CORPORATION	08/14/89-11/01/89		105.19	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-10	0008780019	PACIFIC BELL	11/17/89-12/16/89	LOCAL TELEPHONE SERVICE	229.65	
01-10	0008780020	Do	11/17/89-12/16/89	TOLLS	16.29	
01-12	0010660028	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	1990 BASE MEMBERSHIP OFFICIAL EXPENSES	500.00	
01-12	0010660029	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/90-12/31/90	1990 MEMBERSHIP DUES OFFICIAL EXPENSES	2,615.00	
01-12	0010660024	CANTRELL/CUTTER PRINTING, INC	12/18/89	PRINTING - NEWSLETTER FOR SENIORS	1,560.48	
01-12	0010660025	Do	12/18/89	CHESHIRE LABEL ENVELOPES	168.88	
01-12	0010660027	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES OFFICIAL EXPENSES	3,800.00	
01-12	0010660023	DINERS CLUB INTERNATIONAL	11/29/89-12/10/89	MEMBER TRAVEL WASH. DC TO SAN FRAN. DC TICKET #0165876063885	402.00	
01-12	0010660030	HARRIS 3M DOCUMENT PRODUCTS	03/11/89	PAPER FOR FAX MACHINE FOR DISTRICT OFFICE	295.41	
01-12	0010660026	THE FLOYD GROUP	12/04/89	TYPE SETTING FOR DRUG REHAB CHARTS FOR PRESS RELEASE TO DISTRICT	45.00	
01-12	0011520016	DAVID R RUMAGE	12/12/89	CALLING CARDS - JOHN CARCIA	22.90	
01-16	0010750019	ALAMBRA NATIONAL WATER COMPANY	11/03/89-12/06/89	WATER SERVICES FOR DISTRICT OFFICE	40.75	
01-16	0010750015	CANTRELL/CUTTER PRINTING, INC	12/07/89	PRINTING - NEWSLETTERS	3,898.73	
01-16	0010750012	CONGRESSIONAL MANAGEMENT FOUNDATION	12/14/89	2 COPIES OF FRONTLINE MANAGEMENT: A GUIDE FOR CONG DISTRICT/STATE OFFICE/PLUS SHIP/HAND	28.25	
01-16	0010750011	FEDERAL EXPRESS CORP	11/14/89-12/07/89	AIR EXPRESS CHARGES	67.75	
01-16	0010750021	Do	11/27/89-12/04/89	AIR EXPRESS CHARGES	146.99	
01-16	0010750016	GENERAL SERVICES ADMIN	02/01/89-01/31/91	FTS CHARGES	92.31	
01-16	0010750013	NORTH AMERICAN EDITION	08/30/89	SUBSCRIPTION TO NORTH AMERICAN EDITION - OFFICIAL AIRLINE GUIDE - NO FARES	190.00	
01-16	0010750018	PRINTMASTERS # 121	11/15/89-11/14/90	REIMBURSE MEMBER FOR USE OF AIRPHONE (TELEPHONE) ON FLIGHT TO DISTRICT	34.55	
01-16	0010750020	FORTNEY H STARK	02/08/90-02/07/91	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR PRESS SECRETARY	15.46	
01-16	0010750014	THE WALL STREET JOURNAL	12/07/89	SUBSCRIPTION - WALL STREET JOURNAL	99.00	
01-16	0010750017	Do	11/18/89-12/17/89	REIMBURSE STAFF MEMBER FOR ENVELOPES TO SEND US CAPITOL HISTORICAL CALENDARS TO CONSTITUENTS.	129.00	
01-23	0017440014	WILLIAM K. VAUGHAN, JR	12/13/89-01/12/90	TELEPHONE EQUIPMENT DISTRICT OFFICE	191.00	
01-23	0017440016	AT&T INFORMATION SYSTEMS	12/06/89-12/12/89	MOBILE TELEPHONE WASH DC	45.77	
01-23	0017440017	CELLULAR ONE - WASH/BALT	12/18/89-12/19/89	AIR EXPRESS CHARGES	34.50	
01-23	0017440017	FEDERAL EXPRESS CORP	12/18/89-12/19/89	AIR EXPRESS CHARGES	14.50	
01-23	0017440018	Do	12/19/89-12/20/89	AIR EXPRESS CHARGES	14.50	
01-23	0017440019	Do	12/20/89	COFFEE FOR CONSTITUENTS	70.00	
01-23	0017440013	SERVICE AMERICA CORP	07/26/88	INSTALLATION OF THREE MODEM JACKS FOR NEW COMPUTER EQUIPMENT IN DISTRICT OFFICE	122.00	
01-26	0021640026	E-Z TEL, INC	12/14/89-01/13/90	LOCAL TELEPHONE SERVICE	158.61	
01-26	0026320018	PACIFIC BELL	01/01/90-01/30/90	TOLLS	8.69	
01-29	0026320019	Do	01/01/90-01/30/90	RENT 22300 Foothills Blvd Hayward CA	2,706.00	
01-30	0029610013	FEDERAL EXPRESS CORP	11/27/89-12/22/89	AIR EXPRESS CHARGES	74.75	
01-30	0029610012	Do	11/28/89-12/19/89	AIR EXPRESS CHARGES	64.75	
01-30	0029610014	Do	11/28/89-12/13/89	REIMBURSE MEMBER FOR AIRPHONE CHARGES - TELEPHONE CALLS FROM AIRPLANE	22.66	
01-31	0025930585	FORTNEY H STARK	12/01/89-12/31/89	WATER COOLER SERVICE FOR DISTRICT OFFICE	176.73	
01-31	0025930586	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	FTS LINES	126.71	
01-31	0029333028	ALAMBRA NATIONAL WATER COMPANY	12/06/89-01/08/90	CELLULAR TELEPHONE - DISTRICT OFFICE	27.25	
01-31	0029333023	GENERAL SERVICES ADMIN	12/01/89-12/31/89	TELEGRAMS	92.31	
01-31	0029333025	MOTOROLA CELLULAR SERVICE	12/07/89-01/06/90	XEROX COPIES-NET BILLABLE COPIES OVER LEASING ALLOWANCE	192.76	
01-31	0029333024	WESTERN UNION	12/01/89-12/31/89		171.60	
01-31	0029333026	XEROX CORPORATION	08/14/89-11/01/89		105.19	

01-31	0029330027	Do	10/23/89	XEROX PAPER FOR DISTRICT OFFICE	162.20
01-31	0032700028	PACIFIC BELL	12/17/89-01/16/90	LOCAL TELEPHONE SERVICE	209.58
01-31	0032700029	Do	12/17/89-01/16/90	TOLLS	31.72
01-31	0032900588	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		5,983.00
01-31	0032900589	Do	12/01/89-12/31/89		3,206.39
01-31	0032950139	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/88		(791.16)
01-31	0032950139	Do	12/01/89-12/31/89		(1,534.74)
01-31	0032950138	Do	01/03/90-01/31/90		685.17
02-05	0031580021	DEBORAH L LYON	11/02/89-12/31/89	TRANSPORTATION IN-DISTRICT FOR STAFF MEMBER - 214 MILES @ 20¢ PER MILE	42.80
02-05	0031580022	JANET MARIE SILVA	11/02/89-12/31/89	TRANSPORTATION IN-DISTRICT FOR STAFF MEMBER - 362 MILES @ 20¢ PER MILE	72.40
02-05	0033630023	JOHN M GARCIA	10/26/89-12/31/89	STAFF TRAVEL IN-DISTRICT 511 MILES AT .205 MILE/ PARKING FEE	105.76
02-05	0033630023	GAYE HYDE	10/26/89-12/31/89	STAFF TRAVEL IN-DISTRICT 303 MILES AT .205 MILE	62.12
02-12	00339360028	CELLULAR ONE - WASH/BALT	10/07/89-12/31/89	CELLULAR TELEPHONE-DC	39.40
02-12	00339360026	DINNERS CLUB INTERNATIONAL	01/13/90-01/25/90	MEMBER TRAVEL - DC TO SAN FRAN ON 1/18 WITH RETURN 1/25	402.00
02-12	00339360030	PR NEWSWIRE	01/18/90-01/25/90	1990 MEMBERSHIP FEE NEWSWIRE SERVICE	75.00
02-12	00339360029	Do	01/01/90-12/31/90	BAY AREA NEWSLINE PRESS RELEASE	40.00
02-12	00339360027	FORTNET H STARK	01/16/90	REIMBURSE FOR SOFT DRINKS FOR CONSTITUENTS	68.78
02-15	0045300023	FEDERAL EXPRESS CORP	01/02/90-01/11/90	AIR EXPRESS CHARGES	28.75
02-16	0047600002	CANTRELL/CUTTER PRINTING, INC	04/25/89	PRINTING - MISSING GIRL'S FLYER	363.19
02-26	00522200030	DAVID LEWIS	01/16/90	REIMBURSE FOR DINNER EXPENSE DAVID LEWIS	26.69
02-26	00522200027	Do	01/16/90-01/21/90	STAFF TRAVEL - DISTRICT TO DC TO DISTRICT SAN FRAN - WDC - SAN FRAN	418.00
02-26	00522200028	Do	01/16/90	REIMBURSE FOR DINNER EXPENSE - DEBORAH LYONS	26.69
02-26	00522200029	Do	01/16/90	REIMBURSE FOR TAXI FARE FROM NAT'L AIRPORT TO 137 C ST. SE FOR DEBORAH LYONS & DAVID LEWIS	11.00
02-26	00522200028	Do	01/16/90-01/21/90	STAFF TRAVEL - DISTRICT TO DC TO DISTRICT SAN FRAN - WDC - SAN FRAN	418.00
02-26	00522200026	Do	02/01/90	RENT 22300 FOOTHILLS BLVD HAYWARD, CA	2,706.00
02-26	0054890738	CITY OF HAYWARD	02/01/90		201.68
02-28	0052930585	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		99.78
02-28	0052930586	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		(38.00)
02-28	0059950119	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		838.43
02-28	0059950118	Do	02/01/90-02/28/90		3,206.39
02-28	0060760024	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		169.27
03-05	0060580023	PACIFIC BELL	01/14/90-02/13/90	LOCAL TELEPHONE SERVICE	1.79
03-05	0060580024	Do	01/08/90-02/05/90	TOLLS	40.75
03-13	0067650019	ALHAMBRA NATIONAL WATER COMPANY	01/14/90-02/13/90	WATER SERVICE - DISTRICT OFFICE	191.00
03-13	0067650029	AT&T INFORMATION SYSTEMS	01/08/90-02/05/90	TELEPHONE EQUIPMENT DISTRICT OFFICE	22.50
03-13	0067650022	DAVID P RAMAGE	01/18/89-01/17/90	CALLING CARDS - RAFFAELLI	20.00
03-13	0067650017	FEDERAL EXPRESS CORP	01/09/90-02/07/90	AIR EXPRESS CHARGES	17.75
03-13	0067650016	Do	01/10/90	AIR EXPRESS CHARGES	17.50
03-13	0067650018	Do	01/25/90-02/01/90	FTS LINES	91.95
03-13	0067650020	GENERAL SERVICES ADMIN	01/01/90-01/31/90	COFFEE FOR CONSTITUENTS	27.00
03-13	0067650012	SERVICE AMERICA CORP	02/06/90	COFFEE FOR CONSTITUENTS	27.00
03-13	0067650015	Do	02/20/90	TELEGRAMS	68.85
03-13	0067650021	WESTERN UNION	01/23/90-01/26/90	TELEGRAMS	232.09
03-13	0067650014	WESTERN UNION TELEGRAPH CO.	01/17/90-02/16/90	LOCAL TELEPHONE SERVICE	41.02
03-13	0071450023	PACIFIC BELL	01/17/90-02/16/90	TOLLS	18.70
03-13	0071450024	Do	01/20/90-02/19/90	LOCAL TELEPHONE SERVICE	526.50
03-13	0071450022	Do	03/01/90	COMPUTER SERVICES-ADDRESS CHANGES IN CONSTITUENT DATABASE	146.00
03-15	0073300018	IDS-INTTEGRATED DIGITAL SYSTEMS INC	03/31/89-04/21/89	TELEPHONE SERVICE-DISTRICT OFFICE	35.37
03-15	0073300019	PACIFIC BELL	11/20/89-12/19/89	LOCAL TELEPHONE SERVICE	13.20
03-15	0073350023	Do	11/20/89-12/19/89	TOLLS	140.27
03-15	0073350024	Do	10/16/89	PRINTING - LETTERHEAD	224.04
03-19	0052790001	CANTRELL/CUTTER PRINTING, INC	03/01/90-03/30/90	PRINTING - DRUG FREE FLYER	2,706.00
03-19	0052790002	Do	02/01/90-02/28/90	RENT 22300 FOOTHILLS BLVD HAYWARD, CA	186.63
03-28	0086890735	CITY OF HAYWARD	02/01/90-02/28/90		66.57
03-31	00868903584	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		(49.00)
03-31	00868903585	(DC TELEPHONE TOLLS CHARGED)			
03-31	00899300393	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
03-31	0089900394	Do	03/01/90-03-31/90			3,206.39
03-31	0089950115	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03-31/90			545.40
03-31	0092840029	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03-31/90			3.25
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE.....					107,898.14	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.....					44,847.41	
TOTAL					152,745.55	
OFFICE OF THE HON. CLIFF STEARNS						
SALARIES						
CAREY, CHRISTOPHER C.....					3,885.00	
CLIFTON, MORIA W.....					4,169.91	
CUMMINGS, CYNTHIA T.....					5,050.90	
DARWIN, MARK D.....					650.01	
DAVIS, JOHN E.....					18,777.51	
DREYFUS, PATRICIA E.....					3,875.01	
FLETCHER, ANNY J.....					4,273.50	
GILLILAND, DAVID W.....					7,500.00	
HALEY, JEAN JORDAN.....					4,403.01	
HENDERSON, GARY T.....					6,474.99	
HENGEMHLE, PENNY A.....					3,885.00	
LEWIS, LYNN K.....					4,273.50	
LOMBARD, CHERYL L.....					1,110.00	
MATTIE, JO ANNE.....					3,885.00	
PEACOCK, TERESA ANN.....					8,547.00	
PUCKETT, MERRILL.....					900.00	
REYNOLDS, BARBARA G.....					8,547.00	
SHAW, STEVE F.....					519.44	
Do.....					1,708.67	
Do.....					708.33	
WIECHMANN, KELLEY KAY.....					9,324.00	
EXPENSES						
01-05	0002750022	AT&T INFORMATION SYSTEMS.....	11/28/89-12/27/89	DISTRICT PHONE EQUIPMENT LEASE AND RENTAL FOR DECEMBER.....	36.44	
01-05	0002750024	CONGRESSIONAL QUARTERLY INC.....	12/01/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE.....	859.00	
01-05	0002750025	DEMOCRATIC STUDY GROUP.....	12/18/89	1990 RESEARCH SERVICES SUBSCRIPTION.....	3,600.00	
01-05	0002750023	FEDERAL EXPRESS CORP.....	11/16/89-11/17/89	OFFICIAL OVERNIGHT DELIVERY.....	9.75	
01-10	0009360001	POSTMASTER.....	11/09/89	STAMPS.....	40.00	

01-12	0011230010	SOUTHERN BELL	11/26/89-12/25/89	LOCAL TELEPHONE SERVICE	156.18
01-18	0016700022	FEDERAL EXPRESS CORP	11/21/89-11/22/89	OFFICIAL OVERNIGHT DELIVERY	9.75
01-18	0016700020	HOLIDAY INN	12/04/89	MEMBER BREAKFAST MEETING WITH LAW ENFORCEMENT CONSTITUENTS TO DISCUSS DRUG ENFORCEMENT & GRANTS	212.45
01-18	0016700023	MARTIN DATA SYSTEMS	11/16/89	NEW MOVIE LETTER PRODUCTION FOR SEPTEMBER	250.00
01-18	0016700019	THOMAS J LANKFORD	06/28/89-07/07/89	PRINT MTG CARDS, NEWSLETTER AND NOTE CARDS	1,436.15
01-23	0016700021	WESTERN UNION	11/03/89-11/14/89	OFFICIAL TELEGRAPHS FOR OFFICIAL BUSINESS	48.38
01-23	0018450024	HOUSE INFORMATION SYSTEMS	12/12/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
01-23	0023500028	UNITED TELEPHONE OF FLORIDA, INC	01/13/90-02/12/90	LOCAL TELEPHONE SERVICE	220.53
01-23	0023500029	Do	01/13/90-02/12/90	TOLLS	7.68
01-29	0019750013	CYNTHIA C CUMMINGS	12/01/89	OFFICIAL MILEAGE REIMBURSEMENT - TOLLS	5.10
01-29	0019750014	Do	12/04/89	87 MILES @ 22¢ PER MILE - OFFICIAL MILEAGE REIMBURSEMENT	19.14
01-29	0019750017	Do	12/18/89	REIMBURSEMENT FOR SUPPLIES FOR OFFICIAL CONSTITUENT LUNCHEON WITH ACADEMY COMMITTEE	10.65
01-29	0019750022	MARK D DAMOHN	11/10/89-12/07/89	OFFICIAL GAS REIMBURSEMENT FOR STAFF DRIVING MEMBER IN MEMBER'S RENTAL CAR	30.00
01-29	0019750021	DINERS CLUB INTERNATIONAL	10/05/89-10/09/89	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT - EASTERN 5876038402 - WDC/GAINSVILLE/ WDC	351.00
01-29	0019750024	PATRICIA E DREYFUS	12/11/89-12/11/89	OFFICIAL PARKING AND TOLLS	3.60
01-29	0019750021	FEDERAL EXPRESS CORP	11/21/89-11/24/89	OFFICIAL OVERNIGHT DELIVERIES	19.50
01-29	0019750015	Do	12/13/89-12/14/89	OFFICIAL OVERNIGHT DELIVERY	9.75
01-29	0019750019	Do	11/08/89-12/16/89	OFFICIAL MILEAGE FOR TRAVELING OFFICE HOUSE AND MILITARY ACADEMY MEETING - 177 MILES @ 22¢ PER MILE	38.94
01-29	0019750023	JEAN HALEY			
01-29	0019750025	PENNY A HENGEMHILE	12/05/89-12/11/89	OFFICIAL MILEAGE IN DISTRICT - 202 MILES @ 22¢ PER MILE	44.44
01-29	0019750012	JO ANNE MATTHE	12/12/89	OFFICIAL MILEAGE FOR TRAVELING CASEWORK - 171 MILES @ 22¢ PER MILE	37.62
01-29	0019750016	SOTHIDE DELI	12/18/89	OFFICIAL LUNCHEON WITH MILITARY ACADEMY SELECTION COMMITTEE CONSTITUENTS	93.87
01-29	0019750018	THOMAS J LANKFORD	12/21/89	COPY GRANT COMPUTER PRINTOUTS - 17 COPIES	84.73
01-29	0019750020	WESTERN UNION	11/15/89-11/20/89	OFFICIAL MESSAGE PAYMENT	35.01
01-29	0026890740	CITY OF LEESBURG	01/01/90-01/30/90	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
01-29	0026890739	MARION COUNTY BOARD OF	01/01/90-01/30/90	RENT - 501 SE 26TH CT OCALA, FL	100.00
01-30	0024620022	CYNTHIA C CUMMINGS	12/15/89-12/15/89	OFFICIAL MILEAGE ABD RENTAL CAR GAS REIMBURSEMENT 46 X 22	10.12
01-30	0024620023	Do	12/15/89-12/15/89	GAS AND PARKING TO PICK UP MEMBER	9.77
01-30	0024620026	Do	12/16/89	OFFICIAL MILEAGE REIMBURSEMENT 84 X 22	18.48
01-30	0024620025	DINERS CLUB INTERNATIONAL	12/11/89-12/13/89	MEMBER OFFICIAL ROUNDTRIP AIRFARE TO DISTRICT ORLANDO-WDC-ORLANDO 5876055070 DO FL	198.00
01-30	0024620024	MARTIN DATA SYSTEMS	12/15/89	CONSTITUENT NEW MOVIE LETTER PRODUCTION FOR OCTOBER	250.00
01-30	0024620027	THOMAS J LANKFORD	11/27/89-12/13/89	PRINT CALENDAR, TOWN MTG ANNOUNCEMENTS, NEWSLETTER AND TOLL NUMBER CARDS	10,891.48
01-31	0025930449	(DO TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		47.13
01-31	0025930450	(DO TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		79.81
01-31	0025930474	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		7,262.00
01-31	0025930475	Do	12/01/90-01/31/90		1,572.24
01-31	0029200664	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		40.30
01-31	0029850249	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(114.92)
01-31	0029850248	Do	01/03/90-01/31/90		730.39
01-31	0029850248	POSTMASTER	12/13/89	STAMPS	12.50
02-05	0026390033	Do	12/13/89	STAMPS	50.00
02-07	0038320017	SOUTHERN BELL	12/26/89-01/25/90	LOCAL TELEPHONE SERVICE	117.87
02-07	0038320018	Do	12/26/89-01/25/90	TOLLS	293.44
02-12	0043700013	UNITED TELEPHONE OF FLORIDA, INC	01/07/90-02/06/90	AT&T	1.57
02-12	0043700014	Do	12/28/89-01/27/90	LEASE AND MAINTENANCE OF DISTRICT PHONES	36.44
02-13	0038570020	AT&T INFORMATION SYSTEMS	01/09/90	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS - 72 MILES @ 22¢ PER MILE	15.84
02-13	0038570021	MORIA M CLIFTON	10/30/89-12/16/89	MILEAGE REIMBURSEMENT FOR OFFICIAL PHONE CALLS ON HOME PHONE	18.48
02-13	0038570022	Do	01/05/90-01/08/90	REIMBURSEMENT FOR OFFICIAL PHONE CALLS ON HOME PHONE	3.81
02-13	0038570026	CYNTHIA C CUMMINGS	01/25/90	OFFICIAL MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL - 192 MILES @ 22¢ PER MILE	42.24
02-13	0038570023	Do	01/25/90	ONE WAY AIR FARE FOR MEMBER TO DISTRICT - WDC/ORLANDO, FL	155.00
02-13	0038570031	DINERS CLUB INTERNATIONAL	01/29/90	ONE WAY AIR FARE TO DISTRICT FOR MEMBER - ORLANDO/WDC - EASTERN 5876059129	150.00
02-13	0038570019	Do	01/11/90	OFFICIAL OVERNIGHT DELIVERY	15.00
02-13	0038570027	FEDERAL EXPRESS CORP	12/16/89	OFFICIAL MILEAGE REIMBURSEMENT FOR TRAVEL TO TOWN MEETINGS AND CASEWORK - 80 MILES @ 22¢ PER MILE	17.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-13	0038570030	Do	01/20/90	TRIP REIMBURSEMENT FOR TOWN MEETINGS - 143 MILES @ 22¢ PER MILE	31.46	
02-13	0038570029	STEVE T SHAW	01/12/90-01/15/90	GAS FOR MEMBER'S RENTAL CAR	25.45	
02-13	0038570024	THOMAS J LANKFORD	12/28/89	PRINT MEMBER CARDS AND ENVELOPES	98.50	
02-13	0038570028	WINDSOR NEWS AGENCY	01/12/90-01/11/91	SUBSCRIPTION FOR GAINESVILLE SUN AND ST PETE TIMES FOR ONE YEAR	234.00	
02-15	0045610024	DATA SUPPLIES, INC.	01/16/90	FAX PAPER FOR DISTRICT OFFICE	63.15	
02-15	0045610027	DINERS CLUB INTERNATIONAL	01/15/90-01/17/90	ROUNDTRIP AIRFARE FROM DISTRICT FOR MEMBER ORLANDO-WDC-ORLANDO EASTERN 5876057950	158.00	
02-15	0045610025	Do	01/17/90-01/20/90	ROUNDTRIP AIRFARE FOR STAFF TO DISTRICT (JD) DAVIS EASTERN 5876058584 WDC-ORLANDO-WDC	300.00	
02-15	0045610026	Do	01/22/90	ONE WAY AIRFARE FOR MEMBER DELTA 21522893305 WDC-ORLANDO-WDC	155.00	
02-15	0046360026	UNITED TELEPHONE OF FLORIDA, INC	02/07/90-03/06/90	LOCAL TELEPHONE SERVICE	293.31	
02-15	0046360026	Do	02/07/90-03/06/90	TOLLS	13.24	
02-15	0046360027	Do	02/07/90-03/06/90	ONE COPY OF SETTLING COURSE - A CONGRESSIONAL MANAGEMENT GU	13.00	
02-16	0045370005	CONGRESSIONAL MANAGEMENT FOUNDATION	01/20/90	TRIP REIMBURSEMENT FOR TOWN MEETINGS 132 X 22	29.04	
02-16	0045370009	CYNTHIA C CUMMINGS	12/21/89	REIMBURSEMENT FOR OFFICIAL SUPPLIES FOR TOWN MEETING	17.97	
02-16	0045370010	Do	01/20/90	OFFICIAL OVERNIGHT DELIVERY	9.75	
02-16	0045370006	FEDERAL EXPRESS CORP	12/21/89	OFFICIAL OVERNIGHT DELIVERY	17.75	
02-16	0045370003	Do	12/21/89-12/22/89	INSTALLATION AND SERVICE CHARGES FOR DISTRICT FTS LINE	198.00	
02-16	0045370004	GENERAL SERVICES ADMIN	12/27/89-12/28/89	GAS AND TOLLS FOR MEMBER'S RENTAL CAR TAKING TO AND FROM AIRPORT	257.47	
02-16	0045370002	MCI TELECOMMUNICATIONS, MA	12/27/89-12/30/89	GAS FOR MEMBER'S RENTAL CAR AND TOLLS TO AND FROM AIRPORT TRANSPORTING MEMBER	40.31	
02-16	0045370011	STEVE T SHAW	12/07/89	PRINT BUSINESS CARDS, TOWN MTG. BIOGRAPHY AND LETTER	22.60	
02-16	0045370008	Do	01/05/90-01/25/90	MEALS AND LODGING FOR STAFF (JOHN DAVIS) IN DISTRICT	2,380.94	
02-16	0045370007	THOMAS J LANKFORD	01/17/90-01/21/90	CAB FARE ON TRAVEL TO DISTRICT (LONGWORTH HOB/NAT'L AIRPORT)	167.53	
02-26	0051590020	JOHN E DAVIS	01/20/90-01/21/90	OFFICIAL MILEAGE REIMBURSEMENT IN DISTRICT 235 MILES X 22	51.70	
02-26	0051590021	Do	02/06/90-02/12/90	DC STAFF, CHRIS CAREY ROUND TRIP AIRFARE TO DISTRICT WDC-ORLANDO-WDC	178.00	
02-26	0052310024	CYNTHIA C CUMMINGS	02/06/90-02/12/90	ROUND TRIP AIRFARE FOR STAFFER BARBARA REYNOLDS TO DISTRICT WDC-ORLANDO-WDC	178.00	
02-26	0052310020	DINERS CLUB INTERNATIONAL	02/08/90-02/10/90	OFFICIAL OVERNIGHT DELIVERY	9.75	
02-26	0052310021	Do	01/01/90-01/31/90	REIMBURSEMENT FOR MEMBER RENTAL CAR GAS AND TOLLS TO AIRPORT	198.00	
02-26	0052310018	Do	01/01/90-01/31/90	THREE MONTH SUBSCRIPTION TO NEWSPAPER	22.30	
02-26	0052310017	FEDERAL EXPRESS CORP	02/01/90	LEASE AND RENTAL CHARGE FOR FEBRUARY PHONE EQUIPMENT IN DISTRICT	6.00	
02-26	0052310019	GENERAL SERVICES ADMIN	01/28/90-02/27/90	PRINT REVENUE REPORT FOR DISTRICT WIDE MAILING	12.00	
02-26	0052310025	STEVE T SHAW	02/05/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.44	
02-26	0052310022	Do	02/06/90-02/12/90	LODGING FOR CHRIS CAREY AND D. GILLILAND IN DISTRICT ON OFFICIAL BUSINESS	5,044.00	
02-26	0052310023	AT&T INFORMATION SYSTEMS	02/06/90-02/12/90	OFFICIAL MILEAGE REIMBURSEMENT FOR CASE WORK 54 X 22	274.76	
02-26	0033600016	CALI COMMUNICATIONS, INC.	01/30/90	REIMBURSE FOR D.C. STAFFER BARBARA REYNOLDS CAR RENTAL IN DISTRICT	11.88	
02-26	0033600020	CHRISTOPHER C CAREY	02/09/90-02/10/90	MEMBER ONE WAY AIRFARE TO DISTRICT DELTA 3876059130 WDC ORLANDO	49.72	
02-26	0033600021	Do	02/01/90	MEMBER ONE WAY AIRFARE FROM DISTRICT DELTA 3876059723 ORLANDO-WDC	154.00	
02-26	0033600017	MORIA M CLIFTON	02/05/90	OFFICIAL OVERNIGHT DELIVERY	27.50	
02-26	0033600011	CYNTHIA C CUMMINGS	01/08/90-01/22/90	TOLLS; CAR RENTAL AND GAS WHILE IN DISTRICT	232.03	
02-26	0033600012	DINERS CLUB INTERNATIONAL	02/06/90-02/12/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.60	
02-26	0033600014	Do	02/06/90-02/12/90	OFFICIAL MILEAGE REIMBURSEMENT FOR CASEWORK 130 MILES X 22	11.44	
02-26	0033600015	FEDERAL EXPRESS CORP	01/03/90-01/30/90	OFFICIAL MILEAGE REIMBURSEMENT FOR CASEWORK 52 MILES X 22		
02-26	0033600022	DAVID W GILLILAND	02/01/90			
02-26	0033600023	Do				
02-26	0033600019	JEAN HALEY				
02-26	0033600018	PENNY A HENGEMHLE				

02 26	0053600013	JO ANNE MATTHE	01/17/90-01/31/90	OFFICIAL MILEAGE REIMBURSEMENT FOR CASEWORK 330 MILES X .22	72.60
02 26	0053600011	BARBARA G REYNOLDS	02/10/90	REIMBURSE FOR TOLLS WHILE IN DISTRICT	3.00
02 26	0054850740	CITY OF LEESBURG	02/01/90	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
02 26	0054850739	MARION COUNTY BOARD OF	02/01/90	RENT - 501 SE 26TH CT OCALA, FL	100.00
02 28	0052930449	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		53.77
02 28	0052930450	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		131.38
02 28	0055950200	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		143.00
02 28	0055950199	Do	02/01/90-02/28/90		560.41
02 28	006760025	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	MEALS IN DISTRICT ON OFFICIAL BUSINESS	1,575.80
02 28	0064650022	JOHN E DAVIS	02/08/90-02/10/90	LOGGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	24.90
03 09	0064650023	Do	02/10/90	CAB FARE FROM AIRPORT	114.24
03 09	0064650024	Do	02/10/90	AIRFARE FOR STAFF JOHN DAVIS. TO DISTRICT ROUNDTrip WDC-ORLANDO-WDC.	111.00
03 09	0064660021	DINERS CLUB INTERNATIONAL	02/05/90	GAS AND TOLLS TO TAKE MEMBER TO AIRPORT IN MEMBER RENTAL CAR.	198.00
03 09	0064660025	STEVE J SHAW	01/26/90-02/25/90	LOCAL TELEPHONE SERVICE	27.30
03 13	0071450013	SOUTHERN BELL	02/13/90-03/12/90	LOCAL TELEPHONE SERVICE	131.81
03 13	0071450016	UNITED TELEPHONE OF FLORIDA, INC	02/13/90-03/12/90	TOLLS	162.11
03 13	0071450017	Do	02/15/90	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 67 MILES X .22 IN THE DISTRICT	60
03 14	0072630018	MORIA M CLIFTON	02/20/90-02/20/90	CAB FARE FOR DAVIS AND MEMBER TO WHITE HOUSE FOR OFFICIAL BUSINESS.	14.74
03 14	0072630014	JOHN E DAVIS	02/22/90-02/26/90	ONE WAY AIRFARE FOR MEMBER ORLANDO - DC	11.00
03 14	0072630015	DINERS CLUB INTERNATIONAL	02/15/90	ROUNDTRIP AIRFARE FOR MEMBER DC - ORLANDO - DC	154.90
03 14	0072630028	Do	02/22/90-02/26/90	TWO OFFICIAL OVERNIGHT DELIVERIES	308.00
03 14	0072630020	FEDERAL EXPRESS CORP	01/06/90-02/13/90	THREE MONTH SUBSCRIPTION TO THE ORLANDO SENTINEL	159.71
03 14	0072630026	JET NEWS AGENCY	01/06/90-03/03/90	REIMBURSEMENT FOR OFFICIAL MILEAGE 84 MILES X .22 IN DISTRICT	12.00
03 14	0072630024	JO ANNE MATTHE	02/21/90	800 DISTRICT TOLLS SERVICE FOR JANUARY	18.48
03 14	0072630027	MCI TELECOMMUNICATIONS, MA	01/08/90	REIMBURSEMENT FOR TOLLS FOR OFFICIAL BUSINESS TO PICK UP MEMBER	603.14
03 14	0072630023	STEVE F SHAW	02/08/90	GAS FOR MEMBERS RENTAL CAR FOR OFFICIAL BUSINESS	7.00
03 14	0072630021	Do	02/13/90-02/15/90	TOLLS	20.00
03 14	0072630022	Do	02/13/90-02/15/90	REIMBURSEMENT FOR GAS FOR MEMBERS RENTAL CAR FOR OFFICIAL BUSINESS	5.30
03 14	0072630011	Do	02/22/90-02/26/90	TOLLS	27.00
03 14	0072630012	Do	02/22/90-02/26/90	OFFICE SUPPLIES PRO OCALA DISTRICT OFFICE	9.90
03 14	0072630025	SKIPPERS, INC.	02/21/90	CAB FARE FOR MEMBER TO WHITE HOUSE FOR OFFICIAL BUSINESS	57.35
03 14	0072630017	CLIFF STEARNS	02/21/90	REIMBURSEMENT FOR CAB FOR MEMBER OFFICIAL BUSINESS AT US DEPT. OF EDUCATION.	6.33
03 14	0072630013	Do	02/27/90	ONE YEAR SUBSCRIPTION	5.60
03 14	0072630019	SUMTER COUNTY TIMES	03/09/90-03/09/91	PUBLICATIONS FOR OFFICIAL USE	20.95
03 14	0072630016	THE WASHINGTON POST	03/13/90-03/13/91	PAYMENT FOR OFFICIAL COPIES OF OFFICIAL DOCUMENTS FOR LEESEBURG DISTRICT OFFICE 576 X .10	58.75
03 14	0072630029	U.S. GOVERNMENT PRINTING OFFICE	01/24/90	ROUND TRIP AIRFARE FOR STAFF T. PEACOCK FOR OFFICIAL BUSINESS IN DISTRICT WDC-TAMPA-WDC.	290.00
03 14	0072630010	WILLIAM J DAWSON	02/22/90-02/24/90	ROUND TRIP AIRFARE FOR STAFF A. FLETCHER FOR OFFICIAL BUSINESS IN DISTRICT WDC-TAMPA-WDC.	76.55
03 15	0073300027	DINERS CLUB INTERNATIONAL	02/22/90-02/24/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.31
03 15	0073300028	Do	02/22/90-02/24/90	TAXI FARES TO AND FROM NATIONAL AIRPORT FOR FLETCHER AND PEACOCK	23.00
03 15	0073300025	AMY J FLETCHER	02/22/90-02/24/90	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	110.09
03 15	0073300024	Do	02/22/90-02/24/90	CAR RENTAL FOR OFFICIAL BUSINESS IN DISTRICT FOR PEACOCK AND FLETCHER	77.38
03 15	0073300022	TERESA A PEACOCK	02/22/90-02/24/90	HOTEL CHARGES FOR TWO NIGHTS WHILE IN DISTRICT ON OFFICIAL BUSINESS (TAMPA, FL)	64.31
03 15	0073300021	Do	02/23/90	TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	50
03 15	0073350025	UNITED TELEPHONE OF FLORIDA, INC	03/07/90-04/06/90	LOCAL TELEPHONE SERVICE	288.22
03 15	0073350026	Do	03/07/90-04/06/90	TOLLS	3.16
03 16	0073360028	CYNTHIA C CUMMINGS	02/09/90	REIMBURSEMENT FOR MATERIALS FOR TOWN MEETINGS-CASSETTE	10.00
03 16	0073360020	Do	02/09/90-02/13/90	IN-DISTRICT OFFICIAL MILEAGE REIMBURSEMENT 240 MILES X .22	52.80
03 16	0073360029	Do	02/12/90	FILM FOR PHOTOGRAPHS FOR NEWSLETTERS	2.97
03 16	0073360029	Do	02/28/90-03/27/90	DISTRICT PHONE EQUIPMENT LEASE AND RENTAL	36.44
03 28	0086300021	AT&T INFORMATION SYSTEMS	02/13/90	REIMBURSEMENT FOR OFFICIAL TOLL CALL	2.23
03 28	0086300019	CYNTHIA C CUMMINGS	03/01/90	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS IN DISTRICT 96 X .22	21.12
03 28	0086300018	Do	03/01/90-03/05/90	MEMBER ROUNDTrip AIRFARE DC-ORLANDO DELTA 5876092978	308.00
03 28	0086300023	DINERS CLUB INTERNATIONAL	03/15/90	PEACOCK HOTEL IN DISTRICT FOR OFFICIAL BUSINESS HOLIDAY INN OCALA MEMBER.	61.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CLIFF STEARNS—Con.						
03-28	0086300016	Do	03/15/90-03/17/90	ROUND TRIP AIRFARE FOR T. PEACOCK TO DC-ORLAND FOR OFFICIAL BUSINESS.		308.00
03-28	0086300020	FEDERAL EXPRESS CORP	03/05/90-03/07/90	OFFICIAL OVERNIGHT DELIVERIES		37.00
03-28	0086300022	HOUSE INFORMATION SYSTEMS	02/15/90	COMPUTER USAGE AND PERSONNEL SUPPORT		20.00
03-28	0086300015	CLIFF STEARNS	02/22/90	REIMBURSEMENT FOR DELIVERY OF MAILING LIST FROM FL STATE FOR OFFICIAL USE		61.97
03-28	0086300024	Do	03/02/90	GAS FOR MEMBERS RENTAL CAR IN DISTRICT		5.00
03-28	0086890737	CITY OF LEEBSBURG	03/01/90-03/30/90	RENT - 111 S 6TH STREET LEEBSBURG, FL		50.00
03-28	0086890736	MARION COUNTY BOARD OF	03/01/90-03/30/90	RENT - 501 SE 26TH CT OCALA, FL		100.00
03-29	0072910074	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	GAINEVILLE OFFICE		(7.00)
03-29	0072910073	Do	01/01/90-03/31/90	GAINEVILLE OFFICE		697.00
03-29	0087400028	CYNTHIA C CUMMINGS	01/20/90-03/12/90	OFFICIAL MILEAGE REIMBURSEMENT IN DISTRICT 90 X 22		19.80
03-29	0087400027	MARK D DAMONH	03/01/90	GAS FOR MEMBERS RENTAL CAR FOR OFFICIAL BUSINESS TOLLS		44.60
03-29	0087400027	STEVE T SHAW	03/01/90	GAS, PARKING AND TOLLS FOR MEMBER OFFICIAL BUSINESS IN RENTAL CAR		40.20
03-30	0087600027	MORIA M CLIFTON	03/02/90-03/09/90	CAB AND METRO FARE IN FOR TRAVEL IN D.C. FOR DISTRICT STAFF		41.85
03-30	0087600028	Do	03/05/90-03/05/90	MEALS FOR DISTRICT STAFFER WHILE IN DC ON OFFICIAL BUSINESS		22.21
03-30	0087600029	DINERS CLUB INTERNATIONAL	03/02/90-03/12/90	ROUND TRIP AIRFARE FOR MOIRA CLIFTON - ORLANDO - DC RT FOR OFFICIAL BUSINESS		178.00
03-30	0087600030	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS FOR DISTRICT FOR FEBRUARY		198.00
03-30	0087600026	MCI TELECOMMUNICATIONS	01/31/90-02/28/90	TOLL 800 SERVICE FOR DISTRICT FOR FEBRUARY		223.11
03-31	0086830048	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			52.96
03-31	0086830048	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			226.40
03-31	0088940110	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90			6.50
03-31	0089900318	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			(603.00)
03-31	0089900319	Do	03/01/90-03/31/90			1,828.78
03-31	0089950186	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			688.16
03-31	0092820001	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			15.60
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
LBJ INTERNS						1,110.00
MEMBERS CLERK HIRE						101,357.38
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						52,385.81
TOTAL						154,853.19

OFFICE OF THE HON. CHARLES W STENHOLM

SALARIES

01/01/90-03/31/90	AUER, LOIS ANN	ADMINISTRATIVE ASSISTANT	15,151.50
01/01/90-03/31/90	BOYD, SANDRA L	STAFF ASSISTANT	1,176.00
01/01/90-03/31/90	CRENWELGE, DENISE Y	PRESS ASSISTANT	6,993.00
01/01/90-03/31/90	GORMAN, T DAWN	STAFF ASSISTANT	4,662.00
01/01/90-03/31/90	HAUGEN, JOHN A	STAFF ASSISTANT	8,580.36
01/01/90-03/31/90	KING, ARMAN D	DISTRICT REPRESENTATIVE	9,347.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHARLES W STENHOLM—Con.						
02-08	0037500029	TEXAS DAILY NEWSPAPER ASSOCIATION	01/30/90	1 COPY OF 1990 DIRECTORY OF TEXAS DAILY NEWSPAPERS	10.00	
02-08	0037500024	THE WEATHERFORD DEMOCRAT	02/15/90-02/14/91	RENEWAL OF YEARLY SUBSCRIPTION	56.00	
02-08	0037500020	WEST TEXAS UTILITIES	12/12/89-01/12/90	UTILITIES FOR STAMFORD DISTRICT OFFICE	123.43	
02-12	0043700015	SOUTHWESTERN BELL	12/21/89-01/20/90	LOCAL TELEPHONE SERVICE	53.08	
02-12	0043700016	Do	12/21/89-01/20/90	AT&T	11.71	
02-20	0051720016	DINERS CLUB INTERNATIONAL	12/18/89-12/21/89	AIRFARE FOR CONG CHARLES STENHOLM ROUNDTrip TO 17TH DISTRICT WDC-ABILENE-WDC	366.00	
02-20	0051720015	Do	01/08/90-01/11/90	A/F F/CONGRESSIONAL STAFF MEMBER, STAN RAY, TO 17TH DIST (ANSON-CROSBYTON-STEPHENVILLE) WDC-ABILENE-WDC	537.00	
02-20	0051720013	ARMAN D KING	12/05/89-12/18/89	REIMBURSEMENT OF DISTRICT STAFF TRAVEL- 57.5 MILES @ .24	138.00	
02-20	0051720014	CHARLES W. STENHOLM	12/07/89-12/20/89	F/OFCI TVL IN 17TH DIST (THROCKMORTON, BRECKENRIDGE, STERLING CITY, BIG SPRINGS) 1544 MI @ .24	370.56	
02-26	0054900741	DR L M BAYOUTH	02/01/90	RENT STAMFORD TX 79553	500.00	
02-26	0057780015	SOUTHWESTERN BELL TELEPHONE CO.	02/09/90-03/08/90	LOCAL TELEPHONE SERVICE	70.94	
02-26	0057780016	Do	02/09/90-03/08/90	TOLLS	9.85	
02-28	0052930769	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		215.15	
02-28	0052930770	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		206.89	
02-28	0059401182	(ACCORDING SERVICES CHARGED)	01/01/90-01/31/90		195.25	
02-28	005950630	(STATIONARY ALLOWANCE CHARGED)	12/01/89-12/31/89		144.35	
02-28	005950629	Do	02/01/90-02/28/90		797.25	
02-28	0060760026	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,101.06	
03-05	0052570001	AT&T INFORMATION SYSTEMS	12/22/89-01/21/90	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	193.23	
03-05	0052570003	CISCO PRESS	10/07/89-10/07/90	RENEWAL OF YEARLY SUBSCRIPTION	25.00	
03-05	0052570005	ROTAN ADVANCE-ROBY STAR RECORD	12/29/89-12/28/90	RENEWAL OF YEARLY SUBSCRIPTION	12.00	
03-05	0052570004	THE GORMAN PROGRESS	01/09/90-01/08/91	RENEWAL OF YEARLY SUBSCRIPTION	12.00	
03-05	0052570002	WESTERN OBSERVER	01/26/90-01/25/91	RENEWAL OF YEARLY SUBSCRIPTION	10.00	
03-08	0058710013	EMERY WORLDWIDE	08/16/89	OVERNIGHT DELIVERY SERVICE	24.00	
03-08	0058710016	ARMAN D KING	01/02/90	1 NIGHT LODGING - BIG SPRINGS	44.75	
03-08	0058710015	Do	01/03/90-01/15/90	REIMB FOR DIST STAFF TVL IN 17TH DIST: 1824 MI @ .255 (BIG SPRINGS, STEPHENVILLE, BALLINGER, ETC)	465.12	
03-08	0058710012	RANGER TIMES	01/31/90-01/30/91	RENEWAL OF YEARLY SUBSCRIPTION	25.00	
03-08	0058710014	ELAINE R. TALLEY	02/02/90	REIMB FOR DISTRICT STAFF TRAVEL TO SEMINARS IN DALLAS (RESOLUTION TRUST CORP & IRS) 400 MILES X .255	124.00	
03-13	0071450018	SOUTHWESTERN BELL	01/21/90-02/20/90	LOCAL TELEPHONE SERVICE	53.44	
03-13	0071450019	Do	01/21/90-02/20/90	TOLLS	12.75	
03-14	0065620021	E.A. WOODSON	02/02/90-02/23/90	CLEANING SERVICE FOR STAMFORD DISTRICT OFFICE	80.00	
03-14	0065620025	EASTLAND TELEGRAM	01/29/90-01/28/91	RENEWAL OF YEARLY SUBSCRIPTION	25.00	
03-14	0065620024	FARM JOURNAL	11/01/89-10/31/90	RENEWAL OF YEARLY SUBSCRIPTION	15.45	
03-14	0065620022	SNYDER DAILY NEWS	09/15/89-09/14/90	RENEWAL OF YEARLY SUBSCRIPTION	75.25	
03-14	0065620023	TEXAS STATE DIRECTORY PRESS	02/16/90	1 COPY OF 1990 EDITION OF TEXAS STATE DIRECTORY	25.70	
03-23	0080320007	AT&T INFORMATION SYSTEMS	01/22/90-02/21/90	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	193.23	
03-23	0080320008	GLEN ROSE REPORTER	03/23/90-03/22/91	RENEWAL OF YEARLY SUBSCRIPTION	11.00	
03-23	0080320009	THE HAWLIN HERALD	03/01/90-02/28/91	RENEWAL OF YEARLY SUBSCRIPTION	15.00	
03-28	0086950738	DR L M BAYOUTH	03/01/90-03/30/90	RENT STAMFORD TX 79553	500.00	
03-29	0072910221	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT ABILENE TX	2,250.00	
03-29	0088420019	SOUTHWESTERN BELL TELEPHONE CO.	03/09/90-04/08/90	LOCAL TELEPHONE SERVICE	64.05	
03-29	0088420020	Do	03/09/90-04/08/90	TOLLS	10.14	

03-31	0086930768	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	211.86
03-31	0086930769	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	163.35
03-31	0088940200	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	454.30
03-31	0089900490	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	2,065.99
03-31	0089950549	(STATIONERY ALLOWANCE)	03/01/90-03/31/90	440.51
03-31	0092820002	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	343.85

EXPENDITURES FOR 1ST QUARTER

SALARIES				121,206.81
MEMBERS CLERK HIRE				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				31,427.61
TOTAL				152,634.42

OFFICE OF THE HON. LOUIS STOKES

SALARIES				
01-01/90-03/31/90	ATKINSON, LESLIE LEWIS	HEALTH LEGISLATIVE ASSISTANT	9,625.47	
02/12/90-03/31/90	BRIGGS, KELLY E	TEMPORARY EMPLOYEE	816.67	
01/01/90-03/31/90	CHATMAN, ANNA	CASE WORKER	8,337.00	
01/01/90-03/31/90	CONNER-PHILLIPS, JUANITA	CASEWORKER	5,500.14	
01/01/90-03/31/90	GILBERT, JEWELL	DISTRICT OFFICE MANAGER	8,497.86	
01/01/90-03/31/90	HICKS, JACQUELINE	CASEWORKER	4,125.18	
01/01/90-03/31/90	HUMPHREY, DEREK MOSS	STAFF ASSISTANT	4,662.00	
01/01/90-03/31/90	JENKINS, JACQUELYN R	CASEWORKER	7,150.20	
01/01/90-03/31/90	LARKIN, JOYCE ANN	PRESS/LEGISLATIVE ASSISTANT	8,884.53	
01/01/90-03/31/90	MACIAS, ALICIA A	STAFF ASSISTANT	6,263.40	
01/01/90-03/31/90	NOKES, ARTHUR W	PART-TIME EMPLOYEE	2,393.16	
01/01/90-03/31/90	OHARA, NEAL F	LEGISLATIVE ASSISTANT	6,056.57	
01/01/90-03/31/90	OLIVER, STEPHANIE	SECRETARY/RECEPTIONIST	3,885.00	
01/01/90-03/31/90	WEINER, MARILYN CASMAN	COMMUNITY LIAISON ASSISTANT	4,950.27	
01/01/90-03/31/90	WHITE, MATTIE JOANNE	OFFICE MANAGER	8,204.34	
01/01/90-03/31/90	WHITE, WILLIAM T, JR	ADMINISTRATIVE ASSISTANT	15,583.33	
01/01/90-03/31/90	WILLIAMS, RENE	SECRETARY/RECEPTIONIST	3,750.00	

EXPENSES				
01-18	0016200025	XEROX CORPORATION	XEROX SERVICE IN DISTRICT OFFICE (DOWNTOWN OFFICE)	90.84
01-18	0016200026	Do	XEROX SERVICE IN DISTRICT OFFICE (CLEVELAND HEIGHTS)	10.40
01-18	0016200027	Do	XEROX SERVICE IN DISTRICT OFFICE (CLEVELAND HEIGHTS)	12.20
01-18	0016200028	Do	XEROX SERVICE IN DISTRICT OFFICE (CLEVELAND HEIGHTS)	7.56
01-18	0016200029	Do	XEROX SERVICE IN DISTRICT OFFICE (CLEVELAND HEIGHTS)	18.64
01-22	0016510009	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT IN DISTRICT OFFICE (DOWNTOWN)	121.65
01-22	0016510015	Do	TELEPHONE EQUIPMENT	81.91
01-22	0016510005	CLEVELAND ELECTRIC ILLUMINATING CO	ELECTRIC SERVICE IN DISTRICT OFFICE, CLEVELAND HEIGHTS	59.22
01-22	0016510012	CLUB DATE	6 ISSUES	12.90
01-22	0016510011	JUANITA CONNER-PHILLIPS	128 MILES @ 24c PER MILE AND PARKING	33.22
01-22	0016510008	DAVID P RAMAGE	2,400 CALENDARS AND CUT	430.00
01-22	0016510016	GENERAL SERVICES ADMIN	TELEPHONE SERVICES (FIS) DISTRICT	528.90
01-22	0016510010	JOINT CENTER FOR POLITICAL STUDIES	BLACK ELECTED OFFICIALS A NATIONAL ROSTER	33.00
01-22	0016510016	MC TELECOMMUNICATIONS	TELEPHONE SERVICE IN DISTRICT	1.63
01-22	0016510006	MINNEHAHA	WATER SERVICE IN DISTRICT OFFICE	30.75
01-22	0016510007	Do	WATER SERVICE IN DISTRICT OFFICE	11.00
01-22	0016510017	OHIO BELL	TELEPHONE SERVICE IN DISTRICT OFFICE	33.82
01-22	0016510013	THE WASHINGTON POST	1 YEAR SUBSCRIPTION	62.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. LOUIS STOKES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-23	0017440020	LOUIS STOKES	12/15/89-12/17/89	ROUNDTrip AIRLINE FARE TO CLEVELAND WDC-CLEVELAND-WDC	336.00	
01-23	0017440021	Do	12/15/89-12/17/89	BAGGAGE TRANSPORTATION TO DISTRICT	8.00	
01-23	0017440022	XEROX CORPORATION	07/07/89	DRY INK	228.00	
01-24	0022490024	INTERSTATE DEVELOPMENT	01/01/89-06/30/89	1ST HALF 1989 REAL ESTATE TAXES	30.93	
01-29	0026890742	LEE-CEGAR, INC.	12/01/89-12/31/89	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS, OH 44118	549.37	
01-31	0025930819	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		82.48	
01-31	0025930820	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		70.03	
01-31	0025940178	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		210.50	
01-31	0025940178	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	TELEPHONE EQUIPMENT SERVICE IN DISTRICT OFFICE	121.65	
01-31	0029830021	Do	12/06/89-01/05/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	81.41	
01-31	0029830022	CLEVELAND ELECTRIC ILLUMINATING CO	12/05/89-01/08/90	ELECTRIC SERVICE IN DISTRICT OFFICE	43.00	
01-31	0029830020	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	TELEPHONE EQUIPMENT SERVICE IN CLEVELAND HEIGHTS OFFICE	81.41	
01-31	0030700028	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE	684.66	
01-31	0030700029	LOUIS STOKES	01/01/90	REIMB FOR CAB FARE CLEVELAND HOPKINS AIRPORT-CLEVELAND CITY HALL	23.00	
01-31	0030700030	Do	01/01/90-01/09/90	ROUNDTrip AIRLINE FARE TO THE DISTRICT (CLEVELAND) WDC-CLEVELAND-WDC	140.00	
01-31	0032900778	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		2,153.04	
01-31	0032950601	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(139.90)	
01-31	0033850005	Do	02/01/90	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS, OH 44118	643.67	
02-26	0054890742	LEE-CEGAR, INC.	01/01/90-01/31/90		549.37	
02-28	0052930819	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	TELEPHONE EQUIPMENT IN DISTRICT OFFICE (CLEVELAND HEIGHTS)	94.10	
02-28	0052930820	(DC TELEPHONE TOLLS CHARGED)	01/06/90-02/05/90	TELEPHONE EQUIPMENT IN DISTRICT OFFICE (DOWNTOWN)	81.41	
02-28	0057350024	AT&T INFORMATION SYSTEMS	01/06/90-02/05/90	FTS SERVICE IN DISTRICT OFFICE	121.65	
02-28	0057350025	Do	01/01/90-01/31/90	WATER SERVICE IN DISTRICT OFFICE	651.94	
02-28	0057350027	GENERAL SERVICES ADMIN	01/25/90		30.75	
02-28	0057350026	MINNEHAHA	01/01/90-01/31/90		90.00	
02-28	0059940193	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		216.64	
02-28	0059950532	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		2,153.04	
02-28	0060750027	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		95.00	
02-28	0060770016	(PHOTODUPLICATION SERVICES CHARGED)	01/03/90-01/02/91	1990 MEMBERSHIP DUES (1989)	250.00	
03-05	0060820006	CONGRESSIONAL HUMAN RIGHTS CAUCUS	12/17/89-12/17/90	1 YEAR SUBSCRIPTION (1989)	795.00	
03-05	0060820003	CONGRESSIONAL QUARTERLY INC	01/03/90-01/02/91	PAYMENT OF CAUCUS DUES (1989)	200.00	
03-05	0060820007	CONGRESSIONAL STEEL CAUCUS	01/01/90-01/01/91	27 ISSUES (1989)	12.00	
03-05	0060820002	EBONY MAGAZINE	01/01/90-12/31/90	1 YEAR SUBSCRIPTION (1989)	40.30	
03-05	0060820004	NEWSWEEK MAGAZINE	01/03/90-01/02/91	1990 STEERING COMMITTEE DUES (1989)	2,000.00	
03-05	0060820005	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/08/90-02/06/90	ELECTRIC SERVICE IN DISTRICT OFFICE	54.01	
03-08	0058710023	CLEVELAND ELECTRIC ILLUMINATING CO	01/03/90-01/02/91	1990 DUES	4,000.00	
03-08	0058710019	CONGRESSIONAL BLACK CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	650.00	
03-08	0058710020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	1990 ASSOCIATE MEMBERSHIP DUES	600.00	
03-08	0058710021	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	2,000 LETTERHEADS	53.00	
03-08	0058710024	DAVID R RAMAGE	01/31/90	1990 RESEARCH SERVICES	3,800.00	
03-08	0058710018	DSG	01/03/90-01/02/91	REIMBURSEMENT FOR SENDING LEGISLATIVE MATERIALS TO DISTRICT	33.00	
03-08	0058710022	NEAL F OHARA	02/12/90	TELEPHONE SERVICE IN DISTRICT OFFICE	33.22	
03-08	0058710025	OHIO BELL	02/01/90-02/28/90	TELEPHONE SERVICE IN DISTRICT OFFICE		

03-08	0058710017	POCKET FLIGHT GUIDE	03/01/90-03/01/91	1 YEAR TRIP AIRLINE FARE TO DISTRICT WDC-CLEVELAND-WDC	68.90
03-08	0058710028	LOUIS STOKES	01/15/90-01/16/90	ROUND TRIP AIRLINE FARE TO DISTRICT WDC-CLEVELAND-WDC	140.00
03-08	0058710030	Do	01/19/90-01/23/90	ROUND TRIP AIRLINE FARE TO DISTRICT WDC-CLEVELAND-WDC	140.00
03-08	0058710031	Do	01/19/90-01/23/90	BAGGAGE TRANSPORTATION TO DISTRICT	8.00
03-08	0058710029	Do	01/19/90-01/23/90	ROUND TRIP AIRLINE FARE TO DISTRICT WDC-CLEVELAND-WDC	140.00
03-08	0058710026	Do	01/21/90-01/28/90	ROUND TRIP AIRLINE FARE TO DISTRICT WDC-CLEVELAND-WDC	148.00
03-09	0058500300	DAVID R RAMAGE	02/02/90-02/03/90	500 SPEC REP - 1991 BUDGET, 100 REC. MEDIA CROSSROADS	103.10
03-09	0058500026	SERVICE AMERICA CORP	02/26/90	LUNCHEON WITH CONSTITUENT	15.30
03-09	0058500027	LOUIS STOKES	01/29/90	ROUND TRIP AIRLINE FARE TO DISTRICT (CLEVELAND) - WDC/CLEVELAND/WDC	148.00
03-09	0058500029	Do	02/09/90-02/19/90	BAGGAGE TRANSPORTATION TO DISTRICT (CLEVELAND)	12.00
03-09	0058500028	Do	02/09/90-02/19/90	REIMBURSEMENT FOR BREAKFAST WITH CONSTITUENTS	6.90
03-13	0067260025	POSTMASTER	01/19/90	500 STAMPS @ 25¢ EACH	150.00
03-20	0078560023	JACQUELINE HICKS	02/20/90-02/23/90	REIMBURSEMENT FOR MEALS	37.75
03-20	0078560021	Do	02/20/90-02/24/90	ROUND TRIP AIRLINE FARE CLEVELAND/WASH/ CLEVELAND	148.00
03-20	0078560022	Do	02/20/90-02/24/90	HOTEL ACCOMMODATIONS (WASH AND COLORADO)	203.97
03-20	0078560024	Do	02/20/90-02/25/90	TAXI FARES - AIRPORT TO HOTEL ROUND TRIP	25.00
03-20	0078560020	Do	02/24/90	REIMBURSEMENT FOR MEAL WHILE IN WDC	18.35
03-23	0079360026	MCI TELECOMMUNICATIONS	01/02/90-01/31/90	DIRECTORY ASSISTANCE SERVICE IN DISTRICT OFFICE	62
03-23	0079360027	LOUIS STOKES	02/19/90	REIMBURSEMENT FOR TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	9.00
03-27	0082640026	JUANITA CONNER-PHILLIPS	01/09/90-02/23/90	130 MILES @ 25.5 AND PARKING	35.65
03-27	0082640027	DEREK MOSS HUMPHREY	01/19/90-02/16/90	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 223 MILES @ 25.5	56.87
03-27	0082640028	MINNEHAHA	03/01/90-03/28/90	WATER SERVICE IN DISTRICT OFFICE	11.00
03-27	0082640025	OHIO BELL	02/06/90-03/05/90	TELEPHONE SERVICES FOR THE DISTRICT OFFICE	33.22
03-28	0086300029	AT&T INFORMATION SYSTEMS	02/06/90-03/05/90	TELEPHONE EQUIPMENT IN DISTRICT CLEVELAND (CLEVELAND HEIGHTS)	121.65
03-28	0086300020	Do	02/06/90-03/08/90	TELEPHONE EQUIPMENT FOR CLEVELAND HEIGHTS OFFICE	81.41
03-28	0086300022	CLEVELAND ELECTRIC ILLUMINATING CO	02/01/90-02/28/90	ELECTRIC SERVICE IN DISTRICT OFFICE	43.81
03-28	0086300028	GENERAL SERVICES ADMIN	03/12/90	FIS TOLLS	526.90
03-28	0086300025	SUCCESS SOURCE	03/05/90-04/05/91	2 SUCCESS GUIDES (LIST OF BLACK ORGANIZATIONS IN CLEVELAND)	26.00
03-28	0086300025	LEE CEDAR, INC.	03/01/90-03/30/90	1 YEAR SUBSCRIPTION TO CHAGRIN HERALD SUN	23.40
03-28	0086890739	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS OH 44118	549.37
03-29	0072910166	(RECORDING SERVICES CHARGED)	03/30/90	RENT CLEVELAND OH 00000	6,157.00
03-30	008940253	(OC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	CREDIT FOR 1989	(500)
03-31	0086930818	(OC TELEPHONE TOLLS CHARGED)	03/01/90-02/28/90		92.70
03-31	0086930819	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		47.21
03-31	0089950468	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		2,153.04
03-31	0092820003	(PHOTOGRAPHIC SERVICES CHARGED)			(47.19)
03-31					24.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

108,695.12
35,126.25
143,821.37

OFFICE OF THE HON. GERRY E STUDDS

SALARIES

01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,260.01
01/01/90-03/31/90	REGIONAL REPRESENTATIVE	7,044.00
01/01/90-03/31/90	PART-TIME EMPLOYEE	2,753.01
01/01/90-03/31/90	STAFF ASSISTANT	4,995.33
01/01/90-03/31/90	EXECUTIVE ASSISTANT	6,600.33
01/01/90-03/31/90	REGIONAL REPRESENTATIVE	7,664.32

BLOMGEN, STEVEN H
BUTLER, MARY LOU
CLIFFORD, ELIZABETH BEALE
DUGGAN, KATHLEEN A
DYER, KATHLEEN TERESA
FOREST, MARK R

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERRY E STUDDS—Con.						
		GALLAGHER, KEVIN ANTHONY	01/01/90-03/31/90	REGIONAL REPRESENTATIVE		7,499.92
		GONCALVES-DROLET, MARIA INES	01/01/90-03/31/90	CASEWORKER		5,225.83
		GOOTKIND, ERIC M	01/01/90-03/31/90	STAFF ASSISTANT		4,633.17
		ISSOKSON, LOUISE S	01/01/90-03/31/90	PART-TIME EMPLOYEE		3,108.00
		MERKLE, D. GORDON	01/01/90-03/31/90	STAFF ASSISTANT		5,338.50
		O'BRIEN, EILEEN FRANCES	01/01/90-03/31/90	CHIEF LEGISLATIVE ASSISTANT		10,624.50
		RASA, DEONILDA M	01/01/90-03/31/90	CASEWORKER		6,687.00
		SANDMAN, SONYA B	01/01/90-03/31/90	OFFICE MANAGER/CASEWORKER		4,220.00
		SCHAFER, JOHN R	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		4,745.33
		SCHWADRON, STEVEN CLARK	01/01/90-03/31/90	ADMINISTRATIVE ASST/PRESS SECTY		16,058.01
		TOWLE, MARGARET CROWLEY	01/01/90-03/31/90	CASEWORKER		5,076.00
		WOODWARD, WILLIAM H	01/01/90-03/31/90	PART-TIME EMPLOYEE		1,250.01
EXPENSES						
01-09	0008710023	STEVEN H BLOMGREN	11/05/89	LOGGING FOR STAFFER ONE NIGHT'S STAY IN BUZZARDS BAY, MA FOR SR. TASK FORCE MTG		35.00
01-09	0008710019	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FIS SERVICE FOR NEW BEDFORD DISTRICT OFFICE		310.50
01-09	0008710020	Do	11/01/89-11/30/89	FIS SERVICE FOR PEMBROKE DISTRICT OFFICE		115.36
01-09	0008710021	LSW INC.	10/01/89-10/31/89	COMPUTER SERVICES FOR WASHINGTON OFFICE		233.98
01-09	0008710022	Do	11/01/89-11/30/89	COMPUTER SERVICE FOR WASHINGTON OFFICE		138.40
01-10	0009360002	POSTMASTER	11/21/89-11/21/89	100 30c STAMPS		30.00
01-18	0016700024	MARY LOU BUTLER	12/01/89-12/20/89	USE OF PVT AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 250 MILES @ 21¢ PER MILE		52.50
01-18	0016700025	Do	12/21/89	PURCHASE OF OFFICE SUPPLIES FOR PEMBROKE OFFICE. MAILING SUPPLIES, PAPER PRODUCTS, LIGHT BULBS		45.14
01-18	0016700026	DAVID R RAMAGE	12/12/89	PRINTING OF DISTRICT WIDE NEWSLETTER		6,810.00
01-18	0016700027	Do	12/12/89-12/22/89	PRINTING OF 1000 DISTRICT OFFICE CARDS ON ONE OCCASION, LABELS ONTO ENVELOPES ONE TIME		118.95
01-22	0016510018	FEDERAL EXPRESS CORP	01/17/90-01/16/91	EXPRESS MAIL SERVICE ON ONE OCCASION		7.50
01-22	0016510022	CAPE CODE NEWSPAPERS	10/20/89-10/22/89	SUBSCRIPTION TO LOCAL WEEKLY FOR DC OFFICE		21.00
01-22	0016510023	DINERS CLUB INTERNATIONAL	10/20/89-10/22/89	AIR FARE FOR MEMBER FROM WASHINGTON TO BOSTON AND RETURN EN ROUTE TO AND FROM PROVINCETOWN		221.00
01-22	0016510021	Do	10/27/89-10/29/89	AIR FARE FOR MEMBER FROM WASHINGTON TO BOSTON AND RETURN EN ROUTE TO AND FROM PROVINCETOWN		221.00
01-22	0016510024	Do	11/03/89-11/06/89	AIR FARE FOR MEMBER FROM WASHINGTON TO BOSTON AND RETURN EN ROUTE TO AND FROM PROVINCETOWN		129.45
01-22	0016510025	Do	11/03/89-11/06/89	MEMBER'S USE OF AIRPHONE ON ONE OCCASION TO CALL PROVINCETOWN WHILE AIRBORNE		190.00
01-22	0016510026	Do	11/23/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		8.24
01-22	0016510019	OLD COLONY MEMORIAL	11/23/89-11/26/89	SUBSCRIPTION TO LOCAL WEEKLY FOR PEMBROKE OFFICE		149.43
01-22	0016510030	STANDARD COFFEE	01/17/90-01/16/91	COFFEE SERVICE FOR VISITING CONSTITUENTS IN DC OFFICE		19.50
01-22	0016510029	GERRY E. STUDDS	12/15/89	MEMBER'S AIR FARE FROM BOSTON TO PROVINCETOWN		76.40
01-22	0016510027	Do	12/21/89-12/31/89	CAB FARE FOR MEMBER TO AND FROM AIRPORT IN WASHINGTON AND PROVINCETOWN		99.00
01-22	0016510028	Do	12/21/89-12/31/89	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 908 MILES @ 21¢ PER MILE		20.00
01-22	0016510028	Do	12/21/89-12/31/89	SUBSCRIPTION TO LOCAL WEEKLY FOR HYANNIS DISTRICT OFFICE		190.68
01-22	0016510031	AT&T INFORMATION SYSTEMS	01/09/90-01/08/91	TELEPHONE LEASE AND RENTAL FOR ALL THREE DISTRICT OFFICES		15.75
01-23	0017440027	NEW ENGLAND TELEPHONE	11/09/89-12/08/89	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE		357.00
01-23	0017440028	Do	11/09/89-12/08/89	AT&T		75.92
01-23	0017440029	Do	11/09/89-12/08/89	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE		2.40
01-23	0017440029	Do	11/09/89-12/08/89	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE		38.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GERRY E STUDIOS—Con.						
02-26	0051590022	ALAN STEWART	01/24/90	TAKING AND DEVELOPING OF NEWSLETTER PHOTOS FROM OPEN MEETING SCHEDULE	50.00	
02-26	0051590024	GERRY E. STUDIOS	02/02/90-02/05/90	CAB FARE TO AND FROM AIRPORTS IN WASHINGTON AND PROVINCETOWN	20.00	
02-26	0051590025	Do	02/02/90-02/05/90	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 245 MILES @ 21¢ PER MILE	51.45	
02-26	0051590026	Do	02/02/90-02/05/90	MEMBER'S AIR FARE FROM BOSTON TO PROVINCETOWN AND RETURN EN ROUTE TO AND FROM WASHINGTON	70.00	
02-26	0051590027	THE ENTERPRISE	03/30/90-03/29/91	SUBSCRIPTION TO LOCAL WEEKLY FOR DC OFFICE	60.00	
02-26	0054890745	DENNIS LEARY	02/01/90	RENT - 2 COLUMBIA ROAD PEMBROKE MA	900.00	
02-26	0054890744	R. FRANK & CAROLYN A. TENAGLIA	02/01/90	RENT 146 MAIN ST HYANNIS MA 02601	575.00	
02-27	0052300023	KEVIN ANTHONY GALLAGHER	01/06/90-01/21/90	USE OF PRIVATE AUTO INSIDE CONG DISTRICT ON OFFICIAL BUSINESS 89.5 MILES	18.80	
02-27	0052300022	LOUISE S USSOKSON	01/21/90	USE OF PRIVATE AUTO INSIDE CONG DISTRICT ON OFFICIAL BUSINESS 63 MILES	13.23	
02-27	0052300020	GERRY E. STUDIOS	01/19/90-01/22/90	USE OF PRIVATE AUTO INSIDE CONG DISTRICT ON OFFICIAL BUSINESS 340 MILES X 21	71.40	
02-27	0052300021	Do	01/26/90-01/29/90	CABFARE TO AND FROM AIRPORTS IN WASHINGTON AND PROVINCETOWN	81.12	
02-28	0052930629	(DC TELEPHONE SERVICE CHARGED)	01/07/90-01/31/90		168.74	
02-28	0052930628	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		34.00	
02-28	0059540155	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		1,322.31	
02-28	0059550326	(STATIONERY ALLOWANCE)	02/01/90-02/28/90		1,697.62	
02-28	0060760028	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		13.00	
02-28	0060770017	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		664.90	
03-16	0074410027	DAVID R RAMAGE	01/29/90-02/06/90	AFFIX LABELS TO ENVELOPES ON 2 OCCASIONS PRINTING OF SR TAX GUIDES	194.90	
03-16	0074410028	Do	02/07/90-02/13/90	LABELS ON ENVELOPES ON 2 OCCASIONS PRINTING OF MEMO PADS	237.85	
03-16	0074410026	Do	02/14/90-02/22/90	AFFIXING OF LABELS TO ENVELOPES ON 3 OCCASIONS	1,068.50	
03-16	0074410029	Do	02/28/90	PRINTING OF OPEN MEETING CARDS ON ONE OCCASION	35.28	
03-16	0074410020	ELIZABETH CLIFFORD	01/07/90-01/21/90	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS 168 MILES X 21	150.00	
03-16	0074410023	MARK R FOREST	02/29/90-02/28/90	STAFF MEMBER'S AIRFARE FROM BOSTON TO DC AND RETURN EN ROUTE FROM DISTRICT FOR MTG IN DC	39.00	
03-16	0074410022	KEVIN ANTHONY GALLAGHER	02/03/90	CUSTODIAL SERVICES AT BUTTWOOD LIBRARY/NEW BEDFORD FOR USE FOR OPEN MEETING	1,140.00	
03-16	0074410025	KENNETH L. SHARP	01/06/90-01/21/90	PRINTING OF WEEKLY REPORTS ON FIVE OCCASIONS	28.98	
03-16	0074410021	SONYA B SANDMAN	01/06/90-01/21/90	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 138 MILES X 21	55.71	
03-16	0074410024	TOWN OF WELFLEET	02/04/90	CUSTODIAL FEE FOR USE OF SCHOOL FOR OPEN MEETING	357.00	
03-16	0074500019	AT&T INFORMATION SYSTEMS	01/12/90-02/11/90	LEASE AND RENTALS FOR ALL THREE DISTRICT OFFICES TELEPHONES	115.36	
03-16	0074500020	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE FOR PEMBROKE DISTRICT OFFICE	310.90	
03-16	0074500021	Do	01/01/90-01/31/90	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	76.82	
03-16	0074500022	NEW ENGLAND TELEPHONE	01/09/90-02/08/90	AT&T CHARGES - NEW BEDFORD DISTRICT OFFICE	1.80	
03-16	0074500028	Do	01/09/90-02/08/90	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	38.99	
03-16	0074500029	Do	01/09/90-02/08/90	AT&T CHARGES - NEW BEDFORD DISTRICT OFFICE	1.20	
03-16	0074500023	Do	01/15/90-02/14/90	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE	44.52	
03-16	0074500025	Do	01/15/90-02/14/90	AT&T CHARGES - PEMBROKE DISTRICT OFFICE	1.15	
03-16	0074500020	Do	01/15/90-02/14/90	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE	38.98	
03-16	0074500030	Do	01/25/90-02/24/90	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	243.68	
03-16	0074500031	Do	01/25/90-02/24/90	AT&T CHARGES - HYANNIS DISTRICT OFFICE	67.43	
03-16	0074500022	STANDARD COFFEE	02/21/90	COFFEE SERVICE FOR VISITORS TO DC OFFICE	47.45	
03-16	0074500013	GERRY E. STUDIOS	02/23/90-02/26/90	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 135 MILES @ 21¢ PER MILE	28.35	
03-16	0074500014	Do	02/23/90-02/26/90	CAB FARE TO AND FROM AIRPORT IN DC AND PROVINCETOWN	20.00	

03-16	0074500018	Do	02/26/90-03/02/90	PARKING FOR MEMBER'S CAR AT BOSTON'S LOGAN AIRPORT EN ROUTE TO AND FROM THE CONGRESSIONAL DISTRICT.....	50.00
03-16	0074500015	Do	03/02/90-03/05/90	CAB FARE TO AND FROM AIRPORT IN DC AND PROVINCE TOWN.....	20.00
03-16	0074500016	Do	03/02/90-03/05/90	USE OF PVT AUTO INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 115 MILES @ 21¢ PER MILE.....	24.15
03-16	0074500017	Do	03/05/90	MEAL FOR MEMBERS OF THE 10TH DIST ACADEMY SELECTION COMMITTEE IN BUZZARDS BAY.....	59.00
03-20	0075300020	KEVIN ANTHONY GALLAGHER.....	01/06/90	MEAL FOR MEMBERS OF THE 10TH DIST ACADEMY SELECTION COMMITTEE IN BUZZARDS BAY.....	110.50
03-20	0085200021	ELIZABETH B. CLIFFORD.....	11/17/89-12/19/89	USE OF PVT AUTO INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 135 MILES @ 21¢ PER MILE.....	27.93
03-23	0085200014	DAVID R. RAMAGE.....	01/08/90-01/12/90	PRINTING OF LABELS ON TWO OCCASIONS: MEETING CARDS ON ONE; PANAMA REPORTS ON ONE.....	1,594.55
03-23	0085200015	Do	01/19/90-01/25/90	PRINTING OF LABELS, MEETING CARDS, AND BUSINESS CARDS - EACH ONE TIME.....	1,410.00
03-23	0085200016	Do	12/20/89	PRINTING OF WEEKLY REPORT ON ONE OCCASION.....	150.00
03-23	0085200017	KENNETH L. SHARP.....	04/01/90-04/01/91	OFFICIAL AIRLINE GUIDE SUBSCRIPTION FOR WASHINGTON OFFICE.....	65.00
03-23	0085200018	POCKET FLIGHT GUIDE.....	01/15/90-01/14/91	SUBSCRIPTION TO LOCAL WEEKLY FOR HYANNIS DISTRICT OFFICE.....	15.75
03-23	0085200019	THE FARNSTABLE PATRIOT.....	04/30/90-04/29/91	SUBSCRIPTION TO NATIONAL WEEKLY FOR WASHINGTON OFFICE.....	20.00
03-23	0085200020	THE NEW YORKER.....	02/03/90	PHOTOGRAPHIC SERVICES FOR USE IN NEWSLETTERS.....	145.00
03-27	0082430022	DANA SMITH.....	01/01/90-03/31/90	CABLE TV SUBSCRIPTION FOR PEMBROKE DISTRICT OFFICE.....	18.75
03-27	0082430023	HARRON CABLE TV.....	01/01/90-01/31/90	COMPUTER SERVICE FOR DC OFFICE.....	247.58
03-27	0082430024	LSW, INC.....	02/01/90-02/28/90	COMPUTER SERVICE FOR DC OFFICE.....	211.83
03-27	0082430025	Do	02/21/90	COMPUTER SERVICE FOR DC OFFICE.....	38.55
03-27	0082430026	Do	03/01/90-03/30/90	RENT: 2 COLUMBIA ROAD PEMBROKE, MA.....	900.00
03-28	0086890742	DENNIS LEARY.....	03/01/90-03/30/90	RENT: 146 MAIN ST HYANNIS, MA 02601.....	575.00
03-28	0086890741	R. FRANK & CAROLYN A. TENAGLIA.....	01/01/90-03/31/90	RENT NEW BEDFORD MA 00000.....	9.75
03-29	0072910009	GENERAL SERVICES ADMINISTRATION.....	02/13/90-02/14/90	EXPRESS MAIL SERVICE ON ONE OCCASION.....	38.75
03-30	0088610028	FEDERAL EXPRESS CORP.....	02/14/90-02/21/90	EXPRESS MAIL SERVICE ON THREE OCCASIONS.....	41.60
03-30	0088610029	Do	01/21/90	SIGN-LANGUAGE INTERPRETATION FOR FALMOUTH OPEN MEETING.....	166.85
03-30	0088610030	MARK L. RILEY.....	02/01/90-02/28/90	Do	133.27
03-31	0086930628	(DC TELEPHONE SERVICE CHARGED).....	02/01/90-02/28/90	Do	66.50
03-31	0086930629	(DC TELEPHONE TOLLS CHARGED).....	02/01/90-02/28/90	Do	86.50
03-31	0088940160	(RECORDING SERVICES CHARGED).....	02/01/90-03/31/90	Do	1,643.32
03-31	0089900416	(EQUIPMENT ALLOWANCE).....	12/01/89-12/31/89	Do	(210.00)
03-31	0089950298	(STATIONERY ALLOWANCE CHARGED).....	03/01/90-03/31/90	Do	2,425.41
03-31	0089950297	Do	03/01/90-03/31/90	Do	2.60
03-31	0092820004	(PHOTOGRAPHIC SERVICES CHARGED).....	03/01/90-03/31/90	Do	
OFFICE OF THE HON. BOB STUMP					
SALARIES					
		BARTHOLOMEW, BRUCE COURTNEY.....	01/01/90-03/31/90	DISTRICT ASSISTANT.....	9,830.81
		DIPASQUALE, ANNA-MARIE.....	03/01/90-03/31/90	SHARED EMPLOYEE.....	267.33
		DUNN, DOLORES.....	01/01/90-03/31/90	STAFF ASSISTANT.....	9,830.81
		GUZIAK, TINA LORRAINE.....	01/01/90-03/31/90	STAFF ASSISTANT.....	5,927.59
		JACKSON, LISA ANN.....	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	19,079.24
		LASSILA, ARLENE Y.....	01/01/90-03/31/90	ASSISTANT.....	3,996.50
		Do	02/01/90-01/31/90	DISTRICT ASSISTANT.....	8,168.22
		MUNOZ, DOROTHY J.....	01/01/90-03/31/90	ASSISTANT.....	3,159.20
		Do	02/01/90-01/31/90	SUPERVISOR, CONSTITUENT CASEWORK.....	6,933.02
		PETRELLA, MARY ELLEN.....	01/01/90-03/31/90	STAFF ASSISTANT.....	4,872.53
		SEGO, HEIDI.....	01/01/90-03/31/90	STAFF ASSISTANT.....	3,044.00
		SPORE, GAIL ANNE.....	01/01/90-03/31/90	STAFF ASSISTANT.....	3,945.41
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
		MEMBERS CLERK HIRE.....			109,993.87
EXPENSES					
		OFFICIAL EXPENSES OF MEMBERS.....			42,877.95
		TOTAL.....			152,861.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BOB STUMP—Con.						
		SULLIVAN, TOM M.	01/01/90-03/31/90	PROJECTS COORDINATOR		5,853.00
EXPENSES						
01-05	0004220018	AT&T INFORMATION SYSTEMS.	11/01/89-11/30/89	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICE.		140.80
01-05	0004220016	FEDERAL EXPRESS CORP.	11/08/89-11/09/89	OVERNIGHT MAIL SERVICE FROM DISTRICT OFFICE TO WASHINGTON OFFICE		9.75
01-05	0004220020	Do	11/17/89-11/20/89	OVERNIGHT MAIL SERVICE FROM DISTRICT OFFICE TO WASHINGTON OFFICE		19.25
01-05	0004220017	GENERAL SERVICES ADMIN	11/01/89-11/30/89	TELEPHONE CHARGES FOR NOVEMBER, 1989		705.70
01-05	0004220019	HINKLEY & SCHMITT COMPANY OF ARIZONA	12/07/89	WATER SERVICES FOR DISTRICT OFFICE		15.44
01-10	0005650023	FEDERAL EXPRESS CORP.	11/07/89-11/13/89	OVERNIGHT MAIL DELIVERY SERVICE FROM DIST OFF TO MADRID-FROM DIST OFF TO LONDON.		44.50
01-10	0005650024	LISA JACKSON	11/22/89	ONE WAY AIR FARE TO DISTRICT DCA - PHX		708.00
01-10	0005650003	POSTMASTER	11/07/89	1 ROLL OF STAMPS FOR ACADEMY NOMINATION USE		25.00
01-30	0029610015	BRUCE COURTNEY BARTHOLOMEW	09/07/89	MILEAGE REIMB 137 MI @ .21 TO ATTEND AZ PROCUREMENT TECHNICAL ASST SEMINAR ROUNDTrip PHX TO PRESCOTT, AZ		28.77
01-30	0029610025	BUCKEYE VALLEY NEWS.	01/01/90-01/01/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.		13.95
01-30	0029610026	CHRISTIAN SCIENCE MONITOR	12/27/89-12/27/90	SUBSCRIPTION RENEWAL FOR WASHINGTON D.C. OFFICE		18.00
01-30	0029610018	FEDERAL EXPRESS CORP.	11/30/89-12/04/89	OVERNIGHT MAIL SERVICE 1-FROM DIST OFFICE TO DEPT. OF AG IN WASH, DC 2- FROM DIST OFFICE TO PHOENIX, AZ		19.50
01-30	0029610020	Do	12/07/89-12/08/89	OVERNIGHT MAIL SERVICE FROM DISTRICT OFFICE TO HOUSE FINANCE OFFICE		7.50
01-30	0029610019	HINKLEY & SCHMITT CO.	12/21/89	WATER SERVICES FOR DISTRICT OFFICE		5.30
01-30	0029610016	DOROTHY MUNOZ	12/04/89-12/06/89	MILEAGE REIMBURSEMENT FOR CONST CASE WORK ROUNDTrip PARKER-EHRENBURG LAKE HAVASU CITY 400 MILES @ .21		84.00
01-30	0029610021	Do	12/21/89	REIMBURSEMENT FOR PURCHASE OF MARICOPA COUNTY DIRECTORY OF HUMAN SERVICES FOR USE IN DISTRICT OFFICE		22.00
01-30	0029610017	NATIONAL NEWS AGENCY	01/01/90-12/31/90	SUBSCRIPTION RENEWAL FOR WASHINGTON TIMES USA TODAY (WASHINGTON OFFICE)		277.55
01-30	0029610023	THE WALL STREET JOURNAL	12/31/89-12/31/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		129.00
01-30	0029610024	THE WICKENBURG SUN	12/31/89-12/31/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		14.00
01-31	0025930239	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			63.10
01-31	0025930240	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			29.35
01-31	0032900296	(EQUIPMENT ALLOWANCE)	11/20/89-12/31/89			446.90
01-31	0032900295	Do	01/01/90-01/31/90			2,466.68
01-31	0032950118	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			(59.77)
01-31	0032950117	Do	01/03/90-01/31/90			252.33
02-07	0037300030	GENERAL SERVICES ADMIN	12/01/89-12/31/89	WATER SERVICES FOR DISTRICT OFFICE		705.70
02-07	0037300026	HINKLEY & SCHMITT CO.	01/22/90	REIMBURSE FOR MILE PHOENIX/PRESCOTT/PHOENIX TO ATND MTG W/YAVAPAI RE. LAKE PLEASANT 208 MI @ .215		5.30
02-07	0037300028	LISA JACKSON	12/11/89			44.72
02-07	0037300029	Do	12/19/89	REIMBURSE FOR MILE PHOENIX/FLAGSTAFF/PHOENIX TO ATND CONST. MTG W/NORTHERN AZ UNIV 280 MI @ .215		60.20
02-07	0037300027	Do	01/22/90	REIMBURSEMENT FOR AIRFARE ONE WAY FROM PHOENIX TO WASHINGTON DC PHX DCA		745.00
02-07	0037300025	BOB STUMP	11/22/89	REIMBURSEMENT FOR AIRFARE ONE WAY FROM WASHINGTON DC TO PHOENIX, AZ DCA-PHX		708.00
02-07	0037300031	Do	12/14/89	REIMBURSEMENT FOR AIRFARE ONE WAY FROM WASHINGTON DC TO PHOENIX, AZ DCA-PHX		708.00
02-13	0038570032	Do	01/26/90-01/29/90	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO DISTRICT - DCA/PHX/DCA		1,490.00
02-21	0051200023	ARIZONA DEPARTMENT OF COMMERCE	01/17/90	PURCHASE OF 2 PROFILE PACKAGES WITH BINDERS FOR USE IN WASHINGTON AND DISTRICT OFFICE		36.00
02-21	0051200027	AT&T INFORMATION SYSTEMS.	12/01/89-12/31/89	TELEPHONE LEASE & RENTALS FOR DISTRICT OFFICE		139.90

8,139.00	PRINTING OF 359,000 NEWSLETTERS.....
19.25	OVERNIGHT MAIL SERVICE FROM DISTRICT OFFICE TO WASHINGTON, D.C. OFFICE.....
1.50	POSTAGE FOR DELIVERY OF A REPORT.....
745.00	REIMBURSEMENT FOR AIR FARE FROM PHOENIX, AZ TO WASHINGTON, D.C. PHX - DCA.....
156.00	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....
4.87	SUPPLIES FOR DISTRICT OFFICE.....
8.36	RENTAL OF XEROX COPIER.....
745.00	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON, DC TO PHOENIX, AZ DCA - PHX.....
68.09	.....
95.74	.....
430.82	.....
2,606.68	.....
2.60	.....
139.90	TELEPHONE LEASE & RENTALS FOR DISTRICT OFFICE.....
9.75	OVERNIGHT MAIL SERVICE FROM DISTRICT OFFICE TO SCOTTSDALE, AZ.....
707.00	TELEPHONE CHARGES FOR JAN. 1990.....
10.14	WATER SERVICES FOR DISTRICT OFFICE.....
15.44	WATER SERVICES FOR DISTRICT OFFICE 1-8-90.....
25.50	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....
31.00	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....
1,490.00	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO DISTRICT DCA - PHX - DCA.....
98.00	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....
19.75	OVERNIGHT MAIL SERVICE FROM DISTRICT OFFICE TO ARLINGTON, TX.....
5.30	WATER SERVICES FOR DISTRICT OFFICE.....
1,490.00	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO DISTRICT DCA-PHX-DCA.....
8.26	SUPPLIES FOR DISTRICT OFFICE.....
1,490.00	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO DISTRICT DCA-PHX-DCA.....
745.00	REIMBURSEMENT FOR AIR FARE FROM PHOENIX TO WASHINGTON.....
5,041.00	RENT PHOENIX AZ 00000.....
67.48	.....
46.92	.....
2,536.66	.....
272.51	.....

12/29/89	DAVID R RAMAGE	0051200026
12/04/89-12/05/89	FEDERAL EXPRESS CORP	0051200028
12/29/89	LSW INC	0051200025
02/05/90	BOB STUMP	0051200021
01/14/90	THE ARIZONA REPUBLIC/ THE PHOENIX GAZETTE	0051200029
01/29/90	WIKLE'S STATIONERS	0051200022
01/20/90	XEROX CORPORATION	0051200024
02/02/90	BOB STUMP	0053600025
01/01/90-01/31/90	(DC TELEPHONE SERVICE CHARGED)	0052930239
01/01/90-01/31/90	(DC TELEPHONE TOLLS CHARGED)	0052930240
02/01/90-02/28/90	(STATIONERY ALLOWANCE)	0059950101
02/01/90-02/28/90	(EQUIPMENT ALLOWANCE)	0060760029
02/01/90-02/28/90	(PHOTOGRAPHIC SERVICES CHARGED)	0060770018
01/01/90-01/31/90	AT&T INFORMATION SYSTEMS	0058220020
01/30/90-01/31/90	FEDERAL EXPRESS CORP	0058220015
01/01/90-01/31/90	GENERAL SERVICES ADMIN	0058220014
01/01/90-01/31/90	HINCKLEY & SCHMITT CO	0058220017
02/08/90	Do	0058220018
02/05/90	INSIGHT	0058220021
04/01/90-04/01/91	LAKE HAVASU CITY HERALD	0058220019
03/31/90-03/31/91	BOB STUMP	0058220016
02/10/90-02/19/90	DAILY NEWS SUN	0064340024
03/15/90-03/14/91	FEDERAL EXPRESS CORP	0064340023
02/02/90-02/03/90	HINCKLEY & SCHMITT CO	0064340021
02/19/90	BOB STUMP	0064340020
02/22/90-02/26/90	WIKLE'S STATIONERS	0064340022
02/08/90	LISA JACKSON	0064660030
01/01/90-02/19/90	GENERAL SERVICES ADMINISTRATION	0072560021
03/05/90	BOB STUMP	0072910264
01/01/90-03/31/90	(DC TELEPHONE SERVICE CHARGED)	0086930238
02/01/90-02/28/90	(DC TELEPHONE TOLLS CHARGED)	0086930239
03/01/90-03/31/90	(STATIONERY ALLOWANCE)	0089900200
03/01/90-03/31/90	(EQUIPMENT ALLOWANCE CHARGED)	0089950102

OFFICE OF THE HON. DON SUNDQUIST

SALARIES		4,662.00
BERLIN, SHELLEY	RECEPTIONIST	9,065.01
BEST, KIMBERLEY	LEGISLATIVE DIRECTOR	5,180.01
BOWLING, BARBARA L	DISTRICT STAFF ASSISTANT	400.00
BROWDER, BRIAN	D.C. INTERN	800.00
CASTRO, ROBERT J	LEGISLATIVE CORRESPONDENT	6,734.01
HIGHBOTHAM, KATHLEEN K	DISTRICT STAFF ASSISTANT	6,993.00
HURO, GWEN F	DISTRICT FIELD REPRESENTATIVE	6,568.51
KING, ANTHONY MICHAEL	D.C. INTERN	1,000.00
LUBKOWITZ, DAPHNE M	ADMINISTRATIVE ASSISTANT	22,009.00
MCNAMARA, THOMAS J, JR	.....	.....

EXPENDITURES FOR 1ST QUARTER

SALARIES		84,507.76
MEMBERS CLERK HIRE		.....
EXPENSES		37,401.96
OFFICIAL EXPENSES OF MEMBERS		121,909.72
TOTAL		.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON SUNDQUIST—Con.						
		MILLER, DAPHNE H	01/01/90-03/31/90	RESEARCH ASSISTANT		2,124.24
		PERREY, RALPH MARTIN	01/01/90-03/31/90	PRESS SECRETARY		8,770.00
		REHBEIN, PATRICIA	01/01/90-03/31/90	EXECUTIVE ASSISTANT		11,774.41
		SCHULTZ, ELIZABETH E	01/01/90-03/16/90	STAFF ASSISTANT		2,533.33
		SMITH, SHANE R	01/01/90-03/31/90	DISTRICT STAFF ASSISTANT		3,000.00
		SULLIVAN, BARBARA J	01/01/90-01/31/90	SHARED EMPLOYEE		1,215.18
		WILLIAMS, JOHN T	01/01/90-03/31/90	DISTRICT FIELD REPRESENTATIVE		3,000.00
EXPENSES						
01-05	0004400022	OFFICE OF TELEPHONE SERVICES		MEMPHIS TELEPHONE EQUIPMENT		346.70
01-18	0014600029	Do	12/21/89	CLARKSVILLE TELEPHONE EQUIPMENT		1,319.30
01-29	0025410030	GENE MANESS INSURANCE AGENCY	07/07/89-07/07/90	LEASED CAR INSURANCE		1,620.00
01-29	0025410032	THOMAS J LANKFORD	10/31/89	2 COLUMNS		139.00
01-29	0025410031	Do	11/01/89-11/08/89	2 COLUMNS		139.00
01-29	0025410029	UNIJAX	08/23/89	10 CT 8 W 11 VELLUM		294.20
01-29	0025410033	WASHINGTON POST	01/19/90-01/19/91	RENEWAL OF SUBSCRIPTION		62.40
01-29	0026890747	BELZ INVESTCO, L.P.	01/01/90-01/30/90	RENT 5909 SHELBY OAKS DR MEMPHIS, TN		996.34
01-29	0026890746	FREDERICK KELSEY	01/01/90-01/30/90	RENT 117 S. 2ND ST CLARKSVILLE, TN		420.00
01-31	0025930533	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			143.53
01-31	0025930534	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			36.51
01-31	0025940127	(RECORDING SERVICES CHARGED)	01/01/90-01/31/89			127.50
01-31	0032900543	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/89			1,638.44
01-31	0032950673	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			47.71
01-31	0033850021	Do	01/03/90-01/31/90			1,306.74
02-05	0026390017	POSTMASTER	12/27/89	POSTAGE		1,000.00
02-06	0029240023	AT&T	11/14/89-12/13/89	LEASE & RENTALS		64.59
02-06	0029240022	Do	12/14/89-01/13/90	LEASE & RENTALS		64.59
02-06	0029240034	BELL ATLANTIC MOBILE SYSTEMS	10/06/89-11/02/89	DC MOBILE PHONE		26.94
02-06	0029240014	BELL SOUTH MOBILITY INC	12/10/89	MOBILE PHONE BILL		99.76
02-06	0029240028	Do	12/19/89	MOBILE PHONE /DISTRICT		115.26
02-06	0029240020	DINERS CLUB INTERNATIONAL	11/01/89-11/03/89	ROUND TRIP AIR TO DISTRICT FOR RALPH PERRE (WASH/NASH/WASH)		328.00
02-06	0029240032	FEDERAL EXPRESS CORP	10/26/89-11/06/89	OVERNIGHT LETTER		29.25
02-06	0029240015	Do	11/07/89-11/08/89	OVERNIGHT LETTER		9.75
02-06	0029240029	Do	11/08/89-11/30/89	OVERNIGHT LETTERS		12.00
02-06	0029240018	Do	11/14/89-11/15/89	OVERNIGHT LETTERS		9.75
02-06	0029240013	Do	11/15/89-11/17/89	OVERNIGHT LETTERS		19.50
02-06	0029240024	Do	11/27/89-12/02/89	OVERNIGHT LETTERS (3)		63.75
02-06	0029240026	ANTHONY MICHAEL KING	11/12/89-11/19/89	BREAKFAST WHILE IN DC ON OFFICIAL BUSINESS		10.17
02-06	0029240025	Do	11/14/89-12/13/89	GAS FOR LEASED CAR		44.20
02-06	0029240019	SOUTH CENTRAL BELL	11/26/89	PHONE BILL/CLARKSVILLE		142.55
02-06	0029240017	Do	12/14/89-01/13/90	PHONE BILL/MEMPHIS		194.03
02-06	0029240016	Do	12/14/89-01/13/90	PHONE BILL/CLARKSVILLE		276.91
02-06	0029240033	Do	11/03/89	TYPESET & PLATES FOR LETTERHEADS AND 2 COLUMNS		3.72
02-06	0029240030	THOMAS J LANKFORD				264.50

02-08	0038520026	DINERS CLUB INTERNATIONAL	12/27/89-12/29/89	HOTEL ACCOMMODATIONS & MEALS IN DISTRICT ON OFFICIAL BUSINESS (FOR TOM MCNAMARA)	122.52
02-08	0038520027	Do	12/27/89-12/29/89	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	65.15
02-08	0038520028	FREDERICK KELSEY	12/27/89	PRO RATA SHRE OF UTILITIES FOR CLARKSVILLE DISTRICT OFFICE	44.75
02-08	0038520028	THOMAS J MCNAMARA JR	12/27/89-12/29/89	A MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.96
02-08	0038520024	U.S. G.P.O	12/04/89	PUBLICATION FOR IN-HOUSE USE	8.50
02-08	0038520025	WESTERN UNION	11/30/89	TELEGRAMS	26.55
02-15	0045300024	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION FOR ONE YEAR	795.00
02-15	0045300027	FREDERICK KELSEY	01/05/90	UTILITIES CLARKSVILLE OFFICE/ DECEMBER	61.03
02-15	0045300025	SOUTH CENTRAL BELL	11/26/89-12/25/89	PHONE BILL/ MEMPHIS	358.04
02-15	0045300026	Do	11/26/89-12/25/89	AT&T	24
02-15	0045300030	TENNESSEE PRESS SERVICE INC	01/11/89	CLIPPINGS/NOVEMBER	65.00
02-15	0045300030	THOMAS J LANFORD	12/29/89	COLUMNS (5)	417.00
02-15	0045300028	Do	12/01/89-12/31/89	CLEAN-UP/CLARKSVILLE OFFICE	100.00
02-16	0045370020	ALL PURPOSE JANITOR SERVICE	12/04/89-12/05/89	AIRFARE FOR DKS IN DISTRICT ON OFFICIAL BUSINESS MEM/ NAS/ MEM	160.00
02-16	0045370017	DINERS CLUB INTERNATIONAL	12/08/89-12/13/89	ROUND TRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS MEM/ WASH/ NASH	334.00
02-16	0045370019	Do	12/20/89-12/21/89	AIRFARE TO KNOXVILLE FOR DKS ON OFFICIAL BUSINESS (MEM/ KNOX/ MEM)	290.00
02-16	0045370021	Do	12/22/89-12/31/89	ROUND TRIP AIR TO DISTRICT FOR ELIZABETH SCHULTZ ON OFFICIAL BUSINESS	351.00
02-16	0045370021	Do	12/27/89-12/29/89	ROUND TRIP AIR TO DISTRICT FOR TOM MCNAMARA WASH/ MEM/ WASH	340.00
02-16	0045370016	MULTIGRAPHICS	11/20/89	PRINTING SUPPLIES	24.60
02-16	0045370024	THOMAS J LANFORD	12/29/89	PRINT COLUMNS AND CALENDARS	665.50
02-16	0045370025	JOHN T. WILLIAMS	10/08/89-10/13/89	HOTEL ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS	89.12
02-16	0045370025	Do	10/13/89-10/19/89	TRIP MILEAGE INCURRED ON IN-DISTRICT TRAVEL, 594 MILES @ 21	124.74
02-16	0045370023	Do	01/03/90-01/02/91	DUES/90	250.00
02-20	0051720020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	11/20/89-12/19/89	OVERNIGHT LETTERS	37.25
02-20	0051720022	FEDERAL EXPRESS CORP	12/05/89-12/06/89	OVERNIGHT LETTER	9.75
02-20	0051720031	Do	12/29/89	AUTO CORRESPONDENCE/ DECEMBER	967.65
02-20	0051720021	LSW, INC.	01/15/90	CLIPPING SERVICE/ DECEMBER	47.84
02-20	0051720019	TENNESSEE PRESS SERVICE INC	11/01/89-11/30/89	FTS SERVICES	19.65
02-26	0051590027	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE	56.29
02-26	0051590028	Do	10/05/89-12/12/89	MEALS W/ CONSTITUENTS	237.40
02-26	0051590029	SERVICE AMERICA CORP	02/01/90	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	996.34
02-26	0054890747	BELZ INVESTCO, L.P	02/01/90	RENT 117 S. 2ND ST CLARKSVILLE, TN	420.00
02-26	0054890746	FREDERICK KELSEY	01/01/90-01/31/90		161.79
02-26	0054890746	Do	01/01/90-01/31/90		109.72
02-28	0052930533	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		72.00
02-28	0052930534	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		167.31
02-28	005940131	(RECORDING SERVICES CHARGED)	01/01/89-12/31/89		321.74
02-28	005940131	(STATIONERY ALLOWANCE CHARGED)	01/01/89-12/31/89		1,756.44
02-28	0059950604	Do	02/01/90-02/28/90		416.00
02-28	0060750030	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	ROUND TRIP AIR TO DISTRICT FOR RALPH PERREY ON OFFICIAL BUSINESS WDC-NASH-WDC.	27.50
03-05	0061350018	DINERS CLUB INTERNATIONAL	02/15/90-02/18/90	OVERNIGHT LETTER	23.25
03-05	0061350022	FEDERAL EXPRESS CORP	01/16/90-01/18/90	OVERNIGHT LETTER	15.00
03-05	0061350021	Do	01/17/90-01/18/90	OVERNIGHT LETTER	19.65
03-05	0061350021	Do	01/19/90-01/22/90	FTS SERVICES	16.95
03-05	0061350026	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICES	53.20
03-05	0061350027	Do	12/01/89-12/31/89	OVERNIGHT ACCOMMODATIONS FOR ACADEMY SELECTION BOARD	44.17
03-05	0061350028	Do	01/12/90-01/13/90	GUEST ROOM FOR ACADEMY SELECTION BOARD	56.63
03-05	0061350015	KATHY HIGINBOTHAM	01/13/90	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS	106.15
03-05	0061350014	Do	01/26/90-01/27/90	AUTO CORRESPONDENCE/NOVEMBER	967.47
03-05	0061350023	ANTHONY MICHAEL KING	11/30/89	USA TODAY SUBSCRIPTION	180.70
03-05	0061350024	LSW, INC.	01/01/90-12/30/90	HOTEL & MEALS IN DISTRICT ON OFFICIAL BUSINESS	118.98
03-05	0061350025	NATIONAL NEWS AGENCY	02/15/90-02/18/90	CAR RENTAL, CAB AND PARKING	79.17
03-05	0061350016	RALPH MARTIN PERREY	02/15/90-02/18/90	PRINT COLUMN	69.50
03-05	0061350017	Do	01/29/90	CLEAN-UP/CLARKSVILLE OFFICE	100.00
03-05	0061350019	THOMAS J LANFORD	01/31/90	CLEAN-UP/CLARKSVILLE OFFICE	100.00
03-09	0065530021	ALL PURPOSE JANITOR SERVICE	02/28/90	OVERNIGHT ACCOMMODATIONS AND TELEPHONE IN DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS	233.92
03-09	0065530023	Do	02/12/90-02/15/90		
03-09	0065530025	DINERS CLUB INTERNATIONAL			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-09	0065530026	Do	02/12/90-02/15/90	ROUND TRIP AIR TO DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS - WASH/NASH/WASH.	416.00	
03-09	0065530024	THOMAS J MCNAMARA JR	02/12/90-02/15/90	PARKING AND GAS IN DISTRICT ON OFFICIAL BUSINESS	64.50	
03-13	0068620013	AT&T	01/14/90-02/13/90	LEASE & RENTALS	64.50	
03-13	0068620026	BELL ATLANTIC MOBILE SYSTEMS	01/04/90	MOBILE PHONE/DC	26.00	
03-13	0068620008	Do	02/04/90	MOBILE PHONE	17.68	
03-13	0068620014	BELL SOUTH MOBILITY INC.	01/13/90	PHONE BILL CELLULAR PHONE (1TN)	120.94	
03-13	0068620006	KIMBERLEY BEST	02/13/90-02/15/90	MEALS IN DISTRICT ON OFFICIAL BUSINESS	40.92	
03-13	0068620007	Do	02/13/90-02/15/90	HOTEL ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS	111.76	
03-13	0068620015	DAY-TIMERS, INC.	01/12/90	BINDER AND FILLER SETS/50	77.29	
03-13	0068620011	DINERS CLUB INTERNATIONAL	01/15/90-01/24/90	ROUNDTRIP TO DISTRICT FOR TJM ON OFFICIAL BUSINESS WASH/MEM/WASH	340.00	
03-13	0068620025	Do	01/16/90-01/17/90	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS	38.21	
03-13	0068620024	Do	01/16/90-01/19/90	OVERNIGHT ACCOMMODATIONS FOR TOM MCNAMARA ON OFFICIAL BUSINESS	38.21	
03-13	0068620001	Do	01/22/90	ONE-WAY AIR FROM DISTRICT FOR DKS ON OFFICIAL BUSINESS MEM/WASH	170.00	
03-13	0068620023	Do	01/23/90-01/24/90	OVERNIGHT ACCOMMODATIONS IN DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS	66.67	
03-13	0068620002	Do	02/08/90-02/20/90	ROUNDTRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WASH/MEM/WASH	300.00	
03-13	0068620005	Do	02/13/90-02/15/90	ROUNDTRIP AIR TO DISTRICT FOR KIMBERLY BEST ON OFFICIAL BUSINESS WASH/NASH/WASH	416.00	
03-13	0068620003	Do	02/22/90-02/26/90	ROUND-TRIP TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WASH/NASH/MEM/WASH	358.00	
03-13	0068620012	FEDERAL EXPRESS CORP	12/29/89-12/30/89	OVERNIGHT LETTER	29.25	
03-13	0068620020	Do	01/31/90-02/01/90	OVERNIGHT LETTER	40.49	
03-13	0068620019	LSW, INC	01/31/90	AUTO CORRESPONDENCE/JANUARY	967.80	
03-13	0068620022	THOMAS J MCNAMARA JR	01/15/90-01/23/90	MEALS IN DISTRICT ON OFFICIAL BUSINESS	61.18	
03-13	0068620017	SOUTH CENTRAL BELL	12/26/89-01/26/90	PHONE BILL / MEMPHIS	295.22	
03-13	0068620016	Do	01/14/90-02/13/90	PHONE BILL/CLARKSVILLE	314.84	
03-13	0068620009	Do	02/14/90-03/13/90	PHONE BILL/CLARKSVILLE	272.51	
03-13	0068620010	Do	02/14/90-03/13/90	AT&T CHARGES	3.78	
03-13	0068620004	DON SUNDQUIST	02/08/90-02/19/90	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	358.81	
03-13	0068620018	TENNESSEE PRESS SERVICE INC	02/06/90	CLIPPING SERVICE/JANUARY	44.46	
03-13	0068620021	THOMAS J LANKFORD	02/15/90	COLUMN (2)	276.50	
03-14	0065920028	DINERS CLUB INTERNATIONAL	01/25/90-01/28/90	ROUND-TRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WASH/NASH/MEM/WASH	334.00	
03-14	0065920027	Do	02/12/90-02/15/90	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	143.39	
03-14	0065920029	FREDERICK KELSEY	02/05/90	PRO-RATA SHARE OF UTILITIES FOR CLARKSVILLE DISTRICT OFFICE	148.95	
03-14	0065920026	THOMAS J MCNAMARA JR	01/29/90-01/30/90	MEALS IN DISTRICT ON OFFICIAL BUSINESS	118.92	
03-14	0065620030	SERVICE AMERICA CORP	01/29/90-03/02/90	MEALS / JANUARY MEAL W/CONSTITUENTS	63.60	
03-27	0082430024	DINERS CLUB INTERNATIONAL	02/28/90-03/02/90	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	131.00	
03-27	0082430025	Do	02/28/90-03/02/90	ROUNDTRIP AIR FARE FOR DKS TO DISTRICT ON OFFICIAL BUSINESS WASH/MEM/WASH	300.00	
03-27	0082430026	Do	02/28/90-03/02/90	STAFF T MCNAMARA HOTEL ACCOMMODATIONS AND MEALS IN DISTRICT ON OFFICIAL BUSINESS	126.01	
03-27	0082430027	FEDERAL EXPRESS CORP	01/19/90	OVERNIGHT LETTERS	18.50	
03-27	0082430029	THOMAS J MCNAMARA JR	02/28/90-03/02/90	MEALS AND IN DISTRICT ON OFFICIAL BUSINESS	54.50	
03-27	0082430028	Do	02/28/90-03/02/90	IN DISTRICT PARKING	37.53	
03-27	0085320026	DINERS CLUB INTERNATIONAL	03/01/90-03/04/90	ROUND TRIP AIR TO DISTRICT FOR RALPH PERREY ON OFFICIAL BUSINESS WASH/NASH/WASH	416.00	
03-27	0085320029	RALPH MARTIN PERREY	03/01/90	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS	87.51	
03-27	0085320027	Do	03/01/90-03/04/90	MEALS IN DISTRICT ON OFFICIAL BUSINESS	37.43	
03-27	0085320028	Do	03/01/90-03/04/90	CAR RENTAL CAB AND PARKING	56.26	
03-27	0085320030	THOMAS J LANKFORD	01/15/90	TOWN MEETING CARDS (3)	956.45	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

996.34
420.00
159.54
96.68
122.50
1,862.81
367.17
55.25

95,828.70
36,597.75
132,426.45

RENT 5909 SHELBY OAKS DR MEMPHIS, TN.
RENT 117 S. 2ND ST CLARKSVILLE, TN

03/01/90-03/30/90
03/01/90-03/30/90
02/01/90-02/28/90
02/01/90-02/28/90
02/01/90-02/28/90
03/01/90-03/31/90
03/01/90-03/31/90

BELZ INVESTCO, L.P.
FREDERICK KELSEY
(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(RECORDING SERVICES CHARGED)
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)
(PHOTOGRAPHIC SERVICES CHARGED)

008690744
008690743
0086930532
0086930533
0088940139
0088900365
0089950529
0092820005

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. AL SWIFT

SALARIES

ANDERSON, ROALD HAUG
COOPER, SCOTT PRESTON
HALLAHAN, KATE E
HARRIS, SHAWN MARIE
HORNBACKER, MICKEY ALAN
HUNTER, GLENN A
ILGENFRITZ, ERIC D.
KIMBLE, JULIE B.
MANZER, JANE I.
MARTINEZ, MARY M.
MCBEE, STEVEN K.
MCKINNIE, JILL MARIE
NURMI, RALPH
OKAZAKI, WIDORI
ROTHER, MARK DAVID
SIGLER, EVELYN DEIRDRE
SWAIN, SPENCER F.
THIESSEN, JANET E.
WOOD, SUE ANN

01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/16/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
03/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90

DIRECTOR, BELLINGHAM OFFICE
LEGISLATIVE DIRECTOR
LEGISLATIVE ASSISTANT
SHARED EMPLOYEE
APPOINTMENT SECRETARY
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
RECEPTIONIST
DISTRICT STAFF ASSISTANT
SYSTEMS MANAGER
LBI CONGRESSIONAL INTERN
DIRECTOR EVERETT OFFICE
PART-TIME EMPLOYEE
LEGISLATIVE ASSISTANT
LEGISLATIVE ASSISTANT
SHARED EMPLOYEE
STAFF ASSISTANT
STAFF DIRECTOR
CONSTITUENT SERVICE WORKER

9,065.01
11,136.99
6,249.99
7,439.00
1,800.00
1,770.83
6,000.00
4,403.01
4,145.01
8,267.50
1,110.00
7,800.00
1,050.00
8,805.99
9,999.99
1,295.01
3,367.50
13,727.01
5,700.00

EXPENSES

CANTRELL/CUTTER PRINTING, INC.
DAVID R RAMAGE
FEDERAL EXPRESS CORP
GTE COMPANY OF THE NORTHWEST
Do
Do
MARK DAVID ROTHER
Do
JANET THIESSEN
U.S. WEST COMMUNICATIONS
Do
Do
CASCADE FLIGHT, INC.
CONGRESSIONAL ARTS CAUCUS

12/18/89
12/06/89
11/22/89-11/24/89
11/16/89-12/16/89
12/22/89-01/22/90
12/22/89-01/22/90
12/08/89-12/14/89
12/08/89-12/14/89
12/04/89-12/14/89
11/05/89-12/05/89
11/16/89-12/16/89
11/30/89
01/01/90-12/31/90

IMPRINTING HISTORICAL CALENDARS
REPRINTING OF LETTER
MATERIAL NEEDED ASAP
LISTING BELLINGHAM OFFICE IN SRAGIT CO. TELEPHONE DIRECTORY
800# SERVICE
AT&T SERVICE
TRANSPORTATION RELATED EXPENSES WHILE IN 2ND DISTRICT - RENTAL CAR & PARKING
MEALS & LODGING WHILE IN 2ND DISTRICT ON OFFICIAL BUSINESS
MEALS & LODGING WHILE IN 2ND DISTRICT ON OFFICIAL BUSINESS
TELEPHONES IN PORT ANGELES OFFICE
TELEPHONE IN BELLINGHAM OFFICE
AT&T - BELLINGHAM OFFICE
ONE WAY CHARTER BETWEEN BELLINGHAM AND SEQUIM MEMBER DIST TRANSP
DUES

440.00
137.50
9.75
53.04
209.65
74.44
175.06
331.89
628.13
172.63
157.09
15.07
140.00
500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
01-16	0010750023	DSC	12/01/89-12/31/90	DUES	3,000.00
01-16	0010750023	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/90-12/31/90	DUES	500.00
01-16	0010750026	GTE COMPANY OF THE NORTHWEST	12/07/89-01/07/90	TELEPHONES IN EVERETT OFFICE	192.43
01-16	0010750031	Do	12/07/89-01/07/90	AT&T - EVERETT OFFICE	19.55
01-16	0010750030	JANE I MANZER	12/01/89	TRIP WHILE ON OFFICIAL BUSINESS 194 MI X 22	42.68
01-16	0010750028	THE SEATTLE TIMES	01/01/90-12/31/90	SUBSCRIPTION TO PI FOR EVERETT OFFICE	102.00
01-18	0014590024	DINERS CLUB INTERNATIONAL	12/09/89	MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS	22.00
01-18	0014590025	Do	12/10/89	ONE NIGHT LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	68.46
01-18	0014590025	Do	12/10/89	ONE NIGHT LODGING AND MEAL WHILE ON OFFICIAL BUSINESS	86.76
01-18	0014590026	AL SWIFT	11/10/89-11/12/89	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	137.19
01-18	0014590027	Do	11/30/89	MEAL FOR MEMBER AND CONSTITUENTS WHILE ON OFFICIAL BUSINESS	40.00
01-18	0014590030	Do	12/10/89	MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS	55.00
01-18	0014590031	Do	12/12/89	MEAL FOR MEMBER AND CONSTITUENTS WHILE ON OFFICIAL BUSINESS	49.00
01-18	0014590029	Do	12/12/89	ALARM SYSTEM IN BELLINGHAM OFFICE	10.00
01-18	0014640027	ACE SYSTEMS, INC	12/01/89-12/31/89	CLIPPING SERVICE	42.00
01-18	0014640028	ALLEN'S PRESS CLIPPING BUREAU	12/01/89-12/31/89	TELEPHONE EQUIPMENT IN EVERETT OFFICE	154.18
01-18	0014640029	AT&T INFORMATION SYSTEMS	11/18/89-12/17/89	TRANSPORTATION RELATED EXPENSES WHILE ON OFFICIAL BUSINESS	146.17
01-18	0014640025	MIDORI OKAZAKI	12/26/89-12/30/89	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	139.12
01-18	0014640026	Do	12/26/89-12/30/89	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	42.01
01-22	0015640027	DINERS CLUB INTERNATIONAL	11/29/89-11/30/89	ONE NIGHTS LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	36.65
01-22	0015640028	Do	11/30/89-12/01/89	ONE NIGHT FLIGHT FOR MEMBER BETWEEN SEATTLE AND DC WHILE ON OFFICIAL BUSINESS	447.00
01-22	0015640026	Do	12/01/89-12/02/89	AIRPHONE CALL TO OFFICE	18.54
01-22	0015640029	Do	12/08/89	MEAL FOR MEMBER AND CONSTITUENTS WHILE ON OFFICIAL BUSINESS	82.05
01-23	0021640029	ERIC D IJGENFRITZ	12/18/89-12/29/89	TRANSPORTATION RELATED EXPENSES WHILE ON OFFICIAL BUSINESS	33.55
01-23	0021640030	Do	12/18/89-12/29/89	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	157.33
01-23	0021640031	Do	12/18/89-12/29/89	MEAL WHILE ON OFFICIAL BUSINESS 553 MILES X 24	132.72
01-23	0021640031	JILL OVERSTREET MCKINNEY	11/10/89-11/11/89	MILEAGE WHILE ON OFFICIAL BUSINESS 83 MILES X 24	19.92
01-25	0024840024	DSC	01/01/90-12/31/90	ORIGINAL VOUCHER SHOULD HAVE READ \$3800 AND 1 VOUCHER ONLY \$3000 - THIS IS THE MAKE UP	800.00
01-29	0019750028	BUSINESS EXTENSION SERVICE	12/01/89-12/31/89	ANSWERING SERVICE FOR BELLINGHAM OFFICE	49.80
01-29	0019750027	FEDERAL EXPRESS CORP	12/27/89	CELLULAR PHONE USAGE	16.95
01-29	0019750026	AT&T CONSUMER SALES & SERVICE	12/05/89-12/12/89	INFORMATION NEEDED - ASAP	48.75
01-29	0026220001	GTE COMPANY OF THE NORTHWEST	01/05/90-04/05/90	TELEPHONE EQUIPMENT IN PORT ANGELES OFFICE	22.96
01-29	0026220002	Do	01/07/90-02/07/90	TELEPHONE IN EVERETT OFFICE	196.44
01-29	0026220003	Do	01/07/90-02/07/90	AT&T	12.98
01-29	0026220004	MONROE MONITOR	03/31/90-03/30/91	SUBSCRIPTION FOR EVERETT OFFICE	17.50
01-29	0026220005	THE HERALD	01/30/90-01/29/91	SUBSCRIPTION FOR EVERETT OFFICE	108.00
01-29	0026220006	THE LYNDEN TRIBUNE	02/28/90-02/27/91	SUBSCRIPTION FOR BELLINGHAM OFFICE	16.00
01-30	0026640025	SHAWN-MARIE HANSON	12/18/89-12/29/89	TRANSPORTATION RELATED EXPENSES WHILE ON OFFICIAL BUSINESS	174.81
01-30	0026640026	Do	12/18/89-12/29/89	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	28.72
01-30	0026640019	Do	01/02/90-01/09/90	TRANSPORTATION RELATED EXPENSES GAS, BUS FARE, CAB FARE	30.08
01-30	0026640020	Do	01/02/90-01/09/90	MEALS WHILE ON OFFICIAL BUSINESS	17.04
01-30	0026640021	JANE I MANZER	01/02/90-01/09/90	MILEAGE WHILE ON OFFICIAL BUSINESS 380 MILES X 255	96.90
01-30	0026640022	Do	01/07/90-01/09/90	TRANSPORTATION RELATED EXPENSE WHILE ON OFFICIAL BUSINESS	26.30
01-30	0026640023	JILL OVERSTREET MCKINNEY	01/04/90-01/14/90	MILEAGE WHILE ON OFFICIAL BUSINESS 316 MILES X 255	80.99

01-30	0206640024	U.S. WEST COMMUNICATIONS.....	12/05/89-01/05/90	188.99
01-31	0205930229	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	94.29
01-31	0205930230	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	105.27
01-31	0205940059	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	75.50
01-31	02032900288	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	1,003.65
01-31	02032900288	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90	2.60
01-31	02032950741	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	160.85
01-31	0203385006	Do	12/01/89-01/31/90	21.26
02-05	02033630029	AT&T INFORMATION SYSTEMS.....	12/18/89-01/17/90	154.18
02-05	02033630024	CHANNEL TOWN PRESS.....	02/17/90-02/16/91	15.50
02-05	02033630027	GTE COMPANY OF THE NORTHWEST.....	01/22/90-02/22/90	218.38
02-05	02033630028	Do	01/22/90-02/22/90	178.18
02-05	02033630025	U.S. WEST COMMUNICATIONS.....	12/16/89-01/16/90	155.86
02-05	02033630026	Do	12/16/89-01/16/90	2.95
02-05	02033630030	WARREN PUBLISHING CO.....	05/21/90-05/20/91	165.00
02-06	02033410028	THE SEATTLE TIMES.....	12/26/89-10/25/90	103.42
02-06	02033410029	JANET THIESSEN.....	12/18/89	182.00
02-15	02045310026	BUSINESS EXTENSION SERVICE.....	01/01/90-01/31/90	54.30
02-15	02045310027	CELLULAR ONE PORTLAND.....	01/22/90	14.17
02-15	02045310023	ROSEWARE.....	01/22/90	16.00
02-15	02045310025	THE VIDEOTTE.....	02/01/90-02/01/91	65.00
02-15	02045310024	WA STATE MEDIA DIRECTORY.....	01/16/90	28.84
02-15	02046610028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/03/90-01/02/91	432.00
02-16	02047560014	DINERS CLUB INTERNATIONAL.....	01/04/90-01/17/90	106.72
02-16	02047560014	Do	01/07/90-01/08/90	44.00
02-16	02047560016	Do	01/09/90	10.00
02-16	02047560017	Do	01/01/90-01/31/90	42.00
02-20	02047640028	ACE SYSTEMS, INC.....	01/01/90-01/31/90	84.90
02-20	02047640030	ALLEN'S PRESS CLIPPING BUREAU.....	02/08/89	127.59
02-20	02047640029	CANTRELL/CUTTER PRINTING, INC.....	12/08/89-12/14/89	370.90
02-26	02052310027	DINERS CLUB INTERNATIONAL.....	12/12/89-12/13/89	122.84
02-26	02052310026	Do	12/18/89-01/02/90	340.00
02-26	02052310028	Do	12/05/89-01/15/90	370.00
02-26	02053600029	Do	12/08/89-12/14/89	201.89
02-26	02053600028	Do	12/14/89	35.02
02-26	02053600027	Do	12/17/89-12/29/89	370.00
02-26	02053600026	Do	01/01/90-01/31/90	107.57
02-28	02052930029	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	72.42
02-28	02052930029	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	43.44
02-28	02057330026	ROALD HAUG ANDERSON.....	10/27/89-12/12/89	183.60
02-28	02057330025	Do	12/01/89-12/31/89	11.10
02-28	02057330024	Do	01/01/90-01/31/90	36.77
02-28	02057330025	(RECORDING SERVICES CHARGED)	10/27/89-12/12/89	44.76
02-28	02059940043	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	1,052.85
02-28	02059950666	Do	02/01/90-02/28/90	996.52
02-28	02059950665	Do	02/05/90-02/06/90	45.75
02-28	02060760031	(EQUIPMENT ALLOWANCE)	02/05/90-02/06/90	45.75
03-06	02061710025	FEDERAL EXPRESS CORP.....	02/07/90-03/07/90	47.80
03-06	02061710026	Do	02/07/90-03/07/90	258.74
03-06	02061710023	GTE COMPANY OF THE NORTHWEST.....	02/07/90-03/07/90	11.36
03-06	02061710024	Do	01/24/90	23.00
03-06	02061710021	AL SWIFT.....	01/05/90-02/05/90	163.15
03-06	02061710022	U.S. WEST COMMUNICATIONS.....	01/18/90-02/17/90	154.18
03-09	02065530034	AT&T INFORMATION SYSTEMS.....	01/03/90-01/02/91	650.00
03-09	02065530033	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	03/01/90-03/01/91	15.00
03-09	02065530032	FORKS FORUM.....		

TELEPHONES IN PORT ANGELES OFFICE.....	188.99
.....	94.29
.....	105.27
.....	75.50
.....	1,003.65
.....	2.60
.....	160.85
.....	21.26
.....	154.18
.....	15.50
.....	218.38
.....	178.18
.....	155.86
.....	2.95
.....	165.00
.....	103.42
.....	182.00
.....	54.30
.....	14.17
.....	16.00
.....	65.00
.....	1,000.00
.....	28.84
.....	432.00
.....	106.72
.....	44.00
.....	10.00
.....	42.00
.....	84.90
.....	127.59
.....	370.90
.....	122.84
.....	340.00
.....	370.00
.....	201.89
.....	35.02
.....	370.00
.....	107.57
.....	72.42
.....	43.44
.....	183.60
.....	11.10
.....	36.77
.....	44.76
.....	1,052.85
.....	996.52
.....	45.75
.....	47.80
.....	258.74
.....	11.36
.....	23.00
.....	163.15
.....	154.18
.....	650.00
.....	15.00

12/05/89-01/05/90	188.99
12/01/89-12/31/89	94.29
12/01/89-12/31/89	105.27
12/01/89-12/31/89	75.50
01/01/90-01/31/90	1,003.65
01/01/90-01/31/90	2.60
12/01/89-12/31/89	160.85
12/01/89-01/31/90	21.26
12/18/89-01/17/90	154.18
02/17/90-02/16/91	15.50
01/22/90-02/22/90	218.38
01/22/90-02/22/90	178.18
12/16/89-01/16/90	155.86
05/21/90-05/20/91	2.95
12/26/89-10/25/90	165.00
12/18/89	103.42
01/01/90-01/31/90	182.00
01/22/90	54.30
02/01/90-02/01/91	14.17
01/16/90	16.00
01/03/90-01/02/91	65.00
01/04/90	1,000.00
01/04/90-01/17/90	28.84
01/07/90-01/08/90	432.00
01/09/90	106.72
01/01/90-01/31/90	44.00
01/01/90-01/31/90	10.00
01/30/90	42.00
02/08/89	84.90
12/08/89-12/14/89	127.59
12/12/89-12/13/89	370.90
12/18/89-01/02/90	122.84
12/05/89-01/15/90	340.00
12/08/89-12/14/89	370.00
12/14/89	201.89
12/17/89-12/29/89	35.02
01/01/90-01/31/90	370.00
01/01/90-01/31/90	107.57
01/01/90-01/31/90	72.42
10/27/89-12/12/89	43.44
12/01/89-12/31/89	183.60
01/01/90-01/31/90	11.10
10/27/89-12/12/89	36.77
02/01/90-02/28/90	44.76
02/01/90-02/28/90	1,052.85
02/05/90-02/06/90	996.52
02/05/90-02/06/90	45.75
02/07/90-03/07/90	45.75
02/07/90-03/07/90	47.80
01/24/90	258.74
01/05/90-02/05/90	11.36
01/18/90-02/17/90	23.00
01/03/90-01/02/91	163.15
03/01/90-03/01/91	154.18
	650.00
	15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. AL SWIFT—Con.						
03-09	0065530035	GTE COMPANY OF THE NORTHWEST	02/22/90-03/02/90	800 # IN EVERETT	378.57	
03-09	0065530036	U.S. WEST COMMUNICATIONS	01/16/90-02/16/90	TELEPHONE IN BELLINGHAM OFFICE	151.50	
03-5	0072560024	ACE SYSTEMS, INC.	02/01/90-02/28/90	ALARM SYSTEM FOR BELLINGHAM OFFICE	10.00	
03-13	0072560025	ALLEN'S PRESS CLIPPING BUREAU	02/01/90-02/28/90	CLIPPING SERVICE	42.00	
03-16	0072560026	BUSINESS EXTENSION SERVICE	02/01/90-02/28/90	ANSWERING SERVICE FOR BELLINGHAM OFFICE	54.00	
03-16	0072560023	PACIFIC OFFICE EQUIPMENT	02/05/90	TONER CARTRIDGE AND REPLACEMENT TRAYS FOR PHOTOCOPIER	74.00	
03-16	0072560022	ROSEWARE	03/01/90	LASER TONER REFILL	55.00	
03-20	0078520028	CELLULAR ONE SEATTLE	03/08/90	CELLULAR PHONE CHARGES	19.60	
03-20	0078520029	GTE COMPANY OF THE NORTHWEST	03/07/90-04/07/90	TELEPHONES IN EVERETT OFFICE	287.44	
03-20	0078520030	Do	03/07/90-04/07/90	AT&T - EVERETT OFFICE	13.88	
03-20	0078520031	U.S. WEST COMMUNICATIONS	02/05/90-03/05/90	TELEPHONES IN PORT ANGELES OFFICE	96.89	
03-20	0078520032	Do	02/05/90-03/05/90	AT&T - PORT ANGELES OFFICE	39.56	
03-20	0078600027	CONGRESSIONAL QUARTERLY INC	01/01/90-12/31/90	SUBSCRIPTION FOR PORT ANGELES OFFICE	859.00	
03-20	0078600026	FEDERAL EXPRESS CORP	02/16/90-02/20/90	MATERIAL NEEDED ASAP	9.75	
03-20	0078600024	JILL OVERSTREET MCKINNEY	01/19/90-03/10/90	MEALAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 578 MILES X .255.	132.09	
03-20	0078600025	NORTH BEACH BEACON	03/01/90-02/28/91	SUBSCRIPTION FOR EVERETT OFFICE	12.00	
03-23	0080520016	DINERS CLUB INTERNATIONAL	01/07/90	MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.00	
03-23	0080520017	Do	01/08/90	MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.50	
03-23	0080520018	Do	01/09/90-01/10/90	MEAL & LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	54.17	
03-23	0080520019	Do	01/14/90-01/16/90	MEAL & MEALS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	115.54	
03-23	0080520020	Do	01/15/90	MEAL FOR MEMBER & COUNTY COUNCIL PERSON WHILE ON OFFICIAL BUSINESS	36.00	
03-23	0080520021	Do	01/16/90-01/17/90	MEAL & LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	107.43	
03-23	0080520022	Do	01/17/90	AIRPHONE CALL - 202-225-2605	22.66	
03-29	0072910292	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT BELLINGHAM WA 00000	1,475.00	
03-29	0072910293	Do	01/01/90-03/31/90	RENT EVERETT WA	2,055.00	
03-29	0072910295	Do	01/01/90-03/31/90	PORT ANGELES, WA. DISTRICT OFFICE	319.00	
03-31	0086930228	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		105.92	
03-31	0086930229	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		16.86	
03-31	0088940057	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		75.50	
03-31	0089900195	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		993.93	
03-31	0089950579	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		804.67	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
LBJ INTERNS					1,110.00	
MEMBERS CLERK HIRE					116,042.84	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					29,532.98	
TOTAL					146,685.82	

OFFICE OF THE HON. MIKE SYNAR

SALARIES

01-08	ANDERSON, KATHRYN BETH	9362300024
01-08	BALL, TERENCE LEE	9362300025
01-08	BROWN, ROBERT	9362300019
01-08	CAIN, MARCARET B	9362300017
01-08	CORTESE, LOIS A	9362300016
01-08	DIMEGLIO, GREGORY DAVID	9362300021
01-08	DUPONT, JARILYN C	9362300022
01-08	EMERSON, LAVEDA BAE	9362300023
01-08	JENNINGS, NORMA JEAN	9362300015
01-08	JUDGE, KRISTINE A	9362300020
01-08	KOONTZ, KIMBERLEY SUE	9362300023
01-08	LOVOI, SALLY STRINGFELD	9362300015
01-08	SILVER, SARAH JEAN	9362300020
01-08	TATE-BALL, CYNTHIA ANN	9362300015
01-08	TRACY, VICHE LEIGH	9362300020
01-08	VARMA, VIVEK C	9362300020
01-08	WALLACE, GENE A	9362300020
01-08	WESSLUND, DEBORAH T	9362300020
01-08	ZIEGENFUS, STACY KALIN	9362300020

EXPENSES

01-08	AT&T INFORMATION SYSTEMS	9362300024
01-08	DAVID R RAMAGE	9362300025
01-08	FEDERAL EXPRESS CORP	9362300019
01-08	Do	9362300017
01-08	Do	9362300016
01-08	GENERAL SERVICES ADMIN	9362300021
01-08	Do	9362300022
01-08	Do	9362300023
01-08	GS SUPPORT GROUP, INC	9362300015
01-08	WESTERN UNION TELEGRAPH CO	9362300020
01-18	HOUSE INFORMATION SYSTEMS	016200030
01-26	MICRO RESEARCH INDUSTRIES	023440030
01-26	Do	023440031
01-31	(DC TELEPHONE SERVICE CHARGED)	025930211
01-31	(DC TELEPHONE TOLLS CHARGED)	025930212
01-31	(EQUIPMENT ALLOWANCE)	032900273
01-31	(STATIONERY ALLOWANCE CHARGED)	032950604
01-31	Do	033380022
02-13	AT&T INFORMATION SYSTEMS	040650026
02-13	ROBERT BROWN	040650019
02-13	COFFEE-MAN, INC	040650025
02-13	DAVID R RAMAGE	040650023
02-13	FRANKLIN GRAPHICS	040650018
02-13	HENDERSON COFFEE CORP	040650024
02-13	NEWSPAPER PRINTING CORP	040650020
02-13	OFFICE APPLIANCES CO	040650022
02-13	STIGLER NEWS-SENTINEL	040650028
02-13	MIKE SYNAR	040650021
02-13	THE COWETA TIMES-STAR	040650029
02-13	THE OKLAHOMA EAGLE	040650031
02-13	THE PAWNEE CHIEF	040650032

01/01/90-03/31/90	STAFF ASSISTANT	4,728.99
01/01/90-03/31/90	DISTRICT FIELD REPRESENTATIVE	6,714.54
01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	3,126.00
01/01/90-03/31/90	DISTRICT CASE WORKER	6,517.92
01/01/90-02/02/90	PART-TIME EMPLOYEE	273.07
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,281.01
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,937.01
01/01/90-03/31/90	SENIOR CASEWORKER DISTRICT OFFICE	6,517.92
01/01/90-03/31/90	STAFF ASSISTANT	3,692.31
01/01/90-03/31/90	PART-TIME EMPLOYEE	300.00
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	9,118.47
01/01/90-03/31/90	OFFICE MANAGER/SCHEDULING SECRETARY	7,370.76
01/01/90-03/31/90	CORRESPONDENCE COORDINATOR	3,352.66
01/01/90-03/31/90	PRESS SECRETARY	7,857.71
01/01/90-03/31/90	DISTRICT FIELD REPRESENTATIVE	9,698.38
01/01/90-03/31/90	RECEPTIONIST	9,857.71
01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	5,968.41
01/01/90-03/31/90	DISTRICT ADMINISTRATIVE ASST	5,233.47
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	16,261.71
03/01/90-03/31/90	TEMPORARY EMPLOYEE	12,489.65
		254.22

10/10/89-11/09/89	MONTHLY TELEPHONE CHARGES FOR WASHINGTON OFFICE	358.16
11/02/89-11/09/89	300 DEAR COLLEAGUE LETTER, 350 LETTERS TO CONSTITUENTS ON INDIAN ISSUES	91.00
10/11/89-10/12/89	PRIORITY LETTER IN RESPONSE TO CONSTITUENT INVITATION	15.00
10/12/89-10/13/89	PRIORITY LETTER IN RESPONSE TO CONSTITUENT INVITATION	15.00
11/01/89-11/02/89	PRIORITY PACKAGE SENT TO MEMBER IN DIST OFC CONTAINING INFO RELATING TO CONSTITUENT INQUIRIES	58.00
09/01/89-09/30/89	PRIORITY LETTERS TO CONSTITUENT INVITATIONS THAT ARRIVED TOO LATE FOR REGULAR MAIL	45.00
10/01/89-10/31/89	MONTHLY CHARGES FOR LINES AND TOLL CALLS FROM DISTRICT OFFICE	336.30
11/01/89-11/30/89	MONTHLY CHARGES FOR LINES AND TOLL CALLS FROM DISTRICT OFFICE	448.82
10/17/89	RENEW SUBSCRIPTION TO THE WORD PERFECTIONIST (SOFTWARE MAGAZINE) FOR USE IN DISTRICT OFFICE	36.00
01/01/89-10/31/89	CHARGE FOR CABLEGRAM TO MEXICO CITY TO AMERICAN CONSULATE FROM CASEWORKER IN DISTRICT OFFICE	14.30
09/01/89	COMPUTER USAGE AND PERSONNEL SUPPORT	28.69
09/01/89	PRODUCTION OF 11,247 CHERSHE LABELS FOR MAILING NEWSLETTER	56.24
09/01/89	PRODUCTION OF 781 POSTAL PATRON FRANKED LABELS FOR MAILING NEWSLETTER	30.00
12/01/89-12/31/89	MONTHLY TELEPHONE CHARGES	153.23
12/01/89-12/31/89	REIMBURSE DC STAFF MEMBER FOR COST OF EXPENSES MAILING INFORMATION TO CONSTITUENT	445.45
01/01/90-01/31/90	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS IN DC OFFICE	2,215.65
01/29/90	PRINTING OF TELEPHONE CARDS FOR ALL STAFF	(167.74)
01/29/90	PRINTING OF COUPONS FOR USE IN DISTRICT NEWSPAPERS	323.41
01/24/90	COFFEE AND SUPPLIES USED FOR VISITING CONSTITUENTS IN DISTRICT OFFICE	358.16
02/01/90-01/31/91	1 YEAR SUBSCRIPTION RENEWAL	9.65
02/01/90-01/31/91	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	29.00
02/01/90-01/31/91	1 YEAR SUBSCRIPTION RENEWAL	27.50
02/02/90	REIMBURSE MEMBER FOR COST OF OKLAHOMA MEDIA GUIDE, USED IN DC OFFICE	352.00
02/01/90-01/31/91	1 YEAR SUBSCRIPTION RENEWAL	37.10
01/01/90-12/31/90	1 YEAR SUBSCRIPTION RENEWAL	142.20
01/02/90-01/01/91	1 YEAR SUBSCRIPTION RENEWAL	46.61
		21.00
		26.69
		23.00
		28.00
		18.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MIKE SYNAR—Con.						
02-13	0040650027	WELCH NEWS.	01/27/90-01/26/91	1 YEAR SUBSCRIPTION TO WELCH NEWS.		8.00
02-13	0040650017	DEBORAH L WESSLUND	01/23/90	REIMBURSE DC STAFF MEMBER FOR COST OF OVERNIGHT MAILING TO DISTRICT OFFICE STAFF.		12.00
02-27	0052300028	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES.		300.00
02-27	0052300028	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	1990 MEMBERSHIP DUES.		650.00
02-27	0052300026	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES.		250.00
02-27	0052300025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES.		250.00
02-27	0052300024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 MEMBERSHIP DUES.		1,000.00
02-28	0052330211	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90			174.81
02-28	0052330212	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90			256.58
02-28	0059400044	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90			305.00
02-28	0059505535	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90			35.00
02-28	0059505534	Do	02/01/90-02/28/90			2,215.65
02-28	0060760032	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			(16.17)
03-13	0067650023	HOUSE INFORMATION SYSTEMS	01/01/90-01/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT		52.97
03-13	0068330028	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DC OFFICE		358.16
03-13	0068330026	TERRENCE LEE BALL	01/11/90-01/24/90	REIMBURSE FIELD REP FOR MILE INCURRED WHILE ON OFCL TRAVEL FOR MEMBER IN DIST 531.40 MILES X 255.		135.51
03-13	0068330025	DSG	01/03/90-01/02/91	1990 RESEARCH DUES		3,800.00
03-13	0068330029	FRANKLIN GRAPHICS	02/15/90	PRINTING OF COLUMN ON ALZHEIMERS FOR PUBLICATION IN LOCAL NEWSPAPERS		352.00
03-13	0068330027	CINDY TATE-BALL	01/26/90-02/01/90	REIMBURSE FIELD REP FOR MILE INCURRED WHILE ON OFCL TRAVEL FOR MEMBER IN DIST 183 MILES X 255		46.66
03-13	0068000026	CONGRESSIONAL QUARTERLY INC	03/18/90-03/18/91	ONE YEAR SUBSCRIPTION RENEWAL		859.00
03-13	0068000025	GENERAL SERVICES ADMIN	01/01/90-01/31/90	LINE AND TOLL CHARGES FOR DISTRICT OFFICE PHONES		414.02
03-13	0068000030	THE AMERICAN	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION RENEWAL		7.48
03-13	0068000027	THE MUSKOGEE PHOENIX	03/08/90-03/07/91	ONE YEAR SUBSCRIPTION RENEWAL		105.00
03-13	0068000028	WALSH COMMUNICATIONS	01/01/90-02/28/90	PRINTING VETERANS NEWSLETTERS, LABELS AND CALLING CARDS FOR DC STAFF MEMBER		800.00
03-20	0078560027	DAVID R RAMAGE	01/08/90-01/17/90	PRINTING OF TAX GUIDE NEWSLETTERS		716.45
03-20	0078560028	Do	02/12/90	PRINTING LABELS AND BUDGET NEWSLETTERS		320.00
03-20	0078560029	OFFICE APPLIANCES CO	02/16/90-02/21/90	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE		389.65
03-20	0078560026	QUILL CORP	02/26/90	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE		30.73
03-20	0078560025	DAVID R RAMAGE	03/01/90	LABELS ON NEWSLETTERS		53.60
03-21	0079800003	GENERAL SERVICES ADMIN	03/08/90	CHARGES FOR LINES AND TOLLS IN DISTRICT OFFICE		62.35
03-21	0079800004	SERVICE AMERICA CORP	02/01/90-02/28/90	CONTINENTAL BREAKFAST FOR SMALL GROUP OF STUDENTS FROM DISTRICT		389.50
03-21	0079800005	MIKE SYNAR	03/12/90	REIMBURSE MEMBER FOR COST OF RENTAL CAR USED FOR OFFICIAL TRAVEL IN OKC FOR MEETING W GOV'S ECON DEL CON		96.00
03-21	0079800001	Do	02/08/90-02/11/90	REIMBURSE MEMBER FOR COST OF RENTAL CAR USED FOR OFFICIAL BUSINESS IN DISTRICT		80.42
03-21	0079800002	ATLANTIC PUBLISHING, INC	02/16/90-02/17/90	PRINTING OF MEMBER'S VOTING RECORD NEWSLETTER		104.79
03-23	0080520023	COFFEE-MAN, INC	02/21/90	COFFEE AND SUPPLIES FOR USE WITH VISITORS IN DC OFFICE		5,141.40
03-23	0080520024	LANDES DESIGN	02/22/90	DESIGN AND LAYOUT FOR VOTING RECORD NEWSLETTER		29.00
03-23	0080520025	SPECTRE GRAPHICS	02/14/90	TYPESET FOR VOTING RECORD NEWSLETTER		364.00
03-29	0080520022	GENERAL SERVICES ADMINISTRATION	02/15/90	RENT MUSKOGEE OK 00000		375.00
03-31	0072910222	(DC TELEPHONE SERVICE CHARGED)	01/01/90-03/31/90			4,343.00
03-31	0086530210	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			172.14
03-31	0086530211	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90			443.70
03-31	0088940053	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90			19.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBIN TALLON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-24	0023430006	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	1 YEAR MEMBERSHIP TO CAUCUS	100.00	
01-24	0023430007	DEMOCRATIC STUDY GROUP	01/03/90-12/31/90	1990 RESEARCH SERVICES	3,800.00	
01-24	0023430010	GTE SOUTH	11/25/89-12/24/89	GTE SERVICE FOR CONWAY OFFICE	60.05	
01-24	0023430011	Do	11/25/89-12/24/89	AT&T CHARGES FOR CONWAY OFFICE	18.07	
01-24	0023430003	CHARLENE G LOWERY	12/10/89	IN DISTRICT TRAVEL IN PERSONAL CAR 62 MILES @ 20/MILE	12.40	
01-24	0023430005	NATIONAL JOURNAL	01/01/90-12/31/90	1 YEAR SUBSCRIPTION FOR MAGAZINE	693.24	
01-24	0023430001	ROBIN TALLON	12/21/89-12/31/89	IN DISTRICT TRAVEL IN PERSONAL CAR 791 MILES @ 20/MILE	158.20	
01-24	0023430002	Do	12/26/89-12/29/89	IN DISTRICT TRAVEL IN PERSONAL CAR	176.00	
01-29	0023170001	DINERS CLUB INTERNATIONAL	10/27/89-10/29/89	ROUND TRIP AIR FARE WASHINGTON/FLORENCE/WASHINGTON FOR MEMBER	244.00	
01-29	0021570002	Do	11/07/89	880 @ 20 FLORENCE-DC	122.00	
01-29	0021570003	Do	11/09/89-11/12/89	AIR FARE TO FARE WASHINGTON/FLORENCE FOR MEMBER	244.00	
01-29	0021570004	Do	01/01/90-01/31/90	ROUND TRIP AIR FARE WASHINGTON/FLORENCE FOR MEMBER	244.00	
01-29	0026890748	MR. LAMAR RABON	01/01/90-01/30/90	CABLE SERVICE FOR THE FLORENCE/DISTRICT OFFICE	15.33	
01-31	0025930485	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	RENT 1512 W. EVANS ST FLORENCE SC 29502	1,350.00	
01-31	0025930486	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		70.74	
01-31	0025940113	BRADY INSURANCE INC	12/01/89-12/31/89		111.11	
01-31	0029820011	C P & L	12/01/90-01/01/91	INSURANCE COVERAGE FOR DISTRICT OFFICE IN FLORENCE	46.50	
01-31	0029820005	Do	12/12/89-01/11/90	ELECTRICITY FOR FLORENCE OFFICE	187.00	
01-31	0029820009	DINERS CLUB INTERNATIONAL	12/19/89	ELECTRICITY FOR FLORENCE OFFICE	203.15	
01-31	0029820010	Do	01/05/90-01/11/90	ONE-WAY AIR FARE FROM WASHINGTON TO FLORENCE FOR M SMALLS	181.60	
01-31	0029820004	FLUDD'S SECURITY, INC	01/05/90	ROUND TRIP AIR FARE FROM FLORENCE TO WASHINGTON TO FLORENCE FOR M SMALLS	122.00	
01-31	0029820003	HYMAN PAPER CO., INC	01/05/90	FILE CABINET LOCL & SERVICE CHARGE	244.00	
01-31	0029820008	JERRY M. KEITH	12/04/89-12/27/89	CLEANING PRODUCT FOR FLORENCE OFFICE	68.84	
01-31	0029820007	NEWS & PRESS	01/25/90-01/25/91	IN DISTRICT TRAVEL IN PERSONAL CAR - 305 MILES @ 20c PER MILE	82.95	
01-31	0029820001	MARVA A SMALLS	10/12/89-12/22/89	SUBSCRIPTION TO NEWSPAPER	61.00	
01-31	0029820002	Do	01/04/90-01/31/90	IN DISTRICT MILEAGE IN PERSONAL CAR - 814 MILES @ 20c PER MILE	10.00	
01-31	0029500508	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	IN DISTRICT MILEAGE IN PERSONAL CAR - 464 MILES @ 20c PER MILE	162.80	
01-31	0032350662	Do	01/03/90-01/31/90		92.80	
02-06	0032400004	AARONIC ANSWERING SERVICE	01/01/90	ANSWERING SERVICE FOR DISTRICT OFFICE IN FLORENCE	2,461.86	
02-06	0032400008	AT&I INFORMATION SYSTEMS	01/20/90-02/19/90	LEASE AND RENTALS FOR FLORENCE OFFICE	2,786.87	
02-06	0032400002	DINERS CLUB INTERNATIONAL	11/22/89-11/27/89	MEMBER ROUNDTRIP AIR FARE FROM WASHINGTON/FLORENCE/WASHINGTON	343.72	
02-06	0032400003	Do	12/13/89	ONE WAY AIR FARE FROM WASHINGTON/FLORENCE	57.75	
02-06	0032400007	Do	12/14/89	ONE WAY AIR FARE FROM FLORENCE/WASHINGTON	340.36	
02-06	0032400009	GTE SOUTH	01/25/90-02/25/90	GTE SERVICE FOR CONWAY OFFICE	478.00	
02-06	0032400010	Do	01/25/90-02/25/90	AT&T SERVICE FOR CONWAY OFFICE	122.00	
02-06	0032400001	CURTIS MATTHEWS	01/25/90-02/25/90	IN DISTRICT MILEAGE IN PERSONAL CAR 1000 MILES @ 20/MILE	49.85	
02-06	0032400005	PEOPLES NATURAL GAS	01/02/90-01/19/90	IN DISTRICT MILEAGE IN PERSONAL CAR 491 MILES @ 20/MILE	8.79	
02-06	0032400006	ROBIN TALLON	01/07/90-02/06/90	GAS SERVICE FOR FLORENCE OFFICE	200.00	
02-12	0040220001	FLUDD'S SECURITY, INC	01/15/90-01/22/90	IN DISTRICT MILEAGE IN PERSONAL CAR	147.74	
02-12	0040220002	LOTTIE DIXON	02/01/90-02/28/90	REKEY 2 KNOBS & MADE 13 KEYS	73.44	
02-12	0040220004	SOUTHERN BELL	01/19/90-02/18/90	CLEANING THE FLORENCE DISTRICT OFFICE FOR 60 HOURS AT \$6.50/HOUR	390.00	
02-12	0040220005	Do	01/19/90-02/18/90	SOUTHERN BELL CHARGES FOR FLORENCE OFFICE	448.12	
02-12	0040220005	Do	01/19/90-02/18/90	MCI CHARGES FOR FLORENCE OFFICE	29.48	

02-12	0040220003	VISION CABLE OF S.C.	02/02/90-02/28/90	CABLE SERVICE FOR FLORENCE OFFICE	15.33
02-15	0044330001	REBA S. HULL	01/15/90-01/22/90	IN DISTRICT MILEAGE IN PERSONAL CAR 1174 MILES @ .20/MILE	234.80
02-15	0044330002	JERRY M. KEITH	01/12/90-01/22/90	IN DISTRICT MILEAGE IN PERSONAL CAR 355 MILES @ .20/MILE	71.00
02-15	0044330004	LAKE CITY NEWS POST	03/01/90-03/01/91	1 YEAR SUBSCRIPTION	12.00
02-15	0044330003	THE LORIS SENTINEL	03/01/90-03/01/91	1 YEAR SUBSCRIPTION TO NEWSPAPER	12.00
02-26	0053330002	C P & L	01/12/90-02/11/90	ELECTRICITY FOR FLORENCE OFFICE	104.03
02-26	0053330003	Do	01/12/90-02/11/90	ELECTRICITY FOR FLORENCE OFFICE	166.28
02-26	0053330007	FEDERAL EXPRESS CORP	01/09/90	OVERNIGHT MAIL DELIVERY	29.00
02-26	0053330004	Do	01/25/90	OVERNIGHT MAIL DELIVERY	9.75
02-26	0053330005	HARTSVILLE MESSENGER	02/01/90-02/01/91	1 YEAR SUBSCRIPTION TO NEWSPAPER	25.00
02-26	0053330001	CURTIS MATTHEWS	02/01/90-02/15/90	IN DISTRICT MILEAGE IN PERSONAL CAR 1000 MILES @ \$.20/MILE	200.00
02-26	0053330006	STANDARD COFFE SERVICE	02/06/90	CONF FOR CONSTITUENTS IN FLORENCE OFFICE	12.18
02-26	0053330008	MR. LAMAR ROBEN	02/01/90	RENT 1512 W. EVANS ST FLORENCE SC 29502	1,350.00
02-28	0052930485	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		80.70
02-28	0052930486	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		156.52
02-28	0059401116	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		397.50
02-28	005950582	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		352.54
02-28	0060760033	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,571.80
02-28	0060770019	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		1.95
03-01	0092980011	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/13/90-01/22/90	ROUND TRIP AIR FARE WASHINGTON/COLUMBIA/ DC FOR R. HULL	(29.48)
03-05	0060610007	DINERS CLUB INTERNATIONAL	01/13/90-01/23/90	ROUND TRIP AIR FARE WASHINGTON/FLORENCE/ DC FOR MEMBER	234.00
03-05	0060610008	Do	01/21/90	ONE WAY RENTAL CAR FOR M. SMALLS	244.00
03-05	0060610010	Do	01/22/90	ONE WAY FARE FLORENCE/WASHINGTON FOR M. SMALLS	23.03
03-05	0060610009	Do	02/06/90	OVERNIGHT LETTER DELIVERY	114.00
03-05	0060610001	FEDERAL EXPRESS CORP	02/07/90	OVERNIGHT LETTER DELIVERY	15.00
03-05	0060610002	Do	03/01/90-03/01/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER	38.50
03-05	0060610005	NORTH MYRTLE BEACH TIMES	02/07/90-03/06/90	GAS SERVICE FOR FLORENCE OFFICE	20.00
03-05	0060610004	PEOPLES NATURAL GAS	02/04/90-02/16/90	IN DISTRICT TRAVEL IN PERSONAL CAR 945 MILES @ .20/MILE	6.53
03-05	0060610006	ROBIN TALLON	02/28/90-02/28/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER	189.00
03-05	0060610003	THE NEWS	02/28/90-02/28/91	LEASE AND RENTALS FOR FLORENCE	14.00
03-15	0073800002	AT&T INFORMATION SYSTEMS	02/20/90-03/19/90	IN DISTRICT MILEAGE IN PERSONAL CAR 1101 MILES @ .20/MILE	340.36
03-15	0073800001	DONALD BELL CLARK	01/29/90-02/25/90	GTE SERVICE CHARGE FOR CONWAY OFFICE	202.20
03-15	0073800003	GTE SOUTH	01/25/90-02/25/90	AT&T SERVICE FOR CONWAY OFFICE	73.20
03-15	0073800004	Do	01/25/90-02/25/90	OVERNIGHT LETTER DELIVERY	27.25
03-16	0072580002	FEDERAL EXPRESS CORP	02/09/90	SOUTHERN BELL CHARGES FOR FLORENCE OFFICE	9.75
03-16	0072580001	SOUTHERN BELL	02/19/90-03/18/90	CABLE SERVICE FOR FLORENCE OFFICE	439.28
03-16	0072580003	VISION CABLE OF PINELLAS	03/01/90-03/31/90	CLEANING SUPPLIES FOR FLORENCE /DISTRICT OFFICE	15.33
03-20	0075380024	COASTAL SANITARY SUPPLY CO	03/06/90	IN DISTRICT MILEAGE IN PERSONAL CAR 245 MILES @ .20/MILE	77.18
03-20	0075380022	JERRY M. KEITH	02/14/90-02/21/90	CLEANING THE FLORENCE DISTRICT OFFICE FOR 60 HOURS \$6.50/HOUR	49.00
03-20	0075380020	LOTTIE DIXON	03/01/90-03/14/90	IN DISTRICT MILEAGE IN PERSONAL CAR 1000 MILES @ .20/MILE	390.00
03-20	0075380021	CURTIS MATTHEWS	03/01/90-03/14/90	IN DISTRICT MILEAGE IN PERSONAL CAR 447 MILES @ .20/MILE	200.00
03-20	0075380023	ROBIN TALLON	03/01/90-03/30/90	RENT 1512 W. EVANS ST FLORENCE SC 29502	88.40
03-28	0068907045	MR. LAMAR ROBEN	02/01/90-02/05/90	ROUND TRIP AIR FARE DC/CHARLOTTE/FLORENCE/ DC FOR MEMBER	1,350.00
03-30	0088500004	DINERS CLUB INTERNATIONAL	02/08/90-02/20/90	ROUND TRIP AIR FARE DC/CHARLOTTE/FLORENCE/ DC FOR MARVA SMALLS	202.00
03-30	0088500001	Do	02/09/90-02/14/90	ROUND TRIP AIR FARE DC/CHARLOTTE/FLORENCE/ DC FOR MEMBER	202.00
03-30	0088500005	Do	02/12/90-02/19/90	RENTAL CAR IN FLORENCE, SC (DISTRICT) FOR MARVA SMALLS	151.20
03-30	0088500002	Do	02/23/90-02/28/90	ROUND TRIP AIR FARE DC/CHARLOTTE/FLORENCE/ DC FOR MARVA SMALLS	202.00
03-30	0088500003	Do	02/01/90-02/28/90		79.46
03-31	0086930484	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		76.89
03-31	0086930485	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		217.50
03-31	0088940123	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		2,472.75
03-31	0089900339	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		(201.39)
03-31	0089950520	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,625.94

01-18	0016310003	Do	12/28/89-12/31/89	ROUND TRIP AIRFARE TO CONG DISTRICT FOR K. BECKER DC-MEMPHIS-DC.	298.00
01-18	0016310008	CHARLES DYER	12/06/89-12/22/89	MILEAGE INCURRED IN CONG DIST ON OFFICIAL BUSINESS 928 MILES @ .20¢ PER MILE	185.60
01-18	0016310009	Do	12/06/89-12/14/89	GAS EXPENSES INCURRED FOR RENTAL VAN DURING DISTRICT WIDE TOUR	76.36
01-19	0015680012	AT&T INFORMATION SYSTEMS	11/14/89-12/13/89	EQUIPMENT RENTAL FOR JACKSON OFFICE	65.77
01-19	0015680018	DAVID R RAMAGE	12/19/89	PRINTING OF ONE WEEKLY COLUMN	55.00
01-19	0015680018	Do	11/14/89-12/13/89	MEMPHIS OFFICE BILL SOUTH CENTRAL	229.07
01-19	0015680006	Do	11/14/89-12/13/89	AT&T	60
01-19	0015680006	Do	11/22/89-12/21/89	UNION CITY OFFICE BILL	208.63
01-19	0015680007	Do	11/22/89-12/21/89	AT&T	22.66
01-19	0015680004	JOHN TANNER	11/07/89-11/21/89	REIMBURSEMENT FOR MEAL EXPENSES IN CAPITOL RESTAURANT WITH CONSTITUENTS DISCUSSING LEGISLATION	197.63
01-19	0015680002	Do	11/15/89-12/15/89	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	157.78
01-19	0015680005	Do	11/17/89	MEAL EXPENSES WITH CONSTITUENTS DISCUSSING LEGISLATION	90.52
01-19	0015680003	Do	11/20/89-12/21/89	REIMBURSEMENT FOR LIGHT, GAS WATER, SEWER BILL AT MEMPHIS DISTRICT OFFICE	110.91
01-19	0015680001	Do	12/09/89-12/12/89	CAB FARE FROM NATIONAL AIRPORT TO OFFICE AND FROM OFFICE BACK TO AIRPORT \$ 9.50 EACH WAY	19.00
01-19	0015680011	WESTERN UNION	12/16/89	TELEGRAM SERVICES	62.95
01-23	0018520002	SOUTH CENTRAL BELL	11/25/89-12/24/89	JACKSON OFFICE PHONE BILL - SOUTH CENTRAL	187.01
01-23	0018520001	VICKIE WALLING	12/23/89-12/31/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO AND FROM CONG DIST ON OFCL BUSS - DC/PADUCAH/DC	268.00
01-24	00236540001	DINERS CLUB INTERNATIONAL	12/17/89-12/26/89	PAYMENT OF ROUNDTrip AIRFARE TO CONG. DISTRICT FOR DOUG THOMPSON TO ATTEND DIST MTG DC-MEMPHIS-DC.	178.00
01-26	0023350002	JOHN TANNER	01/03/90-01/02/91	SUBSCRIPTION TRI-CITY REPORTER	18.00
01-26	0023350003	Do	01/03/90-01/02/91	Do	18.00
01-26	0023350004	Do	01/03/90-01/02/91	SUBSCRIPTION DYERSBURG STATE GAZETTE	20.00
01-26	0023350005	Do	01/03/90-01/02/91	SUBSCRIPTION COVINGTON LEADER	84.00
01-26	0023350006	Do	01/03/90-01/02/91	SUBSCRIPTION CARROLL COUNTY NEWS	20.00
01-26	0023350007	Do	01/03/90-01/02/91	SUBSCRIPTION MILLINGTON STAR	15.00
01-26	0023350009	Do	01/03/90-01/02/91	SUBSCRIPTION WEAKLEY COUNTY PRESS	27.00
01-26	0023350010	Do	01/03/90-01/02/91	SUBSCRIPTION UC DAILY MESSENGER	54.00
01-26	0023350008	Do	01/21/90-01/20/91	SIX MONTH SUBSCRIPTION	77.70
01-26	0023350001	THE COMMERCIAL APPEAL	11/28/89-07/28/90	EQUIPMENT LEASE FOR UNION CITY OFFICE	167.87
01-29	0025530007	AT&T INFORMATION SYSTEMS	11/28/89-12/27/89	PRINTING OF ONE WEEKLY NEWSPAPER COLUMN	55.00
01-29	0025530008	DAVID R RAMAGE	12/28/89	PRIORITY LETTER SERVICE TO CONG DISTRICT	30.00
01-29	0025530009	FEDERAL EXPRESS CORP	11/20/89-12/28/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 874 MILES @ 20¢ PER MILE	174.80
01-29	0025530002	JOE H HILL	12/04/89-12/20/89	MILEAGE INCURRED IN CARRYING THE CONGRESSMAN TO AIRPORT IN NASHVILLE - 564 MILES @ 20¢ PER MILE	172.80
01-29	0025530003	Do	12/09/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 200 MILES @ 20¢ PER MILE	40.00
01-29	0025530005	JANIE JACKSON	11/08/89-11/21/89	HOOK-UP TO RECEIVE HOUSE BROADCAST IN DISTRICT OFFICE	225.60
01-29	0025530004	SHIRLENE R MERCER	10/06/89-12/27/89	TOLL CALLS ON PHONE IN YORKVILLE OFFICE	10.44
01-29	0025530001	MULTIVISION CABLE TV	01/01/90-01/31/90	RENT: 3179 N. WATKINS MEMPHIS, TN	15.08
01-29	0025530006	YORKVILLE TELEPHONE COOPERATIVE	11/21/89-12/20/89	RENT: 345 HARRISON STREET UNION CITY, TN	550.00
01-29	0026890749	COMMERCIAL PLAZAS	01/01/90-01/30/90	EQUIPMENT RENTAL	725.00
01-29	0026890750	COX OIL COMPANY	12/01/89-12/31/89	ANNUAL SUBSCRIPTION	47.14
01-31	0029530575	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	SUBSCRIPTION - LAUDERDALE CITY ENTERPRISE	131.92
01-31	0029530576	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	P.O. BOX RENTAL	66.54
01-31	0029530576	BELL SOUTH FINANCIAL SERVICES	02/04/90-02/03/91	Do	859.00
01-31	0029510004	CONGRESSIONAL QUARTERLY INC.	01/03/90-01/02/91	Do	24.00
01-31	0029510001	JOHN TANNER	01/03/90-01/02/91	Do	72.00
01-31	0029510002	Do	01/01/90-01/31/90	Do	1,201.32
01-31	0029510003	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	Do	(8.11)
01-31	0029500578	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	EQUIPMENT RENTAL MEMPHIS OFFICE	253.41
01-31	0033850023	Do	12/14/89-01/13/90	Do	65.77
02-12	0040220010	AT&T INFORMATION SYSTEMS	12/14/89-01/13/90	SOUTH CENTRAL	234.31
02-12	0040220011	SOUTH CENTRAL BELL	12/22/89-01/21/90	SUB CHARGE	226.37
02-12	0040220012	Do	12/22/89-01/21/90	AT&T	18.97
02-12	0040220013	Do	12/25/89-01/24/90	SOUTH CENTRAL SERVICE	179.91
02-12	0040220011	Do	12/09/89-01/08/90	ELECTRIC BILL	174.44
02-12	0040220007	JOHN TANNER			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. JOHN TANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-12	0040220009	Do	12/11/89-01/09/90	WATER BILL	24.93	
02-12	0040220008	Do	12/15/89-01/17/90	GAS BILL	232.40	
02-12	0040220006	Do	01/25/90-01/24/91	SUBSCRIPTION TO NASHVILLE TENNESSEAN	213.20	
02-12	0040220015	Do	02/11/90-02/09/91	SUBSCRIPTION PARIS P-I	68.25	
02-12	0040220016	Do	02/11/90-02/09/91	SUBSCRIPTION JACKSON SUN	102.00	
02-12	0040220016	Do	01/03/90-01/02/91	1990 ANNUAL DUES	100.00	
02-16	0047530016	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/18/90	3 WEEKLY COLUMNS POSTAL PATRON LETTER	4,610.00	
02-16	0047530020	DAVID R RAMAGE	01/03/90-01/25/90	3 WEEKLY COLUMNS POSTAL PATRON LETTER	152.50	
02-16	0047530017	Do	01/22/90-01/25/90	WATER OFFICE MEMOS WEEKLY COLUMN	3,800.00	
02-16	0047530018	Do	01/03/90-01/31/90	1990 RESEARCH SERVICES	7.96	
02-16	0047530019	MODERN OFFICE SYSTEMS	01/10/90	SUPPLIES FOR JACKSON OFFICE	167.87	
02-21	0051300004	AT&T INFORMATION SYSTEMS	12/28/89-01/27/90	EQUIPMENT RENTAL UNION CITY OFFICE	66.54	
02-21	0051300006	BELL SOUTH FINANCIAL SERVICES	02/15/90	EQUIPMENT RENTAL JACKSON OFFICE	66.54	
02-21	0051300010	DAVID R RAMAGE	02/01/90-02/06/90	ONE WEEKLY COLUMN FLAG CERTIFICATES	22.00	
02-21	0051300005	FEDERAL EXPRESS CORP	02/01/90-02/06/90	ONE WEEKLY COLUMN FLAG CERTIFICATES	22.00	
02-21	0051300003	GENERAL SERVICES ADMIN	01/16/90	PRIORITY MAIL OF UCO	528.00	
02-21	0051300011	Do	03/31/89-04/30/89	FTS CHARGES FOR MARCH AND APRIL PREVIOUSLY VOUCHERED FOR CREDIT	31.28	
02-21	0051300007	JOHN TANNER	12/01/89-12/31/89	FTS CHARGES FOR DECEMBER	16.95	
02-21	0051300008	THE JACKSON SUN	12/01/89-12/31/89	FTS CHARGES FOR DECEMBER	40.15	
02-26	0054890749	COMMERCIAL PLAZAS	01/01/90-01/31/90	MONTHLY FTS BILL	19.39	
02-26	0054890750	COX OIL COMPANY	12/26/89-02/28/90	CABLE SERVICE	307.20	
02-27	0051190002	DINERS CLUB INTERNATIONAL	01/03/90-01/31/90	MILEAGE IN CONG DISTRICT ON OFFICIAL BUSINESS 1536 MILES @ .20	114.00	
02-27	0051190001	Do	02/20/90-02/19/91	SUBSCRIPTION TO PAPER UNION CITY OFFICE	550.00	
02-27	0051190003	Do	02/01/90	RENT: 3179 N. WATKINS MEMPHIS, TN	725.00	
02-27	0051190004	Do	11/27/89-12/08/89	RENT: 345 HARRISON STREET UNION CITY, TN	260.00	
02-27	0051190005	Do	12/09/89-12/12/89	HOTEL BILL FOR JUDY HERMAN WHILE IN CONG DISTRICT TO WORK IN DISTRICT OFFICE AND TOUR NEWSPAPERS	345.00	
02-27	0051190006	Do	12/20/89	ROUND TRIP AIR FARE FOR CONGRESSMAN FROM NASHVILLE TO WASHINGTON	30.52	
02-27	0051190007	Do	12/20/89	HOTEL BILL FOR MEMBER WHILE MEETING W/CONSTITUENTS IN DISTRICT	30.52	
02-27	0051190008	DYER COUNTY TENNESSEAN	12/20/89	HOTEL BILL FOR JOE HILL WHILE MEETING W/CONSTITUENTS IN DISTRICT	17.50	
02-27	0051190007	JOHN TANNER	11/09/89-12/11/89	SUBSCRIPTION TO NEWSPAPER	26.19	
02-27	0051190005	THE LAKE COUNTY BANNER	12/01/89-12/01/90	REIMBURSEMENT FOR WATER BILL FOR UNION CITY OFFICE	18.00	
02-28	0052930575	(OC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	53.80	
02-28	0059950606	(OC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		100.11	
02-28	0059950606	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		930.65	
02-28	0060760034	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,201.32	
02-28	0060770020	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		7.15	
03-07	0064210002	AT&T INFORMATION SYSTEMS	01/14/90-02/13/90	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	65.71	
03-07	0064210012	DAVID R RAMAGE	02/09/90	WEEKLY NEWSPAPER COLUMN	55.00	
03-07	0064210009	HARRIS & HARRIS MAID/JANITORIAL SERVICES	01/03/90-01/31/90	CLEANING SERVICE FOR MEMPHIS OFFICE	120.00	
03-07	0064210010	Do	02/01/90-02/28/90	CLEANING SERVICE FOR MEMPHIS OFFICE	120.00	
03-07	0064210013	JOE H HILL	01/03/90-01/29/90	MILEAGE INCURRED IN CONG. DIST. ON OFFICIAL BUSINESS 1196 MILES @ .20 PER MILE	239.20	
03-07	0064210003	MULTIVISION CABLE TV	02/15/90	CABLE SERVICE FOR NION CITY OFFICE	8.95	
03-07	0064210006	JOHN TANNER	12/21/89-01/25/90	LIGHT, GAS, WATER AND SEWER BILL FOR MEMPHIS OFFICE	133.63	
03-07	0064210007	Do	01/06/90-02/07/90	ELECTRIC BILL FOR UNION CITY OFFICE	100.66	

03-07	0064210008	Do	01/17/90-02/13/90	GAS BILL FOR UNION CITY OFFICE	129.11
03-07	0064210001	Do	01/30/90	MEAL EXPENSE IN CAP. RESTAURANT WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	22.25
03-07	0064210031	Do	02/01/90-02/28/90	MILEAGE INCURRED IN CONG. DIST. ON OFFICIAL BUSINESS. 856 MILES @ .20	171.20
03-07	0064210004	Do	02/13/90	EXPRESS MAIL DELIVERY CHARGE	8.75
03-07	0064210011	Do	03/13/90-03/12/91	SUBSCRIPTION TO HALLS HERALD FOR WASHINGTON OFFICE	12.00
03-09	0064280005	FEDERAL EXPRESS CORP	02/15/90-02/16/90	OVERNIGHT DELIVERY SERVICES TO MEMPHIS OFFICE	15.00
03-09	0064280003	KELLY SHARBEL	01/14/90-02/13/90	HOTEL AND MEAL EXPENSE IN CONG. DISTRICT ON OFFICIAL BUSINESS	68.50
03-09	0064280004	SOUTH CENTRAL BELL	02/12/90-02/13/90	TELEPHONE SERVICE MEMPHIS OFFICE	247.96
03-09	0064280001	LOU ANNE B WHITE	02/13/90-02/14/90	MILEAGE TO & FROM NASHVILLE TO ATTEND MEETING WITH FEDERAL AGENCIES RPS 390 MILES @ .20	121.61
03-09	0064280022	JUDITH P COUNCE	02/13/90-02/14/90	HOTEL & MEAL EXPENSE AT MEETING IN NASHVILLE WITH FARMERS HOME AND FEMA	43.61
03-20	0075380027	Do	02/13/90-02/23/90	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 130 MILES @ .20 PER MILE	44.15
03-20	0075380028	Do	02/15/90-02/23/90	2 WEEKLY COLUMNS NEWS RELEASE PAPER 2 CALL YOUR CONG CARDS	26.00
03-20	0075380025	DAVID R RAMAGE	02/27/90	CONSUMER BULLETINS	970.25
03-20	0075380026	Do	01/04/90-03/01/90	MILEAGE IN CONG DIST ON OFFICIAL BUSINESS 1679 MILES @ .20 PER	1,381.00
03-20	0078400012	CHARLES DYER	03/15/90	EQUIPMENT RENTAL FOR JACKSON OFFICE	335.80
03-20	0078400004	BELL SOUTH FINANCIAL SERVICES	02/23/90	SUBSCRIPTION STATES-GRAPHIC	167.87
03-20	0078400016	BROWNSVILLE STATES-GRAPHIC	04/27/90-04/26/91	MILEAGE IN CONG DIST OFFICIAL BUSINESS 128 MILES @ .20	17.00
03-20	0078400017	TALMAGE L CRUHFELD	02/13/90	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 280 MILES @ .20 PER MILE	25.60
03-20	0078400013	JIM A CROW	01/08/90-01/30/90	CAB SERVICE TO NATIONAL AIRPORT FOR CONGRESSMAN FROM APARTMENT	36.00
03-20	0078400007	EKS EXECUTIVE SEDAN SERVICE	02/23/90	FTS SERVICES	27.60
03-20	0078400005	FEDERAL SERVICES ADMIN	02/05/90-02/26/90	MILEAGE IN CONG DIST ON OFFICIAL BUSINESS 1479 MILES @ .20 PER MILE	40.15
03-20	0078400014	JOE H L L	01/22/90-02/21/90	SOUTH CENTRAL	295.80
03-20	0078400017	SOUTH CENTRAL BELL	01/22/90-02/21/90	AT&T	288.18
03-20	0078400018	Do	01/25/90-02/24/90	SOUTH CENTRAL	23.59
03-20	0078400019	Do	03/14/90-03/14/91	SUBSCRIPTION UNION CITY	178.12
03-20	0078400030	STATE GAZETTE	01/09/90-02/12/90	WATER AND SEWERAGE BILL UNION CITY OFFICE	84.00
03-20	0078400011	JOHN TANNER	01/25/90-02/23/90	LIGHT, GAS, WATER AND SEWER BILL FOR MEMPHIS OFFICE	23.94
03-20	0078400010	Do	03/01/90-02/28/91	STEWART-HOUSTON TIMES SUBSCRIPTION	95.60
03-20	0078400015	THE CROCKETT TIMES	04/01/90-03/31/91	SUBSCRIPTION WASHINGTON OFFICE	14.00
03-20	0086890076	COMMERCIAL PLAZAS	04/01/90-03/30/90	RENT: 3179 N. WATKINS MEMPHIS, TN	15.00
03-28	0086890074	COX OIL COMPANY	03/01/90-03/30/90	JACKSON DISTRICT OFFICE	550.00
03-28	0086890077	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90		725.00
03-29	0072910122	GENERAL SERVICES ADMINISTRATION	02/01/90-02/28/90		52.97
03-31	0086830574	(DC TELEPHONE SERVICE CHARGED)	03/01/90-03/31/90		1,872.00
03-31	0086830575	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		59.32
03-31	0089900388	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,062.98
03-31	0089900388	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,092.39
03-31	0092820007	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		22.75

EXPENDITURES FOR 1ST QUARTER

SALARIES	109,951.64
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	37,521.95
TOTAL	147,473.59

OFFICE OF THE HON. THOMAS J TAUKE

SALARIES	
BAILEY, BARBARA D.	750.00
DAILEY, JACQUELINE J	6,249.99
FINCH, ALLEN	1,500.00
GARRETT, DANIEL D	2,138.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J. TAUKE—Con.						
		GINGERICH, KAREN ELAINE	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,750.01
		IRLAN, RAY JEANINE	01/01/90-03/31/90	PERSONAL SECRETARY		5,250.00
		JENNEY, DANIEL	01/01/90-03/31/90	CEDAR RAPIDS OFFICE MANAGER		6,375.00
		MEADE, RICHARD E	01/01/90-03/31/90	STAFF ASSISTANT		4,250.01
		MEYER, GEM E	01/01/90-03/31/90	CHIEF OF STAFF		16,250.01
		PETERSON, ALAN DAVID	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		9,125.01
		SAVARY, PAUL ROBERT	01/01/90-03/31/90	COMPUTER SYSTEMS COORDINATOR		7,125.00
		SCHMITT, JANET PAULINE	01/01/90-03/31/90	EXECUTIVE ASSISTANT		6,624.99
		SENN, WILLIAM EDWARD	01/01/90-03/31/90	CASEWORKER		4,250.01
		SNODGRASS, CAROLE ANN	01/01/90-03/31/90	LEGISLATIVE DIRECTOR		12,500.01
		TAKES, CRAIG JOSEPH	01/01/90-03/31/90	DUBUQUE OFFICE MANAGER		6,500.01
		TALLETT, CAROLYN KAY	01/01/90-03/31/90	DISTRICT ADMIN ASSISTANT		8,750.01
		WHARFF, HAZEL	01/01/90-03/31/90	CLINTON ADMINISTRATOR		4,749.99
				CASEWORKER		5,000.01
EXPENSES						
01-05	9356200002	KAREN ELAINE GINGERICH	11/16/89	STAFF IN-DISTRICT TRANSPORTATION 84 MILES @ .20		25.60
01-05	9356200001	R & R WINDOW WASHING SERVICE	11/24/89	WINDOW CLEANING SERVICE		12.00
01-05	9356200004	CAROLE ANN SNODGRASS	12/01/89	SUPPLIES		12.81
01-05	9356200003	CRAIG JOSEPH TAKES	12/02/89	STAFF IN-DISTRICT TRANSPORTATION 84 MILES @ .20		16.80
01-05	9356200005	THE WASHINGTON POST	12/28/89-12/27/90	52-WEEK SUBSCRIPTION		62.40
01-08	0095520029	CITY OF DUBUQUE	12/14/89	UTILITY SERVICE		10.57
01-12	0013240021	IOWA ELECTRIC LIGHT & POWER COMPANY	11/20/89-12/21/89	UTILITY SERVICE		123.88
01-12	0018700004	TELECOM-USA	11/07/89-12/06/89	DISTRICT TELEPHONE TOLLS		47.42
01-22	0018700001	U.S. WEST COMMUNICATIONS	11/07/89-12/06/89	DISTRICT TELEPHONE SERVICE		244.55
01-22	0018700002	Do	11/07/89-12/06/89	DISTRICT TELEPHONE SERVICE		234.71
01-22	0018700003	Do	11/07/89-12/06/89	DISTRICT TELEPHONE TOLLS		5.19
01-22	0022340017	INTERSTATE POWER COMPANY	12/04/89-01/04/90	UTILITY SERVICE		63.99
01-26	0024420017	CATTERTON PRINTING CO	12/27/89	PRINTING		3,618.48
01-26	0024420008	DINNERS CLUB INTERNATIONAL	10/27/89	MEMBER TRAVEL DC-DUBUQUE		265.00
01-26	0024420001	Do	11/03/89	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE LODGING		43.23
01-26	0024420004	Do	11/06/89	MEMBER TRAVEL DUBUQUE-DC		265.00
01-26	0024420002	Do	11/10/89	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE LODGING		43.23
01-26	0024420003	Do	11/12/89	MEETING ROOM RENTAL		52.50
01-26	0024420005	Do	11/12/89	FOOD & BEVERAGE EXPENSE FOR ACADEMY DAY		100.74
01-26	0024420006	FEDERAL EXPRESS CORP	12/12/89-12/13/89	EXPRESS MAIL		47.75
01-26	0024420021	FISCHER, INC	10/26/89-11/28/89	UTILITIES		99.69
01-26	0024420007	Do	11/16/89-12/15/89	UTILITIES		169.38
01-26	0024420020	Do	10/30/89-11/07/89	DISTRICT TELEPHONE TOLLS		14.49
01-26	0024420015	KAREN ELAINE GINGERICH	12/14/89	NEWS RELEASE SERVICE		84.00
01-26	0024420010	KIMBERLY A. ALDERMAN	12/06/89-12/19/89	OFFICE CLEANING		20.00
01-26	0024420011	R & R WINDOW WASHING SERVICE	12/29/89	OFFICE WINDOW CLEANING		12.00
01-26	0024420016	CRAIG JOSEPH TAKES	09/27/89	STAFF IN DISTRICT TRANSPORTATION 146 MILES @ .20		29.20
01-26	0024420014	CAROLYN KAY TALLETT		LIGHT BULBS		7.28

12/06/89	STAFF IN DISTRICT TRANSPORTATION 40 MILES @ 20.	8.00
12/13/89-12/28/89	SNOW SHOVELING	30.00
11/27/89-12/27/89	PRINTING	768.00
11/22/89-12/21/89	DISTRICT TELEPHONE SERVICE	101.68
11/22/89-12/21/89	DISTRICT TELEPHONE TOLLS	42.09
01/01/90-01/30/90	RENT- ARMAR PLAZA CEDAR RAPIDS, IA	985.00
01/01/90-01/30/90	RENT W. 7TH AVE DUBUQUE, IA 52001	675.00
12/01/89-12/31/89	RENT 116 S 2ND CLINTONIA 52732	290.00
12/01/89-12/31/89		94.28
12/01/89-12/31/89		84.06
12/01/89-12/31/89		20.50
02/24/90-12/31/90	1-YEAR SUBSCRIPTION	163.20
01/05/90-01/05/91	10-MONTH SUBSCRIPTION	528.00
12/20/89	1-YEAR SUBSCRIPTION	93.60
10/17/89-10/25/89	STAFF IN-DISTRICT TRANSPORTATION - 234 MILES @ 20¢ PER MILE	145.00
11/08/89-11/15/89	STAFF IN-DISTRICT TRANSPORTATION - 180 MILES @ 20¢ PER MILE	46.80
12/04/89-12/08/89	STAFF IN-DISTRICT TRANSPORTATION - 437 MILES @ 20¢ PER MILE	36.00
12/11/89-12/13/89	STAFF IN-DISTRICT TRANSPORTATION - 187 MILES @ 20¢ PER MILE	87.40
11/28/89-12/28/89	UTILITIES	37.40
12/19/89	PHOTOGRAPHIC EXPENSES	125.89
12/19/89	SUPPLIES	3.69
10/07/89	CUSTODIAL SUPPLIES	5.99
01/01/90-01/31/90		6.66
01/01/90-01/31/90		2,167.08
01/03/90-01/31/90		7.80
11/27/89	MEMBER TRAVEL - DC /DUBUQUE	2,097.55
11/29/89-12/06/89	MEMBER IN-DISTRICT TRANSPORTATION - 301 MILES @ 20¢ PER MILE	139.00
09/07/89-10/06/89	DISTRICT TELEPHONE SERVICE	284.90
10/07/89-11/06/89	DISTRICT TELEPHONE SERVICE	150.29
12/21/89-01/24/90	UTILITY SERVICE	154.98
01/16/90	UTILITY SERVICE	257.21
01/04/90-02/02/90	1 YEAR SUBSCRIPTION	86.45
01/08/90-01/08/91	LSO DUES	9.94
01/03/90-01/02/91	LSO DUES	67.88
01/03/90-01/02/91	STAFF IN DISTRICT TRANSPORTATION 74 MILES @ 20.	119.60
11/18/89	39-WEEK SUBSCRIPTION	700.00
02/21/90-11/20/90	SUPPLIES	400.00
01/02/90-01/08/90	OFFICE CLEANING	14.80
01/10/90-01/24/90	WINDOW CLEANING	97.50
01/19/90	6-MONTH P.O. BOX RENTAL	14.52
01/07/90-07/06/90	STAFF IN-DISTRICT TRANSPORTATION 218 MILES @ 20	12.00
01/12/90-01/13/90	STAFF IN-DISTRICT TRANSPORTATION 305 MILES @ 20	60.00
01/18/90-01/19/90	STAFF IN-DISTRICT TRAVEL-RELATED EXPENSE (LODGING)	43.60
01/19/90	STAFF IN-DISTRICT TRAVEL-RELATED EXPENSE (LODGING)	61.00
01/20/90	STAFF IN-DISTRICT TRANSPORTATION 204 MILES @ 20	27.96
01/20/90-01/21/90	DISTRICT TELEPHONE SERVICE	37.94
12/07/89-01/06/90	DISTRICT TELEPHONE TOLLS	40.80
12/07/89-01/06/90	DISTRICT TELEPHONE SERVICE	214.14
12/22/89-01/21/90	DISTRICT TELEPHONE TOLLS	5.57
12/22/89-01/21/90	DISTRICT TELEPHONE SERVICE	224.98
01/21/90-01/21/90	6 MONTH SUBSCRIPTION	71.09
11/13/89	MEMBER TRAVEL AIRFARE DUBUQUE-DC	95.19
12/05/89	MEMBER TRAVEL AIRFARE DC-DUBUQUE	30.00
		251.00
		255.00

02/24/20017	Do	
02/24/20019	Do	
02/24/20019	THOMAS J LANKFORD	
02/24/20012	U.S. WEST COMMUNICATIONS	
02/24/20013	Do	
02/26/890753	ARMAR PLAZA ASSOCIATES	
02/6890752	FISCHER, INC.	
02/9530165	JAMES C. HASS	
02/9530166	(DC TELEPHONE SERVICE CHARGED)	
02/9530167	(DC TELEPHONE TOLLS CHARGED)	
02/9540045	(RECORDING SERVICES CHARGED)	
01/31/030520003	CEDAR RAPIDS GAZETTE	
01/31/030520004	NATIONAL JOURNAL	
01/31/030520001	QUAD-CITY TIMES	
01/31/030520002	R.L. POLK & CO.	
01/31/030540001	HAZEL WHARF	
01/31/030540002	Do	
01/31/030540003	Do	
01/31/030540004	Do	
01/31/031610001	FISCHER, INC.	
01/31/031610002	CRAIG JOSEPH TAKES	
01/31/031610003	Do	
01/31/031610004	HAZEL WHARF	
01/31/032900235	(EQUIPMENT ALLOWANCE)	
01/31/032920018	(PHOTOGRAPHIC SERVICES CHARGED)	
01/31/032950300	(STATIONERY ALLOWANCE CHARGED)	
02/05/031830001	DINERS CLUB INTERNATIONAL	
02/05/031830002	ALLEN FINCH	
02/05/031830003	THOMAS TRAUKE	
02/05/031830004	U.S. WEST COMMUNICATIONS	
02/05/033640008	IOWA ELECTRIC LIGHT & POWER COMPANY	
02/07/038320009	CITY OF DUBUQUE	
02/15/046360028	INTERSTATE POWER COMPANY	
02/16/046430004	DES MOINES REGISTER AND TRIBUNE COMPANY	
02/16/046430001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	
02/16/046430002	HOUSE WEDNESDAY GROUP	
02/16/046430003	HUZZEL WHARF	
02/21/051300021	DUBUQUE TELEGRAPH HERALD	
02/21/051300018	DANIEL JENNEY	
02/21/051300019	KIM ALDERMAN	
02/21/051300020	R & R WINDOW WASHING SERVICE	
02/21/051300022	CRAIG JOSEPH TAKES	
02/21/051300023	Do	
02/21/051300024	Do	
02/21/051300025	Do	
02/21/051300026	Do	
02/21/051300015	U.S. WEST COMMUNICATIONS	
02/21/051300016	Do	
02/21/051300031	Do	
02/21/051300013	Do	
02/21/051300014	Do	
02/22/00474000008	CLINTON HERALD	
02/22/00474000006	DINERS CLUB INTERNATIONAL	
02/22/00474000007	Do	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. THOMAS J TAUKE—Con.						
02-22	0047400002	GEM MEYER	01/04/90-01/05/90	STAFF IN DISTRICT TRAVEL REALTED EXPENSE	33.30	
02-22	0047400003	Do	01/04/90-01/09/90	STAFF IN DISTRICT TRANSPORTATION CAR RENTAL	135.20	
02-22	0047400005	Do	01/04/90-01/09/90	STAFF TRAVEL AIRFARE DC-CEAR RAPIDS-DC	253.00	
02-22	0047400004	Do	01/07/90-01/09/90	STAFF IN DISTRICT TRANSPORTATION GAS FOR RENTAL CAR	23.52	
02-22	0047400001	Do	01/08/90-01/09/90	STAFF IN DISTRICT TRAVEL RELATED EXPENSE	46.87	
02-26	0053440004	CARTEL VIDEO	01/08/90	BLANK TAPES	199.50	
02-26	0053440005	FISCHER, INC	12/15/89-01/15/90	FUEL	228.82	
02-26	0053440001	IOWA MEDIALINK	01/11/90-01/15/90	NEWS RELEASE SERVICE	173.00	
02-26	0053440006	THOMAS J LANFORD	12/28/89	PRINTING	190.90	
02-26	0053440002	Do	01/08/90-01/15/90	PRINTING	1,981.00	
02-26	0053440003	Do	01/24/90	PRINTING	785.00	
02-26	0054890753	ARMAR PLAZA ASSOCIATES	02/01/90	RENT- ARMAR PLAZA CEDAR RAPIDS, IA	985.00	
02-26	0054890752	FISCHER, INC	02/01/90	RENT W. 7TH AVE DUBUIQUE IA 52001	975.00	
02-26	0054890751	JAMES C. HASS	02/01/90	RENT 116 S 2ND CLINTONIA 52732	290.00	
02-28	0052930165	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	UTILITY SERVICE	94.11	
02-28	0052930166	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		154.65	
02-28	0059300027	INTERSTATE POWER COMPANY	01/05/90-02/02/90		119.44	
02-28	0059400034	RECORDING SERVICES CHARGED)	01/01/90-01/31/90		463.30	
02-28	0059502037	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		863.83	
02-28	0060760035	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,151.26	
03-05	0057790003	AUTOMATED OFFICE PRODUCTS	02/14/90	SUPPLIES	386.50	
03-05	0057790010	BRITE-WAY WINDOW SERVICE	10/01/89-12/31/89	WINDOW CLEANING	28.00	
03-05	0057790002	FEDERAL EXPRESS CORP	01/18/90-01/30/90	EXPRESS MAIL	47.75	
03-05	0057790001	IOWA MEDIALINK	02/09/90	NEWS RELEASE SERVICE	84.00	
03-05	0057790008	CAROLE ANN SNODGRASS	02/08/90	STAFF IN-DISTRICT TRANSPORTATION 30 MILES @ .20	6.00	
03-05	0057790009	CRAIG JOSEPH TAKES	01/31/90	STAFF IN-DISTRICT TRANSPORTATION 146 MILES @ .20	29.20	
03-05	0057790007	THOMAS TAUKE	02/12/90	POSTAGE	50.00	
03-05	0057790005	TELEGRAPH HERALD	02/21/90-11/21/90	39-WEEK SUBSCRIPTION	97.50	
03-05	0057790006	THE WALL STREET JOURNAL	02/17/90-11/17/90	9-MONTH SUBSCRIPTION	97.50	
03-05	0057790004	THOMAS J LANFORD	02/01/90	PRINTING	4,338.60	
03-06	0061720001	LEASTRONICS	12/26/89-02/25/90	DISTRICT TELEPHONE EQUIP	5.61	
03-06	0061720002	TELECOM-USA	12/08/89-02/07/90	DISTRICT TELEPHONE TOLLS	406.90	
03-06	0061720003	U.S. WEST COMMUNICATIONS	01/07/90-02/06/90	DISTRICT TELEPHONE TOLLS	209.84	
03-06	0061720004	Do	01/07/90-02/06/90	DISTRICT TELEPHONE SERVICE	2.27	
03-06	0061720005	Do	02/16/90	LOCAL UTILITY SERVICE	193.92	
03-13	0071450012	CITY OF DUBUIQUE	01/24/90-02/23/90	SUPPLIES	112.66	
03-15	0073350027	IOWA ELECTRIC LIGHT & POWER COMPANY	02/28/90	42 WEEK SUBSCRIPTION	114.32	
03-20	0078430004	AUTOMATED OFFICE PRODUCTS	03/18/90-12/31/90	DISTRICT TELEPHONE EQUIP	166.50	
03-20	0078430001	CONGRESSIONAL QUARTERLY INC	03/01/90-03/31/90	SUPPLIES	694.00	
03-20	0078430003	MR FAX	03/02/90	9 MONTH P.O. BOX RENTAL	203.45	
03-20	0078430002	POSTMASTER	03/02/90	PRINTING	371.89	
03-20	0078430006	THOMAS J LANFORD	02/08/90-02/20/90	MEMBER TRAVEL (AIRFARE) MOLINE/DC	54.00	
03-20	0078430002	DINERS CLUB INTERNATIONAL	01/09/90		956.00	
03-20	0078500009				185.00	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-08	0005520030	SOUTH CENTRAL BELL	11/16/89-12/15/89	LOCAL TELEPHONE SERVICE	170.84	
01-08	0005520001	Do	12/23/89-01/22/90	LOCAL TELEPHONE SERVICE	188.15	
01-08	0005520002	Do	12/23/89-01/22/90	TOLLS	23.75	
01-16	0016340013	Do	12/29/89-01/28/90	LOCAL TELEPHONE SERVICE	26.71	
01-16	0016340014	Do	12/29/89-01/28/90	TOLLS	35.66	
01-19	0019500020	Do	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	154.30	
01-19	0019500019	Do	01/01/90-01/31/90	WATS TELEPHONE SERVICE	386.15	
01-22	0018700024	AT&T INFORMATION SYSTEMS	11/16/89-12/15/89	LEASE & RENTALS	70.05	
01-22	0018700021	Do	11/24/89-12/23/89	TELE EQUIPMENT / LEASE	80.71	
01-22	0018700020	BUSINESS COMMUNICATIONS DISTRIB., LA IN	01/01/90-01/31/90	COPY COVERAGE - HOUMA OFFICE	95.00	
01-22	0018700016	KONICA BUSINESS MACHINES	04/01/89-05/01/89	COPY COVERAGE - HOUMA OFFICE	24.63	
01-22	0018700015	Do	05/01/89-06/01/89	COPY COVERAGE - NEW ORLEANS	24.63	
01-22	0018700017	Do	06/01/89-07/01/89	COPY COVERAGE - NEW IBERIA	11.57	
01-22	0018700012	Do	06/01/89-07/01/89	COPY COVERAGE - HOUMA OFFICE	38.97	
01-22	0018700008	Do	07/01/89-08/01/89	COPY COVERAGE - NEW ORLEANS	35.95	
01-22	0018700018	Do	07/01/89-08/01/89	COPY COVERAGE - NEW IBERIA	11.34	
01-22	0018700019	Do	07/01/89-08/01/89	COPY COVERAGE - HOUMA OFFICE	37.31	
01-22	0018700014	Do	08/01/89-09/01/89	COPY COVERAGE - NEW ORLEANS	18.08	
01-22	0018700019	Do	08/01/89-09/01/89	COPY COVERAGE - NEW IBERIA	16.56	
01-22	0018700015	Do	08/01/89-09/01/89	COPY COVERAGE - HOUMA OFFICE	28.46	
01-22	0018700005	Do	09/01/89-10/01/89	COPY COVERAGE - NEW IBERIA	55.27	
01-22	0018700010	Do	09/01/89-10/01/89	COPY COVERAGE - HOUMA	33.38	
01-22	0018700006	Do	10/01/89-11/01/89	COPY COVERAGE - NEW IBERIA	44.32	
01-22	0018700011	Do	10/01/89-11/01/89	COPY COVERAGE - HOUMA	51.70	
01-22	0018700022	METROPOLITAN PRESS CLIPPING BUREAU	12/01/89-12/29/89	CLIPPING SERVICE	52.75	
01-24	0023430013	RADIOPHONE	10/28/89-01/01/90	MOBILE PHONE - LA	87.49	
01-24	0023430012	DAILY ADVERTISER	01/01/90-12/31/90	SUBSCRIPTION RENEWAL	102.00	
01-24	0023430013	DAVID R RAMAGE	12/12/89	CALLING CARDS MEGGINSO	700.00	
01-24	0023430015	ELSC	01/03/90-01/02/91	MEMBERSHIP DUES	34.91	
01-24	0023430016	Do	12/31/89-01/01/90	TRAVEL FROM DISTRICT TO WASH, DC	252.00	
01-24	0023430016	Do	12/31/89-01/01/90	TRAVEL IN DISTRICT BY CAR 96 MILES @ 21¢	20.16	
01-26	0024610001	SELEY F BILLIOT	12/14/89	COPY COVERAGE - NEW ORLEANS	14.42	
01-26	0024610002	KONICA BUSINESS MACHINES	09/01/89-10/01/89	COPY COVERAGE - NEW ORLEANS	76.39	
01-26	0024610009	Do	10/01/89-11/30/89	TRAVEL IN DISTRICT BY CAR 670 @ 21¢	140.70	
01-26	0024610003	THOMAS L LYONS	12/11/89-12/15/89	AIRFARE FROM DC TO BATON ROUGE ON OFFICIAL BUSINESS	161.00	
01-26	0024610005	Do	12/12/89-12/14/89	GAS FOR RENTAL CAR PARKING	145.34	
01-26	0024610006	Do	12/18/89-12/21/89	371 MILES @ 245 IN DISTRICT TRAVEL	19.91	
01-26	0024610007	Do	11/10/89-01/03/90	GAS FOR LEASED CAR	85.38	
01-26	0024610008	Do	12/22/89-01/03/90	HOTEL ACCOMMODATIONS WHILE TRAVELLING TO AND FROM DISTRICT FROM WASH, DC	60.00	
01-26	0026320022	SOUTH CENTRAL BELL	12/16/89-01/15/90	LOCAL TELEPHONE SERVICE	170.51	

01-29	0026890754	ALINE C. PORTER	01/01/90-01/30/90	RENT - 210 E MAIN ST NEW IBERIA, LA	380.00
01-31	0025930261	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		23.58
01-31	0025930262	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		72.00
01-31	0032900315	(EQUIPMENT ALLOWANCE)	12/29/89-12/31/89		19
01-31	0032900314	Do	01/01/90-01/31/90		1,275.95
01-31	0032950383	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(7.59)
01-31	0033850024	Do	01/03/90-01/31/90		690.55
01-31	0026390018	POSTMASTER	12/13/89	100 25¢ STAMPS	25.00
02-06	0032400011	PATRICK BELL	12/05/89-12/19/89	TRAVEL BY AIR IN DISTRICT & PARKING 363 MILES @ .21	81.48
02-06	0032400015	BROADCASTING	04/01/90-03/31/91	SUBSCRIPTION RENEWAL	70.00
02-06	0032400014	DAILY COMET	02/04/90-02/03/91	SUBSCRIPTION RENEWAL	71.50
02-06	0032400013	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE	34.80
02-06	0032400012	THOMAS L LYONS	12/15/89-12/28/89	TRAVEL BY CAR IN DISTRICT 261 MILES @ .21	54.81
02-06	0037810008	SOUTH CENTRAL BELL	01/23/90-02/22/90	LOCAL TELEPHONE SERVICE	187.53
02-07	0032610007	BELL ATLANTIC MOBILE SYSTEMS	12/06/89 01/04/90	CAR PHONE - DC	31.23
02-07	0032610005	PEGGY T FOURGEOS	10/10/89-12/07/89	TRAVEL BY CAR IN DISTRICT 364 MILES @ 21¢/MI	76.44
02-07	0032610006	Do	01/09/90-01/10/90	TRAVEL BY CAR IN DISTRICT 168 MI/20¢ MI	33.60
02-07	0032610004	DAVID R RAMAGE	12/29/89	2500 CALENDARS PRINTING CUT	439.00
02-07	0032610003	ROSEWARE	01/17/89	2 TONER CARTRIDGES	100.00
02-07	0032610001	BILLY TAUZIN	12/08/89-12/11/89	AIRFARE FROM DC TO NEW ORLEANS RETURN	298.00
02-14	0045400018	Do	01/20/90-01/22/90	AIRFARE FROM DC TO NEW ORLEANS RETURN	288.00
02-14	0045400019	Do	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	154.70
02-14	0045400016	Do	01/01/90-01/31/90	TOLLS	1.25
02-14	0045400017	Do	02/01/90-02/28/90	WATS TELEPHONE SERVICE	512.04
02-16	0046430007	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	WATS	93.20
02-16	0046430009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/16/89-01/15/90	LEASE & RENTALS	70.05
02-16	0046430008	DAVID R RAMAGE	01/03/90-01/02/91	DUES	250.00
02-16	0046430005	GENERAL SERVICES ADMIN	01/11/90	CALLING CARDS LYONS	165.00
02-16	0046430006	Do	12/01/89-12/31/89	FTS SERVICE	39.40
02-26	0051210001	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	FTS SERVICE	80.71
02-26	0051210002	CECILE BERGERON	12/24/89-01/23/90	LEASED & RENTALS	8.75
02-26	0051210003	METROPOLITAN PRESS CLIPPING BUREAU	02/05/90	SUGAR, CREAM, SWEET & LOW FOR CONSTITUENT USE	53.68
02-26	0051210004	RADIOFONE	12/11/89 02/01/90	CLIPPING SERVICE	26.70
02-26	0051210005	BILLY TAUZIN	01/30/90	MOBILE PHONE CHARGES	149.00
02-26	0053440007	BUSINESS COMMUNICATIONS DISTRIB., LA INC	02/01/90-02/28/90	AIRFARE FROM NEW ORLEANS TO DC	95.00
02-26	0053440009	DAVID R RAMAGE	12/29/89	LEASE OF TELEPHONE EQUIPMENT	5,130.00
02-26	0053440010	Do	01/01/90-01/31/90	PRINTING OF NEWSLETTERS	47.26
02-26	0053440011	Do	01/01/90-01/31/90	FTS SERVICE	40.26
02-26	0053440008	BILLY TAUZIN	02/02/90-02/04/90	FTS SERVICE	308.00
02-26	0054890754	ALINE C PORTER	02/01/90	AIRFARE FROM DC TO N.O. & RETURN	380.00
02-26	0054890832	DICK BARKER, INC.	12/09/89-12/30/89	RENT - 210 E MAIN ST NEW IBERIA, LA	382.26
02-26	0054890833	Do	01/01/90-01/31/90	LEASED AUTO	1,070.00
02-28	0052930262	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	LEASED AUTO	26.90
02-28	0052930261	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	TRAVEL BY CAR IN DISTRICT, 697 MILES @ .21	146.37
02-28	0057710003	PATRICK BELL	01/25/90	PRIORITY PARK	22.00
02-28	0057710004	FEDERAL EXPRESS CORP	01/01/90-01/31/90	FTS SERVICE	169.65
02-28	0057710001	GENERAL SERVICES ADMIN	01/01/90-01/25/90	TRAVEL IN DISTRICT BY CAR, 552 MI @ .21	115.92
02-28	0057710005	THOMAS L LYONS	05/08/90-05/07/91	SUBSCRIPTION RENEWAL	9.50
02-28	0059940058	WARREN PUBLISHING CO.	01/01/90-01/31/90		377.38
02-28	0059950305	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		146.90
02-28	0060570009	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,175.67
02-28	0060570008	(PHOTOGRAPHIC SERVICES CHARGED)	01/16/90-02/15/90		170.51
03-05	0066740020	(EQUIPMENT ALLOWANCE)	02/23/90-03/22/90	LOCAL TELEPHONE SERVICE	193.25
03-07		SOUTH CENTRAL BELL		LOCAL TELEPHONE SERVICE	

01-29	0026890754	ALINE C. PORTER	01/01/90-01/30/90	RENT - 210 E MAIN ST NEW IBERIA, LA	380.00
01-31	0025930261	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		23.58
01-31	0025930262	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		72.00
01-31	0032900315	(EQUIPMENT ALLOWANCE)	12/29/89-12/31/89		19
01-31	0032900314	Do	01/01/90-01/31/90		1,275.95
01-31	0032950383	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(7.59)
01-31	0033850024	Do	01/03/90-01/31/90		690.55
01-31	0026390018	POSTMASTER	12/13/89	100 25¢ STAMPS	25.00
02-06	0032400011	PATRICK BELL	12/05/89-12/19/89	TRAVEL BY AIR IN DISTRICT & PARKING 363 MILES @ .21	81.48
02-06	0032400015	BROADCASTING	04/01/90-03/31/91	SUBSCRIPTION RENEWAL	70.00
02-06	0032400014	DAILY COMET	02/04/90-02/03/91	SUBSCRIPTION RENEWAL	71.50
02-06	0032400013	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE	34.80
02-06	0032400012	THOMAS L LYONS	12/15/89-12/28/89	TRAVEL BY CAR IN DISTRICT 261 MILES @ .21	54.81
02-06	0037810008	SOUTH CENTRAL BELL	01/23/90-02/22/90	LOCAL TELEPHONE SERVICE	187.53
02-07	0032610007	BELL ATLANTIC MOBILE SYSTEMS	12/06/89 01/04/90	CAR PHONE - DC	31.23
02-07	0032610005	PEGGY T FOURGEOS	10/10/89-12/07/89	TRAVEL BY CAR IN DISTRICT 364 MILES @ 21¢/MI	76.44
02-07	0032610006	Do	01/09/90-01/10/90	TRAVEL BY CAR IN DISTRICT 168 MI/20¢ MI	33.60
02-07	0032610004	DAVID R RAMAGE	12/29/89	2500 CALENDARS PRINTING CUT	439.00
02-07	0032610003	ROSEWARE	01/17/89	2 TONER CARTRIDGES	100.00
02-07	0032610001	BILLY TAUZIN	12/08/89-12/11/89	AIRFARE FROM DC TO NEW ORLEANS RETURN	298.00
02-14	0045400018	Do	01/20/90-01/22/90	AIRFARE FROM DC TO NEW ORLEANS RETURN	288.00
02-14	0045400019	Do	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	154.70
02-14	0045400016	Do	01/01/90-01/31/90	TOLLS	1.25
02-14	0045400017	Do	02/01/90-02/28/90	WATS TELEPHONE SERVICE	512.04
02-16	0046430007	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	WATS	93.20
02-16	0046430009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/16/89-01/15/90	LEASE & RENTALS	70.05
02-16	0046430008	DAVID R RAMAGE	01/03/90-01/02/91	DUES	250.00
02-16	0046430005	GENERAL SERVICES ADMIN	01/11/90	CALLING CARDS LYONS	165.00
02-16	0046430006	Do	12/01/89-12/31/89	FTS SERVICE	39.40
02-26	0051210001	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	FTS SERVICE	80.71
02-26	0051210002	CECILE BERGERON	12/24/89-01/23/90	LEASED & RENTALS	8.75
02-26	0051210003	METROPOLITAN PRESS CLIPPING BUREAU	02/05/90	SUGAR, CREAM, SWEET & LOW FOR CONSTITUENT USE	53.68
02-26	0051210004	RADIOFONE	12/11/89 02/01/90	CLIPPING SERVICE	26.70
02-26	0051210005	BILLY TAUZIN	01/30/90	MOBILE PHONE CHARGES	149.00
02-26	0053440007	BUSINESS COMMUNICATIONS DISTRIB., LA INC	02/01/90-02/28/90	AIRFARE FROM NEW ORLEANS TO DC	95.00
02-26	0053440009	DAVID R RAMAGE	12/29/89	LEASE OF TELEPHONE EQUIPMENT	5,130.00
02-26	0053440010	Do	01/01/90-01/31/90	PRINTING OF NEWSLETTERS	47.26
02-26	0053440011	Do	01/01/90-01/31/90	FTS SERVICE	40.26
02-26	0053440008	BILLY TAUZIN	02/02/90-02/04/90	FTS SERVICE	308.00
02-26	0054890754	ALINE C PORTER	02/01/90	AIRFARE FROM DC TO N.O. & RETURN	380.00
02-26	0054890832	DICK BARKER, INC.	12/09/89-12/30/89	RENT - 210 E MAIN ST NEW IBERIA, LA	382.26
02-26	0054890833	Do	01/01/90-01/31/90	LEASED AUTO	1,070.00
02-28	0052930262	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	LEASED AUTO	26.90
02-28	0052930261	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	TRAVEL BY CAR IN DISTRICT, 697 MILES @ .21	146.37
02-28	0057710003	PATRICK BELL	01/25/90	PRIORITY PARK	22.00
02-28	0057710004	FEDERAL EXPRESS CORP	01/01/90-01/31/90	FTS SERVICE	169.65
02-28	0057710001	GENERAL SERVICES ADMIN	01/01/90-01/25/90	TRAVEL IN DISTRICT BY CAR, 552 MI @ .21	115.92
02-28	0057710005	THOMAS L LYONS	05/08/90-05/07/91	SUBSCRIPTION RENEWAL	9.50
02-28	0059940058	WARREN PUBLISHING CO.	01/01/90-01/31/90		377.38
02-28	0059950305	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		146.90
02-28	0060570009	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,175.67
02-28	0060570008	(PHOTOGRAPHIC SERVICES CHARGED)	01/16/90-02/15/90		170.51
03-05	0066740020	(EQUIPMENT ALLOWANCE)	02/23/90-03/22/90	LOCAL TELEPHONE SERVICE	193.25
03-07		SOUTH CENTRAL BELL		LOCAL TELEPHONE SERVICE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.						
03-07	0066740021	Do	02/23/90-03/22/90	TOLLS	95	
03-14	0072510013	AT&T INFORMATION SYSTEMS.	01/16/90-02/15/90	LEASES & RENTALS	70.05	
03-14	0072510002	Do	01/24/90-02/23/90	LEASE & RENTALS	80.71	
03-14	0072510002	BCD-LA	03/01/90-03/31/90	LEASED EQUIPMENT	95.00	
03-14	0072510009	BELL ATLANTIC MOBILE SYSTEMS	02/04/90	MOBILE PHONE SERVICE - DC	22.00	
03-14	0072510010	COPY DATA OF LAFAYETTE	02/04/90	DEVELOPER FOR COPIER	26.94	
03-14	0072510012	DAILY IBERIAN	03/09/90-03/08/91	SUBSCRIPTION RENEWAL	48.95	
03-14	0072510013	DAVID R RIMMAGE	02/22/90	CONCING CARDS - FERNANDEZ	85.20	
03-14	0072510008	KOMICA BUSINESS MACHINES.	11/01/89-12/01/89	METER CHARGES	22.50	
03-14	0072510006	Do	12/01/89-01/01/90	METER CHARGES	22.37	
03-14	0072510007	Do	12/01/89-01/01/90	METER CHARGES	11.58	
03-14	0072510004	ELIZABETH R WEGGINSON	02/22/90-02/27/90	AIR FARE FROM DC TO NEW ORLEANS & RETURN.	6.01	
03-14	0072510005	Do	02/26/90	PARKING WHILE ON OFFICIAL BUSINESS	213.00	
03-14	0072510001	RADIOPHONE	12/29/89-03/01/90	LA MOBILE PHONE	4.75	
03-15	0073550028	SOUTH CENTRAL BELL	03/01/90-03/31/90	WATS TELEPHONE SERVICE	66.41	
03-16	0073550029	Do	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE	543.90	
03-22	0800320019	KOMICA BUSINESS MACHINES	11/01/89-12/01/89	METER CHARGES	154.30	
03-22	0800320021	Do	11/01/89-12/01/89	METER CHARGES	15.01	
03-22	0800320020	Do	12/01/89-01/01/90	METER CHARGES	32.04	
03-22	0800320017	METROPOLITAN PRESS CLIPPING BUREAU	02/23/90	CLIPPING SERVICE	14.44	
03-27	086420024	SOUTH CENTRAL BELL	02/16/90-03/15/90	LOCAL TELEPHONE SERVICE	51.20	
03-28	086690752	ALINE C. PORTER	03/01/90-03/30/90	RENT - 210 E MAIN ST NEW IBERIA, LA	170.71	
03-28	086690751	DICK BARKER INC	03/01/90-03/30/90	LEASED AUTO	380.00	
03-29	0072910214	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT NEW ORLEANS DISTRICT OFFICE	560.00	
03-29	0072910209	Do	01/01/90-03/31/90	RENT HOUMA, LA	(545.00)	
03-29	0072910211	Do	01/01/90-03/31/90	RENT NEW ORLEANS PARKING SPACE.	4,093.00	
03-29	0072910213	Do	01/01/90-02/28/90	RENT NEW ORLEANS DISTRICT OFFICE	540.00	
03-31	0866930260	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		4,224.00	
03-31	0866930261	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		26.49	
03-31	0089900211	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		17.66	
03-31	0089950279	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,179.44	
03-31	0092820008	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		176.60	
					1.95	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					108,120.49	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					32,554.33	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-16	0059980019	SOUTH CENTRAL BELL	12/29/89-01/28/90	REFUND DUE TO PAYMENT IN ERROR	(35.66)	

01-16	005980021	Do	12/29/89-01/28/90	REFUND DUE TO PAYMENT IN ERROR	(26.71)
12-13	0047980016	Do	11/29/89-12/28/89	REFUND DUE TO PAYMENT IN ERROR	(23.29)
12-13	0047980017	Do	11/29/89-12/28/89	REFUND DUE TO PAYMENT IN ERROR	(20.78)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

(106.44)

140,588.38

OFFICE OF THE HON. GENE TAYLOR

SALARIES

		BOURN, ANITA F	01/01/90-01/31/90	SECRETARY RECEPTIONIST	1,137.50
		Do	02/05/90-03/31/90	SECRETARY RECEPTIONIST	2,123.33
		GENIN, RONALD JOHN	01/01/90-03/31/90	HATTIESBURG OFFICE MANAGER	4,500.00
		GEX, LUCIEN M. III	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	7,350.00
		HADDEN, MARGARET B	01/01/90-03/31/90	GULFPORT OFFICE MANAGER	4,500.00
		HARVEY, PEGGY DIANE	01/01/90-03/31/90	CASEWORKER II	4,374.99
		JENNINGS, RANDALL M	01/01/90-01/31/90	TEMPORARY EMPLOYEE	1,000.00
		Do	02/01/90-03/31/90	LEI CONGRESSIONAL INTERN	2,220.00
		LEE, JAMES P	01/01/90-03/31/90	OFFICE MANAGER	4,725.00
		LIPPIAN, CHARLES JOSEPH	01/01/90-03/31/90	CASEWORKER II	4,374.99
		MARTIN, CYNTHIA C	01/01/90-03/31/90	PERSONAL SECRETARY /SCHEDULER	9,562.50
		MARTIN, JOHN BRIAN	01/01/90-03/31/90	OFFICE MANAGER	7,500.00
		MARTIN, LEQUITA A	01/01/90-03/31/90	DISTRICT SUPERVISOR	5,000.01
		NEWMAN, CYNTHIA E	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	10,500.00
		PERANICH, STEPHEN C	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,250.00
		SEYMOUR, STEPHANIE	02/05/90-03/31/90	RECEPTIONIST	2,488.88
		SOUTHER, SHARON A	01/01/90-03/31/90	PRESS SECRETARY	6,562.50
		STEWART, L JACK, JR	01/01/90-03/31/90	CASEWORKER II	4,374.99
		WEIDIE, WAYNE W	01/13/90-03/31/90	ADMINISTRATIVE ASSISTANT	13,000.00

EXPENSES

01-05	0003210007	FEDERAL EXPRESS CORP.	12/04/89	PRIORITY LETTER	15.00
01-05	0003210006	HATTIESBURG AMERICAN	01/19/90-01/19/91	PERIODICAL SUBSCRIPTION	124.00
01-05	0003210008	SOUTH CENTRAL BELL	11/11/89-12/10/89	DISTRICT PHONE BILL	599.15
01-05	0003210009	Do	11/17/89-12/10/89	AT&T	578.42
01-05	0003210010	Do	12/08/89-01/07/90	DISTRICT PHONE BILL	409.75
01-05	0003210011	Do	12/08/89-01/07/90	AT&T	1.68
01-09	0005340003	CLAY'S OFFICE FURNITURE AND SUPPLIES	11/14/89	OFFICE SUPPLIES	23.41
01-09	0005340004	Do	11/28/89	OFFICE SUPPLIES	4.00
01-09	0005340005	Do	12/07/89	OFFICE SUPPLIES	125.00
01-09	0005340006	Do	12/17/89	OFFICE SUPPLIES	5.54
01-09	0005340001	TICKETS, INC.	10/22/89	TRIP TO DC FOR CONGRESSMAN	229.00
01-29	0026890831	JOEL M LEVI	11/01/89-12/30/89	RENT-2424 14TH STREET GULFPORT, MS	1,600.00
01-29	0026890755	Do	01/01/90-01/30/90	RENT-2424 14TH STREET GULFPORT, MS	800.00
01-29	0026890830	WAYNE HERRING	11/10/89-12/30/89	RENT- 1225 JACKSON AVE PASCAGOULA, MS	850.07
01-29	0026890756	Do	01/01/90-01/30/90	RENT- 1225 JACKSON AVE PASCAGOULA, MS	500.00
01-31	0025930413	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		94.29
01-31	0025930414	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		54.69
01-31	0032900441	(EQUIPMENT ALLOWANCE CHARGE)	01/01/90-01/31/90		1,889.42
01-31	0032900441	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		16.25
01-31	0032950470	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		41.16
01-31	0033850008	Do	01/03/90-01/31/90		2,234.72
02-07	0037510004	SOUTH CENTRAL BELL	11/20/89-12/19/89	DISTRICT PHONE SERVICE - HATTIESBURG OFFICE	440.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GENE TAYLOR—Con.						
02-07	0037510005	Do	11/20/89-12/19/90	DISTRICT PHONE TOLLS - HATTIESBURG OFFICE	54.93	
02-07	0037510001	Do	12/11/89-01/10/90	DISTRICT PHONE SERVICE - GULFPORT OFFICE	614.20	
02-07	0037510002	Do	12/11/89-01/10/90	DISTRICT PHONE TOLLS - GULFPORT OFFICE	975.94	
02-07	0037510003	Do	01/05/90	DISTRICT PHONE TOLLS - GULFPORT OFFICE	2.67	
02-13	0037230001	LUCIEN M GEX, III	11/06/89-12/22/89	TRAVEL IN DISTRICT 1617 MILES @ .20	323.40	
02-13	0037230002	CYNTHIA E NEWMAN	12/12/89-12/26/89	ROUNDTRIP AIRFARE - DC TO GULFPORT	298.00	
02-13	0037230003	GENE TAYLOR	12/10/89-12/12/89	ROUNDTRIP AIRFARE - GULFPORT TO DC	318.00	
02-15	0043770008	BUSH OFFICE SUPPLY CO	01/02/90	DISTRICT OFFICE SUPPLIES PASCAGOULA OFFICE	7.58	
02-15	0043770009	Do	01/05/90	DISTRICT OFFICE SUPPLIES PASCAGOULA OFFICE	30.00	
02-15	0043770005	FEDERAL EXPRESS CORP	01/19/90	DISTRICT OFFICE SUPPLIES PASCAGOULA OFFICE	9.50	
02-15	0043770007	Do	12/19/89-12/26/89	EXPRESS MAIL	42.00	
02-15	0043770006	Do	12/29/89	EXPRESS MAIL SERVICE	78.75	
02-15	0043770004	Do	01/04/90-01/10/90	EXPRESS MAIL SERVICE	70.00	
02-15	0043770003	Do	01/05/90	EXPRESS MAIL	11.25	
02-15	0043770001	SOUTH CENTRAL BELL	12/01/89-12/14/89	DISTRICT PHONE SERVICE GULFPORT OFFICE (800)	17.30	
02-15	0043770001	Do	12/01/89-12/31/89	DISTRICT PHONE SERVICE HATTIESBURG OFFICE (800)	106.53	
02-15	0043770002	Do	12/01/89-12/31/89	DISTRICT PHONE SERVICE GULFPORT OFFICE (800)	65.99	
02-20	0046520021	AT&T INFORMATION SYSTEMS	11/26/89-12/25/89	TELEPHONE EQUIPMENT RENTAL	164.97	
02-20	0046520001	CARTER BUSE	12/21/89	ONE-WAY AIRFARE - DC TO GULFPORT STAFF TRAVEL	149.00	
02-20	0046520016	CLAY'S OFFICE FURNITURE AND SUPPLIES	01/02/90	DISTRICT OFFICE SUPPLIES GULFPORT OFFICE	5.36	
02-20	0046520028	GULFPORT PAPER COMPANY	01/02/90	DISTRICT OFFICE SUPPLIES GULFPORT OFFICE	67.14	
02-20	0046520005	PEGGY DIANE HARVEY	01/09/90	TRAVEL IN DISTRICT 150 MILES @ .20	30.00	
02-20	0046520002	JAMES R LEE	11/13/89-12/19/89	TRAVEL IN DISTRICT 1120 MILES @ .20	224.00	
02-20	0046520017	Do	01/08/90	DISTRICT OFFICE SUPPLIES PASCAGOULA OFFICE	15.98	
02-20	0046520006	LEQUITA A MARTIN	01/15/90-01/23/90	TRAVEL IN DISTRICT 407 MILES @ .20	81.40	
02-20	0046520007	Do	01/15/90-01/23/90	TRAVEL RELATED EXPENSES LODGING - MEALS	49.56	
02-20	0046520027	SHARON A SOUTHER	12/04/89-01/02/90	ROUNDTRIP AIRFARE - DC TO GULFPORT	298.00	
02-20	0046520003	L JACK STEWART	11/15/89-12/12/89	TRAVEL IN DISTRICT 224 MILES @ .20	44.80	
02-20	0046520030	Do	01/04/90-01/22/90	TRAVEL IN DISTRICT 240 MILES @ .20	48.00	
02-20	0046520008	GENE TAYLOR	11/09/89	ONE WAY AIRFARE - DC TO NEW ORLEANS	315.00	
02-20	0046520015	Do	11/30/89-12/16/89	FOOD AND BEVERAGE EXPENSES (NON-TRAVEL RELATED) WHILE MEETING WITH CONSTITUENTS	55.47	
02-20	0046520011	Do	12/05/89-12/23/89	TRAVEL IN DISTRICT 1,522 MILES @ .20	304.40	
02-20	0046520012	Do	12/14/89-12/19/89	TRAVEL RELATED EXPENSES MEALS' LODGING WHILE IN TRAVEL STATUS	83.95	
02-20	0046520013	Do	01/02/90-01/29/90	TRAVEL IN DISTRICT 1,578 MILES @ .20	315.60	
02-20	0046520009	Do	01/04/90	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	37.86	
02-20	0046520014	Do	01/11/90-01/12/90	TRAVEL RELATED EXPENSES MEAL LODGING WHILE IN TRAVEL STATUS	44.85	
02-20	0046520010	Do	01/29/90	ONE WAY AIRFARE MOBILE TO DC	156.00	
02-20	0046520018	TELECOM USA	11/20/89-12/22/89	DISTRICT TELEPHONE TOLLS PASCAGOULA OFFICE	131.21	
02-20	0046520020	THE OFFICE SUPPLY COMPANY	01/02/90	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	99.22	
02-20	0046520029	Do	01/02/90	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	19.15	
02-20	0046520019	Do	01/18/90	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	149.00	
02-20	0046520004	WAYNE W WEIDIE	01/16/90	ONE WAY AIRFARE GULFPORT TO DC	800.00	
02-26	0054890755	JOEL M LEVI	02/01/90	RENT -2424.14TH STREET GULFPORT MS	800.00	
02-26	0054890756	WAYNE HERRING	02/01/90	RENT - 1225 JACKSON AVE PASCAGOULA, MS	500.00	

02-28	0052930413	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	107.57
02-28	0052930414	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	34.61
02-28	0056950398	(STATIONERY ALLOWANCE)	02/01/90-02/28/90	414.77
02-28	0060760037	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	2,057.62
03-05	0060460001	BUSH OFFICE SUPPLY CO	02/06/90	75.96
03-05	0060460002	Do	02/06/90	4.00
03-05	0060460004	PICAYUNE ITEM	02/06/90-02/06/91	72.60
03-05	0060460003	POPLARVILLE DEMOCRAT	02/07/90-02/07/91	10.00
03-05	0060460005	RICHTON DISPATCH	02/05/90-02/05/91	13.00
03-05	0060460006	Do	01/23/90-01/25/90	644.00
03-05	0060460007	Do	02/01/90-02/05/90	248.00
03-05	0060460008	Do	02/08/90	257.00
03-05	0060460010	Do	02/10/90-02/23/90	189.00
03-05	0060460009	Do	02/19/90-02/22/90	444.00
03-06	0060400009	AMERICAN OFFICE PRODUCTS	01/31/90	65.00
03-06	0060400016	CLARION LEDGER & JACKSON DAILY NEWS	02/10/90-05/10/90	11.20
03-06	0060400011	CLAY'S OFFICE FURNITURE AND SUPPLIES	12/18/89	55.13
03-06	0060400020	Do	01/12/90	38.24
03-06	0060400012	Do	01/17/90	14.40
03-06	0060400013	Do	01/31/90	35.19
03-06	0060400006	Do	02/12/90	65.60
03-06	0060400007	Do	02/15/90	33.60
03-06	0060400008	Do	12/28/89	2,332.00
03-06	0060400027	DAVID R RAMAGE	12/28/89	439.00
03-06	0060400028	Do	01/23/90-01/25/90	30.00
03-06	0060400024	FEDERAL EXPRESS CORP	02/01/90	15.00
03-06	0060400017	Do	01/04/90-01/21/90	186.40
03-06	0060400004	LUCIEN M GEX, III	12/10/90	7.50
03-06	0060400025	MARGARET B HADDEN	11/20/89-12/28/89	110.60
03-06	0060400026	MAGNOLIA CLIPPING SERVICE	02/09/90	17.52
03-06	0060400010	OFFICE SUPPLY COMPANY	02/12/90	17.76
03-06	0060400021	Do	01/08/90-02/07/90	110.25
03-06	0060400029	SOUTH CENTRAL BELL	01/11/90-02/10/90	33.94
03-06	0060400030	Do	03/19/90-09/19/90	446.26
03-06	0060400022	Do	01/25/90	559.63
03-06	0060400023	Do	01/29/90-01/31/90	145.00
03-06	0060400005	THE MS PRESS REGISTER	02/02/90-02/03/90	60.00
03-06	0060400001	WAYNE W WEDIE	12/26/89-01/25/90	188.40
03-06	0060400002	Do	03/01/90-03/01/91	164.57
03-06	0060400003	Do	01/01/90-12/31/90	859.00
03-08	0066210013	AT&T INFORMATION SYSTEMS	12/29/89	1,000.00
03-08	0066210014	CONGRESSIONAL QUARTERLY INC...	01/17/90	1,488.00
03-08	0066210006	CONGRESSIONAL SUNBELT CAUCUS	01/01/90-01/28/90	83.60
03-08	0066210005	DAVID R RAMAGE	02/21/90	79.00
03-08	0066210004	Do	12/20/89-01/19/90	238.56
03-08	0066210012	MAGNOLIA CLIPPING SERVICE	12/20/89-01/31/90	14.87
03-08	0066210008	OFFICE SUPPLY COMPANY	01/01/90-01/31/90	260.88
03-08	0066210003	SOUTH CENTRAL BELL	01/23/90	248.96
03-08	0066210010	Do	02/16/90	38.13
03-08	0066210011	Do	02/01/90	19.25
03-08	0066210001	STATE TREASURER - ACCT NO 3201	02/09/90	33.63
03-08	0066210009	Do	01/29/90	37.28
03-08	0066210015	GENE TAYLOR		20.44
03-08	0066210017	Do		
03-12	0071300009	BUSH OFFICE SUPPLY CO		
		DISTRICT OFFICE SUPPLIES PASCAGOULA OFFICE		
		DISTRICT OFFICE SUPPLIES PASCAGOULA OFFICE		
		PERIODICAL SUBSCRIPTION		
		PERIODICAL SUBSCRIPTION		
		PERIODICAL SUBSCRIPTION		
		ROUNDTRIP AIR FARE GULFPORT-DC-MOBILE		
		ROUNDTRIP AIR FARE GULFPORT-DC		
		ONE WAY AIRFARE DC TO JACKSON MS MEETING W/ GOVERNOR		
		TRAVEL IN DISTRICT 945 MI @ 20		
		ROUNDTRIP AIR FARE GULFPORT-DC-GULFPORT		
		DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE		
		PERIODICAL SUBSCRIPTION		
		DISTRICT OFFICE SUPPLIES GULFPORT OFFICE		
		DISTRICT OFFICE SUPPLIES GULFPORT OFFICE		
		DISTRICT OFFICE SUPPLIES GULFPORT OFFICE		
		DISTRICT OFFICE SUPPLIES GULFPORT OFFICE		
		DISTRICT OFFICE SUPPLIES GULFPORT OFFICE		
		DISTRICT OFFICE SUPPLIES GULFPORT OFFICE		
		PRINTING SERVICES		
		EXPRESS MAIL SERVICE		
		EXPRESS MAIL		
		STAFF TRAVEL IN DISTRICT 932 MI @ 20		
		REIMBURSEMENT FOR OFFICE EXPENSES		
		CLIPPING SERVICE		
		DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE		
		DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE		
		DISTRICT PHONE TOLLS PASCAGOULA OFFICE		
		DISTRICT PHONE TOLLS PASCAGOULA OFFICE		
		DISTRICT PHONE SERVICE GULFPORT OFFICE		
		DISTRICT TELEPHONE TOLLS GULFPORT OFFICE		
		PERIODICAL SUBSCRIPTION		
		ONE WAY AIRFARE DC TO DISTRICT MOBILE		
		STAFF TRAVEL IN DISTRICT 300 MI @ 20		
		STAFF TRAVEL DISTRICT GULFPORT TO DC 942 MI @ 20		
		TELEPHONE EQUIPMENT RENTAL		
		PERIODICAL SUBSCRIPTION		
		1990 MEMBERSHIP DUES		
		MEMBER CARDS AND CALLING CARDS		
		CALLING CARDS		
		CLIPPING SERVICE		
		DISTRICT OFFICE SUPPLIES - HATTIESBURG OFFICE		
		DISTRICT PHONE SERVICE - HATTIESBURG OFFICE		
		DISTRICT PHONE TOLLS - HATTIESBURG OFFICE		
		DISTRICT TELEPHONE TOLLS - GULFPORT 800 NUMBER		
		DISTRICT TELEPHONE TOLLS - HATTIESBURG 800 NUMBER		
		DATA PROCESSING SERVICES - PURCHASE OF MAILING LIST		
		DATA PROCESSING SERVICES - PURCHASE OF MAILING LIST		
		REIMBURSEMENT FOR ROOM EXPENSE WHILE EN ROUTE FROM DC TO DISTRICT		
		ROOM REIMBURSEMENT WHILE IN TRAVEL STATUS		
		DISTRICT OFFICE SUPPLIES PASCAGOULA OFFICE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GENE TAYLOR—Con.						
03-12	0071300010	Do	02/12/90	DISTRICT OFFICE SUPPLIES PASCAGOULA OFFICE.		1.56
03-12	0071300008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES		250.00
03-12	0071300006	SOUTH CENTRAL BELL	01/20/90-02/19/90	DISTRICT PHONE SERVICE HATTIESBURG OFFICE.		280.41
03-12	0071300007	Do	01/20/90-02/19/90	DISTRICT PHONE TOLLS (AT&T) HATTIESBURG OFFICE.		14.60
03-13	0067260026	POSTMASTER	01/16/90-01/16/90	INSURANCE FOR COMPUTER SOFTWARE SENT TO DISTRICT AND POSTAGE		15.17
03-13	0067650028	CLAY'S OFFICE FURNITURE AND SUPPLIES	02/08/90	DISTRICT OFFICE SUPPLIES GULFPORT OFFICE		67.67
03-13	0067650025	SOUTH CENTRAL BELL	02/08/90-03/07/90	DISTRICT TELEPHONE SERVICE PASCAGOULA OFFICE		168.50
03-13	0067650026	Do	02/08/90-03/07/90	DISTRICT TELEPHONE TOLLS PASCAGOULA OFFICE		222.72
03-13	0067650027	Do	02/08/90-03/07/90	DISTRICT TELEPHONE TOLLS PASCAGOULA OFFICE		3.45
03-13	0067650027	Do	12/26/89-01/11/90	DISTRICT TELEPHONE TOLLS PASCAGOULA OFFICE		82.39
03-13	0067650024	TELECOM USA	12/15/89	PRINTING SERVICES		7,806.00
03-14	0071640001	ABBEY COMMERCIAL PRINTERS	01/19/90	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE		7.19
03-14	0071640005	OFFICE SUPPLY COMPANY	02/23/90-03/05/90	ROUNDTRIP AIRFARE DC - GULFPORT		203.00
03-14	0071640004	STEPHEN C PERANICH	02/07/90-02/07/91	PERIODICAL SUBSCRIPTION		62.40
03-14	0071640002	THE WASHINGTON POST	03/02/90	DISTRICT OFFICE SUPPLIES GULFPORT OFFICE		28.95
03-14	0071640003	WALLACE BUSINESS MACHINES	02/01/90-02/28/90	DISTRICT TELEPHONE FTS HATTIESBURG OFFICE		198.00
03-20	0078500013	GENERAL SERVICES ADMIN	02/01/90-02/28/90	DISTRICT TELEPHONE TOLLS - 800 NUMBER HATTIESBURG		356.80
03-20	0078500014	SOUTH CENTRAL BELL	02/01/90-02/28/90	DISTRICT TELEPHONE TOLLS - 800 NUMBER GULFPORT		181.00
03-20	0078500015	Do	02/26/90-03/01/90	ROUND TRIP AIR FARE GULFPORT /DC/ GULFPORT		428.00
03-20	0078500016	GENE TAYLOR	03/02/90	TRAVEL IN DISTRICT - 80 MILES @ 20¢ PER MILE		16.00
03-20	0078500017	Do	03/01/90-03/30/90	RENT 2424 14TH STREET GULFPORT MS		800.00
03-28	0068900753	JOEL M LEVI	03/01/90-03/30/90	RENT 1225 JACKSON AVE PASCAGOULA, MS		500.00
03-28	0068900754	WAYNE HERRING	01/01/90-03/31/90	RENT HATTIESBURG		2,653.00
03-29	0072910098	GENERAL SERVICES ADMINISTRATION	10/24/89-10/26/89	PRINTING SERVICES - LETTERHEADS/ENV/ CARDS (GENE TAYLOR)		192.00
03-29	0087510012	DAVID P RAMAGE	03/06/90	EXPRESS MAIL		15.00
03-29	0087510015	FEDERAL EXPRESS CORP	10/01/89-10/31/89	DISTRICT PHONE FTS HATTIESBURG OFFICE		198.00
03-29	0087510013	FEDERAL SERVICES ADMIN	11/16/89-11/16/90	PERIODICAL SUBSCRIPTION		15.95
03-29	0087510016	THE STAR JOURNAL	03/01/90-03/12/90	ROUND TRIP AIR FARE - DC/ GULFPORT /DC		14.72
03-29	0087510014	WAYNE W WEIDIE	12/28/89	DISTRICT OFFICE SUPPLIES - PASCAGOULA OFFICE		5.40
03-30	0087560011	BUSH OFFICE SUPPLY	02/23/90	DISTRICT OFFICE SUPPLIES - PASCAGOULA OFFICE		288.00
03-30	0087560009	Do	02/21/90	DISTRICT OFFICE SUPPLIES - PASCAGOULA OFFICE		12.98
03-30	0087560008	Do	02/23/90	DISTRICT OFFICE SUPPLIES - PASCAGOULA OFFICE		56.94
03-30	0087560007	Do	03/14/90	DISTRICT OFFICE SUPPLIES - PASCAGOULA OFFICE		13.63
03-30	0087560003	LUCIEN W GEX, III	02/02/90	172 MILES @ 20¢ PER MILE TO PICK UP MEMBER AT AIRPORT PLUS PARKING.		37.40
03-30	0087560002	Do	02/14/90-02/22/90	STAFF TRAVEL IN DISTRICT - 437 MILES @ 20¢ PER MILE		87.40
03-30	0087560004	SOUTH CENTRAL BELL	02/11/90-03/10/90	DISTRICT TELEPHONE SERVICE - GULFPORT OFFICE		404.26
03-30	0087560005	Do	02/11/90-03/10/90	DISTRICT PHONE TOLLS (MCI) - GULFPORT OFFICE		86.72
03-30	0087560006	Do	02/11/90-03/10/90	DISTRICT PHONE TOLLS (AT&T) - GULFPORT OFFICE		110.99
03-30	0087560001	GENE TAYLOR	03/12/90-03/15/90	ROUND TRIP AIR FARE - GULFPORT /DC/ GULFPORT		328.00
03-31	0086930412	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			105.97
03-31	0086930413	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			111.88
03-31	0088940102	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90			162.40
03-31	0089900299	(EQUIPMENT ALLOWANCE)	02/01/90-03/31/90			4,597.64
03-31	0089950362	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			(78.18)

EXPENDITURES FOR 1ST QUARTER

SALARIES

LEJ INTERNS.....2,220.00
MEMBERS CLERK HIRE.....95,324.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....54,473.15
TOTAL.....**152,017.84**

OFFICE OF THE HON. CRAIG THOMAS

SALARIES

BRIMMER, ELIZABETH A.....	01/01/90-03/31/90	PRESS SECRETARY.....	10,235.77
COSTANTINO, BECKY M.....	01/01/90-03/31/90	DISTRICT REPRESENTATIVE.....	4,670.66
EISENHAEUER, GALE ANN.....	01/01/90-03/31/90	STAFF DIRECTOR.....	10,149.34
FRANKLIN, JULIE.....	03/01/90-03/31/90	PART-TIME EMPLOYEE.....	250.00
LAUDEN, LORI ELLEN.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	5,572.83
LEFFLER, CAROL A.....	01/01/90-03/31/90	DISTRICT REPRESENTATIVE.....	5,772.83
MACPHERSON, DIANE.....	01/05/90-03/31/90	STAFF ASSISTANT.....	4,155.55
MAXFIELD, GRETA.....	01/29/90-03/31/90	D.C. INTERN.....	1,240.00
MCLAUGHLIN, KAREN RENEE.....	01/01/90-03/31/90	SYSTEMS MANAGER.....	10,959.34
MCWILLIAM, STEPHEN D.....	01/01/90-03/31/90	LEGISLATIVE DIRECTOR.....	5,223.67
NAATZ, DANIEL T.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	5,393.33
NORRIS, RUTHANN.....	01/01/90-03/31/90	DISTRICT REPRESENTATIVE.....	6,078.83
O'BRIEN, EILEEN MARIE.....	01/01/90-03/31/90	OFFICE MANAGER.....	7,383.99
PAXSON, MARY M.....	01/01/90-03/31/90	EXECUTIVE SECRETARY.....	10,453.33
SANSONETTI, THOMAS L.....	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	18,969.60
STROH, JAMES R.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	5,772.83
WILLOX, KAREN H.....	01/16/90-03/31/90	D.C. INTERN.....	1,500.00

EXPENSES

GALE ANN EISENHAUER.....	11/17/89	MEAL-TRAVELING TO REPRESENT CONGRESSMAN-RIVERTON, WY-WY ASSN CONSERVATION DISTRICTS.....	26.18
Do.....	11/17/89	MEAL-TRAVELING TO REPRESENT CONGRESSMAN-RIVERTON, WY-WY ASSN CONSERVATION DISTRICTS.....	20.24
Do.....	11/20/89	MEAL-CHEYENNE-DISTRICT OFFICE.....	14.40
Do.....	11/23/89	MEAL-CHEYENNE.....	19.44
Do.....	11/27/89	MEAL-TRAVELING TO REPRESENT CONGRESSMAN.....	16.60
JPL DEVELOPMENT INC.....	01/01/90-01/30/90	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY.....	400.00
TRIPNEY LEASING INC.....	01/01/90-01/30/90	ROUND TRIP AIR FARE FROM WASHINGTON/DENVER/WASHINGTON.....	428.45
ELIZABETH A BRIMMER.....	11/30/89-12/16/89	BUDGET CAR RENTAL FROM DENVER/CHEYENNE.....	330.00
Do.....	12/02/89	FEDERAL EXPRESS PACKAGE FROM CHEYENNE DISTRICT OFFICE TO WASHINGTON OFFICE.....	41.22
Do.....	12/05/89	ONE WAY AIR FARE FROM CHEYENNE/DENVER.....	12.00
Do.....	12/16/89	TVL TO RAWLINS FR BLM PUBLIC HRG ON BEHALF OF CONG MAN - ROCK SPRGS/RAWLINS/ROCK SPRGS, 212 MI @ 24¢.....	44.00
BECKY M COSTANTINO.....	12/19/89-12/19/89	TVL W/ CONGRESSMAN FOR TOWN MTGS - ROCK SPRINGS/LYMAN/GREEN RIVER/ROCK SPRINGS - 130 MILES @ 25.5¢ PER MI.....	50.88
Do.....	01/03/90-01/03/90	TVL WITH CONGRESSMAN FOR TOWN MTGS - ROCK SPRINGS/FARSON/BAGGS/RAWLINS/ROCK SPRINGS - 398 MILES @ 25.5¢.....	33.15
Do.....	01/04/90-01/05/90	MEALAGE WHILE TRAVELING FOR CONGRESSMAN IN DISTRICT - 780 MILES @ 24¢ PER MILE.....	101.49
MARY M PAXSON.....	11/17/89-12/18/89	HOTEL WHILE TRAVELING FOR CONGRESSMAN IN DISTRICT.....	187.20
Do.....	12/11/89	HOTEL WHILE TRAVELING FOR CONGRESSMAN IN DISTRICT.....	34.35
Do.....	12/12/89-12/13/89	HOTEL WHILE TRAVELING FOR CONGRESSMAN IN DISTRICT.....	52.50
Do.....	12/24/89-01/01/90	ROUND TRIP AIR FARE FROM WASHINGTON/DENVER/WASHINGTON.....	388.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG THOMAS—Con.						
01-30	0029560021	CRAIG THOMAS	11/30/89	GAS FOR LEASED CAR IN DISTRICT	12.01	12.01
01-30	0029560014	Do	12/02/89	BREAKFAST IN DISTRICT WHILE ON OVERNIGHT STATUS	5.96	5.96
01-30	0029560017	Do	12/02/89	GAS FOR LEASED CAR IN DISTRICT	11.27	11.27
01-30	0029560017	Do	12/02/89-12/04/89	LODGING WHILE OVERNIGHT IN DISTRICT	64.99	64.99
01-30	0029560020	Do	12/03/89	TIRE REPAIR FOR LEASED CAR IN DISTRICT	5.20	5.20
01-30	0029560018	Do	12/05/89	LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	14.49	14.49
01-30	0029560026	Do	12/05/89	DINNER WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	16.82	16.82
01-30	0029560016	Do	12/10/89	GAS FOR LEASED CAR IN DISTRICT	15.73	15.73
01-30	0029560013	Do	12/14/89	DINNER WITH CONSTITUENTS WHILE DISCUSSING BUSINESS	12.78	12.78
01-30	0029560012	Do	12/16/89	ONE WAY AIR FARE FROM CASPER/DENVER/WASHINGTON	247.00	247.00
01-31	0029530057	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		58.94	58.94
01-31	0029530058	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		1,580.92	1,580.92
01-31	0029540015	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		164.50	164.50
01-31	0029570006	GALE ANN EISENHauer	12/09/89	GAS FOR CONGRESSIONAL CAR	17.00	17.00
01-31	0029570007	Do	12/10/89	GAS AND OIL FOR CONGRESSIONAL CAR	24.00	24.00
01-31	0029570014	Do	12/11/89	MEAL WHILE TRAVELING WITH CONGRESSMAN TO MEET WITH MEDICAL AND DRUG PEOPLE IN DISTRICT	11.90	11.90
01-31	0029570015	Do	12/11/89	MEAL WHILE TRAVELING WITH CONGRESSMAN TO MEET WITH MEDICAL AND DRUG PEOPLE IN DISTRICT	16.77	16.77
01-31	0029570016	Do	12/11/89	MEAL WHILE TRAVELING WITH CONGRESSMAN TO MEET WITH MEDICAL AND DRUG PEOPLE IN DISTRICT	14.16	14.16
01-31	0029570019	Do	12/11/89	CHARGE FOR FAX TO CONGRESSMAN	2.00	2.00
01-31	0029570010	Do	12/11/89-12/12/89	MOTEL ROOM AND MEALS WHILE TVLG WITH CONGRESSMAN IN DISTRICT TO MEET WITH MEDICAL AND DRUG PEOPLE	43.92	43.92
01-31	0029570008	Do	12/12/89	GAS FOR CONGRESSIONAL CAR	19.29	19.29
01-31	0029570013	Do	12/12/89	MEAL - WHILE TRAVELING WITH CONGRESSMAN IN DIST TO MEET WITH MEDICAL AND DRUG PEOPLE	32.08	32.08
01-31	0029570018	Do	12/12/89	CHARGE FOR FAX FOR LETTER FOR CONGRESSMAN	7.00	7.00
01-31	0029570004	Do	12/12/89-12/13/89	MOTEL ROOM - TVLG WITH CONGRESSMAN - MEETING WITH MEDICAL AND DRUG PEOPLE IN DISTRICT	52.50	52.50
01-31	0029570011	Do	12/13/89	MEAL - WHILE TRAVELING WITH CONGRESSMAN IN DIST TO MEET WITH MEDICAL AND DRUG PEOPLE	36.60	36.60
01-31	0029570012	Do	12/13/89	MEAL - WHILE TRAVELING WITH CONGRESSMAN IN DIST TO MEET WITH MEDICAL AND DRUG PEOPLE	22.20	22.20
01-31	0029570017	Do	12/13/89	MEAL WHILE TRAVELING WITH CONGRESSMAN TO MEET WITH MEDICAL AND DRUG PEOPLE IN DISTRICT	37.07	37.07
01-31	0029570009	Do	12/14/89	GAS FOR CONGRESSIONAL CAR	10.90	10.90
01-31	0029570020	Do	12/17/89	STICK PINS FOR OFFICE	9.92	9.92
01-31	0029570021	Do	12/17/89	2 YARDS CORK BOARD FOR OFFICE	14.98	14.98
01-31	0029570005	Do	12/18/89	GAS FOR CONGRESSIONAL CAR	15.50	15.50
01-31	0029570023	Do	01/04/90	MEAL WHILE TRAVELING WITH CONGRESSMAN FOR TOWN MEETINGS IN DISTRICT	9.50	9.50
01-31	0029570026	Do	01/04/90	MEAL WHILE TRAVELING WITH CONGRESSMAN FOR TOWN MEETINGS IN DISTRICT	14.90	14.90
01-31	0029570027	Do	01/05/90	MOTEL ROOM WHILE TRAVELING WITH CONGRESSMAN FOR TOWN MEETINGS	32.02	32.02
01-31	0029570028	Do	01/05/90	MEAL WHILE TRAVELING WITH CONGRESSMAN FOR TOWN MEETINGS IN DISTRICT	32.86	32.86
01-31	0029570028	Do	01/14/90	CAR WASH - CONGRESSIONAL CAR	19.68	19.68
01-31	0029570024	Do	01/14/90	OIL CHANGE AND TUBE - CONGRESSIONAL CAR	11.00	11.00
01-31	0029570025	Do	01/05/90	PRINTER HEAD FOR COMPUTER PRINTER IN CHEYENNE OFFICE	25.63	25.63
01-31	0029570029	Do	01/11/90	CHEYENNE/PINE BLUFFS/CHEYENNE WITH CONG THOMAS FOR TOWN MEETING - 90 MILES @ 25.5¢ PER MILE	29.64	29.64
01-31	0029570030	Do	11/16/89-12/17/89	ROUND TRIP AIR FARE FROM WASHINGTON/DENVER/CASPER & BACK CHEYENNE/DENVER/WASHINGTON	22.95	22.95
01-31	0029570001	MARY M PAXSON	12/01/89	BREAKFAST WHILE IN DISTRICT	446.00	446.00
01-31	0029570002	Do	12/15/89	UPS PACKAGE SENT FROM DISTRICT OFFICE TO WASHINGTON OFFICE CONTAINING OFFICIAL BUSINESS	11.47	11.47
01-31	0029570003	Do			61.75	61.75

01-31	0031210008	ELIZABETH A BRIMMER	12/07/89	LOGGING WHILE IN THE DISTRICT	28.62
01-31	0031210001	GALE ANN EISENHAEUER	01/06/90	GAS FOR CONGRESSIONAL CAR	11.48
01-31	0031210002	Do	01/08/90	GAS FOR CONGRESSIONAL CAR	12.14
01-31	0031210003	Do	01/11/90	GAS FOR CONGRESSIONAL CAR	10.02
01-31	0031210004	Do	01/13/90	GAS FOR CONGRESSIONAL CAR	14.55
01-31	0031210006	CRAIG THOMAS	11/17/89-11/18/89	LOGGING WHILE ENROUTE TO DISTRICT	52.18
01-31	0031210005	Do	11/17/89-11/19/89	ROUNDTRIP AIRFARE FROM WASHINGTON-DENVER-CASPER-DENVER-WASHINGTON	504.00
01-31	0031210007	Do	11/18/89	GAS FOR LEASED CAR IN DISTRICT	10.31
01-31	0031210014	Do	12/03/89	GAS FOR LEASED CAR WHILE IN DISTRICT	10.05
01-31	0031210009	Do	12/06/89	PHONE CALL & LAUNDRY WHILE OVERNIGHT IN DISTRICT	9.40
01-31	0031210010	Do	12/06/89	GAS FOR LEASED CAR WHILE IN DISTRICT	7.87
01-31	0031210012	Do	12/07/89	LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	7.00
01-31	0031210013	Do	12/07/89	LOGGING WHILE OVERNIGHT IN DISTRICT	28.62
01-31	0031210011	Do	12/12/89	GAS FOR LEASED CAR WHILE IN DISTRICT	10.48
01-31	0031210015	Do	12/12/89	LOGGING IN DISTRICT WHILE ON OVERNIGHT STATUS	32.50
01-31	0032900146	(EQUIPMENT ALLOWANCE)	08/23/89-09/30/89		2,458.69
01-31	0032900147	Do	10/01/89-12/31/89		7,700.15
01-31	0032900149	Do	10/01/89-12/31/89		5,673.90
01-31	0032900148	Do	01/01/90-01/31/90		2,594.19
01-31	0032920001	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		94.25
01-31	0032950767	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		436.40
01-31	0033850025	Do	01/03/90-01/31/90		1,269.76
02-06	0032640008	ELIZABETH A BRIMMER	12/23/89	ONE WAY AIRFARE FROM WASHINGTON TO DENVER	165.00
02-06	0032640009	CRAIG THOMAS	01/02/89-01/12/90	ROUNDTRIP AIRFARE FROM WASHINGTON-DENVER-WY-DENVER-WASHINGTON	529.00
02-06	0032640005	Do	10/15/89	ONE WAY AIRFARE FROM DENVER TO WASHINGTON	165.00
02-06	0032640006	Do	10/27/89	ONE WAY AIRFARE FROM WASHINGTON-UTAH CASPER	202.00
02-06	0032640007	Do	10/29/89	ONE WAY AIRFARE FROM CASPER-DENVER-WASHINGTON	383.00
02-06	0032640004	Do	11/05/89	ADDITIONAL AIRFARE FROM DENVER TO WASHINGTON	155.00
02-06	0032640002	Do	01/03/90	DINNER IN DISTRICT WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	26.87
02-06	0032640010	Do	01/05/90	LOGGING WHILE ON OVERNIGHT STATUS IN DISTRICT	32.86
02-06	0032640012	Do	01/06/90-01/08/90	LAUNDRY CHARGE WHILE IN TRAVEL STATUS IN DISTRICT	52.52
02-06	0032640011	Do	01/08/90	LUNCH IN DISTRICT WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	17.78
02-06	0032640003	Do	01/09/90	LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION IN THE DISTRICT	10.57
02-07	0037320009	CORFEE PLUS, INC	11/02/89	COFFEE SERVICE FOR CONSTITUENTS	8.18
02-07	0037320010	Do	11/10/89	COFFEE SERVICE FOR CONSTITUENTS	25.00
02-07	0037320011	Do	11/10/89	COFFEE SERVICE FOR CONSTITUENTS	25.00
02-07	0037320008	FEDERAL EXPRESS CORP	11/13/89	OVERNIGHT DELIVERY SERVICE	12.00
02-07	0037320006	GENERAL SERVICES ADMIN	10/30/89-10/31/89	FTS SERVICE FOR THE CHEYENNE DISTRICT OFFICE	66.04
02-07	0037320007	R.L. POLK & CO...	11/08/89	CITY DIRECTORY FOR USE IN DISTRICT OFFICE	83.00
02-07	0037320007	Do	11/28/89	OVERNIGHT DELIVERY SERVICE	113.00
02-07	0037320001	UNITED PARCEL SERVICE	11/06/89	OVERNIGHT DELIVERY SERVICE	8.50
02-07	0037320002	Do	11/08/89	OVERNIGHT DELIVERY SERVICE	8.50
02-07	0037320003	Do	11/22/89	OVERNIGHT DELIVERY SERVICE	8.50
02-07	0037320004	Do	12/01/89	OVERNIGHT DELIVERY SERVICE	8.50
02-07	0037320005	Do	12/18/89	OVERNIGHT DELIVERY SERVICE	8.50
02-07	0037510011	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	LEASE AND RENTALS FOR THE DISTRICT OFFICE PHONES	45.79
02-07	0037510012	Do	11/01/89-11/30/89	LEASE AND RENTALS FOR THE DISTRICT OFFICE PHONES	54.29
02-07	0037510013	Do	11/01/89-11/30/89	LEASE AND RENTALS FOR THE DISTRICT OFFICE PHONES	52.80
02-07	0037510014	Do	12/01/89-12/31/89	LEASE AND RENTALS FOR THE DISTRICT OFFICE PHONES	54.29
02-07	0037510015	Do	12/01/89-12/31/89	LEASE AND RENTALS FOR THE DISTRICT OFFICE PHONES	45.79
02-07	0037510008	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE FOR THE CHEYENNE DISTRICT OFFICE	67.62
02-07	0037510006	Do	11/01/89-11/30/89	FTS SERVICE FOR THE CHEYENNE DISTRICT OFFICE	66.04
02-07	0037510009	Do	11/01/89-11/30/89	FTS SERVICE FOR THE CHEYENNE DISTRICT OFFICE	67.62
02-07	0037510007	Do	12/01/89-12/31/89	FTS SERVICE FOR THE CHEYENNE DISTRICT OFFICE	66.04
02-07	0037510010	Do	12/01/89-12/31/89	FTS FOR THE CASPER DISTRICT OFFICE	67.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-12	0039410015	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	LEASE AND RENTALS FOR THE DISTRICT OFFICE PHONES.....	52.80	
02-12	0039410014	AUTOMATED OFFICE PRODUCTS	12/14/89	LASER CARTRIDGES.....	110.00	
02-12	0039410008	CASPER STAR TRIBUNE	10/24/89-10/24/90	PICTURES FRAMED IN DISTRICT FOR DISPLAY IN DISTRICT OFFICES	119.60	
02-12	0039410002	CHILD GALLERY	01/23/90	MISC OFFICE SUPPLIES.....	50.00	
02-12	0039410012	COMMERCIAL OFFICE SUPPLY	12/05/89	OFFICE SUPPLIES.....	6.00	
02-12	0039410013	Do	01/10/90	BINDERS FOR THE PUBLICATIONS.....	30.74	
02-12	0039410001	CONGRESSIONAL QUARTERLY	01/28/90	SUBSCRIPTION RENEWAL.....	86.18	
02-12	0039410007	DAILY TIMES	01/01/90-12/31/90	SUBSCRIPTION RENEWAL.....	44.50	
02-12	0039410006	NORTHERN WYOMING DAILY NEWS	12/06/89-12/06/90	OFFICE SUPPLY SELF INKING STAMP.....	48.00	
02-12	0039410009	PAL ENTERPRISES	12/11/89	FILM FOR PRESS SECRETARY.....	20.00	
02-12	0039410010	SAUNDERS CAMERA SUPPLY	10/02/89	SUPPLIES NEEDED IN DISTRICT; FICE.....	41.39	
02-12	0039410011	Do	12/02/89	COMPUTER DISC NEEDED IN DISTRICT.....	24.50	
02-12	0039410004	US TECH/CONNECTING POINT	01/08/90	ONE YEAR SUBSCRIPTION RENEWAL.....	50.00	
02-12	0039410003	CHEYENNE NEWSPAPER, INC.	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION RENEWAL.....	899.00	
02-13	0037230006	CONGRESSIONAL QUARTERLY INC	02/25/90-02/25/91	SUPPLIES NEEDED FOR PRINTING.....	24.60	
02-13	0037230008	MULTIGRAPHICS	11/20/89	ONE YEAR SUBSCRIPTION RENEWAL.....	624.00	
02-13	0037230005	NATIONAL JOURNAL	03/03/90-03/02/91	TYPESET & PLATES FOR LETTER HEAD.....	47.00	
02-13	0037230007	THOMAS J LANKFORD	08/25/89-09/24/89	LOCAL TELEPHONE SERVICE FOR THE ROCK SPRINGS DISTRICT OFFICE	33.55	
02-15	0043770015	Do	09/10/89-10/09/89	LOCAL TELEPHONE CHARGES FOR DISTRICT OFFICE.....	516.37	
02-15	0043770022	Do	09/16/89-10/15/89	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE.....	33.96	
02-15	0043770016	Do	09/25/89-10/24/89	LOCAL TELEPHONE SERVICE FOR THE ROCK SPRINGS DISTRICT OFFICE	92.34	
02-15	0043770017	Do	09/25/89-10/24/89	AT&T.....	10.29	
02-15	0043770013	Do	10/10/89-11/09/89	LOCAL PHONE CHARGES FOR DISTRICT OFFICE.....	33.95	
02-15	0043770021	Do	10/16/89-11/15/89	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE.....	33.96	
02-15	0043770018	Do	10/25/89-11/24/89	LOCAL TELEPHONE SERVICE FOR THE ROCK SPRINGS DISTRICT OFFICE	68.24	
02-15	0043770012	Do	11/10/89-12/09/89	LOCAL PHONE CHARGES FOR DISTRICT OFFICE.....	34.36	
02-15	0043770020	Do	11/16/89-12/15/89	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE.....	34.36	
02-15	0043770019	Do	11/25/89-12/24/89	LOCAL PHONE CHARGES FOR THE ROCK SPRINGS DISTRICT OFFICE.....	60.81	
02-15	0043770021	Do	12/10/89-01/09/90	LOCAL PHONE CHARGES FOR DISTRICT OFFICE.....	34.77	
02-15	0043300029	MARTIN STATIONERS	10/30/89	OFFICE SUPPLIES NEEDED IN DISTRICT OFFICE (FAXES SENT, LABELS).....	24.79	
02-15	0043300028	U.S. SPRINT COMMUNICATIONS	08/23/89-09/26/89	LONG DISTANCE TELEPHONE SERVICE FOR THE DISTRICT OFFICE.....	6.74	
02-15	0043300028	UNILUX	01/03/90-01/02/91	PAPER NEEDED BY OUR PRINTER FOR STATIONERY.....	1,011.25	
02-16	0047530024	REPUBLICAN STUDY COMMITTEE	09/25/89-10/24/89	1990 MEMBERSHIP DUES.....	1,500.00	
02-16	0047530023	Do	10/25/89-11/24/89	LOCAL PHONE SERVICE FOR THE DISTRICT OFFICE.....	34.00	
02-16	0047530022	Do	11/25/89-12/24/89	LOCAL PHONE SERVICE FOR THE DISTRICT OFFICE.....	34.82	
02-16	0047530021	Do	01/03/90-01/02/91	MEMBERSHIP DUES - BASIC.....	250.00	
02-16	0047700027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES.....	700.00	
02-16	0047700024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/14/90-01/14/91	ONE YEAR SUBSCRIPTION.....	150.00	
02-16	0047700029	MONITOR PUBLISHING CO	01/01/90-12/31/90	SUBSCRIPTION RENEWAL.....	24.00	
02-16	0047700028	THE PINEDALE ROUNDUP	12/07/89-12/06/90	ONE YEAR SUBSCRIPTION RENEWAL.....	62.40	
02-23	0052210008	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	LEASE AND RENTAL FOR THE CHEYENNE DISTRICT OFFICE PHONES.....	45.73	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG THOMAS—Con.

02-23	0052210009	Do	01/01/90-01/31/90	LEASE AND RENTALS FOR THE ROCK SPRINGS DISTRICT OFFICE PHONES.....	52.80
02-23	0052210031	Do	01/01/90-01/31/90	LEASE AND RENTAL FOR CASPER DISTRICT OFFICE PHONES.....	54.29
02-23	0052210015	ELIZABETH A BRIMMER	01/19/90-01/21/90	ROUNDTRIP AIRFARE FROM WASHINGTON-CASPER-DENVER-WASHINGTON.....	504.00
02-23	0052210018	FEDERAL EXPRESS CORP	09/21/89-10/24/89	OVER-NIGHT DELIVERY SERVICE.....	43.25
02-23	0052210017	Do	10/04/89	OVER-NIGHT DELIVERY SERVICE.....	24.00
02-23	0052210016	Do	10/14/89	OVER-NIGHT DELIVERY SERVICE.....	19.00
02-23	0052210003	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FIS SERVICE FOR THE CASPER DISTRICT OFFICE.....	67.62
02-23	0052210004	Do	01/01/90-01/31/90	FIS SERVICE FOR THE CHEYENNE DISTRICT OFFICE.....	145.11
02-23	0052210005	CAROL A LEFFLER	11/03/89-11/05/89	375 MI. OF IN-DIST. TRAVEL VIA PRIVATE AUTO @ 24¢ PER MI. (CASPER-CHEYENNE-LARAMIE AND RTNTO CASPER).....	90.00
02-23	0052210016	Do	11/29/89	OFFICE SUPPLIES FOR DISTRICT OFFICE.....	4.32
02-23	0052210009	SUMMIT OFFICE SUPPLIES	11/03/89	TWO SPECIAL RUBBER STAMPS.....	58.00
02-23	0052210001	THE NEWS-RECORD	03/25/90-03/24/91	ONE YEAR SUBSCRIPTION RENEWAL.....	90.00
02-23	0052210011	THE RIVINGTON RANGER	02/09/90-02/08/91	ONE YEAR SUBSCRIPTION RENEWAL.....	52.00
02-23	0052210002	UNITED CABLE TELEVISION OF WYOMING	01/19/90-01/31/90	CABLE TV SERVICE FOR CASPER DISTRICT OFFICE.....	8.03
02-23	0052210011	UNITED PARCEL SERVICE	01/24/90	OVERNIGHT DELIVERY SERVICE.....	8.50
02-23	0052210013	US WEST COMMUNICATIONS	12/16/89-01/15/90	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE.....	34.78
02-23	0052210014	Do	12/25/89-01/24/90	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE.....	35.24
02-26	0053520002	CASPER STAR TRIBUNE	12/25/89-01/24/90	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE.....	69.79
02-26	0053520003	CHEYENNE NEWSPAPER, INC	12/25/89-01/24/90	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE.....	66.33
02-26	0053520001	THE WALL STREET JOURNAL	12/24/90-08/23/90	26 WEEK SUBSCRIPTION RENEWAL.....	60.00
02-26	0054890758	JPL DEVELOPMENT INC.	03/11/90-03/10/91	ONE YEAR SUBSCRIPTION RENEWAL.....	129.00
02-26	0054890757	TRIPNEY LEASING INC.	06/10/90-06/09/91	ONE YEAR SUBSCRIPTION RENEWAL.....	428.45
02-28	0052930057	(DC TELEPHONE SERVICE CHARGED)	02/01/90	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY.....	67.24
02-28	0052930058	(DC TELEPHONE TOLLS CHARGED)	02/01/90	LEASE AUTO.....	175.39
02-28	0059940011	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		387.00
02-28	0059950694	(STATIONARY ALLOWANCE CHARGED)	02/01/90-02/28/90		(133.95)
02-28	0059950693	Do	02/01/90-02/28/90		739.90
02-28	0060570010	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		3.90
02-28	0060760039	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		3,426.51
02-28	0060760038	Do	02/28/90		367.69
03-05	0059630007	GALE ANN EISENHAEUER	01/19/90	WIRING FOR C-SPAN HOOKUP BY CABLE TV COMPANY.....	35.75
03-05	0059630002	Do	01/23/90	LUNCH WHILE IN CHEYENNE WORKING WITH DISTRICT OFFICE STAFF.....	11.00
03-05	0059630005	Do	01/23/90	FOOD AND LODGING DURING MEETING WITH DISTRICT STAFF IN CHEYENNE.....	72.78
03-05	0059630003	Do	01/24/90	LUNCH WHILE IN CHEYENNE WORKING WITH DISTRICT OFFICE STAFF.....	12.67
03-05	0059630004	Do	01/24/90	GAS FOR CONGRESSIONAL CAR.....	10.63
03-05	0059630006	Do	01/24/90	FOOD AND LODGING DURING MEETING WITH DISTRICT STAFF IN CHEYENNE.....	55.32
03-05	0059630010	Do	01/27/90	DINNER WHILE IN D.C. WORKING.....	18.60
03-05	0059630011	Do	01/28/90	BREAKFAST WHILE IN DC WORKING.....	20.88
03-05	0059630012	Do	01/29/90	LUNCH WHILE IN D.C. WORKING.....	46.32
03-05	0059630013	Do	01/30/90	DINNER WHILE IN D.C. WORKING.....	48.95
03-05	0059630014	Do	01/30/90	DINNER WHILE IN D.C. WORKING.....	10.39
03-05	0059630011	Do	01/31/90	CAR WASH FOR CONGRESSIONAL CAR.....	14.61
03-05	0059630008	Do	02/08/90	GAS FOR CONGRESSIONAL CAR.....	117.27
03-05	0059630009	Do	02/12/90	TIRES FOR CONGRESSIONAL CAR.....	452.00
03-06	0058740012	Do	01/17/90-02/01/90	AIR FARE TO WASHINGTON TO WORK IN OFFICE CASPER-DC-CASPER.....	12.84
03-06	0058740013	Do	01/19/90	GAS FOR CONGRESSIONAL CAR.....	29.38
03-06	0058740014	Do	01/23/90	GAS FOR CONGRESSIONAL CAR.....	18.00
03-06	0058740008	Do	01/27/90	LUNCH WHILE IN DC WORKING.....	40.56
03-06	0058740005	Do	01/28/90	DINNER IN DC WHILE WORKING.....	14.99
03-06	0058740010	Do	01/29/90	BREAKFAST WHILE IN DC WORKING.....	17.00
03-06	0058740009	Do	01/30/90	LUNCH WHILE IN DC WORKING.....	13.99
03-06	0058740006	Do	01/31/90	LUNCH WHILE IN DC WORKING.....	25.50
03-06	0058740007	Do	02/01/90	LUNCH WHILE IN DC WORKING.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG THOMAS—Con.						
03-06	0058740002	Do	02/08/90	GAS FOR CONGRESSIONAL CAR	19.26	
03-06	0058740001	Do	02/09/90	GAS FOR CONGRESSIONAL CAR	9.90	
03-06	0058740003	Do	02/11/90	LOGGING AND MEAL DURING TRIP TO SHERIDAN TO ASSIST CONGRESSMAN IN CONSTITUENT WORK	37.88	
03-06	0058740011	Do	02/12/90-02/12/91	TAGS FOR CONGRESSIONAL CAR	215.44	
03-06	0061540012	CRAIG THOMAS	02/15/90	DINNER WHILE IN DISTRICT	11.12	
03-06	0061540011	Do	02/19/90	LUNCH WHILE IN DISTRICT	7.34	
03-06	0061570001	CAPITOL HILL CLUB	10/23/89-10/30/89	LUNCH AND DINNER WITH CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	21.33	
03-06	0061570002	Do	01/18/90	LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	19.21	
03-06	0061570003	Do	02/11/90	LOGGING WHILE IN DISTRICT ON OVERNIGHT-STATUS	29.40	
03-06	0061570004	CRAIG THOMAS	02/14/90	LOGGING WHILE IN DISTRICT ON OVERNIGHT-STATUS	30.60	
03-06	0061570006	Do	02/17/90	LOGGING WHILE IN DISTRICT ON OVERNIGHT-STATUS	57.75	
03-06	0061570005	Do	02/20/90	LOGGING WHILE IN DISTRICT ON OVERNIGHT-STATUS	37.10	
03-06	0061570007	Do	02/23/90	LOGGING WHILE IN DISTRICT ON OVERNIGHT-STATUS	21.70	
03-06	0061720006	SERVICE AMERICA CORP	09/06/89-09/07/89	BREAKFAST WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	19.65	
03-06	0061720007	Do	10/02/89-10/16/89	BREAKFAST WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	21.70	
03-06	0061720008	Do	10/05/89	LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	15.15	
03-06	0061720010	CRAIG THOMAS	02/08/90-02/25/90	ROUND-TRIP AIRFARE FROM WASHINGTON-DENVER-CASPER-WASHINGTON	622.00	
03-06	0061720011	Do	02/13/90	GAS FOR CONGRESSIONAL-LEASED CAR	9.00	
03-06	0061720013	Do	02/16/90	GAS FOR CONGRESSIONAL-LEASED CAR	8.56	
03-06	0061720011	Do	02/17/90	GAS FOR CONGRESSIONAL-LEASED CAR	11.93	
03-06	0061720016	Do	02/18/90	GAS FOR CONGRESSIONAL-LEASED CAR	11.00	
03-06	0061720015	Do	02/21/90	GAS FOR CONGRESSIONAL-LEASED CAR	10.82	
03-06	0061720017	Do	02/22/90	GAS FOR CONGRESSIONAL-LEASED CAR	10.23	
03-06	0061720012	Do	02/24/90	GAS FOR CONGRESSIONAL-LEASED CAR	7.14	
03-06	0061720009	US WEST COMMUNICATIONS	01/10/90-02/09/90	LOCAL TELEPHONE SERVICE FOR THE ROCK SPRINGS DISTRICT OFFICE	35.19	
03-09	0064280006	Do	01/16/90-02/15/90	LOCAL TELEPHONE SERVICE FOR THE ROCK SPRINGS DISTRICT OFFICE	35.19	
03-09	0064410001	CHILD GALLERY	02/21/90	FRAMING DONE IN DISTRICT OFFICE FOR A PICTURE TO BE DISPLAYED IN THE CHEYENNE DISTRICT OFFICE	20.00	
03-09	0064413003	COFFEE PLUS INC.	02/27/90	COFFEE SERVICE NEEDED IN WASHINGTON OFFICE FOR CONSTITUENTS	25.00	
03-09	0064410002	XEROX EQUIPMENT SYSTEMS	02/22/90	FAX PAPER NEEDED FOR CHEYENNE DISTRICT OFFICE	43.99	
03-23	0081430023	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	LEASE AND RENTALS FOR THE CHEYENNE DISTRICT OFFICE PHONES	45.79	
03-23	0081430024	Do	02/01/90-02/28/90	LEASE AND RENTALS FOR THE CASPER DISTRICT OFFICE	54.29	
03-23	0081430025	Do	02/01/90-02/28/90	LEASE AND RENTALS FOR THE ROCK SPRINGS DISTRICT OFFICE PHONES	52.80	
03-23	0081430012	BECKY M CONSTANTINO	02/21/90-02/21/90	TRVL TO JACKSON WYOMING ON BEHALF CONG THOMAS FOR BUREAU OF RECLAMATION/TROUT UNLIMITED 358 MI @ 251/2.	91.29	
03-23	0081430013	Do	02/22/90-02/22/90	TRVL TO GREEN RIVER WYOMING ON BEHALF CONG THOMAS FOR NAT'L PARK SERVICE GREEN RIVER CITY COUNCIL	7.65	
03-23	0081430010	GALE ANN EISENHAUER	01/23/90	GAS FOR CONGRESSIONAL CAR	15.00	
03-23	0081430011	Do	01/24/90	LOGGING WHILE IN CHEYENNE WORKING WITH DISTRICT STAFF	45.58	
03-23	0081430001	Do	02/18/90	GAS FOR CONGRESSIONAL CAR	13.86	
03-23	0081430004	Do	02/19/90	GAS FOR CONGRESSIONAL CAR	9.10	
03-23	0081430005	Do	02/20/90	GAS FOR CONGRESSIONAL CAR	6.50	
03-23	0081430019	Do	02/20/90	MEAL WHILE IN SUN DANCE ASSISTING CONG WITH TOWN MEETINGS	31.20	
03-23	0081430020	Do	02/20/90	MEAL WHILE IN SUN DANCE ASSISTING CONG WITH TOWN MEETINGS	27.93	
03-23	0081430017	Do	02/21/90	MEAL WHILE IN HULETT DURING TOWN MEETING	6.98	

03-23	0081430006	Do	02/23/90	GAS FOR CONGRESSIONAL CAR	10.60
03-23	0081430014	Do	02/23/90	MEAL WHILE IN CHEYENNE WORKING WITH DISTRICT STAFF	19.77
03-23	0081430015	Do	02/24/90	MEAL WHILE IN CHEYENNE WORKING WITH DISTRICT STAFF	24.00
03-23	0081430016	Do	02/24/90	MEAL WHILE IN CHEYENNE ASSISTING WITH CONGRESSIONAL DUTIES	17.32
03-23	0081430007	Do	02/27/90	GAS FOR CONGRESSIONAL CAR	12.00
03-23	0081430009	Do	03/01/90	GAS FOR CONGRESSIONAL CAR	13.40
03-23	0081430008	Do	03/02/90	GAS FOR CONGRESSIONAL CAR	10.33
03-23	0081430002	Do	03/09/90	GAS FOR CONGRESSIONAL CAR	10.00
03-23	0081430003	Do	03/09/90	GAS FOR CONGRESSIONAL CAR	10.63
03-23	0081430018	Do	03/09/90	MEAL WHILE ASSISTING CONG WITH TOWN MEETINGS ON FARM BILL	14.68
03-23	0081430021	Do	02/01/90-02/28/90	FTS SERVICE FOR THE CASPER DISTRICT OFFICE	67.62
03-23	0081430021	Do	02/01/90-02/28/90	FTS SERVICE FOR THE CHEYENNE DISTRICT OFFICE	71.98
03-23	0082400003	Do	03/23/90-03/22/91	ONE YEAR SUBSCRIPTION RENEWAL	61.00
03-23	0082400006	Do	03/08/90-03/11/90	ROUNDTRIP AIRFARE WASHINGTON-DENVER-CASPER-GILLETTE-DENVER-WASHINGTON	470.00
03-23	0082400009	Do	03/09/90	LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	26.25
03-23	0082400009	Do	03/09/90	DINNER WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	59.59
03-23	0082400007	Do	03/10/90	LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	29.75
03-23	0082400002	Do	03/01/90-03/31/90	CABLE TV SERVICE FOR THE CASPER DISTRICT OFFICE	8.50
03-23	0082400001	Do	03/07/90	OVERNIGHT DELIVERY SERVICE	34.42
03-23	0082400004	Do	01/25/90-02/24/90	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	28.32
03-23	0082400005	Do	01/25/90-02/24/90	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	400.00
03-28	0086890756	Do	03/01/90-03/30/90	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	428.45
03-28	0086890755	Do	03/01/90-03/30/90	LEASE AUTO	2,407.00
03-29	0072910262	Do	01/01/90-03/31/90	CASPER DISTRICT OFFICE	952.00
03-29	0072910263	Do	01/01/90-03/31/90	CASPER DISTRICT OFFICE	66.23
03-31	0086930056	Do	02/01/90-02/28/90	RENT CHEYENNE	238.15
03-31	0086930057	Do	02/01/90-02/28/90	RENT CHEYENNE	228.50
03-31	0088940014	Do	02/01/90-02/28/90	RENT CHEYENNE	2,763.99
03-31	0089900097	Do	03/01/90-03/31/90	RENT CHEYENNE	1,028.92
03-31	0089950603	Do	03/01/90-03/31/90	RENT CHEYENNE	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

56,447.55

170,229.45

113,781.90

OFFICE OF THE HON. LINDSAY THOMAS

SALARIES

03-23	0081430006	Do	02/23/90	GAS FOR CONGRESSIONAL CAR	10.60
03-23	0081430014	Do	02/23/90	MEAL WHILE IN CHEYENNE WORKING WITH DISTRICT STAFF	19.77
03-23	0081430015	Do	02/24/90	MEAL WHILE IN CHEYENNE WORKING WITH DISTRICT STAFF	24.00
03-23	0081430016	Do	02/24/90	MEAL WHILE IN CHEYENNE ASSISTING WITH CONGRESSIONAL DUTIES	17.32
03-23	0081430007	Do	02/27/90	GAS FOR CONGRESSIONAL CAR	12.00
03-23	0081430009	Do	03/01/90	GAS FOR CONGRESSIONAL CAR	13.40
03-23	0081430008	Do	03/02/90	GAS FOR CONGRESSIONAL CAR	10.33
03-23	0081430002	Do	03/09/90	GAS FOR CONGRESSIONAL CAR	10.00
03-23	0081430003	Do	03/09/90	GAS FOR CONGRESSIONAL CAR	10.63
03-23	0081430018	Do	03/09/90	MEAL WHILE ASSISTING CONG WITH TOWN MEETINGS ON FARM BILL	14.68
03-23	0081430021	Do	02/01/90-02/28/90	FTS SERVICE FOR THE CASPER DISTRICT OFFICE	67.62
03-23	0081430021	Do	02/01/90-02/28/90	FTS SERVICE FOR THE CHEYENNE DISTRICT OFFICE	71.98
03-23	0082400003	Do	03/23/90-03/22/91	ONE YEAR SUBSCRIPTION RENEWAL	61.00
03-23	0082400006	Do	03/08/90-03/11/90	ROUNDTRIP AIRFARE WASHINGTON-DENVER-CASPER-GILLETTE-DENVER-WASHINGTON	470.00
03-23	0082400009	Do	03/09/90	LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	26.25
03-23	0082400009	Do	03/09/90	DINNER WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	59.59
03-23	0082400007	Do	03/10/90	LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	29.75
03-23	0082400002	Do	03/01/90-03/31/90	CABLE TV SERVICE FOR THE CASPER DISTRICT OFFICE	8.50
03-23	0082400001	Do	03/07/90	OVERNIGHT DELIVERY SERVICE	34.42
03-23	0082400004	Do	01/25/90-02/24/90	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	28.32
03-23	0082400005	Do	01/25/90-02/24/90	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	400.00
03-28	0086890756	Do	03/01/90-03/30/90	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	428.45
03-28	0086890755	Do	03/01/90-03/30/90	LEASE AUTO	2,407.00
03-29	0072910262	Do	01/01/90-03/31/90	CASPER DISTRICT OFFICE	952.00
03-29	0072910263	Do	01/01/90-03/31/90	CASPER DISTRICT OFFICE	66.23
03-31	0086930056	Do	02/01/90-02/28/90	RENT CHEYENNE	238.15
03-31	0086930057	Do	02/01/90-02/28/90	RENT CHEYENNE	228.50
03-31	0088940014	Do	02/01/90-02/28/90	RENT CHEYENNE	2,763.99
03-31	0089900097	Do	03/01/90-03/31/90	RENT CHEYENNE	1,028.92
03-31	0089950603	Do	03/01/90-03/31/90	RENT CHEYENNE	

PART-TIME EMPLOYEE

01/01/90-03/31/90	STAFF ASSISTANT	674.04
01/01/90-03/31/90	STAFF ASSISTANT	5,180.01
01/01/90-03/31/90	STAFF ASSISTANT	2,049.09
01/01/90-03/31/90	STAFF ASSISTANT	7,251.99
01/01/90-03/31/90	STAFF ASSISTANT	4,500.00
02/01/90-03/31/90	STAFF ASSISTANT	1,416.66
01/22/90-03/31/90	STAFF ASSISTANT	1,847.16
01/01/90-03/31/90	STAFF ASSISTANT	5,697.99
01/01/90-03/31/90	STAFF ASSISTANT	5,392.38
01/01/90-03/31/90	STAFF ASSISTANT	5,392.38
01/01/90-03/31/90	STAFF ASSISTANT	5,957.01
01/01/90-03/31/90	STAFF ASSISTANT	3,156.25
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	10,619.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
 OFFICE OF THE HON. LINDSAY THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	0003220013	LONG, KAREN FRANCINE	01/01/90-03/31/90	STAFF ASSISTANT	10,359.99	
01-08	0003220006	MORRIS, CYNTHIA L J	01/01/90-03/31/90	STAFF ASSISTANT	7,251.99	
01-08	0003220007	PAULK, KIMBERLY	01/01/90-03/31/90	D.C. INTERN	3,000.00	
01-08	0003220008	RAUFFERTY, KATHLEEN K	01/01/90-03/31/90	STAFF ASSISTANT	6,741.66	
01-08	0005530020	WILLIAMS, PERCY VANDELLA	01/01/90-03/31/90	STAFF ASSISTANT	6,993.00	
01-10	0009360004	YOUNG, EVE ALEXANDER	01/01/90-03/31/90	STAFF ASSISTANT	310.80	
01-22	0018700026					
EXPENSES						
01-08	0003220013	AT&T INFORMATION SYSTEMS	12/10/89-01/09/90	MONTHLY PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICES	78.54	
01-08	0003220006	DINERS CLUB INTERNATIONAL	10/27/89-10/29/89	PAYMENT FOR R/T AIRFARE TO THE DIST. ON OFF BUS FOR P. WILLIAMS WASH-ATLANTA/SAVANNAH-WASH.	325.00	
01-08	0003220007	Do	10/27/89-10/31/89	PAYMENT FOR MBR R/T AIRFARE TO THE DIST. ON OFFICIAL BUSINESS WASH-ATLANTA/SAVANNAH-WASH.	232.00	
01-08	0003220008	Do	11/02/89-11/06/89	PAYMENT FOR MEMBER ROUNDTRIP AIRFARE TO THE DIST. ON OFFICIAL BUSINESS WASH-ATLANTA/SAVANNAH-WASH.	232.00	
01-08	0003220010	Do	11/03/89-11/05/89	PAYMENT FOR STAFF R/T AIRFARE TO THE DIST. ON OFFICIAL BUS. FOR P. WILLIAMS WASH-ATLANTA/SAVANNAH-WASH.	232.00	
01-08	0003220009	Do	11/09/89-11/13/89	PAYMENT FOR MEMBER R/T AIRFARE TO THE DIST. ON OFC. BUS. WASH-ATLANTA/SAVANNAH-WASH.	337.00	
01-08	0003220012	POSTMASTER	01/01/90-12/31/90	ANNUAL FEE FOR POST OFFICE BOX RENT	72.00	
01-08	0003220011	U.S. CONG. TRAVEL & TOURISM CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES	290.00	
01-08	0005530020	POSTMASTER	01/01/90-12/31/90	PAYMENT FOR ANNUAL FEE FOR POST OFFICE BOX FOR SAVANNAH DISTRICT OFFICE	39.00	
01-10	0009360004	Do	11/01/89	ROLL OF STAMPS FOR OFFICIAL OFFICE USE	25.00	
01-22	0018700026	FOREST-BLADE PUBLISHING CO.	02/01/90-01/31/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN THE STATESBORO DISTRICT OFFICE	19.00	
01-22	0018700027	METTER NEWS AND ADVERTISER	02/01/90-01/31/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN THE STATESBORO DISTRICT OFFICE	10.50	
01-22	0018700025	STATSBORO TELEPHONE COMPANY	01/01/90-01/31/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATSBORO DISTRICT OFFICE	102.83	
01-23	0019570005	FT STEWART/HUNTER OFFICERS' & NCO CLUB	11/18/89	PAYMENT FOR REFRESHMENTS FOR PARTICIPANTS IN FIRST DISTRICT ACADEMY DAY INTERVIEWS	208.15	
01-23	0019570001	KAREN LONG	12/28/89-12/30/89	REIMBURSEMENT FOR TWO NIGHTS OF STAFF OVERNIGHT ACCOMMODATIONS WHILE TRAVELING IN THE DIST ON OFCL BUSS.	88.71	
01-23	0019570002	Do	12/28/89-12/30/89	REIMBURSEMENT FOR CAR RENTAL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFCL BUSS.	61.48	
01-23	0019570003	Do	12/30/89	REIMBURSEMENT FOR FUEL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	3.15	
01-23	0019570004	Do	12/30/89	REIMBURSEMENT FOR CAB FARE CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	8.00	
01-24	0024530021	EUGENE R BRITT	01/01/90-12/31/90	REIMBURSEMENT FOR CHARGES INCURRED BY STAFF PAYING FOR ANNUAL POST OFFICE BOX FEE FOR OFCL OFFICE	39.00	
01-24	0024530022	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	100.00	
01-24	0024530022	FEDERAL EXPRESS CORP.	12/13/89-12/19/89	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	19.50	
01-26	0024580001	LINDSAY THOMAS	11/20/89-12/29/89	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 778 MILES @ 22¢ PER MILE	171.16	
01-26	0024580002	Do	01/05/90-01/08/90	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 403 MILES @ 22¢ PER MILE	88.66	
01-29	0026890759	W H MESWITH	01/01/90-01/30/90	135 W ORANGE ST JESUP GA.	325.00	
01-31	0025930073	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		47.14	
01-31	0025930074	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		146.51	
01-31	0025940018	(FEDERAL SERVICES CHARGED)	12/01/89-12/31/89		17.40	
01-31	0029220010	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	78.54	
01-31	0029220012	FEDERAL EXPRESS CORP.	01/02/90	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	17.75	
01-31	0029220007	GENERAL SERVICES ADMIN	12/01/89-12/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	224.85	
01-31	0029220006	Do	12/01/89-12/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE	111.35	

01-31	0029220008	Do	12/01/89-12/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	26.85
01-31	0029220009	Do	12/01/89-12/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR BRUNSWICK DISTRICT OFFICE	25.30
01-31	0029220011	SOUTHERN BELL	01/08/90-02/07/90	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR JESUP DISTRICT OFFICE	67.04
01-31	0031210023	CONGRESSIONAL QUARTERLY	01/19/90	PAYMENT FOR BINDERS FOR OFFICIAL OFFICE USE	40.95
01-31	0031210016	DINERS CLUB INTERNATIONAL	11/18/89-11/19/89	PAYMENT FOR STAFF, P. HANES, AIRFARE TO THE DIST. ON OFFICIAL BUS. WASH-SAVANNAH-WASH	232.00
01-31	0031210017	Do	11/18/89-11/19/89	PAYMENT FOR MEMBER'S R/T AIRFARE TO THE DIST. ON OFFICIAL BUSINESS. WASH-SAVANNAH-WASH	232.00
01-31	0031210018	Do	12/06/89	PAYMENT FOR STAFF ONE-WAY AIRFARE TO ATLANTA TO MEET WITH STATE AND FED. OFC. ON OFFICIAL BUS. WASH-ATL	129.00
01-31	0031210022	FEDERAL EXPRESS CORP	01/03/90-01/10/90	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	37.00
01-31	0031210024	NEWS MEDIA DIRECTORIES	01/22/90	PAYMENT FOR PUBLICATION FOR OFFICIAL OFFICE USE	32.50
01-31	0031210019	SAVANNAH EVENING PRESS	01/30/90-01/29/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN STATESBORO DISTRICT OFFICE	96.00
01-31	0031210020	SOUTHERN BELL	11/08/89-12/07/89	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR JESUP DISTRICT OFFICE	74.18
01-31	0031210030	Do	11/08/89-12/07/89	A&T	3.17
01-31	0032900164	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,205.46
01-31	0032920066	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		2.60
01-31	0032950276	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		334.58
01-31	0032950275	Do	01/03/90-01/31/90	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	524.37
01-31	0039340007	BENCHMARK SYSTEMS	01/29/90	REIMBURSEMENT FOR CAR RENTAL CHARGES INCURRED BY STAFF DURING IN-DIST TRAVEL ON OFFICIAL BUSINESS	103.44
02-12	0039340007	ROBERT HURT	01/10/90-01/19/90	REIMBURSEMENT FOR STAFF OVERNIGHT ACCOMMODATIONS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	274.54
02-12	0039340003	Do	01/18/90-01/19/90	REIMBURSEMENT FOR FUEL CHARGES INCURRED BY STAFF WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	44.18
02-12	0039340002	Do	01/19/90	REIMBURSEMENT FOR STAFF CAR FARE CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	14.65
02-12	0039340001	Do	01/21/90-01/22/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	30.00
02-12	0039340006	MCI TELECOMMUNICATIONS	01/02/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	28.53
02-12	0039340005	Do	01/17/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 656 MILES @ 22¢ PER MILE	2.47
02-13	0037230009	EUGENE R GRAHAM	11/01/89-12/20/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 217 MILES @ 22¢ PER MILE	144.32
02-13	0037230010	Do	01/03/90-01/18/90	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 2953 MILES @ 22¢ PER MILE	47.74
02-13	0037230011	GRADY JOHNSON, JR	10/02/89-12/26/89	REIMB. FOR STAFF R/T TVL TO ATLANTA TO MEET W/ SBA OFC IN THERE OFC TO DISCUSS OFC BUS 430 MI @ 22¢/MI	643.66
02-13	0037230012	Do	11/30/89	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN THE SAVANNAH DISTRICT OFFICE	94.60
02-13	0037230013	SAVANNAH EVENING PRESS	02/15/90-02/14/91	PAYMENT FOR MEMBER'S ROUND TRIP AIRFARE TO DISTRICT ON OFCL BUSINESS WASH-SAVANNAH-WASH	60.00
02-13	0038360001	DINERS CLUB INTERNATIONAL	09/07/89-09/12/89	PAYMENT FOR ONE YEAR'S SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	232.00
02-15	0043770021	THE BRANTLEY ENTERPRISE	01/03/90-01/31/91	PAYMENT FOR 1990 RESEARCH SERVICES	12.00
02-15	0046610029	DEMOCRATIC PARTY GROUP	01/03/90-01/02/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 475 MILES @ 22¢ PER MILE	3,800.00
02-16	0045340004	EUGENE R BRITT	01/17/90-01/29/90	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	104.50
02-16	0045340005	FEDERAL EXPRESS CORP	01/16/90-01/17/90	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	29.00
02-16	0045340006	GEORGIA TREND	04/01/90-03/31/91	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	21.00
02-16	0045340001	SOUTHERN BELL	11/13/89-12/12/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	73.12
02-16	0045340002	Do	12/08/89-01/07/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	88.11
02-16	0045340003	STATESBORO TELEPHONE COMPANY	02/01/90-02/28/90	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	77.64
02-16	0045340005	THE ADVANCE	01/15/90-01/14/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN JESUP DISTRICT OFFICE	13.50
02-26	0051210007	SAVANNAH EVENING PRESS	01/28/90-01/27/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	96.00
02-26	0051210006	THE COASTAL COURIER	01/26/90-01/25/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	39.00
02-26	0051210008	THE ENTERPRISE S	01/26/90-01/25/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	16.00
02-26	0053330031	FEDERAL EXPRESS CORP	01/23/90-01/25/90	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	28.75
02-26	0053330008	GENERAL SERVICES ADMIN	01/31/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE	323.12
02-26	0053330009	Do	01/31/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	224.85
02-26	0053330010	Do	01/31/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	26.85
02-26	0053330011	Do	01/31/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	25.30
02-26	0053330015	SERVICE AMERICA CORP	08/01/89-08/03/89	PAYMENT FOR LUNCHES WITH CONSTITUENTS DURING DISCUSSION OF OFCL BUSINESS AND 1ST DISTRICT ISSUES	26.60
02-26	0053330016	Do	01/29/90-01/30/90	PAYMENT FOR LUNCH W/CONST DURING DCSGN OF OFCL BUS & PAYMENT FOR COFFEE SUPPLIES FOR OFCL OFC USE	109.50
02-26	0053330014	THE STATESBORO GEORGIAN	01/27/90-01/26/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	12.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. LINDSAY THOMAS—Cont.						
02-26	0053330012	PERCY VANDELLA WILLIAMS.	02/02/90-02/04/90	REIMBURSEMENT FOR CAB FARE CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS.	20.00	
02-26	0054890759	W.H. NESMITH	02/01/90	135 S. ORANGE ST. JESUP, GA.	325.00	
02-28	0052930073	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		53.78	
02-28	0052930074	(DC TELEPHONE TILLS CHARGED)	01/01/90-01/31/90		178.23	
02-28	0057710005	FLORIDA TIMES UNION	03/07/90-03/06/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	52.00	
02-28	0059340011	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		252.42	
02-28	0059550216	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(39.48)	
02-28	0059550217	Do	02/01/90-02/28/90		1209.46	
02-28	0060760040	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		536.80	
03-05	0057790011	LINDSAY THOMAS	01/10/90-02/18/90	REIMBURSEMENT FOR MEMBER IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 2440 MILES @ .22 PER MILE	10.00	
03-05	0057790012	Do	02/18/90	REIMBURSEMENT FOR CAB FARE INCURRED BY MEMBER DURING TRAVEL ON OFFICIAL BUSINESS	78.54	
03-05	0060610014	AT&T INFORMATION SYSTEMS	02/10/90-03/09/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	325.00	
03-05	0060610011	DINERS CLUB INTERNATIONAL	01/10/90-01/23/90	PAYMENT FOR STAFF ROUND TRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS WASH/SAVANNAH/ATLANTA/WASH	81.44	
03-05	0060610013	SOUTHERN BELL	01/13/90-02/12/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	83.00	
03-05	0060610012	Do	02/08/90-03/07/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	90.00	
03-09	0064280007	THE STATESBORO HERALD	02/22/90-02/22/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	19.00	
03-12	0067620001	CAMDEN COUNTY TRIBUNE	03/31/90-03/30/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	232.00	
03-12	0067740002	DINERS CLUB INTERNATIONAL	12/11/89-12/14/89	PAYMENT FOR PATRICK HANES ROUND TRIP AIRFARE TO THE DISTRICT ON OFCL BUSS, WASH-SAVANNAH-WASH.	232.00	
03-12	0067740001	Do	12/28/89-12/30/89	PAYMENT FOR KAREN LONG ROUND TRIP AIRFARE T THE DISTRICT ON OFFICIAL BUSINESS, WASH-SAVANNAH-WASHINGTON	17.75	
03-12	0067740004	FEDERAL EXPRESS CORP	02/13/90	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	12.00	
03-12	0067740003	MCI TELECOMMUNICATIONS	02/17/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	12.00	
03-12	0067740005	THE LYONS PROGRESS	04/01/90-03/31/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	8.75	
03-13	0067260027	POSTMASTER	01/05/90-01/08/90	EXPRESS MAIL - JESUP OFFICE	25.00	
03-13	0067260028	Do	01/05/90-01/08/90	EXPRESS MAIL - BRUNSWICK OFFICE	8.75	
03-13	0067260029	Do	01/10/90	ONE ROLL OF STAMPS FOR OFFICIAL OFFICE USE	8.75	
03-13	0067260030	Do	01/26/90	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	7.50	
03-16	0072580004	MOLLY TRICE GIGNILLIAT	03/05/90	REIMBURSEMENT FOR CAB FARE CHARGES INCURRED DURING CONDUCT OF OFFICIAL BUSINESS	161.05	
03-16	0072580005	STATESBORO TELEPHONE COMPANY	03/01/90-03/31/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	224.00	
03-16	0073880001	DINERS CLUB INTERNATIONAL	06/07/89-06/12/89	PAYMENT FOR P WILLIAMS ROUND TRIP AIR FARE FROM DIST ON OFCL BUSS - SAVANNAH/WASHINGTON/SAVANNAH	44.00	
03-20	0078430014	JUDITH CHESTNUT EDWARDS	02/19/90	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 200 MILES @ .22 PER MILE	49.00	
03-20	0078430015	Do	02/19/90-02/20/90	REIMBURSEMENT FOR STAFF OVERNIGHT ACCOMMODATIONS WHILE TRAVELING IN THE DISTRICT ON OFCL BUSINESS	224.85	
03-20	0078430007	GENERAL SERVICES ADMIN	02/01/90-02/28/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	111.55	
03-20	0078430008	Do	02/01/90-02/28/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE	26.85	
03-20	0078430009	Do	02/01/90-02/28/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	25.30	
03-20	0078430011	Do	02/01/90-02/28/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	1.09	
03-20	0078430012	MCI TELECOMMUNICATIONS	03/02/90	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN JESUP DISTRICT OFFICE	18.95	
03-20	0078430017	PRESS SENTINEL	02/01/90-02/01/91	REIMBURSEMENT FOR PAYMENT OF ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN WASHINGTON OFFICE	96.00	
03-20	0078430016	KATHLEEN K. RAFFERTY	03/23/90-03/23/91			

03-20	0078430013	SERVICE AMERICA CORP.	02/21/90-02/28/90	PAYMENT FOR TWO LUNCHEES DURING DISCUSSION OF FIRST DISTRICT ISSUES AND OFFICIAL BUSINESS.	54.45
03-27	0085620006	AT&T INFORMATION SYSTEMS	03/10/90-04/09/90	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	78.54
03-27	0085620007	FEDERAL EXPRESS CORP.	03/01/90	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	19.50
03-27	0085620005	MOLLY TRICE GIGNILLAT	03/14/90-03/18/90	REIMBURSEMENT FOR STAFF ROUNDTrip AIRFARE TO THE DISTRICT ON OFFICIAL BUS WASHINGTON.	237.00
03-28	0086890757	W H MESMITH	03/01/90-03/30/90	SAVANNAH-WASH	325.00
03-29	0072910079	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	135 W ORANGE ST JESUP, GA	1,865.00
03-29	0072910087	Do	01/01/90-03/31/90	RENT BRUNSWICK	119.00
03-29	0072910088	Do	01/01/90-03/31/90	RENT SAVANNAH DISTRICT OFFICE	2,045.00
03-29	0072910089	Do	01/01/90-03/31/90	RENT SAVANNAH DISTRICT OFFICE	120.00
03-29	0072910090	Do	01/01/90-03/31/90	RENT STATESBORO	1,075.00
03-29	0087510018	SAVANNAH EVENING PRESS	04/12/90-04/12/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN SAVANNAH DISTRICT OFFICE.	60.00
03-29	0087510017	THE LUDOWICI NEWS	03/31/90-03/31/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE.	11.00
03-30	0088940243	(RECORDING SERVICES CHARGED)	03/30/90	2-1-90 THRU 2-28-90	414.82
03-30	0088940254	Do	03/30/90	CREDIT FOR 1989.	52.98
03-31	0086930072	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		59.58
03-31	0086930073	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		1,267.62
03-31	0089900105	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		573.41
03-31	0089950202	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		

EXPENDITURES FOR 1ST QUARTER

SALARIES	94,791.41
MEMBERS CLERK HIRE	
EXPENSES	27,058.59
OFFICIAL EXPENSES OF MEMBERS	

ADJUSTMENTS/REFUNDS

12-18	0032980002	EVE ALEXANDER YOUNG.	02/23/89	REFUND DUE TO PAYMENT BY CONSTITUENT.	(7.00)
12-18	0032980003	Do	05/23/89	REFUND DUE TO PAYMENT BY CONSTITUENT	(8.75)
12-18	0072980010	ROBERT HURT	12/08/89	REFUND DUE TO A REFUND FROM AIRLINE	(157.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES	(172.75)
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	121,677.25

OFFICE OF THE HON. WILLIAM M THOMAS

SALARIES

ABERNATHY, CATHERINE MARY	18,999.99
BOUDREAU, DEBORAH ANN	2,275.00
CHIDSEY, A	3,750.00
CRAFTER, TARYLN B	3,999.99
DOOLING, CYNTHIA ANN	7,500.01
FATHEREE, JAMES W	3,300.00
KIRBY, MARK S	6,749.99
KOSTAS, KIMBERLY D	3,600.00
LAKE, ROBIN RENEE	4,759.45
MCCARTHY, KEVIN OWEN	6,875.01
MCINTYRE, ANNE	4,500.00
MEDDERS, WILNA J	8,500.00
MEIER, GLORIA FRANCES	4,500.01

ADMINISTRATIVE ASSISTANT	
PART-TIME EMPLOYEE	
STAFF AIDE	
STAFF AIDE	
EXECUTIVE ASSISTANT	
STAFF ASSISTANT	
LEGIS AIDE	
STAFF ASSISTANT	
STAFF ASSISTANT	
FIELD REPRESENTATIVE	
STAFF AIDE	
OFFICE MANAGER	
STAFF AIDE	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-05	0003210025	CATHERINE ABERNATHY	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,500.00	
01-05	0003210026	Do	01/01/90-03/31/90	PRESS SECRETARY	4,545.01	
01-05	0003210024	NICKERSON, ANNA ELLEN	01/01/90-03/31/90	AIDE	3,000.00	
01-05	0003210015	NORRIS, SHERILEE ROE	01/01/90-03/31/90	AIDE	7,000.00	
01-05	0003210016	Do	01/01/90-03/31/90	EXECUTIVE AIDE	4,500.00	
01-05	0003210020	HOOPER'S NEWS AGENCY	01/01/90-03/31/90	SECRETARY-CASE WORKER	6,383.34	
01-05	0003210012	HOUSE WEDNESDAY GROUP	01/01/90-03/31/90	FIELD REPRESENTATIVE	7,249.99	
01-05	0003210013	KEVIN OWEN MCCARTHY	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	1,041.66	
01-05	0003210022	PUBLIC RELATIONS PLUS, INC	01/01/90-02/28/90	PART-TIME EMPLOYEE	2,837.49	
01-05	0003210014	SHERI LEE ROE	01/01/90-03/31/90	PART-TIME EMPLOYEE		
01-05	0003210017	ROBERT C. TAPELLA				
01-05	0003210018	Do				
01-05	0003210021	THE NEWS-REVIEW	12/16/89-12/18/89	COFFEE FOR CONSTITUENTS	62.33	
01-05	0003210019	WILLIAM M. THOMAS	12/16/89-12/18/89	CLEANING MATERIALS	41.81	
01-05	0003210023	Do	11/10/89-12/09/89	PHONE EXPENSE	95.59	
01-05	0003210023	Do	11/28/89	SHIPPING EXPENSE	12.00	
01-05	0003210023	Do	12/05/89-12/06/89	SHIPPING EXPENSE	40.49	
01-05	0003210020	HOOPER'S NEWS AGENCY	10/25/89-10/25/90	LA TIMES SUBSCRIPTION FOR PISMO BEACH OFFICE	182.00	
01-05	0003210012	HOUSE WEDNESDAY GROUP	01/01/90-12/31/90	MEMBERSHIP DUES	400.00	
01-05	0003210013	KEVIN OWEN MCCARTHY	12/05/89-12/11/89	GAS EXPENSE IN LEASED CAR	36.21	
01-05	0003210022	PUBLIC RELATIONS PLUS, INC	12/31/89-12/31/90	2 SUBSCRIPTION TO METRO CALIFORNIA MEDIA	218.00	
01-05	0003210014	SHERI LEE ROE	11/16/89-12/14/89	GAS EXPENSE IN LEASED CAR	29.27	
01-05	0003210017	ROBERT C. TAPELLA	11/14/89-12/13/89	RENTAL CAR EXPENSE (490 MILES, 22 CENTS PER MILE)	107.80	
01-05	0003210018	Do	12/11/89-12/12/89	SUBSCRIPTION FOR BAKERSFIELD OFFICE	45.92	
01-05	0003210021	THE NEWS-REVIEW	12/11/89-12/12/89	LOGGING EXPENSE	12.00	
01-05	0003210019	WILLIAM M. THOMAS	12/11/89-12/16/89	AIRFARE EXPENSE FROM SAN LUIS OBISPO/BAKERSFIELD/DULLES, PLUS ADDITIONAL MILEAGE EXPENSE	521.80	
01-05	0003210023	Do	01/01/90-12/31/90	ENVIRONMENTAL & ENERGY STUDY CONFERENCE WEEKLY BULLETIN	700.00	
01-05	0003210023	Do	01/01/90-12/31/90	SUBSCRIPTION FOR BAKERSFIELD OFFICE	48.00	
01-05	0003210026	THE DAILY MIDWAY DRILLER	08/15/89	PRINTING EXPENSE FOR FINANCIAL AID BROCHURE-REVISED FORMAT APPROVED BY HOUSE ADMINISTRATION	2,254.00	
01-05	0003210021	THOMAS J LANKFORD	12/27/89-12/27/90	SUBSCRIPTION FOR LANCASTER OFFICE	78.00	
01-08	0003220011	ANTELOPE VALLEY PRESS	11/27/89-12/09/89	PHONE EXPENSE	277.45	
01-09	0005340011	Do	11/07/89-12/18/89	GAS EXPENSE FOR LEASED CAR	143.70	
01-09	0005340011	Do	11/07/89-12/18/89	MILEAGE EXPENSE (224 MILES, 22 CENTS PER MILE)	49.28	
01-09	0005340012	Do	11/12/89-12/12/89	SUBSCRIPTION FOR BAKERSFIELD OFFICE	24.21	
01-09	0005340013	Do	12/22/89	CLEANING PRODUCTS	74.34	
01-09	0005340014	Do	12/22/89	COFFEE FOR CONSTITUENT USE	425.36	
01-10	0010350018	PACIFIC BELL	11/25/89-12/24/89	LOCAL TELEPHONE SERVICE	309.51	
01-10	0010350019	Do	11/25/89-12/24/89	TOLLS	201.99	
01-10	0010350017	Do	11/28/89-12/27/89	TOLLS	139.96	
01-10	0010350017	Do	12/21/89	5 COPIES OF THE 1990 NATIONAL ZIP CODE AND POST OFFICE DIRECTORY	102.50	
01-12	0011610009	CATHERINE ABERNATHY	12/14/89-12/14/89	MR. THOMAS' LODGING IN DISTRICT	66.16	
01-12	0011610008	ESSEX CENTER LIMITED		MILEAGE EXPENSE IN PERSONAL CAR 91 MILES @ .22¢	20.02	
01-12	0011610011	SHERI LEE ROE			24.89	
01-12	0011610010	Do	12/18/89-12/19/89	GAS EXPENSE IN LEASED CAR		

01-18	0016310010	KERN VALLEY SUN	01/01/90-01/01/91	SUBSCRIPTION FOR BAKERSFIELD OFFICE	21.00
01-18	0016310011	THOMAS J LANKFORD	11/29/89-12/08/89	BUSINESS CARDS FOR ROBERT WINTERS & NEWSLETTER EXPENSE	418.00
01-19	0016600006	AT&T INFORMATION SYSTEMS	11/20/89-12/19/89	PHONE EXPENSE	61.20
01-19	0016600004	AVIS RENT A CAR	12/14/89-12/15/89	RENTAL CAR FOR SUSAN SOFFA AT LANCASTER DISTRICT OFFICE	41.28
01-19	0016600005	FEDERAL EXPRESS CORP	12/06/89-12/07/89	SHIPPING EXPENSE	24.75
01-19	0016600008	ANDREA LYNNIE MUNDORF	11/22/89-12/04/89	MILEAGE EXPENSE (639 MILES: .22¢ PER MILE)	140.58
01-19	0016600010	ANNA ELLEN NICKERSON	11/06/89-11/22/89	MILEAGE EXPENSE (742 MILES: .22¢ PER MILE)	92.84
01-19	0016600009	ROBERT C. TAPELLA	12/14/89-12/22/89	PHOTOGRAPHY EXPENSE FOR OFFICE BUSINESS	163.24
01-19	0016600007	Do	12/21/89	ROUND-TRIP AIRFARE WDC-BAK-DULLES, PLUS GROUND TRANSPORTATION	23.37
01-19	0016600002	BRIAN RICHARD WEBB	12/19/89-12/30/89	COMPUTER HARDWARE EXPENSE	386.80
01-19	0016600001	Do	12/20/89	GAS EXPENSE FOR LEASED CAR	10.57
01-19	0016600003	Do	12/20/89	LOCAL TELEPHONE SERVICE	18.50
01-19	0019500001	GTE CALIFORNIA	01/10/90-02/09/90	TOLLS	112.83
01-19	0019500021	Do	01/10/90-02/09/90	INVO REGISTER SUBSCRIPTION FOR BAKERSFIELD OFFICE	147.88
01-22	0018700028	CHALFANT PRESS	01/04/90-01/03/91	CAB FARE EXPENSE FROM DULLES AIRPORT TO WDC	49.00
01-23	0018520008	CATHERINE ABERNATHY	12/28/89	LODGING EXPENSE WHILE IN DC	40.00
01-23	0018520007	Do	12/28/89-01/03/90	OFFICE SUPPLIES	586.13
01-23	0018520006	STINSON STATIONERS	12/22/89	RENTAL CAR EXPENSE	40.06
01-23	0018520003	ROBERT C. TAPELLA	12/15/89-12/16/89	CLEANING & RESTROOM SUPPLIES FOR PISMO BEACH OFFICE	118.44
01-23	0018520004	Do	12/21/89	COFFEE FOR CONSTITUENT USE IN PISMO BEACH OFFICE	118.68
01-23	0018520005	Do	04/19/89-05/02/89	MONTHLY XEROX METER EXPENSE	26.65
01-23	0018570001	Do	09/16/89-11/01/89	MONTHLY XEROX METER EXPENSE	13.13
01-23	0018570002	Do	09/30/89-12/06/89	MONTHLY XEROX METER EXPENSE	45.35
01-23	0018580002	CATHERINE ABERNATHY	12/27/89-01/05/90	ROUND TRIP AIR FARE BAK/WDC/BAK, PLUS ADDITIONAL ROUND TRANSPORTATION	19.22
01-23	0018580004	ARROWHEAD DRINKING WATER	12/07/89-12/31/89	BOTTLED WATER EXPENSE	386.80
01-23	0018580003	ARROWHEAD DRINKING WATER, CO.	12/04/89-12/31/89	BOTTLED WATER EXPENSE	20.35
01-23	0018580001	FEDERAL EXPRESS CORP	12/08/89-12/18/89	SHIPPING EXPENSE	37.00
01-23	0018580006	KEVIN OWEN MCCARTHY	12/14/89-12/21/89	MILEAGE EXPENSE INCURRED IN PERSONAL AUTO - 412 MILES @ 22¢ PER MILE	90.64
01-23	0018580005	U.S. SPRINT	11/01/89-11/30/89	PHONE EXPENSE	15.86
01-23	0019560004	POSTMASTER	01/02/90	POSTAGE - OFFICIAL BUSINESS	125.00
01-23	0021650029	EL TELON PRINTERS	12/19/89	PRINTING EXPENSE ON 1990 CALENDARS	576.75
01-23	0021650028	FEDERAL EXPRESS CORP	12/08/89-12/14/89	SHIPPING EXPENSE	41.00
01-23	0021650032	HENLEY'S PHOTO INC	12/04/89-12/19/89	FILM PROCESSING EXPENSE	38.00
01-23	0021650030	KEVIN OWEN MCCARTHY	12/28/89-12/31/89	GAS EXPENSE IN DISTRICT LEASED CAR	21.80
01-23	0021650031	STINSON STATIONERS	01/02/90	OFFICE SUPPLIES FOR BAKERSFIELD DISTRICT OFFICE	162.22
01-23	0023640003	FEDERAL EXPRESS CORP	12/19/89-12/21/89	SHIPPING EXPENSE	44.50
01-24	0023640006	Do	12/21/89-12/28/89	SHIPPING EXPENSE	49.50
01-24	0023640004	Do	12/22/89-12/28/89	SHIPPING EXPENSE	19.75
01-24	0023640005	GENERAL SERVICES ADMIN	12/01/89-12/31/89	PHONE EXPENSE	92.43
01-24	0023640002	THE THACHAPAI NEWS	01/01/90-12/31/90	SUBSCRIPTION FOR BAKERSFIELD OFFICE	20.00
01-25	0022510006	CATHERINE ABERNATHY	12/21/89-12/21/90	ONE SUBSCRIPTION TO CAPITOL WEEKLY DATA	175.00
01-25	0022510003	BELL ATLANTIC MOBILE SYSTEMS	12/28/89	PHONE EXPENSE	16.00
01-25	0022510005	CONTEL CELLULAR OF CALIFORNIA	12/23/89-01/22/90	PHONE EXPENSE	48.80
01-25	0022510001	RONI LERITZ	09/01/89-12/31/89	PHONE EXPENSE	215.00
01-25	0022510004	ROBERT C. TAPELLA	01/02/90	ELECTRICAL EXTENSION & ADAPTER FOR COMPUTER & TELEPHONE EXTENSION HARDWARE FOR MODEM	34.84
01-25	0022510002	THOMAS J LANKFORD	12/18/89	PRINTING EXPENSE FOR MEMO PAUS	21.35
01-25	0025360016	CATHERINE ABERNATHY	01/05/90-01/13/90	GAS EXPENSE USING LEASED CAR	29.36
01-29	0025360015	Do	01/21/90	ONE WAY AIRFARE EXPENSE FROM LOS ANGELES/DULLES	876.80
01-29	0025360017	AT&T INFORMATION SYSTEMS	12/10/89-01/09/90	PHONE EXPENSE	95.59
01-29	0025360014	WILLIAM M. THOMAS	01/18/90	ONE WAY AIRFARE EXPENSE FROM DULLES/BAK, PLUS ADDITIONAL GROUND TRANSPORTATION	983.80
01-29	0025530011	CATHERINE ABERNATHY	12/29/89-12/29/90	ONE YEAR SUBSCRIPTION FOR KEY OFFICES OF FOREIGN SERVICE POSTS	5.00
01-29	0025530010	AT&T INFORMATION SYSTEMS	12/10/89-01/09/90	PHONE EXPENSE	277.45
01-29	0025530014	DAILY INDEPENDENT	01/10/90-01/10/91	SUBSCRIPTION FOR LANCASTER OFFICE	66.00
01-29	0025530013	CYNTHIA ANN DOOLING	01/04/90	CAB FARE EXPENSE FROM RAYBURN HOB/NATIONAL INSTITUTE OF HEALTH BLDG/RAYBURN HOB	12.00
01-29	0026890762	BAKERSFIELD MEDICAL ASSOCIATES, INC	01/01/90-01/30/90	RENT: 4100 TRUXTON AVE BAKERSFIELD, CA	2,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM M THOMAS—Con.						
01-29	0026890763	CERTIFIED LEASING	01/01/90-01/30/90	LEASED AUTO	250.00	
01-29	0026890761	DONNA M BARKOULL	01/01/90-01/30/90	RENT 1390 PRICE ST PISMO BEACH, CA 93449	525.00	
01-29	0026890760	ESSEX CENTER LIMITED	01/01/90-01/30/90	RENT 858 W JACKMAN ST LANCASTER, CA 93534	811.44	
01-30	0026500030	KEVIN OWEN MCCARTHY	01/05/90-01/16/90	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	33.33	
01-31	0025930801	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		153.20	
01-31	0025930802	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		157.55	
01-31	0029820013	FEDERAL EXPRESS CORP	01/08/90-01/10/90	SHIPPING EXPENSE	37.00	
01-31	0029820012	SHERI LEE ROE	01/23/90	ONE-WAY AIR FARE - BAK/ WDC	327.00	
01-31	0030310001	THOMAS J LANFORD	12/29/89	MEMO PAD EXPENSE	139.70	
01-31	0031610006	AT&T INFORMATION SYSTEMS	12/20/89-01/19/90	PHONE EXPENSE	61.80	
01-31	0031610005	SHERI LEE ROE	01/19/90-01/19/90	MIILEAGE EXPENSE IN PERSONAL CAR	30.80	
01-31	0031610008	U.S. SPRINT	12/01/89-12/31/89	PHONE EXPENSE	5.30	
01-31	0031610007	ROBERT STAGE WINTERS	01/25/90	CAB FARE EXPENSE TO DEPARTMENT OF LABOR	6.00	
01-31	0032900761	(EQUIPMENT ALLOWANCE)	12/12/89-12/31/89		(23.39)	
01-31	0032900762	Do	12/15/89-12/31/89		24.10	
01-31	0032900760	Do	01/01/90-01/31/90		1,152.66	
01-31	0032920109	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		76.00	
01-31	0032950162	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		504.41	
01-31	0032950161	Do	01/03/90-01/31/90		245.73	
02-06	0037810011	PACIFIC BELL	12/25/89-01/24/90	LOCAL TELEPHONE SERVICE	203.05	
02-06	0037810012	Do	01/21/90-01/24/90		316.00	
02-07	0036570002	CATHERINE ABERNATHY	01/24/90	TOLLS	229.80	
02-07	0036570003	Do	01/24/90-01/25/90	LODGING EXPENSE - MDC	88.52	
02-07	0036570004	Do	01/24/90-01/25/90	ONE-WAY AIR FARE - DULLES/LAX, PLUS ADDITIONAL GROUND TRANSPORTATION	48.00	
02-07	0036570001	WEST PUBLISHING CO	01/24/90-01/25/90	LODGING EXPENSE IN LA ENROUTE TO DISTRICT	73.92	
02-07	0037320013	CATHERINE ABERNATHY	02/28/90-02/28/91	WEST'S ANNOTATED CALIFORNIA ELECTION CODES	327.60	
02-07	0037510016	THE WASHINGTON POST	12/19/89	RENTAL CAR EXPENSE FROM LAX, BAKERSFIELD	56.95	
02-13	0037230014	TALK SHOP INC.	12/28/89-01/27/90	SUBSCRIPTION FOR BAKERSFIELD OFFICE	196.80	
02-13	0044760015	PACIFIC BELL	12/28/89-01/27/90	INSTALL SWITCH & LABOR EXPENSE FOR COMPUTER	15.07	
02-13	0044760016	Do	01/27/90	LOCAL TELEPHONE SERVICE	58.96	
02-14	0043600001	CATHERINE ABERNATHY	01/26/90	LUNCH FOR ACADEMY INTERVIEW COMMITTEE	13.84	
02-14	0043600002	BEST RENTS	02/01/90-02/01/91	RENTAL EQUIPMENT FOR DISTRICT OFFICE MTG, OF ACADEMY INTERVIEW COMM	165.40	
02-14	0043600003	SHEPARD'S MCGRAW-HILL	02/05/90	1990 CUMULATIVE SUPPLEMENTS OF SHEPARD'S ACTS AND CASES BY POPULAR NAMES	16.80	
02-15	0044350005	ALAN CHIDSEY	01/08/90	MIILEAGE EXPENSE 70 MI @ .24	54.30	
02-16	00464530001	CATHERINE ABERNATHY	02/10/90-02/06/90	GAS EXPENSE USING LEASED CAR	113.04	
02-20	0051450001	SHERI LEE ROE	02/10/90-03/09/90	ONE WAY AIRFARE WDC/BAK	242.97	
02-22	0052830012	GTE CALIFORNIA	02/06/90	LOCAL TELEPHONE SERVICE	6.36	
02-22	0052830013	Do	01/02/90-01/31/90	ONE COPY OF CONSULAR CORPS DIRECTORY 1990	20.35	
02-23	0051550017	CATHERINE ABERNATHY	01/02/90-01/31/90	BOTTLED WATER EXPENSE	39.00	
02-23	0051550012	ARROWHEAD DRINKING WATER, CO	01/02/90-01/31/90	BOTTLED WATER EXPENSE	92.45	
02-23	0051550011	Do	01/01/90-01/31/90	PHONE EXPENSE	190.48	
02-23	0051550016	GENERAL SERVICES ADMIN	01/27/90-02/03/90	RENTAL CAR EXPENSE	7.36	
02-23	0051550013	ROBERT C. TAPELLA	01/29/90	GAS EXPENSE FOR RENTAL CAR		
02-23	0051550031	Do				

02-23	0051550015	WILLIAM M. THOMAS.	02/02/90	LOGGING EXPENSE	95.23
02-26	0044780001	Do	02/01/90-02/04/90	ROUND TRIP AIRFARE WDC/SLO/WDC, PLUS GROUND TRANSPORTATION TO AND FROM AIRPORT	1,821.80
02-26	0044780002	Do	02/03/90-02/04/90	LOGGING EXPENSE	86.71
02-26	0053330017	DAILY NEWS	02/20/90-11/20/90	SUBSCRIPTION FOR BAKERSFIELD OFFICE	125.00
02-26	0053330018	W.A. HOOSE NEWS SERVICE	01/08/90-03/04/90	LA TIMES SUBSCRIPTION FOR BAKERSFIELD OFFICE	25.60
02-26	0053330019	ROBERT STAGE WINTERS	02/14/90	ROUND TRIP CAB FARE FROM RAYBURN HOB TO USTR.	6.00
02-26	0054690762	BAKERSFIELD MEDICAL ASSOCIATES, INC	02/01/90	RENT- 4100 TRUXTUN AVE BAKERSFIELD, CA.	2,000.00
02-26	0054690763	CERTIFIED LEASING	02/01/90	LEASED AUTO	250.00
02-26	0054890761	DONNA M BARKOULL	02/01/90	RENT 1390 PRICE ST PISMO BEACH CA 93449	325.00
02-26	0054890760	ESSEX CENTER LIMITED.	02/01/90	RENT 858 W JACKMAN ST LANCASTER CA 93534	811.44
02-27	0051190009	Do	02/01/90	FIRE EXTINGUISHER RECHARGE EXPENSE	9.00
02-28	0052930801	(DC TELEPHONE SERVICE CHARGED)	01/03/90-01/26/90	MILEAGE EXPENSE - 611.9 MILES @ 22¢ PER MILE	134.61
02-28	0052930802	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		174.78
02-28	0052930802	FEDERAL EXPRESS CORP	01/30/90-01/31/90		142.70
02-28	0057310002	ANNE MCINTYRE	02/16/90	SHIPPING EXPENSE	19.25
02-28	0057310003	WILLIAM M. THOMAS	01/10/90-02/09/90	CAB FARE TO WHITE HOUSE	7.00
02-28	0057710007	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	ONE-WAY AIRFARE WDC/BAK, PLUS ADDITIONAL GROUND TRANSPORTATION	258.40
02-28	0059590136	(STATIONERY ALLOWANCE CHARGED)	02/01/90	PHONE EXPENSE	95.59
02-28	0059590135	Do	02/01/90		33.41
02-28	0060570011	(PHOTOGRAPHIC SERVICES CHARGED)	12/05/89-12/15/89	PHONE EXPENSE	1,152.66
02-28	0060760041	(EQUIPMENT ALLOWANCE)	11/01/89-12/30/89	CAB FARE EXPENSE TO NATIONAL AIRPORT	39.65
03-05	0058330007	CONTEL CELLULAR OF CALIFORNIA	02/01/90-02/28/90	CAB FARE EXPENSE TO USA	18.00
03-05	0058330009	CYNTHIA ANN DOOLING	02/01/90-02/28/90	BUSINESS CARL EXPENSE	3.00
03-05	0058330010	SHERI LEE NORRIS	01/23/90-02/22/90	XEROX METER USAGE OVER MINIMUM EXPENSE	200.00
03-05	0058330008	THOMAS J LANFORD	01/28/90-02/01/90	PHONE EXPENSE	33.41
03-05	0058330011	XEROX CORPORATION	02/26/90	CAB FARE TO USTR	277.45
03-05	0060460011	AT&T INFORMATION SYSTEMS	02/05/90-02/07/90	SHIPPING EXPENSE	5.65
03-06	0061600012	ROBERT STAGE WINTERS	02/03/90-02/16/90	GAS EXPENSE FOR DISTRICT OFFICE LEASED CAR	39.50
03-06	0061600003	FEDERAL EXPRESS CORP	01/25/90-02/20/90	GAS EXPENSE FOR DISTRICT OFFICE LEASED CAR	46.29
03-06	0061600004	ROBIN RENEE LAKE	02/16/90-02/17/90	IN DISTRICT LOGGING EXPENSE	97.07
03-06	0061600001	KEVIN OWEN MCCARTHY	02/16/90	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	35.97
03-06	0061600006	Do	02/16/90	IN DISTRICT LOGGING EXPENSE	23.55
03-06	0061600005	Do	01/20/90-02/19/90	PHONE EXPENSE	35.97
03-06	0061200018	AT&T INFORMATION SYSTEMS	02/23/90-03/22/90	PHONE EXPENSE	61.80
03-08	0066360001	CONTEL CELLULAR OF CA	02/14/90-02/15/90	SHIPPING EXPENSE	57.76
03-08	0066710029	FEDERAL EXPRESS CORP	02/05/90-02/28/90	RENTAL CAR & GAS RECEIPT	20.50
03-09	0085510001	Do	02/27/90-03/01/90	MILEAGE ON OFFICIAL BUSINESS USING PERSONAL CAR (589 MILES AT .22 PER MILE)	93.35
03-09	0066680009	ANNA ELLEN NICKERSON	02/24/90	MILEAGE ON OFFICIAL BUSINESS FROM WDC/LAX, PLUS ADDITIONAL GROUND TRANSPORTATION	88.91
03-09	0066680010	ROBERT C. TAPELLA	01/25/90-02/24/90	RENTAL CAR EXPENSE, PLUS GAS EXPENSE FOR RENTAL CAR	129.58
03-13	0058570001	SHERI LEE NORRIS	01/25/90-02/24/90	LOCAL TELEPHONE SERVICE	211.40
03-13	0068570002	Do	02/24/90	TOLLS	169.79
03-13	0071450013	PACIFIC BELL	03/02/90-03/05/90	RENTAL CAR EXPENSE	203.17
03-13	0071450014	Do	02/14/90-02/28/90	POSTCARDS FOR TOWN-HALL MEETING	214.55
03-15	0073800006	SHERI LEE NORRIS	02/12/90	BOTTLED WATER EXPENSE	65.00
03-15	0073800005	SIGNAL GRAPHICS PRINTING	02/22/90	FILM PROCESSING EXPENSE	508.00
03-16	0072570001	ARROWHEAD DRINKING WATER	02/22/90	MILEAGE EXPENSE IN PERSONAL AUTO - 290 MILES @ 22¢ PER MILE TO ATTEND VA SEMINAR IN LOS ANGELES	7.95
03-16	0072570002	HENLEY'S PHOTO INC.	02/28/90-02/28/90	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	19.60
03-16	0072570003	TARILYN POLLEMA	03/05/90-03/07/90	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	63.80
03-16	0073880004	ROBIN RENEE LAKE	03/08/90	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	27.00
03-16	0073880003	SHERI LEE NORRIS	02/15/90	LA TIMES SUBSCRIPTION FOR BAKERSFIELD OFFICE	11.75
03-16	0073880002	W.A. HOOSE NEWS SERVICE	03/05/90-04/29/90	GAS EXPENSE FOR OFFICE LEASED CAR	12.38
03-16	0074320019	CATHERINE ABERNATHY	02/14/90-03/11/90	PHONE SERVICE	25.60
03-16	0074320018	GENERAL SERVICES ADMIN	02/01/90-02/28/90		46.64
					92.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WILLIAM M THOMAS—Con.						
03-16	0074320017	WILLIAM M. THOMAS	03/08/90-03/12/90	ROUND TRIP AIRFARE EXPENSE WDC/BAK/WDC (VIA SAN FRANCISCO) PLUS ADDITIONAL GROUND TRANSPORTATION	1,828.80	
03-16	0074430001	SHERI LEE NORRIS	03/13/90	ONE WVA AIRFARE EXPENSE FROM BAKERSFIELD TO WDC PLUS ADDITIONAL GROUND TRANSPORTATION	258.40	
03-16	0075500030	PACIFIC BELL	01/28/90-02/27/90	LOCAL TELEPHONE SERVICE	211.54	
03-16	0075500031	Do	01/28/90-02/27/90	TOLLS	7.97	
03-22	0081100023	GTE CALIFORNIA	03/10/90-04/09/90	LOCAL TELEPHONE SERVICE	113.12	
03-22	0081100024	Do	03/10/90-04/09/90	TOLLS	158.73	
03-23	0080760001	THOMAS J LANKFORD	03/01/90-03/07/90	PRINTING EXPENSE FOR NEWSLETTER AND XEROX EXPENSE OF DEAR COLLEAGUE	7,871.60	
03-28	0086890760	BAKERSFIELD MEDICAL ASSOCIATES, INC	03/01/90-03/30/90	RENT- 4100 TRUXTUN AVE BAKERSFIELD, CA	2,000.00	
03-28	0086890761	CERTIFIED LEASING	03/01/90-03/30/90	LEASED AUTO	250.00	
03-28	0086890759	DONNIA M BARKDULL	03/01/90-03/30/90	RENT 1390 PRICE ST PISMO BEACH CA 93449	525.00	
03-28	0086890758	ESSEX CENTER LIMITED	03/01/90-03/30/90	RENT 858 W JACKMAN ST LANCASTER CA 93534	811.44	
03-29	0087510019	KEVIN OWEN MCCARTHY	03/01/90-03/30/90	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	31.61	
03-31	0086530800	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		172.13	
03-31	0086530801	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		285.61	
03-31	0089500506	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,427.58	
03-31	008950129	Do	03/01/90-03/31/90		(315.65)	
03-31	008950128	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		451.51	
03-31	0092820010				9.75	

EXPENDITURES FOR 1ST QUARTER

SALARIES

117,366.94

EXPENSES

52,056.75

OFFICIAL EXPENSES OF MEMBERS

11-09 0025990017 AVIS RENT A CAR 08/15/89-08/16/89 REFUND DUE TO INCORRECT PAYEE (41.18)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

(41.18)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

169,362.51

OFFICE OF THE HON. ESTEBAN EDWARD TORRES

SALARIES

9,000.00
17,499.99
9,712.50

ALCALDE, NANCY T
ALCOCK, ROBERT M
ALPERSON, PHILIP R

01/01/90-03/31/90 STAFF ASSISTANT
01/01/90-03/31/90 ADMINISTRATIVE ASSISTANT
01/01/90-03/31/90 STAFF ASSISTANT

6,750.00
6,161.25
15,750.00
6,500.01
9,000.00
5,750.01
5,666.67
300.00
6,889.99
5,161.25
5,100.00
1,055.58
1,055.58
4,166.67

EXECUTIVE ASSISTANT
FIELD DEPUTY
DISTRICT MANAGER
EXECUTIVE ASSISTANT
FIELD DEPUTY
CASE WORKER
STAFF ASSISTANT
PART-TIME EMPLOYEE
STAFF ASSISTANT
FIELD DEPUTY
CASEWORKER
LEGISLATIVE AIDE
SHARED EMPLOYEE
STAFF ASSISTANT

01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/16/90-03/31/90

CANDELARIA, ALMA R.
CLARK, CORALIE
DE LA CRUZ, GUADALUPE, JR.
GONZALES, MONICA
HERNANDEZ, LETICIA
LOPEZ, MARTHA
MCPOLAND, FRAN
NEWSOM, MARTHA F
ORNELAS, ANGELINA M
PALMER, ALYSON M
PINOL, MARGARITA
ROQUE, MARGARITA
SCHUCH, GEORGE M, JR.
TINTARY, RUTH E.

EXPENSES

01-05	0003210028	ARROWHEAD DRINKING WATER CO.	10/04/89-10/31/89	REIMBURSEMENT FOR WATER SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS.	48.80
01-05	0003210027	DAVID R RAMAGE	11/17/89	REIMBURSEMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS.	602.00
01-05	0003210029	DINERS CLUB INTERNATIONAL	11/09/89-11/12/89	REIMBURSEMENT FOR AIRFARE USED FOR THE CONGRESSMAN FOR OFFICIAL BUSINESS DC-LOS ANGELES DC.	330.00
01-05	0003210030	UNITED CABLE TV	11/09/89-12/15/89	REIMBURSEMENT FOR CABLE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	18.50
01-05	0004610005	FRAN MCPOLAND	12/01/89	REIMBURSEMENT FOR LODGING TAKEN WHILE IN THE DISTRICT CONDUCTING OFFICIAL BUSINESS	69.30
01-05	0004610004	Do	12/01/89-12/02/89	REIMBURSEMENT FOR MEALS TAKEN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	34.58
01-05	0004610001	Do	11/01/89-11/12/89	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT WHILE CONDUCTING OFFICIAL BUSINESS	39.00
01-05	0004610002	Do	11/11/89-11/12/89	REIMBURSEMENT FOR MEALS TAKEN WHILE MEETING WITH CONSTITUENTS	51.13
01-05	0004610002	Do	11/11/89-11/12/89	REIMBURSEMENT FOR A PARKING FEE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS	6.00
01-05	0004610002	Do	11/11/89-11/12/89	REIMBURSEMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS	1,047.90
01-05	0004610002	Do	11/11/89-11/12/89	REIMBURSEMENT FOR FTS LINE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	117.62
01-05	0004610002	Do	11/11/89-11/12/89	REIMBURSEMENT FOR TELEPHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	72.25
01-05	0004610002	Do	11/11/89-11/12/89	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE SERVICE IN THE DISTRICT	7.35
01-05	0004610002	Do	11/11/89-11/12/89	REIMBURSEMENT FOR OVERNIGHT SERVICES USED FOR OFFICIAL BUSINESS	17.00
01-10	0008560027	DIALCOM, INC.	10/30/89-10/31/89	PAYMENT FOR COMPUTER SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	14.00
01-10	0008560028	GTE CALIFORNIA	10/01/89-10/31/89	PAYMENT FOR TELEPHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS - 818-961-3978	123.08
01-10	0008560028	Do	11/22/89-12/21/89	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	4.81
01-10	0008560030	SERVICE AMERICA CORP.	11/22/89-12/21/89	PAYMENT FOR MEAL TAKEN WHILE MEETING WITH CONSTITUENTS	18.50
01-10	0009360006	POSTMASTER	10/03/89	POSTAGE	1.15
01-10	0009360006	Do	11/08/89	POSTAGE	4.15
01-10	0009360005	Do	11/14/89	LSO DUES	1.75
01-12	0010300011	CALIFORNIA DEMOCRATIC CONGL. DELEGATION	12/29/89	SUBSCRIPTION	2,615.00
01-12	0010300012	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	REIMBURSEMENT FOR MILEAGE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS - 475 MILES @ 22¢ PER MILE	795.60
01-23	0018520011	LETICIA HERNANDEZ	10/11/89-11/22/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS - 475 MILES @ 22¢ PER MILE	105.58
01-23	0018520009	MARTHA LOPEZ	11/01/89-11/22/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS - 92 MILES @ 22¢ PER MILE	20.24
01-23	0018520010	MARGARITA PINON	10/04/89-11/14/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS - 467 MILES @ 22¢ PER MILE	102.74
01-23	0018520013	SERVICE AMERICA CORP	11/08/89-11/20/89	PAYMENT FOR MEALS TAKEN WHILE MEETING WITH CONSTITUENTS	18.55
01-23	0018520012	ESTEBAN E TORRES	11/22/89-12/09/89	REIMBURSEMENT FOR GAS USED WHILE CONDUCTING OFFICIAL BUSINESS IN THE LEASED CAR.	22.40
01-29	0021570004	ARROWHEAD DRINKING WATER CO	11/08/89-11/30/89	PAYMENT FOR WATER SERVICE USED IN THE DISTRICT FOR CONSTITUENTS	48.80
01-29	0021570014	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	PAYMENT FOR TELEPHONE EQUIPMENT USED IN THE DISTRICT FOR OFFICIAL BUSINESS	275.49
01-29	0021570008	DAVID R RAMAGE	11/21/89-11/30/89	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS	477.00
01-29	0021570006	DINERS CLUB INTERNATIONAL	11/01/89-11/06/89	PAYMENT FOR AIRFARE FOR THE CONGRESSMAN TO LOS ANGELES FOR OFFICIAL BUSINESS	165.00
01-29	0021570007	Do	12/01/89-12/02/89	PAYMENT FOR AIRFARE TO LOS ANGELES TO CONDUCT OFFICIAL BUSINESS	330.00
01-29	0021570015	GENERAL SERVICES ADMIN	11/01/89-11/30/89	PAYMENT FOR FTS LINE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	118.62
01-29	0021570016	Do	12/11/89-12/17/89	PAYMENT FOR FTS LINE USED IN THE DISTRICT TO PURCHASE AIRLINE TICKET (DELARIBIZ) - LA/DC/LA	35.00
01-29	0021570010	MONICA GONZALES	12/04/89-01/03/90	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	72.53
01-29	0021570012	GTE CALIFORNIA	12/04/89-01/03/90	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	3.95
01-29	0021570013	Do	11/01/89-11/30/89	PAYMENT FOR MOBILE PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	92.14
01-29	0021570015	MOTOROLA CELLULAR SERVICE	11/21/89-02/04/90	PAYMENT FOR SUBSCRIPTION USED IN THE DISTRICT FOR OFFICIAL BUSINESS	17.50
01-29	0021570031	TRIBUNE/NEWS			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.					
01-29	0021570009	UNITED CABLE TV	12/15/89-01/15/90	PAYMENT FOR CABLE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	18.50
01-29	0026893765	CAMINO REAL LEASING	01/01/90-01/30/90	LEASED AUTO	392.56
01-29	0026893764	VGA REFRIGERATION	01/01/90-01/30/90	RENT - 8819 WHITTIER BLVD PICO RIVERA, CA	2,415.00
01-30	0026500003	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	PAYMENT FOR TELEPHONE EQUIPMENT USED IN THE DISTRICT FOR OFFICIAL BUSINESS	201.09
01-30	0026500004	DAVID R RAMAGE	03/03/89	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS	107.50
01-30	0026500005	Do	12/29/89	PAYMENT FOR PRINTING SERVICE USED FOR OFFICIAL BUSINESS	157.35
01-30	0026500002	GENERAL SERVICES ADMIN	12/01/89-12/31/89	PAYMENT FOR FTS LINE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	109.38
01-31	00259330891	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		106.50
01-31	00259330892	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		176.78
01-31	0025940195	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		26.33
01-31	0029820017	DAVID R RAMAGE	12/01/89-12/12/89	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS	878.95
01-31	0029820016	Do	12/13/89-12/13/89	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS	276.00
01-31	0029820015	DIALCOM, INC.	11/20/89-11/29/89	PAYMENT FOR COMPUTER SERVICE USED FOR OFFICIAL BUSINESS	28.00
01-31	0029820018	MARTHA LOPEZ	12/08/89-12/22/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS	11.44
01-31	0029820014	UNITED PARCEL SERVICE	12/04/89	PAYMENT FOR OVERNIGHT MAIL SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	8.50
01-31	0030520005	ARROWHEAD WATER CO.	12/08/89-12/22/89	PAYMENT FOR WATER SERVICE USED IN OUR DISTRICT OFFICE FOR CONSTITUENTS	29.00
01-31	0030520008	LETICIA HERNANDEZ	11/25/89-12/27/89	REIMBURSEMENT FOR GAS INCURRED ON THE CONGRESSMAN'S CAR AND FOR A CAR WASH	25.70
01-31	0030520007	Do	12/01/89-12/11/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS - 184 MILES @ 22¢ PER MILE	40.48
01-31	0030520009	MARGARITA PINON	12/01/89-12/13/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS - 264 MILES @ 22¢ PER MILE	58.08
01-31	0030520005	ESTEBAN E TORRES	11/03/89-12/11/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING TO THE AIRPORT - 156 MILES @ 22¢ PER MILE	34.32
01-31	00329100841	(EQUIPMENT ALLOWANCE)	12/20/89-12/31/89		14.66
01-31	00329100840	Do	01/01/90-01/31/90		1,409.40
01-31	0032950188	(STATIONARY ALLOWANCE CHARGED)	12/01/89-12/31/89		887.13
01-31	0032950187	Do	01/03/90-01/31/90		450.69
02-05	0032620005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-01/01/91	PAYMENT OF LEGISLATIVE DUES USED FOR OFFICIAL BUSINESS	250.00
02-05	0032620004	DEMOCRATIC STUDY GROUP	01/01/90-01/01/91	PAYMENT FOR LEGISLATIVE DUES USED FOR OFFICIAL BUSINESS	300.00
02-05	0032620001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-01/01/91	PAYMENT FOR LEGISLATIVE DUES USED FOR OFFICIAL BUSINESS	700.00
02-05	0032620002	UNITED CABLE TV	01/01/90-01/01/91	PAYMENT FOR CABLE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	18.50
02-05	0036320002	UNITED PARCEL SERVICE	01/15/90-02/15/90	PAYMENT FOR OVERNIGHT MAIL SERVICE USED FOR OFFICIAL BUSINESS	8.50
02-06	0036320003	GTE CALIFORNIA	12/22/89-01/21/90	PAYMENT FOR TELEPHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	126.69
02-06	0036320003	Do	01/04/90-02/03/90	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	3.19
02-06	0036320004	Do	01/04/90-02/03/90	PAYMENT FOR TELEPHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	64.19
02-06	0036320005	Do	02/05/90-08/05/90	PAYMENT FOR SUBSCRIPTION USED IN THE DISTRICT FOR OFFICIAL BUSINESS	4.89
02-06	0036320030	WHITTIER DAILY NEWS	10/01/89-11/27/89	REIMBURSEMENT FOR GAS USED WHILE CONDUCTING OFFICIAL BUSINESS IN THE CONGRESSMAN CAR	89.70
02-20	0046620024	LUPE DE LA CRUZ	12/01/89-12/05/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS MI X 22	108.25
02-20	0046620025	Do	12/12/89-12/17/89	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES WHILE IN WASHINGTON CONDUCTING OFFICIAL BUSINESS	31.02
02-20	0046620026	Do	12/12/89-12/17/89	REIMBURSEMENT FOR TAXI FARE AND AIRPORT PARKING WHILE IN WASHINGTON CONDUCTING OFFICIAL BUSINESS	39.00
02-20	0046620023	Do	12/20/89	MILEAGE TO FROM AIRPORT 98 X 22	21.56
02-26	0053330022	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	PAYMENT FOR TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	201.09
02-26	0053330020	DAVID R RAMAGE	01/26/90-01/29/90	PAYMENT FOR PRINTING SERVICE USED FOR OFFICIAL BUSINESS	365.85

02-26	0053330021	Do	01/30/90-01/31/90	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS	1,534.00
02-26	0054890765	CAMINO REAL LEASING	02/01/90	LEASED AUTO	392.56
02-26	0054890764	VEGA REFRIGERATION	02/01/90	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,415.00
02-28	0052930891	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		201.73
02-28	0052930892	(DC TELEPHONE TOLLS CHARGED)	01/24/90-01/24/90		110.44
02-28	0057110010	DAVID R RAMAGE	01/31/90-02/07/90		365.50
02-28	0057110008	Do	01/01/90-01/31/90	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS	688.00
02-28	0057110009	GENERAL SERVICES ADMIN	01/01/90-01/31/90	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS	105.81
02-28	0057110011	ALYSON M PALMER	01/20/90-01/20/90	PAYMENT FOR FTS LINE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	14.40
02-28	0057110012	ESTEBAN E TORRES	01/19/90-01/29/90	REIMBURSEMENT FOR REFRESHMENTS PURCHASED FOR CONSTITUENTS IN THE DISTRICT	22.88
02-28	0059950154	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS, 104 MI @ .22	(22.12)
02-28	0059950153	Do	02/01/90-02/28/90		484.35
02-28	0060570012	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		1.95
02-28	0060760043	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,936.33
02-28	0060760042	Do	02/28/90	PAYMENT FOR POSTAGE STAMPS	1,000.00
03-13	0067260031	POSTMASTER	01/22/90-01/22/90	PAYMENT FOR WATER SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	100.00
03-14	0071640013	ARROWHEAD DRINKING WATER CO.	01/09/90-01/31/90	PAYMENT FOR RT TRAVEL TO THE DISTRICT FOR THE CONGRESSMAN FOR OFFICIAL BUSINESS DC-LA-DC	48.80
03-14	0071640009	DINERS CLUB INTERNATIONAL	01/26/90-01/29/90	PAYMENT FOR RT AIRFARE FOR THE CONGRESSMAN TO THE DISTRICT FOR OFFICIAL BUSINESS DC-LA-DC	330.00
03-14	0071640010	Do	02/08/90-02/17/90	PAYMENT FOR TELEPHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	406.00
03-14	0071640006	GTE CALIFORNIA	02/04/90-03/03/90	PAYMENT FOR LONG DISTANCE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	72.43
03-14	0071640007	Do	01/28/90-02/03/90	PAYMENT FOR MOBILE PHONE USED IN THE DISTRICT FOR THE CONDUCT OF OFFICIAL BUSINESS	7.51
03-14	0071640011	MOTOROLA CELLULAR SERVICE	01/28/90-02/27/91	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED IN THE DISTRICT FOR OFFICIAL BUSINESS	154.28
03-14	0071640014	SAN GABRIEL VALLEY TRIBUNE	02/27/90-02/27/91	PAYMENT FOR MEALS TAKEN WHILE MEETING WITH CONSTITUENTS	91.00
03-14	0071640012	SERVICE AMERICA CORP.	01/24/90-01/31/90	PAYMENT FOR CABLE SERVICE USED IN OUR DISTRICT FOR OFFICIAL BUSINESS	26.95
03-14	0071640015	UNITED CABLE TELEVISION OF LA COUNTY	02/15/90-03/15/90	PAYMENT FOR OVERNIGHT SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	18.50
03-23	0080340002	GTE CALIFORNIA	02/14/90	PAYMENT FOR OVERNIGHT SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	8.50
03-23	0080340003	Do	02/22/90-03/21/90	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS 818-961-3978	128.60
03-23	0080340001	MOTOROLA CELLULAR SERVICE	02/22/90-03/21/90	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS 818-961-3978	429.90
03-28	0086400004	ARROWHEAD DRINKING WATER CO.	10/29/89-01/27/90	PAYMENT FOR MOBILE PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	19.80
03-28	0086400002	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	PAYMENT FOR RENT OF WATER EQUIPMENT USED IN THE DISTRICT FOR OFFICIAL BUSINESS	201.09
03-28	0086400005	DAVID R RAMAGE	02/14/90-02/23/90	PRINTING & LABELS	953.60
03-28	0086400001	LOS ANGELES TIMES	02/13/90-03/04/91	PAYMENT FOR YEAR SUBSCRIPTION FOR NEWSPAPER USED IN THE DISTRICT FOR OFFICIAL BUSINESS	175.65
03-28	0086400003	UNITED PARCEL SERVICE	02/23/90	PAYMENT FOR OVERNIGHT SERVICE USED FOR OFFICIAL BUSINESS	8.50
03-28	0086830763	CAMINO REAL LEASING	03/01/90-03/30/90	LEASED AUTO	392.56
03-28	0086830762	VEGA REFRIGERATION	03/01/90-03/30/90	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,415.00
03-31	0086930890	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		198.65
03-31	0086930891	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		158.58
03-31	0086340231	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		3.50
03-31	0089900557	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,582.72
03-31	0089950146	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		336.15
03-31	0092820011	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		20.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

116,629.50

MEMBERS CLERK HIRE

EXPENSES

39,238.19

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.						
ADJUSTMENTS/REFUNDS						
07-07	0072990019	HIGHLANDER PUBLICATIONS, INC.	06/07/89-06/07/90	REFUND DUE TO TERMINATION OF LEASE.	(2.64)	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS.						
TOTAL					(2.64)	
					155,865.05	
OFFICE OF THE HON. ROBERT G TORRICELLI						
SALARIES						
		CRAIN, ADAM C	01/01/90-03/31/90	STAFF ASSISTANT	4,749.99	
		CREAMER, THOMAS N	01/01/90-03/31/90	STAFF ASSISTANT	7,083.33	
		DURBIN, VICTORIA	01/05/90-03/31/90	CHIEF OF STAFF	12,522.23	
		ELLIOTT, MYRA RENSHAW	01/01/90-03/31/90	STAFF ASSISTANT	1,333.33	
		FISHER, STEVEN	01/01/90-03/31/90	STAFF ASSISTANT	4,250.00	
		FRIEDBERG, ESTELLE	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,333.33	
		FROST, RICHARD M	01/01/90-03/31/90	PRESS SECRETARY	9,166.66	
		HOCHNER, ELAINE S	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,873.33	
		HURWITZ, LYNN B	01/01/90-03/31/90	CONSTITUENT SERVICES ASSISTANT	9,583.33	
		JACKSON, TIMOTHY SEAN	03/01/90-03/31/90	DISTRICT ADMINISTRATOR	4,272.22	
		JENNINGS, MARCY A	01/01/90-03/31/90	SCHEDULER/PERSONAL ASST.	4,833.34	
		LUCENTE, GIOIA M	01/01/90-03/31/90	STAFF ASSISTANT	300.00	
		MUNDY, GEORGIANA COYLE	01/08/90-02/08/90	STAFF ASSISTANT	9,583.33	
		NEWTON, LESLEY CHRISTINA	01/01/90-03/31/90	STAFF ASSISTANT	447.78	
		ORLANDO, AMY	01/01/90-03/31/90	STAFF ASSISTANT	5,833.33	
		PARANO, DAVID	01/01/90-03/31/90	PART-TIME EMPLOYEE	967.32	
		RUBIN, BARRY L	01/01/90-02/28/90	DISTRICT ADMINISTRATOR	6,125.00	
		RUPAR, MICHELLE	01/01/90-03/31/90	STAFF ASSISTANT	6,333.34	
		RYAN, ELIZABETH P	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	4,833.34	
		SEGAL, EDYTHE	01/01/90-03/31/90	STAFF ASSISTANT	1,250.01	
		SMITH, SIDNEY R. III	01/01/90-03/31/90	PART-TIME EMPLOYEE	5,999.99	
		WARSHAUER, LEWIS S	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	9,999.99	
		YUSTEIN, ROSS L	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,999.99	
EXPENSES						
01-12	0010300013	VICTORIA DURBIN	12/04/89	REIMBURSEMENT TRAVEL NY-DC	117.50	
01-12	0010430018	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES	3,800.00	
01-12	0010430017	FOREIGN POLICY	10/01/89-10/01/90	SUBSCRIPTION ONE YEAR	23.00	
01-12	0010430015	THE LEADER FREE PRESS	06/01/89-06/01/90	SUBSCRIPTION	10.00	
01-12	0010430016	THE NEWS BEACON	09/30/89-09/30/90	SUBSCRIPTION	9.00	

01-12	0010450014	THE SUN BULLETIN.....	10/11/89-10/11/90	SUBSCRIPTION.....	25.00
01-12	0011500026	AUTOMATED OFFICE PRODUCTS	11/19/89	COMPUTER SUPPLIES.....	166.50
01-12	0011500019	COURT PLAZA ASSOCIATES	12/14/89	DISTRICT OFFICE MAINTENANCE	36.90
01-12	0011500025	DAVID R RAMAGE	11/14/89	50 STAFF CARDS	18.50
01-12	0011500012	Do	12/15/89	500 BIDS	31.00
01-12	0011500013	Do	12/15/89	3000 NEWS REPRINTS - JEWISH STANDARD	68.60
01-12	0011500014	Do	12/15/89	1200 REPRINTS - GERMANY	96.60
01-12	0011500015	Do	12/15/89	3750 REPRINTS - NY TIMES	76.25
01-12	0011500016	Do	12/15/89	1000 REPRINTS - 11/21/89	65.75
01-12	0011500017	Do	12/27/89	4000 REPRINTS - NY TIMES	76.65
01-12	0011500020	DINERS CLUB INTERNATIONAL	10/20/89-10/21/89	DCA/EWR/DCA - MEMBER TRAVEL	318.00
01-12	0011500022	Do	10/26/89-10/27/89	DCA/EWR/DCA - MEMBER TRAVEL	318.00
01-12	0011500021	Do	11/02/89-11/03/89	DCA/EWR/DCA - MEMBER TRAVEL	318.00
01-12	0011500023	Do	11/13/89	NYP/DCA - MEMBER TRAVEL	91.00
01-12	0011500001	FEDERAL EXPRESS CORP	11/25/89	EXPRESS MAIL	15.00
01-12	0011500004	Do	12/07/89	EXPRESS MAIL	52.00
01-12	0011500003	Do	12/08/89	EXPRESS MAIL	9.75
01-12	0011500018	Do	12/14/89	EXPRESS MAIL	15.00
01-12	0011500002	Do	12/15/89	EXPRESS MAIL	28.00
01-12	0011500005	SERVICE AMERICA CORP	11/01/89	LUNCH MEETING W/CONSTITUENTS	27.25
01-12	0011500006	Do	11/02/89	LUNCH MEETING W/CONSTITUENTS	35.25
01-12	0011500007	Do	11/13/89	BREAKFAST MEETING W/CONSTITUENTS	19.50
01-12	0011500008	Do	11/14/89	LUNCH MEETING W/CONSTITUENTS	6.50
01-12	0011500009	Do	11/14/89	LUNCH MEETING W/CONSTITUENTS	20.20
01-12	0011500010	Do	11/19/89	LUNCH MEETING W/CONSTITUENTS	18.00
01-12	0011500011	Do	11/29/89	LUNCH MEETING W/CONSTITUENTS	16.00
01-12	0011500024	TELEPHONICS	09/28/88	TELEPHONE PURCHASE AND INSTALLATION	323.05
01-12	0012310010	COURT PLAZA ASSOCIATES	09/28/88	DISTRICT OFFICE MAINTENANCE	23.00
01-12	0012310011	Do	12/01/88	DISTRICT OFFICE MAINTENANCE	73.90
01-12	0012310016	Do	02/04/89	DISTRICT OFFICE MAINTENANCE	53.83
01-12	0012310017	Do	05/26/89	DISTRICT OFFICE MAINTENANCE	129.65
01-12	0012310018	Do	08/16/89	DISTRICT OFFICE MAINTENANCE	170.81
01-12	0012310019	Do	08/30/89	DISTRICT OFFICE MAINTENANCE	64.64
01-12	0012310020	WASHINGTON POST	12/29/89-12/29/90	52 WEEK SUBSCRIPTION	62.40
01-12	0014500006	DINERS CLUB INTERNATIONAL	09/15/89-09/16/89	DCA/EWR/DCA - MEMBER TRAVEL - 0055876035584	170.00
01-22	0014500007	Do	09/23/89	EWR-DCA - MEMBER TRAVEL - 0055876036304	300.00
01-22	0014500015	Do	09/26/89-09/27/89	EWR-DCA-EWR - MEMBER TRAVEL - 0055876036349	318.00
01-22	0014500008	Do	09/28/89-09/29/89	DCA/NYC/DCA - MEMBER TRAVEL - 0265876037710	377.00
01-22	0014500009	Do	09/30/89-10/01/89	DCA/EWR/DCA - MEMBER TRAVEL - 0055876037865	318.00
01-22	0014500017	Do	10/01/89	STAFF TRAVEL (S SMITH) - DC/NEWARK	74.00
01-22	0014500010	Do	10/02/89-10/03/89	DCA/EWR/DCA - MEMBER TRAVEL - 005587603776	318.00
01-22	0014500011	Do	10/04/89-10/05/89	DCA/EWR/DCA - MEMBER TRAVEL - 0055876038060	170.00
01-22	0014500012	Do	10/11/89	DCA/TRENTON - MEMBER TRAVEL - 0015876038702	81.50
01-22	0014500013	Do	10/12/89-10/13/89	DCA/EWR/DCA - MEMBER TRAVEL - 0055876038778	318.00
01-22	0014500014	Do	10/14/89-10/15/89	DCA/EWR/DCA - MEMBER TRAVEL - 0055876039047	385.00
01-22	0014500016	Do	10/19/89	DCA/NYP - MEMBER TRAVEL - 0015876060744	47.50
01-22	0014500020	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS PHONE SERVICE	(96.98)
01-22	0014500018	Do	11/01/89-11/30/89	HOUSE CALENDARS	96.98
01-24	0022760001	U.S. CAPITOL HISTORICAL SOCIETY	01/05/90	NJ BELL CHARGES	490.00
01-24	0023640007	NEW JERSEY BELL	01/02/90	AT&T CHARGES	455.93
01-24	0023640008	Do	01/02/90	HOUSE CALENDARS	184.20
01-25	0023560001	DINERS CLUB INTERNATIONAL	08/18/89	DCA/EWR - MEMBER TRAVEL (0055875995341)	85.00
01-25	0023560002	Do	08/19/89-08/20/89	EWR/DCA/EWR - MEMBER TRAVEL - 0055875995342	170.00
01-25	0023560003	Do	09/06/89-09/07/89	DCA/EWR/DCA - MEMBER TRAVEL - 0055876003154	170.00
01-25	0023560004	Do	09/08/89-09/09/89	DCA/EWR/DCA - MEMBER TRAVEL - 0055876003398	170.00
01-25	0023560007	Do	09/08/89-09/09/89	STAFF TRAVEL, V DUBBIN - DC/NEWARK/DC	170.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G. TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-25	0023560005	Do	09/13/89	DCA/EWR - MEMBER TRAVEL - 0055876034761	159.00	
01-25	0023560006	Do	09/22/89	DCA/EWR - MEMBER TRAVEL - 0015876036183	74.00	
01-26	0024610011	DAVID R RAMAUE	12/29/89	3000 REPRINTS L.A. TIMES	83.25	
01-26	0024610012	Do	12/29/89	1650 1350 LETTER REPRINTS OF 2ND PAGES	106.50	
01-29	0026890766	COURT PLAZA ASSOCIATES	01/01/90-01/30/90	RENT 25 MAIN ST HACKENSACK NJ.	4,720.00	
01-29	0026890767	GMAC	01/01/90-01/30/90	LEASED AUTO	210.93	
01-30	0026500006	MEDIA PLUS	12/29/89	NEWSLETTER	5910.00	
01-31	0025930603	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		35.35	
01-31	0025930604	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		198.54	
01-31	0025940137	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		118.25	
01-31	0029220013	FEDERAL EXPRESS CORP	01/02/90	EXPRESS MAIL	9.75	
01-31	0029220014	Do	01/03/90-01/10/90	EXPRESS MAIL	43.25	
01-31	0032900600	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		757.36	
01-31	0032900601	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		9.10	
01-31	0032920089	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		4,209.12	
01-31	0033500026	FEDERAL EXPRESS CORP	01/16/90-01/22/90	EXPRESS MAIL	70.75	
02-14	0044700001	NEW YORK TIMES	01/29/90-04/29/90	SUBSCRIPTION	65.00	
02-14	0044700002	THE WALL STREET JOURNAL	01/20/90-07/20/90	SUBSCRIPTION	65.00	
02-14	0044700003	GENERAL SERVICES ADMIN.	10/31/89	DISTRICT OFFICE FTS SERVICE	(96.98)	
02-14	0044730001	Do	12/01/89-12/31/89	DISTRICT OFFICE FTS SERVICE	96.98	
02-15	0043770028	AUTOMATED OFFICE PRODUCTS	01/22/90	COMPUTER SUPPLIES	276.50	
02-15	0043770027	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION	795.00	
02-15	0043770025	DAVID R RAMAUE	01/17/90	3100 CALENDARS, ENV & 2 CUTS	699.00	
02-15	0043770026	Do	01/22/90	75,000 LETTERS	818.00	
02-15	0043770024	SECAUCUS HOME NEWS.	01/04/90-01/04/91	SUBSCRIPTION	10.00	
02-15	0044330007	FEDERAL EXPRESS CORP	01/24/90	EXPRESS MAIL	15.00	
02-15	0044330005	RICHARD FROST	12/19/89	REIMBURSEMENT OF CABFARE IN DC/NATIONAL AIRPORT	8.00	
02-15	0044330006	MEDIA PLUS	12/15/88	NY TIMES ARTICLE REPRINT	332.72	
02-16	0046530003	FEDERAL EXPRESS CORP	01/25/90	EXPRESS MAIL	9.75	
02-16	0046530002	FOREIGN POLICY	10/01/89-10/01/90	ONE YEAR SUBSCRIPTION	23.00	
02-16	0046530004	MEDIA PLUS	02/07/90	NEWSLETTER	5,605.75	
02-26	0051360002	DINERS CLUB INTERNATIONAL	11/07/89-11/08/89	WAS-EWR-WAS MEMBER TRAVEL 0055876063507	318.00	
02-26	0051360001	Do	11/07/89-11/10/89	STAFF TRAVEL, V. DURBIN, DC-NEWARK-DC 0055876063511	170.00	
02-26	0051360004	Do	11/09/89-11/10/89	WAS-NYC-WAS MEMBER TRAVEL 0075876063904	110.00	
02-26	0051360003	Do	11/17/89-11/18/89	WAS-EWR-WAS MEMBER TRAVEL 0055816064923	318.00	
02-26	0051360007	Do	11/19/89-11/20/89	DCA-EWR-DCA MEMBER TRAVEL 0055876064957	318.00	
02-26	0051360008	Do	11/22/89-11/23/89	DCA-EWR-DCA MEMBER TRAVEL 0055876064167	318.00	
02-26	0051360005	Do	11/29/89-11/30/89	DCA-EWR-DCA MEMBER TRAVEL 0055876065343	318.00	
02-26	0051360006	Do	12/11/89	WAS-EWR MEMBER TRAVEL 0055876065645	164.00	
02-26	0053330023	RICHARD FROST	02/10/90	REIMBURSEMENT FOR MAGAZINE FOR RESEARCH	12.72	
02-26	0054890766	COURT PLAZA ASSOCIATES	02/01/90	RENT 25 MAIN ST HACKENSACK NJ.	4,720.00	
02-26	0054890767	GMAC	02/01/90	LEASED AUTO	210.93	
02-27	0054200001	SERVICE AMERICA CORP	05/24/89	LUNCH MEETING WITH CONSTITUENTS	221.58	
02-28	0052930603	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		40.34	

02-28	0052930604	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	536.54
02-28	0059940149	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90	18.50
02-28	0059950438	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90	695.26
02-28	0060760044	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	757.36
03-13	0067260032	POSTMASTER	01/03/90	50.00
03-15	0073800007	FEDERAL EXPRESS CORP	01/31/90-02-01/90	19.50
03-15	0073800008	Do	02/13/90-02/16/90	16.75
03-15	0073800009	Do	02/17/90	19.00
03-15	0073800010	Do	02/21/90	19.75
03-15	0073800011	WESTERN UNION	01/05/90	38.40
03-16	0073800011	DINERS CLUB INTERNATIONAL	12/26/89-12/28/89	170.00
03-26	0081740001	Do	12/30/89	57.00
03-26	0081740002	COURT PLAZA ASSOCIATES	03/01/90-03/30/90	4,720.00
03-28	0086890764	GMAC	03/01/90-03/30/90	210.93
03-28	0086890765	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	39.73
03-31	0086930602	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	278.90
03-31	0086930603	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	757.36
03-31	00899500403	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	491.26
03-31	0089950393	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	2.60
03-31	0092820012			

EXPENDITURES FOR 1ST QUARTER

SALARIES	118,584.51
MEMBERS CLERK HIRE	
EXPENSES	53,163.54
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	171,748.05

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES				
ALSTON, CLARISSE	01/01/90-03/31/90	SPECIAL ASSISTANT	2,000.01	
BARKS, WILLIAM K	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,375.01	
BENNETT, WILLIAM G	01/01/90-03/31/90	SPECIAL ASSISTANT	4,500.00	
BOYCE, DEON-MONIQUE	01/01/90-03/31/90	STAFF ASSISTANT	4,250.01	
BRANSON, CHERYL	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,578.01	
GEORGE, EVERETT W	01/16/90-03/31/90	SPECIAL ASSISTANT	1,666.67	
GILES, ALLEN	01/01/90-01/15/90	SPECIAL ASSISTANT	760.75	
CONZALZ, NORMA E	01/01/90-03/31/90	EXECUTIVE SECRETARY	5,489.98	
HILL, J ALLEN	01/01/90-03/31/90	OFFICE AND SYSTEMS MGR	3,039.98	
HILL, ROLAND JEROME	01/01/90-03/31/90	COMMUNITY REPRESENTATIVE	3,542.01	
HUTCHINGS, SARAHNE A	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,578.01	
JONES, ARTHUR C	01/01/90-03/31/90	STAFF ASSISTANT	3,000.00	
MAITZ, MORTIMER	01/01/90-03/31/90	PART-TIME EMPLOYEE	3,500.00	
MILLER, EDWARD	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	7,901.19	
RIEVES, BENITO	01/01/90-03/31/90	COMMUNITY REPRESENTATIVE	3,950.60	
PETERSON, DENISE	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,529.99	
PILLORS, BRENDA	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	12,650.01	
PINCHBACK, HARRY T	01/01/90-03/31/90	SPECIAL ASSISTANT	4,806.99	
WARREN, MARY	01/01/90-03/31/90	SPECIAL ASSISTANT	5,750.01	
WASHINGTON, KIMI JANE	01/01/90-03/31/90	PERSONAL ASSISTANT	5,692.50	
WILLIAMS, JESSICA D	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,529.99	
WILLIAMS, JOHN E	01/01/90-03/31/90	DIRECTOR OF SOCIAL WORK SERVICES	8,855.01	
WOOTEN-IRIZARRY, DE MEDIA ARDEL	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	7,590.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
EXPENSES						
01-12	0011600024	THE BROOKLYN UNION GAS CO.	10/13/89-12/06/89	TOTAL CHARGE FOR GAS USAGE FOR DISTRICT OFFICE @ 93 PROSPECT PLACE	574.87	
01-18	0018500014	CON EDISON	12/06/89-01/05/90	UTILITY SERVICE	116.38	
01-23	0019570014	DEVON-MONIQUE BOYCE	11/03/89	TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS - DC TO NY	45.00	
01-23	0019570015	Do	12/16/89	TRAVEL TO THE WASH OFFICE FROM THE DISTRICT ON OFFICIAL BUSINESS - NY TO DC	49.00	
01-23	0019570016	Do	12/23/89	TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS - DC TO NY	49.00	
01-23	0019570018	CHERRI BRANSON	12/18/89	TAXI FARE - WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	28.00	
01-23	0019570017	Do	12/18/89-12/18/89	TRAVEL TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS - PAN AM - DC TO NY	114.00	
01-23	0019570019	FEDERAL EXPRESS CORP.	12/06/89-12/12/89	OVERNIGHT MAIL	35.25	
01-23	0019570020	Do	12/15/89-12/20/89	OVERNIGHT MAIL	431.50	
01-23	0019570010	MEDIA PLUS	12/20/89	BIOGRAPHY PRINTING	1,200.00	
01-23	0019570019	BRENDA PILLIORS	12/15/89-12/18/89	TRAVEL TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS - DC TO NY	122.00	
01-23	0019570013	EDOLPHUS TOWNS	11/23/89-12/01/89	TOLLS FOR TRAVEL IN DISTRICT	10.00	
01-23	0019570011	Do	12/01/89-12/14/89	CAR WASHES FOR LEASED VEHICLE	16.25	
01-23	0019570012	Do	12/13/89-12/17/89	GAS FOR LEASED VEHICLE	44.00	
01-23	0019570006	Do	12/20/89	AIR FARE DC/NY/DC ON OFFICIAL BUSINESS	114.00	
01-23	0019570007	KIMI JANE WASHINGTON	12/29/89	AIR FARE DC/NY/DC ON OFFICIAL BUSINESS	114.00	
01-29	0026890070	CONGRESSIONAL SERVICES CORP.	01/01/90-01/30/90	LEASED AUTO	488.00	
01-29	0026890769	STUYVESANT COMMUNITY ASSOCIATION	01/01/90-01/30/90	RENT 275 STUYVESANT AVE BROOKLYN NY 11221	975.00	
01-31	0029530661	THE BROOKLYN UNION GAS CO.	12/01/89-12/31/89	RENT 93 PROSPECT PLACE BROOKLYN NY 11217	1,085.00	
01-31	0029530662	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		129.64	
01-31	0030540018	(DC TELEPHONE TOLLS CHARGED)	11/06/89-12/05/89	PHONE LEASE	87.94	
01-31	0030540019	AT&T INFORMATION SYSTEMS	11/06/89-12/05/89	PHONE LEASE	18.73	
01-31	0030540011	Do	11/10/89-12/09/89	PHONE LEASE	239.02	
01-31	0030540022	Do	11/22/89-12/21/89	PHONE LEASE	106.00	
01-31	0030540023	Do	12/06/89-01/05/90	PHONE LEASE	18.73	
01-31	0030540013	Do	12/10/89-01/09/90	PHONE LEASE	239.02	
01-31	0030540017	DEVON-MONIQUE BOYCE	12/29/89	AIR FARE NY/DC ON OFFICIAL BUSINESS	49.00	
01-31	0030540007	CHERRI BRANSON	12/13/89	TAXI FARE HILL-N.S. ON OFFICIAL BUSINESS	6.00	
01-31	0030540010	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE	950.19	
01-31	0030540016	Do	12/01/89-12/31/89	FTS SERVICE	930.57	
01-31	0030540017	MCI TELECOMMUNICATIONS	12/02/89-01/02/90	LONG DISTANCE PHONE CALLS	13.91	
01-31	0030540015	MEDIA PLUS	12/20/89	SQUARE ENVELOPES - FRANKED	515.00	
01-31	0030540021	NEW YORK TELEPHONE	12/10/89-01/09/90	PHONE SERVICE - DISTRICT	164.67	
01-31	0030540020	NYNEX	12/05/89-01/04/90	CELLULAR PHONE	106.40	
01-31	0030540008	OSI INFORMATION PROCESSING, INC	12/05/89	MAILING LABELS FOR SENIORS' NEWSLETTER	492.25	
01-31	0030540009	Do	12/28/89	FILE MAINTENANCE CHARGE FOR COMPUTER DATABASE	2,500.00	
01-31	0030540014	EDOLPHUS TOWNS	12/05/89	TAXI FARE HILL/AIRPORT	11.00	
01-31	0030540006	Do	12/19/89-12/31/89	TWO TOLLS AND PARKING FOR LEASED VEHICLE	14.00	
01-31	0030540005	Do	12/22/89	GAS FOR LEASED VEHICLE	14.31	
01-31	0030540012	WESTERN UNION TELEGRAPH CO	09/22/89	TELEGRAPHIC SERVICES	41.90	
01-31	0032900650	(EQUIPMENT ALLOWANCE)	11/13/89-12/31/89		307.86	
01-31	0032900649	Do	01/01/90-01/31/90		1,926.92	
01-31	0032950537	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		5.89	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

01-31	0033850009	Do	01/03/90-01/31/90	TAXI FARE FROM AIRPORT TO MEETING SITE ON OFFICIAL BUSINESS	311.57
02-06	0032400017	Do	12/18/89	PARKING FOR CAR AT AIRPORT DC NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS IN NY	20.00
02-06	0032400018	Do	12/18/89	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS	7.00
02-06	0032400016	Do	12/01/89-12/31/89	D.O. CLEANING	120.00
02-06	0032400020	Do	12/01/89-12/31/89	BIOGRAPHY OF CONGRESSMAN	750.00
02-06	0036520012	Do	12/04/89-12/28/89	GAS FOR LEASE VEHICLE	675.00
02-06	0036520013	Do	11/20/89	GAS FOR LEASE VEHICLE	99.05
02-06	0036520006	Do	11/20/89	GAS FOR LEASE VEHICLE	53.84
02-06	0036520008	Do	11/21/89	AIR FARE DC/NY ON OFFICIAL BUSINESS	49.00
02-06	0036520009	Do	11/28/89-12/05/89	AIR FARE DC/NY/DC FOR MEMBER	110.00
02-06	0036520010	Do	12/13/89-12/13/89	AIR FARE DC/NY/DC FOR MEMBER	112.00
02-06	0036520011	Do	12/18/89-12/18/89	AIR FARE NY/DC/NY FOR MEMBER	120.00
02-06	0036520014	Do	12/19/89	GAS FOR LEASE	112.00
02-07	0037320020	Do	11/15/89	CALLING CARDS FOR K. MUNIR, M. WARREN AND JOHN WILLIAMS	20.00
02-07	0037320021	Do	12/13/89	AIRFARE DC-NY FOR MEMBER	67.50
02-07	0037320022	Do	12/05/89-12/29/89	DISTRICT TOLL CALLS	55.00
02-07	0037320023	Do	05/12/89	OFFICE SUPPLIES	31.06
02-07	0037320024	Do	06/07/89	OFFICE SUPPLIES-KEYS & LOCK LUBRICANT	11.74
02-07	0037320025	Do	09/26/85	OFFICE SUPPLIES-DRAIN OPENER & KEYS	5.91
02-07	0037320026	Do	10/01/89	OFFICE SUPPLIES-PAPER TOWELS & BATHROOM SUPPLIES	9.49
02-07	0037320027	Do	10/04/89	LIGHTING FOR OFFICE	10.71
02-07	0037320014	Do	11/13/89	OFFICE SUPPLIES-KEYS, ETC	42.40
02-07	0037320015	Do	11/13/89-11/14/89	AIRFARE NY-DC-NY ON OFFICIAL BUSINESS	25.19
02-07	0037320017	Do	11/13/89-11/14/89	TAXI FARE: AIRPORT-HOTEL HILL AIRPORT	110.00
02-07	0037320018	Do	11/13/89-11/14/89	HOTEL - ONE NIGHT WHILE ON OFFICIAL BUSINESS	20.50
02-07	0037320016	Do	11/13/89-11/14/89	PARKING AT LAGUARDIA WHILE ON OFFICIAL BUSINESS	111.39
02-07	0037320011	Do	11/14/89	HOTEL - HILL TAXI FARE	15.00
02-07	0037320028	Do	11/24/89	HOTEL - HILL TAXI FARE	3.60
02-07	0037320029	Do	12/07/89-12/14/89	OFFICE SUPPLIES - PAPER & CABINET SUPPLIES	13.02
02-07	0037320030	Do	12/13/89-12/15/89	PARKING-AT U.S. CENSUS BUREAU & FEDERAL BLDG	21.25
02-09	0040510010	Do	01/03/90-01/02/91	OFFICE SUPPLIES	18.26
02-09	0040510011	Do	01/03/90-01/02/91	LSD DUES	100.00
02-14	0045400028	Do	01/03/90-01/02/91	LSD DUES	100.00
02-15	0044330013	Do	01/05/90-02/06/90	UTILITY SERVICE	107.21
02-15	0044330012	Do	12/22/89-01/21/90	PHONE LEASE	106.00
02-15	0044330014	Do	01/03/90-12/31/90	LSD DUES 1990	1,000.00
02-15	0044330015	Do	01/03/90-12/31/90	RESEARCH SERVICES-LSD DUES 1990	3,800.00
02-15	0044330016	Do	12/14/89-12/18/89	EXPRESS MAIL RE IMMIGRATION	44.00
02-15	0044330017	Do	12/15/89-12/21/89	OVERNIGHT MAIL	34.00
02-15	0044330008	Do	12/28/89	OVERNIGHT MAIL	12.00
02-15	0044330009	Do	01/09/90	OVERNIGHT MAIL	61.50
02-15	0044330011	Do	01/13/90-01/23/90	OVERNIGHT MAIL	36.00
02-15	0044330010	Do	01/05/90-02/04/90	CAR PHONE SERVICE	384.14
02-16	0045340011	Do	01/16/90	OVERNIGHT MAIL	8.50
02-16	0045340008	Do	01/05/90-01/23/90	GAS FOR LEASE VEHICLES	45.08
02-16	0045340009	Do	01/18/90	OVERNIGHT MAIL	12.00
02-16	0045340010	Do	01/05/90-01/31/90	DISTRICT TOLL CALLS	46.86
02-16	0047700030	Do	01/11/90	TELEGRAPH SERVICES	49.30
02-16	0047700031	Do	01/03/90-01/02/91	DBC DUES IN FULL	4,000.00
02-16	0047700032	Do	01/03/89-01/02/91	LSD DUES	650.00
02-16	0047700033	Do	01/03/90-01/02/91	LSD DUES	250.00
02-26	0054890769	Do	02/01/90	LEASED AUTO	488.00
02-26	0054890768	Do	02/01/90	RENT 275 STUYVESANT AVE BROOKLYN NY 11221	975.00
02-28	0052930661	Do	01/01/90-01/31/90	RENT 93 PROSPECT PLACE BROOKLYN NY 11217	1,089.00
				(DC TELEPHONE SERVICE CHARGE)	161.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	0052930662	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	AIRFARE DC-NY-DC ON OFFICIAL BUSINESS	181.69	
02-28	0057310010	BRENDA PILLORS	01/26/90	PARKING WHILE ON OFFICIAL BUSINESS	114.00	
02-28	0057310011	Do	01/26/90	AIRFARE DC-NY ON OFFICIAL BUSINESS	8.50	
02-28	0057310012	Do	02/06/90	AIRFARE DC-NY-DC ON OFFICIAL BUSINESS	49.00	
02-28	0057310009	Do	02/09/90	COFFEE SERVICE	98.00	
02-28	0057310014	STANDARD COFFEE	07/12/89	COFFEE SERVICE	107.10	
02-28	0057310015	Do	08/10/89	COFFEE SERVICE	9.90	
02-28	0057310016	Do	08/31/89	TOLLS WHILE ON OFFICIAL BUSINESS	38.20	
02-28	0057310013	EDOLPHUS TOWNS	01/02/90-01/12/90	CONSTITUENT MEETING-FOOD & BEVERAGE EXPENSE	12.50	
02-28	0057310007	Do	01/08/90	CONSTITUENT MEETING-FOOD & BEVERAGE EXPENSE	17.00	
02-28	0057310008	Do	01/08/90	CONSTITUENT MEETING-FOOD & BEVERAGE EXPENSE	5.57	
02-28	0057310004	Do	01/10/90-02/06/90	TAXI FARE TO/FROM AIRPORT-CAPITOL HILL	36.00	
02-28	0057310005	Do	01/24/90-01/29/90	TAXI FARE FROM LAGUARDIA TO 93 PROSPECT PLACE (O.O.)	31.50	
02-28	0057310006	Do	02/02/90	TOLLS	2.50	
02-28	0057640009	AT&T INFORMATION SYSTEMS	01/10/90-02/08/90	PHONE LEASE	239.02	
02-28	0057640031	BROOKLYN UNION GAS	12/06/89-02/06/90	UTILITIES FOR DO	939.62	
02-28	0057640004	DINERS CLUB INTERNATIONAL	02/10/90	AIR FARE NY-DC TICKET 026-4092427172	49.00	
02-28	0057640010	FEDERAL EXPRESS CORP.	01/24/90-01/30/90	OVERNIGHT MAIL	81.50	
02-28	0057640006	NYNEX	02/05/90-03/04/90	CELLULAR PHONE SERVICE	272.54	
02-28	0057640008	OST INFORMATION PROCESSING, INC	02/15/90	NEWSLETTER LABELS HISPANIC & GENERAL	2,312.69	
02-28	0057640007	STANDARD COFFEE	02/15/90	COFFEE SERVICE	44.80	
02-28	0057640012	Do	01/04/90	CONSTITUENT MEETING FOOD & BEVERAGE EXPENSE	45.35	
02-28	0057640013	Do	01/09/90	CONSTITUENT MEETING FOOD & BEVERAGE EXPENSE	17.57	
02-28	0057640014	Do	01/12/90	CONSTITUENT MEETING FOOD & BEVERAGE EXPENSE	27.74	
02-28	0057640015	Do	01/18/90	CONSTITUENT MEETING FOOD & BEVERAGE EXPENSE	37.56	
02-28	0057640003	Do	01/27/90	CONSTITUENT MEETING FOOD & BEVERAGE EXPENSE	12.25	
02-28	0057640003	Do	02/10/90-02/20/90	TAXI FARES- AIRPORT CAPITOL	20.50	
02-28	0057640002	Do	02/09/90-02/18/90	AIR FARE DC-NY-DC ON OFFICIAL BUSINESS	98.00	
02-28	0059950471	KIMI JAMIE WASHINGTON	02/18/90	TAXI FARE - AIRPORT - CAPITOL ON OFFICIAL BUSINESS	8.00	
02-28	0059950470	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(350.00)	
02-28	0060760045	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		587.24	
03-05	0057790023	DEVON-MONIQUE BOYCE	02/01/90-02/28/90	AIRFARE DC-NY-DC ON OFFICIAL BUSINESS	1,839.30	
03-05	0057790013	DINERS CLUB INTERNATIONAL	02/15/90	AIR FARE MEMBER TRAVEL NY-DC - NO. 026-4092391227	98.00	
03-05	0057790014	Do	01/12/90	AIRFARE MEMBER TRAVEL NY-DC-NY. NOS. 026-4092393818, 857-4100291146	57.00	
03-05	0057790015	Do	01/13/90-01/13/90	AIRFARE MEMBER TRAVEL NY-DC-NY. NOS. 857-4100902808, 857-4100900208	112.00	
03-05	0057790016	Do	01/18/90-01/18/90	AIRFARE MEMBER TRAVEL NY-DC-NY. NOS. 857-4100284887, 857-4100284888	110.00	
03-05	0057790017	Do	01/23/90-01/23/90	AIRFARE MEMBER TRAVEL NY-DC-NY. NOS. 026-4092448538, 857-4100297037	112.00	
03-05	0057790018	Do	01/24/90-01/24/90	AIR FARE MEMBER TRAVEL NY-DC-NY	110.00	
03-05	0057790019	Do	01/25/90-01/26/90	AIRFARE MEMBER TRAVEL NY-DC-NY	177.00	
03-05	0057790020	Do	01/30/90-01/30/90	AIRFARE MEMBER TRAVEL NY-DC-NY	110.00	
03-05	0057790021	Do	02/02/90-02/02/90	AIR FARE MEMBER TRAVEL NY-DC-NY	158.00	
03-05	0057790022	Do	02/06/90	AIRFARE NY-DC	79.00	
03-05	0057790024	WALL TO WALL CLEANING SUPPLIES	01/26/90	BATHROOM SUPPLIES FOR DO	94.45	

03-06	0061570009	AT&T INFORMATION SYSTEMS	01/06/90-02/05/90	PHONE LEASE	18.73
03-06	0061570012	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-12/31/90	LSO DUES - ASSOCIATE	600.00
03-06	0061570010	GENERAL SERVICES ADMIN	01/03/90-01/31/90	FTS - DISTRICT TOLL CALLS	947.80
03-06	0061570011	MEDIA PLUS	02/02/90	MARTIN LUTHER KING TOWN HALL MEETING CARD SUBSCRIPTION	2,803.40
03-06	0061570008	NEW YORK AMSTERDAM NEWS	03/03/90-03/03/91	GAS FOR LEASED VEHICLE	30.00
03-06	0061600009	Do	01/02/90-02/04/90	CAR WASHES FOR LEASED VEHICLE	15.50
03-06	0061600010	Do	01/03/90-01/12/90	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	28.00
03-06	0061600007	Do	01/15/90	DRIVE FROM NY TO DC 227 MILES @ 25.5 CENTS/MILE	28.00
03-06	0061600008	Do	02/06/90	TOLLS NY-DC ON OFFICIAL BUSINESS	57.89
03-12	0067620004	AT&T INFORMATION SYSTEMS	01/22/90-02/21/90	PHONE LEASE FOR DO	106.00
03-12	0067620003	INTERCITY MAINTENANCE CO.	02/01/90-02/28/90	CLEANING FOR DISTRICT OFFICE	750.00
03-12	0067620002	KIMI JANE WASHINGTON	02/23/90-02/27/90	AIRFARE D.C. NY DC ON OFFICIAL BUSINESS	98.00
03-16	0043660003	DAVID R RAMAGE	01/08/90-01/11/90	2000 LETTERS 500 CALLING CARDS IRIZARRY	81.00
03-16	0043660005	INTERCITY MAINTENANCE CO.	01/01/90-01/31/90	CLEANING FOR DISTRICT OFFICES	750.00
03-16	0043660001	NEW YORK TELEPHONE	01/10/90-02/09/90	DISTRICT OFFICE TELEPHONE SERVICE	155.11
03-16	0043660002	Do	01/10/90-02/09/90	DISTRICT OFFICE TOLL CALL	2.50
03-16	0043660004	OSI INFORMATION PROCESSING, INC	01/31/90	MAILING LABELS	1,385.79
03-16	0074320023	NEW YORK TIMES	02/26/90-05/27/90	NEWSPAPER SUBSCRIPTION	65.00
03-16	0074320022	THE CITY SUN	03/08/90-03/08/91	NEWSPAPER SUBSCRIPTION	26.00
03-16	0074320024	EDOLPHUS TOWNS	02/24/90-03/09/90	TOLLS WHILE ON OFFICIAL BUSINESS	13.00
03-16	0074320020	KIMI JANE WASHINGTON	03/08/90-03/13/90	AIRFARE DC-NY-DC ON OFFICIAL BUSINESS	98.00
03-16	0074320021	Do	03/08/90-03/13/90	TAXI FARE - HILL-AIRPORT & AIRPORT-HILL ON OFFICIAL BUSINESS	20.00
03-23	0082400015	DINERS CLUB INTERNATIONAL	02/26/90-03/01/90	AIR FARE NY-DC-NY	158.00
03-23	0082400012	EDOLPHUS TOWNS	02/17/90	POSTAGE	10.66
03-23	0082400011	Do	02/20/90	PARKING ON OFFICIAL BUSINESS	9.50
03-23	0082400014	Do	02/22/90	CONSTITUENT MEETING FOOD & BEVERAGE EXPENSE	29.15
03-23	0082400013	Do	03/01/90-03/09/90	TAXI FARE NY AIRPORT HOME & NY AIRPORT DO	75.50
03-23	0082400010	Do	02/06/90-03/08/90	CAR WASH FOR LEASED VEHICLE	14.50
03-26	0081740004	CON EDISON	01/08/90-02/06/90	UTILITY SERVICE	101.61
03-26	0081740005	AMOCO OIL COMPANY	02/20/90-03/12/90	GAS FOR LEASED VEHICLE & REPAIRS	260.20
03-26	0081740006	Do	02/08/90	GAS FOR LEASED VEHICLE	131.30
03-26	0081740007	DINERS CLUB INTERNATIONAL	02/20/90	AIRFARE DC-NY MEMBER TRAVEL	49.00
03-26	0081740003	Do	02/20/90	AIRFARE DC-NY MEMBER TRAVEL	49.00
03-26	0081740002	EDOLPHUS TOWNS	02/20/90	GAS FOR LEASED VEHICLE	10.00
03-27	0085300015	AMOCO OIL COMPANY	03/16/90-03/19/90	GAS FOR LEASED VEHICLE	36.00
03-27	0085300013	DEVON-MONIQUE BOYCE	03/07/90-03/12/90	AIRFARE DC-NY-DC ON OFFICIAL BUSINESS	98.00
03-27	0085300014	Do	03/19/90	AIRFARE DC-NY-DC ON OFFICIAL BUSINESS	49.00
03-27	0085300017	DINERS CLUB INTERNATIONAL	03/06/90-03/08/90	AIRFARE NY-DC-NY NOS. 857-4100926135; 857-4150169823	158.00
03-27	0085300018	Do	03/12/90-03/15/90	AIRFARE NY-DC-NY NOS. 857-4100800858; 857-4100647132	158.00
03-27	0085300019	Do	03/20/90	AIRFARE NY-DC NOS. 857-4100932604	79.00
03-27	0085300016	Do	02/01/90-02/28/90	FTS SERVICE	903.12
03-27	0085300003	GENERAL SERVICES ADMIN	03/01/90-03/31/90	CLEANING FOR DISTRICT OFFICES	750.00
03-27	0085300010	INTERCITY MAINTENANCE CO	02/02/90-03/01/90	DISTRICT TELEPHONE TOLLS	10.90
03-27	0085300004	MCI TELECOMMUNICATIONS	03/03/90-03/02/91	SUBSCRIPTION - NJ	10.90
03-27	0085300011	NATIONAL JOURNAL	02/10/90-03/02/91	DISTRICT TELEPHONE SERVICE	624.00
03-27	0085300001	NEW YORK TELEPHONE	02/10/90-03/09/90	DISTRICT TELEPHONE TOLLS	162.03
03-27	0085300002	Do	04/12/89-05/24/89	CONSTITUENT MEETINGS	5.20
03-27	0085300005	Do	06/22/89-06/28/89	CONSTITUENT MEETINGS	7.30
03-27	0085300007	Do	07/19/89-07/31/89	CONSTITUENT MEETINGS	12.22
03-27	0085300008	Do	09/07/89-09/26/89	CONSTITUENT MEETINGS	13.50
03-27	0085300009	Do	11/21/89	CONSTITUENT MEETING	9.50
03-27	0085300016	EDOLPHUS TOWNS	03/06/90-03/12/90	TOLLS WHILE ON OFFICIAL BUSINESS	13.80
03-27	0085300012	Do	03/16/90	CONSTITUENT MEETING FOOD & BEVERAGE EXPENSE	5.00
03-28	0086890768	CONGRESSIONAL SERVICES CORP	03/01/90-03/30/90	LEASED AUTO	37.65
03-28	0086890767	STUYVESANT COMMUNITY ASSOCIATION	03/01/90-03/30/90	RENT 275 STUYVESANT AVE BROOKLYN, NY 11221	488.00
					975.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. EDOLPHUS TOWNS—Con.						
03-28	0086890766	THE BROOKLYN UNION GAS CO.	03/01/90-03/30/90	RENT 93 PROSPECT PLACE BROOKLYN NY 11217		1,089.00
03-31	0086930660	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			158.94
03-31	0086930661	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			190.50
03-31	0089900433	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			4,574.93
03-31	0089950417	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			912.07
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		MEMBERS CLERK HIRE				109,562.76
EXPENSES						
		OFFICIAL EXPENSES OF MEMBERS				60,516.06
TOTAL						170,078.82
OFFICE OF THE HON. JAMES A TRAFICANT JR						
SALARIES						
		BLAIR, DANIEL ROSS	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,700.00
		BOBBY, JACQUELYN MARIE	01/01/90-03/31/90	STAFF REPRESENTATIVE		6,812.49
		BRYANT, G LINELL	01/01/90-03/31/90	COMPUTER OPERATOR/LEGIS CORRESPONDENT		5,000.01
		BUCCELLA, GEORGE F	01/01/90-03/31/90	STAFF REPRESENTATIVE		5,000.01
		DIBLASIO, HENRY A	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT/DISTRICT DIRECTOR		14,000.01
		DRUMMOND, DAVID L	01/01/90-03/31/90	STAFF REPRESENTATIVE		5,000.01
		ECKMAN, N LAIRD	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,175.00
		IANNANDREA, LUCIA	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,000.01
		JENNINGS, LYNN A	01/01/90-01/31/90	LEGISLATIVE ASSISTANT		3,750.00
		KAISER, MICHELLE L	01/01/90-03/31/90	STAFF ASSISTANT		4,125.00
		KAY, CHARLES J	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,499.99
		MANENTE, BETTY N	01/01/90-03/31/90	STAFF REPRESENTATIVE		4,962.51
		O'CONNELL, MARTIN	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,175.00
		O'NESTI, CHARLES PATRICK	01/01/90-03/31/90	CONGRESSIONAL LIAISON 17TH DISTRICT		10,625.01
		PEARCH, WILLIAM BURT	01/01/90-03/31/90	STAFF REPRESENTATIVE		6,075.00
		RICHARDS, H WEST	01/01/90-03/31/90	PRESS SEC/OFFICE MGR/LEG ASST		6,989.99
		ROSSI, GLORIAN M	01/01/90-03/31/90	PART-TIME EMPLOYEE		2,075.01
		SARRA, FAYE LULU	01/01/90-03/31/90	CLERK-RECEPTIONIST		3,099.99
		SICILIANO, JOHN P	01/01/90-03/31/90	STAFF REPRESENTATIVE		2,175.00
		WHITEHEAD, CHRISTOPHER S	01/01/90-03/31/90	SENIOR LEGISLATIVE ASSISTANT		5,874.99
		YAVORSKY, GRACE MARIE	01/01/90-03/31/90	STAFF REPRESENTATIVE		6,812.49
EXPENSES						
01-05	9356200012	SCIENCE NEWS	01/23/90-01/23/91	PAYMENT FOR SUBSCRIPTION		29.87
01-05	9356200009	THE ECONOMIST	01/27/90-01/27/91	PAYMENT FOR SUBSCRIPTION		98.00
01-05	9356200008	U.S. GOVERNMENT PRINTING OFFICE	11/14/89	PUBLISHED MATERIAL FOR OFFICIAL USE		32.00

01-05	9356200010	UNITED TELEPHONE COMPANY	10/10/89	PAYMENT FOR OFFICIAL USE-WARREN OFFICE	177.80
01-05	9356200011	Do	10/10/89	AT&T	3.50
01-08	0003220030	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	1993 STEERING COMMITTEE DUES	2,000.00
01-09	0005340025	AT&T INFORMATION SYSTEMS	10/12/89-11/11/89	PHONE RENTAL	218.10
01-09	0005340024	Do	11/12/89-12/11/89	MEMBER'S AIRFARE FROM WASHINGTON TO PITTSBURGH AND BACK TO WASHINGTON	192.00
01-09	0005340018	DINERS CLUB INTERNATIONAL	11/13/89-11/18/89	MEMBER'S PLANE TICKET-PITTSBURGH TO WASHINGTON	96.00
01-09	0005340029	Do	11/19/89	MEMBER'S PLANE TICKET-WASHINGTON TO PITTSBURGH	96.00
01-09	0005340028	Do	11/22/89	MEMBERSHIP FEE OFFICIAL USE	700.00
01-09	0005340023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	PAYMENT FOR CITY DIRECTORY, OFFICIAL USE YOUNGSTOWN OFFICE	150.00
01-09	0005340022	R L POLK AND CO	12/14/89	STAFFER'S AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS, DC-PITTSBURGH-DC	142.00
01-09	0005340016	H WEST RICHARDS	11/02/89-11/16/89	FOOD & BEVERAGE EXPENSE WHILE MEETING W/ CONSTITUENTS	12.71
01-09	0005340030	SERVICE AMERICA CORP	09/30/89-10/07/89	ROUND TRIP PRIVATE AUTO, WASHINGTON THEN BACK TO DISTRICT 624 MILES @ .20	124.80
01-09	0005340026	JAMES A. TRAFICANT, JR	09/30/89-10/07/89	TURNPIKE FEE	10.00
01-09	0005340027	Do	11/13/89-11/18/89	MEMBER'S PARKING AT PITTSBURGH AIRPORT	32.00
01-09	0005340019	Do	11/13/89-11/18/89	ROUND TRIP TO PITTS. AIRPORT 130 MILES @ .20	26.00
01-09	0005340021	Do	11/18/89	TAXI CAB FROM AIRPORT TO MEMBER'S CONGRESSIONAL OFFICE	8.00
01-09	0005340020	Do	12/10/89-01/09/90	OFFICIAL BUSINESS - ONE NIGHT STAY IN PITTSBURGH ENROUTE TO DC	178.40
01-09	0005340017	UNITED TELEPHONE COMPANY	11/15/89	ROUND TRIP MILEAGE TO PITTSBURGH AIRPORT - 130 MILES @ .20	40.28
01-09	0008710024	CHARLES PATRICK O'NESTI	11/15/89	PAYMENT FOR AIRPORT PARKING	26.00
01-09	0008710025	Do	11/15/89	PAYMENT FOR CAB FROM NATIONAL AIRPORT TO WASHINGTON OFFICE	30.00
01-09	0008710026	Do	11/15/89	CLEANING SERVICE FOR YOUNGSTOWN OFFICE	9.00
01-09	0008710027	Do	09/30/89	TAXI FROM AIRPORT TO WASHINGTON OFFICE	75.00
01-09	0008710028	SUSAN H. PRICE	10/31/89-11/03/89	ROUNDTRIP PITTS. AIRPORT 130 MILES @ .20	9.00
01-10	0005220003	JAMES A. TRAFICANT, JR	10/31/89-11/03/89	PARKING PITTSBURGH AIRPORT	26.00
01-10	0005220001	Do	10/31/89-11/03/89	PRIVATE AUTO TO WASHINGTON OFFICE THEN BACK TO YOUNGSTOWN 712 MILES @ .20	142.40
01-10	0005220002	Do	11/05/89-11/10/89	TRIP TO WASHINGTON AND BACK TO DISTRICT-TURNPIKE FEE	10.00
01-10	0005220004	Do	10/01/89-10/31/89	ELECTRICITY USAGE	170.64
01-10	0005220005	Do	10/01/89-10/31/89	GAS USAGE	52.50
01-10	0008540028	NEWPORT PROFESSIONAL CENTER	10/23/89	TAXI FROM NATIONAL AIRPORT TO CONGRESSIONAL OFFICE	9.00
01-10	0008540026	JAMES A. TRAFICANT, JR	10/23/89-10/28/89	ROUND TRIP FROM PITTS. AIRPORT - 130 MILES @ 20c PER MILE	26.00
01-10	0008540025	Do	10/28/89	PARKING PITTS. AIRPORT	32.00
01-10	0008540023	Do	01/01/90-01/30/90	RENT 11 OVERHILL RD YOUNGSTOWN OH 44512	1,380.00
01-29	0028890771	NEWPORT PROFESSIONAL CENTER	11/09/89	PAYMENT FOR SERVICES - OFFICIAL BUSINESS	20.50
01-30	0029560025	FEDERAL EXPRESS CORP	11/15/89	PAYMENT FOR SERVICES - OFFICIAL BUSINESS	43.75
01-30	0029560022	Do	12/13/89	PAYMENT FOR SERVICES - OFFICIAL BUSINESS	15.00
01-30	0029560023	Do	12/21/89	PAYMENT FOR SERVICES - OFFICIAL BUSINESS	166.50
01-30	0029560024	Do	12/01/89-12/31/89	PAYMENT FOR SERVICES - OFFICIAL USE	106.05
01-31	0029530765	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	UTILITIES FOR YOUNGSTOWN DISTRICT OFFICE-GAS & ELECTRIC	88.69
01-31	0029530766	(DC TELEPHONE TOLLS CHARGED)	12/24/89-01/24/90	PAYMENT FOR PHONE SERVICE DISTRICT OFFICE	8.95
01-31	0031610014	GORDON BROTHERS INC.	11/01/89-11/30/89	AT&T	287.51
01-31	0031610013	NEWPORT PROFESSIONAL CENTER	10/13/89	PAYMENT FOR PHONE SERVICE DISTRICT OFFICE	260.57
01-31	0031610015	OHIO BELL TELEPHONE	10/13/89	AT&T	3.21
01-31	0031610016	Do	10/13/89	PAYMENT FOR PHONE SERVICE DISTRICT OFFICE	1.06
01-31	0031610018	Do	11/13/89	PAYMENT FOR SERVICE DISTRICT OFFICE	257.96
01-31	0031610029	Do	11/13/89	PAYMENT FOR SERVICE DISTRICT OFFICE	262.99
01-31	0031610019	Do	12/13/89	AT&T	9.80
01-31	0031610020	Do	01/11/90	PAYMENT FOR WARREN CITY DIRECTORY TO BE USED BY WARREN DISTRICT OFFICE	150.00
01-31	0031610010	R L POLK AND CO	12/31/89	CLEANING SERVICE FOR YOUNGSTOWN DISTRICT OFFICE	75.00
01-31	0031610009	SUSAN H. PRICE	01/10/90-02/09/90	TELEPHONE SERVICE FOR OFFICIAL OFFICE USE	178.50
01-31	0031610011	UNITED TELEPHONE COMPANY	12/01/89-12/31/89	AT&T	1.20
01-31	0031610012	Do	01/01/90-01/31/90		2,209.35
01-31	0032900728	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,486.24
01-31	0032900729	Do	01/01/90-01/31/90		(190.09)
01-31	0032950595	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		547.96
01-31	0033850027	Do			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-26	0053330024	CITICORP DINERS CLUB	10/04/89	ONE WAY FLIGHT TO DISTRICT ON OFFICIAL BUSINESS STAFFER C. O'NESTI-DC-PITTSBURGH	118.00	
02-26	0053320007	H. WEST RICHARDS	01/24/90	LUNCH W/ CONSTITUENT REGARDING OFFICIAL BUSINESS	22.00	
02-26	0053320008	Do	01/29/90	DINNER W/ CONSTITUENT REGARDING OFFICIAL BUSINESS	60.69	
02-26	0053320005	Do	02/02/90	DINNER W/ CONSTITUENT REGARDING OFFICIAL BUSINESS, IN THE DISTRICT	46.48	
02-26	0053320004	Do	02/02/90-02/05/90	R/T MILEAGE TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS - 622 MILES @ 20¢ P/M (DC/ YOUNGTOWN/DC)	124.40	
02-26	0053320006	Do	02/12/90	DINNER W/ CONSTITUENTS REGARDING OFFICIAL BUSINESS	82.74	
02-26	0054890771	NEWPORT PROFESSIONAL CENTER	02/01/90	RENT 11 OVERHILL RD YOUNGSTOWN OH 44512	1,380.00	
02-27	0054200003	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	PHONE SERVICE FOR CONGRESSIONAL OFFICE	218.00	
02-27	0054200002	BUILDING OFFICIALS AND CODE ADMINSTRATO	01/05/90	PUBLICATIONS FOR OFFICIAL BUSINESS	97.00	
02-27	0054200017	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-12/31/90	REGULAR MEMBERSHIP FEE	250.00	
02-27	0054200006	DIRECTORY PROCESSING CENTER	01/22/90	FAX DIRECTORY FOR OFFICIAL OFFICE USE	144.00	
02-27	0054200008	FEDERAL EXPRESS CORP	11/20/89-11/28/89	DELIVERY FOR OFFICIAL BUSINESS	41.00	
02-27	0054200010	Do	11/29/89	DELIVERY FOR OFFICIAL BUSINESS	39.50	
02-27	0054200009	Do	01/08/90	DELIVERY FOR OFFICIAL BUSINESS	13.00	
02-27	0054200011	Do	01/09/90-01/18/90	DELIVERY FOR OFFICIAL BUSINESS	37.00	
02-27	0054200012	Do	01/24/90-02/24/90	DELIVERY FOR OFFICIAL BUSINESS	95.25	
02-27	0054200014	GORDON BROTHERS INC	01/24/90-02/24/90	SERVICES FOR DISTRICT OFFICE	8.95	
02-27	0054200013	NEW YORK TIMES	01/22/90-04/22/90	SUBSCRIPTION FOR NEWSPAPER	18.25	
02-27	0054200007	NEWPORT PROFESSIONAL CENTER	12/01/89-12/31/89	ELECTRIC & GAS USAGE FOR DISTRICT OFFICE IN YOUNGSTOWN	356.71	
02-27	0054200004	OHIO BELL TELEPHONE	01/13/90-02/12/90	PHONE SERVICE FOR CONGRESSIONAL OFFICE	263.46	
02-27	0054200005	Do	01/13/90-02/12/90	AT&T	2.82	
02-27	0054200015	SUSAN H. PRICE	01/31/90	CLEANING SERVICE FOR DISTRICT OFFICE	75.00	
02-27	0054200016	XEROX CORPORATION	01/15/90	PAYMENT FOR OFFICE SUPPLIES DISTRICT OFFICE	268.00	
02-28	0052330763	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		121.03	
02-28	0052330766	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		33.55	
02-28	005940180	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		632.41	
02-28	005950528	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		796.60	
02-28	0060760046	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,486.24	
03-06	0061600012	OHIO AFL-CIO	02/14/90	WORKERS COMPENSATION HAND BOOKS: AMOUNT SHIPPED 6	7.47	
03-08	0055640009	CALI COMMUNICATIONS, INC	12/28/89	WINTER 1989 NEWSLETTER	9,840.00	
03-08	0056740010	Do	12/28/89	DISTRICT - WIDE NEWSLETTER	7,364.00	
03-08	0066720031	H. WEST RICHARDS	12/28/89	1 WAY MILEAGE TO THE DISTRICT ON OFFICIAL BUSINESS (311 MILES @ .20) DISTRICT WORK PERIOD	62.20	
03-08	0066720032	Do	12/28/89	1 WAY FLIGHT BACK TO WASHINGTON FROM PITTSBURGH ON OFFICIAL BUSINESS	96.00	
03-13	0066726033	POSTMASTER	12/31/89	PAYMENT FOR POSTAGE STAMPS	200.00	
03-16	0073880009	CALI COMMUNICATIONS, INC	02/05/90	PAYMENT FOR OFFICIAL BUSINESS CARDS	240.00	
03-16	0073880007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-12/31/90	PAYMENT FOR MEMBERSHIP DUES	250.00	
03-16	0073880006	FEDERAL EXPRESS CORP	01/26/90-02/01/90	PAYMENT FOR SERVICES	107.75	
03-16	0073880011	CHARLES J KAY	01/31/90-02/01/90	CAR RENTAL - OFFICIAL BUSINESS - TO THE DISTRICT (1 WAY ONLY) - DC/YOUNGSTOWN	175.60	
03-16	0073880012	Do	02/12/90-02/16/90	MILEAGE TO AND FROM DISTRICT OFFICE ON OFFICIAL BUSINESS - 6622 MILES @ 20¢ P/M - DC/ YOUNGSTOWN/DC	124.40	
03-16	0073880010	SERVICE AMERICA CORP	01/11/90	COFFEE FOR CONSTITUENT USE IN DC OFFICE	63.75	
03-16	0073880008	WASHINGTON EXPRESS SERVICES	02/28/90	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	15.00	
03-19	0075360022	FEDERAL EXPRESS CORP	02/07/90-02/21/90	PAYMENT FOR SERVICES	99.50	

03-19	0075360021	MICRO RESEARCH INDUSTRIES.....	12/31/89	PAYMENT FOR DISTRIBUTION OF 1990 CONGRESSIONAL CALENDARS.....	214.80
03-28	0086890769	NEWPORT PROFESSIONAL CENTER.....	02/01/90-03/30/90	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512.....	1,380.00
03-31	0086330764	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		119.16
03-31	0086330765	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		132.66
03-31	0088940158	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		263.00
03-31	0089900488	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,512.55
03-31	0089950463	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		269.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....	112,937.52
OFFICIAL EXPENSES OF MEMBERS.....	41,972.94
TOTAL	154,910.46

OFFICE OF THE HON. ROBERT TRAXLER

SALARIES

03-19	0075360021	MICRO RESEARCH INDUSTRIES.....	12/31/89	PAYMENT FOR DISTRIBUTION OF 1990 CONGRESSIONAL CALENDARS.....	214.80
03-28	0086890769	NEWPORT PROFESSIONAL CENTER.....	02/01/90-03/30/90	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512.....	1,380.00
03-31	0086330764	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		119.16
03-31	0086330765	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		132.66
03-31	0088940158	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		263.00
03-31	0089900488	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,512.55
03-31	0089950463	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		269.72

EXPENSES

01-05	9363540009	BOB TRAXLER.....	10/12/89-10/17/89	MEMBER TRAVEL - DC/SAGINAW/DC.....	473.00
01-05	9363540018	Do.....	10/26/89-10/29/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES.....	136.78
01-05	9363540017	Do.....	10/26/89-10/31/89	MEMBER TRAVEL - DC/SAGINAW/DC.....	327.00
01-05	9363540010	Do.....	11/02/89-11/06/89	MEMBER TRAVEL - DC/SAGINAW/DC.....	493.00
01-05	9363540016	Do.....	11/02/89-11/06/89	MEMBER TRAVEL RELATED EXPENSES.....	130.25
01-05	9363540007	Do.....	11/02/89-11/12/89	MEMBER DISTRICT TRANSPORTATION.....	98.72
01-05	9363540008	Do.....	11/09/89-11/13/89	ROUND TRIP AIR FARE - DC/SAGINAW/DC - MEMBER TRAVEL.....	493.00
01-05	9363540012	Do.....	11/21/89-12/05/89	MEMBER DISTRICT TRANSPORTATION.....	424.32
01-05	9363540014	Do.....	11/21/89-12/05/89	MEMBER TRAVEL - DC/SAGINAW/DC.....	493.00
01-05	9363540011	Do.....	12/05/89-12/06/89	4130 - MEMBER DISTRICT TRAVEL RELATED EXPENSES.....	54.29
01-05	9363540013	Do.....	12/05/89-12/06/89	MEMBER DISTRICT TRANSPORTATION.....	64.36
01-05	9363540006	Do.....	12/08/89	ONE WAY AIR FARE - MEMBER TRAVEL - DC/SAGINAW.....	218.00
01-05	9363540015	Do.....	12/15/89	MEMBER TRAVEL RELATED EXPENSES.....	5.00
01-22	0014500021	GENERAL SERVICES ADMIN.....	09/01/89-09/30/89	FTS LINE - SAGINAW OFFICE.....	386.96
01-22	0014500022	Do.....	10/01/89-10/31/89	FTS LINE - SAGINAW OFFICE.....	423.46
01-22	0014500023	Do.....	10/01/89-10/31/89	FTS LINE - BAY CITY OFFICE.....	88.20
01-22	0014500024	Do.....	11/01/89-11/30/89	FTS LINE - SAGINAW OFFICE.....	423.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT TRAXLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-22	0014500025	Do	11/01/89-11/30/89	FTS LINE - BAY CITY OFFICE	88.20	
01-22	0014560016	BAY CITY TIMES	12/29/89-12/27/90	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	96.20	
01-22	0014660019	CANTRELL/CUTTER PRINTING, INC.	09/18/89	NEWSLETTER PRINTING	1,490.12	
01-22	0014660020	Do	12/23/89	NEWSLETTER PRINTING	5,900.85	
01-22	0014660020	CONSELO WALEPA	11/01/89-06/30/90	SUBSCRIPTION RENEWAL FOR DISTRICT PERIODICAL IN DISTRICT OFFICE	56.75	
01-22	0014660011	DAVID R RAMAGE	10/04/89	PRINTING EXPENSES FOR 2-COLOR LETTERHEAD	516.00	
01-22	0014660012	Do	10/24/89	LABELS ON ENVELOPES	13.10	
01-22	0014660013	Do	11/13/89	LABELS ON ENVELOPES	16.50	
01-22	0014660014	Do	11/20/89	LABELS ON ENVELOPES	56.70	
01-22	0014660015	Do	12/15/89	PRINTING OF PEEL-BACK LABELS	147.50	
01-22	0014660021	FEDERAL EXPRESS CORP	09/21/89	EXPRESS SHIPMENT	15.00	
01-22	0014660022	Do	11/27/89	EXPRESS SHIPMENT	20.00	
01-22	0014660023	Do	12/04/89	EXPRESS SHIPMENT	19.00	
01-22	0014660024	Do	12/05/89	EXPRESS SHIPMENT	15.00	
01-22	0014660017	FLINT JOURNAL	12/19/89-12/18/90	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT PERIODICAL	111.00	
01-22	0014660001	HARBOR BEACH TIMES	12/26/89-12/26/90	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT PERIODICAL	13.00	
01-22	0014660007	ITI	08/14/89	DISTRICT OFFICE TELEPHONE SERVICE CHARGE	36.00	
01-22	0014660008	Do	11/22/89	DISTRICT OFFICE TELEPHONE SERVICE CHARGE	146.50	
01-22	0014660009	Do	12/18/89	DISTRICT OFFICE TELEPHONE SERVICE CHARGE	42.21	
01-22	0014660010	Do	12/22/89	DISTRICT OFFICE TELEPHONE SERVICE CHARGE	36.00	
01-22	0014660025	MICHIGAN BELL TELEPHONE CO.	11/04/89	DISTRICT OFFICE PHONE BILL - BAY CITY	117.46	
01-22	0014660026	Do	11/04/89	AT&T - BAY CITY	6.67	
01-22	0014660027	Do	12/04/89	DISTRICT OFFICE PHONE BILL - BAY CITY	114.54	
01-22	0014660028	Do	12/04/89	AT&T - BAY CITY	3.92	
01-22	0014660006	NATIONAL JOURNAL	12/30/89-12/30/90	ANNUAL SUBSCRIPTION RENEWAL	624.00	
01-22	0014660005	NEW YORK TIMES	12/11/89-03/11/90	QUARTERLY SUBSCRIPTION RENEWAL	39.00	
01-22	0014660002	PINCKNING JOURNAL	12/01/89-11/30/90	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT PERIODICAL	16.00	
01-22	0014660029	ROGER SZEMRAJ	12/04/89-12/05/89	ROUND TRIP AIR FARE TO DETROIT, MI	228.00	
01-22	0014660030	Do	12/04/89-12/05/89	CAR RENTAL WHILE IN DISTRICT	94.06	
01-22	0014660031	Do	12/04/89-12/05/89	PARKING	14.00	
01-22	0014660018	THE COBB GROUP, INC.	01/01/90-12/31/90	SUBSCRIPTION RENEWAL FOR REFERENCE MATERIAL USED IN WASHINGTON OFFICE	59.00	
01-22	0014660014	THE WASHINGTON POST	11/25/89-11/24/90	ANNUAL SUBSCRIPTION RENEWAL	62.40	
01-22	0014660004	DON HARE	11/25/89-12/31/89	595 OFFICIAL IN-DISTRICT MILES-PRIVATE AUTO @ 21¢ PER MILE	122.85	
01-22	0017300002	SYLVESTER M. KRYGER	12/01/89-12/31/89	IN-DISTRICT TRAVEL-PRIVATE AUTO @ 21¢ PER MILE	48.76	
01-29	0021570017	BRENNAN COMMUNICATIONS	12/01/89-01/31/90	BILLING FOR CABLE TV SERVICE FOR DISTRICT OFFICE TO VIEW HOUSE PROCEEDINGS	30.90	
01-29	0021570018	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/90-12/31/90	CALENDAR YEAR DUES - LEGISLATIVE SERVICE ORGANIZATION	35.00	
01-29	0021570020	FRANKENMUTH NEWS	11/08/89-11/07/90	ANNUAL SUBSCRIPTION RENEWAL	18.50	
01-29	0021570019	SAGINAW PUBLISHING CO.	11/25/89-11/24/90	ANNUAL SUBSCRIPTION RENEWAL	10.00	
01-29	0021570021	THE ARENAC COUNTY INDEPENDENT	12/01/89-11/30/90	EXPRESS SHIPMENT	20.00	
01-29	0025740004	FEDERAL EXPRESS CORP	09/22/89	EXPRESS SHIPMENT	30.00	
01-29	0025740001	MICHIGAN LEAGUE FOR HUMAN SERVICES	12/01/89	REFERENCE MATERIAL FOR WASHINGTON AND DISTRICT OFFICES	50.00	
01-29	0025740003	MICRO RESEARCH INDUSTRIES	04/30/89	PRINTING ADDRESS LABELS	200.00	
01-29	0025740002	U.S. CAPITOL HISTORICAL SOCIETY	12/01/89	PRINTING ADDRESS LABELS	700.00	
01-31	0025930559	(DC TELEPHONE SERVICE CHARGE)	12/01/89-12/31/89	CAPITOL HISTORICAL CALENDARS	58.92	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT TRAXLER—Con.					
03-08	0066710011	Do	02/27/90-03/01/90	ROUND TRIP AIRFARE WASHINGTON-SAGINAW	358.00
03-08	0066710012	Do	02/27/90-03/01/90	CAR RENTAL WHILE IN DISTRICT	73.17
03-08	0066710016	BOB TRAXLER	02/08/90-02/10/90	CAR RENTAL WHILE IN DISTRICT	120.32
03-08	0066710015	Do	02/08/90-02/25/90	ROUND TRIP AIRFARE WASHINGTON-SAGINAW	593.00
03-08	0066710017	Do	02/10/90-02/25/90	CAR RENTAL WHILE IN DISTRICT	496.98
03-13	0067260034	POSTMASTER	01/26/90	STAMPS	50.00
03-15	0073800012	HOUSE INFORMATION SYSTEMS	02/05/90-02/26/90	COMPUTER USAGE AND PERSONNEL SUPPORT	55.00
03-16	0072580006	ANDRE ROBERT BORRELO	02/01/90-02/28/90	95 MILES @ 25.5¢ PER MILE IN DISTRICT TRAVEL VIA PRIVATE AUTO	24.48
03-20	0078430028	DON HARE	02/01/90-02/28/90	743 OFFICIAL IN-DISTRICT MILES PRIVATE AUTO @ 251/2 PER MI	189.47
03-23	0080560003	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS PHONE SERVICE - DISTRICT OFFICE	88.20
03-23	0080560004	Do	02/01/90-02/28/90	FTS PHONE SERVICE - DISTRICT OFFICE	423.46
03-23	0080560001	CORNELIA M PIPER	01/08/90-01/10/90	ROUND TRIP AIR FARE - WASHINGTON/SAGINAW	266.00
03-23	0080560002	Do	03/12/90	PARKING EXPENSE WHILE ON OFFICIAL BUSINESS	14.00
03-23	0080560005	ROAD & TRACK	03/01/90-02/28/91	ANNUAL SUBSCRIPTION RENEWAL	9.97
03-23	0080760002	DAVID R RAMAGE	02/28/90	TOWN MEETING CARDS PRINTING EXPENSE	262.50
03-23	0080760003	Do	02/28/90	NEWSLETTER PRINTING EXPENSE	805.00
03-23	0080760004	Do	03/06/90	LABEL EXPENSE	341.90
03-23	0080760005	Do	03/14/90	LABEL EXPENSE	58.35
03-23	0080760006	HURON DAILY TRIBUNE	04/09/90-04/08/91	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	70.00
03-27	0085620008	SYLVESTER M. KRYGIER	02/02/90-02/22/90	IN-DISTRICT TRAVEL - PRIVATE AUTO 439.6 MILES @ 25.5	112.09
03-29	0072910148	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT BAY CITY MI 00000	1,667.00
03-29	0072910155	Do	01/01/90-03/31/90	RENT SAGINAW MI	3,192.00
03-30	0087560012	SYLVESTER M. KRYGIER	01/29/90-02/01/90	CONGRESSIONAL TOUR US MARINE CORP - PARKING, LODGING & MEALS	244.75
03-31	0086930558	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		66.20
03-31	0086930559	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		263.06
03-31	0088940143	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		7.00
03-31	0089900379	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,435.76
03-31	0089950321	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		718.41
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					98,695.71
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					48,762.99
TOTAL					147,458.70

OFFICE OF THE HON. MORRIS K UDALL

SALARIES

01/01/90-03/31/90	BARNETT, BENJAMIN R	LEGISLATIVE AIDE	6,771.16
01/01/90-03/31/90	BARNETT, ERIC	PRESS ASSISTANT	6,382.66
01/01/90-03/31/90	BROOKS, MARY C	EXECUTIVE ASSISTANT	8,243.38

CAMPBELL, CAROLYN A.	01/01/90-03/31/90	STAFF ASSISTANT	5,923.74
COLLINS, MATTHEW C.	01/01/90-03/31/90	STAFF ASSISTANT	3,828.58
DUDDLESTON, THOMAS C.	01/01/90-03/31/90	PART-TIME EMPLOYEE	5,392.38
ESPINOZA, MARIA TERESA	01/01/90-03/31/90	CASEWORKER	6,373.74
FERRY, JOHN M.	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	1,237.14
GHERNA, CARMEN A.	01/01/90-03/31/90	CASEWORKER-DISTRICT STAFF	1,143.99
GOLD, CRAIG A.	02/01/90-03/31/90	PART-TIME EMPLOYEE	1,008.00
JAMES, DAVID MATTHEW	01/01/90-03/31/90	PRESS ASST/ADMINISTRATIVE ASST	14,413.84
LA PLACA, NANCY	01/01/90-03/31/90	DISTRICT STAFF ASSISTANT	4,920.99
LEJIA, SALOMON F.	01/01/90-03/31/90	DISTRICT STAFF ASSISTANT	9,463.86
MONTANO, MARY L.	01/01/90-03/31/90	STAFF ASSISTANT	2,018.00
MUEHLBERGER, EDITH A.	01/01/90-03/31/90	DISTRICT ASSISTANT	11,880.48
ONEILL, DANN J.	01/01/90-01/14/90	LEGISLATIVE ASSISTANT	1,711.18
SCOTT, ANNE ELIZABETH	01/01/90-03/31/90	PERSONAL SECRETARY	3,278.19
SHYCOFF, JOAN K.	01/01/90-03/31/90	LEGISLATIVE AIDE	7,231.68
TAYLOR, DONNA ISABELLE			
EXPENSES			
01-23	0018570007	AT&T INFORMATION SYSTEMS	169.75
01-23	0018570008	Do	PHONE CHARGE - TUC
01-23	0018570009	GENERAL SERVICES ADMIN.	PHONE CHARGE - PHX
01-23	0018570005	Do	PHONE CHARGE - PHX
01-23	0018570006	U S WEST COMMUNICATIONS	PHONE CHARGE - TUC
01-23	0019570028	ERIK BARNETT	PHONE CHARGE - PHX
01-23	0019570022	CARMEN A GHERNA	REIMBURSE FOR EXPENSES, MEALS
01-23	0019570021	HERTZ SYSTEM INC.	REIMBURSE FOR EXPENSE, MILEAGE
01-23	0019570026	Do	RENTAL CAR FOR MKU
01-23	0019570025	HUGHES-CALIHAN CORP.	RENTAL CAR FOR MKU
01-23	0019570020	Do	SUPPLIES FOR PHX DISTRICT OFFICE
01-23	0019570029	METRO WORLD TRAVEL	AIR FARE FOR MKU - DC/TUC/DC
01-23	0019570027	Do	AIR FARE FOR ERIK BARNETT, DC/TUC/DC
01-23	0019570023	RAMADA INN	LODGING & MEAL FOR ERIK BARNETT
01-23	0019570024	Do	AIR FARE FOR SALOMON LEJIA - PHX/YUMA/PHX
01-23	0019590018	AT&T INFORMATION SYSTEMS	AIR FARE FOR SALOMON LEJIA - PHX/YUMA/PHX
01-23	0019590019	MCJ TELECOMMUNICATIONS	PHONE LEASE CHARGE - TUC
01-23	0019590017	UNIVERSAL TRAVEL	PHONE CHARGE - PHX
01-23	0019590016	WESTERN UNION	AIR FARE FOR CAROLYN CAMPBELL - PHX/YUMA/PHX
01-23	0019590016	WIST OFFICE SUPPLY	MONTHLY TELEGRAPH CHARGE
01-23	0021580020	CANTRELL/CUTLER PRINTING, INC	OFFICE SUPPLIES - PHX
01-23	0021580021	HINGALEY & SCHMITT	IMPRINT 1990 CALENDARS
01-23	0021580022	Do	WATER FOR TUC DISTRICT OFFICE
01-23	0021580023	Do	WATER FOR TUC DISTRICT OFFICE
01-23	0021580024	MARY L MONTANO	REIMBURSE FOR DISTRICT OFFICE SUPPLIES
01-24	0023430021	CONGRESSIONAL ARTS CAUCUS	MEMBERSHIP
01-24	0023430017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	MEMBERSHIP
01-24	0023430020	CONGRESSIONAL HISPANIC CAUCUS	MEMBERSHIP
01-24	0023430018	DSG	MEMBERSHIP
01-24	0023430019	F.E.S.C.	MEMBERSHIP
01-26	0024510013	COOKE CABLEVISION	CABLE SERVICE - TUC
01-26	0024510014	DIMENSION	CABLE SERVICE - TUC
01-26	0024510015	RAPPORT ENTERPRISE	RENTAL CAR FOR SALOMON LEJIA
01-26	0024510017	Do	RENTAL CAR FOR SALOMON LEJIA
01-26	0024510019	Do	RENT - 373 S. MEYER TUCSON, AZ
01-29	0026890073	BACON INDUSTRIES INC. & ROLLINS TRUST	522 W ROOSEVELT PHOENIX, AZ 85003
01-29	0026890072	JACQUELINE V RICH AND	
01-29	0025930131	(DC TELEPHONE SERVICE CHARGED)	
01-31	0025930132	(DC TELEPHONE TOLLS CHARGED)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	032900224	(EQUIPMENT ALLOWANCE)	12/29/89-12/31/89			22
01-31	032900223	Do	01/01/90-01/31/90			2,249.93
01-31	032950116	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			2,423.54
01-31	032950115	Do	01/03/90-01/31/90			227.13
02-07	032610031	COOKE CABLEVISION	01/01/90-12/31/90	SUBSCRIPTION CABLE FOR DISTRICT OFFICE		267.90
02-07	032610015	DESERT VALLEY OFFICE SUPPLY	01/01/90-12/31/90	SUPPLIES FOR TUC DO		26.92
02-07	032610018	EMBASSY SUITES	10/12/89-10/13/89	LOGGING FOR ERIK BARNETT		147.42
02-07	032610013	HINKLEY & SCHMITT	01/16/90	WATER FOR TUC DO		11.13
02-07	032610016	RAPPOPORT ENTERPRISES	01/18/90	RENTAL CAR FOR CAROLYN CAMPBELL		35.73
02-07	032610019	MARIA TERESA RODRIGUEZ	09/20/89-12/20/89	REIMBURSE FOR EXPENSE MILEAGE 525 MILES @ .20		105.00
02-07	032610009	Do	09/29/89	REIMBURSE FOR EXPENSE MILEAGE 175 MILES @ .20		35.00
02-07	032610011	Do	12/08/89	REIMBURSE FOR EXPENSE MILEAGE 175 MILES @ .20		35.00
02-07	032610012	THE WALL STREET JOURNAL	04/03/90-04/02/91	SUBSCRIPTION		129.00
02-07	032610024	MATTHEW C COLLINS	01/08/90-01/14/90	REIMBURSE FOR LODGING IN DISTRICT		387.39
02-07	032610022	HERTZ SYSTEM INC.	01/08/90-01/14/90	RENTAL CAR FOR MKU		466.28
02-07	032610029	Do	01/08/90-01/14/90	RENTAL CAR FOR D MATTHEW JAMES		303.70
02-07	032610027	DAVID MATTHEW JAMES	01/08/90-01/14/90	REIMBURSE FOR EXPENSE LODGING		461.38
02-07	032610028	Do	01/14/90	REIMBURSE FOR EXPENSE CAR		9.00
02-07	032610023	METRO WORLD TRAVEL	01/08/90-01/14/90	AIR FARE FOR MATTHEW COUINS - DC/TUCSON-PHOENIX/DC		428.00
02-07	032610026	Do	01/08/90-01/14/90	AIR FARE FOR D MATTHEW JAMES - DC/PHOENIX-TUCSON/DC		540.00
02-07	032610030	Do	01/08/90-01/14/90	AIR FARE FOR MEMBER - DC/TUCSON-PHOENIX/DC		1,225.00
02-07	032610031	Do	01/08/90-01/14/90	AIR FARE FOR ERIK BARNETT - DC/TUCSON-PHOENIX/DC		1,225.00
02-07	032610020	VISA, FIRST VIRGINIA BANK	01/12/90-01/14/90	LOGGING FOR ERIK BARNETT		174.70
02-07	032610021	Do	01/12/90-01/14/90	LOGGING FOR MEMBER		179.20
02-12	032610021	Do	12/19/89	DISTRICT OFFICE SUPPLIES-TUC		14.31
02-12	032610022	Do	12/19/89	DISTRICT OFFICE SUPPLIES-TUC		181.92
02-12	032610023	Do	12/20/89	DISTRICT OFFICE SUPPLIES-TUC		61.00
02-12	032610024	Do	12/20/89	DISTRICT OFFICE SUPPLIES-TUC		21.38
02-12	032610025	Do	12/21/89	DISTRICT OFFICE SUPPLIES-TUC		35.00
02-12	032610026	Do	12/29/89	REIMBURSE FOR EXPENSE, MILEAGE 175 MILES @ .20		24.00
02-12	032610027	Do	01/04/90	DELIVERY CHARGE FOR LABELS		35.00
02-12	032610028	Do	01/25/90	REIMBURSE FOR EXPENSE, MILEAGE 175 MILES @ .20		35.00
02-12	032610029	Do	12/19/89	DO SUPPLIES-TUC		200.81
02-12	032610030	Do	12/19/89	AIRFARE FOR MKU DC-PHX-TUC-DC		1,448.00
02-12	032610031	Do	10/12/89-10/14/89	AIRFARE FOR ERIK BARNETT DC-PHX-DC		1,180.00
02-12	032610032	Do	12/27/89-12/29/89	AIRFARE FOR MKU DC-TUC-DC		1,270.00
02-12	032610033	Do	12/27/89-12/29/89	AIRFARE FOR ERIK BARNETT DC-TUC-DC		468.00
02-12	032610034	Do	02/22/90-02/21/91	SUBSCRIPTIONS		1,031.75
02-12	032610035	Do	01/23/90	PRINTING OF POST CARDS FOR OPEN OFFICE		859.00
02-12	032610036	Do	02/26/90-02/26/91	SUBSCRIPTION-235		35.00
02-12	032610037	Do	04/15/90-04/15/91	SUBSCRIPTION-TUC		35.00
02-12	032610038	Do	06/21/89	REIMBURSE FOR EXPENSE, MILEAGE 175 MILES @ .20		35.00
02-12	032610039	Do	07/05/89	REIMBURSE FOR EXPENSE, MILEAGE 175 MILES @ .20		35.00
02-12	032610040	Do	07/19/89	REIMBURSE FOR EXPENSE, MILEAGE 175 MILES @ .20		35.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MORRIS K UDALL—Con.

02-13	0038360006	THE ARIZONA REPUBLIC/THE PHOENIX GAZETTE	03/07/90-03-03/06/91	SUBSCRIPTIONS	480.98
02-16	0047530028	BORDER CAUCUS	01/03/90-01/02/91	MEMBERSHIP	100.00
02-16	0047530026	DIMENSION CALBE	01/22/90-01/22/91	SERVICE - PHX	226.15
02-16	0047530027	HINKLEY & SCHMITT	01/29/90	WATER - TUC	11.56
02-16	0047530025	THE AZ REPUBLIC/PHOENIX GAZETTE	02/17/90-02/16/91	SUBSCRIPTION - PHX	208.00
02-16	0047540002	AT&T INFORMATION SYSTEMS	12/04/89-01/03/90	PHONE CHARGE - PHX	457.75
02-16	0047540004	GENERAL SERVICES ADMIN	12/01/89-12/31/89	PHONE CHARGE - PHX	826.70
02-16	0047540005	Do	12/01/89-12/31/89	PHONE CHARGES - TUC	187.25
02-16	0047540001	SUNBELT CAUCUS	01/03/90-01/02/91	MEMBERSHIP	1,000.00
02-16	0047540003	U.S. WEST COMMUNICATIONS	12/01/89-12/31/89	PHONE CHARGE - PHX	369.23
02-26	0054890773	BACON INDUSTRIES INC. & ROLLINS TRUST	02/01/90	RENT: 373 S. MEYER TUCSON, AZ	1,550.00
02-28	0052930151	JACQUELINE V. RICH AND	02/01/90	522 W. ROOSEVELT PHOENIX, AZ 85003	1,646.00
02-28	0052930152	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		94.13
02-28	0052930152	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		244.80
02-28	0059550100	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		92.55
02-28	0060760048	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,401.38
03-09	0064410023	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	PHONE CHARGE TUC	169.75
03-09	0064410014	Do	01/04/90-02/03/90	PHONE CHARGE PHX	457.75
03-09	0064410018	CAROLYN A. CAMPBELL	01/18/90	REIMBURSE FOR EXPENSE PARKING	10.00
03-09	0064410008	CANTRELL/CUTTER PRINTING, INC.	01/30/90	PRINTING OF PRESS LETTERHEAD	80.42
03-09	0064410019	Do	02/22/90	PRINTING OF OPEN OFFICE POST CARDS	982.09
03-09	0064410021	GENERAL SERVICES ADMIN	01/31/90	PHONE CHARGE TUC	272.95
03-09	0064410022	Do	01/31/90	PHONE CHARGE PHX	834.66
03-09	0064410013	HERTZ SYSTEM INC.	02/12/90-02/18/90	RENTAL CAR FOR D. MATTHEW	243.10
03-09	0064410009	HINKLEY & SCHMITT	02/12/90	WATER FOR TUC DO	11.13
03-09	0064410009	HUGHES-CALIHAN CORP.	01/25/90	SUPPLIES FOR PHX DO	125.91
03-09	0064410011	DAVID MATTHEW JAMES	02/12/90	CABFARE	24.30
03-09	0064410012	Do	02/12/90-02/18/90	AIRFARE DC-PHX-DC	460.00
03-09	0064410015	J. DAN O'NEILL	02/01/90	REIMBURSE FOR EXPENSE MILEAGE 130 MILES @ .20	512.85
03-09	0064410016	STARWORLD TRAVEL	01/18/90	AIRFARE FOR CAROLYN CAMPBELL PHX-YUMA-PHX	26.00
03-09	0064410020	U.S. WEST COMMUNICATIONS	01/01/90-01/31/90	PHONE SERVICE PHX	153.00
03-09	0064410004	WIST OFFICE SUPPLY	01/30/90	SUPPLIES FOR PHX DO	482.11
03-09	0064410005	Do	02/05/90	SUPPLIES FOR PHX DO	16.18
03-09	0064410006	Do	02/08/90	SUPPLIES FOR PHX DO	94.75
03-16	0073880016	MARIA TERESA ESPINOZA	01/25/90-02/09/90	REIMBURSE FOR EXPENSE - MILEAGE OF 350 MILES @ 20¢ PER MILE	13.77
03-16	0073880017	Do	01/26/90	REIMBURSE FOR EXPENSE - MILEAGE OF 175 MILES @ 20¢ PER MILE	70.00
03-16	0073880013	CARMEN A. GHERNA	02/13/90-03/01/90	REIMBURSE FOR EXPENSES - MILEAGE OF 525 MILES @ 20¢ PER MILE (TUC/NOG/TUC ON THREE VISITS)	35.00
03-16	0073880014	J. DAN O'NEILL	02/21/90	REIMBURSE FOR EXPENSES - MILEAGE OF 160 MILES @ 20¢ PER MILE	105.00
03-16	0073880015	RAPPOPORT ENTERPRISE	02/15/90-02/16/90	REIMBURSE FOR EXPENSE; MILEAGE OF 160 MILES @ 20¢ PER MILE	32.00
03-28	0086890771	BACON INDUSTRIES INC. & ROLLINS TRUST	03/01/90-03/30/90	RENTAL CAR FOR CAROLYN CAMPBELL DURING CONGRESSIONAL BUSINESS	10.92
03-28	0086890770	JACQUELINE V. RICH AND	02/01/90-02/28/90	RENT: 373 S. MEYER TUCSON, AZ	1,550.00
03-31	0086930150	(DC TELEPHONE SERVICE CHARGED)	03/01/90-03/31/90	522 W. ROOSEVELT PHOENIX, AZ 85003	1,646.00
03-31	0086930151	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		79.45
03-31	0086930152	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		125.06
03-31	0089900152	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		14.00
03-31	0089900101	Do	03/01/90-03/31/90		4,287.33
03-31	0089900101	Do	03/01/90-03/31/90		514.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

105,006.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

63,007.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. MORRIS K UDALL—Con.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-12	0059980017	METRO WORLD TRAVEL	12/27/89-12/29/89	REFUND DUE TO DUPLICATE PAYMENT		(1,270.00)
02-12	0059980018	Do	12/27/89-12/29/89	REFUND DUE TO DUPLICATE PAYMENT		(1,270.00)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					(2,540.00)	
TOTAL					165,474.14	
OFFICE OF THE HON. JOLENE UNSOELD						
SALARIES						
		BYNUM, JANIS A.	01/16/90-03/31/90	DISTRICT ASSISTANT		3,541.67
		COOGAN, PETER	02/10/90-03/31/90	PRESS SECRETARY		4,250.00
		CROWLEY, SUSAN E	01/01/90-03/31/90	STAFF ASSISTANT		4,483.33
		ELLIOTT, PAUL C.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		9,083.34
		EVANS, DANIEL S.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		13,250.01
		GRANT, DAVID KENDALL	01/01/90-03/31/90	PART-TIME EMPLOYEE		900.00
		HART, EVA JEAN	01/01/90-03/31/90	DISTRICT ASSISTANT		4,816.67
		HEEGAARD, BEVERLY	01/01/90-01/15/90	LEGISLATIVE/EXECUTIVE ASSISTANT		1,791.67
		HENNESSEY, ROBERT W	01/01/90-02/06/90	PRESS SECRETARY		3,000.00
		HOFF, JAMES	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		8,916.66
		JOHNSON, SCOTT	01/01/90-03/31/90	SYSTEMS MANAGER		4,833.33
		KEMPHER, DAVID M	01/01/90-03/31/90	DISTRICT ASSISTANT		4,666.67
		LEGREY, MARY	01/01/90-03/31/90	DISTRICT REPRESENTATIVE		9,000.00
		LEVIN, DONNA L	01/01/90-03/31/90	DISTRICT ASSISTANT		5,875.01
		LOCKARD, CLOVER K	01/01/90-03/31/90	DISTRICT DIRECTOR		9,800.00
		MARVIN, MARLA K	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,566.67
		MCNEIL, ELIZABETH	01/01/90-03/31/90	DISTRICT ASSISTANT		3,150.00
		MURRAY, OTIS WILLARD	02/19/90-03/31/90	LEGISLATIVE ASSISTANT		4,250.00
		O'SULLIVAN, KEVIN J	01/01/90-03/31/90	DISTRICT ASSISTANT		4,250.00
		ORR, ANITA C.	01/01/90-02/22/90	SENIOR LEGISLATIVE ASSISTANT		5,666.66
		PETERS, STEPHANIE A	01/08/90-03/31/90	PART-TIME EMPLOYEE		4,766.67
		TRAVERS, LYNDA K	01/01/90-01/31/90	TEMPORARY EMPLOYEE		5,994.45
		TUTTLE, KIRSTEN	02/13/90-03/11/90	TEMPORARY EMPLOYEE		1,200.00
		WILLIAMS, JEFFREY A	01/01/90-03/31/90	DISTRICT PRESS ASSISTANT		386.67
						2,100.00
EXPENSES						
01-05	9356200029	DANIEL S EVANS	12/08/89-12/15/89	AIRFARE FROM DC TO SEATTLE AND BACK		355.00
01-05	9356200013	Do	12/09/89-12/14/89	CAR RENTAL & GAS ON TRIP TO DISTRICT		197.11
01-05	9356200015	Do	12/11/89	LODGING WHILE TRAVEL IN DISTRICT		17.22

01-05	9356200014	JAMES HOFF	12/11/89-12/15/89	CAR RENTAL & GAS ON TRIP TO DISTRICT	134.83
01-05	9356200016	Do	12/11/89-12/15/89	FOOD WHILE TRAVELING IN DISTRICT	61.51
01-05	9356200017	Do	12/11/89-12/15/89	AIRFARE FROM DC TO SEATTLE AND BACK, PLUS AIRPORT PARKING	375.00
01-05	9356200018	KEVIN J O'SULLIVAN	12/11/89-12/15/89	AIRFARE FROM SEA-PAO TO DC AND BACK, PLUS TRAVEL TO AIRPORT & PARKING	412.50
01-05	9363540019	Do	12/04/89-12/09/89	TRAVEL BY PRIVATE AUTO IN DISTRICT - 60 MILES @ 22.5¢ PER MILE	13.50
01-12	0010430020	DAVID R RAMAGE	12/01/89	CONGRESSIONAL RECORD REPRINT & TOWN HALL MEETING NOTICES	2,848.00
01-12	0010430022	U.S. WEST COMMUNICATIONS	12/19/89-12/29/89	TOLL FREE PHONE IN DISTRICT 1-800-#	93.07
01-12	0010430019	UNITED PARCEL SERVICE	11/01/89-11/30/89	SHIPMENT OF PACKAGES TO DISTRICT OFFICE	25.50
01-12	0010430021	JEFFREY A WILLIAMS	11/01/89-12/15/89	PHOTOS REPRINTED FOR NEWSLETTER	31.36
01-12	0011610013	BARBOUR'S PHOTOGRAPHY	12/05/89-12/19/89	DELIVERY OF PACKAGES TO DISTRICT OFFICE	25.00
01-12	0011610012	UNITED PARCEL SERVICE	12/20/89	DISTRICT OFFICE PHONE EQUIP. LEASE	215.08
01-12	0014500028	AT&T INFORMATION SYSTEMS	11/14/89-12/13/89	AIR FARE FROM WASHINGTON, DC TO SEATTLE AND BACK	198.00
01-22	0014500026	DANIEL S EVANS	12/25/89-01/04/90	AUTO RENTAL WHILE WORKING IN DISTRICT	276.74
01-22	0014500027	Do	12/26/89-01/04/90	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	12.00
01-22	0017300010	BATTLE GROUND REFLECTOR	01/31/90	OFFICE SUPPLIES	21.75
01-22	0017300015	BIGelow OFFICE SUPPLY	12/05/89	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	14.40
01-22	0017300011	CAMAS POST RECORD	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	85.00
01-22	0017300012	CENTRALIA DAILY CHRONICLE	01/11/90-01/11/91	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	859.00
01-22	0017300013	CONGRESSIONAL QUARTERLY INC	02/11/90-02/11/91	ONE YEAR SUBSCRIPTION TO WASHINGTON, DC OFFICE	859.00
01-22	0017300014	Do	02/11/90-02/11/91	TRAVEL BY PRIVATE AUTO IN DISTRICT, 197 MILES @ \$.225 PLUS PARKING	44.33
01-22	0017300009	DONNA LEVIN	12/04/89-12/21/89	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	18.00
01-22	0017300004	NISQUALLY VALLEY NEWS	01/03/90-01/02/91	ONE YEAR SUBSCRIPTION TO WASHINGTON, DC OFFICE	127.00
01-22	0017300005	NORTHWEST LETTER	01/03/90-01/02/91	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	125.00
01-22	0017300006	THE SEATTLE TIMES	01/03/90-01/02/91	ONE YEAR SUBSCRIPTION TO WASHINGTON, DC OFFICE	62.40
01-22	0017300008	THE WASHINGTON POST	01/12/90-01/11/91	SHIPMENT OF PACKAGE TO DISTRICT	12.00
01-22	0017300016	UNITED PARCEL SERVICE	12/28/89	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	102.00
01-22	0017300007	VANCOUVER COLUMBIAN	01/09/90-01/07/91	SHIPMENTS FROM DISTRICT OFFICE TO WASHINGTON, DC OFFICE	18.00
01-22	0019530017	WILLAPA HARBOR HERALD	02/01/90-01/30/91	TRAVEL BY PRIVATE AUTO IN DISTRICT, 596.9 MILES @ 22.5¢ PER MILE	55.25
01-23	0019530017	FEDERAL EXPRESS CORP	12/13/89-12/19/89	OFFICE SUPPLIES, KEYS, & PRECINCT COMMITTEE LIST	134.33
01-23	0019530022	MARY LEGRY	12/09/89-12/28/89	SENDING PACKAGES FROM DISTRICT OFFICE TO DC OFFICE	29.37
01-23	0019530018	Do	12/12/89	OFFICE SUPPLIES	20.00
01-23	0019530016	Do	01/09/90	BLANK CASSETTE TAPES	22.53
01-23	0019530021	STEPHANIE A PETERS	12/05/89-12/14/89	PARKING	18.09
01-23	0019530019	JEFFREY A WILLIAMS	12/05/89-12/14/89	SHIPMENT OF PACKAGES FROM DISTRICT OFFICE IN DC	1.00
01-23	0019530020	FEDERAL EXPRESS CORP	12/20/89-12/28/89	SHIPMENT OF PACKAGES FROM DISTRICT OFFICE TO DC OFFICE	37.00
01-23	0019530021	U.S. WEST COMMUNICATIONS	12/20/89-12/31/89	TOLL FREE PHONE TO DISTRICT OFFICE	113.54
01-23	0022510007	DONNA LEVIN	12/07/89-12/08/89	TRAVEL BY PRIVATE AUTO - 325 MILES @ 22.5¢ PER MILE. PARKING TO ATND CONF ON LONG TERM CARE IN TOCOMA	78.12
01-25	0023560010	FEDERAL EXPRESS CORP	01/03/90	SHIPMENT OF PACKAGE FROM OLYMPIA DISTRICT OFFICE TO DC OFFICE	15.00
01-25	0023560008	GENERAL SERVICES ADMIN	12/01/89-12/31/89	OLYMPIA OFFICE - DECEMBER FTS	479.89
01-25	0023560009	Do	12/01/89-12/31/89	VANCOUVER OFFICE - DECEMBER FTS	384.00
01-25	0023560011	STEPHANIE A PETERS	01/12/90	PRODUCING DUPLICATE KEYS FOR OFFICE	3.98
01-25	0023560012	U.S. WEST DIRECT	12/15/89	LONGVIEW PHONE DIRECTORY FOR VANCOUVER OFFICE	8.20
01-29	0025740007	CHRIS WALLINE	12/20/89	PREPARATION OF NEWSLETTER	202.30
01-29	0025740008	DAVID R RAMAGE	12/22/89-12/29/89	NEWSLETTER AND TOWN HALL CARDS	7,048.50
01-29	0025740005	UNITED PARCEL SERVICE	01/08/90-01/10/90	SHIPMENT OF PACKAGES FROM DC OFFICE	25.50
01-29	0025860774	Do	01/11/90-01/12/90	SHIPMENT OF PACKAGES FROM DC OFFICE	22.75
01-30	0026500009	CENTRALIA DAILY CHRONICLE	01/01/90-01/30/90	RENT - 501 N MAIN ST VANCOUVER, WA	766.07
01-30	0026500007	KENWETH L SHARP	01/08/90-01/08/91	ONE YEAR SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	85.00
01-30	0026500011	CLOVER K LOCKARD	12/13/89-12/27/89	PRINTING LETTERS	708.00
01-30	0026500029	THE OLYMPIAN/JUSA TODAY	01/06/90	FLIM FOR PICTURES OF ACADEMY SELECTION BOARD AT WORK	9.90
01-30	0026500008	U.S. WEST DIRECT	12/20/89	ONE YEAR SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	135.00
01-31	0025930303	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	PORTLAND PHONE BOOK FOR VANCOUVER OFFICE	13.20
01-31	0025930304	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		180.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0025940075	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	DISTRICT OFFICE PHONE EQUIP LEASE	14.50	14.50
01-31	0029510005	AT&T INFORMATION SYSTEMS	12/14/89-01/13/90		215.08	215.08
01-31	0032900348	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,579.00	1,579.00
01-31	0032900349	Do	01/01/90-01/31/90		2,120.52	2,120.52
01-31	0032950743	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		983.07	983.07
01-31	0033850011	Do	01/03/90-01/31/90		663.84	663.84
02-05	0031830009	DAVID R RAMAGE	01/19/90-01/22/90	CONGRESSIONAL RECORD REPRINT & LABEL APPLICATION	1,699.90	1,699.90
02-05	0031830006	FEDERAL EXPRESS CORP	01/11/90	SHIPMENT FROM OLYMPIA DISTRICT OFFICE TO DC OFFICE	12.00	12.00
02-05	0031830008	STEPHANIE A PETERS	01/27/90	PURCHASE OF OFFICE DICTIONARY, THESAURUS, MANUAL OF STYLE	13.98	13.98
02-05	0031830007	UNITED PARCEL SERVICE	01/07/90-01/19/90	SHIPMENT OF PACKAGES FROM DC OFFICE	37.50	37.50
02-07	0036560001	CLOVER K LOCKARD	01/07/90-01/19/90	TRAVEL BY PRIVATE AUTO IN DISTRICT - 263 MILES @ 22.5¢ PER MILE	59.18	59.18
02-07	0036560002	Do	01/22/90	SHIPMENT OF PACKAGE FROM OLYMPIA DISTRICT OFFICE TO DC OFFICE	31.75	31.75
02-09	0040510012	CONGRESSIONAL ARTS CAUCUS	01/03/90-12/31/90	ONE YEAR MEMBERSHIP DUES	300.00	300.00
02-12	0039410016	ABERDEEN DAILY WORLD	02/07/90-02/07/91	ONE YEAR SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	120.00	120.00
02-12	0039410025	CHRIS WALLINE	01/24/90	PREPARATION OF DISASTER RELIEF POSTCARD	45.00	45.00
02-12	0039410018	FEDERAL EXPRESS CORP	01/16/90-01/22/90	SHIPMENT OF PACKAGES FROM OLYMPIA DISTRICT OFFICE TO DC OFFICE	60.50	60.50
02-12	0039410017	TENINO INDEPENDENT	01/03/90-01/02/91	OFFICE SUPPLIES	12.00	12.00
02-14	0044700004	BIGLOW OFFICE SUPPLY	12/28/89-01/24/90	ONE YEAR SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	79.21	79.21
02-15	0044330020	MARY LEGRY	01/03/90-01/19/90	TRAVEL IN DISTRICT BY PRIVATE AUTO, 559.3 MILES @ \$.225 PER MILE	125.95	125.95
02-15	0044330021	DONNA LEVIN	01/05/90-01/16/90	TRAVEL IN DISTRICT BY PRIVATE AUTO, 60 MILES @ \$.225 PER MILE	13.50	13.50
02-15	0044330018	LEWIS RIVER NEWS/KALAMA BULLETIN	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION TO VANCOUVER DISTRICT OFFICE	117.00	117.00
02-15	0044330019	THE OREGONIAN	01/24/90-01/22/91	TRAVEL IN DISTRICT BY PRIVATE AUTO, 265 MILES @ \$.225 PER MILE	59.63	59.63
02-15	0044330022	JEFFREY A WILLIAMS	01/06/90-01/06/90	ONE YEAR BASE MEMBERSHIP	900.00	900.00
02-16	0046370034	ARMIS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-12/31/90	ONE YEAR MEMBERSHIP DUES	1,500.00	1,500.00
02-16	0046370035	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	MEMBERSHIP DUES FOR ONE YEAR	250.00	250.00
02-16	0046370033	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-12/31/90	1990 RESEARCH SERVICES	3,800.00	3,800.00
02-16	0046370023	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	REGULAR MEMBERSHIP DUES FOR ONE YEAR	1,000.00	1,000.00
02-16	0046370021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	TOWN HALL MEETING NOTICES	681.00	681.00
02-21	0051300027	DAVID R RAMAGE	02/02/90	JANUARY FTS CHARGES FOR OLYMPIA OFFICE	362.72	362.72
02-23	0051550018	GENERAL SERVICES ADMIN	01/01/90-01/31/90	JANUARY FTS CHARGES FOR VANCOUVER OFFICE	384.00	384.00
02-23	0051550019	Do	01/01/90-01/31/90	TOLL FREE PHONE LINE - JANUARY	172.65	172.65
02-23	0051550020	U.S. WEST COMMUNICATIONS	01/30/90	PRINTING DISASTER RELIEF POSTCARDS	622.50	622.50
02-26	0051210009	CAPITOL CITY PRESS, INC	01/29/90	ENVELOPE IMPRINTING	34.00	34.00
02-26	0053330026	PAUL C. ELLIOTT	02/13/90	SHIPMENT OF PACKAGE FROM OLYMPIA DISTRICT OFFICE TO DC OFFICE	15.00	15.00
02-26	0053330027	FEDERAL EXPRESS CORP	01/29/90	RENT - 601 N MAIN ST VANCOUVER, WA	766.07	766.07
02-26	0054890774	HERITAGE BUILDING ASSOCIATES	02/01/90		80.67	80.67
02-28	0052930303	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		307.38	307.38
02-28	0052930304	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		2,526.42	2,526.42
02-28	0059950667	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		18.20	18.20
02-28	0060570013	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		2,138.21	2,138.21
02-28	0060760049	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		215.08	215.08
03-05	0060610016	AT&T INFORMATION SYSTEMS	01/14/90-02/13/90	DISTRICT OFFICE PHONE EQUIPMENT LEASE	30.00	30.00
03-05	0060610017	FEDERAL EXPRESS CORP	02/01/90	SHIPMENT OF PACKAGES FROM OLYMPIA DISTRICT OFFICE	30.00	30.00
03-05	0060610015	GSA - KANSAS CITY - REGION SIX	02/15/90	IMPRINTING MESSAGE ON CONSUMER INFORMATION CATALOGS	100.00	100.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. JOLENE UNSOLD—Con.

03-05	00606100018	UNITED PARCEL SERVICE	02/12/90-02/15/90	SHIPMENT OF PACKAGES FROM D.C. TO OLYMPIA DISTRICT OFFICE	38.50
03-08	0066210031	BIGLOW OFFICE SUPPLY	01/30/90-02/05/90	OFFICE SUPPLIES	100.21
03-08	0066210016	PETER COOGAN	02/13/90-02/19/90	AIR FARE FROM WASHINGTON, DC TO SEATTLE AND BACK	454.00
03-08	0066210018	KENNETH L. SHARP	01/30/90-02/28/90	PRINTING OF LETTERS	279.00
03-09	0064280009	CHINOOK OBSERVER	02/21/90-03/01/91	ONE YEAR SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	24.00
03-09	0064280008	DAVID R RAMAGE	02/21/90	AFIXING LABELS TO CONSUMER CATALOGS	143.70
03-09	0064380002	DANIEL S EVANS	02/13/90-02/16/90	AIRFARE FROM WASHINGTON, DC TO SEATTLE AND BACK	392.00
03-12	0067620005	FEDERAL EXPRESS CORP	02/13/90-02/19/90	AUTO RENTAL WHILE IN DISTRICT (CAR ALSO USED BY OTHER DC STAFF MEMBER IN DISTRICT)	134.25
03-12	0067620006	EVA JEAN HART	02/20/90-02/21/90	SHIPMENT OF PACKAGES FROM OLYMPIA DISTRICT OFFICE	30.00
03-12	0067620007	MARY LEGRY	02/02/90-02/28/90	OFFICE SUPPLIES	28.20
03-12	0067620008	DONNA LEVIN	02/06/90-02/15/90	TRAVEL BY PRIVATE AUTO IN DISTRICT 380.5 MILES @ 22.5¢ PER MILE	85.62
03-12	0067620009	JEFFREY A WILLIAMS	02/15/90	TRAVEL BY PRIVATE AUTO IN DISTRICT 107 MILES @ 22.5¢ PER MILE	24.08
03-14	0072510014	ABERDEEN DAILY WORLD	02/09/90-02/09/91	ONE YEAR SUBSCRIPTION SENT TO OLYMPIA OFFICE	6.75
03-14	0072510015	DAVID R RAMAGE	02/26/90-02/28/90	AFIXING LABELS & REPRINTING CONGRESSIONAL RECORD	120.00
03-15	0073800013	PAUL C. ELLIOTT	03/12/90	IMPRINTING OF ENVELOPES	642.20
03-15	0073800015	FLO GATES	01/19/90	INTERPRETIVE SERVICES FOR THE DEAF PROVIDED AT 01/19/90 TOWN HALL MTG.	34.00
03-15	0073800014	SEATTLE P-I/TIMES	01/03/90-12/31/90	SUBSCRIPTIONS TO OLYMPIA OFFICE DAILY ONLY P-I 01-12/90 03/07-12/31/90 DAILY SUNDAY TIMES 03/06-12/31/90	50.00
03-16	0072570004	CLOVER K LOCKARD	03/02/90	MODUM COUPLERS	317.64
03-16	0072570005	STEPHANIE A PETERS	03/06/90	OFFICE KEYS	5.37
03-16	0073880018	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS PHONE SERVICE FOR VANCOUVER DISTRICT OFFICE	2.65
03-16	0073880019	Do	02/01/90-02/28/90	OLYMPIA DISTRICT OFFICE - FTS PHONE SERVICE	388.24
03-16	0074320025	MARY LEGRY	10/18/89-12/03/89	OFFICE SUPPLIES AND OVERNIGHT MAIL	489.78
03-16	0074320026	JOLENE UNSOELD	02/09/90-02/18/90	AIRFARE FROM WASHINGTON, DC TO SEATTLE AND BACK	29.95
03-16	0074320027	Do	03/02/90-03/05/90	AIRFARE FROM WASHINGTON, DC TO SEATTLE AND BACK	392.00
03-20	0074430002	U.S. WEST COMMUNICATIONS	02/01/90-02/28/90	TOLL FREE PHONE LINE FEE	177.59
03-20	0074400020	CHRIS WALLINE	03/06/90	NEWSLETTER PREPARATION/LAYOUT	270.00
03-20	0074500018	DAVID R RAMAGE	03/01/90-03/06/90	PRINTING NEWSLETTER, TOWNHALL CARDS, AND LETTER	3515.00
03-23	0082400015	FEDERAL EXPRESS CORP	02/26/90	SHIPMENT OF PACKAGE FROM OLYMPIA TO DC OFFICE	15.00
03-23	0082400017	MORTON JOURNAL	01/26/90-01/26/91	ONE YEAR SUBSCRIPTION TO OLYMPIA OFFICE	16.00
03-27	008550010	LONGVIEW DAILY NEWS	04/07/90-04/06/91	ONE YEAR SUBSCRIPTION TO VANCOUVER OFFICE	114.00
03-28	008640006	AT&T INFORMATION SYSTEMS	02/14/90-03/13/90	DISTRICT OFFICE PHONE EQUIPMENT LEASE	215.08
03-28	0086800772	HERITAGE BUILDING ASSOCIATES	03/01/90-03/30/90	RENT - 601 N MAIN ST VANCOUVER, WA	766.07
03-29	0072910294	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	OLYMPIA OFFICE	2843.00
03-30	0087560014	DAILY OLYMPIAN	04/05/90-04/04/91	DAILY AND SUNDAY ONE-YEAR SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	135.00
03-30	0087560013	UNITED STATES LEAGUE OF SAVING ASSOC.	03/14/90-02/28/90	THREE COPIES OF 'CAPITOL GUIDE' FOR DISTRICT OFFICE	33.03
03-31	0086930302	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		39.45
03-31	0086930303	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		126.03
03-31	0089900233	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,094.06
03-31	0089950580	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		2,323.51

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	122,289.48
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	59,536.01
TOTAL	181,825.49

OFFICE OF THE HON. FREDERICK S UPTON

SALARIES	
ALIFERIS, SCOTT	4,166.66
BAKER, JACK	9,666.67
RECEPTIONIST	
DISTRICT MANAGER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FREDERICK S UPTON—Con.						
		BROWN, ROBIN LYNN	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	5,458.34	
		BUCKLEINER, MARY	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	1,800.00	
		CORNETTE, DANIEL CLAYTON	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,875.00	
		CROWE, BRYNNE K.	01/01/90-03/31/90	PERSONAL ASSISTANT	8,663.34	
		DALMAN, JESSIE	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	5,666.67	
		DAME, PETER JOHN	01/01/90-03/31/90	PROJECTS DIRECTOR	5,416.67	
		FALVEY, JAMES MICHAEL	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,749.99	
		FRANKLIN, JULIE	03/01/90-03/31/90	PART-TIME EMPLOYEE	250.00	
		HILLEBRANDS, JOAN	01/01/90-03/31/90	PRESS SECRETARY	7,833.34	
		KLEIS, MARGARET W.	01/01/90-03/31/90	DISTRICT STAFF ASSISTANT	3,331.67	
		KNUDSEN, PATRICK L.	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	10,416.67	
		MORRIS, RUTH ANNE	01/01/90-03/31/90	PART-TIME EMPLOYEE	900.00	
		MURPHY, MARGARET	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	5,541.66	
		NORWIND, WILLIAM R.	01/01/90-03/31/90	RECEPTIONIST/STAFF ASSISTANT	4,833.33	
		SACHS, LYNN S.	01/01/90-03/31/90	STAFF DIRECTOR	15,000.00	
		SIMONSON, CAROL LYNN	01/01/90-03/31/90	DISTRICT STAFF ASSISTANT	3,415.01	
		THELEN, CHERYL A.	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,765.33	
		ZACHRITZ, ROBERT	01/01/90-03/31/90	SYSTEMS OPERATOR	5,000.01	
		ZIELKE, JANET LEE	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,265.01	
EXPENSES						
01-11	0010600016	AIRBORNE EXPRESS	11/04/89	OVERNIGHT MAIL	21.91	
01-11	0010600017	Do	11/14/89	OVERNIGHT MAIL	30.81	
01-11	0010600018	Do	11/30/89	OVERNIGHT MAIL	5.00	
01-11	0010600021	AMERICAN POLITICAL RESEARCH CORP.	02/02/90-02/01/91	ONE-YEAR SUBSCRIPTION TO JOURNAL FOR USE IN WASHINGTON OFFICE	180.00	
01-11	0010600023	AT&T INFORMATION SYSTEMS	05/01/89-05/31/89	PHONE EQUIPMENT FOR ONE MONTH FOR DISTRICT OFFICES	211.56	
01-11	0010600024	Do	11/01/89-11/30/89	PHONE EQUIPMENT FOR DISTRICT OFFICES FOR ONE MONTH	211.56	
01-11	0010600022	BRONSON, JOURNAL	02/01/90-01/31/91	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DISTRICT OFFICE	15.00	
01-11	0010600020	CONGRESSIONAL QUARTERLY INC.	01/01/90-12/31/90	ONE-YEAR SUBSCRIPTION TO JOURNAL FOR USE IN WASHINGTON OFFICE	859.00	
01-11	0010600004	GENERAL SERVICES ADMIN.	10/31/89	FIS SERVICE FOR DISTRICT OFFICE FOR ONE MONTH	36.83	
01-11	0010600005	Do	11/30/89	FIS SERVICE FOR ONE MONTH FOR DISTRICT OFFICE	36.83	
01-11	0010600007	GTE NORTH INCORPORATED	12/04/89-01/04/90	PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	115.65	
01-11	0010600008	Do	12/04/89-01/04/90	AT&T	17.69	
01-11	0010600019	HOPKINS COLLEGE	12/01/89	COFFEE SERVICE FOR CONSTITUENT MEETING	20.28	
01-11	0010600009	MICHIGAN BELL TELEPHONE CO.	11/01/89	LONG-DISTANCE PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	12.84	
01-11	0010600010	Do	11/19/89-12/18/89	AT&T	36.60	
01-11	0010600011	Do	11/19/89-12/18/89	PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	77.35	
01-11	0010600012	Do	11/28/89-12/27/89	AT&T	13.06	
01-11	0010600013	Do	11/28/89-12/27/89	PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	7.78	
01-11	0010600014	Do	11/28/89-12/27/89	AT&T	112.42	
01-11	0010600001	Do	12/01/89	LONG-DISTANCE PHONE CHARGES FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	41.68	
01-11	0010600015	THE COMMERCIAL EXPRESS	01/01/90-12/31/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DISTRICT OFFICE	13.00	
01-11	0010600024	THE DAILY REPORTER	01/24/90-01/23/91	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DISTRICT OFFICE	95.00	
01-11	0010600006	THREE RIVERS COMMUNITY CENTER	12/04/89	ROOM RENTAL FEE FOR CONSTITUENT MEETING	34.50	

01-11	WASHINGTON POST	01/07/90-01/06/91	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	119.60
01-12	ARLENE WATTS	11/01/89-11/30/89	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	100.00
01-12	Do	12/01/89-12/31/89	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	80.00
01-12	DINERS CLUB INTERNATIONAL	10/05/89	ONE WAY AIRFARE FROM WASHINGTON TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS COACH FARE (CHICAGO)	72.35
01-12	Do	10/10/89	ONE WAY AIRFARE FROM DISTRICT TO DC FOR MEMBER ON OFFICIAL BUSINESS COACH FARE (DETROIT METRO)	160.00
01-12	Do	10/12/89-10/16/89	ROUND TRIP AIRFARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS (KALAMAZOO) COACH FARE	430.00
01-12	Do	10/24/89-10/27/89	ROUND TRIP AIRFARE TO WASHINGTON FOR ROBIN BROWN ON OFFICIAL BUSINESS (KALAMAZOO) COACH FARE	413.00
01-12	MAYNARD CLEANING SERVICE	11/16/89-11/27/89	ROUND TRIP AIRFARE FOR PETER DAME TO DISTRICT ON OFFICIAL BUSINESS COACH FARE (KALAMAZOO)	178.00
01-12	Do	11/01/89-11/30/89	CLEANING SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	32.00
01-12	Do	12/01/89-12/31/89	CLEANING SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	32.00
01-12	TOM S JANITORIAL SERVICE	12/01/89-12/31/89	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	68.00
01-12	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/31/90	1990 MEMBERSHIP DUES	1,000.00
01-12	DINERS CLUB INTERNATIONAL	10/20/89	ONE-WAY AIRFARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS COACH FARE (KALAMAZOO)	334.00
01-12	Do	10/23/89	ONE-WAY AIRFARE TO WASHINGTON FOR MEMBER ON OFFICIAL BUSINESS COACH FARE DAYTON-DC	130.00
01-12	Do	10/26/89	ONE-WAY AIRFARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS COACH DAYTON-KALAMAZOO	64.00
01-12	Do	10/26/89	ONE-WAY AIRFARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS COACH (DC-DAYTON)	196.00
01-12	Do	10/31/89-11/02/89	ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS (KALAMAZOO) COACH FARE	430.00
01-12	Do	11/02/89	AIRFARE TO CONTINUE TRIP FROM CHICAGO TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS COACH FARE SOUTH BEND	134.00
01-12	Do	11/06/89	ONE-WAY AIRFARE TO WASHINGTON FOR MEMBER ON OFFICIAL BUSINESS COACH FARE (SOUTH BEND)	160.00
01-12	Do	11/09/89	ONE-WAY AIRFARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS COACH (DAYTON-SOUTH BEND)	64.00
01-12	Do	11/09/89	ONE-WAY AIRFARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS ON COACH (DC-DAYTON)	196.00
01-12	Do	11/13/89	ONE-WAY AIRFARE TO WASHINGTON FOR MEMBER ON OFFICIAL BUSINESS COACH FARE (GRAND RAPIDS)	209.00
01-12	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	1990 MEMBERSHIP DUES	700.00
01-12	HOUSE INFORMATION SYSTEMS	11/02/89	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
01-12	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/90-12/31/90	1990 STEERING COMMUNITY DUES	2,000.00
01-12	JACK BAKER	10/12/89-11/16/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 724 MILES @ 22.5	162.90
01-12	Do	10/17/89-11/14/89	REIMBURSE STAFFER FOR OFFICE SUPPLIES	6.47
01-12	Do	10/24/89	REIMBURSE STAFFER FOR POSTAGE	25.00
01-12	ROBIN LYNN BROWN	10/24/89-10/26/89	REIMBURSE STAFFER FOR HOTEL EXPENSES INCURRED BY DIST STAFFER ROBIN BROWN WHILE IN WASHINGTON	358.65
01-12	Do	11/73/89-11/30/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 262 MILES @ 22.5	58.95
01-12	JESSIE DALMAN	10/05/89-12/02/89	REIMBURSE STAFFER FOR OFFICE SUPPLIES	28.63
01-12	Do	10/11/89	REIMBURSE STAFFER FOR COST OF DIRECTORY FOR USE IN CONSTITUENT MAILING	3.18
01-12	PETER JOHN DAME	11/20/89-11/21/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 169 MILES AT 22.5	38.02
01-12	FREDERICK UPTON	01/01/90-01/30/90	REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT	86.92
01-29	ELANOR R. INSLEY & R.W. INSLEY	01/01/90-01/30/90	REIMBURSE STAFFER FOR HOTEL EXPENSES WHILE IN DISTRICT	12.55
01-29	MR. CHARLES CONRAD	01/01/90-01/30/90	REIMBURSE STAFFER FOR HOTEL EXPENSES WHILE DRIVING FROM DISTRICT TO WASHINGTON	500.00
01-29	THREE RIVERS SAVINGS & LOAN	12/01/89-12/31/89	REIMBURSE CONGRESSMAN FOR TOLLS PAID WHILE DRIVING FROM DISTRICT TO WASHINGTON	284.00
01-31	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	RENT: 421 MAIN ST. JOSEPH, MI	143.00
01-31	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	RENT: 225 W. 30TH ST. HOLLAND, MI	200.37
01-31	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	RENT: 101 N. MAIN ST THREE RIVERS, MI	53.19
01-31	AIRBORNE EXPRESS	01/04/90	OVERNIGHT MAIL CHARGES	95.25
01-31	ARLENE WATTS	01/01/90-01/31/90	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	5.00
01-31	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	PHONE EQUIPMENT FOR ONE MONTH FOR DISTRICT OFFICES	60.00
01-31	PETER JOHN DAME	01/03/90	REIMBURSE STAFFER FOR GASOLINE FOR USE IN RENTAL CAR WHILE IN DISTRICT	310.66
01-31	Do	01/03/90-01/03/90	REIMBURSE STAFFER FOR RENTAL CAR WHILE IN DISTRICT	5.57
01-31	ELI ASSOCIATE PROGRAMS	04/01/90-03/31/91	RENEW ONE-YEAR SUBSCRIPTION TO ENVIRONMENTAL FORUM FOR USE IN WASHINGTON OFFICE	78.26
01-31	GENERAL SERVICES ADMIN	12/31/89	FTS SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	60.00
01-31	GRAND HAVEN TRIBUNE	02/04/90-02/03/91	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN HOLLAND DISTRICT OFFICE	36.83
01-31	GTE NORTH INCORPORATED	01/04/90-02/04/90	PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	75.00
01-31	Do	01/04/90-02/04/90	AT&T	111.13
01-31	NEW YORK TIMES	01/06/90-04/06/90	FOUR-MONTH SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	44.42
01-31	ROSEHARE	01/04/90	2 RECYCLED CARTRIDGES FOR LASER PRINTER	58.50
01-31	SOUTH BEND TRIBUNE CIRCULATION DEPT	01/01/90-12/31/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN ST. JOSEPH DISTRICT OFFICE	110.00
01-31	Do			108.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FREDERICK S UPTON—Con.						
01-31	0030300027	THE HOLLAND SENTINEL	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN HOLLAND DISTRICT OFFICE	72.00	
01-31	0032900378	Do (EQUIPMENT ALLOWANCE)	11/24/89-12/31/89		18,432.00	
01-31	0032900380	Do	11/24/89-12/31/89		102.97	
01-31	0032900379	Do	01/01/90-01/31/90		1,325.11	
01-31	0032950424	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,143.47	
01-31	0033850028	Do	01/03/90-01/31/90		72.72	
02-05	0026390019	POSTMASTER	12/14/89	500 1ST CLASS STAMPS	125.00	
02-16	0046370027	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES FOR ONE YEAR	25.00	
02-16	0046370025	JESSIE DALMAN	12/13/89	REIMBURSE STAFFER FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 100 MILES	22.50	
02-16	0046370026	MAYNARD CLEANING SERVICE	12/19/89-01/18/90	CLEANING SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	32.00	
02-16	0046370028	MICHIGAN BELL TELEPHONE CO.	12/19/89-01/18/90	PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	69.96	
02-16	0046370029	Do	12/19/89-01/18/90	AT&T	4.64	
02-16	0046370030	Do	12/28/89-01/27/90	PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	154.20	
02-16	0046370031	Do	12/28/89-01/27/90	AT&T	4.01	
02-26	0053440028	AIRBORNE EXPRESS	01/16/90	OVERNIGHT MAIL SERVICE	5.00	
02-26	0053440017	Do	01/22/90	OVERNIGHT MAIL SERVICE	5.00	
02-26	0053440018	Do	01/23/90	OVERNIGHT MAIL SERVICE	5.00	
02-26	0053440019	Do	01/25/90	OVERNIGHT MAIL SERVICE	5.00	
02-26	0053440016	JACK BAKER	01/08/90-01/19/90	REIMBURSE STAFFER FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 56 X MILES AT 22.5	126.90	
02-26	0053440013	ROBIN LYNN BROWN	01/24/90	REIMBURSE STAFFER FOR POSTAGE	5.00	
02-26	0053440014	Do	02/01/90-02/01/91	REIMBURSE STAFFER FOR FEE FOR USE OF POST OFFICE BOX FOR THREE RIVERS OFFICE	39.00	
02-26	0053440020	MICHIGAN BELL TELEPHONE CO.	01/19/90-02/18/90	PHONE SERVICE FOR ST. JOSEPH DISTRICT OFFICE FOR ONE MONTH	87.44	
02-26	0053440021	Do	01/19/90-02/18/90	AT&T	2.91	
02-26	0053440022	Do	01/28/90-02/27/90	PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	180.61	
02-26	0053440023	Do	01/28/90-02/27/90	AT&T	17.73	
02-26	0053440024	MONITOR PUBLISHING CO.	02/11/90-02/10/91	ONE YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR USE IN WASHINGTON OFFICE	150.00	
02-26	0053440025	LYNN S SACHS	01/16/90-01/19/90	REIMBURSE AA FOR RENTAL CAR DRIVEN FROM DETROIT TO DISTRICT DUE TO CANCELED FLIGHT & FOR OTHER OFF TRV.	217.57	
02-26	0053440012	CAROL SIMONSON	01/11/90	REIMBURSE STAFFER FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 80 MILES @ 22.5	18.00	
02-26	0053440027	STURGIS DAILY JOURNAL	01/05/90-01/04/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DISTRICT OFFICE	96.00	
02-26	0053440026	THE ECONOMIST	04/14/90-04/13/91	ONE YEAR SUBSCRIPTION TO JOURNAL FOR USE IN WASHINGTON OFFICE	98.00	
02-26	0054890025	THREE RIVERS COMMERCIAL	02/20/90-02/19/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DISTRICT OFFICE	75.00	
02-26	0054890077	ELANOR R. INSLY & R.W. INSLY	02/01/90	RENT: 421 MAIN ST. ST. JOSEPH, MI	500.00	
02-26	0054890075	MR. CHARLES CONRAD	02/01/90	RENT: 225 W. 30TH ST HOLLAND, MI	284.00	
02-26	0054890076	THREE RIVERS SAVINGS & LOAN	02/01/90	SUPPLIES FOR DISTRICT OFFICE COPIER DEVELOPER	143.00	
02-27	0054200020	ADAMS REMCO INC.	12/26/89	REIMBURSE STAFFER FOR OFFICE SUPPLIES	89.00	
02-27	0054200018	JACK BAKER	11/30/89	REIMBURSE STAFFER FOR POSTAGE	7.21	
02-27	0054200021	ROBIN LYNN BROWN	11/09/89	REIMBURSE STAFFER FOR REFRESHMENTS FOR CONSTITUENT MEETING	2.50	
02-27	0054200022	Do	12/02/89	REIMBURSE STAFFER FOR REFRESHMENTS FOR CONSTITUENT MEETING	6.38	
02-27	0054200019	GENERAL SERVICES ADMIN	05/01/89-05/31/90	FTS SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	60.26	
02-28	0052930341	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	REIMBURSE STAFFER FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 411 MILES @ 22.5	228.61	
02-28	0052930342	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	REIMBURSE STAFFER FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 411 MILES @ 22.5	129.12	
02-28	0057310019	ROBIN LYNN BROWN	01/17/90-01/22/90	ROUND TRIP CABFARE TO DEPARTMENT OF LABOR ON OFFICIAL BUSINESS	92.46	
02-28	0057310024	PETER JOHN DAME	01/29/90		5.30	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FREDERICK S UPTON—Con.						
03-21	0079300007	AIRBORNE EXPRESS	02/27/90	OVERNIGHT MAIL SERVICE	5.00	5.00
03-21	0079300008	Do	03/08/90	OVERNIGHT MAIL DELIVERY	5.00	5.00
03-21	0079300003	ARLENE WATTS	03/01/90-03/31/90	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	100.00	100.00
03-21	0079300001	DINERS CLUB INTERNATIONAL	01/16/90-01/19/90	ROUND TRIP AIRFARE TO DISTRICT FOR LYNN SACHS ON OFFICIAL BUSINESS (DC-SOUTH BEND-DC)	368.00	368.00
03-21	0079300002	Do	01/16/90-01/20/90	ROUND TRIP AIRFARE TO DISTRICT FOR PAT KNUDSEN ON OFFICIAL BUSINESS (DC-SOUTH BEND-DC)	36.63	36.63
03-21	0079300013	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FRS PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	181.75	181.75
03-21	0079300010	MICHIGAN BELL TELEPHONE CO.	02/28/90-03/27/90	PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	3.79	3.79
03-21	0079300011	Do	02/28/90-03/27/90	AT&T	51.40	51.40
03-21	0079300009	Do	03/01/90	LONG DISTANCE PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	29.95	29.95
03-21	0079300012	THE BRACKENRYRE CORP	03/09/90-03/08/91	ONE COPY OF THE MICHIGAN MEDIA DIRECTORY FOR USE IN WASHINGTON OFFICE	48.00	48.00
03-21	0079300006	THE DOWAGIAC DAILY NEWS	02/02/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DISTRICT OFFICE	804.75	804.75
03-21	0079300005	THOMAS J LANKFORD	03/01/90-03/30/90	PRINT 61000 TOWN MEETING ANNOUNCEMENT CARDS	500.00	500.00
03-28	0086890775	ELEANOR R. INSLEY & R. W. INSLEY	03/01/90-03/30/90	RENT: 421 MAIN ST. ST. JOSEPH, MI	284.00	284.00
03-28	0086890773	MR. CHARLES CONRAD	02/01/90-02/28/90	RENT: 225 W. 30TH ST HOLLAND, MI	143.00	143.00
03-28	0086890774	THREE RIVERS SAVINGS & LOAN	02/01/90-02/28/90	RENT: 101 N. MAIN ST. THREE RIVERS, MI	225.15	225.15
03-31	0086930340	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		146.05	146.05
03-31	0086930341	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		9.00	9.00
03-31	0088940084	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		22.07	22.07
03-31	0089900258	(EQUIPMENT ALLOWANCE)	11/25/89-12/31/89		1,118.05	1,118.05
03-31	0089900257	Do	03/01/90-03/31/90		162.57	162.57
03-31	0089950315	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		638.21	638.21
03-31	0089950314	Do	03/01/90-03/31/90		74.75	74.75
03-31	0092820013	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

114,035.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

50,446.81

TOTAL

164,482.18

OFFICE OF THE HON. TIM VALENTINE

SALARIES

BARTLEY, ANNA A.	01/01/90-03/31/90	COMPUTER OPERATOR	4,961.10
BEST, ELIZABETH MCCORMICK	01/01/90-03/31/90	STAFF ASSISTANT	4,749.99
BISHOP, GAIL B.	01/01/90-03/31/90	STAFF ASSISTANT	5,000.01
BLAYLOCK, JACK WANDA, JR.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,125.00
CAMPBELL, TERRI HOLLEMAN	01/01/90-03/31/90	STAFF ASSISTANT	4,749.99
CASSON, GLORIA C.	01/01/90-03/31/90	EXECUTIVE SECRETARY	9,000.00
DERISON, LINDA F.	01/01/90-03/31/90	SPECIAL ASSISTANT	9,000.00
FINZEL, BENJAMIN A.	03/15/90-03/31/90	PRESS/LEGISLATIVE ASSISTANT	800.00

5,250.00
8,000.01
5,124.99
18,950.00
1,125.00
1,950.00
12,989.99
4,500.00
5,066.67

LEGISLATIVE ASSISTANT
PRIVATE SECRETARY
STAFF ASSISTANT
ADMINISTRATIVE ASSISTANT
STAFF ASSISTANT
COMPUTER OPERATOR
DISTRICT ADMINISTRATIVE ASSISTANT
RECEPTIONIST
PRESS ASSISTANT

01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
03/12/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90

GRAVES, CAROLINE
LAWRENCE, PATRICIA A
MASSENBURG, SANDRA
NAGY, EDWARD CHARLES
PUCKETT, CYNTHIA J
ROSS-WEAKS, REGINALD D
SWINDELL, ALBIN B IV
TOUBERT, DIANE FELICIA
WOOTEN, EDITH B

01-10 0008540030
01-12 0010300017
01-12 0010300019
01-12 0010300014

EXPENSES

498.73
140.42
30.00
168.00

STORAGE OF COMPUTER RECORDS
TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE
LABOR CHARGES FOR TELEPHONE SERVICE (ROCKY MOUNT DISTRICT OFFICE)
ROUND TRIP AIRLINE TICKET FROM WASH, DC TO RALEIGH/DURHAM AND RTN WHILE ON OFCL BUSINESS (CONR VALENTINE)

11/30/89
11/18/89-12/10/89
12/06/89
11/10/89-11/13/89

LSW, INC.
CAROLINA TELEPHONE CO.
Do
DINNERS CLUB INTERNATIONAL

01-12 0010300015
01-12 0010300020
01-12 0010300016
01-12 0010300018
01-12 0025310008
01-25 0023560013
LSW, INC.
FEDERAL EXPRESS CORP.
GTE
Do
GTE LEASING CORPORATION
XEROX CORPORATION
Do
THE OFFICE WORKS COMPUTER CENTER
FRANK WARD REALTY AND INSURANCE CO., IN
JAMES E. RABIL AND
ANNA A. BARTLEY

01-10 0008540030
01-12 0010300017
01-12 0010300019
01-12 0010300014

84.00
120.00
70.00
11.22
261.99
474.38
19.25
102.56
5.60
113.71
13.40
20.74
1,177.93
950.00
610.00
112.92

AIRLINE TICKET FROM RALEIGH/DURHAM TO WASH, DC WHILE ON OFFICIAL BUSINESS (CONG. VALENTINE)
RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE ROCKY MOUNT, NC DISTRICT OFFICE
CALENDARS
WESTERN UNION SERVICE
COMPUTER CABLES FOR THE ROCKY MOUNT AND DURHAM DISTRICT OFFICES
STORAGE OF COMPUTER RECORDS
FEDERAL EXPRESS SERVICE
TELEPHONE SERVICE FOR THE DURHAM OFFICE
A1&T
LEASING OF TELEPHONE EQUIPMENT FOR THE DURHAM DISTRICT OFFICE
METER USAGE FOR THE ROCKY MOUNT DISTRICT OFFICE
METER USAGE FOR THE DURHAM DISTRICT OFFICE
INSTALLATION OF COMPUTER CABLES AND SOFTWARE IN ROCKY MOUNT AND DURHAM DISTRICT OFFICES
RENT: 522 S. DUKE ST DURHAM, NC
RENT: STATION SQUARE #124 ROCKY MOUNT
R/T T.V. BY PVT AUTO FORM WOODBRIDGE VA TO ROCKY MNT & DURHAM DIST OFCS WHL ON OFC BUS 458 MI @ 24/TOLLS

12/07/89
12/06/89-12/06/90
11/30/89
11/30/89
11/15/89
12/29/89
12/19/89
12/25/89-01/25/90
12/25/89-01/25/90
12/01/89-12/31/89
09/30/89-11/02/89
09/30/89-11/17/89
11/15/89
01/01/90-01/30/90
01/01/90-01/30/90
01/07/90-01/10/90

THE NEWS AND OBSERVER
U.S. CAPITOL HISTORICAL SOCIETY
WESTERN UNION TELEGRAPH CO.
THE OFFICE WORKS COMPUTER CENTER
LSW, INC.
FEDERAL EXPRESS CORP.
GTE
Do
GTE LEASING CORPORATION
XEROX CORPORATION
Do
THE OFFICE WORKS COMPUTER CENTER
FRANK WARD REALTY AND INSURANCE CO., IN
JAMES E. RABIL AND
ANNA A. BARTLEY

01-12 0010300015
01-12 0010300020
01-12 0010300016
01-12 0010300018
01-12 0025310008
01-25 0023560013
LSW, INC.
FEDERAL EXPRESS CORP.
GTE
Do
GTE LEASING CORPORATION
XEROX CORPORATION
Do
THE OFFICE WORKS COMPUTER CENTER
FRANK WARD REALTY AND INSURANCE CO., IN
JAMES E. RABIL AND
ANNA A. BARTLEY

57.62
136.00
21.12
36.90
148.57
151.00
100.00
60.00
15.00
62.46

MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT
HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS WITHIN SECOND DISTRICT
TRAVEL BY PRIVATE AUTO WITHIN 2ND DISTRICT WHILE ON OFFICIAL BUSINESS 88 MILES @ 24¢ PER MILE
CLIPPING SERVICE
TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE
LEASING OF TELEPHONE EQUIPMENT FOR THE ROCKY MOUNT DISTRICT OFFICE
CLEANING SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE
RENTAL OF POSTAL BOX FOR DURHAM DISTRICT OFFICE
NEWSPAPER RENEWAL FOR THE ROCKY MOUNT DISTRICT OFFICE
NEWSPAPER RENEWAL FOR THE DURHAM DISTRICT OFFICE
ROUNDTRIP BY PRIVATE AUTO FROM NASHVILLE, NC TO WASH, DC WHILE ON OFFICIAL BUS @ 24 PER MILE TOLLS

01/07/90-01/10/90
01/07/90-01/10/90
01/09/90
12/28/89
11/27/89-12/26/89
01/01/90-01/31/90
01/01/90-01/31/90
12/01/89-12/01/90
12/01/89-12/31/90
12/01/89-12/01/90
12/11/89

XEROX CORPORATION
DO (TELEPHONE SERVICE CHARGED)
DO (TELEPHONE TOLLS CHARGED)
DO (EQUIPMENT ALLOWANCE)
DO (STATIONERY ALLOWANCE CHARGED)
DO
CONGRESSIONAL ARTS CAUCUS
CONGRESSIONAL HUMAN RIGHTS CAUCUS
CONGRESSIONAL SUNBELT CAUCUS
CONGRESSIONAL TEXTILE CAUCUS
CONGRESSIONAL TRAVEL AND TOURISM CAUCUS

01-31 0021680010
01-31 0021680011
01-31 0021680011
01-31 0021680006
01-31 0021680004
01-31 0021680005
01-31 0021680007
01-31 0021680002
01-31 0021680013
01-31 0021680014
01-31 0021680014
01-31 0021680003

8.45
178.84
23.63
1,800.00
1,884.64
32.22
1,564.61
300.00
250.00
1,000.00
100.00
500.00

RENEWAL OF MEMBERSHIP FOR 1980
RENEWAL OF MEMBERSHIP FOR 1990
RENEWAL OF MEMBERSHIP FOR 1990
RENEWAL OF MEMBERSHIP FOR 1990
RENEWAL OF MEMBERSHIP FOR 1990

11/02/89-11/27/89
12/01/89-12/31/89
12/01/89-12/31/89
12/01/89-12/31/89
01/01/90-01/31/90
12/01/89-12/31/89
01/03/90-01/31/90
01/03/90-01/02/91
01/03/90-01/02/91
01/03/90-01/02/91
01/03/90-01/02/91
01/03/90-01/02/91

CONGRESSIONAL ARTS CAUCUS
CONGRESSIONAL HUMAN RIGHTS CAUCUS
CONGRESSIONAL SUNBELT CAUCUS
CONGRESSIONAL TEXTILE CAUCUS
CONGRESSIONAL TRAVEL AND TOURISM CAUCUS

01-31 0021680010
01-31 0021680011
01-31 0021680011
01-31 0021680006
01-31 0021680004
01-31 0021680005
01-31 0021680007
01-31 0021680002
01-31 0021680013
01-31 0021680014
01-31 0021680014
01-31 0021680003

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-20	0051720024	DSG	01/03/90-01/02/91	RENEWAL OF MEMBERSHIP FOR 1990	3,800.00	
02-20	0051720025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	RENEWAL OF MEMBERSHIP FOR 1990	1,000.00	
02-22	0051710016	CAROLINA CLIPPING SERVICE	01/26/90	CLIPPING SERVICE	37.20	
02-22	0051710018	FEDERAL EXPRESS CORP	01/12/90	FEDERAL EXPRESS SERVICE	17.75	
02-22	0051710009	GENERAL SERVICES ADMIN	12/31/89	FTS FOR THE DURHAM DISTRICT OFFICE	100.46	
02-22	0051710010	Do	12/31/89	FTS FOR THE ROCKY MOUNT DISTRICT OFFICE	275.62	
02-22	0051710011	Do	01/31/90	FTS FOR THE DURHAM DISTRICT OFFICE	120.70	
02-22	0051710014	GLADYS BRIDGES	02/01/90-02/28/90	CLEANING SERVICES FOR THE ROCKY MOUNT DISTRICT OFFICE	80.00	
02-22	0051710017	GTE LEASING CORPORATION	01/31/90	LEASING OF TELEPHONE EQUIPMENT FOR THE DURHAM DISTRICT OFFICE	113.71	
02-22	0051710012	OXFORD JANITORIAL SERVICES	01/01/90-01/31/90	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	160.00	
02-22	0051710013	Do	02/01/90-02/28/90	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	160.00	
02-22	0051710015	XEROX CORPORATION	11/27/89-12/20/89	METER USAGE FOR THE ROCKY MOUNT DISTRICT OFFICE	14.38	
02-26	0051360016	CAROLINA TELEPHONE CO	12/27/89-01/26/90	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	153.62	
02-26	0051360017	Do	12/27/89-01/26/90	AT&T	2.98	
02-26	0051360013	Do	02/01/90-02/28/90	LEASING OF TELEPHONE EQUIPMENT FOR THE ROCKY MOUNT DISTRICT OFFICE	151.00	
02-26	0051360019	DINERS CLUB INTERNATIONAL	12/13/89	ONE WAY AIRLINE TICKET FROM WASH, DC TO RALEIGH/DURHAM CONG. VALENTINE	84.00	
02-26	0051360018	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	275.62	
02-26	0051360014	GTE SOUTH	01/25/90-02/25/90	TELEPHONE SERVICE FOR THE DURHAM DISTRICT OFFICE	98.98	
02-26	0051360015	Do	01/25/90-02/25/90	AT&T	93.70	
02-26	0051360009	THE BUTNER CREEDMOOR NEWS	03/21/90-03/21/91	RENEWAL OF SUBSCRIPTION FOR NEWSPAPER - DURHAM DISTRICT OFFICE	9.45	
02-26	0051360011	THE EVENING TELEGRAM	02/11/90-02/11/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE ROCKY MOUNT DISTRICT OFFICE	81.60	
02-26	0051360010	THE GRAPHIC	02/28/90-02/28/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE ROCKY MOUNT DISTRICT OFFICE	14.70	
02-26	0051360012	THE HERALD-SUN PAPERS	03/01/90-03/01/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	102.00	
02-26	0054950779	FRANK WARD REALTY AND INSURANCE CO., IN	02/01/90	RENT: 322 S. DUNE ST DURHAM, NC	950.00	
02-26	0054950778	JAMES E. RABIL AND	02/01/90	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DC (A.B. SWINDELL)	610.00	
02-27	0051190023	DINERS CLUB INTERNATIONAL	01/03/90	R/T AIRLINES TICKET FROM RALEIGH/DURHAM TO WASH, DC & RTN WHILE ON OFCL BUSS (A.B. SWINDELL)	90.08	
02-27	0051190022	Do	01/03/90-01/04/90	R/T AIRLINES TICKET FROM RALEIGH/DURHAM TO WASH, DC FOR OFFICIAL BUSINESS FOR MEMBER	168.00	
02-27	0051190020	Do	01/17/90	ONE WAY AIRLINES TICKET FROM RALEIGH/DURHAM TO WASH, DC FOR OFFICIAL BUSINESS FOR MEMBER	84.00	
02-27	0051190012	Do	01/22/90	LODGING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT FOR ED NAGY	71.84	
02-27	0051190010	Do	01/22/90-01/23/90	ROUND TRIP AIRLINE TICKET FROM WASH, DC/BURHAM/RALEIGH & RTN WHILE ON OFCL BUSS IN 2ND DIST (ED NAGY)	188.00	
02-27	0051190021	Do	01/22/90-01/23/90	R/T AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM & RTN WHILE ON OFCL BUSS IN 2ND DIST FOR MEMBER	168.00	
02-27	0051190011	Do	01/22/90-01/25/90	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (JAN 22-23) - ED NAGY	127.40	
02-27	0051190013	Do	01/25/90-01/25/90	R/T AIRLINE TICKET WHILE ON OFCL BUSS IN SECOND DISTRICT (WASH, DC/RALEIGH/DURHAM & RTN) FOR ED NAGY	168.00	
02-27	0051190019	FEDERAL EXPRESS CORP	01/18/90	FEDERAL EXPRESS SERVICE	9.75	
02-27	0051190017	EDWARD CHARLES NAGY	01/17/90	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	2.25	
02-27	0051190014	Do	01/22/90-01/23/90	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	26.22	
02-27	0051190016	Do	01/22/90-01/23/90	PARKING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	14.00	
02-27	0051190018	Do	01/22/90-01/23/90	PARKING WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT	1.50	
02-27	0051190015	Do	01/25/90	MEALS WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT	27.48	
02-27	0051190024	THE JOHNSTONIAN SUN	01/01/90-01/01/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE ROCKY MOUNT DISTRICT OFFICE	12.00	
02-28	0052930195	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		202.16	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM VALENTINE—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUY VANDER JAGT—Con.						
		HARR, KAREN E.....	01/01/90-03/31/90	STAFF ASSISTANT	5,000.01	
		HARCHIK, SUZANNE LEE.....	03/19/90-03/31/90	STAFF ASSISTANT	600.00	
		HARU, LORI JEAN.....	01/01/90-03/31/90	STAFF ASSISTANT	7,749.99	
		HAVEMAN, JENNIFER L.....	02/01/90-03/31/90	D.C. INTERN	1,333.33	
		JENNINGS, MARGARET DONOVAN.....	01/01/90-03/31/90	STAFF ASSISTANT	7,500.00	
		KENNEDY, LISA M.....	03/26/90-03/31/90	STAFF ASSISTANT	250.00	
		LAUX, DENISE PEARCE.....	01/01/90-03/31/90	STAFF ASSISTANT	9,999.99	
		LOTTERER, STEVE.....	01/01/90-03/31/90	PART-TIME EMPLOYEE	1,416.67	
		NEDAU, BONNIE JEAN.....	01/01/90-03/31/90	SECRETARY	3,500.01	
		NELSON, DAN C.....	01/01/90-03/31/90	DISTRICT STAFF ASSISTANT	8,750.01	
		PALMATEER, KATHERINE A.....	01/01/90-03/31/90	PERSONAL SECRETARY	8,124.99	
		SANFORD, MATTHEW R.....	01/25/90-03/31/90	PART-TIME EMPLOYEE	916.67	
		SHEAR, KAREN J.....	01/01/90-03/31/90	STAFF ASSISTANT	8,750.01	
		SPARLING, JAMES M, JR.....	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	14,101.00	
		VAN EENENMAA, KATE.....	01/01/90-01/31/90	STAFF ASSISTANT	4,705.55	
		WRIGHT, CHRIS.....	01/01/90-01/31/90	TEMPORARY EMPLOYEE	916.67	
		Do.....	02/01/90-02/28/90	STAFF ASSISTANT	1,166.67	
EXPENSES						
01-05	0004230017	AT&T	12/01/89-12/31/89	PHONE SERVICE FOR THE MUSKEGON DISTRICT OFFICE	195.96	
01-05	0004230066	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-12/31/90	EXECUTIVE COMMITTEE MEMBERSHIP FEE	1,000.00	
01-05	0004230010	CONGRESSIONAL QUARTERLY INC	02/11/90-02/11/91	RENEWAL OF SUBSCRIPTION FOR CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	1,120.00	
01-05	0004230007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	ANNUAL MEMBERSHIP DUES	500.00	
01-05	0004230012	FEDERAL EXPRESS CORP	09/25/89-12/01/89	SPECIAL OVERNIGHT LETTER SERVICE FOR OFFICIAL BUSINESS	38.75	
01-05	0004230013	Do.....	11/14/89-12/01/89	PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	31.75	
01-05	0004230015	MICHIGAN BELL TELEPHONE CO.	12/07/89-01/06/90	AT&T	167.31	
01-05	0004230016	Do.....	12/07/89-01/06/90	AT&T	14.96	
01-05	0004230014	PARK ROW OFFICE TOWER	01/01/90-01/31/90	ELECTRIC SERVICE FOR THE MUSKEGON DISTRICT OFFICE	104.17	
01-05	0004230008	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	ANNUAL MEMBERSHIP DUES	2,500.00	
01-05	0004230009	TRAVERSE CITY RECORD EAGLE	01/03/90-01/03/91	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	123.15	
01-05	0004230011	GUY VANDER JAGT.....	12/08/89-12/12/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.34	
01-12	0010300022	CITY OF TRAVERSE CITY.....	01/01/90-12/31/90	ELECTRIC SERVICE FOR THE TRAVERSE CITY DISTRICT OFFICE	47.42	
01-12	0010300021	CONGRESSIONAL HISPANIC CAUCUS	12/08/89-12/12/89	MEMBERSHIP DUES FOR 1990	600.00	
01-22	0018700030	DAILY NEWS.....	01/01/90-03/31/90	QUARTERLY PAYMENT FOR SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	24.00	
01-23	0018700029	THOMAS J LAWKORD	12/29/89	PRINTING SERVICES FOR OFFICIAL BUSINESS	18.46	
01-23	0018570009	GTE NORTH	01/07/90-02/07/90	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	204.01	
01-23	0018570010	Do.....	01/07/90-02/07/90	TOLLS	7.65	
01-23	0018570013	Do.....	01/07/90-02/07/90	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	180.31	
01-23	0018570011	Do.....	12/28/89-01/28/90	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	91.44	
01-23	0018570012	Do.....	12/28/89-01/28/90	TOLLS	21.96	
01-23	0018570015	MANISTEE NEWS ADVOCATE	02/21/91-02/21/91	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	96.00	
01-23	0018570014	NEW YORK TIMES	12/25/89-03/25/90	QUARTERLY PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	32.50	
01-23	0019560005	POSTMASTER	12/28/89	POSTAGE FOR USE IN OFFICIAL BUSINESS	500.00	
01-23	0019570032	AT&T INFORMATION SYSTEMS.....	11/20/89-12/19/89	PHONE SERVICE FOR THE TRAVERSE CITY DISTRICT OFFICE	44.30	

01-23	0019570034	FEDERAL EXPRESS CORP.	12/06/89-12/11/89	SPECIAL OVERNIGHT LETTER SERVICE FOR OFFICIAL BUSINESS	27.00
01-23	0019570031	GRAND RAPIDS PRESS	01/22/90-01/22/91	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	164.00
01-23	0019570035	THOMAS J LANKFORD	11/27/89-12/14/89	PRINTING SERVICES FOR OFFICIAL BUSINESS	37.51
01-23	0019570033	GUY WANDER JAGT	12/21/89	ONE-WAY AIR FARE FOR MEMBER - MICHIGAN/WASHINGTON, EN ROUTE BACK FROM OFFICIAL BUSINESS IN DISTRICT	309.00
01-25	0023560014	FEDERAL EXPRESS CORP	12/20/89	CHARGES FOR OVERNIGHT LETTER SERVICE FOR OFFICIAL BUSINESS	19.50
01-25	0023560017	IONIA SENTINEL-STANDARD	01/22/90-02/12/91	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	64.00
01-25	0023560016	OCEANA'S HERALD-JOURNAL	01/25/90-01/25/91	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	18.00
01-25	0023560015	THE HERTZ CORP	12/20/89-12/21/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	88.99
01-25	0023560018	THE WALL STREET JOURNAL	01/30/90-03/10/91	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	129.00
01-26	0024580003	MICHIGAN BELL TELEPHONE CO	01/07/90-02/06/90	AT&T - TRAVERSE CITY DISTRICT OFFICE	105.51
01-26	0024580029	Do	01/07/90-02/06/90	AT&T - TRAVERSE CITY DISTRICT OFFICE	16.73
01-26	0024580004	PARK RUFF TELEPHONE TOWER	02/01/90-02/28/90	ELECTRIC SERVICE FOR THE MUSKEGON DISTRICT OFFICE	104.17
01-26	0024580005	ZELAND RECORD	02/01/90-02/01/91	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
01-29	0026890782	B & C INVESTMENTS	01/01/90-01/30/90	RENT - 900 E FRONT ST #300 TRAVERSE CITY, MI	773.00
01-29	0026890780	DEL HIRDES OR JEAN HIRDES	01/01/90-01/30/90	RENT - 186 S. RIVER AVE HOLLAND, MI	102.00
01-29	0026890781	THE INTER-CONTINENTAL GROUP	01/01/90-01/30/90	RENT - 186 S. RIVER AVE HOLLAND, MI	1,145.83
01-31	0025930597	(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		117.88
01-31	0025930598	(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		60.37
01-31	0025930596	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		3,089.41
01-31	0032950432	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,938.84
01-31	0033850029	Do	01/03/90-01/31/90		218.80
02-05	0026390020	POSTMASTER	12/05/89	POSTAGE FOR USE IN OFFICIAL BUSINESS	500.00
02-05	0026390021	Do	12/28/89	RENEWAL OF SUBSCRIPTION TO GRAND VALLEY ADVANCE FOR MUSKEGON DISTRICT OFFICE	22.00
02-08	0037340011	ADVANCE NEWSPAPERS	02/14/90-02/14/91	RENEWAL OF SUBSCRIPTION TO GRAND VALLEY ADVANCE FOR WASHINGTON OFFICE	22.00
02-08	0037340012	Do	02/14/90-02/14/91	PHONE SERVICE FOR THE MUSKEGON DISTRICT OFFICE	148.16
02-08	0037340010	AT&T	01/01/90-01/31/90	ELECTRIC SERVICE FOR THE TRAVERSE CITY DISTRICT OFFICE	44.30
02-08	0037340009	AT&T INFORMATION SYSTEMS	12/20/89-01/19/90	PRINTING SERVICES FOR OFFICIAL BUSINESS	75.56
02-08	0037340014	CITY OF TRAVERSE CITY	12/12/89-01/12/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	29.00
02-08	0037340015	THOMAS J LANKFORD	02/01/90-01/15/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	618.00
02-08	0037340013	TIMES INDICATOR	02/01/90-02/01/91	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.40
02-14	0043600004	JAMES M SPURLING, JR	12/20/89-12/21/89	TELEPHONE LISTING IN THE MUSKEGON AREA PHONE BOOK	12.00
02-14	0044730003	GTE NORTH INC	02/01/90-02/01/91	PHONE SERVICE FOR THE MUSKEGON DISTRICT OFFICE	67.52
02-14	0044730004	LAKE COUNTY STAR	02/28/90-02/28/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	25.00
02-15	0044330025	GATHE NORTH MICHIGAN OPERATIONS	01/22/90-01/24/90	USE OF PERSONAL CAR BY STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 500 MI @ .255/MI	127.50
02-15	0044330026	BONNIE JEAN NEDAU	02/24/90-02/24/91	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	25.00
02-15	0044330023	THE LUDINGTON DAILY NEWS	03/08/90-03/08/91	PRINTING SERVICES FOR OFFICIAL BUSINESS	967.00
02-15	0044330024	THE MANISTEE COUNTY PIONEER PRESS	12/26/89-12/27/89	ROUND TRIP AIRFARE, DC TO CHICAGO TO DC, FOR MEETING W/ EPA ON OFFICIAL BUSINESS	8.50
02-21	0051300027	THOMAS J LANKFORD	12/26/89-12/27/89	PARKING FEE AT AIRPORT WHILE ATTENDING MEETING OF OFFICIAL BUSINESS	129.26
02-21	0051300028	JAMES W SPURLING, JR	02/28/90-02/28/91	RENEWAL OF SUBSCRIPTION FOR LOCAL/ STATE FUNDING REPORT FOR WASHINGTON OFFICE	198.00
02-21	0051300029	Do	02/28/90-02/28/91	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	178.76
02-26	0051360022	GOVERNMENT INFORMATION SERVICES	02/07/90-03/07/90	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	835.50
02-26	0051360023	GTE NORTH MICHIGAN OPERATIONS	02/07/90-03/07/90	LONG DISTANCE	6.39
02-26	0051360024	Do	02/07/90-03/07/90	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	12.00
02-26	0051360025	Do	03/01/90-03/01/91	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	275.05
02-26	0051360021	THE WHITE LAKE BEACON	01/10/90-01/21/90	RENT - 900 E FRONT ST #300 TRAVERSE CITY, MI	773.00
02-26	0051360022	WESTERN UNION	02/01/90	RENT - 186 S. RIVER AVE HOLLAND, MI	100.00
02-26	0054890782	B & C INVESTMENTS	02/01/90	RENT - 950 W NORTON PK MUSKEGON, MI	1,145.83
02-26	0054890780	DEL HIRDES OR JEAN HIRDES	02/01/90-01/31/90		134.48
02-26	0054890781	THE INTER-CONTINENTAL GROUP	02/01/90-01/31/90		60.17
02-26	0052930597	(OC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		73.11
02-26	0052930598	(OC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		3,086.91
02-28	00595950354	(STATIONERY ALLOWANCE CHARGED)			
02-28	0060760052	(EQUIPMENT ALLOWANCE)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUY VANDER JAGT—Con.						
03-05	0060460029	AT&T	02/01/90-02/28/90	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	196.46	
03-05	0060460027	MICHIGAN BELL TELEPHONE CO.	02/07/90-03/06/90	PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	181.97	
03-05	0060460028	Do	02/07/90-03/06/90	AT&T	20.98	
03-05	0060460030	PARK ROW OFFICE TOWER	03/01/90-03/31/90	ELECTRIC SERVICE FOR THE MUSKEGON DISTRICT OFFICE	104.17	
03-09	0065510014	AT&T INFORMATION SYSTEMS	01/20/90-02/19/90	PHONE SERVICE LEASED EQUIPMENT FOR TRAVERSE CITY DISTRICT OFFICE	44.30	
03-09	0065510013	CITY OF TRAVERSE CITY	01/12/90-03/13/90	ELECTRIC SERVICE FOR THE TRAVERSE CITY DISTRICT OFFICE	40.30	
03-09	0065510011	FEDERAL EXPRESS CORP.	02/13/90	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	22.00	
03-09	0065510012	IN THESE TIMES	03/15/90-03/15/91	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	34.95	
03-09	0065510015	METRO GRAPHIC ARTS	02/22/90	MUSKEGON AREA WALL MAP FOR MUSKEGON DISTRICT OFFICE	70.90	
03-09	0065510009	THE RECORD PATRIOT	04/25/90-04/25/91	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	25.00	
03-09	0065510010	TRAVERSE CITY RECORD EAGLE	03/20/90-03/20/91	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	123.15	
03-13	0068570012	FEDERAL EXPRESS CORP.	02/07/90	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	19.50	
03-13	0068570011	Do	03/01/90-03/10/91	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	10.00	
03-13	0068570009	THE RAVENNA INDEPENDENT	03/01/90-03/10/91	RENEWAL OF SUBSCRIPTION FOR THE MUSKEGON DISTRICT OFFICE	10.00	
03-13	0068570010	THE RECORD PATRIOT	03/31/90-03/31/91	RENEWAL OF SUBSCRIPTION FOR THE WASHINGTON DISTRICT OFFICE	22.00	
03-26	0081740011	FEDERAL EXPRESS CORP.	04/08/90-04/08/91	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	19.75	
03-26	0081740008	JAMES M SPARLING, JR	02/23/90	ROUND TRIP AIRFARE, DC TO GRAND RAPIDS TO DC, FOR OFFICIAL BUSINESS IN DISTRICT FOR STAFF	672.00	
03-26	0081740009	Do	03/15/90-03/17/90	LODGINGS WHILE ON OFFICIAL BUSINESS ENROUTE FROM OFFICIAL BUSINESS IN THE DISTRICT	101.19	
03-26	0081740010	Do	03/17/90	MESSAGE SERVICE FOR OFFICIAL BUSINESS	10.00	
03-26	0081740012	WESTERN UNION	01/29/90-02/12/90	TAXI FARE FROM AIRPORT TO OFFICE ENROUTE FROM OFFICIAL BUSINESS IN THE DISTRICT	380.60	
03-28	0086850078	B & C INVESTMENTS	03/01/90-03/30/90	RENT- 900 E FRONT ST #300 TRAVERSE CITY, MI	773.00	
03-28	0086850079	DEL HIRDES ON JEAN HIRDES	03/01/90-03/30/90	RENT- 186 S. RIVER AVE HOLLAND MI	100.00	
03-28	0086850078	THE INTER-CONTINENTAL GROUP	03/01/90-03/30/90	RENT - 950 W NORTON PK MUSKEGON MI	1,145.83	
03-31	0086930596	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		132.45	
03-31	0086930597	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		50.19	
03-31	0089500400	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		3,184.26	
03-31	0089500323	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(60.15)	
03-31	0089500322	Do	03/01/90-03/31/90		424.12	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

123,566.25

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

311.11

BOLAND, STEPHEN J

CAPRON, MARGARET W

CASEWORKER

PART-TIME EMPLOYEE

03/17/90-03/31/90

01/01/90-03/31/90

03/17/90-03/31/90

01/01/90-03/31/90

311.11

900.00

COLEMAN, EMMETT V	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT	4,500.00
CONROY, MARLYN M	01/01/90-01/31/90	CASE WORKER	2,125.00
DALY, MARY ANN	01/01/90-03/31/90	SCHEDULER	7,500.00
FISCHLOWITZ, SHARON	01/01/90-03/31/90	SECRETARY/RECEPTIONIST	4,437.51
FRANCISCO, STEPHEN R	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,737.51
HOPE, CATHERINE J	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR	7,374.99
JOHNSON, KIRSTEN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,249.99
MONDALE, LUCY	01/01/90-01/31/90	LBI CONGRESSIONAL INTERN	1,110.00
Do	02/01/90-03/31/90	D.C. INTERN	1,200.00
MONSHAU, DEBORAH A	03/19/90-03/31/90	INTERN	240.00
O'HARA, JEFFREY	01/02/90-03/31/90	PART-TIME EMPLOYEE	964.17
PETERSON, NEAL D	01/01/90-03/31/90	STAFF ASSISTANT	7,333.33
PRIMMER, LESLEY STIPP	01/01/90-02/28/90	STAFF ASSISTANT	600.00
RODMAN, JOY G	01/01/90-03/31/90	STAFF ASSISTANT	900.00
ROMANS, LAWRENCE JOSEPH	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	17,250.00
SCOTT, ALEXANDER M, IV	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	8,250.99
SENG, KATHRYN A	01/01/90-03/31/90	DISTRICT DIRECTOR	4,250.01
SHEEHAN, KATHLEEN	01/01/90-03/31/90	SECRETARY	6,375.00
STOPPEL, SALLY JEAN	01/01/90-03/31/90	EXECUTIVE SECRETARY	6,800.01
UNGER, CAROL JEAN	01/01/90-03/31/90	SECRETARY-RECEPTIONIST	5,750.01
WASON, LINDA LOUISE	03/01/90-03/31/90	PART-TIME EMPLOYEE	300.00
WEGNER, MERRILL E	03/01/90-03/31/90	PART-TIME EMPLOYEE	300.00
EXPENSES			
01-19	0016600011	AT&T INFORMATION SYSTEMS	220.75
01-19	0016600012	CONTINENTAL CABLEVISION	17.14
01-19	0016600024	DINERS CLUB INTERNATIONAL	135.00
01-19	0016600016	Do	44.50
01-19	0016600023	Do	155.00
01-19	0016600017	Do	310.00
01-19	0016600018	Do	40.26
01-19	0016600020	GENERAL SERVICES ADMIN	81.72
01-19	0016600014	MINNESOTA FARMERS UNION	35.00
01-19	0016600021	MINNESOTA NEWSPAPER ASSOCIATION	26.00
01-19	0016600022	Do	4.16
01-19	0016600013	NEW YORK TIMES	32.50
01-19	0016600019	BRUCE F VENTO	35.00
01-19	0016600015	WAGERS TYPEWRITER EXCHANGE	116.00
01-29	0026890783	EUQUITEC REAL ESTATE INVESTORS FUND XV	2,433.96
01-31	0025930343	(DC TELEPHONE SERVICE CHARGED)	164.94
01-31	0025930344	(DC TELEPHONE TOLLS CHARGED)	5.98
01-31	0025940082	(RECORDING SERVICES CHARGED)	28.55
01-31	0032900381	(EQUIPMENT ALLOWANCE)	7,236.00
01-31	0032900382	Do	661.68
01-31	0033850013	(STATIONERY ALLOWANCE CHARGED)	(245.21)
02-05	0026390022	POSTMASTER	108.26
02-05	0026390023	Do	200.00
02-06	0036520017	AT&T INFORMATION SYSTEMS	12.00
02-06	0036520018	CANTRELL/CUTTER PRINTING, INC	220.75
02-06	0036520019	Do	2,822.00
02-06	0036520020	Do	5,551.23
02-06	0036520021	Do	1,273.72
02-06	0036520015	DINERS CLUB INTERNATIONAL	126.80
02-06	0036520016	Do	310.00
02-06	0036520023	GENERAL SERVICES ADMIN	232.10
02-06	0036520026	MINNESOTA NEWSPAPER ASSOCIATION	81.72
02-06	0036520026	Do	26.00
11/10/89-12/09/89		DISTRICT OFFICE TELEPHONE EQUIPMENT	
12/18/89-01/17/90		DISTRICT OFFICE CABLE TELEVISION	
11/09/89-01/17/90		ONE-WAY TICKET FROM DCA TO MSP FOR OFFICIAL BUSINESS FOR MEMBER	
11/09/89-11/11/89		ONE-WAY TICKET FROM MSP TO DCA FOR OFFICIAL BUSINESS	
12/01/89-12/02/89		ONE-WAY TICKET MINNEAPOLIS FOR MEMBER FROM BACK TO WASHINGTON	
12/01/89-11/30/89		ROUND TRIP FROM MSP TO DCA FOR MEMBER ON OFFICIAL BUSINESS	
12/01/89-12/01/89		RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	
12/01/89-12/01/89		RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	
12/01/89-11/30/89		RENEWAL OF YEARLY SUBSCRIPTION	
11/01/89-11/30/89		CLIPPING SERVICE FOR NOVEMBER	
11/30/89-02/28/90		CLIPS FOR NOVEMBER	
12/05/89		QUARTERLY SUBSCRIPTION	
11/15/89		ENVELOPES FROM GPO	
01/01/90-01/30/90		INSTALLATION OF CABLE IN DISTRICT OFFICE	
12/01/89-12/31/89		RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN	
12/01/89-12/31/89		Do	
12/01/89-12/31/89		Do	
12/01/89-12/31/89		Do	
12/01/89-12/31/89		Do	
12/01/89-12/31/89		Do	
01/01/90-01/31/90		POSTAGE	
01/03/90-01/31/90		OVERNIGHT MAIL	
12/05/89		TELEPHONE EQUIPMENT IN DISTRICT OFFICE	
12/10/89-01/09/90		TELEPHONE QUESTIONNAIRE	
12/23/89		PRINTING OF QUESTIONNAIRE	
12/23/89		POSTAL PATRON NEWSLETTER	
12/23/89		SENIORS NEWSLETTER	
12/29/89		CHESHIRE LABELS FOR SENIOR NEWSLETTER	
12/20/89-12/28/89		ROUND TRIP AIR FARE FOR MEMBER TO MINNEAPOLIS FROM WASHINGTON, DC (OFFICIAL BUSINESS)	
12/20/89-12/28/89		RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	
12/01/89-12/31/89		FTS LINES FOR DISTRICT OFFICE	
12/01/89-12/31/89		CLIPPING SERVICE FOR DECEMBER	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-06	0036520027	Do	12/01/89-12/31/89	CLIPS FOR DECEMBER	7.80	
02-06	0036520022	LARRY ROMANS	12/11/89	AIR FARE FROM WASHINGTON TO ST PAUL FOR STAFF (OFFICIAL BUSINESS)	155.00	
02-06	0036520031	Do	12/18/89-12/19/89	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.74	
02-06	0036520025	SOUND CLIPS	12/01/89-12/30/89	CLIPS FOR THE MONTH OF DECEMBER	18.00	
02-07	0036560007	GLEN ALLENSPACH	12/23/89	PHOTOGRAPH FOR NEWSLETTER AND OFFICIAL USE	40.00	
02-07	0036560006	R.L. POLK & CO.	12/27/89	CITY DIRECTORY FOR DISTRICT OFFICE	115.00	
02-07	0036560005	U.S. WEST COMMUNICATIONS	11/16/89-12/15/89	PHONE SERVICES FOR DISTRICT OFFICE	148.08	
02-07	0036560004	BRUCE F VENTO	12/28/89	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00	
02-07	0036560003	Do	01/03/90-01/02/91	1990 DUES - BASE MEMBERSHIP	5.00	
02-09	0040510021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	1990 DUES - EXECUTIVE BOARD MEMBERSHIP	500.00	
02-09	0040510015	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 DUES	1,000.00	
02-09	0040510018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	1990 DUES	650.00	
02-09	0040510016	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/03/90-01/02/91	1990 DUES	1,000.00	
02-09	0040510013	CONGRESSIONAL STEEL CAUCUS	01/03/90-01/02/91	1990 DUES	200.00	
02-09	0040510017	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	1990 RESEARCH SERVICES	3,800.00	
02-09	0040510020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 DUES - SUPPORTING MEMBERSHIP	2,000.00	
02-09	0040510019	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/90-01/02/91	1990 DUES - STEERING COMMITTEE	2,000.00	
02-12	0039340016	CANTRELL/CUTTER PRINTING, INC.	01/23/90	BUSINESS CARDS FOR STAFF	105.00	
02-12	0039340018	CONTINENTAL CABLEVISION	01/18/90-02/17/90	CABLE FOR DISTRICT OFFICE	18.50	
02-12	0039340019	SERVICE AMERICA CORP	01/23/90	BREAKFAST WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	132.60	
02-12	0039340017	SOUND CLIPS	01/01/90-01/31/90	CLIPPING SERVICE FOR JAN.	30.00	
02-13	0037230015	LARRY ROMANS	01/25/90-01/26/90	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.00	
02-26	0051210011	CANTRELL/CUTTER PRINTING, INC.	01/25/90	TOWIN HALL MEETING CARDS	448.69	
02-26	0051210011	MARY ANN DALY	01/02/90	COFFEE FOR CONSTITUENTS	11.18	
02-26	0051210028	Do	01/21/90	COFFEE FOR CONSTITUENTS	8.38	
02-26	0051210014	LARRY ROMANS	01/25/90-01/26/90	OFFICIAL STAFF TRAVEL FROM WASHINGTON TO DISTRICT & RETURN (ST. PAUL)	310.00	
02-26	0051210012	BRUCE F VENTO	01/20/90	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.50	
02-26	0054890783	EQUITEC REAL ESTATE INVESTORS FUND XV	02/01/90	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN	2,433.96	
02-28	0052930343	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		201.63	
02-28	0052930344	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		99.94	
02-28	0059840079	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		79.50	
02-28	0059840079	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		604.86	
02-28	0059950373	Do	02/01/90-02/28/90		(64.00)	
02-28	0059950372	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		14.30	
02-28	0060570015	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		336.80	
03-05	0057790028	SERVICE AMERICA CORP	01/24/90-02/08/90	FOOD AND BEVERAGES WITH CONSTITUENTS WHILE DISCUSSING LEGISLATIVE ISSUES	47.10	
03-05	0057790026	SOUND CLIPS	01/01/90-01/31/90	CLIPS FOR JANUARY	3.00	
03-05	0057790025	Do	02/01/90-02/28/90	CLIPPING SERVICE FOR FEB.	30.00	
03-05	0057790027	BRUCE F VENTO	01/01/90-01/31/90	DIST OFFICE TELEPHONE SERVICE CHARGES	164.86	
03-05	0058770002	AT&T COMMUNICATIONS	12/16/89-01/15/90	MILEAGE FROM DULLES AIRPORT TO WASHINGTON 25 1/2 CENTS PER MILE - 35 MILES	8.92	
03-05	0058770010	CANTRELL/CUTTER PRINTING, INC.	01/21/90	DISTRICT OFFICE TOLL CHARGES	2.40	
03-05	0058770008	MARY ANN DALY	01/14/90	TOWIN HALL MEETING CARDS	249.55	
03-05	0058770007	GENERAL SERVICES ADMIN	02/13/90	COFFEE FOR CONSTITUENTS	11.18	
03-05	0058770007	Do	01/01/90-01/31/90	GSA FTS LINES IN DISTRICT OFFICE	81.72	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. BRUCE F VENTO—Con.

03-05	0058770001	KATHERINE A. HALLET	01/16/90	SIGN LANGUAGE INTERPRETER FOR DISTRICT OFFICE	60.00
03-05	0058770003	MINNESOTA NEWSPAPER ASSOCIATION	01/01/90-01/31/90	MINNESOTA CLIPS FOR JAN	5.32
03-05	0058770004	Do	01/01/90-01/31/90	MINNESOTA READING FEE	28.00
03-05	0058770009	KATHRYN A SENG	02/08/90-02/10/90	ROUND TRIP AIRFARE FOR STAFF FOR OFFICIAL BUSINESS (MSP-DOA)	260.00
03-05	0058770006	U S WEST COMMUNICATIONS	01/31/90-01/30/91	STREET ADDRESS DIRECTORY	112.20
03-05	0058770005	BRUCE F VENTO	02/05/90	GASOLINE FOR MEMBER FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
03-13	00688570015	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	DISTRICT OFFICE EQUIPMENT	220.75
03-13	00688570015	BARBARA JOHNSON PULSCHER	03/30/85	INTERPRETING SERVICES AT TOWN HALL MEETING	50.00
03-13	00688570029	CONTINENTAL CABLEVISION	02/18/90-03/17/90	CABLE TV SERVICE FOR DISTRICT OFFICE	18.50
03-13	00688570020	DINERS CLUB INTERNATIONAL	01/19/90-01/20/90	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON TO DISTRICT (MSP) FOR OFFICIAL BUSINESS	310.00
03-13	00688570021	Do	01/19/90-01/20/90	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.44
03-13	00688570022	HALLIE Q. BROWN COMMUNITY CENTER, INC	12/02/89	USE OF SPACE FOR TOWN HALL MEETING	30.00
03-13	00688570028	INDEPENDENT SCHOOL DISTRICT 625	03/10/90	USE OF SCHOOL CAFETERIA FOR TOWN HALL MEETING WITH CONSTITUENTS	137.16
03-13	00688570023	MINNESOTA NEWSPAPER ASSOCIATION	02/01/90-02/28/90	CLIPS FOR FEBRUARY	9.24
03-13	00688570026	LARRY ROMANS	02/01/90-02/28/90	CLIPPING SERVICE FOR FEB	28.00
03-13	00688570027	Do	02/23/90-02/24/90	ROUND TRIP AIR FARE FOR STAFF TO DIST (MSP) FROM WASHINGTON ON OFFICIAL BUSINESS	280.00
03-13	00688570014	SOUND CLIPS	02/23/90-02/24/90	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.05
03-13	00688570013	Do	02/01/90-02/28/90	CLIPS FOR FEBRUARY	6.00
03-13	00688570016	U S WEST COMMUNICATIONS	03/01/90-03/31/90	CLIPPING SERVICE FOR MARCH	30.00
03-13	00688570018	BRUCE F VENTO	01/16/90-02/15/90	DIST OFFICE TELEPHONE SERVICE	179.92
03-13	00688570019	Do	02/24/90	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
03-13	00688570025	DINERS CLUB INTERNATIONAL	02/24/90	NEWSPAPER'S	1.25
03-16	0072580007	Do	01/26/90-01/26/90	FOOD AND BEVERAGES FOR MEMBER & CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	23.22
03-28	0072580008	Do	02/03/90-02/05/90	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON TO DISTRICT (MSP) ON OFFICIAL BUSINESS	310.00
03-28	0066900781	EQUITE REAL ESTATE INVESTORS FUND XV	03/01/90-03/30/90	ROUND TRIP AIR FARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.44
03-31	0086930342	(TAC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN	2,433.96
03-31	0086930343	(TAC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		198.62
03-31	0088940065	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		21.95
03-31	0089500259	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		11.50
03-31	0089500339	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		6,175.63
03-31	0089500338	Do	03/01/90-03/31/90		(64.30)
03-31	0092820014	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		71.11
					1.95

01/16/90	SIGN LANGUAGE INTERPRETER FOR DISTRICT OFFICE	60.00
01/01/90-01/31/90	MINNESOTA CLIPS FOR JAN	5.32
01/01/90-01/31/90	MINNESOTA READING FEE	28.00
02/08/90-02/10/90	ROUND TRIP AIRFARE FOR STAFF FOR OFFICIAL BUSINESS (MSP-DOA)	260.00
01/31/90-01/30/91	STREET ADDRESS DIRECTORY	112.20
02/05/90	GASOLINE FOR MEMBER FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
01/10/90-02/09/90	DISTRICT OFFICE EQUIPMENT	220.75
03/30/85	INTERPRETING SERVICES AT TOWN HALL MEETING	50.00
02/18/90-03/17/90	CABLE TV SERVICE FOR DISTRICT OFFICE	18.50
01/19/90-01/20/90	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON TO DISTRICT (MSP) FOR OFFICIAL BUSINESS	310.00
01/19/90-01/20/90	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.44
12/02/89	USE OF SPACE FOR TOWN HALL MEETING	30.00
03/10/90	USE OF SCHOOL CAFETERIA FOR TOWN HALL MEETING WITH CONSTITUENTS	137.16
02/01/90-02/28/90	CLIPS FOR FEBRUARY	9.24
02/01/90-02/28/90	CLIPPING SERVICE FOR FEB	28.00
02/23/90-02/24/90	ROUND TRIP AIR FARE FOR STAFF TO DIST (MSP) FROM WASHINGTON ON OFFICIAL BUSINESS	280.00
02/23/90-02/24/90	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.05
02/01/90-02/28/90	CLIPS FOR FEBRUARY	6.00
03/01/90-03/31/90	CLIPPING SERVICE FOR MARCH	30.00
01/16/90-02/15/90	DIST OFFICE TELEPHONE SERVICE	179.92
02/24/90	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
02/24/90	NEWSPAPER'S	1.25
01/26/90-01/26/90	FOOD AND BEVERAGES FOR MEMBER & CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	23.22
02/03/90-02/05/90	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON TO DISTRICT (MSP) ON OFFICIAL BUSINESS	310.00
03/01/90-03/30/90	ROUND TRIP AIR FARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.44
02/01/90-02/28/90	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN	2,433.96
02/01/90-02/28/90		198.62
02/01/90-02/28/90		21.95
03/01/90-03/31/90		11.50
12/01/89-12/31/89		6,175.63
03/01/90-03/31/90		(64.30)
03/01/90-03/31/90		71.11
03/01/90-03/31/90		1.95

EXPENDITURES FOR 1ST QUARTER

SALARIES	
LB1 INTERNS	1,110.00
MEMBERS CLERK HIRE	107,598.63
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	51,400.65
TOTAL	160,109.28

OFFICE OF THE HON. PETER J VISCLOSKEY

SALARIES	
ADAMS, ADAM B.	3,999.99
ARMENTA, ALFONSO	3,999.99
ARREDONDO, RAMON	8,437.50
BRIMMER, CHARLES E	14,375.01
DICKEY, LARRY EUGENE	5,750.01
FALB, ROBERT JAY	8,062.50
FIGUEROA, DANIEL JAMES	4,562.49
FREELAND, SHERYLIN	5,499.99
GRIFFITH, L S CAMERON	6,000.00

CASEWORKER	01/01/90-03/31/90	
CASEWORKER	01/01/90-03/31/90	
DISTRICT DIRECTOR	01/01/90-03/31/90	
ADMINISTRATIVE ASSISTANT	01/01/90-03/31/90	
DEPUTY DISTRICT DIRECTOR	01/01/90-03/31/90	
LEGISLATIVE DIRECTOR	01/01/90-03/31/90	
CASEWORKER	01/01/90-03/31/90	
PROJECTS SUPERVISOR	01/01/90-03/31/90	
LEGISLATIVE ASSISTANT	01/01/90-03/31/90	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. PETER J VISCLOSKEY—Con.						
		HAUCK, KAREN R	01/01/90-03/31/90	EXECUTIVE ASSISTANT		7,687.50
		KOLLAR, TIMOTHY	01/01/90-03/01/90	PART-TIME EMPLOYEE		1,321.67
		LARREE, STANLEY W, JR	01/01/90-03/31/90	COMPUTER MANAGER		5,187.51
		MATTHEWS, IMOGENE VENETTA	01/01/90-03/31/90	CASEWORKER		3,750.00
		NEAL, PAMELA ANN	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT		4,625.01
		NEWBERG, DIANE L	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,187.51
		O'MARA, JEFFREY L	01/01/90-03/31/90	LESS SECRETARY		5,250.00
		SHEETS, PAULA W	01/01/90-03/31/90	RECEPTIONIST/CLERK TYPIST		3,812.49
		SHUYA, MARTA NATALIE	01/01/90-03/31/90	DISTRICT SCHEDULER/MEETING COORDINATOR		5,062.50
		SIMS, SONYA D	01/01/90-03/31/90	STAFF ASSISTANT		3,999.99
EXPENSES						
01-08	0003220018	ALFONSO ARMENTO	10/06/89-10/29/89	TOLLS AND PARKING FEES FOR DRIVING MEMBER TO AND FROM THE AIRPORT. 125MI @ 20.5¢		39.03
01-08	0003220021	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-12/31/90	1990 CAUCUS MEMBERSHIP DUES		250.00
01-08	0003220020	FEDERAL EXPRESS CORP	12/07/89	OVERNIGHT DELIVERY SERVICE		9.75
01-08	0003220017	GTE NORTH INC.	11/01/89-11/30/89	INTRASTATE CHARGES FOR LONG DISTANCE LINE		27.96
01-08	0003220019	NE/MW CONGRESSIONAL COALITION	01/01/89-12/31/90	1990 STEERING COMMITTEE CAUCUS DUES		2,000.00
01-10	0009360007	POSTMASTER	11/30/89	PURCHASE OF STAMPS (800) FOR WASHINGTON OFFICE		200.00
01-19	0015680018	ALFONSO ARMENTO	11/04/89-11/11/89	250 MILES @ 20.5 PLUS TOLLS. PARKING IN DISTRICT TRAVEL		53.66
01-19	0015680019	Do	11/13/89	70 MILES @ 20.5 PLUS TOLLS. PARKING IN DISTRICT TRAVEL		24.35
01-19	0015680020	Do	12/05/89	90 MILES @ 20.5 PLUS PARKING TO PICK UP STAFF AT AIRPORT		20.45
01-19	0015680016	RAMON ARREDONDO	10/24/89-11/21/89	125 MILES @ 20.5 PLUS PARKING TO PICK UP STAFF AT AIRPORT		23.45
01-19	0015680017	Do	12/07/89	OVERNIGHT DELIVERY SERVICE		61.75
01-19	0015680013	FEDERAL EXPRESS CORP	12/06/89-12/11/89	OVERNIGHT DELIVERY SERVICE		23.50
01-19	0015680014	Do	12/07/89	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF 330 MILES @ 20.5		67.66
01-19	0015680015	SHERYLIN FREELAND	11/14/89-12/14/89	ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE		215.00
01-22	0017300018	CHICAGO TRIBUNE	12/20/89-12/20/89	ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE		214.50
01-22	0017300017	NEW YORK TIMES	12/21/89-12/19/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE		2,673.00
01-23	0016540022	DAVID R RAMAGE	12/19/89	PRINTING OF DECEMBER NEWSLETTER		185.00
01-23	0016540023	DINERS CLUB INTERNATIONAL	12/14/89	MEMBER'S AIRLINE TICKET ONE-WAY FROM CHICAGO TO DC		100.00
01-23	0016540024	GENERAL SERVICES ADMIN	09/22/89	TRANSPORTATION FROM THE DISTRICT TO O'HARE VIA TRI-STATE COACH		12.00
01-23	0016540025	PETER J. VISCLOSKEY	12/14/89	PRINTING OF FALL, 1989 CONSUMER INFORMATION CATALOGUES		12.00
01-23	0016540026	Do	12/14/89	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL		375.05
01-23	0018570018	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	MONTHLY LINE CHARGE FOR DISTRICT LONG DISTANCE LINE		12.00
01-23	0018570017	GARY CRUSADER	01/04/90-01/03/91	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL		10.00
01-23	0018570016	THE WALL STREET JOURNAL	01/18/90-01/17/91	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL		129.00
01-23	0018580009	FEDERAL EXPRESS CORP	12/09/89-12/21/89	OVERNIGHT DELIVERY SERVICE		56.75
01-23	0018580008	PAULA W. SHEETS	11/18/89	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF - 8 MILES @ 20.5¢ PER MILE		18.86
01-23	0018580007	MARTA NATALIE SHUYA	10/25/89-11/09/89	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF - 92 MILES @ 20.5¢ PER MILE		323.66
01-29	0026890785	GMAC	01/02/90-01/30/90	LEASE AUTO		1,185.42
01-29	0026890784	THE TRUSTEES OF INDIANA UNIVERSITY	01/01/90-01/30/90	RENT 215 W THIRTY-FIFTH AVE GARY, IN 46408		70.73
01-31	0025930083	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			21.92
01-31	0025930084	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			45.00
01-31	0025940020	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89			

01-31	0032900173	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	1,800.00
01-31	0032900175	Do	12/01/89-12/31/89	12,617.80
01-31	0032900174	Do	01/01/90-01/31/90	1,735.79
01-31	0032900347	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	2,481.47
01-31	0033850030	Do	01/03/90-01/31/90	344.19
02-06	0036200029	INDIANA BELL	01/01/90	5.05
02-06	0036200028	Do	01/01/90-01/31/90	197.29
02-07	0036560011	AT&T	12/31/89	11.77
02-07	0036560010	AT&T INFORMATION SYSTEMS	12/04/89-01/03/90	116.05
02-07	0036560014	DINERS CLUB INTERNATIONAL	01/08/90-01/11/90	268.00
02-07	0036560016	Do	01/14/90-01/11/90	268.00
02-07	0036560013	FEDERAL EXPRESS CORP.	01/09/90	17.75
02-07	0036560009	GENERAL SERVICES ADMIN.	12/31/89	167.38
02-07	0036560012	GTE NORTH INC.	01/01/90	20.27
02-07	0036560008	MICRO RESEARCH INDUSTRIES	12/31/89	445.85
02-07	0036560015	PETER J. VISCOLSKY	01/08/90-01/11/90	21.50
02-07	0036560017	Do	01/17/90	11.00
02-12	0039340024	ALLIED POST 369	01/09/90	220.00
02-12	0039340021	HAL HURRING CHEV-CAO, INC.	01/02/90	257.75
02-12	0039340020	THE NEW YORK TIMES	02/04/90-02/04/91	120.00
02-12	0039340022	THE NEWS-DISPATCH	02/10/90-02/10/91	108.00
02-12	0039340023	PETER J. VISCOLSKY	01/03/90-01/17/90	41.20
02-22	0047400013	CELLULAR ONE	12/23/89-01/23/90	114.97
02-22	0047400011	CITY OF MICHIGAN	01/01/90-01/31/90	200.00
02-22	0047400018	CONGRESSIONAL QUARTERLY INC.	12/24/89-12/24/90	64.00
02-22	0047400021	DINERS CLUB INTERNATIONAL	02/02/90	15.00
02-22	0047400014	FEDERAL EXPRESS CORP.	01/23/90	172.78
02-22	0047400015	GENERAL SERVICES ADMIN.	09/01/89-09/30/89	55.92
02-22	0047400016	GTE NORTH INC.	11/01/89-11/30/89	27.96
02-22	0047400020	Do	12/01/89-12/31/89	12.48
02-22	0047400009	GTE NORTH INC.	01/25/90	1,243.00
02-22	0047400008	RYOVICH INSURANCE AGENCIES.	01/02/90-01/02/91	32.55
02-22	0047400010	SERVICE AMERICA CORP.	01/30/90	508.20
02-22	0047400011	Do	01/30/90	43.95
02-22	0047400017	STANDARD COFFEE	02/01/90	334.82
02-26	0054890785	GNAC	02/01/90	1,185.42
02-26	0054890784	THE TRUSTEES OF INDIANA UNIVERSITY	02/01/90	80.69
02-28	0052930083	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	32.83
02-28	0052930084	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	15.50
02-28	0059940019	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	1,417.82
02-28	0059950274	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	3.25
02-28	0060570016	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	1,775.24
02-28	0060810001	(EQUIPMENT ALLOWANCE)	01/02/90-01/17/90	36.08
03-05	0059400002	RAMON AREDONDO	01/29/90	106.95
03-05	0059400003	Do	01/29/90	11.00
03-05	0059400004	Do	01/29/90	116.05
03-05	0059400008	AT&T INFORMATION SYSTEMS	01/04/90-02/03/90	268.00
03-05	0059400009	DINERS CLUB INTERNATIONAL	01/29/90-01/30/90	268.00
03-05	0059400011	Do	01/29/90-01/30/90	19.50
03-05	0059400007	FEDERAL EXPRESS CORP.	01/25/90-01/29/90	197.29
03-05	0059400009	INDIANA BELL	01/25/90-02/28/90	28.14
03-05	0059400010	Do	02/01/90-02/28/90	18.94
03-05	0059400006	WISEWAY FOOD CENTER	02/08/90	3.81
03-05	0060610027	AT&T	01/31/90	330.00
03-05	0060610022	DINERS CLUB INTERNATIONAL	02/13/90-02/16/90	22.55
03-05	0060610024	SHERLYN FREELAND	01/09/90-01/25/90	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	00606510025	Do	01/29/90	LODGING FOR DISTRICT STAFF STAYING IN DC	107.74	
03-05	00606510026	Do	01/29/90-01/30/90	PARKING AT MIDWAY AIRPORT FOR TRIP TO DC	20.00	
03-05	00606510019	GENERAL SERVICES ADMIN	01/31/90	FTS SERVICE FOR GARY DISTRICT OFFICE	167.38	
03-05	00606510020	GTE NORTH INC.	02/01/90	LONG DISTANCE LINE FOR GARY DISTRICT OFFICE	17.35	
03-05	00606510023	STANDARD COFFEE	02/21/90	COFFEE SERVICE FOR DC OFFICE	79.65	
03-05	00606510021	THE NEW YORK TIMES	02/04/90-02/04/91	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE NEWSPAPER	120.00	
03-05	00606510028	PETER J. VISCLOSKEY	02/13/90-02/16/90	CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT AND RETURN	22.50	
03-05	00613000112	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	ONE YEAR CAUCUS DUES	650.00	
03-09	0064280010	AMERICAN EXPRESS	01/30/90-02/04/90	HOTEL BILL FOR CHARLES BRIMMER AND CAMERON GRIFFITH IN THE DISTRICT	255.21	
03-09	0064280013	CHARLES BRIMMER	01/30/90	CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	16.00	
03-09	0064280012	Do	02/01/90-02/02/90	GAS FOR DISTRICT LEASED AUTO	19.98	
03-09	0064280011	Do	02/02/90-02/04/90	RENTAL CAR FOR TRAVEL IN THE DISTRICT	110.42	
03-14	0071640016	DAVID R RAMAGE	12/28/89	TRANSPORTATION FROM THE DISTRICT TO MIDWAY AIRPORT (TRI-STATE)	12.00	
03-14	0071640024	DINERS CLUB INTERNATIONAL	01/22/90	PRINTING OF PUBLIC FORUM CARDS	1,620.50	
03-14	0071640017	FEDERAL EXPRESS CORP	01/02/90	MEMBER'S AIRLINE TRAVEL FROM DC TO THE DISTRICT	1,958.00	
03-14	0071640021	GARY INFORMATION NEWS	12/20/89	NEWSPAPER SUBSCRIPTION RENEWAL	185.00	
03-14	0071640022	GTE NORTH INC.	01/26/90-01/26/91	OVERNIGHT DELIVERY SERVICE	62.00	
03-14	0071640020	STANDARD COFFEE	12/01/89-01/01/90	CHARGES FOR LONG DISTANCE DISTRICT PHONE LINE	12.57	
03-14	0071640018	PETER J. VISCLOSKEY	01/11/90	COFFEE SERVICE FOR DC OFFICE	176.50	
03-14	0071640019	Do	01/02/90	CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	11.00	
03-16	0072570018	RAMON ARREDONDO	01/02/90	GAS FOR LEASED AUTO	10.00	
03-16	0072570021	CHARLES BRIMMER	01/29/90	MEAL WHILE WORKING IN DC	28.00	
03-16	0072570023	Do	01/30/90	MEAL WHILE WORKING IN THE DISTRICT	16.45	
03-16	0072570025	Do	01/30/90	MEAL WHILE WORKING IN THE DISTRICT	2.25	
03-16	0072570030	Do	01/31/90	MEAL WHILE WORKING IN THE DISTRICT	13.71	
03-16	0072570027	Do	02/02/90	MEAL WHILE WORKING IN THE DISTRICT	12.00	
03-16	0072570014	CELLULAR ONE	02/24/90-03/23/90	CAR PHONE FOR LEASED CAR IN THE DISTRICT	23.50	
03-16	0072570013	CITY OF MICHIGAN CITY	02/01/90-02/28/90	PHONE UTILITIES AND JANITORIAL SERVICES FOR DISTRICT OFFICE - FEBRUARY	84.00	
03-16	0072570011	DINERS CLUB INTERNATIONAL	01/30/90-02/04/90	C BRIMMER'S AIRLINE TRAVEL FROM DC TO CHICAGO AND RETURN	200.00	
03-16	0072570020	Do	01/30/90-02/04/90	C GRIFFITH'S AIRLINE TRAVEL FROM DC TO CHICAGO AND RETURN	298.00	
03-16	0072570015	FEDERAL EXPRESS CORP	02/08/90	OVERNIGHT DELIVERY SERVICE	298.00	
03-16	0072570017	SHERYLIN FREELAND	01/29/90	MEAL WHILE WORKING IN DC	57.18	
03-16	0072570022	L S CAMERON GRIFFITH	01/30/90	MEAL WHILE WORKING IN THE DISTRICT	28.00	
03-16	0072570024	Do	01/30/90	MEAL WHILE WORKING IN THE DISTRICT	16.45	
03-16	0072570026	Do	01/31/90	MEAL WHILE WORKING IN THE DISTRICT	2.25	
03-16	0072570029	Do	01/31/90	MEAL WHILE WORKING IN THE DISTRICT	13.72	
03-16	0072570016	Do	02/01/90	MEAL WHILE WORKING IN THE DISTRICT	12.00	
03-16	0072570028	Do	02/02/90	MEAL WHILE WORKING IN THE DISTRICT	11.50	
03-16	0072570019	Do	02/04/90	TRANSPORTATION FROM THE DISTRICT TO MIDWAY AIRPORT (TRI-STATE COACH)	23.50	
03-16	0072570012	THE TIMES	03/01/90-03/30/90	NEWSPAPER SUBSCRIPTION RENEWAL	119.60	
03-28	0068690783	GMAC	03/01/90-03/30/90	LEASE AUTO	334.82	
03-28	0068690782	THE TRUSTEES OF INDIANA UNIVERSITY	03/01/90-03/30/90	RENT 215 W. THIRTY-FIFTH AVE GARY, IN 46408	1,185.42	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKEY—Con.

79.45
130.40
48.00
2,092.03
(58.74)
475.43
44.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

106,571.66
49,920.84
156,492.50

02/01/90-02/28/90
02/01/90-02/28/90
02/01/90-02/28/90
02/01/90-02/28/90
03/01/90-03/31/90
02/01/89-12/31/89
03/01/90-03/31/90
03/01/90-03/31/90

(DC TELEPHONE SERVICE CHARGED)
(DC TELEPHONE TOLLS CHARGED)
(RECORDING SERVICES CHARGED)
(EQUIPMENT ALLOWANCE)
(STATIONERY ALLOWANCE CHARGED)
Do
(PHOTOGRAPHIC SERVICES CHARGED)

03-31 0086930082
03-31 0086930083
03-31 0088940022
03-31 0089900112
03-31 0089950250
03-31 0089950249
03-31 0092820015

OFFICE OF THE HON. HAROLD L VOLKMER

SALARIES

ANDERSON, KATHLEEN H
BRUMMETT, VIRGINIA DOROTHY
DELAPORTE, CONNIE SUE
FREDERICK, JEANNE P
GLOVER, JOHN D
HIBBARD, BRUCE WILEY
MARKHAM, ELIZABETH ANNE
MCGRATH, DANIEL L
MOORE, CHARLENE F
PATTERSON, ELA B
PRAFF, BETTY LOU
PHILLIPS, CAROL SUE
SCHLOMAN, CHERRY
SPURLING, JAMES SHANNON
UNERSTALL, LUANNE S
VIOREL, LEE J

01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/27/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/89-12/11/89
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90

5,025.00
4,110.00
5,940.00
7,725.00
9,482.50
7,725.00
5,730.00
8,280.00
7,000.00
7,485.00
5,940.00
5,655.00
8,520.00
13,550.00
3,870.00
13,710.00

EXPENSES

SUE DELAPORTE
Do
Do
LEE VIOREL
CAROL PHILLIPS
PETER LANDFILL
LEE VIOREL
GTE NORTH MIDWEST OPS
Do
Do
Do
SOUTHWESTERN BELL
Do
Do
Do
AT&T INFORMATION SYSTEMS
CITY OF COLUMBIA
CONTINENTAL TELEPHONE OF MISSOURI
Do
U.S. SPRINT
Do

11/27/89-12/02/89
11/27/89-12/14/89
12/11/89-12/11/89
12/12/89
12/28/89-12/28/89
01/01/90-01/31/90
12/27/89-12/27/89
01/01/90-02/01/90
01/01/90-02/01/90
01/01/90-02/01/90
12/05/89-01/04/90
11/08/89-12/07/89
11/09/89-12/11/89
12/13/89-01/12/90
09/05/89-10/31/89
11/01/89-11/30/89

REFRESHMENTS FOR SERVICE ACADEMY INTERVIEWS 12/2/89
FILM, BATTERIES & FILM PROCESSING FOR SERVICE ACADEMY INTERVIEWS 12/2/89
IN DISTRICT MILEAGE - 121 MILES @ 24¢ A MILE
REIMBURSEMENT OF MILEAGE - 220 MILES @ 24¢ A MILE TO ATTEND WELDON SPRING CLEANUP IN CLAYTON.
OFFICIAL BUSINESS IN DISTRICT MILEAGE REIMBURSEMENT 70 MILES @ .24 A MILE
TRASH SERVICE FOR MACON OFFICE
MILEAGE REIMBURSEMENT 321 MILES @ .24 A MILE
MACON OFFICE SERVICE
TOLL CHARGES
COLUMBIA OFFICE SERVICE, TOLL CHARGES
WASHINGTON PHONE - SWB SERVICE
AT&T - 314/239-4001
LEASING OF EQUIPMENT FOR WASHINGTON OFFICE
COMBINED UTILITIES FOR COLUMBIA OFFICE
PHONE FOR OFALON DISTRICT OFFICE
374/272-8272
LONG DISTANCE CALLS FOR COLUMBIA OFFICE
LONG DISTANCE CALLS FOR COLUMBIA OFFICE

18.38
23.17
23.04
52.80
15.80
7.50
77.04
14.56
46
78.45
52.35
16.60
6.06
22.23
70.48
15.01
90.43
35.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-19	0015650007	HAROLD L VOLKMER	01/01/90-10-12/31/90	REIMBURSEMENT FOR NEWSPAPERS SUBSCRIPTIONS	164.85	
01-19	0015650008	Do	01/01/90-10-12/31/90	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS	46.00	
01-19	0015650009	Do	01/01/90-10-12/31/90	NEWSPAPER REIMBURSEMENT - SUBSCRIPTIONS FOR HANNIBAL OFFICE	135.00	
01-22	0014500029	Do	07/01/89-12/31/89	REIMBURSEMENT FOR NEWSPAPERS FOR HANNIBAL	45.00	
01-22	0014500032	Do	01/01/90-10-12/31/90	REIMBURSEMENT FOR NEWSPAPERS FOR HANNIBAL & MACON	70.00	
01-22	0017300019	Do	01/01/90-10-12/31/90	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS FOR COLUMBIA & WASHINGTON, MO OFFICES	117.00	
01-22	0017300020	Do	01/01/90-10-12/31/90	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS	432.50	
01-23	0018580010	Do	12/27/89-12/29/89	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS	350.00	
01-23	0018580011	Do	12/27/89-12/29/89	LODGING WHILE WORKING IN DISTRICT - OFFICE HOURS IN WASHINGTON & O'FALLON OFFICES	186.98	
01-23	0018580012	Do	01/04/90-01/05/90	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS - MET WITH CONSTITUENTS & HELD OFFICE HOURS	438.00	
01-25	0022510010	LUANNE S. HUSLAGE	01/04/90	OFCL BUSS - MILEAGE REIMB FOR TRIP: OFC/ST LOUIS A/P TO PICK UP CONGRESSMAN & RTN (30 MILES @ 25.5¢)	7.65	
01-25	0022510011	KLENE PRINTING CO.	01/03/90	PRINTING CHARGE FOR 500 SERVICE ACADEMY POSTERS	322.00	
01-25	0022510019	LEE VIOREL	01/04/90	IN DISTRICT MILEAGE & TRIP FROM OFFICE TO QUINCY AIRPORT TO DROP OFF CONGRESSMAN - 221 MILES @ 25.5¢	56.36	
01-26	0026320023	UNION ELECTRIC	10/10/89-11/08/89	UTILITY SERVICE	16.51	
01-26	0026400017	Do	12/11/89-01/16/90	UTILITY SERVICE	43.96	
01-29	0025360019	LEE VIOREL	01/18/90-01/18/90	IN DISTRICT MILEAGE 21.9 MILES @ 25¢ A MILE	54.75	
01-29	0026890789	HUGHEY & PATRICIA E. RODEHEAVER	01/01/90-01/30/90	RENT: 816 TERRA LANE O'FALLON, MO	425.00	
01-29	0026890788	MIKE/LINDA HOELSCHER	01/01/90-01/30/90	RENT: 317 LAFAYETTE WASHINGTON, MO	335.00	
01-29	0026890786	MRS. AILEEN PURDY	01/01/90-01/30/90	RENT: 122 BOURKE MACON, MO 63552	400.00	
01-29	0026890787	SMITH BUILDING CO.	01/01/90-01/30/90	RENT: 912 EAST WALNUT COLUMBIA, MO	420.00	
01-31	0025930599	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		106.07	
01-31	0025930600	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		8.93	
01-31	0029820029	CITY OF COLUMBIA	12/11/89-01/12/90	COMBINED UTILITIES FOR COLUMBUS OFFICE	25.18	
01-31	0029820020	HAROLD L VOLKMER	01/20/90-01/22/90	MILEAGE WHILE TRAVELING IN DISTRICT ON BUSINESS - 252 MILES @ 25.5¢ PER MILE	64.26	
01-31	0029820019	Do	12/08/89-01/07/90	ONE WAY AIR FARE - STL/DC	175.00	
01-31	0030310003	AT&T INFORMATION SYSTEMS.	01/22/89	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06	
01-31	0030310004	AUTOMATED OFFICE PRODUCTS	12/01/89-12/31/89	2 LASER CARTRIDGES	111.50	
01-31	0030310005	DAVID R RAMAGE	01/01/90-01/31/90	LONG DISTANCE FOR COLUMBIA OFFICE	494.00	
01-31	0030310002	U.S. SPRINT	01/01/90-01/31/90	10,700 TOWN MTG CDS 2-5-90; 33,250 TOWN MTG CDS 2-12-90	55.04	
01-31	0032950057	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,209.52	
01-31	0032950463	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		(140.63)	
01-31	0033650014	Do	01/02/90-02/01/90	LEASING EQUIPMENT FOR HANNIBAL OFFICE	718.53	
02-06	0036510020	AT&T INFORMATION SYSTEMS	01/10/90-02/09/90	PHONE FOR O'FALLON DISTRICT OFFICE	80.88	
02-06	0036510018	CONTEL OF MISSOURI, INC	01/10/90-02/09/90	AT&T - O'FALLON DISTRICT OFFICE	189.25	
02-06	0036510019	Do	01/03/90-01/31/90	1990 RESEARCH SERVICES	80.88	
02-06	0036510021	DSG	01/03/90-01/02/91	HANNIBAL OFFICE	16.41	
02-06	0036510025	SOUTHWESTERN BELL	01/01/90-01/31/90	AT&T - HANNIBAL OFFICE	3,800.00	
02-06	0036510021	Do	01/05/90-02/04/90	WASHINGTON PHONE - SWB SERVICE	158.37	
02-06	0036510022	Do	01/05/90-02/04/90	AT&T - WASHINGTON PHONE	21	
02-06	0036510024	Do	01/16/90-01/16/90	WINDOW CLEANING AT COLUMBIA OFFICE	57.74	
02-13	0037230017	KATHLEEN H ANDERSON			29.67	
					3.00	

02-13	0037230019	CAROL PHILLIPS	01/25/90-01/25/90	IN DISTRICT MILEAGE - 52 MILES @ 25¢ A MILE	13.00
02-13	0037230016	TETER LANDFILL	02/01/90-02/28/90	GARBAGE SERVICE FOR MACON OFFICE	7.50
02-13	0037230018	LEE VIOREL	01/25/90-01/25/90	IN DISTRICT MILEAGE - 213 MILES @ 25¢ A MILE	53.25
02-16	0045640017	GTE NORTH MIDWEST OPS	02/01/90-03/01/90	COLUMBIA OFFICE SERVICE TOLL CHARGE	76.39
02-16	0045640018	Do	02/01/90-03/01/90	MACON OFFICE SERVICE	14.46
02-16	0045640019	Do	02/01/90-03/01/90	TOLL CHARGES	74.41
02-16	0045640020	XEROX CORPORATION	07/31/89-11/01/89	COPPER METER CHARGES FOR O'FALLON OFFICE	6.45
02-16	0045640021	Do	09/25/89-12/30/89	COPPER METER CHARGES FOR HANNIBAL 022905314 023199797 023582598	40.18
02-16	0045640022	Do	09/30/89-12/30/89	COPPER METER CHARGES FOR MACON 022905279 023199762 023582467	16.92
02-16	0046530030	LEE VIOREL	02/03/90-02/03/90	OFFICIAL BUSINESS - MILEAGE FOR TRIP TO QUINCY AIRPORT TO PICK UP CONGRESSMAN - 55 MILES @ 25¢ PER MILE	13.75
02-22	0047400026	BRUCE WILEY HIBBARD	02/08/90-02/08/90	OFFICIAL BUSINESS TRIP TO O'FALLON OFFICE & ST LOUIS AIRPORT & RETURN 204 MILES @ .25 A MILE	51.00
02-22	0047400024	LUANNE S. HUSLAGE	02/05/90-02/05/90	IN DISTRICT MILEAGE 20 MILES @ .25 A MILE	5.00
02-22	0047400025	Do	02/06/90-02/06/90	REIMBURSEMENT FOR CLEANING SUPPLIES	5.82
02-22	0047400023	HAROLD L VOLKMER	02/03/90-02/03/90	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST LOUIS	390.00
02-22	0047400023	Do	02/05/90	MILEAGE TRAVELING IN DISTRICT 145 MI @ 25¢	36.98
02-22	0053570008	UNION ELECTRIC	01/16/90-02/12/90	UTILITY SERVICE	32.46
02-26	0053330028	LEE VIOREL	02/10/90-02/10/90	OFCL BUSINESS-MILEAGE REIMBURSEMENT FOR TRIP TO PICK UP CONGRESSMAN AT APT-102 MILES @ 25¢ A MILE	25.50
02-26	0054890789	HUGHEY & PATRICIA E. RODEHEAVER	02/01/90	RENT: 816 TERRA LANE O'FALLON, MO	425.00
02-26	0054890788	MIKE/LINDA HOELSCHER	02/01/90	RENT 317 LAFAYETTE WASHINGTON, MO	335.00
02-26	0054890786	MRS. AILEEN PURDY	02/01/90	RENT 122 BOURKE MACON, MO 63552	335.00
02-26	0054890787	SMITH BUILDING CO	02/01/90	RENT 912 EAST WALNUT COLUMBIA, MO	400.00
02-27	0054200023	HAROLD L VOLKMER	02/10/90-02/17/90	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	390.00
02-27	0054200024	Do	02/10/90-02/17/90	MILEAGE WHILE TRAVELING IN DISTRICT 1197 @ 25¢ MI	305.24
02-28	0052930599	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	AT&T	121.01
02-28	0052930600	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	AT&T	6.47
02-28	0057710018	AT&T	02/04/90-03/04/90	LONG DISTANCE WASHINGTON DISTRICT OFFICE	16.54
02-28	0057710015	AT&T INFORMATION SYSTEMS	02/02/90-03/01/90	LEASING EQUIPMENT FOR HANNIBAL OFFICE	189.25
02-28	0057710020	CONGRESSIONAL ARTS CAUCUS	01/03/90-12/31/90	1990 MEMBERSHIP DUES	300.00
02-28	0057710021	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-12/31/90	1990 MEMBERSHIP DUES	100.00
02-28	0057710016	CONTEL OF MISSOURI, INC	02/13/90-03/12/90	PHONE FOR O'FALLON DISTRICT OFFICE 314/272-8272	61.83
02-28	0057710017	Do	02/13/90-03/12/90	AT&T	33.12
02-28	0057710019	DAVID R. RAMAGE	01/26/90	68 900 TOWN MTG CDS	954.00
02-28	0057710014	SOUTHWESTERN BELL	02/01/90-02/28/90	HANNIBAL OFFICE SERVICE AT&T COMM: 314/221-1200	158.37
02-28	0057710013	Do	02/05/90-03/04/90	WASHINGTON PHONE SWB SERVICE: AT&T: 314/239-4001	60.63
02-28	0059950391	(STAIRWAY ALLOWANCE CHARGED)	02/01/90-02/28/90	AT&T	2,209.32
02-28	0060810002	AT&T INFORMATION SYSTEMS	01/08/90-02/07/90	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
03-05	0060460013	SERVICE AMERICA CORP	01/22/90	SOFT DRINKS & COFFEE FOR GROUP OF CONSTITUENTS WHO MET LEG ISSUE	158.40
03-05	0060460014	U.S. SPRINT	01/03/90-01/31/90	LONG DISTANCE FOR COLUMBIA OFFICE	43.72
03-06	0061570014	CITY OF COLUMBIA	01/12/90-01/12/90	COMBINED UTILITIES FOR COLUMBIA OFFICE	23.39
03-06	0061570014	HAROLD L VOLKMER	02/25/90-02/26/90	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS	390.00
03-06	0061570014	Do	02/25/90-02/26/90	MILEAGE WHILE TRAVELING IN DISTRICT - 264 MILES @ 25.5¢ PER MILE	67.32
03-09	0064280015	BRUCE WILEY HIBBARD	02/26/90-02/26/90	OFFICIAL BUSINESS-IN DISTRICT MILEAGE REIMBURSEMENT 158 MILES @ 25¢ A MILE	39.50
03-09	0064280016	CAROL PHILLIPS	02/20/90-02/22/90	OFFICIAL BUSINESS-IN DISTRICT MILEAGE REIMBURSEMENT 131 MILES @ 25¢ A MILE	32.75
03-09	0064280017	TETER LANDFILL	03/01/90-03/31/90	OFFICIAL BUSINESS - GARBAGE SERVICE FOR MACON OFFICE	7.50
03-12	0057620015	GTE NORTH INC.	03/01/90-04/01/90	COLUMBIA OFFICE SERVICE: TOLL CHARGES	78.51
03-12	0057620016	Do	03/01/90-04/01/90	MACON OFFICE SERVICE	71.76
03-12	0057620031	Do	03/01/90-04/01/90	TOLL CHARGES	80.58
03-12	0057620018	HAROLD L VOLKMER	03/01/90-03/05/90	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	390.00
03-12	0057620019	Do	03/01/90-03/05/90	MILEAGE WHILE TRAVELLING IN DISTRICT 351 @ 25¢	89.51
03-13	0067260035	POSTMASTER	01/29/90	200 STAMPS AT 25¢	50.00
03-14	0072510016	VIRGINIA DOROTHY BRUMMETT	02/28/90-02/28/90	IN DISTRICT MILEAGE - 18 MILES @ 25¢ PER MILE	4.50
03-14	0072510017	BETTY PFAFF	03/02/90-03/02/90	IN DISTRICT MILEAGE - 190 MILES @ 25¢ PER MILE	47.50
03-14	0072510018	LEE VIOREL	03/05/90-03/05/90	IN DISTRICT MILEAGE - 178 MILES @ 25¢ PER MILE	44.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HAROLD L VOLKMER—Con.						
03-15	0072820014	HAROLD L VOLKMER	03/08/90-03/11/90	ROUNTRIP AIRFARE BETWEEN WASHINGTON AND ST LOUIS	390.00	
03-15	0072820015	Do	03/08/90-03/11/90	TRIP WHILE TRAVELING IN DISTRICT 265 MI @ .255	67.58	
03-16	0072430004	AT&T INFORMATION SYSTEMS	03/02/90-04/01/90	LEASING EQUIPMENT FOR HANNIBAL OFFICE	189.25	
03-16	0072430003	SOUTHWESTERN BELL	03/01/90-03/31/90	HANNIBAL OFFICE SERVICE	158.37	
03-23	0080340004	BRUCE WILEY HIBBARD	03/14/90-03/14/90	OFFICIAL BUSINESS-MILEAGE REIMBURSEMENT FOR IN DISTRICT MILEAGE 142 MILES @ 25¢ A MILE	35.50	
03-23	0080560006	HAROLD L VOLKMER	03/16/90-03/16/90	ROUNTRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS	390.00	
03-23	0080560007	AT&T	03/16/90-03/16/90	WILEGE WHILE TRAVELING IN DISTRICT - 133 MILES @ 25.5¢ PER MILE	33.92	
03-27	0085200012	Do	02/28/90-02/28/90	LONG DISTANCE FOR HANNIBAL	20.81	
03-27	0085200011	DAVID R RANAGE	02/20/90-04/04/90	123 000 TOWN MTG. CDS MAR 2-23	1,306.25	
03-27	0085200013	SOUTHWESTERN BELL	03/05/90-04/04/90	WASHINGTON PHONE SWP SERVICE- AT&T 314/239-4001	30.69	
03-27	0086420025	UNITELECOM	02/12/90-03/13/90	UTILITY SERVICE	30.83	
03-28	0086950787	MICKEY & PATRICIA E. RODEHEVER	03/01/90-03/30/90	RENT 815 TERRA LANE O'FALLON, MO	425.00	
03-28	0086950786	MICKEY & PATRICIA E. RODEHEVER	03/01/90-03/30/90	RENT 317 LAKEMAN WASHINGTON, MO	335.00	
03-28	0086950784	MRS. ALLEN FORDY	03/01/90-03/30/90	RENT 1722 BOWMAN WASHINGTON, MO	400.00	
03-28	0086950785	SMITH BUILDING CO	03/01/90-03/30/90	RENT 912 EAST WALNUT COLUMBIA, MO	420.00	
03-29	0072910191	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT HANNIBAL MO 00000	2,870.00	
03-29	0086320032	CITY OF COLUMBIA	02/12/90-03/13/90	COMBINED UTILITIES FOR COLUMBIA OFFICE	24.46	
03-31	0086950598	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		119.16	
03-31	0086950599	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		41.28	
03-31	0089900401	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,073.63	
03-31	0089950356	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		(353.46)	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					118,047.50	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					31,148.53	
TOTAL					149,196.03	

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

ALONSO, ALFREDO	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	420.50
BACKLIN, JAMES P	01/01/90-03/31/90	SHARED EMPLOYEE	300.00
CASAZZA, ELIZABETH A	01/08/90-03/31/90	D.C. INTERN	2,766.67
CHRISTOFFERSON, ELAINE RIEK	01/01/90-01/25/90	OFFICE MANAGER	2,329.20
DELAUER, GENEVE	01/01/90-03/31/90	STAFF ASSISTANT	6,552.69
DIMMITT, JOAN M	01/01/90-03/31/90	REGIONAL REPRESENTATIVE	5,490.81
GATZKE, CAROLINE M	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,331.00
HANNA, STEPHANIE JEANNE	01/01/90-03/31/90	SPECIAL ASSISTANT	7,381.50
HATCHER, DOUGLASS W	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,801.61
HICKMAN, BRYAN DESTRY	01/08/90-03/31/90	D.C. INTERN	2,766.67

01/01/90-03/31/90	HILL, OLIVE M	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	7,640.49
01/01/90-03/31/90	KAMEEN, JAMES J	01/01/90-03/31/90	PER'S SECY-OFF MGR	6,785.79
03/19/90-03/31/90	LAWRENCE, WILLIAM	03/19/90-03/31/90	LEGISLATIVE CORRESPONDENT	566.67
01/01/90-03/26/90	LOWE, MATTHEW D	01/01/90-03/26/90	LEGISLATIVE ASSISTANT	5,311.10
01/01/90-03/31/90	MULLIGAN, VIRGINIA B	01/01/90-03/31/90	REGIONAL REPRESENTATIVE	6,565.65
01/01/90-03/31/90	MULLIGAN, VIRGINIA B	01/01/90-03/31/90	STAFF ASSISTANT	5,937.57
01/01/90-03/31/90	NEWMAN, STEPHANIE K	01/01/90-03/31/90	STAFF ASSISTANT	4,250.01
01/02/90-03/31/90	PEEK, GREGORY F	01/02/90-03/31/90	LEGISLATIVE CORRESPONDENT	4,202.78
01/01/90-03/31/90	PIEPER, MICHAEL J	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	13,846.92
01/01/90-03/31/90	RIES, FRANCES JEAN	01/01/90-03/31/90	STAFF ASSISTANT	4,748.52
01/01/90-03/31/90	TROY, JACKIE R	01/01/90-03/31/90	EXECUTIVE ASSISTANT	4,260.03
01/01/90-03/31/90	WALTHER, NANCY E	01/01/90-03/31/90	STAFF ASSISTANT	5,937.57
02/16/90-03/31/90	WILLIS, SARAH L	02/16/90-03/31/90	OFFICE MANAGER	3,375.00
EXPENSES				
01-05	0004610013	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	CHARGE FOR COFFEE FOR CONSTITUENTS VISITING DC OFFICE CUSTOMER # 14816	78.00
01-05	0004610010	GENERAL SERVICES ADMIN	FTS TELEPHONE SERVICE FOR NLV OFFICE	246.79
01-05	0004610011	Do	FTS TELEPHONE SERVICE FOR RENO OFFICE	434.38
01-05	0004610012	Do	FTS TELEPHONE SERVICE FOR RENO OFFICE	38.45
01-05	9363350003	CENTRAL TELEPHONE	LOCAL TELEPHONE SERVICE	261.79
01-05	9363350004	Do	TOLLS	76.40
01-08	0005510001	WILLIAM S CONDIT	REIMBURSEMENT FOR 54 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 20¢ PER MILE	10.80
01-08	0005510002	Do	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT DURING TRIP TO DISTRICT	12.00
01-08	0005510004	DINERS CLUB INTERNATIONAL	AIRLINE TICKET FOR JAMES KAMEEN - DC TO RENO TO DC	406.00
01-08	0005510003	FEDERAL EXPRESS CORP	DELIVERY CHARGE - ACCT # 1076-7066-1	9.75
01-09	0009610001	IAN POSS D B A	RENT 19 W BROOKS AVE N LAS VEGAS, NV	500.00
01-16	0016340015	NEVADA BELL	LOCAL TELEPHONE SERVICE	6.60
01-19	0016600026	OLIVE M HILL	REIMBURSEMENT FOR PICTURE FRAME FOR RENO DISTRICT OFFICE	13.19
01-19	0016600027	Do	REIMBURSEMENT FOR FOOD & BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS ON ACADEMY APPOINTMENTS	50.88
01-19	0015600028	Do	REIMBURSEMENT FOR TAXI FARES DURING TRIP TO DC FOR STAFF MEETING	24.70
01-19	0015600029	Do	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DC FOR STAFF MEETING	40.91
01-19	0016600030	Do	REIMBURSEMENT FOR 67 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ \$20/MI	13.40
01-19	0016600031	MONITOR PUBLISHING CO	ANNUAL RENEWAL OF FEDERAL YELLOW BOOK FOR RENO OFFICE	142.50
01-23	0018500025	GENEVE DE LAUER	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO TO DC	376.18
01-23	0018500017	JOAN M. DIMMITT	REIMBURSEMENT FOR TAXI FARES DURING TRIP TO DC STAFF MEETING	23.00
01-23	0018500018	Do	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DC STAFF MEETING	47.56
01-23	0018500031	CAROLINE M GATZKE	REIMBURSEMENT FOR HOTEL EXPENSES IN SALT LAKE DURING TRIP TO DC STAFF MEETING	60.64
01-23	0018500030	NORMAN E LUDWIG	REIMBURSEMENT FOR HOTEL EXPENSES IN SALT LAKE DURING TRIP TO DC STAFF MEETING	60.64
01-23	0018500029	Do	REIMBURSEMENT FOR 470 MILES OF OFCL TVL BY PVT AUTO @ 20¢ P/M - ELKO/SALT LAKE/ELKO ENROUTE TO DC	94.00
01-23	0018520016	NATIONAL JOURNAL	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE & 2 BINDERS	654.00
01-23	0018520014	R.L. POLK & CO	CHARGE FOR 2 RENO 1989 CITY DIRECTORIES & HANDLING CHARGE	200.00
01-23	0018520027	FRANCES JEAN RIES	REIMBURSEMENT FOR TAXI FARE DURING TRIP TO DC STAFF MEETING	3.72
01-23	0018520028	Do	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DC STAFF MEETING	33.45
01-23	0018520015	THOMAS J LANKFORD	CHARGE FOR IMPRINTING CALENDARS - ACCT # VU10F	438.90
01-25	0022510013	WINDOWS OF THE WORLD TRAVEL	AIRLINE TICKET FOR STEPHANIE NEWMAN - LAS VEGAS TO DC TO LAS VEGAS	344.00
01-25	0022510014	Do	AIRLINE TICKET FOR JOAN DIMMITT - LAS VEGAS TO DC TO LAS VEGAS	344.00
01-25	0022510011	Do	AIRLINE TICKET FOR NORMAN LUDWIG - SALT LAKE TO DC TO SALT LAKE	404.00
01-25	0022510012	Do	AIRLINE TICKET FOR CAROLINE GATZKE - SALT LAKE TO DC TO SALT LAKE	404.00
01-25	0022510015	Do	AIRLINE TICKET FOR VIRGINIA MULLIGAN - RENO TO DC TO RENO	408.00
01-25	0022510016	Do	AIRLINE TICKET FOR JEAN RIES - RENO TO DC TO RENO	408.00
01-25	0022510017	Do	AIRLINE TICKET FOR OLIVE HILL - RENO TO DC TO RENO	408.00
01-25	0022510018	Do	AIRLINE TICKET FOR NANCY WALTHER - RENO TO DC TO RENO	408.00
01-26	0024610024	VIRGINIA B MULLIGAN	REIMBURSEMENT FOR TAXI FARE DURING TRIP TO DC STAFF MEETING	9.70
01-26	0024610025	Do	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO DC STAFF MEETING	35.22
01-26	0024610027	STEPHANIE K NEWMAN	REIMBURSEMENT FOR TAXI FARE DURING TRIP TO DC STAFF MEETING	13.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.						
01-26	0024610028	Do	12/10/89-12/14/89	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DC STAFF MEETING		39.29
01-26	0024610028	NANCY F. WALTHER	12/10/89-12/13/89	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DC STAFF MEETING		45.82
01-29	0025360025	BUDGET RENT A CAR	12/17/89-12/19/89	RENTAL CAR CHARGES FOR BILL CONDOT DURING TRIP TO RENO ACCT. 0143		62.91
01-29	0025360026	GENERAL SERVICES ADMIN.	12/01/89-12/31/89	FTS TELEPHONE SERVICE FOR RENO OFFICE		38.45
01-29	0025360027	Do	12/01/89-12/31/89	FTS TELEPHONE SERVICE FOR RENO OFFICE		434.25
01-29	0025360028	Do	12/01/89-12/31/89	FTS TELEPHONE SERVICE FOR N. LAS VEGAS OFFICE		239.09
01-29	0025360029	Do	12/01/89-12/31/89	TOLL CALLS FOR RENO OFFICE ACCT. 70580004		4.58
01-29	0025360030	Do	12/01/89-12/31/89	ANNUAL SUBSCRIPTION RENEWAL FOR 2 NEWSPAPER SUBSCRIPTIONS FOR RENO OFFICE		468.00
01-29	0025360031	Do	12/01/89-12/31/89	CHARGE FOR 500 BUSINESS CARD FOR STEPHANIE NEWMAN (NEW OFFICE ADDRESS) ACCT VU10F		20.00
01-29	0025360032	Do	12/01/89-12/31/89	REIMBURSEMENT FOR AIRLINE TICKET-RENO TO DC		203.00
01-29	0025360033	Do	12/01/89-12/31/89	REIMBURSEMENT FOR SKYCAP TRIPS DURING TRIP-RENO TO DC		10.00
01-29	0025360034	Do	12/01/89-12/31/89	RENT: HENDERSON BANK BUILDING RENO, NV		450.00
01-29	0025360035	Do	12/01/89-12/31/89	RENT: 19 W BROOKS AVE N LAS VEGAS, NV		500.00
01-30	0035050022	Do	01/01/90-01/30/90	LOCAL TELEPHONE SERVICE		164.36
01-31	0021680025	FRANK CALLAGHER	01/01/90-01/30/90	CHARGE FOR COFFEE, SUGAR, SWEET & LOW AND CREAM FOR CONSTITUENTS VISITING DC OFFICE		50.25
01-31	0021680026	Do	01/01/90-01/30/90	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR RENO OFFICE		67.43
01-31	0021680027	Do	01/01/90-01/30/90	REIMBURSEMENT FOR 559 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ \$.20/MI		111.80
01-31	0021680028	Do	01/01/89-12/16/89	REIMBURSEMENT FOR RUBBER STAMP WITH DC OFFICE ADDRESS FOR NLY OFFICE		11.18
01-31	0021680029	Do	01/01/89-11/30/89	CHARGE FOR NEWSPAPER CLIPPING SERVICE FOR DC OFFICE		121.75
01-31	0021680030	Do	01/01/89-12/19/89	REIMBURSEMENT FOR 178 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ \$.20/MI		35.60
01-31	0025930205	Do	12/17/89-12/31/89	HOTEL EXPENSES FOR BILL CONDOT DURING TRIP TO RENO		88.16
01-31	0025930206	Do	12/01/89-12/31/89	HOTEL EXPENSES FOR BILL CONDOT DURING TRIP TO RENO		94.26
01-31	0031510028	Do	02/01/90-02/28/90	LOCAL TELEPHONE SERVICE		125.11
01-31	0031510029	Do	02/01/90-02/28/90	TOLLS		120.90
01-31	0032900268	Do	01/01/90-01/31/90			60
01-31	0032900269	Do	01/01/90-01/31/90			1,423.20
01-31	0032900270	Do	01/01/90-01/31/90			1,972.98
01-31	0033850031	Do	01/03/90-01/31/89	HOTEL EXPENSES DURING TRIP TO DC STAFF MEETING FOR JOAN DIMMITT		197.42
02-05	0031830010	Do	12/10/89-12/13/89	HOTEL EXPENSES FOR NORMAN LUDWIG DURING TRIP TO DC STAFF MEETING		284.22
02-05	0031830011	Do	12/10/89-12/13/89	HOTEL EXPENSES FOR OLIVE HILL DURING TRIP TO DC STAFF MEETING		284.22
02-05	0031830012	Do	12/10/89-12/13/89	CHARGE FOR HOTEL EXPENSES FOR STEPHANIE NEWMAN DURING TRIP TO DC STAFF MEETING		284.22
02-05	0031830013	Do	12/10/89-12/13/89	HOTEL EXPENSES FOR CAROLINE GATZKE DURING TRIP TO DC STAFF MEETING		284.22
02-05	0031830014	Do	12/10/89-12/13/89	HOTEL EXPENSES FOR JEAN RIES DURING TRIP TO DC STAFF MEETING		284.22
02-05	0031830015	Do	12/10/89-12/13/89	HOTEL EXPENSES FOR VIRGINIA MULLIGAN DURING TRIP TO DC STAFF MEETING		284.22
02-05	0031830016	Do	12/10/89-12/13/89	HOTEL EXPENSES FOR NANCY WALTHER DURING TRIP TO DC STAFF MEETING		284.22
02-05	0031830017	Do	12/11/89-12/13/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE		284.22
02-05	0031830021	Do	03/02/90-03/02/91	500 BUSS CARDS FOR GREG PEEK/PRTG CHARGE FOR 2,000 COPIES OF LETTER SENT TO CONISTS (MBR'S TRIP/BERLIN)		50.00
02-05	0031830022	Do	01/15/90	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO.		166.20
02-05	0031830018	Do	01/13/90	REIMBURSEMENT FOR SKYCAP TRIPS DURING TRIPS TO RENO & LAS VEGAS		203.00
02-05	0031830020	Do	01/13/90-01/18/90	REIMBURSEMENT FOR AIRLINE TICKET - RENO TO LAS VEGAS		35.00
02-05	0031830019	Do	01/18/90	1990 MEMBERSHIP DUES		26.00
02-07	0032610017	Do	01/03/90-12/31/90	DELIVERY CHARGE ACCT. 1076-8066-1		3,600.00
02-07	0032610020	Do	01/03/90			9.75

02-07	0032610018	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	1990 MEMBERSHIP DUES FOR EXECUTIVE COMM. MEMBERSHIP	5,500.00
02-07	0032610019	BARBARA VUCANOVICH	01/23/90	REIMBURSEMENT FOR MEALS & HOTEL EXPENSES DURING TRIP TO LAS VEGAS	68.63
02-12	0039340030	BUDGET RENTACAR OF LAS VEGAS	01/02/90-01/04/90	RENTAL CAR CHARGES FOR ALFREDO ALONSO DURING TRIP TO N. LAS VEGAS OFFICE-DIRECT BILL	65.72
02-12	0039340031	ELKO DAILY FREE PRESS	01/02/90-02/12/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR ELKO OFFICE	82.00
02-12	0039340029	NEVADA APPEAL	02/21/90-02/21/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE	156.00
02-12	0039340025	MICHAEL J. PIEPER	01/16/90	REIMBURSEMENT FOR OFFICE SUPPLIES FOR N. LAS VEGAS OFFICE-1 PRINTER CABLE & 1 PHONE CORD	16.50
02-12	0039340026	Do	01/16/90	REIMBURSEMENT FOR TAXI FARE TO LAS VEGAS AIRPORT DURING TRIP TO DISTRICT	6.00
02-12	0039340028	Do	01/16/90	REIMBURSEMENT FOR MEALS DURING TRIP TO N. LAS VEGAS OFFICE	62.76
02-12	0039340027	Do	01/16/90-01/17/90	REIMBURSEMENT FOR MEALS DURING TRIP TO N. LAS VEGAS	19.16
02-12	0040220022	BARBARA VUCANOVICH	01/16/90-01/18/90	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO	586.00
02-12	0040220025	Do	01/25/90	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP - DC TO RENO TO DC	25.00
02-12	0040220023	Do	01/26/90-01/28/90	REIMBURSEMENT FOR 620 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ \$24/MI	148.80
02-12	0040220024	Do	01/26/90-01/27/90	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO ELKO	70.85
02-12	0040220026	Do	01/28/90	REIMBURSEMENT FOR AIRLINE TICKET - RENO TO DC	203.00
02-16	0046430010	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	300.00
02-16	0046430011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	1990 MEMBERSHIP DUES	250.00
02-16	0046430014	DINERS CLUB INTERNATIONAL	01/02/90	AIRLINE TICKET FOR ALFREDO ALONSO RENO TO LAS VEGAS	72.00
02-16	0046430012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	1990 MEMBERSHIP DUES	70.00
02-16	0046430013	LUNBERG'S	11/06/89	CHARGE FOR ELKO OFFICE SUPPLIES PENS & CHAIR MAT	21.01
02-16	0046530015	ALEXIS PARK HOTEL	01/02/90-01/04/90	HOTEL EXPENSES FOR ALFREDO ALONSO DURING TRIP TO N. LAS VEGAS OFFICE	151.54
02-16	0046530012	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR RENO OFFICE - ACCT. 0011-13971-13	67.43
02-16	0046530006	JOAN M. DIMMITT	01/02/90	REIMBURSEMENT FOR ELECTRIC PLUG FOR COMPUTER	8.34
02-16	0046530011	FEDERAL EXPRESS CORP.	01/02/90-01/23/90	REIMBURSEMENT FOR 283 MILES OF OFFICIAL TRAVEL BY PRIVATE CAR @ 20¢ PER MILE	56.60
02-16	0046530005	LUNBERG'S	01/23/90	DELIVERY CHARGES FOR STAFF AIRLINE TICKETS FOR TRIP TO DC STAFF MEETING - ACCT. 1076-7066-1	17.25
02-16	0046530013	MASON VALLEY NEWS	12/06/89-12/07/89	CHARGES FOR OFFICE SUPPLIES FOR ELKO OFFICE - 2 CALENDAR 1990 REFILLS - ACCT. 1795	9.00
02-16	0046530007	MCI TELECOMMUNICATIONS	04/20/90-06/20/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE	18.00
02-16	0046530010	NEVADA PRESS CLIPPING SERVICE	02/01/90	TOLL CALLS FOR RENO OFFICE - ACCT. 70580004	5.60
02-16	0046530008	BARBARA VUCANOVICH	12/05/89-12/29/89	NEWSPAPER CLIPPING SERVICE FOR DC OFFICE - ACCT. 294	97.75
02-16	0047540006	Do	02/01/90-02/04/90	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO TO DC	438.00
02-26	0054890750	FRANK GALLAGHER	02/01/90-02/04/90	ADDITIONAL ANNUAL MEMBERSHIP DUES FOR STEERING COMMITTEE MEMBERSHIP FOR 1990	25.00
02-26	0054890751	IAN ROSS D.B.A.	02/01/90-02/04/90	RENT - HENDRSON BANK BUILDING RENO, NV	750.00
02-28	0052930205	(DC TELEPHONE SERVICE CHARGED)	02/01/90-01/02/91	RENT - 19 W BROOKS AVE N LAS VEGAS, NV	450.00
02-28	0052930206	(DC TELEPHONE TOLLS CHARGED)	02/01/90	LOCAL TELEPHONE SERVICE	500.00
02-28	0059390028	CP NATIONAL TELEPHONE	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	107.54
02-28	0059390029	NEVADA BELL	01/01/90-01/31/90	LOCAL TELEPHONE SERVICE	95.16
02-28	0059610021	CENTRAL TELEPHONE	02/18/90-03/17/89	LOCAL TELEPHONE SERVICE	120.90
02-28	0059950451	(STAIRWAY ALLOWANCE CHARGED)	12/01/89-12/31/89	RENTAL CAR CHARGES FOR MICHAEL J. PIEPER DURING TRIP TO RENO	185.34
02-28	0059950452	Do	02/01/90-02/28/90	MEAL EXPENSES FOR MICHAEL J. PIEPER DURING TRIP FROM DISTRICT RENO TO DC	398.77
02-28	0060810003	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	FEB 1990 LAS VEGAS CITY DIRECTORY FOR DC OFFICE	1,416.88
03-05	0059400015	BUDGET RENTACAR OF LAS VEGAS	01/23/90-01/24/90	REIMBURSEMENT FOR 2,825 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO DC TO RENO	62.54
03-05	0059400024	DINERS CLUB INTERNATIONAL	01/16/90	REIMBURSEMENT FOR AIRLINE TICKET RENO TO LAS VEGAS	37.64
03-05	0059400022	Do	01/16/90-01/17/90	CHARGE FOR HOTEL EXPENSES FOR MICHAEL J. PIEPER DURING TRIP TO LAS VEGAS	89.38
03-05	0059400023	Do	01/16/90-01/18/90	CHARGE FOR AIRLINE TICKET FOR MICHAEL J. PIEPER DC TO LAS VEGAS TO RENO TO DC	574.00
03-05	0059400025	Do	01/17/90	RENTAL CAR CHARGES FOR MICHAEL J. PIEPER DURING TRIP TO RENO	58.62
03-05	0059400026	Do	01/18/90	MEAL EXPENSES FOR MICHAEL J. PIEPER DURING TRIP FROM DISTRICT RENO TO DC	42.88
03-05	0059400027	Do	02/19/90	FEB 1990 LAS VEGAS CITY DIRECTORY FOR DC OFFICE	118.79
03-05	0059400017	HILL-DONNELLY CROSS REFERENCE DIRECTORY	02/09/90-02/12/90	REIMBURSEMENT FOR 2,825 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO DC TO RENO	565.00
03-05	0059400018	Do	02/15/90	REIMBURSEMENT FOR AIRLINE TICKET RENO TO LAS VEGAS	130.00
03-05	0059400021	MICHAEL J. PIEPER	02/16/90	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT	58.40
03-05	0059400019	Do	02/17/90	REIMBURSEMENT FOR AIRLINE TICKET LAS VEGAS TO DC	560.00
03-05	0059400020	Do	02/17/90	REIMBURSEMENT FOR PARKING EXPENSE AT DULLES AIRPORT	2.00
03-05	0059400012	Do	02/09/90-02/19/90	REIMBURSEMENT FOR AIRLINE TICKET DC TO RENO TO DC	438.00
03-05	0059400013	BARBARA VUCANOVICH	02/14/90	REIMBURSEMENT FOR AIRLINE TICKET RENO TO LAS VEGAS TO RENO	190.00
03-05	0059400014	Do	02/15/90-02/19/90	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO & FROM DISTRICT	30.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.					
03-05	0060610029	DINERS CLUB INTERNATIONAL	12/17/89-12/19/89	AIRLINE TICKET FOR WILLIAM CONDIT - DC TO RENO TO DC.	406.00
03-06	0061540013	FEDERAL EXPRESS CORP	01/30/90	DELIVERY CHARGES - ACCT. 1076-7066-1	19.50
03-06	0061540014	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS TELEPHONE SERVICE FOR RENO OFFICE	433.55
03-06	0061540015	Do	01/01/90-01/31/90	FTS TELEPHONE SERVICE FOR RENO OFFICE	38.45
03-06	0061540016	Do	01/01/90-01/31/90	FTS TELEPHONE SERVICE FOR RENO OFFICE	239.09
03-06	0061540017	STEPHANIE K NEWMAN	01/06/90-01/26/90	REIMBURSEMENT FOR 91 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 20¢ PER MILE	18.20
03-08	0065580010	BUDGET RENT A CAR	02/12/90-02/17/90	RENTAL CAR CHARGES FOR STEPHANIE HANNA DURING TRIP TO RENO	185.50
03-08	0065580011	CONGRESSIONAL QUARTERLY INC.	05/20/90-05/21/91	ANNUAL CQ SUBSCRIPTION RENEWAL	859.00
03-08	0065580007	STEPHANIE J. HANNA	02/12/90-02/17/90	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT	98.73
03-08	0065580006	Do	02/12/90-02/19/90	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DISTRICT	350.44
03-08	0065580008	Do	02/13/90-02/14/90	REIMB FOR TRAIN TICKET - RENO/SALT LAKE (RENO A/P WAS CLOSED DUE TO BLIZZARD)	9.00
03-08	0065580030	Do	02/17/90	REIMBURSEMENT FOR GAS FOR RENTAL CAR DURING TRIP TO DISTRICT	103.00
03-08	0065580009	Do	02/17/90-02/18/90	REIMBURSEMENT FOR GAS FOR RENTAL CAR DURING TRIP TO DISTRICT	10.08
03-08	0065580012	NEVADA APPEAL	02/14/90-03/14/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE	156.00
03-09	0064410026	BUN ON THE RUN DELI	02/14/90	CHARGE FOR FOOD & BEVERAGE FOR CONSTITUENT MEETING ON B.V.'S MAMMOGRAPHY LEGISLATION	195.00
03-09	0064410024	DINERS CLUB INTERNATIONAL	01/23/90	CHARGE FOR HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO RENO	65.47
03-09	0064410025	Do	01/12/90-02/28/90	CHARGE FOR HOTEL EXPENSES FOR JIM KAMEEN DURING TRIP TO LAS VEGAS	166.58
03-12	0068520001	RECORDS AND REGISTRATION	02/07/90	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
03-14	0072510019	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/07/90	CHARGE FOR COFFEE BREWER SERVICE - CUSTOMER #14816	5.00
03-14	0072510023	FEDERAL EXPRESS CORP	02/01/90	DELIVERY CHARGES - ACCT. 1076-7066-1	9.75
03-14	0072510022	Do	02/07/90	DELIVERY CHARGES - ACCT. 1076-7066-1	20.00
03-14	0072510020	LAS VEGAS BUSINESS PRESS	02/05/90-02/05/91	ANNUAL RENEWAL OF SUBSCRIPTION FOR NLV OFFICE	36.00
03-14	0072510021	THOMAS J LANKFORD	02/07/90	PRINTING CHARGES FOR 115,330 TOWN HALL MEETING NOTICES 2/14/90 & 39,350 NOTICES 2/15/90	1,512.77
03-16	0072580009	BARBARA VUCANOVICH	02/24/90-02/25/90	REIMBURSEMENT FOR AIRLINE TICKET - DC TO LAS VEGAS TO DC	264.00
03-16	0072580012	Do	02/24/90-03/05/90	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIPS TO DISTRICT	55.00
03-16	0072580011	Do	03/02/90	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO	203.00
03-16	0072580011	Do	03/05/90	REIMBURSEMENT FOR AIRLINE TICKET - RENO TO DC	687.00
03-20	0078400026	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/01/90-03/01/90	CHARGES FOR COFFEE & SWEET-N-LOW FOR CONSTITUENTS VISITING DC OFFICE	91.45
03-20	0078400029	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	TELEPHONE EQUIPMENT CHARGE FOR RENO OFFICE ACCT. 0011-13971-13	67.43
03-20	0078400028	NORMAN E LUDWIG	02/22/90	REIMBURSEMENT FOR 230 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .20/MI	46.00
03-20	0078400027	NEVADA PRESS CLIPPING SERVICE	01/03/90-01/31/90	NEWSPAPER CLIPPING SERVICE FOR DC OFFICE	89.50
03-28	0086770013	CP NATIONAL TELEPHONE	04/01/90-04/30/90	LOCAL TELEPHONE SERVICE	120.90
03-28	0086770012	NEVADA BELL	04/01/90-02/28/90	LOCAL TELEPHONE SERVICE	6.60
03-28	0086890788	FRANK GALLAGHER	03/01/90-03/30/90	RENT - HENDERSON BANK BUILDING RENO, NV	450.00
03-28	0086890789	IAN ROSS D B A	03/01/90-03/30/90	RENT - 19 W BROOKS AVE N LAS VEGAS, NV	500.00
03-29	0072910280	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT RENO, NV, DISTRICT OFFICE	4,936.00
03-31	0086930704	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		105.92
03-31	0086930705	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		73.89
03-31	0089900181	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,415.30
03-31	0089950404	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		256.66

OFFICE OF THE HON. DOUGLAS WALGREN
SALARIES

01-05	0004610014	ALLNUIT, R DAVID	
01-05	0004610017	BOOTH, GLENDA CAROL	
01-05	0004610018	CAVENDER, VIRGINIA ANN	
01-05	0004610016	CORRIGAN, JOAN MARY	
01-05	0004610015	DELANO, JONATHAN W	
01-05	0004610019	ELSON, MINOR B	
01-19	0012570023	EUBANKS, FLORENCE	
01-19	0012570026	GRAFFAM, DAVID WARREN	
01-19	0012570027	JAQUES, MILTON	
01-19	0012570024	KANEY, MARY LOU	
01-19	0012570028	KNOX, JENNIE LYNN	
01-19	0012570029	LONGERAN, CAROL	
01-31	0025930783	MCCULLUM, COLLEEN P	
01-31	0025930784	MOORE, BRIAN R	
01-31	0030310007	MIMMO, VICKI K	
01-31	0030310008	SMITH, NEAL EDWIN	
01-31	0030310006	THUHM, ALICIA L	
01-31	0030310008	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	
01-05	0004610017	JONATHAN W DELANO	
01-05	0004610018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	
01-05	0004610016	GENERAL SERVICES ADMIN	
01-05	0004610015	MCI TELECOMMUNICATIONS	
01-05	0004610019	NATIONAL NEWS SPEAKERS BUREAU	
01-19	0012570023	CANTRELL/CUTTER PRINTING, INC	
01-19	0012570026	Do	
01-19	0012570027	JONATHAN W DELANO	
01-19	0012570024	DINERS CLUB INTERNATIONAL	
01-19	0012570028	MOTOROLA CELLULAR SERVICE	
01-19	0012570029	PR NEWSWIRE	
01-19	0012570029	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	
01-24	0022760002	AT&T INFORMATION SYSTEMS	
01-24	0022760003	BELL OF PA	
01-24	0022760004	Do	
01-24	0022760005	CANTRELL/CUTTER PRINTING, INC	
01-31	0025930783	(OC TELEPHONE SERVICE CHARGED)	
01-31	0025930784	(OC TELEPHONE TOLLS CHARGED)	
01-31	0030310007	JONATHAN W DELANO	
01-31	0030310008	GENERAL SERVICES ADMIN	
01-31	0030310006	MCI TELECOMMUNICATIONS	

01/01/90-03/31/90	LEGISLATIVE ASSISTANT	
01/01/90-03/31/90	LEGISLATIVE COORDINATOR	
01/01/90-01/20/90	TEMPORARY EMPLOYEE	
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	
01/01/90-03/31/90	SPECIAL PROJECTS AIDE	
01/01/90-03/31/90	PRINCIPAL ASSISTANT	
01/01/90-03/31/90	PART-TIME EMPLOYEE	
01/01/90-03/31/90	PART-TIME EMPLOYEE	
01/01/90-03/31/90	LEGISLATIVE REPRESENTATIVE	
01/01/90-03/31/90	STAFF ASSISTANT	
01/01/90-03/31/90	STAFF ASSISTANT	
01/01/90-03/31/90	STAFF ASSISTANT	
01/01/90-03/31/90	SHARED EMPLOYEE	
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	
01/01/90-03/31/90	RECEPTIONIST	
01/01/90-12/31/90	1990 DUES MEMBERSHIP DUES	
12/05/89-12/06/89	TRAVELED FROM PITTSBURGH TO WASHINGTON ROUNDTrip BY COMMERCIAL TRANSPORTATION	
01/01/90-12/31/90	1990 DUES FEE	
11/01/89-11/30/89	FTS SERVICE FOR THE PITTSBURG OFFICE	
12/02/89	TELEPHONE SERVICE FOR THE PITTSBURG OFFICE	
12/14/89	2595 PRESSURE SENSITIVE ADDRESS LABELS	
12/16/89	5000 RECORD REPRINT	
12/23/89	2250 CALENDAR LETTERS	
12/11/89-12/13/89	TRAVEL FROM PITTSBURGH TO WASHINGTON ROUND TRIP BY COMMERCIAL TRANSPORTATION	
12/01/89-12/01/89	MEMBER - TRAVEL TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION FROM DC	
12/23/89	CELLULAR SERVICE FOR THE MONTH OF DECEMBER 1989	
12/01/89	PITTSBURGH NEWSLINE	
12/29/89	30 CLIPS & 1 READING CHARGE	
11/20/89-12/19/89	LEASE & RENTAL SERVICE FOR THE PITTSBURGH OFFICE	
11/19/89-12/18/89	CHARGES FOR THE PITTSBURGH OFFICE	
11/19/89-12/18/89	AT&T CHARGES	
12/29/89	24,500 NEWSLETTERS	
12/01/89-12/31/89	TRAVELLED FROM PITTSBURGH TO WASHINGTON ROUND TRIP BY PRIVATE TRANSPORTATION 490 MILES @ 205	
12/01/89-12/31/89	FTS CHARGES & SERVICE FOR THE PITTSBURGH OFFICE	
01/02/90	SERVICES FOR THE PITTSBURGH OFFICE	

SALARIES

MEMBERS CLERK HIRE	109,568.75
OFFICIAL EXPENSES OF MEMBERS	51,740.05
TOTAL	161,308.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	109,568.75
OFFICIAL EXPENSES OF MEMBERS	51,740.05
TOTAL	161,308.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS WALGREN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0030310009	PITTSBURGH POST GAZETTE	02/17/90-02/15/91	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	78.00	78.00
01-31	0030310010	PR NEWSWIRE	01/01/90-12/31/90	1990 MEMBERSHIP FEE	75.00	75.00
01-31	0032900745	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,803.47	1,803.47
01-31	0032920107	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		16.90	16.90
01-31	0032950641	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(105.32)	(105.32)
01-31	0033850015	Do	01/03/90-01/31/90		349.31	349.31
02-06	0032400024	BELL OF PA	12/19/89-01/18/90	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	92.31	92.31
02-06	0032400025	Do	12/19/89-01/18/90	AT&T CHARGES	16.58	16.58
02-06	0032400023	JONATHAN W DELANO	01/22/90-01/24/90	TRAVELED TO WASHINGTON ROUNDTrip BY COMMERCIAL TRANSPORTATION	192.00	192.00
02-06	0032400021	DINERS CLUB INTERNATIONAL	12/14/89-12/14/89	MEMBER TRAVELED TO PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION	246.00	246.00
02-06	0032400022	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	CELLULAR SERVICE FOR THE MONTH OF JANUARY 1990	29.65	29.65
02-16	0045640023	AT&T INFORMATION SYSTEMS	12/20/89-01/19/90	LEASE & RENTALS FOR THE PITTSBURGH OFFICE	113.58	113.58
02-16	0045640024	PR NEWSWIRE	01/30/90	PITTSBURGH NEWSLINE	55.00	55.00
02-16	0045640025	THE EASTER SEAL SOCIETY ALLEGHENY CNTY	01/01/90-01/31/90	17 CLIPS & 1 READING CHARGE	46.80	46.80
02-28	0052930783	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		147.94	147.94
02-28	0052930784	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		30.35	30.35
02-28	0057710022	JONATHAN W DELANO	02/06/90-02/07/90	TRAVELLED ROUND TRIP FROM PITTSBURGH TO WASHINGTON BY COMMERCIAL TRANSPORTATION	256.00	256.00
02-28	0059950573	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(138.23)	(138.23)
02-28	0059950572	Do	02/01/90-02/28/90		249.02	249.02
02-28	0060570017	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		1.30	1.30
02-28	0060810004	(EQUIPMENT ALLOWANCE)	12/09/89	OVERTIME UTILITIES FOR THE PITTSBURGH PA DISTRICT OFFICE OF HON WALGREN	1,803.47	1,803.47
03-05	0054770014	GENERAL SERVICES ADMINISTRATION	02/14/90	96600 TOWN MEETING CARD	520.00	520.00
03-05	0058770011	CANTRELL CUTTER PRINTING, INC	01/01/90-01/31/90	FTS SERVICE FOR THE PITTSBURGH OFFICE	1,634.19	1,634.19
03-05	0058770011	GENERAL SERVICES ADMIN	02/15/90	4,157 PRESSURE SENSITIVE ADDRESS LABELS	120.87	120.87
03-05	0058770015	NATIONAL NEWS SPEAKERS BUREAU	03/05/90-03/05/91	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	124.71	124.71
03-05	0058770029	PITTSBURGH BUSINESS TIMES	12/09/89	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	42.00	42.00
03-05	0058770012	THE PITTSBURGH PRESS	12/09/89	MEMBER TRAVELED TO PITTSBURGH ONE WAY BY COMMERCIAL TRANSPORTATION	65.00	65.00
03-09	0065510016	DINERS CLUB INTERNATIONAL	01/18/90-01/19/90	MEMBER TRAVELED TO WASHINGTON ROUNDTrip BY COMMERCIAL TRANSPORTATION	123.00	123.00
03-09	0065510017	Do	01/25/90-01/26/90	MEMBER TRAVELED TO PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION	123.00	123.00
03-09	0065510018	Do	02/20/90	MEMBER TRAVELED TO PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION	256.00	256.00
03-09	0066680013	GSA - KANSAS CITY - REGION SIX	02/01/90-02/28/90	OFFICE SUPPLIES FOR THE MONTH OF FEBRUARY	192.00	192.00
03-09	0066680012	MOTOROLA CELLULAR SERVICE	02/26/90-05/27/90	CELLULAR SERVICE FOR THE MONTH OF FEBRUARY	50.28	50.28
03-09	0066680011	NEW YORK TIMES	02/28/90	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	62.45	62.45
03-15	0072820014	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	01/20/90-02/19/90	17 CLIPS & 1 READING CHARGE	39.00	39.00
03-15	0072820017	AT&T INFORMATION SYSTEMS	01/19/90-02/18/90	LEASE & RENTALS FOR THE PITTSBURGH OFFICE	113.58	113.58
03-15	0072820018	BELL OF PA	01/19/90-02/18/90	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	75.08	75.08
03-15	0072820017	Do	02/28/90	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE AT&T	22	22
03-15	0072820020	CANTRELL CUTTER PRINTING, INC	02/28/90	TOWN MEETING CARDS 84000	1,487.85	1,487.85
03-15	0072820021	PR NEWSWIRE	03/05/90-03/08/90	PITTSBURGH NEWSLINE COMPETITIVE SUBCTTE CHAIR	55.00	55.00
03-15	0072820019	US NEWSWIRE	03/05/90-03/08/90	NEWSWIRE SERVICE RE COMPETITIVENESS SUBCTTE CHAIR	65.00	65.00
03-16	0074430005	JONATHAN W DELANO	04/01/90-04/01/91	TRAVELED FROM PITTSBURGH TO WASHINGTON ROUNDTrip BY COMMERCIAL TRANSPORTATION	218.00	218.00
03-16	0074430007	NEWSWEEK	05/01/90-05/01/91	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	24.96	24.96
03-16	0074430006	WASHINGTON MONTHLY		SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	24.00	24.00

03-23	0080750007	CANTRELL/CUTTER PRINTING, INC.	03/12/90	445000 TOWN MEETING CARDS FOX CHAPEL PENN HILLS & CHURCHILL	945.07
03-23	0080750009	Do	03/14/90	ADDITIONAL TOWN MEETING CARDS FOX CHAPEL PENN HILLS CHURCHILL	346.57
03-23	0080750010	Do	03/14/90	240,000 1990 QUESTIONNAIRE	386.53
03-23	0080750018	FEDERAL EXPRESS CORP	02/27/90	SERVICE TO PITTSBURGH	6,320.95
03-27	0085300020	CANTRELL/CUTTER PRINTING, INC.	02/23/90	4000 EMERGING ISSUES/GREENHOUSE EFFECT	9.75
03-27	0085300022	Do	02/23/90	TRAVELLED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	225.69
03-27	0085300023	Do	03/09/90	TRAVELLED FROM WASHINGTON TO PITTSBURGH ONE WAY	216.00
03-27	0085300024	Do	03/10/90	TRAVELLED FROM PITTSBURGH TO WASHINGTON ONE WAY	109.00
03-29	0085300021	GENERAL SERVICES ADMIN	02/01/90	FTS LINES FOR THE PITTSBURGH OFFICE	163.05
03-29	0072910046	GENERAL SERVICES ADMINISTRATION	02/01/90	PITTSBURGH, PA	9,123.00
03-31	0086930782	(LOC TELEPHONE SERVICE CHARGED)	02/01/90		145.71
03-31	0086930783	(LOC TELEPHONE TOLLS CHARGED)	02/01/90		31.08
03-31	0089500497	(EQUIPMENT ALLOWANCE)	03/01/90		1,803.47
03-31	0089500504	(STATIONERY ALLOWANCE CHARGED)	12/01/89		(226.15)
03-31	0089500503	Do	03/01/90		293.12
03-31	0092820017	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90		14.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

105,383.40

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

40,800.33

TOTAL

146,183.73

OFFICE OF THE HON. ROBERT S WALKER

SALARIES

03/26/90-03/31/90	STAFF ASSISTANT/CASEWORKER	243.06
01/01/90-03/31/90	SECRETARY	2,450.01
01/01/90-03/31/90	LEGISLATIVE DIRECTOR	6,875.01
03/26/90-03/31/90	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	250.00
01/01/90-03/31/90	CLERK	5,000.01
01/01/90-03/31/90	FIELD REPRESENTATIVE	5,375.01
01/01/90-03/31/90	SECRETARY	6,500.01
01/01/90-03/31/90	EXECUTIVE ASSISTANT	8,000.01
01/01/90-03/31/90	STAFF ASSISTANT (CASEWORK)	4,625.01
01/01/90-03/31/90	TEMPORARY EMPLOYEE	1,473.33
01/01/90-03/31/90	SECRETARY	5,375.01
01/01/90-03/31/90	DISTRICT ADMIN ASSISTANT	12,624.99
01/01/90-03/31/90	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,000.01
01/01/90-03/31/90	STAFF ASSISTANT/GENERAL	4,149.99
01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	12,500.01
01/01/90-03/31/90	SPECIAL ASST FOR CONSUMER AFFAIRS	7,500.00
01/01/90-03/31/90	SPECIAL ASSISTANT/CASEWORK	5,250.00
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,249.99
01/01/90-03/31/90	SPECIAL ASST FOR COMMUNICATIONS	6,249.99
01/01/90-03/31/90		
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EXPENSES

01-05	0004610021	PHILLIPS FORD SALES CO.	12/12/89	SERVICE ON THE MOBILE OFFICE	34.85
01-05	0004610022	SUNOCO	11/08/89	GASOLINE FOR THE MOBILE OFFICE	74.32
01-05	0004610020	LOUIS MICHAEL ZICKAR	12/18/89	ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO LEBANON, PA ON OFFICIAL BUSINESS 290 MILES @ 24¢ PER MILE	69.60
01-08	0005530022	AT&T INFORMATION SYSTEMS	11/18/89	MONTHLY FEE FOR EQUIPMENT IN THE LANCASTER, PA OFFICE	172.50
01-08	0005530023	BELL OF PA	12/13/89	MONTHLY FEE FOR LOCAL SERVICE IN THE LANCASTER, PA OFFICE	118.32

STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. ROBERT S WALKER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-08	0005530024	Do	12/13/89-01/08/90	MONTHLY FEE FOR LONG DISTANCE SERVICE IN THE LANCASTER, PA OFFICE.	2.74	
01-08	0005530026	MONITOR PUBLISHING COMPANY	01/14/90-01/14/91	RENEW ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	150.00	
01-08	0005530029	THE COLUMBIA NEWS, INC.	01/10/90-01/10/91	RENEW ONE YEAR SUBSCRIPTION FOR LANCASTER OFFICE.	66.00	
01-08	0005530027	THE DAILY NEWS	01/13/90-01/12/91	RENEW ONE YEAR SUBSCRIPTION TO THE LEBANON DAILY NEWS	130.00	
01-08	0005530028	THE LITITZ RECORD EXPRESS	01/01/90-01/01/91	RENEW ONE YEAR SUBSCRIPTION FOR LANCASTER OFFICE.	15.00	
01-08	0005530025	THE WALL STREET JOURNAL	01/28/90-01/28/91	RENEW ONE YEAR SUBSCRIPTION	129.00	
01-08	0005530021	THOMAS J LANCKFORD	11/29/89-12/01/89	PRINTING SERVICES	5,441.76	
01-24	0023430023	PENNA CONGRESSIONAL DELEGATION	01/03/90-01/02/91	DOES PAYMENT TO MAINTAIN MEMBERSHIP ON THE BOARD OF GOVERNORS	250.00	
01-24	0023430022	REPUBLICAN STUDY COMMITTEE	01/03/90-01/02/91	RENEW ONE YEAR SUBSCRIPTION	10,000.00	
01-26	0024580008	AVIATION WEEK & SPACE TECHNOLOGY	03/26/90-03/26/91	RENEW ONE YEAR SUBSCRIPTION	64.00	
01-26	0024580009	INSIGHT	03/01/90-03/01/91	RENEW ONE YEAR SUBSCRIPTION	19.38	
01-26	0024580007	PATRIOT-NEWS COMPANY	01/01/90-01/01/91	RENEW ONE YEAR SUBSCRIPTION	130.00	
01-26	0024580006	THE PARKESBURG POST	01/01/90-01/01/91	RENEW ONE YEAR SUBSCRIPTION	15.00	
01-26	0024580010	THE WASHINGTON MONTHLY	02/01/90-02/01/91	RENEW ONE YEAR SUBSCRIPTION	24.00	
01-29	0025740009	THOMAS J LANCKFORD	12/28/89	PRINTING SERVICES	358.50	
01-29	0025740010	Do	12/29/89	PRINTING SERVICES	511.17	
01-29	0026890793	ALTA LEASING CO.	01/01/90-01/30/90	RENT: MOBILE OFFICE RENT	690.88	
01-29	0026890792	COUNTY OF LANCASTER	01/01/90-01/30/90	RENT 50 NORTH DUKE ST LANCASTER PA 17603	913.33	
01-31	0025930751	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		176.82	
01-31	0025930752	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		96.99	
01-31	0025940168	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		101.43	
01-31	0032900720	(EQUIPMENT ALLOWANCE)	12/05/89-12/31/89		(71.67)	
01-31	0032900719	Do	01/01/90-01/31/90		438.50	
01-31	0033850032	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		54.00	
02-05	0026390025	POSTMASTER	12/06/89	POSTAGE FOR RETURN OF MAIL FROM THE DISTRICT BY CONSTITUENTS	172.50	
02-05	0032620007	AT&T INFORMATION SYSTEMS	12/18/89-01/17/90	CHARGES FOR EQUIPMENT IN THE LANCASTER, PA OFFICE	24.00	
02-05	0032620008	COMMONWEALTH OF PENNSYLVANIA	03/31/90-03/31/91	RENEW REGISTRATION FOR THE MOBILE OFFICE	250.00	
02-05	0032620009	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-12/31/90	RENEW ONE YEAR MEMBERSHIP IN THE HUMAN RIGHTS CAUCUS	84.24	
02-05	0032620010	PATRIOT-NEWS COMPANY	02/09/90-02/09/91	RENEW ONE YEAR SUBSCRIPTION FOR THE LEBANON, PA OFFICE	4,927.00	
02-07	0032620006	THOMAS J LANCKFORD	12/21/89	PRINTING SERVICES	120.31	
02-07	0036560018	BELL OF PA	01/10/90-02/09/90	CURRENT MONTHLY CHARGES FOR LOCAL SERVICE IN THE LANCASTER, PA OFFICE	4.03	
02-07	0036560019	Do	01/10/90-02/09/90	CURRENT MONTHLY CHARGES FOR LONG DISTANCE SERVICE FOR THE LANCASTER, PA OFFICE	56.10	
02-07	0036560021	MICHAEL SCOTT HERSHEY	01/21/90-01/29/90	ROUND TRIP MILEAGE FROM WASHINGTON, DC TO LANCASTER, PA - 220 MILES @ 25¢ PER MILE	56.10	
02-07	0036560022	Do	01/22/90-01/22/90	ROUND TRIP MILEAGE FROM WASHINGTON, DC TO LANCASTER, PA - 220 MILES @ 25¢ PER MILE	10.20	
02-12	0039410026	SUNOCO	01/22/90-01/22/90	40 MILES IN-DISTRICT TRAVEL WHILE ON BUSINESS WITH CONG WALKER @ 25.5¢ PER MILE	77.50	
02-12	0040220027	ROBERT S WALKER	01/08/90-02/01/90	CURRENT MONTHLY CHARGES FOR GAS FOR THE MOBILE OFFICE	61.71	
02-12	0040220028	Do	01/23/90-01/24/90	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 25.5¢ PER MILE	690.88	
02-26	0054890793	COUNTY OF LANCASTER	01/29/90-02/01/90	RENT: MOBILE OFFICE RENT	913.33	
02-26	0054890792	SUNOCO	02/01/90	RENT 50 NORTH DUKE ST LANCASTER PA 17603	108.60	
02-27	0051190025	Do	02/01/90	GASOLINE FOR THE MOBILE OFFICE	201.73	
02-28	0052930751	(DC TELEPHONE SERVICE CHARGED)	02/07/90-03/06/90		157.18	
02-28	0052930752	(DC TELEPHONE TOLLS CHARGED)	02/07/90-01/31/90		51.94	
02-28	0059940178	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90			

02-28	00599505070	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	(304.78)
02-28	0059950569	Do	02/01/90-02/28/90	785.08
02-28	0060570018	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	16.25
02-28	0060810007	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	4,999.95
02-28	0060810006	Do	02/28/90	221.56
03-05	0058770018	BELL OF PA	01/10/90-02/09/90	189.00
03-05	0058770016	Do	02/10/90-03/09/90	120.04
03-05	0058770017	Do	02/10/90-03/09/90	4.21
03-08	0066580013	AT&T INFORMATION SYSTEMS	01/18/90-02/17/90	172.50
03-08	0066580015	EPHRA TA REW	03/01/90-03/01/91	15.50
03-08	0066580019	MARY ALICE FEINSTEIN	02/15/90	16.00
03-08	0066580020	Do	02/15/90	10.00
03-08	0066580017	CARROLL E KERCHER	02/15/90	16.00
03-08	0066580018	Do	02/15/90	3.00
03-08	0066580014	THE DAILY NEWS	02/27/90-02/27/91	104.00
03-08	0066580016	THE REPORTER	03/01/90-03/01/91	21.00
03-12	0067620022	THOMAS J LANKFORD	02/14/90-02/20/90	359.18
03-12	0067620026	ROBERT S WALKER	02/06/90-02/07/90	61.71
03-12	0067620020	Do	02/27/90-03/01/90	61.71
03-12	0067620021	Do	02/27/90-03/01/90	56.10
03-12	0067620023	LOUIS MICHAEL ZICKAR	03/01/90-03/02/90	7.65
03-12	0067620024	Do	03/01/90-03/02/90	8.05
03-12	0067620025	Do	03/01/90-03/02/90	54.00
03-13	0067260036	POSTMASTER	01/19/90	12.50
03-13	0067260037	Do	01/29/90	42.00
03-26	0081740015	BRUNSWICK MOTOR INN	03/01/90-03/02/90	77.93
03-26	0081740019	CITY PUBLISHING CO	02/15/90	39.22
03-26	0081740017	CARROLL E KERCHER	04/05/90-04/05/91	91.90
03-26	0081740018	LANCASTER NEWSPAPERS, INC.	02/08/90	63.75
03-26	0081740016	PHILLIPS FORD SALES CO.	03/05/90	386.79
03-26	0081740014	SUNOCO	03/05/90	690.88
03-26	0081740013	THOMAS J LANKFORD	02/01/90-02/28/90	913.33
03-28	0086890791	ALTA LEASING CO.	02/01/90-02/28/90	198.67
03-28	0086890790	COUNTY OF LANCASTER	02/01/90-02/28/90	68.17
03-31	0086930750	(DC TELEPHONE SERVICE CHARGED)	03/01/90-03/31/90	1,117.78
03-31	0086930751	(DC TELEPHONE TOLLS CHARGED)	03/01/90-03/31/90	4,335.40
03-31	0086940194	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90	1,184.60
03-31	00899000481	(EQUIPMENT ALLOWANCE)		
03-31	0089950501	(STATIONERY ALLOWANCE CHARGED)		

EXPENDITURES FOR 1ST QUARTER

SALARIES	105,691.45
MEMBERS CLERK HIRE	19.50
EXPENSES	44,123.73
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	149,815.18

OFFICE OF THE HON. JAMES T WALSH

SALARIES	
BRADFORD WILLIE R	6,216.00
BROWN, SHELIA	4,662.00
LEGISLATIVE ASSISTANT	
LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES T WALSH—Con.						
		CARMEN, MARTHA J	01/01/90-03/31/90	SENIOR LEGISLATIVE ASSISTANT	7,511.01	
		CARMODY, VIRGINIA B	01/01/90-03/31/90	OFFICE MANAGER/CASEWORKER	5,745.80	
		FOTT, MARY G	01/01/90-03/31/90	EXECUTIVE PERSONAL SECRETARY	8,592.81	
		GLOMB, P NICOLE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,745.80	
		GREEN, KARI MICHELLE	01/01/90-03/31/90	STAFF ASSISTANT	5,000.01	
		JACKOWSKI, JAMES E	01/01/90-03/31/90	PART-TIME EMPLOYEE	777.00	
		JUTTON, ARTHUR A.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	18,750.00	
		MCGUIRE, JOHN J	01/01/90-03/31/90	DISTRICT REPRESENTATIVE	10,981.59	
		O'CONNOR, JAMES H	01/01/90-03/31/90	EXECUTIVE ASSISTANT	13,467.99	
		PELTON, MARJORIE A	01/01/90-03/31/90	OFFICE MANAGER	8,158.50	
		RUPPRECHT, MARK J	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,124.99	
		RUSSELL, MARY ELIZABETH	01/01/90-03/31/90	CASEWORKER	4,749.99	
		STACHOWSKI, MARY M	01/01/90-03/31/90	SECRETARY	5,000.01	
EXPENSES						
01-05	9363540020	AT&T	10/16/89-01/16/90	LEASED EQUIPMENT FOR CARASTOTA SATELLITE OFFICE - 6 MONTHS	12.75	
01-05	9363540023	AT&T INFORMATION SYSTEMS	11/12/89-12/11/89	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	333.10	
01-05	9363540022	FEDERAL EXPRESS CORP	12/04/89	ONE PRIORITY LETTER ON OFFICIAL BUSINESS	9.75	
01-05	9363540021	JAMES T. WALSH	12/14/89	AIR FARE - DCA/SYR - ON OFFICIAL BUSINESS	101.00	
01-10	0005220007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES	250.00	
01-10	0005220006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES	250.00	
01-10	0009360008	POSTMASTER	11/13/89	5 ROLLS STAMPS	125.00	
01-19	0013650010	CONGRESSIONAL STEEL CAUCUS	01/03/90-12/31/90	PAYMENT OF CAUCUS DUES	200.00	
01-19	0013650012	KEVIN RIVITO	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO HERALD-JOURNAL / HERALD AMERICAN FOR SYRACUSE DISTRICT OFFICE	158.90	
01-19	0013650013	KONICA BUSINESS MACHINES	09/01/89-11/30/89	METER CHARGES FOR PHOTOCOPIER IN SYRACUSE DIST OFFICE OCTOBER-NOVEMBER 1989	84.84	
01-19	0013650014	TEMPLE DAIRY STORE, INC	12/02/89	REFRESHMENTS FOR ACADEMY DAY IN SYRACUSE	79.23	
01-19	0013650011	THE CATHOLIC SUN	02/01/90-01/31/91	ONE - YEAR SUBSCRIPTION OF SYRACUSE DISTRICT OFFICE	15.00	
01-19	0013650015	THOMAS J LANKFORD	12/05/89	PRINTING OF DECEMBER 1989 NEWSLETTER	3,363.75	
01-23	0019530023	FEDERAL EXPRESS CORP	12/14/89	PRIORITY PAK LETTER ON OFFICIAL BUSINESS	19.75	
01-23	0019530025	NY TELECOMMUNICATIONS	12/05/89-12/06/89	INTERNATIONAL TOLL CALLS ON OFFICIAL BUSINESS	4.58	
01-24	0023430024	NY CONG. DELEGATION	01/03/90-01/02/91	1990 NYS CONGRESSIONAL DELEGATION DUES	400.00	
01-24	0023430024	JAMES T. WALSH	12/12/89-12/31/89	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 385 X 24	92.40	
01-24	0023640010	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS CHARGES FOR SYRACUSE DISTRICT OFFICE - MONTH OF DECEMBER	294.57	
01-24	0023640011	NEW YORK TELEPHONE	12/28/89-01/27/90	BASIC SERVICE CHARGES FOR CANASTOTA SATELLITE OFFICE	35.39	
01-24	0023640009	ROME SENTINEL CO	02/07/90-02/07/91	ONE YEAR SUBSCRIPTION FOR SYRACUSE DISTRICT OFFICE	101.40	
01-25	0023560020	MARTHA J. CARMEN	01/11/90-01/14/90	AIR FARE TAXIS DCA/SYRACUSE/DCA - ON OFFICIAL BUSINESS	223.00	
01-25	0023560019	ARTHUR JUTTON	01/11/90-01/14/90	AIR FARE TAXIS DCA/SYRACUSE/DCA - ON OFFICIAL BUSINESS	13.00	
01-25	0023560021	MID-YORK WEEKLY	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION FOR SYRACUSE DISTRICT OFFICE	20.00	
01-29	0024550013	EAGLE BULLETIN	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION FOR SYRACUSE DISTRICT OFFICE	15.00	
01-29	0024550014	SYRACUSE NEW TIMES	01/16/90-01/16/91	ONE YEAR SUBSCRIPTION FOR SYRACUSE DISTRICT OFFICE	24.95	
01-29	0024550015	THE MARCELLUS OBSERVER	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION FOR SYRACUSE DISTRICT OFFICE	15.00	
01-29	0025740011	NEW YORK TIMES	01/12/90-04/12/90	ONE COPY NY TIMES FOR WASHINGTON OFFICE - FIRST QUARTER	567.90	
01-29	0026890794	AUTO USE	01/01/90-01/30/90	LEASE AUTO	106.00	
01-30	0026430002	RECORDS AND REGISTRATION	11/01/89-11/30/89	CHARGE FOR TAPE DUPLICATION OF FLOOR RECORDINGS		

01-31	02/59/30863	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	200.40
01-31	02/59/30864	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	29.46
01-31	02/95/10010	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	333.10
01-31	02/95/10007	JOHN J MCGUIRE	01/06/90	12.46
01-31	02/95/10006	ONEIDA DAILY DISPATCH	02/16/90-02/15/91	124.80
01-31	02/95/10008	JAMES T. WALSH	01/01/90-01/22/90	168.30
01-31	02/95/10009	Do	01/23/90	101.00
01-31	02/95/10012	FEDERAL EXPRESS CORP	01/04/90	9.75
01-31	03/03/10011	JAMES T. WALSH	12/23/89	200.00
01-31	03/03/10018	(EQUIPMENT ALLOWANCE)	12/11/89-12/31/89	2,291.35
01-31	03/29/00817	Do	01/01/90-01/31/90	(1.32)
01-31	03/29/50556	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	327.80
01-31	03/38/50016	Do	01/01/90-01/31/90	(34.39)
01-31	02/63/90024	POSTMASTER	01/03/90-01/31/90	125.00
02-05	02/63/90024	EASTERN COPY PRODUCTS	12/11/89	109.73
02-07	03/75/10018	MARK J RUPPRECHT	12/14/89	31.03
02-07	03/75/10019	Do	01/23/90-01/29/90	24.23
02-07	03/75/10021	JAMES T. WALSH	01/23/90-01/29/90	202.00
02-07	03/75/10020	Do	01/25/90-01/29/90	31.88
02-14	04/47/00005	JAMES T JACKOWSKI	01/08/90-01/28/90	271.75
02-14	04/47/00006	JAMES H O'CONNOR	01/31/90-02/02/90	222.09
02-14	04/47/00007	Do	01/31/90-02/02/90	36.98
02-14	04/47/00008	JAMES T. WALSH	02/01/90-02/05/90	258.00
02-14	04/47/00009	Do	01/31/90	19.75
02-14	04/47/00010	FEDERAL EXPRESS CORP	02/03/90	9.18
02-26	05/35/20009	JOHN J MCGUIRE	01/30/90	308.00
02-26	05/35/20010	THOMAS J LANKFORD	02/01/90	567.90
02-26	05/35/20011	AUTO USE	02/01/90	458.00
02-26	05/48/90794	Do	02/28/90-02/28/91	18.25
02-27	05/36/20003	CNA	01/18/90	321.55
02-27	05/36/20002	FEDERAL EXPRESS CORP	01/01/90-01/31/90	35.33
02-27	05/36/20005	GENERAL SERVICES ADMIN	01/28/90-02/27/90	28.62
02-27	05/36/20004	MCI TELECOMMUNICATIONS	01/01/90-01/31/90	228.62
02-27	05/36/20001	NEW YORK TELEPHONE	01/01/90-01/31/90	73.44
02-28	02/53/30863	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	(112.07)
02-28	05/29/30864	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	788.69
02-28	05/99/50492	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	2,289.03
02-28	05/99/50491	Do	02/14/90	15.48
02-28	06/09/10008	(EQUIPMENT ALLOWANCE)	02/08/90-02/09/90	258.00
03-05	05/83/30019	JOHN J MCGUIRE	02/08/90-02/09/90	61.41
03-05	05/83/30020	MARGUERITE A PELTON	02/08/90-02/08/90	96.90
03-05	05/83/30021	Do	02/08/90-02/20/90	333.10
03-05	05/83/30018	JAMES T. WALSH	01/12/90-02/11/90	48.00
03-06	06/15/70017	AT&T INFORMATION SYSTEMS	01/06/90-03/03/92	258.00
03-06	06/15/70018	COMMISSIONER OF MOTOR VEHICLES	02/23/90-02/27/90	38.25
03-06	06/15/70019	JAMES T. WALSH	02/23/90-02/26/90	313.50
03-06	06/15/70020	Do	12/31/89	4.12
03-06	05/66/80017	MICRO RESEARCH INDUSTRIES	03/01/90	19.30
03-09	05/66/80015	SERVICE AMERICA CORP	03/01/90	258.00
03-09	05/66/80016	THOMAS J LANKFORD	03/01/90-03/06/90	48.45
03-12	05/76/20027	JAMES T. WALSH	03/02/90-03/05/90	9.00
03-12	05/76/20028	Do	06/01/90-06/01/91	288.29
03-16	07/38/00223	AMERICAN AGRICULTURIST	02/01/90-02/28/90	54.94
03-16	07/38/00224	GENERAL SERVICES ADMIN	11/01/89-12/01/89	33.17
03-16	07/38/00225	KONICA BUSINESS ADMIN	02/28/90-03/27/90	
03-16	07/38/00222	NEW YORK TELEPHONE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMES T WALSH—Con.						
03-16	0073880020	JAMES T. WALSH	03/08/90-03/13/90	AIR FARE - DCA/SYR/DCA - ON OFFICIAL BUSINESS	258.00	
03-16	0073880021	Do	03/09/90-03/12/90	IN-DISTRICT MILEAGE & TOLL ON OFFICIAL BUSINESS - 165 MILES @ 25.5¢ PER MILE	42.58	
03-23	0080760013	AT&T INFORMATION SYSTEMS	02/12/90-03/11/90	LEASE & RENTAL TELEPHONE CHARGES FOR SYR DISTRICT OFFICE	333.10	
03-23	0080760011	MARY ELIZABETH RUSSELL	03/05/90-03/08/90	AIRFARE SYR-DCA-AVR & TAXIS TIPS FOR CRS DISTRICT STAFF INSTITUTE	280.50	
03-23	0080760012	Do	03/05/90-03/08/90	HOTEL MEALS/GRATUITIES FOR CRS DISTRICT STAFF INSTITUTE	357.94	
03-23	0080760014	JAMES T. WALSH	03/15/90-03/20/90	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	258.00	
03-23	0080760015	Do	03/16/90-03/19/90	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS	45.90	
03-28	0086950792	AUTO USE	03/01/90-03/30/90	LEASE AUTO	567.90	
03-29	0072910034	GENERAL SERVICES ADMINISTRATION	03/01/90-03/31/90	RENT SYRACUSE	6,510.00	
03-30	0088940244	(RECORDING SERVICES CHARGED)	03/30/90	2-1-90 THRU 2-28-90	185.16	
03-30	0088940255	Do	03/30/90	CREDIT FOR 1989	(367.00)	
03-31	0086950862	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		211.85	
03-31	0086950863	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		10.65	
03-31	0089950539	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,275.79	
03-31	0089950437	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,133.94	
03-31	0089950436	Do	03/01/90-03/31/90		1,189.31	
03-31	0092820018	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		3.25	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						107,497.50
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						31,684.21
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-07	0032950021	THE WASHINGTON POST	12/08/89-12/07/90	REFUND DUE TO OVERPAYMENT	(62.40)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					(62.40)	
TOTAL						<u>139,119.31</u>
OFFICE OF THE HON. CRAIG A WASHINGTON						
SALARIES						
ANDRESS, LAURI						
BOND, OLIVER J						
BRAQUET, SIDNEY						
Do						
COFFEY, NATALIE G						
02/01/90-03/31/90		PRESS RELATIONS SEC/LEG ASST			6,000.00	
02/01/90-03/31/90		EXECUTIVE ASSISTANT			8,000.00	
01/01/90-01/31/90		LEGAL COUNSEL			5,000.00	
02/05/90-03/31/90		LEGAL COUNSEL			4,666.67	
02/01/90-03/31/90		OFFICE MGR/GRANTS COORDINATOR			6,000.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CRAIG A WASHINGTON—Con.						
02-26	0053320017	HELEN MASON	01/22/90-01/24/90	AIRLINE TICKET - HOUSTON/DC/HOUSTON	278.00	
02-26	0053320021	SOUTHWEST DISTRIBUTION	02/08/90-01/01/91	MONTHLY SERVICE - HOUSTON CHRONICLE	238.50	
02-26	0053320022	THE CHRONICLE	03/01/90-02/28/91	1 YR SUBSCRIPTION	108.00	
02-26	0053320020	THE WASHINGTON POST	12/22/89-12/22/90	1 YR SUBSCRIPTION	62.40	
02-26	0053320018	KEITH WADE	01/22/90-01/24/90	AIRLINE TICKET - HOUSTON/DC/HOUSTON	278.00	
02-27	0054200025	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	LEASE AND RENTALS	1.50	
02-27	0054200027	SIDNEY BRAQUET	01/22/90-01/25/90	AIRPORT PARKING	24.00	
02-27	0054200028	TANYA DOWNING	01/22/90-01/24/90	ALPHEA TICKET HOUSTON-DC-HOUSTON	278.00	
02-27	0054200026	HUDSON'S WASHINGTON DIRECTORY	02/06/90	HUDSON'S WASHINGTON DIRECTORY	123.00	
02-28	0052930785	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		201.65	
02-28	0052930786	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		138.36	
02-28	0059950631	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,825.39	
02-28	0059570001	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		65	
02-28	0059310009	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		2,450.84	
03-05	0058330022	DANKA BUSINESS SYSTEMS	02/05/90	SAVIN TONER	128.50	
03-05	0058330023	FEDERAL EXPRESS CORP	01/26/90-02/09/90	EXPRESS MAIL SERVICE	127.36	
03-09	0066680018	SIDNEY BRAQUET	01/22/90-01/25/90	AIRLINE TICKET HOUSTON-DC-HOUSTON	278.00	
03-09	0066680019	Do	01/22/90-01/25/90	MEALS LODGING & TAXIS PARES WHILE IN DC	334.54	
03-09	0066680020	Do	01/22/90-01/25/90	CAR FARE TO AIRPORT	10.00	
03-09	0066680021	FEDERAL EXPRESS CORP	02/02/90-02/16/90	OVERNIGHT LETTER	290.69	
03-09	0066800022	MARKS TELEPHONE ANSWERING SERVICE	03/01/90-03/31/90	ANSWERING SERVICE	75.00	
03-09	0067300002	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION	64.00	
03-09	0067300004	EL SOL	02/14/90-02/14/91	SUBSCRIPTION 2/90-2/91	25.00	
03-09	0067300008	FEDERAL EXPRESS CORP	02/02/90	PRIORITY Pkg	37.18	
03-09	0067300006	LICIA A GREEN	02/23/90-03/01/90	AIRLINE TICKET TO DISTRICT DC-HOUSTON-DC	395.00	
03-09	0067300001	LASER TRAVEL	02/22/90-03/01/90	MEMBER AIRFARE TO DISTRICT AND RETURN TO WASHINGTON DC-HOUSTON-DC	210.00	
03-09	0067300005	DOYLE SMART	02/23/90-02/28/90	AIRLINE TICKET TO DISTRICT DC-HOUSTON-DC	395.00	
03-09	0067300003	TSI	02/08/90	PHONE INSTALLATION	180.00	
03-09	0067300007	WASHINGTON JOURNALISM REVIEW	02/01/90-02/01/91	SUBSCRIPTION	15.97	
03-13	0068610005	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-12/31/90	1990 LSO DUES	600.00	
03-13	0068610001	FEDERAL EXPRESS CORP	02/07/90-02/14/90	PRIORITY MAIL	74.00	
03-13	0068610002	SOUTHWESTERN BELL TELEPHONE	02/23/90-03/22/90	DISTRICT OFFICE LOCAL SERVICE	494.15	
03-13	0068610003	Do	02/23/90-03/22/90	LONG DISTANCE DISTRICT OFFICE	12.32	
03-13	0068610004	Do	02/23/90-03/22/90	MESSAGE SERVICE	83.32	
03-19	0075360024	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	DC TELEPHONE EQUIPMENT	1.50	
03-19	0075360025	TELECOMMUNICATIONS (TSI)	03/15/90	HOUSTON TELEPHONE SYSTEM	261.35	
03-19	0075360023	U.S. GOVERNMENT PRINTING OFFICE	02/28/90	4 CONGRESSIONAL DIRECTORIES	60.00	
03-20	0078430021	AT&T COMMUNICATIONS	01/03/90-01/03/91	WATS SERVICE	284.68	
03-20	0078430019	CONGRESSIONAL BLACK CAUCUS	02/12/90	1990 DUES	4,000.00	
03-20	0078430020	SERVICE AMERICA CORP	02/26/90	LUNCH W/ CONSTITUENTS	32.20	
03-23	0080340006	LICIA A GREEN	02/26/90	INTERCONTINENTAL AIRPORT TO DISTRICT OFFICE (TAXI CAB)	38.75	
03-23	0080340007	Do	02/27/90	DINNER W/ CONSTITUENTS TO DISCUSS LEGISLATION	21.50	
03-23	0080340008	Do	03/01/90	MEAL IN DISTRICT	32.37	
03-23	0080340008	Do	03/01/90	DISTRICT OFFICE TO INTERCONTINENTAL AIRPORT (TAXI CAB)	42.50	

03-23	080340005	DOYLE SMART	02/23/90	TAXI CAB FARE FROM AIRPORT TO DISTRICT OFFICE	30.00
03-23	082400027	OFFICIAL AIRLINE GUIDES	02/27/90-02/27/91	SUBSCRIPTION	255.00
03-28	086400010	THE CHRONICLE	03/01/90-02/28/91	1 YR SUBSCRIPTION	107.71
03-29	0072910236	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT HOUSTON	8,561.00
03-29	0087510022	FEDERAL EXPRESS CORP	03/12/90	EXPRESS MAIL	7.50
03-29	0087510020	JET MAGAZINE	03/14/90-03/14/91	SUBSCRIPTION	20.00
03-29	0087510021	UNITED PARCEL SERVICE	03/13/90	EXPRESS MAIL	17.00
03-31	0086930784	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		198.61
03-31	0086930785	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		366.97
03-31	0089940201	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		158.00
03-31	0089900498	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,933.73
03-31	0089950550	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		4,867.60
03-31	0092820019	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		2.60

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	97,302.79
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	48,527.90
TOTAL	145,830.69

OFFICE OF THE HON. WES WATKINS

SALARIES

01-05	0003420027	AFFE, MARLENE M.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,949.99
01-05	0003420028	BELCHER, LESLIE ANNE	01/01/90-02/28/90	STAFF ASSISTANT	3,600.00
01-11	0010600026	Do	03/01/90-03/31/90	LEGISLATIVE ASSISTANT	1,850.00
01-11	0010600027	BOLLINGER, MARILYN SUE	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	5,000.01
01-11	0010600027	BRASHIER, BRIAN KENT	01/01/90-03/31/90	FIELD REP/ECONOMIC DEVELOPMNT ASST	6,650.01
01-11	0010600027	COOMBS, PAMELA S	01/01/90-03/31/90	STAFF ASSISTANT	4,400.01
01-11	0010600027	DRAPER, MARY LEE	01/01/90-03/31/90	DISTRICT OFFICE MANAGER	5,000.01
01-11	0010600027	HANNA, JEANETTE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,900.00
01-11	0010600027	KREIS, PHYLLIS	01/01/90-03/31/90	EXECUTIVE ASSISTANT	9,999.99
01-11	0010600027	MARCHE, EYVONNE	01/01/90-03/31/90	STAFF ASSISTANT	4,650.00
01-11	0010600027	MARTIN, CAROL ANN	01/01/90-03/31/90	STAFF ASSISTANT	3,399.99
01-11	0010600027	MERRIMAN, DAN R	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR	8,350.00
01-11	0010600027	REAGAN, DAVID	01/01/90-02/28/90	PART-TIME EMPLOYEE	1,266.66
01-11	0010600027	ROSS, JAMES PAUL	01/01/90-03/31/90	STAFF ASSISTANT	5,000.01
01-11	0010600027	SHARP, RAYMOND D	01/01/90-03/31/90	PART-TIME EMPLOYEE	3,999.99
01-11	0010600027	UNDERWOOD, TRAE	01/01/90-03/31/90	STAFF ASSISTANT	4,800.00
01-11	0010600027	WARREN, CAROL ANN	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,400.00
01-11	0010600027	WHITWORTH, LYNDA L	01/01/90-03/31/90	DISTRICT ADMINISTRATOR	9,624.99

EXPENSES

01-05	0003420027	SOUTHWESTERN BELL	11/13/89-12/12/89	LOCAL TELEPHONE SERVICE	138.03
01-05	0003420028	Do	11/13/89-12/12/89	TOLLS	30.05
01-11	0010600026	AT&T INFORMATION SYSTEMS	10/24/89-11/23/89	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE - 0008-80814-19	94.19
01-11	0010600025	Do	11/04/89-12/03/89	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE -0016-80959-33	47.94
01-11	0010600027	Do	11/16/89-12/15/89	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE -0019-06942-32	29.50
01-11	0010600028	Do	12/02/89-01/01/90	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE 0018-7769-36	53.80
01-11	0010600028	LYNDAL WHITWORTH	12/15/89-12/20/89	212 MILES IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 212X \$24	50.88
01-11	0005570004	CONGRESSIONAL QUARTERLY INC	02/11/90-02/10/91	ANNUAL SUBSCRIPTION TO CQ FOR OFFICIAL USE	855.00
01-12	0005570005	CUSHING DAILY CITIZEN	12/31/89-12/30/90	PREPAID ANNUAL SUBSCRIPTION FOR OFFICIAL USE	34.10
01-12	0005570002	MCCURTAIN DAILY GAZETTE	12/31/89-12/30/90	ANNUAL PREPAID SUBSCRIPTION FOR OFFICIAL USE	53.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-12	0009570006	TOM S SMITH	10/27/89-12/08/89	GAS TICKETS, FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS.	175.50	
01-12	0009570007	Do	11/14/89-12/08/89	TOLLS WHILE ON OFFICIAL BUSINESS	6.30	
01-12	0009570001	STILLWATER NEWS-PRESS	12/31/89-12/30/90	ANNUAL PREPAID SUBSCRIPTION FOR OFFICIAL USE - ONE YEAR	58.00	
01-12	0009570003	THE OKLAHOMAN AND TIMES	12/31/89-12/30/90	ANNUAL PREPAID SUBSCRIPTION FOR OFFICIAL USE	129.00	
01-12	0010300026	COMMUNICATION BRIEFINGS	11/30/89-11/29/90	PREPAID ANNUAL SUBSCRIPTION FOR OFFICIAL USE	59.00	
01-12	0010300027	DAVID R RAMAGE	11/14/89-12/31/90	PRINTING FOR OFFICIAL USE, CALLING CARDS FOR MERRIMAN	25.00	
01-12	0010300029	FIRST REYBURN CORP	11/01/89-10/31/89	DUPLICATION COSTS FOR STILLWATER DISTRICT OFFICE	36.42	
01-12	0010300028	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS LINE CHARGES FOR STILLWATER DISTRICT OFFICE-778024	96.02	
01-12	0010300020	THE WALL STREET JOURNAL	01/25/90-01/24/91	ANNUAL PREPAID SUBSCRIPTION FOR OFFICIAL USE	129.00	
01-12	0010300023	LYNDAL WHITWORTH	11/06/89-12/13/89	1463 MILES IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 1463 X \$ 24	351.12	
01-12	0010300024	Do	12/05/89	MEALS AND LODGING IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	46.34	
01-19	0019500023	SOUTHWESTERN BELL	12/29/89-01/28/90	LOCAL TELEPHONE SERVICE	77.53	
01-19	0019500024	Do	12/29/89-01/28/90	TOLLS	46.60	
01-23	0023500030	Do	01/09/90-02/08/90	LOCAL TELEPHONE SERVICE	83.65	
01-23	0023500031	Do	01/09/90-02/08/90	TOLLS	4.00	
01-25	0023310009	AUTOMATED OFFICE PRODUCTS	12/28/89	COMPUTER RIBBONS #W12229	244.50	
01-25	0023310001	GENERAL SERVICES ADMIN	11/01/89-11/30/89	CHARGES FOR MCALESTER FTS LINE #739091	268.06	
01-25	0023310002	Do	11/01/89-11/30/89	CHARGES FOR ADA DISTRICT OFFICE FTS LINE #712098	264.96	
01-25	0023310003	Do	11/01/89-11/30/89	CHARGES FOR ADA DISTRICT OFFICE FTS LINE #752003	449.12	
01-25	0023310006	HOLDENVILLE DAILY NEWS	01/31/90-01/30/91	ANNUAL SUBSCRIPTION	37.00	
01-25	0023310008	POTEAU PUBLISHING COMPANY	01/01/90-12/31/90	ANNUAL SUBSCRIPTION	98.00	
01-25	0023310007	THE WILSON POST-DEMOCRAT	01/01/90-12/31/90	ANNUAL SUBSCRIPTION	10.00	
01-25	0023310010	WATER REPORTER	07/01/89-06/30/90	ANNUAL SUBSCRIPTION	170.00	
01-25	0023310005	WES WATKINS	10/16/89-11/07/89	364 MILES TO TRANSPORT MEMBER TO AND FROM NEAREST COMMON CARRIER 364 MILES X \$ 24	87.36	
01-25	0023310004	Do	11/06/89-12/03/89	162 IN-DISTRICT MILES WHILE ON OFFICIAL BUSINESS 162 MILES X \$ 24	38.88	
01-25	0023560023	AT&T INFORMATION SYSTEMS	11/04/89-12/03/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE 0013-96762-17	2.93	
01-25	0023560022	Do	11/04/89-12/03/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE 0013-96331-19	28.73	
01-25	0023560024	Do	12/16/89-01/13/90	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE - 0019-06942-32	29.50	
01-25	0023560026	CONGRESSIONAL QUARTERLY INC	02/25/90-02/25/91	RENEWAL OF CONGRESSIONAL MONITOR	1,120.00	
01-25	0023560025	SOUTHWESTERN BELL YELLOW PAGES	12/01/89	LISTING IN ADA PHONE DIRECTORY	66.00	
01-25	0023560029	XEROX CORPORATION	09/29/89-10/20/89	METER CHARGES FOR ADA DISTRICT OFFICE #853959817	11.98	
01-25	0023560027	Do	09/30/89-11/01/89	METER CHARGES MCALESTER DISTRICT OFFICE - #853489813	8.51	
01-25	0023560028	Do	10/20/89-11/30/89	METER CHARGES FOR ADA DISTRICT OFFICE - #0853959817	6.85	
01-25	0023560027	Do	11/01/89-12/01/89	METER CHARGES FOR MCALESTER DISTRICT OFFICE - #853489813	6.68	
01-25	0023560028	Do	12/13/89-01/12/90	LOCAL TELEPHONE SERVICE	169.72	
01-26	0026320024	SOUTHWESTERN BELL	12/13/89-01/12/90	TOLLS	18.64	
01-26	0026320025	Do	11/11/89-12/13/89	493 MILES IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 493 X \$ 24	118.32	
01-29	0026890029	BRIAN KENT BRASHER	01/01/90-01/30/90	RENT 720 S HUSBAND STILLWATER,OK	141.41	
01-29	0026890029	POSTAL PLAZA	12/01/89-12/31/89		440.00	
01-31	0025930287	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		141.41	
01-31	0025930288	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		202.01	
01-31	0025940072	(RECORDING SERVICES CHARGED)	01/05/90-01/17/90		2.00	
01-31	0029510011	LYNDAL WHITWORTH	01/12/90-01/12/90	490 MILES IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (24¢ PER MILE)	117.60	
01-31	0029510012	Do		188 MILES TO OKLAHOMA CITY AIRPORT TO PICK UP STAFF MEMBER AFTER TRIP TO WASH OFFICE - 188 MI @ 24¢ P/M.	45.12	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WES WATKINS—Con.

01-31	0032900335	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	5,288.94
01-31	0032950605	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	(1,515.25)
01-31	0033300001	Do	01/03/90-01/31/90	898.81
02-13	0043360012	SOUTHWESTERN BELL	12/29/89-01/28/90	27.39
02-13	0043360013	Do	12/29/89-01/28/90	2.56
02-14	0044730012	AT&T INFORMATION SYSTEMS	11/24/89-12/23/89	94.19
02-14	0044730011	Do	12/04/89-01/03/90	26.73
02-14	0044730011	Do	12/04/89-01/03/90	47.94
02-14	0044730011	Do	12/04/89-01/03/90	3.03
02-14	0044730013	Do	01/01/90-01/24/90	20.88
02-14	0044730009	FIRST REYBURN CORPORATION	12/01/89-12/31/89	268.06
02-14	0044730005	GENERAL SERVICES ADMIN	12/01/89-12/31/89	264.96
02-14	0044730006	Do	12/01/89-12/31/89	55.90
02-14	0044730008	Do	12/01/89-12/31/89	183.00
02-14	0044730014	WES WATKINS	01/23/90	278.00
02-14	0044730014	Do	01/25/90-01/30/90	176.00
02-14	0044730016	Do	02/01/90	44.06
02-14	0044730018	XEROX CORPORATION	11/30/89-12/30/89	7.29
02-15	0044730017	Do	12/01/89-12/31/89	94.19
02-15	0044350009	AT&T INFORMATION SYSTEMS	12/24/89-01/23/90	53.80
02-15	0044350010	Do	01/02/90-02/01/90	29.50
02-15	0044350017	COALGATE RECORD-REGISTER	12/29/89-12/28/90	12.84
02-15	0044350015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	250.00
02-15	0044350015	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	3,600.00
02-15	0044350022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-02/31/90	700.00
02-15	0044350008	EXPORT TASK FORCE	01/01/90-12/31/90	750.00
02-15	0044350012	FEDERAL EXPRESS CORP	12/14/89-12/20/89	19.50
02-15	0044350013	Do	01/03/90	14.75
02-15	0044350014	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/90-12/31/90	500.00
02-15	0044350011	FIRST REYBURN CORP	12/01/89-12/31/89	23.70
02-15	0044350019	HARTSHORNE SUN	01/25/90-01/24/91	21.50
02-15	0044350018	PRAGUE TIMES-HERALD	12/01/89-11/30/90	11.50
02-15	0044350021	TULSA WORLD	12/02/89-12/01/90	87.18
02-15	0044350006	WES WATKINS	02/06/90	155.00
02-15	0044350006	Do	02/09/90-03/08/90	98.33
02-22	0053570011	SOUTHWESTERN BELL	02/09/90-03/08/90	75
02-22	0053570012	Do	02/01/90	440.00
02-26	0054880795	POSTAL PLAZA	01/01/90-01/31/90	161.35
02-28	0052930287	(OC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	121.53
02-28	0052930288	(OC TELEPHONE TOLLS CHARGED)	01/13/90-02/12/90	130.17
02-28	0059610022	SOUTHWESTERN BELL	01/13/90-02/12/90	11.75
02-28	0059610023	Do	12/01/89-12/31/89	(22.57)
02-28	0059590537	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	515.24
02-28	0059590536	Do	02/01/90-02/28/90	13.65
02-28	0060570002	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	5,285.23
02-28	0060810010	(EQUIPMENT ALLOWANCE)	02/02/90-02/01/91	25.68
03-08	0065740007	ADA TIMES	01/01/90-01/31/90	17.50
03-08	0065740010	ADVANCED CAREER SERVICES	01/04/90-02/03/90	47.94
03-08	0065740003	AT&T INFORMATION SYSTEMS	01/04/90-02/03/90	26.73
03-08	0065740004	Do	01/04/90-02/03/90	3.03
03-08	0065740005	Do	02/16/90-03/15/90	29.50
03-08	0065740002	Do	03/21/90-03/20/91	74.90
03-08	0065740008	DURANT DAILY DEMOCRAT	01/01/90-12/31/90	80.00
03-08	0065740009	FINDER BINDER	01/03/90-12/31/90	1,000.00
03-08	0065740006	SUNBELT CAUCUS	01/03/90-12/31/90	155.00
03-08	0065740001	WES WATKINS	02/27/90	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. WES WATKINS—Con.						
03-09	0065510023	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS CHARGES FOR STILLWATER DISTRICT OFFICE -778024		70.20
03-09	0065510024	Do	01/01/90-01/31/90	FTS CHARGES FOR ADA DISTRICT OFFICE -712098		264.96
03-09	0065510025	Do	01/01/90-01/31/90	FTS CHARGES FOR ADA DISTRICT OFFICE -752003		449.12
03-09	0065510026	Do	01/01/90-01/31/90	FTS CHARGES FOR MCALESTER DISTRICT OFFICE -739091		268.06
03-09	0065510027	DAVID REAGAN	01/05/90-01/10/90	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS		22.00
03-09	0065510028	Do	01/05/90-01/12/90	ROUND TRIP AIR FARE TO WASHINGTON TO WORK IN DC OFFICE -OKC/DCA/OKC		270.00
03-09	0065510029	Do	01/05/90-01/12/90	180 MILES ROUND TRIP TO AIRPORT @ 25.5¢ PER MILE		45.90
03-09	0065510030	Do	02/02/90-02/20/90	ROUND TRIP AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS -DCA/OKC/DCA		290.00
03-14	0071640026	WES WATKINS	01/23/90-01/25/90	342 MILES IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 342 X \$.255		87.21
03-14	0071640025	LYNDAL WHITWORTH	02/07/90-02/17/90	452 MILES IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 452 X \$.255		115.26
03-14	0072510024	Do	02/28/90-02/28/90	181 OUT OF DISTRICT MILES TRANSPORTING MEMBER FROM OKLAHOMA CITY AIRPORT TO DIST & BACK, 181 MI @ 25.5¢		46.16
03-15	0073800016	DAN R MERRIMAN	02/08/90-02/12/90	ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/OKC/DCA		270.00
03-15	0073800017	Do	02/08/90-02/12/90	RENTAL TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS		169.55
03-15	0073800020	Do	02/09/90-02/12/90	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS		84.20
03-15	0073800018	Do	02/11/90	FUEL FOR LEASED VEHICLE		10.50
03-15	0073800019	Do	02/13/90	CABFARE TO OFFICE WHEN RETURNING FROM DISTRICT ON OFFICIAL BUSINESS		10.00
03-20	00793350019	SOUTHWESTERN BELL	01/29/90-02/27/90	LOCAL TELEPHONE SERVICE		89.60
03-20	00793350020	Do	01/29/90-02/27/90	TOLLS		80
03-22	0081100025	Do	03/09/90-04/08/90	LOCAL TELEPHONE SERVICE		162.45
03-23	00805560009	LYNDAL WHITWORTH	01/19/90-01/22/90	378 OUT OF DIST MI TO OK CITY TO DELIVER COMPUTER PRINTER FOR SVC & PICK UP & RTN WHEN REPAIRED @ 25.5¢		96.40
03-23	00805560008	Do	02/02/90-02/21/90	365 OUT OF DIST MI TO MT W/STATE WILDLIFE DEPT DIR ABOUT MATTERS CONCERNING FED LAND IN DIST @ 25.5¢		93.07
03-23	0082400019	Do	12/14/89	180 OUT OF DISTRICT MILES TO OKLAHOMA CITY TO ATTEND MCGEE CREEK TRIP 280 MILES X .24		43.20
03-23	0082400020	Do	01/09/90	OUT OF DISTRICT MILES TO OKLAHOMA CITY 188 MILES X .24 TO ATTEN DEPT OF TRANSPORTATION MEETING		45.12
03-27	0086420027	SOUTHWESTERN BELL	02/13/90-03/12/90	LOCAL TELEPHONE SERVICE		162.93
03-27	0086420027	Do	02/13/90-03/12/90	TOLLS		8.87
03-28	0086890793	POSTAL PLAZA	03/01/90-03/30/90	RENT 720 S HUSBAND STILLWATER OK		440.00
03-29	0072910219	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT ADA OK 00000		2,445.00
03-29	0072910221	Do	01/01/90-03/31/90	RENT MCALESTER OK 00000		1,301.00
03-29	0072910221	Do	02/01/90-02/28/90	RENT MCALESTER OK 00000		1,301.00
03-31	0086930286	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			101.15
03-31	0086930287	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			158.91
03-31	0088940072	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90			64.50
03-31	0089500225	(STATIONERY ALLOWANCE)	03/01/90-03/31/90			5,285.23
03-31	0089500472	(EQUIPMENT ALLOWANCE CHARGED)	12/01/89-12/31/89			(13.16)
03-31	0089550471	Do	03/01/90-03/31/90			1,276.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

92,841.66

42,310.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. HENRY A WAXMAN—Con.						
01-31	0030310017	AT&T INFORMATION SYSTEMS	11/24/89-12/23/89	PHONE EQUIPMENT RENTAL ACCOUNT NUMBER: 0009-78151-38		275.18
01-31	0030310014	HARRIS STATIONERY	12/22/89	OFFICE SUPPLIES ACCOUNT: 95520		84.10
01-31	0030310013	MONITOR PUBLISHING CO.	03/11/90-03/11/91	CONGRESSIONAL YELLOW BOOK		150.00
01-31	0030310016	THE NEW YORK TIMES SALES INC.	12/18/89-12/17/90	YEAR SUBSCRIPTION RENEWAL		248.56
01-31	0030440001	CALIFORNIA JOURNAL	03/01/90-03/01/91	SUBSCRIPTION RENEWAL		32.00
01-31	0030440002	WESTERN UNION	12/07/89-12/08/89	MONTHLY CHARGE		51.75
01-31	0030840018	ARROWHEAD DRINKING WATER CO.	12/08/89-01/31/90	WATER SERVICE ACCOUNT		53.05
01-31	0030840017	CENTINENTAL CABLEVISION	01/15/90-02/15/90	CABLE SERVICE		26.20
01-31	0030840019	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS LINE		126.72
01-31	0030840020	GSA - KANSAS CITY - REGION SIX	12/31/89	OFFICE SUPPLIES		316.78
01-31	0032900800	(EQUIPMENT ALLOWANCE)	10/25/89-12/31/89			11.00
01-31	0032900799	Do	01/01/90-01/31/90			2,537.50
01-31	0032950170	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			2.76
01-31	0032950169	Do	01/03/90-01/31/90			418.83
02-05	0026390026	POSTMASTER	12/07/89	18 \$8.75 EXPRESS MAIL STAMPS 12 \$12.00 EXPRESS MAIL STAMPS 2 SHEETS OF \$5.00 STAMPS 6 SHEETS 100 25¢		651.50
02-06	0037810009	PACIFIC BELL	12/14/89-01/13/90	LOCAL TELEPHONE SERVICE		57.64
02-06	0037810010	Do	12/14/89-01/13/90	TOLLS		6.09
02-12	0040220029	FEDERAL EXPRESS CORP	01/11/90	OVERNIGHT SERVICE		17.75
02-13	0037230021	BELL ATLANTIC MOBILE SYSTEMS	01/04/90	MONTHLY SERVICE		16.00
02-13	0037230020	DAVID R RAMAGE	01/08/90	250 CALLING CARDS FOR TYNAN		29.00
02-13	0037230022	HARVARD MEDICAL SCHOOL HEALTH LETTER	02/09/90-02/09/91	ONE YEAR SUBSCRIPTION RENEWAL		21.00
02-22	9321760004	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS LINE		126.47
02-22	9321760003	HERALD EXAMINER	10/17/89-11/03/89	SUBSCRIPTION		6.55
02-22	9349330002	LOS ANGELES TIMES	10/21/89-10/19/90	SUBSCRIPTION RENEWAL CUSTOMER # 054274		249.00
02-22	9349330008	AT&T INFORMATION SYSTEMS	10/24/89-11/23/89	PHONE RENTAL ACCOUNT #0009-78151-38		275.18
02-22	9349330005	BELL ATLANTIC MOBILE SYSTEMS	11/04/89	MONTHLY SERVICE CHARGE		17.44
02-22	9349330004	CENTRAL DELIVERY SERVICE	11/01/89	MESSENGER SERVICE TO THE WHITE HOUSE		9.54
02-22	9349330007	CONGRESSIONAL QUARTERLY INC	12/04/89	ORDER BOOKS		153.80
02-22	9349330001	U.S. SPRINT COMMUNICATIONS	12/07/89	52 WEEKS DELIVERY RENEWAL		124.80
02-22	9361480002	NEW YORK TIMES	12/18/89-12/18/90	LONG DISTANCE CHARGE CUST # 1212834424		60
02-26	00548900796	L.B.I. DEVELOPMENT COMPANY	12/11/89-03/11/90	SUBSCRIPTION RENEWAL		58.00
02-28	0052930843	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048		2,800.00
02-28	0052930844	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90			161.36
02-28	0059950142	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			92.29
02-28	0059950141	Do	02/01/90-02/28/90			(268.84)
02-28	0060810011	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			207.78
02-28	0060810010	ALLEN'S PRESS CLIPPING BUREAU	01/01/90-01/31/90	CLIPPING SERVICE # 1170-12		2,698.60
03-05	0058770019	ARROWHEAD DRINKING WATER CO.	01/31/90	WATER SERVICE		32.00
03-05	0058770021	AT&T INFORMATION SYSTEMS	12/24/89-01/23/90	LEASE PHONE EQUIPMENT ACCT #0009-78151-38		60.30
03-05	0058770020	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS LINE		275.18
03-05	0058770022	GENERAL SERVICES ADMIN	12/29/89	SENIORS LETTER		140.79
03-05	0064600018	BELL ATLANTIC MOBILE SYSTEMS	02/04/90	MONTHLY SERVICE		3,562.70
						17.44

03-05	0060460016	HARVARD MEDICAL SCHOOL HEALTH LETTER.....	03/06/90-03-06/91	RENEWAL SUBSCRIPTION.....	21.00
03-05	0060460017	LEGAL TIMES.....	02/16/90-02/25/91	SUBSCRIPTION FOR ONE YEAR.....	125.00
03-05	0064600026	PACIFIC BELL.....	01/14/90-02/13/90	LOCAL TELEPHONE SERVICE.....	56.65
03-07	0066700024	Do.....	01/16/90-02/15/90	LOCAL TELEPHONE SERVICE.....	26.70
03-08	0066710018	CALIFORNIA DEMOCRATIC CONGL DELEGATION.....	01/03/90-12/31/90	MEMBERSHIP RENEWAL 1990.....	2,615.00
03-08	0066720004	NEW YORK TIMES.....	12/11/89	SUBSCRIPTION RENEWAL.....	50
03-09	0066720004	WESTERN UNION TELEGRAPH CO.....	01/23/90-01/31/90	MONTHLY SERVICE.....	27.90
03-16	0074320028	THE JERUSALEM POST.....	03/01/90-03-01/91	RENEWAL SUBSCRIPTION ONE YEAR.....	59.95
03-16	0074320028	DAVID R RAMAGE.....	02/26/90	LETTERHEADS WITH BORDERS.....	274.00
03-16	0074430012	WESTERN UNION TELEGRAPH CO.....	02/09/90-02/27/90	MONTHLY SERVICE.....	87.50
03-16	0074430012	ALLENS PRESS CLIPPING BUREAU.....	02/01/90-02/28/90	CLIPPING SERVICE.....	32.00
03-16	0074430012	ARROWHEAD DRINKING WATER CO.....	02/07/90-02/28/90	WATER SERVICE.....	53.05
03-16	0074430011	AT&T INFORMATION SYSTEMS.....	01/24/90-02/24/90	PHONE RENTAL.....	275.18
03-16	0074430010	CONTINENTAL CABLEVISION.....	02/15/90-03/15/90	CABLE SERVICE.....	26.20
03-16	0074430008	GENERAL SERVICES ADMIN.....	02/01/90-02/28/90	FTS LINE.....	133.80
03-19	0060300003	CHUCK LEVIN & ASSOC.....	11/30/89	CALENDARS-LABEL AND MAILING.....	2,094.10
03-19	0060300001	DAVID R RAMAGE.....	11/20/89	2500 CALENDARS AND ENVELOPES.....	504.00
03-19	0060300004	Do.....	12/11/89	CALENDARS 2500.....	529.00
03-23	0060300002	SPINELL PRINTING CO.....	11/08/89	LETTERS ON LETTERHEAD.....	377.00
03-23	0082810013	PACIFIC BELL.....	02/04/90-03-03/90	LOCAL TELEPHONE SERVICE.....	13.15
03-28	0086890794	L.B.L. DEVELOPMENT COMPANY.....	03/01/90-03-30/90	RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048.....	2,800.00
03-28	0088420023	PACIFIC BELL.....	02/14/90-03-13/90	LOCAL TELEPHONE SERVICE.....	56.43
03-29	0088420024	Do.....	02/14/90-03-13/90	TOLLS.....	60
03-30	0089430027	Do.....	02/16/90-03-15/90	LOCAL TELEPHONE SERVICE.....	30.09
03-31	0089530842	(OC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	.....	158.91
03-31	0089530843	(OC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	.....	64.95
03-31	00899000528	(STATIONERY ALLOWANCE)	03/01/90-03-31/90	.....	2,644.91
03-31	0089950134	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03-31/90	.....	409.30

EXPENDITURES FOR 1ST QUARTER

SALARIES	110,197.20
MEMBERS CLERK HIRE.....	
EXPENSES	52,606.49
OFFICIAL EXPENSES OF MEMBERS.....	
TOTAL	162,803.69

OFFICE OF THE HON. VIN WEBER

SALARIES

ANDERSON, BRADLEY.....	01/01/90-01/02/90	LEGISLATIVE AIDE.....	138.89
CHRISTENSON, ARNE L.....	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	300.00
CORS, AMY E.....	01/01/90-03/31/90	SHARED EMPLOYEE.....	825.00
DROZ, PEGGY LEE.....	01/01/90-03/31/90	COMPUTER MANAGER.....	6,500.01
GROFF, CAROL J.....	01/01/90-03/31/90	CASEWORKER.....	3,750.00
HOLKER, SHEILA LOUISE.....	01/01/90-03/31/90	DISTRICT AIDE.....	5,499.99
JOHANSON, TODD D.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	300.00
MCKIGNEY, DARRELL G.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	6,000.00
MEERS, JOHN.....	01/01/90-03/31/90	CHIEF OF STAFF.....	15,000.00
NELSON COMO, JANE M.....	01/01/90-03/31/90	SECRETARY-RECEPTIONIST.....	3,875.01
PEASE, MERNA D.....	01/01/90-03/31/90	STAFF ASSISTANT.....	5,874.99
STROUTMAN, JOYCE HOLM.....	01/01/90-03/31/90	FIELD REPRESENTATIVE.....	6,000.00
SULLIVAN, TIMOTHY JAMES.....	01/01/90-02/07/90	STAFF ASSISTANT.....	3,597.23
SUPRENNANT, LUCY.....	01/01/90-03/31/90	RECEPTIONIST.....	5,250.00
THOMAS, JAMES DOUGLAS.....	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	5,249.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIN WEBER—Con.						
		TOLLESON, THOMAS D.	02/12/90-03/31/90	TEMPORARY EMPLOYEE		1,225.00
		TOSTENSON, DWIGHT H.	01/01/90-03/31/90	FIELD REPRESENTATIVE		6,000.00
		WOLAK, AMY MARIE	01/01/90-03/31/90	OFFICE MANAGER/LEGISLATIVE ASSISTANT		8,750.01
EXPENSES						
01-05	0004230021	ARNE LAURENCE CHRISTENSON	12/06/89-12/09/89	GAS AND CAR RENTAL CHARGES FOR STAFF MEMBER CHRISTENSON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUS		92.50
01-05	0004230022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	1990 DUES FOR BASIC MEMBERSHIP		700.00
01-05	0004230019	KEY BRIDGE WARRIOTT	12/10/89-12/11/89	ROOM AND PHONE CHARGES FOR DIST. STAFF MBR'S STROTTMAN, PEASE, TOSDENSON AND MECKS IN WASH FOR OFC BUS.		784.50
01-05	0004230018	U S WEST COMMUNICATIONS	11/07/89-12/06/89	MONTHLY PHONE SERVICE FOR MARSHALL DISTRICT OFFICE		77.71
01-08	000320020	VIN WEBER	12/02/89-12/04/89	CAR RENTAL CHARGE FOR CONGRESSMAN WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS		60.47
01-08	000320028	AT&T COMMUNICATIONS	11/13/89-12/12/89	MONTHLY LONG DISTANCE TELEPHONE CHARGES FOR MARSHALL DISTRICT OFFICE		25.44
01-08	000320029	COFFEE PLUS, INC.	12/21/89	COFFEE ORDER FOR WASHINGTON OFFICE FOR CONSTITUENTS USE		50.00
01-08	000320027	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	ANNUAL DUES FOR 1990		10,000.00
01-10	0009360009	POSTMASTER	11/03/89	100 X 25¢ STAMPS		25.00
01-18	0016310013	AMZAK CABLE, MIDWEST INC	01/01/90-01/31/90	MONTHLY CHARGE FOR CABLE SERVICE FOR NEW ULM DISTRICT OFFICE		15.95
01-18	0016310015	ANDERSON PBS	12/01/89-12/31/89	XEROX CHARGES FOR MONTH OF DECEMBER FOR MARSHALL DISTRICT OFFICE		98.30
01-18	0016310028	DINERS CLUB INTERNATIONAL	12/10/89-12/12/89	ROUND TRIP AIRFARE FOR STAFF MBR TOSTENSON TRVLNG TO WASH,DC ON OFCL BUSINESS FROM MINNEAPOLIS.		310.00
01-18	0016310029	Do	12/10/89-12/12/89	ROUND TRIP AIRFARE FOR STAFF MBR HOLKER TRVLNG TO WASH,DC ON OFCL BUSINESS FROM MINNEAPOLIS		310.00
01-18	0016310017	CAROL J GROFF	11/20/89	USE OF PRIVATE AUTO FOR TRAVELING TO MNPLS FOR A CONG STAFF MTG ON OFCL BUSINESS 249 MI @ 20.5¢		51.05
01-18	0016310018	Do	12/04/89-12/11/89	USE OF PRIVATE AUTO FOR TRAVELING TO CONST MTGS IN DIST ON OFCL BUSINESS 171 MI @ 20.5¢		35.06
01-18	0016310019	Do	12/09/89	USE OF PRIVATE AUTO FOR TRAVELING TO MNPLS ARPT EN ROUTE TO WASH ON OFCL BUSINESS 103 MI @ 20.5¢		21.12
01-18	0016310020	Do	12/12/89	USE OF PRIVATE AUTO FOR TRAVELING FROM MNPLS ARPT EN ROUTE FROM WASH, DC ON OFCL BUSINESS 103 MI @ 20.5¢		21.12
01-18	0016310021	SHEILA LOUISE HOLKER	11/07/89	USE OF PRIVATE AUTO FOR TRAVELING IN DIST TO CONST MTG ON OFFICIAL BUSINESS 62 MI @ 20.5¢		12.71
01-18	0016310022	Do	12/07/89	USE OF PRIVATE AUTO FOR TRAVELING TO MNPLS ARPT ENROUTE TO WASH, DC ON OFCL BUSINESS 95 MI @ 20.5¢		19.48
01-18	0016310023	Do	12/12/89	USE OF PRIVATE AUTO FOR TRAVELING FROM MNPLS ARPT ENROUTE TO WASH, DC ON OFCL BUSINESS 95 MI @ 20.5¢		19.48
01-18	0016310024	Do	12/13/89	USE OF PRIVATE AUTO FOR TRAVELING IN DIST TO CONST MTG ON OFFICIAL BUSINESS 64 MI @ 20.5¢		13.12
01-18	0016310016	MERNA D. PEASE	12/04/89-12/15/89	USE OF PRIVATE AUTO FOR TRAVELING IN DIST TO CONST MTGS ON OFCL BUSINESS 343 MI @ 20.5¢		70.32
01-18	0016310026	DWIGHT TOSTENSON	10/13/89-12/06/89	USE OF PRIVATE AUTO FOR TRAVELING IN DIST TO CONST MTGS ON OFFICIAL BUSINESS 127.5 MI @ 20.5¢		261.38
01-18	0016310027	Do	12/12/89	USE OF PRIVATE AUTO FOR TRAVELING FROM MNPLS ARPT ENROUTE FROM WASH,DC ON OFCL BUSINESS 143 MI @ 20.5¢		29.32
01-18	0016310025	Do	12/13/89-12/18/89	USE OF PRIVATE AUTO FOR TRAVELING IN DIST TO CONST MTGS ON OFFICIAL BUSINESS 330 MI @ 20.5¢		67.65
01-18	0016310014	U S WEST COMMUNICATIONS	11/22/89-12/21/89	MONTHLY CHARGE FOR TELEPHONE SERVICE FOR WILLMAR DISTRICT OFFICE		77.20
01-18	0016310012	U.S. WEST DIRECT	12/29/89	CHARGES FOR PHONE DIRECTORIES FOR DISTRICT OFFICES		41.00
01-23	0018580014	DINERS CLUB INTERNATIONAL	12/09/89-12/12/89	ROUND TRIP AIR FARE FOR STAFF MEMBER PEASE TRAVELING TO WASHINGTON, DC ON OFFICIAL BUSINESS		233.00
01-23	0018580015	Do	12/09/89-12/12/89	R/T AIR FARE FOR STAFF MEMBERS STROTTMAN & NELSON TRAVELING TO WASHINGTON, DC ON OFFICIAL BUSINESS		466.00

01-23	0018580013	KEY BRIDGE WARRIOTT.....	12/10/89-12/12/89	ROOM, MEAL & TRANSPORTATION CHARGES FOR DISTRICT STAFF MEMBER HOLKER WHILE IN WASHINGTON ON OFCL BUSS.....	216.40
01-23	0018580018	JANE M. NELSON.....	12/01/89-12/31/89	USE OF PRIVATE AUTO FOR TRAVELING TO POST OFFICE TO PICK UP MAIL FOR MARSHALL DIST OFC, 48 MI @ 20.5c.....	9.84
01-23	0018580019	Do.....	12/09/89-12/11/89	TAXI CHARGES WHILE IN WASHINGTON ON OFFICIAL BUSINESS (FROM AIRPORT TO HOTEL & TO STAFF MEETING).....	23.00
01-23	0018580020	MERNA D. PEASE.....	12/14/89	USE OF PRIVATE AUTO FOR TRAVELING IN DISTRICT TO CONSTITUENT MEETING ON OFCL BUSS - 67 MILES @ 20.5c.....	13.74
01-23	0018580021	JOYCE HOLM STROOTMAN.....	12/08/89-12/13/89	USE OF PVT AUTO TVLG TO MINNEAPOLIS AIRPORT EN ROUTE TO & FROM WASH, DC ON OFCL BUSS, 315 MI @ 20.5c.....	64.58
01-23	0018580022	Do.....	12/09/89-12/11/89	TAXI CHARGES TRAVELING IN WASHINGTON, DC WHILE ON OFFICIAL BUSINESS.....	26.00
01-23	0018580017	THE THUNDERBIRD HOTEL.....	10/05/89-10/06/89	ROOM, MEAL & PHONE CHARGES FOR CONGRESSMAN & STAFF MBR WEEKS TRAVELING EN ROUTE TO DIST ON OFCL BUSS.....	155.00
01-23	0018580016	Do.....	11/12/89-11/13/89	ROOM CHARGE FOR STAFF MEMBER DROZE TRAVELING EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS.....	44.00
01-24	0019550017	HINERS CLUB INTERNATIONAL.....	01/02/90-01/04/90	ROUND TRIP AIR FARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS.....	310.00
01-24	0019550019	DAVID INN OF WILLMAR.....	10/29/89-10/30/89	ROOM CHARGE FOR STAFF MEMBER CHRISTENSON WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	42.95
01-24	0019550020	Do.....	11/13/89-11/15/89	ROOM, MEAL CHARGES FOR STAFF MEMBER DROZE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	139.56
01-24	0019550021	Do.....	11/17/89	ROOM AND MEAL CHARGES FOR STAFF MEMBER JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	64.95
01-24	0019550018	VIN WEBER.....	01/04/90	CHARGE FOR PLANE TICKET UPGRADE TO FIRST CLASS.....	40.00
01-25	0022510026	AT&T COMMUNICATIONS.....	11/27/89-12/27/89	PHONE CHARGES FOR WILLMAR OFFICE.....	82
01-25	0022510021	DINERS CLUB INTERNATIONAL.....	12/04/89	ONE-WAY AIR FARE FOR CONGRESSMAN TRAVELING FROM MINNEAPOLIS ON OFFICIAL BUSINESS.....	155.00
01-25	0022510024	FEDERAL EXPRESS CORP.....	12/18/89	MAILING CHARGE FOR PACKAGE SENT TO US JAYCEES FOR OFFICE.....	19.75
01-25	0022510022	HERITAGE CABLEVISION.....	01/01/90-12/31/90	YEARLY CHARGES FOR CABLE SERVICE FOR WILLMAR DISTRICT OFFICE.....	221.40
01-25	0022510022	HOLIDAY INN OF WORTHINGTON.....	01/03/90-01/04/90	ROOM, MEAL & PHONE CHARGES FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	71.38
01-25	0022510022	Do.....	01/03/90-01/04/90	ROOM AND PHONE CHARGES FOR STAFF MEMBER WEEKS WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	44.47
01-25	0022510023	AMY MARE WOLAK.....	12/19/89	FOOD CHARGES FOR CONSTITUENT AND CONGRESSMAN MEETING IN WASHINGTON OFFICE.....	4.55
01-25	0023310011	THE THUNDERBIRD HOTEL.....	08/14/89-08/15/89	MEAL AND ROOM CHARGE FOR STAFF MEMBER WEEKS WHILE ENROUTE TO PICKING UP CONGRESSMAN AT AIRPORT.....	52.34
01-25	0023310012	Do.....	08/24/89-08/25/89	ROOM, MEAL AND PHONE CHARGES FOR STAFF MEMBER WEEKS ENROUTE TO WASHINGTON, DC ON OFFICIAL BUSINESS.....	66.96
01-25	0023310013	Do.....	08/24/89-08/25/89	ROOM AND PHONE CHARGES FOR CONGRESSMAN ENROUTE TO WASHINGTON, DC ON OFFICIAL BUSINESS.....	50.57
01-29	0021570023	AT&T INFORMATION SYSTEMS.....	11/16/89-12/15/89	MONTHLY LEASE AND RENTAL FOR PHONES.....	59.20
01-29	0021570024	CANTRELL/CUTTER PRINTING, INC.....	12/23/89	PRINTING CHARGE FOR TOWN MEETING CARDS.....	1,441.46
01-29	0021570025	CAROL J GROFF.....	10/19/89	POSTAGE FOR PACKAGE SENT OVERSEAS FOR OFFICIAL BUSINESS FROM WILLMAR DISTRICT OFFICE.....	3.80
01-29	0021570028	NEW ULM TELECOMMUNICATIONS, INC.....	01/01/90-01/31/90	MONTHLY EQUIPMENT AND SERVICE CHARGES FOR MARSHALL DISTRICT OFFICE.....	36.91
01-29	0021570029	Do.....	01/01/90-01/31/90	CURRENT PHONE AND EQUIPMENT CHARGES FOR NEW ULM DISTRICT OFFICE.....	123.82
01-29	0021570026	JOYCE HOLM STROOTMAN.....	12/14/89	USE OF PRIVATE AUTO TRAVELING IN DISTRICT TO CONSTITUENT MEETING ON OFFICIAL BUSINESS, 60 MI @ 20.5c.....	12.30
01-29	0021570027	Do.....	12/21/89	PAYMENT FOR BOX RENTAL FOR MARSHALL DISTRICT OFFICE.....	36.00
01-29	0021570022	THE WASHINGTON POST.....	12/27/89-12/26/90	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE.....	62.40
01-29	0021570030	VEIGEL'S KAISERHOFF.....	12/14/89	MEAL CHARGES FOR STAFF MEMBER HOLKER & CONSTITUENTS IN DISTRICT ON OFFICIAL BUSINESS.....	29.35
01-29	0026890798	ANDERSON PBS.....	01/01/90-01/30/90	RENT 1212 E COLLEGE DR MARSHALL, MN 56258.....	230.00
01-29	0026890800	CITIZENS BANK OF NEW ULM.....	01/01/90-01/30/90	RENT: 105 N. MINNESOTA.....	450.00
01-29	0026890799	MARACOM CORP.....	01/01/90-01/30/90	RENT 919 SOUTH 1ST ST WILLMAR, MN 56201.....	396.00
01-30	0026500014	AMZAK CABLE MIDWEST INC.....	02/10/90-03/10/90	MONTHLY CHARGE FOR CABLE SERVICE FOR NEW ULM DISTRICT OFFICE.....	16.95
01-30	0026500013	CONGRESSIONAL QUARTERLY INC.....	03/18/90-03/17/91	YEARLY SUBSCRIPTION CHARGE FOR WASHINGTON OFFICE.....	859.00
01-30	0026500018	EXCUTONE OF WEST CENTRAL MN.....	02/01/90-02/28/90	YEARLY LEASE CHARGE FOR WILLMAR DISTRICT OFFICE.....	78.00
01-30	0026500021	FAIRMONT SENTINEL.....	02/04/90-02/03/91	YEAR SUBSCRIPTION CHARGE FOR NEW ULM DISTRICT OFFICE.....	73.00
01-30	0026500022	FREE PRESS.....	02/09/90-03/08/91	YEAR SUBSCRIPTION CHARGE FOR NEW ULM DISTRICT OFFICE.....	108.00
01-30	0026500015	GENERAL SERVICES ADMIN.....	12/01/89-12/31/89	MONTHLY PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICES.....	396.00
01-30	0026500017	MINNESOTA NEWSPAPER ASSOCIATION.....	12/01/89-12/31/89	CHARGES FOR BASE FEE AND CLIPPINGS FOR MONTH OF DECEMBER.....	53.04
01-30	0026500012	MORRIS SUN & TRIBUNE.....	02/01/90-01/31/91	YEAR SUBSCRIPTION CHARGE FOR WILLMAR DISTRICT OFFICE.....	30.00
01-30	0026500016	NATIONAL JOURNAL.....	12/30/89-12/29/90	CHARGES FOR BINDERS AND ANNUAL SUBSCRIPTION FOR WASHINGTON, DC OFFICE.....	654.00
01-30	0026500023	NEWSWEEK.....	01/01/90-12/31/90	YEAR SUBSCRIPTION CHARGE FOR WILLMAR DISTRICT OFFICE.....	24.96
01-30	0026500022	ST. PAUL PIONEER PRESS & DISPATCH.....	02/01/90-01/31/91	YEAR SUBSCRIPTION CHARGE FOR NEW ULM DISTRICT OFFICE.....	81.12
01-30	0026500019	U S WEST COMMUNICATIONS.....	12/07/89-01/06/90	MONTHLY SERVICE CHARGE FOR PHONE CALLS OF MARSHALL DISTRICT OFFICE.....	93.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIN WEBER—Con.						
01-31	0025930187	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	.....		70.73
01-31	0025930188	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	.....		128.19
01-31	0025940048	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	.....		31.50
01-31	0030440005	AT&T COMMUNICATIONS	12/11/89-01/12/90	CURRENT LONG DISTANCE CHARGES FOR THE MARSHALL DISTRICT OFFICE		42.60
01-31	0030440006	AT&T COMMUNICATIONS	12/16/89-01/15/90	LEASE AND RENTAL PHONE CHARGES FOR WASHINGTON OFFICE		59.20
01-31	0030440003	CAL COMMUNICATIONS, INC.	12/28/89	CHARGE FOR BUSINESS CARDS FOR STAFF MEMBER THOMAS		2,832.00
01-31	0030440004	THOMAS I LANKFORD	01/10/90	CHARGE FOR PRIVATE AUTO FOR TRAVELLING TO CONSTITUENT MEETING ON OFFICIAL BUSINESS 8 MI @ 20.5¢		2.00
01-31	0030440007	DWIGHT H TOSTENSON	01/14/90	CHARGE FOR COFFEE FOR WASHINGTON OFFICE FOR CONSTITUENT USE		1.64
01-31	0030840023	COFFEE PLUS, INC.	01/16/90	CHARGE FOR COFFEE FOR WASHINGTON OFFICE FOR CONSTITUENT USE		50.00
01-31	0030840021	DINERS CLUB INTERNATIONAL	12/09/89-12/12/89	R/T AIR FARE FOR STAFF MEMBER MEANS TRAVELING TO WASHINGTON ON OFCL BUSS - MINNEAPOLIS/DC/ MINNEAPOLIS		310.00
01-31	0030840022	Do	12/09/89-12/12/89	R/T AIR FARE FOR STAFF MEMBER GOFF TRAVELING TO WASHINGTON ON OFCL BUSS - MINNEAPOLIS/DC/ MINNEAPOLIS		233.00
01-31	0030840024	U.S. WEST DIRECT	01/15/90	CHARGE FOR PHONE DIRECTORIES FOR DISTRICT OFFICE		32.25
01-31	0031610021	JOHN WEEKS	10/05/89-10/06/89	USE OF PVT AUTO TO PICK UP CONG. AT AIRPORT IN MINNEAPOLIS AND DRIVE TO DIST ON OFC BUS 190 MI @ 20.5¢		38.95
01-31	0031610022	Do	10/19/89	USE OF PVT AUTO TO PICK UP CONG. AT AIRPORT IN MINNEAPOLIS AND DRIVE TO DIST ON OFC BUS 182 MI @ 20.5¢		37.31
01-31	0031610028	Do	10/19/89	ROOM CHARGE FOR STAFF MEMBER MEANS WHILE TRAVELLING ENROUTE TO DIST TO PICK UP CONG AT MINN AIRPORT		54.75
01-31	0031610023	Do	10/21/89	USE OF PVT AUTO FOR TRAVELLING TO CONST. MEETINGS IN DISTRICT ON OFFICIAL BUS 246 MI @ 20.5¢		50.43
01-31	0031610024	Do	11/09/89	USE OF PVT AUTO FOR TRAVELLING TO CONST. MEETINGS IN DISTRICT ON OFFICIAL BUSINESS 170 MI @ 20.5¢		34.85
01-31	0031610025	Do	11/26/89-11/27/89	USE OF PRIVATE AUTO FOR TRAVELLING TO CONSTITUENT MEETINGS ON OFFICIAL BUSINESS 395 MI @ 20.5¢		80.97
01-31	0031610026	Do	12/04/89-12/07/89	USE OF PVT AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT ON OFFICIAL BUSINESS 583 MI @ 20.5¢		119.51
01-31	0031610027	Do	12/09/89	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT ON OFFICIAL BUSINESS 126 MI @ 20.5¢		25.83
01-31	0032900250	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....		9,386.00
01-31	0032900251	Do	01/01/90-01/31/90	.....		1,495.66
01-31	0032950444	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....		706.51
01-31	0033300002	Do	01/03/90-01/31/90	.....		989.51
02-07	0037510022	DINERS CLUB INTERNATIONAL	11/12/89-11/21/89	R/T AIR FARE FOR STAFF MEMBER DROZE TRAVELING TO MINNEAPOLIS ON OFFICIAL BUSINESS - DC/ MINNEAPOLIS/DC		233.00
02-13	0037230023	ANDERSON PBS	01/01/90-01/31/90	XEROX CHARGES FOR MONTH OF JANUARY FOR MARSHALL DISTRICT OFFICE		77.70
02-13	0037230024	DWIGHT TOSTENSON	12/28/89	USE OF PRIVATE AUTO TRAVELLING IN DISTRICT TO CONSTITUENTS MEETING FOR OFFICIAL BUSINESS 72 MI @ 20.5¢		14.76
02-13	0038360013	TODD D JOHNSON	01/11/90-01/13/90	CAR RENTAL CHARGE FOR STAFF PERSON JOHNSON WHILE TRAVELLING IN DIST ON OFFICIAL BUSINESS		55.61
02-13	0038360014	MARSHALL INDEPENDENT	02/21/90-02/20/91	ANNUAL SUBSCRIPTION CHARGE FOR MARSHALL DISTRICT OFFICE		66.00
02-13	0038360012	MINNESOTA NEWSPAPER ASSOCIATION	01/25/90	CLIPPING AND READING CHARGE FOR OFFICIAL PRESS BUSINESS		56.00
02-13	0038360011	JANE M NELSON COMO	01/05/90	POSTAGE FOR MAILING FOR OFFICIAL BUSINESS		.55
02-13	0038560010	JANE M NELSON	01/01/90-01/31/90	USE OF PRIVATE AUTO TO PICK UP MAIL FOR DIST OFC IN MARSHALL FOR JANUARY 82 MI @ 20.5¢		16.81
02-14	0047400010	XEROX CORPORATION	03/14/89	PURCHASE OF FOLIOKATOR FOR XEROX MACHINE IN WASHINGTON OFFICE		100.00
02-22	0047400028	AT&T COMMUNICATIONS	12/26/89-01/27/90	MONTHLY LONG DISTANCE CHARGES FOR WILLMAR DISTRICT OFFICE		1.80
02-22	0047400027	FREE PRESS	02/10/90-02/09/91	ANNUAL SUBSCRIPTION CHARGE FOR DISTRICT NEWSPAPER FOR NEW ULM DISTRICT OFFICE		108.00

02-22	0047400029	SCHNEIDER'S SANITARY GARBAGE SERVICE	01/01/90-01/31/90	MONTHLY GARBAGE PICKUP CHARGE FOR WILLMAR DISTRICT OFFICE	15.00
02-22	0051710019	CANTRELL/CUTTER PRINTING, INC.	01/30/90	PRINTING COST FOR TOWN MEETING CARDS FOR DISTRICT	2,743.14
02-22	0051710033	Do	01/30/90	PRINTING COST FOR TOWN MEETING CARDS FOR DISTRICT	1,479.46
02-22	0051710022	DINERS CLUB INTERNATIONAL	01/23/90-01/25/90	R/T AIRFARE FOR STAFF MEMBER TOSTENSON TRAVELLING TO WASHINGTON ON OFCL BUSS MINNEAPOLIS-DC-MINNEAPOLIS	310.00
02-22	0051710023	THE THUNDERBIRD HOTEL	01/02/90-01/03/90	ROOM & PHONE CHARGE FOR MEMBER ENROUTE TO DISTRICT	50.68
02-22	0051710024	Do	01/02/90-01/03/90	ROOM & PHONE CHARGE FOR WEEKS WHILE TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS	46.55
02-22	0051710021	U S WEST COMMUNICATIONS	12/22/89-01/21/90	MONTHLY PHONE CHARGE FOR MARSHALL DISTRICT OFFICE	85.86
02-26	0053520023	AMZAK CABLE, MIDWEST INC	03/01/90-03/31/90	MONTHLY CABLE CHARGE FOR NEW ULM DISTRICT OFFICE	15.95
02-26	0053520024	COFFEE PLUS, INC.	02/13/90	CHARGE FOR COFFEE SERVICE FOR WASHINGTON OFFICE FOR CONSTITUENTS	25.00
02-26	0053520025	EXCUTONE OF WEST CENTRAL MN	03/01/90-03/31/90	TELEPHONE LEASE CHARGE FOR WILLMAR DISTRICT OFFICE	78.00
02-26	0054890797	ANDERSON PBS	02/01/90	RENT 1212 COLLEGE DR MARSHALL MN 56258	230.00
02-26	0054890799	CITIZENS BANK OF NEW ULM	02/01/90	RENT: 105 N. MINNESOTA	450.00
02-26	0054890798	M. R. PROPERTIES OF WILLMAR INC	02/01/90	RENT 919 SOUTH 1ST ST WILLMAR MN 56201	396.00
02-27	00533620014	DINERS CLUB INTERNATIONAL	01/25/90	ON-WAY AIRFARE FOR CONGRESSMAN TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS DC-MINNEAPOLIS	155.00
02-27	00533620014	Do	02/13/90-02/15/90	ROUNDTRIP AIRFARE FOR STAFF MEMBER MCKIGNEY TRAVELLING TO DIST ON OFFICIAL BUSINESS DC-MINNEAPOLIS-DC	260.00
02-27	00533620013	GENERAL SERVICES ADMIN	01/01/90-01/31/90	MONTHLY INVENTORY CHARGES FOR DISTRICT OFFICES	396.00
02-27	00533620017	DARRELL G MCKIGNEY	02/13/90	TAXI CHARGE FOR STAFF MEMBER MCKIGNEY WHILE TRAVELLING TO DC AIRPORT EN ROUTE TO DISTRICT ON OFCL BUS	10.00
02-27	00533620016	Do	02/13/90-02/15/90	CAR RENTAL CHARGE FOR STAFF MEMBER MCKIGNEY WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	96.50
02-27	00533620009	NEW ULM TELECOMMUNICATIONS, INC.	02/01/90-02/28/90	MONTHLY LONG DISTANCE TOLLS	30.45
02-27	00533620010	Do	02/01/90-02/28/90	SERVICES NEW ULM DISTRICT OFFICE	88.60
02-27	00533620011	Do	02/01/90-02/28/90	MONTHLY PHONE SERVICE FOR MARSHALL DISTRICT OFFICE	36.91
02-27	00533620006	THE THUNDERBIRD HOTEL	01/11/90-01/12/90	LODGING FOR T. JOHNSON WHILE ENROUTE TO DISTRICT	75.92
02-27	00533620007	Do	01/11/90-01/12/90	MEAL WHILE MEETING WITH GOV'T OFFICIAL	82.57
02-27	00533620012	U.S. WEST CELLULAR, INC.	12/14/89-01/20/90	CHARGE FOR PHONE DIRECTORIES FOR DISTRICT OFFICE	156.60
02-27	00533620012	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		
02-28	0052930187	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		
02-28	0052930188	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		
02-28	0059590369	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		
02-28	0060810012	BEST WESTERN MARSHALL INN	02/12/90-02/13/90	IN DISTRICT ROOM, MEAL & PHONE CHARGES FOR CONGRESSMAN	60.99
03-06	0061540020	Do	02/28/90-02/13/90	ROOM, MEAL & PHONE FOR WEEKS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	54.08
03-06	0061540021	Do	01/25/90	ONE-WAY AIR FARE FOR STAFF MEMBER WEEKS TRAVELING TO DISTRICT ON OFFICIAL BUSINESS - DC/MINNEAPOLIS	155.00
03-06	0061540018	DINERS CLUB INTERNATIONAL	01/07/90-02/06/90	PHONE SERVICE FOR MARSHALL DISTRICT OFFICE FOR MONTH OF JANUARY	88.52
03-06	0061540019	U S WEST COMMUNICATIONS	02/10/90-02/12/90	ROOM, MEAL, AND PHONE CHARGES FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	179.80
03-06	0061720022	AT&T COMMUNICATIONS	01/12/90-02/12/90	LONG DISTANCE PHONE CHARGES FOR MARSHALL DISTRICT OFFICE	11.18
03-06	0061720019	AT&T INFORMATION SYSTEMS	01/16/90-02/15/90	MONTHLY LEASE AND RENTAL CHARGE FOR PHONE SERVICE	59.20
03-06	0061720021	DAILY GLOBE	02/09/90	ANNUAL SUBSCRIPTION CHARGE FOR NEWSPAPER FOR MARSHALL DISTRICT OFFICE	99.00
03-06	0061720020	DINERS CLUB INTERNATIONAL	02/09/90	ONE-WAY AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS, DC-MINNEAPOLIS	150.00
03-06	0061720023	JANE M. NELSON COMO	01/12/90-01/14/90	USE FO PRIVATE AUTO TRAVELING IN DISTRICT ON OFFICIAL BUSINESS TO CONSTITUENT MEETINGS, 202 MI @ 20.5¢	41.41
03-21	0079300017	ANDERSON PBS	02/01/90-02/28/90	XEROX CHARGE FOR MONTH OF FEBRUARY FOR MARSHALL DISTRICT OFFICE	114.70
03-21	0079300018	COFFEE PLUS, INC.	03/13/90	COFFEE CHARGE FOR WASHINGTON OFFICE FOR CONSTITUENT USE	26.00
03-21	0079300018	EXCUTONE OF WEST CENTRAL MN	04/01/90-04/30/90	MONTHLY CHARGE FOR TELEPHONE LEASE FOR WILLMAR DISTRICT OFFICE	78.00
03-21	0079300024	FEDERAL EXPRESS CORP	02/08/90	CHARGE FOR LETTER DELIVERY FOR OFFICIAL BUSINESS	9.75
03-21	0079300025	Do	02/15/90	REIMBURSEMENT FOR OFFICIAL BUSINESS FROM WASHINGTON OFFICE	9.75
03-21	0079300026	JOHN WEEKS	01/31/90-01/31/91	LETTER SERVICE FOR ANNUAL PAYMENT FOR POST OFFICE BOX FOR NEW ULM DISTRICT OFFICE	120.00
03-21	0079300014	MINNESOTA NEWSPAPER ASSOCIATION	02/23/90-02/28/90	CHARGE FOR NEWSPAPER CLIPPING AND READING FEE	69.72
03-21	0079330022	JANE M. NELSON COMO	02/01/90-02/28/90	USE OF PRIVATE AUTO TO PICK UP MAIL FOR MARSHALL DISTRICT OFFICE 84 MI @ 20.5¢	17.22
03-21	0079330026	NEW ULM TELECOMMUNICATIONS, INC.	03/01/90-03/30/90	EQUIPMENT AND SERVICE CHARGES FOR MARSHALL DISTRICT OFFICE	36.91
03-21	0079300015	Do	03/01/90-03/31/90	MONTHLY SERVICE	21.79
03-21	0079300016	Do	03/01/90-02/28/90	MONTHLY GARBAGE SERVICE FOR WILLMAR DISTRICT OFFICE	88.60
03-21	0079300027	SCHNEIDER'S SANITARY GARBAGE SERVICE	09/15/89-10/05/89	PHONE CALLS FOR OFFICIAL BUSINESS TO NEW ULM DISTRICT OFFICE	15.00
03-21	0079300021	TELECOM USA			12.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. VIN WEBER—Con.						
03-21	0079300029	THE JOURNAL	03/08/90-03/07/91	ANNUAL SUBSCRIPTION CHARGE FOR NEW ULM DISTRICT OFFICE.	70.00	
03-21	0079300019	U S WEST COMMUNICATIONS	01/22/90-02/21/90	MONTHLY TELEPHONE SERVICE FOR WILLMAR DISTRICT OFFICE	85.88	
03-21	0079300023	U.S. WEST DIRECT	01/22/90-02/21/90	CHARGES FOR DIRECTORIES FOR DISTRICT OFFICES	69.30	
03-23	0080340016	DINERS CLUB INTERNATIONAL	03/01/90-03/04/90	ROUND TRIP AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFCL BUSINESS DC-MINNEAPOLIS-DC	300.00	
03-23	0080340013	GENERAL SERVICES ADMIN	02/01/90-02/28/90	TELEPHONE INVENTORY CHARGES FOR MONTH OF FEBRUARY FOR DISTRICT OFFICES	396.00	
03-23	0080340018	MIDWEST AVIATION	03/03/90	USE OF CHTR AIRCRAFT TO FLY CONGRESSMAN FR MARSHALL TO CRYSTAL TO SLAYTON & BACK TO MARSHALL OFCL BUS.	284.55	
03-23	0080340019	MERNA D. PEASE	02/13/90-02/27/90	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MTGS IN DISTRICT ON OFFICIAL BUSINESS 144 MI @ 20.5¢.	29.52	
03-23	0080340020	Do	03/01/90-03/02/90	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MTGS IN DISTRICT ON OFFICIAL BUSINESS 178 MI @ 20.5¢.	36.49	
03-23	0080340014	THE THUNDERBIRD HOTEL	02/13/90-02/15/90	ROOM MEAL & PHONE CHRGs FOR STAFF MBR MCKIGNEY ENROUTE TO DIST FOR RURAL HEALTH CONFERENCE--	149.47	
03-23	0080340021	DWIGHT H TOSTENSON	01/16/90	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MTG IN DISTRICT ON OFFICIAL BUSINESS 197 MI @ 20.5¢	40.39	
03-23	0080340011	Do	01/23/90-01/25/90	ROOM CHARGE FOR STAFF MEMBER TOSTENSON WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	317.19	
03-23	0080340010	Do	01/23/90-01/26/90	AIRPORT PARKING FEE FOR PRIVATE AUTO WHILE IN WASH, DC ON OFCL BUSINESS	30.75	
03-23	0080340022	Do	01/23/90-01/26/90	USE OF PRIVATE AUTO TO TRAVEL TO & FROM AIRPORT WHILE ENROUTE TO & FR WASH, DC ON OFCL BUS 173MI @20.5¢.	35.47	
03-23	0080340023	Do	01/23/90-01/26/90	CAB FARES WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	21.80	
03-23	0080340012	Do	02/13/90	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MTG IN DISTRICT ON OFFICIAL BUSINESS 39 MI @ 20.5¢.	8.00	
03-23	0080340015	U S WEST COMMUNICATIONS	02/07/90-03/06/90	MONTHLY PHONE SERVICE FOR MARSHALL DISTRICT OFFICE	95.82	
03-23	0080340017	VIN WEBER	03/01/90-03/02/90	ROOM & PHONE CHARGE FOR CONGRESSMAN ENROUTE TO DISTRICT ON OFCL BUSINESS (FLIGHT LANDED AT 6:45PM)	63.56	
03-28	0086890795	ANDERSON PBS	03/01/90-03/30/90	RENT 1212 E COLLEGE DR MARSHALL MN 56258.	230.00	
03-28	0086890797	CITIZENS BANK OF NEW ULM	03/01/90-03/30/90	RENT: 105 N. MINNESOTA	450.00	
03-28	0086890796	M. R. PROPERTIES OF WILLMAR INC.	03/01/90-03/30/90	RENT 919 SOUTH 1ST ST WILLMAR MN 56201	396.00	
03-29	0086320035	DINERS CLUB INTERNATIONAL	03/13/90-03/18/90	R/T AIRFARE FOR STAFF MEMBER MCKIGNEY TRAVELING TO DIST ON OFCL BUSINESS DC-MINNEAPOLIS DC	260.00	
03-29	0086320036	Do	03/15/90-03/18/90	R/T AIRFARE FOR CONGRESSMAN TRAVELING TO DIST ON OFFICIAL BUSINESS DC-MINNEAPOLIS-DC	300.00	
03-29	0086320033	DARRELL G MCKIGNEY	03/17/90	MEALS CHRGs FOR RNTL CAR FOR STAFF MBR MCKIGNEY WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	26.74	
03-29	0086320034	Do	03/17/90-03/18/90	MEALS CHRGs FOR STAFF MBR MCKIGNEY WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	24.12	
03-29	0086320037	JOYCE HOLM STROOMAN	01/11/90-03/14/90	USE OF PRVT AUTO FOR TRAVELING TO CONIST MTGS IN DIST ON OFCL BUSINESS 700 MI @ 20.5¢	143.50	
03-30	0087560015	BEST WESTERN MARSHALL INN	03/15/90-03/16/90	ROOM, MEAL & PHONE CHARGES FOR STAFF MEMBER MCKIGNEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.67	
03-30	0087560016	FEDERAL EXPRESS CORP	03/08/90	DELIVERY CHARGE FOR WASHINGTON OFFICE FOR OFFICIAL BUSINESS	19.25	
03-30	0087560018	DARRELL G MCKIGNEY	03/13/90-03/17/90	CAR RENTAL CHARGE FOR STAFF MEMBER MCKIGNEY WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	144.16	
03-30	0087560017	UNITED PARCEL SERVICE	03/12/90	DELIVERY CHARGE FOR WASHINGTON OFFICE FOR OFFICIAL BUSINESS	9.00	
03-31	0086930186	(DO TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		79.47	
03-31	0086930187	(DO TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		122.66	
03-31	0086940046	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		34.00	
03-31	0089900171	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,418.31	
03-31	0089950335	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(138.18)	

OFFICE OF THE HON. TED WEISS

SALARIES

AMERLING, KRISTIN LAWES
 BERNFIELD, JAMES BRIAN
 BROWN, JENNIFER
 CASTELL, EDUARDO
 DELORENZO, ELIZABETH A
 DODDS, GRAHAM G
 FARMER, RANDALL
 GLICKMAN, RHODA J
 GOTTLIEB, JAMES R
 HERMAN, NORMA
 LACKEY, NILES
 LONDON, ELIZABETH S
 MONTES, LOURDES T
 MOSS, NATHANIEL B
 PEREZ, MILDRED
 POWER, JOYCE P
 SHAEFFER, SCOTT R
 TIMMENY, MICHAEL D
 WALLACH, ELLEN
 ZAVARELLO, WILLIAM M

EXPENSES

01-12 0009570021 AT&T INFORMATION SYSTEMS
 01-12 0009570019 Do
 01-12 0009570020 Do
 01-12 0009570022 JAMES BRIAN BERNFIELD
 01-12 0009570023 Do
 01-12 0009570024 Do
 01-12 0009570010 CANTELL/CUTTER PRINTING, INC.
 01-12 0009570011 Do
 01-12 0009570025 DAVID P RAWACE
 01-12 0009570012 DINERS CLUB INTERNATIONAL
 01-12 0009570013 Do
 01-12 0009570014 Do
 01-12 0009570008 GENERAL SERVICES ADMIN
 01-12 0009570015 NEW YORK TELEPHONE
 01-12 0009570016 Do
 01-12 0009570017 Do
 01-12 0009570018 Do
 01-12 0009570009 NY CONG. DELEGATION
 01-12 0012320020 FEDERAL EXPRESS CORP
 01-12 0012320020 ELLEN WALLACH

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

01/01/90-01/19/90 LEGISLATIVE ASSISTANT 988.00
 01/01/90-03/31/90 STAFF ASSISTANT 5,360.25
 01/01/90-03/31/90 LEGISLATIVE ASSISTANT 4,083.99
 01/01/90-03/31/90 STAFF ASSISTANT 4,083.99
 01/01/90-02/14/90 STAFF ASSISTANT 3,177.78
 01/01/90-03/31/90 STAFF ASSISTANT 4,083.99
 01/17/90-03/31/90 LEGISLATIVE ASSISTANT 3,905.55
 03/01/90-03/31/90 STAFF DIRECTOR 100.00
 01/01/90-03/31/90 COUNSEL 813.48
 01/01/90-03/31/90 ASSOCIATE DISTRICT ADMINISTRATOR 8,096.52
 01/01/90-03/31/90 LEGISLATIVE ASSISTANT 7,146.99
 01/01/90-03/31/90 DISTRICT ADMINISTRATOR 13,400.49
 01/01/90-03/31/90 STAFF ASSISTANT 4,911.00
 01/01/90-03/31/90 SPECIAL ASSISTANT 5,615.49
 03/21/90-03/31/90 STAFF ASSISTANT 619.44
 01/01/90-03/31/90 OFFICE MANAGER 7,830.99
 01/01/90-03/31/90 STAFF ASSISTANT 5,615.49
 01/01/90-03/31/90 ADMINISTRATIVE ASSISTANT 17,499.99
 01/01/90-03/31/90 SR CASE WORKER 7,963.74
 01/01/90-03/31/90 LEGISLATIVE ASSISTANT 7,299.99

11/06/89-12/05/89 TELEPHONE EQUIPMENT FOR VILLAGE OFFICE 13.48
 11/08/89-12/07/89 TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE 253.65
 12/14/89-01/13/90 TELEPHONE EQUIPMENT FOR BRONX OFFICE 39.83
 10/13/89-12/15/89 PUBLIC TRANSPORTATION IN DISTRICT 40.00
 10/13/89-12/15/89 TOLLS; PARKING; CAR WASH; GAS, OIL, ANTIFREEZE, ETC 110.35
 12/04/89 FILM FOR OFFICE USE 5.40
 12/23/89 PRINTING OF CONSTITUENT LETTER 473.61
 12/23/89 PRINTING OF NEWSLETTER 6,838.85
 12/06/89 PRINTING OF MEMO PADS 18.75
 10/05/89-10/10/89 PAN AM FLIGHT FROM DC TO NY CITY & RETURN FOR CONGRESSMAN 114.00
 10/24/89-10/25/89 PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN 114.00
 10/27/89-10/30/89 PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN 114.00
 09/30/89 FTS SERVICE FOR RIVERDALE OFFICE (41.55)
 12/10/89-01/09/90 LOCAL SERVICE FOR RIVERDALE OFFICE 94.77
 12/10/89-01/09/90 TOLL CALLS FOR RIVERDALE OFFICE 12.51
 12/13/89-01/12/90 LOCAL SERVICE FOR BRONX OFFICE 33.79
 12/13/89-01/12/90 TOLL CALLS FOR BRONX OFFICE 400.00
 01/01/90-12/31/90 ISO DUES 9.75
 12/06/89 OVERTIME MAIL 14.00
 10/12/89-12/14/89 PUBLIC TRANSPORTATION IN DISTRICT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TED WEISS—Con.						
01-12	0012320021	Do	12/18/89	DESK CALENDAR FOR OFFICE USE	6.22	
01-23	0018570021	CANTRELL/CUTTER PRINTING, INC.	12/29/89	PRINTING OF CALENDARS AND ENVELOPES	336.50	
01-23	0018570024	FEDERAL EXPRESS CORP.	11/20/89-12/14/89	OVERNIGHT MAIL	48.50	
01-23	0018570023	Do	12/06/89	OVERNIGHT MAIL	9.75	
01-23	0018570022	FILTERED WATER SERVICE	12/31/89	BOTTLED WATER FOR 7TH AVENUE OFFICE	120.90	
01-23	0018570020	FOREIGN POLICY	12/18/89-12/17/90	ANNUAL SUBSCRIPTION FOR DC OFFICE	23.00	
01-23	0018570025	NATHANIEL B MOSS	12/20/89-12/22/89	PARKING WHILE ON OFFICIAL BUSINESS	21.50	
01-23	0018570019	NEW YORK TIMES	12/04/89-12/24/89	SUBSCRIPTION FOR 7TH AVENUE OFFICE	6.60	
01-23	0018570026	TED WEISS	10/21/89-12/24/89	TAXI FARES IN DISTRICT	195.00	
01-26	0023350019	AT&T INFORMATION SYSTEMS	12/22/89	TELEPHONE EQUIPMENT FOR 7TH AVENUE	253.55	
01-26	0023350023	BOARD OF ELECTIONS IN THE CITY OF NY	12/22/89	CHESHIRE LABELS FOR NEWSLETTER	259.94	
01-26	0023350021	FEDERAL EXPRESS CORP.	12/21/89	OVERNIGHT MAIL	19.25	
01-26	0023350022	Do	12/21/89	OVERNIGHT MAIL	9.75	
01-26	0023350011	FILTERED WATER SERVICE	01/01/90-03/30/90	BOTTLED WATER FOR 7TH AVENUE	55.50	
01-26	0023350014	JIM GOTTLEB	01/03/90	TAXI FARES IN DISTRICT	15.00	
01-26	0023350015	Do	01/03/90	TAXI FARE FROM NY CITY TO AIRPORT	60.00	
01-26	0023350024	NORMA HERMAN	11/01/89-12/21/89	PUBLIC TRANSPORTATION IN DISTRICT	20.10	
01-26	0023350025	Do	11/28/89-12/21/89	TRAVEL BY PRIVATE AUTO, 80 MILES @ .22; TOLLS	423.11	
01-26	0023350016	NEW YORK TELEPHONE	12/19/89-01/18/90	LOCAL SERVICE FOR 7TH AVENUE OFFICE	1.04	
01-26	0023350017	Do	12/19/89-01/31/90	TOLL CALLS FOR 7TH AVENUE OFFICE	72.88	
01-26	0023350018	Do	01/01/90-01/31/90	LOCAL SERVICE FOR VILLAGE OFFICE	1,765.00	
01-26	0023350020	STANDARD FIRE INSURANCE CO.	01/19/90-07/19/90	INSURANCE FOR LEASED CAR	15.00	
01-26	0023350012	MICHAEL TIMMENEY	01/03/90	TAXI FARE FROM LAGUARDIA AIRPORT TO NY CITY	9.10	
01-26	0023350013	Do	01/03/90	MEALS IN DISTRICT	38.60	
01-26	0024610030	JIM GOTTLEB	10/02/89-12/19/89	PUBLIC TRANSPORTATION IN DISTRICT	62.00	
01-26	0024610029	CON EDISON	01/07/90-02/06/90	GAS & ELECTRIC BILL FOR RIVERDALE OFFICE	56.98	
01-29	0026890802	BARCO AUTO LEASING CORP	01/01/90-01/30/90	LEASED AUTO	566.77	
01-29	0026890803	JEFF LEW PROPERTIES	01/01/90-01/30/90	RENT - 490 W 238TH ST RIVERDALE, NY	330.00	
01-29	0026890801	WAKEFIELD TOWERS	01/01/90-01/30/90	RENT 655 E 233 ST BRONX NY	212.17	
01-31	0025930763	(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	TELEPHONE EQUIPMENT FOR VILLAGE OFFICE	155.96	
01-31	0025930764	(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	SUBSCRIPTION TO THE DAILY NEWS, NY POST, NEWSDAY & WASHINGTON POST FOR 7TH AVENUE OFFICE	22.50	
01-31	0025940169	(RECORDING SERVICES CHARGED)	12/06/89-01/05/90	TELEPHONE EQUIPMENT FOR BRONX OFFICE	13.48	
01-31	0029220020	AT&T INFORMATION SYSTEMS	12/15/89-02/08/90	LOCAL SERVICE FOR RIVERDALE OFFICE	39.83	
01-31	0029220017	Do	01/10/90-02/09/90	TOLL CALLS FOR RIVERDALE OFFICE	43.20	
01-31	0029220018	Do	01/10/90-02/09/90	LOCAL SERVICE FOR BRONX OFFICE	68.71	
01-31	0029220016	Do	01/13/90-02/12/90	TOLL CALLS FOR 7TH AVENUE OFFICE	13.80	
01-31	0029220021	Do	12/25/89-01/14/90	SUBSCRIPTION FOR 7TH AVENUE OFFICE	7.20	
01-31	0029510028	NEW YORK TIMES	11/01/89-12/31/89	CLEANING OF RIVERDALE OFFICE	50.00	
01-31	0029510025	JENNIFER BROWN	12/08/89-12/10/89	TRUMP FLIGHT FROM DC TO NY CITY AND RETURN	110.00	
01-31	0029510027	DAVID R RAMAGE	12/29/89	PRINTING OF BUSS CARDS FOR GRAHAM DODDS, EDUARDO CASTELL & JENNIFER BROWN	67.50	

01/31	0029510017	ELIZABETH D'LORENZO.....	12/05/89-12/28/89	TRAVEL BY PRIVATE AUTO - 122 MILES @ 25¢ PER MILE; PARKING; TOLLS.....	54.00
01/31	0029510018	Do	12/05/89-12/28/89	SUPPLIES FOR RIVERDALE OFFICE.....	9.36
01/31	0029510019	DINERS CLUB INTERNATIONAL.....	11/02/89-11/28/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN.....	114.00
01/31	0029510020	Do	11/02/89-11/28/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN.....	114.00
01/31	0029510021	Do	11/09/89-11/13/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN.....	114.00
01/31	0029510022	Do	11/18/89-11/19/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN.....	114.00
01/31	0029510023	Do	11/21/89-11/26/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN.....	57.00
01/31	0029510024	Do	12/03/89	FTS SERVICE FOR 7TH AVENUE OFFICE.....	76.78
01/31	0029510026	GENERAL SERVICES ADMIN.....	12/01/89-12/31/89	TOLL CHARGES IN DISTRICT.....	10.00
01/31	0029510024	TED WEISS.....	11/22/89-12/03/89	PRINTING OF CARDS FOR NATHANIEL MOSS.....	38.00
01/31	0029820025	DAVID R RAMAGE.....	01/23/90	PAN AM FLIGHT FROM NY CITY TO DC FOR CONGRESSMAN.....	57.00
01/31	0029820021	DINERS CLUB INTERNATIONAL.....	01/17/90	TAXI FARE FROM LAGUARDIA AIRPORT TO NY CITY AND RETURN.....	53.00
01/31	0029820023	RANDALL FARMER.....	01/17/90	PARKING AT AIRPORT.....	6.75
01/31	0029820024	Do	01/04/90-01/22/90	PARKING IN DISTRICT AND GAS FOR LEASED CAR.....	50.50
01/31	0029820022	TED WEISS.....	01/01/90-01/31/90	200.25 CENT STAMPS.....	2,912.15
01/31	0032900727	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	CHESHIRE LABELS ON MAILING.....	253.90
01/31	0032950544	(STATIONERY ALLOWANCE CHARGED)	12/01/89	CHESHIRE LABELS FOR MAILING.....	301.27
01/31	0033300011	Do	01/23/90	CHESHIRE LABELS FOR MAILING.....	50.00
02/05	0026390027	POSTMASTER.....	01/23/90	CHESHIRE LABELS FOR MAILING.....	288.89
02/07	0036560023	CANTRELL/CUTTER PRINTING, INC.	01/23/90	CHESHIRE LABELS FOR MAILING.....	190.00
02/07	0036560024	Do	01/23/90	CHESHIRE LABELS FOR MAILING.....	150.00
02/07	0036560025	Do	01/23/90	CHESHIRE LABELS FOR MAILING.....	250.00
02/07	0036560029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	01/03/90-12/31/90	CHESHIRE LABELS FOR MAILING.....	3,800.00
02/07	0036560030	CONGRESSIONAL HUMAN RIGHTS CAUCUS.....	01/03/90-12/31/90	CHESHIRE LABELS FOR MAILING.....	25.50
02/07	0036560036	DAVID R RAMAGE.....	01/23/90-01/25/90	CHESHIRE LABELS FOR MAILING.....	500.00
02/07	0036560026	DEMOCRATIC STUDY GROUP.....	01/23/90-01/23/90	CHESHIRE LABELS FOR MAILING.....	1,000.00
02/07	0036560028	TED WEISS.....	01/27/90-01/29/90	CHESHIRE LABELS FOR MAILING.....	500.00
02/07	0036560027	ARMS CONTROL & FOREIGN POLICY CAUCUS.....	01/03/90-01/02/91	CHESHIRE LABELS FOR MAILING.....	1,647.37
02/09	0040510023	CONGRESSIONAL ARTS CAUCUS.....	01/03/90-01/02/91	CHESHIRE LABELS FOR MAILING.....	9.75
02/09	0040510022	CONGRESSIONAL CLEARINGHOUSE ON FUTURE.....	01/03/90-01/02/91	CHESHIRE LABELS FOR MAILING.....	56.80
02/09	0040510025	NORTHEAST-MIDWEST CONGRESSIONAL COALITION.....	01/03/90-01/02/91	CHESHIRE LABELS FOR MAILING.....	4.25
02/14	0044700018	CANTRELL/CUTTER PRINTING, INC.	01/03/90-01/02/91	CHESHIRE LABELS FOR MAILING.....	393.76
02/14	0044700020	FEDERAL EXPRESS CORP.....	01/30/90	CHESHIRE LABELS FOR MAILING.....	7.57
02/14	0044700015	ELIZABETH S LONDON.....	01/16/90	CHESHIRE LABELS FOR MAILING.....	44.20
02/14	0044700013	Do	01/03/90	CHESHIRE LABELS FOR MAILING.....	20.00
02/14	0044700016	Do	01/03/90-01/31/90	CHESHIRE LABELS FOR MAILING.....	64.38
02/14	0044700017	Do	01/03/90-01/31/90	CHESHIRE LABELS FOR MAILING.....	40.50
02/14	0044700019	THE VILLAGE VOICE.....	01/19/90-02/18/90	CHESHIRE LABELS FOR MAILING.....	566.77
02/14	0044700019	TED WEISS.....	01/19/90-02/18/90	CHESHIRE LABELS FOR MAILING.....	330.00
02/14	0044700011	Do	04/24/90-04/23/91	CHESHIRE LABELS FOR MAILING.....	34.35
02/21	0051770001	CON EDISON.....	02/02/90	CHESHIRE LABELS FOR MAILING.....	7.50
02/26	0053330030	FILTERED WATER SERVICE.....	02/05/90	CHESHIRE LABELS FOR MAILING.....	242.05
02/26	0054890861	BARCO AUTO LEASING CORP.....	02/07/90-03/08/90	CHESHIRE LABELS FOR MAILING.....	21.37
02/26	0054890862	JEFF-LEW PROPERTIES.....	02/01/90	CHESHIRE LABELS FOR MAILING.....	285.19
02/26	0054890860	WAKEFIELD TOWERS.....	02/01/90	CHESHIRE LABELS FOR MAILING.....	2,866.60
02/27	0053620019	AT&T.....	02/01/90	CHESHIRE LABELS FOR MAILING.....	39.83
02/27	0053620021	FEDERAL EXPRESS CORP.....	02/10/90-05/10/90	CHESHIRE LABELS FOR MAILING.....	59.18
02/27	0053620020	GENERAL SERVICES ADMIN.....	01/31/90	CHESHIRE LABELS FOR MAILING.....	
02/27	0053620018	NEW YORK TELEPHONE.....	01/01/90-01/31/90	CHESHIRE LABELS FOR MAILING.....	
02/27	0053620022	NEW YORK TIMES.....	02/01/90-02/28/90	CHESHIRE LABELS FOR MAILING.....	
02/28	0052930763	(DC TELEPHONE SERVICE CHARGED)	01/15/90-02/04/90	CHESHIRE LABELS FOR MAILING.....	
02/28	0052930764	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	CHESHIRE LABELS FOR MAILING.....	
02/28	0059504078	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	CHESHIRE LABELS FOR MAILING.....	
02/28	0060810013	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	CHESHIRE LABELS FOR MAILING.....	
03/06	0061510035	AT&T INFORMATION SYSTEMS.....	02/14/90-03/13/90	CHESHIRE LABELS FOR MAILING.....	
03/06	0061510023	NEW YORK TELEPHONE.....	02/10/90-03/09/90	CHESHIRE LABELS FOR MAILING.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TED WEISS—Con.					
03-06	0061570024	Do	02/10/90-03/09/90	TOLL CALLS FOR RIVERDALE OFFICE	29.36
03-06	0061570021	Do	02/13/90-03/12/90	LOCAL SERVICE FOR BRONX OFFICE	68.79
03-06	0061570022	Do	02/13/90-03/12/90	TOLL CALLS FOR BRONX OFFICE	19.82
03-07	0064210017	ALWAYS CLEANING	01/01/90-02/28/90	CLEANING OF RIVERDALE OFFICE	50.00
03-07	0064210018	DINERS CLUB INTERNATIONAL	12/02/89-12/03/89	PAN AM FLIGHT FROM DC TO NY CITY & RETURN FOR MICHAEL TIMMENY	114.00
03-07	0064210019	Do	01/03/90-01/03/90	PAN AM FLIGHT FROM DC TO NY CITY & RETURN FOR MICHAEL TIMMENY	114.00
03-07	0064210020	Do	01/03/90-01/03/90	PAN AM FLIGHT FROM DC TO NY CITY & RETURN FOR MICHAEL TIMMENY	114.00
03-07	0064210021	Do	01/03/90-01/03/90	PAN AM FLIGHT FROM DC TO NY CITY & RETURN FOR MICHAEL TIMMENY	114.00
03-07	0064210014	Do	01/17/90-01/17/90	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR RANDY FARMER	114.00
03-07	0064210016	Do	01/26/90-01/26/90	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	114.00
03-07	0064210015	Do	02/25/90-02/26/90	PAN AM FLIGHT FROM DC TONY CITY AND RETURN FOR MICHAEL TIMMENY	114.00
03-09	0064280019	AT&T INFORMATION SYSTEMS	01/06/90-02/05/90	TELEPHONE EQUIPMENT FOR VILLAGE OFFICE	13.48
03-09	0064280020	NORMA HERMAN	01/04/90-01/30/90	PUBLIC TRANSPORTATION IN DISTRICT	37.05
03-09	0064280021	MICHAEL TIMMENY	01/25/90-01/26/90	PUBLIC TRANSPORTATION IN DISTRICT	48.55
03-09	0064280022	TED WEISS	02/08/90-02/11/90	TOLLS IN DISTRICT	6.25
03-13	0068610006	JENNIFER BROWN	02/08/90-02/20/90	TAXI FARE FROM AIRPORT TO NY CITY & RETURN	37.00
03-13	0068610011	ELIZABETH DELORENZO	03/05/90	TRUMP FLIGHT FROM NY CITY TO DC	79.00
03-13	0068610010	Do	01/03/90-01/04/90	KEYS FOR RIVERDALE & BRONX OFFICES	7.28
03-13	0068610011	FOREIGN AFFAIRS	01/07/90-01/31/90	TRAVEL BY PRIVATE AUTO 7.3 MILES @ .25 - PARKING	26.75
03-13	0068610007	JIM GOTTLEB	06/01/90-05/31/91	SUBSCRIPTION FOR DC OFFICE	32.00
03-13	0068610008	Do	02/23/90	AMTRAK FROM DC TO NY CITY	50.00
03-13	0068610009	ELIZABETH S LONDON	02/23/90-02/25/90	TAXI & SUBWAY FARE IN DISTRICT	77.85
03-13	0068610012	NEW YORK TELEPHONE	02/01/90-02/27/90	PUBLIC TRANSPORTATION IN DISTRICT	77.75
03-13	0068610013	Do	02/19/90-03/18/90	LOCAL SERVICE FOR 7TH AVENUE OFFICE	443.03
03-13	0068610016	RIVERDALE PRESS	02/19/90-03/18/90	TOLL CALLS FOR 7TH AVENUE OFFICE	5.19
03-13	0068610015	THE NEW YORK TIMES	03/01/90-02/28/91	SUBSCRIPTION FOR RIVERDALE OFFICE	17.00
03-16	0074320032	FOREIGN POLICY	02/05/90-02/25/90	SUBSCRIPTION FOR DC OFFICE	7.50
03-16	0074320030	GENERAL SERVICES ADMIN	02/15/90-02/14/91	SUBSCRIPTION FOR 7TH AVENUE OFFICE	23.00
03-16	0074320031	NEW YORK TELEPHONE	02/01/90-02/28/90	FIS SERVICE FOR 7TH AVENUE OFFICE	82.06
03-16	0074320033	NEW YORK TIMES	03/01/90-03/31/90	LOCAL SERVICE FOR DC OFFICE	69.68
03-16	0074320034	TED WEISS	03/05/90-06/03/90	SUBSCRIPTION FOR VILLAGE OFFICE	91.00
03-20	0078500022	CANTRELL/CUTLER PRINTING, INC.	02/09/90	TAXI FARE FROM LAGUARDIA AIRPORT TO NY CITY	20.00
03-20	0078500023	Do	03/12/90	PRINTING OF TOWN MEETING CARDS	666.34
03-20	0078500022	JIM GOTTLEB	03/12/90	CHESSIRE LABELS ON CARDS	38.45
03-20	0078500032	THE WESTSIDER	02/23/90-02/25/90	PARKING WHILE ON OFFICIAL BUSINESS	22.50
03-20	0078500032	WASHINGTON HEIGHTS CITIZEN	04/30/90-04/29/91	SUBSCRIPTION FOR 7TH AVENUE OFFICE	19.00
03-22	0081170001	CON EDISON	04/01/90-03/31/91	SUBSCRIPTION FOR 7TH AVENUE OFFICE	20.00
03-26	0081740020	AT&T INFORMATION SYSTEMS	02/09/90-03/09/90	GAS AND ELECTRIC FOR RIVERDALE OFFICE	56.90
03-26	0081740022	DAVID R RAMAGE	02/08/90-03/07/90	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	253.65
03-26	0081740023	NATHANIEL B WOSS	03/06/90	CALLING CARDS FOR RANDY FARMER	22.50
03-26	0081740035	TED WEISS	01/01/90-03/21/90	PUBLIC TRANSPORTATION IN DISTRICT	29.30
03-26	0081740035	BARCO AUTO LEASING CORP.	03/01/90	REFERENCE BOOK FOR OFFICE USE	19.72
03-28	0086890799	Do	03/20/90	TRAIN FARE FROM NY CITY TO DC	50.00
03-28	0086890799	Do	03/01/90-03/30/90	LEASED AUTO	566.77

03-28	0086890800	J.F.FLEW PROPERTIES	03/01/90-03/30/90	RENT - 490 W 238TH ST RIVERDALE, NY	390.00
03-28	0086890798	WAKEFIELD TOWERS	03/01/90-03/30/90	RENT 655 E 233 ST BRONX, NY	330.00
03-29	0072910027	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT NEW YORK, NY	566.00
03-29	0072910027	Do	01/01/90-03/31/90	RENT NEW YORK, NY	8,337.00
03-30	0088500027	AT&T INFORMATION SYSTEMS	02/06/90-03/05/90	TELEPHONE EQUIPMENT FOR VILLAGE OFFICE	13.48
03-30	0088500014	Do	03/14/90-04/13/90	TELEPHONE EQUIPMENT FOR BRONX OFFICE	39.83
03-30	0088500014	CANTBELL CUTLER PRINTING, INC.	03/19/90	PRINTING OF MEETING CARDS	246.03
03-30	0088500015	DAVID R. RAME	02/02/90-02/05/90	PRINTING OF CALLING CARDS FOR ELLEN WALLACH	35.00
03-30	0088500008	DINERS CLUB INTERNATIONAL	02/08/90-02/20/90	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	114.00
03-30	0088500026	Do	02/22/90-02/26/90	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	114.00
03-30	0088500011	Do	02/26/90	PAN AM FLIGHT FROM NY CITY TO DC FOR JAMES GOTTLIEB	56.00
03-30	0088500009	Do	03/01/90-03/22/90	TRUMP SHUTTLE FLIGHTS FROM DC TO NY CITY & RTN FOR CONGRESSMAN	57.00
03-30	0088500012	Do	03/06/90-03/08/90	PAN AM FLIGHT FROM NY CITY TO DC AND RETURN FOR CONGRESSMAN	158.00
03-30	0088500006	NORMA HERMAN	02/05/90-02/21/90	PAN AM FLIGHT FROM NY CITY TO DC AND RETURN FOR CONGRESSMAN	98.00
03-30	0088500016	ELIZABETH S LONDON	03/01/90-03/20/90	PUBLIC TRANSPORTATION IN DISTRICT	18.40
03-30	0088500017	Do	03/18/90	SUBWAY TAXI FARES, PARKING IN DISTRICT	57.45
03-30	0088500020	NEW YORK AMSTERDAM NEWS	03/19/90-03/18/91	BATTERIES FOR CAMERA	3.49
03-30	0088500023	THE NATION	06/04/90-06/03/91	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	30.00
03-30	0088500013	THE NEW YORK TIMES	02/26/90-03/18/90	ANNUAL SUBSCRIPTION FOR DC OFFICE	36.00
03-30	0088500022	THE VILLAGER	10/12/89-10/11/90	SUBSCRIPTION FOR 7TH AVENUE OFFICE	7.50
03-30	0088500007	TED WEISS	03/26/90	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	12.50
03-31	0086930762	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	TAXI FARE FROM NATIONAL AIRPORT TO DC	10.00
03-31	0086930763	(LC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		238.41
03-31	0089900487	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		61.33
03-31	0089950424	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		2,733.55
03-31	0092820020	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		893.04
03-31					32.50

EXPENDITURES FOR 1ST QUARTER

SALARIES	112,597.16
MEMBERS CLERK HIRE	
EXPENSES	53,315.42
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	165,912.58

OFFICE OF THE HON. CURT WELDON

SALARIES

01/01/90-03/31/90	BAIRD, KRISTEN	STAFF ASSISTANT	4,125.00
01/01/90-03/31/90	BARBERA, A MICHAEL	PRESS ASSISTANT	4,500.00
01/01/90-03/31/90	BRATT, THOMAS J	LEGISLATIVE CORRESPONDENT	4,500.00
01/01/90-03/31/90	DIGIAMONDO, JACQUELINE M	STAFF ASSISTANT	5,825.01
01/01/90-03/31/90	DONAHUE, KATHERINE	EXECUTIVE ASSISTANT	7,650.00
01/01/90-03/31/90	GORDON, CLARA MARIE	STAFF ASSISTANT	4,875.00
01/01/90-03/31/90	HARDY, PATRICIA M	STAFF ASSISTANT	2,827.50
01/01/90-03/31/90	KILLION, THOMAS HENRY	STAFF REPRESENTATIVE	9,725.00
01/01/90-03/31/90	LIFSET, NANCY ALLISON	LEGISLATIVE DIRECTOR	8,750.01
01/01/90-03/31/90	LOSAK, IRENE	STAFF ASSISTANT	6,225.00
01/01/90-03/31/90	LYNCH, DENNIS A	STAFF ASSISTANT	6,000.00
01/01/90-03/31/90	MUNOZ, VICKI Y	SHARED EMPLOYEE	6,000.00
01/01/90-03/31/90	POWERS, DOROTHY	OFFICE MANAGER	8,724.99
01/01/90-03/31/90	RITTER, DOUGLAS D, JR	ADMINISTRATIVE ASSISTANT	14,300.01
01/01/90-03/31/90	RUSSELL, RICHARD M	LEGISLATIVE ASSISTANT	6,000.00
02/01/90-02/28/90	TOLL, CURTIS B	TEMPORARY EMPLOYEE	576.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CURT WELDON—Con.						
		TRAUB, JONATHAN G	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,000.00
EXPENSES						
01-29	0026560013	THOMAS HENRY KILLON	12/04/89-12/22/89	DISTRICT STAFF TRAVEL - DECEMBER MILEAGE - 195 MILES @ 21¢ PER MILE		40.95
01-29	0026560015	IRENE LOSAK	12/07/89-12/07/89	DISTRICT OFFICE SUPPLIES		22.24
01-29	0026560011	DENNIS A LYNCH	11/01/89-11/28/89	DISTRICT STAFF - NOVEMBER MILEAGE OF 282 MILES @ 21¢ PER MILE		59.22
01-29	0026560012	Do	12/04/89-12/15/89	DISTRICT STAFF TRAVEL - DECEMBER MILEAGE OF 133 MILES @ 21¢ PER MILE PLUS PARKING		32.43
01-29	0026560014	DOUGLAS D RITTER	12/29/89-12/29/89	WASHINGTON STAFF TRAVEL - DC TO DISTRICT OFFICE FOR MEETING IN DISTRICT - DC/WILMINGTON/DC		81.50
01-29	0026890804	DINAREL ENTERPRISE	01/01/90-01/30/90	RENT: 1554 GARRETT ROAD UPPER DARBY, PA		2,170.00
01-29	0026890805	RAYMOND DIUONAVENTURA	01/01/90-01/30/90	RENT: 2501 S. 71ST ST PHILADELPHIA, PA		500.00
01-31	0025930531	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			129.65
01-31	0025930532	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			106.69
01-31	0026540001	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	DECEMBER PHONE BILL - UPPER DARBY OFFICE		271.15
01-31	0026540007	BELL ATLANTIC MOBILE SYSTEMS	12/01/89-12/31/89	NOVEMBER CAR PHONE USAGE		161.90
01-31	0026540006	LANDOWNE OFFICE PRODUCTS	12/19/89	SUPPLIES FOR DISTRICT OFFICE		133.05
01-31	0026540009	MAIN LINE SPRING WATER	12/06/89-12/06/89	DECEMBER DRINKING WATER - UPPER DARBY OFFICE		13.38
01-31	0026540002	PHILADELPHIA ELECTRIC CO	11/13/89-12/13/89	DECEMBER ELECTRIC BILL - UPPER DARBY OFFICE		329.20
01-31	0026540005	PHILADELPHIA ELECTRIC COMPANY	11/20/89-12/20/89	DECEMBER ELECTRIC BILL - PHILLY OFFICE		11.37
01-31	0026540008	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/08/89-12/07/89	PHILLY OFFICE PHONE BILL		62.36
01-31	0026540003	Do	11/16/89-12/15/89	DECEMBER PHONE BILL - UPPER DARBY OFFICE		336.20
01-31	0026540004	Do	11/16/89-12/15/89	AT&T - UPPER DARBY OFFICE		81.65
01-31	0026540010	THOMAS J LANKFORD	10/23/89	PRINTING OF TOWN MTG CARD		1,721.00
01-31	0026540011	Do	10/30/89	PRINTING OF DISTRICT NEWSLETTER		2,683.75
01-31	0029720004	THOMAS HENRY KILLON	06/02/89-06/26/89	DISTRICT STAFF TRAVEL MILEAGE REIMBURSEMENT 210 MILES @ 21¢		44.10
01-31	0029720005	Do	06/27/89-06/27/89	DIST STAFF TOL R/T DIST TO DC - DROVE 260 MI @ 11¢/MI PLUS TOLLS - UPPER DARBY-DC-UPPER DARBY		34.00
01-31	0029720002	DENNIS A LYNCH	07/02/89-07/30/89	DISTRICT STAFF TRAVEL IN DISTRICT MILEAGE REIMBURSEMENT 260 MILES @ 21¢		54.60
01-31	0029720003	Do	07/06/89-07/09/89	DISTRICT STAFF TRAVEL TRAIN FARE - ROUND TRIP DISTRICT TO DC PLUS TAXI		81.00
01-31	0029720001	CURT WELDON	03/01/89-07/31/89	MEMBER S IN-DISTRICT MILEAGE REIMBURSEMENT 6,842 MILES @ 21¢/MILE		1,436.82
01-31	002900542	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90			2,831.52
01-31	0032920074	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90			16.25
01-31	0032920074	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90			16.25
01-31	0033300003	Do	12/01/89-12/31/89			280.05
02-05	0031830025	GENERAL SERVICES ADMIN	01/03/90-01/31/90	DECEMBER FTS BILL		476.34
02-05	0031830023	PHILADELPHIA GAS WORKS	12/01/89-12/31/89	DECEMBER GAS BILL FOR PHILLY OFFICE		85.85
02-05	0031830026	DOUGLAS D RITTER	11/24/89-12/27/89	STAFF TRAVEL - DC/UPPER DARBY/DC - 268 MILES @ 11¢ PER MILE		29.48
02-05	0031830027	Do	12/08/89	STAFF TRAVEL - DC/UPPER DARBY/DC - 268 MILES @ 11¢ PER MILE		29.48
02-05	0031830028	Do	12/18/89	TUITION FOR LA INSTITUTE - CRS		80.00
02-14	0043600008	JONATHAN G TRAUB	10/26/89-10/27/89	CAR PHONE USAGE FEE		285.80
02-14	0043600009	BELL ATLANTIC MOBILE SYSTEMS	12/08/89-01/07/90	SUBSCRIPTION TO CQ WEL0 2051522AC		795.00
02-14	0043600010	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	OFFICE SUPPLIES FOR DISTRICT OFFICE		13.55
02-14	0043600015	LANDOWNE OFFICE PRODUCTS	01/11/90-01/11/90	JAN BOTTLED WATER - UPPER DARBY OFFICE		13.38
02-14	0043600007	MAIN LINE SPRING WATER	01/02/90	JANUARY TRASH REMOVAL UPPER DARBY OFFICE		46.00
02-14	0043600013	NU-WAY TRASH REMOVAL CORP	01/01/90-01/31/90	UPPER DARBY OFFICE ELECTRIC BILL		386.64
02-14	0043600006	PHILADELPHIA ELECTRIC CO.	12/13/89-01/16/90			

02-14	0043600011	PHILADELPHIA ELECTRIC COMPANY	12/20/89-01/23/90	JANUARY ELECTRIC BILL PHILLY OFFICE	12.19
02-14	0043600012	SUBURBAN CABLE TV CO., INC.	01/01/90-01/31/90	JANUARY CABLE BILL UPPER DARBY OFFICE	14.95
02-14	0043600013	THE BELL TELEPHONE CO. OF PENNSYLVANIA	12/08/89-01/07/90	PHILLY OFFICE PHONE BILL	62.92
02-14	0043600014	THE WASHINGTON POST	01/24/90-01/24/91	1 YR SUBSCRIPTION WASHINGTON POST	62.40
02-16	0047540018	KRISTEN BAIRD	01/11/90-01/14/90	DC STAFF TRAVEL - DC/UPPER DARBY/DC - 268 MILES @ 11¢ PER MILE PLUS TOLLS	35.48
02-16	0047540017	THOMAS J BRATT	01/11/90-01/12/90	DC STAFF TRAVEL - DC/UPPER DARBY/DC - 268 MILES @ 11¢ PER MILE PLUS TOLLS	35.48
02-16	0047540020	CONGRESSIONAL ARTS CAUCUS	01/01/90-01/31/90	CONG ARTS CAUCUS OUES	300.00
02-16	0047540019	KATHERINE DONAHUE	01/11/90-01/12/90	DC STAFF TRAVEL - DC/UPPER DARBY/DC - 268 MILES @ 11¢ PER MILE PLUS TOLLS	35.48
02-16	0047540013	FEDERAL EXPRESS CORP.	01/03/90-01/02/91	MEMBERSHIP TO ENVIRO & ENERGY STUDY CONFERENCE	70.00
02-16	0047540012	HERCULES PAPER SUPPLY CO., INC.	01/19/90-01/19/90	SHIPPING OF TIMELY INFORMATION TO DISTRICT	22.00
02-16	0047540011	NANCY ALLISON LIFSET	01/11/90-01/13/90	PAPER SUPPLIES FOR DISTRICT OFFICE	72.00
02-16	0047540010	NATIONAL NEWS AGENCY	01/01/90-12/31/90	DC STAFF TRAVEL - DC/UPPER DARBY/DC - 268 MILES @ 11¢ PER MILE PLUS TOLLS	35.48
02-16	0047540014	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/16/89-01/15/90	SUBSCRIPTION TO PHILLY INQ FOR DC OFFICE	167.70
02-16	0047540011	Do	12/16/89-01/15/90	JANUARY PHONE BILL UPPER DARBY OFFICE	310.98
02-26	0054890803	DINAREL ENTERPRISE	02/01/90	AT&T - UPPER DARBY OFFICE	68.55
02-26	0054890804	RAYMOND DIBONAVENTURA	02/01/90	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
02-28	0052930531	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	RENT: 2501 S. 71ST ST PHILADELPHIA, PA	500.00
02-28	0052930532	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		147.92
02-28	0059950558	Do	12/01/89-12/31/89		83.80
02-28	0059950557	Do	02/01/90-02/28/90		378.73
02-28	0060810014	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		(445.96)
03-06	0061540026	CURT WELDON	01/10/90-01/10/90	MEMBER'S TRAVEL - R/T DISTRICT TO DC - DROVE 268 MILES @ 21¢ PER MILE TOLLS - UPPER DARBY/DC	2,838.64
03-06	0061540029	Do	01/20/90-02/01/90	MEMBER'S TRAVEL R/T DISTRICT TO DC - DROVE 268 MILES @ 21¢ PER MILE TOLLS - UPPER DARBY/DC	62.28
03-06	0061540027	Do	01/22/90-01/22/90	MEMBER'S TRAVEL - ROUND TRIP DISTRICT TO DC - TRAIN - WILMINGTON/DC/WILMINGTON	77.00
03-06	0061540028	Do	01/25/90	MEMBER'S TRAVEL - ONE WAY DC TO DISTRICT - DROVE 134 MILES @ 21¢ PER MILE TOLLS - DC/UPPER DARBY	31.14
03-06	0061540030	Do	02/06/90-02/08/90	MEMBER'S TRAVEL - R/T DISTRICT TO DC - DROVE 268 MILES @ 21¢ PER MILE TOLLS - UPPER DARBY/DC	62.28
03-06	0061540023	Do	02/14/90-02/14/90	MEMBER'S TRAVEL - ROUND TRIP DISTRICT TO DC - TRAIN - WILMINGTON/DC/WILMINGTON	77.00
03-06	0061540025	Do	02/20/90-02/20/90	MEMBER'S TRAVEL - ROUND TRIP DC TO DISTRICT - TRAIN	68.50
03-06	0061540024	Do	02/20/90-02/21/90	MEMBER'S TRAVEL - ROUND TRIP DISTRICT TO DC - DROVE 268 MILES @ 21¢ PER MILE TOLLS - UPPER DARBY/DC	62.28
03-06	0061600017	AT&T INFORMATION SYSTEMS	01/01/90-01/31/90	JANUARY PHONE BILL UPPER DARBY OFFICE	271.15
03-06	0061600023	KRISTEN BAIRD	02/16/90	DC STAFF TRAVEL PHILADELPHIA - DC	32.50
03-06	0061600013	DREXEL HILL SERVICES CO	12/01/89-12/30/89	DECEMBER OFFICE CLEANING UPPER DARBY OFFICE	150.00
03-06	0061600024	Do	01/01/90-01/31/90	JAN CLEANING OF UPPER DARBY DISTRICT OFFICE	150.00
03-06	0061600016	GENERAL SERVICES ADMIN	01/01/90-01/31/90	JANUARY FTS BILL UPPER DARBY OFFICE	85.65
03-06	0061600026	THOMAS HENRY KILLON	01/02/90-01/29/90	IN DISTRICT STAFF TRAVEL 277 MI @ 21	58.17
03-06	0061600025	Do	01/10/90	DISTRICT STAFF TRAVEL WILM-DC-WILM	72.00
03-06	0061600029	MAIN LINE SPRING WATER	02/01/90-02/28/90	BOTTLED WATER FOR UPPER DARBY OFFICE	18.26
03-06	0061600015	NU-WAY TRASH REMOVAL CORP.	02/01/90-02/28/90	FEB TRASH PICKUP - UPPER DARBY OFFICE	46.00
03-06	0061600027	PHILADELPHIA ELECTRIC CO	01/16/90-02/14/90	DISTRICT OFFICE ELECTRIC BILL - UPPER DARBY	285.74
03-06	0061600018	PHILADELPHIA GAS WORKS	12/27/89-01/26/90	JANUARY GAS BILL PHILLY DISTRICT OFFICE	137.50
03-06	0061600020	SOUTHWEST GLOBE TIMES	02/12/90-02/11/91	ONE YEAR SUBSCRIPTION TO SOUTHWEST GLOBE TIMES	50.00
03-06	0061600019	SPRINGFIELD PRESS	03/01/90-02/28/91	ONE YEAR SUBSCRIPTION TO SPRINGFIELD PRESS NP	15.00
03-06	0061600014	SUBURBAN CABLE TV CO., INC.	02/01/90-02/28/90	FEB CABLE TV CHARGES	14.95
03-06	0061600028	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/08/90-02/07/90	PHILLY DISTRICT OFFICE PHONE BILL	64.73
03-06	0061600022	THE SWARTHMOREAN	03/01/90-02/28/91	ONE YEAR SUBSCRIPTION TO THE SWARTHMOREAN	26.00
03-06	0061600021	THE YEADON TIMES	02/01/90-01/31/91	ONE YEAR SUBSCRIPTION TO YEADON TIMES	3.00
03-06	0066720008	CURT WELDON	01/16/89-10/16/89	MBR'S TRAVEL - R/T DIST TO DC - TRAIN - WILMINGTON/DC-WIMINGTON	136.00
03-08	0066720009	Do	10/24/89-10/26/89	UPPERDARBY	62.28
03-08	0066720010	Do	10/31/89-11/02/89	MBR'S TVL - R/T DIST TO DC - DROVE 268 MILES @ 21/MILE TOLLS - UPPERDARBY-DC-UPPERDARBY	62.28
03-08	0066720011	Do	11/07/89-11/09/89	MBR'S TVL - R/T DIST DC DROVE 268 MI @ 21/MIL TOLLS - UPPERDARBY/DC-UPPERDARBY	52.28
03-08	0066720012	Do	11/13/89	MBR TVL - ONE WAY DIST TO DC - DROVE 134 MILES @ 21/MILE TOLLS - UPPERDARBY-DC	31.14
03-08	0066720005	Do	12/08/89-12/08/89	MEMBER TRAVEL - ROUND TRIP DISTRICT TO DC - TRAIN - WILMINGTON/DC-WILMINGTON	77.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CURT WELDON—Con.						
03-08	0066720006	Do	12/14/89-12/14/89	MBR'S TVL R/T DIST TO DC - DROVE 268 MILES @ .21/MILE, TOLLS - UPPERDARBY-DC-UPPERDARBY	62.28	
03-08	0066720007	Do	12/20/89-12/20/89	MBR'S TVL - R/T DIST TO DC - DROVE 268 MILES @ .21/MILE, TOLLS - UPPERDARBY-DC-UPPERDARBY	62.28	
03-16	0074430020	ACME NEWSPAPERS, INC.	03/01/90-02/28/91	1 YR SUBSCRIPTION TO MAIN TIMES	23.40	
03-16	0074430021	Do	03/01/90-02/28/91	1 YR SUBSCRIPTION TO NEWS OF DELCO	31.20	
03-16	0074430013	BELL ATLANTIC MOBILE SYSTEMS	01/08/90-01/25/90	JAN CAR PHONE BILL	241.11	
03-16	0074430013	DREXEL HILL SERVICES CO	02/01/90-02/28/90	FEB CLEANING OF DISTRICT OFFICE	150.00	
03-16	0074430018	THOMAS HENRY KILLON	02/02/90-02/25/90	DISTRICT STAFF TRAVEL 282 MI @ .21	159.22	
03-16	0074430014	JANSOWNE OFFICE PRODUCTS	02/22/90-02/22/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	133.05	
03-16	0074430017	PHILADELPHIA GAS WORKS	01/26/90-02/27/90	PHILLY OFFICE GAS BILL	140.98	
03-16	0074430016	PHILADELPHIA WATER CO.	11/22/89-02/23/90	DISTRICT OFFICE WATER BILL	50.02	
03-16	0074430015	SUBURBAN CABLE TV CO., INC.	03/01/90-03/31/90	MARCH CABLE TV CHARGES	14.95	
03-16	0074430022	THE SUBURBAN AND WAYNE TIMES	03/09/90-03/07/91	1 YR SUBSCRIPTION TO THE SUBURBAN	24.00	
03-20	0078500025	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	FEB PHONE BILL - UPPER DARBY OFFICE	271.15	
03-20	0078500025	IRENE LOSAK	02/20/90	DISTRICT STAFF TRAVEL - 96 MILES @ .21¢ PER MILE	20.16	
03-20	0078500024	PHILADELPHIA ELECTRIC COMPANY	01/23/90-02/22/90	PHILLY OFFICE ELECTRIC BILL	10.57	
03-20	0078500027	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/16/90-02/15/90	UPPER DARBY DISTRICT OFFICE PHONE BILL	432.01	
03-20	0078500028	Do	01/16/90-02/15/90	AT&T - UPPER DARBY DISTRICT OFFICE	134.16	
03-20	0078500026	THOMAS J LANKFORD	02/13/90	PRINTING OF DISTRICT WIDE NEWSLETTER	3,996.00	
03-28	0086890801	DINAREL ENTERPRISE	03/01/90-03/30/90	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00	
03-28	0086890802	RAYMOND DIBONAVENTURA	03/01/90-03/30/90	RENT: 2501 S 71ST ST PHILADELPHIA, PA	500.00	
03-31	0086930530	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		145.69	
03-31	0086930531	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		108.67	
03-31	0089900364	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,766.78	
03-31	0089900364	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		984.32	
03-31	0092820021	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		26.00	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

101,203.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

38,831.61

TOTAL

140,035.13

OFFICE OF THE HON. ALAN WHEAT

SALARIES

AFRIDI, SAMIR	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	4,625.01
BROADWAY, MARGARET E	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	16,755.55
EVERSON, COURTNEY	01/01/90-03/31/90	STAFF ASSISTANT	3,750.00
GAULL, ERIK S	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	8,000.01
GIVENS, VERONICA I	01/01/90-03/31/90	STAFF ASSISTANT	5,250.00
GRIMALDI, GERARD JOSEPH	01/01/90-03/31/90	DISTRICT DIRECTOR	12,750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALAN WHEAT—Con.						
01-31	0025540025	Do	12/25/89	AIR FARE DC/KC	93.00	
01-31	0025540026	Do	01/01/90	AIR FARE LA/DC	93.00	
01-31	0032900438	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		272.09	
01-31	0032900440	Do	12/01/89-12/31/89		2,066.18	
01-31	0032900439	Do	01/01/90-01/31/90		1,549.94	
01-31	0032920053	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		7.80	
01-31	0032950457	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		5,250.81	
01-31	0033300012	Do	09/18/89	MOBILE OFFICE SCHEDULE	258.80	
02-06	0032400026	CANTRELL/CUTTER PRINTING, INC.	12/18/89	CLANDERS	672.89	
02-06	0032400030	Do	12/23/89	LETTERHEAD	440.00	
02-06	0032400029	Do	12/29/89	NEWSLETTER	634.59	
02-06	0032400027	Do	12/29/89	LETTER	4,999.12	
02-06	0032400028	Do	12/07/89	TYPESETTING / MEETING NOTICE	259.44	
02-07	0032610022	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FIS SERVICE 811 GRAND	25.00	
02-07	0032610023	ALAN WHEAT	09/22/89	POSTAGE	71.00	
02-08	0037340016	LSW, INC.	12/01/89-12/29/89	COMPUTER SERVICES	1.75	
02-08	0037340017	Do	12/29/89	COMPUTER SERVICES	135.56	
02-16	0046430018	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	2,195.80	
02-16	0046430015	CONGRESSIONAL BLACK CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	300.00	
02-16	0046430016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	MEMBERSHIP DUES	4,000.00	
02-16	0046430017	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	650.00	
02-16	0046430019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	250.00	
02-16	0046430023	DEMOCRATIC STUDY GROUP	01/03/90-01/02/91	RESEARCH SERVICES	250.00	
02-16	0046430022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	MEMBERSHIP DUES	3,800.00	
02-16	0046430020	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/90-01/02/91	MEMBERSHIP DUES	700.00	
02-16	0054890806	CAVENDER AND ASSOCIATES, INC.	02/01/90	MOBILE OFFICE	1,000.00	
02-26	0054890805	CRAWFORD HOLIDAY RENTAL & LEASING	02/01/90	LEASEAUTO	800.00	
02-28	0052930411	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		265.00	
02-28	0052930412	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		175.26	
02-28	0059940097	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		407.35	
02-28	0059950385	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		22.90	
02-28	0060570003	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		993.74	
02-28	0060810015	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		6.90	
02-28	0060810033	Do	02/28/90		1,666.52	
03-08	0056640014	SAMIR AFFRI	02/23/90-02/27/90	AIR FARE DC/KC/DC	8.17	
03-08	0056640013	MARGARET BROADWAY	01/11/90-01/12/90	AIR FARE DC/KC/DC	217.00	
03-08	0056640018	GERARDO JOSEPH GRIMALDI	01/04/90-02/11/90	GAS FOR LEASED AUTO	202.00	
03-08	0056640016	Do	01/07/90	LONG DISTANCE CHARGES	86.70	
03-08	0056640017	Do	02/09/90	PARKING	15.10	
03-08	0056640011	JANET MARIE HOFFERKAMP	01/25/90-01/26/90	CRS LEGISLATIVE INSTITUTE	3.00	
03-08	0056640012	SOUTHWESTERN BELL	01/03/90-02/02/90	CURRENT SERVICES 811 GRAND	80.00	
03-08	0056640029	ALAN WHEAT	12/13/89-12/19/89	FAX CHARGES	244.77	
03-08	0056640019	Do	01/11/90	AIR FARE DC/KC	40.00	
03-08					109.00	

03-08	0065640020	Do	01/16/90	AIR FARE KC/DC	109.00
03-08	0065640021	Do	01/20/90	CAB FROM AIRPORT	10.00
03-08	0065640015	Do	02/05/90	RAILFONE CHARGES	47.90
03-08	0065640024	Do	02/08/90	AIR FARE DC/KC	103.00
03-08	0065640025	Do	02/09/90-02/19/90	AIR FARE KC/LA/DC	103.00
03-08	0065640026	Do	02/19/90	CAB FROM AIRPORT	10.00
03-08	0065640022	Do	02/23/90	AIR FARE DC/KC	103.00
03-08	0065640023	Do	02/26/90	AIR FARE KC/DC	103.00
03-08	0065740015	Do	12/22/89-01/21/90	EQUIPMENT RENTAL 301 W. LEXINGTON	39.47
03-08	0065740014	Do	12/24/89-01/23/90	EQUIPMENT RENTAL 301 W. LEXINGTON	5.00
03-08	0065740011	Do	01/01/90-01/31/90	FIS SERVICE 811 GRAND	71.00
03-08	0065740012	Do	01/01/90-01/31/90	SUBSCRIPTION 811 GRAND	45.01
03-08	0065740016	Do	02/01/90-01/31/91	SUBSCRIPTION 1210 LONGWORTH	6.00
03-08	0065740017	Do	02/01/90-01/31/91	SUBSCRIPTION 811 GRAND	10.00
03-08	0065740024	Do	02/21/90-02/20/91	SUBSCRIPTION 811 GRAND	21.00
03-08	0065740025	Do	02/23/90-02/22/91	SUBSCRIPTION 1210 LONGWORTH	35.00
03-08	0065740026	Do	05/01/90-04/30/91	SUBSCRIPTION 1210 LONGWORTH	312.00
03-08	0065740021	Do	02/28/90-02/27/91	SUBSCRIPTION 301 W. LEXINGTON	15.00
03-08	0065740022	Do	02/28/90-02/27/91	SUBSCRIPTION 811 GRAND	15.00
03-08	0065740013	Do	12/21/89-01/20/90	CURRENT SERVICES 301 W. LEXINGTON	66.76
03-08	0065740019	Do	02/01/90-01/31/91	SUBSCRIPTION 811 GRAND	18.50
03-08	0065740020	Do	02/01/90-01/31/91	SUBSCRIPTION 1210 LONGWORTH	18.50
03-08	0065740029	Do	01/13/90-01/12/91	SUBSCRIPTION 1210 LONGWORTH	73.00
03-08	0065740029	Do	01/13/90-01/12/91	SUBSCRIPTION 301 W. LEXINGTON	67.00
03-08	0065740030	Do	03/19/90-03/18/91	SUBSCRIPTION 811 GRAND	48.00
03-08	0065740018	Do	01/09/90-01/08/91	SUBSCRIPTION 811 GRAND	129.03
03-08	0065740027	Do	02/06/90-02/05/91	SUBSCRIPTION 811 GRAND	129.00
03-08	0065740028	Do	02/28/90-02/27/91	SUBSCRIPTION 1210 LONGWORTH	10.00
03-08	0065740023	Do	03/01/90-02/28/91	SUBSCRIPTION 811 GRAND	34.00
03-08	0066720015	Do	01/01/90-12/31/90	AIRFARE DC/ST LOUIS	19.00
03-08	0066720014	Do	01/17/90	AIRFARE COLUMBIA/DC	175.00
03-08	0066720020	Do	01/20/90	AIRFARE DC/KC	175.00
03-08	0066720017	Do	02/01/90	AIRFARE KC/CH/PHIL	347.00
03-08	0066720018	Do	02/05/90	TRAIN PHIL/DC	165.00
03-08	0066720019	Do	02/05/90	SUBSCRIPTION 1210 LONGWORTH	46.00
03-08	0066720016	Do	02/01/90-01/31/91	DELIVERY SERVICE	15.00
03-16	0074430024	Do	02/15/90	HOTEL IN ACCOMMODATIONS IN DISTRICT	5.00
03-16	0074430026	Do	01/11/90	DELIVERY SERVICES	61.66
03-16	0074430025	Do	01/26/90	TELEGRAM	9.00
03-23	0082400021	Do	01/11/90	COMPUTER SERVICES	11.38
03-28	0086890804	Do	02/01/90-02/28/90	MOBILE OFFICE	273.00
03-28	0086890803	Do	03/01/90-03/30/90	LEASEAUTO	800.00
03-29	0072910192	Do	01/01/90-03/31/90	RENT INDEPENDENCE	265.00
03-29	0072910194	Do	01/01/90-03/31/90	RENT KANSAS CITY	1,094.00
03-31	0086830041	Do	02/01/90-02/28/90	RENT KANSAS CITY	3,908.00
03-31	0086830411	Do	02/01/90-02/28/90	RENT KANSAS CITY	172.81
03-31	0088940101	Do	02/01/90-02/28/90	RENT KANSAS CITY	110.74
03-31	0089300298	Do	02/01/90-02/28/90	RENT KANSAS CITY	7.00
03-31	0089350350	Do	12/01/89-12/31/89	RENT KANSAS CITY	1,606.77
03-31	0089350349	Do	03/01/90-03/31/90	RENT KANSAS CITY	219.49
03-31	0089350349	Do	03/01/90-03/31/90	RENT KANSAS CITY	255.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ALAN WHEAT—Con.						
03-31	0092820022	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		85.15
SALARIES						
MEMBERS CLERK HIRE						99,506.12
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						51,817.29
TOTAL					151,323.41	
OFFICE OF THE HON. BOB WHITTAKER						
SALARIES						
		AHNEN, STEPHEN M	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		7,125.00
		EARLY, KERRY PATRICIA	01/01/90-03/31/90	RECEPTIONIST		4,749.99
		KIMBLE, TED A	01/01/90-03/31/90	DISTRICT ADMINISTRATOR		8,250.00
		LUCAS, AMY J	01/01/90-03/31/90	RECEPTIONIST		5,375.01
		MERIWETHER, MARY E	01/01/90-03/31/90	DISTRICT ADMINISTRATOR		7,500.00
		MOONEY, ROBBY A	01/01/90-03/31/90	SENIOR LEGISLATIVE ASSISTANT		17,000.01
		PIKE, CHARLES "CHUCK"	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		19,500.00
		PIKE, JANET M	01/01/90-03/31/90	EXECUTIVE ASSISTANT		12,500.01
		POWERS, ALFRED JR	01/01/90-03/31/90	SPECIAL ASSISTANT/LEGIS ASSISTANT		10,500.00
		VANDERVELDE, LINDA JEAN	01/01/90-03/31/90	DISTRICT ADMINISTRATOR		5,375.01
		WHITLOCK, IRENE	01/01/90-03/31/90	DISTRICT ADMINISTRATOR		2,874.99
EXPENSES						
01-05	0004420011	DINERS CLUB INTERNATIONAL	10/16/89	MEMBER TRAVEL ONE WAY AIR FARE WICHITA-DC		171.00
01-05	0004420015	Do	10/19/89	MEMBER TRAVEL ONE WAY AIR FARE DC-WICHITA		343.00
01-05	0004420012	Do	10/23/89	MEMBER TRAVEL ONE WAY AIR FARE WICHITA-DC		185.00
01-05	0004420014	Do	11/02/89-11/06/89	MEMBER TRAVEL ROUNDTRIP AIR FARE DC-WICHITA-DC		528.00
01-05	0004420016	Do	11/09/89-11/13/89	MEMBER TRAVEL ROUNDTRIP AIR FARE DC-WICHITA-DC		530.00
01-12	0012320022	FEDERAL EXPRESS CORP	11/03/89	EXPRESS DELIVERY SERVICE		42.72
01-16	0012500015	SOUTHWESTERN BELL	11/11/89-12/10/89	SW BELL		27.47
01-16	0012500016	Do	11/19/89-12/18/89	SW BELL		31.37
01-16	0012500017	Do	11/19/89-12/18/89	AT&T		1.60
01-16	0012500018	Do	11/21/89-12/18/89	SW BELL		28.21
01-16	0012500019	Do	12/15/89-01/14/90	SW BELL		81.68
01-16	0012500020	Do	12/15/89-01/14/90	AT&T		32.91
01-16	0012500021	Do	12/21/89-01/20/90	SW BELL		49.57
01-16	0012500022	Do	12/21/89-01/20/90	AT&T		1.00
01-16	0012540023	AT&T INFORMATION SYSTEMS	11/16/89-12/15/89	DISTRICT OFFICE EQUIPMENT		33.83
01-16	0012540022	Do	11/20/89-12/19/89	DISTRICT OFFICE EQUIPMENT		46.96
01-16	0012540019	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FIS SERVICE		57.40

01-16	0012540021	INDEPENDENCE DAILY REPORTER.....	12/22/89-12/22/90	ONE YEAR SUBSCRIPTION.....	71.00
01-16	0012540020	LINDA JEAN VANDERVELDE.....	12/31/89-06/01/90	POST OFFICE BOX, SEMI-ANNUAL RENT.....	19.50
01-16	0026890810	CITY OF AUGUSTA, KANSAS.....	01/01/90-01/30/90	RENT CITY HALL AUGUSTA, KS.....	100.00
01-29	0026890809	HADLEY SIZEMORE.....	01/01/90-01/30/90	RENT 109 W MARTIN MCPHERSON KS.....	150.00
01-29	0026890808	LEWON ENTERPRISES.....	01/01/90-01/30/90	RENT 908 N BROADWAY PITTSBURGH, KS 66762.....	250.00
01-31	0025930397	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		129.63
01-31	0025930398	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		31.95
01-31	0029820026	SOUTHWESTERN BELL.....	11/23/89-12/22/89	SOUTHWESTERN BELL.....	33.70
01-31	0029820027	Do.....	11/23/89-12/22/89	SOUTHWESTERN BELL.....	27.44
01-31	0029820028	Do.....	11/23/89-12/22/89	SOUTHWESTERN BELL.....	3.03
01-31	0030310024	AT&T INFORMATION SYSTEMS.....	11/22/89-12/21/89	LEASING CHARGES.....	46.08
01-31	0030310022	Do.....	11/24/89-12/23/89	LEASING CHARGES.....	40.65
01-31	0030310023	Do.....	12/01/89-12/31/89	LEASING CHARGES.....	33.83
01-31	0030310026	FEDERAL EXPRESS CORP.....	12/16/89-01/15/90	EXPRESS DELIVERY.....	22.00
01-31	0030310026	GENERAL SERVICES ADMIN.....	01/09/90	FTS SERVICE.....	27.10
01-31	0030310020	Do.....	08/01/89-08/31/89	FTS SERVICE.....	27.10
01-31	0030310021	Do.....	09/01/89-09/30/89	FTS SERVICE.....	57.40
01-31	0030310018	Do.....	12/01/89-12/31/89	FTS SERVICE.....	31.70
01-31	0030310019	Do.....	02/11/90-02/11/91	ONE YEAR SUBSCRIPTION.....	859.00
01-31	0030520021	CONGRESSIONAL QUARTERLY INC.....	11/20/89	MEMBER TRAVEL ONE WAY AIR FARE - DC TO WICHITA.....	171.00
01-31	0030520023	DINERS CLUB INTERNATIONAL.....	01/01/90-01/31/90	ONE WAY AIR FARE - WICHITA TO DC.....	209.00
01-31	0030520024	Do.....	12/15/90-02/15/91	LONG DISTANCE TELEPHONE CHARGE.....	18.00
01-31	0030520018	NEUESHA SUN-REGISTER.....	12/12/89	ONE YEAR SUBSCRIPTION.....	4.70
01-31	0030520019	CHUCK PIKE.....	01/01/90-01/31/90	LETTERHEAD.....	57.89
01-31	0030520018	THE EL DORADO TIMES.....	12/01/89-12/31/89		731.00
01-31	0030520022	THOMAS J LANKFORD.....	12/01/89-12/31/89		1,238.94
01-31	0032900424	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		53.52
01-31	0032950366	(STATIONERY ALLOWANCE: CHARGED)	12/01/89-01/31/90		921.36
01-31	0033300004	Do.....	12/19/89-01/18/90	SW BELL.....	31.46
01-16	0046530028	SOUTHWESTERN BELL.....	12/19/89-01/18/90	AT&T.....	14.40
01-16	0046530029	Do.....	12/21/89-01/20/90	SW BELL.....	28.14
01-16	0046530027	Do.....	12/23/89-01/22/90	SW BELL.....	31.88
01-16	0046530026	Do.....	01/15/90-02/14/90	SW BELL.....	33.63
01-16	0046530024	Do.....	01/15/90-02/14/90	AT&T.....	70.86
01-16	0046530025	Do.....	01/21/90-02/20/90	SW BELL.....	23.14
01-16	0046530021	Do.....	01/21/90-02/20/90	AT&T.....	29.86
01-16	0046530022	Do.....	12/20/89-01/19/90	EQUIPMENT LEASING.....	25
01-16	0047540024	AT&T INFORMATION SYSTEMS.....	12/22/89-01/21/90	EQUIPMENT LEASING.....	40.96
01-16	0047540023	Do.....	01/03/90-01/02/91	MEMBERSHIP DUES, 1990 ANNUAL ASSESSMENT.....	3.03
01-16	0047540022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.....	01/23/90	CALENDAR REFILLS.....	250.00
01-16	0047540021	ETTINGER'S.....	12/24/89-01/23/90	DISTRICT OFFICE LEASING.....	9.00
01-26	0051210017	AT&T INFORMATION SYSTEMS.....	01/31/90	COMPUTER PAPER.....	46.08
01-26	0051210019	ETTINGER'S.....	01/19/90	EXPRESS MAIL.....	7.79
01-26	0051210015	FEDERAL EXPRESS CORP.....	01/26/90-01/29/90	FLAG CERTIFICATES.....	9.75
01-26	0051210016	THOMAS J LANKFORD.....	02/28/90-02/28/91	ONE YEAR SUBSCRIPTION.....	41.60
01-26	0051210018	WILSON COUNTY CITIZEN.....	02/01/90	RENT CITY HALL AUGUSTA, KS.....	16.50
01-26	0054890809	CITY OF AUGUSTA, KANSAS.....	02/01/90	RENT 109 W MARTIN MCPHERSON KS.....	150.00
01-26	0054890808	HADLEY SIZEMORE.....	02/01/90	RENT 908 N BROADWAY PITTSBURGH, KS 66762.....	250.00
01-26	0054890807	LEWON ENTERPRISES.....	01/01/90-01/31/90		147.89
01-28	0052930397	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		105.84
01-28	0052930398	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		(613.13)
01-28	0059950293	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		225.34
01-28	0059950292	Do.....	02/01/90-02/28/90		1,210.98
01-28	0060810016	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	EQUIPMENT LEASING.....	40.65
03-07	0064210027	AT&T INFORMATION SYSTEMS.....			

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB WHITTAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-07	0064210026	Do	01/16/90-02/15/90	EQUIPMENT LEASING	33.83	
03-07	0064210025	Do	01/20/90-02/19/90	EQUIPMENT LEASING	40.96	
03-07	0064210028	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE	31.70	
03-07	0064210029	Do	01/01/90-01/31/90	FTS SERVICE	57.40	
03-07	0064210032	TED KIMBLE	01/11/90	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL 250 MILES AT 24¢ PER MILE	60.00	
03-07	0064210023	Do	01/11/90	TOLLS FOR OFFICIAL TRAVEL IN DISTRICT	6.50	
03-07	0064210024	LINDA JEAN VANDERVELDE	02/06/90	PURCHASE OF 2 CHAIR MATS FOR DISTRICT OFFICE, AT 32.50 EACH	68.09	
03-16	0072580023	AT&T INFORMATION SYSTEMS	01/22/90-02/21/90	DISTRICT OFFICE EQUIPMENT	3.03	
03-16	0072580024	Do	01/24/90-02/23/90	DISTRICT OFFICE EQUIPMENT	46.08	
03-16	0072580014	DINERS CLUB INTERNATIONAL	11/18/89	MEMBER ONE WAY AIR FARE - WASHINGTON/WICHITA	129.00	
03-16	0072580015	Do	11/22/89	MEMBER ONE WAY AIR FARE - WASHINGTON/WICHITA	171.00	
03-16	0072580016	Do	01/25/90	MEMBER ONE WAY AIR FARE - WASH TO WICHITA	198.00	
03-16	0072580026	SOUTHWESTERN BELL	01/11/90-02/10/90	SW BELL	27.37	
03-16	0072580027	Do	01/19/90-02/18/90	SW BELL	31.17	
03-16	0072580028	Do	01/19/90-02/18/90	AT&T	3.40	
03-16	0072580030	Do	01/21/90-02/20/90	SW BELL	28.11	
03-16	0072580029	Do	01/23/90-02/22/90	SW BELL	45.10	
03-16	0072580031	Do	01/23/90-02/22/90	SW BELL	31.85	
03-16	0072580021	Do	02/15/90-03/14/90	SW BELL	77.08	
03-16	0072580022	Do	02/15/90-03/14/90	AT&T	47.34	
03-16	0072580019	Do	02/21/90-03/20/90	SW BELL	32.30	
03-16	0072580020	Do	02/21/90-03/20/90	AT&T	22	
03-16	0072580025	IRENE WHITLOCK	02/28/90-02/28/91	ANNUAL P O BOX RENTAL FEE	39.00	
03-16	0072580017	BOB WHITTAKER	01/25/90-03/05/90	5 CAB TRIPS, TRAVEL AIRPORT TO OFFICE	50.00	
03-16	0072580018	Do	01/25/90-03/05/90	REIMBURSE MILEAGE FOR TRAVEL TO WICHITA AIRPORT - 9 TRIPS AT 30 MILES EACH @ 24¢ PER MILE	64.80	
03-16	0072580013	WICHITA BUSINESS JOURNAL	02/19/90-02/19/91	ONE YEAR SUBSCRIPTION	39.00	
03-26	0081740025	DINERS CLUB INTERNATIONAL	01/22/90	ONE WAY AIRFARE WICHITA TO DC	171.00	
03-26	0081740026	Do	02/08/90-02/19/90	ROUND TRIP AIRFARE DC-WICHITA-DC	594.00	
03-27	0085620015	AT&T INFORMATION SYSTEMS	02/01/90-02/28/90	DISTRICT OFFICE EQUIPMENT LEASING	40.65	
03-27	0085620014	ETTINGER'S	02/28/90	FTS SERVICE	35.11	
03-27	0085620016	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS SERVICE	31.70	
03-27	0085620017	Do	02/01/90-02/28/90	ONE YEAR SUBSCRIPTION	57.40	
03-27	0085620018	IOLA REGISTER	03/29/90-03/29/91	RENT CITY HALL AUGUSTA KS	79.06	
03-28	0086990807	CITY OF AUGUSTA, KANSAS	03/01/90-03/30/90	RENT 109 W MARTIN MCPHERSON KS	100.00	
03-28	0086990806	HADLEY SIZEWORE	03/01/90-03/30/90	RENT 908 N BROADWAY PITTSBURGH KS 66762	150.00	
03-28	0086990805	LEMON ENTERPRISES	03/01/90-03/30/90	RENT EMPORIA KS 00000	250.00	
03-29	0072910187	GENERAL SERVICES ADMINISTRATION	01/01/90-02/28/90		404.00	
03-31	0086930396	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		145.66	
03-31	0086930397	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		391.38	
03-31	0089900290	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,210.98	

OFFICE OF THE HON. JAMIE L WHITTEN

SALARIES

ALBERT, SHIRLEY M	01/01/90-03/31/90	SECRETARY	11,854.47
AVENT, MURRAY	01/01/90-03/31/90	CLERK	7,222.02
BALLARD, MARA WILNA	01/01/90-03/31/90	CLERK	6,156.73
BISHOP, MARION F	01/01/90-03/31/90	ASSISTANT	18,226.54
BURTT, STEVEN	01/01/90-03/31/90	STAFF ASSISTANT	1,586.67
DECELL, HAL C. III	01/01/90-03/31/90	ASSISTANT	3,070.00
FOSTER, JUDITH E	01/01/90-03/31/90	CLERK	7,632.24
GEORGE, CHARLES M	01/01/90-03/31/90	CLERK	1,680.18
HAYS, ISABELLE W	01/01/90-03/31/90	STAFF ASSISTANT	4,686.37
JUMPER, JILL ELIZABETH	01/01/90-03/31/90	STAFF AIDE	6,161.53
LAZENBY, NANCY GORDON	01/01/90-03/31/90	CLERK	8,955.01
SLIGA, MARY ANN	01/01/90-03/31/90	STAFF AIDE	6,375.85
SPRAGINS, LISA H.	01/01/90-03/31/90	CLERK	4,686.37
WILMER, LISA D.	01/01/90-03/31/90	CONGRESSIONAL ASSISTANT	6,013.33
WARD, NANCY HARCUIM	01/01/90-03/31/90	STAFF AIDE	6,356.67

EXPENSES

9363420012	ABERDEEN EXAMINER	01/16/90-01/16/91	1 YR. SUB. FOR TUPELO DIST. OFFICE	13.50
01-05 0015650017	MS. PUBLISHERS CORP.	01/17/90-01/17/91	ONE YEAR SUBSCRIPTION FOR TUPELO DISTRICT OFFICE	144.00
01-19 0015650016	SOUTH CENTRAL BELL	12/17/89-01/18/90	CHARLESTON DISTRICT OFFICE SERVICE, 601-647-2413	41.96
01-19 0015650016	THE SOUTHERN REPORTER	12/27/89-12/27/90	ONE YEAR SUBSCRIPTION FOR CHARLESTON DISTRICT OFFICE	18.50
01-19 0015650019	Do	12/27/89-12/27/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	18.50
01-23 0018520021	NEW ALBANY GAZETTE	01/01/90-01/01/91	1 YEAR SUB. FOR WASHINGTON OFFICE	37.85
01-23 0019590023	SOUTH CENTRAL BELL	11/29/89-12/28/89	OXFORD DISTRICT OFFICE, 601-234-5064	43.22
01-24 0023430026	CONGRESSIONAL STEEL CAUCUS	01/03/90-01/02/91	PAYMENT OF CAUCUS DUES	200.00
01-24 0023640031	OKOLONA MESSENGER	12/01/89-12/01/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
01-24 0023640031	SOUTH CENTRAL BELL	12/02/89-01/01/90	TUPELO DISTRICT OFFICE 601-844-5437	152.36
01-26 0024580012	GENERAL SERVICES ADMIN	12/01/89-12/31/89	CHARLESTON DISTRICT OFFICE FTS	78.17
01-26 0024580013	Do	12/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO CLARION LEDGER FOR WASHINGTON OFFICE	42.39
01-26 0024580011	MS. PUBLISHERS CORP.	02/09/90-02/09/91	TUPELO DISTRICT OFFICE	216.00
01-31 0025930103	(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		58.92
01-31 0025930104	(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		52.70
01-31 0029220030	DAILY JOURNAL	02/02/90-02/02/91	ONE YEAR SUBSCRIPTION FOR TUPELO DISTRICT OFF	95.00
01-31 0029220024	THE PONTIAC PROGRESS	01/23/90-01/23/91	ONE YEAR SUBSCRIPTION FOR TUPELO DISTRICT OFF	13.00
01-31 0030440008	THE TIMES POST	02/22/90-02/22/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
01-31 0032950188	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,213.23
01-31 0032950464	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		534.08
01-31 0033300013	Do	01/03/90-01/31/90		103.94
02-05 0026390028	POSTMASTER	12/15/89	10000 STAMPS FOR OFFICIAL BUSINESS USE	2,500.00
02-08 0037340018	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-12/31/90	ONE YEAR'S DUES	100.00
02-08 0037340020	ITAWAMBA TIMES	02/07/90-02/07/91	ONE YEAR SUBSCRIPTION FOR TUPELO DISTRICT OFFICE	15.00
02-08 0037340021	SOUTH CENTRAL BELL	01/19/90-02/18/90	CHARLESTON DISTRICT OFFICE, 601-647-2413	41.61

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,750.02
EXPENSES	16,366.96
OFFICIAL EXPENSES OF MEMBERS	117,116.98
TOTAL	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JAMIE L WHITTEN—Con.						
02-08	0037340019	THE COFFEYVILLE COURIER	01/04/90-01/04/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	12.00	
02-16	0045340012	SOUTH CENTRAL BELL	12/29/89-01/28/90	OXFORD DIST OFFICE 601-234-9064	42.62	
02-26	0053520026	DAVID R RAMAGE	02/07/90	225,000 NEWSLETTERS	2,545.00	
02-27	0051190027	GENERAL SERVICES ADMIN	01/01/90-01/31/90	TUPELO DISTRICT OFFICE - 601-844-5437	29.13	
02-27	0051190028	Do	01/01/90-01/31/90	CHARLESTON DISTRICT OFFICE - 601-647-2413	58.26	
02-27	0051190029	ITAWAMBA TIMES	03/20/90-03/20/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	20.00	
02-27	0051190030	SOUTH CENTRAL BELL	01/02/90-01/01/90	TUPELO DISTRICT OFFICE - 601-844-5437	152.56	
02-28	0052930103	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION FOR CHARLESTON OFFICE	17.00	
02-28	0052930104	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	ONE YEAR SUBSCRIPTION FOR CHARLESTON OFFICE	67.24	
02-28	0059590393	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/89		293.58	
02-28	0059590392	Do	12/01/89-12/31/89		(84.30)	
02-28	0060810017	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		89.06	
03-09	0065510029	NORTH MISSISSIPPI HERALD	02/01/90-02/01/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	1,213.23	
03-09	0065510028	SOUTH CENTRAL BELL	02/19/90-03/18/90	CHARLESTON OFFICE - 601-647-2413	15.00	
03-12	0067740006	NEW ALBANY GAZETTE	03/18/90-03/18/91	ONE YEAR SUBSCRIPTION FOR OXFORD DISTRICT OFFICE	52.70	
03-12	0067740007	NORTH MISSISSIPPI HERALD	02/01/90-02/01/91	ONE YEAR SUBSCRIPTION FOR OXFORD DISTRICT OFFICE	23.75	
03-12	0067740008	THE OXFORD EAGLE	03/06/90-03/06/91	ONE YEAR SUBSCRIPTION FOR OXFORD DISTRICT OFFICE	12.00	
03-16	0072580032	SOUTH CENTRAL BELL	01/29/90-02/28/90	OXFORD DISTRICT OFFICE SERVICE	45.00	
03-16	0072580033	Do	01/29/90-02/28/90	AT&T CHARGES FOR OXFORD DISTRICT OFFICE	42.62	
03-16	0073880028	MARION F BISHOP	02/26/90-02/27/90	AUTO MILEAGE FROM CHARLESTON, MS TO WASHINGTON ON OFFICIAL BUSINESS - 1044 MILES @ 25.5¢ PER MILE	1.20	
03-16	0073880030	Do	02/27/90	OVERNIGHT ACCOMMODATIONS ENROUTE FROM DISTRICT	266.22	
03-16	0073880031	Do	03/06/90	OVERNIGHT ACCOMMODATIONS ENROUTE TO DISTRICT	45.41	
03-16	0073880029	Do	03/06/90-03/07/90	AUTO MILEAGE FROM WASHINGTON TO CHARLESTON, MS ON OFFICIAL BUSINESS - 1044 MILES @ 25.5¢ PER MILE	43.19	
03-16	0073880026	DAILY JOURNAL	03/24/90-03/24/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	266.22	
03-16	0073880027	SOUTH CENTRAL BELL	02/02/90-03/01/90	TUPELO DISTRICT OFFICE - 601-844-5437	125.00	
03-20	0078500031	GENERAL SERVICES ADMIN	02/01/90-02/28/90	CHARLESTON DISTRICT OFFICE - 601-647-2413	152.56	
03-20	0078500031	Do	02/01/90-02/28/90	TUPELO DISTRICT OFFICE - 601-647-2413	37.35	
03-27	0085620020	DESOTO TIMES	03/13/90-03/13/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	15.87	
03-27	0085620019	THE SUN SENTINEL	04/03/90-04/03/91	ONE YEAR SUBSCRIPTION FOR CHARLESTON DISTRICT OFFICE	30.00	
03-28	0086400011	MEMPHIS PUBLISHING CO	01/01/90-03/31/90	ONE YEAR SUBSCRIPTION FOR TUPELO DISTRICT OFFICE	8.00	
03-29	0072910097	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	RENT OXFORD MS 000000	155.39	
03-29	0072910105	Do	01/01/90-03/31/90	RENT TUPELO MS 000000	424.00	
03-29	0072910106	Do	03/19/90-03/31/90	CHARLESTON DISTRICT OFFICE	2,283.00	
03-30	0088500025	SOUTH CENTRAL BELL	03/19/90-04/18/90	ONE YEAR SUBSCRIPTION OF OXFORD D DISTRICT OFFICE	2,010.00	
03-30	0088500024	SOUTHERN ADVOCATE	04/01/90-04/01/91		44.61	
03-31	0086930102	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		8.00	
03-31	0086930103	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		66.21	
03-31	0089900122	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		30.41	
					1,213.23	

ADJUSTMENTS/REFUNDS

EXPENSES

12-27 0025960013 POSTMASTER..... (72.00)

(72.00)

118,947.39

OFFICE OF THE HON. PAT WILLIAMS

SALARIES

BLAIR, DAVID ALEXANDER, JR..... 5,953.74
BROOK, PATRICIA M..... 4,625.01
BROWN, MARCIA C..... 2,176.26
CHAPMAN, JUDITH L..... 6,327.51
CHRISTENSEN, HELEN MARIE..... 5,953.74
CONLON, CHARLES..... 200.00
CRAWFORD, KATHLEEN A..... 466.00
ETZEL, JULIENNE KAYE..... 4,985.01
FLANAGAN, MARY B..... 8,596.26
FOLEY, JAMES P..... 7,283.76
HARKINS, MARK B..... 4,625.01
HART, JEAN M..... 5,386.26
JENNINGS, STEPHANIE G..... 100.00
LAMSON, JOSEPH D..... 8,303.76
LILLY, SCOTT..... 400.00
NELSON, JOANNE..... 6,681.24
NOONAN, ARTHUR JOHN..... 8,964.99
ROACH, DAVID ELDON..... 7,357.50
SHEA, PATRICK GEORGE..... 6,702.51
TREADWAY, CHRISTINE ANN..... 4,850.01
WEINTRAUB, JON..... 2,424.99
WILSON, SHEENA W..... 6,993.75
WOOD, CARMEL..... 3,854.17

TOTAL

EXPENDITURES FOR 1ST QUARTER

SALARIES

101,203.98

MEMBERS CLERK HIRE.....

EXPENSES

17,815.41

OFFICIAL EXPENSES OF MEMBERS.....

REFUND DUE TO PAYMENT IN ERROR.....

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

12/31/89-12/31/90

01-05 9356200024 AT&T..... 85.20

Do.....

01-05 9356200019 DAVID ALEXANDER BLAIR..... 61.92

Do.....

01-05 9356200030 GENERAL SERVICES ADMIN..... 60.00

Do.....

01-05 9356200027 LOOP COMMUNICATIONS..... 28.07

Do.....

01-05 9356200028 TCI CABLEVISION OF MT..... 62.80

Do.....

11/01/89-11/30/89 WATTS LINE, MISSOULA OFFICE.....

11/01/89-11/30/89 WATTS LINE, BUTTE OFFICE.....

11/28/89-11/29/89 REIMB. FOR MILEAGE ON OFFICIAL BUSINESS 250 MILES @ .24.....

11/28/89-11/29/89 REIMB. FOR MEALS WHILE ON OFFICIAL BUSINESS.....

11/01/89-11/30/89 FITS LINE, HELENA OFFICE.....

11/01/89-11/30/89 FITS LINE, MISSOULA OFFICE.....

12/01/89-12/30/89 TELEPHONE EQUIPMENT, HELNA OFFICE AND BUTTE OFFICE.....

12/01/89-12/30/89 CABLE, MISSOULA OFFICE.....

12/01/89-12/30/89 CABLE, MISSOULA OFFICE.....

EXPENSES

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.						
OFFICE OF THE HON. PAT WILLIAMS—Cont.						
01-05	9356200022	TCI OF MONTANA, INC	12/01/89-12/30/89	CABLE - HELENA OFFICE	17.00	17.00
01-05	9356200026	U.S. CAPITOL HISTORICAL SOCIETY	12/13/89	1990 CALENDARS	420.00	420.00
01-05	9363420016	DINFERS CLUB INTERNATIONAL	10/23/89	CHARGES FOR MEMBER'S AIRONE CALLS OFFICIAL BUSINESS	18.54	18.54
01-05	9363420014	Do	10/27/89-10/29/89	CHARGE FOR MEMBER'S AIRFARE R/T TO THE DISTRICT ON OFFICIAL BUSINESS DC-KALESPELL-GREAT FALLS-DC	458.00	458.00
01-05	9363420015	Do	10/28/89	CHARGE FOR MEMBER'S CAR RENTAL WHILE ON OFFICIAL BUSINESS	60.85	60.85
01-05	9363420013	SHEENA M WILSON	10/23/89	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS TO MEET WITH USDA 374 MILES @ .24	89.76	89.76
01-10	0005220010	DAVID R RAMAGE	11/30/89	PRINTING: CALENDARS AND CENTENNIAL RECORD INSERT	663.85	663.85
01-10	0005220011	Do	12/07/89	PRINTING: - YAK	240.00	240.00
01-10	0005220009	TCI CABLEVISION OF MONTANA	08/01/89-10/30/89	CABLE - HELENA OFFICE	51.00	51.00
01-10	0005220008	TCI OF MONTANA, INC	12/01/89-12/30/89	CABLE - BUTTE OFFICE	17.68	17.68
01-24	0022760017	ARTCRAFT PRINTERS	10/31/89	NEWSLETTER PRINTING	932.00	932.00
01-24	0022760009	HUNGARY HORSE NEWS	12/14/89-12/13/90	SUBSCRIPTION RENEWAL	19.50	19.50
01-24	0022760011	MARGARET THURSEN	11/01/89-12/30/89	JANITORIAL SERVICE, MISSOULA OFFICE	15.00	15.00
01-24	0022760015	MONTANA BUSINESS QUARTERLY	01/01/90-12/30/90	SUBSCRIPTION RENEWAL	190.00	190.00
01-24	0022760010	NORTH AMERICAN EDITION	01/30/90-01/30/91	SUBSCRIPTION RENEWAL	143.00	143.00
01-24	0022760016	ROY KLAUE GREAT FALLS TRIBUNE	12/10/89-12/09/90	SUBSCRIPTION RENEWAL	117.00	117.00
01-24	0022760013	THE INDEPENDENT RECORD	01/02/90-01/01/91	SUBSCRIPTION RENEWAL	15.00	15.00
01-24	0022760012	THREE FORKS HERALD AND MANHATTAN PRESS	01/01/90-12/30/90	SUBSCRIPTION RENEWAL	172.99	172.99
01-24	0022760014	UPS	12/16/89	EXPRESS MAIL SERVICE	65.72	65.72
01-26	0024580014	AT&T	12/01/89-12/30/89	WATTS LINE - MISSOULA OFFICE	71.17	71.17
01-26	0024580015	Do	12/01/89-12/30/89	WATTS LINE - BUTTE OFFICE	62.80	62.80
01-26	0024580016	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS LINE, HELENA OFFICE	26.35	26.35
01-26	0024580017	Do	12/01/89-12/31/89	FTS LINE MISSOULA OFFICE	150.00	150.00
01-26	0024580028	LOOP COMMUNICATIONS	01/01/90-01/30/90	TELEPHONE EQUIPMENT, HELENA & BUTTE OFFICES	24.68	24.68
01-26	0024580025	TCI CABLEVISION OF MT	01/01/90-01/31/90	CABLE - MISSOULA OFFICE	17.00	17.00
01-26	0024580026	Do	01/01/90-01/31/90	CABLE - HELENA OFFICE	17.68	17.68
01-26	0024580027	TCI OF MONTANA, INC	01/01/90-01/31/90	CABLE - BUTTE OFFICE	146.92	146.92
01-26	0024580020	U S WEST COMMUNICATIONS	11/22/89-12/21/89	TELEPHONE SERVICE, BUTTE OFFICE	147.22	147.22
01-26	0024580018	Do	11/25/89-12/24/89	TELEPHONE SERVICE, WSLA OFFICE	64.14	64.14
01-26	0024580021	Do	11/28/89-12/27/89	FTS HOOK-UP, BUTTE OFFICE	106.57	106.57
01-26	0024580022	Do	11/28/89-12/27/89	TELEPHONE SERVICE, HELENA OFFICE	32.32	32.32
01-26	0024580023	Do	11/28/89-12/27/89	TOLLS - HELENA OFFICE	319.65	319.65
01-26	0024580019	Do	12/01/89-12/30/89	TOLL-FREE LINE, HELENA OFFICE	8.00	8.00
01-26	0024580024	UPS	01/06/90-01/13/90	EXPRESS MAIL SERVICE	120.00	120.00
01-29	0025530017	ALL-TEL BUSINESS COMMUNICATIONS INC.	11/08/89-02/02/90	TELEPHONE EQUIPMENT, WSLA OFFICE	115.00	115.00
01-29	0025530016	DAILY INTER LAKE	01/28/90-01/27/91	SUBSCRIPTION RENEWAL	34.24	34.24
01-29	0025530023	JOSEPH D LAMSON	12/15/89	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 226 MILES @ 24c PER MILE	54.00	54.00
01-29	0025530015	MISSOULIAN	01/28/90-01/27/91	SUBSCRIPTION RENEWAL	42.00	42.00
01-29	0025530018	R.L. POLK & CO	12/27/89	MISSOULA CITY DIRECTORY	122.31	122.31
01-29	0025530020	RAPIDPRINT INC	11/21/89	RIBBON FOR DATE STAMP	9.19	9.19
01-29	0025530022	SUPERIOR CLIPPING SERVICE	12/01/89-12/31/89	NEWSPAPER CLIPPINGS		
01-29	0025530019	TOBACCO VALLEY NEWS	02/01/90-01/30/91	SUBSCRIPTION RENEWAL		
01-29	0025530024	JON WEINTRAUB	12/23/89-12/30/89	EXPRESS/PARCEL MAIL SERVICE		
01-29	0025530021	Do	12/30/89	REIMB - CALENDAR REFILL		

01-29	002574001.3	PATRICIA M BROOME	12/22/89	REIMB FOR OFFICIAL PORTION OF AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS, DC-MISSOULA	179.00
01-29	002574001.4	JAMES P. TOLEY	12/22/89	REIMB FOR OFFICIAL PORTION OF AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS, DC-HELENA	179.00
01-29	002574001.2	JEAN HARTE	12/13/89	REIMB FOR PURCHASE OF OFFICE CLEANING SUPPLIES & SHIPPING	46.23
01-29	002574001.5	U.S. TREASURY	10/17/89-12/21/89	OFFICIAL EXPENSES	206.30
01-29	002574001.6	UTNE READER	12/01/89-11/30/90	NEW SUBSCRIPTION	18.00
01-29	002689081.3	EDWARD A CUMMINGS	01/01/90-01/30/90	RENT 302 W BROADWAY MISSOULA.MT	395.00
01-29	002689081.2	FINLEN COMPLEX	01/01/90-01/30/90	RENT FINLEN COMPLEX BUTTE.MT	300.00
01-29	002689081.1	MYHRE ADVERTISING	01/01/90-01/30/90	RENT 32 N. LAST CHANCE GULCH HELENA.MT	578.00
01-31	002593010.5	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		188.61
01-31	002593010.6	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		77.48
01-31	002594002.6	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		295.20
01-31	0032900189	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		4,330.00
01-31	0032900190	Do	01/01/90-01/31/90		1,481.71
01-31	0032920011	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90		26.00
01-31	0032950017	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,153.74
01-31	0033300005	Do	01/03/90-01/31/90	MEMBERSHIP DUES	1,403.63
02-06	0036510032	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	500.00
02-06	0036510028	CONGRESSIONAL ARTS CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	1,000.00
02-06	0036510030	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	1990 MEMBERSHIP DUES	250.00
02-06	0036510027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES	3,800.00
02-06	0036510029	DSG	01/03/90-01/02/91	MEMBERSHIP DUES	1,000.00
02-06	0036510031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/90-01/02/91	MEMBERSHIP DUES	147.56
02-22	0053710025	U S WEST COMMUNICATIONS	12/22/89-01/21/90	TELEPHONE SERV. MSLA OFFICE	169.67
02-22	0053710029	Do	12/25/89-01/24/90	LONG DISTANCE	1.80
02-22	0053710030	Do	12/25/89-01/24/90	TELEPHONES SERV HELENA OFFICE	115.58
02-22	0053710027	Do	12/28/89-01/27/90	HELENA OFFICE LONG DISTANCE	21.91
02-22	0053710028	Do	12/28/89-01/27/90	FTS HOOK-UP BUTTE OFFICE	64.14
02-22	0053710034	Do	12/28/89-01/27/90	EXPRESS MAIL SERVICE	200.50
02-22	0053710031	UPS	01/20/90-02/03/90	FTS - HELENA OFFICE	62.95
02-23	0051550023	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS - MSLA OFFICE	28.30
02-23	0051550024	Do	01/01/90-01/31/90	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 244 MILES @ 25.5¢ PER MILE	62.22
02-23	0051550026	JOSEPH D LAMSON	01/18/90	SUBSCRIPTION RENEWAL	14.00
02-23	0051550025	STEVENSVILLE STAR	02/28/90-02/27/91	SUBSCRIPTION RENEWAL	13.00
02-23	0051550027	SUN VALLEY SUN	12/14/89-12/06/90	NEWSPAPER CLIPPING SERVICE	37.80
02-23	0051550028	SUPERIOR CLIPPING SERVICE	01/01/90-01/30/90	SUBSCRIPTION RENEWAL	102.00
02-23	0051550030	THE LIVINGSTON ENTERPRISE	02/26/90-02/27/91	CHARGE FOR MEMBER'S MEAL EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.65
02-23	0051550022	VISA	10/27/89	CHARGE FOR CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS	76.32
02-23	0051550021	Do	11/25/89-11/27/89	RADIO NEWS SERVICE	500.00
02-23	0051550029	WAASH COMMUNICATIONS	01/01/90-02/28/90	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 110 MILES @ .255	89.25
02-26	0051210024	DAVID ALEXANDER BLAIR	01/16/90	LETTERHEAD/ARTS CAUCUS	47.50
02-26	0051210027	DAVID R RAMAGE	11/06/89	ENVELOPES/ARTS CAUCUS	43.25
02-26	0051210026	Do	12/27/89	LETTERHEAD / ARTS CAUCUS	146.00
02-26	0051210025	Do	12/29/89	HIMA OFFICE JANITORIAL	100.00
02-26	0051210020	JOHN'S JANITORIAL SERVICE	01/01/90-02/28/90	SUBSCRIPTION RENEWAL	143.00
02-26	0051210022	MONTANA STANDARD	01/01/90-12/30/90	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 110 MILES @ .255	28.05
02-26	0051210023	JOANNE NELSON	01/10/90	SUBSCRIPTION RENEWAL	23.00
02-26	0051210021	WESTERN NEWS	03/15/90-03/14/91	SUBSCRIPTION RENEWAL	395.00
02-26	005489081.2	EDWARD A CUMMINGS	02/01/90	RENT 302 W.BROADWAY MISSOULA.MT	300.00
02-26	005489081.1	FINLEN COMPLEX	02/01/90	RENT FINLEN COMPLEX BUTTE.MT	578.00
02-26	0054890810	MYHRE ADVERTISING	02/01/90	RENT 32 N. LAST CHANCE GULCH HELENA.MT	215.17
02-28	005293010.5	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		66.70
02-28	005293010.6	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		360.50
02-28	0059940024	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		9.81
02-28	0059950400	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		511.69
02-28	0059950399	Do	02/01/90-02/28/90		70.85
02-28	0060570004	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-28	0060810018	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	SUBSCRIPTION RENEWAL		1,487.25
03-05	0056330025	BILLINGS GAZETTE	02/23/90-02/22/91	PRINTING-CALENDARS & ENVELOPES		209.90
03-05	0058330028	DAVID R RAIMAGE	12/29/89	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 256 MILES @ .255		130.00
03-05	0058330026	JOSEPH D LAMSON	01/26/90	SUBSCRIPTION RENEWAL		65.28
03-05	0058330024	THE TOWNSEND STAR	02/01/90-01/30/91	REIMB FOR MEAL EXPENSES WHILE ON OFFICIAL TRAVEL		18.00
03-05	0058330027	PAT WILLIAMS	01/17/90-01/18/90	TELEPHONE EQUIPMENT HELNA & BUTTE		17.40
03-05	0060460022	LOOP COMMUNICATIONS	02/01/90-02/28/90	CABLE HELENA OFFICE		150.00
03-05	0060460021	TCT CABLEVISION	02/01/90-02/28/90	CABLE MISSOULA OFFICE		17.00
03-05	0060460020	TCT CABLEVISION OF MT.	02/01/90-02/28/90	CABLE BUTTE OFFICE		19.10
03-05	0060460019	TCT OF MONTANA, INC	02/01/90-02/28/90	CHARGES FOR MEMBER'S CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		17.68
03-08	0066580021	LARSON ENTERPRISES	05/03/89-05/05/89	CHARGES FOR MEMBER'S CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS		93.70
03-08	0066580022	Do	06/29/89-07/07/89	TELEPHONE EQUIPMENT HELENA AND BUTTE OFFICE		267.65
03-08	0066710026	LOOP COMMUNICATIONS	03/01/90-03/30/90	MISSOULA OFFICE JANITORIAL SERVICE		150.00
03-08	0066710025	MARGARET MADSEN	01/01/90-02/28/90	CABLE, HELENA OFFICE		17.00
03-08	0066710023	TCT CABLEVISION	03/01/90-03/30/90	CABLE, MISSOULA OFFICE		24.68
03-08	0066710021	TCT CABLEVISION OF MT.	03/01/90-03/30/90	CABLE, BUTTE OFFICE		17.68
03-08	0066710022	TCT OF MONTANA, INC	01/01/90-01/31/90	TOLL FREE LINE		548.00
03-08	0066710024	U S WEST COMMUNICATIONS	02/16/90	TELEPHONE DIRECTORIES		75.84
03-08	0066710019	U.S. WEST DIRECT	02/10/90-02/24/90	EXPRESS MAIL SERVICE		108.50
03-08	0066710020	UPS	02/10/90-02/24/90	EXPRESS MAIL SERVICE		5.00
03-08	0066720030	AIRBORNE EXPRESS	02/21/90	WATTS LINE, BUTTE OFFICE		61.89
03-08	0066720027	AT&T	01/01/90-01/31/90	WATTS LINE, MISSOULA OFFICE		74.79
03-08	0066720024	DAVID ALEXANDER BLAIR	02/16/90	REIMB FOR MILEAGE WHILE DRIVING MEMBER IN DISTRICT ON OFFICIAL BUSINESS, 180 MILES @ .255		45.90
03-08	0066720028	BOZEMAN DAILY CHRONICLE	03/09/90-03/08/91	SUBSCRIPTION RENEWAL		114.00
03-08	0066720023	HELEN MARIE CHRISTENSEN	01/24/90	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 242 MILES @ .255		61.71
03-08	0066720022	PIONEER PRESS	02/01/90-02/01/91	SUBSCRIPTION RENEWAL		16.00
03-08	0066720029	SUPERIOR CLIPPING SERVICE	02/01/90-02/28/90	NEWSPAPER CLIPPING SERVICE		88.50
03-08	0066720025	THE BOULDER MONITOR	03/01/90-02/28/91	SUBSCRIPTION RENEWAL		14.00
03-09	0066680024	DINERS CLUB INTERNATIONAL	12/15/89-12/18/89	CHARGE FOR MEMBER'S R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-HELENA-DC		458.00
03-09	0066680023	Do	12/21/89	CHARGE FOR OFFICIAL PORTION AIRFARE TO DISTRICT ON OFFICIAL BUSINESS CARMEL WOOD		229.00
03-15	0073800021	MICRO RECORDING INDUSTRIES	12/31/89	CALENDAR MAILING		355.80
03-28	0068908010	EDWARD A. CUMMINGS	03/01/90-03/30/90	RENT 302 W BROADWAY MISSOULA MT		395.00
03-28	0068908009	FINLEN COMPLEX	03/01/90-03/30/90	RENT FINLEN COMPLEX BUTTE MT		300.00
03-28	0068908008	WYHRE ADVERTISING	03/01/90-03/30/90	RENT 32 N LAST CHANCE GULCH HELENA, MT		578.00
03-31	0086930104	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90			211.92
03-31	0086930105	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			84.51
03-31	0088940029	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90			422.00
03-31	0089900123	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			(220.00)
03-31	0089900124	Do	03/01/90-03/31/90			1,479.34

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

113,161.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

38,221.40

TOTAL

151,382.88

OFFICE OF THE HON. CHARLES WILSON

SALARIES

BUTLER, NORMA MAE
DAVIS, SHAUN P.
FREDRIGILL, JANELLE
FULTON, LINDA LEA
HAWLEY, DONNA M.
HAYNES, DELORES S.
LANG, ELAINE LOUISE
MILLER, AUBRA
MURPHY, PLEASANT L.
OWENS, AMY LAURIE
SCHWABEL, CHARLES A.
TINDAL, D'ANNA STANFIELD.
TRITES, AMY S.
WALTERS, PEYTON MITCHELL
WHITE, LORI

01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
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01/01/90-03/31/90

6,833.33
6,750.00
7,000.00
7,833.34
7,300.00
8,208.33
8,941.67
4,833.34
300.00
8,200.00
2,910.41
8,500.01
11,874.99
14,375.01
8,124.99

EXPENSES

01-10 0005220015 GENERAL SERVICES ADMIN.
01-10 0005220018 LUFKIN-KONROE TELEPHONE EXCHANGE
Do
01-10 0005220013 Do
Do
01-10 0005220029 POLK OIL COMPANY, INC.
01-10 0005220016 STAFFORD'S LIQUORAS
01-10 0005220014 PEYTON WALTERS.
01-19 0015850020 NORMA MAE BUTLER.
01-19 0015860021 PEYTON WALTERS.
01-25 0023310014 FORETRAVEL OF TEXAS.
01-25 0023310018 GENERAL SERVICES ADMIN.
01-25 0023310015 LUFKIN-KONROE TELEPHONE EXCHANGE
Do
01-25 0023310016 LINDA LEA MCINTOSH.
01-25 0023310017 POLK OIL COMPANY, INC.
01-29 0025530025 DAVID R RAMAGE.
01-29 0025530026 LUFKIN-KONROE TELEPHONE EXCHANGE
Do
01-29 0025530027 ALLISON COMMERCIAL INVESTMENTS, INC.
01-29 0026890814 (DC TELEPHONE SERVICE CHARGED)
01-31 0025930223 (DC TELEPHONE TOLLS CHARGED)
01-31 0025940058 (RECORDING SERVICES CHARGED)
01-31 0032900283 (EQUIPMENT ALLOWANCE)
Do

11/01/89-11/30/89
11/06/89-12/06/89
11/26/89-12/25/89
11/26/89-12/25/89
12/06/89-01/05/90
11/14/89-11/16/89
11/13/89
11/06/89-11/16/89
10/11/89-12/12/89
12/01/89-12/15/89
01/08/90
12/01/89-12/31/89
01/06/90-02/05/90
01/06/90-02/05/90
12/06/89-12/14/89
12/15/89
12/19/89
12/26/89-01/25/90
12/26/89-01/30/90
01/01/90-01/30/90
12/01/89-12/31/89
12/01/89-12/31/89
12/01/89-12/31/89
01/01/90-01/31/90

125.68
45.70
135.59
47.70
15.35
162.00
38.95
190.00
148.80
140.00
92.57
125.68
15.38
2.60
41.96
1,058.00
135.59
48.96
2,350.00
47.15
153.69
52.00
7,829.00
2,057.93

FTS SERVICE - DISTRICT OFFICE
LONG DISTANCE TELEPHONE SERVICE - MOBILE OFFICE
TELEPHONE SERVICE & EQUIPMENT - DISTRICT OFFICE
LONG DISTANCE TELEPHONE SERVICE - DISTRICT OFFICE
TELEPHONE SERVICE & EQUIPMENT - MOBILE OFFICE
GASOLINE FOR MOBILE OFFICE
SUPPLIES FOR MOBILE OFFICE
IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 950 MILES @ .20 PER MILE
IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 744 MILES @ .20 PER MILE
IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 700 MIES @ .20 PER MILE
REPAIRS TO MOBILE OFFICE
FTS SERVICE-DISTRICT OFFICE
TELEPHONE SERVICE-MOBILE OFFICE
LONG DISTANCE SERVICE-MOBILE OFFICE
IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS-493 MILES @ .20 PER MILE
GASOLINE FOR MOBILE OFFICE
MOBILE OFFICE SCHEDULE CARDS
TELEPHONE SERVICE - DISTRICT OFFICE
LONG DISTANCE SERVICE - DISTRICT OFFICE
MOBILE

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0032950680	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			903.38
01-31	0033300014	Do	01/03/90-01/31/90	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON		1,337.81
02-07	0037510023	ELAINE LOUISE LANG	08/19/89-08/19/89	LODGING, MEALS, TELEPHONE WHILE ON OFFICIAL BUSINESS		318.00
02-07	0037510024	Do	08/19/89-08/19/89	MEAL WHILE ON OFFICIAL BUSINESS		593.04
02-07	0037510025	Do	08/19/89	AIR FARE - WASHINGTON/HOUSTON/AUSTIN/HOUSTON/WASHINGTON		4.40
02-07	0037510026	CHARLES A SCHNABEL	08/25/89-08/28/89	CAB FARES TO AND FROM AIRPORT		364.00
02-07	0037510028	Do	08/25/89-08/28/89	MEALS WHILE ON OFFICIAL BUSINESS		42.50
02-07	0037510027	Do	08/26/89-08/27/89	AIRFARE HOUSTON/WASHINGTON/HOUSTON		26.75
02-07	0037510027	Do	10/26/89-10/30/89	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS		280.00
02-07	0037510027	Do	12/02/89-12/05/89	CAB FARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS		29.66
02-08	0037340026	LINDA LEA MCINTOSH	12/05/89	AIRFARE WASHINGTON/AUSTIN/WASHINGTON-PARK AND HIGHWAY OFFICIALS		9.00
02-08	0037340022	Do	12/16/89-12/21/89	MEAL WHILE ON OFFICIAL BUSINESS		364.00
02-08	0037340024	Do	12/20/89	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON		26.54
02-08	0037340025	Do	01/24/90-01/30/90	LODGING, MEALS, TELEPHONE WHILE ON OFFICIAL BUSINESS		424.00
02-13	0037230025	Do	01/24/90-01/30/90	MEALS WHILE ON OFFICIAL BUSINESS		266.96
02-13	0037230026	Do	01/26/90-01/29/90	CAB FARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS		28.70
02-13	0037230027	Do	01/30/90	SUBSCRIPTION - ONE YEAR		11.00
02-13	0037230028	Do	05/28/90-05/28/91	COMPUTER RIBBONS		68.00
02-13	0038600026	AVIATION WEEK & SPACE TECHNOLOGY	01/12/90	COMPUTER SUPPLIES		34.42
02-13	0038600020	BENCHMARK SYSTEMS	01/19/90	CLEANING OF MOBILE OFFICE		101.32
02-13	0038600023	Do	01/12/90	GASOLINE FOR MOBILE OFFICE		310.00
02-13	0038600025	DENNIS DUNTON'S QUALITY CARPET CARE	01/16/90	SUPPLIES FOR MOBILE OFFICE		69.00
02-13	0038600024	FORETRAVEL OF TEXAS	01/23/90	MEALS FOR MOBILE OFFICE		5.74
02-13	0038600015	Do	12/01/89-12/05/89	AIRFARE-WASHINGTON/HOUSTON/WASHINGTON		424.00
02-13	0038600016	Do	12/01/89-12/05/89	MEALS FOR CONSTITUENTS WHILE DISCUSSING BUSINESS		156.67
02-13	0038600018	Do	12/03/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS		21.60
02-13	0038600017	Do	12/03/89-12/04/89	MEALS WHILE ON OFFICIAL BUSINESS		118.03
02-13	0038600022	Do	12/03/89-12/05/89	LODGING AND MEALS WHILE ON OFFICIAL BUSINESS		32.00
02-13	0038600021	THE LIBERTY VINDICATOR	01/31/90-01/31/91	SUBSCRIPTION - ONE YEAR		16.00
02-26	0038360027	THE TRINITY STANDARD	02/01/90-02/01/91	TELEPHONE SERVICE FOR DISTRICT OFFICE		137.59
02-26	0053520028	LUFKIN-CORROE TELEPHONE EXCHANGE	01/26/90-02/25/90	LONG DISTANCE SERVICE FOR DISTRICT OFFICE		59.55
02-26	0053520028	Do	01/26/90-02/25/90	SUPPLIES FOR DISTRICT OFFICE		54.80
02-26	0053550019	STORY-WRIGHT PRINTING & OFFICE SUPPLY	09/01/89-10/19/89	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 540 MILES @ 20¢ PER MILE		108.00
02-26	0053550017	PEYTON WALTERS	01/10/90-01/18/90	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS		69.85
02-26	0053550018	Do	01/16/90-01/18/90	MOBILE		2,350.00
02-26	0054890813	ALLISON COMMERCIAL INVESTMENTS, INC	04/01/90-04/01/91	SUBSCRIPTION - ONE YEAR		859.00
02-27	0053620030	CONGRESSIONAL QUARTERLY INC	01/03/90-12/30/90	1990 RESEARCH SERVICES		3,800.00
02-27	0053620031	DEMOCRATIC STUDY GROUP	02/05/90	CLEANING OF MOBILE OFFICE		40.00
02-27	0053620028	DENNIS DUNTON'S QUALITY CARPET CARE	01/01/90-12/30/90	SUBSCRIPTION - ONE YEAR		108.00
02-27	0053620027	HOUSTON POST	02/06/90-03/05/90	TELEPHONE SERVICE FOR MOBILE OFFICE		15.85
02-27	0053620025	LUFKIN-CORROE TELEPHONE EXCHANGE	02/06/90-03/05/90	LONG DISTANCE SERVICE FOR MOBILE OFFICE		11.98
02-27	0053620026	Do	01/01/90-01/31/90	GASOLINE FOR MOBILE OFFICE		279.14
02-27	0053620023	POLK OIL COMPANY, INC	01/01/90-01/31/90	SUPPLIES FOR MOBILE OFFICE		51.70
02-27	0053620024	STAFFORD'S LIQUIGAS	01/08/90			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. CHARLES WILSON—Con.

02-27	0053620029	STORY, WRIGHT PRINTING & OFFICE SUPPLY	02/02/90	SUPPLIES FOR DISTRICT OFFICE	12.63
02-28	0052930223	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		53.79
02-28	0052930224	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		337.16
02-28	0059940047	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		286.00
02-28	0059950611	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,190.91
02-28	0059950612	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,821.76
02-28	0060810019	HOUSTON COUNTY COURIER	02/11/90-02/11/91	1 YEAR SUBSCRIPTION	16.50
03-05	0060460023	LUFKIN DAILY NEWS	03/14/90-03/14/91	1 YEAR SUBSCRIPTION	73.00
03-05	0060460025	TEXAS STATE DIRECTORY PRESS	02/16/90	3,1990 EDITIONS OF THE TEXAS STATE DIRECTORY @ 22.95 EACH	73.10
03-08	0063640028	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE	123.68
03-08	0063640027	TEXAS STATE DIRECTORY PRESS	02/16/90	5,1990 EDITIONS OF THE DIRECTORY AT 22.95 EACH	120.00
03-13	0067260038	POSTMASTER	01/08/90	STAMPS	290.00
03-16	0074430027	AL MEYER FORD	01/23/90-02/14/90	RENTAL CAR WHILE ON OFFICIAL BUSINESS WILSON	427.20
03-16	0074430030	LUFKIN-COIROE TELEPHONE EXCHANGE	01/23/90-02/14/90	LONG DISTANCE TELEPHONE CALLS	18.78
03-16	0074430028	Do	02/26/90-03/25/90	TELEPHONE SERVICE DISTRICT OFFICE	137.99
03-16	0074430029	Do	02/26/90-03/25/90	LONG DISTANCE SERVICE DISTRICT OFFICE	69.37
03-19	0075610024	NORMA WAE BUTLER	02/01/90-02/28/90	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 1,113 MILES @ 20 PER MILE	222.60
03-23	0080760025	PEYTON WALTERS	03/08/90-03/12/90	MEALS WHILE ON OFFICIAL BUSINESS	82.00
03-23	0080760016	PLEASANT L MURPHY	03/08/90-03/14/90	CAR FARE WHILE ON OFFICIAL BUSINESS	61.46
03-23	0080760017	Do	03/08/90-03/14/90	CAR RENTAL WHILE ON OFFICIAL BUSINESS	258.00
03-23	0080760029	Do	03/09/90-03/14/90	MILEAGE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS 40 MILES @ 20 PER MILE	197.16
03-23	0080760018	Do	02/07/90	GASOLINE FOR RENTAL CAR	8.00
03-28	0086400013	POLK CO COMPANY, INC.	02/07/90-02/10/90	GASOLINE FOR MOBILE OFFICE	18.77
03-28	0086400012	PEYTON WALTERS	01/25/90-01/26/90	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	141.47
03-28	0086400014	CHARLES WILSON	01/24/90-01/30/90	AIR FARE WASHINGTON/DALLAS/BEAUMONT/HOUSTON/WASHINGTON	64.57
03-28	0086400015	Do	02/07/90	AIR FARE WHILE ON OFFICIAL BUSINESS WASHINGTON/HOUSTON	403.00
03-28	0086890811	ALLISON COMMERCIAL INVESTMENTS, INC	03/12/90-03/14/90	AIRFARE WHILE ON OFFICIAL BUSINESS WASHINGTON/HOUSTON/WASHINGTON	320.00
03-28	0086890811	GENERAL SERVICES ADMINISTRATION	03/01/90-03/30/90	MOBILE	2,350.00
03-29	0072910239	(DC TELEPHONE SERVICE CHARGED)	01/01/90-03/31/90	RENT LUFKIN TX 00000	7,326.00
03-31	0086930222	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		52.98
03-31	0086930223	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		84.12
03-31	0088940056	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		412.50
03-31	0089900192	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,959.44
03-31	0089950534				299.64
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
MEMBERS CLERK HIRE					107,785.42
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					48,966.39
TOTAL					156,751.81

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES		
01/01/90-03/31/90	BLACKSTONE, RODNEY B	7,500.00
01/01/90-03/31/90	BLAYDES, STEPHANIE	8,000.01
01/01/90-03/31/90	CASDORPH, SANDRA YAE	5,499.99
01/01/90-03/31/90	CASSIDI-GOEWERT, KAREN LEAH	1,250.00
01/01/90-03/31/90	CONNELL, CARIN E	3,750.00
01/01/90-03/31/90	COSTLE, CHAROLINE	5,049.99
01/01/90-03/31/90	DAUGHERTY, SONIA ELIZABETH	8,300.01
01/01/90-02/28/90	DIXON, SHIRLEY J	1,000.00
01/01/90-03/31/90	PRESS SECRETARY	
01/01/90-03/31/90	SPECIAL ASSISTANT	
01/01/90-03/31/90	SECRETARY	
01/01/90-03/31/90	CASEWORKER	
01/01/90-03/31/90	SCHEDULER/STAFF ASSISTANT	
01/01/90-03/31/90	LEGISLATIVE ASSISTANT	
01/01/90-03/31/90	LEGISLATIVE DIRECTOR	
01/01/90-02/28/90	PART-TIME EMPLOYEE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT E WISE JR—Con.						
		DOYLE, KERRY E.	01/01/90-03/31/90	SCHEDULER/STAFF ASSISTANT		4,050.00
		EDWARDS, JOYCE G.	01/01/90-03/31/90	CASEWORKER/OFFICE MGR		8,000.01
		ERBY, WENDY LENDRA	01/01/90-03/31/90	SECRETARY		3,975.57
		GOODMAN, ROGER E.	01/01/90-03/31/90	LEGISLATIVE AIDE		7,299.99
		HILL, PATRICIA A.	01/01/90-03/31/90	STAFF ASSISTANT		5,450.01
		JOHNSON, LOWELL EMERSON	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		300.00
		MELLOW, JANE ELLEN	02/09/90-03/31/90	CASEWORKER		2,166.67
		MORGAN, DONALD R.	01/01/90-03/31/90	DISTRICT ASSISTANT		9,249.99
		MORGAN, LUCILLE FOX	01/01/90-03/31/90	LEGISLATIVE ASSISTANCE		8,250.00
		NEWSOM, MARTHA E.	03/01/90-03/31/90	PART-TIME EMPLOYEE		500.00
		PRATT, PAMELA D.	03/01/90-03/31/90	CASEWORKER		5,000.01
		SMALL, SUSAN P.	01/01/90-03/31/90	CONSTITUENT CONTACT COORDINATOR		8,070.24
		SWAIN, ZERBIE E.	01/01/90-03/31/90	PART-TIME EMPLOYEE		1,500.00
		YOUNG, SUZANNE R.	01/01/90-02/08/90	PART-TIME EMPLOYEE		633.33
EXPENSES						
01-05	0004420027	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	PHONE EQUIPMENT CHARGES		5.12
01-05	0004420017	DINERS CLUB INTERNATIONAL	10/27/89-10/28/89	MEMBER TRAVEL ROUNDTRIP FROM DC TO DO IN CHARLESTON WV		202.00
01-05	0004420018	Do.	11/03/89-11/05/89	MEMBER TRAVEL ROUNDTRIP FROM DC TO DO IN CHARLESTON WV		202.00
01-05	0004420019	Do.	11/09/89-11/13/89	MEMBER TRAVEL ROUNDTRIP FROM DC TO DO IN CHARLESTON WV		202.00
01-05	0004420020	Do.	11/17/89-11/19/89	MEMBER TRAVEL ROUNDTRIP FROM DC TO DO IN CHARLESTON WV		202.00
01-05	0004420021	Do.	11/28/89-12/01/89	MEMBER TRAVEL ROUNDTRIP FROM DO IN CHARLESTON, WV TO DC		202.00
01-05	0004420022	Do.	12/02/89-12/04/89	MEMBER TRAVEL ROUNDTRIP FROM DO IN CHARLESTON, WV TO DC		202.00
01-05	0004420028	THE FOUNDATION CENTER	12/22/89	BOOKS FOR DO.		150.00
01-10	0010350020	APPALACHIAN POWER COMPANY	11/30/89-01/03/90	UTILITY SERVICE		44.32
01-10	0010350021	Do.	12/05/89-01/05/90	UTILITY SERVICE		33.29
01-18	0018500015	MOUNTAINEER GAS	12/11/89	STAFF IN DISTRICT TRAVEL - PAT HILL TRAVELED - 40 MILES @ 24¢ PER MILE		154.74
01-23	0018520026	PATRICIA A HILL	09/18/89-10/17/89	WATER FOR DO		9.60
01-23	0018520027	WV-AMERICAN WATER CO	10/17/89-11/16/89	WATER FOR DO		10.85
01-23	0018520023	Do.	11/16/89-12/18/89	WATER FOR DO		10.85
01-23	0018520025	Do.	11/16/89-12/18/89	WATER FOR DO		13.68
01-23	0018570028	CAPITOL CABLEVISION	12/01/89-11/18/89	CABLE FOR DO FOR DECEMBER		24.53
01-23	0018570030	CHEVRON OIL COMPANY	12/01/89	GAS FOR MOBILE OFFICE		86.37
01-23	0018570029	DAVID R RAMAGE	11/01/89-11/30/89	BUSINESS CARDS FOR KAREN CASSIDY AND PAM PRATT		140.25
01-23	0018590027	GENERAL SERVICES ADMIN	01/01/90-01/31/90	CABLE FOR DO FOR JANUARY		24.55
01-23	0018580024	CAPITOL CABLEVISION	12/31/89	STAFF IN DISTRICT TRAVEL SANDRA CASDORPH TRAVELED 130 MILES @ 24¢ PER MILE		31.20
01-23	0018580026	SANDRA KAE CASDORPH	11/09/89-12/17/89	CABLE FOR DO FOR NOVEMBER		11.58
01-23	0018580028	CHEVRON OIL COMPANY	11/17/89-12/18/89	GAS FOR MOBILE OFFICE		40.00
01-23	0018580025	EXXON COMPANY, U.S.A.	12/20/89	GAS FOR MOBILE OFFICE		54.70
01-23	0018580025	PR NEWSWIRE	12/01/89-12/31/89	NEWSWIRE SERVICE		102.03
01-23	0018580023	SERVICEMASTER OF CHARLESTON	07/01/89-07/31/89	JANITORIAL SERVICES FOR DEC		285.09
01-24	0022760022	OFFICE EQUIPMENT CENTER	08/01/89-08/31/89	EESC EQUIP CHARGES FOR JULY -- PAYMENT IN LIEU OF MEMBERSHIP COSTS		534.26
01-24	0022760023	Do.		EESC OFFICE EQUIP CHARGES FOR AUGUST		

01-24	0022760024	Do	09/01/89-09/30/89	ESSO CHARGES TO HOUSE OFFICE EQUIP FOR SEPTEMBER.	520.39
01-24	0022760025	Do	10/01/89-10/31/89	ESSO CHARGES FOR HOUSE OFFICE EQUIP FOR OCTOBER.	520.39
01-24	0022760026	Do	11/01/89-11/30/89	ESSO CHARGES FOR HOUSE OFFICE EQUIP FOR NOVEMBER.	520.39
01-24	0022760019	Do	09/01/89-09/30/89	ESSO CHARGES FOR SEPTEMBER - PAYMENT IN LIEU OF MEMBERSHIP COSTS	78.00
01-24	0022760020	Do	10/01/89-10/31/89	ESSO CHARGES TO HOUSE OFFICE SUPPLY FOR OCTOBER.	15.38
01-24	0022760021	Do	11/01/89-11/30/89	ESSO CHARGES TO HOUSE OFFICE SUPPLY FOR NOVEMBER.	526.10
01-25	0023310021	Do	06/23/88-06/23/88	STAFF TRAVEL- ROUND TRIP FROM DC TO DO IN CHARLESTON, WV FOR RODDY YOUNG	206.00
01-25	0023310020	Do	07/25/88-07/29/88	STAFF TRAVEL- ROUND TRIP AIRFARE FROM DO IN CHARLESTON TO DC FOR B. GHERKIN	206.00
01-25	0024850014	Do	12/18/89	UTILITY SERVICE	4.96
01-25	0024850015	Do	12/18/89	UTILITY SERVICE	6.22
01-26	0024610031	Do	12/01/89-12/31/89	DC LONG DISTANCE CHARGES	2.74
01-26	0024610032	Do	12/23/89-01/22/90	TELEPHONE CHARGES	237.57
01-29	0024550017	Do	10/25/89-12/05/89	STAFF IN DISTRICT TRAVEL - 164 MILES @ 24c PER MILE PLUS TOLLS	41.86
01-29	0024550018	Do	12/14/89-12/13/90	YEARLY SUBSCRIPTION TO NEWSWEEK	60.00
01-29	0024550019	Do	12/21/89	NEWSWIRE SERVICE	41.08
01-29	0024550016	Do	01/01/90-01/01/91	YEARLY SUBSCRIPTION TO CHARLESTON GAZETTE	78.00
01-29	0024550015	Do	01/01/90-01/30/90	MOBILE OFFICE	483.55
01-29	0026890815	Do	12/01/89-12/31/89	RENT 107 PENN AVE CHARLESTON, WV 25302	1,200.00
01-31	0025930307	Do	12/01/89-12/31/89	STAFF IN DISTRICT TRAVEL ROD BLACKSTONE TRAVELLED 60 MILES AT 24 PER MILE	712.15
01-31	0025930308	Do	12/01/89-12/31/89	STAFF TRAVEL L. JOHNSON ROUNDTrip FROM DO IN CHARLESTON, WV TO DC	104.21
01-31	0025930353	Do	12/01/90-01/31/90	STAFF TRAVEL- LOWELL JOHNSON TRAVELLED ONE WAY FROM DC TO DO IN CHARLESTON, WV 369 MILES AT 24 PER MI.	3,098.73
01-31	0025930765	Do	12/01/89-12/31/89	STAFF TRAVEL- LOWELL JOHNSON TRAVELLED ONE WAY FROM DO IN CHARLESTON, WV TO DC 369 MILES AT 24 PER MI.	14.10
01-31	0033300006	Do	01/03/90-01/31/90	STAFF TRAVEL- LOWELL JOHNSON TRAVELLED ONE WAY FROM DO IN CHARLESTON, WV TO DC 369 MILES AT 24 PER MI.	540.40
02-05	0026390029	Do	12/22/89	5 ROLLS OF 25 STAMPS	125.00
02-05	0032620011	Do	12/02/89	STAFF IN DISTRICT TRAVEL ROD BLACKSTONE TRAVELLED ONE WAY FROM DC IN CHARLESTON, WV TOLLS 369 MI @ 24c	91.06
02-05	0032620016	Do	12/05/89-12/21/89	STAFF IN DISTRICT TRAVEL ROD BLACKSTONE TRAVELLED 60 MILES AT 24 PER MILE	14.40
02-05	0032620030	Do	11/28/89-12/01/89	STAFF TRAVEL L. JOHNSON ROUNDTrip FROM DO IN CHARLESTON, WV TO DC	202.00
02-05	0032620014	Do	12/13/89	STAFF TRAVEL- LOWELL JOHNSON TRAVELLED ONE WAY FROM DC TO DO IN CHARLESTON, WV 369 MILES AT 24 PER MI.	88.56
02-05	0032620017	Do	12/18/89	STAFF TRAVEL- LOWELL JOHNSON TRAVELLED ONE WAY FROM DO IN CHARLESTON, WV TO DC 369 MILES AT 24 PER MI.	88.56
02-05	0032620018	Do	12/21/89	STAFF TRAVEL- LOWELL JOHNSON TRAVELLED ONE WAY FROM DC TO DO IN CHARLESTON, WV 369 MILES AT 24 PER MI.	88.56
02-05	0032620013	Do	11/28/89-12/18/89	STAFF IN DISTRICT TRAVEL DON MORGAN TRAVELLED 220 MILES AT 24 PER MILE	52.80
02-05	0032620012	Do	11/07/89-12/20/89	STAFF IN DISTRICT TRAVEL SUSAN SMALL TRAVELLED 440 MILES AT 24 PER MILE	105.60
02-05	0032620031	Do	02/01/90-01/31/91	YEARLY SUBSCRIPTION TO THE ROANE COUNTY REPORTER	16.50
02-05	0032620015	Do	10/26/89-12/04/89	STAFF IN DISTRICT TRAVEL ZERRIE SWAIN TRAVELLED 120 MILES AT 24 PER MILE	28.80
02-05	0033640009	Do	12/05/89-01/05/90	UTILITY SERVICE	105.83
02-06	0032640014	Do	12/10/89-01/09/90	TELEPHONE LEASING CHARGES	5.12
02-06	0032640011	Do	01/07/90	STAFF TRAVEL ROD BLACKSTONE TRAVELLED 369 MILES AT 24 PER MILE FROM DC TO DO IN CHARLESTON, WV	88.56
02-06	0032640021	Do	01/08/90-01/16/90	STAFF IN DISTRICT TRAVEL ROD BLACKSTONE TRAVELLED 371 MILES AT 24 PER MILE	89.04
02-06	0032640023	Do	01/17/90	STAFF TRAVEL- ROD BLACKSTONE TRAVELLED 369 MILES AT 24 PER MILE FROM DO IN CHARLESTON, WV TO DC	88.56
02-06	0032640022	Do	01/09/90	STAFF TRAVEL MS. BLAYDES TRAVELED ONE WAY FROM DC TO DO IN CHARLESTON, WV 369 MILES AT 24 PER MILE	88.56
02-06	0032640027	Do	01/11/90	STAFF TRAVEL MS. BLAYDES TRAVELLED ONE WAY FROM DO IN CHARLESTON, WV TO DC 369 MILES AT 24 PER MILE	88.56
02-06	0032640020	Do	01/18/90	REPAIRS DONE TO MOBILE OFFICE	93.00
02-06	0032640019	Do	02/20/90-08/20/90	SUBSCRIPTION TO CHARLESTON DAILY MAIL	53.00
02-06	0032640015	Do	01/28/90-01/26/90	SONIA DAUGHERTY LEG. INST. THIS IS TO REIMBURSE HER FOR ATTENDANCE FEES	80.00
02-06	0032640028	Do	01/28/90-01/27/91	YEARLY SUBSCRIPTION TO ECONOMIC AND INDUSTRIAL DEVELOPMENT - NEWS	207.00
02-06	0032640018	Do	11/01/89-12/31/89	FIS CHARGES FOR DECEMBER	140.25
02-06	0032640015	Do	01/10/90	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELLED 150 MILES AT 24 PER MILE	36.00
02-06	0032640014	Do	01/03/90	STAFF TRAVEL- LOWELL JOHNSON TRAVELLED ONE WAY FROM DO IN CHARLESTON WV TO DC 369 MILES AT 24 PER MI.	88.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT E WISE JR—Con.						
02-06	0032640025	Do	01/09/90-01/17/90	STAFF IN DISTRICT TRAVEL LOWELL JOHNSON TRAVELED 240 MILES AT .24 PER MILE.	57.60	
02-06	0032640013	PR NEWSWIRE	12/19/89	NEWSWIRE SERVICE	40.00	
02-06	0032640017	Do	01/01/90-12/31/90	YEARLY MEMBERSHIP FEE FOR NEWSWIRE SERVICE	75.00	
02-06	0032640029	THE CHARLESTON NEWSPAPERS	01/23/90-04/30/90	13 WEEK SUBSCRIPTION TO CHARLESTON DAILY MAIL	15.60	
02-06	0032640030	WESTON DEMOCRAT, INC.	02/01/90-01/31/91	YEARLY SUBSCRIPTION TO WESTON DEMOCRAT	15.00	
02-06	0037810013	APPALACHIAN POWER COMPANY	01/03/90-01/31/90	UTILITY SERVICE	21.89	
02-06	0037810014	Do	01/03/90-01/31/90	UTILITY SERVICE	40.91	
02-13	0038360028	KAREN LEAH CASSIDY	09/25/89-09/29/89	STAFF TRAVEL: ROUND TRIP FROM DO IN CHARLESTON, WV TO DC 738 MILES AT .24 PER PLUS TOLLS	182.12	
02-14	0045400029	MOUNTAINEER GAS	01/05/90-02/05/90	UTILITY SERVICE	133.00	
02-14	0045400030	Do	01/05/90-02/05/90	UTILITY SERVICE	73.21	
02-22	0052830014	SANITARY BOARD - CITY OF CHARLESTON	01/19/90	UTILITY SERVICE	5.86	
02-22	0052830015	Do	02/01/90-02/28/90	CABLE SERVICE FOR DO	4.96	
02-26	0051360030	CAPITOL CABLEVISION	01/31/90-01/30/91	YEARLY SUBSCRIPTION TO CLAY COUNTY FREE PRESS	24.55	
02-26	0051360029	CLAY COUNTY FREE PRESS	01/22/90-01/25/90	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 216 MILES AT .24 PER MILE	15.00	
02-26	0051360027	PATRICIA A HILL	01/16/90-01/23/90	STAFF IN DISTRICT TRAVEL DON MORGAN TRAVELED 644 MILES AT .24 PER MILE	51.84	
02-26	0051360026	DONALD R MORGAN	01/01/90-01/31/90	JANITORIAL SERVICES FOR DO	154.56	
02-26	0051360028	SERVICEMASTER OF CHARLESTON	01/25/90	STAFF TRAVEL: ONE WAY BY ROD BLACKSTONE FROM DC TO DO IN CHARLESTON, WV 369 MI AT .24 PER MILE	102.00	
02-26	0052700012	RODNEY B BLACKSTONE	01/30/90	STAFF TRAVEL: ROD BLACKSTONE TRAVELED ONE WAY FROM DO IN CHARLESTON, WV TO DC 369 MI AT .24 PER MILE	88.56	
02-26	0052700013	Do	01/23/90-02/22/90	TELEPHONE SERVICE FOR DO	252.34	
02-26	0052700031	C & P TELEPHONE COMPANY	02/02/90	TELEPHONE ON MOBILE OFFICE	127.75	
02-26	0052700005	CAPITOL CHRYSLER-PLYMOUTH INC.	12/10/89-01/11/90	GAS FOR MOBILE OFFICE	76.96	
02-26	0052700006	CHEVRON OIL COMPANY	11/30/89	MEMBER TRAVEL ONE WAY FROM DC TO DO IN CHARLESTON, WV	101.00	
02-26	0052700016	DINERS CLUB INTERNATIONAL	12/05/89-12/08/89	MEMBER TRAVEL: ROUND TRIP FROM DO IN CHARLESTON, WV TO DC	202.00	
02-26	0052700017	Do	12/07/89	MEMBER TRAVEL: ONE WAY FROM DC TO DO IN CHARLESTON, WV	101.00	
02-26	0052700018	Do	12/11/89	MEMBER TRAVEL: ONE WAY FROM DO IN CHARLESTON, WV TO DC	101.00	
02-26	0052700019	Do	12/18/89-12/13/89	STAFF TRAVEL BLACKSTONE: ROUND TRIP FROM DO IN CHARLESTON, WV TO DC	202.00	
02-26	0052700020	Do	01/04/90-01/05/90	MEMBER TRAVEL: ONE WAY FROM DO IN CHARLESTON, WV TO DC	101.00	
02-26	0052700014	Do	01/09/90	EXPRESS SERVICES	202.00	
02-26	0052700015	FEDERAL EXPRESS CORP.	01/18/90	EXPRESS SERVICES	9.75	
02-26	0052700011	Do	01/18/90	FTS LINES FOR DO	9.75	
02-26	0052700017	GENERAL SERVICES ADMIN	01/01/90-01/31/90	STAFF TRAVEL: LOWELL JOHNSON TRAVELED ONE WAY FROM DO IN CHARLESTON, WV TO DC .369 MILES @	140.25	
02-26	0052700008	LOWELL EMERSON JOHNSON	01/30/90	STAFF TRAVEL: LOWELL JOHNSON TRAVELED ONE WAY FROM DO IN CHARLESTON, WV TO DC .369 MILES @	88.56	
02-26	0052700001	THE CHARLESTON NEWSPAPERS	02/21/90-06/28/90	SUBSCRIPTION TO THE CHARLESTON GAZETTE	15.60	
02-26	0052700009	THE NICHOLAS CHRONICLE, INC.	02/08/90-02/01/91	YEARLY SUBSCRIPTION TO THE NICHOLAS CHRONICLE	16.50	
02-26	0052700003	WV-AMERICAN WATER CO	12/18/89-01/19/90	WATER FOR DO	12.84	
02-26	0052700004	Do	12/18/89-01/19/90	WATER FOR DO	10.65	
02-26	0054890815	CHRYSLER CREDIT	02/01/90	MOBILE OFFICE	483.55	
02-26	0054890814	WILLIAM R HIFMAN	01/01/90-01/31/90	RENT 107 PENN AVE CHARLESTON WV 25302	1,200.00	
02-28	0052930307	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	(DC TELEPHONE TOLLS CHARGED)	242.05	
02-28	0052930308	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	(RECORDING SERVICES CHARGED)	167.07	
02-28	0059940072		01/01/90-01/31/90		887.00	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ROBERT E WISE JR—Con.						
03-31	0089950600	Do	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		(54.72)
				SALARIES		
				MEMBERS CLERK HIRE		104,795.82
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		36,163.17
				REFUND DUE TO RATE ERROR		(30.00)
11-06	0025970011	FEDERAL EXPRESS CORP.	07/17/89	EXPENDITURES FOR 1ST QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(30.00)
				TOTAL		140,928.99

ADJUSTMENTS/REFUNDS

EXPENSES

11-06 0025970011 FEDERAL EXPRESS CORP.

OFFICE OF THE HON. FRANK R WOLF

SALARIES

BEED, JOHN ANTHONY	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,874.99
BULLARD, SUSAN K	01/01/90-03/31/90	OFFICE MANAGER	6,000.00
COOK, WARY ANN	01/01/90-02/28/90	CONSTITUENT SERVICES ASSISTANT	2,416.66
CROWLEY, DONNA LEE	01/01/90-03/31/90	PART-TIME EMPLOYEE	2,833.34
GEBS, FERNANDE M	01/01/90-03/31/90	PART-TIME EMPLOYEE	360.00
GRIMSLEY, SUZANNE ELIZABETH	01/01/90-03/31/90	CONSTITUENT SERVICES ASSISTANT	6,399.99
HART, ANDREW N	03/15/90-03/31/90	STAFF ASSISTANT	755.36
HEALEY, ROBERT W	01/01/90-03/31/90	COMPUTER MANAGER	5,124.99
HOLTZ, MICHAEL P	01/01/90-03/31/90	STAFF ASSISTANT	4,449.99
JACOBSEN, JENNIFER G	03/08/90-03/31/90	STAFF ASSISTANT	1,054.17
LIETZAN, CAITLIN SUE	01/01/90-03/31/90	CONSTITUENT SERVICES ASSISTANT	3,757.77
LYONS, CHARLES E, JR.	01/01/90-03/09/90	PRESS ASSISTANT	4,312.50
MACKENZIE, ANNE	01/01/90-03/31/90	RECEPTIONIST	4,500.00
MAIER, ELIZABETH ANNE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,499.99
MCCARY, JUDITH S	01/01/90-03/31/90	CONSTITUENT SERVICE COORDINATOR	12,125.01
NEWBERRY, EDWARD J	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	300.00
SHAFERON, JENNIFER JANET	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	13,749.99
THOMPSON, SUSAN B	01/01/90-01/31/90	STAFF ASSISTANT	1,708.33
Do	02/01/90-03/31/90	APPOINTMENT SECRETARY	4,166.66
TIFT, RANDY	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,550.00
WARREN, BRINTON TAYLOR	03/01/90-03/31/90	PART-TIME EMPLOYEE	1,166.67

EXPENSES

01-16	0012500024	AT&T INFORMATION SYSTEMS
01-16	0012500025	C&P TELEPHONE CO.
01-16	0012500026	Do
01-16	0012500027	NATIONAL JOURNAL
01-19	0015680027	ATLANTIC PUBLISHING, INC
01-19	0015680028	C&P TELEPHONE CO.
01-19	0015680028	NORTH VIRGINIA SUN
01-19	0015680029	JENNIFER JANET SHAFRON
01-19	0015680029	Do
01-19	0015680026	Do
01-19	0015680023	THOMAS J LANKFORD
01-24	0022760018	FRANK WOLF
01-24	9335350004	AT&T INFORMATION SYSTEMS
01-24	9335350001	C&P TELEPHONE CO.
01-24	9335350002	Do
01-24	9335350003	THE LOCKS' MYTH
01-26	0024420025	AT&T INFORMATION SYSTEMS
01-26	0024420026	AUTOMATED OFFICE PRODUCTS
01-26	0024420024	SUSAN BULLARD
01-26	0024420024	GENERAL SERVICES ADMIN
01-26	0024420023	ELIZABETH ANNE MAYER
01-29	0025740018	BELL ATLANTIC MOBILE SYSTEMS
01-29	0025740019	SUSAN BULLARD
01-29	0025740020	ROBERT W HEALEY
01-29	0025740021	Do
01-29	0025740022	Do
01-29	0025740027	Do
01-29	0025740026	EDWARD J NEWBERRY
01-29	0025740017	Do
01-29	0025740023	RANDY TIFT
01-29	0025740024	Do
01-29	0026890818	MR & MRS ED BARNES
01-29	0026890817	WESTGATE CORP
01-30	0026500025	C&P TELEPHONE CO.
01-30	0026500026	Do
01-30	0026500024	ANNE MACKENZIE
01-31	0025930645	(DC TELEPHONE SERVICE CHARGED)
01-31	0025930646	(DC TELEPHONE TOLLS CHARGED)
01-31	0029220026	C&P TELEPHONE CO.
01-31	0029220027	FOLIOGRAPHICS
01-31	0029220025	(EQUIPMENT ALLOWANCE)
01-31	0032900637	(PHOTOGRAPHIC SERVICES CHARGED)
01-31	0032950736	(STATIONERY ALLOWANCE CHARGED)
01-31	0033300015	Do
01-31	0026390030	POSTMASTER
02-05	0026390030	SUSAN BULLARD
02-13	0038360031	FALLS CHURCH HIGH SCHOOL
02-13	0038360029	THOMAS J LANKFORD
02-14	0043600016	Do
02-14	0044700024	AT&T INFORMATION SYSTEMS
02-14	0044700021	C&P TELEPHONE CO.
02-14	0044700022	FAIRFAX JOURNAL
02-14	0044700023	RANDY TIFT

12/22/89-01/21/90	LEASE AND RENTALS
12/14/89-01/13/90	C&P CHARGES
12/14/89-01/13/90	AT&T TOLL CHARGES
12/31/89-01/13/90	ONE YEAR SUBSCRIPTION RENEWAL
12/29/89	PRINTING CHARGES FOR 'CONGRESSMAN WOLF VOTING RECORD 1989'
12/29/89	MONTHLY SERVICE
12/20/89-01/19/90	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE
12/20/89	16 MILES DC-ARLINGTON-DC
12/20/89	16 MILES DC-ARLINGTON-DC
12/20/89	16 MILES -DC-ARLINGTON-DC
12/20/89	PRINTING SERVICES
10/01/89-12/31/89	IN DISTRICT MILEAGE OCT - DEC - 1577 X .24
11/10/89-12/09/89	LEASE AND RENTALS
11/10/89-12/09/89	C&P CHARGES
11/10/89-12/09/89	AT&T TOLL CHARGES
06/02/89	FOR LOCKSMITH FOR A CABINET IN THE DISTRICT
12/06/89-01/05/90	LEASE AND RENTALS
01/03/90	RECYCLED LASER CART
01/12/90	IN DISTRICT MILEAGE REIMBURSEMENT FOR THREE PO HOURS 100 MILES X .255
12/31/89	FTS SERVICE
01/12/90	IN DISTRICT MILEAGE REIMBURSEMENT FOR PO HOURS 41 MILES X .255
12/06/89-01/04/90	LEASE AND RENTALS
01/05/90	SERVICE, FEATURES, AIRTIME USAGE
11/13/89	IN DISTRICT MILEAGE REIMBURSEMENT, 112 MILES X .255
11/17/89	ROUND TRIP METROAIRL FROM CAPITOL SOUTH TO WEST FALLS CHURCH TO MCLEAN OFFICE
12/01/89	ROUND TRIP METROAIRL FROM CAPITOL SOUTH TO WEST FALLS CHURCH TO MCLEAN OFFICE
12/08/89	ROUND TRIP METROAIRL FROM DC OFFICE TO DISTRICT OFFICE DC-MCLEAN-DC
11/18/89	IN DISTRICT MILEAGE REIMBURSEMENT 103 MILES X .24
01/09/90	17 DISTRICT MILEAGE REIMBURSEMENT 112 MILES X .255; PARKING
12/07/89	ONE WAY CAB FARE FROM DC OFFICE TO STATE DEPT
12/19/89	ROUND TRIP FROM DC OFFICE TO WHITE HOUSE
01/01/90-01/30/90	RENT 19 EAST MARKET ST LEESBURG,VA 22075
01/10/90-02/09/90	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101
01/10/90-02/09/90	C&P CHARGES
01/10/90-02/09/90	AT&T TOLL CHARGES
01/19/90	IN DISTRICT MILEAGE REIMBURSEMENT FOR DISTRICT ACTIVITIES - 40.5 MILES @ 25.5¢ PER MILE
12/01/89-12/31/89	MONTHLY SERVICE
12/01/89-12/31/89	TYPESET & LAYOUT FOR 1989 VOTING RECORD
12/10/89-01/09/90	MONTHLY SERVICE
12/18/89	2 ROLLS OF 25 STAMPS 50 .45 STAMPS
01/01/90-01/31/90	IN DISTRICT MILEAGE REIMBURSEMENT 30 MILES X .255
01/01/90-01/31/90	CHARGES FOR NEW CITIZENS TOWN MEETING MICROPHONE CLEAN-UP
12/01/89-12/31/89	PRINTING SERVICES
01/03/90-01/31/90	PRINTING SERVICES
12/11/89	LEASE AND RENTALS
01/22/90-02/21/90	LEASE AND RENTALS
01/20/90-02/19/90	C&P CHARGES
02/24/90-02/23/91	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE
02/02/90	REIMBURSEMENT FOR CAB FARE TO AND FROM STATE DEPT

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-14	0044730020	C&P TELEPHONE CO.	01/14/90-02/13/90	C&P CHARGES	277.56	
02-14	0044730021	Do	01/14/90-02/13/90	AT&T TOLLS	2.37	
02-14	0044730021	THOMAS J LANKFORD	01/24/90-01/26/90	PRINTING SERVICES	452.11	
02-26	0052700021	AT&I INFORMATION SYSTEMS	01/06/90-02/05/90	LEASE AND RENTALS	46.00	
02-26	0052700022	SUSAN BULLARD	02/13/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE, 45 MILES X .255	11.48	
02-26	0052700024	C&P TELEPHONE CO.	12/20/89-01/19/90	C&P CHARGES	29.08	
02-26	0052700025	Do	12/20/89-01/19/90	TOLL CALLS	2.78	
02-26	0052700026	GENERAL SERVICES ADMIN.	01/01/90-01/31/90	FTS CHARGES	28.38	
02-26	0052700023	SUSAN B THOMPSON	02/13/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE, 106 MILES X .255, TOLLS	28.23	
02-26	00548900817	MR & MRS ED BARNES	01/01/90-01/31/90	RENT 19 EAST MARKET ST LEESBURG, VA 22075	350.00	
02-26	00548900816	WESTGATE CORP.	02/01/90	RENT 1651 OLD MEADOW RD MCLEAN VA 22101	2,007.00	
02-28	00529300645	(DC TELEPHONE SERVICE CHARGED)	02/01/90		94.14	
02-28	00529300646	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		212.36	
02-28	0059950159	(RECORDING SERVICE CHARGED)	01/01/90-01/31/90		39.50	
02-28	0059950661	(STATIONERY ALLOWANCE)	01/01/90-01/31/90		1,971.59	
02-28	0060810021	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		6,365.39	
03-05	0059400028	AT&I INFORMATION SYSTEMS	02/10/90-03/09/90	LEASE AND RENTALS	202.06	
03-05	0059400032	C&P TELEPHONE CO.	02/10/90-03/09/90	C&P CHARGES	267.75	
03-05	0059400033	Do	02/10/90-03/09/90	TOLL CALLS	4.12	
03-05	0059400030	FEDERAL EXPRESS CORP.	01/25/90	OFFICIAL DOCUMENTS SENT FROM CHOB TO WASHINGTON DC & NEW YORK	19.50	
03-05	0059400031	NORTHERN VIRGINIA SUN	01/01/90-12/31/90	MESSAGE SENT TO MEMBER IN ROMANIA	42.50	
03-05	0059400029	WESTERN UNION	01/03/90	SERVICE AND CALLS	37.92	
03-05	0060460026	BELL ATLANTIC MOBILE SYSTEMS	01/06/90-02/04/90	IN DISTRICT MILEAGE REIMBURSEMENT - 70 MILES @ 25.5¢ PER MILE	44.95	
03-06	0061570027	EDWARD J. NEWBERRY	02/13/90	IN DISTRICT MILEAGE REIMBURSEMENT - 50 MILES @ 25.5¢ PER MILE	17.85	
03-06	0061570028	Do	02/14/90	IN DISTRICT MILEAGE REIMBURSEMENT - 3 MILES @ 25.5¢ PER MILE PLUS PARKING	12.75	
03-06	0061570029	Do	02/23/90	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	3.77	
03-06	0061570026	NORTHERN VIRGINIA SUN	01/01/90-12/31/90	LEASE AND RENTALS	42.50	
03-08	0065800023	AT&I INFORMATION SYSTEMS	02/22/90-03/21/90	C&P CHARGES	279.02	
03-08	0065800027	C&P TELEPHONE CO.	02/14/90-03/13/90	TOLL CALLS	40.21	
03-08	0065800028	Do	02/14/90-03/13/90	C&P CHARGES	3.79	
03-08	0065800024	Do	02/20/90-03/19/90	C&P CHARGES	25.26	
03-08	0065800029	CRISS CROSS DIRECTORIES	04/01/90-03/31/91	ONE YEAR SUBSCRIPTION FOR DC OFFICE	200.87	
03-08	0065800026	THOMAS J LANKFORD	02/02/90-02/07/90	PRINTING SERVICES	373.88	
03-08	0073800022	Do	02/19/90	2 DEAR COLLEAGUES	20.00	
03-15	0073800022	MARTIN DATA SYSTEMS	02/06/90-03/05/90	PRINTING LABELS FOR SENIOR CITIZEN MAILING	1,027.05	
03-19	0075610026	AT&I INFORMATION SYSTEMS	02/01/90-02/28/90	LEASE AND RENTALS	46.00	
03-19	0075610027	GENERAL SERVICES ADMIN	02/05/90-03/02/90	FTS SERVICE	28.38	
03-23	0080560010	BELL ATLANTIC MOBILE SYSTEMS	03/10/90-04/09/90	MEMBER'S MOBILE PHONE AND CALLS	40.90	
03-23	0080760002	AT&I INFORMATION SYSTEMS	03/10/90-04/09/90	LEASE AND RENTALS	202.06	
03-23	0080760021	THOMAS J LANKFORD	02/27/90	PRINTING SERVICES	40.00	
03-27	0085620021	C&P TELEPHONE CO.	03/10/90-04/09/90	C&P CHARGES	248.86	
03-27	0085620022	Do	03/10/90-04/09/90	AT&T TOLL CALLS	2.35	
03-28	0086890015	MR & MRS ED BARNES	03/01/90-03/03/90	RENT 19 EAST MARKET ST LEESBURG, VA 22075	350.00	
03-28	0086890014	WESTGATE CORP.	03/01/90-03/03/90	RENT 1651 OLD MEADOW RD MCLEAN, VA 22101	2,007.00	

03-30	0087560019	STATE BOARD OF ELECTIONS	03/01/90-12/31/90	830.00
03-31	0086930644	(OC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90	92.72
03-31	0086930645	(OC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	194.12
03-31	0089840166	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90	53.75
03-31	0089800424	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	2,535.39
03-31	0089950575	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	428.81
03-31	0052820023	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90	.55

EXPENDITURES FOR 1ST QUARTER

SALARIES				
MEMBERS CLERK HIRE				104,606.62
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				52,959.21
TOTAL				157,565.83

OFFICE OF THE HON. HOWARD WOLPE

SALARIES

01-08	0005510009	CHRISTENSON, DEBORAH ANN	01/01/90-03/31/90	8,550.00
01-08	0005510008	DUKE, SANDRA T	01/01/90-03/31/90	5,732.49
01-08	0005510005	ENGLISH, AINO KATHRYN	01/01/90-03/31/90	8,550.00
01-08	0005510010	FRANTZ, BARBARA ELIZABETH	01/01/90-03/31/90	5,357.49
01-08	0005510006	HOBBS, JANEENE	01/01/90-03/31/90	5,192.49
01-08	0005510007	ICKISON, DAVID	01/01/90-03/31/90	4,560.00
01-09	0005540017	JECKS, CAROLYN F	01/01/90-03/31/90	4,912.50
01-10	0005220024	KENWORTHY, LAUREN ELIZABETH	01/01/90-03/15/90	250.00
01-10	0005220023	KNOOP, TRICIA L	01/01/90-03/31/90	4,395.00
01-10	0005220021	LISENEY-TUCKER, SARAH F	01/01/90-03/31/90	8,250.00
01-10	0005220020	MCCONNAUGHEY, DAVID RUSSELL	01/01/90-03/31/90	4,560.00
01-10	0005220019	MULCRONE, JOHN W	01/01/90-03/31/90	5,439.99
01-10	0005220018	NICOLL, ELLEN	01/01/90-03/31/90	7,374.99
01-10	0005220017	ROBILLARD, MARGA JOAN	01/01/90-03/31/90	14,900.01
01-10	0005220016	ROGERS, CHESTER B	01/01/90-03/31/90	2,150.01
01-10	0005220015	RUANO, JORGE	01/01/90-03/31/90	3,112.50
01-10	0005220014	TAYLOR, KEELEY I	01/01/90-03/31/90	5,439.99
01-10	0005220013	TRIPP, MICHAEL	01/01/90-03/31/90	4,395.00
01-10	0005220012	WARREN, DIZZY LEE	01/01/90-03/31/90	2,604.99
01-10	0005220011	WYNA, JOHN R	01/01/90-03/31/90	4,395.00

EXPENSES

01-08	0005510009	ACADEMY MANAGEMENT	10/25/89-11/27/89	54.12
01-08	0005510008	DAVID R RAMAGE	12/01/89	90.00
01-08	0005510005	SANDRA T DUKE	01/01/90-12/31/90	28.00
01-08	0005510010	GENERAL SERVICES ADMIN	11/01/89-11/30/89	293.78
01-08	0005510006	KEELEY I TAYLOR	12/13/89	12.24
01-08	0005510007	TERMINAL DATA CORPORATION	12/01/89-12/31/89	16.00
01-09	0005540017	CONSUMERS POWER COMPANY	11/27/89-12/26/89	184.72
01-10	0005220024	SANDRA T DUKE	12/06/89-12/13/89	39.60
01-10	0005220023	BARBARA E FRANTZ	11/04/89-11/27/89	35.06
01-10	0005220022	DAVID RUSSELL MCCONNAUGHEY	11/08/89-12/09/89	93.80
01-10	0005220021	Do	11/20/89	34.20
01-10	0005220020	HOWARD WOLPE	11/28/89	289.62
01-10	0009360010	POSTMASTER	11/01/89	50.00

10 MONTHS OF MAILING LABELS FOR NEW REGISTERED VOTERS.

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD WOLPE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-10	0009360011	Do	11/29/89	POSTAGE		75.00
01-18	0018510001	UNIVERSITY OF MARYLAND ART CENTER	12/09/89	PAYMENT OF PRINTS FOR OFFICIAL USE		20.00
01-29	0024550022	AT&T INFORMATION SYSTEMS	11/20/89-12/19/89	PAYMENT OF LEASED EQUIPMENT		107.55
01-29	0024550026	CABLEVISION	01/01/90-01/15/90	PAYMENT OF DISTRICT CABLE		8.48
01-29	0024550027	DINERS CLUB INTERNATIONAL	01/02/90	PAYMENT OF AIR FARE FOR MEMBER - LANSING/WASHINGTON, DC		212.00
01-29	0024550028	MICHIGAN BELL TELEPHONE CO	12/25/89-01/24/90	PAYMENT OF PHONE BILL		117.12
01-29	0024550029	Do	01/01/90-01/31/90	PAYMENT OF PHONE BILL		110.09
01-29	0024550030	Do	01/01/90-01/31/90	AT&T		60.34
01-29	0024550031	JOHN W MULGRONE	12/15/89	REIMBURSEMENT OF OFFICIAL INDISTRICT MILEAGE - 160 MILES @ 18¢ PER MILE		28.80
01-29	0024550020	CHESTER ROGERS	12/28/89	REIMBURSEMENT FOR PURCHASE OF APPOINTMENT BOOK		8.32
01-29	0024550021	JORGE RUANO	12/15/89	REIMBURSEMENT OF IN-DISTRICT MILEAGE - 160 MILES @ 18¢ PER MILE		28.80
01-29	0024550023	TALKING DIRECTORIES	01/01/90-01/01/91	PAYMENT OF PHONE LISTING		135.00
01-29	0024550025	KEELEY TAYLOR	12/12/89	REIMBURSEMENT OF OFFICIAL INDISTRICT MILEAGE - 160 MILES @ 18¢ PER MILE		11.16
01-29	0024550024	Do	12/20/89-12/21/89	REIMBURSEMENT FOR OFFICIAL INDISTRICT MILEAGE - 62 MILES @ 18¢ PER MILE		26.82
01-29	0026890820	ACADEMY MANAGEMENT	01/01/90-01/30/90	RENT: 707 ACADEMY ST. KALAWAZOO, MI		1,200.00
01-29	0026890819	CITY OF LANSING	01/01/90-01/30/90	RENT: 315 N CAPITOL AVE LANSING, MI		808.00
01-31	0021680028	AT&T INFORMATION SYSTEMS	11/18/89-12/17/89	PAYMENT OF LEASED EQUIPMENT		263.74
01-31	0021680021	BRENDA LE ROY	12/03/89-12/31/89	PAYMENT OF KAZOO JANITORIAL SERVICES		100.00
01-31	0021680029	GENERAL SERVICES ADMIN	11/01/89-11/30/89	PAYMENT OF LEASED EQUIPMENT		396.00
01-31	0021680030	MEDICAL HELP	01/01/90-01/31/90	PAYMENT OF JANITORIAL SERVICES (LANSING)		108.33
01-31	0029530267	WASHINGTON POST	12/13/90-02/13/91	PAYMENT OF 1 YEAR SUBSCRIPTION		69.00
01-31	0029530268	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89			188.51
01-31	0032900319	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			212.34
01-31	0032900320	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			8,893.10
01-31	0032920035	Do	01/01/90-01/31/90			1,587.71
01-31	0033300007	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/90-01/31/90			9.10
01-31	0031830030	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90			768.61
02-05	0032620025	MICHIGAN BELL TELEPHONE CO	01/04/90-02/03/90	PAYMENT OF LEASED EQUIPMENT		62.66
02-05	0032620026	AT&T INFORMATION SYSTEMS	12/18/89-01/17/90	PAYMENT OF CABLE VISION FOR DISTRICT		263.74
02-05	0032620028	CABLEVISION	01/16/90-02/15/90	PAYMENT OF PRINTING		16.95
02-05	0032620029	DAVID R RAMAGE	01/11/90	PAYMENT OF AIR FARE FOR MEMBER TO DC LANSING-DC		22.50
02-05	0032620027	DINERS CLUB INTERNATIONAL	01/23/90	REIMBURSEMENT OF IN DISTRICT TRAVEL AT 18 PER MILE - 278 MILES		220.00
02-05	0032620026	JOHN W MULGRONE	11/19/90-01/19/90	UTILITY SERVICE		50.04
02-07	0038320010	CONSUMERS POWER COMPANY	12/26/89-01/27/90	PAYMENT OF DATE SUPPLIES (10)		181.52
02-09	0040510026	BENCHMARK SYSTEMS	01/15/90	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 78 MILES @ 18¢ PER MILE		354.50
02-09	0040510028	SANDRA T. DUKE	01/12/90	PAYMENT OF DUES		14.04
02-09	0040510027	KEELEY TAYLOR	01/03/90-12/31/90	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 89 MILES @ 18¢ PER MILE		16.02
02-09	0040510029	WOMENS ISSUES CAUCUS	02/01/90	PAYMENT OF DUES		650.00
02-09	0054890818	ACADEMY MANAGEMENT	02/01/90	RENT: 707 ACADEMY ST. KALAWAZOO, MI		1,200.00
02-26	0054890819	CITY OF LANSING	02/01/90	RENT: 315 N CAPITOL AVE LANSING, MI		808.00
02-26	0052930267	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90			215.13
02-28	0052930268	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90			116.36
02-28	0057310029	BRENDA LE ROY	01/07/90-01/28/90	PAYMENT FOR JANITORIAL SERVICES		180.00
02-28	0057310025	MICHIGAN BELL TELEPHONE CO	01/25/90-02/24/90	PAYMENT OF BC PHONE BILL		116.57

02-28	0057310026	Do	02/01/90-02/28/90	PAYMENT OF KATOO PHONE BILL	136.33
02-28	0057310027	Do	02/01/90-02/28/90	AT&T	1.79
02-28	0057310028	Do	02/01/90-02/28/90	PAYMENT OF LEASED EQUIPMENT	16.00
02-28	0057640023	Do	01/01/90-01/31/90	PAYMENT OF LEASED EQUIPMENT	107.55
02-28	0057640023	Do	12/20/89-01/19/90	PAYMENT OF PHONE EQUIPMENT	15.34
02-28	0057640028	Do	01/23/90	PAYMENT OF PHONE EQUIPMENT	653.00
02-28	0057640028	Do	02/05/90	PAYMENT OF PRINTING	134.00
02-28	0057640024	Do	01/31/90	PAYMENT OF AIR FARE TO DISTRICT FOR MEMBER DC-DETROIT	114.00
02-28	0057640016	Do	01/31/90	PAYMENT OF AIR FARE FROM DISTRICT FOR MEMBER LANSING - DC	197.00
02-28	0057640017	Do	01/30/90	PAYMENT OF AIRFARE TO DISTRICT FOR MEMBER DC- LANSING	218.00
02-28	0057640018	Do	02/02/90	PAYMENT OF AIR FARE TO DISTRICT MILEAGE AT 18 PER MILE - 150 MILES	27.00
02-28	0057640019	Do	02/08/90	REIMBURSEMENT OF IN DISTRICT MILEAGE AT 18 PER MILE - 269 MILES	48.42
02-28	0057640020	Do	02/04/90-03/03/90	REIMBURSEMENT OF IN DISTRICT TRIP AT 18 PER MILE - 325 MILES	58.50
02-28	0057640021	Do	01/23/90-02/08/90	PAYMENT OF LEASED EQUIPMENT	16.00
02-28	0057640022	Do	02/01/90-02/28/90	REIMBURSEMENT OF IN DISTRICT TRIP AT 18 PER MILE - 1,124 MILES	202.32
02-28	0057640023	Do	01/12/90-01/22/90	REIMBURSEMENT OF IN DISTRICT TRIP AT 18 PER MILE - 160 MILES	247.22
02-28	0059550346	Do	02/01/90-02/28/90	REIMBURSEMENT OF IN DISTRICT TRIP AT 18 PER MILE - 160 MILES	23.40
02-28	0060710025	Do	02/01/90-02/28/90	REIMBURSEMENT OF IN DISTRICT TRIP AT 18 PER MILE - 160 MILES	1,118.60
02-28	0059630018	Do	02/12/90	PAYMENT OF ENVELOPES - EXECUTIVE	55.00
02-28	0059630019	Do	02/12/90-02/18/90	PAYMENT OF AIR FARE TO AND FROM DISTRICT FOR DAVID ICKSON DC-KALAMAZOO-DC	279.00
03-05	0059630020	Do	02/14/90-02/18/90	PAYMENT OF ROUNDTRIP AIR FARE TO DISTRICT FOR SARAH LINSEY DC-KALAMAZOO-DC	238.00
03-05	0059630019	Do	02/14/90-02/18/90	PAYMENT OF ROUNDTRIP AIR FARE TO DISTRICT FOR MIKE TRIPP DC-KALAMAZOO-DC	258.00
03-05	0059630021	Do	02/14/90-02/18/90	PAYMENT OF ROUNDTRIP TO DISTRICT FOR AINO K. ENGLISH DC-KALAMAZOO-DC	238.00
03-05	0059630022	Do	02/14/90-02/18/90	PAYMENT OF ROUNDTRIP AIR FARE TO DISTRICT FOR LUK WICALL	238.00
03-05	0059630023	Do	02/14/90-02/18/90	PAYMENT OF LOGGING FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	1,301.75
03-05	0059630015	Do	02/15/90-02/17/90	CREDIT	(396.00)
03-05	0059630031	Do	09/01/89-09/30/89	PAYMENT OF LEASED EQUIPMENT	396.00
03-05	0059630032	Do	01/01/90-01/31/90	REIMBURSEMENT OF IN DISTRICT MILEAGE AT 18 PER MILE - 168 MILES	30.24
03-05	0059630017	Do	02/13/90	PAYMENT OF DISTRICT CABLE	16.55
03-06	0058740015	Do	02/16/90-03/15/90	PAYMENT OF ROUNDTRIP AIRFARE FOR CAROLYN JACKS TO DISTRICT, DC-KALAMAZOO-DC	183.60
03-06	0058740016	Do	02/14/90-02/17/90	REIMB OF MEALS WHILE IN DISTRICT ON BUSINESS	28.50
03-06	0058740019	Do	02/14/90-02/17/90	REIMBURSEMENT OF MEALS WHILE IN DISTRICT ON BUSINESS	36.68
03-06	0058740018	Do	02/14/90-02/17/90	UTILITY SERVICE	161.10
03-07	0066740022	Do	01/27/90-02/26/90	PAYMENT OF FAX PAPER FOR DISTRICT OFFICE (KALAMAZOO)	114.97
03-08	0066210023	Do	02/13/90	PAYMENT OF LEASED EQUIPMENT	363.74
03-08	0066210019	Do	01/18/90-02/17/90	PAYMENT OF LEASED EQUIPMENT	293.78
03-08	0066210022	Do	01/01/90-01/31/90	REIMBURSEMENT FOR CAB FARE TO AIRPORT	10.80
03-08	0066210024	Do	02/14/90	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	5.00
03-08	0066210021	Do	02/22/90	PAYMENT OF TEXTILES	10.00
03-08	0064410027	Do	02/13/90-02/18/90	PAYMENT OF ROUNDTRIP AIRFARE FOR TRICIA KNOOP TO DISTRICT DC-KALAMAZOO-DC	50.00
03-09	0064410029	Do	02/13/90-02/17/90	REIMBURSEMENT OF MEALS WHILE IN DISTRICT	31.22
03-09	0064410030	Do	02/17/90	REIMBURSEMENT OF MEALS WHILE IN DISTRICT	16.22
03-09	0064410028	Do	02/11/90	PAYMENT OF CAB FARE TO AIRPORT	9.75
03-12	0067740016	Do	01/20/90-02/19/90	PAYMENT OF LEASED EQUIPMENT	107.55
03-12	0067740017	Do	02/09/90-02/10/90	REIMBURSEMENT OF IN DISTRICT MILEAGE @ 18 PER MILE - 140 MILES	25.20
03-12	0067740018	Do	01/18/90	REIMBURSEMENT OF IN DISTRICT MILEAGE @ 18 PER MILE - 140 MILES	102.24
03-12	0067740019	Do	02/09/90-02/10/90	376 MI @ 24 TO MEET W/ SOCIAL OFFICIALS IN CHICAGO PLUS TOLLS	74.56
03-12	0067740011	Do	01/18/90	294 MI @ 24 TO MEET W/ SOCIAL SECURITY OFFICIALS IN DETROIT PLUS TOLLS	72.72
03-12	0067740011	Do	02/08/90-02/27/90	REIMBURSEMENT OF IN-DISTRICT MILEAGE @ 18 PER MILE - 404 MILES	28.86
03-12	0067740009	Do	02/13/90	REIMBURSEMENT OF FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	186.00
03-12	0067740022	Do	03/16/90-03/16/91	PAYMENT OF 1 YEAR'S SUBSCRIPTION	106.33
03-12	0067740013	Do	03/01/90-03/31/90	PAYMENT OF LANSING OFFICE JANITORIAL SERVICES	7.92
03-12	0067740015	Do	02/27/90-02/27/90	REIMBURSEMENT OF IN-DISTRICT MILEAGE @ 18 PER MILE - 44 MILES	28.80
03-12	0067740012	Do	01/23/90	REIMBURSEMENT OF IN-DISTRICT MILEAGE @ 18 PER MILE - 160 MILES	
03-12	0067740020	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
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LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD WOLPE—Con.

03-12	0667740014	KEELEY I TAYLOR	02/22/90	REIMBURSEMENT OF INDISTRICT MILEAGE @ .18 PER MILE-59 MILES.....	10.62	
05-12	0667740021	MICHAEL TRIPP	02/13/90-02/14/90	REIMBURSEMENT FOR PURCHASE OF FOOD WHILE ON OFFICIAL BUSINESS IN DISTRICT	25.00	
03-12	0667740018	HOWARD WOLPE	01/26/90-02/24/90	REIMBURSEMENT OF INDISTRICT MILEAGE @ .18 PER MILE - 1294 MILES	232.92	
03-12	0667740017	Do	02/10/90	REIMBURSEMENT OF CAB FARE TO AIRPORT	15.00	
03-13	0667260039	POSTMASTER	02/02/90	3 ROLLS OF STAMPS	75.00	
03-23	0808760027	ACADEMY MANAGEMENT	11/27/89-12/26/89	PAYMENT OF 2ND FLOOR ELECTRIC TOR KAZOO OFFICE	73.46	
03-23	0808760028	GENERAL SERVICES ADMIN	02/01/90-02/28/90	PAYMENT OF LEASED EQUIPMENT FOR DISTRICT	396.00	
03-23	0808760023	MICHIGAN BELL TELEPHONE CO	02/25/90-03/24/90	PAYMENT OF BATTLE CREEK PHONE BILL	117.70	
03-23	0808760024	Do	02/25/90-03/24/90	AT71	2.17	
03-23	0808760025	Do	03/01/90-03/31/90	PAYMENT OF KAZOO PHONE BILL	121.75	
03-23	0808760026	TERMINAL DATA CORPORATION	03/01/90-03/31/90	PAYMENT OF LEASED EQUIPMENT	16.00	
03-23	081520024	BRENDA LE ROY	11/05/89-11/26/89	PAYMENT FOR JANITORIAL SERVICES	80.00	
03-23	081520023	DINERS CLUB INTERNATIONAL	02/22/90-02/25/90	PAYMENT FOR MEMBER'S AIR FARE - DC/LANSING, DC	436.00	
03-23	081520025	MICHIGAN BELL TELEPHONE CO	03/04/90-04/03/90	PAYMENT FOR LANSING PHONE BILL	57.55	
03-23	081520022	HOWARD WOLPE	03/05/90-03/12/90	REIMBURSEMENT OF OFFICIAL TRAVEL - 431 MILES @ .18¢ PER MILE	77.58	
03-23	082400026	JANEENE HOBBS	11/27/89-02/06/90	REIMBURSEMENT OF OFFICIAL TRAVEL @ .18 PER MILE 577 MILES	103.86	
03-23	082400025	EILEEN NICOLL	02/14/90	REIMBURSEMENT OF FOOD WHILE ON OFFICIAL TRAVEL	13.50	
03-23	082400024	KEELEY I TAYLOR	03/05/90	REIMBURSEMENT OF FOOD WHILE ON OFFICIAL TRAVEL	73.26	
03-23	082400022	Do	03/14/90	REIMBURSEMENT OF OFFICIAL TRAVEL @ .18 PER MILE 62 MILES	11.16	
03-27	085620023	CANTRELL/CUTTER PRINTING, INC.	03/01/90-03/30/90	PAYMENT OF PRINTING	3,269.84	
03-28	086890817	ACADEMY MANAGEMENT	03/01/90-03/30/90	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,200.00	
03-28	086890816	CITY OF LANSING	03/01/90-03/30/90	RENT 316 N.CAPITOL AVE LANSING, MI	808.00	
03-29	0072910153	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90	LANSING DISTRICT OFFICE	219.00	
03-31	086930266	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		211.87	
03-31	086930267	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		398.28	
03-31	086940066	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		173.52	
03-31	089500215	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		(2,780.00)	
03-31	089500214	Do	03/01/90-03/31/90		3,487.87	
03-31	089550313	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		562.30	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

110,122.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

39,140.20

ADJUSTMENTS/REFUNDS

12-21	0025980002	THE UNIVERSITY OF MARYLAND	12/09/89	REFUND DUE TO INCORRECT PAYEE.....	(20.00)
		EXPENSES		EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS.....	(20.00)
				TOTAL	149,242.65

OFFICE OF THE HON. JIM WRIGHT

01-23	0018630001	FEDERAL EXPRESS CORP.	05/10/89	TWO AIRBILLS.....	24.00
02-26	0053550020	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FIS SERVICE.....	132.83
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS.....	156.83
				TOTAL	156.83

OFFICE OF THE HON. RON WYDEN

		SALARIES			
		BALDWIN, GWENN A.	01/01/90-03/31/90	DIRECTOR OF OPERATIONS.....	6,474.99
		BRODERICK, KATHRYN	01/01/90-03/31/90	FIELD REPRESENTATIVE.....	8,288.01
		BROWN, RICHARD EVAN	01/01/90-03/31/90	DISTRICT ADMINISTRATIVE ASSISTANT.....	11,655.00
		CURTIS, DEBRA S.	01/01/90-03/31/90	LEGISLATIVE CORRESPONDENT.....	5,180.01
		EVANS, GORDON J.	01/01/90-03/31/90	DISTRICT ASSISTANT.....	3,962.70
		FORELL, ERIN LEIGH	01/01/90-03/31/90	DISTRICT ASSISTANT.....	4,532.49
		GROSS, DONALD GENE	01/01/90-03/02/90	LEGISLATIVE COUNSEL.....	4,719.98
		HOPMAN DAMON, KATHLEEN L	02/07/90-03/31/90	RECEPTIONIST.....	2,340.00
		HORWITZ, GRENWALD, WENDY	03/12/90-03/31/90	PRESS SECRETARY.....	2,539.86
		HOWATT, DRENDIA M.	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	3,108.00
		JOHNSON, KIRK LOUIS	01/01/90-03/31/90	OFFICE MANAGER.....	4,532.49
		KNIGHT, MARLEE A.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	7,251.99
		LITTLEJOHN, PAMELA L.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	5,957.01
		NEUBOLD, PETER E.	01/01/90-03/31/90	PART-TIME EMPLOYEE.....	1,631.70
		PRODEK, ANNETTE LYNN	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	16,058.01
		PRICE, ELIZABETH C.	01/01/90-03/31/90	DISTRICT ASSISTANT.....	4,273.50
		ROSENBAUM, KENNETH LEE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT.....	7,511.01
		SMITH, LORETTA J.	01/01/90-03/31/90	LEGISLATIVE DIRECTOR/ COUNSEL RECEPTIONIST.....	11,655.00
					2,230.28
					5,706.00
		EXPENSES			
01-05	0004400023	OFFICE OF TELEPHONE SERVICES	12/21/89	PORTLAND TELEPHONE EQUIPMENT.....	5,706.00
01-12	0012320023	DINEPS CLUB INTERNATIONAL	10/26/89-10/30/89	PAYMENT FOR MEMBER'S TRAVEL TO AND FROM THE DISTRICT, DC-PORTLAND RT.....	625.00
01-12	0012320024	Do	11/09/89-11/13/89	PAYMENT FOR MEMBER'S TRAVEL TO AND FROM THE DISTRICT, DC-PORTLAND RT.....	730.00
01-16	0015650021	AT&T INFORMATION SYSTEMS	11/20/89-12/19/89	PAYMENT FOR PHONE RENTAL EQUIPMENT IN THE DISTRICT OFFICE.....	5.75
01-19	0015650025	BREWED HOT COFFEE	09/26/89	PAYMENT FOR COFFEE SERVED TO CONSTITUENT'S VISITING THE DISTRICT OFFICE.....	32.50
01-19	0015650024	Do	09/26/89	PAYMENT FOR COFFEE, CREAMER AND TEA SERVED TO CONSTITUENT'S VISITING THE DISTRICT OFFICE.....	41.25
01-19	0015650023	Do	11/21/89	PAYMENT FOR CUPS AND HOT CHOCOLAT SERVED TO CONSTITUENT'S VISITING THE DISTRICT OFFICE.....	17.00
01-19	0015650022	GTE COMPANY OF THE NORTHWEST	12/13/89-12/13/90	PAYMENT FOR 1990 OREGON DIRECTORIES FOR THE DISTRICT OFFICE.....	84.00
01-19	0015650027	MEDICINE & HEALTH	05/06/90-05/05/91	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE.....	430.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.
OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-19	0015650030	MONITOR PUBLISHING CO	11/12/89-11/12/90	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	150.00	
01-19	0015650028	NEW YORK TIMES	11/27/89-02/25/90	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	35.00	
01-19	0015650026	THE WASHINGTON POST	12/25/89-12/25/90	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	119.60	
01-19	0015650031	WASHINGTON MONTHLY	01/01/90-12/31/90	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	24.00	
01-22	0017330028	KATHRYN BRODERICK	11/01/89-11/30/89	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 493 MILES AT .24 PER MILE & \$5 FOR PARKING	123.32	
01-22	0017330029	KATHRYN BRODERICK	11/01/89-11/30/89	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 286 MILES AT .24 PER MILE & 20.50 FOR PARKING	89.14	
01-22	0017330029	RICHARD EVAN BROWN	11/01/89-11/28/89	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	5.85	
01-22	0017330030	Do	11/01/89	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 108 MILES AT .24 PER MILE	25.92	
01-22	0017330026	GORDON J EVANS	11/12/89	REIMBURSEMENT FOR STAFF TRAVEL OF 43 MILES AT .24 PER MILE	10.32	
01-22	0017330027	ERIN LEIGH FORELL	11/01/89-11/30/89	REIMBURSEMENT FOR HOTEL WHILE IN THE DISTRICT	179.85	
01-22	0017330027	PETER E NEWBOULD	12/17/89-12/19/89	REIMBURSEMENT FOR CABARE FROM HOTEL TO DISTRICT OFFICE	4.00	
01-22	0017330022	Do	12/18/89	REIMBURSEMENT FOR CABARE FROM HOTEL TO DISTRICT OFFICE	4.00	
01-22	0017330023	Do	12/17/89	REIMBURSEMENT FOR CABARE FROM HOTEL TO DISTRICT OFFICE	4.50	
01-22	0017330024	Do	12/20/89	REIMBURSEMENT FOR CABARE FROM DULLES-HOME AFTER RETURNING FROM TRIP TO DISTRICT	30.00	
01-22	0017330025	Do	12/21/89	CAUCUS MEMBERSHIP DUES FOR 1990	500.00	
01-24	0023430030	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/90-01/02/91	MEMBERSHIP DUES FOR 1990	650.00	
01-24	0023430029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/90-01/02/91	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	125.00	
01-24	0023430028	FOREST INDUSTRY AFFAIRS	12/01/89-12/01/90	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	119.00	
01-24	0023430031	Hudson WASHINGTON DIRECTORY	10/01/89-10/01/90	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	20.00	
01-24	0023430027	PORTLAND OBSERVER	10/01/89-10/01/90	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	6.97	
01-24	0024530024	GWENN A BALDWIN	10/18/89-10/20/89	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	57.50	
01-24	0024530027	CHRONICLE OF HIGHER EDUCATION	01/31/90-01/02/91	MEMBERSHIP DUES FOR 1990	3,800.00	
01-24	0024530025	DEMOCRATIC STUDY GROUP	01/01/90-01/02/91	PAYMENT FOR TEA SERVED TO CONSTITUENTS VISITING THE WASHINGTON OFFICE	28.45	
01-24	0024530026	JACOBS GARDNER SUPPLY CO	12/07/89	PAYMENT FOR COFFEE CUPS FOR COFFEE SERVED TO CONSTITUENTS VISITING THE WASHINGTON OFFICE	1,805.25	
01-24	0024530028	Do	12/18/89	RENT 500 N.E. MULTNOMAH ST PORTLAND OR 97232	176.77	
01-29	0026690821	LOYD 500 BUILDING PARTNERSHIP	01/01/90-01/30/90	PAYMENT FOR CASEWORK INFORMATION WHICH HAD TO BE SENT OVERNIGHT MAIL TO THE IRS IN LA	14.75	
01-31	0025930289	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	PAYMENT FOR DISTRICT FTS SERVICE FOR THE MONTH OF DECEMBER	63.61	
01-31	0025930290	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	STAFF REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	441.85	
01-31	0030310030	FEDERAL EXPRESS CORP	04/21/89	PAYMENT FOR OFFICE PRODUCTS PURCHASED BY THE DISTRICT OFFICE	4.10	
01-31	0030310027	PETER E NEWBOULD	12/17/89	PAYMENT FOR XEROX COPIES OVER THE MINIMUM IN THE DISTRICT OFFICE	12.83	
01-31	0030310029	VANDCO ASSOCIATES	09/21/89	PAYMENT FOR HOT CHOCOLATE SERVED TO CONSTITUENTS VISITING THE DISTRICT OFFICE	59.81	
01-31	0030310028	XEROX CORPORATION	09/01/89-10/24/89	STAFF TRAVEL TO SALEM TO ATTEND A OR TRANSPORT COMM RE HIGHWAY CONSTRUCTION - 103 MILES @ 24¢ PER MILE	6.25	
01-31	0030520036	BREWED HOT COFFEE	12/17/89	STAFF REIMBURSEMENT FOR CALLS MADE FROM HOME ON OFFICIAL BUSINESS	2.56	
01-31	0030520036	KATHRYN BRODERICK	12/19/89	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 378 MILES @ 24¢ PER MILE & PARKING	92.22	
01-31	0030520027	RICHARD EVAN BROWN	11/21/89-12/15/89	PAYMENT FOR THE PRINTING OF THE SECOND PAGE OF A TARGETED LETTER	62.25	
01-31	0030520026	Do	12/02/89-12/19/89	PAYMENT FOR PRINTING OF POSTAL PATRON NEWSLETTER	5,957.00	
01-31	0030520029	DAVID R RAMAGE	12/18/89	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 136 MILES @ 24¢ PER MILE	32.64	
01-31	0030520028	Do	12/28/89	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 252 MILES @ 24¢ PER MILE AND PARKING	64.48	
01-31	0030540028	KATHRYN BRODERICK	12/01/89-12/17/89	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	2.25	
01-31	0030540024	ERIN LEIGH FORELL	12/01/89-12/07/89	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 120 MILES @ 24¢ PER MILE	28.80	
01-31	0030540025	Do	12/18/89	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 158 MILES @ 24¢ PER MILE	37.92	
01-31	0030540026	DRENDA M HOWATT	12/03/89			
01-31	0030540027	ANNETTE LYNN PREDEEK	12/01/89-12/22/89			

01-31	0303840025	DINERS CLUB INTERNATIONAL.....	12/01/89-12/04/89	PAYMENT FOR MEMBER'S TRAVEL FROM NYC TO THE DISTRICT & BACK TO DC ON OFFICIAL BUSINESS.....	386.00
01-31	0329000336	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		2,743.00
01-31	0329500613	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,121.52
01-31	0333300016	Do	01/03/90-01/31/90		713.34
01-31	0333300016	BREWED HOT COFFEE.....	01/23/90	PAYMENT FOR TEA AND CREAMER FOR CONSTITUENTS VISITING THE DISTRICT OFFICE	12.30
02-12	0339410023	PICHARD EVAN BROWN	01/15/90	REIMBURSEMENT FOR BOX LUNCHES FOR A MEETING WITH 3RD CD BUSINESS PEOPLE TO DISCUSS LEGISLATIVE ISSUES.....	77.40
02-12	0339410024	L'AM OSEGO ADULT CENTER	01/13/90	PAYMENT FOR ROOM RENTAL FOR A TOWN MEETING.....	17.00
02-12	0339410021	RON WYDEN	01/18/90	REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT HOME AFTER RETURNING FROM THE DISTRICT	15.50
02-26	0352700028	CONGRESSIONAL ARTS CAUCUS	01/03/90-12/31/90	1990 LSO DUES.....	300.00
02-26	0352700028	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/90-12/31/90	PAYMENT FOR 1990 DUES TO A LSO.....	500.00
02-26	0352700029	E.E.C.	01/03/90-12/31/90	RENT DUES FOR 1990	1,000.00
02-26	0352700029	LLOYD 500 BUILDING PARTNERSHIP	02/01/90	RENT 500 N.E. MULTNOMAH ST PORTLAND OR 97232	1,805.25
02-28	0352930028	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		201.73
02-28	0352930029	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		122.10
02-28	0357110029	ALLEN'S PRESS CLIPPING BUREAU	12/01/89-12/31/89	PAYMENT FOR NEWS CLIPPING SERVICE FOR DECEMBER	70.52
02-28	0357110028	GWENN A BALDWIN	01/03/90-01/16/90	PAYMENT FOR OVERNIGHT MAILING TO THE DISTRICT OFFICE	9.28
02-28	0357110024	FEDERAL EXPRESS CORP.	01/12/90	PAYMENT FOR OVERNIGHT MAILINGS TO AND FROM THE DISTRICT OFFICE	27.75
02-28	0357110025	Do	01/15/90-01/18/90	PAYMENT FOR NEWS CLIPPING SERVICE FOR DECEMBER	30.25
02-28	0357110030	MOBA MEDIA	12/01/89-12/31/89	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME	165.00
02-28	0357110030	OREGONIAN	12/18/89-01/13/90	PAYMENT FOR OVERNIGHT MAILINGS TO AND FROM THE DISTRICT OFFICE	36.00
02-28	0357110023	THE WALL STREET JOURNAL	03/20/90-03/20/91	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	129.00
02-28	0359400066	(ACCORDING SERVICES CHARGED)	01/01/90-01/31/90	SUBSCRIPTION	7.00
02-28	0359505045	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(1,520.00)
02-28	0359505044	Do	02/01/90-02/28/90		2,743.00
02-28	0359505044	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		61.97
03-05	0358770024	FEDERAL EXPRESS CORP	01/25/90-01/30/90	PAYMENT FOR OVERNIGHT MAILINGS TO THE DISTRICT OFFICE	29.00
03-05	0358770026	GRESHAM OUTLOOK	02/28/90-02/28/91	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	250.00
03-05	0358770027	JOURNAL OF COMMERCE	04/13/90-04/13/91	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	42.00
03-05	0358770028	THE BUSINESS JOURNAL	06/18/90-06/18/91	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	165.00
03-05	0358770025	WARREN PUBLISHING CO	03/19/90-03/19/91	PAYMENT FOR NEWS CLIPPING SERVICE FOR JANUARY	51.82
03-05	0359630024	ALLEN'S PRESS CLIPPING BUREAU	01/01/90-01/31/90	PAYMENT FOR NEWS CLIPPING SERVICE FOR JANUARY	31.65
03-05	0359630027	ARCHER SERVICES, INC.	01/09/90	PAYMENT FOR PHONE SERVICES IN THE DISTRICT OFFICE IN JANUARY	449.53
03-05	0359630026	GENERAL SERVICES ADMIN	02/02/90	PAYMENT FOR COFFEE CUPS TO SERVE COFFEE TO CONSTITUENTS VISITING THE WASHINGTON OFFICE	130.03
03-05	0359630025	JACOBS GARDNER SUPPLY CO	01/31/90-01/31/90	PAYMENT FOR COFFEE CUPS TO SERVE COFFEE TO CONSTITUENTS VISITING THE WASHINGTON OFFICE	2,233.65
03-05	0359630025	MOBA MEDIA	01/16/90-01/24/90	PAYMENT FOR LABELS ON NEWSLETTERS AND PRINTING OF TOWN MEETING CARDS FOR FEBRUARY	896.50
03-09	0364380019	DAVID R RAMAGE	01/17/90	PAYMENT FOR PRINTING OF A SPECIAL VETERANS REPORT	427.00
03-09	0364380020	Do	01/26/90	PAYMENT FOR LABELS ON VETERANS NEWSLETTERS	71.90
03-09	0364380018	Do	01/30/90	PAYMENT FOR PRINTING OF WINTER 1990 POSTAL PATRON NEWSLETTER	2,936.00
03-09	0364380022	Do	01/31/90	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE TO JAMA	61.00
03-09	0364380021	Do	02/01/90-02/01/91	PAYMENT FOR CREAMER & TEA FOR CONSTITUENTS VISITING THE PORTLAND OFFICE	8.15
03-09	0367300012	ANA	02/20/90	REIMBURSEMENT FOR PURCHASE OF 324 MILES AT .255 PER MILE & \$1.15 FOR PARKING	83.77
03-09	0367300019	ARCHER SERVICES, INC	01/09/90-01/31/90	REIMBURSEMENT FOR MARCH TOWN MEETING CARDS & LETTERS ON PIVOT PROGRAM	2,253.50
03-09	0367300022	BREWED HOT COFFEE	02/14/90-02/23/90	STAFF REIMBURSEMENT FOR TRAVEL OF 111 MILES AT .255 PER MILE	28.31
03-09	0367300011	KATHRYN BRODERICK	02/14/90-02/23/90	STAFF REIMBURSEMENT FOR THE PURCHASE OF RECYCLING TRAYS FOR THE DISTRICT OFFICE	545.00
03-09	0367300018	DAVID R RAMAGE	01/14/90-01/18/90	PAYMENT FOR OVERNIGHT PACKAGE TO THE DISTRICT OFFICE	44.94
03-09	0367300009	GORDON J EVANS	03/01/90-03/01/91	SUBSCRIPTION RENEWAL FOR HEALTH AFFAIRS FOR THE WASHINGTON OFFICE	35.00
03-09	0367300010	Do	03/01/90-03/01/91	SUBSCRIPTION RENEWAL TO "MEDICINE & HEALTH" FOR THE WASHINGTON OFFICE	389.00
03-09	0367300015	FAUJEN & GRAY, INC.	02/26/90-03/27/90	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	28.00
03-09	0367300013	FEDERAL EXPRESS CORP	02/11/90	PAYMENT FOR COFFEE AND PUNCH FOR A MEETING OF ACADEMY NOMINEES	36.00
03-09	0367300014	HEALTH AFFAIRS	02/12/90-04/08/90	SUBSCRIPTION RENEWAL FOR THE PORTLAND OFFICE	11.32
03-09	0367300016	HEALTH INFORMATION CENTER	02/08/90-02/15/90	REIMBURSEMENT FOR FOOD IN AIRPORTS WHILE TRAVELLING TO AND FROM THE DISTRICT.....	
03-09	0367300020	NEW YORK TIMES			
03-09	0367300017	OFFICERS' OPEN MESS			
03-09	0367300021	OREGONIAN			
03-09	0367300025	RON WYDEN			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. RON WYDEN—Con.						
03-09	0067300026	Do	02/10/90-02/15/90	REIMBURSEMENT FOR PERIODICALS PURCHASED WHILE IN THE DISTRICT	16.30	
03-09	0067300027	Do	02/14/90	REIMBURSEMENT FOR CAB FROM HOME TO A TOWN MEETING	8.50	
03-09	0067300023	Do	02/15/90	REIMBURSEMENT FOR CAB FROM DULLES AIRPORT HOME WHEN RETURNING FROM THE DISTRICT	42.00	
03-09	0067300024	Do	02/15/90	REIMBURSEMENT FOR CAB FROM HOME TO A TOWN MEETING IN THE DISTRICT	18.50	
03-12	0067620029	RICHARD EVAN BROWN	01/31/90	REIMB FOR STAFF TRAVEL TO >LEM TO ATTEND A MEETING WITH THE STATE EMPLOYMENT DIV 105 MI @ 25¢	26.78	
03-12	0067740023	Do	01/04/90-01/26/90	REIMBURSEMENT FOR STAFF INDISTRICT TRAVEL OF 387 MILES AT .25¢ PER MILE & PARKING	103.70	
03-12	0067740025	Do	01/15/90	REIMBURSEMENT FOR FILM PURCHASED FOR OFFICIAL USE	3.45	
03-12	0067740024	Do	02/07/90	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR THE DISTRICT OFFICE	7.95	
03-12	0067740026	ERIN LEIGH FORELL	01/11/90-01/27/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 409 MILES AT .25¢ PER MILE & FOR PARKING	110.30	
03-12	0067740027	ANNETTE LYNN PREDEK	01/13/90-01/30/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 215 MILES AT .25¢ PER MILE	57.33	
03-14	0071640027	RICHARD EVAN BROWN	01/25/90	REIMBURSEMENT FOR TRAVEL TO OSU TO ATTEND A FORESTRY MEETING 179 MILES AT .25¢ PER MILE	45.65	
03-28	0086400021	ALLEN'S PRESS CLIPPING BUREAU	02/01/90-02/28/90	PAYMENT FOR PRESS CLIPPING SERVICE FOR THE MONTH OF FEBRUARY	53.52	
03-28	0086400020	RICHARD EVAN BROWN	01/01/90-02/28/90	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	54.85	
03-28	0086400019	Do	02/09/90-02/16/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 297 MILES AT .25¢ PER MILE PLUS PARKING	83.74	
03-28	0086400018	DAVID R RAMAGE	03/01/90-03/05/90	PAYMENT FOR LABELS AND PRINTING OF LETTERS ON EASTERN EUROPE	395.25	
03-28	0086400017	ERIN LEIGH FORELL	02/06/90-02/28/90	MILEAGE REIMBURSEMENT FOR TRAVEL OF 195 MILES AT .25¢ PER MILE PLUS PARKING	67.23	
03-28	0086400016	DRENDIA M HOWATT	02/11/90	REIMBURSEMENT FOR REFRESHMENTS PURCHASED FOR MILITARY ACADEMY NOMINEES	15.47	
03-28	0086400015	Do	02/11/90-02/14/90	MILEAGE REIMBURSEMENT FOR TRAVEL OF 130 MILES AT .25¢ PER MILE	33.15	
03-28	0086400023	JACOBS GARDNER SUPPLY CO	02/27/90	PAYMENT FOR COFFEE CUPS, TEA, AND COFFEE FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE	155.20	
03-28	0086400022	MOBA MEDIA	02/01/90-02/28/90	PAYMENT FOR PRESS CLIPPING SERVICE FOR THE MONTH OF FEBRUARY	120.00	
03-28	0086400026	ANNETTE LYNN PREDEK	02/09/90-02/15/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 190 MILES AT .25¢ PER MILE	48.48	
03-28	0086400024	UNITED WAY OF THE COLUMBIA-WILLAMETTE	02/01/90-01/31/91	PAYMENT FOR A YEARLONG SUBSCRIPTION TO A SOCIAL SERVICES DIRECTORY FOR THE DISTRICT OFFICE	600.00	
03-28	0086400025	VANCO ASSOCIATES	01/19/90	PAYMENT FOR AN EASEL PAD FOR USE IN THE DISTRICT OFFICE	13.70	
03-28	0086890818	LLOYD 500 BUILDING PARTNERSHIP	03/01/90-03/30/90	RENT 500 N MULTNOMAH ST PORTLAND OR 97232	1,805.25	
03-30	0087560022	KATHRYN BRODERICK	02/01/90-02/28/90	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 230 MILES @ 25¢ PER MILE PLUS PARKING	60.65	
03-30	0087560023	Do	02/28/90	REIMBURSEMENT FOR CAB FARE FROM THE AIRPORT - HOME WHEN RETURNING FOR OFFICIAL TRIP TO WASHINGTON	14.40	
03-30	0087560020	DINERS CLUB INTERNATIONAL	01/11/90-01/18/90	PAYMENT FOR MEMBER'S ROUND TRIP TRAVEL TO THE DISTRICT - DC/PORTLAND/DC	402.00	
03-30	0087560021	GENERAL SERVICES ADMIN	02/01/90-02/28/90	PAYMENT FOR DISTRICT PHONE SERVICES FOR FEBRUARY	441.85	
03-31	0086930288	THE NAT ASSN OF AREA AGENCIES ON AGING	03/07/90	DIRECTORY OF STATE & AREA AGENCIES ON AGING TO BE USED FOR CASEWORK IN THE DISTRICT OFFICE	30.00	
03-31	0086930288	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		198.67	
03-31	0086930289	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		120.17	
03-31	0089950026	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		2,743.00	
03-31	0089950479	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,064.80	

03/01/90-03-03/31/90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

3.90

111,902.03

54,134.76

166,036.79

OFFICE OF THE HON. CHALMERS P WYLIE

SALARIES

BENTLEY, ALICE L.....
 BLOOM, WALLER C.....
 CHAPMAN, JANE BITTERRMAN.....
 GAMBO, ANGELA S.....
 GREENE, KATHLEEN A.....
 HART, BENSON HAMBLETON.....
 KEECH, ROSEMARY ELIZABETH.....
 KEESEE, WILLIAM S.....
 MILLER, TIMOTHY P.....
 REID, DEBORAH MARIE.....
 WAGMAN, KIM ANN.....
 WILLIAMS, TED A.....
 ZANARDI, JANICE MARIE.....

EXPENSES

01-05 0004420026 AT&T INFORMATION SYSTEMS.....
 01-05 0004420025 GENERAL SERVICES ADMIN.....
 01-05 0004420023 OHIO BELL TELEPHONE.....
 01-05 0004420024 Do.....
 01-08 0005510011 FEDERAL EXPRESS CORP.....
 01-08 0005510012 Do.....
 01-24 0022760027 CONGRESSIONAL QUARTERLY INC.....
 01-25 0023310023 ACCUON SYSTEMS CORP.....
 01-25 0023310022 FEDERAL EXPRESS CORP.....
 01-25 0023310024 Do.....
 01-25 0023310025 Do.....
 01-25 0023310026 MODERN OFFICE.....
 01-29 0026560020 FEDERAL EXPRESS CORP.....
 01-29 0026560021 Do.....
 01-29 0026590022 THE CALDWELL COMPANY.....
 01-30 0026500028 THOMAS J LANKFORD.....
 01-30 0026500027 TWA.....
 01-31 0025930733 (DC TELEPHONE SERVICE CHARGED)
 01-31 0025930734 (DC TELEPHONE TOLLS CHARGED)
 01-31 0030440014 AT&T INFORMATION SYSTEMS.....
 01-31 0030440009 FEDERAL EXPRESS CORP.....
 01-31 0030440015 GENERAL SERVICES ADMIN.....
 01-31 0030440012 OHIO BELL TELEPHONE.....
 01-31 0030440013 Do.....
 01-31 0030440011 TWA.....
 01-31 0032900706 (EQUIPMENT ALLOWANCE)
 01-31 0032950591 (STATIONERY ALLOWANCE CHARGED)

01/01/90-03-03/31/90 COLUMBUS APPOINTMENT SECRETARY.....
 01/01/90-03-03/31/90 DISTRICT REPRESENTATIVE.....
 01/01/90-03-03/31/90 STAFF ASSISTANT.....
 01/01/90-03-03/31/90 PERSONAL & APPOINTMENT SECRETARY.....
 01/01/90-03-03/31/90 SECRETARY.....
 01/01/90-03-03/31/90 ECONOMIC ADVISOR.....
 01/01/90-03-03/31/90 SECRETARY.....
 01/01/90-03-03/31/90 STAFF REPRESENTATIVE.....
 01/01/90-03-03/31/90 EXECUTIVE ASSISTANT.....
 01/01/90-03-03/31/90 SECRETARY.....
 01/01/90-03-03/31/90 RECEPTIONIST.....
 01/01/90-03-03/31/90 LEGISLATIVE ASSISTANT.....
 01/01/90-03-03/31/90 SECRETARY.....

4,290.84
 14,424.63
 5,439.00
 8,935.50
 7,381.50
 16,854.93
 6,734.01
 12,375.51
 9,065.01
 6,539.76
 6,734.01
 7,770.00
 6,345.51

11/06/89-12/05/89 LEASING OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE COLUMBUS, OHIO ACT #0013-61216-13.....
 12/01/89-11/30/89 TELEPHONE SERVICES FOR THE DISTRICT OFFICE COLUMBUS, OHIO.....
 12/01/89 TELEPHONE SERVICES FOR THE DISTRICT OFFICE COLUMBUS, OHIO.....
 12/01/89 AT&T LONG DISTANCE SERVICE FOR DISTRICT OFFICE COLUMBUS, OHIO.....
 11/22/89-11/28/89 OVERNIGHT MAIL TO THE DISTRICT OFFICE - ACCT #1276-4740-2.....
 12/04/89-12/05/89 OVERNIGHT MAIL TO THE DISTRICT OFFICE - ACCT #1276-4740-2.....
 03/19/90-03/18/91 ONE-YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE, COLUMBUS, OH.....
 06/15/89 SERIES II LASER TONER CARTRIDGE FOR THE DISTRICT OFFICE, COLUMBUS, OH.....
 10/25/89-10/26/89 OVERNIGHT MAIL SENT TO THE DISTRICT ACT #1276-4740-2.....
 11/27/89-11/28/89 OVERNIGHT MAIL FROM WASHINGTON, DC TO THE DISTRICT.....
 12/15/89-12/16/89 OVERNIGHT MAIL FROM WASHINGTON, DC TO THE DISTRICT.....
 08/18/89 TWO LEXAN CHAIRMATS FOR THE DISTRICT OFFICE.....
 12/21/89-12/22/89 OVERNIGHT MAIL SENT FROM THE DISTRICT (COLUMBUS, OHIO) TO WASHINGTON, DC.....
 12/26/89-12/27/89 OVERNIGHT MAIL SENT FROM THE DISTRICT (COLUMBUS, OHIO) TO WASHINGTON, DC.....
 01/01/90-01/30/90 LEASE AUTO.....
 12/21/89 PRINTING OF NEWSLETTER.....

208.76
 196.20
 77.24
 1.60
 28.00
 22.50
 859.00
 122.40
 9.75
 15.00
 29.75
 111.13
 19.50
 9.75
 480.00
 4,413.00

REIMB FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN.....
 12/10/89-12/12/89 LEASING OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE COLUMBUS OHIO.....
 12/01/89-12/31/89 OVERNIGHT MAIL SENT OT THE DISTRICT.....
 12/06/89 01/05/90 TELEPHONE SERVICES FOR THE DISTRICT OFFICE COLUMBUS OHIO.....
 01/12/90 01/13/90 TELEPHONE SERVICES FOR THE DISTRICT OFFICE COLUMBUS OHIO.....
 12/01/89-12/31/89 AT&T TELEPHONE SERVICES FOR THE DISTRICT OFFICE COLUMBUS OHIO.....
 01/01/90 REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS OHIO TO WASHINGTON DC AND RETURN.....
 11/19/89-12/10/89
 01/01/90-01/31/90
 12/01/89-12/31/89

192.00
 82.51
 84.23
 34.23
 206.26
 35.25
 196.20
 91.14
 3.80
 192.00
 783.29
 (42.07)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. CHALMERS P WYLIE—Con.						
01-31	0033300008	Do	01/03/90-01/31/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	424.97	
02-16	0045640027	TWA	01/28/90-02/01/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	188.00	
02-16	0045640028	Do	02/04/90-02/04/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	184.00	
02-16	0045640029	Do	02/05/90-02/07/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	480.00	
02-26	0054890821	THE CALDWELL COMPANY	02/01/90	LEASE AUTO	94.13	
02-28	0052930733	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		56.69	
02-28	0052930734	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		545.51	
02-28	0059950525	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		253.29	
02-28	0059950524	Do	02/01/90-02/28/90		55.25	
02-28	0060570006	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		783.29	
02-28	0060910024	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		184.00	
03-06	0038740020	TWA	02/09/90-02/20/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN	184.00	
03-07	0064210030	Do	02/21/90-02/27/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASH, DC TO COLUMBUS, OH (DISTRICT) AND RETURN	184.00	
03-09	0067300028	Do	03/01/90-03/06/90	TELEPHONE EQUIPMENT LEASED FOR THE DISTRICT OFFICE, COLUMBUS, OH	208.76	
03-13	0068610019	AT&T INFORMATION SYSTEMS	01/06/90-02/05/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE, COLUMBUS, OH	196.20	
03-13	0068610020	GENERAL SERVICES ADMIN	01/01/90-01/31/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE, COLUMBUS, OH	110.60	
03-13	0068610017	OHIO BELL TELEPHONE	02/01/90	AT&T TELEPHONE SERVICES FOR THE DISTRICT OFFICE, COLUMBUS, OH	1.80	
03-13	0068610018	Do	02/01/90	LEASE AUTO	480.00	
03-28	0068690018	THE CALDWELL COMPANY	03/01/90-03/30/90	PK RENT COLUMBUS, OH	4.00	
03-29	0072910173	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	PK RENT COLUMBUS, OH	11,121.00	
03-29	0072910169	Do	01/01/90-03/31/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN	1,879.00	
03-29	0072910172	Do	01/01/90-03/31/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN	184.00	
03-30	0087560025	Do	03/08/90-03/13/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT)	92.00	
03-30	0087560026	Do	03/15/90-03/26/90	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT)	92.73	
03-30	0087560027	Do	03/22/90		62.68	
03-31	0086930032	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		10.00	
03-31	0086930033	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		783.29	
03-31	0088940189	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		17.43	
03-31	0089900472	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		195.00	
03-31	0089950461	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			
03-31	0092820025	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90			
EXPENDITURES FOR 1ST QUARTER					112,890.27	
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					27,824.37	
TOTAL					140,714.64	

OFFICE OF THE HON. SIDNEY R YATES

SALARIES

01-08	BAIN, MARY ANDERSON	01/01/90-03/31/90
01-08	BATES, SCOTT	01/01/90-03/31/90
01-08	DUVALL, FRANCES ELOISE	01/01/90-03/31/90
01-08	FULLER, PATRICIA C	01/01/90-03/31/90
01-08	GLASSMAN, MARK	01/01/90-03/31/90
01-08	GUTTMANN, BARBARA PAULINE	01/01/90-03/31/90
01-08	MANSBACHER, PETER	02/13/90-03/31/90
01-08	MANSBACHER, URSULA	01/01/90-03/31/90
01-08	MESSENGER, KIMBERLY ANN	01/01/90-03/31/90
01-08	NADJIN, EDNA A	01/01/90-03/31/90
01-08	PACHALA, ERIC	01/01/90-03/31/90
01-08	SCOTT, SHARON LOUISE	01/01/90-03/31/90
01-08	VANDUSEN, GEORGE	01/01/90-03/31/90
01-08	WARREN, TROY ANDER L	01/01/90-03/31/90

EXPENSES

01-08	0005510020	AT&T INFORMATION SYSTEMS	11/02/89-12/01/89
01-08	0005510024	Do	11/12/89-12/11/89
01-08	0005510021	Do	11/24/89-12/23/89
01-08	0005510019	MARY A BAIN	11/27/89
01-08	0005510025	CHICAGO SUN-TIMES	11/20/89-12/17/89
01-08	0005510027	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90
01-08	0005510026	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90
01-08	0005510016	FRANCES ELOISE DUVALL	12/06/89-12/12/89
01-08	0005510013	FEDERAL EXPRESS CORP	11/24/89-11/29/89
01-08	0005510014	Do	12/05/89-12/07/89
01-08	0005510028	GENERAL SERVICES ADMIN	10/01/89-10/31/89
01-08	0005510029	Do	11/01/89-11/30/89
01-08	0005510030	HOUSE INFORMATION SYSTEMS	10/16/89-11/15/89
01-08	0005510022	ILLINOIS BELL TELEPHONE CO	10/22/89-11/21/89
01-08	0005510023	Do	12/27/89-03/31/90
01-08	0005510015	NEW YORK TIMES	12/27/89-03/31/90
01-08	0005510017	GEORGE VAN DUSEN	09/27/89-11/28/89
01-08	0005510018	SIDNEY R YATES	11/21/89-12/04/89
01-12	0101380024	DAVID R RANAGE	12/06/89
01-12	0101380021	FEDERAL EXPRESS CORP	11/09/89
01-12	0101380022	Do	11/15/89-11/16/89
01-12	0101380023	Do	11/18/89
01-29	026890823	CITY OF EVANSTON	01/01/90-01/30/90
01-31	025930591	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89
01-31	025930590	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89
01-31	0304400302	AT&T INFORMATION SYSTEMS	12/02/89-01/01/90
01-31	030440029	Do	12/24/89-01/23/90
01-31	030440017	CHICAGO SUN-TIMES	12/18/89-01/14/90
01-31	030440018	CHICAGO TRIBUNE SERVICE	01/01/90-02/25/90
01-31	030440024	FEDERAL EXPRESS CORP	12/05/89
01-31	030440023	Do	12/05/89-12/20/89
01-31	030440022	Do	12/06/89-12/11/89
01-31	030440021	Do	12/11/89
01-31	030440026	Do	12/28/89-01/04/90
01-31	030440025	ILLINOIS BELL TELEPHONE CO	11/16/89-12/15/89
01-31	030440027	Do	12/22/89-01/21/90
01-31	030440028	Do	12/22/89-01/21/90
01-31	030440029	Do	12/22/89-01/21/90

01-08	ADMINISTRATIVE ASSISTANT	01/01/90-03/31/90
01-08	RESEARCH ASSISTANT	01/01/90-03/31/90
01-08	OFFICE MANAGER	01/01/90-03/31/90
01-08	STAFF ASSISTANT	01/01/90-03/31/90
01-08	LEGISLATIVE CORRESPONDENT	01/01/90-03/31/90
01-08	EXECUTIVE ASSISTANT	01/01/90-03/31/90
01-08	TEMPORARY EMPLOYEE	02/13/90-03/31/90
01-08	CONGRESSIONAL ASSISTANT	01/01/90-03/31/90
01-08	CONGRESSIONAL AIDE	01/01/90-03/31/90
01-08	EXECUTIVE ASSISTANT-DISTRICT	01/01/90-03/31/90
01-08	LEGISLATIVE ASSISTANT	01/01/90-03/31/90
01-08	STAFF ASSISTANT	01/01/90-03/31/90
01-08	SUBURBAN DISTRICT REP	01/01/90-03/31/90
01-08	CLERK	01/01/90-03/31/90

01-08	ACCT. NO. 0014-13766-16	INV. NO. 0109838423	INVOICE DATE 12-02-89
01-08	ACCT. NO. 0020-45771-34	INV. NO. 7095059003	
01-08	ACCT. NO. 0012-1980-26	INV. NO. 5146714077	INVOICE DATE 11-24-89
01-08	DELIVERY FEE ON PAPERS DELIVERED TO CONGRESSMAN YATES		
01-08	NEWSPAPER - ACCT. #3140029288		
01-08	MEMBERSHIP DUES FOR 1990		
01-08	1990 RESEARCH SERVICES		
01-08	TAXI FARES TO FRENCH EMBASSY, TO SMITHSONIAN CASTLE, TO DEPT OF INTERIOR		
01-08	ACCT. #1244-8160-0	INV. #6-961-11189	AIRBILL #554754677; #9615681880 & #554754570
01-08	ACCT. #1244-8160-0	INV. #6-967-54077	AIRBILL #1849526232 & #1849526641
01-08	ACCT. #500005	STATEMENT B4289399	
01-08	ACCT. #500005	STATEMENT B4347558	
01-08	COMPUTER USAGE AND PERSONNEL SUPPORT		
01-08	ACCT. NO. 312-353-4596	BILL DATE NOV 16, 1989	(TEL. SERVICE)
01-08	ACCT. NO. 708-328-2610	BILL DATE NOV 22, 1989	
01-08	ACCT. #19-7347	INV. DATE 12/17/89	(3 MONTHS)
01-08	PARKING FEES WHILE CONDUCTING CONGRESSIONAL BUSINESS		
01-08	ROUND TRIP AIR FAPE FROM DC TO CHICAGO FOR DISTRICT WORK		
01-08	PRINTING SERVICES INVOICE #4592	CUSTOMER #657	
01-08	INVOICE #6-942-60775	ACCT. #1244-8160-0	
01-08	ACCT. #1244-8160-0	INVOICE #6-949-00344	
01-08	ACCT. #1244-8160-0	INVOICE #6-954-67517	
01-08	RENT 2100 RIDGE AVE EVANSTON, IL		
01-08	ACCT #0014-13766-16	INV #0111035661	
01-08	ACCT #0012-14980-26	INV # 5148248709	
01-08	CURRENT CHARGE		
01-08	CURRENT CHARGE		
01-08	ACCT #1244-8160-0	INV. #6-963-89011	
01-08	ACCT #1244-8160-0	INV. #6-980-36185	
01-08	ACCT #1244-8160-0	INV. #6-974-12983	
01-08	ACCT #1244-8160-0	INV. #6-969-20041	
01-08	ACCT #1244-8160-0	INV. #6-992-32956	
01-08	ACCT #312 353 4596	INV. DATE 12/16/89	
01-08	ACCT # 708328 2610	IN DATE 12/22/89	
01-08	AT&T		
01-08	1 YR SUBSCRIPTION PNEWAL THE RUGLE		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SIDNEY R YATES—Con.						
01-31	0030440019	SIDNEY R YATES	12/08/89-12/16/89	ROUNDRIP AIRFARE DC TO CHICAGO ON DISTRICT BUSINESS	268.00	
01-31	0030440020	Do	01/11/90-01/19/90	ROUNDRIP AIRFARE DC TO CHICAGO ON DISTRICT BUSINESS	268.00	
01-31	0032900593	(EQUIPMENT ALLOWANCE)	12/22/89-12/31/89		24.14	
01-31	0032900592	Do	01/01/90-01/31/90		1,481.64	
01-31	0032950323	(STATIONERY ALLOWANCE CHARGED)	01/01/89-12/31/89		166.68	
01-31	0033300017	Do	01/03/90-01/31/90		225.27	
01-31	0044730029	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	ACCT #0020-45771-34	1.87	
02-14	0044730030	Do	01/21/90-02/23/90	ACCT #0012-14980-26	44.17	
02-14	0044730023	MARY A BAIN	01/21/90-01/26/90	AMTRAK ROUND TRIP OVERNIGHT FROM DC TO CHICAGO TO CONDUCT DISTRICT OFFICE BUSINESS	560.00	
02-14	0044730024	Do	01/22/90-01/25/90	HOTEL ACCOMMODATIONS BELMONT, CHICAGO, 4 NIGHTS	385.28	
02-14	0044730025	Do	01/22/90-01/25/90	TELEPHONE CHARGES (ON HOTEL BILL)	6.06	
02-14	0044730026	Do	01/22/90-01/25/90	CAR RENTAL	195.25	
02-14	0044730027	Do	01/22/90-01/26/90	TAXI FARES DURING DISTRICT OFFICE BUSINESS TRIP	16.20	
02-14	0044730027	Do	01/22/90-01/26/90	PARKING AT HOTEL TIP	26.00	
02-14	0044730028	ILLINOIS BELL TELEPHONE CO	12/16/89-01/15/90	ACCT #312 353-4596 BILL DATE 1/16/90	153.87	
02-15	0044350030	CHICAGO SUN-TIMES	01/15/90-02/11/90	SUBSCRIPTION TO CHICAGO SUN TIMES	8.40	
02-15	0044350034	FEDERAL EXPRESS CORP	01/03/90-01/12/90	ACCT #1244-8160-0 INV #6-998-75254	164.25	
02-15	0044350033	Do	01/08/90	ACCT #NONE INV # 6-993-96792	20.00	
02-15	0044350031	GENERAL SERVICES ADMIN	12/01/89-12/31/89	AGENCY #0005 BILLED OFFICE 500005 STATEMENT #B4405869	239.41	
02-15	0044350029	OMNIFAX	10/05/89	1 CARTON 45-5048 655/69 PAPER CS	85.00	
02-15	0044350025	P.R. NEWS SERVICE	12/04/89	ACCT #15170 INV #00038661	60.00	
02-15	0044350026	Do	12/08/89	ACCT #15170 INV #00038782	60.00	
02-15	0044350027	Do	12/11/89	ACCT #15170 INV #00038832	60.00	
02-15	0044350028	PULITZER-LEWIS NEWSPAPERS	02/21/90-02/21/91	1 YR SUBSCRIPTION TO ROGERS PK/UPTOWN	25.00	
02-16	0046370032	E.E.C	01/03/90-01/02/91	MEMBERSHIP 1990	1,000.00	
02-26	0052700030	HOUSE INFORMATION SYSTEMS	01/11/90	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00	
02-26	0054890822	CITY OF EVANSTON	02/01/90	RENT 2100 RIDGE AVE EVANSTON, IL	500.25	
02-28	0052930591	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		67.23	
02-28	0052930592	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		93.58	
02-28	0059950256	(STATIONERY ALLOWANCE CHARGED)	02/01/89-12/31/89		(13.00)	
02-28	0059950256	Do	02/01/90-02/28/90		646.26	
02-28	0060810025	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,766.93	
03-08	0066210025	AT&T INFORMATION SYSTEMS	02/02/90	ACCT #0014-13766-16 INV # 0112209274 - DATE 02/02/90	138.84	
03-08	0066210029	DAVID R RAMAGE	12/22/89-01/21/90	CUSTOMER #657 - INV #5447 - DEAR COLLEAGUE LETTER	20.60	
03-08	0066210028	GENERAL SERVICES ADMIN	01/22/89-01/21/90	ACCT #500005 - STMT #B4464101	239.41	
03-08	0066210026	ILLINOIS BELL TELEPHONE COMPANY	01/03/90-01/02/91	ACCT #708-328-2610 - DATE 1/22/90	224.32	
03-08	0066210027	Do	01/09/90-01/23/90	AT&T	1.46	
03-08	0066210030	PIONEER PRESS INC	04/06/90-04/05/91	52 ISSUES OF SKOKIE REVIEW	10.95	
03-22	0080320024	FEDERAL EXPRESS CORP	01/18/90	ACCT #1244-8160-0 INV #7-012-02601	79.50	
03-22	0080320023	Do	01/09/90-01/23/90	ACCT #1244-8160-0 INV #7-005-49286	9.75	
03-22	0080320025	Do	01/31/90	ACCT #1244-8160-0 INV #7-018-96969	9.75	
03-22	0080320022	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/03/90-01/02/91	1990 STEERING COMMITTEE DUES	2,000.00	
03-22	0080320026	PIONEER PRESS INC	04/06/90-04/05/91	52 ISSUES OF NILES SPECTATOR	11.95	
03-22	0085300030	AT&T INFORMATION SYSTEMS	01/12/90-02/11/90	ACCT #0020-45771-34; INV #7097745766; INV DATE 2-12-90	1.87	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUS YATRON—Con.						
01-12	0010500007	THE CALL NEWSPAPERS	01/09/90-01/09/91	RENEWAL OF SUBSCRIPTION		16.00
01-12	0010500009	THE POTTVILLE REPUBLICAN	01/13/90-01/13/91	RENEWAL OF SUBSCRIPTION		110.00
01-12	0010500003	GUS YATRON	12/08/89-12/18/89	REIMBURSEMENT - GASOLINE EXPENSE FOR LEASED VEHICLE		62.62
01-12	0011610024	JOSEPH P GEMMELL	12/17/89-12/18/89	STAFF TRAVEL WASH DC TO READING, PA & RETURN PRIVATE AUTO 302 MILES @ 24¢		75.48
01-12	0011610025	Do	12/17/89-12/18/89	HOTEL & MEAL EXP		87.23
01-26	0024420031	BELL ATLANTIC MOBILE SYSTEMS	12/28/89	MONTHLY SERVICE		41.97
01-26	0024420030	JOSEPH P GEMMELL	01/05/90	REIMBURSEMENT LUNCHEON MEETING 2 CONSTITUENTS		58.23
01-26	0024420029	THE CITIZEN STANDARD	02/01/90-02/01/91	RENEWAL OF SUBSCRIPTION POTTVILLE OFFICE		19.00
01-26	0024420028	GUS YATRON	01/26/90-01/26/91	RENEWAL OF SUBSCRIPTION READING OFFICE		110.00
01-26	0024420027	COLONIAL BERK REAL ESTATE COMPANY	12/24/89-01/08/90	REIMBURSEMENT GASOLINE EXPENSES LEASED VEHICLE TRAVEL TO & FROM DISTRICT		72.84
01-29	0026890824	HOOVER MOTOR LEASING CO.	01/01/90-01/30/90	RENT 101 NORTH CENTRE ST POTTVILLE, PA		227.00
01-29	0026890826	NORTH THIRTEENTH STREET INC	01/01/90-01/30/90	LEASED AUTO		757.70
01-31	0025930483	DC TELEPHONE SERVICE (CHARGED)	01/01/90-01/30/90	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA		1,600.00
01-31	0025930484	DC TELEPHONE TOLLS (CHARGED)	12/01/89-12/31/89			82.43
01-31	0031210028	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	MONTHLY SERVICE - READING DISTRICT OFFICE		240.09
01-31	0031210026	ELWOOD BROAD	12/18/89-01/17/90	TVL TO & FROM MORRISTOWN, PA PRIVATE AUTO-READING R/T TO ACCOMPANY CONG FOR MTG ON WATER AND FISH W/ EPA		178.95
01-31	0031210029	JOSEPH P GEMMELL	01/19/90	MONTHLY SERVICE - POTTVILLE DISTRICT OFFICE BELL OF PA		25.32
01-31	0031210027	HELLENIC TIMES	01/26/90	REIMBURSEMENT - FEDERAL EXPRESS		22.00
01-31	0031210025	GUS YATRON	03/01/90-03/01/91	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT		77.01
01-31	0032900507	(EQUIPMENT ALLOWANCE)	12/13/90-01/23/90			820.93
01-31	0032900506	Do	01/01/90-01/31/90			3,394.62
01-31	0032920071	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89			1.95
01-31	0032950626	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90			(833.79)
02-06	0036730030	AT&T INFORMATION SYSTEMS	11/18/89-12/17/89	MONTHLY SERVICE - READING DISTRICT OFFICE		478.15
02-06	0036730032	CONGRESSIONAL STEEL CAUCUS	01/03/90-01/02/91	DUES, SECOND SESSION, 101ST CONGRESS		178.95
02-06	0036730031	JEAN ROSE GRAEFF	12/05/89-12/26/89	STAFF TRAVEL (IN DISTRICT) READING, PA TO DENVER, PA & RETURN PRIVATE AUTO, 144 MI @ 24¢		200.30
02-07	0032610026	AT&T INFORMATION SYSTEMS	12/12/89-01/11/90	MONTHLY SERVICE - POTTVILLE DISTRICT OFFICE		34.56
02-07	0032610025	BELL ATLANTIC MOBILE SYSTEMS	02/06/90	MONTHLY SERVICE		38.95
02-07	0032610027	BELL OF PA	01/10/90-02/09/90	MONTHLY SERVICE - POTTVILLE DISTRICT OFFICE BELL OF PA		204.97
02-07	0032610028	Do	01/10/90-02/09/90	AT&T		146.13
02-07	0032610029	JOSEPH P GEMMELL	01/20/90-01/23/90	REIMBURSEMENT - GREYHOUND PARCEL SERVICE		8.63
02-07	0032610030	Do	01/22/90	REIMBURSEMENT - EXPRESS MAIL		25.90
02-14	0043600018	AT&T INFORMATION SYSTEMS	12/04/89-01/03/90	MONTHLY SERVICE		8.75
02-14	0043600022	DAVID R RAMAGE	12/29/89	PRINTING OF NEWSLETTER		28.71
02-14	0043600019	GENERAL SERVICES ADMIN	01/01/89-12/31/89	FTS SERVICE - READING DISTRICT		2,643.00
02-14	0043600021	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/25/89-01/24/90	MONTHLY SERVICE - READING DISTRICT OFFICE		38.48
02-14	0043600020	Do	12/25/89-01/24/90	AT&T		170.15
02-14	0043600017	THE HELLENIC CHRONICLE	01/01/90-01/01/91	RENEWAL OF SUBSCRIPTION		25.18
02-16	0047540028	BOROUGH OF LANSFORD	01/30/90	RENT - LANSFORD COMMUNITY CENTER LANSFORD, PA		20.00
02-16	0047540029	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	ANNUAL DUES		30.00
02-16	0047540026	JEAN ROSE GRAEFF	01/02/90-01/30/90	STAFF TRAVEL - READING, PA TO DENVER, PA & RETURN PVT AUTO IN DIST - 180 MILES @ 25.5¢ PER MILE		100.00
						45.90

02-16	0047540027	US&G	12/05/89-12/05/90	ADDITIONAL PREMIUM - LEASED VEHICLE	196.00
02-16	0047540027	GUS YATRON	01/26/90-01/30/90	REIMBURSEMENT FOR GASOLINE EXPENSE FOR LEASED VEHICLE - TRAVEL TO AND FROM DISTRICT	45.09
02-23	0052210025	AT&T INFORMATION SYSTEMS	01/04/90-02/03/90	MONTHLY SERVICE	28.71
02-23	0052210028	BELL ATLANTIC MOBILE SYSTEMS	01/28/90	MONTHLY SERVICE	41.77
02-23	0052210024	ELWOOD BROAD	02/02/90	STAFF TRAVEL - READING, PA TO WASH. DC & RETURN - PRIVATE AUTO	77.01
02-23	0052210026	DAVID R RAMAGE	02/02/90	PRINTING OF NEWSLETTERS	4,827.00
02-23	0052210021	JOSEPH P GEMMELL	01/31/90	REIMBURSEMENT - DINNER MEETING 1 CONSTITUENT	39.00
02-23	0052210022	Do	02/09/90-02/11/90	STAFF TRAVEL - WASH. DC TO POTTSVILLE PA & RETURN - PRIVATE AUTO 350 MILES @ 25.5¢	89.25
02-23	0052210023	Do	02/09/90-02/11/90	HOTEL & MEAL EXP	206.35
02-23	0052210027	GENERAL SERVICES ADMIN.	01/01/90-01/31/90	FTS - READING DISTRICT OFFICE	58.48
02-23	0052210029	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/25/90-02/24/90	MONTHLY SERVICE - READING DISTRICT OFFICE - BELL OF PA	574.45
02-23	0052210030	Do	01/25/90-02/24/90	AT&T	23
02-23	0052210020	GUS YATRON	02/01/90-02/06/90	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	25.59
02-26	0054890823	COLONIAL BERK REAL ESTATE COMPANY	02/01/90	RENT 101 NORTH CENTRE ST POTTSVILLE, PA	227.00
02-26	0054890824	HOOPER MOTOR LEASING CO	02/01/90	LEASED AUTO	757.70
02-26	0054890825	NORTH THIRTEENTH STREET INC	02/01/90	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00
02-26	0052930483	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		94.10
02-28	0052930484	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		333.60
02-28	0059940115	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		13.05
02-28	0059950556	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,611.51
02-28	0060570007	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90		23.35
02-28	0060810028	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		3,501.24
02-28	0060810029	Do	02/28/90		37.31
02-28	0058740022	AT&T	02/16/90	LEASE OF EQUIPMENT - POTTSVILLE DISTRICT OFFICE	5.70
03-06	0058740023	ELWOOD BROAD	02/16/90	STAFF TVL - READING, PA TO HARRISBURG, PA & RIN PVT AUTO TO ATTEND ENVIRONMENTAL MTG, 114 MI @ 25.5¢	29.07
03-06	0058740021	GUS YATRON	02/09/90-02/20/90	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO/FM DISTRICT	58.43
03-09	0066680028	AT&T INFORMATION SYSTEMS	01/18/90-02/17/90	MONTHLY SERVICE - READING DISTRICT OFFICE	178.95
03-09	0066680027	BELL ATLANTIC MOBILE SYSTEMS	02/10/90	MONTHLY SERVICE	39.35
03-09	0066680026	DAVID R RAMAGE	02/28/90	PRINTING LETTERHEADS	103.75
03-09	0066680029	R. L. PULK & COMPANY	02/14/90	CITY DIRECTORIES	202.00
03-09	0066680025	GUS YATRON	02/25/90-02/26/90	REIMBURSEMENT GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO & FROM DISTRICT	26.25
03-13	0067260040	POSTMASTER	01/10/90	POSTAGE	250.00
03-13	0067260041	Do	01/22/90	STAFF TRAVEL TO & FROM WASH DC TO READING PA - PRIVATE AUTO 302 MILES @ 25.5	625.00
03-15	0073800024	JOSEPH P GEMMELL	02/23/90-02/24/90	STAFF TRAVEL TO & FROM WASH DC TO READING PA - PRIVATE AUTO 302 MILES @ 25.5	77.01
03-15	0073800025	Do	02/23/90-02/24/90	HOTEL & MEAL EXP WHILE IN THE DISTRICT	60.27
03-15	0073800027	Do	02/28/90	REIMBURSEMENT - DINNER EXPENSE 1 CONSTITUENT	86.65
03-15	0073800028	Do	02/25/90-03/24/90	MONTHLY SERVICE - READING DISTRICT OFFICE BELL OF PA	415.57
03-15	0073800029	Do	02/25/90-03/24/90	MONTHLY SERVICE - READING DISTRICT OFFICE MCI	15.13
03-15	0073800026	THE READING EAGLE-TIMES	03/24/90-03/24/91	RENEWAL OF SUBSCRIPTION	109.20
03-15	0073800023	GUS YATRON	03/05/90-03/06/90	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO & FROM DISTRICT	31.22
03-15	0073800030	ATLAS PHOTO COMPANY	03/02/90	PHOTOS	51.50
03-16	0073580032	BELL ATLANTIC MOBILE SYSTEMS	02/28/90	MONTHLY SERVICE	179.96
03-16	0073580028	BELL OF PA	02/10/90-03/03/90	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE - BELL OF PA	131.95
03-16	0073580029	JEAN ROSE GRAEFF	02/13/90	STAFF TRAVEL READING TO DENVER, PA (IN DISTRICT) & RETURN PRIVATE AUTO - 108 MILES @ 25.5¢ PER MILE	27.54
03-16	0073580031	LANCASTER NEWSPAPERS, INC.	03/22/90-03/22/91	RENEWAL OF SUBSCRIPTION	116.00
03-20	0078430025	AT&T INFORMATION SYSTEMS	01/12/90-02/11/90	MONTHLY SERVICE POTTSVILLE DISTRICT OFFICE	38.95
03-20	0078430024	Do	02/04/90-03/03/90	MONTHLY SERVICE	28.71
03-20	0078430026	JOSEPH P GEMMELL	03/13/90-03/14/90	STAFF TRAVEL WASH DC TO POTTSVILLE PA & RETURN PRIVATE AUTO 350 MILES @ 25.5	89.25
03-20	0078430022	GREEK STAR	02/01/90-02/01/91	RENEWAL OF SUBSCRIPTION	15.00
03-20	0078430023	GUS YATRON	03/11/90-03/13/90	REIMBURSEMENT GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO & FROM DISTRICT	34.20
03-28	0086890821	COLONIAL BERK REAL ESTATE COMPANY	03/01/90-03/30/90	RENT 101 NORTH CENTRE ST POTTSVILLE, PA	227.90
03-28	0086890822	HOOPER MOTOR LEASING CO	03/01/90-03/30/90	LEASED AUTO	757.70
03-28	0086890823	NORTH THIRTEENTH STREET INC	03/01/90-03/30/90	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00
03-29	0087500025	AT&T INFORMATION SYSTEMS	02/12/90-03/11/90	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GUS YATRON—Con.						
03-29	0087510026	BELL ATLANTIC MOBILE SYSTEMS	03/10/90	MONTHLY SERVICE	119	11
03-29	0087510024	BELL OF PA.	03/10/90-04/09/90	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE - BELL OF PA.	139	52
03-29	0087510027	ELWOOD BROAD	03/21/90	REIMBURSEMENT - EXPRESS MAIL	12	00
03-29	0087510023	GUS YATRON	03/18/90-03/19/90	REIMBURSEMENT - GASOLINE EXPENSE - TRAVEL TO AND FROM DISTRICT	25	23
03-31	0086930482	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		92	69
03-31	0086930483	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		244	58
03-31	0088940122	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		36	55
03-31	0089900338	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		671	98
03-31	0089950489	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,320	51
03-31	0089950488	Do	03/01/90-03/31/90		(104)	95
03-31	0092820026	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/90-03/31/90		5	20
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
					89	258.91
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
					36	786.55
TOTAL					126	045.46

OFFICE OF THE HON. C W BILL YOUNG

SALARIES

01/01/90-03/31/90	ARNOLD, PAULINE ANN	CASE ASSISTANT	7,659.42
01/01/90-03/31/90	COPELAND, LYNN NEWANA	CASE ASSISTANT	6,734.01
01/01/90-03/31/90	CRETEKOS, GEORGE N	DISTRICT ASSISTANT	14,244.99
02/01/90-03/19/90	FREEMAN, JOSEPH ELVIN, III	TEMPORARY EMPLOYEE	2,833.34
03/20/90-03/31/90	Do	LEGISLATIVE CORRESPONDENT	611.11
01/01/90-03/31/90	GIALLOURAKIS, YVONNE Y	CASE ASSISTANT	6,734.01
01/01/90-03/31/90	GLASSMAN, ELLEN JO	RESEARCH ASSISTANT	6,734.01
01/01/90-03/31/90	GLENN, HARRY JOHN	ADMINISTRATIVE ASSISTANT	1,746.33
01/01/90-03/31/90	GREGORY, DOUGLAS M	OFFICE MANAGER	5,156.25
01/01/90-03/31/90	HARDCASTLE, KEVIN S	STAFF ASSISTANT	10,230.51
01/01/90-03/31/90	KIDANE, WEHRET Z	STAFF ASSISTANT	6,086.49
01/01/90-03/31/90	KITE, MATTHEW MCD	STAFF ASSISTANT	5,957.01
01/15/90-03/31/90	LANKLER, GREGORY M	STAFF ASSISTANT	3,588.90
01/01/90-03/31/90	MABRY, BRIAN K	LEGISLATIVE CORRESPONDENT	5,957.01
01/01/90-03/31/90	SPITZIG, ANNIE RUTH	CASE ASSISTANT	7,128.30
EXPENSES			
01/05	9363420020	HARRY J. GLENN	300.00
01/05	9363420021	Do	56.68
01/05	9363420022	Do	13.00
TRAVEL TO & FROM DISTRICT & RETURN WASH, DC TO ST PETERSBURG, FL & RETURN			
HOTEL ACCOMMODATIONS WHILE IN DISTRICT			
PARKING FEE			

01-05	9363420017	KEVIN S HARDCASTLE.....	12/07/89-12/10/89	TRAVEL FROM WASH, DC TO DIST & RTN WASH, DC TO ST PETERSBURG FL BY AIR 1023 MI X. 24.	443.52
01-05	9363420018	Do	12/07/89-12/10/89	TOTAL INCLUDES RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	137.86
01-05	9363420019	Do	12/07/89-12/10/89	HOTEL ACCOM WHILE IN DISTRICT	166.88
01-10	0052200026	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	1990 REGULAR MEMBERSHIP DUES	300.00
01-10	0052200027	CONGRESSIONAL SUNBELT CAUCUS	01/01/90-12/31/90	1990 BASIC MEMBERSHIP DUES	1,000.00
01-10	0052200028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES	250.00
01-10	0052200029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	1990 MEMBERSHIP DUES	700.00
01-12	0010380025	U.S. GOVERNMENT PRINTING OFFICE	12/16/89	1990 MEMBERSHIP DUES	20.75
01-12	0010380026	C. W. BILL YOUNG	12/16/89	PUBLICATIONS-US ECONOMY, EQUAL OPPORTUNITY H. BOOK	198.00
01-12	0012310023	FEDERAL EXPRESS CORP	11/27/89-12/03/89	TRAVEL TO & FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	9.75
01-12	0012310024	GTE COMMUNICATIONS CORP	12/15/89	EXPRESS MAIL SERVICE SHIPPED ON 12/01/89	74.80
01-12	0012310025	MOTOROLA CELLULAR SERVICE	12/13/89	EQUIP AND/OR MAINT. CHARGES ON DISTRICT PHONE. 813-5810980	106.41
01-12	0012310026	Do	12/23/89	CELLULAR SERVICE THRU 12/19/89-813-4455358	76.89
01-12	0012320025	C. W. BILL YOUNG	12/23/89	CELLULAR SERVICE THRU 12/19/89-202-3744915	260.00
01-12	0012320027	Do	12/20/89-12/23/89	TRAVEL TO AND FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL AND RETURN)	69.64
01-12	0012320028	Do	12/20/89-12/23/89	TOTAL INCLUDES RENTAL CAR WHILE IN DISTRICT	470.00
01-12	0012320029	Do	12/27/89-12/27/89	TRAVEL TO AND FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL AND RETURN)	29.50
01-12	0012320030	Do	12/20/89	EXPRESS MAIL SERVICE SHIPPED	57.18
01-24	0023640014	FEDERAL EXPRESS CORP	12/08/89-12/09/89	HOTEL ACCOM WHILE IN DISTRICT	260.00
01-24	0023640023	DOUGLAS GREGORY	12/08/89-12/10/89	TRAVEL TO & FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	93.28
01-24	0023640024	Do	12/08/89-12/10/89	TOTAL INCLUDES CAR RENTAL WHILE IN DISTRICT	28.20
01-24	0023640025	Do	12/10/89	WASHINGTON FLYER TAXI SERV	84.65
01-24	0023640016	GTE COMMUNICATIONS CORP	12/25/89	EQUIP AND MAINT CHARGES ON DISTRICT PHONE 813-8933191	7.50
01-24	0023640017	Do	12/25/89	EQUIP AND/OR MAINT CHARGES ON DISTRICT PHONE 813-8933126	7.50
01-24	0023640018	Do	12/25/89	EQUIP AND/OR MAINT CHARGES ON DISTRICT PHONE 813-8933194	7.30
01-24	0023640019	Do	12/25/89	DISTRICT PHONE SERVICE OF 21,337 VOTER REGISTRATION NAMES	40.40
01-24	0023640020	GTE OF FLORIDA	01/01/90-02/01/90	DATA CONVERSATION OF 21,337 VOTER REGISTRATION NAMES	526.74
01-24	0023640021	MICRO RESEARCH INDUSTRIES.....	06/30/89	INT'L TELEGRAMS	583.42
01-24	0023640015	WESTERN UNION	01/01/90-01/30/90	RENT 801 WEST BAY DR LARGO FL 33540	623.83
01-29	0025930827	JENBANK, INC	12/01/89-12/31/89	EXPRESS MAIL SERVICE SHIPPED ON 12/29/89	117.83
01-31	0025930545	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	PHONE SERVICES	75.62
01-31	0025930546	FEDERAL EXPRESS CORP	12/29/89	CELLULAR PHONE SERVICE THRU 12/29/89 813-4455358	24.75
01-31	0029220029	GENERAL SERVICES ADMIN	12/01/89-12/31/89		357.35
01-31	0029220028	MOTOROLA CELLULAR SERVICE	12/30/89-01/29/90		62.13
01-31	0029220027	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90		1,601.46
01-31	0032950055	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		3,565.61
01-31	0032950253	Do	01/03/90-01/31/90		938.46
01-31	0032950252	POSTMASTER	12/05/89		1,500.00
02-05	0026390032	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	RENEWAL TO CONGRESSIONAL QUARTERLY, 1 YEAR	795.00
02-08	0037340028	FEDERAL EXPRESS CORP	01/04/90	EXPRESS MAIL SERVICE SHIPPED ON 1/4/90	19.50
02-08	0037340032	GTE COMMUNICATIONS CORP	01/13/90	EQUIP AND/OR MAINT CHGS ON DISTRICT PHONE 813-5810980	74.80
02-08	0037340030	MEMINDEX	01/12/90	1990 DESK PLANNING GUIDE	12.15
02-08	0037340027	MICRO RESEARCH INDUSTRIES	12/31/89	PRINTING OF LABELS	106.18
02-08	0037340029	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	CELLULAR PHONE SERVICE 202-3744915	57.18
02-08	0037340031	C. W. BILL YOUNG	01/25/90-01/29/90	TRAVEL TO & FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	160.00
02-13	0037630029	CONGRESSIONAL HISPANIC CAUCUS	01/03/90-01/02/91	1990 ASSOCIATE MEMBERSHIP DUES	600.00
02-15	0046610031	CONGRESSIONAL TEXTILE CAUCUS	01/03/90-01/02/91	1990 ANNUAL DUES	100.00
02-26	0053520029	GTE COMMUNICATIONS CORP	01/25/90	EQUIP AND/OR MAINT CHG - 813-9833126	7.50
02-26	0053520030	Do	01/25/90	EXPRESS AND/OR MAINT. CHG - 813-8933191	84.55
02-26	0053550022	FEDERAL EXPRESS CORP	01/25/90	EXPRESS MAIL SERVICE SHIPPED ON 1/30/90	9.75
02-26	0053550025	GTE COMMUNICATIONS CORP	01/25/90	EQUIP AND/OR MAINT CHG - 813-8933193	7.50
02-26	0053550026	Do	01/25/90	EQUIP AND/OR MAINT CHG - 813-8933194	40.40
02-26	0053550024	GTE OF FLORIDA	03/01/90-03/01/90	PHONE CHARGES 813-5810980	12.00
02-26	0053550021	PINELLAS PARK NEWS	02/01/90-03/01/91	SUBSCRIPTION RENEWAL	35.85
02-26	0053550023	WESTERN UNION	01/31/90	TELEGRAM SERVICE	623.83
02-26	0054890826	JENBANK, INC.	02/01/90	RENT 801 WEST BAY DR LARGO FL 33540	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. C W BILL YOUNG—Con.						
02-28	0052930545	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90	TOTAL INCLUDES RENTAL CAR WHILE IN DISTRICT	134.43	
02-28	0052930546	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	TRAVEL TO & FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	139.05	
02-28	0059950202	(STATIONERY ALLOWANCE CHARGED)	01/01/90-02/28/90	PHONE SERVICE	765.06	
02-28	0060570008	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/90-02/28/90	CELLULAR PHONE SERVICE 813-4455358	1.95	
02-28	0060910030	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	TRAVEL TO & FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	1,601.46	
03-05	0058330029	C. W. BILL YOUNG	01/25/90-01/28/90	TRAVEL TO & FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	178.00	
03-05	0058330030	Do	02/09/90-02/09/90	TRAVEL TO & FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	357.35	
03-08	0066710028	GENERAL SERVICES ADMIN	01/01/90-01/31/90	EXPRESS MAIL SERVICE SHIPPED ON 2/12/90 - INV. #7-031-51719	178.00	
03-08	0066710027	MOTOROLA CELLULAR SERVICE	01/30/90-02/28/90	EXPRESS MAIL SERVICE SHIPPED ON 2/13/90 AND 2/15/90 - INV. #7-038-06635	92.09	
03-09	0064280028	DOUGLAS GREGORY	02/22/90-02/26/90	CELLULAR PHONE SERVICE - 202/3744915	178.00	
03-09	0064280029	Do	02/24/90-02/24/90	PRINT MEMO PADS - INV. #15866	40.04	
03-09	0064280026	KEVIN S HARDCASTLE	02/22/90-02/26/90	TRAVEL TO AND FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	198.06	
03-09	0064280027	Do	02/22/90-02/26/90	TRAVEL TO & FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	9.75	
03-14	0072510029	FEDERAL EXPRESS CORP.	02/12/90	EXPRESS MAIL SERVICE SHIPPED ON 2/12/90 - INV. #7-031-51719	42.75	
03-14	0072510030	Do	02/13/90-02/15/90	EQUIP &/OR MAINT CHG - 813-8931080	74.80	
03-14	0072510028	GTE COMMUNICATIONS CORP.	02/01/90-02/28/90	SUBSCRIPTION - 2/26/90 TO 5/27/90	55.50	
03-14	0072510027	MOTOROLA CELLULAR SERVICE	02/26/90-05/27/90	TRAVEL TO AND FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	55.50	
03-14	0072510025	NEW YORK TIMES	01/22/90	TRAVEL TO AND FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	178.00	
03-14	0072510026	THOMAS J LANKFORD	02/22/90-02/26/90	TRAVEL TO & FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	178.00	
03-14	0072510031	C. W. BILL YOUNG	03/01/90-03/05/90	EQUIP AND/OR MAINT CHG 813-8933194	7.50	
03-14	0072510032	Do	02/25/90	EQUIP AND/OR MAINT CHG 813-8933126	7.50	
03-19	0075360028	HARRY J. GLENN	02/25/90	EQUIP AND/OR MAINT CHG 813-8933191	84.65	
03-19	0075360030	GTE COMMUNICATIONS CORP.	02/25/90	EQUIP AND/OR MAINT CHG 813-8933193	7.50	
03-19	0075360032	Do	02/25/90	PHONE SERVICE 813-5810980	17.21	
03-19	0075360033	Do	03/01/90	TRAVEL TO AND FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	178.00	
03-19	0075360029	GTE OF FLORIDA	03/08/90-03/12/90	RENTAL CAR WHILE IN DISTRICT	163.24	
03-19	0075360027	C. W. BILL YOUNG	02/01/90-02/28/90	PHONE SERVICE	357.35	
03-20	0078430027	GENERAL SERVICES ADMIN	12/17/89-12/17/90	RENEWAL SUBSCRIPTION CONGRESSIONAL QUARTERLY (RATE INCREASE DIFFERENCE)	64.00	
03-27	0085620028	CONGRESSIONAL QUARTERLY INC	02/01/90-02/28/90	EXPRESS MAIL SERVICE INV. # 045-28265	319.00	
03-27	0085620027	Do	06/10/90-06/10/91	CELLULAR PHONE SERVICE 813-4455358	19.90	
03-27	0085620031	FEDERAL EXPRESS CORP.	02/23/90-03/12/90	RENEWAL SUBSCRIPTION	48.83	
03-27	0085620029	MOTOROLA CELLULAR SERVICE	03/01/90-03/31/90	RENEWAL SUBSCRIPTION	52.00	
03-27	0085620024	THE TAMPA TRIBUNE	04/01/90-04/01/91	RENEWAL SUBSCRIPTION	22.00	
03-27	0085620025	THE WEEKLY CHALLENGER	02/28/89-02/28/90	RENEWAL SUBSCRIPTION	22.00	
03-27	0085620026	Do	02/28/90-02/28/91	TELEGRAM SERVICE	69.54	
03-27	0085620030	WESTERN UNION	02/28/90-02/06/90	RENT 801 WEST BAY DR LARGO FL 33540	623.83	
03-28	0086990824	JENBANK, INC.	03/01/90-03/31/90	RENT ST PETERSBURG FL 00000	4,264.00	
03-29	0072910077	GENERAL SERVICES ADMINISTRATION	01/01/90-03/31/90		132.43	
03-31	0086930544	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		80.49	
03-31	0086930545	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		16.50	
03-31	0088940141	(RECORDING SERVICES CHARGED)	03/01/90-03/31/90		1,601.46	
03-31	0089900372	(EQUIPMENT ALLOWANCE)				

OFFICE OF THE HON. DON YOUNG

SALARIES

01-05	9363420026	BOOKOUT, CYNTHIA	01/16/90-02/28/90	3,000.00
01-05	9363420025	CARBORE, GINA K	01/01/90-03/31/90	5,000.01
01-05	9363420024	FLUHR, CHRISTOPHER NOEL	01/01/90-03/31/90	5,125.00
01-05	9363420023	HANSEN, STEVEN MARK	01/01/90-03/31/90	8,525.00
01-12	0010500018	HUDSON, JUDY DIANE	01/01/90-03/31/90	6,716.67
01-12	0010500017	LOSONSKY, ROSEMARY W	01/01/90-03/31/90	4,133.33
01-12	0010500016	METER, PAMELA B	01/01/90-03/31/90	11,237.50
01-12	0010500015	MOORE, RODNEY R, JR	01/01/90-03/31/90	1,900.00
01-12	0010500014	NAMROW, ERIC	01/01/90-03/31/90	5,499.99
01-12	0010500013	NORMAN, ROBERTA M	01/01/90-03/31/90	6,975.00
01-12	0010500012	O'KEEFE, PATRICIA A	01/01/90-03/31/90	7,672.50
01-12	0010500011	PHILLIPS, JANET K	01/01/90-03/31/90	100.00
01-12	0010500010	ROSE, MITCHELL	01/01/90-03/31/90	6,930.00
01-12	0010500009	SHARROW, WILLIAM J	01/01/90-03/31/90	10,979.17
01-12	0010500008	SIMPSON, LINDA K	01/01/90-03/31/90	6,416.67
01-12	0010500007	SLICK, SHERIE ANN	01/01/90-03/31/90	1,984.50
01-12	0010500006	STANLEY, MAXINE	01/01/90-03/31/90	7,167.50
01-12	0010500005	STUBE, NICHOLETTE P	01/01/90-03/31/90	6,587.50
01-12	0010500004	ZANE, CURTIS J	01/01/90-03/31/90	17,208.33

EXPENSES

01-05	9363420026	ALL ALASKA WEEKLY	11/29/89-11/29/90	24.00
01-05	9363420025	THE WASHINGTON POST	12/27/89-12/27/90	62.40
01-05	9363420024	THOMAS J LANKFORD	11/08/89-11/09/89	1,156.40
01-05	9363420023	CURTIS J ZANE	12/20/89	23.00
01-12	0010500018	ALASCOM	10/13/89-11/02/89	124.44
01-12	0010500017	Do	11/07/89-12/05/89	5.89
01-12	0010500016	Do	11/15/89	1.37
01-12	0010500015	ALASKA SALES & SERVICE, INC.	10/19/89	62.09
01-12	0010500014	ANCHORAGE TELEPHONE UTILITY	12/01/89-12/01/89	1.40
01-12	0010500013	Do	12/01/89-01/01/90	1.40
01-12	0010500012	GENERAL SERVICES ADMIN	11/01/89-11/30/89	267.97
01-12	0010500028	Do	11/01/89-11/30/89	511.57
01-12	0010500027	Do	11/01/89-11/30/89	29.00
01-12	0010500026	POSTMASTER	12/01/89-12/01/90	120.00
01-12	0010500025	WILLIAM J SHARROW	11/27/89-11/28/89	384.00
01-12	0010500024	Do	11/27/89-11/28/89	56.16
01-12	0010500023	Do	11/27/89-11/28/89	121.78
01-12	0010500022	Do	11/27/89-11/28/89	33.15
01-12	0010500021	Do	11/28/89	12.00
01-12	0010500020	TUNDRA TIMES	11/28/89-11/29/90	20.00
01-12	0010500019	ALASKA FISHERMAN'S JOURNAL/SEAFOOD LDR	11/10/89-11/10/90	18.00

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

123,272.12

91,401.69

31,870.43

3,000.00

5,000.01

5,125.00

8,525.00

6,716.67

4,133.33

11,237.50

1,900.00

5,499.99

6,975.00

7,672.50

100.00

6,930.00

10,979.17

6,416.67

1,984.50

7,167.50

6,587.50

17,208.33

24.00

62.40

1,156.40

23.00

124.44

5.89

1.37

62.09

1.40

1.40

267.97

511.57

29.00

120.00

384.00

56.16

121.78

33.15

12.00

20.00

18.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON YOUNG—Con.						
01-12	0010610030	NEW YORK TIMES	11/27/89-02/25/90	SUBSCRIPTION	39.00	
01-12	0010610028	THE WASHINGTON POST	12/27/89-12/27/90	SUBSCRIPTION	62.40	
01-12	0010610027	UNITED PARCEL SERVICE	12/06/89	OVERNIGHT MAIL SERVICE	66.50	
01-23	0019530025	ALSCOM	11/03/89-12/14/89	LONG DISTANCE FOR THE ANCHORAGE DISTRICT OFFICE	230.00	
01-23	0019530027	ARCHER SERVICES, INC.	12/06/89	MESSENGER SERVICE	37.95	
01-23	0019530028	QUALITY SERVICES	12/01/89-12/31/89	CLIPPING SERVICE	84.00	
01-23	0019530026	UNITED PARCEL SERVICE	12/27/89	EXPRESS MAIL	6.50	
01-23	0019530029	XEROX CORPORATION	10/31/89	BLACK DRY INK PLUS	72.00	
01-24	0023640027	GENERAL SERVICES ADMIN.	12/01/89-12/31/89	FTS FOR THE FAIRBANKS DISTRICT OFFICE	288.22	
01-24	0023640028	Do	12/01/89-12/31/89	FTS FOR THE ANCHORAGE DISTRICT OFFICE	528.52	
01-24	0023640026	THE KETCHIKAN DAILY NEWS	12/01/89-12/31/89	FTS FOR THE ANCHORAGE DISTRICT OFFICE	29.65	
01-24	0023640030	U.S. GOVERNMENT PRINTING OFFICE	12/01/89-12/31/89	FTS FOR THE JUNEAU DISTRICT OFFICE	117.00	
01-25	0023310027	LSW, INC.	01/31/90-01/31/91	SUBSCRIPTION FOR ONE YEAR	13.00	
01-25	0023310029	MOTZNIK COMPUTER SERVICES, INC.	11/30/89	STATE DEPARTMENT DIRECTORIES	287.00	
01-25	0023310030	QUALITY SERVICES	12/05/89	COMPUTER SERVICES	600.00	
01-25	0023310028	TERMINAL DATA CORPORATION	12/05/89	COMPUTER SERVICES	107.50	
01-26	0023350026	ANCHORAGE TELEPHONE UTILITY	12/04/89	CLIPPING SERVICES	14.00	
01-26	0023350028	COFFEE-MAN, INC.	01/01/90-02/01/90	LOCAL SERVICE/EQUIPMENT	1.40	
01-26	0023350027	JUNEAU EMPIRE	01/11/90	COFFEE FOR CONSTITUENT CONSUMPTION IN WASHINGTON OFFICE	32.00	
01-26	0023350030	MOTZNIK COMPUTER SERVICES, INC.	01/17/90-01/17/91	FEE FOR P.O. BOX IN JUNEAU-12 MONTHS	76.00	
01-26	0023350029	UNITED PARCEL SERVICE	01/01/90-01/31/90	COMPUTER SERVICES	600.00	
01-29	0026890828	ALASKA SALES & SERVICE, INC.	01/02/90	OVERNIGHT MAIL	8.50	
01-31	0025930037	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/30/90	LEASED AUTO	400.00	
01-31	0025930038	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		188.60	
01-31	0032900134	(EQUIPMENT ALLOWANCE)	12/19/89-12/31/89		665.97	
01-31	0032900133	Do	01/01/90-01/31/90		1.78	
01-31	0032950088	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		3,715.10	
01-31	0032950087	Do	12/01/89-12/31/89		(9.57)	
02-05	0026390031	POSTMASTER	12/06/89	POSTAGE	713.06	
02-16	0045340023	ALSCOM	12/18/89	LONG DISTANCE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	500.00	
02-16	0045340017	Do	01/25/90	LONG DISTANCE SERVICE FOR THE JUNEAU DISTRICT OFFICE	76.47	
02-16	0045340014	COFFEE-MAN, INC.	01/25/90	COFFEE USED FOR CONSTITUENT CONSUMPTION	1.81	
02-16	0045340016	GSA - KANSAS CITY - REGION SIX	12/31/89	CO BINDERS	32.00	
02-16	0045340025	HILL-DONNELLY CROSS REF. DIRECTORIES	07/23/90	SUPPLIES FOR THE DISTRICT OFFICE IN ANCHORAGE	43.29	
02-16	0045340026	JONATHAN PUBLISHING CO.	07/15/90-07/15/91	FAIRBANKS DIRECTORY	52.98	
02-16	0045340027	TERMINAL DATA CORPORATION	01/01/90-01/31/90	SUBSCRIPTION TO MARINE FISHERIES MANAGEMENT REPORTER	83.25	
02-16	0045340029	THE ANCHORAGE TIMES	02/14/90-02/14/91	COMPUTER SUPPLY	375.00	
02-16	0045340019	THOMAS J LANKFORD	12/06/89	PRINTING FLYER	91.26	
02-16	0045340018	Do	12/12/89	PRINTING OF NEWSLETTERS	1,147.00	
02-16	0045340015	Do	01/10/90	CARDS PRINTED FOR NEW STAFF MEMBERS	5,498.00	
02-16	0045340030	U.S. G.P.O.	01/08/90	CONGRESSIONAL DIRECTORIES	80.00	
02-16	0045340022	UNITED PARCEL SERVICE	12/12/89	EXPRESS MAIL	30.00	
					8.50	

02-16	0045340020	Do	12/18/89	EXPRESS MAIL	22.00
02-16	0045340021	Do	12/19/89	EXPRESS MAIL	8.50
02-16	0045340024	Do	01/12/90	EXPRESS MAIL	25.50
02-16	0045340013	Do	01/29/90	EXPRESS MAIL	8.50
02-16	0045340028	Do	01/03/90	TELEGRAM	11.81
02-26	0054890827	WESTERN UNION	02/01/90	LEASED AUTO	400.00
02-26	0052930037	ALASKA SALES & SERVICE, INC.	01/01/90-01/31/90		215.16
02-28	0052930038	(DC TELEPHONE SERVICE CHARGED)	01/01/90-01/31/90		354.26
02-28	0059950084	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		2,148.85
02-28	0060810031	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		4,059.94
02-28	0058740026	(EQUIPMENT ALLOWANCE)	01/08/90		25.81
03-06	0058740029	ALASCAM	02/22/90	LONG DISTANCE SERVICE FOR THE JEUAEU DISTRICT OFFICE	1.40
03-06	0058740029	ANCHORAGE TELEPHONE UTILITY	02/22/90	LOCAL SERVICE AND EQUIPMENT FOR THE ANCHORAGE DISTRICT OFFICE	32.00
03-06	0058740029	COFFEE-MAN, INC.	01/01/90-01/31/90	CLIPPING SERVICE	83.25
03-06	0058740028	QUALITY SERVICES	02/13/90-02/16/90	MEALS FOR THE CONGRESSMAN WHILE IN ALASKA	25.00
03-06	0058740025	DON YOUNG	02/13/90-02/16/90	CAB FARES IN ALASKA	30.00
03-06	0061720024	Do	02/10/90-02/11/90	HOTEL FEES FOR THE CONGRESSMAN WHILE EN ROUTE TO ALASKA	138.75
03-06	0061720026	Do	02/11/90-02/13/90	HOTEL FEES FOR THE CONGRESSMAN WHILE IN KETCHIKAN	80.10
03-06	0061720028	Do	02/12/90-02/13/90	HOTEL FEES FOR THE CONGRESSMAN WHILE IN KETCHIKAN	172.74
03-06	0061720025	Do	02/14/90	HOTEL FEES FOR THE CONGRESSMAN WHILE IN JUNEAU	96.30
03-14	0071640027	Do	02/18/90-02/19/90	HOTEL FEES FOR THE CONGRESSMAN ENROUTE FROM ALASKA TO DC	136.39
03-14	0071640028	CLARION HOTEL - ANCHORAGE	09/06/89-09/09/89	HOTEL FEES FOR STAFF MEMBER C. J. ZANE WHILE IN ANCHORAGE	458.62
03-14	0071640028	THE HOTEL CAPTAIN COOK	06/27/89-07/03/89	HOTEL FEES FOR THE CONGRESSMAN WHILE IN FAIRBANKS 3-1-90	695.02
03-23	0080340025	WESTMARK HOTEL FAIRBANKS	09/16/89-09/17/89	HOTEL FEES FOR THE CONGRESSMAN WHILE IN FAIRBANKS 3-1-90	11.75
03-23	0080340025	ARCHER SERVICES, INC.	02/22/90	MESSANGER SERVICE	16.65
03-23	0080340026	NATIONAL FISHERMAN	03/01/90	SUBSCRIPTION RENEWAL	22.95
03-23	0080340024	QUALITY SERVICES	02/01/90-02/28/90	CLIPPING SERVICE	107.25
03-23	0080340028	TERMINAL DATA CORPORATION	02/01/90-03/31/90	COMPUTER LEASE	14.00
03-23	0080340027	WESTERN UNION	02/01/90	TELEGRAM SERVICE	14.25
03-23	0080560013	ANCHORAGE TELEPHONE UTILITY	03/01/90-04/01/90	LONG DISTANCE SERVICE FOR THE ANCHORAGE OFFICE	32.00
03-23	0080560012	COFFEE-MAN, INC.	03/01/90	COFFEE IN THE WASHINGTON OFFICE USED FOR CONSTITUENT CONSUMPTION	1.40
03-23	0080560012	FEDERAL EXPRESS CORP	02/20/90	OVERNIGHT MAIL	24.50
03-23	0080560019	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS FOR THE JUNEAU DISTRICT OFFICE	30.95
03-23	0080560022	Do	01/01/90-01/31/90	FTS FOR THE ANCHORAGE DISTRICT OFFICE	558.52
03-23	0080560027	Do	01/01/90-01/31/90	FTS FOR THE FAIRBANKS DISTRICT OFFICE	328.72
03-23	0080560028	Do	02/01/90-02/28/90	FTS FOR THE FAIRBANKS DISTRICT OFFICE	288.22
03-23	0080560028	Do	02/01/90-02/28/90	FTS FOR THE ANCHORAGE DISTRICT OFFICE	528.52
03-23	0080560029	Do	02/01/90-02/28/90	FTS FOR THE JUNEAU DISTRICT OFFICE	156.20
03-23	0080560015	GSA - KANSAS CITY - REGION SIX	01/31/90	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	9.79
03-23	0080560030	HILL-DONNELLY CORP	05/01/90-05/01/91	ANCHORAGE AREA DIRECTORY FOR 1990	114.00
03-23	0080560020	MOTZNIK COMPUTER SERVICES, INC.	02/01/90-02/28/90	COMPUTER SERVICES	600.00
03-23	0080560021	Do	02/14/90	PRINTING/MAILING SERVICES	6,292.36
03-23	0080560011	Do	03/01/90-03/31/90	COMPUTER SERVICES	600.00
03-23	0080560016	ROBERTA M. NORMAN	02/03/90-02/12/90	SUPPLIES FOR THE ANCHORAGE OFFICE	38.54
03-23	0080560026	STATE FARM INSURANCE	03/04/90-09/04/90	INSURANCE RENEWAL FOR CAR USED FOR OFFICIAL BUSINESS IN ALASKA	545.10
03-23	0080560022	THE HOTEL CAPTAIN COOK	02/12/90-02/13/90	HOTEL FEES FOR STAFF MEMBER, C.J. ZANE WHILE IN ANCHORAGE	160.70
03-23	0080560025	Do	02/13/90-02/20/90	HOTEL FEES FOR STAFF MEMBER, C.J. ZANE WHILE IN ANCHORAGE	683.71
03-23	0080560023	Do	02/14/90-02/18/90	HOTEL FEES FOR THE MEMBER WHILE IN ANCHORAGE	510.96
03-23	0080560024	Do	02/18/90	MEAL WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION	75.00
03-23	0081520028	Do	02/21/90-02/22/90	HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW, WHILE IN FAIRBANKS	73.65
03-23	0081520027	Do	02/26/90-02/27/90	RENTAL CAR FOR STAFF MEMBER, WILLIAM SHARROW, WHILE TRAVELING THROUGH THE DISTRICT	56.00
03-23	0081520027	Do	02/27/90	HOTEL FEES FOR STAFF MEMBER, WILLIAM SHARROW, WHILE IN JUNEAU	102.84
03-26	0081740033	AIRBORNE EXPRESS	02/12/90	OVERNIGHT MAIL SERVICE	5.00
03-26	0081740033	ALASCAM	01/02/90-02/08/90	LONG DISTANCE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	210.75
03-26	0081740034	Do	01/11/90-01/25/90	LONG DISTANCE SERVICE FOR THE FAIRBANKS DISTRICT OFFICE	11.89
03-26	0081740029	WILLIAM J SHARROW	02/21/90-02/22/90	AIRFARE FROM ANCHORAGE TO FAIRBANKS AND RETURN FOR STAFF MEMBER, BILL SHARROW	240.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DON YOUNG—Con.						
03-26	0081740031	Do	02/21/90-02/22/90	CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING THROUGH THE DISTRICT	59.00	
03-26	0081740027	Do	02/21/90-02/27/90	MEALS FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING FROM ANCHORAGE TO JUNEAU AND FAIRBANKS.	96.95	
03-26	0081740030	Do	02/22/90	GAS AND PARKING FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING THROUGH DISTRICT	30.00	
03-26	0081740028	Do	02/26/90-02/27/90	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE TO JUNEAU AND RETURN	384.00	
03-28	0086890825	ALASKA SALES & SERVICE, INC.	03/01/90-03/30/90	LEASED AUTO.	400.00	
03-29	0072910283	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT FAIRBANKS AK 00000	(6.00)	
03-29	0072910285	Do	10/01/89-12/31/89	JUNEAU DISTRICT OFFICE	4.00	
03-29	0072910281	Do	01/01/90-03/31/90	RENT ANCHORAGE AK 00000	8,474.00	
03-29	0072910282	Do	01/01/90-03/31/90	RENT FAIRBANKS AK 00000	6,077.00	
03-29	0072910284	Do	01/01/90-03/31/90	JUNEAU DISTRICT OFFICE	2,500.00	
03-29	0072910286	Do	01/01/90-03/31/90	KETCHIKAN DISTRICT OFFICE	1,908.00	
03-31	0086930036	(DC TELEPHONE SERVICE CHARGED)	02/01/90-02/28/90		211.96	
03-31	0086930037	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		385.49	
03-31	0088940007	(RECORDING SERVICES CHARGED)	02/01/90-02/28/90		640.50	
03-31	0089900087	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		3,832.11	
03-31	0089950086	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,070.78	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
MEMBERS CLERK HIRE					123,663.67	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					67,861.52	
TOTAL					191,525.19	

01/01/90-01/09/90

UNPAID COMPENSATION DUE TO THE DEATH OF JOSEPH A LYNCH, JR.

240.00

EXPENSES

EXPENSES

MEMBERS CLERK HIRE.

240 00

TOTAL

240.00

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.....
LBJ INTERNS

46,655,997.54
20,514.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....
MEMBERS CLERK HIRE.....

18,810,583.99
240.00

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES

COMMITTEE ON AGRICULTURE

SALARIES

AGUIRRE, JOHN J
AYRES, DRECK
BATTON, LAWRENCE P
BIGGS, ALLISON STEWART
BRINZA, DANIEL E
BROWN, ANITA R
BUENTELLO, IRENE
CAÑALES, DAWN
CARGO, ROSS
CHERRY, WILLIAM THOMAS, JR
CLARK, FRED J
CONLEY, HOWARD H
CONNOLLY, BRENDA JEAN
CONRAD, JOHN
Do
DAVIS, JAMES A
DECOSTER, TIMOTHY PAUL
DEVINE, ALICE A
DUBARD, CAROL A
DUGAN, JOSEPH
DUVAL, GERALD C
DYK, DEBORAH R
EBBERSOLE, DAVID
EQUIHUA, XAVIER
FELDSTEIN, SONDRRA
FRALICK, SUSAN M
FRAZIER, GREGORY
GALLAGHER, LYNN F
GREEN, THERESA BURNETTE
GUENTHER, ROBERT L

[illegible]

STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
COUNSEL (P)
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
STAFF DIRECTOR
ASSOCIATE COUNSEL
STAFF ECONOMIST
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
STAFF SECRETARY
SUBS STAFF DIRECTOR
MINORITY ASSOCIATION
PRESS OFFICER (P)
PRINTING EDITOR
MINORITY STAFF C
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
SUBS STAFF DIRECTOR
MINORITY STAFF C
STAFF ASSISTANT

11,549.34	411.11	2,050.00	7,770.00	20,625.00	17,517.00	10,354.74	2,058.33	2,518.06	15,468.75	33,250.01	20,213.25	6,725.01	4,618.83	9,237.66	7,835.51	15,468.75	2,217.31	33,338.51	1,655.00	15,356.17	8,750.01	15,281.01	8,417.49	6,474.99	5,180.01	4,244.99	15,515.50	7,251.99	5,439.00
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON AGRICULTURE—Con.						
		HALL, LOUISE Y.	01/01/90-03/31/90	STAFF ASSISTANT		10,230.51
		HILTY, CHARLES R.	01/31/90-03/31/90	MINORITY STAFF DIRECTOR (P)		20,625.00
		HOGAN, JOHN E.	01/01/90-03/31/90	STAFF ASSISTANT (C)		20,625.00
		HOUSER, SUSAN W.	01/01/90-03/31/90	ASSOCIATE COUNSEL (P)		9,712.50
		HUBERT, Laverne Patrick, II	01/01/90-02/28/90	LEGISLATIVE DIRECTOR (P)		10,000.00
		Do	03/01/90-03/31/90	MINORITY STAFF CONSULTANT		5,416.67
		HUMPHREY, CLIFFORD N., III	01/01/90-03/31/90	STAFF ASSISTANT (C)		15,593.76
		JENNINGS, JACQUELINE L.	01/01/90-03/31/90	MINORITY STAFF CONSULTANT (C)		10,101.00
		JONES, RICHARD	01/01/90-03/31/90	STAFF ASSISTANT		12,043.50
		KEYS, ANNE C.	01/01/90-03/31/90	STAFF ASSISTANT (P)		6,474.99
		KEYSER, DIANE M.	01/01/90-03/31/90	STAFF ASSISTANT		9,324.00
		KOGUT, JULIA W.	01/01/90-03/31/90	STAFF ASSISTANT		17,922.00
		LAWRENCE, LENA J.	02/12/90-03/31/90	STAFF ASSISTANT		3,538.89
		LIESMAN, DIANE	01/01/90-03/31/90	STAFF ASSISTANT (C)		5,000.01
		LIVINGSTON, MARSHALL O.	01/01/90-03/31/90	STAFF ASSISTANT (C)		9,146.76
		LYONS, JAMES R.	01/01/90-03/31/90	STAFF ASSISTANT (C)		16,038.01
		MCDONALD, JAMES EDGAR	01/01/90-03/31/90	STAFF ASSISTANT (C)		11,601.51
		McGOVERN, GRACE T.	01/01/90-03/31/90	STAFF ASSISTANT		6,734.01
		MISHOE, STAFFORD MICHAEL	01/01/90-01/31/90	MINORITY STAFF CONSULTANT (P)		4,144.00
		Do	02/01/90-02/28/90	MINORITY STAFF CONSULTANT (C)		4,144.00
		Do	03/01/90-03/31/90	MINORITY STAFF CONSULTANT		4,144.00
		MITCHELL, DEAN W.	01/01/90-03/31/90	STAFF ASSISTANT		8,916.67
		MONAGHAN, FRANCES T.	01/01/90-02/28/90	STAFF ASSISTANT (C)		6,734.00
		Do	03/01/90-03/31/90	ASST HEARING CLERK (C)		3,783.67
		MOSEMAN, NEIL P.	01/01/90-03/31/90	STAFF ASSISTANT		4,125.00
		MULDOON, JOSEPH A., III	01/01/90-03/31/90	ASSISTANT COUNSEL (P)		10,359.99
		O'CONNOR, WILLIAM E. JR.	01/01/90-03/31/90	MIN ASST STAFF DIRECTOR (P)		20,625.00
		O'KEEFE, PERRI LYNN	01/01/90-03/31/90	STAFF ASSISTANT		9,697.99
		PARDIS, JULIA W.	01/01/90-03/31/90	STAFF ASSISTANT		15,156.25
		PARK, JACQUELINE ANN	01/01/90-03/31/90	STAFF DIRECTOR		12,000.00
		PENA, HUMBERTO RUBEN	01/01/90-03/31/90	STAFF ASSISTANT (P)		20,625.00
		PENDER, HEIDI	01/01/90-03/31/90	COUNSEL TO SUBC. ON TOBACCO & PEANUTS		15,468.75
		POWELL, DIANNE	01/01/90-03/31/90	DEPUTY STAFF DIRECTOR (P)		20,625.00
		RILEY, JOHN P.	01/01/90-03/31/90	STAFF ASSISTANT		16,058.01
		ROBERTS, CAROLE T.	01/01/90-03/31/90	RECEPTIONIST		7,950.08
		ROSE, JOAN TEAGUE	01/01/90-03/31/90	STAFF ASSISTANT (C)		11,209.50
		ROSENBAUM, LESLIE	01/01/90-03/31/90	COMPUTER SUPERVISOR		9,971.49
		SHACKELFORD, PARKS	01/01/90-03/31/90	SUBCOMMITTEE STAFF CONSULTANT		11,784.76
		SMITH, DEBORA A.	01/01/90-03/31/90	STAFF ASSISTANT (C)		9,327.51
		SPANGLER, RIKIA ANN	01/01/90-03/31/90	STAFF ASSISTANT		8,304.24
		STILES, WILLIAM A. JR.	01/01/90-03/31/90	SUBC STAFF DIRECTOR		12,500.00
		TEMPLE, GLENDA LOUISE	01/01/90-03/31/90	STAFF ASSISTANT		13,456.50
		VOIGHT, DAVID K.	01/01/90-03/31/90	STAFF ASSISTANT		13,968.75
		WAGGONER, DAN	01/01/90-03/31/90	SUBC STAFF DIRECTOR		15,468.75

15,540.00
3,626.00
1,813.00
15,928.50

STAFF ASSISTANT (C)
STAFF ASSISTANT
STAFF ASSISTANT (C)
STAFF ASSISTANT

01/01/90-03/31/90
01/01/90-02/28/90
03/01/90-03/31/90
01/01/90-03/31/90

WALLER, JAMES D.
WHITED, CHARLOTTE R
Do
YETLEY, MERVIN J

EXPENSES

01-05	9362370006	BILL EMERSON	12/07/89-12/08/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO NEW YORK, NY: HOTEL, MEALS, MISC	163.90
01-05	9362370001	XAVIER EGUIHUA	12/07/89-12/08/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO NEW YORK, NY: HOTEL, MEALS, TRANSP, MISC	196.50
01-05	9362370003	LYNN F GALLAGHER	12/07/89-12/08/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO NEW YORK, NY: HOTEL, MEALS, MISC	159.16
01-05	9362370004	CLAUDE HARRIS	11/05/89-11/06/89	OFFICIAL COMMITTEE TRAVEL FROM TUSCALOOSA, AL TO MONCKS CORNER, SC TO WASH: HOTEL, MEALS	33.58
01-05	9362370002	JULIA M PARADIS	12/07/89-12/08/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO NEW YORK, NY: HOTEL, MEALS, TRANSP	157.09
01-05	9362370005	HEIDI M PENDER	11/30/89-12/01/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO TARBORO, NC: HOTEL, MEALS, MISC	78.23
01-16	0012120004	CHARLES HILTY	11/27/89-12/14/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO CHAMPAIGN & BLOOMINGTON, IL: MEALS, AIRFARE, MISC	267.70
01-16	0012120002	MARTIN H. LANCASTER	11/27/89-12/04/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO ROCKY MOUNTAIN, NC: MISC AIR FARE HOTEL	287.70
01-16	0012120001	HEIDI M PENDER	12/04/89-12/13/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO WINSTON SALEM, NC: MISC	11.50
01-16	0012120001	Do	12/13/89-12/13/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO DURHAM N.C. MEALS, MISC	22.83
01-22	0018190002	NORTH AMERICAN EDITION	03/01/90-02/28/91	ONE YEAR SUBSCRIPTION-E DE LA GARZA	190.00
01-22	0018190001	THE WASHINGTON POST	01/14/90-01/13/91	ONE-YEAR SUBSCRIPTION-JOSEPH DUGAN	119.60
01-23	0018190004	E (KIKI) DE LA GARZA	11/29/89-12/03/89	OFCL TRAVEL FROM WASH TO COLUMBUS, OH TO HOUSTON & COLLEGE STATION TO MCALLEN, TX: AIRFARE & 3 DYS PD	746.00
01-23	0018190005	Do	12/07/89-12/08/89	OFFICIAL TRAVEL FROM MCALLEN, TX TO SAN ANTONIO, TX: AIRFARE & 1 DAY PD	204.80
01-23	0018190006	Do	12/10/89-12/11/89	OFFICIAL TRAVEL FROM MCALLEN, TX TO ST. LOUIS, MO: AIRFARE & 2 DAYS PD	309.00
01-23	0018190003	BILL EMERSON	11/30/89-12/01/89	OFFICIAL COMMITTEE TRAVEL FROM WASH TO HOUSTON, TX: ADDENDUBUM TO 185-MEALS & MISC	50.00
01-23	0018190002	FEDERAL EXPRESS CORP	11/02/89-12/04/89	EXPRESS MAIL	24.00
01-23	0018190001	NEW YORK TIMES	12/25/89-03/25/90	5 DAILY SUBSCRIPTIONS	204.00
01-31	0025930001	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	OFFICIAL COMMITTEE TRAVEL TO MCALLEN, TEXAS: HOTEL	1,156.09
01-31	0030010007	XAVIER EGUIHUA	01/14/90-01/15/90	EXPRESS MAIL	65.00
01-31	0030010007	FEDERAL EXPRESS CORP	01/03/90	EXPRESS MAIL	15.00
01-31	0030010006	Do	01/06/90-01/09/90	OFFICIAL COMMITTEE TRAVEL TO WEST PLAINS, MO.: ROCHESTER, MN.: RET. TO WASH: HOTEL	40.00
01-31	0030010002	STEVE GUNDERSON	01/15/90-01/17/90	OFFICIAL COMMITTEE TRAVEL TO LUBBOCK, TEX: MONROE LA: HOTEL, MEALS, MISC	98.28
01-31	0030010004	JOSEPH A WULDOON	01/10/90-01/12/90	OFFICIAL COMMITTEE TRAVEL TO LUBBOCK, TEX: MONROE LA: HOTEL, MEALS, MISC	167.16
01-31	0030010003	JAMES T. WALSH	01/08/90-01/09/90	OFFICIAL COMMITTEE TRAVEL TO MODESTO, CA, SEATTLE, WA, SYRACUSE, NY: HOTEL, MEALS, MISC	103.38
01-31	0030110001	FEDERAL EXPRESS CORP	12/28/89	EXPRESS MAIL	12.00
01-31	0030110002	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS 401 & 487	45.00
01-31	0032950001	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	OFFICIAL COMMITTEE TRAVEL TO LUBBOCK, TX: AND MONROE, LA: 2 DAYS PER DIEM	8,739.18
01-31	0032950001	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	OFFICIAL COMMITTEE TRAVEL TO PORTAGEVILLE, MO: LUBBOCK, TX: MONROE, LA: 3 DAYS PER DIEM	966.60
02-05	0031150002	LARRY COMBEST	01/10/90-01/12/90	OFFICIAL COMMITTEE TRAVEL TO MCALLEN, TX: 2 DAYS PER DIEM, MISC	82.72
02-05	0031150001	JERRY HUCKABY	01/10/90-01/12/90	OFFICIAL COMMITTEE TRAVEL TO MCALLEN, TX: 2 DAYS PER DIEM, MISC	130.77
02-05	0031150004	MARSHALL O LIVINGSTON	01/13/90-01/15/90	OFFICIAL COMMITTEE TRAVEL TO MCALLEN, TX: AIRFARE, HOTEL, MEALS, MISC	175.53
02-05	0031150005	Do	01/10/90-01/12/90	OFFICIAL COMMITTEE TRAVEL TO PORTAGEVILLE, MO: LUBBOCK, TEXAS: MONROE, LA: 3 DAYS PER DIEM, MISC	676.20
02-05	0031150006	PARKS SHACKELFORD	01/10/90-01/12/90	OFFICIAL COMMITTEE TRAVEL TO MODESTO, CA: SEATTLE, WASH SYRACUSE, NY: HOTEL, MEALS, MISC	116.76
02-05	0031710001	STEVE GUNDERSON	01/08/90-01/09/90	OFFICIAL COMMITTEE TRAVEL TO MODESTO, CA: AND RETURN TO INDIANAPOLIS, IN: ONE-WAY AIRFARE	156.63
02-05	0031710002	JAMES JONZ	01/08/90-01/09/90	OFFICIAL COMMITTEE TRAVEL TO MODESTO, CA: AND RETURN TO INDIANAPOLIS, IN: ONE-WAY AIRFARE	159.00
02-05	0031710003	MICHAEL MISHOE	01/10/90-01/12/90	OFFICIAL COMMITTEE TRAVEL TO PORTAGEVILLE, MO: LUBBOCK, TX: MONROE, LA: HOTEL, MEALS, MISC	101.52
02-05	0031710004	JOSEPH A WULDOON	01/15/90-01/17/90	OFFICIAL COMMITTEE TRAVEL TO WEST PLAINS, MO: ROCHESTER, MINN: HOTEL, MEALS, MISC	160.26
02-05	00333310001	CLARK BOARDMAN CO. LTD.	01/16/90	COPIES OF CHEMICAL REGULATIONS	199.15
02-08	0037120002	DIANE LIESMAN	12/31/89	OFFICIAL TRAVEL FROM WASH. TO LOS ANGELES, CA: HOTEL, MEALS	105.68
02-08	0037120001	EDWARD MADIGAN	12/31/89	OFFICIAL TRAVEL FROM WASH. TO LOS ANGELES, CA: HOTEL, MEALS	127.51
02-08	0037120003	JACQUELINE PARKE	12/31/89	OFFICIAL COMMITTEE TRAVEL TO MODESTO, CA: SEATTLE WA, SYRACUSE, NY: HOTEL, MEALS, & MISC	105.68
02-12	0038210001	DAN WAGGONER	10/24/89-01/29/90	AIRLINE CHARGES	346.09
02-15	0044550001	DINERS CLUB INTERNATIONAL	01/29/90-01/29/90	OFFICIAL COMMITTEE TRAVEL TO FAYETTEVILLE, NC MISC	10,413.00
02-15	0044550004	FRED J CLARK	01/30/90	OFFICIAL COMMITTEE TRAVEL TO FAYETTEVILLE, NC: AUTO MILEAGE 120 MILES @ \$.255	9.00
02-15	0044550003	MARTIN H. LANCASTER	01/30/90	OFFICIAL COMMITTEE TRAVEL TO HARRISONBURG, VIRGINIA: MEALS	30.60
02-15	0044550001	JOSEPH A WULDOON	01/18/90	OFFICIAL COMMITTEE TRAVEL TO HARRISONBURG, VIRGINIA: PRIVATE AUTO MILEAGE 252 @ \$.255	3.54
02-15	0044550002	DAN WAGGONER	01/18/90	OFFICIAL COMMITTEE TRAVEL TO KANSAS CITY, MO TO LOS ANGELES, CA: HOTEL, MEALS, MISC	64.26
02-15	0046100004	XAVIER EGUIHUA	01/24/90-01/26/90	OFFICIAL COMMITTEE TRAVEL TO KANSAS CITY, MO TO LOS ANGELES, CA: HOTEL, MEALS, MISC	234.14
02-15	0046100002	LYNN F GALLAGHER	01/24/90-01/26/90	OFFICIAL COMMITTEE TRAVEL TO KANSAS CITY, MO TO LOS ANGELES, CA: HOTEL, MEALS, MISC	245.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON AGRICULTURE—Con.						
02-15	0046100003	JULIA M PARADIS	01/24/90-01/26/90	OFFICIAL COMMITTEE TRAVEL TO KANSAS CITY, MO TO LOS ANGELES, CA: HOTEL, MEALS; MISC.	223.10	
02-15	0046100005	PARKS SHACKELFORD	01/25/90-01/27/90	OFFICIAL COMMITTEE TRAVEL TO NATCHITOGCHES, LA: HOTEL, MEALS; MISC.	107.60	
02-15	0046100001	DAN WAGGONER	01/15/90-01/17/90	OFFICIAL COMMITTEE TRAVEL TO WEST PLAINS, MO/ROCHESTER, MN: HOTEL, MEALS; MISC.	168.57	
02-22	0052060001	WEST PUBLISHING COMPANY	12/22/89	USCA STANDING ORDER	41.00	
02-23	0052100005	E (KIVA) DE LA GARZA	01/25/90-01/26/90	OFFICIAL COMMITTEE TRAVEL TO AUSTIN, TEXAS TO MCALLEN, TEXAS: AIRFARE, 2 DAYS PD	621.00	
02-23	0052100002	FEDERAL EXPRESS CORP.	01/18/90	EXPRESS MAIL	29.00	
02-23	0052100003	Do	01/25/90	EXPRESS MAIL	13.00	
02-23	0052100007	GENERAL SERVICES ADMIN	01/19/90-01/31/90	ETG SERVICE 401 & 467	45.00	
02-23	0032100006	LOUISE Y HALL	01/19/90-01/22/90	REMB OF EXPENSES INCURRED IN BEHALF OF OFFICIAL COMMITTEE BUSINESS: TAXI	18.20	
02-23	0032100001	THE WASHINGTON POST	03/03/90-03/03/91	ONE-YEAR SUBSCRIPTION	115.68	
02-23	0052100004	WESTERN UNION	01/01/90-01/31/90	TELEGRAPH CHARGES	39.80	
02-26	0054180001	HON. JILL LONG	08/08/89	OFFICIAL COMMITTEE TRAVEL TO KANSAS CITY, MO & LOS ANGELES, CA-DC: HOTEL, MEALS & MISC.	104.90	
02-26	0054180009	ANITA R BROWN	01/24/90-01/26/90	OFFICIAL COMMITTEE TRVL DC TO KANSAS CITY, MO & LOS ANGELES, CA-DC: HOTEL, MEALS & MISC.	211.05	
02-26	0054180005	ELECTRIC ER PRODUCTIONS, INC.	01/11/90	SOUND EQUIPMENT RENTAL FOR CR & S HELD HEARING	110.00	
02-26	0054180005	TOM LEWIS	02/01/90	OFFICIAL COMMITTEE TRAVEL DC TO CLEWISTON, FL: ONE WAY AIRFARE	145.00	
02-26	0054180008	JAMES R LYONS	02/04/90-02/05/90	OFFICIAL COMMITTEE TRAVEL TO DES MOINES, IA: HOTEL, MEALS & MISC	114.73	
02-26	0054180002	EDWARD MADIGAN	02/01/90-02/02/90	OFFICIAL COMMITTEE TRAVEL DC TO CLEWISTON, FL-DC: HOTEL & MEALS	73.19	
02-26	0054180004	MICHAEL MISHOE	02/01/90-02/02/90	OFFICIAL COMMITTEE TRAVEL DC TO CLEWISTON, FL-DC: HOTEL, MEALS & MISC	98.17	
02-26	0054180003	JOSEPH A MULDOON	02/01/90-02/02/90	OFFICIAL COMMITTEE TRAVEL DC TO CLEWISTON, FL TO DC: HOTEL, MEALS & MISC.	146.40	
02-26	0054180007	Do	02/08/90-02/10/90	OFFICIAL COMMITTEE TRAVEL TO FARGO, ND TO SIOUX FALLS, SD: HOTEL, MEALS & MISC	179.15	
02-26	0054180006	CHARLIE ROSE	02/09/90-02/09/90	OFFICIAL COMMITTEE TRAVEL TO RALEIGH, NC: AUTOMOBILE RENTAL	33.66	
02-28	0052930001	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		2,070.99	
02-28	0059950001	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		140.00	
02-28	0060880002	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		8,986.13	
02-28	0060880007	Do	02/01/90-02/28/90		26.27	
03-05	0061020006	DANIEL E BRINZA	02/11/90-02/14/90	OFFICIAL COMMITTEE TRAVEL EXPENSES: LOCAL TRANSPORTATION	37.30	
03-05	0061020004	THEKESA BURNETTE GREEN	01/07/90-01/09/90	OFFC COMMITTEE TVL FROM WASH. TO MODESTO, CA-SEATTLE, WA, SYRACUSE, NY: HOTEL, MEALS & MISC.	371.05	
03-05	0061020005	Do	01/15/90-01/17/90	OFFC COMMITTEE TVL FROM WASH. TO WEST PLAINS, MO, TO ROCHESTER, MN: HOTEL, MEALS & MISC.	130.47	
03-05	0061020001	CHARLES W. STENHOLM	01/08/90-01/11/90	OFFC COMMITTEE TVL F/ MODESTO, CA TO SEATTLE, WA, SYRACUSE, NY, DALLAS & LUBBOCK, TX: AIRFARE, HTL & MEALS	518.04	
03-05	0061020002	Do	01/15/90-01/17/90	OFFC COMMITTEE TVL FROM WASH. TO WEST PLAINS, MO, ROCHESTER, MN: HOTEL, MEALS	101.45	
03-05	0061020003	Do	01/18/90-01/18/90	OFFC COMMITTEE TVL FROM WASH. TO HARRISONBURG, VIRGINIA: AUTO MILEAGE	64.26	
03-08	0064720001	BILL EMERSON	12/13/89-12/15/89	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO NEW ORLEANS, LA: AIR FARE	129.00	
03-08	0064720004	GEORGE E BROWN JR	02/18/90-02/19/90	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO ROYAL CENTER, IND TO WASH: HOTEL AND MEALS	160.60	
03-08	0064720001	JERRY HUCKBARY	02/01/90-02/02/90	OFFICIAL COMMITTEE TRAVEL TO CLEWISTON, FL: ONE WAY AIR FARE	145.00	
03-08	0064720006	CLIFFORD N. HUMPHREY	01/11/90-01/17/90	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO BILLINGS & GREAT FALLS, MONTANA: HOTEL, MEALS; MISC	505.13	
03-08	0064720003	JOSEPH A MULDOON	02/15/90-02/16/90	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO WICHITA, KS: HOTEL, MEALS & MISC.	128.49	
03-08	0064720002	PAUL ROBERTS	02/15/90-02/16/90	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO WICHITA, KS: HOTEL, MEALS AND TELEPHONE	111.02	
03-08	0064720005	JOAN LEAGUE ROSE	02/20/90-02/22/90	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO GREENSBORO, NC: RETURN TO WASH: MEALS AND MISC	89.64	
03-20	0078020005	FEDERAL EXPRESS CORP	02/10/90	EXPRESS MAIL	25.00	
03-20	0078020003	Do	02/13/90-02/15/90	EXPRESS MAIL	15.00	
03-20	0078020004	JULIA M PARADIS	02/22/90	REIMBURSEMENT OF EXPENSES INCURRED IN BEHALF OF OFFICIAL BUSINESS: FOOD STAMP SEMINAR	25.00	
03-20	0078020002	SERVICE AMERICA CORP	02/21/90	INTERPARLIAMENTARY FUNCTION IN HONOR OF AMBASSADOR JULIAN SANTAMARIA OF SPAIN	101.90	
03-20	0078020001	DAN WAGGONER	02/15/90-02/18/90	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO HOUSTON, TX: HOTEL, MEALS & MISC	400.30	

03-23	0800700010	GREGORY FRAZIER	02/08/90-02/10/90	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO FARGO, ND & SIOUX FALLS, ND; HOTEL, MEALS, MISC.	179.73
03-23	0800700008	Do	02/15/90-02/17/90	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO WICHITA, KS; HOTEL, MEALS, MISC.	217.50
03-23	0800700004	DAN GLICKMAN	02/08/90-02/10/90	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO FARGO, ND & SIOUX FALLS, ND; HOTEL, MEALS, MISC.	131.30
03-23	0800700004	HERTZ SYSTEM INC.	01/11/90-02/17/90	RENTAL AUTOMOBILE	293.04
03-23	0800700009	TIM JOHNSON	02/08/90-02/08/90	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO FARGO, ND & SIOUX FALLS, SD; HOTEL	35.50
03-23	0800700002	TIMOTHY J. PENNY	02/15/90-02/16/90	OFFICIAL COMMITTEE TRAVEL FROM MINNEAPOLIS, MN TO KANSAS CITY, MO TO WICHITA, KS TO WASH, DC; HOTEL, MEALS	68.16
03-23	0800700003	PARKS SHACKELFORD	02/01/90-02/04/90	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO CLEVELAND, FL TO WASH, DC; HOTEL, MEALS, MISC.	180.80
03-23	0800700001	CHARLES W. STENHOLM	02/15/90-02/17/90	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO ABILENE & HOUSTON, TX; MISC, HOTEL, MEALS, AIRFARE	279.80
03-23	0800700006	WILLIAM A STILES	02/18/90-02/19/90	OFFICIAL COMMITTEE TRAVEL FROM WASH TO INDIANAPOLIS, IN; HOTEL, MEALS, MISC.	149.38
03-23	0801180001	DINETS CLUB INTERNATIONAL	01/07/90	AIRLINE CHARGES	4,098.52
03-23	0801180005	FEDERAL EXPRESS CORP	02/23/90-03/01/90	EXPRESS MAIL	27.00
03-23	0801180003	FINANCIAL TIMES	04/01/90-04/01/91	ONE-YEAR SUBSCRIPTION	300.00
03-23	0801180004	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS 401 & 487	74.50
03-23	0801180004	CHARLES HILTY	01/22/90	REIMBURSEMENT FOR EXPENSES INCURRED IN BEHALF OF OFFICIAL COMMITTEE BUSINESS: TELEPHONE	9.04
03-23	0801180002	DINERS CLUB INTERNATIONAL	11/30/89-12/13/89	AIRLINE CHARGES	3,468.00
03-23	0802020001	DINERS CLUB	02/02/90-02/04/90	OFFICIAL COMMITTEE TRAVEL FROM CORPUS CHRISTI, TEXAS TO SAN ANTONIO, TEXAS TO MCALLEN, TEXAS & BOSTON MA	756.00
03-27	3085080001	E (KIKI) DE LA GARZA			2,002.38
03-31	0869330001	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		19.71
03-31	0809900002	(EQUIPMENT ALLOWANCE)	12/21/89-12/31/89		9,968.03
02-31	0809900001	Do	03/01/90-03/31/90		253.50
03-31	0089950001	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		

ADJUSTMENTS/REFUNDS

01-23	0059980013	E (KIKI) DE LA GARZA	12/07/89-12/08/89	REFUND DUE TO REIMBURSEMENT INADVERTENTLY VOUCHERED.	(204.80)
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EXPENSES

434,397.12	COMMITTEE EMPLOYEES
405,592.44	SPECIAL AND SELECT COMMITTEES
67,238.87	SPECIAL AND SELECT COMMITTEES

EXPENDITURES FOR 1ST QUARTER

SALARIES

434,397.12	COMMITTEE EMPLOYEES
405,592.44	SPECIAL AND SELECT COMMITTEES
67,238.87	SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

EXPENDITURES FOR 1ST QUARTER

EXPENSES

(204.80)	SPECIAL AND SELECT COMMITTEES
907,023.63	TOTAL

COMMITTEE ON APPROPRIATIONS

SALARIES

10,071.00	ANTONOVICH, JAMIE ANN
19,625.01	ARNOLD, GEORGE P
10,220.01	BAGLEY, MICHAEL
15,468.75	BARRY, THOMAS V.
15,468.75	BARTON, OLIVIA L.
15,651.17	BAUMGARTNER, ELLEN M
15,100.01	BEAUMONT, LORETTA C
13,654.17	BERRY, MORRELL JOHN
12,000.00	BJORKLUND, PAUL
15,839.59	BLAGMAN, DIANE
15,468.75	BOMBARDIER, GARY E.
10,071.00	ASSISTANT TO CONG SKEEN (P)
19,625.01	STAFF ASSISTANT (P)
10,220.01	ASSISTANT TO CONG DICKS (P)
15,468.75	ASSISTANT TO CONG MRAZEK (P)
15,651.17	ASSISTANT TO CONG BEVILL (P)
15,100.01	ASSISTANT TO CONG SABO (P)
13,654.17	STAFF ASSISTANT (P)
12,000.00	ASSISTANT TO CONG HOYER (P)
15,839.59	ASSISTANT TO CONG MRAZEK (P)
15,468.75	ASSISTANT TO CONG CARR (P)
15,468.75	ASSISTANT TO CONG MCUGH (P)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON APPROPRIATIONS—Con.						
BOWSER, ALAN C.		01/01/90-03/31/90	ASSISTANT TO CONG GRAY (P)	15,468.75		
BRADNER, ROBERT H.		01/01/90-03/31/90	ASSISTANT TO CONG PORTER (P)	13,525.01		
BROCK-SMITH, CYNTHIA ANN		01/01/90-03/31/90	ASSISTANT TO CONG DIXON (P)	11,691.66		
BROWN, GWENDOLYN A.		01/01/90-03/31/90	ASSISTANT TO CONG DIXON (P)	13,256.24		
BUCK, TIMOTHY J.		01/01/90-03/31/90	STAFF ASSISTANT (P)	12,800.01		
BURKART, MICHELE H.		02/26/90-03/31/90	ASSISTANT TO CONG MOLLOHAN (P)	1,750.00		
BURTT, STEVEN		01/01/90-03/31/90	ASSISTANT TO CONG WHITTEN (P)	15,839.59		
CALVERT, LAWRENCE L, JR.		01/01/90-03/31/90	ASSISTANT TO CONG ALEXANDER (P)	6,000.00		
CARSON, SUSANNA R.		01/01/90-03/31/90	ASSISTANT TO CONG LIVINGSTON (P)	15,654.17		
CARVER, PAUL G.		01/01/90-02/28/90	ASSISTANT TO CONG OBEY (P)	7,666.67		
CASEY, CHARLOTTE M.		02/15/90-03/31/90	ASSISTANT TO CONG OBEY (P)	10,497.92		
CHOUINARD, GERARD J.		01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT (P)	6,772.23		
CHOW, JACK C.		01/01/90-03/31/90	ASSISTANT TO CONG CONTE (P)	16,283.34		
CHRISTENSEN, ARNE L.		01/01/90-03/31/90	ASSISTANT TO CONG WEBER (P)	13,556.67		
CORCORAN, MATTHEW EVAN		01/01/90-03/31/90	ASSISTANT TO CONG WOLF (P)	14,700.00		
CRAPA, JOSEPH P.		01/01/90-03/31/90	ASSISTANT TO CONG OBEY (P)	11,499.99		
DAHLBERG, GREGORY R.		01/01/90-03/31/90	STAFF ASSISTANT (P)	15,839.59		
DAILY, MICHAEL EDWARD		01/01/90-03/31/90	ASSISTANT TO CONG DURBIN (P)	16,924.99		
DANDY, DARROLD A.		01/01/90-03/31/90	ASSOCIATE STAFF MEMBER (P)	8,855.34		
DAVIS, DELACROIX, III.		01/01/90-03/31/90	STAFF ASSISTANT (P)	15,468.75		
DAVIS, ROBERT V.		01/01/90-03/31/90	STAFF ASSISTANT (P)	17,125.00		
DAVIS, SALLIE S.		03/08/90-03/31/90	STAFF ASSISTANT (P)	1,533.33		
DAWSON, ELIZABETH COFFEY		01/01/90-03/31/90	ASSISTANT TO CONG MYERS (P)	14,700.00		
DECELL, HAL C, III.		01/01/90-03/31/90	ASSISTANT TO CONG LOWERY (P)	15,839.59		
EDMONDSON, AARON D.		01/01/90-03/31/90	ASSISTANT TO CONG WHITTEN (P)	18,933.33		
EDWARDS, CATHERINE M.		01/01/90-03/31/90	STAFF ASSISTANT (P)	6,324.99		
EFFORD, RICHARD EDWIN		01/01/90-03/31/90	ADMINISTRATIVE AIDE (C)	12,549.99		
ESTELL, ANITA R.		01/01/90-03/31/90	STAFF ASSISTANT (P)	10,939.65		
FAIRCHILD, JIMMY RAY		01/01/90-03/31/90	ASSISTANT TO CONG STOKES (P)	15,991.67		
FEDELL, MARY C.		01/01/90-03/31/90	STAFF ASST TO MINORITY (P)	6,024.99		
FERRITER, JOHN		01/01/90-03/31/90	ADMINISTRATIVE AIDE (C)	10,586.47		
FISHER, JOHN DONALD		01/01/90-03/31/90	ASSISTANT TO CONG COLEMAN (P)	13,613.01		
FOSTER, ROBERT B.		01/01/90-03/31/90	ASSISTANT TO CONG YATES (P)	19,625.01		
FRESE, TERENCE L.		01/01/90-03/31/90	STAFF ASSISTANT (P)	15,468.75		
FROMER, KEVIN I.		01/01/90-03/31/90	ASSISTANT TO CONG DICKS (P)	12,639.24		
GAROFALO, MARY E.		01/01/90-03/31/90	ADMINISTRATIVE AIDE (C)	5,458.34		
GIBSON, ROBERT		01/01/90-03/31/90	ADMINISTRATIVE AIDE (C)	8,075.00		
GILBERT, SANDRA A.		01/01/90-03/31/90	MINORITY STAFF ASSISTANT (P)	11,908.34		
GILMARTIN, WILLIAM J.		01/01/90-03/31/90	STAFF ASSISTANT (P)	15,839.59		
GLENN, HARRY JOHN		01/01/90-03/31/90	ASSISTANT TO CONG YOUNG (P)	13,123.58		
GOERING, WILLIAM P.		01/01/90-02/16/90	ASSISTANT TO CONG EDWARDS (P)	4,318.89		
Do		02/17/90-03/31/90	ASSISTANT TO CONG MILLER (P)	4,986.67		
GREENWALD, SHEILA		01/01/90-03/31/90	ASSISTANT TO CONG GREEN (P)	15,839.59		

GREGORY, DOUGLAS M.	01/01/90-03/31/90	ASSISTANT TO CONG B YOUNG (P)	15,839.59
GRIFFITH, GERRILL L.	01/01/90-02/25/90	ASSISTANT TO CONG MOLLOHAN (P)	7,027.78
GRUNDY, JUDITH A.	01/01/90-03/31/90	ASSISTANT TO CONG MURTHA (P)	15,031.26
GUNNELS, AUBREY A.	01/01/90-03/31/90	STAFF ASSISTANT (P)	19,625.01
GUTENBERG, SUSAN	01/01/90-01/31/90	ASSISTANT TO CONG FAZIO (P)	5,156.25
Do	03/01/90-03/31/90	ASSISTANT TO CONG FAZIO (P)	5,341.67
GWINN, WILLIAM ROGER	01/01/90-03/31/90	ASSISTANT TO CONG FAZIO (P)	15,839.59
HADDAD, BENJAMIN A.	01/01/90-03/31/90	ASSISTANT TO CONG LOWERY (P)	15,468.75
HAND, LUCY McLELLAND	01/01/90-03/31/90	ASSISTANT TO CONG W LEHMAN (P)	14,700.00
HARKE, CHARLES A.	01/01/90-01/15/90	ASSISTANT TO CONG MILLER (P)	1,804.17
HARTY, LINDA J.	01/01/90-03/31/90	ASSISTANT TO CONG ATKINS (P)	15,468.75
HAYDEN, CHERYL A.	01/01/90-03/31/90	ASSISTANT TO CONG DWYER (P)	8,400.00
HERRING, DAVID D.	01/01/90-03/31/90	ASSISTANT TO CONG MOLLOHAN (P)	2,749.99
"ILL, DIANE M.	01/01/90-03/31/90	ASSISTANT TO CONG BOGES (P)	9,073.74
WARD, SANDRA M.	01/01/90-03/31/90	ASSISTANT TO CONG STOKES (P)	10,731.66
HUDGINS, CYNTHIA H.	01/01/90-03/31/90	ASSISTANT TO CONG PURSELL (P)	13,839.59
HURT, ROBERT H.	01/01/90-03/31/90	ASSISTANT TO CONG THOMAS (P)	15,468.75
JACKSON, PAUL G.	01/01/90-03/31/90	ASSISTANT TO CONG WATKINS (P)	10,750.00
JEPSEN, JAMES C.	01/01/90-03/31/90	ASSISTANT TO CONG DUBBIN (P)	14,360.00
JOHANSON, KARIN E.	01/01/90-03/31/90	ASSISTANT TO CONG Hoyer (P)	11,655.00
JOHNSON, KATHLEEN R.	01/01/90-03/31/90	STAFF ASSISTANT (P)	15,200.00
JOHNSON, TODD D.	01/01/90-03/31/90	ASSISTANT TO CONG WEBER (P)	10,249.99
JONES, ALICIA	01/01/90-03/31/90	ASSISTANT TO CONG WEBER (P)	10,249.99
JONES, CONNIE ANN	01/01/90-03/31/90	STAFF ASSISTANT (P)	8,200.01
KANE, DIANN	01/01/90-03/31/90	ASSISTANT TO CONG REGULA (P)	19,725.00
KEDZIOR, DENNIS M.	01/01/90-03/31/90	ADMINISTRATIVE AIDE (C)	15,312.50
KEEFE, KENNETH L.	01/01/90-03/31/90	STAFF ASSISTANT (P)	9,542.01
KELLY, JOHN B.	01/01/90-03/31/90	ASSISTANT TO CONG HEFNER (P)	14,558.33
KILIAN, DAVID F.	01/01/90-03/31/90	ASSISTANT TO CONG KOLBE (P)	19,625.01
KINGFIELD, THOMAS J.	01/01/90-03/31/90	STAFF ASSISTANT (P)	14,975.01
KIRK, MARK STEVEN	01/01/90-03/31/90	ASSISTANT TO CONG PORTER (P)	17,074.99
KNEISLY, ROBERT LYLE	01/01/90-03/31/90	STAFF ASSISTANT (P)	15,839.59
KRAFT, KENNETH A.	01/01/90-03/31/90	ASSISTANT TO CONG COUGHLIN (P)	18,933.33
KRIPOWICZ, ROBERT S.	01/01/90-03/31/90	MINORITY STAFF DIRECTOR (P)	19,200.00
KULKOWSKI, JAMES M.	01/01/90-03/31/90	ASSISTANT TO CONG EARLY (P)	7,500.00
LANE, PATRICK J.	01/01/90-03/31/90	ASSISTANT TO CONG CONTE (P)	15,839.59
LARKIN, PATRICK J.	01/01/90-03/31/90	ASSISTANT TO CONG GREEN (P)	11,499.99
LAWRENCE, JEFFREY L.	01/01/90-03/31/90	ASSISTANT TO CONG DELAY (P)	10,216.41
LEHMYRON, GLENN BRIAN	01/01/90-03/31/90	ASSISTANT TO CONG W LEHMAN (P)	12,363.00
LISKOV, ADELE H.	01/01/90-03/31/90	ASSISTANT TO CONG LEWIS (P)	15,468.75
LOCKWOOD, BRIAN RUSSELL	01/01/90-03/31/90	STAFF ASSISTANT (P)	19,625.01
LOMBARD, EDWARD E.	03/01/90-03/31/90	ASSISTANT TO CONG EDWARDS (P)	3,233.33
LOWTHER, DAVID L.	01/01/90-03/31/90	ASSISTANT TO CONG AUCON (P)	15,796.33
LYNCH, KEVIN A.	01/01/90-03/31/90	ADMINISTRATIVE AIDE (C)	6,575.01
MAES, LORINDA R.	01/01/90-02/14/90	ASSISTANT TO CONG COUGHLIN (P)	6,233.33
MAHONEY, JOSEPH W, JR	01/01/90-03/31/90	STAFF ASSISTANT (P)	19,625.01
MALOW, RICHARD N.	01/01/90-03/31/90	STAFF ASSISTANT (P)	19,625.01
MARINELLI, WILLIAM A.	01/01/90-03/31/90	STAFF ASSISTANT (P)	14,675.00
MARX, KENNETH M.	01/01/90-03/31/90	ADMINISTRATIVE AIDE (C)	8,375.00
MATTS, MARCIA L.	01/01/90-03/31/90	ASSISTANT TO CONG PURSELL (P)	15,839.59
MCBRIDE, WILLIAM R.	01/01/90-03/31/90	ASSISTANT TO CONG AKAKA (P)	14,700.00
MCGAREY, PATRICK O.	01/01/90-03/31/90	ASSISTANT TO CONG GALLO (P)	15,654.17
MCMINN, TAMZIN MACDONALD	01/01/90-03/31/90	STAFF ASSISTANT (P)	19,625.01
MICONI, AMERICO S.	01/01/90-03/31/90	STAFF ASSISTANT (P)	18,608.33
MIKEL, JOHN R.	01/01/90-03/31/90	ASSISTANT TO CONG CARR (P)	15,839.59
MILLER, MARK HENRY	01/01/90-03/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MILLER, RONALD J.	01/01/90-03/31/90	EDITOR (P)	15,616.67	
		MOHRMAN, FREDERICK G.	01/01/90-03/31/90	CLERK & STAFF DIRECTOR (P)	20,391.67	
		MONDESIRE, JEROME W.	01/01/90-03/31/90	ASSISTANT TO CONG GRAY (P)	15,468.75	
		MONFORT, CHARLES ANTON	01/01/90-03/31/90	ASSISTANT TO CONG SABO (P)	17,000.00	
		MOORE, HENRY E.	01/01/90-03/31/90	STAFF ASSISTANT (P)	17,074.99	
		MOORE, WILLIAM K.	01/01/90-03/31/90	ASSISTANT TO CONG CHAPMAN (P)	15,654.17	
		MUIR, LINDA JEAN	01/01/90-03/31/90	ADMINISTRATIVE AIDE (C)	6,024.99	
		MULLINS, DONNA FRANCES	01/01/90-03/31/90	ASSISTANT TO CONG GALLO (P)	11,091.67	
		MURPHY, PLEASANT L.	01/01/90-03/31/90	ASSISTANT TO CONG WILSON (P)	15,839.59	
		MURRAY, MARK W.	01/01/90-03/31/90	STAFF ASSISTANT (P)	15,025.01	
		NEIL, HENRY A, JR.	01/01/90-03/31/90	STAFF ASSISTANT (P)	13,749.99	
		NEWBERRY, EDWARD J.	01/01/90-03/31/90	ASSISTANT TO CONG WOLF (P)	5,341.67	
		NICHOLS, LAURA S.	01/01/90-03/31/90	ASSISTANT TO CONG FAZIO (P)	15,468.75	
		NOLAN, EDD	01/01/90-03/31/90	ASSISTANT TO CONG BEVILL (P)	5,902.78	
		NOVAK, CAROL	02/11/90-03/31/90	STAFF ASSISTANT (P)	14,700.00	
		OGAWA, ROBERT TADAO	01/01/90-03/31/90	ASSISTANT TO CONG ANAKA (P)	15,350.00	
		OGSBURY, JAMES DONOVAN	01/01/90-03/31/90	STAFF ASSISTANT TO MINORITY (P)	15,000.00	
		OLIVER, JANICE D.	01/01/90-03/31/90	ASSISTANT TO CONG EARLY (P)	6,916.66	
		ORNDORFF, JOANNE L.	01/01/90-03/31/90	ADMINISTRATIVE AIDE (C)	19,625.01	
		OSTHAUS, JOHN G.	01/01/90-03/31/90	STAFF ASSISTANT (P)	10,675.00	
		PACQUING, JULIET	01/01/90-03/31/90	STAFF ASSISTANT (P)	7,733.33	
		PARSONS, JEANNE E.	01/01/90-03/31/90	ADMINISTRATIVE AIDE (P)	19,625.01	
		PEEL, TERRY ROBERT	01/01/90-03/31/90	STAFF ASSISTANT (P)	7,433.33	
		PERRY, ANGELINA	01/01/90-03/31/90	ADMINISTRATIVE AIDE (C)	15,100.01	
		PETERSON, TIMOTHY L.	01/01/90-03/31/90	STAFF ASSISTANT (P)	12,549.99	
		PHILLIPS, ELIZABETH A.	01/01/90-03/31/90	STAFF ASSISTANT (P)	17,916.67	
		PLASHAL, JOHN GALVIN	01/01/90-03/31/90	ASSISTANT TO CONG DURBIN (P)	5,156.25	
		POISSON, DAVID E.	01/01/90-03/31/90	OFFICE ASSISTANT (C)	2,858.33	
		POWELL, THEODORE	02/12/90-03/31/90	STAFF ASSISTANT (P)	19,725.00	
		POWERS, EDWIN F.	01/01/90-03/31/90	STAFF ASSISTANT (P)	13,341.67	
		QUANTUS, SUSAN E.	01/16/90-03/31/90	ADMINISTRATIVE AIDE (C)	5,583.33	
		REES, MARGARET A.	01/01/90-03/31/90	STAFF ASSISTANT (P)	9,558.16	
		RICHBOURG, DONALD E.	01/01/90-03/31/90	ASSISTANT TO CONG MATCHER (P)	15,839.59	
		ROGERS, PAUL F.	01/01/90-03/31/90	ASSISTANT TO CONG COLEMAN (P)	15,839.59	
		ROPER, KEVIN M.	01/01/90-03/31/90	ASSISTANT TO CONG MCDADE (P)	10,350.00	
		RYAN, DONALD T.	01/01/90-02/28/90	STAFF ASSISTANT (P)	6,999.99	
		SACKETT, DEAN R, III	01/01/90-03/31/90	ASSISTANT TO CONG LIVINGSTON (P)	17,325.01	
		SANDERS, TIMOTHY K.	01/01/90-03/31/90	STAFF ASSISTANT (P)	16,633.33	
		SAYAL, ION MARIA	01/01/90-03/31/90	ADMINISTRATIVE AIDE (C)	14,968.75	
		SCHAFER, GEORGE H.	01/01/90-03/31/90	STAFF ASSISTANT TO CONG HEFNER (P)	15,200.00	
		SCHecter, IRENE D.	01/01/90-03/31/90	STAFF ASSISTANT (P)	15,839.59	
		SCHMIDT, ROBERT A.	01/01/90-03/31/90	ASSISTANT TO CONG WILSON (P)		
		SCHNABEL, CHARLES A.	01/01/90-03/31/90			

SCHOONMAKER, JAN.....	01/01/90-03/31/90	ASSISTANT TO CONG BOGGS (P)	15,654.17
SCHUERCH, WILLIAM E.....	01/01/90-03/31/90	STAFF ASSISTANT (P)	14,875.01
SCIALABBA, CARMEN V.....	01/01/90-03/31/90	ASSISTANT TO CONG MURTHA (P)	15,839.59
SEELY, NINA MARIE.....	01/01/90-03/31/90	SECRETARY TO MINORITY (C)	5,116.67
SHAFFER, STEPHEN.....	01/01/90-03/07/90	ASSISTANT TO CONG MYERS (P)	1,307.24
SHEA, TIMOTHY.....	01/01/90-03/31/90	MINORITY STAFF ASSISTANT (P)	13,891.66
SHERMAN, ROBERT.....	01/01/90-03/31/90	ASSISTANT TO CONG AUCCOIN (P)	15,655.84
SIGMON, DONALD NEAL.....	01/01/90-03/31/90	STAFF ASSISTANT (P)	19,625.01
SMITH, CLAUDE WILLIAM, JR.....	01/01/90-03/31/90	STAFF ASSISTANT (P)	18,758.33
SNEED, JOHN J.....	01/01/90-03/31/90	ASSISTANT TO CONG SKEEN (P)	11,951.85
STEPHENS, MICHAEL A.....	01/01/90-03/31/90	STAFF ASSISTANT (P)	19,625.01
SYKES, WILLIAM A.....	01/01/90-03/31/90	ASSISTANT TO CONG LEWIS (P)	15,654.17
SYKES, KATHLEEN E.....	03/01/90-03/31/90	ASSISTANT TO CONG OBEY (P)	5,341.67
SZEMRAJ, ROGER R.....	01/01/90-03/31/90	ASSISTANT TO CONG TRAXLER (P)	15,839.59
THOMAS, DOROTHY LAINE.....	01/01/90-03/31/90	ASSISTANT TO CONG ALEXANDER (P)	13,556.25
THOMAS, RANDOLPH.....	01/01/90-03/31/90	OFFICE ASSISTANT (C)	7,858.33
THOMSON, PAUL E.....	01/01/90-03/31/90	STAFF ASSISTANT (P)	15,591.66
TRANDAH, JEFFREY JOSEPH.....	01/01/90-03/31/90	ASSISTANT TO CONG V SMITH (P)	6,125.01
TROUTMAN, KAREN.....	01/01/90-03/31/90	ASSISTANT TO CONG CHAPMAN (P)	10,325.01
WAINMAN, BARBARA W.....	01/01/90-03/31/90	ASSISTANT TO CONG REGULA (P)	15,654.17
WALKER, CHRISTOPHER J.....	01/01/90-03/31/90	ASSISTANT TO CONG EDWARDS (P)	9,466.67
WALTERS, GREGORY.....	01/02/90-03/31/90	STAFF ASSISTANT (P)	10,455.55
WALTER, MARGUERITE A.....	01/01/90-03/31/90	ADMINISTRATIVE AIDE (C)	6,708.34
WARNER, SUSAN A.....	01/01/90-03/31/90	ASSISTANT TO CONG MCHUGH (P)	15,468.75
WASITIS, DOUGLAS ANDREW.....	03/16/90-03/31/90	ASSISTANT TO CONG MYERS (P)	1,408.33
WEATHERLY, DEBORAH ANN.....	01/01/90-03/31/90	ASSISTANT TO CONG MCRAE (P)	15,839.59
WEINBERGER, MICHAEL S.....	01/01/90-03/31/90	STAFF ASSISTANT (P)	16,283.34
WESTERN, HARVEY JOSEPH.....	01/01/90-03/31/90	ASSISTANT TO CONG V SMITH (P)	15,654.17
WESTON, MARK.....	03/01/90-03/31/90	STAFF ASSISTANT TO MINORITY (P)	6,120.83
WHIPP, BETH LORI.....	01/01/90-03/31/90	ADMINISTRATIVE AIDE (C)	7,958.33
WILLSON, J DAVID.....	01/01/90-03/31/90	STAFF ASSISTANT (P)	17,616.67
WOLLERTON, CHARLES V.....	01/01/90-03/31/90	STAFF ASST TO MINORITY (P)	16,333.33
WRIGHT, CYNTHIA ALEXANDER.....	01/01/90-02/11/90	ADMINISTRATIVE AIDE (C)	2,141.11
WRIGHT, DALENA.....	01/01/90-03/31/90	ASSISTANT TO CONG ATKINS (P)	15,468.75
YACONE, JILL.....	01/01/90-03/31/90	ASSISTANT TO CONG DWYER (P)	10,470.26
YEATES, RICHARD A.....	01/01/90-03/31/90	ASSISTANT TO CONG KOLBE (P)	13,862.49
YOUNG, EVE ALEXANDER.....	01/01/90-03/31/90	ASSISTANT TO CONG THOMAS (P)	10,200.00
ZOOK, DAVID R.....	01/01/90-03/15/90	ASSISTANT TO CONG MYERS (P)	11,458.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES

TOTAL

2,481,054.66
2,481,054.66

COMMITTEE ON ARMED SERVICES

SALARIES

ARGENTA, RITA D.....	01/01/90-03/31/90	FINANCIAL ASSISTANT	12,299.53
BARNES, FRANK ALVERSON.....	01/01/90-03/31/90	CLERICAL STAFF ASSISTANT	7,611.75
BARRETT, ARCHIE D.....	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)	20,499.99
BARTK, RONALD J.....	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)	18,129.99
BAYER, CARL T.....	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)	20,916.66
BELSKY, DEBORAH S.....	01/01/90-03/24/90	STAFF ASSISTANT	5,707.30
BERMAN, JUDITH A.....	01/01/90-03/31/90	PERSONAL SECRETARY	8,142.18
BLACK, KEVIN.....	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	10,833.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BOVA, JOYCE C.	01/01/90-03/31/90	STAFF ASSISTANT (C)		8,757.14
		BOWMAN, DIANE W.	01/01/90-03/31/90	STAFF ASSISTANT		5,564.00
		CAVALLO, LAWRENCE J.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)		20,916.66
		CHARLA, JOHN D.	02/26/90-03/31/90	PROFESSIONAL STAFF MEMBER		4,375.00
		CHIRACONE, JOSEPH	01/01/90-03/31/90	SUBC PROF STAFF MEMBER		13,469.07
		COFER, WILLISTON B., JR.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)		20,083.33
		CONVER, STEPHEN K.	01/01/90-03/04/90	PROFESSIONAL STAFF MEMBER (P)		14,577.77
		COSSEBOOM, MARGARET MARY	01/01/90-03/31/90	STAFF ASSISTANT		6,920.31
		DECK, EMILY S.	01/01/90-03/31/90	RECEPTIONIST (C)		4,403.01
		DELEON, RUDY F.	01/01/90-03/31/90	STAFF DIRECTOR (P)		21,041.67
		DEVIN, PATRICK J.	01/01/90-03/31/90	OFFICE ASSISTANT		4,143.99
		DICKEY, DIAL	01/01/90-03/31/90	STAFF ASSISTANT		5,214.72
		DUNCAN, FELICIA C.	01/01/90-03/31/90	STAFF ASSISTANT		5,257.56
		ELLIS, ANDREW K.	01/01/90-03/31/90	STAFF ASSISTANT		14,440.22
		Do.	01/01/90-03/04/90	PROFESSIONAL STAFF MEMBER (C)		6,319.45
		ELROD, MARILYN	03/05/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)		16,108.50
		FEINSTEIN, ANDREW A.	01/01/90-03/31/90	SUBC PROF STAFF MEMBER		16,108.50
		FLESHMAN, WILLIAM T., JR.	01/01/90-03/31/90	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		18,211.21
		GARMAN, CATHLEEN D.	01/01/90-03/31/90	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER (C)		4,375.00
		GRAY, BETTY B.	02/26/90-03/31/90	PROFESSIONAL STAFF MEMBER		7,663.38
		GROSSMAN, LAWRENCE C.	01/01/90-03/31/90	STAFF ASSISTANT		6,708.34
		Do.	01/22/90-03/31/90	PROFESSIONAL STAFF MEMBER		19,236.33
		GUIDRY, VERNON	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (C)		20,499.99
		HAHN, THOMAS S.	01/01/90-03/31/90	COUNSEL (P)		3,453.34
		HARVEY, DIANE L.	01/01/90-02/28/90	SECRETARY		1,851.67
		Do.	03/01/90-03/31/90	STAFF ASSISTANT		1,300.00
		HASKINS, ELIZA L.	03/05/90-03/31/90	SECRETARY		20,916.66
		HEATH, KAREN S.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)		10,359.99
		HECK, WADE H.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER		3,250.00
		HIGGINS, MICHAEL R.	03/05/90-03/31/90	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		14,504.95
		HOLLON, EDWARD J.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER		10,003.11
		JONES, BRENDA J.	01/01/90-03/31/90	SPC ASST FOR MANAGEMENT INFO SYS (C)		14,405.73
		JONES, NANCY SUE	01/01/90-03/31/90	EXECUTIVE ASSISTANT		8,114.46
		KNOTT, SHARON A.	01/01/90-03/31/90	STAFF ASSISTANT		16,524.69
		LEE, DEBORAH LYNN ROCHE	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)		11,324.01
		LIN, HERBERT S.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER		8,092.08
		LIPOVAC, KATHLEEN A.	01/01/90-03/31/90	STAFF ASSISTANT (C)		5,925.73
		MACARELLA, EVELYN J.	01/01/90-03/31/90	STAFF ASSISTANT		2,000.00
		MAKAVASIC, ALICE E.	01/01/90-01/31/90	STAFF ASSISTANT		3,108.00
		McMILLAN, RACHEL A.	01/01/90-02/28/90	SECRETARY		1,804.00
		Do.	03/01/90-03/31/90	STAFF ASSISTANT		16,835.01
		MILLER, JAMES N., JR.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER		18,962.19
		MOORE, ALMA B.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)		9,999.99
		MULLEN, SEILEEN MARIE	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER		20,708.33
		MURDOCK, CLARK A.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)		

NECESSARY, DOUGLAS H.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)	17 499.09
NELSON, WARREN L.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)	19 880.71
OSTERMAN, GEORGIA C.	01/01/90-03/31/90	SPEC. ASST. FOR LEGIS. MNGT.	11 880.94
PRESTON, COLLEEN A.	01/01/90-03/31/90	GENERAL COUNSEL (P)	20 499.99
PRICE, WILLIAM	01/01/90-03/31/90	PROFESSIONAL STAFF MBR.	13 637.55
RANGEL, ROBERT S.	01/01/90-03/31/90	SUBC PROF. STAFF MEMBER	10 703.88
REDDY, LYNN L.	01/01/90-01/31/90	PRESS ASSISTANT	3 352.15
Do	02/01/90-03/31/90	PRESS SECRETARY	7 204.30
SCHAFER, ROBERT E.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)	20 708.33
SCHWEITER, HENRY J.	01/01/90-03/31/90	COUNSEL (C)	13 358.37
SCRIVNER, PETER C.	01/01/90-03/31/90	STAFF ASST FOR PRESS & DATABASE MANAGEMENT	20 916.66
SHARP, BROWN J. II.	01/01/90-03/04/90	PROFESSIONAL STAFF MEMBER	6 507.12
SLATKIN, NOBA	03/05/90-03/31/90	PROFESSIONAL STAFF MEMBER (C)	12 384.41
Do	01/01/90-03/31/90	COUNSELOR (P)	5 369.71
SMITH, LARRY K.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	20 916.66
STIEFFES, PETER M.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (C)	16 170.66
THOMPSON, STEVEN A.	01/01/90-03/31/90	STAFF ASSISTANT	19 500.00
VESELY, MARY E.	01/01/90-03/31/90	CLERICAL STAFF ASSISTANT	3 996.64
WARRINGTON, ERNEST B. JR.	01/01/90-03/31/90	CLERICAL STAFF ASSISTANT	3 971.34
Do	03/05/90-03/31/90	PROFESSIONAL STAFF MEMBER (C)	2 166.67
WATERS, JAMES C.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	18 912.96
WEBB, TIMOTHY J.	01/01/90-03/31/90	STAFF ASSISTANT	902.78
WEINER, SHARON KAY	03/26/90-03/31/90	PROFESSIONAL STAFF MEMBER (C)	5 087.62
WEST, MICHAEL A.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (C)	16 632.27
WILLET, ANN R.	01/01/90-03/31/90	EXEC ASST TO STAFF DIRECTOR (C)	12 078.44
WILSON, SCOTT	01/01/90-03/31/90	STAFF ASSISTANT	4 662.00
WOOLLEY, SHELLEY	01/01/90-03/31/90	RECEPTIONIST	4 403.01
YARBROUGH, REGINA S.	01/01/90-03/01/90	SECRETARY	2 984.26

EXPENSES

0031860001	01-01	(DC TELEPHONE TOLLS CHARGED)	(129.13)
0031860002	01-01	Do	(179.72)
0031860003	01-01	Do	(146.86)
0025080003	01-26	GENERAL SERVICES ADMIN	45.00
0025080002	01-26	QUALITY INN	79.50
0025080001	01-26	Do	234.00
0025930003	01-31	(DC TELEPHONE TOLLS CHARGED)	901.28
0032900005	01-31	(EQUIPMENT ALLOWANCE)	112 433.00
0032900006	01-31	Do	4 675.15
0032950004	01-31	(STATIONERY ALLOWANCE CHARGED)	4 146.00
0038990001	01-31	(RECORDING SERVICES CHARGED)	330.00
0059970001	02-01	(DC TELEPHONE TOLLS CHARGED)	1 885.00
0053120011	02-26	CO BOOKS CUSTOMER SERVICE & BOOK DIST.	40.95
0053120011	02-26	FEDERAL EXPRESS CORP	26.25
0053120007	02-26	GENERAL SERVICES ADMIN	45.00
0053120006	02-26	NATIONAL JOURNAL	624.00
0053120010	02-26	NEW YORK TIMES	54.50
0053120008	02-26	QAG NORTH AMERICAN EDITION	201.40
0053120009	02-26	SERVICE AMERICA CORP	153.75
0053120009	02-26	THE WASHINGTON POST	15.90
0053120005	02-26	THE WASHINGTON TIMES	74.00
0053120002	02-26	VICTOR KAMKIN BOOKSTORE	25.00
0053120001	02-26	THE WESTERN UNION TELEGRAPH CO	629.50
0054120001	02-26	WEST PUBLISHING CO	82.00
0053110005	02-27	FEDERAL EXPRESS CORP	33.25
0053110003	02-27	NATIONAL GEOGRAPHIC SOCIETY	5.50
0053110002	02-27	NEW YORK TIMES	29.25
01/01/90	AUGUST 1989		
01/01/90	SEPTEMBER 1989		
01/01/90	OCTOBER 1989		
12/01/89-12/31/89	FTS FOR DECEMBER		
12/12/89-12/13/89	HOTEL FOR WITNESS DANIEL MCLELLA, IOWA INVESTIGATION		
12/21/89-12/22/89	HOTEL FOR WITNESSES DOUG JACOBS, HOTEL ARCHER & RONALD EBERT, IOWA INVESTIGATION		
12/01/89-12/31/89			
12/01/89-12/31/89			
01/01/90-01/31/90			
12/01/89-12/31/89	12-1-89 THRU 12-31-89		
01/31/90	12-22-89		
02/01/90	CQ BINDERS		
02/20/90-02/20/90	EXPRESS PACKAGE		
01/18/90-01/19/90	FTS FOR JANUARY		
01/31/90-01/31/90	SUBSCRIPTION		
03/31/90-03/31/91	SUBSCRIPTION RENEWAL		
02/07/90-05/08/90	SUBSCRIPTION		
03/01/90-03/01/90	COFFEE/MEETING WITH SOVIET DELEGATION		
02/08/90-02/08/90	SUBSCRIPTION		
01/15/90-03/11/90	SUBSCRIPTION		
02/12/90-02/11/91	MOSCOW NEWS IN ENGLISH		
04/01/90-03/31/91	WESTERN UNION SERVICES		
10/18/89-10/18/89	TITLE 12, USCA		
12/22/89-12/22/89	EXPRESS PACKAGE		
01/19/90-01/20/90	1 COPY NATIONAL GEOGRAPHIC SOCIETY		
01/17/90-01/17/90	SUBSCRIPTION		
02/02/90-05/03/90			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ARMED SERVICES—Con.						
02-27	0053110004	SERVICE AMERICA CORP.	01/25/90-01/25/90	COFFEE/MEETING WITH NATO DEFENSE SUBCOMMITTEE	279.75	
02-27	0053110001	THE WALL STREET JOURNAL	02/07/90-02/07/91	SUBSCRIPTION	129.00	
02-28	0052930003	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		282.03	
02-28	0056950004	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		817.00	
02-28	0060880003	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		5,083.88	
02-28	0060880008	Do	02/01/90-02/28/90		47,893.00	
03-14	0071340001	NEW YORK TIMES	02/05/90-05/16/90	SUBSCRIPTION	29.95	
03-14	0071340002	Do	02/05/90-05/16/90	SUBSCRIPTION	29.95	
03-14	0071340003	Do	02/21/90-05/22/90	SUBSCRIPTION	29.95	
03-14	0071340005	SERVICE AMERICA CORP.	02/16/90-02/16/90	COFFEE/MEETING WITH SOVIET DELEGATION	79.65	
03-16	0071340004	THE WASHINGTON TIMES	02/23/90-02/23/91	SUBSCRIPTION	37.00	
03-27	0082150001	DINERS CLUB INTERNATIONAL	12/20/89-12/21/89	AIR FARE FOR WITNESSES IN CONNECTION WITH IOWA INVESTIGATION	730.00	
03-27	0082150001	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS FOR FEBRUARY	45.00	
03-27	0082150004	OAG WORLDWIDE EDITION	07/01/90-06/30/91	RENEWAL SUBSCRIPTION	223.00	
03-27	0082150003	THE WALL STREET JOURNAL	03/02/90-03/01/91	SUBSCRIPTION	129.00	
03-27	0082150002	THE WASHINGTON POST	03/12/90-05/06/90	SUBSCRIPTION	18.40	
03-31	0086930003	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		539.46	
03-31	0089950004	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		4,076.46	
03-31	0089950005	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		3.00	
03-31	0089950004	Do	03/01/90-03/31/90		177.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					530,178.67	
SPECIAL AND SELECT COMMITTEES					360,784.58	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					186,945.95	
TOTAL					1,077,909.20	

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS

SALARIES

ADAMS, THOMAS J. III	01/01/90-03/31/90	STAFF ASSISTANT (P)	6,474.99
ALBERT, THOMAS A.	01/01/90-03/31/90	EXECUTIVE ASSISTANT	5,150.01
ANDERS, LUCY B.	01/01/90-03/31/90	OFFICE MANAGER/SECRETARY	8,317.26
BAKER, JUDY	01/01/90-01/05/90	ASSISTANT CLERK	259.00
BARNHART, REBECCA JO	01/01/90-02/02/90	STAFF ASSISTANT	1,777.78
BEDDIS, ANITA L.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	8,469.30
BELLIS, JAMES WESLEY	01/01/90-03/31/90	PRESS SECRETARY/SPECIAL ASSISTANT	9,270.00
BLACK, JULIE A.	01/01/90-03/31/90	PROFESSIONAL STAFF	11,217.82
BOWSER, GARY W.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)	18,497.34
BRINTON, MARK A.	01/01/90-03/31/90	MINORITY COUNSEL	7,770.00

BROWN, ARNOLD E. II.	01/01/90-01/01/90	GRADUATE INTERN	37.41
BROWN, MARGUERITE	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	13,184.01
BROWNE, ROBERT SPAN	01/01/90-03/31/90	STAFF DIRECTOR	19,695.22
BRUEGER, KATHLEEN S	01/01/90-03/31/90	COUNSEL	12,950.01
BURR, LAURA M.	01/01/90-03/31/90	RECEPTIONIST (C)	5,401.71
CARPENTER, DIONNE A.	01/01/90-03/31/90	INTERN	2,072.01
CLAYTON, KENNETH J	01/01/90-03/31/90	COUNSEL	11,324.01
CLEMONTS JAMES, CORLISS	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	2,589.99
COLE, ANTHONY F	01/01/90-03/31/90	MIN STAFF DIRECTOR & GENERAL COUNSEL (P)	20,625.00
CONNELLY, WILLIAM A.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	6,499.99
CONSTANTINE, MARK A.	01/01/90-03/31/90	PROFESSIONAL STAFF MBR.	12,950.01
CORSON, FAITH L.	01/01/90-03/31/90	STAFF ASSISTANT (C)	5,465.25
COWPERTHWAIT, MAUREEN D.	01/01/90-02/18/90	STAFF ASSISTANT (C)	2,776.48
CRAIN, BEN W.	01/01/90-03/31/90	STAFF DIRECTOR	14,974.99
CUNNINGHAM, WILLIAM J, JR	01/01/90-03/31/90	DEPUTY STAFF DIR & CHIEF ECONOMIST	13,941.06
CUTTILL, JOHN D.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	16,483.68
DELONG, DEANNA LEE	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT (P)	14,788.89
DESTEFANO, FRANK T	01/01/90-03/31/90	STAFF DIRECTOR	20,625.00
DEVENEY, JAMES V.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)	15,991.84
DONAHUE DUKIN, MARILYN	01/01/90-03/31/90	STAFF ASSISTANT (C)	8,496.94
DORIUS, DIANE E.	01/01/90-01/31/90	COUNSEL	8,617.67
DUFFY, KATHLEEN	01/01/90-03/31/90	SECRETARY (C)	5,401.02
EDWARDS, ALISON M.	01/01/90-03/31/90	STAFF ASSISTANT	6,215.00
EDWARDS, DALE MICHELE	01/01/90-03/31/90	RECEPTIONIST/SPECIAL ASSISTANT	4,213.50
FALCON, ARMANDO, JR.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	7,770.00
FAYYAD, EILEEN MARGARET	01/01/90-03/31/90	EXECUTIVE SECRETARY	5,600.64
FISCHER, DANNA S	01/01/90-02/28/90	COUNSEL (C)	8,115.34
Do	01/01/90-03/31/90	COUNSEL	5,250.00
FORTNEY, MARY MARTHA	01/01/90-03/31/90	STAFF DIRECTOR	15,999.99
GALLAGLY, ANNE T.	01/03/90-03/31/90	SECRETARY	5,866.67
HALL, LEAH	01/01/90-03/31/90	SECRETARY (C)	5,258.75
HALL, USA ANN	01/01/90-02/11/90	SECRETARY	2,359.78
HALLISEY, GREGORY S	01/01/90-03/31/90	STAFF ASSISTANT	6,474.99
HAMILTON, JULIA	01/01/90-02/28/90	STAFF ASSISTANT	2,660.84
HARDAGE, JOHN K.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	9,675.00
HARTMAN, JENNIFER M	01/01/90-03/31/90	STAFF ASSISTANT	5,180.01
HAYES, BENNIE JESSUP	01/01/90-03/31/90	OFFICE MANAGER	7,599.99
HAYES, STACEY	01/01/90-03/31/90	PROFESSIONAL STAFF	7,096.59
HEASLEY, JOHN MARK	01/01/90-03/31/90	MINORITY COUNSEL (P)	14,744.99
HOBBLITT, STEPHEN A.	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	2,589.99
HUBBARD, ERICA	01/01/90-03/31/90	RECEPTIONIST	4,325.31
HUNTER, KEVIN J	01/01/90-03/31/90	STAFF ASSISTANT	9,065.01
HYLAND, JAMES EDWARD	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	12,328.41
INMAN, LORRAINE G.	01/01/90-03/31/90	SECRETARY	11,109.90
JUDGE, JOHN STEVEN	01/01/90-03/31/90	STAFF ASSISTANT	17,352.99
KALIFF, MATTHEW A.	01/01/90-01/31/90	PROFESSIONAL STAFF MEMBER (P)	2,320.69
KANE, DENNIS W.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	13,866.87
KEENE, KEVIN	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)	8,288.01
KELLY, MARY L.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	18,129.99
KESSLER, VICTORIA M.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)	9,999.99
KINCAID, STACY	01/01/90-03/31/90	STAFF ASSISTANT	5,180.01
KNIGHT, JUDITH E.	01/01/90-03/31/90	OFFICE MANAGER	6,474.99
KNOWLES, MICHAEL A.	01/01/90-03/31/90	SENIOR INTERN	3,366.99
KORNGAY, FRANCIS A, JR	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	10,250.01
LAWRENCE, JUNE V.	01/01/90-03/31/90	STAFF ASSISTANT	11,195.40
LEWIS, JOSEPH C.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)	20,625.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.						
		LIBSON, NANCY	02/25/90-03/31/90	PROFESSIONAL STAFF MEMBER		5,800.00
		LITTLEJOHN, PAMELA L.	01/01/90-03/31/90	SECRETARY		5,775.57
		LUCAS, SHELBY J.	02/01/90-03/31/90	LEGISLATIVE/PRESS ASSISTANT		2,916.66
		LUNDSTEDT, KYLE GUSTAF	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		6,998.89
		LYNAM, GEPARD L.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER		3,350.36
		MANNING, HELEN S.	02/01/90-03/31/90	STAFF ASSISTANT		3,335.34
		MAURANO, MICHAEL L.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)		16,935.57
		MCGARRY, MICHAEL J.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER		10,160.58
		MEER, KELSAT R.	01/01/90-03/31/90	STAFF DIRECTOR (P)		21,317.00
		METERS, RICHARD	03/12/90-03/31/90	LEGISLATIVE ASSISTANT		1,847.22
		MINTZ, CARL A., JR.	01/01/90-03/31/90	PROFESSIONAL STAFF MGR		12,750.00
		MOORE, FRANK	01/01/90-01/31/90	STAFF DIRECTOR		5,180.00
		Do	02/01/90-02/28/90	COUNSEL		5,180.00
		Do	03/01/90-03/31/90	STAFF DIRECTOR		5,180.00
		MORELLI, JEFFREY P.	01/01/90-03/31/90	STAFF ASSISTANT		6,437.49
		MORRIS, JANICE L.	01/01/90-03/31/90	PROFESSIONAL STAFF		9,324.00
		NISHIOKI, SCOTT H.	01/01/90-03/31/90	STAFF DIRECTOR		10,359.99
		NORTH, ERIC	01/01/90-03/31/90	STAFF ASSISTANT (C)		5,956.36
		O'CONNOR, MARGARET M.	01/01/90-03/31/90	SECRETARY (C)		6,242.43
		PARK, SUSAN KAY	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER		9,842.01
		PARKER, GARY LEE	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER		9,404.82
		PETERSON, NEAL D.	01/01/90-03/31/90	MINORITY COUNSEL		287.78
		PHILLIPS, WILLIAM H., III	01/01/90-01/02/90	COUNSEL		7,947.34
		Do	03/01/90-02/28/90	PROFESSIONAL STAFF MEMBER		3,973.67
		POLICHENE, BRIGET	01/01/90-03/31/90	STAFF DIRECTOR		16,017.87
		PRINS, CURTIS A.	01/01/90-03/31/90	DEPUTY GENERAL COUNSEL (P)		21,317.00
		RAUPACH, WANDA JEAN	01/01/90-03/31/90	STAFF DIRECTOR		13,241.91
		RIEGER, EARL FRANCIS	01/01/90-03/31/90	STAFF ASSISTANT		20,342.49
		RYAN, JOHN W.	01/01/90-03/31/90	STAFF DIRECTOR & CHIEF COUNSEL		6,734.01
		SADA, JENNIFER CELL	01/01/90-03/31/90	STAFF ASSISTANT		11,655.00
		SEEDER, JOHN W.	01/01/90-03/31/90	COUNSEL		6,832.33
		SEIDL, JOSEPH L.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		13,136.49
		SEMER, STEPHANIE L.	01/01/90-01/19/90	MINORITY COUNSEL		801.67
		SENESIE, SHEILA	01/01/90-03/31/90	STAFF ASSISTANT		6,216.00
		SERP, THOMAS P.	01/01/90-03/31/90	STAFF ASSISTANT		12,634.66
		SHEAPER, EMILY M.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		13,723.08
		SHELLENGER, JUDITH M.	01/01/90-03/31/90	ASSISTANT STAFF DIRECTOR		16,818.00
		SHYCOFF, BARBARA L.	03/29/90-03/31/90	COUNSEL (P)		222.22
		SIBERT, ALONZO	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER		9,065.01
		SPINA, HERBERT L.	01/01/90-03/31/90	COUNSEL		14,076.67
		SWAB, KENNETH E.	01/01/90-03/31/90	GENERAL COUNSEL		18,989.76
		TEMPLE, NELLE	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)		10,472.67
		THEUS, JAMES GRAVES	01/01/90-02/28/90	ASSISTANT CLERK		2,762.66
		TIMMER, BARBARA	01/01/90-03/31/90	GENERAL COUNSEL (P)		19,943.01

10,878.00
6,734.01
2,150.00
9,325.00
10,478.89
18,125.99
8,650.19
15,125.64
7,770.00
1,108.33
1,750.00

COUNSEL
STAFF ASSISTANT (C)
STAFF ASSISTANT
ASSISTANT COUNSEL
PROFESSIONAL STAFF MEMBER
MIN DEPUTY STAFF DIR FOR HOUSING (P)
SECRETARY (C)
PROFESSIONAL STAFF MEMBER (P)
STAFF ASSISTANT
SECRETARY
SECRETARY (C)

01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-02/13/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
01/01/90-03/31/90
02/12/90-02/28/90
03/01/90-03/31/90

TOMME, PAUL
TRIMBLE, KIM
TUYMAN, TODD
TUYMAN, WILKFIELD F, R
VALENCIA, WILSON G, R
VITALE, JOSEPH W
WARFIELD, DOROTHY D
WATTS, G HARA, PATRICIA
WRIGHT, CYNTHIA ALEXANDER
Do

EXPENSES

(DC TELEPHONE TOLLS CHARGED)

01-01 0031360004
01-01 0031860005 Do
01-01 0031860006 Do
01-01 0031860007 Do
01-01 0031860008 Do
01-01 0031860009 Do
01-05 9363030012 JULIE A BLACK
01-05 9363030009 CATERING BY ROSEMARY
01-05 9363030018 CONNIE WICKSMAN
01-05 9363030014 DELTA AIR LINES INC
01-05 9363030006 FEDERAL EXPRESS CORP
01-05 9363030004 Do
01-05 9363030011 DANNA S FISCHER
01-05 9363030017 FRANCES A. ROSE
01-05 9363030001 JOHN M. HEASLEY
01-05 9363030010 RICHARD MAURANO
01-05 9363030005 KELSAY R MEER
01-05 9363030013 MARGARET M O'CONNOR
01-05 9363030002 TOBY ROTH
01-05 9363030008 SOUTHWEST DISTRIBUTION
01-05 9363030016 Do
01-05 9363030003 BARBARA TIMMER
01-05 9363030015 JOHN PAUL TOMME
01-05 9363030007 U.S. AIR
01-11 0090960005 AMERICAN ECONOMIC ASSOC
01-11 0090960002 BEN W CRAIN
01-11 0090960003 CARL MINTZ
01-11 0090960004 Do
01-11 0090960001 STEPHEN L NEAL
01-12 0010170001 DIANE DORIS
01-12 0010170002 EASTERN AIR LINES, INC
01-12 0010170003 NATIONAL NEWS AGENCY
01-12 0010170004 NEWSWEEK MAGAZINE
01-12 0010170005 WEST PUBLISHING CO
01-12 0011140021 AMERICAN AIRLINES
01-12 0011140023 Do
01-12 0011140026 AMERICAN BANKER
01-12 0011140016 Do
01-12 0011140020 BUREAU OF NATIONAL AFFAIRS INC
01-12 0011140012 Do
01-12 0011140013 Do
01-12 0011140014 Do
01-12 0011140015 Do
01-12 0011140011 CONGRESSIONAL QUARTERLY INC
01-12 0011140012 CONFIDENTIAL AIRLINES
01-12 0011140022 FEDERAL EXPRESS CORP

JUNE 1989 (1,596.52)
JULY 1989 (1,384.68)
AUGUST 1989 (1,480.86)
SEPTEMBER 1989 (1,538.76)
OCTOBER 1989 (1,514.40)
OFFICIAL TRAVEL T.O. 89-111 PER DIEM OTHER 389.67
MEAL-FIELD HEARING MEMBER STAFF 42.72
WITNESS REIMBURSEMENT PER DIEM OTHER TRANSPORTATION 735.22
OFFICIAL TRAVEL FROM D.C. TO BRIDGEPORT, CT AND RETURN 328.00
OVERNIGHT LETTERS 172.85
OFFICIAL TRAVEL PER DIEM OTHER 66.94
WITNESS REIMBURSEMENT PER DIEM OTHER TRANSPORTATION 256.38
OFFICIAL TRAVEL EXPENSES TO # 89-116 PER DIEM OTHER 735.22
OFFICIAL TRAVEL T.O. 89-109 PER DIEM OTHER 337.69
OFFICIAL TRAVEL T.O. 89-107 PER DIEM OTHER 520.75
OFFICIAL TRAVEL T.O. 89-110 PER DIEM OTHER 336.18
OFFICIAL TRAVEL EXPENSES TO # 89-115 PER DIEM TRANSPORTATION 546.00
WASHINGTON POST NEW YORK TIMES WALL STREET JOURNAL DAILY DELIVERY 184.50
NEWSPAPER SERVICE 391.50
OFFICIAL TRAVEL T.O. 89-112 PER DIEM OTHER TRANSPORT 570.38
WASH., DC TO SAN ANTONIO, TX & RETURN; TRANSPORTATION OTHER 164.59
AIR TRAVEL (AO-932.913) (AO932-914) 426.00
PUBLICATION: MAILING LIST PLUS LABELS 187.26
REIMBURSEMENT: R/T PRIVATE AIRCRAFT, HOTEL 191.76
REIMBURSEMENT: (UPGRADE SOFTWARE) PRE-PAID - WOULDN'T ACCEPT PO FROM HOUSE OFFICE SUPPLY 212.86
REIMBURSEMENT: HOTEL 64.00
REIMBURSEMENT: HOTEL 68.46
SUBCOMM. OFFICIAL TRAVEL TO NYC - PER DIEM: TRANSPORT AND OTHER 255.50
AIR FARE FOR FT DESTEFAO TO BOSTON FOR FIELD HEARING (SH-7) 76.00
NY TIMES 2 DAILY - 1 SUNDAY, 1 SAT. 129.15
1-YR SUBSCRIPTION 40.30
USCA 112-1-J700 2 BKS 59.50
OFFICIAL TRAVEL NYC/PHILA/DC TO 89-105 77.00
OFFICIAL TRAVEL DC/TEX/DC TO 89-106 270.00
ONE YEAR SUBSCRIPTION 555.00
26 WKS SUBS RENEWAL 290.00
1 YR SUBSC 719.00
ONE YEAR (32 ISSUES) OF THE BANKING REPORT 719.00
ONE YEAR SUBSCRIPTION TO HOUSING AFFAIRS LETTER 254.00
ONE YEAR SUBSCRIPTION TO COMMUNITY DEVELOPMENT DIGEST 261.00
52 ISSUES OF CONG QUARTERLY 895.00
OFFICIAL TRAVEL DC/TEX/DC T.O. 89-109,110,118 FC & FI. 1,074.00
2 OVERNIGHT LETTERS 37.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-12	0011140008	Do	12/07/89-12/08/89	OVERNIGHT LETTERS	80.50	
01-12	0011140004	MARY MARTHA FORTNEY	12/19/89-12/19/89	OFFICIAL EXPENSES: PER DIEM, OTHER	175.53	
01-12	0011140009	HARCOURT BRACE JOVANOVICH	12/11/89-12/19/89	GAAP ACTING GUIDE: 90	222.52	
01-12	0011140007	CARROLL HUBBARD	12/11/89-12/19/89	OFFICIAL EXPENSES: PER DIEM & OTHER	227.90	
01-12	0011140005	VICTORIA W KESSLER	12/18/89-12/19/89	OFFICE EXPENSES: PER DIEM	16.96	
01-12	0011140024	LEGAL TIMES	01/22/90-01/22/91	ONE YEAR SUBSCRIPTION	125.00	
01-12	0011140002	MATTHEWS ASSOCIATES	01/01/90-12/31/90	AFRICA INSIDER 1990 SUBSCRIPTION	150.00	
01-12	0011140007	NATIONAL NEWS AGENCY	01/29/89-02/20/90	3 MOS SUBSC RENEWAL (NY TIMES MON-FRI)	47.90	
01-12	0011140012	Do	11/29/89-02/20/90	3 MOS SUBSC RENEWAL (NY TIMES SUNDAY)	28.00	
01-12	0011140018	PAN AMERICAN WORLD AIRWAYS	11/21/89	OFFICIAL TRAVEL FROM DC TO NEW YORK CITY; TO #89-80-81, 89-84-89-89	627.00	
01-12	0011140027	RIGHTSOFT, INC	12/07/89-12/07/89	RIGHTWRITER 3.1	99.50	
01-12	0011140001	JOHN M SEEREE	12/18/89-12/19/89	OFFICIAL EXPENSES: PER DIEM	139.01	
01-12	0011140006	SOUTHWEST DISTRIBUTION	01/01/90-04/01/90	THREE MONTH SUBSCRIPTION TO THE WASHINGTON POST	28.80	
01-12	0011140025	WARREN, GORHAM & LAMONT, INC	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO HOUSING DEVELOPMENT REPORT	565.00	
01-12	0011140013	WEST PUBLISHING CO	10/01/89-09/30/90	1 YR SUBSC RENEWAL	705.00	
01-12	0011140010	WOODSTOCK INSTITUTE	12/18/89-12/18/89	ONE COPY OF THE SILENT PARTNER-ONE COPY OF THE MODEL STATE	30.00	
01-19	0018750006	DAVID R RAMAGE	12/19/89-12/19/89	BUSINESS CARDS FOR STAFF DIRECTOR DESTEFANO	22.50	
01-19	0018750001	GENERAL SERVICES ADMIN	11/30/89	FTS MONTHLY SERVICE	15.00	
01-19	0018750004	HERTZ SYSTEM INC	08/08/89-08/11/89	HERTZ RENTAL CAR LIABILITY INSURANCE	29.70	
01-19	0018750003	MOTOROLA CELLULAR SERVICE	11/23/89-12/22/89	CELLULAR SERVICE MONTHLY CHARGES	98.94	
01-19	0018750002	PAN AMERICAN WORLD AIRWAYS	12/08/89	OFFICIAL TRAVEL FROM NYC TO DC	57.00	
01-19	0018750005	WEST PUBLISHING CO	05/15/89-05/15/89	USCA GEN IND 9 VOLS	42.00	
01-23	0018160001	ROBERT SPAN BROWNE	12/21/89-12/21/89	AIRFARE TO BOSTON & TAXI FARE	115.00	
01-23	0018160002	WALTER E FAUNTROY	05/15/89-05/15/89	USAIR TICKET TO BOSTON	152.00	
01-25	0019150005	BUREAU OF NATIONAL AFFAIRS INC	02/23/90-02/22/91	SUBSCRIPTION RENEWAL BNA BANKING REPORT	719.00	
01-25	0019150006	THE WALL STREET JOURNAL	02/11/90-02/10/91	SUBSCRIPTION RENEWAL	129.00	
01-25	0019150003	WARREN, GORHAM & LAMONT, INC	02/28/90-02/28/91	SUBSCRIPTION RENEWAL B-371 A	129.00	
01-25	0019160003	MOTOROLA CELLULAR SERVICE	12/23/89-01/02/90	SUBSCRIPTION RENEWAL BANKING LAW JOURNAL	99.98	
01-25	0019160002	NEW YORK TIMES	11/27/89-02/23/90	CELLULAR PHONE MONTHLY SERVICE	58.07	
01-25	0019160001	EMILY M SHEARER	11/30/89-12/23/89	THREE MONTH SUBSCRIPTION TO NEW YORK TIMES	58.50	
01-29	0022650004	EDWIN J GRAY	11/06/89-11/07/89	REIMBURSEMENT TO PETTY CASH TRAVEL MISC	455.57	
01-29	0022650003	FEDERAL EXPRESS CORP	12/08/89	WITNESS EXPENSE	19.50	
01-29	0022650002	Do	12/21/89	OVERNIGHT LETTER 12/22/89	53.75	
01-29	0022650001	Do	12/21/89	OVERNIGHT LETTER 12/08/89	32.64	
01-31	0025930004	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	OVERNIGHT LETTER 12/29/89	1,864.19	
01-31	0025930003	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	SUBSCRIPTION RENEWAL 1 YEAR NEW RESIDENTIAL CONSTRUCTION IN SMSAS	3.50	
01-31	0025940002	SUPERINTENDENT OF DOCUMENTS	02/01/90-01/31/91	1 YEAR SUBSCRIPTION RESIDENTIAL DAILY & SUNDAY	5.00	
01-31	0030120001	THE WASHINGTON POST	01/16/90-01/17/91		119.60	
01-31	0032990007	(EQUIPMENT ALLOWANCE)	08/18/89-09/30/89		3.99	
01-31	0032990008	Do	10/01/89-12/31/89		3,095.00	
01-31	0032990009	Do	10/01/89-12/31/89		236.47	
01-31	0032990010	Do	01/01/90-01/31/90		11,568.14	
01-31	0032950007	(STATUTORY ALLOWANCE CHARGED)	12/01/89-12/31/89		79.25	

01-31	Do	01/03/90-01/31/90	OFFICIAL TRAVEL - WDC/TEXAS/WDC - T.O. 89-108, 111, 113	3,590.29
02-05	DELTA AIR LINES, INC	12/03/89-12/09/89	OVERNIGHT LETTERS	1,214.00
02-05	FEDERAL EXPRESS CORP	12/13/89-12/15/89	WITNESS EXPENSE 11/7/89	46.92
02-05	LAWRENCE W TAGART	11/07/89	BOOK-CONGRESSIONAL PRACTICE AND PROCEDURE	560.50
02-05	SIDNEY KRAMER BOOKS, INC	12/13/89	USCA, TITLE 12, BANKS AND BANKING SEC 1751-2280,2881-END	97.00
02-05	WEST PUBLISHING COMPANY	12/22/89	OFFICIAL TRAVEL T.O. 89-107, 112	46.00
02-05	AMERICAN AIRLINES	12/05/89	FTS TELEPHONE SERVICES	909.00
02-05	GENERAL SERVICES ADMIN	11/01/89-11/30/89	PUBLICATION	15.00
02-05	INTERNATIONAL MONETARY FUND	08/14/89	SUBSCRIPTION RENEWAL	361.10
02-05	NATIONAL NEWS AGENCY	01/01/90-12/30/90	SUBSCRIPTION RENEWAL	20.25
02-05	Do	01/01/90-12/30/90	OFFICIAL EXPENSES: MICROPHONES FOR FIELD HEARING	763.25
02-05	ACE AUDIO-VISUAL CO	12/03/89	PUBLICATION	248.00
02-07	AMERICAN ECONOMIC ASSOC	12/08/89-12/08/91	SUBSCRIPTION RENEWAL (2 YEARS)	187.26
02-07	BARRON'S	12/06/89-12/07/89	OFFICIAL TRAVEL EXPENSES T.O. #89-114 TRANSPORTATION PER DIEM	165.00
02-07	STEVE BARTLETT	11/30/89-11/30/90	SUBSCRIPTION RENEWAL (ONE YEAR)	148.36
02-07	COIN WORLD	12/01/89-12/01/90	SUBSCRIPTION RENEWAL (ONE YEAR)	23.95
02-07	ELSEVIER SCIENCE PUB	11/30/89-12/01/89	PHONE CALLS & MEALS TRAVEL DC-MIAMI, FL - DC ROUND TRIP	420.18
02-07	WALTER E. FAUNTROY	11/01/89-11/01/90	SUBSCRIPTION RENEWAL (ONE YEAR)	43.95
02-07	FUTURES	12/01/89-12/31/89	FTS 413	28.00
02-07	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS TELEPHONE SERVICES	15.00
02-07	Do	12/31/89	FTS MONTHLY SERVICE	15.00
02-07	INTERNATIONAL MONETARY FUND	09/05/89	PUBLICATION	13.50
02-07	Do	09/13/89	PUBLICATION	15.75
02-07	Do	09/14/89	PUBLICATION	20.25
02-07	Do	09/19/89	PUBLICATION	23.85
02-07	Do	09/19/89	PUBLICATION	23.35
02-07	Do	11/10/89	PUBLICATION	14.40
02-07	JOHN J. STOJA, JR. MILBERG WEISS BERSHA	11/13/89-11/14/89	WITNESS REIMBURSEMENT PER DIEM TRANSPORTATION - OTHER	1,277.85
02-07	KYLE GUSTAF LUNDSTEDT	12/19/89-12/19/89	OFFICIAL TRAVEL EXPENSES T.O. #89-124 GTR. A0933311 PER DIEM OTHER	20.25
02-07	NORTHWEST AIRLINES, INC	12/05/89-12/08/89	OFFICIAL TRAVEL EXPENSE T.O. #89-116 GTR. A0932923 AIR FARE	355.00
02-07	OAG POCKET FLIGHT GUIDE	12/31/89-12/31/90	SUBSCRIPTION RENEWAL (ONE YEAR)	65.00
02-07	OLD PUBLICATIONS AND INFO CENTER	01/01/89-01/01/90	SUBSCRIPTION RENEWAL (ONE YEAR)	44.05
02-07	PROFESSOR JAMES TORIN	11/09/89-11/09/89	WITNESS REIMBURSEMENT: RT. FARE - OTHER	193.00
02-07	JUOTH M. SHELLENBERGER	10/20/89-12/26/89	PETTY CASH TRAVEL PUBLICATIONS	28.80
02-07	SOUTHWEST DISTRIBUTION	01/01/90-01/01/91	SUBSCRIPTION RENEWAL	171.90
02-07	US DEPT OF COMMERCE	10/12/89	PUBLICATION ECONOMIC BULLETIN BOARD	1.76
02-07	WEFA, INC	12/01/89-12/01/90	SUBSCRIPTION RENEWAL (ONE YEAR)	1,000.00
02-12	CD PUBLICATIONS	04/01/90-03/31/91	SUBSCRIPTION RENEWAL TO 'HOUSING AFFAIRS LETTER' FOR ONE YEAR	254.00
02-12	INTERNATIONAL MONETARY FUND	04/01/90-03/31/91	SUBSCRIPTION RENEWAL TO 'INTERNATIONAL FINANCIAL STATISTICS' FOR ONE YEAR	148.00
02-12	JOSEPH M VENTRONE	01/26/90-01/26/90	OFFICIAL TRAVEL EXPENSE T.O. #90-6, DC-RALEIGH-DC, OTHER	20.00
02-13	INSTITUTE FOR INTERNATIONAL ECONOMICS	12/14/89-12/14/89	FOREIGN DIRECT INVESTMENT IN THE UNITED STATES	14.95
02-15	DELTA AIR LINES INC	12/18/89	OFFICIAL TRAVEL FROM DC TO ATLANTA, GA AND RETURN FINANCIAL INSTITUTIONS MINORITY	1,072.00
02-15	WARY L KELLY	11/01/89-12/05/89	PETTY CASH TRAVEL SUPPLY	69.72
02-15	LEGAL TIMES	12/27/89-01/07/91	1 YR. SUBSCRIPTION (LEGAL TIMES)	125.00
02-15	SOUTHWEST DISTRIBUTION	01/01/90-01/01/91	1 YR. SUBSCRIPTION RENEWAL (WASHINGTON POST)	93.90
02-15	WEST PUBLISHING COMPANY	05/26/89-05/26/90	PURCHASE OF 1989 USCA POCKET PARTS	676.00
02-15	AMERICAN BANKER	02/09/90-02/08/91	1 YEAR SUBSCRIPTION RENEWAL (AMERICAN BANKER)	635.00
02-15	ASSOCIATED SOUND PRODUCTS, INC	01/26/90-01/26/90	P.A. EXPENSES FOR RALEIGH, NC FIELD HEARING	355.00
02-15	BUSINESS WEEK	01/15/90-12/31/90	1 YR SUBSCRIPTION RENEWAL (BUSINESS WEEK)	59.95
02-15	CD PUBLICATIONS	02/01/90-01/31/91	1 YR SUBSCRIPTION RENEWAL HOUSING MARKET REPORT	209.00
02-15	CONGRESSIONAL QUARTERLY INC	03/19/90-03/18/91	SUBSCRIPTION RENEWAL	859.00
02-15	PETER J. HOAGLAND	01/26/90-01/26/90	TRAVEL REIMBURSEMENT FOR RALEIGH, NC FIELD HEARING	36.00
02-15	NATIONAL JOURNAL	01/13/90-12/22/90	1 YEAR SUBSCRIPTION (NATIONAL JOURNAL)	624.00
02-15	CURTIS A PRINS	02/08/90-02/09/90	OFFICIAL TRAVEL FROM DC TO PROVIDENCE, RI AND RETURN	86.69
02-15	EMILY M. SHEARER	01/26/90-01/26/90	TRAVEL REIMBURSEMENT FOR RALEIGH, NC FIELD HEARING	16.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.						
02-15	0045080010	THE PLAIN DEALER	02/09/90-02/08/91	1 YEAR SUBSCRIPTION (PLAIN DEALER)	255.20	
02-15	0045080011	THE WALL STREET JOURNAL	02/09/90-02/08/91	1 YEAR SUBSCRIPTION RENEWAL (WALL STREET JOURNAL)	129.00	
02-15	0045080012	Do	04/01/90-03/31/91	SUBSCRIPTION RENEWAL	129.00	
02-15	0045080011	WINKFIELD & TWYMAN	01/25/90-01/26/90	TRAVEL REIMBURSEMENT FOR RALEIGH, NC FIELD HEARING - FOOD, TAXIS, HOTEL	109.41	
02-15	0045080011	WASHINGTON POST	02/22/90-02/21/91	SUBSCRIPTION RENEWAL	119.60	
02-20	0043020004	AMERICAN BANKER	01/22/90-01/14/91	AMERICAN BANKER	635.00	
02-20	0043020001	BNA	03/24/90-03/24/91	BNA'S BANKING REPORT	719.00	
02-20	0043020003	CATO INSTITUTE	01/02/90-01/02/90	DOLLARS DEFICITS & TRADE	19.95	
02-20	0043020003	CO PUBLICATIONS	02/01/90-02/01/91	ONE YEAR HOUSING AFFAIRS LETTER SUBSCRIPTION	254.00	
02-20	0043020002	MONITOR PUBLISHING CO.	03/11/90-03/11/91	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	150.00	
02-28	0052930004	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		1,934.37	
02-28	0059950006	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		6,602.06	
02-28	0060880004	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		12,282.31	
02-28	0060880009	Do	06/04/90		206.00	
03-05	0060370002	AMERICAN BANKER	02/01/90-02/28/90	4 SUBSCRIPTION RENEWAL	2,540.00	
03-05	0060370001	FEDERAL EXPRESS CORP	01/26/90	OVERNIGHT LETTER	30.94	
03-08	0066020001	TRANS WORLD AIRLINES, INC.	10/18/89-10/20/89	TRAVEL FOR BEN CRAIN	350.00	
03-08	0066080006	COMMERCE CLEARING HOUSE INC.	08/01/90-08/01/91	ONE YEAR SUBSCRIPTION TO FEDERAL BANKING LAW REPORTS	655.00	
03-08	0066080007	GENERAL SERVICES ADMIN	01/31/90	FIS MONTHLY SERVICE	15.00	
03-08	0066080009	PAUL E. GILLMOR	02/13/90-02/14/90	OFFICIAL TRAVEL EXPENSES T.O. 90-13 DC-CLEVELAND TRANSPORTATION OTHER	80.25	
03-08	0066080003	NATIONAL JOURNAL	01/13/90-01/12/91	1 YR SUBSCRIPTION RENEWAL	624.00	
03-08	0066080011	NATIONAL NEWS AGENCY	02/21/90-05/15/90	WALL STREET JOURNAL & DAILY & SUN NEW YORK TIMES	136.05	
03-08	0066080012	Do	02/21/90-05/15/90	DAILY/SUNDAY NEW YORK TIMES	82.80	
03-08	0066080005	CURTIS A PRINS	02/21/90-02/21/90	OFFICIAL TRAVEL FROM DC TO PROVIDENCE, RI AND RETURN	22.70	
03-08	0066080002	PUBLIC INTEREST	01/15/90-01/15/91	1 YR SUBSCRIPTION RENEWAL	18.00	
03-08	0066080004	TIME INC.	03/01/90-03/15/90	62 ISSUED OF TIME	61.18	
03-08	0066080008	USA TODAY	04/09/90-04/09/91	ONE YEAR SUBSCRIPTION	97.50	
03-08	0066080010	WEST PUBLISHING CO	01/22/90-01/22/90	US CODE VOL. 12 UPDATE 2 BOOKS	46.00	
03-08	0066080001	WEST PUBLISHING CO	01/22/90-01/22/90	USCA T12-1751-E 2BKS	41.00	
03-12	0067030001	PAN AMERICAN WORLD AIRWAYS	12/18/89-12/19/89	OFFICIAL EXPENSES: TRAVEL A-0-932,982 A-0-932,927 A-0-932,929 A-0-932,930	496.00	
03-12	0067030002	WEST PUBLISHING CO	12/22/89	USCA TITLE 12: 1751-E SB	46.00	
03-12	0067030003	Do	12/22/89	ONE - YEAR SUBSCRIPTION RENEWAL	41.00	
03-12	0067080012	AMERICAN BANKER	04/23/90-04/22/91	OFFICIAL TRAVEL EXPENSE T.O. #90-12 PER DIEM OTHER	635.00	
03-12	0067080006	MARK A BRINTON	02/13/90-02/15/90	SUBSCRIPTION RENEWAL (ONE YEAR)	181.31	
03-12	0067080007	CO PUBLICATIONS	01/19/90-01/19/91	OFFICIAL TRAVEL PER DIEM	254.00	
03-12	0067080002	ARMANDO FALCON	02/14/90-02/15/90	FIS TELEPHONE SERVICES	82.00	
03-12	0067080010	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE 413	15.00	
03-12	0067080014	Do	01/01/90-01/31/90	SUBSCRIPTION RENEWAL (ONE YEAR)	15.00	
03-12	0067080011	GLP INTERNATIONAL	06/01/90-05/01/91	OFFICIAL TRAVEL #90-4 ACTUAL EXPENSES - OTHER	290.00	
03-12	0067080005	STACEY HAYES	02/15/90-02/17/90	OFFICIAL TRAVEL PER DIEM TRANSP	224.61	
03-12	0067080001	DENNIS W KANE	02/14/90-02/15/90	OFFICIAL TRAVEL TRANSP	143.30	
03-12	0067080003	Do	02/16/90	OFFICIAL TRAVEL ACTUAL EXPENSES OTHER	36.95	
03-12	0067080004	FRANK MOORE	02/15/90-02/17/90	SUBSCRIPTION RENEWAL (ONE YEAR)	203.79	
03-12	0067080009	OHIO STATE UNIVERSITY PRESS	02/01/90-02/01/91		45.00	

03-12	0067080013	TIME, INC.	06/01/90-06/01/91	ONE-YEAR SUBSCRIPTION RENEWAL	29.12
03-12	0067080008	US DEPT OF COMMERCE	04/07/90-04/07/91	SUBSCRIPTION RENEWAL (ONE YEAR) ECONOMIC BULLETIN BOARD	25.00
03-13	0071050001	ARCH JOHNSTON, DIR	02/06/90-02/07/90	TO TESTIFY BEFORE THE SUBCO ON EARTHQUAKE HEARING. TRANSPORTATION, ACTUAL EXPENSES, OTHER	495.00
03-13	0071120001	RAND McNALLY & COMPANY	03/07/89	US SAVINGS & LOAN DIRECTORY 1988 EDITION	125.40
03-14	0071190003	FEDERAL EXPRESS CORP	02/15/90	OVERNIGHT LETTER	23.46
03-14	0071190003	GENERAL SERVICES ADMIN	01/01/90-01/01/91	FIS SERVICE	15.00
03-14	0071190002	THE WASHINGTON POST	03/22/90-03/22/91	SUBSCRIPTION RENEWAL 1-YR	62.40
03-16	0074630001	MARK A BRINTON	02/13/90-02/15/90	OFFICIAL TRAVEL EXPENSE T.O. #90-12 PER DIEM - OTHER	4.10
03-16	0075100005	CAPITOL PUBLICATIONS, INC	02/11/90-02/11/91	SUBSCRIPTION RENEWAL (ONE YEAR)	418.00
03-16	0075100002	BEN W CRAIN	01/11/90-01/12/90	TRAVEL REIMBURSEMENT: HOTEL, PER DIEM AND OTHER	100.64
03-16	0075100003	EASTERN AIR LINES, INC	01/11/90-01/12/90	TRAVEL FOR: CONGRESSMAN STEV NEAL AND BEN W CRAIN	392.00
03-16	0075100004	STEPHEN L NEAL	01/11/90-01/12/90	TRAVEL REIMBURSEMENT: HOTEL	78.61
03-16	0075130004	SUPERINTENDENT OF DOCUMENTS	02/01/90-02/01/91	SUBSCRIPTION RENEWAL (ONE YEAR)	18.00
03-19	0075130001	NEW YORK TIMES	02/26/90-02/24/91	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES	234.00
03-19	0075130002	KENNETH SWAB	03/12/90	OFFICIAL TRAVEL FROM DC TO CHICAGO AND RETURN. PARKING	7.00
03-19	0075130003	JOHN PAUL TOMME	03/12/90	OFFICIAL TRAVEL FROM DC TO PROVIDENCE, RI AND RETURN	20.00
03-19	0075130003	U.S. AIR	02/08/90-02/09/90	OFFICIAL TRAVEL FROM DC TO CHICAGO, IL AND RETURN. PARKING	250.00
03-20	0075230002	LANIER WORLDWIDE, INC.	12/04/89	INSTALL JACK FOR LANIER MESSENGER	86.71
03-20	0075230001	LEE H HENKEL JR	11/06/89-11/07/89	WITNESS REIMBURSEMENT - PER DIEM, OTHER AND TRANSPORTATION	649.00
03-21	0079210001	Do	11/01/89-11/30/89	FIS SERVICE	(147.00)
03-21	0079210002	SANDY ROLLINS	12/01/89-12/31/89	REIMBURSE AIR FARE TO ATTEND HOUSING SUBCOMM HEARING	15.00
03-23	0079040001	THE WASHINGTON POST	02/21/90-02/23/90	ONE YEAR RENEWAL	916.00
03-23	0079040002	BARBARA TIMMER	04/13/90-04/12/91	OFFICIAL TRAVEL OTHER	62.40
03-23	0079040003	PAN AMERICAN WORLD AIRWAYS	11/30/89-12/01/89	ROUNDTrip TRAVEL TO MIAMI FLA DC-MIAMI-DC FAUNTROY	30.00
03-27	0085030001	FREMANO R ACOSTA	03/05/90-03/06/90	WITNESS PER DIEM TRANS OTHER TUCSON-DC-TUSCON	314.00
03-27	0085100001	GARY W BOWSER	03/07/90-03/09/90	OFFICIAL TRAVEL TO #90-17 TRANSPORTATION PER DIEM OTHER	271.13
03-27	0086010016	Do	03/15/90-03/16/90	OFFICIAL TRAVEL TO 90-19 PER DIEM OTHER	134.91
03-27	0086010002	BUSINESS WEEK	07/01/90-06/30/91	SUBSCRIPTION RENEWAL	39.95
03-27	0086010006	CHANGING TIMES	04/01/90-04/01/91	ONE YEAR MAGAZINE RENEWAL	9.97
03-27	0086010010	CONGRESSIONAL QUARTERLY INC.	03/01/90-03/01/91	RENEWAL OF CONSUMER CREDIT GUIDE	611.00
03-27	0086010008	JAMES V DEVENY	06/18/90-06/17/91	SUBSCRIPTION RENEWAL (8-201-C RHOB)	859.00
03-27	0086010005	BEN ERDREICH	03/07/90-03/09/90	OFFICIAL TRAVEL TO # 90-18 TRANSPORTATION PER DIEM OTHER	272.84
03-27	0086010014	FEDERAL EXPRESS CORP	02/15/90-02/17/90	OFFICIAL TRAVEL TO 90-20 PER DIEM OTHER	147.55
03-27	0086010001	MR. SHAFIOLU ISLAM	02/07/90-02/07/90	OFFICIAL HEARING IN SAN FRANCISCO TRANSPORTATION ACTUAL EXPENSES - OTHER	702.00
03-27	0086010003	NATIONAL JOURNAL	02/15/90-02/17/90	OVERNIGHT LETTERS	32.46
03-27	0086010004	ERIK NORTH	02/26/90-05/27/90	WITNESS TRAVEL REIMBURSEMENT TRANSP OTHER	150.00
03-27	0086010015	PAN AMERICAN WORLD AIRWAYS	05/05/90-05/05/91	ONE YEAR RENEWAL OF MAGAZINE	624.00
03-27	0086010012	PUBLICATIONS DEPARTMENT	02/26/90-05/27/90	DAILY N.Y. TIMES (2222 RHOB)	32.50
03-27	0086010009	UNIPUB	03/07/90-03/09/90	OFFICIAL TRAVEL TO # 90-21 TRANSPORTATION PER DIEM OTHER	217.75
03-27	0086010013	(DC TELEPHONE TOLLS CHARGED)	02/10/90-02/17/90	ROUNDTrip TRAVEL TO MIAMI, FL DC-MIAMI-DC CONSTANTINE	239.00
03-31	0086930004	(EQUIPMENT ALLOWANCE)	03/02/90-12/31/90	4 EDITION SUBS. RENEWAL	100.00
03-31	0089950005	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	TRADE & DEVELOPMENT REPORT 1989	42.50
03-31	0089950007		03/01/90-03/31/90		3,046.81
					28,758.77
					6,310.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

348,669.35
755,798.92

124,022.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Cont.						
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Cont.						
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-12	0032990015	PAN AMERICAN WORLD AIRWAYS	11/21/89	REFUND DUE TO A CREDIT	(57.00)	
03-08	0080990003	TRANS WORLD AIRLINES, INC.	10/18/89-10/20/89	REFUND DUE TO UNUSED TICKET	(350.00)	
10-04	0074990001	OFFICIAL AIRLINES GUIDE	02/01/90-01/15/91	REFUND DUE TO A DUPLICATE PAYMENT	(190.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES						
TOTAL						1,227,893.96
COMMITTEE ON THE BUDGET						
SALARIES						
	ADDISON, LAVARNE		01/01/90-03/31/90	SENIOR BUDGET ANALYST (P)	18,765.48	
	ALEXANDER, A. G. III		01/01/90-03/31/90	ASSOC. STAFF MEMBER/REP MCCREERY (P)	8,047.25	
	AMOUR, ROBERT B		01/01/90-03/31/90	ASSOC. STAFF MEMB/REP BOXER (P)	11,666.57	
	AMUR, ROCHELLE K		01/01/90-03/31/90	BUDGET ANALYST (P)	13,885.38	
	AMYX, HILDA L		01/01/90-03/31/90	ADMINISTRATOR BUDGET PRIORITIES (P)	14,591.25	
	ANGELL, JOHN C		01/01/90-03/31/90	CHIEF OF STAFF (P)	21,164.52	
	ATTALAH, EL-MASSER		01/01/90-03/31/90	COMPUTER/BUDGET ANALYST (P)	8,288.01	
	AUSLEY, KATHLEEN N		01/01/90-03/31/90	BUDGET ANALYST (P)	16,361.01	
	BANNACH, ELLEEN		01/01/90-03/31/90	SENIOR STAFF ASSISTANT (C)	10,649.94	
	BATES, JAMES T		01/01/90-03/31/90	BUDGET ANALYST (P)	10,373.01	
	BAULKE, HOWARD P		01/01/90-03/31/90	ASSOC. STAFF MEMBER/REP SLATTERY (P)	15,468.75	
	BEATTY, GILDA KAY		01/01/90-03/31/90	ASSOCIATE STAFF/OBERSTAR (P)	10,377.51	
	BOGENBERGER, PATRICK		01/01/90-03/31/90	ASSOC. STAFF MEMBER/REP GRADISON (P)	17,794.86	
	BOSTOCK, ROBERT M		01/01/90-03/31/90	ASSOC. STAFF MEMBER/REP GALLO (P)	15,438.80	
	BREMER, HEATHER HARRAL		01/01/90-03/31/90	ASSOC. STAFF MEMBER/REP SCHUETTE (P)	5,486.10	
	BROCKHAM, EDWARD A		01/01/90-03/31/90	SENIOR BUDGET ANALYST (P)	9,000.00	
	BROOKS, MELVINA D		01/01/90-03/31/90	ASSOC. STAFF MEMBER/REP DWYER (P)	18,495.60	
	BUDOWSKY, BRENT		01/01/90-03/31/90	ADMIN ASST-BUDGET PRIORITIES (C)	9,999.99	
	BURSTEIN, MARTIN		01/01/90-03/31/90	ASSOC. STAFF MEMBER/REP GUARINI (P)	8,412.12	
	CANATSEY, JOHN D		01/01/90-03/31/90	PRINT EDITOR/DIR OF PUB (P)	14,700.00	
	CARTER, RAYMOND A		01/01/90-03/31/90	ASSOC. STAFF MEMB/REP LEATH (P)	18,029.97	
	CHRONISTER, SCOTT L		01/01/90-03/31/90	SENIOR STAFF ASSISTANT (P)	13,914.99	
	CLAASSEN, ROGER L		01/01/90-03/31/90	STAFF ASSISTANT TO MINORITY (P)	14,822.01	
	CONNORS, CAROL ENERN		01/01/90-03/31/90	ASSOC. STAFF MEMBER/REP SLATTERY (P)	10,175.43	
	COX, BRIAN		01/01/90-03/31/90	ASSOC. STAFF MEMBER/REP HUCKABY (P)	4,500.00	
				BUDGET ANALYST (MINORITY) (P)	15,468.75	
					12,675.01	
					6,831.00	

DAILY, MICHAEL EDWARD	01/01/90-01/31/90	ASSOCIATE STAFF/REP DURBIN (P)	4,427.67
DATCHER, BERTHA M	01/01/90-03/31/90	SENIOR STAFF ASSISTANT (C)	9,017.40
DAVIS, ALBERT J	01/01/90-03/31/90	ECONOMIST (P)	19,547.37
DECHANE, J A	01/01/90-03/31/90	ASSOC STAFF MEMBER/REP SABO (P)	15,654.38
DOMINGUEZ, CATLINE	01/01/90-03/31/90	TASK FORCE ASSOCIATE/REP LEATH (P)	15,354.38
FENNEL, ARYAL	01/01/90-03/31/90	STAFF ASSISTANT (C)	3,796.81
FLHERTY, KAREN A	01/01/90-03/31/90	BUDGET ANALYST (P)	16,500.69
FOLEY, MARTHA CHRISTINE	01/01/90-03/31/90	CHIEF COUNSEL (P)	19,683.99
FORD, CRYSTAL D	01/01/90-03/31/90	COUNSEL (P)	13,480.95
FREEDMAN, THOMAS E	01/01/90-03/31/90	ASSOC STAFF MEMB/REP SCHUMER (P)	15,468.75
GREEN, MAUREN E	01/01/90-03/31/90	ASSOC STAFF MEMB/REP GOODLING (P)	7,500.00
GUGGIN, ROBERT JEFFREY	02/01/90-03/31/90	ASSOCIATE STAFF/REP DURBIN (P)	5,866.66
GRIFFIN, JOHN W	01/01/90-03/31/90	BUDGET ANALYST (P)	16,725.81
GRUNDMANN, MARTHA	01/01/90-03/31/90	CORRESPONDENCE COORDINATOR (C)	9,333.34
HADAR, ALYN LEVIN	01/01/90-03/31/90	ASSOC STAFF MEMBER/REP KASICH (P)	10,373.01
HAMPTON, JAMES GREGORY	01/01/90-03/31/90	SENIOR ECONOMIST/MINORITY (P)	1,375.00
HENRY, LAVAUGHN M	03/20/90-03/31/90	ASSOC STAFF MEMBER/REP GALLO (P)	2,578.13
HEYDT, BARBARA	01/01/90-01/08/90	TASK FORCE ASSOC/REP RUSSO (P)	3,422.22
HORNER, ARTHUR J	02/16/90-02/28/90	TASK FORCE STAFF/REP RUSSO (P)	2,578.13
Do	01/01/90-03/31/90	BUDGET ANALYST (P)	18,269.13
HORNEY, JAMES REID	01/01/90-03/31/90	CHIEF CORRESPONDENCE COORDINATOR (P)	15,583.33
JENKINS, EILEEN A	01/01/90-03/31/90	ASSOC STAFF MEMBER/REP WISE (P)	19,527.37
JOHNSON, LOWELL EMERSON	02/05/90-03/31/90	STAFF ASSISTANT (C)	7,357.01
JONES, MICHAEL J	01/16/90-01/31/90	ASSOC STAFF MEM/REP RUSSO (P)	15,654.38
KELLER, MICHAEL	01/01/90-03/31/90	TAX SPECIALIST (P)	18,765.21
KING, JOHN J	01/01/90-03/31/90	ASSOC STAFF MEMBER/REP ARMY (P)	15,654.38
KNOTT, KERRY A	01/01/90-03/31/90	SPEC ASST TO DIR/BUDGET PRIORITIS (P)	1,203.13
KOGAN, RICHARD L	01/01/90-03/31/90	STAFF ASSISTANT (C)	2,578.13
LAWRENCE, EMILY J	01/01/90-03/31/90	ASSOC STAFF MEMBER/REP HOUGHTON (P)	2,670.94
LEHNER, THOMAS H	01/01/90-03/31/90	SENIOR BUDGET ANALYST (P)	15,654.38
LEVENTHAL, KENNETH M	01/01/90-03/31/90	TASK FORCE ASSOC/REP RUSSO (P)	2,578.13
LITTMAN, ANDREW C	01/09/90-01/15/90	TASK FORCE STAFF/REP RUSSO (P)	20,413.69
MAHONY, COLLEEN M	02/01/90-02/15/90	TASK FORCE STAFF/REP RUSSO (P)	15,654.38
Do	03/01/90-03/31/90	ASSOC STAFF MEMBER/REP KILDEE (P)	16,647.39
Do	01/01/90-03/31/90	ASSOC STAFF MEMB/REP RUSSO (P)	6,216.00
MANSOUR, CHRISTOPHER J	01/01/90-01/15/90	ASSOC STAFF MEMB/REP RUSSO (P)	19,547.37
MARINI, ROSANNE V	02/01/90-03/31/90	SPECIAL ASSISTANT TO CHRM (P)	17,966.61
Do	01/01/90-03/31/90	ASSOC STAFF MEMBER/REP KAPTUR (P)	5,907.63
MASTERS, NICHOLAS A	01/01/90-03/31/90	ASSOC STAFF MEMB/REP SCHUETTE (P)	9,113.13
MASTROIANNI, THEODORE W	01/01/90-03/31/90	ECONOMIST (P)	21,164.52
MCALIFFE, DOUGLAS J	01/01/90-03/31/90	ECONOMIST (P)	3,422.22
MCCRIGHT, KATHLEEN A	01/01/90-03/31/90	ADMINISTRATIVE CLERK (C)	8,273.39
MCCULLEY, ELIZABETH	01/01/90-03/31/90	CHIEF ECONOMIST (P)	14,700.00
MOTHERAL, CORNELIA J	01/01/90-03/31/90	SECRETARY (C)	20,625.00
MULTOP, JOHN RODGWAY	01/01/90-03/31/90	ASSOC STAFF MEMBER/REP SMITH (P)	19,487.37
NASATKA, LISA ANN	01/01/90-03/31/90	MINORITY STAFF DIRECTOR (P)	10,488.13
NELSON, PAUL N	01/01/90-03/31/90	COUNSEL (P)	165.76
ODOMS, VAN DOORN	02/05/90-03/31/90	ASSOC STAFF MEMBER/REP BERMAN (P)	10,950.12
PARADA, GLADYS C	01/01/90-03/31/90	INTER-MINORITY (C)	
PETERSON, DORA K	01/01/90-03/31/90	DIR/ASSOC STAFF-TASK FORCE (P)	
PROFENHAUER, KURT	01/01/90-03/31/90		
PHILLIPS, MARTHA H	01/01/90-03/31/90		
PHILLIPS, SPHERYL C	02/01/90-03/31/90		
POWELL, MICHAEL SCOTT, III	01/01/90-01/06/90		
REILLY, MICHAEL S	01/01/90-03/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE BUDGET—Con.						
		ROBERTS, KATHRYN G	01/01/90-03/31/90	PRESS ASSISTANT (P)	8,652.06	
		ROSS, MARGARET LOUISE	01/01/90-03/31/90	ADMINISTRATOR-ECONOMICS (P)	14,591.25	
		RUHE, SHIRLEY L	01/01/90-03/31/90	DEP DIRECTOR/BUDGET PRIOR (P)	20,593.43	
		RUSSELL, MICHELLE K	01/01/90-01/15/90	STAFF ASSISTANT (C)	869.97	
		SALMON, SCOTT R	01/01/90-03/31/90	DEFENSE ANALYST/MIN STAFF (P)	11,385.00	
		SAUER, H ARTHUR	01/01/90-03/31/90	BUDGET ANALYST/MINORITY (P)	16,950.99	
		SCHINDLER, IRENE S	01/01/90-03/31/90	ASSOC STAFF MEMBER/REP ROGERS (P)	8,754.24	
		SCHMIDT, REBECCA	01/01/90-03/31/90	BUDGET ANALYST (P)	12,537.27	
		SCHWARTZ, BARI LEE	01/01/90-01/31/90	ASSOC STAFF MEMBER/REP BERMAN (P)	5,156.25	
		SNYDER, PAUL M	01/01/90-03/31/90	ASSOC STAFF MEMB/REP JENKINS (P)	15,468.75	
		SORNSON, CHRISTIAN P	03/19/90-03/31/90	INTERN/MINORITY OFFICE (C)	320.00	
		STEWART, MERITENE O	01/16/90-03/31/90	STAFF ASSISTANT (C)	5,000.00	
		STRAWSER, NEIL E	01/01/90-03/31/90	PRESS DIRECTOR (P)	20,302.32	
		TAYLOR, LONNIE P	01/01/90-03/31/90	ASSOC STAFF REP BUECHNER (P)	15,654.38	
		TEIXERA-HENRY, JANE I	01/01/90-03/31/90	SPEC ASST TO EXEC DIR/CHF ADMIN (P)	18,029.97	
		TELSON, MICHAEL L	01/01/90-03/31/90	SENIOR BUDGET ANALYST (P)	17,038.86	
		TESTONI, MAUREEN	01/16/90-01/31/90	TASK FORCE STAFF REP RUSSO (P)	2,578.13	
		Do.	03/16/90-03/31/90	TASK FORCE ASSOC/REP RUSSO (P)	2,670.94	
		THOMAS, CHARLES H, JR	01/01/90-03/31/90	SR ANALYST (P)	18,138.36	
		THOMAS, ELLA	01/01/90-03/31/90	ADMIN ASST/CHIEF COUNSEL (P)	8,277.30	
		TOW, BARRY J	01/01/90-03/31/90	DIR OF PRESS AND PUBLICATIONS (P)	20,331.51	
		TOWNSEND, JODIE RAE	01/01/90-03/31/90	DIRECTOR OF ADMINISTRATION (P)	16,458.33	
		TOWNSEND, WARDELL CLINTON, JR	03/01/90-03/31/90	ASSOC STAFF MEMBER/REP ESPY (P)	15,090.00	
		VELLENGA, THOMAS JAMES	03/01/90-03/31/90	ASSOC STAFF REP PANETTA (P)	2,916.67	
		VILSACK, BETH E	01/01/90-03/31/90	ASST TO CHIEF OF STAFF (P)	10,359.99	
		WAIT, PATRICIA M	01/01/90-03/31/90	ASSOC STAFF MEMBER/REP BENTLEY (P)	14,822.01	
		WHITE, THOMAS R	01/01/90-03/31/90	ASSOC STAFF MEMBER/REP BRYANT (P)	15,468.75	
		WINGATE, LAUREL	01/01/90-03/31/90	ASST TO THE COUNSEL-MINORITY (P)	5,000.01	
		WINTERS, ROBERT STAGE	01/01/90-03/31/90	ASSOCIATE STAFF MEMBER/REP THOMAS (P)	15,654.38	
		WOODWARD, DEAN KOIS	01/01/90-03/31/90	ECONOMIST-MINORITY STAFF (P)	9,108.00	
		WORELDS, ANDREA	01/01/90-03/31/90	SENIOR STAFF ASSISTANT (P)	7,139.52	
		YOUNG, JAMES THOMAS	01/01/90-03/31/90	BUDGET ANALYST-MINORITY STAFF (P)	9,108.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES						
		BARNES, JOHNNY	01/01/90-03/31/90	SENIOR STAFF COUNSEL (C)	20,310.00	
		BOYD, TRUDI LEWIS	02/01/90-03/31/90	STAFF ASSISTANT (C)	6,666.66	
TOTAL						
					1,358,235.27	
					<u>1,358,235.27</u>	

COMMITTEE ON THE DISTRICT OF COLUMBIA

SALARIES

BARNES, JOHNNY
BOYD, TRUDI LEWIS

20,310.00
6,666.66

21,125.32	SR STAFF ASSISTANT (C)	01/01/90-03/31/90
6,803.52	RESEARCH ASST/SECTY	01/01/90-03/31/90
20,320.89	SR LEGISLATIVE ASSOCIATE (P)	01/01/90-03/31/90
5,957.01	SECRETARY	01/01/90-03/31/90
11,107.47	ADMINISTRATIVE ASSISTANT (P)	01/01/90-03/31/90
9,065.01	STAFF ASSISTANT (C)	01/01/90-03/31/90
15,087.27	SENIOR STAFF ASSOCIATE (P)	01/01/90-03/31/90
20,320.89	RESEARCH ASSISTANT/SECRETARY	01/01/90-03/31/90
6,841.98	STAFF ASSISTANT	01/01/90-03/31/90
9,000.00	ASST STAFF DIRECTOR (C)	01/01/90-03/31/90
14,625.00	STAFF ASSISTANT	01/01/90-03/31/90
2,083.33	SECRETARY	01/01/90-03/31/90
6,470.85	SENIOR STAFF COUNSEL (P)	01/01/90-03/31/90
20,320.89	ADMINISTRATIVE OFFICER (P)	01/01/90-03/31/90
14,542.08	STAFF ASSISTANT (P)	01/01/90-03/31/90
20,320.89	STAFF ASSISTANT (P)	01/01/90-03/31/90
11,266.50	SENIOR SECRETARY	01/01/90-03/31/90
8,035.89	SR MINORITY STAFF ASST (C)	01/01/90-03/31/90
18,000.00	PRINTING CLERK (P)	01/01/90-03/31/90
14,419.56	STAFF ASSISTANT (P)	01/01/90-03/31/90
15,979.02	MINORITY STAFF DIRECTOR (P)	01/01/90-03/31/90
18,000.00	STAFF ASSISTANT (C)	01/01/90-03/31/90
14,643.45	STAFF ASSISTANT (C)	01/01/90-03/31/90
12,750.00	STAFF ASSISTANT (C)	01/01/90-03/31/90
17,499.99	ASSISTANT STAFF DIRECTOR/MIN (C)	01/01/90-03/31/90
18,000.00	STAFF ASSISTANT (P)	01/01/90-03/31/90
11,136.99	STAFF DIRECTOR (P)	01/01/90-03/31/90
22,331.00	SENIOR STAFF COUNSEL (P)	01/01/90-03/31/90
20,320.89	STAFF ASSISTANT (P)	01/01/90-03/31/90
2,750.00	STAFF ASSISTANT (P)	01/01/90-03/31/90
11,489.99	STAFF ASSISTANT	01/01/90-03/31/90
5,250.00	SENIOR SECRETARY (P)	01/01/90-03/31/90
8,288.01	STAFF ASSISTANT	01/01/90-03/31/90
5,750.01	STAFF COUNSEL (C)	01/01/90-03/31/90
13,749.99	SENIOR STAFF ASSOCIATE (P)	01/01/90-03/31/90
20,320.89	RESEARCH ANALYST/RS SECY	01/01/90-03/31/90
7,310.19	STAFF ASSISTANT (C)	01/01/90-03/31/90
17,040.00		

EXPENSES

01-09	0005100001	DIETRA L. FORD	11/16/89	PARKING AT 1325 G ST NW THE NAT CAP PARK & PLANNING COMMISSION WEEKLY MEETING	6.00
01-19	0005100002	U.S. AIR	10/25/89-10/28/89	PMT OF INVOICE FOR AIRFARE FOR STAFF DC-CHARLESTON-DC	222.00
01-19	9348810001	ARCHER SERVICES, INC.	10/31/89-11/14/89	PAYMENT OF INVOICE FOR COURIER SERVICES FOR THE COMMITTEE	98.35
01-23	0018390002	CONGRESSIONAL QUARTERLY INC	02/20/90-01/23/91	SUBSCRIPTION FOR COMMITTEE OFFICES	205.00
01-23	0018390001	THE WALL STREET JOURNAL	02/20/90-02/19/91	SUBSCRIPTION FOR COMMITTEE OFFICES	129.00
01-23	0019040002	ARCHER SERVICES, INC.	11/27/89 12/12/89	PMT OF COURIER SERVICE FOR COMMITTEE OFFICES	114.60
01-23	0019040005	Do	12/19/89	COURIER SERVICES FOR COMMITTEE OFFICES	10.70
01-23	0019040003	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION RENEWAL FOR COMMITTEE OFFICES	795.00
01-23	0019040094	SOUTHWEST DISTRIBUTION	01/01/90-04/01/90	WEEKLY DEL SERVICES OF WASH POST FOR COM OFFICES	15.60
01-23	0019040001	LINDA KAY WATERHOUSE	10/26/89-10/27/89	REIMB FOR ATTENDANCE FEES IN CONJUNCTION W/ ADVANCED LEGISLATIVE INSTITUTE	80.00
01-23	0019060001	EDWARD C WATERSEY, JR	01/05/90	REIMB FOR SUPPLIES PURCHASED FOR COMMITTEE OFFICES	8.34
01-31	0025930010	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	REIMB FOR PARKING FEES WHILE ATTENDING NPCC MEETINGS AS OFFICIAL COMMITTEE REP 1325 G ST NW	657.96
01-31	0029040001	DIETRA L. FORD	12/21/89-12/27/89	REIMB FOR PARKING FEE INCURRED WHILE ATTENDING NPCC MEETING AS OFFICIAL COMMITTEE REP 1325 G ST NW	9.75
01-31	0029050002	Do	01/10/90	PMT OF DELIVERY OF WASH POST 1 DAILY 506	10.00
01-31	0029050001	WASHINGTON POST	02/17/90-02/16/91		119.60
01-31	0032900052	(EQUIPMENT ALLOWANCE)	02/01/90-01/31/90		1,799.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.						
02-07	0036120001	EDWARD C SYLVESTER, JR.	01/07/90-01/09/90	STAFF TRAVEL RE: OPEN SPACE & LANDSCAPE MEETING.....	398.25	
02-15	0043180001	DIETRA L FORD	01/04/90-02/02/90	REIMB FOR PARKING EXPENSES INCURRED WHILE ATTENDING NCPC MTG AS OFFICIAL COMM. REP.	33.00	
02-15	0043180002	WASHINGTON POST	02/23/90-02/22/91	SUBSCRIPTION PNT DEL 3 COPIES DAILY & SUN 1310	358.80	
02-15	0046030001	THE MICHIE CO.	01/26/90	INVOICE PMT. DC COURT RULES SUPP	20.65	
02-22	0052050001	NATIONAL NEWS AGENCY	02/21/90-05/15/90	PMT OF DELIVERY NY TIMES/DAILY SUNDAY DC 507	92.80	
02-22	0052050002	Do	02/21/90-05/15/90	PMT OF DELIVERY NY TIMES/DAILY SUNDAY DC 507	8.80	
02-22	0052050003	Do	02/21/90-05/15/90	PMT OF DELIVERY NY TIMES/DAILY SUNDAY H2593	8.80	
02-23	0052080001	DOUG RENDLEMAN	05/23/89	REIMBURSEMENT FOR EXPN'T'S INCURRED WHILE A WITNESS BEFORE DC COMM. SUBCOMM ON JUDICIARY & EDUCATION.	167.21	
02-28	0052930010	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		619.41	
02-28	0059950695	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		31.00	
02-28	0060880005	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,772.02	
03-23	0081030001	ARCHER SERVICES, INC.	02/21/90	INVOICE PMT FOR COURIER SERVICES FOR THE COMMITTEE OFFICE	10.50	
03-23	0081030003	Do	02/26/90-03/02/90	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE	110.90	
03-23	0081030004	DIETRA L FORD	02/01/90-02/28/90	REIMB FOR PARKING EXPENSES WHILE ATTENDING MEETINGS AT NAT CAP PARK & PLANNING, 1325 G ST, NW.	36.00	
03-23	0081030002	E FAYE WILLIAMS	01/29/90-02/27/90	REIMBURSEMENT OF EXPENSES INCURRED WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS	31.04	
03-27	0085090001	DELTA AIR LINES INC	11/03/89-11/05/89	PAYMENT OF PUBLIC VOUCHER FOR TRANSPORTATION CHARGES	268.00	
03-31	0086930010	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		634.76	
03-31	0089900038	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,732.13	
EXPENDITURES FOR 1ST QUARTER.						
SALARIES						
COMMITTEE EMPLOYEES					451,808.65	
SPECIAL AND SELECT COMMITTEES					63,302.78	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					10,955.66	
TOTAL					536,267.09	

COMMITTEE ON EDUCATION AND LABOR

SALARIES

ADOCK, DANIEL C.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	9,065.01
ANDERSON, CARL E, JR	01/01/90-03/31/90	STAFF ASSISTANT	12,500.01
ANDREWS, WARY C	01/10/90-01/20/90	PROFESSIONAL STAFF MEMBER/MINORITY	36.67
BEALL, LELLA T	01/01/90-03/31/90	ADMINISTRATIVE ASST FOR LEGISLATION (C)	15,712.50
BERENS, DONALD F	01/01/90-03/31/90	SENIOR STAFF ASSISTANT (F)	7,271.19
BLACK, GALE BARRON	02/27/90-03/31/90	ASSOCIATE COUNSEL	5,194.44
BOND, AMANDA C	01/01/90-03/31/90	CLERK SECRETARY	5,957.01
BORZI, PHYLLIS C	01/01/90-03/31/90	LEGISLATIVE ASSOCIATE	17,549.34
BRADY, CYNTHIA	01/01/90-03/31/90	RESEARCH ASSISTANT	6,846.68
BROOKE, SUZANNE	01/01/90-03/31/90	LEGISLATIVE ASST/CLERK	8,250.00
BROWN-HUBB, GAIL YESMAN	01/01/90-03/31/90	SECRETARY	5,948.49

BUHLMANN, BETH B.....	01/01/90-03/31/90	EDUCATION COORDINATOR (MINORITY) (P)	19,000.00
CASLEMAN, LINDA M.....	01/01/90-03/31/90	STAFF ASSISTANT (MINORITY)	7,625.00
CHAPMAN, JUDITH L.....	01/01/90-03/31/90	STAFF ASSISTANT	2,075.76
COLEMAN, KAREN A.....	01/01/90-03/31/90	STAFF ASSISTANT (MINORITY)	8,833.33
CONKO, GREGORY PAUL.....	03/01/90-03/31/90	ASSISTANT CLERK	400.00
CUPRILL, MARIA A.....	01/01/90-03/31/90	STAFF DIRECTOR	17,525.22
DANDRIDGE, BARBARA M.....	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT (P)	13,171.95
DURKIN, MARY.....	01/01/90-03/31/90	CLERK-STAFF ASSISTANT	5,439.00
EVERARD, BEVERLEY ANN.....	01/01/90-03/31/90	RESEARCH ASSISTANT	5,000.01
FARGAS, DENNIS V.....	01/01/90-03/31/90	EXECUTIVE ASST/ SECRETARY	9,065.01
FEI'STEIN, FREDERICK L.....	01/01/90-03/31/90	BUDGET ANALYST (MINORITY)	11,833.33
FISKE, MARY JANE.....	01/01/90-03/31/90	COUNSEL	20,872.50
FLANAGAN, MARY B.....	01/01/90-03/31/90	PROF STAFF MEMBER-MINORITY (P)	19,583.33
FLANAGAN, MARY K.....	01/01/90-03/31/90	STAFF ASSISTANT	533.49
GEE, BRIAN.....	01/01/90-03/31/90	STAFF ASSISTANT	4,258.74
GOVAN, REGINALD C.....	01/01/90-03/31/90	COUNSEL (P)	4,532.49
GRANT, MAXINE ANN.....	01/01/90-03/31/90	ADMINISTRATOR	19,423.00
GREY, WANSER R.....	01/01/90-03/31/90	COORDINATOR OF SERVICES FOR THE UNDERSERVE	13,238.99
GRIFFIN, BEVERLY M.....	01/01/90-03/31/90	RESEARCH ASSISTANT	9,436.65
HAMILIN, ROSE M.....	01/01/90-03/31/90	SECRETARY	6,734.01
HARRIS, JUNE L.....	01/01/90-03/31/90	LEGISLATIVE SPECIALIST	8,206.35
HARTMAN, ANDREW J.....	01/01/90-03/31/90	LEGISLATIVE ASST	13,723.62
HATCH, TRACY S.....	01/01/90-03/31/90	STAFF DIRECTOR-MINORITY (C)	7,511.01
HAUSWANN, ANNE D.....	01/01/90-03/31/90	PROF STAFF MEMBER (MINORITY)	19,208.33
HOLDENER, NICOLE M.....	01/01/90-03/31/90	LEGISLATIVE ASSOCIATE	6,083.34
HOLZMAN, SEYMOUR.....	01/01/90-03/31/90	STAFF ASSISTANT (MINORITY)	9,690.00
JENNINGS, JOHN F.....	01/01/90-03/31/90	STAFF DIRECTOR	5,666.66
JENSEN, ERIC P.....	01/01/90-03/31/90	COUNSEL (P)	17,499.99
JERUE, RICHARD T.....	01/01/90-03/31/90	STAFF DIRECTOR	22,331.00
JOHNS, MICHAEL E.....	01/01/90-03/31/90	STAFF ASSISTANT	16,835.01
JOHNSON, ANITA L.....	01/01/90-03/31/90	ADM ASST/SECT	19,166.01
JOHNSON, CATHEEN ANN.....	01/01/90-03/31/90	PROF STAFF MEMBER (MINORITY)	8,407.14
JOHNSON, DANIEL K.....	01/01/90-03/31/90	LABOR COUNSEL (MINORITY) (P)	7,770.00
JOHNSON, RICHARD EARLE.....	01/01/90-03/31/90	SENIOR LEGISLATIVE COUNSEL (P)	13,083.33
KAJECKAS, MARGARET.....	01/01/90-03/31/90	CLERK LEGIS ASST	17,541.67
KELLEY, THOMAS M.....	01/01/90-03/31/90	LEGISLATIVE ASST	22,331.00
LAIRD, PATRICIA.....	01/01/90-03/31/90	LEGISLATIVE ANALYST	7,020.06
LARGE, MICHAEL.....	01/01/90-03/31/90	PROF STAFF MEMBER-MINORITY (C)	9,819.87
LOVELLY, SALLY GRAY.....	01/01/90-03/31/90	PROF STAFF MEMBER-MINORITY	7,017.51
LOVESEE, ALAN ROBERT.....	01/01/90-03/31/90	ASSOCIATE COUNSEL (P)	13,833.33
LOUTONE, AMY SWISHER.....	01/01/90-03/31/90	STAFF ASSISTANT (MINORITY)	12,333.33
MAHSELD, PATRICIA K.....	01/01/90-03/31/90	STAFF ASSISTANT	15,956.67
MARSH, MARILYN S.....	01/01/90-03/31/90	EX-ECUTIVE ASST/ SECRETARY	7,541.66
MARTIN, THEODORE S.....	01/01/90-03/31/90	PROF STAFF MEMBER (MINORITY)	5,420.16
MARTINEZ, RICARDO.....	01/01/90-03/31/90	LEGISLATIVE ANALYST	10,507.05
MCCALL, EUNICE P.....	01/01/90-03/31/90	LEGISLATIVE ANALYST (P)	12,083.34
MCFARLAND, S JEFFERSON.....	01/01/90-03/31/90	STAFF ASSISTANT	6,336.42
MCGUIRE, SUSAN GRAYSON.....	01/01/90-03/31/90	STAFF DIRECTOR (P)	14,057.94
MCLAUGHLIN, MOLLY A.....	01/01/90-03/31/90	STAFF ASSISTANT (MINORITY)	2,275.77
MCLUCKIE, FREDERICK P, JR.....	01/01/90-03/31/90	STAFF ASSISTANT	13,739.94
MESSERSMITH, ADAM J.....	01/01/90-03/31/90	STAFF ASSISTANT	22,331.00
MOORE, KRISTINA M.....	01/01/90-03/31/90	ASSISTANT TO GENERAL COUNSEL	7,541.66
MORRIS, LISA R.....	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER/MINORITY	3,675.99
			3,885.00
			9,324.00
			9,250.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MORRISON, BARBARA E. Do	01/01/90-01/31/90	EXECUTIVE ASST/ SECRETARY (C)	4,217.77	
		MORRISSEY, PATRICIA ANNE	02/01/90-03/31/90	ADMINISTRATIVE SPECIALIST (C)	8,801.10	
		MOYE, MICHAEL LEE	01/01/90-03/31/90	PROF STAFF MEMBER/MINORITY (C)	14,749.99	
		ROELLER, RUSSELL J	01/01/90-03/31/90	RESEARCH/COMPUTER SYS ASSIST	8,407.96	
		ODORI, JANE H	01/01/90-03/31/90	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	19,122.71	
		OLDHAM, JOHN C	03/05/90-03/31/90	ARCHIVIST	2,888.89	
		PAINTER, TONI E	01/01/90-03/31/90	ASSISTANT CLERK	2,400.00	
		PERRY, GAIL W	01/01/90-03/31/90	SENIOR STAFF ASSIST—OFF MNGR	12,693.72	
		PETERS, LAURENCE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	11,324.01	
		POGUE, BARBARA J	01/01/90-03/31/90	COUNSEL	2,400.00	
		PRATHER, NANCY LYNN	01/01/90-03/31/90	STAFF ASSISTANT	4,473.55	
		PSYLLAS, NICOLETT P	01/01/90-03/31/90	RECEPTIONIST/ STAFF ASSISTANT	4,735.55	
		RIDINGS, GEORGE N	01/01/90-03/31/90	RESEARCH/WRITER	5,750.01	
		RILEY, JAMES C	01/01/90-03/31/90	STAFF ASSISTANT (MINORITY)	4,999.99	
		RILEY, SILVIA RODRIGUEZ	01/01/90-03/31/90	CHIEF COUNSEL/STAFF DIRECTOR	16,187.49	
		ROACH, DAVID ELDON	01/01/90-03/31/90	CLERK-MINORITY (C)	13,824.99	
		RONGAUS, LYNN M	01/01/90-03/31/90	STAFF ASSISTANT	399.99	
		RUTLEDGE, PETER H	01/01/90-03/31/90	RESEARCH ASST/ PARALEGAL	6,336.27	
		SAMANTAR, DEBORAH L	01/01/90-03/31/90	STAFF ASSISTANT (MINORITY)	5,645.83	
		SCHOTT, PETER	01/01/90-03/31/90	RESEARCH ASSISTANT	8,800.35	
		SELMSER, LYNN C	01/01/90-03/31/90	STAFF ASSISTANT (MINORITY)	6,416.66	
		SENSENBRENNER, NANCY BOVAR	01/01/90-03/31/90	DOCUMENTS COORDINATOR (C)	11,221.44	
		SHULER, MARY L	01/01/90-03/31/90	LEGISLATIVE ANALYST (C)	12,950.01	
		SMITH, JOHN WILLIAM	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER/MINORITY	7,775.01	
		SOFER, EUGENE F	01/01/90-03/31/90	ADMIN ASST/ SECRETARY	8,166.66	
		ST MARTIN, JO-MARIE	01/01/90-03/31/90	SPECIAL ASST TO THE CHAIRMAN (C)	4,504.17	
		STARK, DIANE	01/01/90-03/31/90	BUDGET COUNSEL (P)	17,989.38	
		STRINGER, CAROLE	01/01/90-03/31/90	EDUCATION COUNSEL (MINORITY) (P)	20,973.99	
		STRUNK, DOROTHY L	01/01/90-03/31/90	LEGISLATIVE SPECIALIST	14,458.33	
		SULLIVAN, PATRICIA F	01/01/90-03/31/90	LEGISLATIVE ANALYST (C)	9,145.80	
		STYKES, MARY J	01/01/90-03/31/90	LABOR COORDINATOR (MINORITY) (P)	20,628.67	
		TATE, ROBERT ETHAN	01/01/90-03/31/90	LEGISLATIVE ASSOCIATE	18,750.01	
		THOMPSON, MARY COLLEEN	01/01/90-03/31/90	RECEPTIONIST	9,712.90	
		THORMAN, DAMIAN J	01/01/90-03/31/90	LEGISLATIVE ANALYST	7,925.40	
		TODD, SARALEE S	01/01/90-03/31/90	LEGISLATIVE ASST/CLERK	6,875.28	
		VAGLEY, KAREN S	01/01/90-03/31/90	LEGISLATIVE ASSOCIATE	7,032.99	
		VASSCHER, GARY LEE	01/01/90-03/31/90	SPECIAL ASST TO THE CHAIRMAN (P)	7,770.00	
		VON GOGH, CYNTHIA FOX	01/01/90-03/31/90	COUNSEL FOR LABOR RELATIONS (P)	18,648.00	
		WATCHMAN, GREGORY	01/01/90-03/31/90	PROF STAFF MEMBER-MINORITY (P)	19,425.00	
		WEINTRAUB, JON	01/01/90-03/31/90	LEGIS CAL CLERK/ COOR (C)	16,541.67	
		WEISS, GAIL ELLEN	01/01/90-03/31/90	ASSOCIATE COUNSEL	10,843.43	
			01/01/90-03/31/90	LEGISLATIVE ASSISTANT	11,136.99	
			01/01/90-03/31/90	STAFF ASSISTANT	13,389.27	
			01/01/90-03/31/90		15,384.63	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON EDUCATION AND LABOR—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON EDUCATION AND LABOR—Con.						
01-25	0019180001	MICHAEL E. JOHNS	01/11/90-01/16/90	3 DAYS PER DIEM TRANSPORTATION	308.50	
01-25	0019180004	NAT'L ASSESSMENT OF EDUCATIONAL PROGRESS	01/11/90	PUBLICATIONS ORDERED FOR CTE LIBRARY	55.00	
01-25	0019180005	CAROL C. STRINGER	01/11/90-01/12/90	CHICAGO IL OFFICIAL TRAVEL EXPENSES PER DIEM TRANSP	157.34	
01-25	0019180003	PETER C. WOOLFOLK	01/12/90-01/12/90	OFFICIAL TRAVEL EXPENSES FOR CHICAGO IL TRIP	39.42	
01-25	0019190001	JO-MARIE ST. MARTIN	12/18/89-12/20/89	MISC TRANS EXP ACTUAL EXP	132.05	
01-25	0023190001	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE - DECEMBER	15.00	
01-26	0023190002	Do	12/01/89-12/31/89	FTS SERVICE - DECEMBER	15.00	
01-26	0023700001	TERRI SCHROEDER	01/11/90-01/12/90	OFFICIAL TRAVEL COSTS TO CHICAGO, IL; TRANSPORTATION, SUBSISTENCE	188.14	
01-29	0025140001	DIANE STARK	01/18/90-01/18/90	OFFICIAL TRAVEL - R/T MILEAGE 200 MILES	51.00	
01-29	0025140003	THE NATIONAL SAFE WORKPLACE INSTITUTE	04/01/90-04/01/91	1 YEAR SUBSCRIPTION TO WORKPLACE SAFETY & HEALTH PUBLICATION	35.00	
01-29	0025140002	THE WALL STREET JOURNAL	04/14/90-04/14/91	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL NEWSPAPER	129.00	
01-29	0025150001	BEVERLY ANN EVERARD	12/06/89-12/07/89	TAXI FARES FOR OFFICIAL TRAVEL	15.00	
01-29	0025150002	GENERAL SERVICES ADMIN	12/01/89-12/31/89	1 MONTH OF FTS SERVICE	5.00	
01-29	0025150003	CAROL C. STRINGER	12/01/89-12/31/89	TAXI FARE FOR OFFICIAL TRAVEL	15.00	
01-29	0026100001	GENERAL SERVICES ADMIN	12/01/89-12/31/89	LINE CHARGE FOR FTS SERVICE FOR DECEMBER, 1989 BILLED OFFICE-398145	39.00	
01-29	0026100002	SOUTHWEST DISTRIBUTION	01/01/90-04/01/90	SUBSCRIPTION TO THE NEW YORK TIMES	138.65	
01-29	0026110002	ALAN LOVESEE	01/11/90-01/13/90	OFFICIAL TRAVEL TO FLINT; MI; TRANSPORTATION & SUBSISTENCE	413.69	
01-29	0026110001	PETER C. WOOLFOLK	01/17/90-01/20/90	OFFICIAL TRAVEL TO SAN FRANCISCO, CA; TRANSPORTATION & SUBSISTENCE	1,397.13	
01-31	0025950011	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	OVERNIGHT DELIVERY TO REP. JOSEPH GAYDOOS	8.75	
01-31	0031090002	POSTMASTER	12/04/89	OVERNIGHT DELIVERY	8.75	
01-31	0031090001	Do	12/05/89		125.323.21	
01-31	0032900053	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,529.19	
01-31	0032900055	Do	12/01/89-12/31/89		5,525.72	
01-31	0032900054	Do	01/01/90-01/31/90		645.43	
01-31	0032950034	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		399.12	
01-31	0032950033	Do	01/03/90-01/31/90		22.43	
02-06	0032710002	MARY JANE FISKE	10/18/89-12/13/89	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (4TH QUARTER, 1989)	26.72	
02-06	0032710001	JOHN SMITH	12/19/89-12/22/89	ADDITIONAL MEAL COST 12/20	347.53	
02-06	0033150009	BEVERLEY ANN EVERARD	01/17/90-01/20/90	OFFICIAL TRAVEL TO SAN FRANCISCO, CA AND RETURN; PERDIEM & TRANSPORTATION	495.30	
02-06	0033150007	AUGUSTUS T. HAWKINS	01/17/90-01/21/90	REIMBURSEMENT FOR OFFICIAL EXPENSES TO SAN FRANCISCO, CA; TRANSPORTATION & SUBSISTENCE	11.84	
02-06	0033150008	ALAN LOVESEE	01/11/90-01/13/90	ADDENDUM TO 90-71: MEAL (BREAKFAST) NOT INCLUDED 1/13/90	80.00	
02-06	0033150004	KRISTINA M. MOORE	01/25/90-01/26/90	ATTENDANCE IN CONG RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE RICHMOND, VA	317.70	
02-06	0033150006	AUSTIN J. MURPHY	01/18/90-01/21/90	ACTUAL EXPENSES: LODGING & FOOD, TRANSPORTATION & OTHER	105.00	
02-06	0033150001	PR NEWSWIRE	01/16/90	NEWSWIRE SERVICES PROVIDED CUSTOMER #419057	555.20	
02-06	0033150010	CAROL C. STRINGER	01/17/90-01/20/90	OFFICIAL TRAVEL TO SAN FRANCISCO, CA AND RETURN; PERDIEM & TRANSP	86.00	
02-06	0033150002	Do	01/19/90	NEWSWIRE SERVICES PROVIDED	180.00	
02-06	0033150003	Do	01/23/90	NEWSWIRE SERVICES PROVIDED	282.21	
02-06	0033150005	GREGORY WATCHMAN	01/25/90-01/26/90	ATTENDANCE IN CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE RICHMOND, VA	117.82	
02-13	0038150001	JUNE HARRIS	01/22/90-01/24/90	OFFICIAL TRAVEL - DC/IL/DC HOTEL MEALS, MISCEL. TRANSPORTATION	175.00	
02-13	0038150002	CHARLES A. HAYES	01/18/90-01/19/90	REIMBURSEMENT FOR OFFICIAL EXPENSES TO SAN FRANCISCO; SUBSISTENCE	10,522.00	
02-13	0038150003	US NEWSWIRE	01/31/90	NEWSWIRE SERVICES INDICATED ON ATTACHED INVOICE	209.00	
02-14	0044620001	DINERS CLUB INTERNATIONAL	11/16/89-12/26/89	AIR TRANSPORTATION FOR OFFICIAL TRAVEL CONTRACT # 6S-001-42289	209.00	
02-15	0045050006	CAPITOL PUBLICATIONS, INC	02/25/90-02/25/91	RENEWAL: EDUCATION OF THE HANDICAPPED	205.00	
02-15	0045050007	Do	04/01/90-04/01/91	RENEWAL: STUDENT AID NEWS		

02-15	0045050001	FEDERAL EXPRESS CORP.	01/08/90-01/09/90	PAYMENT FOR OVERNIGHT SHIPPING OF MATERIALS RELATED TO CHILD CARE	20.50
02-15	0045050005	NAT'L SCHOOL PUBLIC RELATIONS ASSOC.	03/01/90-03/01/91	RENEWAL: EDUCATION USA	129.00
02-15	0045050008	THE WALL STREET JOURNAL	04/11/90-04/11/91	RENEWAL: THE WALL STREET JOURNAL DELIVERY TO 112 CHOB	99.00
02-15	0045050009	Do	04/30/90-04/30/91	RENEWAL: THE WALL STREET JOURNAL DELIVERY TO 2101 RHOB	129.00
02-15	0045050010	THOMPSON PUBLISHING GROUP	03/01/90-02/01/91	RENEWAL: HANDICAPPED REQUIREMENTS HANDBOOK (CHAPTERS 9, 10, 17, 18)	205.00
02-15	0045050004	DAMIAN J THORMAN	01/18/90-01/20/90	REIMBURSEMENT OF EXPENSES INCURRED IN ATTENDING FULL COMMITTEE CHILD CARE FIELD HEARING	333.69
02-15	0045050010	WEST PUBLISHING COMPANY	01/22/90	USCA T 12-1751-E (2 BLKS) FOR (2101 RHOB)	41.00
02-15	0045050011	Do	01/22/90	USCA T 12-1751-E (2 BLKS) FOR (1040 LHOB)	241.02
02-15	0045050003	SUSAN WILHELM	01/18/90-01/20/90	REIMBURSEMENT OF EXPENSES INCURRED IN ATTENDING FULL COMMITTEE CHILD CARE FIELD HEARING	22.00
02-15	0045050003	BETH BUEHLHANN	01/12/90	MISC TRANS EXP	22.00
02-15	0045100005	FEDERAL EXPRESS CORP.	01/09/90	EXPRESS MAIL SERVICES TO LOS ANGELES, CA - ACCT 1217-3482-6	22.00
02-15	0045100006	Do	01/16/90	EXPRESS MAIL SERVICES TO SACRAMENTO, CA, ACCT 1217-3482-6	22.00
02-15	0045100002	MARY JANE FISKE	01/27/90-01/31/90	MISC TRANS EXP. ACTUAL EXP. OTHER (TELE)	428.51
02-15	0045100001	LISA R MORIN	01/15/90-01/19/90	MISC TRANS EXP. ACTUAL EXP. OTHER (TELE) (SITE VISITS IN IOWA AND FC HRG IN S.F. ON CHILD CARE LEG)	525.39
02-15	0045100004	PR NEWswire	01/29/90	CUSTOMER #419057	45.00
02-15	0045100009	Do	01/29/90	NEWSWIRE SERVICES	65.00
02-15	0045100007	US NEWSWIRE	01/31/90	NEWSWIRE SERVICES	65.00
02-15	0045100008	Do	02/06/90	ADDENDUM TO 89-T248: MEALS	15.00
02-15	0045150001	PAT WILLIAMS	12/01/89-12/04/89	FTS SERVICE - JANUARY	22.04
02-15	0046040002	GENERAL SERVICES ADMIN	01/01/90-01/31/90	1 MONTH OF FTS SERVICE	15.00
02-15	0046040004	Do	01/01/90-01/31/90	FTS SERVICE - JANUARY	15.00
02-15	0046040005	Do	01/01/90-01/31/90	PURCHASE OF 'HOW NATIONS SERVE YOUNG CHILDREN' (R1029)	43.25
02-15	0046040003	HIGH SCOPE EDUCATIONAL RESEARCH FOUNDA	04/20/90-04/20/91	YEARLY SUBSCRIPTION RENEWAL TO 'WALL STREET JOURNAL'	129.00
02-15	0046040003	THE WALL STREET JOURNAL	01/01/90-01/31/90	Do	2,014.34
02-28	0052930011	(DOC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	Do	996.00
02-28	0059550032	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	Do	701.24
02-28	0059550031	Do	02/01/90-02/28/90	Do	5,732.66
02-28	0060870001	(EQUIPMENT ALLOWANCE)	02/11/90-02/14/90	Do	349.91
03-05	0059030001	ALAN LOVESE	02/11/90-02/13/90	REIMBURSEMENT FOR OFFICIAL TRAVEL TO SANTA FE, NM - TRANSPORTATION, SUBSISTENCE	185.00
03-05	0059750005	AMANDA C BOND	01/19/90-01/19/92	2 YEAR SUBSCRIPTION TO EDUCATION WEEK	96.00
03-05	0059750002	EDUCATION WEEK	01/01/90-01/31/90	LINE CHARGE FOR FTS SERVICE JANUARY, 1990 - BILLED OFFICE -- 398.145	15.00
03-05	0059750003	GENERAL SERVICES ADMIN	02/11/90-02/13/90	PER DIEM, RENTAL CAR, TAXIS	335.38
03-05	0059750004	THEODORE S MARTIN	02/11/90-02/13/90	TRAVEL FOR COMMITTEE BUSINESS: PER DIEM, TRANSP	193.98
03-05	0059750008	SUSAN G MCGUIRE	02/08/90	PARKING REIMBURSEMENT FOR CONFERENCE ON EDUCATING FUTURE WORK FORCE	8.00
03-05	0059750006	LYNN H RONGAUS	02/05/90-02/07/90	REIMBURSEMENT FOR OFFICIAL LOCAL TRAVEL	22.00
03-05	0059750001	EUGENE F SOFER	02/11/90-02/13/90	TRAVEL FOR COMMITTEE BUSINESS: PER DIEM, TRANSP	11.76
03-05	0059750007	CAROLE STRINGER	02/06/90	NEWSWIRE SERVICES	60.00
03-07	0061200002	PR NEWSWIRE	02/12/90-02/13/90	MISC TRANS EXP ACT EXP DEPT OF ED REG MTG ON IMPL OF HAWKINS STAFFORD SCHOOL IMPROVE AMENDS/	131.70
03-07	0061200001	JO-MARIE ST MARTIN	02/12/90-02/13/90	DETROIT, MI	65.00
03-07	0061200003	US NEWSWIRE	02/23/90	NEWSWIRE SERVICES	80.00
03-07	0065040002	BROADCASTING	03/02/90	PURCHASE OF 1990 YEARBOOK	24.00
03-07	0065040003	JOURNAL OF EDUCATION FINANCE	02/14/90	1 VOL. 15 JOURNAL OF EDUCATION FINANCE	233.14
03-07	0065040001	SALLY LOVEJOY	02/12/90-02/13/90	MISC TRANS EXP: ACTUAL EXP AND TELE CALLS (OFFICIAL)	217.00
03-07	0065040004	THE WALL STREET JOURNAL	05/25/90-05/25/90	2-YEAR EXTENSION OF SUBSCRIPTION	3,077.00
03-12	0067130003	DINERS CLUB INTERNATIONAL	01/04/90-02/14/90	AIR TRANSPORTATION FOR OFFICIAL TRAVEL CONTRACT # GS-00T-42289	236.29
03-12	0067130001	REGINALD C GOVAN	02/12/90-02/14/90	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES TO LOS ANGELES CA: TRANSPORTATION SUBSISTENCE	335.91
03-12	0067130002	PETER C WOOLFOLK	03/01/90-03/04/90	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES TO LOS ANGELES CA: TRANSPORTATION SUBSISTENCE	26.25
03-12	0067120001	DINERS CLUB INTERNATIONAL	12/22/89-12/22/89	CREDIT VOUCHER: AIR TRANSPORTATION FOR OFFICIAL TRAVEL CONTRACT # GS-00T-42289	(717.00)
03-14	0072110001	FEDERAL EXPRESS CORP.	12/13/89	LETTER MAILED IN CONNECTION WITH EDA LEGISLATION	32.00
03-16	0073280010	BETH BUEHLHANN	03/04/90-03/05/90	ONE DAY PER DIEM HEARING ON HR 3347 EDUCATIONAL PERF AGREEMENTS FOR SCHOOL RESTRUCTURING	408.44
03-16	0073280007	FEDERAL EXPRESS CORP.	02/09/90	CARBONDALE, IL	165.00
03-16	0073280005	RICARDO MARTINEZ	03/01/90-03/06/90	LETTER MAILED IN CONNECTION WITH EHA HEARING	32.00
03-16	0073280001	MONITOR PUBLISHING CO	07/15/90-07/15/91	REIMB FOR OFFICIAL TRAVEL REIMBURSEMENT TO LOS ANGELES CA: TRANSPORTATION SUBSISTENCE 9PER DIEM)	408.44
03-16	0073280001	Do	07/15/90-07/15/91	ONE-YEAR SUB. TO FEDERAL YELLOW BOOK	165.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON EDUCATION AND LABOR—Con.						
03-16	0073280008	NEW YORK TIMES	02/25/90-05/26/90	DAILY NEWS PUBLICATION	58.50	
03-16	0073280009	NEWSWEEK	04/01/90-03/31/91	WEEKLY MAGAZINE PUBLICATION	40.30	
03-16	0073280002	POSTMASTER	01/10/90	EXPRESS MAIL SERVICE PROVIDED TO INDIVIDUALS	60.00	
03-16	0073280003	Do	01/10/90	EXPRESS MAIL SERVICE PROVIDED TO INDIVIDUALS	12.00	
03-16	0073280004	Do	01/11/90	EXPRESS MAIL SERVICE	24.00	
03-16	0073280011	PETER SMITH	03/04/90-03/05/90	ACTUAL EXP	14.58	
03-16	0073280012	DIANE STARK	03/04/90-03/05/90	OFFICIAL TRAVEL IL/DC/IL HOTEL, MEAL RENTAL CAR, GAS, CABS	107.21	
03-16	0073280006	US NEWSWIRE	03/02/90-03/02/91	ANNUAL MEMBERSHIP RENEWAL	65.00	
03-20	0079090001	DINERS CLUB INTERNATIONAL	02/11/90-02/14/90	AIR TRANSPORTATION FOR OFFICIAL TRAVEL CONTRACT# GS-001-42289	874.56	
03-21	0080010006	BARBARA M DANDRIDGE	03/01/90-03/04/90	REIMBURSEMENT FOR OFFICIAL TRAVEL TO LOS ANGELES, TRANSPORTATION, SUBSISTENCE	632.36	
03-21	0080010009	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS SERVICE - FEBRUARY	15.00	
03-21	0080010010	Do	02/01/90-02/28/90	FTS SERVICE - FEBRUARY	15.00	
03-21	0080010007	JUNE HARRIS	03/06/90-03/07/90	OFFICIAL TRAVEL DC/TN/DC - HOTEL, MEALS, MISCEL	133.64	
03-21	0080010001	SEYMOUR HOLZMAN	03/08/90	TRAVEL EXPENSES FOR OFFICIAL TRIP TO PHILADELPHIA, PA - TRANSPORTATION, SUBSISTENCE	323.64	
03-21	0080010008	NEW YORK TIMES	03/05/90-06/03/90	3 MONTH SUB TO NEW YORK TIMES	39.00	
03-21	0080010003	CAROLE STRINGER	01/08/90-02/05/90	PARKING AND TAXI FEES FOR COMMITTEE BUSINESS	26.50	
03-21	0080010002	Do	03/08/90-03/09/90	TRAVEL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL: PER DIEM, TRANSPORTATION	182.39	
03-21	0080010005	THE BUREAU OF NATIONAL AFFAIRS, INC.	03/01/90-01/01/91	SUBSCRIPTION TO BNA REPORT	438.31	
03-21	0080010004	THE TROVER SHOPS OF WASHINGTON	03/01/90-01/01/91	PURCHASE OF "WITHIN OUR REACH"	9.95	
03-31	0086930011	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		2,372.90	
03-31	0089900039	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		5,815.24	
03-31	0089950035	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1.25	
03-31	0089950034	Do	03/01/90-03/31/90		1,054.65	
COMMITTEE ON ENERGY AND COMMERCE						
SALARIES						
		ARLINGTON, JOHN G	01/01/90-03/31/90	STAFF DIRECTOR & CHIEF COUNSEL	22,009.00	
		BARNETT, PHILIP S	01/01/90-03/31/90	COUNSEL	11,699.01	
		BARNETT, MICHAEL F JR	01/01/90-03/31/90	CHIEF COUNSEL/STAFF DIR-O&I (C)	22,009.00	
		BENNETT, DOUGLAS F	01/01/90-03/31/90	MINORITY COUNSEL	13,727.01	
		BEVILLE, CLAUDIA P	01/01/90-03/31/90	SPECIAL ASSISTANT	12,950.01	
		BJORNSON, BARBARA S	01/01/90-03/31/90	ADMINISTRATOR	12,950.01	
		BLUMBERG, NOAH	01/01/90-03/31/90	STAFF ASSISTANT	3,750.00	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
		COMMITTEE EMPLOYEES			484,340.09	
		SPECIAL AND SELECT COMMITTEES			749,239.97	
EXPENSES						
		SPECIAL AND SELECT COMMITTEES			200,821.07	
TOTAL					1,434,401.13	

BLUMENTHAL, STEPHEN A. Do	01/01/90-02/28/90	MINORITY COUNSEL	10,014.66
BOUXSEIN, ALEC P.	03/01/90-03/31/90	MINORITY COUNSEL (P)	5,007.33
BROWN, HERBERT H.	01/01/90-03/31/90	COUNSEL	16,846.50
BUDETTI, PETER	01/08/90-03/31/90	CHIEF COUNSEL/STAFF DIRECTOR	19,712.83
BURKE, DENNIS M.	01/01/90-03/03/90	COUNSEL	2,310.00
BUTLER, ANNE B.	01/01/90-03/31/90	STAFF ASSISTANT	3,999.99
CAMPELL, ELISABETH R.	01/01/90-03/31/90	ASSISTANT CLERK (C)	12,432.00
CASSIDY, JUNE LENORE	02/01/90-03/31/90	INFORMATION SYSTEMS MANAGER (C)	13,467.99
CHAFIN, BRUCE E.	01/01/90-03/31/90	STAFF ASSISTANT	3,789.07
CHESSON, JOHN B.	01/01/90-03/31/90	OFFICE MGR-MINORITY	13,468.26
CLOUGH, JOHN M., JR.	01/01/90-03/31/90	SPECIAL ASSISTANT	17,871.00
COHEN, HOWARD	01/01/90-03/31/90	COUNSEL	17,094.00
COLE, KETH N.	01/01/90-03/31/90	STAFF DIRECTOR (P)	22,331.00
CONNOLLY, MICHAEL J.	01/01/90-03/31/90	SENIOR COUNSEL	16,759.50
CORR, ELIZABETH J.	01/01/90-03/31/90	MINORITY COUNSEL	13,997.50
COUNIHAN, RICHARD H.	01/01/90-03/31/90	ASST TO THE CHAIRMAN FOR PRESS RELA	13,467.99
CRATER, JEFFREY CALROW	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	6,249.99
CUMBERLAND, FRANK JAMES, JR.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	10,359.99
DAVIS, SHARON ELLEN	01/01/90-03/31/90	STAFF ASSISTANT	11,459.01
DELONEY, TRACEY K.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	5,682.24
DEPE, FREIDA M.	01/01/90-03/31/90	CHIEF CLERK/ADMIN ASST (P)	7,122.51
DORIAN, MERRY LEW	01/01/90-03/31/90	STAFF ASSISTANT	19,951.80
DUNCAN, JEFFREY S.	01/01/90-01/15/90	ADMINISTRATIVE ASSISTANT	9,922.80
DURBIN, MARGARET A.	01/01/90-03/31/90	DIR OF ENVIRONMENTAL LEGISLATION	4,920.99
EASTWOOD, VALLEAN M.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	2,500.00
EDWARDS, MOLLIE P.	01/01/90-03/31/90	MIN CHIEF CNSL/STAFF DIRECTOR (P)	300.00
Do	01/01/90-03/31/90	STAFF ASSISTANT	22,331.00
FIDLER, SHELLEY NAN	01/01/90-03/31/90	STAFF ASSISTANT	4,791.51
FINE, SHARON RUTH	01/01/90-03/31/90	STAFF ASSISTANT	6,216.00
FINNEGAN, DAVID B.	01/01/90-02/28/90	STAFF ASSISTANT	2,935.34
FITZGIBBONS, DENNIS B.	03/05/90-03/31/90	STAFF ASSISTANT	1,467.67
FLANGAN, MICHAEL P.	01/01/90-03/31/90	ASST TO THE CHAIRMAN FOR POLICY	16,436.25
FLUES, BARBOURA C.	01/01/90-03/31/90	COUNSEL (P)	4,662.00
FORBES, E RIPLEY	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR (C)	22,009.00
FORTIER, JULIA	01/01/90-03/31/90	PRINTING EDITOR (P)	19,321.75
FORTUNATO, FRANCOIS XAVIER	01/01/90-03/31/90	LIBRARY EDITOR (C)	16,382.49
FRANDSEN, RICHARD A.	01/01/90-03/31/90	SENIOR STAFF ASSOCIATE	12,690.99
GOOD, LINDA A.	01/01/90-03/31/90	STAFF ASSISTANT	15,012.99
GORMAN, TERESA A.	01/01/90-02/01/90	PROFESSIONAL STAFF MEMBER	6,000.00
Do	01/01/90-03/31/90	COUNSEL (P)	3,133.15
GREENWALD, JUDITH M.	01/01/90-03/31/90	SENIOR SECRETARY	20,625.00
GURSKY, LISA	01/01/90-02/28/90	MINORITY PROFESSIONAL STAFF (P)	7,616.40
GINN, MANSEL BRUCE	03/01/90-03/02/90	MINORITY PROFESSIONAL STAFF	12,367.08
HAINES, TERRY L.	01/01/90-03/31/90	TELECOMMUNICATIONS POLICY ANALYST	412.24
HAMBEL, JOHN J., JR.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	11,459.01
HAKER, WILLIAM	01/01/90-03/31/90	MINORITY COUNSEL (P)	6,249.99
HASAN, FAISAL H.	01/01/90-03/31/90	MIN COUNSEL & PRESS SECRETARY	16,646.25
HEKTLER, EMILY M.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	16,393.65
HEYLAUF, GLORIA	01/01/90-03/11/90	MINORITY STAFF ASSISTANT	14,244.99
HIEMSTRA, HANS C.	01/01/90-03/31/90	HEARINGS COORDINATOR	5,697.99
HODGES, JEFFREY L.	01/29/90-03/31/90	RESEARCH LIBRARIAN	5,726.58
HOFFMANN, ELISE J.	01/01/90-03/31/90	STAFF ASSISTANT	4,290.77
	01/01/90-03/31/90	RESEARCH ANALYST	7,403.79
	01/01/90-03/31/90	COUNSEL	3,100.00
	01/01/90-03/31/90		15,281.01
	01/01/90-03/31/90		9,999.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HOMONOFF, HOWARD	01/01/90-03/31/90	COUNSEL		12,000.00
		HOOPER, KAREN A.	01/01/90-03/31/90	INTERN COORDINATOR & ADMINISTRATIVE SECY		6,474.99
		HORAN, MARK P.	01/01/90-03/31/90	TELECOMMUNICATIONS POLICY ANALYST		8,874.99
		HUBERMAN, RICHARD L.	01/01/90-03/31/90	COUNSEL		14,537.49
		HUGHSON, MELODY	01/01/90-03/31/90	RESEARCH ASSISTANT		6,309.51
		HULL, GEORGE A.	02/12/90-03/31/90	HEARINGS COORDINATOR		3,402.77
		HUTCHINSON, MARGORIE C.	01/01/90-03/31/90	STAFF ASSISTANT		3,885.00
		IRVING, CLARENCE L. JR.	01/01/90-03/31/90	SENIOR COUNSEL, MASS MEDIA		16,250.01
		JACOBSON, DEBRA ANN	01/01/90-03/31/90	COUNSEL		15,940.00
		JOHNSON, CECILIA Y.	01/01/90-03/31/90	STAFF ASSISTANT		6,734.01
		JORDAN, ANNE L.	01/01/90-03/31/90	ASSISTANT TO STAFF DIRECTOR		10,359.99
		JOSEPH, KEVIN M.	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		5,000.01
		KASWELL, STUART J.	01/01/90-03/31/90	MINORITY COUNSEL		3,859.32
		KATZ, RUTH J.	01/01/90-03/31/90	COUNSEL		14,756.49
		KEANEY, DAVID	03/24/90-03/31/90	CHIEF COUNSEL/STAFF DIRECTOR		1,604.17
		KENT, RAYMOND R. JR.	01/01/90-03/31/90	BUDGET ANALYST (C)		13,467.99
		KENWORTHY, WILLIAM	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		7,137.24
		KING, WALTER V. JR.	01/01/90-03/31/90	STAFF ASSISTANT		4,662.00
		KNAUSS, CHARLES H.	01/01/90-03/31/90	MINORITY COUNSEL (P)		18,550.62
		KOUNTOUPES, LISA M.	01/01/90-03/31/90	STAFF ASSISTANT		5,050.50
		LAMBRAKOPOULOS, STAVROULA E.	01/01/90-01/14/90	STAFF ASSISTANT		583.33
		LAWSON, JUDITH L.	01/01/90-03/31/90	COUNSEL		12,173.01
		LAWLEY, JESSICA H.	01/01/90-03/31/90	MINORITY COUNSEL (C)		19,629.09
		LAWLER, GREGORY E.	01/01/90-01/16/90	CHIEF COUNSEL/STAFF DIRECTOR		3,666.67
		LEACH, DAVID C.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)		20,625.00
		LEAHY, PATRICIA C.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT		15,540.00
		LEE, NANCY GALLANT	01/01/90-03/31/90	LEGISLATIVE ASSISTANT		3,999.99
		LEHFELD, RICHARD	01/01/90-03/31/90	COUNSEL		15,126.00
		LENER, GARY	01/01/90-02/12/90	STAFF ASSISTANT		2,566.66
		LILLEY, JUSTIN W.	01/01/90-03/31/90	RESEARCH ASSISTANT		7,361.43
		MARTIN, CANDACE L.	01/01/90-03/31/90	SENIOR SECRETARY		7,770.00
		MCGRANE, MARY	01/01/90-03/31/90	MINORITY COUNSEL (P)		16,393.65
		MCMULLEN, DARLENE G.	01/01/90-03/31/90	LEGISLATIVE ASST-MINORITY (P)		15,584.82
		MONTGOMERY, THOMAS C.	01/01/90-03/31/90	MINORITY COUNSEL		13,311.99
		MORRIS, SARA W.	01/01/90-03/31/90	OFFICE ADMINISTRATOR		8,750.01
		MOULTON, DAVID HURD	01/01/90-03/31/90	SENIOR COUNSEL		1,250.01
		MUNDI, MICHELLE M.	01/01/90-03/31/90	EXECUTIVE ASSISTANT		5,439.00
		NELSON, DAVID W.	01/01/90-03/31/90	ECONOMIST		18,777.51
		NELSON, KAREN	01/01/90-03/31/90	STAFF DIRECTOR		21,120.00
		O'BRIEN, JUDITH A.	01/01/90-03/31/90	STAFF ASSISTANT		4,791.51
		OLIVER, MARTHA T.	01/01/90-03/31/90	RESEARCH ASSISTANT		7,640.49
		ONEIL, THOMAS PAUL	01/16/90-03/31/90	STAFF ASSISTANT		1,700.00
		ORLANDO, JOHN S.	01/01/90-03/31/90	SPECIAL ASSISTANT (C)		22,231.00
		PICKETT, MELODIE	01/01/90-03/31/90	ASSISTANT CLERK		7,511.01

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
01-11	0009040013	ALAN J ROTH	12/13/89 12/14/89	LOCAL TAXI FARES	6.50	
01-11	0009040014	LESLIE M RUSSELL	01/01/90-12/01/90	SUBSCRIPTION	125.00	
01-11	0009040005	THE WASHINGTON TIMES	01/01/90-12/01/90	SUBSCRIPTIONS	111.00	
01-11	0009040011	WASHINGTON MONTHLY	01/01/90-12/01/90	SUBSCRIPTION	24.00	
01-11	0009040010	DENNIS B WILSON	12/1/89-12/09/89	OFFICIAL TRAVEL DC/IL/CA/DC	300.92	
01-12	0011110001	ELIZABETH J CORR	12/1/89-12/11/89	OFFICIAL TRAVEL DC/SANTA FE, NM/DC 89-1117	100.08	
01-19	0016170001	CONGRESSIONAL QUARTERLY INC	01/90-01/14/91	SUBSCRIPTION-CONGRESSIONAL MONITOR	1,120.00	
01-22	0017080002	ALCOHOL WEEK	12/01/89-11/01/90	SUBSCRIPTION	520.00	
01-22	0017080003	ALFA PUBLISHING	12/01/89-11/01/90	SUBSCRIPTION - ENERGY & HOUSING REPORT	108.00	
01-22	0017080001	COMMERCE CLEARING HOUSE INC	01/01/90-12/01/90	SUBSCRIPTION - MEDICARE-MEDICAID GUIDE	636.00	
01-22	0017080008	FEDERAL EXPRESS CORP	12/11/89-12/01/90	AIR EXPRESS	9.75	
01-22	0017080009	Do	12/12/89-12/12/89	AIR EXPRESS	15.00	
01-22	0017080007	HERTZ SYSTEM INC	12/06/89-12/09/89	RENTAL CAR - HODGES 89-1110	132.56	
01-22	0017080005	GREGORY LAWLER	11/21/89-11/21/89	OFFICIAL TRAVEL - DC/TRENTON, NJ/DC - 89-1127	107.50	
01-22	0017080006	STEPHEN F SIMS	12/14/89-12/16/89	OFFICIAL TRAVEL - DC/LA, CA/DC - 89-1120	201.86	
01-22	0017080004	SOUTHWEST DISTRIBUTION	01/01/90-04/01/90	SUBSCRIPTION	91.00	
01-22	0018380001	ALRON LEITCHMAN	11/14/89-11/17/89	OFFICIAL WITNESS EXP	467.66	
01-22	0018380003	ALDEN FITCH	11/07/89-11/09/89	OFFICIAL WITNESS EXP	717.52	
01-22	0018380002	WILLIAM F. KIRCHNER	11/06/89-11/06/89	OFFICIAL WITNESS EXP	510.99	
01-29	0025510019	FEDERAL EXPRESS CORP	04/07/89-07/07/89	AIR EXPRESS	26.25	
01-29	0025510018	Do	09/27/89-09/27/89	AIR EXPRESS	9.00	
01-29	0025510022	Do	10/25/89-10/25/89	AIR EXPRESS	17.75	
01-29	0025510025	Do	12/06/89-12/11/89	AIR EXPRESS	162.00	
01-29	0025510024	Do	12/19/89-12/19/89	AIR EXPRESS	20.50	
01-29	0025510016	Do	11/30/89-11/30/89	OFFICIAL TRAVEL - DC/TRENTON, NJ/DC - 89-1125	98.00	
01-29	0025510017	Do	12/20/89-12/21/89	OFFICIAL TRAVEL - DC/TRENTON, NJ/DC - 89-1126	133.55	
01-29	0025510008	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE - H & E	15.00	
01-29	0025510014	Do	12/01/89-12/31/89	FTS SERVICE	15.00	
01-29	0025510020	Do	12/01/89-12/31/89	FTS SERVICE	30.00	
01-29	0025510023	Do	12/01/89-12/31/89	FTS SERVICE	30.00	
01-29	0025510012	CLARENCE L IRVING	12/01/89-12/02/89	OFFICIAL TRAVEL - DC/MD/DC - 89-1119	69.90	
01-29	0025510002	STUART J KASWELL	10/10/89-12/07/89	LOCAL PARKING, TAXIS, AND METRO FARES	33.70	
01-29	0025510015	GREGORY LAWLER	11/30/89-11/30/89	OFFICIAL TRAVEL - DC/TRENTON, NJ/DC - 89-1124	86.00	
01-29	0025510013	MONITOR PUBLISHING CO	11/01/89-05/01/90	SUBSCRIPTION - NEWS MEDIA YELLOW BOOK	100.00	
01-29	0025510007	NATIONAL JOURNAL	01/01/90-12/30/90	SUBSCRIPTION - H & E	624.00	
01-29	0025510003	NEW YORK TIMES	12/04/89-12/02/90	SUBSCRIPTION	130.00	
01-29	0025510005	Do	12/18/89-12/16/90	SUBSCRIPTION	130.00	
01-29	0025510021	NORTHWEST AIRLINES, INC	11/14/89-11/14/89	OFFICIAL AIR FARE - DC/BOSTON, MA/DC - 89-1107 WOO	158.00	
01-29	0025510011	JOHN E SHELK	12/20/89-12/22/89	OFFICIAL TRAVEL - DC/NY/NJ/DC - 89-1122	338.00	
01-29	0025510001	Do	12/28/89-12/28/89	FACSIMILE SERVICE	9.40	
01-29	0025510026	TERRI MOORE	11/07/89-11/08/89	OFFICIAL WITNESS EXP	590.08	
01-29	0025510006	UNITED AIRLINES	12/02/89-12/06/89	OFFICIAL AIR FARE - DC/LAS VEGAS, NV/DC - 89-1113 - SHRIBER	334.00	
01-29	0025510010	Do	12/02/89-12/06/89	OFFICIAL AIR FARE - DC/LA/IL/CA/DC - 89-1116 - WILSON	599.00	
01-29	0025510009	Do	12/05/89-12/09/89	OFFICIAL AIR FARE - DC/LA/IL/CA/DC - 89-1112 - WILSON	356.00	
01-29	0025510009	Do	12/06/89-12/09/89			

01-29	0025510004	WARREN PUBLISHING CO	12/01/89-12/01/90	SUBSCRIPTION	355.00
01-31	0025930017	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		3,150.68
01-31	0032900073	(EQUIPMENT ALLOWANCE)	11/20/89-12/31/89		125,364.94
01-31	0032900075	Do	11/20/89-12/31/89		23,651.02
01-31	0032900077	Do	01/01/90-01/31/90		11,091.38
01-31	0032950046	(STATIONARY ALLOWANCE CHARGED)	12/01/89-12/31/89		11,667.15
02-06	0033320004	AMERICAN AIRLINES	12/10/89-12/11/89	OFFICIAL AIRFARE DC/NW/DC 89-1117 CORR	376.00
02-06	0033320014	MICHAEL F BARRETT	12/06/89-12/09/89	OFFICIAL TRAVEL DC/CA/DC 89-1109	343.92
02-06	0033320006	COMMERCE CLEARING HOUSE INC	12/19/89-12/18/89	SUBSCRIPTION	636.00
02-06	0033320003	FEDERAL EXPRESS CORP	12/01/89-12/31/89	AIR EXPRESS	11.25
02-06	0033320005	GENERAL SERVICES ADMIN	12/19/89-12/18/89	FTS SERVICE	15.00
02-06	0033320007	Do	12/01/89-12/31/89	FTS SERVICE 0 & 1	15.00
02-06	0033320009	Do	12/01/89-12/31/89	FTS SERVICE H & E	30.00
02-06	0033320013	TERRY L HAINES	12/18/89-12/21/89	OFFICIAL TRAVEL DOMESTIC PORTION OF FOREIGN TRAVEL	120.15
02-06	0033320015	JEFFREY L HODGES	12/06/89-12/09/89	OFFICIAL TRAVEL DC/CA/DC 89-1110	473.39
02-06	0033320012	DAVID C LEACH	12/18/89-12/21/89	OFFICIAL TRAVEL DOMESTIC PORTION OF FOREIGN TRAVEL	131.15
02-06	0033320017	DAVID NELSON	12/20/89-12/22/89	OFFICIAL TRAVEL DC/NY/DC 89-1123	311.76
02-06	0033320011	JOHN S ORLANDO	12/18/89-12/21/89	OFFICIAL TRAVEL DOMESTIC PORTION OF FOREIGN TRAVEL	135.86
02-06	0033320016	CLIFFORD R TRAISMAN	11/03/89-11/03/89	SUPPLYS H & E	14.40
02-06	0033320010	UNITED AIRLINES	12/06/89-12/09/29	OFFICIAL TRAVEL DC/CA/DC 89-1111	367.25
02-06	0033320002	Do	12/06/89-12/09/89	OFFICIAL AIRFARE DC/CA/DC 89-1109 89-1110 89-1111	1,206.00
02-06	0033320008	GREGORY S WETSTONE	12/14/89-12/16/89	OFFICIAL AIRFARE DC/CA/DC 89-1120 SIMS	330.00
02-12	0036050004	DELTA AIR LINES INC	10/27/89-11/30/89	LOCAL TAXI FARES H & E	8.50
02-12	0036050005	CLARENCE L RYING	12/21/89-12/22/89	OFFICIAL AIR FARE DC/ATLANTA, GA/DC 89-1121 FORBES H & E	268.00
02-12	0036050002	NORTHWEST AIRLINES, INC	12/04/89-12/07/89	OFFICIAL TAXI FARE DC/LAS VEGAS/DC 89-1114 KENWORTHY	56.90
02-12	0036050003	AL SWIFT	12/20/89-12/21/89	DOMESTIC PORTION OF FOREIGN TRAVEL	318.00
02-12	0036050001	UNITED AIRLINES	12/20/89-12/22/89	OFFICIAL AIR FARE DC/NYC/DC 89-1123 NELSON	100.15
02-12	0038200033	BOBBY W HOLLAND	10/31/89-11/01/89	OFFICIAL WITNESS EXP SEE SCHEDULE OF EXP	136.00
02-12	0038200031	JOSEPH LASCALA	10/31/89-11/01/89	OFFICIAL WITNESS EXP SEE SCHEDULE OF EXP	694.57
02-12	0038200032	PAT LASCALA	10/31/89-11/01/89	OFFICIAL WITNESS EXP SEE SCHEDULE OF EXP	589.03
02-16	0047060002	KATHY PETERSON	11/01/89-11/02/89	OFFICIAL WITNESS EXPENSES	589.04
02-16	0047060001	THOMAS PETERSON	11/01/89-11/02/89	OFFICIAL WITNESS EXPENSES	589.32
02-28	0052930017	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		622.68
02-28	0059950044	Do	12/01/89-12/31/89		4,279.52
02-28	0059950043	Do	02/01/90-02/28/90		(334.15)
02-28	0060870003	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		448.00
02-28	0060870002	Do	02/28/90		1,255.92
03-05	0059730021	AUTOMOTIVE NEWS	05/01/90-04/01/92	SUBSCRIPTION	13,144.31
03-05	0059730014	BARRON'S	02/12/90-01/11/91	SUBSCRIPTION	1,255.92
03-05	0059730022	BIO/TECHNOLOGY	05/01/90-04/01/91	SUBSCRIPTION	120.00
03-05	0059730016	BUREAU OF NATIONAL AFFAIRS INC.	03/20/90-03/20/91	SUBSCRIPTION - US LAW WEEK	99.00
03-05	0059730017	CANDACE BUTLER	03/20/90-02/13/90	SUPPLIES	98.00
03-05	0059730027	CHRISTIAN SCIENCE MONITOR	05/02/90-04/27/91	SUBSCRIPTION	559.00
03-05	0059730017	CONSUMER REPORTS	01/02/90-01/01/91	SUBSCRIPTION	20.59
03-05	0059730007	FEDERAL EXPRESS CORP	01/02/90-01/03/90	AIR EXPRESS	144.00
03-05	0059730005	Do	01/02/90-01/03/90	AIR EXPRESS	22.00
03-05	0059730018	Do	01/03/90-01/04/90	AIR EXPRESS	29.00
03-05	0059730010	Do	01/04/90-01/05/90	AIR EXPRESS	15.00
03-05	0059730004	Do	01/05/90-01/08/90	AIR EXPRESS	31.75
03-05	0059730011	Do	01/09/90-01/10/90	AIR EXPRESS	40.00
03-05	0059730013	Do	02/08/90-02/09/90	AIR EXPRESS	14.00
03-05	0059730028	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE	27.50
03-05	0059730031	Do	01/01/90-01/31/90	FTS SERVICE	30.00
03-05	0059730035	Do	01/01/90-01/31/90	FTS SERVICE	15.00
03-05	0059730036	Do	01/01/90-01/31/90	FTS SERVICE	13.00
03-05	0059730036	Do	01/01/90-01/31/90	FTS SERVICE	30.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	0059730020	INSIDE ENERGY/FEDERAL LANDS	05/27/90-05/19/91	SUBSCRIPTION	815.00	
03-05	0059730008	LEGAL TIMES	03/03/90-02/27/91	SUBSCRIPTION	125.00	
03-05	0059730034	DARLENE G. MCWULLEN	01/11/90-01/11/90	AIR EXPRESS	15.00	
03-05	0059730023	MONITOR PUBLISHING CO	05/15/90-04/15/91	SUBSCRIPTION - FEDERAL YELLOW BOOK	150.00	
03-05	0059730024	Do	05/15/90-04/15/91	SUBSCRIPTION - CONGRESSIONAL YELLOW BOOK	150.00	
03-05	0059730006	NATIONAL JOURNAL	04/21/90-04/14/91	SUBSCRIPTION AND BINDER	654.00	
03-05	0059730019	NATIONAL NEWS AGENCY	02/21/90-05/15/90	FIRST QUARTER SUBSCRIPTION CHARGES	160.80	
03-05	0059730033	Do	02/21/90-05/15/90	SUBSCRIPTION FOR ANNEX	25.50	
03-05	0059730033	JOHN A. RIGGS	01/02/90-01/13/90	DOMESTIC PORTION OF FOREIGN TRAVEL	56.00	
03-05	0059730032	ALAN J. ROTH	02/09/90-02/11/90	LOCAL TAXI FARES RE. INSURANCE ISSUES	19.00	
03-05	0059730032	DIANE RUSSELL	01/10/90-01/19/90	LOCAL TAXI FARES RE. HEALTH ISSUES	16.00	
03-05	0059730025	TELECOM PUBLISHING GROUP	06/02/90-05/27/91	SUBSCRIPTION - FCC WEEK	477.00	
03-05	0059730029	THE WALL STREET JOURNAL	03/18/90-03/18/91	SUBSCRIPTION	129.00	
03-05	0059730009	TRAFIC WORLD	03/01/90-04/01/91	SUBSCRIPTION	135.00	
03-05	0059730030	USA TODAY	03/16/90-03/15/91	SUBSCRIPTION	97.50	
03-05	0059730015	WEST PUBLISHING CO	01/22/90	US CODE	41.00	
03-05	0059730012	Do	01/22/90-01/22/90	US CODE	21.50	
03-05	0059730011	GREGORY S. WETSTONE	01/24/90-01/24/90	LOCAL TAXI FARES RE. HEALTH ISSUES	6.00	
03-08	0066070006	AMERICAN BANKER	12/24/89-12/24/90	SUBSCRIPTION	635.00	
03-08	0066070005	BROADCASTING	01/01/90-01/01/93	SUBSCRIPTION	190.00	
03-08	0066070004	CONGRESSIONAL QUARTERLY	12/22/89	PUBLICATIONS	401.70	
03-08	0066070001	FEDERAL EXPRESS CORP	12/01/89-12/04/89	AIR EXPRESS	7.00	
03-08	0066070007	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE	15.00	
03-08	0066070002	THE HERTZ CORP	12/21/89-12/22/89	OFFICIAL AIR FARE DC/NYC/DC 89-1122 SHEK	61.95	
03-08	0066070008	UNITED AIRLINES	12/20/89-12/22/89	AFTER HOURS EMERGENCY SERVICE CALL CHARGES	136.00	
03-08	0066070003	XEROX CORPORATION	09/26/89	OFFICIAL TRAVEL - DC/NYC/DC - 90-0002	125.00	
03-09	0064160002	CLAUDIA P. BEVILLE	01/15/90-01/15/90	OFFICIAL TRAVEL - DC/NYC/DC - 90-0002	5.00	
03-09	0064160004	Do	02/09/90-02/09/90	OFFICIAL TRAVEL - DC/BOSTON, MA/DC - 90-0012	52.50	
03-09	0064160006	Do	02/15/90-02/15/90	OFFICIAL TRAVEL - DC/NYC/DC - 90-0017	20.00	
03-09	0064160005	BRUCE F. CHAFIN	02/21/90-02/21/90	OFFICIAL TRAVEL - DC/BOSTON, MA/DC - 90-0024	32.00	
03-09	0064160010	HOWARD COHEN	01/10/90-01/11/90	OFFICIAL TRAVEL - DC/ANNAPOLIS, MD/DC - 90-0003	51.28	
03-09	0064160009	CLARENCE L. RIVING	01/25/90-01/26/90	OFFICIAL TRAVEL - DC/BOSTON, MA/DC - 90-0005	141.53	
03-09	0064160008	DAVID NELSON	02/16/90-02/17/90	OFFICIAL TRAVEL - DC/SAN ANTONIO, TX/DC - 90-0023	111.00	
03-09	0064160003	STEPHEN F. SIMS	01/29/90-02/02/90	OFFICIAL TRAVEL - DC/SAN FRAN, CA/DC - 90-0007	215.82	
03-09	0064160001	REID P. F. STUNTZ	01/09/90-01/09/90	OFFICIAL TRAVEL - DC/NYC/DC - 90-0001	33.50	
03-09	0064160007	Do	02/20/90-02/20/90	OFFICIAL TRAVEL - DC/NEWARK, NJ/DC - 90-0021	7.00	
03-09	0064170002	NATIONAL RAILROAD PASSENGER CORP.	01/15/90-01/15/90	OFFICIAL TRAVEL - DC/BOSTON, MA/DC - 90-0005	95.00	
03-09	0064170003	U.S. AIR	01/25/90-01/25/90	OFFICIAL TRAVEL - DC/BOSTON, MA/DC - 90-0007	193.00	
03-09	0064170001	DENNIS B. WILSON	02/14/90-02/18/90	OFFICIAL TRAVEL - DC/KNOXVILLE, TN/DC - 90-0016	214.72	
03-16	0073670001	MICHAEL F. BARRETT	02/14/90-02/16/90	OFFICIAL TRAVEL - DC/KNOXVILLE, TN/DC - 90-0013	218.35	
03-16	0073670002	JEFFREY L. HODGES	02/13/90-02/17/90	OFFICIAL TRAVEL - DC/KNOXVILLE, TN/DC - 90-0014	446.78	
03-16	0073670004	DAVID NELSON	02/20/90-02/20/90	OFFICIAL TRAVEL - DC/NEWARK, NJ/DC - 90-0020	7.00	
03-16	0073670003	CLIFFORD R. TRALSMAN	02/13/90-02/17/90	OFFICIAL TRAVEL - DC/KNOXVILLE, TN/DC - 90-0015	304.60	
03-20	0076030017	ADVERTISING AGE	03/01/90-02/01/91	SUBSCRIPTION	76.00	

03-20	0078030022	CLAUDIA P BEVILLE	02/12/90-02/12/90	LOCAL PARKING	2.50
03-20	0078030019	FRANK JAMES CUMBERLAND	02/23/90-03/05/90	LOCAL TRAVEL	3.40
03-20	0078030020	Do	02/23/90-03/05/90	PERIODICALS	.50
03-20	0078030018	DELTA AIR LINES INC	02/09/90-02/09/90	OFFICIAL AIRFARE DC/NYC/JC 90-0011 LUKEN	222.00
03-20	0078030009	EASTERN AIR LINES, INC.	02/14/90-02/18/90	OFFICIAL AIRFARE DC/KNOXVILLE, TN/DC 90-0016 WILSON	338.00
03-20	0078030015	FEDERAL EXPRESS CORP	01/26/90-01/27/90	AIR EXPRESS	41.75
03-20	0078030014	Do	02/13/90-02/14/90	AIR EXPRESS	15.00
03-20	0078030013	Do	02/15/90-02/16/90	AIR EXPRESS	23.50
03-20	0078030023	Do	02/15/90-02/21/90	AIR EXPRESS	39.00
03-20	0078030003	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS SERVICE	30.00
03-20	0078030004	Do	02/01/90-02/28/90	FTS SERVICE	15.00
03-20	0078030005	HERTZ SYSTEM INC	02/13/90-02/17/90	OFFICIAL TRAVEL EXP RENTAL CAR 90-0014 HODGES	179.72
03-20	0078030006	Do	02/16/90-02/17/90	OFFICIAL TRAVEL EXP RENTAL CAR 90-0023 NELSON	39.22
03-20	0078030007	Do	02/20/90-02/20/90	OFFICIAL TRAVEL EXP RENTAL CAR 90-0020 NELSON	56.65
03-20	0078030008	PAN AMERICAN WORLD AIRWAYS	01/22/90-01/22/90	OFFICIAL AIRFARE DC/NYC/DC 90-0004 MONTGOMERY	195.00
03-20	0078030002	Do	02/09/90-02/11/90	OFFICIAL TRAVEL DC/NYC/DC 90-0009 ROTH	98.00
03-20	0078030010	TRAFFIC WORLD	05/01/90-04/01/91	SUBSCRIPTION	135.00
03-20	0078030024	U.S. AIR	02/09/90	OFFICIAL TRAVEL DC/BOSTON, MA/DC 90-0012 BEVILLE	150.00
03-20	0078030001	U.S. G.P.O.	01/03/90-01/03/90	PUBLICATION	10.00
03-20	0078030021	Do	02/15/90-02/15/90	PUBLICATION	10.00
03-20	0078030025	UNITED AIRLINES	01/29/90-02/02/90	OFFICIAL TRAVEL DC/SAN FRAN, CA/DC 90-0007 SIMS	460.00
03-20	0078030011	WASHINGTON POST	03/28/90-03/21/91	SUBSCRIPTION B 333 OFFICE	62.40
03-20	0078030012	Do	03/28/90-03/21/91	SUBSCRIPTION 2322 OFFICE	62.40
03-20	0078110001	BUREAU OF NATIONAL AFFAIRS INC	01/01/90-01/01/91	SUBSCRIPTION-SECURITIES REG & LAW REPORT	735.00
03-20	0078110002	Do	01/01/90-01/01/91	SUBSCRIPTION-BANKING REPORT	719.00
03-21	0079050005	FEDERAL EXPRESS CORP	02/20/90-02/20/90	AIR EXPRESS	23.50
03-21	0079050003	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE	30.00
03-21	0079050004	Do	01/01/90-01/31/90	FTS SERVICE	15.00
03-21	0079050001	KAREN NELSON	03/02/90-03/05/90	OFFICIAL TRAVEL DC/CHGO, IL/DC 90-0026	104.55
03-21	0079050002	MARGUERITE R REAGAN	03/04/90-03/05/90	OFFICIAL TRAVEL DC/ATLANTA, GA/DC 90-0028 REAGAN	208.99
03-23	0081120016	BUSINESS INSURANCE	06/01/90-05/01/91	SUBSCRIPTION	75.00
03-23	0081120012	EASTERN AIR LINES, INC.	02/21/90-02/21/90	OFFICIAL AIR FARE - DC/BOSTON, MA/DC - 90-0024 - CHAFIN	150.00
03-23	0081120006	FEDERAL EXPRESS CORP	02/05/90-02/05/90	AIR EXPRESS	17.00
03-23	0081120005	Do	02/16/90-02/16/90	AIR EXPRESS	13.00
03-23	0081120007	Do	02/20/90-02/20/90	AIR EXPRESS	22.00
03-23	0081120017	Do	01/01/90-01/31/90	FTS SERVICE	15.00
03-23	0081120015	Do	01/02/90-02/28/90	FTS SERVICE	30.00
03-23	0081120003	Do	02/01/90-02/28/90	FTS SERVICE	15.00
03-23	0081120010	Do	02/01/90-02/28/90	FTS SERVICE	30.00
03-23	0081120014	Do	02/01/90-02/28/90	FTS SERVICE	15.00
03-23	0081120018	Do	02/01/90-02/28/90	FTS SERVICE	15.00
03-23	0081120002	INSIDE F.E.R.C.	04/23/90-04/21/91	SUBSCRIPTION	895.00
03-23	0081120008	THOMAS C MONTGOMERY	03/04/90-03/14/90	OFFICIAL TRAVEL DC/SF, CA/IA, CA/SEATTLE, WA/DC - 90-0031	979.28
03-23	0081120009	PAN AMERICAN WORLD AIRWAYS	01/09/90-01/09/90	OFFICIAL TRAVEL DC/NYC 90-0001 - STUNTZ	114.00
03-23	0081120011	STEPHEN F SIMS	03/05/90-03/09/90	OFFICIAL TRAVEL - DC/SAN FRAN, CA/DC - 90-0030	543.72
03-23	0081120013	THE WALL STREET JOURNAL	06/12/90-06/12/91	SUBSCRIPTION	129.00
03-23	0081120004	GREGORY S WEISTONE	03/05/90-03/06/90	LOCAL TAXI FARES	16.00
03-23	0081120001	WILLIAMS & WILKINS CO	04/25/90-03/25/91	SUBSCRIPTION - THE LANCET	85.00
03-23	0081130001	BARRON'S	12/26/89-12/26/91	SUBSCRIPTION	159.00
03-23	0081130002	XEROX CORPORATION	11/28/89-11/28/89	REPLICATION CHARGE	385.00
03-31	0086930017	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		4,659.39
03-31	0089900049	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		12,790.19

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON ENERGY AND COMMERCE—Con.						
03-31	0094960004	(RECORDING SERVICES CHARGED)	03/31/90	2-1-90 THRU 2-28-90	EXPENDITURES FOR 1ST QUARTER	37.50
				SALARIES		
				COMMITTEE EMPLOYEES	553,594.84	
				SPECIAL AND SELECT COMMITTEES	1,077,583.22	
				EXPENSES		
				SPECIAL AND SELECT COMMITTEES	237,835.75	
ADJUSTMENTS/REFUNDS						
EXPENSES						
06-22	0059980004	PAN AMERICAN WORLD AIRWAYS	04/07/89-04/07/89	REFUND DUE TO FLIGHT CANCELLATION	(275.00)	
08-11	0023970023	UNITED AIRLINES	06/19/89-06/20/89	REFUND DUE TO UNUSED TRAVEL	(274.00)	
08-11	0023970024	Do	06/19/89-06/20/89	REFUND DUE TO UNUSED TRAVEL	(274.00)	
09-06	0023970021	Do	06/13/89-06/13/89	REFUND DUE TO UNUSED TRAVEL	(481.00)	
09-15	0023970022	Do	06/13/89-06/13/89	REFUND DUE TO UNUSED TRAVEL	(481.00)	
09-26	0023970020	Do	08/03/89-08/03/89	REFUND DUE TO UNUSED TRAVEL	(198.00)	
12-05	0025960005	AMERICAN AIRLINES	10/22/89-10/25/89	REFUND DUE TO UNUSED TRAVEL	(46.00)	
COMMITTEE ON FOREIGN AFFAIRS						
SALARIES						
		ASBRUTZESE, PETER A.	01/01/90-03/31/90	STAFF CONSULTANT (P)	20,958.33	
		AGRI, MARCY ANN	01/01/90-03/31/90	SUBCOMMITTEE STAFF CONSULTANT	12,971.12	
		ALVAREZ, KRISTINE	01/01/90-03/31/90	STAFF ASSISTANT	8,000.74	
		ANDROSS, SUSAN MCCARTAN	01/01/90-03/31/90	STAFF ASSISTANT	14,507.59	
		BARTON, DAVID PAUL	01/01/90-03/31/90	SUBCOMMITTEE STAFF CONSULTANT	15,447.68	
		BERRY, STEVEN K.	01/01/90-02/15/90	MIN CHIEF OF STAFF (P)	10,658.50	
		BERTelsen, KATHLEEN	01/01/90-03/31/90	SUBCOMMITTEE STAFF CONSULTANT (C)	18,985.85	
		BIGGON, STEPHEN E.	01/01/90-03/31/90	MINORITY STAFF CONSULTANT	12,129.25	
		BISHOP, WILLIAM LLOYD	01/01/90-03/31/90	SPECIAL ASSISTANT	5,864.65	
		BLANKENSHIP, SHERRY LEE	01/01/90-03/31/90	STAFF ASSISTANT	7,742.57	
		BOLOGNESE, KERRY DRAKE	01/01/90-03/31/90	SUBCOMMITTEE STAFF CONSULTANT	12,008.00	
		BOOKER, SALIH ROBERT	01/01/90-03/31/90	SUBCOMMITTEE STAFF CONSULTANT	11,655.00	
		BOYER, ROBERT KENT	01/01/90-03/31/90	SR STAFF CONSULTANT (P)	22,009.00	
		BRADY, JOHN J. JR.	01/01/90-03/31/90	CHIEF OF STAFF (P)	22,331.00	
EXPENSES						
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					(2,029.00)	
TOTAL					1,866,984.81	

BRUCE, THOMAS W.	01/01/90-03/31/90	STAFF CONSULTANT	14,202.62
BURNS, DEBORAH M.	01/01/90-03/31/90	STAFF ASSOCIATE	11,685.11
BUSH, RICHARD C.	01/01/90-03/31/90	SUBCOMMITTEE STAFF CONSULTANT	17,609.97
BYRNE, LAURA L.	01/01/90-03/31/90	MINORITY STAFF ASSISTANT	5,853.75
CARMAN, NANCY M.	01/01/90-03/31/90	STAFF CONSULTANT	11,398.53
CHAMBERS, FRANCES MARIAN	01/01/90-03/31/90	STAFF CONSULTANT (C)	20,709.95
DAQUST, ELIZABETH MARY	01/01/90-03/31/90	STAFF COORD/PROTOCOL	15,953.50
DAVIDSON, ELIZABETH P.	01/01/90-03/31/90	STAFF ASSISTANT	7,198.57
DOHERTY, CAROL G.	01/01/90-03/31/90	SENIOR STAFF ASSISTANT	11,505.59
DONOVAN, MARGARET ANNE	01/01/90-03/31/90	STAFF CONSULTANT	12,524.56
DUBOWA, DENNIS J.	01/01/90-03/31/90	SPECIAL ASSISTANT	17,580.44
DUNNAN, TADOR E, JR.	01/01/90-03/31/90	MINORITY STAFF CONS (C)	17,249.29
ENNIS, MICHAEL P.	01/01/90-03/31/90	DEPUTY CHIEF OF STAFF (P)	23,303.97
FINLEY, ROBERT MICHAEL	01/01/90-03/31/90	MINORITY CHIEF COUNSEL (P)	22,331.00
FINN, DANIEL P.	01/01/90-03/31/90	STAFF ASSOCIATE	20,902.69
FORD, BETH	01/01/90-03/31/90	STAFF CONSULTANT (P)	10,047.26
GOODMAN, MARGARET G.	01/01/90-03/31/90	STAFF ASSISTANT	21,063.54
GREY, ANNE L.	01/01/90-03/31/90	SUBCOMMITTEE STAFF CONSULTANT	6,474.99
GUEYE, MELVENIA J.	01/01/90-03/31/90	MINORITY STAFF ASSISTANT	13,116.68
HALL, JUNE W.	01/01/90-03/31/90	STAFF CONSULTANT	6,327.01
HAMMOND, BERT D.	01/01/90-03/31/90	STAFF ASSISTANT	14,703.68
HARMON, ROSALIND C.	01/01/90-03/31/90	SUBCOMMITTEE STAFF CONSULTANT	11,462.32
HATCHER, JANEY WRIGHT	01/01/90-03/31/90	SUBCOMMITTEE STAFF CONSULTANT	11,992.85
HATHAWAY, ROBERT M.	01/01/90-03/31/90	SUBCOMMITTEE STAFF CONSULTANT	16,369.55
HEYES, LISA	01/01/90-03/31/90	STAFF ASSISTANT	7,616.50
HICKEY, DEBORAH M.	01/01/90-03/31/90	STAFF ASSOCIATE	10,532.98
HOWIE, EMILY CLAIRE	01/01/90-03/31/90	LEGIS INFORMATION SYSTEMS COOR	11,320.58
ILLSLEY, JULIE A.	01/01/90-03/31/90	MINORITY SR STAFF CONSULTANT (C)	14,476.39
INGLEAM, WILLIAM B.	01/01/90-03/31/90	SR STAFF CONSULTANT (P)	19,848.67
INGRAM, GEORGE M, IV	01/01/90-03/31/90	STAFF ASSISTANT	22,009.00
JENKINS, BERNADETTE MARIE	01/01/90-03/31/90	MINORITY SR STAFF CONSULTANT (P)	8,701.31
JENKINS, ROBERT M.	01/01/90-03/31/90	SUBCOMMITTEE STAFF DIRECTOR (C)	17,161.73
JOHNSON, VICTOR C.	01/01/90-03/31/90	MINORITY STAFF CONSULTANT	21,068.54
KAPEN, GILEAD, B.	01/01/90-03/31/90	SUBCOMMITTEE STAFF CONSULTANT	10,643.17
KOUM, CHRISTOPHER A	01/01/90-03/31/90	SUBCOMMITTEE STAFF CONSULTANT	14,226.19
LA TORRE, DONNA	01/01/90-03/31/90	MINORITY COMMUNICATIONS DIRECTOR (P)	10,399.99
LANGAN, JOHN T.	01/01/90-03/31/90	MINORITY STAFF ASSISTANT	19,644.36
LECORNU, DIANE	01/01/90-03/31/90	MINORITY STAFF CONSULTANT	6,071.93
LEWIS, MARCO, JR.	01/01/90-01/03/90	STAFF CONSULTANT	405.77
LIGHTFOOT, KAREN L.	03/05/90-03/31/90	BUDGET/FISCAL AFFAIRS	2,166.67
LIVINGSTON, SHELLY S.	01/01/90-03/31/90	SUBCOMMITTEE STAFF CONSULTANT	15,480.83
MARSHALL, FRANCES M.	01/01/90-03/31/90	STAFF ASSISTANT	10,480.51
MARTINEZ, MILAGROS	01/01/90-03/31/90	STAFF CONSULTANT	5,634.86
MATTIAS, HELEN C.	01/01/90-03/31/90	STAFF CONSULTANT (C)	9,102.00
MCCBRIDE, RICHARD W.	01/01/90-03/31/90	MINORITY STAFF CONSULTANT	20,735.20
MCCORMICK, JAMES W.	01/01/90-03/31/90	MINORITY STAFF CONSULTANT	12,638.77
MIMS, NANCY SHUBA	01/01/90-03/31/90	MINORITY STAFF CONSULTANT	13,191.95
MORRISON, JOHN STEPHEN	01/01/90-03/31/90	SUBC STAFF CONSULTANT	12,033.27
MOUTON, ADWOA DUUN	01/01/90-03/31/90	SUBC STAFF CONSULTANT	12,316.54
NAKAMURA, KENNON H.	01/01/90-03/31/90	MINORITY STAFF CONSULTANT (P)	15,744.55
NEEDHAM, DONNA D.	01/01/90-03/31/90	STAFF ASSISTANT	9,892.93
OLIVER, ROBERT SPENCER	01/01/90-03/31/90	CHIEF COUNSEL (C)	20,470.00
OREGAN, CHARLES R.	03/01/90-03/31/90	STAFF CONSULTANT	783.33
PADDUCK, MINA F.	01/01/90-03/31/90	SUBCOMMITTEE STAFF CONSULTANT	9,385.40
PAOLO, BERNADETTE B	01/01/90-03/31/90	MINORITY SR STAFF CONSULTANT (C)	15,232.68
PECKHAM, GARDNER G.	01/01/90-01/31/90		6,230.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON FOREIGN AFFAIRS—Con.						
		Do				
		PEEL, KENNETH L.	02/01/90-02/15/90	MIN DEPUTY CHIEF OF STAFF (C)		3,576.22
		PITCHFORD, GERALD EMILE	02/16/90-03/31/90	MIN DEPUTY CHIEF OF STAFF (P)		10,728.65
		POLOYAC, MICHAEL II	01/01/90-03/31/90	MINORITY STAFF CONSULTANT		13,677.36
		POULLER, CHRIS AEMIL	01/01/90-03/31/90	STAFF CONSULTANT (P)		20,958.32
		POWELL, ANDREW L.	01/01/90-03/31/90	STAFF CONSULTANT		12,168.32
		ROBERTS, ARCH W. JR.	01/01/90-03/31/90	MINORITY STAFF CONSULTANT (P)		15,000.00
		ROBERTS, JOHN WALKER	01/01/90-03/31/90	STAFF CONSULTANT		9,312.77
		ROBERTSON, PHILIPS S. JR.	01/01/90-03/31/90	MINORITY STAFF CONSULTANT (C)		17,204.14
		ROSEFSKY, KATHERINE P.	01/01/90-03/31/90	STAFF ASSISTANT		14,634.37
		ROTH, STANLEY O.	01/01/90-03/31/90	MINORITY STAFF ASSISTANT		6,248.20
		SALVIA, JEANNE M.	01/01/90-03/31/90	SUBCOMMITTEE STAFF DIRECTOR (P)		5,387.66
		SANDERS, DAVID G.	01/01/90-03/31/90	ANEX OFFICE COOR/ TRAVEL		21,068.54
		SCHABEL, JOHN	02/05/90-03/31/90	MINORITY STAFF CONSULTANT		14,423.42
		SCHLEKER, DARA M.	01/01/90-03/31/90	SUBCOMMITTEE STAFF DIRECTOR (C)		8,555.55
		SCHWARTZ, ERIC P.	01/01/90-03/31/90	STAFF ASSISTANT		18,777.51
		SINCLAIR, JOHN R.	01/01/90-03/31/90	SUBCOMMITTEE STAFF CONSULTANT		9,435.61
		SLETZINGER, MARTIN C.	01/01/90-03/31/90	MINORITY CHIEF OF STAFF (C)		11,044.67
		SMITH, STANLEY HUGH	01/01/90-03/31/90	STAFF CONSULTANT (C)		8,125.00
		SPALATIN, IVO JOSEPH	01/01/90-03/31/90	SUBCOMMITTEE STAFF DIRECTOR (C)		18,841.68
		STRAND, GWENDOLYN	01/01/90-03/31/90	SUBCOMMITTEE STAFF DIRECTOR (P)		20,791.67
		TAVLARIDES, MARK	01/01/90-03/31/90	STAFF ASSOCIATE		21,068.54
		VANDUSEN, MICHAEL H.	01/01/90-03/31/90	SUBCOMMITTEE STAFF DIRECTOR (P)		10,028.08
		VERSTANDING, TONI G.	01/01/90-03/31/90	SUBCOMMITTEE STAFF DIRECTOR (P)		19,503.82
		WEINER, JOSEPHINE	01/01/90-03/31/90	STAFF CONSULTANT		21,068.54
		WEIR, PATRICIA A.	01/01/90-03/31/90	STAFF ASSISTANT		14,857.50
		WEISSMAN, STEPHEN R.	01/01/90-03/31/90	SUBCOMMITTEE STAFF CONSULTANT		11,363.96
		WILKINS, KATHERINE A.	01/01/90-03/31/90	STAFF ASSISTANT		10,598.47
		WILSON, RUSSELL J.	01/01/90-03/31/90	SUBCOMMITTEE STAFF DIRECTOR (P)		7,589.83
		YEO, PETER MORRISON	01/01/90-03/31/90	SUBCOMMITTEE STAFF CONSULTANT		20,875.00
		YESH, CONSTANCE LEE	01/01/90-03/31/90	MINORITY STAFF CONSULTANT		11,699.93
		ZIMMER, CATHERINE L.	01/01/90-03/31/90	SUBCOMMITTEE STAFF CONSULTANT		10,780.75
				EXECUTIVE SECRETARY		11,044.67
				STAFF ASSISTANT		15,165.05
						7,883.28
EXPENSES (DC TELEPHONE TOLLS CHARGED)						
01-01	0031870008	Do	01/01/90	SEPTEMBER 1989		(540.28)
01-01	0031870009	AMERICAN AIRLINES	01/01/90	OCTOBER 1989		(614.52)
01-08	0003070003	MERVYN M. DYMALLY	12/06/89-12/06/89	AMTRAK TICKET, NY-NY, NY FOR HON. CHRISTOPHER SMITH		57.00
01-08	0003070002	JOHN STEPHEN MORRISON	12/05/89-12/05/89	TRAVEL EXPENSES, MIAMI TO DC: LODGING, AIRFARE, MIAMI-DC		523.16
01-08	0003070001	OFFICIAL AIRLINE GUIDES	12/11/89-12/12/89	TRAVEL EXPENSES, NY: LODGING, TAXIS		170.85
01-08	0003070004	ROBERT MICHAEL FINLEY	11/12/89-12/10/89	ELECTRONIC EDITION		84.60
01-16	0012110005	GENERAL SERVICES ADMIN.	11/29/89-12/04/89	TRAVEL EXPENSES, DC MIAMI-DC: MEALS & LODGING, TAXI		310.18
01-16	0012110008		11/01/89-11/30/89	FIS SERVICE, B-36ORHOB		15.00

01-16	BENJAMIN A. GILMAN	11/30/89-12/01/89	TRAVEL EXPENSES: AIRFARE, DC-MIAMI-NY LODGING, MISC.	382.00
01-16	MINXIN PEI	12/13/89-12/13/89	WITNESS EXPENSE: AIRFARE, BOSTON-DC-BOSTON, TAXI	359.50
01-16	ROBERT SPENCER OLIVER	12/01/89-12/01/89	TRAVEL EXPENSES: DC-NY TAXIS (4)	44.00
01-16	CHRISTOPHER H. SMITH	12/11/89-12/11/89	TRAVEL EXPENSES: AIRFARE, NY-DC	55.00
01-16	Do	12/14/89-12/14/89	TRAVEL EXPENSES: AIRFARE, DC-NY-DC	112.00
01-16	Do	12/18/89-12/18/89	TRAVEL EXPENSES: AIRFARE, DC-NY-DC	198.00
01-16	Do	12/20/89-12/20/89	TRAVEL EXPENSE: AIRFARE, DC-NY-DC	115.00
01-19	DELTA AIR LINES INC	11/01/89-11/04/89	AIR FARE, DC/ATLANTA/DC FOR I STEPHEN MORRISON	268.00
01-19	Do	11/04/89-11/14/89	AIR FARE, DC/ATLANTA/DC FOR NANCY AGRIS	144.00
01-19	UNITED AIRLINES	11/04/89-11/05/89	AIR FARE, DC/NY/DC, FOR STEPHEN R. WEISSMAN	20.00
01-19	CONSTANCE LEE YESH	10/24/89-10/24/89	REIMBURSEMENT: COURIER SERVICE PAYMENT IN CONNECTION W/OFFICIAL COMMITTEE BUSINESS	322.82
01-19	Do	11/29/89-12/03/89	TRAVEL EXPENSES: DC/MIAMI/DC: LODGING & MEALS; TAXI & MISC.	20.00
01-19	NEW YORK TIMES	12/17/89-03/17/90	RENEWAL, 2170 RHOB	58.50
01-26	DO 024030005	10/05/89-10/05/89	PAYMENT FOR AIRFARE, DC-NY-DC, FOR GARDNER PECKHAM	114.00
01-26	DO 024030002	10/05/89-10/05/89	PAYMENT FOR AIRFARE, DC-NY-DC, FOR GARDNER PECKHAM	114.00
01-26	DO 024030003	10/05/89-10/05/89	AIRFARE, DC-NY-DC FOR GARDNER PECKHAM	114.00
01-26	DO 024030006	10/06/89-10/06/89	AIRFARE, DC-NY-DC FOR GARDNER PECKHAM	15.00
01-26	DO 024030004	09/01/89-09/30/89	FTS SERVICE, 708 A#1	30.00
01-29	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE, B-360RHOB	15.00
01-29	Do	12/01/89-12/31/89	FTS SERVICE, 2170 RHOB	15.00
01-29	Do	12/01/89-12/31/89	FTS SERVICE, 708 A#1	340.37
01-29	Do	12/01/89-12/02/89	TRAVEL EXPENSES, MIAMI MEALS & LODGING & TAXI	17.39
01-29	RICHARD W. MCBRIDE	11/29/89-01/14/90	ELECTRONIC USAGE	30.00
01-29	OFFICIAL AIRLINE GUIDES	12/10/89-01/14/90	TRAVEL EXPENSES, DC-NY DC: TAXIS	40.00
01-29	ROBERT SPENCER OLIVER	11/03/89-11/05/89	TRAVEL EXPENSES, DC-NY DC: TAXIS	20.00
01-29	Do	11/07/89-11/13/89	TRAVEL EXPENSES, DC-NY DC: TAXIS	130.00
01-29	Do	12/23/89-12/23/89	AIRFARE, DC-NY-DC, FOR R. SPENCER OLIVER	130.00
01-29	PAN AMERICAN WORLD AIRWAYS	09/22/89-09/26/89	AIRFARE, DC-NY-DC, FOR R. SPENCER OLIVER	130.00
01-29	Do	10/12/89-10/15/89	AIRFARE, DC-NY-DC, FOR R. SPENCER OLIVER	32.00
01-29	Do	10/26/89-10/27/89	AIRFARE, DC-NY-DC, FOR R. SPENCER OLIVER	32.00
01-29	Do	11/30/89-12/04/89	RENEWAL, B-358 RHOB	98.00
01-29	FOREIGN AFFAIRS	03/01/90-03/01/91	RENEWAL, 2170 RHOB	129.00
01-29	Do	03/01/90-03/01/91	RENEWAL, B-360 RHOB	129.00
01-29	THE ECONOMIST	04/28/90-04/28/91	RENEWAL, 2170 RHOB	1,792.87
01-29	THE WALL STREET JOURNAL	01/29/90-01/29/91	RENEWAL, B-358 RHOB	14,148.15
01-29	Do	03/23/90-03/23/91	RENEWAL, B-358 RHOB	2.10
01-31	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	PREMIUM SERVICE CHARGE ON 1090	125.00
01-31	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	AIRFARE, DC-NY-DC, FOR ADWDA DUNN-MOUTON	114.00
01-31	Do	01/01/90-01/31/90	TRAVEL EXPENSES: AIRFARE, NY-MICH, MEALS, LODGING, MISC.	441.60
01-31	Do	01/01/90-01/31/90	FTS SERVICE, B-360RHOB	1,705.49
01-31	Do	02/01/90-02/28/90	ELECTRONIC USAGE	236.00
01-31	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	RENEWAL 2103 RHOB	14,148.15
01-31	XEROX CORPORATION	01/01/90-01/31/90	TRAVEL EXPENSES, DC/MS/DC: LODGING AND SUBWAY	15.00
02-05	PAN AMERICAN WORLD AIRWAYS	01/14/90-02/11/90	WASHINGTON TIMES, B360	25.85
02-06	HOWARD WOLPE	05/01/90-05/01/91	TRAVEL EXPENSES, DC/MS/DC: LODGING AND SUBWAY	63.24
02-06	Do	02/04/90-02/05/90	AIR FARE, DC/NY/DC, FOR R SPENCER OLIVER	22.25
02-08	(DC TELEPHONE TOLLS CHARGED)	02/21/90-05/15/90	AIRFARE, DC/NY/DC, FOR R SPENCER OLIVER	114.00
02-28	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/13/89	AIRFARE, DC/NY/DC, FOR R SPENCER OLIVER	157.00
02-28	(EQUIPMENT ALLOWANCE)	12/01/89-12/01/89	AIRFARE, MIAMI/DC, FOR STANLEY SMITH	23.00
02-28	GENERAL SERVICES ADMIN	12/06/89-12/06/89	RENEWAL, 709 A#1	15.00
03-07	OFFICIAL AIRLINE GUIDES	04/01/90-04/01/91	FTS SERVICE, 708 A#1	
03-07	THE ECONOMIST	01/01/90-01/31/90		
03-07	THOMAS W BRUCE	01/14/90-02/11/90		
03-07	NATIONAL NEWS AGENCY	05/01/90-05/01/91		
03-08	PAN AMERICAN WORLD AIRWAYS	02/21/90-05/15/90		
03-08	Do	11/01/89-11/13/89		
03-08	Do	12/01/89-12/01/89		
03-08	Do	12/06/89-12/06/89		
03-08	Do	04/01/90-04/01/91		
03-08	FOREIGN POLICY	01/01/90-01/31/90		
03-08	GENERAL SERVICES ADMIN			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON FOREIGN AFFAIRS—Con.						
03-08	0064760002	Do.	01/01/90-01/31/90	FIS SERVICE, 2170 RHOB	30.00	
03-08	0064760003	HOTEL & TRAVEL INDEX	02/01/90-02/01/91	RENEWAL, 710 A #1	60.00	
03-08	0064760005	THE ECONOMIST	04/01/90-04/01/91	RENEWAL, B-359 RHOB	98.00	
03-08	0065050001	MERLE GOLDMAN	12/13/89-12/13/89	WITNESS EXPENSE: AIRFARE, BOSTON-DC	161.50	
03-12	0068210004	CONGRESSIONAL QUARTERLY INC.	05/20/90-05/20/91	RENEWAL, 21760 RHOB	859.00	
03-12	0068210002	DONALD S ZAGORIA	01/31/90-01/31/90	WITNESS EXPENSE: AIRFARE NY-DC-NY GROUND TRANS	282.00	
03-12	0068210003	INTERNET	03/01/90-03/01/91	ONE ONE-YEAR SUBSCRIPTION TO HUMAN RIGHTS INTERNET REPORTER, B358	60.00	
03-12	0068210001	STANLEY ROTH	02/26/90-02/26/90	TRAVEL EXPENSES: DC-NY-DC TAXI & PARKING	27.00	
03-12	0068230001	ARMS CONTROL REPORTER	01/01/90-12/31/90	RENEWAL, 2401A RHOB	220.00	
03-15	0073250001	SAM GEJENDSON	09/24/89	TRAVEL EXPENSES: TRAIN FARE, CONN. NY	48.50	
03-15	0073250002	Do.	11/05/89	TRAVEL EXPENSES: TRAIN FARE, CONN-NY	18.00	
03-15	0073250003	Do.	12/08/89-12/08/89	TRAVEL EXPENSES: TRAIN FARE, CONN-NY	47.50	
03-16	0074020001	ROBERT SPENCER OLIVER	09/22/89-09/26/89	TRAVEL EXPENSES: TRAIN FARE, NY-DC	20.00	
03-16	0074020002	EDMUND KELLER	11/02/89-11/02/89	TRAVEL EXPENSES: DC-NY-DC TAXIS	99.00	
03-21	0079030001	GENERAL SERVICES ADMIN	02/27/90-02/28/90	RENEWAL, 816 ANNEX #1	1,100.77	
03-21	0079030002	GENERAL SERVICES ADMIN	02/01/90-02/28/90	WITNESS EXPENSE AIRFARE LA-DC-LA RENTAL CAR P DIEM MISC	30.00	
03-21	0079030003	WILLIAM B JNGLEE	02/16/90-02/16/90	FACSIMILE CHARGE IN CONNECTION W/ OFFICIAL COMMITTEE BUSINESS	14.00	
03-21	0079030004	MICHAEL POSNER	03/05/90-03/05/90	REIMBURSEMENT FOR MILITARY BALANCE & AMER'S SECRET EYES IN SPACE	58.25	
03-27	0086080002	GENERAL SERVICES ADMIN	02/28/90-02/28/90	WITNESS EXPENSE AIRFARE NY-DC-NY	238.00	
03-27	0086080003	Do.	02/01/90-02/28/90	FIS SERVICE, 708 A #1	15.00	
03-27	0086080001	MIDWEST EXPRESS AIRLINES	02/01/90-02/28/90	FIS SERVICE, 708 A #1	15.00	
03-27	0086080004	OFFICIAL AIRLINE GUIDES	02/04/90-02/05/90	PAYMENT FOR AIRFARE, DC-WS-DC, FOR THOMAS BRUCE	302.00	
03-31	0086930012	(DC TELEPHONE TOLLS CHARGED)	02/01/90-03/11/90	ELECTRONIC EDITION USE	5.64	
03-31	0089900041	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,942.12	
03-31	0089900040	Do.	11/27/89-12/31/89		3.74	
			03/01/90-03/31/90		14,330.25	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				COMMITTEE EMPLOYEES	595,134.38	
				SPECIAL AND SELECT COMMITTEES	765,001.10	
EXPENSES						
				SPECIAL AND SELECT COMMITTEES	58,657.19	

ADJUSTMENTS/REFUNDS
EXPENSES

10-12	0088990013	THE WALL STREET JOURNAL	12/24/88-12/24/89	REFUND DUE TO CANCELLATION OF SUBSCRIPTION		(12.13)
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07/25/89-07/26/89

REFUND DUE TO UNUSED AIRFARE

(55.00)

1555

COMMITTEE ON GOVERNMENT OPERATIONS

SALARIES

ADAMS, BRENDA J.
 ADDISON, CYNTHIA J.
 ALBRECHT, JEFFREY B.
 ALDRIDGE, CHRIS DOMENIC
 ALLISON, CLYDE
 ARMSTRONG, EDWARD LOUIS
 ASKIN, FRANK
 BALLARD, DORIS FAYE
 BARASH, PETER S
 BARNES, RICHARD C
 BASHKIN, AUDREY A
 BERGMAN, CAROL A
 BERICK, DAVID M
 BODDINGTON, CELIA M
 BUREN, JARED
 BURNS, DEBRA S
 CANAVAN, SHEILA C
 CAPLAN, JEROME G
 CIMONS, WAYNE ALAN
 CLEMENTE, FRANK
 COBB, JANE O
 CRAWFORD, MECHITA O
 EPSTEIN, JULIAN
 ESHERICK, KIRK A
 ETTINGER, MICHELLE
 EVANS, PYE GAIL
 FLEMING, PATRICIA S
 FLECHNER, MATTHEW R
 FRYSZMAN, AGNESZKA
 GELLMAN, ROBERT M
 GIBSON, BETHANNA B
 GODDWIN, LEE R
 GOLDRING, EUNICE E
 GOTTLIEB, JAMES R
 GRAY, WILLIAM DONALD
 HARDY-DAVIS, LA QUIETTA J
 HARRIS, LISB ZOMARA
 HARRIS, SANDRA ZEUNE
 JACOBS, THEODORE J
 JARVIS, MARILYN F
 KATSOYANNIS, MIRANDA G
 KAUFMAN, LESLIE
 Do
 KILGORE, GREGORY

TOTAL

1,418,725.54

EXPENSES

SPECIAL AND SELECT COMMITTEES

01/01/90-03/31/90 OFFICE MANAGER (C) 12,950.01
 01/01/90-03/31/90 TEMPORARY STAFF ASSISTANT 4,273.50
 01/01/90-03/31/90 MIN PROF STAFF MEMBER 7,251.90
 01/01/90-03/31/90 PROFESSIONAL STAFF MEMBER (P) 13,305.69
 01/01/90-02/28/90 PROFESSIONAL STAFF MEMBER 6,666.66
 01/01/90-03/31/90 PROFESSIONAL STAFF MEMBER 10,878.00
 01/01/90-01/31/90 PART-TIME SPECIAL COUNSEL 3,108.00
 01/01/90-03/31/90 CLERK 9,350.67
 01/01/90-02/28/90 SUBCOMMITTEE STAFF DIRECTOR 13,207.68
 01/01/90-03/31/90 SUBCOMMITTEE STAFF DIRECTOR (P) 19,811.52
 01/01/90-03/31/90 PROFESSIONAL STAFF MEMBER 13,209.00
 01/01/90-03/31/90 PROFESSIONAL STAFF MEMBER (P) 11,655.00
 01/01/90-03/31/90 PROFESSIONAL STAFF MEMBER 1,633.33
 01/01/90-03/31/90 PROFESSIONAL STAFF MEMBER 9,849.78
 01/01/90-03/31/90 MINORITY COUNSEL (P) 11,655.00
 01/01/90-03/31/90 MINORITY OFFICE MANAGER (C) 9,065.01
 01/01/90-03/31/90 PROFESSIONAL STAFF MEMBER 8,547.00
 01/01/90-03/31/90 MINORITY STAFF ASSISTANT (C) 4,662.00
 01/01/90-03/31/90 MIN PROF STAFF MEMBER 10,619.01
 01/01/90-03/31/90 SENIOR POLICY ADVISOR (P) 15,540.00
 01/01/90-03/31/90 MINORITY PROF STAFF MEMBER (P) 8,103.33
 01/01/90-03/31/90 STAFF ASSISTANT (C) 9,017.88
 01/01/90-03/31/90 STAFF DIRECTOR (P) 20,625.00
 01/01/90-03/31/90 MINORITY PRO STAFF MEMBER 9,065.01
 01/01/90-03/31/90 SECRETARY/RECEPTIONIST 2,000.00
 02/01/90-03/31/90 SUBCOMMITTEE CLERK 4,166.66
 01/01/90-03/31/90 STAFF ASSISTANT 6,216.00
 01/01/90-03/31/90 PROFESSIONAL STAFF MEMBER 15,834.33
 01/01/90-03/31/90 MIN PROFESSIONAL STAFF MBR (P) 15,540.00
 02/01/90-03/31/90 STAFF ASSISTANT 750.00
 01/01/90-03/31/90 SUBCOMMITTEE CHIEF COUNSEL 16,835.01
 01/01/90-03/31/90 FINANCIAL ADMINISTRATOR (C) 14,561.99
 01/01/90-03/31/90 SUBCOMMITTEE STAFF DIRECTOR 18,648.00
 01/01/90-03/31/90 SECRETARY 6,567.93
 01/01/90-03/31/90 PROFESSIONAL STAFF MEMBER 19,811.52
 01/01/90-03/31/90 SUBCOMMITTEE CHIEF INVESTIGATOR 19,811.52
 01/01/90-03/31/90 SUBCOMMITTEE COUNSEL 8,691.93
 01/01/90-03/31/90 RECEPTIONIST/STAFF ASST (C) 5,813.00
 01/01/90-03/31/90 SUBCOMMITTEE STAFF DIRECTOR 19,425.00
 01/01/90-03/31/90 SUBCOMMITTEE COUNSEL 18,663.36
 01/01/90-03/31/90 STAFF MEMBER (C) 13,871.91
 01/01/90-03/31/90 PROFESSIONAL STAFF MEMBER (P) 16,835.01
 01/01/90-03/31/90 STAFF ASSISTANT 2,158.33
 02/05/90-03/31/90 STAFF ASSISTANT 4,316.66
 01/01/90-03/31/90 MIN PROFESSIONAL STAFF MEM (P) 19,425.00

(67.13)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON GOVERNMENT OPERATIONS—Con.						
		KING, KAY ATKINSON	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	11,906.97	
		Do	01/01/90-01/31/90	SUBCOMMITTEE COUNSEL	5,352.67	
		LEGAND, RONALD A	02/05/90-03/31/90	SUBCOMMITTEE COUNSEL	10,705.34	
		MATCHO, CHERYL G	01/01/90-03/31/90	SUBCOMMITTEE CLERK	8,547.00	
		McFADDEN, GRENOLYN SANDRA	01/01/90-03/31/90	SECRETARY	7,953.75	
		MCSADDEN, STEPHEN R	01/01/90-03/31/90	PROFESSIONAL STAFF MBR	17,324.34	
		MIZE, JUDY L	01/01/90-03/31/90	SECRETARY	6,474.99	
		MORTON, CECILIA T	01/01/90-03/31/90	CLERK	8,638.59	
		NELSON, ANDREA L	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	10,619.01	
		ODINOTSKA, VICTORIA	01/01/90-03/31/90	MINORITY STAFF ASSISTANT (C)	5,902.23	
		OGG, AURORA	01/01/90-03/31/90	SUBCOMMITTEE CLERK	8,417.49	
		PANDYA, AMIT	01/01/90-03/31/90	SUBCOMMITTEE COUNSEL (P)	12,950.01	
		PETERSON, RICHARD W	01/01/90-02/28/90	PROFESSIONAL STAFF MBR	12,201.50	
		Do	03/01/90-03/31/90	SUBCOMMITTEE STAFF DIRECTOR	6,603.84	
		PHILIPS, CHERYL A	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)	9,471.22	
		PHILLIPS, LISA	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	12,046.02	
		RAYNER, ELLEN PAYNE	01/01/90-01/31/90	CHIEF LEGISLATIVE CLERK (C)	4,313.90	
		Do	02/01/90-03/31/90	CHIEF CLERK (C)	10,563.90	
		RICHARDSON, ROBERT S	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	14,244.99	
		ROACH, ROBERT L	01/01/90-01/31/90	PROFESSIONAL STAFF MEMBER	4,427.68	
		ROONEY, MILES Q	01/01/90-03/31/90	COUNSEL	6,579.00	
		ROSENTHAL, ILENE G	01/01/90-03/31/90	MINORITY COUNSEL (P)	13,727.01	
		SALAETS, KENNETH J	01/01/90-03/31/90	MIN PROFESSIONAL STAFF MEMBER	11,655.00	
		SAMUELS, ANNETTE J	01/01/90-03/31/90	PRESS SECRETARY (P)	14,763.00	
		SAXTON, JUNE D	01/01/90-03/31/90	SUBCOMMITTEE CLERK	9,854.91	
		SEEDON, KATHRYN	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	15,021.99	
		SESSION, WARNER H	01/01/90-03/31/90	SUBCOMMITTEE COUNSEL	16,835.01	
		SWINSON, JOY R	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	5,129.04	
		SMITH, KATHLEEN	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	10,878.00	
		STOLANSKY, MARC	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	15,233.46	
		STRADIN, RONALD A	01/01/90-03/31/90	DEPUTY GENERAL COUNSEL (P)	16,835.01	
		TASSEY, JEFFREY A	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	17,499.99	
		TERRELL, FRANCES C	01/01/90-03/31/90	STAFF ASSISTANT (C)	8,547.00	
		TRIMBOLI, THOMAS A	01/01/90-03/31/90	LEGISLATIVE COUNSEL (P)	20,221.44	
		TUCKER, DONALD P	01/01/90-03/31/90	PROFESSIONAL STAFF MBR	18,043.23	
		UFSON, DONALD	01/01/90-03/31/90	MINORITY STAFF MEMBER	20,625.00	
		VROCM, PETER J	01/01/90-03/31/90	MINI PROF STAFF MEMBER	9,065.01	
		VULLO, MARIA THERESE	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	6,666.66	
		WEISBERG, STUART	01/01/90-02/28/90	SUBCOMMITTEE STAFF DIRECTOR	19,811.52	
		WELCH, PAMELA HORSWON	01/01/90-03/31/90	SUBCOMMITTEE CLERK	9,167.04	
		WHEELER, CHARLES C, III	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)	15,853.59	
		WILLIAMS, BERNIE B	01/01/90-03/31/90	SUBCOMMITTEE CLERK	11,000.01	
		WILLIAMS, JUDGE N	01/01/90-03/31/90	STAFF ASSISTANT (C)	8,805.99	
		WILLIAMS, ROLAND J	01/01/90-03/31/90	PROFESSIONAL STAFF MBR	10,307.55	

01/01/90-03/31/90	MIN PROF STAFF MEMBER	8,935.50
01/01/90-03/31/90	SUBCOMMITTEE COUNSEL	13,480.95
01/01/90-03/31/90	ASSOCIATE COUNSEL	11,458.80
01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	13,346.13
EXPENSES		
01-12	WOLFENBERGER, MARY T	346.65
01-12	YOUNG, RUTH F	309.84
01-12	ZELLER, MITCHELL	86.00
01-12	TUCKERMAN, DIANA M	120.00
01-12	CAROL A BODDINGMAN	204.91
01-12	CELIA M BODDINGMAN	147.81
01-12	CENTER FOR NATIONAL SECURITY STUDIES	98.57
01-12	DETROIT-WAYNE JOINT BLDG AUTHORITY	145.00
01-12	FEDERAL EXPRESS CORP	295.00
01-12	Do	50.00
01-12	LISA ZOMARA HARRIS	560.07
01-12	HUMAN RIGHTS INTERNET	132.20
01-12	HUMAN RIGHTS INTERNET	358.80
01-12	MONEY LAUNDERING ALERT	198.00
01-12	NATL IMMIGRATION, REFUGEE & CITIZENSHIP	119.60
01-12	NATIONAL ASSOC OF CHIEFS OF POLICE	8.20
01-12	NATIONAL NEWS AGENCY	498.03
01-12	Do	335.47
01-12	PRIVATE JOURNAL	102.33
01-12	THE WASHINGTON POST	268.07
01-12	DONALD TUCKER	42.00
01-12	STUART WEISBERG	319.28
01-12	BERNIE B WILLIAMS	42.00
01-12	ROBERT E WISE, JR	42.00
01-12	MITCHELL ZELLER	42.00
01-12	AIR FORCE TIMES	42.00
01-23	EDWARD LOUIS ARMSTRONG	42.00
01-23	ARMY TIMES	42.00
01-23	AUDREY A BASHIN	11.25
01-23	JULIAN EPSTEIN	190.00
01-23	Do	100.00
01-23	FEDERAL EXPRESS CORP	15.00
01-23	Do	182.62
01-23	Do	241.82
01-23	Do	23.25
01-23	LEE R GODOWN	236.70
01-23	Do	897.00
01-23	Do	325.00
01-23	Do	42.00
01-23	KING PUBLISHING GROUP	114.00
01-23	MINORITY BUSINESS REPORT	32.80
01-23	NAVY TIMES	244.00
01-23	PAN AMERICAN WORLD AIRWAYS	43.60
01-23	PRIVACY JOURNAL	7.50
01-23	ROBERT FLAHERTY	135.70
01-23	KATHLEEN SMITH	356.54
01-23	Do	251.48
01-23	MARC SWOLANSKY	62.40
01-23	RONALD A STROMAN	270.00
01-23	THE WASHINGTON POST	228.00
01-23	U.S. AIR	10.00
01-23	0181350503	78.30
01-31	NORTHWEST AIRLINES, INC	218.64
01-31	CHELY & PHELPS	1,525.61
01-31	Do	107,765.72
01-31	MILES O ROWNEY	
01-31	018355002	
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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0032900061	Do	10/30/89-12/31/89			57.22
01-31	0032900060	Do	01/01/90-01/31/90			5,339.42
01-31	0032950039	(STATEMENT ALLOWANCE CHARGED)	12/01/89-12/31/89			13,806.68
01-31	0032950038	Do	01/03/90-01/31/90			891.16
02-05	0032040091	CHRIS DOMENIC ALDRIDGE	01/02/90-01/05/90	REIMBURSEMENT FOR TRAVEL TO MIAMI, CTO 90-01		468.49
02-05	0033060017	ACCESS REPORTS, INC.	03/18/90-03/18/91	ONE YEAR SUBSCRIPTION RENEWAL FOR ACCESS/FOI REPORTS		300.00
02-05	0033060012	BUREAU OF NATIONAL AFFAIRS INC.	02/20/90-02/20/91	ONE YEAR SUBSCRIPTION TO FEDERAL CONTRACTS REPORT		735.00
02-05	0033060014	BUSINESS MATTERS REVIEW	04/01/90-04/01/91	ONE YEAR SUBSCRIPTION TO NEWSLETTER PLUS POSTAL DIRECTORY		196.00
02-05	0033060008	CONGRESSIONAL QUARTERLY INC.	04/15/90-04/15/91	SUBSCRIPTION RENEWAL FOR ONE YEAR		859.00
02-05	0033060013	Do	04/15/90-04/15/91	SUBSCRIPTION RENEWAL FOR ONE YEAR		859.00
02-05	0033060007	FEDERAL EXPRESS CORP.	01/04/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS		170.75
02-05	0033060006	Do	01/04/90-01/12/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS		134.50
02-05	0033060018	FEDERAL TIMES	03/05/90-03/05/91	ONE YEAR SUBSCRIPTION RENEWAL		39.95
02-05	0033060019	Do	04/09/90-04/09/91	ONE YEAR SUBSCRIPTION RENEWAL		48.00
02-05	0033060004	LEE R GODOWN	01/19/90-01/20/90	REIMBURSEMENT FOR TRAVEL TO MIAMI, FL-CTO 90-16		157.49
02-05	0033060011	INSIDE THE PENTAGON	01/05/90-01/05/91	ONE YEAR SUBSCRIPTION TO INSIDE THE ARMY		375.00
02-05	0033060001	Do	01/08/90-01/08/91	ONE YEAR SUBSCRIPTION TO ELECTRONIC COMBAT REPORT		445.00
02-05	0033060001	AL MCCANDLESS	01/19/90-01/20/90	REIMBURSEMENT FOR TRAVEL TO MIAMI, FL-CTO 90-12		95.36
02-05	0033060009	NATIONAL CATHOLIC REPORTER	01/12/90-01/12/91	SUBSCRIPTION FOR ONE YEAR		29.75
02-05	0033060016	PRIVACY TIMES, INC.	03/01/90-02/28/91	ONE YEAR SUBSCRIPTION RENEWAL		225.00
02-05	0033060005	REFERENCE SOFTWARE	01/22/90	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS		36.50
02-05	0033060015	KATHLEEN SMITH	01/04/90	REIMBURSEMENT FOR TRAVEL TO MIAMI, FL-CTO 90-14		8.50
02-05	0033060003	Do	01/19/90-01/20/90	REIMBURSEMENT FOR TRAVEL TO MIAMI, FL-CTO 90-13		94.94
02-05	0033050008	AMERICAN AIR LINES	01/19/90-01/20/90	OFFICIAL AIRFARE TO SEATTLE CTO 89-88/GTR A0578606		370.00
02-06	0033050008	EDWARD LOUIS ARMSTRONG	12/06/89-12/08/89	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS		23.25
02-06	0033050004	BELL ATLANTIC PAGING	12/05/89-12/11/89	RENTAL OF TWO BELLBOYS/DCL		39.76
02-06	0033050002	FEDERAL EXPRESS CORP.	12/21/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS		122.12
02-06	0033050003	Do	12/27/89-01/02/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS		125.33
02-06	0033050007	Do	12/28/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS		18.25
02-06	0033050001	Do	12/01/89-12/31/89	FTS AFTER HOURS SERVICE/DCL		135.00
02-06	0033050011	GENERAL SERVICES ADMIN	12/12/89-12/29/90	EXPENSES INCURRED AS WITNESS BEFORE THE LNS SUBCOMMITTEE--TRAIN/TAXI FARES		101.75
02-06	0033050010	JOSEPH M. FORAVANTI	12/28/89-12/29/90	SUBSCRIPTION FOR ONE YEAR		624.00
02-06	0033050005	NATIONAL JOURNAL	12/14/89	ONE COPY OF CODIFICATION OF PRESIDENTIAL PROCLAMATION		32.00
02-16	0046140001	INSIDE THE N.Y.	01/25/90-01/25/91	REIMBURSEMENT FOR TRAVEL TO THE GRAND CANYON, CTO 89-105		395.00
02-16	0046160003	JARED BURDEN	12/18/89-12/21/89	REIMBURSEMENT FOR TRAVEL TO THE GRAND CANYON, CTO 89-103		260.18
02-16	0046160002	ROBERT S. RICHARDSON	12/18/89-12/21/89	REIMBURSEMENT FOR TRAVEL TO THE GRAND CANYON, CTO 89-106		388.17
02-16	0046160004	LENE G. ROSENTHAL	12/17/89-12/21/89	REIMBURSEMENT FOR TRAVEL TO THE GRAND CANYON, CTO 89-102		321.18
02-16	0046160001	MIKE SYMAR	12/18/89-12/21/89	REIMBURSEMENT FOR TRAVEL TO THE GRAND CANYON, CTO 89-102		394.70
02-16	0046160005	UNITED AIR LINES, INC.	12/15/89-12/21/89	OFFICIAL AIRFARE TO LA 89-91, 92/A0578609, 10, GRAND CANYON 89-102, 3, 4, 5, 6/A0578621, 2, 3, 4, 5		3,036.00
02-22	0047090001	NORTHWEST AIRLINES, INC.	12/18/89-12/19/89	OFFICIAL AIRFARE TO DETROIT PURSUANT CTO 89/90/GTR A0578608		228.00
02-23	0052070001	CONGRESSIONAL QUARTERLY INC.	12/20/89-12/20/90	ONE YEAR SUBSCRIPTION TO THE WEEKLY MONITOR		535.00
02-23	0052070002	SUPERINTENDENT OF DOCUMENTS	12/14/89-12/20/90	ONE YEAR SUBSCRIPTION TO THE FEDERAL REGISTER		340.00
02-23	0052110002	CYNTHIA J ADDISON	01/31/90	REIMBURSEMENT FOR EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL BUSINESS		17.50

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE EMPLOYEES ON GOVERNMENT OPERATIONS—Con.

01/23/90-01/28/90	REIMBURSEMENT FOR TRAVEL TO SANTA BARBARA, CTO 90-10.	479.63
01/11/90-01/14/90	OFFICIAL AIRFARE TO JOSHUA TREE NATIONAL MONUMENT, CTO 90-03/GTR A0578629	378.00
01/23/90-01/27/90	REIMBURSEMENT FOR TRAVEL TO SANTA BARBARA, CA, CTO 90-09	642.04
12/13/89-12/19/89	OFFICIAL AIRFARE TO DETROIT	2,494.00
01/01/90-01/31/90	RENTAL OF TWO BELBOYS	39.76
01/31/90	CLIPPING SERVICE	121.84
02/11/90-02/14/90	REIMBURSEMENT FOR TRAVEL TO SACRAMENTO, CA, PURSUANT CTO 90-25	210.00
02/12/90-02/14/90	REIMBURSEMENT FOR TRAVEL TO SACRAMENTO, CA, PURSUANT CTO 90-31	64.68
02/11/90-02/14/90	REIMBURSEMENT FOR TRAVEL TO SACRAMENTO, CA, PURSUANT CTO 90-25	206.00
01/29/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	67.35
02/05/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	9.75
02/05/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	40.49
02/05/90	FTS AFTER HOURS SERVICE/JAN	135.00
01/01/90-01/31/90	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL CTO 90-08	686.26
02/08/90-02/14/90	OFFICIAL TAXI FARE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	7.50
02/01/90	OFFICIAL TAXI FARES IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	17.00
01/23/90-02/01/90	REIMBURSEMENT FOR TRAVEL TO SACRAMENTO, CA, PURSUANT CTO 90-24	142.47
02/11/90-02/13/90	SUBSCRIPTION FOR THE WASHINGTON POST	62.40
01/19/90-01/19/91	OFFICIAL AIRFARE FROM LOS ANGELES, CA TO DC, CTO 90-02/GTR A0578628	213.00
01/11/90-01/14/90		173.32
12/01/89-12/31/89		1,116.23
02/01/90-02/28/90		6,999.65
02/01/90-02/28/90		2,539.64
02/28/90		15.00
01/26/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	27.25
01/31/90-02/09/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	630.92
02/09/90-02/14/90	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL PURSUANT CTO 90-07	281.35
02/10/90-02/15/90	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, CA, PURSUANT CTO 90-18	544.61
02/10/90-02/16/90	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, PURSUANT CTO 90-19	136.28
02/12/90-02/13/90	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL PURSUANT CTO 90-28	660.00
01/23/90-01/27/90	OFFICIAL AIRFARE TO SANTA BARBARA, CA, PURSUANT CTO'S 90-9, 10 GTR'S A0578635,6	654.87
02/11/90-02/17/90	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL PURSUANT, CTO 90-15	650.14
02/12/90-02/16/90	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL PURSUANT, CTO 90-17	624.00
02/11/90-02/16/90	SUBSCRIPTION RENEWAL FOR ONE YEAR	614.46
02/05/90-02/16/90	REIMBURSEMENT FOR TRAVEL TO SACRAMENTO, SAN FRANCISCO AND DENVER, CTO 90-27	600.00
02/05/90-02/16/90	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL CTO 90-06	635.00
02/01/90-02/28/90	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL CTO 90-06	39.76
01/19/90	RENTAL OF TWO BELBOYS	616.00
02/23/90-03/02/90	WITNESS EXPENSES FOR 2/28 CC&MA HEARING RT AIRFARE - 616	185.00
02/01/90	OFFICIAL AIRFARE FROM MIAMI, FLA. CTO 90-05/GTR A0578631	12.00
02/13/90-02/15/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	133.50
02/01/90-02/28/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	15.00
02/23/90-03/02/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	194.00
02/13/90-02/15/90	FTS SERVICE FOR FEBRUARY	135.00
02/01/90-02/28/90	REIMBURSEMENT FOR TRAVEL TO NEW YORK, CTO 90-40	130.66
02/13/90-03/20/90	REIMBURSEMENT FOR EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE	71.40
02/15/90	REIMBURSEMENT FOR TRAVEL TO ROCHESTER, NY CTO 90-34	234.57
02/13/90-02/16/90	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	66.20
01/04/90-01/12/90	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE	36.75
02/06/90-02/22/90	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY CTO 90-43	139.60
03/19/90-03/21/90	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY CTO 90-39	206.75
03/18/90-03/19/90	SUBSCRIPTION FOR ONE YEAR	32.00
02/27/90-02/27/91	OFFICIAL AIRFARE TO SAN FRANCISCO, CA PURSUANT CTO 90-21/GTR A0578646	438.00
02/13/90-02/16/90	OFFICIAL AIRFARE TO CHARLESTON WV, PURSUANT CTO 90-36/GTR A0578659	220.00
02/13/90-02/16/90	OFFICIAL AIRFARE TO SAN FRANCISCO, CA CTO 90-18/GTR A0578643	498.00

01/23/90-01/28/90	REIMBURSEMENT FOR TRAVEL TO SACRAMENTO, CA, PURSUANT CTO 90-25	479.63
01/11/90-01/14/90	REIMBURSEMENT FOR TRAVEL TO SACRAMENTO, CA, PURSUANT CTO 90-31	378.00
01/23/90-01/27/90	REIMBURSEMENT FOR TRAVEL TO SACRAMENTO, CA, PURSUANT CTO 90-25	642.04
12/13/89-12/19/89	REIMBURSEMENT FOR TRAVEL TO SACRAMENTO, CA, PURSUANT CTO 90-25	2,494.00
01/01/90-01/31/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	39.76
01/31/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	121.84
02/11/90-02/14/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	210.00
02/12/90-02/14/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	64.68
02/11/90-02/14/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	206.00
01/29/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	67.35
02/05/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	9.75
02/05/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	40.49
02/05/90	FTS AFTER HOURS SERVICE/JAN	135.00
01/01/90-01/31/90	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL CTO 90-08	686.26
02/08/90-02/14/90	OFFICIAL TAXI FARE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	7.50
02/01/90	OFFICIAL TAXI FARES IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	17.00
01/23/90-02/01/90	REIMBURSEMENT FOR TRAVEL TO SACRAMENTO, CA, PURSUANT CTO 90-24	142.47
02/11/90-02/13/90	SUBSCRIPTION FOR THE WASHINGTON POST	62.40
01/19/90-01/19/91	OFFICIAL AIRFARE FROM LOS ANGELES, CA TO DC, CTO 90-02/GTR A0578628	213.00
01/11/90-01/14/90		173.32
12/01/89-12/31/89		1,116.23
02/01/90-02/28/90		6,999.65
02/01/90-02/28/90		2,539.64
02/28/90		15.00
01/26/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	27.25
01/31/90-02/09/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	630.92
02/09/90-02/14/90	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL PURSUANT CTO 90-07	281.35
02/10/90-02/15/90	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, CA, PURSUANT CTO 90-18	544.61
02/10/90-02/16/90	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, PURSUANT CTO 90-19	136.28
02/12/90-02/13/90	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL PURSUANT CTO'S 90-9, 10 GTR'S A0578635,6	654.87
01/23/90-01/27/90	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL PURSUANT, CTO 90-15	650.14
02/11/90-02/17/90	REIMBURSEMENT FOR TRAVEL TO SACRAMENTO, SAN FRANCISCO AND DENVER, CTO 90-27	600.00
02/12/90-02/16/90	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL CTO 90-06	635.00
02/11/90-02/16/90	RENTAL OF TWO BELBOYS	39.76
02/05/90-02/16/90	WITNESS EXPENSES FOR 2/28 CC&MA HEARING RT AIRFARE - 616	616.00
02/05/90-02/16/90	OFFICIAL AIRFARE FROM MIAMI, FLA. CTO 90-05/GTR A0578631	185.00
02/01/90-02/28/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	133.50
02/23/90-03/02/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	15.00
02/13/90-02/15/90	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	194.00
02/01/90-02/28/90	FTS SERVICE FOR FEBRUARY	135.00
02/13/90-03/20/90	REIMBURSEMENT FOR TRAVEL TO NEW YORK, CTO 90-40	130.66
02/15/90	REIMBURSEMENT FOR EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE	71.40
02/13/90-02/16/90	REIMBURSEMENT FOR TRAVEL TO ROCHESTER, NY CTO 90-34	234.57
01/04/90-01/12/90	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	66.20
02/06/90-02/22/90	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE	36.75
03/19/90-03/21/90	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY CTO 90-43	139.60
03/18/90-03/19/90	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY CTO 90-39	206.75
02/27/90-02/27/91	SUBSCRIPTION FOR ONE YEAR	32.00
02/13/90-02/16/90	OFFICIAL AIRFARE TO SAN FRANCISCO, CA PURSUANT CTO 90-21/GTR A0578646	438.00
02/13/90-02/16/90	OFFICIAL AIRFARE TO CHARLESTON WV, PURSUANT CTO 90-36/GTR A0578659	220.00
02/13/90-02/16/90	OFFICIAL AIRFARE TO SAN FRANCISCO, CA CTO 90-18/GTR A0578643	498.00

02-23	0052110004	CELIA M BODDINGTON	01/23/90-01/28/90
02-23	0052110003	U.S. AIR	01/11/90-01/14/90
02-23	0052110003	STUART WEISBERG	01/23/90-01/27/90
02-23	0052130011	NORTHWEST AIRLINES, INC	12/13/89-12/19/89
02-26	0051780012	BELL ATLANTIC PAGING	01/01/90-01/31/90
02-26	0051780013	BURRELL'S PRESS CLIPPING SERVICE	01/31/90
02-26	0051780002	SHEILA C CANAVAN	02/11/90-02/14/90
02-26	0051780004	MIRK A. ESHERO	02/12/90-02/14/90
02-26	0051780003	MICHELLE EITINGER	02/11/90-02/14/90
02-26	0051780010	FEDERAL EXPRESS CORP	01/29/90
02-26	0051780007	Do	02/05/90
02-26	0051780011	Do	02/05/90
02-26	0051780009	GENERAL SERVICES ADMIN.	01/01/90-01/31/90
02-26	0051780015	CECELIA T MORTON	02/08/90-02/14/90
02-26	0051780006	ANDREA L NELSON	02/01/90
02-26	0051780008	KATHLEEN SMITH	01/23/90-02/01/90
02-26	0051780001	MIKE SYNAR	02/11/90-02/13/90
02-26	0051780014	THE WASHINGTON POST	01/19/90-01/19/91
02-28	0051780005	UNITED AIR LINES, INC	01/11/90-01/14/90
02-28	0052930013	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90
02-28	0059950037	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89
02-28	0059950036	Do	02/01/90-02/28/90
02-28	0060870006	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90
02-28	0060870005	Do	02/28/90
03-06	0061030006	FEDERAL EXPRESS CORP	01/26/90
03-06	0061030001	Do	01/31/90-02/09/90
03-06	0061030008	RONALD A LEGRAND	02/09/90-02/14/90
03-06	0061030004	ANDREA L NELSON	02/10/90-02/15/90
03-06	0061030005	LISA PHILLIPS	02/10/90-02/16/90
03-06	0061030009	KENNETH J SOLAETS	02/12/90-02/13/90
03-06	0061030002	UNITED AIR LINES, INC	01/23/90-01/27/90
03-06	0061030007	WARNER SESSION	02/11/90-02/17/90
03-06	0061030001	STUART WEISBERG	02/12/90-02/16/90
03-12	0068220002	NATIONAL JOURNAL	12/29/89-12/29/90
03-12	0068220001	WILLIAM DONALD GRAY	02/11/90-02/16/90
03-12	0068220001	LA QUETTA JOY HARDY-DAVIS	02/05/90-02/16/90
03-30	0087080023	AMERICAN BANKER	06/18/90-06/18/91
03-30	0087080020	BELL ATLANTIC PAGING	02/01/90-02/28/90
03-30	0087080022	BONNIE SUMNER	02/27/90-02/28/90
03-30	0087080015	EASTERN AIR LINES, INC	01/19/90
03-30	0087080014	FEDERAL EXPRESS CORP	02/01/90
03-30	0087080011	Do	02/23/90-03/02/90
03-30	0087080008	Do	03/12/90
03-30	0087080007	MATTHEW R FLETCHER	02/13/90-02/15/90
03-30	0087080001	GENERAL SERVICES ADMIN	02/01/90-02/28/90
03-30	0087080003	JIM GOTTLIEB	03/18/90-03/20/90
03-30	0087080019	SANDRA Z HARRIS	02/15/90
03-30	0087080005	GREGORY KILGORE	02/13/90-02/16/90
03-30	0087080012	ELLEN PAYNE RAYNER	01/04/90-01/12/90
03-30	0087080018	KATHLEEN SMITH	02/06/90-02/22/90
03-30	0087080011	Do	03/19/90-03/21/90
03-30	0087080001	MARC SWOLONSKY	03/18/90-03/19/90
03-30	0087080021	THE NEW YORKER	02/27/90-02/27/91
03-30	0087080002	TRANS WORLD AIRLINES, INC	02/13/90-02/16/90
03-30	0087080013	U.S. AIR	02/13/90-02/16/90
03-30	0087080017	UNITED AIR LINES, INC	02/13/90-02/16/90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON GOVERNMENT OPERATIONS—Con.						
03-30	0087080006	DONALD UPSON	02/13/90-02/16/90	REIMBURSEMENT FOR TRAVEL TO ROCHESTER, NY, CTO 90-35	368.41	
03-30	0087080009	WARREN PUBLISHING CO	06/25/90-06/25/91	SUBSCRIPTION RENEWAL TO COMMUNICATIONS DAILY FOR ONE YEAR	155.00	
03-30	0087080016	TED WEISS	02/13/90-02/16/90	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, CAL CTO 90-21	123.66	
03-31	0086930013	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		2,464.72	
03-31	0089900042	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		172.00	
03-31	0089900043	Do	03/01/90-03/31/90		6,025.63	
03-31	0089950038	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		988.99	
03-31	0094980001	(RECORDING SERVICES CHARGED)	03/31/90	2-1-90 THRU 2-28-90	17.25	
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					385,016.65	
SPECIAL AND SELECT COMMITTEES					636,988.86	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					190,843.58	
ADJUSTMENTS/REFUNDS						
EXPENSES						
02-05	0088950010	ACCESS REPORTS, INC.	03/18/90-03/18/91	REFUND DUE TO A DUPLICATE PAYMENT	(300.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					(300.00)	
TOTAL						1,232,549.09
COMMITTEE ON HOUSE ADMINISTRATION						
SALARIES						
ALBERT, THOMAS A						
01/01/90-03/31/90				STAFF ASSISTANT	2,991.66	
01/01/90-03/31/90		ALONSO, ALFREDO		LEGISLATIVE ASSISTANT (C)	5,000.01	
01/01/90-01/05/90		AZHERIAN, ADRIENNE		STAFF ASSISTANT	287.78	
03/01/90-03/31/90		BELLES, JAMES WESLEY		PRESS	666.67	
01/01/90-03/31/90		BUHLER, ROMAN		MINORITY COUNSEL (P)	15,125.01	
01/01/90-03/31/90		COHILLAS, GRACE HANGE		STAFF ASSISTANT	8,158.50	
01/01/90-03/31/90		COLEMAN, AMY MARLENE		ASSISTANT CLERK	5,827.50	
01/01/90-01/18/90		CORTESE, CYNTHIA K		ASSISTANT CLERK (P)	1,890.70	
01/19/90-03/31/90		Do		STAFF ASSISTANT	7,562.81	
01/01/90-03/31/90		COSTON, DEAN		ACTING STAFF DIRECTOR (C)	17,130.99	
01/01/90-03/31/90		DAVIES, ELIZABETH A		STAFF ASSISTANT (C)	6,000.01	
01/01/90-03/31/90		DELANY, SUSAN		STAFF ASSISTANT	2,158.33	
02/01/90-03/31/90		DEMOS, FRANCES		ASSISTANT CLERK	833.34	

DEMOS, TRINA	02/01/90-03/31/90	ASSISTANT CLERK	833.34
ENGLUND, MARY S	01/01/90-03/31/90	STAFF DIRECTOR (P)	11,499.99
FITZER, ROBERT	02/01/90-02/28/90	ASSISTANT CLERK	1,643.33
FLEISCHMAN, ANN L	01/01/90-03/31/90	SENIOR LEGISLATIVE AIDE	9,881.59
FOSTER, DAVID A	03/01/90-03/31/90	STAFF ASSISTANT	1,500.00
GOODE, CHERYL D	01/01/90-03/31/90	EXEC ASST TO STAFF DIRECTOR (P)	12,806.91
GOODE, CONSTANCE D	01/01/90-03/31/90	SECRETARY (C)	9,906.75
GORDON, SCOTT	01/01/90-03/31/90	COUNSEL (C)	15,249.99
GREGORY, STEPHEN L, SR	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	8,400.00
GRIMES, HEDIANNE	01/01/90-03/31/90	STAFF ASSISTANT	6,500.01
GRIMES, JOSEPH F	01/01/90-03/31/90	STAFF DIRECTOR	5,999.75
Do	02/01/90-03/31/90	STAFF DIRECTOR (P)	11,999.50
HAMILTON, JULIA	02/01/90-03/31/90	LEGISLATIVE ASSISTANT	1,833.33
HANSON, SHAWN-MARIE	01/01/90-03/31/90	PRESS SECRETARY	3,211.59
HARRINGTON, S REBECCA	01/01/90-03/31/90	STAFF ASSISTANT	6,858.33
HEDRICK, SUSAN ANN	01/01/90-03/31/90	ASSISTANT STAFF DIRECTOR (P)	2,566.67
HEYER, KATHRYN R	01/15/90-03/31/90	STAFF ASSISTANT	6,825.00
HOWARD, MELINDA G	01/01/90-03/31/90	STAFF ASSISTANT	5,346.67
HOWELL, CHARLES T	01/01/90-03/31/90	CHIEF COUNSEL (P)	20,625.00
JACKSON, DAVID	03/21/90-03/31/90	ASSISTANT CLERK	462.22
JEDLIKA, M L SHARON	01/01/90-01/21/90	INFO OFCR-REGS & ALLOWANCES (P)	2,719.50
Do	01/22/90-03/31/90	INFO OFFICER ON REGS & ALLOWANCES	8,935.50
JOHNSON, CHERYL L	01/01/90-03/31/90	STAFF DIRECTOR	15,500.01
JOHNSON, TRAVIS	01/01/90-03/31/90	STAFF ASSISTANT (P)	6,000.00
KELLY, JOHN A C	01/22/90-03/31/90	STAFF ASSISTANT	7,251.99
KOENG, RICHARD THOMAS	01/01/90-03/31/90	LEGISLATIVE CALENDAR CLERK (C)	9,500.01
LENTO, TAMMY L	01/01/90-03/31/90	STAFF ASSISTANT	12,350.71
LIEBER, HILARY J	01/01/90-03/31/90	ASST TO THE CHRMN FOR LIBRARIES (C)	18,750.00
LYNCH, MICHAEL EDWARD	01/01/90-03/31/90	CHIEF COUNSEL AND STAFF DIRECTOR (P)	6,474.99
MACLEAN, REBECCA R	01/01/90-03/31/90	STAFF ASSISTANT	9,436.65
MAGRATH, TIM	01/01/90-03/31/90	ASSISTANT ACCOUNTING CLERK (C)	9,900.01
MALANEY, MARY M	01/01/90-03/31/90	STAFF DIRECTOR	12,360.78
MANNING, ERNEST JOHN	01/01/90-03/31/90	CHIEF ACCOUNTING CLERK (P)	17,081.04
MCCARTHY, ELLEN A	01/01/90-03/31/90	INFO OFFICER ON REGS & ALLOW (P)	16,500.00
MURRAY, H L	01/19/90-03/31/90	STAFF DIR-COMPUTR & COMMUNI (P)	5,000.01
NELLIGAN, JEFFREY PARNELL	01/01/90-03/31/90	STAFF ASSISTANT (C)	18,740.46
O'HARA, KATHLEEN A	01/01/90-03/31/90	ADMINISTRATIVE OFFICER (P)	12,806.91
OLENICK, BRENDA LOU	01/01/90-03/31/90	DISTRICT OFFICE COORDINATOR (C)	7,122.51
PATASHNIK, ERIC M	01/01/90-03/31/90	LEGISLATIVE ANALYST	12,806.91
PERKINS, MARK S	01/01/90-03/31/90	FINANCIAL MANAGEMENT OFFICER (P)	6,833.33
PIENTA, LILLIAN L	01/01/90-03/31/90	STAFF ASSISTANT	11,994.99
PRIDGEN, MARTHA L	01/01/90-03/31/90	STAFF CLERK	4,500.00
REECE, HAZEL J	02/01/90-03/31/90	PRINTING CLERK (P)	14,504.01
ROMANELLO, EUGENE H	01/01/90-03/31/90	LEGISLATIVE ASSISTANT (P)	2,499.99
ROSS, JAMES MICHAEL	01/01/90-03/31/90	SR LEGISLATIVE ASSISTANT	19,425.00
RUTLEDGE, PETER H	01/01/90-03/31/90	COUNSEL AND STAFF DIRECTOR (P)	5,500.00
SANDSTROM, KARL J	01/01/90-03/31/90	STAFF ASSISTANT (P)	20,625.00
SCHRODER, STEPHANIE M	01/01/90-03/31/90	STAFF DIRECTOR (P)	9,706.29
SHARMAN, DAVID C	01/01/90-03/31/90	STAFF ASSISTANT-CLERK	8,561.43
SIGLER, EVELYN DELORE	01/01/90-03/31/90	STAFF ASSISTANT	14,444.99
STERLING, MARY SPARKS	01/01/90-03/31/90	PROFESSIONAL STAFF	11,189.19
STONE, HERBERT S	01/01/90-03/31/90	ACCOUNTING CLERK (C)	8,223.67
SULLIVAN, GARRETT S	01/01/90-03/31/90	STAFF ASSISTANT	10,836.17
SWIFT, JAROSLAW	01/01/90-03/31/90	SPECIAL ASSISTANT	7,251.99
TURNER-SCOTT, ANDREA	01/01/90-03/31/90	ASSISTANT INFORMATION OFFICER	
WILLIAMS, SONJIA A	01/01/90-03/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION—Con.						
		WOOD, BOBBY C.	01/01/90-03/31/90	ASSISTANT STAFF DIRECTOR (P)		18,129.99
		YEDINAK, THOMAS A.	01/01/90-03/31/90	STAFF ASSISTANT (C)		5,000.01
EXPENSES						
01-08	0008100001	CONGRESSIONAL QUARTERLY INC	12/06/89	PUBLICATION		795.00
01-12	0011130002	KATHLEEN A O'HARA	01/04/89-12/31/89	REPLENISH PETTY CASH FUND		46.70
01-12	0011130001	ERIC M PATASHNIK	12/13/89-12/17/89	OFFICIAL TRAVEL WDC-NEW BRUNSWICK, NJ-WDC, PUBLIC FINANCING CONFERENCE RUTGERS UNIVERSITY		116.94
01-19	0016180003	FEDERAL EXPRESS CORP.	09/29/89	DOCUMENT SHIPMENT		14.75
01-19	0016180001	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS ACCESS H-334		30.00
01-19	0016180002	Do	11/01/89-11/30/89	FTS ACCESS H-326		15.00
01-26	0023710001	AL SWIFT	12/14/89-12/15/89	OFFICIAL AIR TRAVEL SEATTLE, WA-KC, MO-WDC VOTER REG LEGISLATION CONF/REG SECTS OF STATE		269.00
01-31	0025930014	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			201.81
01-31	0032900062	(EQUIPMENT ALLOWANCE)	11/27/89-12/31/89			26,547.04
01-31	0032900064	Do	11/27/89-12/31/89			77.07
01-31	0032900063	Do	01/01/90-01/31/90			5,038.46
02-08	0037100001	ROMAN BUHLER	10/11/89-10/15/89	OFFICIAL TRAVEL WDC-SAN FRANCISCO, CA - WDC FEC REG. CONFERENCE CAMPAIGN FINANCE LAW		337.31
02-08	0037100002	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS ACCESS H-326		15.00
02-08	0037100003	Do	12/01/89-12/31/89	FTS ACCESS H-334		30.00
02-08	0037100004	WEST PUBLISHING COMPANY	12/22/89	PUBLICATION USCA 112 1751-E 2BKS		41.00
02-23	0051120004	ANWARD PUBLICATIONS, INC.	01/04/90	PUBLICATION MINORITY		237.00
02-23	0051120006	BELL ATLANTIC MOBILE SYSTEMS	01/09/90	PHONE SERVICE		23.62
02-23	0051120005	COMMERCE CLEARING HOUSE INC	02/18/90-02/18/91	PUBLICATION		55.75
02-23	0051120002	CONGRESSIONAL QUARTERLY INC	02/16/90-02/16/91	PUBLICATION CQ SERVICE		859.00
02-23	0051120001	THE WASHINGTON POST	04/01/90-04/01/91	PUBLICATION DAILY		62.40
02-23	0051120003	VISIONS FOUNDATION	01/01/90-01/31/90	PUBLICATION		18.00
02-28	0052930014	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			426.52
02-28	0059950039	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90			56.96
02-28	0060870007	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			5,076.99
03-06	0061040002	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS ACCESS H-334		30.00
03-06	0061040003	Do	01/01/90-01/31/90	FTS ACCESS H-326		15.00
03-06	0061040001	NEW YORK TIMES	02/05/90-03/28/90	PUBLICATION		97.50
03-08	0064710001	BELL ATLANTIC MOBILE SYSTEMS	01/03/90-01/31/90	TELECOMMUNICATIONS SERVICE		18.22
03-08	0064800001	ANWARD PUBLICATIONS, INC.	02/03/90-01/31/90	PUBLICATION - ALMANAC OF FED PACS		83.50
03-20	0078040001	GENERAL SERVICES ADMIN	02/22/90	OFFICIAL FTS ACCESS H-334		30.00
03-20	0078040002	NEW YORK TIMES	02/01/90-02/28/90	PUBLICATION		234.00
03-20	0078060002	DANIEL J. SWILLINGER	02/13/90-02/11/91	CONSULTANT SERVICES MINORITY		13,308.00
03-20	0078060001	WILLIAM H. SCHWEITZER, ESQ.	10/01/89-12/31/89	CONSULTANT SERVICES MINORITY		13,308.00
03-31	0086330014	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			333.17
03-31	0089900044	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			10,619.06

EXPENDITURES FOR 1ST QUARTER

591.70

SALARIES

379,139.68
235,473.63COMMITTEE EMPLOYEES
SPECIAL AND SELECT COMMITTEES

EXPENSES

79,059.47

SPECIAL AND SELECT COMMITTEES

693,672.78

TOTAL

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS

SALARIES

ALLEN, CONSUELA H	01/01/90-03/31/90	SENIOR EVALUATIONS ANALYST	9,344.97
AMIGO, LUIS J	01/01/90-03/31/90	SENIOR SYSTEMS ANALYST	14,127.06
ANDERSON, ANTOINETTE	01/01/90-03/31/90	COMPUTER OPERATOR (MID-LEVEL)	8,530.17
ANDREWS, BYRON E	01/01/90-03/31/90	JR COMPUTER OPERATOR	5,678.07
ARRINGTON, LAURA	01/01/90-03/31/90	SR PROGRAMMER ANALYST	12,144.78
AUFERO, RONALD ANTHONY	01/01/90-03/31/90	PROJECT LEADER	13,504.82
AYER, GLENDA	01/01/90-03/31/90	TECHNICAL ASSISTANT	7,151.52
BAER, PETER L	01/01/90-03/31/90	SENIOR PROGRAMMER ANALYST	13,562.79
BAILEY, DAVID E	01/01/90-03/31/90	PC TECHNICIAN	6,840.18
BARRY, ELIZABETH J	01/01/90-03/31/90	APPLICATIONS ANALYST (MID-LEVEL)	9,344.97
BASSANO, ROSSANN	01/01/90-01/31/90	TECHNICAL ASSISTANT	2,082.19
Do	02/01/90-03/31/90	USER INFORMATION SPECIALIST	4,767.66
BAYUS, TERESA ATKIN	01/01/90-03/31/90	SENIOR GRAPHICS SPECIALIST	9,345.00
BEATTY, CHARLES T.B	01/01/90-03/31/90	SENIOR PROGRAMMER ANALYST	10,744.89
BEATTY, SUSAN N	01/01/90-03/31/90	TASK LEADER	9,522.15
BELAND, SCOTT ERIC	01/01/90-03/31/90	SENIOR COMPUTER OPERATOR	8,530.44
BELCHER, JACK B	01/01/90-03/31/90	DIVISION MANAGER	17,167.29
BELL, JOANNE E	01/01/90-03/31/90	OFFICE AUTOMATION ANALYST	12,831.75
BERDINE, LINDA K	01/01/90-01/18/90	DEPUTY DIRECTOR	4,125.00
Do	01/19/90-03/31/90	DIRECTOR	16,500.00
BERG, JOE DAVID	01/01/90-03/31/90	SPECIAL ASSISTANT	14,255.61
BESCHER, PHILLIP E	01/01/90-03/31/90	SENIOR SYSTEMS ANALYST	14,764.62
BLACK, JAMES D	01/01/90-03/31/90	SYSTEMS PROGRAMMER	13,816.08
BLAKE, THEOTIUS T	01/01/90-03/31/90	DATA ADMINISTRATOR	16,472.40
BLAKNEY, HAROLD	01/01/90-03/31/90	COORDINATOR	10,282.29
BLANKENSHIP, HELEN ANN	01/01/90-03/31/90	SR OFFICE AUTOMATION CONSULTANT	9,811.95
BOHO, GERALD L	01/01/90-03/31/90	DEPUTY MANAGER	17,518.50
BOLTZ, BENJAMIN D	01/01/90-03/31/90	NETWORK TECHNICIAN	7,490.01
BOWEN, MARGARET C	01/01/90-03/31/90	SENIOR PROGRAMMER ANALYST	11,465.94
BOWMAN, MICHAEL B	01/01/90-03/31/90	PROJECT LEADER	12,866.61
BOYD, PATRICIA H	01/01/90-03/31/90	GRAPHICS SPECIALIST	9,131.31
BRESCIA, ROBERT P	01/01/90-03/31/90	PROGRAMMER ANALYST (MID-LEVEL)	10,278.15
BRICKMAN, CATHERINE LEGG	01/01/90-03/31/90	PROJECT LEADER	12,401.43
BRICKMAN, MARK D	01/01/90-03/31/90	SENIOR PROGRAMMER ANALYST	13,104.12
BROCKWAY, MARK R	01/01/90-03/31/90	JUNIOR DATABASE SPECIALIST	5,858.85
BROWN, KENNETH S	01/01/90-03/31/90	APPLICATIONS ANALYST (MID-LEVEL)	9,094.18
BUCHANAN, JAMES C, JR	01/01/90-03/31/90	JUNIOR PROGRAMMER	6,246.51
BYE, KATHERINE J	01/01/90-03/31/90	SENIOR SYSTEMS SPECIALIST	16,782.45
CANYON, ROBERT A	01/01/90-03/31/90	STRATEGIC PLANNING OFFICER	16,123.13
CARFAGNO, RICHARD M	01/01/90-03/31/90	COMMUNICATIONS SPECIALIST	10,998.42
		SENIOR PROJECT LEADER	13,819.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
		CARUSO, GARY J.	01/01/90-03/31/90	DESKTOP PUBLISHING SPECIALIST	9,812.22	
		CATHEY, CHARLES	01/01/90-03/31/90	SENIOR SYSTEMS PROGRAMMER	11,924.43	
		CAVANAUGH, JOHN TIMOTHY	01/01/90-03/31/90	SENIOR SYSTEMS SPECIALIST	18,205.47	
		CHABOT, ELLIOT C.	01/01/90-03/31/90	PROJECT LEADER	13,715.64	
		CHANG, SU-HWA	01/01/90-03/31/90	PROGRAMMER ANALYST (MID-LEVEL)	10,278.15	
		CHEN, ALBERT	01/01/90-03/31/90	PROGRAMMER ANALYST (MID-LEVEL)	8,878.77	
		CHEN, ROSA	01/01/90-03/31/90	SENIOR PROGRAMMER ANALYST	10,744.89	
		COLE, SANDY S.	01/01/90-03/31/90	JR COMPUTER OPERATOR	5,678.07	
		COLLINS, HENRY F, JR.	01/01/90-03/31/90	SENIOR SYSTEMS SPECIALIST	17,244.03	
		COMPTON, TEDDY R.	01/01/90-03/31/90	SENIOR SYSTEMS PROGRAMMER	14,339.54	
		CONRAD, JANET LOUISE	01/01/90-03/31/90	PC SPECIALIST	8,696.43	
		COOPER, PATRICIA I.	01/01/90-03/31/90	TECHNICAL LIAISON	12,005.70	
		COPPA, JOSEPH P.	01/01/90-03/31/90	NETWORK TECHNICIAN	7,939.65	
		CORTESE, LOIS A.	01/01/90-03/31/90	ADMINISTRATIVE SPECIALIST	9,131.19	
		COX, BRIDGET A.	01/01/90-03/31/90	APPLICATIONS ANALYST (MID-LEVEL)	9,812.22	
		CRAWFORD, GARY WARREN	01/01/90-03/31/90	JR USER INFORMATION SPECIALIST	5,820.05	
		CRAWFORD, LISA ANN	01/01/90-03/31/90	USER SUPPORT SPECIALIST	2,888.81	
		Do	02/01/90-03/31/90	PC APPLICATION SPECIALIST	5,087.50	
		CUMBERLAND, JANET B.	01/01/90-03/31/90	PROGRAMMER ANALYST (MID-LEVEL)	8,415.96	
		DALCY, JAMES C.	01/01/90-03/31/90	DATA BASE MANAGER	17,489.61	
		DADUST, GEORGE A, III	01/01/90-03/31/90	SENIOR USER SUPPORT SPECIALIST	8,878.77	
		DAY, GRETCHEN P.	01/01/90-03/31/90	SYSTEMS PROGRAMMER (MID-LEVEL)	10,596.48	
		DE ANDRADE, PHILIP	01/01/90-03/31/90	OFFICE AUTOMATION CONSULTANT	7,776.48	
		DERRICK, SCOTT	01/01/90-03/31/90	JR COMPUTER OPERATOR	5,858.85	
		DICKSON, SUSAN I.	01/01/90-03/31/90	SR COMPUTER SYSTEMS SPECIALIST	13,104.30	
		DIMATTEO, JANET H.	01/01/90-03/31/90	EXECUTIVE ASSISTANT	9,587.91	
		DONOVAN, MARGARET ANN	01/01/90-03/31/90	USER SUPPORT SPECIALIST	8,696.58	
		DOUGHERTY, MICHAEL S.	01/01/90-03/31/90	DEPUTY MANAGER	18,210.00	
		DUCHAK, DOUGLAS J.	01/12/90-03/31/90	SENIOR PROGRAMMER ANALYST	8,205.68	
		DUNKLIN, KELDA YVONNE	01/01/90-03/31/90	SR USER INFORMATION SPECIALIST	7,776.48	
		DURHAM, SANDRA F.	01/01/90-03/31/90	COORDINATOR	10,590.77	
		EL-SHARKAWY, PATRICIA M.	01/01/90-03/31/90	SECRETARY	5,858.85	
		ELLIOTT, MICHAEL	01/01/90-03/31/90	TASK LEADER	9,047.01	
		ELLIS, DOROTHY	01/01/90-03/31/90	SHIFT SUPERVISOR	10,466.37	
		ELLIS, SCOTT R.	01/01/90-03/31/90	PROGRAMMER ANALYST (MID-LEVEL)	8,878.77	
		ERICKSON-SAVERCOL, SHERRI A.	01/01/90-03/31/90	APPLICATIONS ANALYST (MID-LEVEL)	10,278.15	
		ESKOW, GLENN S.	01/01/90-03/31/90	PROGRAMMER ANALYST (MID-LEVEL)	8,878.77	
		FERNSTROM, DAVID C.	01/01/90-03/31/90	PROGRAMMER ANALYST (MID-LEVEL)	10,740.72	
		FERRO, JOHN A.	01/01/90-03/31/90	DEPUTY MANAGER	17,433.30	
		FOGARTY, STEVEN	01/01/90-03/31/90	PC APPLICATION SPECIALIST	7,776.48	
		FORNATORA, PATRICIA A.	01/01/90-03/31/90	SENIOR PROGRAMMER ANALYST	10,744.89	
		FOWLE, LEA	01/01/90-03/31/90	COORDINATOR	11,201.49	
		FRAZIER, K MICHAEL	01/01/90-03/31/90	SENIOR SYSTEMS SPECIALIST	16,347.21	
		FREEMAN, WILLIAM E, JR.	01/01/90-03/31/90	DIVISION MANAGER	18,696.93	

GAERTNER, LESLIE C.....	01/01/90-03/31/90	SENIOR PROGRAM TECHNICIAN.....	10,116.03
GAYDOS, DAVID THOMAS.....	01/01/90-03/31/90	MANAGER, COMPUTER SECURITY.....	18,210.00
GETZ, GREGG L.....	01/16/90-03/31/90	JUNIOR PROGRAMMER.....	5,205.42
GETZ, WILLIAM O. JR.....	01/01/90-03/31/90	JR COMPUTER SYSTEMS SPECIALIST.....	6,392.30
GRAMBLIN, ETHEL M.....	01/01/90-01/01/90	SECRETARY.....	65.10
GRANWICK, GARY.....	01/01/90-03/31/90	TASK LEADER.....	10,472.91
HAGGERTY, WALTER E.....	01/01/90-03/31/90	CONTROLLER.....	19,565.88
HALL, GERALD.....	01/01/90-03/31/90	SUPERVISOR, COMPUTER OPERATIONS.....	11,154.20
HALL, LINDA B.....	01/01/90-03/31/90	SENIOR EVALUATIONS ANALYST.....	8,878.77
HAN, KYUNG.....	01/01/90-03/31/90	USER SUPPORT SPECIALIST.....	8,696.49
HANCOCK, TERRY L.....	01/01/90-03/31/90	JUNIOR SUPPORT SPECIALIST.....	7,302.00
HARDEE, WILLIAM K. JR.....	01/01/90-03/31/90	USER DATABASE SPECIALIST.....	5,445.89
HAWK, STACEY H.....	01/01/90-03/31/90	APPLICATIONS ANALYST (MID-LEVEL).....	8,878.77
HAWKINS, LINDA J.....	01/01/90-03/31/90	ADMINISTRATIVE SPECIALIST.....	8,696.43
HENDERSON, LESLIE D.....	01/01/90-03/31/90	SENIOR COMPUTER OPERATOR.....	8,530.38
HENRY, VARICE F.....	01/01/90-03/31/90	JUNIOR APPLICATIONS ANALYST.....	7,461.50
HILL, GAIL G.....	01/01/90-03/31/90	SENIOR APPLICATIONS ANALYST.....	10,423.45
HILL, PATRICIA GERNOH.....	01/01/90-03/31/90	PROGRAMMER ANALYST (MID-LEVEL).....	10,278.15
HILL, STEELE W.....	01/01/90-03/31/90	COORDINATOR.....	11,677.53
HINDS, DONOVAN JR.....	01/01/90-03/31/90	SENIOR PC SPECIALIST.....	9,344.97
HOGAN, JOHN H. JR.....	01/01/90-03/31/90	SPECIAL ASSISTANT.....	17,243.97
HOLLAND, R. MICHAEL.....	01/01/90-03/31/90	SENIOR PROGRAMMER ANALYST.....	9,613.49
HUGHES, MARTIN V.....	01/01/90-03/31/90	DIVISION MANAGER.....	18,123.56
HYLAND, MARGARET MARY.....	01/01/90-03/31/90	SENIOR PROJECT LEADER.....	14,767.83
JACKSON, EUNICE M.....	01/01/90-03/31/90	PROGRAMMER ANALYST (MID-LEVEL).....	11,224.02
JACKSON, FRANKLIN D.....	01/01/90-01/31/90	SENIOR COMMUNICATIONS TECHNICIAN.....	2,898.81
JACKSON, DON.....	02/01/90-03/31/90	PC TECHNICIAN.....	6,087.50
JACKSON, PEYTON J.....	01/01/90-03/31/90	LEAD, COMPUTER OPERATOR.....	11,221.71
JACKSON, TREVORA R.....	01/01/90-03/31/90	JR COMPUTER SYSTEMS SPECIALIST.....	8,073.30
JOLLEY, SANDRA A.....	01/01/90-03/31/90	SENIOR SYSTEMS ANALYST.....	14,184.62
KAESER, STEVEN W.....	01/01/90-03/31/90	USER SUPPORT SPECIALIST.....	7,931.99
KAY, RICHARD MICHAEL.....	01/01/90-03/31/90	SENIOR PROGRAMMER ANALYST.....	11,677.53
KEES, REBECCA J.....	01/01/90-03/31/90	SENIOR SECRETARY.....	6,561.78
KELLER, KEITH EDWARD.....	01/17/90-03/31/90	SENIOR SYSTEMS PROGRAMMER.....	13,349.10
KELLY, KATHLEEN C.....	01/01/90-03/31/90	PC APPLICATION SPECIALIST.....	6,394.02
KIDD, LISA J.....	01/01/90-03/31/90	PROGRAMMER ANALYST (MID-LEVEL).....	9,812.25
KURTZ, DIANE O'DONNELL.....	01/01/90-03/31/90	TECHNICAL ASSISTANT.....	7,477.50
KURTZ, RONALD J.....	01/01/90-03/31/90	SENIOR SYSTEMS SPECIALIST.....	17,718.18
LAM, ANH TU.....	01/01/90-03/31/90	SENIOR PROGRAMMER ANALYST.....	10,126.70
LEONARDO, THOMAS C.....	01/01/90-03/31/90	BUDGET OFFICER.....	18,205.47
LEWIS, ALFREDA J.....	01/01/90-03/31/90	PERSONNEL OFFICER.....	14,874.90
LOCKHART, BRENDA.....	01/01/90-03/31/90	PERSONAL ASSISTANT.....	10,019.40
LUPKIN, RICHEL B.....	01/01/90-03/31/90	TRAINING SPECIALIST.....	9,587.76
MAKO, THOMAS E B.....	01/01/90-03/31/90	USER SUPPORT SPECIALIST.....	8,243.19
MANG, JOHN JR.....	01/01/90-03/31/90	DATA BASE ADMINISTRATOR.....	13,351.80
MARSHALL, KIMBERLY.....	01/01/90-03/31/90	USER SUPPORT SPECIALIST.....	7,302.00
MAXWELL, GREGORY B.....	01/01/90-03/31/90	SYSTEMS PROGRAMMER (MID-LEVEL).....	9,313.31
MCCOLLOM, MARLENE K.....	01/01/90-03/31/90	OFFICE AUTOMATION CONSULTANT.....	8,696.43
MCCORMAN, REGGIE KIM.....	01/01/90-03/31/90	TRAINING SPECIALIST.....	13,348.86
MCCUIR, KEVIN S.....	01/01/90-03/31/90	PROJECT LEADER.....	8,724.48
MELVIN, PHILIP.....	01/01/90-03/31/90	OPERATIONS SUPPORT SPECIALIST.....	14,299.65
MILASHI, FRANK J.....	01/01/90-03/31/90	SENIOR SYSTEMS ANALYST.....	5,838.85
MITCHELL, MARGARET S.....	01/01/90-03/31/90	SECRETARY.....	8,073.30
MOORE, ROBERT.....	01/01/90-03/31/90	SENIOR COMPUTER OPERATOR.....	8,243.19
MORRIS, SUSAN N.....	01/01/90-03/31/90	SENIOR USER SUPPORT SPECIALIST.....	9,539.58
MOSER, ARDEN.....	01/01/90-03/31/90	SENIOR COMPUTER OPERATOR.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
				COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.	
				COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.	
		MUMMA, ROBERT J	01/01/90-03/31/90	OPERATIONS SUPPORT SPECIALIST	11,223.99
		MURPHY, GERALD M	01/01/90-03/31/90	ASSISTANT TO THE DIRECTOR	18,124.56
		MURRAY, H L	01/01/90-01/18/90	DIRECTOR	4,125.00
		NARASIMHAN, JAYASHREE	01/01/90-03/31/90	PROGRAMMER ANALYST (MID-LEVEL)	10,278.15
		NEWMITH, WILLIAM	01/01/90-03/31/90	PROGRAMMER ANALYST (MID-LEVEL)	9,189.59
		NEWMOLD, EDWARD F	01/01/90-03/31/90	PC APPLICATION SPECIALIST	9,587.91
		NEWMAN, SCOTT D	01/01/90-03/31/90	PC SPECIALIST	7,776.48
		NORMAN, DARRELL	01/01/90-03/31/90	COORDINATOR	9,815.58
		NORMAN, HAL G	01/01/90-03/31/90	INFORMATION SYSTEMS SPECIALIST	12,005.70
		OLIVER-ROBB, CARRIE L	01/01/90-01/31/90	PC SPECIALIST	3,043.77
		Do	02/01/90-03/31/90	ST PC APPLICATION SPECIALIST	6,541.50
		ORLANDO, SAMUEL P	01/01/90-03/31/90	DIVISION ASSISTANT	18,425.25
		PACIC, MARION MARIE	01/01/90-03/31/90	NETWORK TECHNICIAN	12,524.49
		PARKER, GREGORY A	01/01/90-03/31/90	OFFICE AUTOMATION CONSULTANT	8,415.96
		PATRICK, PAMELA	01/01/90-03/31/90	NETWORK TECHNICIAN	8,696.43
		PENWELL, DOUGLAS C	01/01/90-03/31/90	ADMINISTRATIVE SPECIALIST	8,257.21
		PETRIE, KAREN	01/01/90-03/31/90	NETWORK TECHNICIAN	7,302.00
		PHAN, DEAN	01/01/90-02/28/90	NETWORK TECHNICIAN	6,541.48
		Do	03/01/90-03/31/90	SENIOR NETWORK TECHNICIAN	3,532.17
		PICKETT, ANNE CALDWELL	01/01/90-03/31/90	SENIOR APPLICATIONS ANALYST	11,201.49
		POWERANCE, DEBORAH SUE	01/01/90-03/31/90	SYSTEMS PROGRAMMER (MID-LEVEL)	12,165.54
		POMETTO, JO ANN	01/01/90-03/31/90	OFFICE AUTOMATION ANALYST	9,812.22
		POSEY, FLORA ALBERTA	01/01/90-03/31/90	COMPUTER OPERATOR (MID-LEVEL)	7,520.69
		PRATER, HETTIE KNIGHT	01/01/90-03/31/90	ADMINISTRATIVE SPECIALIST	10,941.42
		PULAS, ELAINE COMIER	01/01/90-03/31/90	MANAGEMENT & EVAL OFFICER	14,874.87
		PURVIS, MICHELLE ANN	03/01/90-03/31/90	RECEPTIONIST	1,689.92
		RAFF, SCOTT	01/29/90-03/31/90	SENIOR SYSTEMS PROGRAMMER	9,023.75
		RAGLAND, KELVIN	01/22/90-03/31/90	COMPUTER OPERATOR (MID-LEVEL)	4,353.33
		RANSOM, ROBERT P II	01/01/90-03/31/90	PROGRAMMER ANALYST	12,144.78
		RATCLIFF, CHARLES G	01/01/90-03/31/90	PROGRAMMER ANALYST	12,144.78
		RATLIFF, CLIFFORD JAMES	01/01/90-03/31/90	INFORMATION SYSTEMS SPECIALIST	14,299.65
		REEVES, JOEY P	01/01/90-03/31/90	SENIOR PC SPECIALIST	7,939.65
		RICHARDSON, EMMA	01/01/90-03/31/90	PROGRAMMER ANALYST	12,144.75
		RILEY, JOHN K	01/01/90-03/31/90	JUNIOR PROGRAMMER	7,616.40
		RIVERA, FELIX	01/01/90-03/31/90	SHIFT SUPERVISOR	10,466.40
		ROBERTSON, JANICE K	01/01/90-03/31/90	SENIOR SYSTEMS SPECIALIST	15,948.45
		ROBINETTE, ELIZABETH A	01/01/90-03/31/90	SHIFT SUPERVISOR	9,345.00
		ROGERS, SAMUEL M	01/01/90-03/31/90	SYSTEMS PROGRAMMER	12,005.61
		ROWELL, FRANCES G	01/01/90-03/31/90	INFORMATION SYSTEMS SPECIALIST	14,037.45
		SANDERS, HARRY	01/01/90-03/31/90	SENIOR SYSTEMS SPECIALIST	17,718.18
		SARD, KEVEN	02/12/90-03/31/90	SENIOR APPLICATIONS ANALYST	5,343.99
		SAVERCOOL, R PAUL	01/01/90-03/31/90	PROJECT LEADER	13,816.11
		SCHNEFER, LORI	01/01/90-03/31/90	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	8,073.30
		SCHWITZLEIN, JOHN W	01/01/90-03/31/90	SENIOR COMMUNICATION SPECIALIST	12,042.72

SEBASTIAN, DEVINE	01/01/90-03/31/90	SENIOR SECRETARY	6,561.78
SECRETI, JOSEPH	01/01/90-03/31/90	JR SYSTEMS PROGRAMMER	10,744.89
SENEVIRATNE, SATYAJIT N	01/01/90-03/31/90	PROGRAMMER ANALYST-MID LEVEL	8,878.77
SHAVER, SHARON ELIZABETH	01/01/90-03/31/90	INFORMATION SYSTEMS SPECIALIST	12,866.61
SHEPHERD, MIKE	01/01/90-03/31/90	SENIOR PROGRAMMER ANALYST	9,815.49
SHEPARD, MEMORY F	01/01/90-03/31/90	PROGRAMMER ANALYST	9,348.09
SMITH, EMMA ELVIRA	01/01/90-03/31/90	JR SYSTEMS PROGRAMMER	11,701.20
SNEED, HELEN E	01/01/90-03/31/90	INFORMATION RESOURCE SPECIALIST	8,243.19
SOFTEL, HEATHER	01/08/90-03/31/90	RECEPTIONIST	4,675.44
SORENSEN, MARILYN	01/01/90-03/31/90	PROJECT LEADER	14,764.62
STASKIN, JENNIFER ANN	01/01/90-03/31/90	PROGRAMMER ANALYST (MID-LEVEL)	8,878.77
STONEBERG, CAROLYN S	01/01/90-03/31/90	MANAGER, USER PRODUCTS	16,293.69
STROUD, CEDRIC M	01/01/90-03/31/90	LEAD COMPUTER OPERATOR	2,747.73
Do	02/01/90-03/31/90	JUNIOR PROGRAMMER	5,678.34
SWANN, CHARLES E	01/01/90-03/31/90	SENIOR PC SPECIALIST	9,344.97
TAYLOR, JOE T	01/01/90-03/31/90	NETWORK TECHNICIAN	8,878.77
TAYLOR, WILLIAM D	03/26/90-03/31/90	PROGRAMMER ANALYST (MID-LEVEL)	441.08
TERANGO, MARCO	01/01/90-03/31/90	ACCOUNTING ASSISTANT	9,344.97
TERWILLIGER, PATRICIA ROLLINS	01/01/90-03/31/90	PROJECT LEADER	11,465.94
THOMPSON, MARK W	01/01/90-03/31/90	PROGRAMMER ANALYST (MID-LEVEL)	10,278.15
THORNTON, THEODORE D	01/01/90-03/31/90	PROJECT LEADER	15,110.30
THORSEN, ROBERT H	01/01/90-03/31/90	SENIOR SYSTEMS PROGRAMMER	11,924.37
TURNER, JEANETTE M	01/01/90-03/31/90	PROGRAMMER ANALYST	12,144.72
VANDYKE, RONNY K	01/01/90-03/31/90	INFORMATION SYSTEMS SPECIALIST	16,782.69
VEGARRA, JUAN	01/01/90-03/31/90	PROJECT LEADER	12,866.61
WAGLIARDO, JASPER T	01/01/90-03/31/90	INFORMATION SYSTEMS SPECIALIST	16,196.31
WALTERS, VERNON JOHN	01/01/90-03/31/90	SYSTEMS PROGRAMMER (MID-LEVEL)	13,624.83
WALTON, LAURICE	01/01/90-03/31/90	INFORMATION SYSTEMS SPECIALIST	10,927.86
WARGOCHIK, JOHN R, JR	01/01/90-03/31/90	TASK LEADER	10,944.30
WARNICK, JANE GOOD	01/01/90-03/31/90	COORDINATOR	11,201.49
WARNICK, ROBERT W	01/01/90-03/31/90	SENIOR PROJECT LEADER	14,767.85
WARREN, GORDON WADE	01/01/90-01/12/90	SENIOR APPLICATIONS ANALYST	1,502.90
WASHINGTON, GLORIA J	01/01/90-03/31/90	LEAD COMPUTER OPERATOR	8,243.19
WATKINS, SAUNDRA ELAINE	01/01/90-03/31/90	PC APPLICATION SPECIALIST	6,840.18
WATTS, MARY D	01/01/90-03/31/90	DIVISION MANAGER	15,748.74
WEADON, ANDREA L	01/01/90-01/31/90	TECHNICAL ASSISTANT	2,340.41
Do	02/01/90-03/31/90	USER INFORMATION SPECIALIST	5,077.66
WELCH, WILLIAM	01/01/90-03/31/90	SENIOR PROGRAMMER ANALYST	12,144.72
WENZEL, NANCY E	01/01/90-01/31/90	ADMINISTRATIVE ASSISTANT	4,168.00
WHITE, MICHAEL W	01/01/90-03/31/90	DIVISION MANAGER	9,587.91
WHITING, ELMER M	01/01/90-03/31/90	SENIOR COMPUTER OPERATOR	17,639.46
WHITMYER, JOHN T	01/01/90-03/31/90	LEAD COMPUTER OPERATOR	10,064.31
WILLIAMS, DELCI S	01/01/90-03/31/90	TAPE LIBRARIAN	9,739.95
WILLIAMS, JEROME B	01/01/90-03/31/90	OFFICE AUTOMATION CONSULTANT	5,722.47
WILLIAMS, ROXY A	01/01/90-03/31/90	JR COMPUTER OPERATOR	6,840.18
WILLIAMS, WARELY Y	01/01/90-03/31/90	NETWORK TECHNICIAN	6,103.86
WILLS, GREGORY P	01/01/90-03/31/90	SENIOR SYSTEMS ANALYST	7,490.01
WILSON, DIANE E	01/01/90-03/31/90	JR USER INFORMATION SPECIALIST	10,524.72
WIMBISH, ARLICE B	01/01/90-03/31/90	SHIFT SUPERVISOR	6,561.78
WOODS, SHELIA L	01/01/90-03/31/90	ASSOCIATE DATABASE ADMINISTRATOR	10,278.15
YAMBOR, CHRISTOPHER J	01/01/90-03/31/90	PROGRAMMER ANALYST (MID-LEVEL)	7,935.65
YATES, CAROL C	01/01/90-03/31/90	SENIOR EVALUATIONS ANALYST	9,189.59
			9,812.22
EXPENSES			
01-05 000401.0011	APPLIED BUSINESS TECH. CORP	TRAINING	6,058.05
01-05 000401.0006	CATHERINE BRICKMAN	REIMBURSEMENT FOR TRAVEL EXPENSES TO PHOENIX, AZ AND RETURN	243.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
01-05	0004010008	EGHEAD DISCOUNT SOFTWARE	10/05/89	EQUIPMENT PURCHASE	869.97	
01-05	0004010004	FALCON MICROSYSTEMS, INC.	10/02/89	SOFTWARE PURCHASE	2,586.00	
01-05	0004010007	FREDERICK COMPUTERS PLUS	10/05/89	EQUIPMENT PURCHASE	4,835.00	
01-05	0004010010	GOVERNMENT TECHNOLOGY SERVICES, INC.	10/05/89	SOFTWARE PURCHASE	1,825.00	
01-05	0004010009	INMAC	10/05/89	SUPPLIES	64.63	
01-05	0004010005	SUN MICROSYSTEMS	10/02/89	EQUIPMENT PURCHASE	9,941.00	
01-05	0004010002	Do	10/16/89	TRAINING	1,250.00	
01-05	0004010003	Do	10/16/89	TRAINING	1,250.00	
01-05	0004010001	TRAINING BY DESIGN	11/02/89	TRAINING	2,854.95	
01-05	0004020005	IBM CORPORATION	10/01/89-10/13/89	SOFTWARE RENTAL	62.00	
01-05	0004020003	Do	10/09/89-10/31/89	SOFTWARE RENTAL	(452.33)	
01-05	0004020004	Do	10/09/89-10/31/89	SOFTWARE RENTAL	(126.50)	
01-05	0004020011	Do	10/25/89-10/31/89	EQUIPMENT MAINTENANCE	684.37	
01-05	0004020011	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	32.49	
01-05	0004020002	Do	11/01/89-11/30/89	SOFTWARE RENTAL	32.49	
01-05	0004020006	Do	11/01/89-11/30/89	SOFTWARE RENTAL	2,321.62	
01-05	0004020007	Do	11/01/89-11/30/89	SOFTWARE RENTAL	1,034.88	
01-05	0004020008	Do	11/01/89-11/30/89	SOFTWARE RENTAL	4,237.32	
01-05	0004020009	Do	11/01/89-11/30/89	SOFTWARE RENTAL	17,228.40	
01-05	0004020010	Do	11/01/89-11/30/89	SOFTWARE RENTAL	2,573.48	
01-05	0004020012	Do	11/01/89-11/30/89	EQUIPMENT RENTAL	8,691.62	
01-05	0004020013	Do	11/01/89-11/30/89	EQUIPMENT RENTAL	2,760.66	
01-05	0004020014	Do	11/01/89-11/30/89	EQUIPMENT RENTAL	2,874.34	
01-05	0004020015	Do	11/01/89-11/30/89	EQUIPMENT RENTAL	14,065.94	
01-05	0004020016	Do	11/01/89-11/30/89	EQUIPMENT RENTAL	2,760.66	
01-05	0004020017	Do	11/01/89-11/30/89	EQUIPMENT RENTAL	221.48	
01-05	0004020018	Do	11/01/89-11/30/89	EQUIPMENT RENTAL	6,019.16	
01-05	0004020019	Do	11/01/89-11/30/89	EQUIPMENT RENTAL	1,598.38	
01-05	0004020020	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	94.82	
01-05	0004020021	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	130.84	
01-05	0004020022	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	1,069.41	
01-05	0004020023	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	130.84	
01-05	0004020024	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	1,575.84	
01-05	0004020025	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	2,326.32	
01-05	0004020026	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	12,978.63	
01-05	0004020027	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	780.80	
01-05	0004020028	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	11,573.45	
01-05	0004020029	Do	09/18/89	SOFTWARE PURCHASE	55.42	
01-05	0004030004	ANDERSON CONSULTING	08/25/89	EQUIPMENT PURCHASE	5,987.00	
01-05	0004030003	COMPUCON SYSTEMS	03/01/89-09/30/90	EQUIPMENT MAINTENANCE	255.00	
01-05	0004030016	DATASERV COMPUTER MAINTENANCE, INC.	09/01/89-11/30/89	EQUIPMENT MAINTENANCE	4,731.92	
01-05	0004030011	DIGITAL EQUIPMENT CORP	09/01/89-11/30/89	SOFTWARE MAINTENANCE	2,417.85	
01-05	0004030017	Do	09/25/89	EXTERNAL COMPUTER SERVICES	369.12	
01-05	0004030008	EDIT ROOM			337.00	

01-05	0004030009	FALCON MICROSYSTEMS, INC.	09/29/89	EQUIPMENT PURCHASE	2,268.00
01-05	0004030013	FILENET CORPORATION	09/25/89	FREIGHT	319.62
01-05	0004030014	Do	09/25/89	EQUIPMENT PURCHASE	1,694.49
01-05	0004030001	FREDERICK COMPUTERS PLUS	08/10/89	EQUIPMENT PURCHASE	352.00
01-05	0004030002	Do	08/22/89	SUBSCRIPTION	176.00
01-05	0004030010	GIS WORLD, INC.	09/01/89-08/31/90	EQUIPMENT PURCHASE	96.00
01-05	0004030007	GOVERNMENT TECHNOLOGY SERVICES, INC.	09/22/89	EXTERNAL COMPUTER SERVICES	3,914.00
01-05	0004030012	OFFICIAL AIRLINE GUIDES	09/24/89-10/22/89	SOFTWARE MAINTENANCE	451.37
01-05	0004030015	PANSOPHC SYSTEMS, INC.	08/30/89-08/30/90	SUPPLIES-PROCESSING	1,905.00
01-05	0004030005	PENN CAMERA EXCHANGE	09/22/89	SUPPLIES-PROCESSING	52.40
01-05	0004030006	Do	09/22/89	EQUIPMENT RENTAL	17.60
01-05	0004060001	AMDAHL CORP.	11/01/89-11/30/89	EQUIPMENT RENTAL	14,075.00
01-05	0004060002	Do	11/01/89-11/30/89	EQUIPMENT RENTAL	414.00
01-05	0004060003	Do	11/01/89-11/30/89	EQUIPMENT RENTAL	1,894.00
01-05	0004060004	Do	11/01/89-11/30/89	EQUIPMENT RENTAL	201.00
01-05	0004060005	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	429.00
01-05	0004080024	BOHDAN ASSOCIATES, INC.	10/31/89	PREMIUM SERVICE	133.00
01-05	0004080001	COMPUERVE INC.	11/01/89-11/25/89	EXTERNAL COMPUTER SERVICES	58.09
01-05	0004080018	DATA SWITCH CORPORATION	12/01/89-12/31/89	EQUIPMENT MAINTENANCE	190.00
01-05	0004080010	DATASERV COMPUTER MAINTENANCE, INC.	10/02/89	PREMIUM SERVICE	376.00
01-05	0004080009	Do	10/20/89	PREMIUM SERVICE	454.25
01-05	0004080012	Do	12/01/89-12/31/89	EQUIPMENT MAINTENANCE	3,891.88
01-05	0004080013	Do	10/24/89-10/27/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANN ARBOR, MI AND RETURN	890.86
01-05	0004080014	Do	11/04/89-11/11/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	839.81
01-05	0004080015	Do	11/05/89	REIMBURSEMENT FOR GUIDE '75 REGISTRATION FEE	210.00
01-05	0004080016	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	6,193.00
01-05	0004080023	FILENET CORPORATION	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	4,194.00
01-05	0004080008	IBM CORPORATION	11/17/89	PREMIUM SERVICE	112.50
01-05	0004080003	Do	10/09/89	PREMIUM SERVICE	750.00
01-05	0004080004	Do	11/01/89-11/30/89	SOFTWARE RENTAL	3,192.84
01-05	0004080005	Do	11/01/89-11/30/89	SOFTWARE RENTAL	910.42
01-05	0004080006	Do	11/01/89-11/30/89	SOFTWARE RENTAL	414.54
01-05	0004080007	Do	11/01/89-11/30/89	SOFTWARE RENTAL	1,776.74
01-05	0004080019	Do	11/01/89-11/30/89	SOFTWARE RENTAL	3,596.60
01-05	0004080002	Do	10/02/89-11/05/89	EQUIPMENT MAINTENANCE	3,500.00
01-05	0004080022	Do	10/16/89-10/18/89	EXTERNAL COMPUTER SERVICES	294.25
01-05	0004080021	Do	10/22/89-10/25/89	TRAVEL	330.00
01-05	0004080020	Do	10/23/89-11/20/89	EXTERNAL COMPUTER SERVICES	72.20
01-08	0004070016	Do	10/01/89-10/31/89	TRAINING	5,068.85
01-08	0004070017	Do	10/20/89	TRAINING	900.00
01-08	0004070003	Do	10/10/89-11/09/89	EQUIPMENT MAINTENANCE	155.00
01-08	0004070008	Do	10/31/89	EQUIPMENT PURCHASE	280.00
01-08	0004070010	Do	10/31/89	SUPPLIES	827.00
01-08	0004070002	Do	10/13/89-11/12/89	EQUIPMENT MAINTENANCE	268.17
01-08	0004070001	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	364.00
01-08	0004070022	Do	10/17/89	SUPPLIES	176.00
01-08	0004070021	Do	10/17/89	SOFTWARE PURCHASE	131.00
01-08	0004070013	Do	10/31/89	SOFTWARE PURCHASE	336.00
01-08	0004070014	Do	10/31/89	SOFTWARE PURCHASE	104.80
01-08	0004070018	Do	10/31/89	SUPPLIES	86.00
01-08	0004070016	Do	10/31/89	SOFTWARE PURCHASE	289.99
01-08	0004070006	Do	10/31/89	EQUIPMENT MAINTENANCE	1,094.00
01-08	0004070005	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	1,553.00
01-08	0004070024	Do	11/17/89	TRAINING	145.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
01-08	0004070020	GLOBAL COMPUTER SUPPLIES	10/17/89	SUPPLIES	330.03	
01-08	0004070015	IBM	10/19/89	SUPPLIES	43.00	
01-08	0004070019	JESSE JONES INDUSTRIES	10/31/89	SUPPLIES	45.95	
01-08	0004070009	MCGREGOR PRINTING CORPORATION	11/17/89	SUPPLIES	56.40	
01-08	0004070026	HETTIE KNIGHT PRATER	11/09/89-11/10/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK AND RETURN	159.00	
01-08	0004070012	PROGRAMMER'S SHOP	10/31/89	SOFTWARE PURCHASE	110.00	
01-08	0004070023	SOFTWARE AG OF NORTH AMERICA INC	10/31/89	TRAINING	300.00	
01-08	0004070025	SYSTEMS RESOURCE GROUP	11/10/89	TRAINING	110.00	
01-08	0004070004	TELEGENIX, INC	10/31/89	EQUIPMENT MAINTENANCE	213.75	
01-08	0004070011	THE COBB GROUP, INC	10/01/89-10/31/89	TECHNICAL PUBLICATIONS	7,752.60	
01-08	0005040001	MCGREGOR PRINTING CORPORATION	05/02/88	SUPPLIES	1,804.86	
01-08	0005050007	AMERICAN DATA GROUP, INC.	09/13/89	EXTERNAL COMPUTER SERVICES NOVEMBER 1989	58,595.00	
01-08	0005050006	DATA CLEAN CORP.	06/23/89	EXTERNAL COMPUTER SERVICES	1,178.00	
01-08	0005050008	DELOITTE, HASKINS & SELLS	09/08/89	SOFTWARE PURCHASE BOOK	19.00	
01-08	0005050011	FREDERICK DISCOUNT SOFTWARE	09/13/89	EQUIPMENT PURCHASE	206.00	
01-08	0005050016	FREDERICK COMPUTERS PLUS	09/25/89	SOFTWARE PURCHASE	8,085.00	
01-08	0005050013	GOVERNMENT TECHNOLOGY SERVICES, INC.	09/22/89	SUPPLIES	2,585.52	
01-08	0005050012	IBM CORPORATION	09/18/89	SUPPLIES	5,837.83	
01-08	0005050017	MOORE BUSINESS FORMS	09/25/89	SUPPLIES	129.09	
01-08	0005050014	Do	09/15/89	SUPPLIES	10,512.24	
01-08	0005050018	PENN CAMERA EXCHANGE	09/22/89	EQUIPMENT PURCHASE	5,325.00	
01-08	0005050009	YANKEE CONCEPTS, INC	09/29/89	EQUIPMENT PURCHASE	26,625.00	
01-08	0005050010	3COM CORP	09/15/89	REIMBURSEMENT FOR REGISTRATION FEE FOR DECUS SYMPOSIUM	635.00	
01-08	0008090003	CHARLES G RATCLIFF	10/16/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	571.16	
01-08	0008090001	Do	11/04/89-11/11/89	EQUIPMENT MAINTENANCE	630.00	
01-08	0004040001	IBM CORPORATION	10/01/88-09/30/89	EQUIPMENT MAINTENANCE	363.53	
01-09	0004040002	Do	10/01/88-09/30/89	EQUIPMENT RENTAL	451.20	
01-09	0005030003	AMDAHL CORP	11/01/89-11/04/89	EQUIPMENT RENTAL	252.53	
01-09	0005030004	Do	11/01/89-11/04/89	EQUIPMENT MAINTENANCE	690.13	
01-09	0005030005	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	3,449.00	
01-09	0005030001	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	1,250.00	
01-09	0005030002	Do	12/01/89-12/31/89	EQUIPMENT MAINTENANCE	194.50	
01-09	0005030007	DATA SWITCH CORPORATION	10/15/89	FREIGHT	15.00	
01-09	0005030010	FEDERAL DATA CORP	11/01/89-11/30/89	EXTERNAL COMPUTER SERVICES	2,360.00	
01-09	0005030016	FANNETT EXPRESS CORP	11/15/89-12/14/89	EQUIPMENT RENTAL	2,036.40	
01-09	0005030017	GANNETT NEWS MEDIA SERVICES	10/25/89-10/31/89	EQUIPMENT MAINTENANCE	31.14	
01-09	0005030021	HEWLETT PACKARD	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	593.28	
01-09	0005030022	IBM CORPORATION	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	309.68	
01-09	0005030023	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	483.10	
01-09	0005030024	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	130.84	
01-09	0005030025	Do	10/22/89-11/26/89	EXTERNAL COMPUTER SERVICE	625.57	
01-09	0005030018	OFFICIAL AIRLINE GUIDES				

01-09	0005030019	PRESS ASSOCIATION INC	12/01/89-12/31/89	EXTERNAL COMPUTER SERVICES	14,978.24
01-09	0005030013	SAS INSTITUTE, INC.	10/01/89-09/30/90	SOFTWARE MAINTENANCE	30,750.00
01-09	0005030014	Do	10/01/89-09/30/90	SOFTWARE MAINTENANCE	4,000.00
01-09	0005030015	SOFTWARE AG OF NORTH AMERICA	10/01/89-10/31/89	SOFTWARE MAINTENANCE	3,578.99
01-09	0005030008	SUN MICROSYSTEMS	10/01/89-11/30/89	EQUIPMENT MAINTENANCE	1,567.80
01-09	0005030012	SYNCSORT INC	10/01/89-11/30/89	SOFTWARE RENTAL	700.00
01-09	0005030006	TELEGENIX, INC	10/01/89-12/31/89	EQUIPMENT RENTAL	213.75
01-09	0005030020	UNITED PRESS INTERNATIONAL INC	12/01/89-11/30/89	EXTERNAL COMPUTER SERVICES	3,990.00
01-09	0005030009	XEROX CORPORATION	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	277.68
01-10	0005090011	ADVANCED COMPUTER INNOVATIONS	11/01/89-11/30/89	SOFTWARE PURCHASE	2516.68
01-10	0005090024	APPLIED BUSINESS TECH. CORP.	11/17/89	TRAINING	110.00
01-10	0005090003	BENCHMARK SYSTEMS	11/17/89	SUPPLIES	155.00
01-10	0005090014	BOHDAN ASSOCIATES, INC	12/05/89	SOFTWARE PURCHASE	495.00
01-10	0005090006	CALCOMP INC.	11/17/89	SUPPLIES	240.19
01-10	0005090018	COUNCELL COMPUTER PRODUCTS, INC	10/17/89	EXTERNAL COMPUTER SERVICES	31,705.00
01-10	0005090020	DELOITTE, HASKINS & SELLS	10/31/89	SOFTWARE PURCHASE	439.00
01-10	0005090017	EGGHEAD DISCOUNT SOFTWARE	10/17/89	SOFTWARE PURCHASE	65.00
01-10	0005090005	Do	11/17/89	SOFTWARE PURCHASE	116.00
01-10	0005090007	Do	11/17/89	SOFTWARE PURCHASE	382.34
01-10	0005090012	Do	11/17/89	SOFTWARE PURCHASE	133.00
01-10	0005090023	FALCON MICROSYSTEMS, INC.	10/05/89	SOFT WARE PURCHASE	331.00
01-10	0005090021	FALCON CORPORATION	10/24/89-10/27/89	TRAINING	590.00
01-10	0005090016	FLENET CORPORATION	10/05/89	EQUIPMENT PURCHASE	7,701.00
01-10	0005090025	FREEDRICK COMPUTERS PLUS	10/05/89	EQUIPMENT PURCHASE	6,618.00
01-10	0005090022	Do	10/12/89	EQUIPMENT PURCHASE	2,695.29
01-10	0005090013	GOVERNMENT MARKETING SERVICES, INC.	11/17/89	SUPPLIES	2,050.05
01-10	0005090002	GOVERNMENT TECHNOLOGY SERVICES, INC.	11/17/89	EQUIPMENT PURCHASE	60.00
01-10	0005090015	Do	11/21/89	EQUIPMENT PURCHASE	3,703.00
01-10	0005090008	INTEX SOLUTIONS, INC	11/17/89	SOFTWARE PURCHASE	100.00
01-10	0005090027	JAMES STANLEY	11/01/89-11/30/89	SOFTWARE MAINTENANCE	4,830.00
01-10	0005090026	LUTHER G. BURGESS	11/01/89-11/30/89	EXTERNAL COMPUTER SERVICES	1,056.00
01-10	0005090001	MICROGRAFX	11/17/89	TECHNICAL PUBLICATIONS	24.20
01-10	0005090009	ON E MILE UP, INC	11/17/89	SOFTWARE PURCHASE	688.00
01-10	0005090019	SUN MICROSYSTEMS	11/06/89	TRAINING	797.00
01-10	0005090028	Do	11/13/89	TRAINING	1,250.00
01-10	0005090029	Do	11/13/89	TRAINING	1,250.00
01-10	0005090030	Do	11/13/89	TRAINING	1,250.00
01-10	0005090004	WALLACE COMPUTER SERVICES, INC.	11/17/89	SUPPLIES	28.81
01-11	0009010021	AMERICAN MANAGEMENT ASSOC.	12/13/89	TRAINING	1,050.00
01-11	0009010005	LINDA K. BUCHANAN	12/09/89-12/13/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO RICHMOND, VA AND RETURN	342.51
01-11	0009010007	JAMES C BUCHANAN	11/05/89	REIMBURSEMENT FOR REGISTRATION FEE TO GUIDE 75	210.00
01-11	0009010006	Do	11/05/89-11/10/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	539.80
01-11	0009010012	COMPUTER VIRUS INDUSTRY ASSOCIATION	10/31/89	TECHNICAL PUBLICATIONS	567.00
01-11	0009010016	EGGHEAD DISCOUNT SOFTWARE	10/31/89	SOFTWARE PURCHASE	2,608.00
01-11	0009010010	FALCON MICROSYSTEMS, INC.	10/26/89	EQUIPMENT PURCHASE	7,136.00
01-11	0009010019	GOVERNMENT TECHNOLOGY SERVICES, INC	10/30/89	EQUIPMENT PURCHASE	83.00
01-11	0009010008	IBM CORPORATION	10/19/89	SUPPLIES	591.00
01-11	0009010023	IBM CORPORATION	10/23/89	SOFTWARE PURCHASE	4,257.00
01-11	0009010020	Do	10/30/89	SOFTWARE PURCHASE	413.66
01-11	0009010017	INTEL CORPORATION	10/31/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	125.53
01-11	0009010002	REGGIE KIM MCDORMAN	11/12/89-11/16/89	TECHNICAL PUBLICATIONS	141.95
01-11	0009010022	MIKE MURACH & ASSOCIATES INC.	11/17/89	REIMBURSEMENT FOR DECUS SYMPOSIUM REGISTRATION FEE	410.00
01-11	0009010004	HAL G NORMAN	10/21/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	541.71
01-11	0009010003	Do	11/05/89-11/11/89	SOFTWARE PURCHASE	150.00
01-11	0009010014	PROGRAMMER'S SHOP	10/31/89	SOFTWARE PURCHASE	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
01-11	0009010015	Do	10/31/89	SOFTWARE PURCHASE	250.00	
01-11	0009010001	FRANCES G ROWELL	12/11/89-12/15/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO MIAMI, FL AND RETURN	391.00	
01-11	0009010013	SOFTWARE AG OF NORTH AMERICA	10/26/89	SOFTWARE PURCHASE	28,800.00	
01-11	0009010018	THE WASHINGTON POST	10/31/89	EXTERNAL COMPUTER SERVICES	1,320.30	
01-11	0009010011	WALLACE COMPUTER SERVICES, INC.	10/31/89	EQUIPMENT PURCHASE	171.08	
01-16	0012080001	WALTER HAGGERTY	12/18/89	REIMBURSEMENT FOR REPAIR OF COURIER VEHICLE TIRE	10.60	
01-19	0012140002	MARGARET C BOWEN	10/22/89-10/27/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANAHEIM, CA AND RETURN	43.25	
01-19	0012140004	PATRICIA I COOPER	11/10/89-11/12/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO RICHMOND, VA AND RETURN	177.39	
01-19	0012140001	JEAN C DALLEY	10/22/89-10/27/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANAHEIM, CA AND RETURN	53.00	
01-19	0012140006	KATHI KELLER	10/09/89-12/14/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO RENO, NV AND RETURN	351.20	
01-19	0012140007	Do	12/14/89	REIMBURSEMENT FOR REGISTRATION FEE FOR CMG '89	695.00	
01-19	0012140005	EDWARD F NEWBOLD	12/18/89-12/19/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO JERSEY CITY, NJ AND RETURN	228.13	
01-19	0012140003	CAROLYN S STONEBERG	10/29/89-11/01/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO WILLIAMSBURG, VA AND RETURN	317.96	
01-24	0023020002	APPLIED BUSINESS TECH. CORP.	11/27/89-11/29/89	TRAINING	5,986.50	
01-24	0023020011	ARLINGTON ELECTRONIC WHOLESALERS	12/05/89	SUPPLIES	453.25	
01-24	0023020015	BOHDAN ASSOCIATES, INC.	11/17/89	SUPPLIES	694.00	
01-24	0023020005	COMPUTER HORIZONS CORP.	10/11/89	SOFTWARE PURCHASE	13,320.00	
01-24	0023020014	FALCON MICROSYSTEMS, INC.	11/14/89	SUPPLIES	2,017.00	
01-24	0023020008	Do	11/17/89	SOFTWARE PURCHASE	202.00	
01-24	0023020003	FREDERICK COMPUTERS PLUS	10/05/89	EQUIPMENT PURCHASE	1,751.00	
01-24	0023020007	HEWLETT PACKARD	11/17/89	SUPPLIES	14.00	
01-24	0023020009	HEWLETT/PACKARD	10/30/89	SOFTWARE PURCHASE	250.00	
01-24	0023020013	IBM CORPORATION	10/30/89	EQUIPMENT PURCHASE	398.00	
01-24	0023020012	MCGREGOR PRINTING CORPORATION	10/02/89	SUPPLIES	3,668.94	
01-24	0023020001	NOVELL	10/02/89	SOFTWARE PURCHASE	7,480.00	
01-24	0023020004	PARAGRAM SALES CO, INC.	10/17/89	SUPPLIES	535.80	
01-24	0023020016	PC-EXPANDERS, INC.	11/17/89	SUPPLIES	269.60	
01-24	0023020006	SOFTWARE AG OF NORTH AMERICA INC	12/12/89-12/15/89	TRAINING	1,000.00	
01-24	0023020010	SUN MICROSYSTEMS	11/17/89	SOFTWARE PURCHASE	1,125.00	
01-25	0025060002	AMDAHL CORP.	10/01/88-07/31/89	SOFTWARE PURCHASE	1,125.00	
01-25	0025070003	Do	11/16/88-08/31/89	EQUIPMENT MAINTENANCE	(2,733.16)	
01-25	0025070001	Do	11/13/89-11/17/89	EQUIPMENT MAINTENANCE	2,280.00	
01-25	0025070002	Do	11/13/89-11/17/89	TRAINING	1,850.00	
01-25	0025070004	Do	11/04/89-11/17/89	SOFTWARE PURCHASE	3,262.50	
01-25	0025070005	Do	11/18/89-12/01/89	SOFTWARE PURCHASE	2,767.50	
01-25	0025070006	DATA COMMUNICATIONS	10/31/89	TECHNICAL PUBLICATIONS	33.00	
01-25	0025070007	EGGHEAD DISCOUNT SOFTWARE	10/31/89	SOFTWARE PURCHASE	32.00	
01-26	0023030014	AMERICAN DATA GROUP, INC.	09/13/89	TECHNICAL PUBLICATIONS	49.00	
01-26	0023030015	Do	09/13/89	TECHNICAL PUBLICATIONS	98.00	
01-26	0023030011	ARLINGTON ELECTRONIC WHOLESALERS	01/06/89	SUPPLIES	85.00	
01-26	0023030007	DATA CLEAN CORP.	06/29/89	EXTERNAL COMPUTER SERVICES	431.66	
01-26	0023030019	DIGITAL EQUIPMENT CORP.	09/26/89	EQUIPMENT PURCHASE	10,037.44	
01-26	0023030020	Do	09/26/89	EQUIPMENT PURCHASE	561.00	
01-26	0023030011	FALCON MICROSYSTEMS, INC.	08/11/89	SOFTWARE PURCHASE	30.00	
01-26	0023030018	FREDERICK COMPUTERS PLUS	09/25/89	EQUIPMENT PURCHASE	1,310.00	

01-26	0023030021	Do	09/29/89	EQUIPMENT PURCHASE	2,903.00
01-26	0023030022	Do	09/29/89	EQUIPMENT PURCHASE	541.00
01-26	0023030023	Do	09/29/89	EQUIPMENT PURCHASE	1,324.00
01-26	0023030017	GENERATION TECHNOLOGIES CORP	09/15/89	EQUIPMENT PURCHASE	4,056.34
01-26	0023030001	IBM CORPORATION	01/06/89	TECHNICAL PUBLICATIONS	2,146.50
01-26	0023030002	Do	01/06/89	TECHNICAL PUBLICATIONS	114.16
01-26	0023030002	Do	01/06/89	SOFTWARE PURCHASE	12,915.00
01-26	0023030006	INTERGRATION TECHNOLOGIES GROUP	06/19/89	EQUIPMENT PURCHASE	9,300.00
01-26	0023030016	MICROSOFT CORPORATION	09/14/89	SOFTWARE PURCHASE	726.80
01-26	0023030008	PUBLICATIONS MARKETING GROUP	07/17/89	TECHNICAL PUBLICATIONS	174.40
01-26	0023030013	TECHNOLOGY TRANSFER INSTITUTE	08/31/89	TECHNICAL PUBLICATIONS	1,295.00
01-26	0023030004	Do	05/01/89-05/05/89	TRAINING	1,295.00
01-26	0023030005	Do	05/01/89-05/05/89	TRAINING	350.00
01-26	0023030009	UNITED PARCEL SERVICE	07/17/89	FREIGHT	350.00
01-26	0023030010	Do	07/17/89	FREIGHT	911.15
01-26	0023030012	UNINET COMMUNICATION SERVICES	08/23/89	EQUIPMENT PURCHASE	30,732.44
01-26	0023030023	CABLETRON	12/06/89	EQUIPMENT PURCHASE	2,340.00
01-26	0023030023	DATA CLEAN CORP	11/30/89	EXTERNAL COMPUTER SERVICES DECEMBER 1989	85.00
01-26	0023030021	EGGHEAD DISCOUNT SOFTWARE	12/05/89	SOFTWARE PURCHASE	795.00
01-26	0023030017	ESSENTIAL RESOURCES, INC	12/04/89	TRAINING	210.00
01-26	0023030016	MARTIN V HUGHES	12/10/89-12/13/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO RICHMOND, VA AND RETURN	18,259.67
01-26	0023030004	IBM CORPORATION	10/01/89-12/31/89	EQUIPMENT MAINTENANCE	106.32
01-26	0023030007	Do	11/27/89-11/30/89	EQUIPMENT RENTAL	745.07
01-26	0023030010	Do	11/27/89-11/30/89	EQUIPMENT RENTAL	391.07
01-26	0023030011	Do	12/01/89-12/31/89	SOFTWARE RENTAL	26,765.27
01-26	0023030001	Do	12/01/89-12/31/89	SOFTWARE RENTAL	8,981.70
01-26	0023030003	Do	12/01/89-12/31/89	SOFTWARE RENTAL	1,843.38
01-26	0023030005	Do	12/01/89-12/31/89	EQUIPMENT MAINTENANCE	6,019.16
01-26	0023030008	Do	12/01/89-12/31/89	EQUIPMENT MAINTENANCE	11,573.45
01-26	0023030012	Do	12/01/89-12/31/89	EQUIPMENT MAINTENANCE	593.28
01-26	0023030013	Do	12/01/89-12/31/89	EQUIPMENT RENTAL	39,725.28
01-26	0023030014	Do	12/01/89-12/31/89	EQUIPMENT RENTAL	3,131.08
01-26	0023030009	Do	12/07/89-12/31/89	SOFTWARE RENTAL	1,598.38
01-26	0023030015	GREGORY B MAXWELL	10/22/89-10/28/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	736.64
01-26	0023030024	REITTER'S BOOKS	12/06/89	TECHNICAL PUBLICATIONS	64.72
01-26	0023030022	REVELATION TECHNOLOGIES, INC	11/30/89	SOFTWARE PURCHASE	42.45
01-26	0023030025	SOFTWARE AG OF NORTH AMERICA INC	12/04/89-12/08/89	TRAINING	2,000.00
01-26	0023030026	Do	12/04/89-12/08/89	TRAINING	1,500.00
01-26	0023030018	UARCO INC	12/05/89	SUPPLIES	1,500.00
01-26	0023030019	Do	12/05/89	SUPPLIES	137.68
01-29	0025110012	AMERICA WEST AIRLINES, INC	10/31/89-11/15/89	TRAVEL	16.24
01-29	0025110008	AT&T COMMUNICATIONS	11/01/89-11/30/89	EQUIPMENT RENTAL	366.00
01-29	0025110006	AT&T INFORMATION SYSTEMS	11/02/89-12/01/89	EQUIPMENT RENTAL	71.77
01-29	0025110010	Do	11/04/89-12/03/89	EQUIPMENT MAINTENANCE	425.85
01-29	0025110009	Do	11/10/89-12/09/89	EQUIPMENT MAINTENANCE	101.25
01-29	0025110017	BOHDAN ASSOCIATES, INC	11/22/89	PREMIUM SERVICE	155.00
01-29	0025110001	Do	12/08/89	PREMIUM SERVICE	120.00
01-29	0025110015	CONTINENTAL RESOURCES INC	12/04/89	PREMIUM SERVICE	120.00
01-29	0025110013	CONTROL DATA CORP. B1'S	10/01/89-10/31/89	EXTERNAL COMPUTER SERVICES	267.00
01-29	0025110022	DATASERV COMPUTER MAINTENANCE, INC	11/20/89	PREMIUM SERVICE	8,371.38
01-29	0025110016	GOVERNMENT TECHNOLOGY SERVICES, INC	11/17/89	PREMIUM SERVICE	379.25
01-29	0025110007	HEWLETT PACKARD	12/15/89-01/14/90	EQUIPMENT RENTAL	187.50
01-29	0025110021	LOS ANGELES TIMES SYNDICATE	11/06/89-12/03/89	EXTERNAL COMPUTER SERVICES	2,036.40
01-29	0025110021	MCDONNELL DOUGLAS/TYNNET	11/01/89-11/30/89	EXTERNAL COMPUTER SERVICES	235.40
01-29	0025110014	NATIONAL CAR RENTAL SYSTEM	10/16/89-10/18/89	TRAVEL	5,053.81
01-29	0025110023				68.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-29	0025110003	Do	10/16/89-10/19/89	TRAVEL		137.58
01-29	0025110005	Do	10/22/89-10/25/89	TRAVEL		83.47
01-29	0025110002	Do	10/24/89-10/27/89	TRAVEL		136.92
01-29	0025110011	NATIONAL RAILROAD PASSENGER CORP	11/09/89-11/10/89	TRAVEL		95.00
01-29	0025110018	NORTHWEST AIRLINES, INC	10/16/89-10/27/89	TRAVEL		2,530.00
01-29	0025110019	OFFICIAL AIRLINE GUIDES	11/26/89-12/24/89	EXTERNAL COMPUTER SERVICE		699.86
01-29	0025110020	TRIBUNE MEDIA SERVICES	11/20/89-01/01/90	EXTERNAL COMPUTER SERVICES		108.30
01-29	0025160003	COMPUTER ASSOCIATES	09/01/89-09/30/89	SOFTWARE MAINTENANCE		182.00
01-29	0025160004	DATA PROCESSING DESIGN	07/01/89-12/31/89	SOFTWARE MAINTENANCE		812.50
01-29	0025160008	DATASERV COMPUTER MAINTENANCE, INC	09/14/89	PREMIUM SERVICE		785.50
01-29	0025160009	IBM CORPORATION	08/01/89-08/31/89	SOFTWARE RENTAL		634.55
01-29	0025160010	Do	08/01/89-08/31/89	EQUIPMENT RENTAL		1,427.02
01-29	0025160002	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE		336.75
01-29	0025160005	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE		1,716.20
01-29	0025160006	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE		3,607.66
01-29	0025160007	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE		3,988.01
01-29	0025160015	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE		1,615.67
01-29	0025160012	ON-LINE SOFTWARE INTERNATIONAL, INC	07/19/89-07/31/89	SOFTWARE MAINTENANCE		162.70
01-29	0025160013	Do	08/01/89-08/31/89	SOFTWARE MAINTENANCE		388.00
01-29	0025160014	Do	09/01/89-09/30/89	SOFTWARE MAINTENANCE		388.00
01-29	0025160011	TRW CUSTOMER SERVICE	09/01/89-09/30/89	SOFTWARE MAINTENANCE		68.50
01-29	002500013	AT&T INFORMATION SYSTEMS	09/01/89-11/30/89	EQUIPMENT MAINTENANCE		425.85
01-29	002500014	BRUNING	12/02/89-01/01/90	EQUIPMENT RENTAL		510.00
01-29	002500004	C & P OF MARYLAND	10/01/89-12/31/89	EQUIPMENT MAINTENANCE		268.43
01-29	002500024	COMUSERVE INC	11/13/89-12/12/89	MONTHLY SERVICE		100.12
01-29	002500020	CONTINENTAL RESOURCES INC	12/02/89-12/30/89	EXTERNAL COMPUTER SERVICES		304.50
01-29	002500018	DATA SWITCH CORPORATION	12/27/89	PREMIUM SERVICE		525.00
01-29	002500019	Do	10/24/89	PREMIUM SERVICE		585.00
01-29	002500002	DATA SYSTEMS HARDWARE, INC	12/03/89-01/03/90	PREMIUM SERVICE		205.00
01-29	002500006	DIGITAL EQUIPMENT CORP	12/01/89-12/31/89	EQUIPMENT MAINTENANCE		805.95
01-29	002500016	FEDERAL DATA CORP	12/01/89-12/31/89	EQUIPMENT MAINTENANCE		194.50
01-29	002500021	GANNETT NEWS MEDIA SERVICES	12/01/89-12/31/89	EXTERNAL COMPUTER SERVICES		2,360.00
01-29	002500003	HEWLETT/PACKARD	11/01/89-11/30/89	EQUIPMENT MAINTENANCE		227.00
01-29	002500017	Do	12/01/89-12/31/89	EQUIPMENT MAINTENANCE		227.00
01-29	002500008	IBM CORPORATION	10/01/89-10/31/89	EQUIPMENT MAINTENANCE		767.84
01-29	002500009	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE		1,832.84
01-29	002500010	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE		1,763.49
01-29	002500011	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE		1,727.77
01-29	002500012	Do	12/01/89-12/31/89	EQUIPMENT MAINTENANCE		890.22
01-29	002500001	INTEGRATION TECHNOLOGIES GROUP, INC	12/01/89-12/31/89	EQUIPMENT MAINTENANCE		3,500.00
01-29	002500005	LIBERT CORPORATION	10/24/89-10/27/89	EQUIPMENT MAINTENANCE		790.00
01-29	002500025	NORTHWEST AIRLINES, INC	12/01/89-12/31/89	EQUIPMENT MAINTENANCE		228.00
01-29	002500007	SUN MICROSYSTEMS	10/01/89-12/31/89	TRAVEL		1,567.80
01-29	002500015	TEKTRONIX, INC	10/01/89-01/01/90	EQUIPMENT MAINTENANCE		462.56

01-29	0025500022	TELESEC	12/19/89-12/23/89	EXTERNAL COMPUTER SERVICES	1,510.65
01-29	0025500023	Do	12/26/89-12/29/89	EXTERNAL COMPUTER SERVICES	871.65
01-29	0025500001	IBM CORPORATION	10/01/88-09/30/89	EQUIPMENT MAINTENANCE	4,738.10
01-31	0025930015	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		2,278.56
01-31	0025940003	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		9.00
01-31	0029010008	APPLIED SOFTWARE, INC.	01/01/89-01/31/90	SOFTWARE RENTAL	160.00
01-31	0029010005	BGS SYSTEMS, INC.	02/01/90-01/31/91	SOFTWARE MAINTENANCE	2,375.00
01-31	0029010001	DATA SYSTEMS HARDWARE, INC.	01/03/90-02/03/90	EQUIPMENT MAINTENANCE	2,005.00
01-31	0029010002	DATA TREK	01/01/90-12/31/90	EQUIPMENT MAINTENANCE	2,000.00
01-31	0029010016	Do	01/01/90-01/31/90	EQUIPMENT MAINTENANCE	886.73
01-31	0029010012	FIRST PAGE OF WASH & BALTIMORE	01/13/90-01/14/91	EQUIPMENT RENTAL	604.72
01-31	0029010006	GENERATION TECHNOLOGIES CORP	01/01/90-01/31/90	EQUIPMENT MAINTENANCE	1,483.00
01-31	0029010007	GUIDE INTERNATIONAL	01/01/90-12/31/90	TECHNICAL PUBLICATIONS	500.00
01-31	0029010001	INFOLAN	01/18/90-01/19/90	TRAINING	695.00
01-31	0029010004	LIBERT CORPORATION	01/01/90-01/31/90	EQUIPMENT MAINTENANCE	790.00
01-31	0029010009	MERRILL CONSULTANTS	01/09/90-01/08/91	SOFTWARE MAINTENANCE	500.00
01-31	0029010003	TELEGEN, INC.	01/01/90-01/31/90	EQUIPMENT MAINTENANCE	213.75
01-31	0029010013	U.S. AUTOMOTIVE LEASING SERVICES	01/01/90-01/31/90	EQUIPMENT RENTAL	336.03
01-31	0029010014	Do	02/01/90-02/28/90	EQUIPMENT RENTAL	311.00
01-31	0029010015	Do	01/09/90-01/13/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO MIAMI, FL AND RETURN	341.73
01-31	0029010017	JUAN VEGARRA	06/30/88	SUPPLIES	2,922.48
01-31	0029020001	MCGREGOR PRINTING CORPORATION	12/01/89-12/31/89		63,615.00
01-31	0032900065	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		25,685.07
01-31	0032900066	Do	01/01/90-01/31/90		(62.10)
01-31	0032950043	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		5,597.81
01-31	0032950042	Do	01/03/90-01/31/90		1,250.00
02-07	0037050002	DATA SWITCH CORPORATION	01/01/90-01/31/90	EQUIPMENT MAINTENANCE	1,483.00
02-07	0037050001	GENERATION TECHNOLOGIES CORP	01/14/90-01/13/91	TECHNICAL PUBLICATIONS	150.00
02-07	0037050003	MONITOR PUBLISHING CO	02/01/90-02/28/90	TECHNICAL PUBLICATIONS	84.00
02-07	0037050005	SPECIAL LIBRARIES ASSOCIATION	01/01/90-01/31/90	TECHNICAL PUBLICATIONS	57.00
02-07	0037050004	SUPERINTENDENT OF DOCUMENTS	02/01/89-12/31/89	EQUIPMENT MAINTENANCE	429.00
02-07	0037870016	ANDAH CORP.	12/01/89-12/31/89	EQUIPMENT MAINTENANCE	240.00
02-07	0037870017	Do	12/01/89-12/31/89	EQUIPMENT MAINTENANCE	14,075.00
02-07	0037870018	Do	12/01/89-12/31/89	EQUIPMENT RENTAL	201.00
02-07	0037870020	Do	12/01/89-12/31/89	EQUIPMENT RENTAL	414.00
02-07	0037870021	Do	12/01/89-12/31/89	EQUIPMENT RENTAL	1,894.00
02-07	0037870022	Do	12/01/89-12/31/89	EQUIPMENT RENTAL	160.00
02-07	0037870023	Do	12/01/89-12/31/89	SOFTWARE RENTAL	21.26
02-07	0037870004	APPLIED SOFTWARE, INC.	12/01/89-12/31/89	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS - 21.3 GALS. @ .998	10.21
02-07	0037870024	ARCHITECT OF THE CAPITAL	12/01/89-10/31/89	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS - 11.0 GALS. @ .928	10.21
02-07	0037870025	Do	11/01/89-11/30/89	SOFTWARE MAINTENANCE	2,660.00
02-07	0037870009	BGS SYSTEMS, INC.	12/01/89-10/31/90	SOFTWARE MAINTENANCE	364.00
02-07	0037870001	COMPUTER CORPORATION OF AMERICA	12/01/89-11/30/89	EXTERNAL COMPUTER SERVICES	7,678.40
02-07	0037870015	CONTROL DATA CORP. B.I.S.	12/01/89-11/30/89	EXTERNAL COMPUTER SERVICES	14,000.00
02-07	0037870014	Do	12/01/89-12/31/89	SOFTWARE MAINTENANCE	151.04
02-07	0037870003	DIGITAL EQUIPMENT CORP	12/01/89-12/31/89	EQUIPMENT MAINTENANCE	4,494.27
02-07	0037870019	EASTMAN KODAK COMPANY	10/01/89-11/30/89	EQUIPMENT RENTAL	15.00
02-07	0037870005	GENERAL SERVICES ADMIN	11/01/89-10/31/89	SOFTWARE MAINTENANCE	450.00
02-07	0037870006	ON-LINE SOFTWARE INTERNATIONAL, INC.	11/01/89-10/31/89	SOFTWARE MAINTENANCE	450.00
02-07	0037870007	Do	11/01/89-09/30/90	SOFTWARE MAINTENANCE	16,200.00
02-07	0037870002	SAS INSTITUTE, INC.	11/01/89-11/30/89	SOFTWARE MAINTENANCE	3,578.99
02-07	0037870010	SOFTWARE AG OF NORTH AMERICA	12/01/89-01/01/90	SOFTWARE MAINTENANCE	350.00
02-07	0037870008	SYNCSORT INC.	12/01/89-12/08/89	EXTERNAL COMPUTER SERVICES	622.80
02-07	0037870012	TELESEC	10/01/89-10/31/89	EXTERNAL COMPUTER SERVICE	500.00
02-07	0037870013	THE WASHINGTON POST			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-07	0037870011	UNINET COMMUNICATION SERVICES	11/01/89-11/30/89	EXTERNAL COMPUTER SERVICES	184.50	
02-08	0037060001	AMERICAN AIRLINES	11/04/89-11/11/89	TRAVEL	420.00	
02-08	0037060003	TRANS WORLD AIRLINES, INC.	11/05/89-11/11/89	TRAVEL	330.00	
02-8	0037060002	U.S. AIR	11/09/89-11/11/89	TRAVEL	479.00	
02-8	0037060004	UNITED AIRLINES	10/22/89-10/27/89	TRAVEL	1,650.00	
02-08	0037060006	UNITED PRESS INTERNATIONAL, INC.	12/01/89-12/31/89	EXTERNAL COMPUTER SERVICES	3,990.00	
02-09	0036010004	AST RESEARCH, INC.	10/31/89	TECHNICAL PUBLICATIONS	28.00	
02-09	0036010005	BENCHMARK SYSTEMS	10/31/89	SOFTWARE PURCHASE	107.00	
02-09	0036010011	EGGHEAD DISCOUNT SOFTWARE	12/05/89	SOFTWARE PURCHASE	133.00	
02-09	0036010015	Do	12/05/89	SOFTWARE PURCHASE	261.00	
02-09	0036010019	Do	12/05/89	SOFTWARE PURCHASE	240.00	
02-09	0036010020	Do	12/05/89	SOFTWARE PURCHASE	286.00	
02-09	0036010006	Do	12/05/89	SOFTWARE PURCHASE	1,303.14	
02-09	0036010008	FALCON MICROSYSTEMS, INC.	12/20/89	SOFTWARE PURCHASE	2,298.36	
02-09	0036010007	Do	12/21/89	SOFTWARE PURCHASE	9,524.00	
02-09	0036010010	Do	12/21/89	SUPPLIES	748.00	
02-09	0036010013	FREDERICK COMPUTERS PLUS	11/01/89	EQUIPMENT PURCHASE	428.00	
02-09	0036010014	INTERGRAPH CORPORATION	11/29/89	EQUIPMENT PURCHASE	6,422.00	
02-09	0036010015	Do	11/29/89	TRAINING	1,703.00	
02-09	0036010016	Do	11/22/89	SUPPLIES	900.00	
02-09	0036010017	Do	11/22/89	SUPPLIES	1,011.08	
02-09	0036010019	Do	12/21/89	TECHNICAL PUBLICATIONS	1,204.60	
02-09	0036010009	MIKE MURACH & ASSOCIATES, INC.	12/05/89	SOFTWARE PURCHASE	46.44	
02-09	0036010001	OPTI-TECH DATA PROCESSING	10/22/89-10/26/89	TRAINING	707.00	
02-09	0036010002	SOFTWARE AG OF NORTH AMERICA INC	12/12/89-12/26/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO SANIBEL ISLAND, FL AND RETURN	1,360.00	
02-09	0036100001	SUN MICROSYSTEMS	12/12/89-12/26/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO ATLANTA, GA AND RETURN	1,245.00	
02-09	0036100001	WILLIAM FREEMAN	12/05/89-12/08/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO MIAMI FL AND RETURN	184.00	
02-09	0036100002	GARY GRASWICK	12/11/89-12/15/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO MIAMI FL AND RETURN	353.08	
02-09	0036100003	MARGARET HYLAND	09/18/89	SOFTWARE PURCHASE	395.00	
02-09	0039400001	ANDERSON CONSULTING	04/25/89	SUPPLIES	94,221.00	
02-09	0039400005	EASTMAN KODAK COMPANY	01/13/89	SOFTWARE MAINTENANCE	4,474.08	
02-09	0039400003	JAMES STANLEY	09/15/89	SUPPLIES	4,032.00	
02-09	0039400009	MOORE BUSINESS FORMS	04/27/89	SUPPLIES	2,585.52	
02-09	0039400004	NOVELL	09/12/89	SOFTWARE PURCHASE	795.00	
02-09	0039400008	THE WASHINGTON POST	09/29/89	EXTERNAL COMPUTER SERVICES	1,320.30	
02-09	0039400002	YANKEE CONCEPTS, INC.	12/08/89	SUPPLIES	10,510.18	
02-12	0036090006	APPLIED BUSINESS TECH. CORP.	12/08/89	TRAINING	2,142.72	
02-12	0036090004	BOHDAN ASSOCIATES, INC.	12/08/89	EQUIPMENT PURCHASE	1,692.00	
02-12	0036090009	DATA SYSTEMS MARKETING CORP.	12/28/89	EQUIPMENT PURCHASE	8,567.13	
02-12	0036090007	DIGITAL EQUIPMENT CORP.	12/06/89	EQUIPMENT PURCHASE	1,050.00	
02-12	0036090008	Do	12/06/89	EQUIPMENT PURCHASE	2,646.00	
02-12	0036090015	FALCON MICROSYSTEMS, INC.	11/21/89	EQUIPMENT PURCHASE	13,224.00	
02-12	0036090002	Do	12/06/89	EQUIPMENT PURCHASE	2,490.00	
02-12	0036090014	Do	12/19/89	TRAINING	195.00	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
02-23	051800014	Do	12/01/89-12/31/89	EQUIPMENT MAINTENANCE	242.40	
02-23	051800015	Do	12/01/89-12/31/89	EQUIPMENT MAINTENANCE	92.42	
02-23	051800016	Do	12/01/89-12/31/89	EQUIPMENT MAINTENANCE	313.06	
02-23	051800002	MIDWAY AIRLINES, INC	10/29/89-11/01/89	TRAVEL	536.00	
02-23	051800003	NATIONAL CAR RENTAL SYSTEM	12/10/89-12/15/89	TRAVEL	120.00	
02-23	051800001	Do	12/12/89-12/15/89	TRAVEL	64.35	
02-23	051800020	SPECIALIZED PRODUCTS COMPANY	12/21/89	SUPPLIES	198.61	
02-23	051800021	SYBASE	12/14/89	SOFTWARE PURCHASE	287.548.00	
02-23	051800017	TECHNOLOGY TRANSFER INSTITUTE	10/02/89-10/04/89	TRAINING	995.00	
02-23	051800004	U.S. AIR	12/12/89-12/16/89	TRAVEL	476.00	
02-23	051800006	UNITED AIRLINES	11/11/89-11/16/89	TRAVEL	370.00	
02-23	051800018	3COM CORP	12/06/89	EQUIPMENT PURCHASE	4,011.50	
02-23	051830016	AMDAHL CORP	01/01/90-01/31/90	EQUIPMENT PURCHASE	201.00	
02-23	051830017	Do	01/01/90-01/31/90	EQUIPMENT RENTAL	14,075.00	
02-23	051830021	Do	01/01/90-01/31/90	EQUIPMENT RENTAL	3,449.00	
02-23	051830022	Do	01/01/90-01/31/90	EQUIPMENT MAINTENANCE	240.00	
02-23	051830023	Do	01/01/90-01/31/90	EQUIPMENT MAINTENANCE	429.00	
02-23	051830024	Do	01/01/90-01/31/90	EQUIPMENT RENTAL	1,894.00	
02-23	051830025	Do	01/01/90-01/31/90	EQUIPMENT RENTAL	414.00	
02-23	051830014	BOHDAN ASSOCIATES, INC	01/12/90	PREMIUM SERVICE	444.00	
02-23	051830011	DATA SWITCH CORPORATION	01/01/90-01/31/90	EQUIPMENT MAINTENANCE	390.00	
02-23	051830010	Do	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	390.00	
02-23	051830018	DATASERV COMPUTER MAINTENANCE, INC	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	3,891.88	
02-23	051830005	FEDERAL DATA CORP	01/01/90-01/31/90	EQUIPMENT MAINTENANCE	194.50	
02-23	051830012	FEDERAL EXPRESS CORP	01/19/90	FREIGHT	76.25	
02-23	051830006	FILENET CORPORATION	01/01/90-01/31/90	EQUIPMENT MAINTENANCE	6,193.00	
02-23	051830007	Do	01/01/90-01/31/90	EQUIPMENT MAINTENANCE	4,194.00	
02-23	051830008	Do	01/01/90-01/31/90	EQUIPMENT MAINTENANCE	1,553.00	
02-23	051830009	GOAL SYSTEMS	03/01/90-03/31/90	EQUIPMENT MAINTENANCE	1,483.00	
02-23	051830003	GOVERNMENT INFORMATION SERVICES, INC	03/05/90-03/04/91	SOFTWARE MAINTENANCE	1,650.00	
02-23	051830015	GOVERNMENT TECHNOLOGY SERVICES, INC	01/03/90-12/31/90	SUBSCRIPTION	177.45	
02-23	051830002	HEWLETT PACKARD	01/26/90	PREMIUM SERVICE	75.00	
02-23	051830004	INTEGRATION TECHNOLOGIES GROUP, INC	01/15/90-02/14/90	EQUIPMENT RENTAL	2,036.40	
02-23	051830001	GOVERNMENT INFORMATION SERVICES, INC	01/01/90-01/31/90	EQUIPMENT MAINTENANCE	3,500.00	
02-23	051830013	PRESS ASSOCIATION INC	02/01/90-02/28/90	EXTERNAL COMPUTER SERVICES	14,978.24	
02-23	051830020	SEYBOLD PUBLICATIONS, INC	04/01/90-03/31/91	SUBSCRIPTION	192.00	
02-23	051830019	TELEGENIX, INC	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	213.75	
02-23	052090004	CONTROL DATA CORP. B.I.S.	01/01/90-01/31/90	EXTERNAL COMPUTER SERVICES	15,000.00	
02-23	052090005	Do	02/01/90-02/28/90	EXTERNAL COMPUTER SERVICES	14,000.00	
02-23	052090002	DEPT OF COMMERCE	01/01/90-12/31/90	EXTERNAL COMPUTER SERVICES	12,500.00	
02-23	052090001	GOAL SYSTEMS	02/23/90-02/22/91	SOFTWARE MAINTENANCE	2,025.00	
02-26	051140004	PRESS ASSOCIATION INC	01/01/90-01/31/90	EXTERNAL COMPUTER SERVICES	14,978.24	
02-26	051140004	CALCOMP INC	09/25/89	EQUIPMENT PURCHASE	42,699.61	
02-26	051140002	HOLLAND SYSTEMS CORPORATION	09/22/89	SOFTWARE PURCHASE	1,225.71	

02-26	0051140006	Do	09/22/89	SOFTWARE PURCHASE	1,121.17
02-26	0051140001	IBM CORPORATION	01/06/89	TECHNICAL PUBLICATIONS	127.50
02-26	0051140005	MOORE BUSINESS FORMS	09/25/89	SUPPLIES	6,671.81
02-26	0051150001	IBM CORPORATION	01/01/90-01/31/90	EQUIPMENT MAINTENANCE	3,131.08
02-26	0051150002	Do	01/01/90-01/31/90	EQUIPMENT MAINTENANCE	17,257.07
02-26	0051150003	Do	01/01/90-01/31/90	EQUIPMENT MAINTENANCE	593.28
02-26	0051150004	Do	01/01/90-01/31/90	EQUIPMENT RENTAL	39,725.28
02-26	0051150005	Do	01/01/90-01/31/90	EQUIPMENT PURCHASE	6,019.16
02-26	0054010002	FALCON MICROSYSTEMS, INC	01/04/90	SUPPLIES	1,141.00
02-26	0054010004	GAYLORD BROS	01/13/90	TECHNICAL PUBLICATIONS	1,436.81
02-26	0054010001	IBM CORPORATION	01/05/90	TECHNICAL PUBLICATIONS	1,436.81
02-26	0054010003	LUTHER C. BURGESS	01/05/90	EXTERNAL COMPUTER SERVICES	859.00
02-28	0052930015	(LOC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	EQUIPMENT MAINTENANCE	2,568.84
02-28	0059940001	(RECORDING SERVICES CHARGED)	02/01/90-01/31/90	EQUIPMENT RENTAL	4,110.30
02-28	0059950041	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	4,685.65
02-28	0060870018	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	SUPPLIES	25,127.03
02-28	0060870008	Do	02/01/90-02/28/90	EQUIPMENT PURCHASE	13.81
03-13	0068090003	DIGITAL EQUIPMENT CORP	09/26/89	TECHNICAL PUBLICATIONS	67.00
03-13	0068090001	HARPER & ROW PUBLISHING, INC	09/13/89	SUPPLIES	19.96
03-13	0068090002	MOORE BUSINESS FORMS, INC	09/25/89	EQUIPMENT MAINTENANCE	6,270.26
03-13	0068430002	AMIXTER - DISTRIBUTION	01/08/90	EQUIPMENT MAINTENANCE	3,530.18
03-13	0068430003	Do	01/08/90	EQUIPMENT MAINTENANCE	132.31
03-13	0068430010	AT&T INFORMATION SYSTEMS	01/02/90-02/01/90	EQUIPMENT RENTAL	425.85
03-13	0068430027	ROSSANN BASSANO	02/11/90-02/14/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO DEARBORN, MI AND RETURN	366.74
03-13	0068430022	COMPUTER CORPORATION OF AMERICA	02/01/90-02/28/90	SOFTWARE MAINTENANCE	364.00
03-13	0068430004	CONTROL CABLE, INC	01/12/90	SUPPLIES	902.50
03-13	0068430014	CONTROL DATA CORP. B.I.S.	01/01/90-01/31/90	EXTERNAL COMPUTER SERVICES	1,198.98
03-13	0068430015	Do	03/01/90-03/31/90	EXTERNAL COMPUTER SERVICES	15,000.00
03-13	0068430025	MICHAEL ELLIOTT	02/11/90-02/16/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHARLOTTE, NC AND RETURN	313.78
03-13	0068430012	FEDERAL EXPRESS CORP	01/29/90	FREIGHT	90.25
03-13	0068430018	FILENET CORPORATION	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	6,193.00
03-13	0068430019	Do	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	1,553.00
03-13	0068430011	Do	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	4,194.00
03-13	0068430017	Do	02/01/90-02/28/90	EQUIPMENT RENTAL	844.00
03-13	0068430024	Do	01/01/90-01/31/90	EXTERNAL COMPUTER SERVICES	2,360.00
03-13	0068430006	FIRST PAGE OF WASH & BALTIMORE	01/22/90	SUPPLIES	297.00
03-13	0068430017	GANNETT NEWS MEDIA SERVICES	02/11/90-02/16/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHARLOTTE, NC AND RETURN	149.79
03-13	0068430021	GOVERNMENT TECHNOLOGY SERVICES, INC	01/22/90	SUPPLIES	135.50
03-13	0068430024	HEWLETT PACKARD	01/01/90-01/31/90	EQUIPMENT MAINTENANCE	227.00
03-13	0068430007	HEWLETT PACKARD	01/01/90-12/31/90	EQUIPMENT MAINTENANCE	7,934.60
03-13	0068430020	RACAL-MILGO INFO SYSTEMS	01/01/90-01/31/90	TRAINING	250.00
03-13	0068430001	SOFTWARE AG OF NORTH AMERICA INC	02/01/90-03/01/90	SOFTWARE RENTAL	350.00
03-13	0068430008	SYNCSORT INC	01/01/90-02/05/90	EXTERNAL COMPUTER SERVICES	92.50
03-13	0068430016	TRIBUNE MEDIA SERVICES	03/01/90-03/31/90	EQUIPMENT RENTAL	311.00
03-13	0068430009	U.S. AUTOMOTIVE LEASING SERVICES	01/01/90-01/31/90	EXTERNAL COMPUTER SERVICES	196.96
03-13	0068430023	UNINET COMMUNICATION SERVICES	01/22/90	SUPPLIES	71.91
03-13	0068430005	WALLACE COMPUTER SERVICES, INC	02/10/90-02/14/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO ORLANDO, FL AND RETURN	301.76
03-13	0068430026	JANE GOOD WARRICK	11/17/89	TECHNICAL PUBLICATIONS	45.00
03-13	0071020009	ACCELERATED LEARNING CENTER, INC	12/05/89	SOFTWARE PURCHASE	131.00
03-13	0071020010	BENCHMARK SYSTEMS	12/28/89	SOFTWARE PURCHASE	4,313.11
03-13	0071020012	DATA SYSTEMS MARKETING CORP	10/02/89	SOFTWARE PURCHASE	7,200.00
03-13	0071020006	ENVIRONMENTAL SYSTEMS	10/05/89	EQUIPMENT PURCHASE	564.00
03-13	0071020007	FREDERICK COMPUTERS PLUS	10/17/89	EQUIPMENT PURCHASE	507.00
03-13	0071020017	Do	12/21/89	SOFTWARE PURCHASE	100.00
03-13	0071020019	Do	12/21/89	SUPPLIES	1,600.00
03-13	0071020011	Do	12/21/89	SUPPLIES	702.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
03-13	0071020003	IBM CORPORATION	11/01/89-11/30/89	EQUIPMENT RENTAL	1,556.74
03-13	0071020004	Do	11/01/89-11/30/89	EQUIPMENT RENTAL	422.96
03-13	0071020001	Do	12/01/89-12/31/89	EQUIPMENT MAINTENANCE	1,733.33
03-13	0071020002	IEEE COMPUTER SOCIETY	12/21/89	TECHNICAL PUBLICATIONS	554.35
03-13	0071020014	ISTX	12/21/89	SOFTWARE PURCHASE	122.50
03-13	0071020021	MICROSOFT CORPORATION	12/21/89	SOFTWARE PURCHASE	595.00
03-13	0071020011	SUN MICROSYSTEMS	12/21/89	EQUIPMENT PURCHASE	77.50
03-13	0071020005	TECHNOLOGY TRANSFER INSTITUTE	10/02/89-10/04/89	TRAINING	2,818.00
03-13	0071020018	THE WHITEWATER GROUP, INC.	12/21/89	SOFTWARE PURCHASE	995.00
03-13	0071020013	TRW	12/21/89	SOFTWARE PURCHASE	500.00
03-13	0071020015	WORDPERFECT CORPORATION	12/06/89	SOFTWARE PURCHASE	3,858.05
03-14	0071140001	JAMES D BLACK	01/16/90	SOFTWARE PURCHASE	10.00
03-19	0075140003	DATA CLEAN CORP.	06/29/89	REIMBURSEMENT FOR REGISTRATION FEE TO NIST, HYPERTEXT STANDARDIZATION WORKSHOP	75.00
03-19	0075140005	HOLLAND SYSTEMS CORPORATION	09/29/89-04/28/90	EXTERNAL COMPUTER SERVICES	56,777.00
03-19	0075140001	JAMES STANLEY	01/13/89	SOFTWARE PURCHASE	5,770.00
03-19	0075140002	MCGREGOR PRINTING CORPORATION	04/17/89	SUPPLIES	163.00
03-19	0075140004	THE WASHINGTON POST	09/12/89	EXTERNAL COMPUTER SERVICES	304.70
03-19	0075140006	XEROX CORPORATION	02/01/89-02/28/90	EQUIPMENT MAINTENANCE	240.00
03-19	0075160003	AMDAHL CORP.	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	429.00
03-19	0075160004	Do	02/01/90-02/28/90	EQUIPMENT RENTAL	14,075.00
03-19	0075160011	Do	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	3,449.00
03-19	0075160005	AT&T INFORMATION SYSTEMS	01/04/90-02/03/90	EQUIPMENT MAINTENANCE	101.25
03-19	0075160006	Do	01/10/90-02/09/90	EQUIPMENT MAINTENANCE	155.00
03-19	0075160001	CALCOMP INC.	01/31/90	SUPPLIES	142.50
03-19	0075160002	Do	01/31/90	SUPPLIES	3,049.14
03-19	0075160007	DATA SWITCH CORPORATION	03/01/90-03/31/90	EQUIPMENT MAINTENANCE	151.04
03-19	0075160013	DIGITAL EQUIPMENT CORP.	02/01/90-02/28/90	SOFTWARE MAINTENANCE	15.00
03-19	0075160017	GENERAL SERVICES ADMIN.	01/01/90-01/31/90	EQUIPMENT RENTAL	2,036.40
03-19	0075160008	HEWLETT PACKARD	02/15/90-03/14/90	EQUIPMENT RENTAL	450.00
03-19	0075160014	ON-LINE SOFTWARE INTERNATIONAL, INC.	01/01/90-01/31/90	SOFTWARE MAINTENANCE	4,050.00
03-19	0075160015	SHIMWAVE INC.	01/01/90-12/31/90	SOFTWARE MAINTENANCE	5,850.00
03-19	0075160016	Do	02/01/90-03/31/90	SOFTWARE MAINTENANCE	783.00
03-19	0075160009	U.S. AUTOMOTIVE LEASING SERVICES	11/01/89-11/04/89	EQUIPMENT MAINTENANCE	57.20
03-19	0075170012	AMDAHL CORP.	11/01/89-11/04/89	EQUIPMENT MAINTENANCE	77.72
03-19	0075170013	Do	11/01/89-11/04/89	EQUIPMENT MAINTENANCE	84.12
03-19	0075170014	Do	10/25/89	PREMIUM SERVICE	337.48
03-19	0075170015	CABLETRON	10/11/89	SOFTWARE PURCHASE	24,250.00
03-19	0075170004	COMPUTER HORIZONS CORP	12/10/89-12/13/89	TRAINING	425.00
03-19	0075170003	COUNCIL OF FEDERAL DATA CENTER DIR.	12/10/89-12/13/89	TRAINING	475.00
03-19	0075170005	Do	12/11/89-12/13/89	TRAINING	475.00
03-19	0075170007	Do	12/11/89-12/13/89	TRAINING	475.00
03-19	0075170008	Do	12/11/89-12/13/89	TRAINING	475.00

03-19	0075170011	DIGITAL EQUIPMENT CORP	12/21/89	SOFTWARE PURCHASE	592.50
03-19	0075170016	EASTERN AIR LINES, INC	12/10/89-12/15/89	TRAVEL	238.00
03-19	0075170002	FREDERICK COMPUTERS PLUS	10/05/89	EQUIPMENT PURCHASE	318.00
03-19	0075170006	GOVERNMENT TECHNOLOGY SERVICES, INC	12/20/89	SOFTWARE PURCHASE	1,436.00
03-19	0075170010	Do	12/21/89	SUPPLIES	370.00
03-19	0075170009	IBM CORPORATION	12/21/89	EQUIPMENT PURCHASE	65.00
03-19	0075170001	INTERAMERICA RESEARCH	10/02/89	TRAVEL	2,350.00
03-19	0075170017	PAN AMERICAN WORLD AIRWAYS	12/11/89-12/15/89	TRAVEL	628.00
03-19	0075180002	PHILIP DE ANDRADE	02/21/90-03/05/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN FRANCISCO, CA TO NEWARK, NJ AND RETURN	599.22
03-19	0075180001	CARRIE L OLIVER-ROBB	01/24/90-01/27/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO SALEM, OR AND RETURN	151.33
03-19	0075180003	JOEY P REEVES	02/13/90-02/14/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	119.55
03-20	0075210012	AMERICAN INSTITUTE	02/12/90	TRAINING	895.00
03-20	0075210023	BOHDAN ASSOCIATES, INC	02/12/90	PREMIUM SERVICE	120.00
03-20	0075210024	Do	02/12/90	PREMIUM SERVICE	495.00
03-20	0075210020	CALCOMP INC.	01/31/90	SUPPLIES	255.66
03-20	0075210015	CAREER TRACK, INC	02/20/90	TRAINING	190.00
03-20	0075210019	COMPUSERVE INC	01/06/90-01/27/90	EXTERNAL COMPUTER SERVICES	84.95
03-20	0075210029	EGGHEAD DISCOUNT SOFTWARE	01/22/90	SOFTWARE PURCHASE	205.00
03-20	0075210007	Do	01/22/90	SOFTWARE PURCHASE	394.00
03-20	0075210008	Do	01/29/90	SOFTWARE PURCHASE	2,119.17
03-20	0075210016	FALCON MICROSYSTEMS, INC	01/22/90	SUPPLIES	93.00
03-20	0075210013	Do	02/12/90-02/17/90	TRAINING	1,066.00
03-20	0075210006	Do	02/12/90	FREIGHT	58.00
03-20	0075210022	FEDERAL EXPRESS CORP	02/16/90	SUPPLIES	23.50
03-20	0075210021	Do	01/05/90	SOFTWARE PURCHASE	2,327.00
03-20	0075210002	GOVERNMENT TECHNOLOGY SERVICES, INC	01/22/90	SOFTWARE PURCHASE	188.00
03-20	0075210009	Do	01/30/90	SOFTWARE PURCHASE	4,160.00
03-20	0075210018	Do	02/02/90	SUPPLIES	105.00
03-20	0075210017	Do	02/14/90	PREMIUM SERVICE	152.25
03-20	0075210025	Do	01/12/90	SUPPLIES	2,500.00
03-20	0075210004	JAMES ELECTRICAL CONTROL, INC	01/01/90-02/04/90	EXTERNAL COMPUTER SERVICES	307.55
03-20	0075210028	LOS ANGELES TIMES SYNDICATE	01/01/90-01/31/90	EXTERNAL COMPUTER SERVICES	5,524.25
03-20	0075210027	MCDONNELL DOUGLAS/TYNNET	01/22/90	EQUIPMENT PURCHASE	21.91
03-20	0075210010	MOORE BUSINESS CENTER	01/22/90	EQUIPMENT PURCHASE	215.31
03-20	0075210011	Do	03/01/90-03/31/90	EXTERNAL COMPUTER SERVICES	14,978.24
03-20	0075210030	PRESS ASSOCIATION INC	01/22/90-01/26/90	TRAINING	1,750.00
03-20	0075210001	SOFTWARE AG OF NORTH AMERICA INC	01/12/90	SUPPLIES	849.87
03-20	0075210005	SPECIALIZED PRODUCTS COMPANY	02/07/90-02/09/90	EXTERNAL COMPUTER SERVICES	553.60
03-20	0075210026	TELESEC	01/08/90	SOFTWARE PURCHASE	4,013.50
03-20	0075210003	THE WOLLONGONG GROUP	02/13/90	TRAINING	350.00
03-20	0075210019	THOMAS EVANS & ASSOCIATES	01/22/90	SOFTWARE PURCHASE	155.00
03-20	0075210014	XYQUEST INC	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	11,573.45
03-21	0079140001	IBM CORPORATION	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	3,131.08
03-21	0079140002	Do	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	17,257.07
03-21	0079140003	Do	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	593.28
03-21	0079140004	Do	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	39,722.14
03-21	0079140005	Do	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	1,598.38
03-21	0079140006	Do	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	6,019.16
03-21	0079140007	Do	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	29,127.56
03-21	0079140008	Do	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	1,843.38
03-21	0079140009	Do	02/01/90-02/28/90	SOFTWARE RENTAL	9,171.82
03-21	0079140010	Do	02/01/90-02/28/90	SOFTWARE RENTAL	81.96
03-21	0079140011	Do	01/06/89	TECHNICAL PUBLICATIONS	81.96
03-27	0082170002	JAMES STANLEY	01/13/89	SOFTWARE MAINTENANCE	3,571.00
03-27	0082170003	MCGREGOR PRINTING CORPORATION	04/17/89	SUPPLIES	5,960.00
03-27	0082170004	THE WASHINGTON POST	09/01/89-12/31/89	EXTERNAL COMPUTER SERVICES	1,200.00
03-27	0082170001	B.E. SCHWARTZMAN	12/21/89	SUPPLIES	361.00
03-27	0085110006				

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
03-27	0085110004	IMPRINTS	11/17/89	SUPPLIES	180.00	
03-27	0085110005	NETWARE ADVISOR	12/21/89	TECHNICAL PUBLICATIONS	95.00	
03-27	0085110005	TRW CUSTOMER SERVICE	12/01/89-02/28/90	EQUIPMENT MAINTENANCE	68.50	
03-27	0085110007	WORDPERFECT CORPORATION	12/21/89-01/30/90	SOFTWARE PURCHASE	837.50	
03-27	0085110002	XEROX CORPORATION	10/01/89-01/30/90	EQUIPMENT MAINTENANCE	990.00	
03-27	0085120002	AFCON	03/19/90-03/22/90	TRAINING	720.00	
03-27	0085120004	AMERICAN INSTITUTE	02/20/90	TRAINING	795.00	
03-27	0085120004	AMERICAN MANAGEMENT ASSOC.	02/21/90-02/23/90	TRAINING	875.00	
03-27	0085120001	APPLIED SOFTWARE, INC.	02/01/90-02/28/90	SOFTWARE RENTAL	160.00	
03-27	0085120011	AT&T COMMUNICATIONS	01/01/90-01/31/90	EQUIPMENT RENTAL	72.67	
03-27	0085120003	BRUNING	02/21/90	SUPPLIES	318.88	
03-27	0085120029	CABLETRON	01/29/90	SUPPLIES	540.90	
03-27	0085120025	DATASERV COMPUTER MAINTENANCE, INC.	03/01/90-03/31/90	SOFTWARE MAINTENANCE	3,891.88	
03-27	0085120025	DIGITAL EQUIPMENT CORP	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	805.95	
03-27	0085120021	Do	03/01/90-03/31/90	SOFTWARE MAINTENANCE	151.04	
03-27	0085120020	Do	01/22/90	SOFTWARE PURCHASE	63.00	
03-27	0085120027	EGHEAD DISCOUNT SOFTWARE	02/02/90	SOFTWARE PURCHASE	229.00	
03-27	0085120009	Do	01/22/90	SUPPLIES	84.00	
03-27	0085120010	FALCON MICROSYSTEMS, INC.	02/02/90	SOFTWARE PURCHASE	532.00	
03-27	0085120010	Do	02/01/90-02/28/90	SOFTWARE MAINTENANCE	194.50	
03-27	0085120024	FEDERAL DATA CORP	03/01/90-08/31/90	EQUIPMENT RENTAL	822,747.00	
03-27	0085120013	INTERNATIONAL BUSINESS MACHINES CORP	03/07/90	SOFTWARE MAINTENANCE	1,350.00	
03-27	0085120005	JAMES STANLEY	02/10/90-02/09/91	SUBSCRIPTION	19.97	
03-27	0085120017	LAN	02/02/90	SUPPLIES	549.00	
03-27	0085120007	MCO COMPUTER SUPPLIES	02/02/90	SUPPLIES	409.00	
03-27	0085120008	Do	02/02/90	SUBSCRIPTION	185.00	
03-27	0085120016	NSLT PLYMOUTH CORPORATE CENTER	04/01/90-03/31/91	SOFTWARE MAINTENANCE	3,971.75	
03-27	0085120019	NETWARE AG OF NORTH AMERICA	04/28/90-04/27/91	SOFTWARE MAINTENANCE	750.00	
03-27	0085120018	SUN MICROSYSTEMS INC.	01/29/90	EQUIPMENT MAINTENANCE	10,718.10	
03-27	0085120028	SYNCSORT INC.	03/01/90-04/01/90	SOFTWARE RENTAL	350.00	
03-27	0085120014	THE WHITEWATER GROUP, INC.	02/02/90	SOFTWARE PURCHASE	598.00	
03-27	0085120006	U.S. AUTOMOTIVE LEASING SERVICES	04/01/90-04/30/90	SOFTWARE RENTAL	672.50	
03-27	0085120012	WORDPERFECT CORPORATION	02/02/90	SOFTWARE PUBLICATION	170.00	
03-27	0085120030	XEROX CORPORATION	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	255.15	
03-27	0085120022	Do	02/01/90-02/28/90	EQUIPMENT MAINTENANCE	247.50	
03-27	0085120023	Do	01/24/90-01/27/90	TRAVEL	420.00	
03-29	0086170017	AMERICAN AIRLINES	01/09/90	EQUIPMENT MAINTENANCE	262.52	
03-29	0086170021	ANIXTER - DISTRIBUTION	02/02/90	TRAINING	1,888.32	
03-29	0086170023	APPLIED BUSINESS TECH. CORP	01/01/90-01/31/90	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS 11.3 GALS. @ \$1.064	12.02	
03-29	0086170018	ARCHITECT OF THE CAPITOL	01/05/90	SUPPLIES	86.37	
03-29	0086170019	ARLINGTON ELECTRONIC WHOLESALEERS	02/13/90	SUPPLIES	1,892.35	
03-29	0086170024	Do	01/05/90	EQUIPMENT PURCHASE	3,273.00	
03-29	0086170020	FALCON MICROSYSTEMS, INC.	02/14/90	PREMIUM SERVICE	100.00	
03-29	0086170015	FREDERICK COMPUTERS PLUS	02/14/90	PREMIUM SERVICE	100.00	

03-29	0086170014	GANNETT NEWS MEDIA SERVICES	02/01/90-02/28/90	EXTERNAL COMPUTER SERVICES	2,350.00
03-29	0086170022	GOVERNMENT TECHNOLOGY SERVICES, INC.	01/12/90	SOFTWARE PURCHASE	190.00
03-29	0086170006	NATIONAL CAR RENTAL SYSTEM	01/09/90-01/13/90	TRAVEL	117.13
03-29	0086170007	Do	01/24/90-01/26/90	TRAVEL	83.58
03-29	0086170010	OFFICIAL AIRLINE GUIDES	01/28/90-02/25/90	EXTERNAL COMPUTER SERVICES	558.31
03-29	0086170025	SPECIALIZED PRODUCTS COMPANY	02/13/90	SUPPLIES	423.93
03-29	0086170002	SUPPORT GROUP, INC.	02/02/90	TECHNICAL PUBLICATIONS	29.95
03-29	0086170008	TELESEC	01/12/90-02/16/90	EXTERNAL COMPUTER SERVICES	692.00
03-29	0086170009	Do	02/20/90-02/23/90	EXTERNAL COMPUTER SERVICES	553.60
03-29	0086170012	THE WASHINGTON POST	01/01/90-01/31/90	EXTERNAL COMPUTER SERVICES	500.00
03-29	0086170013	TRIBUNE MEDIA SERVICES	02/05/90-03/05/90	EXTERNAL COMPUTER SERVICES	74.00
03-29	0086170011	UNNET COMMUNICATION SERVICES	02/01/90-02/28/90	EXTERNAL COMPUTER SERVICES	89.80
03-29	0086170005	VIDEO & TELECOMMUNICATIONS	02/02/90	EQUIPMENT PURCHASE	2,719.00
03-29	0086170003	VISUAL SYSTEMS CO., INC.	02/02/90	SUPPLIES	31.92
03-29	0086170004	Do	02/02/90	SUPPLIES	5.70
03-29	0086930015	WORDPERFECT CORPORATION	02/01/90-02/28/90	SOFTWARE PURCHASE	29.95
03-31	0086930015	(OC TELEPHONE TOLLS CHARGED)	03/01/90-03/31/90	.....	2,139.53
03-31	0089550045	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	.....	24,439.41
03-31	0089550042	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	.....	3,433.29
03-31	0094980002	(RECORDING SERVICES CHARGED)	03/31/90	.....	22.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

2,437,682.66

EXPENSES

3,221,917.30

SPECIAL AND SELECT COMMITTEES

SPECIAL AND SELECT COMMITTEES

ADJUSTMENTS/REFUNDS

EXPENSES

01-12	0012990012	HOUSE INFORMATION SYSTEMS	11/01/89-12/27/89	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE	(48,078.66)
01-24	0024990001	Do	11/01/89-11/30/89	REIMBURSEMENT FOR COMPUTER COSTS	(161,656.35)
01-31	0029900005	Do	09/01/89-09/30/89	REIMBURSEMENT FOR COMPUTER COSTS	(25.00)
01-31	0032980004	Do	10/01/89-11/30/89	REIMBURSEMENT FOR COMPUTER COSTS	(982.50)
02-06	0037990001	Do	10/01/89-12/31/89	REIMBURSEMENT FOR COMPUTER COSTS	(453,732.32)
02-06	0086990001	Do	09/01/89-09/30/89	REIMBURSEMENT FOR COMPUTER COSTS	(27,913.42)
02-16	0047990006	Do	09/01/89-09/30/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	(54.00)
02-16	0047990002	Do	11/01/89-11/30/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	(139,005.94)
02-20	0051990002	Do	11/01/89-12/31/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	(25,720.72)
02-20	0051990001	Do	10/01/89-03/31/90	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	(200.00)
02-22	0053990023	Do	10/01/89-12/31/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	(140,289.29)
02-22	0053990022	Do	05/01/89-03/01/90	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE	(190.00)
02-22	0053990024	Do	11/01/89-11/30/89	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE	(500.00)
02-28	0059990002	Do	01/01/90-01/31/90	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE	(44,622.50)
03-13	0072990007	Do	11/01/89-11/30/89	REIMBURSEMENT FOR COMPUTER COSTS	(49.54)
03-13	0072990005	Do	11/01/89-12/31/89	REIMBURSEMENT FOR COMPUTER COSTS	(437,947.22)
03-13	0072990004	Do	01/01/90-01/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(200.00)
03-13	0072990006	Do	01/01/90-03/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(2,050.17)
03-21	0080980001	Do	05/01/89-03/01/90	REIMBURSEMENT FOR COMPUTER COSTS	(40.00)
03-21	0080990018	Do	05/01/89-03/01/90	ADJUSTMENT TO CORRECT FOR REFUND ERROR DUE TO INCORRECT PREPARATION OF REFUND	(40.00)
03-21	0080990017	Do	04/01/89-03/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(30.00)
03-21	0080990017	Do	11/01/89-11/30/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE	(30.00)
03-21	0080990016	Do	11/01/89-01/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(3,816.10)
03-29	0088990028	Do	11/28/89-11/28/89	REIMBURSEMENT FOR COMPUTER COSTS	(61.00)
03-29	0088990028	Do	12/01/89-12/31/89	REIMBURSEMENT FOR COMPUTER COSTS	(65.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.						
03-29	0088990008	Do	01/01/90-02/28/90	REIMBURSEMENT FOR COMPUTER COSTS	(919,291.55)	
12-05	0088990011	HANDS ON	09/01/89-08/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(24.95)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES						
TOTAL					(2,423,696.23)	
TOTAL					3,235,903.73	

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS

SALARIES

ABEYTA, PABLITA T	01/01/90-03/31/90	STAFF ASSISTANT	9,531.21
ADAMSON, DANIEL M	01/01/90-03/31/90	STAFF ASSISTANT	11,732.70
AGNEW, RICHARD A	01/01/90-03/31/90	CHIEF MINORITY COUNSEL (C)	20,826.47
ANDERSON, WILLIAM M, III	01/01/90-03/31/90	BUDGET OFFICER (P)	16,558.89
BARKER, JAMES C	01/01/90-03/31/90	MIN COUNSEL ON ENERGY & ENVIR (C)	17,223.51
BATES, BETTE BURDINE	01/02/90-03/31/90	PROFESSIONAL STAFF MEMBER	7,416.67
BEARD, DANIEL P	01/01/90-03/31/90	SUBC STAFF DIRECTOR (P)	20,826.47
BERTORELLO, EVELYN	01/01/90-03/31/90	CLERK	9,131.04
BOYD, MARY STOWE	01/01/90-03/31/90	CALENDAR CLERK	11,189.07
BRADLEY, JAMES G	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	12,883.55
BURTON, RONALD KENT	01/01/90-01/18/90	PUBLIC AFFAIRS DIRECTOR (P)	3,108.52
Do	01/19/90-03/31/90	PUBLIC AFFAIRS DIRECTOR	12,434.06
CALLIS, DEBORAH ANN	01/01/90-03/31/90	STAFF ASSISTANT (MINORITY)	7,848.21
CHRISTENSEN, KURT	01/01/90-03/31/90	CONSULTANT (MINORITY) (C)	11,655.00
COLLINS, MATTHEW C	02/11/90-02/18/90	STAFF ASSISTANT	389.78
CONDIT, WILLIAM S	01/01/90-03/31/90	MIN CONS ON OVERSIGHT & INVESTS (C)	13,183.83
DOUGHERTY, CHARLENE	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)	15,753.66
DUCHENEAUX, FRANKLIN	01/01/90-03/31/90	COUNSEL ON INDIAN AFFAIRS (P)	20,826.47
DUFRIN, ELIZABETH A	01/01/90-03/31/90	STAFF ASSISTANT	4,662.00
FARROW, JEFFREY	01/01/90-03/31/90	SUBCOMMITTEE STAFF DIRECTOR (P)	20,826.47
FOREHAND, JOHN HENRY, III	03/10/90-03/31/90	CONSULTANT ON PUBLIC LANDS	3,325.00
FOREMAN, D LEE	01/01/90-01/31/90	MIN CONS ON WATER & POWER	2,791.67
Do	02/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	5,583.34
FOWLER, SAM E	01/01/90-03/31/90	COUNSEL (P)	18,792.78
GIBSON, CAROLYN P	01/01/90-03/31/90	STAFF ASSISTANT	8,315.97
GRAY, EMILY E	01/01/90-03/31/90	STAFF ASSISTANT	8,516.43
HARTZOG, EDWARD A	01/01/90-03/31/90	ACCOUNTS/STAFF ASSISTANT	8,547.00
HANES, FABRIZIA	01/01/90-03/31/90	STAFF ASSISTANT	5,640.75
HEALY, RICHARD JAMES	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	12,299.13
HODAPP, STEPHEN	01/01/90-03/31/90	CONSULTANT (MINORITY) (C)	12,875.01
HOWARD, MARIE J	01/01/90-03/31/90	STAFF ASSISTANT	10,830.87
HOWELL, MARTIN D	01/01/90-02/28/90	CONSULTANT (MINORITY) (P)	11,298.28

HUYCK, HEATHER A	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	12,440.55
JACKSON, MICHAEL D	01/01/90-03/31/90	CONSULTANT ON WATER AND POWER (P)	18,792.78
JAMES, DAVID MATTHEW	01/01/90-03/31/90	STAFF ASSISTANT	5,270.16
JOSEPH, JOAN M	01/01/90-03/31/90	SECRETARY	12,649.56
JOHNSON, NILS W	01/01/90-03/31/90	CONSULTANT (MINORITY) (C)	15,388.36
JOHNSON, TAD M	02/06/90-03/31/90	COUNSEL	7,638.89
JONES, ROY, JR	01/01/90-03/31/90	ASSOC STAFF DIR AND COUNSEL (P)	12,231.47
KENNEDY, CHRISTINE A	01/01/90-03/31/90	MINORITY CLERK	11,236.71
KIRBY, SHARON L	01/01/90-03/31/90	CLERK	9,148.41
KISH, DANIEL VAL	01/01/90-03/31/90	MIN NATURAL RESOURCES DIRECTOR(C)	16,716.63
KRAUSE, PATRICIA A	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)	16,883.73
LANICH, J STEVENS	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (C)	15,786.84
LUSBY, JUNE A	01/01/90-03/31/90	SECRETARY-MINORITY	8,255.88
MANSUR, T E MANASE	01/01/90-03/31/90	CONSULTANT (MINORITY) (C)	12,289.56
MCCOY, ANGELA M	01/01/90-03/31/90	STAFF ASSISTANT	5,972.79
MCCLVAIN, LEE	01/01/90-03/31/90	GENERAL COUNSEL (P)	21,293.34
MCKEE, RICHARD W	01/01/90-03/31/90	STAFF COUNSEL	7,472.76
MCWILLAN, ELIZABETH	01/01/90-03/31/90	CLERK	12,296.79
METCALF, SANDRA MARIE	01/01/90-03/31/90	RECORDS MANAGER	10,264.50
MINTER, DAISY M	01/01/90-03/31/90	STAFF ASSISTANT	7,303.80
MUKAHATA, GAIL AKIKO	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	11,567.19
MYERS, HENRY R	01/01/90-03/31/90	SCIENCE ADVISOR (P)	20,826.47
O'DONNELL, JOHN A	01/01/90-03/31/90	STAFF ASSISTANT	8,961.39
PETERSON, JOHN E	01/01/90-03/31/90	DOCUMENTS CLERK	6,576.24
PETRICH, JEFFREY	01/01/90-02/28/90	COUNSEL (C)	10,937.74
Do	03/01/90-03/31/90	COUNSEL (P)	5,468.87
ROSS, SHEILA M	03/05/90-03/31/90	STAFF ASSISTANT	2,026.58
SCOVILLE, STANLEY E	01/01/90-03/31/90	STAFF DIRECTOR & COUNSEL (P)	21,293.34
SEAMENS, CHARLENE MCCARTNEY	01/01/90-03/31/90	CLERK	7,335.47
SHAFFER, WILLIAM L	01/01/90-03/31/90	CONS MINES MIN & PUBLIC LDS (P)	9,501.69
SHEEHAN, MARY ANN E	01/01/90-03/31/90	STAFF ASSISTANT	9,273.75
SHYCOFF, JOAN K	01/01/90-03/31/90	SECRETARY	5,918.16
SLOSS, CHARLES STANLEY	01/01/90-03/31/90	COUNSEL (P)	17,814.03
SOPHER, TERRY RAY, SR	01/19/90-03/31/90	SUBCOMMITTEE STAFF DIRECTOR (P)	16,792.59
STACKHOUSE, VALERIE ANNE	03/01/90-02/28/90	CONSULTANT (MINORITY)	7,402.00
Do	03/01/90-03/31/90	CONSULTANT (MINORITY) (C)	3,776.00
STEVENS, LINDA GORDON	01/01/90-03/31/90	STAFF ASSISTANT	9,166.02
TRAUTWEIN, MARK	01/01/90-03/31/90	CONS ON ENVIRON-ENERGY & PUB LANDS (P)	18,792.78
WADDELL, MIRIAM L	01/01/90-03/31/90	STAFF ASSISTANT	10,711.47
WATERS, WILLIAM W	03/04/90-03/31/90	STAFF ASSISTANT	1,263.89
WEISS, DAVID B	01/01/90-03/31/90	SUBCOMMITTEE STAFF DIRECTOR (P)	17,249.40
WILSON, CATHERINE EUGENIA	01/01/90-03/31/90	MIN COUNSEL ON INDIAN AFFAIRS (C)	13,727.01
ZOLA, JAMES H	01/01/90-03/31/90	SUBCOMMITTEE STAFF DIRECTOR (C)	17,249.40
ZOLLINGER, DAWN M	01/01/90-03/31/90	STAFF ASSISTANT (MINORITY)	6,642.84
EXPENSES			
01-10	0009030002	DINERS CLUB INTERNATIONAL	8,449.00
01-10	0009030004	Do	5,661.00
01-10	0009030005	FEDERAL EXPRESS CORP	35.25
01-10	0009030003	EDWARD A HARTZOG	75.18
01-10	0009030001	PATRICIA KRAUSE	287.85
01-12	0105100001	POSTMASTER	48.00
01-24	0022160006	AMERICAN EXPRESS	570.07
01-24	0022160010	DINERS CLUB INTERNATIONAL	668.62
01-24	0022160002	Do	397.33
01-24	0022160005	FEDERAL EXPRESS CORP	22.00
01-24	0022160009	JAIME B FUSTER	313.41
09/26/89-11/16/89		AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	
10/17/89-12/21/89		AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	
12/06/89-12/08/89		OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	
11/30/89-01/02/90		PETTY REIMBURSEMENT FOR CABARET, SUPPLIES, ETC	
12/06/89-12/08/89		EXPENSES - MISC EXPENSES - ROUND TRIP (DC/DEN/DC)	
12/27/89		EXPRESS MAIL	
12/09/89-12/18/89		CAR RENTAL FOR USE ON OFFICIAL BUSINESS	
12/07/89-12/16/89		ACTUAL EXPENSES MISC. EXPENSES FOR OFFICIAL TRAVEL OF G. MUKAHATA	
12/09/89-12/14/89		ACTUAL EXPENSES - MISC EXPENSES FOR OFFICIAL TRAVEL OF D. MINTER	
12/15/89		OVERNIGHT MAILING ON OFFICIAL BUSINESS	
12/09/89-12/13/89		ACTUAL EXPENSES ROUNDTrip (DC/DEN/SFO/HNL/DFW/DC)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-24	0022160008	MICHAEL D JACKSON	12/10/89-12/18/89	FIVE DAYS PER DIEM MISC. EXPENSES - ROUNDTRIP (DC/PHX/DC)	450.92
01-24	0022160007	LAWYERS CO-OPERATIVE PUBLISHING CO.	12/06/89-12/05/90	USGS, ALL REVISED VOLUMES, 1990 SUPPLEMENT MONTHLY ADVANCE LEG. SERVICE	1,455.00
01-24	0022160001	DAISY M WINTER	12/09/89-12/14/89	ACTUAL EXPENSES - MISC EXPENSES - ROUNDTRIP (DC/HNL/ATL/DC)	112.26
01-24	0022160003	GAIL MUKAHATA	12/07/89-12/16/89	ACTUAL EXPENSES - MISC EXPENSES - ROUNDTRIP - (DC/LAX/HNL/SEA/DC)	185.68
01-24	0023100007	RICHARD A AGNEW	12/10/89-12/17/89	ACTUAL EXPENSES - ROUND TRIP - (DC/SEA/LAX/HNL/SEA/DC)	266.14
01-24	0023100003	DANIEL P BEARD	12/03/89-12/17/89	ACTUAL EXP. MISC EXP. ROUND TRIP BMT/CHI/SEA/HNL/SFO/CH	208.24
01-24	0023100002	DINERS CLUB INTERNATIONAL	12/08/89-12/15/89	ACTUAL EXPENSES - MISC EXPENSES FOR OFFICIAL TRAVEL OF J. FARROW	338.28
01-24	0023100009	JEFFREY FARROW	12/08/89-12/14/89	ACTUAL EXPENSES - MISC EXPENSES ROUND TRIP - (DC/SFO/HNL/SFO/DC)	394.25
01-24	0023100005	FEDERAL EXPRESS CORP	12/09/89-12/14/89	OVERNIGHT MAILING ON OFFICIAL BUSINESS	187.86
01-24	0023100006	GENERAL SERVICES ADMIN	12/21/89	FTS SERVICE FOR THE MONTH OF DECEMBER	15.00
01-24	0023100001	T E MANASE MANSUR	12/01/89-12/31/89	ACTUAL EXPENSES - MISC EXPENSES - ROUND TRIP (DC/NYC/HNL/HOU/DC)	150.00
01-30	0025940199	(RECORDING SERVICES CHARGED)	12/01/89-12/15/89	ACTUAL EXPENSES - MISC EXPENSES - ROUND TRIP (DC/NYC/HNL/HOU/DC)	181.55
01-31	0032900079	(EQUIPMENT ALLOWANCE)	01/30/90	12-1-89 THRU 12-31-89	58.50
01-31	0032900081	Do	12/01/89-12/31/89		1,818.54
01-31	0032900080	Do	12/01/89-12/31/89		1,963.00
01-31	0032950051	(STATIONERY ALLOWANCE CHARGED)	01/01/90-01/31/90		52,974.85
01-31	0032950050	Do	01/03/90-01/31/90		5,830.53
02-12	0040120011	ARIZONA PRESS CLIPPING BUREAU	12/01/89-12/31/89	PRESS CLIPPINGS FOR THE MONTH OF DECEMBER	3.00
02-12	0040120013	BEN BLAZ	12/09/89-12/13/89	ACTUAL EXP. MISC EXP AND AIR FARE (DC/ATL/HNL/LAX/ATL/DC)	1,851.88
02-12	0040120012	RON DE LUGO	12/09/89-12/13/89	ACTUAL EXPENSES & MISC EXPENSES ROUND TRIP (DC/HOU/HNL/HOU/DC)	2,296.36
02-12	0040120007	DINERS CLUB INTERNATIONAL	12/08/89-12/14/89	ACTUAL EXPENSES & MISC EXPENSES FOR OFFICIAL TRAVEL OF HON MORRIS K UDALL	386.31
02-12	0040120008	Do	12/09/89-12/19/89	ACTUAL EXPENSES AND MISC EXPENSES FOR OFFICIAL TRAVEL OF ERIC BARNETT (DC/LAX/HNL/LAX/DC)	885.04
02-12	0040120009	Do	12/09/89-12/19/89	ACTUAL EXPENSES AND MISC EXPENSES FOR OFFICIAL TRAVEL OF HON MORRIS K UDALL	895.72
02-12	0040120010	FIRST INTERSTATE BANK VISA	12/09/89-12/19/89	ACTUAL EXPENSES AND MISC EXPENSES FOR OFFICIAL TRAVEL OF ERIC BARNETT	199.33
02-12	0040120014	PETER H KOSTMAYER	11/28/89-11/30/89	RENTAL CAR - ROUND TRIP (DC/GETTYSBURG, PA/DC)	201.21
02-12	0040120002	RED LION INN	10/27/89-10/28/89	ACTUAL EXPENSES FOR OFFICIAL TRAVEL OF HON RON MARLENE ROUND TRIP (BZN/SLC/ONT/SLC/BZN)	72.98
02-12	0040120014	MORRIS UDALL	10/11/89-10/12/89	RENTAL CAR FOR ONE DAY WHILE IN ARIZONA ON OFFICIAL BUSINESS	91.42
02-12	0040120006	Do	12/09/89-12/19/89	MISC EXPENSES - ROUND TRIP (DC/LAX/HNL/LAX/DC)	76.01
02-12	0040120003	DAVID B WEISS	10/01/89-10/02/89	ACTUAL EXPENSES, MISC EXPENSES AND MILEAGE OF 392 MILES @ 24¢ PER MILE (DC/TUXEDO, NY/DC)	8.00
02-12	0040120005	Do	10/01/89-10/02/89	ACTUAL EXPENSES, MISC EXPENSES AND MILEAGE 600 @ 24¢ PER MILE ROUND TRIP (DC/PITT/DC)	179.69
02-14	0044110001	DINERS CLUB INTERNATIONAL	12/06/89-12/28/89	ACTUAL EXPENSES, MISC EXPENSES AND MILEAGE OF 300 MILES @ 24¢ PER MILE ROUND TRIP (DC/PHIL/DC)	219.61
02-14	0044110002	WEST PUBLISHING CO.	12/22/89	PURCHASE OF AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	85.35
02-14	0044120002	DINERS CLUB INTERNATIONAL	12/06/89-12/28/89	PURCHASE OF AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	13,740.99
02-14	0044120004	FEDERAL EXPRESS CORP	12/06/89	PETTY CASH REIMBURSEMENT FOR CABARE	3.10
02-14	0044120005	Do	12/22/89	TWO COPIES OF U.S. CODE ANNOTATED	123.00
02-14	0044110001	EDWARD A HARTZOG	01/05/90	PURCHASE OF AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS	543.00
02-14	0044110002	DINERS CLUB INTERNATIONAL	01/16/90	OVERNIGHT MAILING ON OFFICIAL BUSINESS	12.00
02-14	0044120003	FEDERAL EXPRESS CORP	01/16/90	OVERNIGHT MAILING ON OFFICIAL BUSINESS	15.00
02-14	0044120004	Do	01/16/90	OVERNIGHT MAILING ON OFFICIAL BUSINESS	15.00
02-14	0044120005	Do	01/24/90	PETTY CASH REIMBURSEMENT FOR CABARE, SUPPLIES AND POSTAGE	82.20
02-14	0044120001	EDWARD A HARTZOG	01/05/90	OVERNIGHT MAILING ON OFFICIAL BUSINESS	39.50
02-15	0043790002	FEDERAL EXPRESS CORP	01/05/90	ONE YEAR RENEWAL TO THE WESTERN RESOURCES WRAP-UP	160.00
02-15	0043790003	HELENE C. MONBERG	01/25/90-01/17/91		

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

02-15	0043790005	LAKOTA TIMES.	03/14/90-03/14/91	ONE YEAR RENEWAL TO THE LAKOTA TIMES.	38.00
02-15	0043790004	NATIONAL WILDLIFE FEDERATION	02/01/90	TWO COPIES OF THE 1990 CONSENSUS, ROUND TRIP - (DC/PHX/YUM/PHX/DC)	39.50
02-15	0043790001	MARK TRAUTWEIN	01/05/90-01/11/90	ACTUAL EXPENSES, MISC EXPENSES, ROUND TRIP - (DC/PHX/YUM/PHX/DC)	475.19
02-28	0052930020	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		3,829.33
02-28	0059550047	(STATIONERY ALLOWANCE)	02/01/90-02/28/90		743.68
02-28	0060870011	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		5,677.31
03-06	0061230008	ARIZONA PRESS CLIPPING BUREAU	01/01/90-01/31/90	PRESS CLIPPINGS FOR THE MONTH OF JANUARY.	32.48
03-06	0061230012	MARY STOWE BURTON	02/08/90-02/11/90	ACTUAL EXPENSES MISC. EXPENSES ROUNDTrip - (DC/LAX/DC)	379.44
03-06	0061230003	RONALD KENT BURTON	02/26/90	ACTUAL EXPENSES ROUNDTrip (DC/SIU/DC)	5.00
03-06	0061230009	FEDERAL EXPRESS CORP	02/02/90	OVERNIGHT MAILING ON OFFICIAL BUSINESS	37.00
03-06	0061230010	GENERAL SERVICES ADMIN.	01/01/90-01/31/90	FTS SERVICE FOR THE MONTH OF JANUARY	15.00
03-06	0061230010	Do.	01/01/90-01/31/90	FTS SERVICE FOR THE MONTH OF JANUARY	15.00
03-06	0061230005	FABRIZIA HAWES	02/08/90-02/11/90	ACTUAL EXPENSES MISC. EXPENSES ROUNDTrip - (DC/LAX/DC)	455.33
03-06	0061230001	RICHARD JAMES HEALY	02/08/90-02/13/90	FIVE DAYS PER DIEM @ 50.00 MISC. EXPENSES ROUNDTrip (DC/PIT/ALB/PHX/GCN/PHX/TUS/DEW/DC)	293.40
03-06	0061230001	NATIONAL JOURNAL	02/09/90-02/09/91	ONE YR SUB TO THE NATIONAL FOR THE SUBCOMMITTEE ON MINING AND NATURAL RESOURCES.	624.00
03-06	0061230011	JOHN J RHODES, III	02/09/90-02/10/90	ACTUAL EXPENSES AIRFARE ROUNDTrip	351.60
03-09	0064580007	RONALD KENT BURTON	02/12/90-02/15/90	ACTUAL EXPENSES AND MISC EXPENSES - ROUNDTrip (DC/SIU/DC)	492.60
03-09	0064580002	EDWARD A HARTZOG	01/04/90-02/27/90	PETTY CASH REIMBURSEMENT FOR CABFARE, POSTAGE, SUPPLIES, TELEPHONE CALLS, ETC ON OFFICIAL BUSINESS.	63.03
03-09	0064580006	STEPHEN HODAPP	02/08/90-02/13/90	ACTUAL EXPENSES AND MISC EXPENSES - ROUNDTrip (DC/PIT/ALB/LAX/PHX/GCN/PHX/TUS/DFW/DC)	406.92
03-09	0064580008	MARIE J HOWARD	02/11/90-02/17/90	ACTUAL EXPENSES, MISC EXPENSES & AIR FARE - ROUNDTrip (DC/NYC/SIU/RDU/DC)	998.42
03-09	0064580001	GAIL WUKAIHATA	02/11/90-02/17/90	ACTUAL EXPENSES, MISC EXPENSES & AIR FARE - ROUNDTrip (DC/NYC/SIU/RDU/DC)	1,053.04
03-09	0064580004	C. STANLEY SLOSS	02/08/90-02/11/90	ACTUAL EXPENSES AND MISC EXPENSES - ROUNDTrip (DC/LAX/DC)	379.33
03-09	0064580005	BRUCE F VENTO	02/08/90-02/13/90	ACTUAL EXPENSES AND MISC EXPENSES - ROUNDTrip (DC/PIT/ALB/PHX/GCN/PHX/TUS/DFW/DC)	430.17
03-09	0064580003	WEST PUBLISHING CO.	02/13/90	FOUR VOLUMES FOR FEDERAL TAX REGULATIONS FOR USE ON OFFICIAL BUSINESS	148.00
03-16	0073660001	BEVERLY HILLS UNIFIED SCHOOLDIST.	02/10/90	ROOM RENTAL CHARGE FOR FIELD HEARINGS ON H.R. 780 AND 3460	1,375.00
03-21	0079200002	ARIZONA PRESS CLIPPING BUREAU	02/01/90-02/28/90	PRESS CLIPPINGS FOR THE MONTH OF FEBRUARY	52.64
03-21	0079200001	FEDERAL EXPRESS CORP	02/14/90	OVERNIGHT MAILING ON OFFICIAL BUSINESS	22.00
03-21	0079200003	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS SERVICE FOR THE MONTH OF FEBRUARY	15.00
03-21	0079200004	Do	02/01/90-02/28/90	FTS SERVICE FOR THE MONTH OF FEBRUARY	150.00
03-21	0079200005	HELENE C. MONBERG	04/19/90-04/11/91	1 YR RENEWAL TO WESTERN RESOURCES WRAP-UP FOR SUBCOMMITTEE ON WATER, POWER & OFFSHORE ENERGY RESOURCES.	80.00
03-27	0085010002	DANIEL P BEARD	03/14/90-03/17/90	ACTUAL EXPENSES MISC EXPENSES ROUNDTrip DC/SFO/CHI/BWI	295.50
03-27	0085010014	BEN BLAZ	03/11/90	AIRFARE ONE WAY SIU/MIA/DC	290.00
03-27	0085010007	KURT CHRISTENSEN	02/08/90-02/14/90	ACTUAL EXPENSES MISC EXPENSES ROUNDTrip DC/LAX/MSP/DC	233.34
03-27	0085010003	Do	03/15/90-03/17/90	ACTUAL EXPENSES MISC EXPENSES ROUNDTrip DC/MSP/OMA/MSP/DC	122.94
03-27	0085010009	WILLIAM S CONDOT	03/04/90-03/07/90	ACTUAL EXPENSES MISC EXPENSES ROUNDTrip DC/DEN/RNO/SLC/DC	194.16
03-27	0085010001	Do	03/12/90	TRAINFARE MISC EXPENSES	82.50
03-27	0085010010	EMILY E GRAY	03/11/90-03/12/90	MILEAGE TRAINFARE MISC EXPENSES TOLLS	104.65
03-27	0085010019	EDWARD A HARTZOG	03/05/90-03/13/90	MISC EXPENSES ONE WAY	80.34
03-27	0085010005	RICHARD JAMES HEALY	03/15/90-03/16/90	ACTUAL EXPENSES MISC EXPENSES ROUNDTrip DC/OMA/CHI/DC	87.53
03-27	0085010013	MARIE J HOWARD	03/05/90-03/15/90	ACTUAL EXPENSES MISC EXPENSES ROUNDTrip DC/SIU/MAY/DC	389.03
03-27	0085010017	CHRISTINE A KENNEDY	03/05/90-03/13/90	MISC EXPENSES ONE WAY DC/SIU	73.95
03-27	0085010008	RON WARLENE	02/08/90-02/13/90	ACTUAL EXPENSES ROUNDTrip DC/LAX/SAC/SLC/BZN	110.19
03-27	0085010018	RICHARD W MCKEE	03/05/90-03/13/90	MISC EXPENSES ONE WAY DC/SIU	38.60
03-27	0085010011	SHEILA M ROSS	03/05/90-03/15/90	ACTUAL EXPENSES MISC EXPENSES ROUNDTrip DC/SIU/DC	406.05
03-27	0085010012	CHARLENE MCCARTNEY SEAMENS	03/15/90-03/16/90	ACTUAL EXPENSES MISC EXPENSES ROUNDTrip DC/OMA/CHI/DC	82.56
03-27	0085010006	TERRY RAY SOPHER	03/16/90-02/13/90	ACTUAL EXPENSES MISC EXPENSES ROUNDTrip DC/PIT/ALB/LAX/PHX/TUS/DFW/DC	468.79
03-27	0085010004	Do	03/16/90-02/13/90	ACTUAL EXPENSES MISC EXPENSES ROUNDTrip DC/OMA/CHI/DC	79.09
03-27	0085010015	BRUCE F VENTO	03/15/90-03/16/90	ACTUAL EXPENSES MISC EXPENSES ROUNDTrip DC/OMA/CHI/DC	97.69
03-27	0085010016	CATHERINE EUGENIA WILSON	03/05/90-03/13/90	ACTUAL EXPENSES MISC EXPENSES ROUNDTrip DC/OMA/CHI/DC	25.92
03-31	0086930019	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	MISC EXPENSES ONE WAY AIRFARE	2,761.91
03-31	0089500051	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		5,776.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.						
03-31	0089950046	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER		28.00
				SALARIES		
				COMMITTEE EMPLOYEES		504,371.17
				SPECIAL AND SELECT COMMITTEES		352,040.47
				EXPENSES		
				SPECIAL AND SELECT COMMITTEES		135,946.83
				TOTAL		992,358.47

COMMITTEE ON THE JUDICIARY

SALARIES

ABDALLAH, CHRISTINE E	01/01/90-03/31/90	CLERK	6,734.01
ALCOCK, LYNN	01/01/90-03/31/90	CALENDAR CLERK	11,713.02
BAILEY, JUDITH	01/01/90-02/28/90	ASSISTANT COUNSEL	6,370.39
BLACKSTON, CYNTHIA A	01/01/90-03/31/90	CLERK	8,417.49
BRINK, ROBERT H	01/01/90-03/31/90	DEPUTY GENERAL COUNSEL (P)	20,524.74
BROWER, JANELYN P	01/01/90-03/31/90	CLERK	7,083.63
CASH, CATHERINE S	01/01/90-03/31/90	STAFF MANAGER	13,871.91
CLEMENT, AUDRAY LEE	01/01/90-03/31/90	CLERK	6,561.00
COFFEY, ALAN F, JR	01/01/90-03/31/90	MINORITY CHIEF COUNSEL (P)	20,625.00
COLE, DELOIS L	01/01/90-03/31/90	CLERK	7,010.10
COOPER, CHRIS PHILLIPS	01/01/90-03/31/90	INVESTIGATOR	13,597.50
CUMMINS, ISABELLA	01/01/90-03/31/90	ASSISTANT COUNSEL	13,604.97
DANIELS, LIZZIE M	01/01/90-03/31/90	CLERK	10,049.31
DAVIS, IVY	01/01/90-03/31/90	ASSISTANT COUNSEL	13,021.02
DEMPSEY, JAMES X	01/01/90-03/31/90	ASSISTANT COUNSEL (P)	15,540.00
DIENER, DEBRA N	01/01/90-03/31/90	ASSISTANT COUNSEL	14,278.68
DOTY, RALPH T	01/01/90-03/31/90	STAFF MEMBER	12,263.01
DUNCAN, WILLIAM	01/01/90-03/31/90	INVESTIGATOR	9,583.00
ELGAN, VERONICA	01/01/90-03/31/90	CLERK	6,336.06
ENGEL, NORA	01/01/90-03/31/90	ASSISTANT COUNSEL	12,950.01
FARR, JAMES B	01/01/90-03/31/90	CLERK	12,263.01
FAUNCE, TERESA M	01/01/90-03/31/90	CLERK	7,361.50
FINE, ELIZABETH	01/01/90-03/31/90	ASSISTANT COUNSEL	9,365.01
FLEMING, ROGER T	01/01/90-03/31/90	MINORITY COUNSEL (C)	14,378.16
FOIS, ANDREW	01/01/90-03/31/90	ASSISTANT COUNSEL	14,763.00
FREEMAN, DANIEL M	01/01/90-03/31/90	COUNSEL (P)	18,648.00
FRIEND, AMY S	01/01/90-03/31/90	ASSISTANT COUNSEL	11,655.00
GEYH, CHARLES G	01/01/90-03/31/90	ASSISTANT COUNSEL	12,950.01
GOLDBERG, DON F	01/01/90-03/31/90	INVESTIGATOR	14,244.99

GOLDBERGER, GARY G.	01/01/90-03/31/90	ASSISTANT COUNSEL	6,134.10
GREGORY, HAYDEN W.	01/01/90-03/31/90	COUNSEL (P)	19,683.99
GUTIERREZ, SUSANA	01/01/90-03/31/90	CLERK	5,957.01
HALL, LINDA C.	01/01/90-03/31/90	CLERK	8,584.62
HAZEEM, KATHRYN ANN	01/01/90-03/31/90	MINORITY COUNSEL (P)	11,396.01
HENDERSON, PHYLLIS N.	01/01/90-03/31/90	CLERK	7,071.84
HEUER, MARY VIRGINIA	01/01/90-03/31/90	RESEARCH ASSISTANT	13,164.15
HUTCHISON, THOMAS W.	01/01/90-03/31/90	COUNSEL (P)	19,683.99
ISHIMARU, STUART J.	01/01/90-03/31/90	ASSISTANT COUNSEL	10,037.13
JONES, ELLEN L.	01/01/90-03/31/90	STAFF MEMBER	13,588.80
JONES, M'LYNNE	01/01/90-03/31/90	OFFICE MANAGER (C)	16,986.00
JONES, WILLIAM MARK	01/01/90-03/31/90	GENERAL COUNSEL (P)	22,331.00
KERN, CHARLES E. II	01/01/90-03/31/90	MINORITY COUNSEL (P)	18,469.29
KNOTT, JUDY LYNN	01/01/90-03/31/90	CLERK	10,849.56
KRIVIT, JUDITH W.	01/01/90-03/31/90	CLERK	5,931.63
LEREY, CATHERINE A.	01/01/90-03/31/90	COUNSEL (P)	19,683.99
LEVINSON, PETER J.	01/01/90-03/31/90	MINORITY COUNSEL (P)	15,638.61
LEWIN, JAMES E. JR.	01/01/90-03/31/90	CHIEF INVESTIGATOR (C)	20,524.74
MACQUIRE, BERNADETTE	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	11,284.14
MCDONALD, JOSEPH D.	01/01/90-03/31/90	CLERK (C)	6,557.28
MCILLIS, MARY PAUL	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	7,770.00
MCNULTY, PAUL J.	01/01/90-03/31/90	MINORITY COUNSEL (C)	12,316.68
MEADOW, CYNTHIA K.	01/01/90-03/31/90	COUNSEL (C)	18,967.71
MEYER, LESUE	01/01/90-03/31/90	COUNSEL (C)	20,625.00
MOONCEY, THOMAS E.	01/01/90-03/31/90	MINORITY COUNSEL (P)	12,950.01
MOONCEY, DAVID A.	01/01/90-03/31/90	ASSISTANT COUNSEL	16,372.86
NAIMON, EDWARD H.	01/01/90-03/31/90	COUNSEL (C)	19,683.99
O'CONNELL, JANE SUE	01/01/90-03/31/90	COUNSEL (P)	6,216.00
PATRER, KENNETH F.	01/01/90-03/31/90	CLERK (C)	7,776.87
PRITCHETT, RAYMOND N.	01/01/90-03/31/90	PUBLICATIONS CLERK	19,683.99
PUGLIESE, EUGENE	01/01/90-03/31/90	COUNSEL (P)	19,683.99
REWINGTON, MICHAEL J.	01/01/90-03/31/90	COUNSEL (P)	11,607.09
SHELTON, LINDA JO.	01/01/90-03/31/90	OFFICE MANAGER	13,864.32
SINCAVITZ, SANDRA	01/01/90-03/31/90	OFFICE MANAGER	15,540.00
SLOAN, VIRGINIA E.	01/01/90-03/31/90	ASSISTANT COUNSEL (P)	14,094.03
SMIETANKA, RAYMOND V.	01/01/90-03/31/90	MINORITY COUNSEL (P)	17,552.19
STEPHENS, C DON	01/01/90-03/31/90	SENIOR RESEARCH ANALYST (C)	11,655.00
STROM, CORDIA A.	02/01/90-03/31/90	MINORITY COUNSEL	13,122.66
TRAVIS, JEREMY	01/01/90-03/31/90	COUNSEL	7,010.10
URBAN, KATHERINE E.	01/03/90-02/28/90	RESEARCH ASSISTANT	6,403.20
WADLEY, DOROTHY C.	01/01/90-03/31/90	CLERK	8,004.21
WARD, DEBORAH K.	01/01/90-03/31/90	CLERK	5,122.77
WARD, STEPHANIE	01/01/90-03/31/90	CLERK (C)	11,319.03
WEBER, ANNELIE E.	01/01/90-03/31/90	CLERK	7,828.04
WEST, ANNE I.	01/03/90-03/31/90	CLERK	5,180.01
WILLIAMS, PAULA A.	01/01/90-03/31/90	CLERK	13,834.11
WOLFE, JOSEPH V.	01/01/90-03/31/90	MINORITY COUNSEL (C)	9,141.39
WOOD, SHEILA F.	01/01/90-03/31/90	CLERK	19,683.99
YAROWSKY, JONATHAN R.	01/01/90-03/31/90	COUNSEL (P)	
EXPENSES			
(DC TELEPHONE TOLLS CHARGED)			
01-01 0031880003	01/01/90	MAY 1989	(1,206.13)
01-01 0031880004	01/01/90	JUNE 1989	(1,255.74)
01-01 0031880005	01/01/90	JULY 1989	(1,257.94)
01-01 0031880006	01/01/90	AUGUST 1989	(1,010.94)
01-01 0031880007	01/01/90	SEPTEMBER 1989	(1,147.00)
01-05 0003030001	12/05/89-12/07/89	TRAVEL FROM DC TO PHOENIX, HOTEL AND MEALS, MILEAGE, MISCELLANEOUS EXPENSE	156.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE JUDICIARY—Con.						
01-05	9363740003	DELBERT R TERRILL, JR.	11/15/89-11/16/89	WITNESS: MILEAGE AND MISCELLANEOUS EXPENSE	242.46	
01-05	9363740012	JAMES X DEMPSEY	12/05/89-12/07/89	TRAVEL FROM DC TO PHOENIX: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	217.17	
01-05	9363740013	JAMES B FARR	11/28/89-12/19/89	TAXI FARE	31.50	
01-05	9363740011	ELIZABETH FINE	11/30/89-12/01/89	TRAVEL FROM DC TO SPRINGFIELD: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	87.16	
01-05	9363740004	GENERAL SERVICES ADMIN	11/30/89	FTS RENTAL	30.00	
01-05	9363740005	Do	11/30/89	FTS RENTAL	30.00	
01-05	9363740006	LAWYERS CO-OPERATIVE PUBLISHING CO.	11/16/89	ANNUAL SUBSCRIPTION TO U. S. CODE SERVICE (2)	1,455.00	
01-05	9363740001	CATHERINE LEROY	12/08/89	ANNUAL SUBSCRIPTION - MISCELLANEOUS EXPENSE	96.85	
01-05	9363740010	NATIONAL NEWS AGENCY	11/01/90-12/30/90	ANNUAL SUBSCRIPTION TO THE WASHINGTON TIMES	96.85	
01-05	9363740007	NEW YORK TIMES	11/16/89-02/14/90	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00	
01-05	9363740008	Do	11/27/89-02/25/90	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00	
01-05	9363740009	Do	12/11/89-03/11/90	SUBSCRIPTION FOR EIGHT DAILY COPIES OF THE NEW YORK TIMES	372.00	
01-05	9363740014	THE WALL STREET JOURNAL	12/15/89-12/15/90	SUBSCRIPTION RENEWAL	99.00	
01-05	9363740015	WEST PUBLISHING COMPANY	10/30/89	PUBLICATION PURCHASE	23.00	
01-18	0016080001	JAMES B FARR	12/08/89-12/14/89	TAXI FARE-PARKING	11.00	
01-18	0016080002	STUART I SHIMARU	12/14/89-12/17/89	TRAVEL FROM DC TO MIAMI: MEALS & MISCELLANEOUS	190.00	
01-19	0012620001	DAVID R BAMAGE	12/27/89	NEWS RELEASE LETTERHEAD	52.50	
01-19	0012620002	NEW YORK TIMES	12/18/89-03/18/90	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00	
01-19	0012620003	THE H.W. WILSON COMPANY	12/01/89-12/01/90	ANNUAL SUBSCRIPTION TO INDEX TO LEGAL PERIODICALS	195.00	
01-31	0025950022	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		1,359.53	
01-31	0032900085	Do	01/01/90-01/31/90		(10.00)	
01-31	0032900078	Do	01/01/90-01/31/90		74.46	
01-31	0032900084	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		4,683.37	
02-07	0037130001	WILLIAM DUNCAN	01/03/90-01/16/90	TRAVEL TO LITTLE ROCK; MENA, AND FORT SMITH: PER DIEM - MILEAGE	1,108.77	
02-08	0038010004	Do	12/18/89-01/02/90	TRAVEL FROM DC TO LITTLE ROCK; MENA, AND FORT SMITH: PER DIEM & MILEAGE	1,275.68	
02-08	0038010001	JAMES B FARR	12/21/89	TAXI FARE	5.50	
02-08	0038090001	CATHERINE LEROY	12/14/89-12/17/89	TRAVEL FROM DC TO MIAMI: MEALS & MISCELLANEOUS EXPENSE	36.31	
02-08	0038090002	PAN AMERICAN WORLD AIRWAYS	10/22/89-10/24/89	OFFICIAL COMMITTEE TRAVEL	114.00	
02-13	0040550005	JAMES B FARR	01/05/90-01/22/90	TAXI FARE	30.10	
02-13	0040550002	DONALD F GOLDBERG	01/17/90	TRAVEL FROM DC TO CAMBRIDGE - MISCELLANEOUS EXPENSE	48.50	
02-13	0040550001	NEW YORK TIMES	01/03/90-04/03/90	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00	
02-13	0040550004	VIRGINIA E SLOAN	01/08/90-01/20/90	TRAVEL FROM DC TO LOS ANGELES - HOTEL AND MEALS; MISCELLANEOUS EXPENSE	548.31	
02-13	0040550003	MIKE SYNAR	01/08/90-01/11/90	TRAVEL FROM DC TO LOS ANGELES - HOTEL AND MEALS; MISCELLANEOUS EXPENSE	332.32	
02-13	0040550006	JOSEPH WOLFE	01/07/90-01/11/90	TRAVEL FROM DC TO LOS ANGELES - HOTEL AND MEALS; MISCELLANEOUS EXPENSE	450.03	
02-15	0045070003	AMERICAN AIRLINES	12/14/89-12/17/89	OFFICIAL COMMITTEE TRAVEL	310.00	
02-15	0045070009	DAVID R BAMAGE	01/12/90	NEWS RELEASE LETTERHEAD	40.00	
02-15	0045070010	JAMES B FARR	01/26/90-02/05/90	TAXI FARE: PUBLICATION PURCHASE	34.15	
02-15	0045070007	FEDERAL EXPRESS CORP	01/05/90	EXPRESS MAIL	66.09	
02-15	0045070008	Do	01/11/90	EXPRESS MAIL	73.87	
02-15	0045070004	GENERAL SERVICES ADMIN	12/31/89	FTS RENTAL	30.00	
02-15	0045070005	Do	12/31/89	FTS RENTAL 2	30.00	
02-15	0045070011	CHARLES SCHUMER	01/17/90	TRAVEL FROM NEW YORK TO CAMBRIDGE: MISCELLANEOUS EXPENSE	37.00	
02-15	0045070006	THE TROVER SHOPS OF WASHINGTON	01/26/90	PUBLICATION PURCHASE	19.95	

12/05/89-12/07/89	OFFICIAL COMMITTEE TRAVEL	252.00
12/05/89-12/07/89	OFFICIAL COMMITTEE TRAVEL	252.00
01/01/90-01/31/90	OFFICIAL COMMITTEE TRAVEL	2,032.40
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	1,040.00
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	50.28
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	4,441.12
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	(47.32)
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	25.55
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	36.50
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	30.00
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	30.00
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	85.00
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	609.83
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	114.00
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	260.00
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	655.00
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	189.00
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	1,611.96
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	29.50
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	9.75
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	10.00
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	606.23
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	112.70
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	322.85
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	39.00
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	23.00
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	19.25
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	30.00
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	30.00
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	1,173.92
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	191.95
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	806.50
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	2,222.20
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	1.73
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	4,894.55
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	41.67
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	300.46
02/01/90-02/28/90	OFFICIAL COMMITTEE TRAVEL	(124.74)

EXPENSES	31,072.91
SPECIAL AND SELECT COMMITTEES	1,009,091.27
TOTAL	1,009,091.27

02-15	UNITED AIRLINES	0045070001
02-15	UNITED AIRLINES	0045070002
02-28	(DC TELEPHONE TOLLS CHARGED)	0052930022
02-28	(STATIONERY ALLOWANCE CHARGED)	0059950050
02-28	(EQUIPMENT ALLOWANCE)	0060870009
02-28	Do	0060870013
02-28	Do	0060870012
03-08	JAMES B FARR	0064780003
03-08	Do	0064780004
03-08	GENERAL SERVICES ADMIN	0064780005
03-08	Do	0064780006
03-08	JEREMY TRAVIS	0064780001
03-08	WALTER ADAMS	0064780002
03-09	PAN AMERICAN WORLD AIRWAYS	0064750002
03-09	Do	0064750001
03-23	BARRY R. CHISWICK	0079250001
03-23	BILLBOARD	0079250005
03-23	WILLIAM DUNCAN	0079250007
03-23	JAMES B FARR	0079250009
03-23	FEDERAL EXPRESS CORP	0079250001
03-23	HARVARD WOMEN'S LAW JOURNAL	0079250004
03-23	ROBERT W KASTENMEIER	0079250002
03-23	JEREMY TRAVIS	0079250006
03-23	VERNON M. BRIGGS	0079250008
03-29	DAVID R RAMAGE	0086190001
03-29	JAMES B FARR	0086190004
03-29	FEDERAL EXPRESS CORP	0086190006
03-29	GENERAL SERVICES ADMIN	0086190007
03-29	Do	0086190008
03-29	PROFESSOR PHILLIP L. MARTIN	0086190005
03-29	SHEPARD'S MCGRAW-HILL	0086190002
03-29	Do	0086190003
03-31	(DC TELEPHONE TOLLS CHARGED)	0086930021
03-31	(EQUIPMENT ALLOWANCE)	0089900055
03-31	Do	0089900054
03-31	(STATIONERY ALLOWANCE CHARGED)	0089950050
03-31	Do	0089950049
03-31	(EQUIPMENT ALLOWANCE)	0092990001

EXPENSES	31,072.91
SPECIAL AND SELECT COMMITTEES	1,009,091.27
TOTAL	1,009,091.27

COMMITTEE ON MERCHANT MARINE AND FISHERIES

01/01/90-03/31/90	STAFF (C)	8,477.07
01/01/90-03/31/90	STAFF (P)	16,932.90
01/01/90-03/31/90	CLERK	6,216.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.					
		BALL, HANNAH B.	01/01/90-03/31/90	MINORITY PROFESSIONAL STAFF (P)	7,251.99
		BARBER, MELANIE M.	01/01/90-03/31/90	COUNSEL	9,722.88
		BARRY, DONALD J.	01/01/90-03/31/90	COUNSEL (P)	20,829.33
		BERGMAN, RONALD W., JR.	01/01/90-01/31/90	CLERK	1,813.00
		BONDAREFF, JOAN M.	01/01/90-03/31/90	COUNSEL (P)	18,561.24
		BOTT, MARY JANE	01/01/90-01/03/90	MINORITY STAFF ASSISTANT	325.26
		BROOKS, SHARON KAYE	01/01/90-03/31/90	COUNSEL (P)	18,571.86
		BULLARD, PAMELA M.	01/01/90-03/31/90	STAFF (C)	7,387.98
		BURROUGHS, HARRY F.	01/01/90-03/31/90	MINORITY PROFESSIONAL STAFF	14,763.00
		CADE, ELISABETH J.	01/01/90-03/31/90	MINORITY STAFF ASSISTANT (C)	5,910.39
		CANTER, MARSHA J.	01/01/90-03/31/90	CLERK	5,827.50
		CAVAS, BARBARA L.	01/01/90-03/31/90	CHIEF CLERK (C)	18,571.86
		COLE, SHELLEY	01/01/90-03/31/90	STAFF (C)	5,166.67
		CRANGLE, CHARLES T.	01/01/90-03/31/90	COUNSEL	10,245.51
		CROCKETT, LEE R.	01/01/90-03/31/90	STAFF	10,623.39
		DASCHBACH, RICHARD	01/01/90-03/31/90	COUNSEL	15,000.00
		DEFERRARI, GINA	01/01/90-03/31/90	PROFESSIONAL STAFF	11,218.95
		DENSON, KATHLEEN T.	01/01/90-03/31/90	STAFF (C)	10,364.40
		DIETZ, ROBERT S.	01/01/90-03/31/90	COUNSEL	12,950.01
		DOLLASE, CHRISTOPHER R.	01/01/90-03/31/90	PROFESSIONAL STAFF	5,180.01
		DYE, REBECCA FEMSTER	01/01/90-03/31/90	MINORITY COUNSEL (CG)	14,462.88
		ELIASON, CHRISTEN M.	01/01/90-03/15/90	PROFESSIONAL STAFF	4,166.67
		FEE, DENISE ANN	01/01/90-03/31/90	MINORITY STAFF	5,687.99
		FLICK, LAWRENCE GEOFFREY	01/01/90-03/31/90	MINORITY PROFESSIONAL STAFF	12,950.01
		GREEN, ANTHONY	01/01/90-03/31/90	PROFESSIONAL STAFF	1,554.00
		HACKLEY, DONNA J.	02/08/90-03/31/90	STAFF	2,797.22
		JENKINS, RUTH A.	01/01/90-03/31/90	STAFF	6,460.23
		JOHNSTON, HUGH N., JR.	01/01/90-03/31/90	MINORITY COUNSEL	17,472.15
		KINNE, BETTY LEE	01/01/90-03/31/90	STAFF	10,741.86
		KITSOS, MARY J.	01/01/90-03/31/90	SPECIAL ASSISTANT	15,012.87
		KITSOS, THOMAS R.	01/01/90-03/31/90	LEGISLATIVE ANALYST (P)	21,317.00
		LAMBERT, GREGORY LEE	01/01/90-03/31/90	COUNSEL (P)	13,840.41
		LANE, MAURY S.	03/10/90-03/31/90	PROFESSIONAL STAFF	1,866.67
		LIVINGSTON, LINDA J.	01/01/90-03/31/90	STAFF (C)	9,027.18
		LOCKHART, GWEN H.	01/01/90-03/31/90	CHIEF MINORITY CLERK (C)	16,228.86
		LUPTON, FLOYD J.	03/01/90-03/31/90	STAFF	500.00
		MARX, PETER J.	01/01/90-03/31/90	MINORITY PROFESSIONAL STAFF	10,359.99
		MCCALLUM, JAMES K.	01/01/90-03/31/90	STAFF (P)	13,049.97
		MELIUS, THOMAS O.	01/01/90-03/31/90	MINORITY PROFESSIONAL STAFF (P)	14,787.27
		MERCHANT-BELL, MARLENE L.	01/01/90-03/31/90	STAFF (C)	5,241.66
		MILLER, KATHLEEN A.	01/01/90-03/31/90	MINORITY STAFF ASSISTANT (C)	11,876.25
		MOHLER, ELEANOR P.	01/01/90-03/31/90	ASSISTANT CHIEF CLERK	16,414.89
		MOORE, CHARLES O.	01/01/90-03/31/90	COUNSEL	10,084.17
		MOORE, RODNEY H., JR.	01/01/90-03/31/90	MINORITY PROFESSIONAL STAFF	15,233.46

MUELLER, ANN M.	01/01/90-03/31/90	CLERK	9,991.92
MURRAY, LISA	01/01/90-03/31/90	RESEARCH ASSISTANT	7,368.96
NISSON, LESLIE L.	01/01/90-01/02/90	MINORITY STAFF ASSISTANT (C)	131.44
O'WALLEY, BRIAN J.	01/01/90-03/31/90	COUNSEL	12,950.01
O'WALLEY, EAYMOND	01/01/90-03/31/90	COUNSEL	12,800.01
OXLEY, KURT R.	01/01/90-03/31/90	ASST TO THE CHIEF COUNSEL (P)	19,089.87
PENCE, GEORGE D.	01/01/90-03/31/90	MINORITY STAFF DIRECTOR (P)	21,478.00
PIKE, JEFFREY R.	01/01/90-03/31/90	SENIOR PROFESSIONAL STAFF	15,233.46
PITTMAN, L.	01/01/90-03/31/90	MINORITY COUNSEL (OC)	13,616.58
ROBINSON, JOHN KIP	01/01/90-03/31/90	MINORITY COUNSEL (P)	20,656.92
ROTONDI, PHILIP W.	01/01/90-03/31/90	STAFF DIRECTOR	14,559.42
SACCO, JOYCE MARIE	01/01/90-03/31/90	CLERK	7,368.96
SAVOIE, R.	01/01/90-03/31/90	PROFESSIONAL STAFF	5,697.99
SEIFERT, GERALD	01/01/90-03/31/90	GEN COUNSEL FOR MARITIME POLICY	21,317.00
SMITH, DUNCAN C. III	01/01/90-03/31/90	MINORITY COUNSEL (P)	9,561.18
STELLE, SHARON M.	01/01/90-03/31/90	MINORITY PROFESSIONAL STAFF	15,233.46
STILLEY, SUE H.	01/01/90-03/31/90	COUNSEL	9,582.99
TEPPER, REBECCA	01/01/90-03/31/90	PROFESSIONAL STAFF	4,143.99
ULRICH, CHARLES R.	01/01/90-03/31/90	STAFF DIRECTOR	14,763.00
VOGT, ANN C.	01/01/90-03/31/90	STAFF	9,473.69
WALDRON, SUZANNE J.	01/01/90-03/31/90	PRESS SECRETARY (P)	14,723.13
WELCH, EDMUND BURT	03/01/90-02/28/90	CHIEF COUNSEL/STAFF DIRECTOR (P)	19,790.00
Do	03/01/90-03/31/90	PROFESSIONAL STAFF	7,728.00
WELLS, JUDITH R.	02/01/90-03/31/90	MINORITY PROF. STAFF (PC) (P)	4,000.00
WHALEY, DAVID SCOTT	01/01/90-03/31/90	COUNSEL (P)	7,636.11
WICK, DEBRA LOUISE	01/01/90-03/31/90	MINORITY STAFF ASSISTANT	7,503.09
WILKINSON, CYNTHIA M.	01/01/90-03/31/90	COUNSEL (P)	18,826.92
WILLIAMS, LORI C.	01/01/90-03/31/90	STAFF DIRECTOR	10,084.17
WILLIS, ROY WAYNE	01/01/90-03/31/90	MINORITY STAFF ASSISTANT	18,518.49
WOODS, MARGHERITA T.	01/01/90-03/31/90	MINORITY STAFF ASSISTANT	207.20
Do	01/03/90-01/02/90	MINORITY STAFF ASSISTANT	9,116.80
WOODWARD, WILLIAM H.	01/01/90-03/31/90	STAFF DIRECTOR	13,938.48
WRIGHT, GEORGE WILLIAM, JR.	01/01/90-03/31/90	PROFESSIONAL STAFF	6,734.01
YARDLEY, WILLIAM W. II	01/16/90-03/31/90	STAFF	4,166.67
ZEEB, MARVADELL C.	01/01/90-03/31/90	STAFF (C)	11,173.26
EXPENSES			
0031880008	(DC TELEPHONE TOLLS CHARGED)	JULY 1989	(892.75)
0031880009	Do	AUGUST 1989	(655.32)
01-01	JAMES M. INHOFE	TRANSPORTATION AND FOOD	192.80
01-19	DONALD J. BARRY	DC/LA/DC-PER DIEM	100.00
01-22	DINERS CLUB INTERNATIONAL	OFFICIAL COMMITTEE TRAVEL - FULL MAJ. & COAST GUARD SUB.	688.00
01-22	JEFFREY R. PIKE	DC/CA/DC-ACTUAL EXPENSES	229.99
01-24	ROBERT W. DAVIS	TRANSPORTATION - HOTEL	1,306.20
01-24	MICHIGAN ENVIRONMENTAL REPORT	SUBSCRIPTION	20.00
01-31	(DC TELEPHONE TOLLS CHARGED)		798.80
01-31	(EQUIPMENT ALLOWANCE)		67,587.44
01-31	Do		(1.05)
01-31	(STATIONERY ALLOWANCE CHARGED)		4,628.19
01-31	(RECORDING SERVICES CHARGED)		406.98
01-31	DANIEL M. ASHE	12-1-89 THRU 12-31-89	62.00
02-15	U. S. GOVERNMENT PRINTING OFFICE	TAXI	37.00
02-15	SUE WALDRON	1 YR SUBSCRIPTION RENEWAL	15.00
02-15	ROY WAYNE WILLIS	DC/HAWAII/DC CAR RENTAL GASOLINE	147.11
02-15	CONGRESSIONAL QUARTERLY INC.	DC/AZ/CA/LA/DC ACTUAL EXPENSES	221.28
02-15		1 YR SUBSCRIPTION RENEWAL	859.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.						
02-15	0043070005	DINERS CLUB INTERNATIONAL	11/28/89-12/31/89	OFFICIAL COMMITTEE TRAVEL	3,624.00	
02-15	0043070001	GENERAL SERVICES ADMIN	12/31/89	FTS TELEPHONE SERVICES	135.00	
02-15	0043070004	WEST PUBLISHING CO	12/22/89	3EA USCA 112-1751-E @ 41.00	123.00	
02-15	0046090001	GREGORY LEE LAMBERT	12/08/89-12/12/89	DC/LA/DC - AIR FARE AND ACTUAL EXPENSES	635.62	
02-15	0046090002	GEORGE WILLIAM WRIGHT	12/18/89-12/19/89	DC/GA/LA/DC - ACTUAL EXPENSES	74.21	
02-28	0052930025	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		1,001.27	
02-28	0059550054	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		94.50	
02-28	0060870015	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		4,802.52	
02-28	0060870014	Do	02/28/90		402.95	
03-07	0065060001	NATIONAL JOURNAL	12/29/89-12/29/90	52 WEEKS SUBSCRIPTION & 2 BINDERS \$30.00	654.00	
03-08	0066010007	JOAN M BONDAREFF	02/09/90-02/13/90	DC/FL/DC ACTUAL EXPENSES	120.50	
03-08	0066010001	FEDERAL EXPRESS CORP	02/02/90	PRIORITY LETTER	20.00	
03-08	0066010002	GENERAL SERVICES ADMIN	01/31/90	FTS TELEPHONE SERVICES JAN	135.00	
03-08	0066010008	KLUWER ACADEMIC PUBLISHERS	02/06/90-02/06/90	ENDANGERED SPECIES BOOK	129.00	
03-08	0066010006	KURT R OXLEY	02/08/90-02/12/90	DC/ARIZ/CA/DC ACTUAL EXPENSES	226.28	
03-08	0066010003	GERALD SEIFERT	02/27/90	DC/MD/DC MILEAGE PARKING	26.50	
03-08	0066010005	EDMUND B WELCH	02/13/90-02/14/90	DC/NC/DC MILEAGE TOLLS	110.50	
03-08	0066010004	Do	02/18/90-02/21/90	DC/PORTUGAL/DC PARKING	39.50	
03-14	0072130002	FEDERAL EXPRESS CORP	02/23/90	OFFICIAL COMMITTEE TRAVEL	258.00	
03-14	0072130003	THE NEWS AND OBSERVER	02/21/90	PRIORITY LETTER	15.00	
03-20	0072130001	ALL STATE COURIER	03/24/90-03/24/91	1 YR SUBSCRIPTION RENEWAL SUN THRU SAT	259.00	
03-20	0078090007	DANIEL M ASHE	02/28/90	DC/NC/DC PER DIEM & RENTAL CAR	10.00	
03-20	0078090001	GENERAL SERVICES ADMIN	03/06/90-03/07/90	MI/LA/DC PER DIEM	166.96	
03-20	0078090006	GREG LAUGHLIN	02/25/90-02/26/90	FTS TELEPHONE SERVICES	100.00	
03-20	0078090002	NATIONAL FISHERMAN	02/28/90	TX/LA/DC PER DIEM	135.00	
03-20	0078090004	GEORGE D PENCE	02/25/90-02/26/90	1 YR SUBSCRIPTION NATIONAL FISHERMAN	100.00	
03-20	0078090003	RUSTY SAVOIE	02/26/90-02/26/91	ROOM AND TRANSPORTATION	22.95	
03-20	0078090010	SHARON M STEELE	03/09/90-03/11/90	DC/LA/DC ACTUAL EXPENSES	246.98	
03-20	0078090008	GEORGE WILLIAM WRIGHT	02/23/90-02/26/90	DC/LA/DC ACTUAL EXPENSES	273.75	
03-20	0078090009	GINA DEFERRARI	02/23/90-02/26/90	DC/LA/DC ACTUAL EXPENSES	219.73	
03-23	0081140005	RODNEY MOORE	03/18/90-03/20/90	DC/COLORADO/DC - RENTAL CAR AND ACTUAL EXPENSES	226.50	
03-23	0081140006	NATIONAL JOURNAL	03/18/90-03/20/90	DC/ME/DC - ACTUAL EXPENSES	274.14	
03-23	0081140008	Do	02/10/90-02/20/91	ANNUAL SUBSCRIPTION	185.75	
03-23	0081140003	GEORGE D PENCE	02/23/90-02/26/90	DC/LA/DC - ACTUAL EXPENSES	624.00	
03-23	0081140004	CYNTHIA M WILKINSON	03/15/90-03/16/90	DC/NY/DC - ACTUAL EXPENSES	79.30	
03-23	0081140002	ROY WAYNE WILLIS	03/15/90-03/15/90	TRANSPORTATION AND FOOD	22.60	
03-23	0086930024	(DC TELEPHONE TOLLS CHARGED)	02/23/90-02/26/90	DC/LA/DC - ACTUAL EXPENSES	379.38	
03-31	0089950060	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	DC/LA/DC - ACTUAL EXPENSES	394.82	
03-31	0089950055	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		1,106.03	
03-31	0089950056		12/01/89-12/31/89		4,616.19	
					(20.00)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.						
		GILLINGHAM, SUZANNE R.	01/01/90-03/31/90	STAFF ASSISTANT	5,250.00	
		GOMEZ, GUILLERMO E. JR.	01/01/90-01/19/90	STAFF ASSISTANT	791.67	
		GOODMAN, MARIAN S.	01/01/90-03/31/90	STAFF ASSISTANT	10,419.67	
		GORDON, MARK R.	01/17/90-03/31/90	STAFF ASSISTANT	2,960.00	
		GRAY-WATSON, GLORIA O.	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT	7,251.99	
		GREEN, MARGARET G. NAPIER	01/01/90-03/31/90	LEGISLATIVE INFORMATION DIR (P)	16,177.26	
		HALL, WILLIAM ROBERT	01/01/90-03/31/90	STAFF DIRECTOR (C)	21,678.33	
		HARRISON, ELIZABETH A.	01/01/90-03/31/90	STAFF ASSISTANT	6,993.00	
		HATCHERSON, JANE W.	01/01/90-03/31/90	SECRETARY	6,500.01	
		HOWARD, ALTON M.	01/01/90-03/31/90	PRINTER (P)	17,525.25	
		JOHNSON, PRISCILLA VIOLA	01/01/90-03/31/90	STAFF ASSISTANT	10,110.24	
		KENDALL, DEBORAH A.	01/01/90-03/31/90	STAFF DIRECTOR (C)	21,589.67	
		LEVI, ROBERT M.	01/01/90-03/31/90	LEGISLATIVE DIRECTOR	7,749.99	
		LOCKHART, ROBERT E.	01/01/90-03/31/90	GENERAL COUNSEL (P)	22,331.00	
		LONG, MAUREEN RUTH	01/01/90-03/31/90	LEGISLATIVE ASSOCIATE	9,842.01	
		LOPATIN, ALAN C.	01/01/90-03/31/90	DEPUTY GENERAL COUNSEL (P)	21,899.08	
		LOWENTHAL, TERRIANN	01/01/90-03/31/90	STAFF DIRECTOR (P)	19,500.00	
		MACDONALD, JANICE W.	01/01/90-03/31/90	EXEC ASST TO THE CHAIRMAN (C)	12,806.75	
		MANNING, JOHN F.	01/01/90-02/28/90	STAFF ASSISTANT	1,993.16	
		MARSON, LINDA M.	01/01/90-02/15/90	PRESS SECRETARY	1,250.00	
		MCGRANN, DENNIS M.	01/01/90-03/31/90	STAFF DIRECTOR (C)	4,666.67	
		MIMS, A. BRADLEY	02/05/90-03/31/90	PROFESSIONAL STAFF MEMBER	10,359.99	
		MOLL, DANIEL R.	01/01/90-03/31/90	STAFF ASSISTANT (C)	9,999.99	
		MYERS, JAMES PIERCE	01/01/90-03/31/90	DEPUTY STAFF DIRECTOR	6,000.00	
		NAPPER, MEREDITH D.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	14,244.99	
		NILAN, COLLEEN MARIE	01/01/90-03/31/90	STAFF ASSISTANT (P)	10,147.50	
		OMAS, GEORGE	01/01/90-03/31/90	STAFF ASSISTANT	12,901.26	
		PAUL, MARY RAEFIELD	01/01/90-03/31/90	ADMIN ASST TO GENERAL COUNSEL (P)	4,875.00	
		PERDUE, PATRICIA A.	01/01/90-03/31/90	STAFF ASSISTANT	20,955.84	
		PETERSON, ROSS DAVID	01/01/90-03/31/90	STAFF DIRECTOR (C)	22,331.00	
		PRITCHETT, HARRIET C.	01/01/90-03/31/90	STAFF ASSISTANT (P)	2,499.99	
		RISSLER, PATRICIA F.	01/01/90-03/31/90	PUBLIC INFORMATION DIRECTOR (C)	19,097.33	
		ROGERS, ALEX E.	01/01/90-03/31/90	STAFF ASSISTANT	6,863.49	
		RUSSELL, MICHAEL B.	01/01/90-03/31/90	STAFF ASSISTANT	5,945.01	
		SCHAFFNER, JEFFREY T.	01/01/90-03/31/90	STAFF ASSISTANT	4,560.34	
		SCHINCK, MARY G.	01/01/90-03/31/90	STAFF ASSISTANT	6,193.03	
		SCHWARTZMAN, ROBIN	01/01/90-03/31/90	STAFF ASSISTANT	200.00	
		SHAFFER, STEPHEN	01/01/90-01/05/90	STAFF DIRECTOR (P)	17,166.67	
		SHEA, KAREN M.	01/01/90-03/31/90	STAFF ASSISTANT	7,488.51	
		SISK, JOSEPH H.	01/01/90-03/31/90	COUNSEL	7,250.00	
		SMITH, JEFFREY EUGENE	01/01/90-03/31/90	LEGISLATIVE ASSOCIATE	7,500.00	
		SPIEGEL, MERRILL S.	01/01/90-03/31/90	STAFF ASSISTANT	4,685.01	
		STEBBINS, MARGARET HART				
		STROPKAL, MARK A.				

STURMAN, SUSAN LOUISE	03/08/90-03/31/90	STAFF ASSISTANT	1,725.00
TAGEN, JULIE S	01/01/90-03/31/90	PROFESSIONAL ASSISTANT	8,124.99
VAJRIEN, DEBORAH DONOVAN	01/01/90-03/31/90	LEGISLATIVE ASSISTANT	6,875.00
VAZIRANI-FALES, HEA	01/01/90-03/31/90	STAFF ASSISTANT	8,288.01
WALSH, MARY ANNE	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	3,249.99
WEBER, PAUL T	01/01/90-03/31/90	STAFF AIDE	3,000.00
WILKIE, ROCHELLE LYNN	01/01/90-03/31/90	LEGISLATIVE AND RESEARCH ASSOCIATE	5,375.01
WILLIAMS, ANN MARIE	01/01/90-03/31/90	STAFF ASSISTANT	7,488.51
WILLIAMS, DEBORAH CARL	01/01/90-03/31/90	STAFF DIRECTOR (P)	12,901.26
WILLIAMS, STEVEN	01/01/90-03/31/90	STAFF ASSISTANT (C)	15,020.25
WOLANIN, THOMAS R	01/01/90-03/31/90	STAFF DIRECTOR (C)	21,709.00
EXPENSES			
01-12	0010570008	DINERS CLUB INTERNATIONAL	1,017.00
01-12	0010570004	GENERAL SERVICES ADMIN	15.00
01-12	0010570005	Do	15.00
01-12	0010570001	PAUL E MANUORSKI	155.25
01-12	0010570006	MEETING SERVICES	313.00
01-12	0010570002	THOMAS C SAWYER	401.72
01-12	0010570007	WESTERN UNION	149.30
01-12	0010570003	ROCHELLE LYNN WILKIE	506.06
01-16	0012070001	CHARLES A HAYES	67.58
01-16	0012070003	UNITED PARCEL SERVICE	25.50
01-24	0023090001	DINERS CLUB INTERNATIONAL	4,881.00
01-26	0022070002	GENERAL SERVICES ADMIN	15.00
01-26	0022070003	Do	15.00
01-26	0022070004	Do	15.00
01-26	0022070005	Do	15.00
01-26	0022070001	FRANK MCCLOSKEY	162.53
01-29	0026070002	DAVID R RAMAGE	103.75
01-29	0026070005	FEDERAL EXPRESS CORP	12.00
01-29	0026070008	GENERAL SERVICES ADMIN	15.00
01-29	0026070009	Do	15.00
01-29	0026070010	Do	15.00
01-29	0026070011	Do	15.00
01-29	0026070012	Do	15.00
01-29	0026070003	NEW YORK TIMES	32.50
01-29	0026070004	Do	58.50
01-29	0026070005	Do	39.00
01-29	0026070006	UNITED PARCEL SERVICE	8.50
01-29	0026070007	Do	25.50
01-29	0026080005	AMERICAN POLITICAL RESEARCH CORP	180.00
01-29	0026080002	CAPITOL PUBLICATIONS, INC	469.00
01-29	0026080003	CHRONICLE OF HIGHER EDUCATION	57.50
01-29	0026080004	CONGRESSIONAL QUARTERLY INC	899.00
01-29	0026080001	DAVID R RAMAGE	114.25
01-31	0025930027	(DC TELEPHONE TOLLS CHARGED)	553.75
01-31	0032900106	(EQUIPMENT ALLOWANCE)	33,245.52
01-31	0032900105	Do	7,484.84
01-31	0032900104	(STATIONERY ALLOWANCE CHARGED)	87.00
01-31	0032950064	GEORGE ONAS	9.00
02-08	0038050003	PATRICIA BISSLER	163.71
02-08	0038050001	MICHAEL B RUSSELL	399.35
02-20	0046110001	GENERAL SERVICES ADMIN	15.00
02-20	0046110002	Do	15.00
02-20	0046110003	Do	15.00
02-20	0046110004	Do	15.00
OFFICIAL TRAVEL - 101-1-33; 101-1-34; 101-1-37; 101-1-38; 101-1-39			
FTS SERVICE			
WASH. DC/SALT LAKE CITY, UT/WASH. DC - ACTUAL EXPENSES			
MICROPHONES, SPEAKERS AND LABOR FOR OUT-OF-TOWN HEARING			
CLEVELAND, OH/SEATTLE, WA / SAN DIEGO, CA/CLEVELAND, OH - ACTUAL EXPENSES AND OTHER			
TELEGRAMS			
WASH. DC/SEATTLE, WA/SAN DIEGO, CA/WASH. DC - ACTUAL EXPENSES AND OTHER			
CHICAGO, IL/SAN DIEGO, CA/CHICAGO, IL ACTUAL EXPENSES			
DELIVERY OF SUBCOMMITTEE MATERIAL			
OFFICIAL TRAVEL			
FTS SERVICE (398009)			
FTS SERVICE (398763)			
FTS SERVICE (398035)			
FTS SERVICE (398060)			
WASH. DC/SAN DIEGO, CA / WASH. DC ACTUAL EXPENSES - OTHER			
PRINTING OF LETTERHEAD			
DELIVERY OF SUBCOMMITTEE MATERIAL			
FTS SERVICE (398017)			
FTS SERVICE (398010)			
FTS SERVICE (398015)			
FTS SERVICE (398025)			
FTS SERVICE (398011)			
THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES			
THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES			
THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES			
DELIVERY OF SUBCOMMITTEE MATERIAL			
DELIVERY OF SUBCOMMITTEE MATERIAL			
1-YEAR SUBSCRIPTION TO AMERICAN POLITICAL REPORT			
1-YEAR SUBSCRIPTION TO EDUCATION DAILY			
ONE YEAR SUBSCRIPTION TO CHRONICLE OF HIGHER EDUCATION			
ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY			
PRINTING OF SCHEDULE OF MEETINGS AND PRESS RELEASE LETTERHEAD			
WASH. DC/NY, NY/WASH. DC			
WASH. DC/DETROIT, MI/WASH. DC			
WASH. DC/DETROIT-GRAND RAPIDS, MI/WASH. DC			
FTS SERVICE (398015)			
FTS SERVICE (398015)			
FTS SERVICE (398009)			
FTS SERVICE (398009)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.						
02-20	0046110005	Do	01/01/90-01/31/90	FTS SERVICE (398060)	15.00	
02-20	0046110006	Do	01/01/90-01/31/90	FTS SERVICE (398035)	15.00	
02-20	0046110007	MICHAEL B. RUSSELL	02/06/90-02/07/90	WASH. DC/DETROIT-LANSING, MI/WASH. DC - ACTUAL EXPENSES AND OTHER	216.14	
02-23	0031080001	DINERS CLUB INTERNATIONAL	11/28/89-12/15/89	OFFICIAL TRAVEL: (#101-1-40) 41,44,46,47 (#101-1-50) 92,53,54,55	4,751.00	
02-28	0025300071	(DC TELEPHONE TOLLS CHARGED)	12/01/89-01/31/90		598.25	
02-28	0039590062	Do	12/01/89-12/31/89		6.57	
02-28	0039590063	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		508.00	
02-28	0060870017	GENERAL SERVICES ADMIN	02/01/90-02/28/90		7,608.20	
03-08	0060600002	Do	01/01/90-01/31/90	FTS SERVICE (398763)	15.00	
03-08	0060600003	Do	01/01/90-01/31/90	FTS SERVICE (398011)	15.00	
03-08	0060600004	Do	01/01/90-01/31/90	FTS SERVICE (398017)	15.00	
03-08	0060600005	JAMES PERCE MYERS	02/08/90-02/09/90	WASH DC/JACKSONVILLE FL/WASH DC ACTUAL EXPENSES OTHER	103.59	
03-08	0060600006	UNITED PARCEL SERVICE	02/12/90-02/16/90	DELIVERY OF SUBCOMMITTEE MATERIAL	34.00	
03-13	0071100002	WASHINGTON POST	12/25/89-12/25/90	ONE YEAR SUBSCRIPTION TO WASHINGTON POST	62.40	
03-13	0071100003	WEST PUBLISHING CO.	12/22/89	USCA T12:1751-E 2BKS PO #4401	41.00	
03-14	0071350009	BUREAU OF NATIONAL AFFAIRS INC.	03/23/90-03/23/91	SUBSCRIPTION TO DAILY LABOR REPORT	375.00	
03-14	0071350002	DAVID R RAMAGE	02/07/90	PRINTING OF FLOOR CARDS	32.50	
03-14	0071350001	DINERS CLUB INTERNATIONAL	01/22/90-02/05/90	#101-2-1, #101-2-2, #101-2-3, #101-2-5	868.00	
03-14	0071350005	FEDERAL EXPRESS CORP	02/26/90	DELIVERY OF SUBCOMMITTEE MATERIAL	41.25	
03-14	0071350003	Do	02/02/90	DELIVERY OF SUBCOMMITTEE MATERIAL	32.00	
03-14	0071350010	KEY COMMUNICATIONS GROUP	03/01/90-03/31/91	ONE YEAR SUBSCRIPTION TO FEDERAL EMPLOYEE WEEKLY UPDATE	59.00	
03-14	0071350004	U.S. GOVERNMENT PRINTING OFFICE	02/07/90	GPO DOCUMENT	9.50	
03-14	0071350008	UNITED PARCEL SERVICE	01/11/90	DELIVERY OF SUBCOMMITTEE MATERIAL	17.00	
03-14	0071350007	Do	01/16/90-01/17/90	DELIVERY OF SUBCOMMITTEE MATERIAL	16.50	
03-14	0072020002	Do	02/09/90	DELIVERY OF SUBCOMMITTEE MATERIAL	10.00	
03-14	0072020003	AF-CIO COPE MEMO	03/01/90-03/31/91	ONE YEAR SUBSCRIPTION TO AF-CIO NEWS	237.00	
03-14	0072020007	AMWARD PUBLICATIONS, INC	04/20/90-04/20/91	ONE YEAR SUBSCRIPTION TO PACS & LOBBIES	178.00	
03-14	0072020005	BUSINESS MAILERS REVIEW	02/01/90-02/01/91	ONE YEAR SUBSCRIPTION TO BUSINESS MAILERS REVIEW	125.00	
03-14	0072020006	LEGAL TIMES	03/26/90-03/26/91	ONE YEAR SUBSCRIPTION TO LEGAL TIMES	195.12	
03-14	0072020001	TERRIANN LOWENTHAL	03/01/90-03/02/90	WASH DC/PHITSBURGH, PA/WASH DC ACTUAL EXPENSES OTHER	129.00	
03-14	0072020004	THE WALL STREET JOURNAL	02/26/90-02/26/91	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	62.40	
03-14	0072020003	THE WASHINGTON POST	02/26/90-02/26/91	ONE YEAR SUBSCRIPTION TO WASHINGTON POST	15.00	
03-21	0079060002	GENERAL SERVICES ADMIN	02/01/90	FTS SERVICE (398010)	15.00	
03-21	0079060001	Do	02/01/90-02/28/90	FTS SERVICE (398009)	15.00	
03-21	0079060003	Do	02/01/90-02/28/90	FTS SERVICE (398035)	15.00	
03-21	0079060004	Do	02/01/90-02/28/90	FTS SERVICE (398060)	15.00	
03-21	0079060005	Do	02/01/90-02/28/90	FTS SERVICE (398017)	15.00	
03-21	0079060006	Do	02/01/90-02/28/90	FTS SERVICE (398025)	15.00	
03-21	0079060007	Do	02/01/90-02/28/90	FTS SERVICE (398763)	15.00	
03-21	0079060008	Do	02/01/90-02/28/90	FTS SERVICE (398011)	15.00	
03-21	0079060009	Do	02/01/90-02/28/90	FTS SERVICE (398015)	15.00	
03-28	0086140001	DAVID S ADAMS	03/21/90	EXPRESS MAIL	8.75	
03-28	0086140002	MICHAEL B RUSSELL	03/17/90-03/19/90	WASH. DC/DETROIT, MI / WASH. DC ACTUAL EXPENSES OTHER	238.16	
03-31	0086930026	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		553.70	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.						
		GOEBEL, PAUL CHRISTOPHER	01/01/90-03/31/90	MIN COUNSEL INVEST & OVERSIGHT (P)		18,142.92
		GRECO, THERESA L.	01/01/90-03/31/90	PROF STAFF MEMBER, AVIATION		8,986.26
		GRUMBLES, BENJAMIN H	01/01/90-03/31/90	ASST MIN COUNSEL, WATER RES		13,467.99
		GUSS, PHYLLIS A.	01/01/90-01/31/90	PROF STAFF MEMBER, AVIATION (C)		5,156.25
		Do	02/01/90-03/31/90	PROF STAFF MEMB, SURF TRANS (C)		11,017.13
		HALPERN, BETH R	01/01/90-03/31/90	STAFF ASSISTANT, AVIATION		5,180.01
		HALTERMAN, RACHEL	02/24/90-03/31/90	MIN PROF STAFF MBR, TULL COMM		4,625.00
		HARVEY, ELNORA	01/01/90-03/31/90	ASST TO THE STAFF DIRECTOR		8,547.00
		HEYMSELDF, DAVID	01/01/90-03/31/90	COUNSEL AVIATION (P)		19,808.34
		HOUSE, KENNETH	01/01/90-03/31/90	CHIEF PROFESSIONAL SURFACE TRANSPORT (P)		17,094.00
		IMUS, SCOT C.	01/01/90-03/31/90	STAFF DIRECTOR INVEST & OVERSIGHT		13,727.01
		ITALIANO, JOSEPH A	01/01/90-03/31/90	EDITOR (C)		8,058.73
		JORDAN, MELANIE	02/08/90-03/31/90	MIN STAFF ASST INVEST & OVERSIGHT		3,533.33
		KASSINGER, JOHN R.	01/01/90-01/07/90	MIN PROF STAFF MBR, FULL COMM		875.00
		KOPCIS, KENNETH J.	01/01/90-03/31/90	ASST COUNSEL WATER RESOURCES (C)		15,021.99
		KUTCHER, JAMES ALLEN	01/01/90-03/31/90	COUNSEL, PUB BLDGS & GROUNDS		13,743.99
		LEGER, CATHERINE L	01/01/90-03/31/90	PROF STAFF MBR, WATER RESOURCES		8,959.50
		LIEBENSTELD, IRENE	01/01/90-03/31/90	MIN STAFF ASST, SURFACE TRANSPORTATION		6,979.68
		LOCKWOOD, SHEILA R	01/01/90-03/31/90	ASST TO ADM/COMPUTER SYS MGR		10,749.99
		LORENZ, CARL J, JR	01/01/90-03/31/90	COUNSEL, ECONOMIC DEVELOPMENT (P)		19,808.34
		LOWRY, SCOTT A	01/01/90-03/31/90	MIN PROF STAFF MEMB SURFACE TRANSPORT		10,101.00
		LYNCH, MICHAEL LEE	01/01/90-02/19/90	STAFF ASSISTANT		2,115.17
		MCCULLOUGH, CHERYL MEYERS	01/01/90-03/31/90	MINORITY STAFF ASSISTANT		7,761.00
		MCDANIEL, WILLIAM E, II	01/01/90-03/31/90	ASST MIN COUNSEL INVEST & OVERSIGHT (C)		16,058.01
		MERTZ, MARY COLE	01/01/90-03/31/90	MIN PROF STAFF MBR, ECON DEVEL		8,805.99
		MINKLER, JANET WHITNEY	01/01/90-03/31/90	PROF STAFF MBR, WATER RESOURCES		8,028.99
		MOCK, RAYMOND G, III	02/12/90-03/31/90	MIN STAFF MEMBER, ECON DEV		3,402.77
		MOUNT, MARGARET J.	01/01/90-03/31/90	OFFICE MANAGER		12,249.99
		MULLINGS, LISA J	01/01/90-03/31/90	STAFF ASST INVEST & OVERSIGHT		5,439.00
		MULLVAIN, TOBY J	01/01/90-03/31/90	STAFF ASST INVEST & OVERSIGHT		7,973.34
		MUSKIN, REFAHEL	01/01/90-01/01/90	PROF STAFF MEMBER, INV & OVERSIGHT		111.81
		NOBLIN, GEORGE M	01/01/90-03/31/90	MINORITY STAFF SECRETARY (P)		13,986.00
		PEROUJAS, VICTORIA A	01/01/90-03/31/90	MINORITY STAFF ASST, AVIATION		5,180.01
		PETERIN, ELIZABETH S	01/01/90-03/31/90	PROF STAFF MBR, INV & OVERSIGHT		12,888.18
		PETERS, LUANNER	01/01/90-03/31/90	PROF STAFF MBR, ECONOMIC DEVELOP		9,371.25
		RILEY, ALEATHEA E	01/01/90-03/31/90	PROF STAFF MEMBER SURFACE TRANSPORT		12,173.01
		RINEHART, CARYLL F.	01/01/90-03/31/90	PROF STAFF MEMBER SURFACE TRANSPORT		10,878.00
		ROE, CHERI LEE	01/01/90-03/31/90	PROF STAFF MEMBER, INV & OVERSIGHT		10,963.33
		ROSE, KAREN D	01/01/90-03/31/90	STAFF ASSISTANT WATER RESOURCES		5,750.01
		ROZSA, KAREN J	01/01/90-03/31/90	MIN COUNSEL WATER RESOURCES (C)		17,871.00
		RUSSELL, ROBERT S	01/01/90-03/31/90	STAFF ASSISTANT		5,697.99
		SAVOY, HERSCHEL L	02/01/90-03/31/90	STAFF ASST, SURF TRANS & PB&G		4,166.66
		SCHAEFER, DAVID	01/01/90-03/31/90	ASST MINORITY COUNSEL AVIATION (P)		15,575.99
		SCHENENDORF, JACK L	01/01/90-03/31/90	MIN CHIEF COUNSEL & STAFF DIR (P)		20,562.51

SCHLESINGER, PAUL	01/01/90-03/31/90	STAFF DIRECTOR (P)	20,625.00
SLAGLE, ROGER	01/01/90-03/31/90	PROF STAFF MEMB, SURF TRANS (C)	15,540.00
SLOWOWITZ, ALAN	01/01/90-03/31/90	PROF STAFF MEMB, INV & OVRSGHT (P)	14,244.99
SMALLIN, DAVID	01/01/90-03/31/90	PRESS SECRETARY (C)	14,250.00
STEMP, MARTINE M	02/08/90-03/31/90	STAFF ASST, SURF TRANS & PB&G	3,680.55
STOGNER, MITCH B	01/01/90-03/31/90	PROF STAFF MEMBER, PUBLIC BLDG & GROUNDS	13,727.01
SULLIVAN, RICHARD J	01/01/90-02/15/90	CHIEF COUNSEL (P)	10,312.50
TEARLE, RICHARD V	01/01/90-03/17/90	STAFF ENGINEER INVEST & OVERSIGHT	12,352.08
Do	03/18/90-03/31/90	STAFF ENGR, INV & OVRSGHT (P)	2,085.42
THOMPSON, FLORENCE E	01/01/90-03/31/90	SPECIAL ADMINISTRATIVE ASST	7,749.99
TRAYNHAM, DAVID F	01/01/90-03/31/90	PROF STAFF MEMBER, AVIATION (C)	15,021.99
TYLER, ERROL L	01/01/90-03/31/90	COUNSEL WATER RESOURCES (P)	19,808.34
WALLS, ROBIN M	01/01/90-03/31/90	STAFF ASSISTANT, AVIATION	6,474.99
WILLIAMS, BETTY JANE	01/01/90-03/31/90	STAFF ASST	5,439.00
WINDHAM, JUDITH C	01/01/90-03/31/90	STAFF ASST SURFACE TRANSPORTATION	8,547.00
WOOD, VALERIE E	01/01/90-01/11/90	STAFF ASST, SURFACE TRANSP/PUB BLD	791.39
WOODS, SUSAN E	01/01/90-03/31/90	EDITORIAL ASSISTANT	4,403.01
YOUNG, ERLA S	01/01/90-03/31/90	MINORITY ADMINISTRATOR (C)	17,726.52
ZIEGLER, CHARLES C	01/01/90-03/31/90	MINORITY COUN, AVIATION (P)	19,425.00
EXPENSES			
01-08	0003140001	GENERAL SERVICES ADMIN	30.00
01-08	0003140007	GABOR, ROSZA	61.44
01-08	0003140002	PAUL SCHLESINGER	12.23
01-08	0003140003	SOUTHWEST DISTRIBUTION	171.00
01-08	0003140004	Do	67.30
01-08	0003140005	US NEWSWIRE	55.00
01-08	0003140006	VALE JOURNAL OF REGULATION	23.00
01-12	0010210006	RANDOLPH W DEITZ	199.77
01-12	0010210004	PAUL CHRISTOPHER GOEBEL	232.69
01-12	0010210003	BENJAMIN H GRUMBLES	279.66
01-12	0010210008	HENRY J NOWAK	340.00
01-12	0010210002	GABOR J ROSZA	90.30
01-12	0010210001	ROGER SLAGLE	521.72
01-12	0010210007	RICHARD V TEARLE	464.13
01-12	0010210005	ERROL L TYLER	112.48
01-16	0012060001	GENERAL SERVICES ADMIN	30.00
01-16	0012060002	METROMEDIA PAGING SERVICES	16.04
01-16	0012060003	PAUL SCHLESINGER	59.50
01-16	0012060004	WEST PUBLISHING CO	396.24
01-19	0017190001	PAUL CHRISTOPHER GOEBEL	436.00
01-19	0017190004	JOHN P HAMMERSCHMIDT	122.53
01-19	0017190005	HERTZ SYSTEMS INC.	143.91
01-19	0017190006	Do	40.55
01-19	0017190003	JIM ROSS LIGHTFOOT	548.30
01-19	0017190002	PAUL SCHLESINGER	766.09
01-23	0018140002	JIM POMERENKE	418.81
01-31	0025930028	(DC TELEPHONE TOLLS CHARGED)	1,567.32
01-31	0030170002	FEDERAL EXPRESS CORP	63.50
01-31	0030170003	GENERAL SERVICES ADMIN	30.00
01-31	0030170004	PAUL HEYMSFELD	8.56
01-31	0030170001	DAVID SCHLESINGER	13.68
01-31	0032900107	(EQUIPMENT ALLOWANCE)	32,947.81
01-31	0032900108	Do	5,464.47
01-31	0032950067	(STATIONERY ALLOWANCE CHARGED)	6.47
01-31	0032950066	Do	671.98
ONE MONTH CHARGE FOR TWO FTS TELEPHONE LINES			
89-1221/TRANSPORTATION, OFFICIAL TRAVEL			
REIMBURSEMENT FOR LONG DISTANCE COMMITTEE CALLS MADE FROM HOME OR ON PHONE CREDIT			
THREE MONTH RENEWAL SUBSCRIPTION TO NY TIMES AND USA TODAY			
RENEWAL SERVICE CHARGE FOR ACADEMIC YEAR			
89-1223/DEITZ - TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL			
89-1224 - TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL			
89-1226 - TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL			
89-1235/NOWAK - TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL			
89-1228/SLAGLE - TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL			
89-1231/TEARLE - TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL			
89-1227 - TRANSPORTATION AND PER DIEM - OFFICIAL TRAVEL			
MONTHLY CHARGE FOR TWO FTS TELEPHONE LINES			
MONTHLY CHARGE FOR BEEPER SERVICE FOR COMMITTEE MESSENGER			
REIMBURSEMENT FOR COMMITTEE PHONE CALLS MADE FROM STAFF DIRECTOR'S HOME			
USCA 112: 1-700 28MS USCA 112: 1701-1750			
89-1232/GOEBEL - TRANSPORTATION, MISC EXPENSES - OFFICIAL TRAVEL			
89-1256 - TRANSPORTATION - OFFICIAL TRAVEL			
89-1219/TEARLE - RENTAL CAR - OFFICIAL TRAVEL			
89-1228/SLAGLE - RENTAL CAR - OFFICIAL TRAVEL			
89-1238/LIGHTFOOT - MISC EXPENSE - OFFICIAL TRAVEL			
89-1243/SCHLESINGER - TRANSPORTATION, MISC EXPENSES - OFFICIAL TRAVEL			
89-1207/WITNESS TRANSPORTATION & MISC EXPENSES-OFFICIAL TRAVEL			
89-1206/WITNESS MISCELLANEOUS EXPENSES OFFICIAL TRAVEL			
CHARGES FOR SHIPMENT OF COMMITTEE MATERIALS TO CHAIRMAN ANDERSON			
ONE MONTH CHARGE FOR TWO FTS LINES			
89-1244 MISC EXPENSES OFFICIAL TRAVEL			
REIMBURSEMENT FOR COMMITTEE PHONE CALLS CHARGED TO HOME NUMBER BY STAFF DIRECTOR			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.						
02-06	0032130007	CLARA J. STOEHR	10/04/89-10/06/89	89-1208/WITNESS TRANSPORTATION, MISC. EXPENSES & OFFICIAL TRAVEL	942.34	
02-06	0032130002	PETER DEFAZIO	12/12/89-12/17/89	89-1236/DEFAZIO TRANSPORTATION OFFICIAL TRAVEL	679.00	
02-06	0032130006	DINERS CLUB INTERNATIONAL	11/27/89-11/30/89	89-1231/TEARLE TRANSPORTATION OFFICIAL TRAVEL 012-5876-062894-2	362.00	
02-06	0032130005	Do	12/04/89-12/05/89	89-1237/TYLER TRANSPORTATION OFFICIAL TRAVEL 001-5876-065492-3	495.00	
02-06	0032130004	Do	12/05/89-12/09/89	89-1228/SLAGLE TRANSPORTATION OFFICIAL TRAVEL 001-5876-065450-3	426.00	
02-06	0032130003	Do	12/12/89-12/12/89	89-1237/MINEA TRANSPORTATION OFFICIAL TRAVEL 001-5876-065450-3	47.00	
02-06	0032130008	PAUL CHRISTOPHER GOEBEL	12/12/89-12/15/89	89-1232/GOEBEL TRANSPORTATION, MISC. EXPENSES & OFFICIAL TRAVEL	44.80	
02-06	0032130001	JIM ROSS LIGHTFOOT	12/15/89	89-1238/LIGHTFOOT AIR FARE OFFICIAL TRAVEL	153.00	
02-06	0037010003	EDWARD G. FEDEMAN	01/06/90-01/10/90	90-1008/FEDEMAN TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL	97.13	
02-07	0037010002	JANET H. GRUMBLES	01/10/90-01/12/90	90-1007/GRUMBLES TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL	169.35	
02-07	0037010001	BENJAMIN H. WHITNEY	01/10/90-01/11/90	90-1007/WHITNEY TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL	62.13	
02-07	0037010004	DAVID SCHAFER	01/09/90-01/10/90	90-1005/SCHAFER TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL	98.06	
02-13	0038170001	AIRPORT NOISE REPORT	02/06/90-02/06/91	ONE YEAR RENEWAL SUBSCRIPTION FOR AVIATION MAJORITY	338.00	
02-13	0038170004	JOAN H. BOTUCK	01/17/90-01/17/90	REIMBURSEMENT FOR OFFICE SUPPLIES	1.93	
02-13	0038170002	METROMEDIA PAGING SERVICES	01/01/90-01/31/90	ONE MONTH CHARGE FOR BEEPER SERVICE FOR COMMITTEE MESSENGER	5.55	
02-13	0038170003	THE WALL STREET JOURNAL	03/20/90-03/20/91	ONE YEAR RENEWAL SUBSCRIPTION FOR MAJORITY PRESS	129.00	
02-14	0044640001	DAVID HEYMSELD	01/29/90	90-1009/HEYMSELD TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL	41.80	
02-15	0043160002	HERTZ SYSTEM INC.	12/10/89-12/12/89	89-1231/TEARLE RENTAL CAR OFFICIAL TRAVEL 1201-521-0023-2	82.82	
02-15	0043160001	Do	12/12/89-12/13/89	89-1231/TEARLE RENTAL CAR OFFICIAL TRAVEL 1201-521-0023-2	43.12	
02-15	0043160004	Do	12/13/89-12/14/89	89-1231/TEARLE RENTAL CAR OFFICIAL TRAVEL 1201-521-0023-2	50.67	
02-15	0043160005	Do	12/14/89-12/15/89	89-1231/TEARLE RENTAL CAR 1201-521-0023-2	37.00	
02-15	0043160001	Do	12/15/89-12/18/89	89-1243/SCHLESINGER RENTAL CAR OFFICIAL TRAVEL 1201-521-0023-2	101.69	
02-22	0051010001	PETER DEFAZIO	12/17/89	89-1236/DEFAZIO MISC EXPENSE OFFICIAL TRAVEL	20.00	
02-28	0052930028	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		1,202.19	
02-28	0059400034	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		256.50	
02-28	0059500065	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		633.00	
02-28	0060850001	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		6,213.64	
03-05	0058150001	DINERS CLUB INTERNATIONAL	11/27/89-11/30/89	89-1223/DEITZ TRANSPORTATION OFFICIAL TRAVEL	866.00	
03-05	0058150007	Do	11/27/89-12/01/89	89-1234/GOEBEL TRANSPORTATION OFFICIAL TRAVEL	880.00	
03-05	0058150008	Do	11/27/89-12/01/89	89-1226/GRUMBLES TRANSPORTATION OFFICIAL TRAVEL	850.00	
03-05	0058150001	Do	12/10/89-12/15/89	89-1231/TEARLE TRANSPORTATION OFFICIAL TRAVEL	688.00	
03-05	0058150002	Do	12/10/89-12/15/89	89-1232/GOEBEL TRANSPORTATION OFFICIAL TRAVEL	150.00	
03-05	0058150004	Do	12/12/89-12/12/89	89-1240/OBERSTAR TRANSPORTATION OFFICIAL TRAVEL	47.00	
03-05	0058150003	Do	12/14/89-12/14/89	89-1239/ANDERSON TRANSPORTATION OFFICIAL TRAVEL	212.00	
03-05	0058150005	Do	12/14/89-12/18/89	89-1243/SCHLESINGER TRANSPORTATION OFFICIAL TRAVEL	41.00	
03-05	0059700015	WEST PUBLISHING CO	01/19/90-01/19/90	USCA 112: 1751-E TWO BOOKS	5.03	
03-05	0059700013	STERLYN B. CARROLL	01/30/90-02/02/90	REIMBURSEMENT FOR OFFICE SUPPLIES	391.70	
03-05	0059700018	RANDOLPH W. DEITZ	02/09/90-02/11/90	90-1018/DEITZ - TRANSPORTATION, MISC EXPENSE OFFICIAL TRAVEL	202.78	
03-05	0059700015	Do	02/09/90-02/11/90	90-1035/DEITZ - TRANSPORTATION, MISC EXPENSE OFFICIAL TRAVEL	4.00	
03-05	0059700005	MARTHA E. DOWNE	01/24/90-01/24/90	PARKING CHARGE FOR MEETING WITH NATIONAL UTILITY CONTRACTORS ASSN RE INFRASTRUCTURE PAYMENT FOR TWO FTS LINES	30.00	
03-05	0059700005	GENERAL SERVICES ADMIN	01/01/90-01/31/90	90-1033/GRUMBLES - MISC EXPENSES OFFICIAL TRAVEL	170.61	
03-05	0059700012	BENJAMIN H. GRUMBLES	02/09/90-02/11/90	90-1016/KOPOGIS - TRANSPORTATION, MISC EXPENSE OFFICIAL TRAVEL	397.07	
03-05	0059700017	KENNETH J. KOPOGIS	01/30/90-02/02/90	REIMBURSEMENT FOR TAXI FARE TO MEETING WITH THE INT'L TRADE AND CONFERENCE COMMISSION	3.00	
03-05	0059700014	JAMES A. RUTCHER	02/05/90-02/05/90			

03-05	0059700019	CARL J LORENZ	02/14/90-02/14/90	90-1036/LORENZ - TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	14.66
03-05	0059700020	WILLIAM E MCDANIEL	01/30/90-02/02/90	90-1017/MCDANIEL - TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	390.24
03-05	0059700013	METROMEDIA PAGING SERVICES	02/01/90-02/28/90	ONE MONTH CHARGE FOR BEEPER FOR COMMITTEE MESSENGER	4.95
03-05	0059700008	JANET WHITNEY MINKLER	01/30/90-02/04/90	90-1019/MINKLER - TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	376.60
03-05	0059700008	NORTH AMERICAN TRAVEL PLANNER	03/01/90-03/03/91	4 ISSUES (ONE YEAR RENEWAL) OF THE TRAVEL PLANNER	106.00
03-05	0059700021	HENRY J NOWAK	02/14/90-02/18/90	90-1032/NOWAK - TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	142.65
03-05	0059700016	THERESA L SAVOY	02/08/90-02/08/90	REIMBURSEMENT FOR OFFICE SUPPLIES	1.92
03-05	0059700009	SOIL CONSERVATION SOCIETY OF AMERICA	02/01/90-02/01/91	ONE YEAR SUBSCRIPTION FOR MINORITY WATER	30.00
03-05	0059700010	RICHARD V TEARLE	01/08/90-01/10/90	PARKING CHARGES TO ATTEND THE NATIONAL ACADEMY OF SCIENCES TRANSP RESEARCH BOARD	12.00
03-05	0059700011	ERROL L TYLER	02/09/90-02/11/90	90-1034/TYLER - TRANSPORTATION - PER DIEM, OFFICIAL TRAVEL	170.40
03-05	0059700004	U.S. GOVERNMENT PRINTING OFFICE	01/11/90-01/11/90	REPLACEMENT COPIES OF DOCUMENTS ON THE ENVIRONMENT FOR THE INVEST & OVERSIGHT	159.00
03-05	0059700007	US NEWSWIRE	02/02/90-02/02/90	NEWSWIRE SERVICE FOR PRESS RELEASE ON INFRASTRUCTURE	135.00
03-05	0059700001	CHARLES C. ZIEGLER	01/29/90-01/29/90	90-1012/ZIEGLER TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	22.00
03-12	0067020001	ROBERT A BORSKI	02/05/90-02/05/90	1022 TRANSPORTATION OFFICIAL TRAVEL	8.00
03-12	0067020002	HERTZ SYSTEM INC	01/30/90-02/02/90	90-1016/KOPOUS RENTAL CAR OFFICIAL TRAVEL 1201-521-0025-7	113.16
03-12	0067020003	Do	02/09/90-02/02/90	90-1018/DEITZ RENTAL CAR OFFICIAL TRAVEL 1201-521-0024-0	131.81
03-12	0067020004	Do	02/09/90-02/11/90	90-1033/GRUMBLES CAR RENTAL OFFICIAL TRAVEL 1201-521-0026-5	74.11
03-12	0067020005	Do	02/09/90-02/11/90	90-1035/DEITZ CAR RENTAL OFFICIAL TRAVEL 1201-521-0024-0	80.90
03-16	0073260002	AVIATION DAILY	07/08/90-06/30/91	ONE YEAR RENEWAL FOR I&O SUBCOMMITTEE MAJORITY	1,190.00
03-16	0073260003	JOY B. BRISON	03/01/90-03/01/90	REIMBURSEMENT FOR OFFICE SUPPLIES	10.34
03-16	0073260008	SCOT E. IMBUS	02/20/90-02/20/90	REIMBURSEMENT FOR AVIATION SEMINAR SPONSORED BY FEDERAL BAR ASSOCIATION	25.00
03-16	0073260007	WILLIAM E MCDANIEL	02/20/90-02/20/90	REIMBURSEMENT FOR AVIATION SEMINAR SPONSORED BY FEDERAL BAR ASSOCIATION	25.00
03-16	0073260007	MARGARET J MOUNT	03/07/90-03/07/90	REIMBURSEMENT FOR 30 REAMS OF XEROX COPY PAPER	115.50
03-16	0073260004	NATIONAL TECHNICAL INFOR SERVICE	03/05/90-04/05/90	REPORT ON MAG-LEV VEHICLES FOR I&O SUBCOMMITTEE	26.00
03-16	0073260001	GABOR J ROZSA	02/12/90-02/14/90	90-1031/ROZSA TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL	129.49
03-16	0073260005	SOUTHWEST DISTRIBUTION	02/16/90-04/01/90	THREE MONTH SUBSCRIPTION TO NY TIMES TO I&O SUBCOMMITTEE	18.60
03-16	0073260006	CHARLES C. ZIEGLER	02/20/90-02/20/90	REIMBURSEMENT FOR AVIATION SEMINAR SPONSORED BY FEDERAL BAR ASSOCIATION	25.00
03-23	0081010002	DINERS CLUB INTERNATIONAL	01/10/90-01/11/90	90-1007/MINKLER - TRANSPORTATION - OFFICIAL TRAVEL - 016-5876057890-3	322.00
03-23	0081010003	Do	01/29/90-01/29/90	90-1009/HEYMSFELD - TRANSPORTATION - OFFICIAL TRAVEL - 857-5876059046-4	110.00
03-23	0081010004	Do	01/29/90-01/29/90	90-1010/TRAYNHAM - TRANSPORTATION - OFFICIAL TRAVEL - 857-5876059052-0	110.00
03-23	0081010005	Do	01/29/90-01/29/90	90-1012/ZIEGLER - TRANSPORTATION - OFFICIAL TRAVEL - 857-5876059053-1	110.00
03-23	0081010006	Do	01/30/90-02/02/90	90-1016/KOPOUS - TRANSPORTATION - OFFICIAL TRAVEL - 001-5876059453-5	368.00
03-23	0081010007	Do	01/30/90-02/02/90	90-1017/MCDANIEL - TRANSPORTATION - OFFICIAL TRAVEL - 001-5876059454-6	368.00
03-23	0081010008	Do	01/30/90-02/02/90	90-1018/DEITZ - TRANSPORTATION - OFFICIAL TRAVEL - 037-5876059442-1	288.00
03-23	0081010009	Do	01/30/90-02/04/90	90-1019/MINKLER - TRANSPORTATION - OFFICIAL TRAVEL - 001-5876059466-4	368.00
03-23	0081010001	MARTHA E. DOWNIE	03/01/90-03/02/90	90-1046/DOWNIE - TRANSPORTATION, MISC EXPENSE - OFFICIAL TRAVEL	123.55
03-29	00866470002	FEDERAL EXPRESS CORP	02/21/90	SHIPPING CHARGE FOR COMMITTEE MAIL	15.00
03-29	00866470008	GENERAL SERVICES ADMIN	06/19/90-02/28/90	MONTHLY CHARGE FOR TWO LTS LINES FOR COMMITTEE USE	30.00
03-29	00866470003	JOURNAL OF COMMERCE	06/19/90-06/19/91	ONE YEAR SUBSCRIPTION RENEWAL	250.00
03-29	00866470007	METROMEDIA PAGING SERVICES	03/01/90-03/31/90	BEEPER SERVICE FOR PAGER FOR COMMITTEE MESSENGER	4.95
03-29	00866470004	ELIZABETH S PERWIN	03/19/90-03/19/90	REIMBURSEMENT FOR TAXI FARE FED EMERG MANAGEMENT ADMIN CONFERENCE	8.50
03-29	00866470006	FLORENCE E THOMPSON	03/14/90-03/14/90	REIMBURSEMENT FOR SUPPLIES FOR XEROX COPIER	11.75
03-29	00866470001	US NEWSWIRE	03/08/90	NEWSWIRE SERVICE DISTRIBUTION FOR COMMITTEE PRESS RELEASE	65.00
03-29	00866470005	WEST PUBLISHING CO.	02/22/90-02/22/90	ZUS CODE ANNO V T33 S1 TO S900 IN 1 BK & PP 3US CODE AND 89 PP TO T33 BKS TOTAL 9	100.00
03-31	0086930027	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		1,658.29
03-31	0089900072	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		5,436.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-31	0089950067	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			1,530.56
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.						
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES.....						498,136.84
SPECIAL AND SELECT COMMITTEES.....						482,828.45
EXPENSES						
SPECIAL AND SELECT COMMITTEES.....						79,645.52
TOTAL						1,060,610.81

COMMITTEE ON RULES

SALARIES			
AMIDTICH, GAIL M	01/01/90-03/31/90	ASSOCIATE STAFF-HALL (C)	14,244.99
BANTLE, THOMAS	01/01/90-03/31/90	ASSOCIATE STAFF-SLAUGHTER (C)	12,950.01
BENNETT, MITCHELL A Q	01/01/90-03/31/90	MINORITY STAFF ASSISTANT (P)	11,655.00
BONIFER, SHERY L	01/01/90-03/31/90	ASSOCIATE STAFF-QUILLEN (P)	13,467.99
BROADWAY, MARGARET E	03/12/90-03/31/90	ASSOCIATE STAFF-WHEAT (C)	3,377.78
CARLETON, RONNIE P	01/01/90-02/28/90	RESEARCH ASSISTANT (C)	1,726.66
Do	03/01/90-03/31/90	SUBCOMMITTEE STAFF ASSISTANT	863.33
COCO, LEO, JR	01/01/90-03/31/90	PROFESSIONAL STAFF DIRECTOR (C)	10,545.00
CRAWFORD, GEORGE C	01/01/90-02/28/90	PROFESSIONAL STAFF ASSISTANT	10,256.40
Do	03/01/90-03/31/90	PROFESSIONAL STAFF ASST (P)	5,128.20
CROSBY, WILLIAM D, JR	01/01/90-03/31/90	MINORITY CHIEF COUNSEL (P)	18,881.10
DANIEL, JOHN A	01/01/90-02/28/90	PROFESSIONAL STAFF ASSISTANT	10,256.40
Do	03/01/90-03/31/90	PROFESSIONAL STAFF ASST (C)	5,128.20
DAVIS, JEFFREY J	02/01/90-03/31/90	INTERN - QUILLEN	1,000.00
DERICK, DEBORAH L	01/01/90-03/31/90	ASSOCIATE STAFF-DERRICK (C)	10,878.00
DIEHL, JOHN RICHARD, JR	01/01/90-02/28/90	MINORITY LEGISLATIVE COUNSEL	12,518.34
Do	03/01/90-03/31/90	MINORITY LEGISLATIVE COUNSEL (P)	6,259.17
DOOLING, JOHN J	01/01/90-03/31/90	ASSOCIATE STAFF-BONIOR (C)	22,331.00
DUFENDACH, SARAH	03/12/90-03/31/90	STAFF DIRECTOR (P)	15,822.91
DY, NAVY	01/01/90-03/31/90	STAFF ASSISTANT	897.22
FAIRCHILD, LINDA S	03/12/90-03/31/90	PROFESSIONAL STAFF ASSISTANT	9,051.18
Do	01/01/90-02/28/90	PROFESSIONAL STAFF ASST (C)	4,525.59
FELIKS, DEBORAH ANN JOYCE	03/01/90-03/31/90	STAFF ASSISTANT	5,827.50
GEURIN, J WARREN	01/01/90-03/31/90	MINORITY COUNSEL	11,758.60
Do	03/01/90-02/28/90	MINORITY COUNSEL (C)	5,879.30
GLEASON, GEOFFREY J	01/01/90-03/31/90	ASSOCIATE STAFF-SOLOMON (C)	15,822.91
GUNN, KYLE B	02/05/90-03/31/90	INTERN - QUILLEN	2,072.00
HARRISON, MICHAEL L	01/01/90-03/31/90	STAFF ASSISTANT (P)	11,250.00
HAYFORD, KATHARINE SOPHIE	01/01/90-03/31/90	PROFESSIONAL STAFF ASST (P)	13,761.54

HOLLIS, MARIE D	01/01/90-02/28/90	STAFF ASSISTANT (P)	3,885.00
Do	03/01/90-03/31/90	STAFF ASSISTANT	1,942.50
KALICH, SHIRLEY A	01/01/90-02/28/90	ADMINISTRATOR	10,256.40
Do	03/01/90-03/31/90	ADMINISTRATOR (C)	5,416.67
KANE, RONALDYN S	01/01/90-03/11/90	ASSOCIATE STAFF-WHEAT (C)	12,445.14
KUCKRO, MELISSA RICE	01/01/90-03/31/90	ASSOCIATE STAFF-BELLESON (P)	14,508.75
LOCKWOOD, JEFF W	01/24/90-03/31/90	INTERN	2,322.67
LODIE, DAVID M	01/01/90-03/31/90	SUBCOMMITTEE MINORITY COUNSEL (P)	14,504.01
MAHER, KENNETH L	01/24/90-03/31/90	INTERN	1,395.83
Do	01/24/90-02/28/90	MINORITY STAFF ASSISTANT (P)	4,682.72
MCGOVERN, JAMES P	03/01/90-03/31/90	MINORITY STAFF ASSISTANT	2,341.36
Do	01/01/90-02/28/90	PRESS SECRETARY (P)	6,906.66
MCMANIGHT, FRANCES C	03/01/90-03/31/90	PROF STAFF/FOREIGN POLICY (P)	3,875.00
NICHOLS, CHARLES	01/01/90-03/31/90	ASSOCIATE STAFF-MARTIN (C)	15,822.91
OK, MONTHA	03/01/90-03/31/90	RESEARCH ASSISTANT	166.67
Do	01/01/90-02/28/90	STAFF ASSISTANT (C)	5,180.00
Do	03/01/90-03/31/90	STAFF ASSISTANT	2,590.00
OVERTON, SYLVIA B	01/01/90-03/31/90	MINORITY STAFF ASSISTANT (C)	5,870.66
Do	03/01/90-03/31/90	MINORITY STAFF ASSISTANT	2,935.33
PINKUS, MATTHEW A	01/01/90-02/28/90	STAFF DIRECTOR-SUBCOM ON RULES	11,223.34
Do	03/01/90-03/31/90	STAFF DIR-SUBCOM ON RULES (P)	5,611.67
POMERANTZ, DAVID M	01/01/90-03/02/90	PROFESSIONAL STAFF ASSISTANT	10,598.28
Do	03/03/90-03/31/90	PROFESSIONAL STAFF ASST (P)	4,786.32
RYAN, ROBERT KEVIN	01/01/90-03/31/90	PROFESSIONAL STAFF ASST (P)	13,761.54
SHELBY, LEANITA	01/01/90-03/31/90	PROFESSIONAL STAFF ASST (P)	14,493.64
SIEGEL, MICHAEL	01/01/90-01/31/90	INTERN	1,546.60
SPRIGGS, DEBORAH M	01/01/90-02/28/90	ASSISTANT TO THE CHAIRMAN (P)	6,906.66
Do	03/01/90-03/31/90	ASSISTANT TO THE CHAIRMAN	3,453.33
Do	01/01/90-03/02/90	GENERAL COUNSEL (P)	15,116.20
SPILLAK, THOMAS J	01/01/90-03/31/90	ASSOCIATE STAFF-FROST (P)	15,822.91
WALSH, KRISTIE	01/01/90-03/31/90	ASSOCIATE STAFF-GORDON (P)	9,166.67
WEBER, PHILLIP J	03/01/90-03/31/90	ADMINISTRATIVE ASSISTANT (C)	6,043.34
WEINFURTER, JOHN J	01/01/90-02/28/90	MINORITY STAFF ASSISTANT	3,021.67
WEST, CELESTE JONES	03/01/90-03/31/90	SUBCOMMITTEE MINORITY COUNSEL (P)	18,648.00
Do	01/01/90-03/31/90		
WOLFENBERGER, DONALD			

EXPENSES

0008010001	J WARREN GEURIN	12/11/89-12/14/89	OFFICIAL TRAVEL 101-3 DC/FRESNO, CA/DC PER DIEM (ACTUAL)	217.40
01-09	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		149.01
01-31	GENERAL SERVICES ADMIN	11/01/89-11/30/89	NOV FTS SERVICE H-314	30.00
01-31	Do	11/01/89-11/30/89	NOV FTS SERVICE H-152	15.00
01-31	0031400007	Do	NOV FTS SERVICE 101	15.00
01-31	0031400008	Do	DEC FTS SERVICE 101 CN	15.00
01-31	0031400001	Do	DEC FTS SERVICE H-314	30.00
01-31	0031400009	Do	DEC FTS SERVICE H-152	15.00
01-31	0031400010	Do	WASHINGTON POST 1629	78.30
01-31	0031400002	Do	NY TIMES H-152	156.60
01-31	0031400003	Do	POST NY TIMES H-312	234.90
01-31	0031400004	Do	NY TIMES 421 CANNON	156.60
01-31	0031400005	Do	GRI1700448 OFF TRAVEL WARREN GEURIN	592.00
01-31	0031400011	Do		3,250.00
01-31	0032900112	Do		3,053.48
02-28	0052930030	Do	CO BINERS H-312 H-152 4212	352.24
02-28	0057010001	Do	FTS SERVICE H 314	120.51
02-28	0057010004	Do	FTS SERVICE H 152	30.00
02-28	0057010005	Do	NATIONAL JOURNAL H 312	15.00
02-28	0057010006	Do		624.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON RULES—Con.						
02-28	0057010003	SOUTHWEST DISTRIBUTION	01/01/90-12/31/90	NEW YORK TIMES H 305		156.60
02-28	0059950068	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90			1,049.00
02-28	0060850002	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			8,480.53
03-27	0082180005	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FIS SERVICE 101 CANNON		15.00
03-27	0082180001	Do	02/01/90-02/28/90	FIS SERVICE H-152		30.00
03-27	0082180002	Do	02/01/90-02/28/90	FIS SERVICE H-314		15.00
03-27	0082180003	Do	02/01/90-02/28/90	FIS SERVICE 101 CANNON		176.76
03-31	0086430029	(DC TELEPHONE TOLLS CHARGED)	03/01/90-03/31/90			2,891.81
03-31	0089900074	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			1,780.50
03-31	0089950070	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90			
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
COMMITTEE EMPLOYEES					413,748.06	
SPECIAL AND SELECT COMMITTEES					119,011.82	
EXPENSES						
SPECIAL AND SELECT COMMITTEES					23,760.24	
TOTAL					556,520.12	

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY

SALARIES						
ALL BRENDA M						
01/01/90-03/31/90	BELLUCCI JANICE M	STAFF ASSISTANT			8,700.00	
01/01/90-03/31/90	BERINGER BARRY C	COUNSEL			15,125.01	
01/01/90-01/31/90	BOYER KATHLEEN	REPUBLICAN GENERAL COUNSEL (P)			16,650.00	
02/01/90-03/31/90	Do	SECRETARY (C)			1,883.33	
01/01/90-03/31/90	BROWN CARRIE BURLEY	SECRETARY			2,990.44	
01/01/90-03/31/90	CLEMENT DAVID D	PROFESSIONAL STAFF MEMBER			11,750.01	
01/01/90-03/31/90	COOKE CHARLES E	REPUBLICAN CHIEF OF STAFF (P)			21,250.00	
01/01/90-02/28/90	CROSSFELD A SCOTT	TECHNICAL CONSULTANT			1,083.34	
01/01/90-03/31/90	D'AMICO FRANK W	TECHNICAL CONSULTANT			18,249.99	
01/01/90-03/31/90	DAWSON HARRY S JR	COUNSEL			12,325.00	
01/01/90-03/31/90	DICKERSON DAVID W	ENGINEERING ADVISOR			18,249.99	
01/01/90-03/31/90	DOYLE JOHN STUART JR	CHIEF COUNSEL (P)			11,049.99	
01/01/90-03/31/90	DUNAY SUSAN G	HEARINGS COORDINATOR (C)			7,500.00	
01/01/90-03/31/90	DUNDERMAN GLORIA J	REPUBLICAN STAFF ASSISTANT (C)			5,657.77	
01/01/90-03/31/90	EISEN JOEL B	REPUBLICAN SPECIAL ASST/COUNSEL			13,350.00	
03/17/90-03/31/90	FAUNCE CHERYL A	SECRETARY (C)			5,657.77	
01/01/90-03/31/90	Do	EXECUTIVE ASSISTANT			1,042.22	
01/01/90-02/28/90	FRIEDMAN ALAN	WRITER			13,749.99	
	GARFINKEL PATRICIA GAIL				11,000.00	

Do	03/01/90-03/31/90	DIRECTOR OF COMMUNICATIONS	5,550.00
GIEDZINSKI, GAIL A.	01/01/90-03/31/90	REPUBLICAN STAFF ASSISTANT (C)	5,649.99
GOLDSTON, DAVID J.	01/01/90-03/31/90	REPUBLICAN SPECIAL ASSISTANT	11,049.99
GORDON, WILLIAM J.	01/01/90-03/31/90	REPUBLICAN SPECIAL ASSISTANT	12,525.00
GORMAN, REGINA M.	01/01/90-03/31/90	SCIENCE CONSULTANT	11,750.01
GREEN, CARLEY T.	01/01/90-03/31/90	STAFF ASSISTANT	10,449.99
GREENE, JAMES C.	01/01/90-03/31/90	REPUBLICAN SPECIAL ASST (P)	15,125.01
GREENFELD, CAROLYN C.	01/01/90-03/31/90	CHIEF CLERK (C)	13,875.01
GUILFOY, KATHY E.	01/01/90-03/31/90	SPECIAL ASSISTANT TO CHAIRMAN	3,950.00
Do	02/01/90-03/31/90	SPEC ASST TO CHAIRMAN (C)	7,900.00
HAMMERSLA, SHARON S.	01/01/90-03/31/90	SYSTEMS MANAGER (C)	11,150.01
HANSON, HAROLD P.	01/01/90-03/31/90	EXECUTIVE DIRECTOR (P)	6,875.00
HOLMES, KATHY R.	01/01/90-03/31/90	STAFF ASSISTANT	8,700.00
HOLMFELD, JOHN D.	01/01/90-03/31/90	SCIENCE CONSULTANT (P)	18,999.99
HUNT, JENNIFER	01/01/90-03/08/90	INTERN	2,266.67
IRWIN, LISA ANN	01/01/90-03/31/90	FINANCE CLERK	9,750.00
JEFFERY, NANCY J.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	11,049.99
KAPLANIAK, MARY BETH	01/01/90-03/31/90	SECRETARY	7,299.99
KETCHAM, ROBERT C.	01/01/90-02/05/90	GENERAL COUNSEL (P)	8,020.83
Do	02/06/90-02/28/90	CHIEF OF STAFF/COUNSEL (P)	5,729.17
Do	03/01/90-03/31/90	CHIEF OF STAFF (P)	7,666.67
Do	01/01/90-03/31/90	RECEPTIONIST	5,649.99
LAWSON, JOEL W.	01/01/90-01/31/90	SCIENCE CONSULTANT (P)	4,450.00
LEE, ELLEEN C.	01/01/90-03/31/90	SCIENCE CONSULTANT	8,900.00
Do	01/01/90-03/31/90	STAFF ASSISTANT	18,249.99
LIIMATAINEN, ROBERT C.	01/01/90-03/31/90	EXEC ASST TO CHAIRMAN (P)	8,700.00
LINDSEY, VIRGINIA ORTIZ	01/01/90-03/31/90	REPUBLICAN ASST LEGISLATIVE DIRECTOR	21,083.34
MARTIN, ROBERT W.	01/01/90-03/31/90	EXECUTIVE SECRETARY (C)	12,116.66
MARCANTOGNINI, ANNE M.	01/01/90-03/31/90	SCIENCE CONSULTANT	11,850.00
MATHIAS, GAIL L.	01/01/90-01/31/90	SCIENCE CONSULTANT (P)	6,083.33
MAXWELL, PAUL C.	02/01/90-03/31/90	STAFF ASSISTANT	10,449.99
Do	02/01/90-03/31/90	TECHNICAL CONSULTANT	15,125.01
MCDONALD, TERESE BOSWELL	01/01/90-03/31/90	INTERN	1,366.67
MILLER, JAMES R.	02/01/90-01/31/90	SUBC STAFF DIRECTOR - ERD	6,500.00
MINITZER, MICHELLE	01/01/90-03/31/90	SUBCOMMITTEE STAFF DIR - ERD (P)	6,500.00
MURRAY, MICHAEL X.	03/01/90-02/28/90	SUBCOMMITTEE STAFF DIRECTOR-ERD	6,500.00
Do	03/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	11,049.99
O'NEILL, ROBERT	01/01/90-03/31/90	SCIENCE CONSULTANT	18,249.99
OBERRMANN, RICHARD M.	01/01/90-03/31/90	SUBC STAFF DIRECTOR-SRT (P)	20,199.99
OSTENSO, GRACE L.	01/01/90-03/31/90	SUBC STAFF DIRECTOR-ISC (P)	20,199.99
PALMER, ROBERT E.	01/01/90-03/31/90	SCIENCE CONSULTANT	11,750.01
PANITZ, RAPHAEL I.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	7,000.00
PAUL, JAMES H.	01/01/90-02/28/90	PROFESSIONAL STAFF MEMBER (P)	3,500.00
Do	03/01/90-03/31/90	REPUBLICAN STAFF ASSISTANT (C)	7,875.00
PEARCE, KAREN H.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	9,450.00
POLANSKY, ANNE L.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	11,750.01
POMPLIANO, CAROL JOYCE	01/01/90-03/31/90	STAFF ASSISTANT	10,449.99
RALSTON, MARTHA M.	01/01/90-03/31/90	REPUBLICAN SPECIAL ASSISTANT	11,049.99
RAWLINGS, CATHERINE O.	01/01/90-03/31/90	REPUBLICAN SPECIAL ASST (P)	14,250.00
RISING, KITTY H.	01/01/90-03/31/90	SUBC STF DIR/COUNSEL-ANARE (P)	20,199.99
RODEMAYER, MICHAEL L, JR.	01/01/90-03/31/90	REPUBLICAN LEGISLATIVE DIRECTOR (P)	14,250.00
ROOSA, CHRISTOPHER	01/01/90-01/31/90	SENIOR SECRETARY	3,483.33
SANCHEZ, MARY A.	02/05/90-03/31/90	SENIOR SECRETARY	6,966.66
Do	01/01/90-03/31/90	REPUBLICAN ADMIN ASST (C)	11,850.00
SCHWARTZ, PATRICIA S.	01/01/90-03/31/90	SUBCOM STAFF DIRECTOR-ISO (P)	20,199.99
SIMON, GREGORY C.	01/01/90-03/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.						
01-01	0031880010	SMITH, WILLIAM S. JR.	01/01/90-03/31/90	SUBC STAFF DIRECTOR-SSA (P)	20,199.99	
01-01	0031880011	STANFORD, CURTIS L.	01/01/90-03/31/90	TECHNICAL CONSULTANT	11,750.01	
01-01	0031880012	STONE, SHERRI LYNN	01/01/90-03/31/90	HEARINGS COORDINATOR (C)	5,949.99	
01-01	0031880013	STRICKLAND, ROGER	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	11,049.99	
01-01	0031880014	SULLIVAN, LYNN DRAPER	01/01/90-03/31/90	STAFF ASSISTANT	10,449.99	
01-01	0031880015	SWEENEY, ANNE MARIE	01/01/90-03/31/90	REPUBLICAN STAFF ASSISTANT	5,649.99	
01-01	0031880016	TAYLOR, ANTHONY C.	01/01/90-03/31/90	SUBC STAFF DIRECTOR-FAM (P)	19,500.00	
01-01	0031880017	TEPPLES, PAULA M.	01/01/90-03/31/90	LEGISLATIVE CLERK (C)	11,850.00	
01-01	0031880018	TESSIERI, VIVIAN A.	01/01/90-03/31/90	STAFF ASSISTANT (C)	10,925.01	
01-01	0031880019	TRUDEAU, LISA M.	03/12/90-03/31/90	REPUBLICAN HEARING COORDINATOR	1,108.33	
01-01	0031880020	TURNER, JAMES H. JR.	01/01/90-03/31/90	COUNSEL	18,249.99	
01-01	0031880021	WALLACE-SMITH, KATHERINE	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	9,450.00	
01-01	0031880022	WARREN, GRACE E.	03/01/90-03/31/90	TECHNICAL CONSULTANT	4,416.67	
01-01	0031880023	WARREN, WESLEY P.	01/01/90-03/31/90	REPUBLICAN SPECIAL ASSISTANT	11,049.99	
01-01	0031880024	WATSON, SHIRLEY J.	01/01/90-03/31/90	STAFF ASSISTANT	10,449.99	
01-01	0031880025	WEGMAN, CHRISTINE M.	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)	2,875.00	
01-01	0031880026	Do	02/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	5,750.00	
01-01	0031880027	WILLIAMS, R E.	01/01/90-01/31/90	CHIEF ENGINEER	6,733.33	
01-01	0031880028	Do	02/01/90-02/28/90	CHIEF ENGINEER (P)	6,733.33	
01-01	0031880029	Do	03/01/90-03/31/90	CHIEF ENGINEER	6,733.33	
01-01	0031880030	WILSON, JAMES D.	01/01/90-03/31/90	SCIENCE CONSULTANT	18,249.99	
01-01	0031880031	WYDLER, CHRISTOPHER J.	01/01/90-03/31/90	REPUBLICAN LEGISLATIVE DIRECTOR (P)	15,633.34	
EXPENSES						
01-01	0031880010	(DC TELEPHONE TOLLS CHARGED)	JULY 1989		(809.12)	
01-01	0031880011	Do	AUGUST 1989		(477.73)	
01-01	0031880012	Do	SEPTEMBER 1989		(505.59)	
01-01	0031880013	Do	OCTOBER 1989		(662.95)	
01-01	0031880014	Do	NOVEMBER 1989		(615.74)	
01-10	008030001	AMERICAN AIRLINES	10/22/89-10/23/89	TRAVEL CHARGED HANSON/89-0298/FULL/A0578850/DALLAS, TX.	436.00	
01-10	008030017	CARRY, JAYE BROWN	12/03/89-12/05/89	TRAMP ACTUALS SAN FRAN, CA/SRT	250.34	
01-10	008030004	CONTINENTAL AIRLINES	11/13/89-11/16/89	TRAVEL CHARGED BELUCCI/89-0260/SSA/A0578851/HOUSTON TX	280.00	
01-10	008030007	DELTA AIR LINES INC.	10/11/89-10/11/89	TRAVEL CHARGED MAXWELL/89-0288/TAM/A0578844/HARTFORD, CT	178.00	
01-10	008030008	Do	10/11/89-10/11/89	TRAVEL CHARGED J. GREENE/89-0289/TAM/A0578844/HARTFORD, CT	178.00	
01-10	008030009	Do	10/12/89-10/12/89	TRAVEL CHARGED J. GREENE/89-0291/TAM/A0578845/CINCINNATI, OH	248.00	
01-10	008030023	Do	10/12/89-10/12/89	TRAVEL CHARGED J. GREENE/89-0291/TAM/A0578845/CINCINNATI, OH	248.00	
01-10	008030019	EASTERN AIR LINES, INC.	11/29/89	TRAVEL CHARGED RODMEYER/89-0284/NRA/A0578848/BOSTON, MA	152.00	
01-10	008030020	FEDERAL EXPRESS CORP.	11/01/89-11/30/89	EXPRESS MAIL SRT-MISC	15.00	
01-10	008030021	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FIS-491 NOVEMBER SERVICE FULL - TEL TEL	15.00	
01-10	008030022	Do	11/01/89-11/30/89	FIS - 854 NOVEMBER SERVICE ERD/1&0 - TEL/TEL	15.00	
01-10	008030014	Do	11/01/89-11/30/89	FIS - 855 NOVEMBER SERVICE ISC - SRT/TEL	15.00	
01-10	008030011	Do	12/03/89-12/05/89	TRAMP ACTUALS SAN FRAN, CA/SRT	221.34	
01-10	008030018	DAVID J. GOLDSTON	12/20/89	1 COPY OF THE 1990 NATIONAL ZIP CODE & POST OFFICE DIRECTORY FULL - PUBS	29.95	
01-10	008030011	NATL INFORMATION DATA CENTER	12/18/89-03/18/90	3 MTH RENEWAL TO THE 'NEW YORK TIMES' NRARE-PUBS	58.50	

01-10	0008030002	NORTHWEST AIRLINES, INC.	10/15/89-10/16/89	TRAVEL CHARGED SENSENBRENER/89-0267/A0578837/HUNTSVILLE, AL SSA	868.00
01-10	0008030003	Do	10/15/89-10/16/89	TRAVEL CHARGED GORDON/89-0268/SSA/A0578838/HUNTSVILLE, AL	316.00
01-10	0008030016	GRACE OSTENSO	12/08/89-12/10/89	TRANSP. ACTUALS OTHER CHARLESTON, SC/SRT	194.02
01-10	0008030015	ROBERT E PALMER	11/15/89-11/16/89	TRANSP. ACTUALS BOSTON, MA	182.76
01-10	0008030006	U.S. AIR	11/15/89-11/16/89	TRAVEL CHARGED PALMER/89-0310/SC/A0578852/BOSTON, MA	158.00
01-10	0008030005	Do	12/08/89-12/10/89	TRAVEL CHARGED OSTENSO/89-0306/SRT/A0578852/CHARLESTON, SC	222.00
01-10	0008030013	RONALD WILLIAMS	12/08/89-12/05/89	TRANSP. ACTUALS OTHER SAN FRAN, CA/SRT	266.37
01-12	0010050001	DENNIS S WILETT	12/04/89-12/04/89	TRANSP. ACTUALS SAN FRAN, CA	642.00
01-12	0010050002	EARLEY T GREEN	12/04/89-12/06/89	TRANSP. ACTUALS SAN FRAN, CA	294.85
01-19	0017090001	DAVID R RAMAGE	12/04/89-12/06/89	TRANSP. ACTUALS SAN FRAN, CA/SRT	81.25
01-23	0019070002	FEDERAL EXPRESS CORP	12/19/89	200 CARDS-PERFORATED - FULL - MISC	47.00
01-23	0019070004	LISA ANN IRWIN	11/14/89-12/21/89	EXPRESS MAIL WARE - MISC	37.30
01-23	0019070005	Do	11/16/89	REFRESH PETTY CASH LOCAL TRAVEL FULL COMM	9.99
01-23	0019070009	FRANCIS X MURRAY	12/12/89-12/13/89	REFRESH PETTY CASH PUBLICATIONS FULL COMM	26.03
01-23	0019070003	NEW YORK TIMES	12/25/89-03/25/90	RENEWAL TO THE NEW YORK TIMES FULL PUBS	91.00
01-23	0019070001	F. JAMES SENSENBRENER, JR	12/04/89-12/06/89	2 DAYS PER DIEM TRANSP SAN FRAN, CA/SRT	106.50
01-23	0019070007	U.S. AIR	12/04/89-12/06/89	TRAVEL CHARGED E GREEN/89-0316/SRT/A0578858/SAN FRAN, CA	356.00
01-23	0019070006	CHRISTOPHER J WYDLER	11/02/89-11/03/89	TRANSP ACTUALS OTHER LANCASTER, PA/MIN	183.00
01-26	0023730002	XEROX CORPORATION	10/31/89	FACTORY INSTALLED SUPPLIES PACKAGED WITH XEROX MACHINE AT TIME OF DELIVERY FULL-SUPP	358.08
01-26	0023730001	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS - 491 DECEMBER SERVICE FULL - TEL/TEL	15.00
01-26	0023730003	Do	12/01/89-12/31/89	FTS - 854 DECEMBER SERVICE ERD/180 - TEL/TEL	15.00
01-26	0023730001	DOUG WALGREN	12/04/89-12/05/89	ACTUALS - SAN FRAN, CA/SRT	122.10
01-26	0024040003	ROBERT C LIMATAINEN	01/07/90-01/10/90	TRANSP. ACTUALS ALBUQUERQUE NM/ERD	355.74
01-26	0024040001	SHERRI LYNN STONE	01/08/90-01/09/90	TRANSP KENNEDY SPACE CTR. FL TAM	54.50
01-26	0024040002	THE WALL STREET JOURNAL	04/11/90-04/11/91	1 YR RENEWAL TO 'BIO/TECHNOLOGY' SRT - PUBS	129.00
01-29	0022010007	BIO/TECHNOLOGY	04/01/90-04/01/91	1 YR RENEWAL TO 'BIO/TECHNOLOGY' SRT - PUBS	59.00
01-29	0022010012	CONGRESSIONAL QUARTERLY INC	01/14/90-01/14/91	1 YR RENEWAL TO THE 'CONGRESSIONAL QUARTERLY' MIN - PUBS	859.00
01-29	0022010013	Do	02/11/90-02/11/91	1 YR RENEWAL TO THE 'CONGRESSIONAL QUARTERLY' FULL - PUBS	859.00
01-29	0022010011	Do	03/11/90-03/11/91	1 YR RENEWAL TO THE 'CONGRESSIONAL QUARTERLY' SSA-PUBS	15.00
01-29	0022010003	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS - 855 DECEMBER SERVICE SC TEL/TEL	690.00
01-29	0022010018	INSIDE EPA	02/01/90-01/31/91	1 YR RENEWAL TO 'INSIDE EPA WEEKLY REPORT' NEAPE - PUBS	815.00
01-29	0022010015	INSIDE ENERGY/FEDERAL LANDS	04/08/90-03/31/91	1 YR RENEWAL TO 'INSIDE ENERGY / FEDERAL LANDS' ERD - PUBS	26.74
01-29	0022010002	LISA ANN IRWIN	01/03/90-01/03/90	REFRESH PETTY CASH SUPPLIES FULL COMM	1,197.00
01-29	0022010014	KING PUBLISHING GROUP	04/01/90-03/31/91	1 YR RENEWAL TO THE ENERGY DAILY ERD-PUBS	295.00
01-29	0022010006	NATURE	05/01/90-05/01/91	1 YR RENEWAL TO 'NATURE' FULL - PUBS	1,125.00
01-29	0022010016	NUCLEONICS WEEK	04/29/90-04/21/91	1 YR RENEWAL TO 'NUCLEONICS WEEK' ERD - PUBS	34.50
01-29	0022010008	SCIENCE & GOVERNMENT REPORT	01/31/90-01/31/91	1 YR RENEWAL TO 'SCIENCE & GOVERNMENT REPORT' FULL - PUBS	27.00
01-29	0022010004	SCIENCE NEWS	03/03/90-03/03/91	1 YR RENEWAL TO 'SCIENCE NEWS' FULL PUBS	41.80
01-29	0022010017	SCIENTIFIC AMERICAN	04/01/90-04/01/91	1 YR RENEWAL TO 'SCIENTIFIC AMERICAN' SRT - PUBS	39.00
01-29	0022010001	PAULA M TEEPLES	02/01/90-02/01/91	GINNS REPAIRED THE OFFICIAL COMMITTEE SEAL WHICH UNABLE TO BE FIXED ON HILL/MISC	129.00
01-29	0022010005	THE SCIENTIST	02/01/90-02/01/91	1 YR RENEWAL TO 'THE SCIENTIST' FULL - PUBS	129.00
01-29	0022010009	THE WALL STREET JOURNAL	02/13/90-02/13/91	1 YR RENEWAL TO 'THE WALL STREET JOURNAL' ERD - PUBS	94.00
01-29	0022010010	Do	04/11/90-04/11/91	1 YR RENEWAL TO 'THE WALL STREET JOURNAL' FULL - PUBS	402.00
01-29	0022010019	UNITED AIRLINES	12/04/89-12/06/89	TRAVEL CHARGED G. BROWN/89-0321/SRT/A0578856/SF, CA	402.00
01-29	0022010020	Do	12/04/89-12/06/89	TRAVEL CHARGED WILLIAMS/89-0314/SRT/A0578856/SF, CA	402.00
01-29	0022010021	Do	12/04/89-12/06/89	TRAVEL CHARGED GOLDSTON/89-0319/SRT/A0578856/SF, CA	402.00
01-29	0022010022	Do	12/04/89-12/06/89	TRAVEL CHARGED C. BROWN/89-0315/SRT/A0578857/SF, CA	402.00
01-29	0022010023	Do	12/04/89-12/06/89	TRAVEL CHARGED WALGREN/89-0313/SRT/A0578860/SF, CA	230.98
01-29	0025650001	JAMES H PAUL	01/17/90-01/19/90	TRANSP. AND ACTUALS - CHARLOTTEVILLE, VA - I & O	1,529.88
01-31	0025930034	(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	POSTAGE CHARGED TO THE INVESTIGATIVE FUND & USED TO SUPPORT COMM LEGIS FUNCTIONS	5.00
01-31	0025940009	(RECORDING SERVICES CHARGED)	12/01/89		150.00
01-31	0031080001	POSTMASTER	10/30/89-12/31/89		32,737.12
01-31	0032900123	(EQUIPMENT ALLOWANCE)	10/30/89-12/31/89		59,428.25
01-31	0032900125	Do	01/01/90-01/31/90		6,137.21
01-31	0032900124	Do	12/01/89-12/31/89		2,439.85
01-31	0032900060	(STATIONERY ALLOWANCE CHARGED)			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0032950079	Do	01/03/90-01/31/90	TRANSP AND ACTUALS - HUNTSVILLE/LITTLE ROCK - SSA	601.33	
02-09	0040010004	JANICE M. BELLUCCI	01/17/90-01/19/90	TRANSP AND ACTUALS - HUNTSVILLE/LITTLE ROCK - SSA	140.43	
02-09	0040010003	ANNE M. MARCANTOGNI	01/17/90-01/19/90	TRANSP AND ACTUALS - ARGONNE, IL/ERO	159.44	
02-09	0040010002	FRANCIS X MURRAY	01/16/90-01/18/90	TRANSP. ACTUALS & OTHER - LA, CA/ISC	133.09	
02-09	0040010001	ROBERT E PALMER	01/14/90-01/15/90	TRANSP. ACTUALS & OTHER (HUNTSVIL/LITTLE RK)/SSA	145.11	
02-09	0040010001	WILLIAM S SMITH	01/17/90-01/19/90	TRANSP. AND ACTUALS - PRINCETON, NJ/MIN	200.07	
02-12	0040040008	DAVID D CLEMENT	10/12/89-10/13/89	TRANSP. ACTUALS & OTHER - SACRAMENTO, CA/MIN	127.02	
02-12	0040040004	Do	10/26/89-10/29/89	TRANSP. ACTUALS & OTHER - LANCASTER, PA/MIN	756.64	
02-12	0040040007	Do	11/02/89-11/03/89	TRAVEL CHARGED - KETCHAM/89-068/FULL/A0577560/TRENTON, NJ	112.05	
02-12	0040040002	Do	03/17/89-03/17/89	TRAVEL CHARGES - WILLIAMS/89-068/FULL/A0577560/TRENTON, NJ	84.00	
02-12	0040040001	Do	03/17/89-03/17/89	TRAVEL CHARGES - SENSENBRENNER/89-030/A0578855/SRT/SF, CA	84.00	
02-12	0040040009	ROBERT A ROE	12/04/89-12/06/89	10 BICENTENNIAL COINS USED AS GIFTS ON OFFICIAL FOREIGN TRAVEL/REP. FUNDS-FULL	1,126.00	
02-12	0040040006	RICHARD STALLINGS	11/01/89	AIR FARE - IDAHO FALLS/ERO	80.00	
02-12	0040040006	WEST PUBLISHING CO	09/30/89-09/30/89	USCA T12-1751-E 2BKS - PO#11-24-82 - FULL - PUBS	202.00	
02-15	0044020002	DAVID D CLEMENT	12/22/89	TRANSP. ACTUALS OTHER SAN DIEGO/LA, CA/MIN	41.00	
02-15	0044020002	JAMES C GREENE	01/06/90-01/13/90	TRANSP. ACTUALS OTHER LONG BEACH, FL/TAM	1,096.57	
02-15	0044020003	NANCY J JEFFERY	01/28/90-01/29/90	TRANSP. ACTUALS OTHER SANTA FE, MN/ERO	184.90	
02-15	0044020003	ANNE L POLANSKY	01/20/90-02/03/90	TRANSP. ACTUALS OTHER NWA KALAMAZOO/GRAND RAPIDS	291.76	
02-15	0044020007	ROGER STRICKLAND	01/28/90-01/29/90	TRANSP. ACTUALS OTHER LONG BEACH, CA/TAM	201.20	
02-15	0044020001	TIM VALENTINE	01/25/90-01/29/90	TRANSP. ACTUALS LONG BEACH, CA / TAM	447.74	
02-15	0044020004	WESLEY P WARREN	01/28/90-01/29/90	TRANSP. ACTUALS KALAMAZOO/GRAND RAPIDS NWA	113.68	
02-28	0025950034	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		125.35	
02-28	0059590078	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		1,729.06	
02-28	0060850003	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		136.43	
03-05	0057130004	KATHLEEN BOYER	02/01/90-02/28/90	ACTUALS KALAMAZOO/GRAND RAPIDS NWA	6,071.15	
03-05	0057130001	TOM CAMPBELL	01/28/90-01/29/90	ACTUALS LONG BEACH, CA/TAM	94.78	
03-05	0057130005	HARRY S DAWSON	01/28/90-01/29/90	TRANSP ACTUALS OTHER HUNTSVILLE/LITTLE RK	76.00	
03-05	0057130006	WILLIAM J GORDON	01/16/90-01/19/90	TRANSP ACTUALS OTHER HUNTSVILLE/LTL RK/SSA	205.01	
03-05	0057130002	PAUL B. HENRY	01/28/90-01/29/90	TRANSP ACTUALS KALAMAZOO/GRAND RAPIDS NWA	178.66	
03-05	0057130007	LISA ANN IRWIN	01/11/90-02/05/90	REPLISH PETTY CASH LOCAL TRAVEL FULL COMM	32.65	
03-05	0057130008	Do	01/18/90-02/12/90	REPLISH PETTY CASH SUPPLIES FULL COMM	54.60	
03-05	0057130003	F. JAMES SENSENBRENNER, JR.	01/28/90-01/29/90	ACTUALS LONG BEACH, CA/TAM	30.08	
03-05	0057130009	GREGORY C SIMON	01/25/90-01/27/90	TRANSP ACTUALS OTHER LAS VEGAS/DENVER/I&O	87.46	
03-09	0064570002	RALPH H HALL	02/13/90-02/17/90	TRANSP. ACTUALS & OTHER - SAN DIEGO/PALM SPRINGS; DALLAS/ISC	183.80	
03-09	0064570003	JAMES H PAUL	02/14/90-02/20/90	TRANSP. ACTUALS & OTHER - LA, CA/NEW ORLEANS/I&O	145.98	
03-09	0064570001	ROBERT S WALKER	02/11/90-02/15/90	TRANSP. ACTUALS - RIVERSIDE - SAN FRANCISCO, CA/MIN	700.19	
03-13	0068550008	GEORGE E BROWN JR	02/15/90-02/16/90	TRANSP. ACTUALS - OTHER - CA/ENCINITAS (SAN DIEGO), CA - ISC	539.68	
03-13	0068550003	PATRICIA GAIL GARFINKEL	02/15/90-02/20/90	TRANSP. ACTUALS - OTHER - NEW ORLEANS/FULL	146.25	
03-13	0068550005	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS - 491 - JANUARY SERVICE - FULL - TEL/TEL	689.98	
03-13	0068550006	Do	01/01/90-01/31/90	FTS - 491 - JANUARY SERVICE - ISC/I&O - TEL TEL	13.00	
03-13	0068550007	Do	01/01/90-01/31/90	FTS - 855 - JANUARY SERVICE - ISC - TEL TEL	13.00	
03-13	0068550004	LLOYD S CLUFF	02/28/90-03/01/90	AIR FARE, SF/WDC/SF - HRG ON EARTHQUAKE HAZARDS REDUCTION ACT	1,126.00	
03-13	0068550009	SERVICE AMERICA CORP	01/31/90	CART SERVICE & RENTALS FOR HRG WITH SPACE STATION INT'L PARTNERS	134.17	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

03-13	0068550011	GREGORY C SIMON	02/15/90-02/20/90	TRANSP. ACTUALS & OTHER - NEW ORLEANS I&O	959.49
03-13	0068550010	CURTIS L STANFORD	02/14/90-02/16/90	TRANSP. ACTUALS & OTHER - LOS ANGELES, CA/NRAE	351.04
03-13	0068550001	THE TROVER SHOPS OF WASHINGTON	02/23/90	1 COPY OF "BLACK'S LAW DICTIONARY" - FULL - PUBS	29.95
03-13	0068550002	U.S. AIR	02/11/90-02/15/90	TRAVEL CHARGED - WALKER/90-054/MIN/A0578878/SF CA	422.00
03-23	0080050010	AMERICAN AIRLINES	01/28/90-01/29/90	TRAVEL CHARGED CAMPBELL/90-048/TAM/A0578875/LONG BH, CA	212.00
03-23	0080050016	AVIS RENT A CAR	02/15/90-02/18/90	TRAVEL CHARGED GARFINKEL/90-020/FULL/NEW ORLEANS, LA	167.76
03-23	0080050015	CENTRAL DELIVERY SERVICE	02/17/90	DELIVERY SERVICE NRAE-MISC	13.00
03-23	0080050002	DELTA AIR LINES INC	02/14/90-02/20/90	TRAVEL CHARGED J. PAUL/90-029/I&O/A0578865/LA CA/NEW ORL	595.66
03-23	0080050008	GLORIA J DUINDERMAN	03/01/90-03/02/90	ACTUALS - OTHER LANCASTER, PA/NRAE	85.82
03-23	0080050004	FEDERAL EXPRESS CORP	01/25/90-02/01/90	EXPRESS MAIL MISC. ERD, FULL	46.25
03-23	0080050005	Do	02/13/90	EXPRESS MAIL ISC-MISC	128.75
03-23	0080060011	Do	02/14/90-02/22/90	EXPRESS MAIL SRT - MISC	30.00
03-23	0080060011	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS - 491 FEBRUARY SERVICE FULL-TEL/TEL	15.00
03-23	0080060011	Do	02/01/90-02/28/90	FTS - 855 FEBRUARY SERVICE ISC - TEL/TEL	15.00
03-23	0080060013	Do	02/01/90-02/28/90	FTS - 854 FEBRUARY SERVICE ERD/I&O - TEL/TEL	15.00
03-23	0080060013	HAROLD B. SHULL	03/07/90-03/08/90	TRANSP. ACTUALS - OTHER HRG. TECH ADMIN PROGS	211.46
03-23	0080060009	ANNE W MARCANTOGNINI	03/01/90-03/02/90	TRANSP. ACTUALS - LANCASTER, PA/NRAE	158.47
03-23	0080060009	C. THOMAS WICKMILLER	02/15/90-02/17/90	TRANSP. ACTUALS - LOS ANGELES, CA/ISC	370.38
03-23	0080060006	TRANS WORLD AIRLINES, INC.	01/25/90-01/26/90	TRAVEL CHARGED SIMON/90-038/I&O/A0578872/LAS VEGAS/ DENVER	401.00
03-23	0080060007	Do	01/29/90-01/28/90	TRAVEL CHARGED JEFFERY/90-016/ERD/A0578876/SANTA FE, NM	336.00
03-23	0080060017	UNITED AIRLINES	02/15/90-02/02/90	TRAVEL CHARGED GARFINKEL/90-020/FULL/A0578879/NEW ORL, LA	322.00
03-23	0080060018	TIM VALENTINE	02/01/90-03/02/90	ACTUALS - LANCASTER, PA/NRAE	51.16
03-26	0082100002	NEW YORK TIMES	01/24/90-04/25/90	3 MTH RENEWAL TO THE NEW YORK TIMES ISC-PUBS	58.50
03-26	0082100003	ROBERT E PALMER	02/14/90-02/17/90	TRANSP. ACTUALS - OTHER ISC DALL/PALM SP7/SAN D/LA	483.19
03-26	0082100001	UNITED AIRLINES	01/06/90-01/13/90	TRANSP. ACTUALS: OTHER ISC DALL/PALM SP7/SAN D/LA	330.00
03-31	0086930033	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	TRAVL CHARGED-CLEMENT/90-017/MIN/A0578863/SAN DIEGO/LA	1,598.73
03-31	0089900083	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		5,895.57
03-31	0089950079	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		301.97

ADJUSTMENTS/REFUNDS

EXPENSES		
01-29	0059900015	UNITED AIRLINES
10-13	0032900003	AVIS RENT A CAR
10-14	0032900004	DELTA AIR LINES INC
11-15	0072900006	UNITED AIRLINES
11-16	0072900003	TRANS WORLD AIRLINES, INC.
		(46.00)
		(5.40)
		(166.00)
		(291.00)
		(402.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES		
		SPECIAL AND SELECT COMMITTEES
		(910.40)
		TOTAL
		1,171,480.78

COMMITTEE ON SMALL BUSINESS

SALARIES		
		ANGEL, W
		14,250.00

EXPENDITURES FOR 1ST QUARTER

SALARIES		
		COMMITTEE EMPLOYEES
		445,091.62
		SPECIAL AND SELECT COMMITTEES
		578,565.38
		EXPENSES
		SPECIAL AND SELECT COMMITTEES
		148,734.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON SMALL BUSINESS—Con.						
		BARON, JONATHAN	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)		7,770.00
		BATTLES, LARA MICHELLE	01/01/90-03/31/90	SUBCOMMITTEE STAFF ASSISTANT		5,375.01
		BYRNS, MELINDA J	01/01/90-03/31/90	SUBC PROF STAFF MEMBER		5,500.01
		COOPER, BRIAN C	01/01/90-03/31/90	STAFF ASSISTANT (P)		6,232.99
		COOPER, JEFFREY	01/01/90-03/31/90	SUBCMT STAFF ASSISTANT		9,842.01
		DYE, ROY AUGUSTUS, III	01/01/90-02/28/90	PROFESSIONAL STAFF MEMBER		10,634.50
		FORREY, GRADON JOHN	01/01/90-03/31/90	SUBCOMMITTEE COUNSEL		9,888.66
		FORRISTALL, ANNE	01/01/90-03/31/90	STAFF DIRECTOR (P)		11,583.33
		GARMAN, CATHELEN D	01/01/90-02/25/90	STAFF ASSISTANT (P)		6,780.58
		GILLIGAN, RITA H	01/01/90-03/31/90	MINORITY STAFF ASSISTANT (P)		8,949.00
		GRADLEY, JOHN	01/01/90-03/31/90	STAFF ASSISTANT (C)		4,625.01
		GROSS, DONALD GENE	01/01/90-03/02/90	SUBCOMMITTEE COUNSEL		5,127.23
		HARDY, LAWRENCE C	01/01/90-03/31/90	MINORITY STAFF ASSISTANT (C)		5,709.33
		HAYNES, JORGE	01/01/90-03/31/90	SUBCOMMITTEE STAFF DIRECTOR (P)		15,822.91
		HENNESSEY, PATRICIA R	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (C)		11,266.50
		HERLIHY, ELIZABETH	01/01/90-01/19/90	MINORITY STAFF ASSISTANT		5,290.16
		HERNANDEZ, MARIA	01/01/90-03/31/90	SUBCOMMITTEE STAFF ASSISTANT		1,161.11
		HIATT, JOHN DREW	03/12/90-03/31/90	MINORITY STAFF DIRECTOR (P)		13,481.01
		HORWITZ-GREENWALD, WENDY	01/01/90-02/28/90	STAFF ASSISTANT		1,571.25
		Do	03/01/90-03/31/90	SECRETARY (C)		4,662.00
		JENNING, STEVEN	01/01/90-03/31/90	STAFF ASSISTANT		2,331.00
		LORD, PATRICIA ANNE	01/01/90-03/31/90	STAFF DIRECTOR (C)		16,272.91
		LUCZAK, GARY A	01/01/90-03/31/90	CHIEF CLERK (C)		11,829.75
		LYNCH, STEPHEN P	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER		9,750.00
		MANCHESTER, PAUL	01/01/90-01/02/90	MIN PROF STAFF ASST (P)		14,243.84
		MARION, JAMES P, JR	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER		333.33
		MCPOLAND, FRANK	02/01/90-03/31/90	COUNSEL (P)		14,020.26
		MILLER, JONATHAN NEIL	01/01/90-03/31/90	SUBCMT STAFF ASSISTANT		3,000.00
		MOSEHER, CHRISTOPHER	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)		10,359.99
		MURPHY, D ANN	01/01/90-03/31/90	MINORITY RESEARCH ASSISTANT		5,709.33
		NELSON, PAUL	02/01/90-03/31/90	STAFF ASSISTANT		11,555.49
		ORGAN, RUSSELL	01/01/90-03/31/90	CHIEF ECONOMIST (C)		7,077.00
		ORMASA, JOHN T	01/01/90-03/31/90	SUBCOMMITTEE COUNSEL (P)		16,272.91
		PAIRE, VENETTA R	01/01/90-02/28/90	MINORITY STAFF ASSISTANT		4,353.99
		Do	03/01/90-03/31/90	SECRETARY (C)		5,184.50
		PIPER, NANCY MORTENSEN	01/01/90-03/31/90	STAFF ASSISTANT (C)		2,592.25
		POWERS, THOMAS G	01/01/90-03/31/90	MINORITY CLERK (P)		8,493.00
		RANDAZZO, VINCENT D	01/01/90-03/31/90	COUNSEL (P)		20,086.74
		RANDELS, GEORGE D	01/01/90-03/31/90	MIN SUBC PROF STAFF MEMBER (C)		13,012.50
		REID, PAMELA J	01/01/90-03/31/90	SPECIAL COUNSEL		17,612.01
		ROSLANOWICK, JEANNE M	01/01/90-01/31/90	PROFESSIONAL STAFF MEMBER (P)		9,065.01
		Do	02/01/90-03/31/90	COUNSEL (C)		6,043.33
		RUSSINOFF, PAUL	01/01/90-03/31/90	MINORITY PROF STAFF MEMBER		12,086.66
						7,770.00

01-09	SAGAR, DEAN M.....	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER.....	13,250.01
01-09	SIMON, THEODORE C.....	01/01/90-03/31/90	MINORITY PROF. STAFF MEMBER (P).....	15,988.74
01-09	SMOOTS, THEODORE LAWSON.....	01/01/90-03/31/90	MINORITY SUBC PROF. STAFF MBR (C).....	10,690.26
01-09	SOBOTA, JOSEPH F.....	01/01/90-02/28/90	STAFF ASSISTANT.....	8,702.34
Do		03/01/90-03/31/90	PROFESSIONAL STAFF MEMBER.....	4,351.17
01-19	STARRELS, JOHN W.....	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER.....	16,125.00
01-19	TERRY, DONALD F.....	01/01/90-03/31/90	STAFF DIRECTOR (P).....	22,331.00
01-19	TYREE, GEORGE RANDALL.....	01/01/90-03/31/90	SUBCOMMITTEE STAFF MEMBER.....	7,950.00
01-19	UELSES, MARY FRANCES.....	01/01/90-03/31/90	SUBC PROF. STAFF MEMBER.....	8,698.00
01-19	WEDDLE, PAMELA G.....	01/01/90-02/28/90	SECRETARY (C).....	4,662.00
Do		03/01/90-03/31/90	STAFF ASSISTANT.....	2,331.00
01-19	WITTNEBEN, KATHRYN L.....	01/01/90-02/28/90	STAFF ASSISTANT.....	3,798.66
Do		03/01/90-03/31/90	STAFF ASSISTANT (C).....	100.00
01-19	WORTHINGTON, DIANE G.....	01/01/90-03/31/90	SUBCOMMITTEE STAFF DIRECTOR (P).....	13,978.66
01-19	YOUNG, LEAH R.....	01/01/90-03/31/90	PRESS DIRECTOR (P).....	15,000.00
01-19	ZESIGER, DAVID WILLIAM.....	01/01/90-03/31/90	SUBCOMMITTEE COUNSEL.....	8,416.67
EXPENSES				
01-09	JOHN J. LAFALCE.....	12/08/89-12/08/89	TRAVEL EXPENSES: BUFFALO-CHICAGO-BUFFALO.....	344.00
01-09	PATRICIA ANNE LORD.....	10/16/89-12/15/89	REIMBURSEMENT OF PETTY CASH FUND.....	74.00
01-09	JAMES P. MARION.....	12/07/89-12/08/89	TRAVEL EXPENSES: ACTUAL EXP. MISC.....	162.76
01-09	NATIONAL CAR RENTAL SYSTEM.....	11/18/89-11/20/89	CAR RENTAL TO 90.....	48.00
01-09	JOSEPH SOBOTA.....	12/05/89-12/10/89	TRAVEL EXPENSES: ACTUAL EXP. MISC.....	574.51
01-09	DON TERRY.....	12/07/89-12/08/89	TRAVEL EXPENSES: ACTUAL EXP. MISC.....	103.00
01-09	THE TROYER SHOPS OF WASHINGTON.....	12/12/89	1 COPY, TRANQUILITAS ORDINIS.....	13.45
01-12	POSTMASTER.....	11/28/89	POSTAGE.....	56.50
01-12	AMERICAN AIRLINES.....	11/05/89-11/06/89	STAFF TRAVEL: ANGELO.....	71.00
01-12	MELINDA J. BYRNS.....	12/13/89-12/14/89	TRAVEL EXPENSES: ACTUAL EXP. & MISC. EXP.....	134.49
01-12	DELTA AIR LINES INC.....	11/01/89-11/02/89	WITNESS TRAVEL (ORDOWNE).....	298.00
01-12	FAIRMONT HOTEL.....	12/10/89-12/13/89	LODGING EXPENSES FOR RUSS ORBAN.....	270.00
01-12	GRADON JOHN FORRER.....	12/08/89-12/13/89	TRAVEL EXPENSES: ACTUAL EXP. & MISC.....	37,711
01-12	ANNE FORRISTALL.....	12/13/89-12/14/89	TRAVEL EXPENSES: ACTUAL EXP. & MISC.....	73.48
01-12	RUSSELL ORBAN.....	12/10/89-12/13/89	TRAVEL EXPENSES: ACTUAL EXPENSE & MISC.....	137.00
01-12	UNITED AIR LINES, INC.....	11/16/89-11/19/89	STAFF TRAVEL: ZESIGER.....	413.00
01-12	JEFFREY COOPER.....	11/02/89-11/06/89	TRAVEL EXPENSES: ACTUAL EXP. MISC.....	580.64
01-12	FEDERAL EXPRESS CORP.....	11/28/89-11/29/89	3 AIRBILLS.....	52.00
01-12	GENERAL SERVICES ADMIN.....	11/01/89-11/30/89	FIS 872.....	15.00
01-19	DINERS CLUB INTERNATIONAL.....	11/05/89-11/06/89	MEMBER TRAVEL (TORRES).....	461.00
01-19	RESEARCH INSTITUTE OF AMERICA, INC.....	01/01/90-12/31/90	RENEWAL FOR FEDERAL TAX COORDINATOR.....	1,107.00
01-19	THEODORE C. SIMON.....	12/07/89-12/08/89	TRAVEL EXPENSES: PER DIEM & MISC.....	234.64
01-19	ESTEBAN E. TORRES.....	11/05/89-11/06/89	TRAVEL EXPENSES: ACTUAL EXP.....	53.20
01-19	U.S. AIR.....	11/05/89-11/06/89	STAFF TRAVEL GL.....	182.00
Do		11/18/89-11/20/89	STAFF TRAVEL DT.....	300.00
01-23	UNITED AIRLINES.....	10/30/89-11/16/89	STAFF TRAVEL 89-97 POWERS 89-81 WITNESS TRAVEL DEUTCH.....	904.00
01-23	AMERICAN AIRLINES.....	10/25/89-10/26/89	STAFF TRAVEL MURPHY.....	475.00
01-24	DELTA AIR LINES INC.....	11/28/89-12/01/89	STAFF TRAVEL SOBOTA.....	307.00
01-24	DENNIS E. ECKART.....	12/14/89-12/14/89	TRAVEL EXPENSES MISC.....	10.00
01-24	FEDERAL EXPRESS CORP.....	11/14/89	1 AIRBILL.....	15.00
01-24	PAUL WANCHESTER.....	12/28/89-12/30/89	TRAVEL EXPENSES TRUSS ACTUAL MISC.....	684.24
01-24	PAN AMERICAN WORLD AIRWAYS.....	10/10/89-10/11/89	WITNESS TRAVEL STROH.....	114.00
01-24	TRANS WORLD AIRLINES, INC.....	09/11/89-09/13/89	STAFF TRAVEL UNDERPAYMENT ORBAN.....	59.00
Do		11/04/89-11/07/89	STAFF TRAVEL HAYNES.....	445.00
01-24	U.S. AIR.....	12/13/89-12/14/89	STAFF TRAVEL 100-BYRNS 101-FORRISTALL.....	404.00
01-24	UNITED AIRLINES.....	11/10/89-11/19/89	STAFF TRAVEL 88 BATTLES 218 89 MURPHY 402.....	620.00
Do		12/04/89-12/20/89	STAFF TRAVEL TO 95 SOBOTA TO 96 MURPHY.....	772.00
01-31	(DC TELEPHONE TOLLS CHARGED).....	12/01/89-12/31/89	.....	1,537.55
01-31	(RECORDING SERVICES CHARGED).....	12/01/89-12/31/89	.....	2.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0032900120	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		15,214.44	
01-31	0032900119	Do	01/01/90-01/31/90	TRAVEL EXPENSES: PER DIEM & MISC	4,612.41	
02-06	0032160004	LARA MICHELLE BATTLES	01/17/90-01/21/90	TRAVEL EXPENSES: PER DIEM & MISC	111.00	
02-06	0032160003	RUSSELL ORBAN	01/17/90-01/21/90	TRAVEL EXPENSES: ACTUAL EXP. & MISC	408.56	
02-06	0032160001	THOMAS G. POWERS	01/09/90-01/17/90	TRAVEL EXPENSES: ACTUAL EXP. & MISC	997.41	
02-06	0032160002	JOSEPH SOBOTA	01/04/90-01/07/90	TRAVEL EXPENSES: ACTUAL EXP. & MISC. & TRANSP	647.50	
02-23	0054150007	CONGRESSIONAL QUARTERLY INC.	03/18/90-03/18/91	1 YEAR (B-343) CO.	899.00	
02-23	0054150006	Do	04/15/90-04/15/91	1 YEAR	899.00	
02-23	0054150003	LEGAL TIMES	01/22/90-01/22/91	1-YEAR SUBSCRIPTION (2361)	125.00	
02-23	0054150002	D ANN MURPHY	01/29/90-02/03/90	TRAVEL EXPENSES: ACTUAL EXP & MISC.	410.31	
02-23	0054150004	NATIONAL JOURNAL	02/03/90-02/03/91	1-YEAR (2361)	624.00	
02-23	0054150005	Do	03/31/90-03/31/91	1-YEAR (B-343)	624.00	
02-23	0054150001	THEODORE C SIMON	01/25/90-01/26/90	TRAVEL EXPENSES: ACTUAL EXP & MISC.	281.25	
02-26	0054080001	AMERICAN AIRLINES	12/07/89-12/08/89	STAFF TRAVEL DONALD TERRY	370.00	
02-26	0054080006	FEDERAL EXPRESS CORP	12/18/89-12/19/89	2 AIRBILLS	30.00	
02-26	0054080007	Do	12/22/89-12/26/89	2 AIRBILLS	40.00	
02-26	0054080004	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS 441	75.00	
02-26	0054080005	Do	12/01/89-12/31/89	FTS 872	15.00	
02-26	0054080002	NORTHWEST AIRLINES, INC	11/26/89-12/13/89	WITNESS TRAVEL LUEPKER	310.00	
02-26	0054080003	UNITED AIR LINES, INC	12/08/89-12/13/89	STAFF TRAVEL ORBAN/FORRER	732.00	
02-28	0052930032	(DO TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		1,914.65	
02-28	0054330001	FERRY WEINSTEIN	08/09/88-08/09/88		219.50	
02-28	0059940005	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		253.50	
02-28	0059950075	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	WITNESS EXPENSES: AIRFARE, TOLLS, PARKING, NJ & TAXI, DC	429.71	
02-28	0060850006	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		4,606.52	
03-07	0064500002	BNA, INC.	04/09/90-04/09/91	1-YEAR FEDERAL CONTRACTS REPORT (DH)	735.00	
03-07	0064500014	ENTREPRENEUR	02/01/90-02/01/91	1-YEAR (DH)	19.97	
03-07	0064500008	FEDERAL EXPRESS CORP	01/09/90	1 AIRBILL	15.00	
03-07	0064500009	Do	01/30/90	1 AIRBILL	26.25	
03-07	0064500011	FINANCIAL TIMES	05/01/90-05/01/91	1 YEAR	365.00	
03-07	0064500006	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS 872	15.00	
03-07	0064500016	Do	01/01/90-01/31/91	FTS 441	75.00	
03-07	0064500007	STEVEN JENNING	02/14/90-02/14/90	TRAVEL EXPENSES: PER DIEM AND MISC	66.50	
03-07	0064500001	PATRICIA ANNE LORD	01/19/90-02/20/90	REIMBURSEMENT FOR PETTY CASH FUND	95.00	
03-07	0064500015	NATIONAL NEWS AGENCY	02/21/90-05/15/90	3-MONTHS NY TIMES/POST	222.15	
03-07	0064500010	OEDC PUBLICATIONS AND INFOR CENTER	02/12/90	1 PUBLICATION COMPETITION IN BANKING	43.00	
03-07	0064500012	TWA	01/17/90-01/20/90	STAFF TRAVEL ORBAN	592.00	
03-07	0064500013	UNITED AIRLINES	01/09/90-01/17/90	STAFF TRAVEL POWERS	418.00	
03-07	0064500004	WEST PUBLISHING CO	01/22/90	USCA T12-1751-E	41.00	
03-07	0064500003	Do	02/20/90	FPP V686A	60.00	
03-14	0072140001	POSTMASTER	01/31/90	POSTAGE	45.00	
03-31	0086930031	(DO TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		1,732.72	
03-31	0089900081	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		4,599.06	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.
 COMMITTEE ON SMALL BUSINESS—Con.

SALARIES	
COMMITTEE EMPLOYEES.....	353,094.31
SPECIAL AND SELECT COMMITTEES.....	197,852.60
EXPENSES	
SPECIAL AND SELECT COMMITTEES.....	56,732.68

REFUND DUE TO UNUSED AIRFARE.....	(370.00)
REFUND DUE TO UNUSED AIRFARE.....	(116.00)
REFUND DUE TO UNUSED AIRFARE.....	(14.00)
REFUND DUE TO UNUSED AIRFARE.....	(105.00)

EXPENSES	
SPECIAL AND SELECT COMMITTEES.....	(665.00)
TOTAL	607,014.59

EXPENSES	
SPECIAL AND SELECT COMMITTEES.....	(665.00)
TOTAL	607,014.59

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT

SALARIES	
DAVIS, MARK JOHN.....	18,445.33
DUNPHY, DEEPIKA MEENA.....	4,749.17
KEYES, JAN L.....	14,520.20
LOTKIN, RALPH L.....	22,331.00
MCCARTHY, DAVID J.....	17,668.33
MURPHY, PEGGY.....	8,788.27
SHEALY, LINDA R.....	9,720.98
WILLOUGHBY, CHARLES J.....	13,541.67

EXPENSES	
01-05 9363010001 MARK JOHN DAVIS.....	374.38
01-05 9363010002 FEDERAL EXPRESS CORP.....	23.50
01-05 9363010006 GENERAL SERVICES ADMIN.....	15.00
01-05 9363010007 GULC/CLE.....	520.00
01-05 9363010005 NATIONAL AGENCIES.....	470.60
01-05 9363010003 UNITED AIRLINES.....	2,195.00
01-05 9363010004 Do.....	370.00
01-12 9363010004 MARK JOHN DAVIS.....	10.50
01-12 9363010003 Do.....	22.62
01-12 9363010005 RALPH L LOTKIN.....	1,364.30
01-12 9363010002 MIDWAY AIRLINES, INC.....	536.00
01-12 9363010001 PHELAN, POPE & JOHN, LTD.....	1,065.56
01-26 0025180001 Do.....	20,066.49
01-30 0025930001 Do.....	123,541.85
01-30 0025930003 (DC TELEPHONE TOLLS CHARGED).....	191.63
01-31 0031120002 MARK JOHN DAVIS.....	371.67
01-31 0031120001 RALPH L LOTKIN.....	485.70
01-31 0031130001 GENERAL SERVICES ADMIN.....	15.00
01-31 0031130002 U.S. AIR.....	304.00

01-05 9363010001 MARK JOHN DAVIS.....	18,445.33
01-05 9363010002 FEDERAL EXPRESS CORP.....	4,749.17
01-05 9363010006 GENERAL SERVICES ADMIN.....	14,520.20
01-05 9363010007 GULC/CLE.....	22,331.00
01-05 9363010005 NATIONAL AGENCIES.....	17,668.33
01-05 9363010003 UNITED AIRLINES.....	8,788.27
01-05 9363010004 Do.....	9,720.98
01-12 9363010004 MARK JOHN DAVIS.....	13,541.67
01-12 9363010003 Do.....	
01-12 9363010005 RALPH L LOTKIN.....	
01-12 9363010002 MIDWAY AIRLINES, INC.....	
01-12 9363010001 PHELAN, POPE & JOHN, LTD.....	
01-26 0025180001 Do.....	
01-30 0025930001 Do.....	
01-30 0025930003 (DC TELEPHONE TOLLS CHARGED).....	
01-31 0031120002 MARK JOHN DAVIS.....	
01-31 0031120001 RALPH L LOTKIN.....	
01-31 0031130001 GENERAL SERVICES ADMIN.....	
01-31 0031130002 U.S. AIR.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT—Con.						
01-31	0031130003	Do	12/21/89-12/26/89	OFFICIAL TRAVEL	682.00	
01-31	0032900122	(EQUIPMENT ALLOWANCE)	12/18/89-12/31/89		6.31	
01-31	0032900121	Do	01/01/90-01/31/90		1,768.22	
01-31	0032950078	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90		161.75	
02-15	0044030002	U.S. AIR	01/29/90	OFFICIAL TRAVEL	2,152.00	
02-15	0044030001	WEST PUBLISHING COMPANY	01/22/90	PUBLICATIONS	41.00	
02-16	0040400001	PHELAN, POPE & JOHN, LTD	06/01/89-06/30/89	REIMBURSEMENT FOR EXPENSES PER CONTRACT AGREEMENT	7,488.31	
02-28	0052930033	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90		152.10	
02-28	0059940006	(RECORDING SERVICES CHARGED)	01/01/90-01/31/90		11.00	
02-28	0059950077	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		128.09	
02-28	0060850007	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		1,768.22	
03-05	0059740001	FEDERAL EXPRESS CORP	01/31/90	SHIPMENT CHARGES	9.75	
03-05	0059740002	GENERAL SERVICES ADMIN	01/01/90-01/31/90	FTS SERVICE	15.00	
03-23	0080090004	COMMERCE CLEARING HOUSE INC	03/20/90	FEDERAL ELECTION CAMPAIGN SUB	227.00	
03-23	0080090002	CONGRESSIONAL QUARTERLY INC	05/13/90-05/13/91	SUBSCRIPTION	859.00	
03-23	0080090003	FEDERAL EXPRESS CORP	02/13/90	SHIPMENT CHARGES	9.75	
03-23	0080090001	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FTS SERVICE	15.00	
03-23	0080090005	WEST PUBLISHING COMPANY	02/20/90	PUBLICATIONS	148.00	
03-31	0086930032	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		770.71	
03-31	0089900082	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		1,768.22	
03-31	0089950078	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		312.07	
EXPENDITURES FOR 1ST QUARTER						
SALARIES					109,764.95	
COMMITTEE EMPLOYEES						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					170,437.30	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-13	0025970006	UNITED AIRLINES	12/27/88	REFUND DUE TO UNUSED AIRFARE	(417.00)	
07-07	0025970009	Do	05/10/89	REFUND DUE TO UNUSED AIRFARE	(179.00)	
07-07	0025970010	Do	05/10/89	REFUND DUE TO UNUSED AIRFARE	(114.00)	
07-19	0025970007	Do	06/21/89	CONSULTANT TRAVEL	(179.00)	
07-19	0025970008	Do	06/21/89	REFUND DUE TO UNUSED AIRFARE	(358.00)	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES					(1,247.00)	
TOTAL					278,955.25	

COMMITTEE ON VETERANS AFFAIRS

SALARIES

ALVARADO, CHRISTINA M	01/01/90-03/31/90	MINORITY PROF STAFF MEMBER (P)	12,043.50
BEMIS, AL H	01/01/90-03/31/90	STAFF ASSISTANT (C)	12,500.01
BRIZZI, F JOHN, JR	01/01/90-03/31/90	COUNSEL (P)	14,559.72
BROWN, KATHRYN J	01/01/90-03/31/90	STAFF ASSISTANT	6,700.30
BRYAN, CAROL LAYNE	01/01/90-03/31/90	MIN STAFF ASST SUB ON HOSPS & HLTH CARE	6,474.99
BURNETT, AUDREY ARLENE	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT (P)	13,779.84
CLEMMANDOT, ANDRE, JR	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	11,949.99
COCHRAN, JILL T	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)	14,619.12
COMMENATOR, CARL	01/01/90-03/31/90	MIN COUNSEL AND STAFF DIRECTOR (P)	20,625.00
DANIEL, BARBARA PRICE	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)	10,740.72
DENT, J HAYES	01/01/90-03/08/90	CLERK	2,739.65
DIPASQUALE, ANNA-MARIE	01/01/90-03/31/90	MINORITY STAFF ASSISTANT (C)	5,697.99
DONOHUE, PATRICIA J	01/01/90-03/31/90	MINORITY ADMIN ASST (P)	10,619.01
DOUGHERTY, PETER H	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	12,413.99
DURISHIN, CHARLES MICHAEL	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)	13,009.71
FEENEY, SCOTT R	01/01/90-03/31/90	MIN PRO STF MBR SUB ON HSG & MEM AFTS	5,500.23
FLEMING, MACK G	01/01/90-03/31/90	CHIEF COUNSEL/STAFF DIRECTOR (P)	22,331.00
FOREST, ALBERTA SUE	01/01/90-03/31/90	MINORITY PROF STAFF MEMBER (P)	11,007.51
GRIFFIN, GALE ANNE	01/01/90-03/31/90	MIN PRO STF MBR-EDUC, TRNG & EMPLOYMT	5,500.23
HOLLEY, JAMES H	01/01/90-03/09/90	CLERK	4,765.60
KENDRICK, GLENDA LEE	01/01/90-03/31/90	PROF STAFF MEMBER FOR PUB AFFAIRS (P)	13,407.75
KILMER, ELIZABETH A	01/01/90-03/31/90	STAFF ASSISTANT (C)	9,381.30
KING, DENNIS T	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	9,885.84
KING, ON, GREGORY E	01/01/90-03/31/90	STAFF ASSISTANT (C)	5,513.33
MAYOR, LEE ANN	01/01/90-03/31/90	RESEARCH ASSISTANT (C)	7,567.26
MCDERMOTT, MARY T	01/01/90-03/31/90	FINANCIAL ASSISTANT (C)	10,496.40
MCKAREY, MICHAEL F	01/01/90-03/31/90	MIN STAFF ASST SUB ON COMP,PENSION,INS.	5,500.23
PARKER, PAULEA G	01/01/90-03/31/90	STAFF ASSISTANT (C)	9,758.43
PETRELLA, MARY ELLEN	01/01/90-03/31/90	MINORITY STAFF ASSISTANT (C)	4,975.38
RAYMOND, VICTOR P	01/01/90-03/31/90	STAFF ASSISTANT (C)	17,229.00
RICHARDSON, JEAN ANN	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)	8,902.98
ROYCE, GLORIA L	01/01/90-03/31/90	STAFF ASSISTANT (C)	13,875.90
RYAN, PATRICK E	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER (P)	17,788.14
SECHRIST, TIMOTHY SCOTT	01/01/90-03/31/90	DEPUTY CHIEF COUNSEL (P)	9,437.49
SMITH, DEBORAH ANN	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER	6,647.77
SMITH, KINGSTON E	01/01/90-03/31/90	STAFF ASSISTANT (C)	18,906.99
SNIFFEN, CANDIS LEE	01/01/90-03/31/90	MIN DEPTU COUNSEL & STAFF DIR (P)	13,873.68
TAN, JEREMIAH B	01/01/90-03/31/90	LEGISLATIVE ASSISTANT (P)	9,065.01
TIPPETT, PATRICIA LEE	01/01/90-03/31/90	PRINTING CLERK (P)	7,122.51
WALTER, KELLY L	03/19/90-03/31/90	RECEPTIONIST	666.67

EXPENSES

01-12	0011010002	AVIS RENT A CAR	102.33
01-12	0011010001	JAMES H HOLLEY	7.82
01-12	0011010003	MONITOR PUBLISHING CO	100.00
01-16	0011170001	DINERS CLUB INTERNATIONAL	2,957.00
01-16	0011300001	CONGRESSIONAL QUARTERLY INC	859.00
01-22	0018720001	MARY MCDERMOTT	97.30
01-23	0017590001	DENNIS J KING	373.54
01-23	0017590002	MEAD DATA CENTRAL	6.94
01-26	0025040004	ARMY TIMES	42.00
01-26	0025040001	JILL T COCHRAN	50.00
01-26	0025040002	JAMES H HOLLEY	33.50
RENTAL CARS FOR OFFICIAL BUSINESS			
TELEPHONE CHARGES			
NEWS MEDIA YELLOW BOOK			
OFFICIAL COMMITTEE TRAVEL			
ONE YEAR SUBSCRIPTION RENEWAL			
REIMBURSEMENT TO PETTY CASH CUSTODIAN - SUPPLIES, TRANSPORTATION AND POSTAGE			
OFFICIAL COMMITTEE TRAVEL			
LEXIS-NEXIS SERVICE			
ONE YEAR SUBSCRIPTION RENEWAL			
DC/NY, NY/DC - PER DIEM (1 DAY)			
DC/NY, NY/DC - ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON VETERANS AFFAIRS—Con.						
01-26	0025040003	G V MONTGOMERY	01/17/90-01/17/90	DC/NY, NY/DC - ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	22.00	
01-29	0026140001	RALPH T CASTELL	12/01/89-01/19/90	CONSULTANT FEES-7 DAYS DEC. 1, 14, 21 JAN. 3, 5, 9, 19	1,603.00	
01-29	0026140002	WILLIAM A MOON	12/01/89-01/23/90	CONSULTANT FEES-11 DAYS DEC. 1, 5, 7, 12, 19 JAN. 2, 5, 9, 11, 16, 23	2,519.00	
01-29	0026140003	JEROME C PECKARSKY	10/12/89-01/23/90	13 DAYS-OCT. 12, 17, 19, 24, 26, 31 NOV. 2, 7, 9, 14, 16, 21 AT \$229/DAY DEC. 26 AT \$115	2,863.00	
01-31	0025930035	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		55.70	
01-31	0032900128	Do	12/01/89-12/31/89		8,578.40	
01-31	0032900129	Do	01/01/90-01/31/90		6,950.87	
02-05	0032010001	GLENDIA L KENDRICK	01/18/90-01/19/90	DC-FT. WORTH, TX-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	138.42	
02-05	0032030001	LANE EVANS	12/19/89-12/22/89	DC-MINNEAPOLIS, MINN-LOS ANGELES SAN FRANCISCO ACTUAL TRAVEL EXPENSES	375.12	
02-06	0033110001	JILL T COCHRAN	01/18/90-01/20/90	DC-FT. WORTH, TX-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	171.14	
02-06	0033120001	CITY OF CAMBRIDGE	11/08/89	DUBBING AND TAPE OF FIELD HEARING ON HOMELESS VETERANS	30.00	
02-08	0038110001	WEST PUBLISHING CO.	12/22/89	U.S. CODE STANDING ORDER	41.00	
02-13	0038120001	PR NEWSWIRE	01/18/90	DALLAS/FT. WORTH NEWSLINE	45.00	
02-15	0044170002	TIMOTHY J. PENNY	01/18/90-01/19/90	MINNEAPOLIS, MN - FORT WORTH, TX - DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	108.00	
02-15	0044170002	PR NEWSWIRE	01/25/90	WASHINGTON, DC NEWS LINE AND LENGTH CHARGE	135.00	
02-15	0044560001	DINERS CLUB INTERNATIONAL	01/09/90-01/10/90	OFFICIAL COMMITTEE TRAVEL	95.00	
02-15	0044560002	ROSEWARE	02/07/90	LASER TONER REFILLS	670.00	
02-15	0045130001	DINERS CLUB INTERNATIONAL	10/18/89-12/29/89	OFFICIAL COMMITTEE TRAVEL	1,723.00	
02-26	0054170001	NATIONAL NEWS AGENCY	02/21/90-05/15/90	3 MONTH NEWSPAPER SUBSCRIPTION RENEWALS	117.30	
02-28	0052930035	(DC TELEPHONE TOLLS CHARGED)	02/01/90-01/31/90		128.38	
02-28	0059950081	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		915.25	
02-28	0060850008	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		6,717.20	
02-28	0060850010	Do	02/01/90-02/28/90		22.11	
03-05	0058140001	LANE EVANS	02/01/90-02/28/90	MOBILE, IL-INDIANAPOLIS - MOBILE PER DIEM (1 DAY)	50.00	
03-05	0058140002	JAMES H HOLLEY	02/15/90-02/16/90	DC-NEW YORK, NY-DC TAXIS AND PARKING	26.00	
03-05	0058140003	PR NEWSWIRE	02/22/90-02/22/90	WASHINGTON AND WEST VIRGINIA NEWSLINES	225.00	
03-09	0065140002	AVIS RENT A CAR	02/02/90	OFFICIAL COMMITTEE TRAVEL	173.18	
03-09	0065140001	DAVID R RAMAGE	01/18/90-01/24/90	1,000 NEWSRELEASE PAPER	50.00	
03-09	0065140003	DINERS CLUB INTERNATIONAL	02/14/90	OFFICIAL COMMITTEE TRAVEL	3,635.00	
03-13	0068030002	JAMES H HOLLEY	01/17/90-02/09/90	TELEPHONE CHARGES WHILE ON OFFICIAL BUSINESS	40.18	
03-13	0068070002	MARY McDermott	01/17/90-01/17/90	REIMBURSEMENT TO PETTY CASH CUSTODIAN	56.12	
03-13	0068070001	VICTOR P RAYMOND	01/12/90-02/10/90	DC-CHICAGO, DC PER DIEM AND AIRFARE	354.00	
03-13	0068240001	MARY McDermott	02/13/90-02/16/90	REIMBURSEMENT TO PETTY CASH CUSTODIAN	38.35	
03-14	0073040001	PR NEWSWIRE	08/11/89-12/12/89	WASHINGTON DC NEWSLINE	75.00	
03-15	0073020001	RALPH T CASTELL	02/28/90	CONSULTANT FEES 1 DAY	172.00	
03-15	0073020002	WILLIAM A MOON	01/30/90-02/21/90	CONSULTANT FEES 6 DAYS JAN 30 FEB. 1, 8, 13, 15, 20 AND 1 DAY FEB 21	1,489.00	
03-23	0080470001	WASHINGTON MONTHLY	03/01/90-03/31/90	ONE YEAR SUBSCRIPTION	20.00	
03-31	0086930034	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		75.51	
03-31	0089950085	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90		6,194.83	

EXPENDITURES FOR 1ST QUARTER

SALARIES

329,426.99
97,693.06

COMMITTEE EMPLOYEES.....
SPECIAL AND SELECT COMMITTEES.....

EXPENSES

50,504.93

SPECIAL AND SELECT COMMITTEES.....

477,624.98

TOTAL

COMMITTEE ON WAYS AND MEANS

SALARIES

ABERNETHY, DAVID S.....	01/01/90-03-31/90	PROFESSIONAL ASSISTANT (P).....	19,500.00
ALTMAN, TRACI J.....	01/01/90-03-31/90	STAFF ASSISTANT.....	5,600.01
AMATO, CAROLYN HANSEN.....	01/01/90-03-31/90	PROFESSIONAL ASSISTANT (C).....	14,625.00
ARNOLD, THOMAS K.....	01/01/90-03-31/90	PROFESSIONAL ASSISTANT.....	15,999.99
ASKET, HELMA JANE.....	01/01/90-03-31/90	PROFESSIONAL ASSISTANT (P).....	21,250.01
ATHY, SUSAN.....	01/01/90-03-31/90	STAFF ASSISTANT.....	11,250.00
AUSTER, PAUL W.....	01/01/90-03-31/90	PROFESSIONAL ASSISTANT.....	15,926.49
BARKER, ROSINA B.....	01/01/90-03-31/90	PROFESSIONAL ASSISTANT.....	16,250.01
BILES, BRIAN.....	01/01/90-03-31/90	PROFESSIONAL ASSISTANT.....	21,250.01
BIRCH, RALPH W.....	01/01/90-03-31/90	STAFF ASSISTANT (C).....	14,250.00
BRAIN, CHARLES M.....	01/01/90-03-31/90	ASSISTANT STAFF DIRECTOR (P).....	21,750.00
BROADBENT, MEREDITH M.....	01/01/90-03-31/90	PROFESSIONAL ASSISTANT.....	10,675.00
BRYANT, GLORIA M.....	01/01/90-03-31/90	STAFF ASSISTANT (P).....	2,129.17
Do.....	01/01/90-03-31/90	STAFF ASSISTANT.....	6,993.84
CHOCULAAD, YVETTE J.....	01/01/90-03-31/90	STAFF ASSISTANT (P).....	9,249.99
CLARK, JAMES D.....	01/01/90-03-31/90	STAFF ASSISTANT (C).....	21,250.01
CLINTON, GWENDOLYN ELIZABETH.....	01/01/90-03-31/90	STAFF ASSISTANT.....	8,625.00
COLTON, DEBORAH G.....	01/01/90-03-31/90	PROFESSIONAL ASSISTANT (P).....	21,250.01
COOK, LAURA NAN.....	01/01/90-03-31/90	STAFF ASSISTANT.....	6,999.99
CRAMER, TAMMY LEE.....	01/01/90-03-31/90	STAFF ASSISTANT (C).....	7,625.01
CRIPPEN, WILLIAM T.....	01/01/90-03-31/90	STAFF ASSISTANT.....	12,500.01
DARNELL, JULIE S.....	01/01/90-03-31/90	STAFF ASSISTANT.....	5,499.99
DEMAV, DORIS M.....	01/01/90-03-31/90	STAFF ASSISTANT.....	6,375.00
FLETCHER, VIRGINIA C.....	01/01/90-03-31/90	STAFF ASSISTANT.....	13,125.00
FOX, JEFFERSON K.....	01/01/90-03-31/90	PROFESSIONAL ASSISTANT.....	15,249.99
FULTZ, MARGARET ELAINE.....	01/01/90-03-31/90	PROFESSIONAL ASSISTANT.....	14,499.99
GAILIN, JACQUELINE A.....	01/01/90-03-31/90	STAFF ASSISTANT.....	5,000.01
GRAF, RONALD P.....	01/01/90-03-31/90	STAFF ASSISTANT (C).....	6,750.00
GRANT, JOSEPH H.....	01/01/90-03-31/90	PROFESSIONAL ASSISTANT.....	7,916.67
GREENE, REGINALD B.....	01/01/90-03-31/90	STAFF ASSISTANT (C).....	6,956.25
GURTZ, RUSSLYN L.....	01/01/90-03-31/90	PROFESSIONAL ASSISTANT.....	17,250.00
HANFORD, TIMOTHY L.....	01/01/90-03-31/90	PROFESSIONAL ASSISTANT.....	17,625.00
HARRINGTON, JOHN.....	02/01/90-03-31/90	PROFESSIONAL ASSISTANT.....	10,500.00
HASKINS, RONALD T.....	01/01/90-03-31/90	PROFESSIONAL ASSISTANT.....	17,625.00
HEIGLE, MICHAEL T.....	01/01/90-03-31/90	STAFF ASSISTANT.....	6,249.99
HENRY, MARGARET C.....	01/01/90-03-31/90	PROFESSIONAL ASSISTANT (P).....	19,250.01
HERNICK, HARRIETT ANN.....	01/01/90-03-31/90	STAFF ASSISTANT.....	13,250.01
HOBBS, RICHARD A.....	01/01/90-03-31/90	PROFESSIONAL ASSISTANT.....	18,500.01
HORWITZ, DANIEL JAMES.....	01/01/90-03-31/90	PROFESSIONAL ASSISTANT.....	7,500.00
HOSTETLER, MARGARET ANN.....	01/01/90-03-31/90	PROFESSIONAL ASSISTANT (P).....	16,929.99
HUMBEL, KAREN.....	01/01/90-03-31/90	STAFF ASSISTANT (C).....	9,627.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.				
		COMMITTEE ON WAYS AND MEANS—Con.				
		JAFFE, JAMES M.	01/01/90-03/31/90	PROFESSIONAL ASSISTANT (C)	21,250.01	
		JENNIFER, SHARI D.	01/01/90-03/31/90	STAFF ASSISTANT	7,749.99	
		JOHNSON, KATHLEEN D.	01/01/90-03/31/90	STAFF ASSISTANT	9,624.99	
		JONES, JANET L.	01/01/90-03/31/90	STAFF ASSISTANT	10,500.00	
		KAHN, CHARLES N. III.	01/01/90-03/31/90	PROFESSIONAL ASSISTANT (C)	21,250.01	
		KIRKLAND, DIANE KAY	01/01/90-03/31/90	STAFF ASSISTANT	9,999.99	
		KLAVERKAMP, KATHRYN OLSON	01/01/90-03/31/90	PROFESSIONAL ASSISTANT	8,250.00	
		LECKER, BARBARA A.	01/01/90-03/31/90	STAFF ASSISTANT	5,375.01	
		LEONARD, ROBERT J.	01/01/90-03/31/90	STAFF ASSISTANT	22,331.00	
		LONGANO, DONALD.	01/01/90-03/31/90	CHIEF COUNSEL (P)	19,500.00	
		MAYS, JANICE	01/01/90-03/31/90	PROFESSIONAL ASSISTANT	21,250.01	
		MELLODY, CHARLES JAMES	01/01/90-03/31/90	PROFESSIONAL ASSISTANT (P)	19,500.00	
		MOLL, JEFF.	03/27/90-03/31/90	STAFF ASSISTANT	155.56	
		MOSLEY, MORAH H.	01/01/90-03/31/90	STAFF ASSISTANT (P)	10,815.00	
		MOSLEY, PHILLIP D.	01/01/90-03/31/90	MIN CHIEF OF STAFF (P)	21,875.00	
		MULQUENY, MAUREEN	01/01/90-03/31/90	STAFF ASSISTANT	6,387.51	
		NELSON, PATRICIA A.	01/01/90-03/31/90	STAFF ASSISTANT	8,000.01	
		NEUMAN, PATRICIA	01/01/90-03/31/90	PROFESSIONAL ASSISTANT	11,000.01	
		NOE, CATHERINE L.	01/01/90-03/31/90	PROFESSIONAL ASSISTANT	10,400.01	
		NUZUM, JANET ANN	01/01/90-03/31/90	PROFESSIONAL ASSISTANT	15,774.99	
		PHIFER, FRANKLIN C. JR.	01/01/90-03/31/90	PROFESSIONAL ASSISTANT	15,750.00	
		PINEDA, ANNA M.	01/01/90-03/31/90	STAFF ASSISTANT	9,450.00	
		PONZURICK, KAREN ANN	01/01/90-03/31/90	STAFF ASSISTANT	5,124.99	
		PRATT, MARGARET M.	01/01/90-01/21/90	STAFF ASSISTANT	2,030.00	
		Do	01/22/90-03/31/90	STAFF ASSISTANT (P)	6,670.00	
		PRIMUS, WENDELL E.	01/01/90-03/31/90	PROFESSIONAL ASSISTANT (P)	21,250.01	
		PRITCHARD, MAUREEN	01/01/90-03/31/90	STAFF ASSISTANT	10,500.00	
		RAFFAELLI, ANNE D.	01/01/90-03/31/90	STAFF ASSISTANT	6,999.99	
		REID, PATRICIA M. B.	01/01/90-03/31/90	STAFF ASSISTANT	4,500.00	
		REUTER, JAMES A.	01/01/90-03/31/90	PROFESSIONAL ASSISTANT	18,000.00	
		ROGERS, SUSAN L.	01/01/90-03/31/90	STAFF ASSISTANT	18,249.99	
		SAVERCOOL, DAVID W.	01/01/90-03/31/90	PROFESSIONAL ASSISTANT	11,250.00	
		SHEINER, JONATHAN R.	01/01/90-03/31/90	STAFF ASSISTANT	15,937.50	
		SHELTON, JOANNA R.	01/01/90-03/31/90	PROFESSIONAL ASSISTANT	16,749.99	
		SMITH, CHRISTOPHER ALAN	01/01/90-03/31/90	PROFESSIONAL ASSISTANT	9,999.99	
		SNEEDINGER, THOMAS M.	01/01/90-03/31/90	STAFF ASSISTANT	19,900.00	
		SPEAKER, STACEY GLORIUS	01/01/90-03/31/90	STAFF ASSISTANT	6,500.01	
		SULLIVAN, FLORA L.	01/01/90-03/31/90	STAFF ASSISTANT	15,937.50	
		SULLIVAN, GRACIELA P.	01/01/90-03/31/90	STAFF ASSISTANT	12,500.01	
		SUPERATA, MICHAEL A.	01/01/90-03/31/90	PROFESSIONAL ASSISTANT (P)	20,000.01	
		SWIGERT, BRENDA K.	01/01/90-03/31/90	STAFF ASSISTANT	9,837.51	
		TALBERT, JUDITH A.	01/01/90-03/31/90	STAFF ASSISTANT	14,249.99	
		THOMPSON, JENNIFER	01/01/90-03/31/90	STAFF ASSISTANT	5,625.00	
		THORNTON, MICHAEL B.	01/01/90-03/31/90	PROFESSIONAL ASSISTANT	18,000.00	

TURKO, CAREN S.	01/01/90-03/31/90	STAFF ASSISTANT	5375.01
VANCE, BETH KUNTZ	01/01/90-03/31/90	STAFF ASSISTANT (C)	21,250.01
VAUGHAN, WILLIAM K. JR	01/01/90-03/31/90	PROFESSIONAL ASSISTANT	15,997.50
WARE, ELEANOR WARREN	01/01/90-03/31/90	STAFF ASSISTANT	7,875.00
WARR, DAVID	01/01/90-03/31/90	STAFF ASSISTANT	10,805.01
WEISE, GEORGE J.	01/01/90-03/31/90	PROFESSIONAL ASSISTANT (P)	21,250.01
WHALEN, MARTIN A.	01/01/90-03/31/90	STAFF ASSISTANT	3,750.00
WIGNOT, MARY JANE	01/01/90-03/31/90	PROFESSIONAL ASSISTANT (P)	19,500.00
WILSON, KIM	01/01/90-03/31/90	STAFF ASSISTANT	5,874.99
WILSON, KIM	01/01/90-03/31/90	STAFF ASSISTANT	4,500.00
WISE, SANDRA CASBER	01/01/90-03/31/90	PROFESSIONAL ASSISTANT (P)	21,250.01
WORTH, KAREN R.	01/01/90-03/31/90	PROFESSIONAL ASSISTANT (C)	17,175.00
ZINN, JOYCE L LYNN	01/01/90-03/31/90	STAFF ASSISTANT (C)	7,875.00
EXPENSES			
0031880015	(DC TELEPHONE TOLLS CHARGED)	SEPTEMBER 1989	(1,411.28)
01-01	0031880016	OCTOBER 1989	{ 1,687.31 }
01-01	Do	NOVEMBER 1989	{ 1,463.14 }
01-05	RONALD T HASKINS	TRAVEL REIMB DELAWARE TRANSPORT. EXPENSES	153.76
01-05	PRENTICE HALL LAW & BUSINESS	TECHNICAL PUBLICATION: CONGRESSIONAL INVESTIGATIONS LAW AND PRACTICE	85.00
01-05	TAX NOTES/TAX ANALYSTS.	TAX SERVICE FOR CONG ANTHONY 'HIGHLIGHTS AND DOCUMENTS'	1,250.00
01-05	WARREN, GORHAM & LAMONT, INC.	TECHNICAL PUBLICATION: 'FED INCOME TAXN OF CORPS & SHAREHOLDERS CUM SUPP #3	81.70
01-05	Do	TECHNICAL PUBLICATIONS: 'JOURNAL OF PARTNERSHIP TAXATION'	108.98
01-05	Do	TECHNICAL PUBLICATION: 'FED TAXN OF PARTNERS 1989 CUM SUPP #3'	89.70
01-05	GEORGE J WEISE	REIMBURSEMENT FOR PARKING IN CONNECTION WITH OFFICIAL TRAVEL	8.50
01-05	0033080007	LOCAL STAFF TRAVEL REIMBURSEMENT	23.00
01-05	MEREDITH M BROADBENT	REIMBURSEMENT FOR SEMINAR FEE	17.00
01-05	9355140002	TRAVEL REIMB. (SEATTLE) - PER DIEM, TRANS. AND OTHER	176.68
01-12	THOMAS K ARNOLD	FEE FOR AFFIXING LABELS TO ENVELOPES FOR MAILING OF PRESS RELEASES.	36.35
01-12	DAVID R RAMAGE	TRAVEL EXPENSES (FOX, FOX, SNEERINGER, SMITH, SMITH, ARNOLD, MCGRATH, FOX)	2,705.20
01-12	DINERS CLUB INTERNATIONAL	TRAVEL EXPENSES - PER DIEM AND OTHER.	360.42
01-12	JEFFERSON K FOX	MONTHLY SERVICE CHARGE	81.01
01-12	MOTOROLA CELLULAR SERVICES, INC.	REIMBURSEMENT FOR ANTI-DUMPING SEMINAR SPONSORED BY DC BAR - REGISTRATION FEE	17.00
01-12	0010830002	LOCAL STAFF TRAVEL REIMBURSEMENT	6.00
01-19	THELMA JANE ASKEY	STAFF TRAVEL REIMB. (CHICAGO) OTHER, TRANSPORTATION, PER DIEM	171.63
01-24	WENDELL E. PRIMUS	SUBSCRIPTION RENEWAL (MOSELEY)	39.59
01-24	0023150002	SUBSCRIPTION RENEWAL (PRIVUS)	859.00
01-25	BUSINESSWEEK	SUBSCRIPTION RENEWAL (TRADE - NUZUM)	62.00
01-25	0023040004	SUBSCRIPTION RENEWAL (OVERSIGHT)	78.00
01-25	DNR	SUBSCRIPTION RENEWAL (SAVERCOOL)	23.75
01-25	0023040003	SUBSCRIPTION RENEWAL (HEALTH)	79.00
01-25	NATIONAL LAW JOURNAL	SUBSCRIPTION RENEWAL (SOCIAL SECURITY)	129.00
01-25	PC WORLD	SUBSCRIPTION RENEWAL (SELECT REVENUE)	129.00
01-25	THE NEW ENGLAND JOURNAL OF MEDICINE	SUBSCRIPTION RENEWAL (LEONARD)	129.00
01-25	THE WALL STREET JOURNAL	SUBSCRIPTION RENEWAL (OVERSIGHT)	129.00
01-25	0023040008	SUBSCRIPTION RENEWAL (1102 LHOB)	129.00
01-25	Do	MONTHLY FTS SERVICE (MAJORITY)	30.00
01-25	Do	MONTHLY FTS SERVICE (MINORITY)	15.00
01-25	Do	REIMB. TRAVEL - ATLANTA PER DIEM TRANS	88.24
01-25	0023040011	LOCAL STAFF TRAVEL REIMBURSEMENT	13.00
01-25	0023040010	SUBSCRIPTION RENEWAL (HIGHLIGHTS & DOCS., ANDREWS)	1,250.00
01-29	GENERAL SERVICES ADMIN		3,003.17
01-29	0022140004		3,617.75
01-29	RICHARD A HOBBIE		5.44
01-29	JOANNA R SHELTON		6,336.52
01-29	0022140002		11.90
01-29	TAX NOTES/TAX ANALYSTS.		
01-31	(DC TELEPHONE TOLLS CHARGED)		
01-31	0025940036		
01-31	(RECORDING SERVICES CHARGED)		
01-31	0025940010		
01-31	(EQUIPMENT ALLOWANCE)		
01-31	0032900130		
01-31	Do		
01-31	0032900132		
01-31	Do		
01-31	(STATIONERY ALLOWANCE CHARGED)		
01-31	0032950085		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON WAYS AND MEANS—Con.						
01-31	0032950084	Do	01/03/90-01/31/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		650.75
02-05	0032060001	WARREN, GORHAM & LAMONT, INC.	12/08/89	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		73.70
02-05	0032120002	DAVID R RAMAGE	01/03/90-01/11/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		85.20
02-05	0032120001	FEDERAL EXPRESS CORP	01/11/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		17.75
02-05	0032120004	MOTOROLA CELLULAR SERVICES, INC.	01/01/90-01/31/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		40.29
02-05	0032120003	NATIONAL JOURNAL	04/01/90-03/31/91	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		624.00
02-05	0032120003	THE WALL STREET JOURNAL	05/18/90-05/17/91	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		129.00
02-15	0043830001	BUSINESSWEEK	01/30/90-01/29/91	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		39.95
02-15	0043830005	DAVID R RAMAGE	01/18/90-01/24/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		62.85
02-15	0043830004	FRANKLIN C PHIFER	01/06/90-01/29/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		20.00
02-15	0043830002	THE WASHINGTON POST	03/03/90-03/02/91	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		119.60
02-15	0043830003	UNIVERSITY OF MICHIGAN PR	01/31/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		71.63
02-15	0043830006	WEST PUBLISHING CO.	12/22/89	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		41.00
02-15	0040100001	DINERS CLUB INTERNATIONAL	12/08/89-12/28/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		1,687.00
02-15	0040100002	LAW & POLICY IN INTERNATIONAL BUSINESS	06/01/89-06/01/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		25.00
02-15	0046120001	NORTH AMERICAN TRAVEL	12/01/89-12/01/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		106.00
02-15	0046120001	PANEL PUBLISHERS	12/20/89	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		39.00
02-15	0046170001	FEDERAL EXPRESS CORP	01/04/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		19.25
02-15	0046170002	Do	01/09/90-01/26/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		37.50
02-15	0046170003	NEWSWEEK	05/01/90-05/01/91	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		26.52
02-15	0046170003	RESEARCH INSTITUTE OF AMERICA	01/24/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		54.50
02-15	0046170004	THE ECONOMIST	05/01/90-05/01/91	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		98.00
02-21	0051090001	NATIONAL NEWS AGENCY	01/01/90-05/01/91	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		407.00
02-21	0051090002	Do	01/01/90-12/30/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		1,083.20
02-21	0051090003	Do	01/01/90-12/30/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		200.85
02-21	0051090004	Do	01/01/90-12/30/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		241.15
02-21	0051090005	Do	01/01/90-12/30/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		1,772.80
02-28	0052930036	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		6,616.59
02-28	0060850009	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		89.40
02-28	0060850011	Do	02/01/90-02/28/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		659.00
03-08	0064550004	BUREAU OF NATIONAL AFFAIRS INC.	04/01/90-04/01/91	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		28.75
03-08	0064550005	DAVID R RAMAGE	01/31/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		61.60
03-08	0064550006	Do	02/12/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		30.00
03-08	0064550007	GENERAL SERVICES ADMIN	01/01/90-01/31/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		15.00
03-08	0064550008	Do	03/01/90-03/01/91	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		40.00
03-08	0064550009	JAPAN ECONOMIC INSTITUTE OF AMERICA	02/14/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		900.00
03-08	0064550011	RESEARCH INSTITUTE OF AMERICA	01/01/90-01/31/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		74.75
03-08	0064550012	WANT PUBL. COMPANY	03/01/90-03/01/91	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		69.30
03-13	0068050004	DAVID R RAMAGE	01/30/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		37.40
03-13	0068050002	Do	02/14/90-02/22/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		14.95
03-13	0068050001	EUROPE MAGAZINE	02/08/90-12/31/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		31.28
03-13	0068050003	MOTOROLA CELLULAR SERVICES, INC.	02/01/90-02/28/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		89.25
03-13	0068050005	PRENTICE HALL LAW & BUSINESS	02/01/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		41.25
03-13	0068250001	THE JOHNS HOPKINS UNIVERSITY PRESS	03/07/90	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE 1989 CUM. SUPP. #3' (OVERSIGHT)		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
IMPEACHMENT HEARINGS—Con.						
02-28	0052930019	Do	10/01/89-11/30/89	EXPENDITURES FOR 1ST QUARTER		5.66
				SALARIES		
				SPECIAL AND SELECT COMMITTEES		815.09
				EXPENSES		
				SPECIAL AND SELECT COMMITTEES		88.08
				TOTAL		903.17

PERMANENT SELECT COMMITTEE ON INTELLIGENCE

SALARIES						
01-19	0016190002	KENNETH M. KODAMA	12/14/89-12/15/89	CHIEF AUDITOR (P)		14,829.06
01-19	0016190001	U.S. GOVERNMENT PRINTING OFFICE	12/05/89	STAFF DIRECTOR (P)		20,100.00
01-19	0016190003	WEST PUBLISHING CO.	12/20/89	CHIEF SECURITY/REGISTRY (C)		7,966.23
				ASSISTANT CLERK (C)		12,132.87
				PROFESSIONAL STAFF MEMBER (P)		18,037.50
				COUNSEL (P)		16,575.99
				SECRETARY (C)		8,807.26
				PROFESSIONAL STAFF MEMBER (P)		20,850.00
				PROFESSIONAL STAFF MEMBER (P)		12,348.54
				COUNSEL (P)		8,780.45
				SECRETARY (C)		15,528.09
				PROFESSIONAL STAFF MEMBER (P)		15,711.04
				CLERK (C)		14,370.69
				COUNSEL (P)		19,668.72
				CLERK (C)		300.00
				PROFESSIONAL STAFF MEMBER (P)		15,985.00
				COUNSEL (P)		20,850.00
				SECRETARY (C)		8,088.57
				PROFESSIONAL STAFF MEMBER (P)		20,202.00
				ASSOCIATE COUNSEL (P)		13,750.00
				MINORITY COUNSEL (P)		7,725.00
				PROFESSIONAL STAFF MEMBER (P)		15,246.96
				ASSISTANT, REGISTRY/SECURITY (C)		7,394.46
EXPENSES						
01-19	0016190002	KENNETH M. KODAMA	12/14/89-12/15/89	OF C COMM BUS - WASHINGTON, DC/NEWARK, NJ/NEW YORK CITY, NY/RETURN-HOTEL-TAXIS-MEALS-MISCELLANEOUS		184.00
01-19	0016190001	U.S. GOVERNMENT PRINTING OFFICE	12/05/89	PAYMENT FOR TWO BOOKS (FOREIGN SERVICE POSTS)		3.50
01-19	0016190003	WEST PUBLISHING CO.	12/20/89	PAYMENT FOR BOOK, GD/LN90		16.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON AGING—Con.						
		GRIFITH, CAROLYN RUSSELL	01/01/90-03/31/90	SECRETARY		5,710.56
		HANLON, MARY C	01/01/90-03/31/90	PROFESSIONAL STAFF		8,028.99
		HOGAN, AUSTIN B JR	01/01/90-03/31/90	PRESS SECRETARY		11,188.83
		JONES, DIANA N	01/01/90-03/31/90	SECRETARY		5,903.13
		JOYNER, MARY R	01/01/90-03/31/90	RECEPTIONIST		5,359.11
		LEVARIO, ANDREA S	01/01/90-03/31/90	MINORITY COUNSEL		7,167.99
		LINDERG, BRIAN WILLIAM	01/01/90-03/31/90	STAFF DIRECTOR		12,820.50
		LOW, MATTHEW N	01/01/90-03/31/90	DEPUTY MINORITY STAFF DIRECTOR		8,750.01
		LUTZ, BRIAN T	01/01/90-03/31/90	STAFF DIRECTOR		10,784.76
		MCCURDY, DEBRA ANN	01/01/90-03/31/90	MINORITY STAFF DIRECTOR		7,680.00
		MELNICK, ARY	01/01/90-03/31/90	STAFF ASSISTANT		5,630.13
		MINZNER, DARVCE K	01/01/90-03/31/90	RESEARCH ASSISTANT (MINORITY)		5,376.00
		MODLIN, MELANIE ANN	01/01/90-03/31/90	RESEARCH ASSISTANT		10,826.76
		O'DONNELL, ANNE E	01/01/90-03/31/90	MINORITY SECRETARY		6,556.01
		OLINGER, JOHN PETER	01/01/90-03/31/90	STAFF DIRECTOR		12,950.01
		REINECKE, PETER	01/01/90-02/19/90	STAFF ASSISTANT		4,780.83
		SANTA ANNA, IVONNE	01/01/90-03/31/90	PROFESSIONAL STAFF		8,068.57
		SCHLEGEL, PAUL	01/01/90-03/31/90	MINORITY STAFF DIRECTOR		14,350.78
		SPINELLI, LAWRENCE	01/01/90-03/31/90	PART-TIME EMPLOYEE		1,403.58
		VELOZ, RICHARD A	01/01/90-03/31/90	STAFF DIRECTOR		14,585.34
		WILLIAMS, JANE BOREMAN	01/01/90-03/31/90	MINORITY STAFF DIRECTOR		9,984.00
		WUNDERLICH, MARY S	01/01/90-03/31/90	SECRETARY		5,710.56
EXPENSES						
01-23	00190500011	AIRBORNE EXPRESS	09/14/89	OFFICIAL EXPENSES COURIER SERVICE		5.00
01-23	00190500010	Do	11/29/89	OFFICIAL EXPENSES COURIER SERVICE		5.00
01-23	00190500005	ROBERT BLANCATO	10/23/89-10/23/89	OFFICIAL TRAVEL SUB #4 DC/NEW YORK CITY/DC PER DIEM OTHER		63.19
01-23	00190500008	Do	11/03/89-11/06/89	OFFICIAL TRAVEL SUB #4 DC/SEATTLE WA/LONGVIEW OR/SEATTLE WA/DC TRANSPORTATION PER DIEM OTHER		190.87
01-23	00190500021	Do	11/30/89-11/30/89	OFFICIAL TRAVEL SUB #4 DC/INNY/DC TRANSPORTATION		27.40
01-23	00190500017	BUREAU OF NATIONAL AFFAIRS INC	12/01/89-12/01/90	SUBSCRIPTION PENSION REPORTER SUB-1 1 YEAR		575.00
01-23	00190500025	KATHY G CRAVEDI	12/06/89-12/10/89	OFFICIAL TRAVEL DC/CLEVELAND OH /DC TRANSPORTATION PER DIEM OTHER		245.16
01-23	00190500001	Do	12/10/89-12/14/89	OFFICIAL TRAVEL DC/HOUSTON, TX/LA, CA/DC TRANSPORTATION PER DIEM OTHER		273.35
01-23	00190500014	DAVID R RAMAGE	11/20/89	OFFICIAL EXPENSES ORDER #6751 250 CALLING CARDS VELOZ		29.00
01-23	00190500023	DAVID J DEAN	12/02/89-12/05/89	OFFICIAL TRAVEL SUB #3 DC/PORTLAND OR/VANCOUVER WA/PORTLAND OR/DC TRANSPORTATION		28.00
01-23	00190500012	GENERAL SERVICES ADMIN	12/01/89-10/31/89	OFFICIAL EXPENSES FTS CHARGES		120.00
01-23	00190500016	Do	11/01/89-11/30/89	OFFICIAL EXPENSES FTS CHARGES		120.00
01-23	00190500013	LAWYERS CO-OPERATIVE PUBLISHING CO	11/16/89-11/16/90	SUBSCRIPTION LEGISLATIVE & CUMULATIVE LATER CASE & STATUTORY SERVICES 1 YEAR FULL COMMITTEE		727.50
01-23	00190500004	BRIAN WILLIAM LINDBERG	12/05/89-10/27/89	OFFICIAL TRAVEL SUB #3 DC/ATLANTICITY/PITTSBURGH/DC TRANSPORTATION PER DIEM OTHER		240.96
01-23	00190500006	Do	10/25/89-10/27/89	OFFICIAL TRAVEL SUB #3 DC/SEATTLE WA/PORTLAND/VANCOUVER/DC TRANSPORTATION PER DIEM OTHER		155.51
01-23	00190500020	NEW YORK TIMES	09/23/89-09/23/89	SUBSCRIPTION NEW YORK TIMES PAUL SCHLEGEL 1 YEAR		39.00
01-23	00190500022	JOHN OLINGER	11/30/89-11/30/89	OFFICIAL TRAVEL SUB #4 DC/INNY/DC TRANSPORTATION PER DIEM OTHER		18.90
01-23	00190500024	PETER REINECKE	12/06/89-12/10/89	OFFICIAL TRAVEL DC/CLEVELAND OH/DC TRANSPORTATION PER DIEM OTHER		391.44
01-23	00190500002	Do	12/10/89-12/15/89	OFFICIAL TRAVEL DC/HOUSTON, TX/LA, CA/DC TRANSPORTATION PER DIEM OTHER		562.54

01-23	0019050018	SOUTHWEST DISTRIBUTION	01/01/90-01/01/91	SUBSCRIPTION LOS ANGELES TIMES 1 YEAR FULL COMMITTEE	265.80
01-23	0019050019	THE WASHINGTON POST	11/28/89-11/28/90	SUBSCRIPTION THE WASHINGTON POST 1 YEAR FULL COMMITTEE	62.40
01-23	0019050020	U.S. AIR	10/25/89-10/27/89	OFFICIAL TRAVEL A0577366 LINDBERG 101-80	334.00
01-23	0019050021	UNITED AIRLINES	11/05/89-11/06/89	OFFICIAL TRAVEL A0577369 BENEDICT 101-82	202.00
01-23	0019050015	US GOVERNMENT PRINTING OFFICE	01/01/90-01/01/91	SUBSCRIPTION HEALTH CARE FINANCING REVIEW PAUL SCLEGEL 1 YEAR	13.00
01-23	0019050003	RICHARD A VELOZ	12/07/89-12/10/89	OFFICIAL TRAVEL FULL CMT DC/FRESNO, CA, LA, CA/DC TRANSPORTATION PER DIEM OTHER	165.47
01-31	0025930031	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		145.50
01-31	0025940007	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		2.56
01-31	0032900114	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		4,573.99
01-31	0032900113	Do	12/01/90-01/31/90		550.10
01-31	0032950073	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		814.85
01-31	0032950072	Do	12/03/90-01/31/90		299.00
02-05	0033710011	AMERICAN AIRLINES	11/02/89-11/02/89	OFFICIAL TRAVEL A0577370 (GILMORE) 101-83	25.45
02-05	0033710012	BARBARA GLOSS	11/01/89-11/02/89	OFFICIAL TRAVEL WITNESS - SUB #2, BOSTON, MA/DC, BOSTON, MA - TRANSPORTATION, PER DIEM	75.30
02-05	0033710013	MARK B BENEDICT	11/14/89-11/14/89	OFFICIAL TRAVEL - SUB #2, DC/CLEVELAND, OH/DC - TRANSPORTATION, PER DIEM, OTHER	35.50
02-05	0033710009	ROBERT BLANCATO	11/20/89-11/22/89	OFFICIAL TRAVEL - SUB #4, DC/MIAMI, FL/DC - PER DIEM, OTHER	200.00
02-05	0033710002	CONGRESSIONAL STAFF DIRECTORY	11/06/89	PUBLICATION - JUDICIAL STAFF DIRECTORY, CONGRESSIONAL STAFF DIRECTORY - FULL COMMITTEE	330.00
02-05	0033710013	CONTINENTAL AIRLINES	11/02/89-11/05/89	OFFICIAL TRAVEL A0578380 (MIRANDA) 101-86	27.25
02-05	0033710003	DAY TIMERS, INC.	11/30/89	OFFICIAL EXPENSES - DAY-TIMER PEFIL AND PADDED MEMOS, VELOZ	57.68
02-05	0033710020	DO HOLLAND	11/15/89-11/15/89	OFFICIAL TRAVEL WITNESS - SUB #1, ATLANTA, GA/DC/ATLANTA, GA - TRANSPORTATION, PER DIEM, OTHER	372.00
02-05	0033710010	EASTERN AIR LINES, INC.	11/20/89-11/22/89	OFFICIAL TRAVEL - SUB #4, A0578423 (BLANCATO) 101-95	211.61
02-05	0033710016	WARY E GRAHAM	11/19/89-11/21/89	OFFICIAL TRAVEL - SUB #3, DC/MINNEAPOLIS, MN/DC - TRANSPORTATION, PER DIEM, OTHER	79.79
02-05	0033710014	HERTZ SYSTEM INC.	12/01/89-12/01/90	SUBSCRIPTION - HLTH POLITICALS POLICY LAW VELOZ, 1 YEAR	72.00
02-05	0033710017	JOURNALS DEPT	11/19/89-11/22/89	OFFICIAL TRAVEL - SUB #3, DC/MINNEAPOLIS, MN/MIAMI, FL/DC - TRANSPORTATION, PER DIEM, OTHER	259.36
02-05	0033710008	BRIAN WILLIAM LINDBERG	10/12/89-10/16/89	OFFICIAL TRAVEL A0577363 (LINDBERG) 101-76, A0577364 (GARDNER) 101-77	656.00
02-05	0033710005	NORTHWEST AIRLINES, INC.	11/19/89-11/20/89	OFFICIAL TRAVEL - SUB #4, DC/MINNEAPOLIS, MN/DC - TRANSPORTATION, PER DIEM, OTHER	134.96
02-05	0033710015	JOHN OLINGER	11/19/89-11/20/89	OFFICIAL TRAVEL - FULL COMTE, DC/MINNEAPOLIS, MN/DC - TRANSPORTATION, PER DIEM, OTHER	142.25
02-05	0033710007	YVONNE SANTA ANNA	11/14/89-11/14/89	OFFICIAL TRAVEL A0578438 (BENEDICT)	161.00
02-05	0033710019	U.S. AIR	11/19/89-11/20/89	OFFICIAL TRAVEL - A0578434 (OLINGER) 101-87	310.00
02-05	0033710016	Do	10/12/89-10/15/89	OFFICIAL TRAVEL A0577362 (VELOZ) 101-74	331.00
02-05	0033710004	UNITED AIRLINES	11/19/89-11/21/89	OFFICIAL TRAVEL - FULL COMMITTEE DC/MINNEAPOLIS, MN/DC PLUS TRANSPORTATION, PER DIEM, OTHER	285.65
02-05	0033710017	RICHARD A VELOZ	12/10/89-12/15/89	OFFICIAL TRAVEL A0578416 (GARDNER) 101-107, A0578417 (REINECKE) 101-108	1,204.00
02-21	0047070012	CONTINENTAL AIRLINES	11/03/89-11/15/89	OFFICIAL TRAVEL A0578433 (BLANCATO) 101-81 SUB #4; A0578439 (HOLLAND) 101-91 SUB #1 (WITNESS)	714.00
02-21	0047070003	DELTA AIR LINES INC.			
02-21	0047070002	GENERAL SERVICES ADMIN	12/01/89-12/31/89	OFFICIAL EXPENSES - FTS CHARGES	120.00
02-21	0047070006	NORTHWEST AIRLINES, INC.	11/19/89-11/21/89	OFFICIAL TRAVEL A0578440 (GRAHAM) 101-92 SUB #3; A0578421 (SANTA ANA) 101-93 FULL	620.00
02-21	0047070007	Do	11/19/89-12/04/89	OFFICIAL TRAVEL SUB #2 - A0578422 (LINDBERG) 101-94, A0578414 (LINDBERG) 101-105	938.00
02-21	0047070004	PAN AMERICAN WORLD AIRWAYS	11/01/89-11/02/89	OFFICIAL TRAVEL SUB #3 - A0578431 (GROSS) 101-84 (WITNESS); A0578432 (WEINER) 101-85 (WITNESS)	456.00
02-21	0047070009	Do	11/29/89-12/01/89	OFFICIAL TRAVEL A0577352 (BENEDICT) 101-101	114.00
02-21	0047070008	TRUMP SHUTTLE, INC.	11/30/89	OFFICIAL TRAVEL A0577355 (BLANCATO) 101-97	110.00
02-21	0047070010	U.S. AIR	12/06/89-12/10/89	OFFICIAL TRAVEL A0578412 (REINECKE) 101-103; A0578413 (CEAVEDI) 101-104	280.00
02-21	0047070005	UNITED AIRLINES	11/19/89-11/21/89	OFFICIAL TRAVEL FULL COMTE A0578436 (VELOZ) 101-88; A0578437 (CEJA) 101-89	620.00
02-21	0047070011	Do	12/07/89-12/10/89	OFFICIAL TRAVEL A0578415 (VELOZ) 101-106	513.00
02-21	0051030001	MARK B BENEDICT	01/26/90-01/27/90	OFFICIAL TRAVEL SUB #2 DC/CLEVELAND/OH/DC TRANSPORTATION PER DIEM OTHER	118.68
02-22	0051030005	MOYA D BENOFIT	01/31/90-01/31/90	OFFICIAL TRAVEL - SUB #4 DC/NEW YORK/DC TRANSPORTATION OTHER	77.50
02-22	0051030003	PETER REINECKE	01/19/90-01/19/90	OFFICIAL TRAVEL - SUB #2 DC/CLEVELAND, OH/DC TRANSPORTATION PER DIEM	9.90
02-22	0051030004	U.S. AIR	01/19/90-01/19/90	OFFICIAL TRAVEL - SUB #2 A0578420 (REINECKE) 101-3 DC-CLEVELAND-DC	140.00
02-22	0051030002	UNITED AIRLINES	01/26/90-01/27/90	OFFICIAL TRAVEL - SUB #2 A0578401 (BENEDICT) 101-1 DC-CLEVELAND-DC	182.00
02-28	0052930031	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		699.22
02-28	00595950071	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90		.09
02-28	0060880001	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		13,436.50
02-28	0060880006	Do	02/01/90-02/28/90		13,371.00
03-08	0065190004	ROBERT BLANCATO	02/14/90-02/14/90	OFFICIAL TRAVEL-SUB. #4 DC/NEW YORK CITY, NY/DC TRANSPORTATION, OTHER	131.41
03-08	0065190009	CD PUBLICATIONS	01/19/90-01/19/91	SUBSCRIPTIONS 'SENIOR LAW REPORT' FOR 1YR	177.00
03-08	0065190006	CENTRAL DELIVERY SERVICE	01/10/90	OFFICIAL EXPENSES LOCAL COURIER SERVICE	8.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON AGING—Con.						
03-08	0065190007	Do	01/18/90-01/31/90	OFFICIAL EXPENSES LOCAL COURIER SERVICE	56.50	
03-08	0065190011	PETER DEFAZIO	02/09/90-02/10/90	OFFICIAL TRAVEL - FULL COMTE. DC/NEW ORLEANS, LA/DC TRANSPORTATION, PER DIEM	97.25	
03-08	0065190008	GENERAL SERVICES ADMIN	01/01/90-01/31/90	OFFICIAL EXPENSES FTS CHARGES	120.00	
03-08	0065190003	DIANA W JONES	02/09/90-02/11/90	OFFICIAL TRAVEL-FULL COMTE. DC/NEW ORLEANS, LA/DC TRANSPORTATION, PER DIEM, OTHER	247.73	
03-08	0065190001	JOHN OLINGER	02/04/90-02/15/90	OFFICIAL TRAVEL-SUB. #4 DC/DAYSHORE, LONG ISLAND, NY/DC TRANSPORTATION, PER DIEM, OTHER	63.05	
03-08	0065190010	SERVICES FOR INDEP. LIVING, INC.	01/19/90	OFFICIAL EXPENSES COST FOR 2 INTERPRETERS FOR A CONG. HEARING IN CLEVELAND, OHIO (FOR HEARING IMP.)	100.00	
03-08	0065190005	RICHARD A VELOZ	01/18/90-02/01/90	OFFICIAL TRAVEL-FULL COMTE. LOCAL CAB TRAVEL	26.90	
03-15	0073080001	AIRBORNE EXPRESS	02/21/90	OFFICIAL EXPENSES COURIER SERVICE	5.00	
03-15	0073080002	Do	02/21/90	OFFICIAL EXPENSES COURIER SERVICE	5.00	
03-15	0073080003	Do	02/26/90	OFFICIAL EXPENSES COURIER SERVICE	5.00	
03-15	0073080004	Do	03/01/90	OFFICIAL EXPENSES COURIER SERVICE	5.00	
03-15	0073080005	DAVID R RAMAGE	02/13/90	OFFICIAL EXPENSES ORDER #8570 117 000 LABELS ON NEWSLETTERS	702.00	
03-15	0073240002	DAVID J DEAN	03/06/90-03/08/90	OFFICIAL TRAVEL - SUB. #3 DC/ORLANDO, FLA/DC TRANSPORTATION PER DIEM - OTHER	230.43	
03-15	0073240001	THOMAS J DOWNNEY	03/04/90-03/05/90	OFFICIAL TRAVEL - SUB. #4 DC/CLEARWATER, FLA/DC TRANSPORTATION	11.00	
03-15	0073240004	NATIONAL JOURNAL	02/17/90-02/17/91	SUBSCRIPTION - FULL COMTE. MIN 1 YR. NATIONAL JOURNAL 2 BINDERS PAUL SCHLEGEL	654.00	
03-15	0073240003	PENSIONS & INVESTMENT AGE	02/09/90-02/09/91	SUBSCRIPTION - SUB. #1 1 YR. 'PENSIONS & INVESTMENTS'	180.00	
03-15	0073240005	WASHINGTON POST	02/06/90-02/06/91	SUBSCRIPTION - SUB. #4 52 WKS. 'THE WASHINGTON POST'	62.40	
03-16	0075030001	MOYA D BENOIT	03/03/90-03/05/90	OFFICIAL TRAVEL - SUB. #4 - DC/CLEARWATER, FL/DC: TRANSPORTATION, PER DIEM AND OTHER	234.54	
03-16	0075030002	DAVID R RAMAGE	02/11/90-02/11/91	SUBSCRIPTION - FULL COMTE. - CONGRESSIONAL MONITOR - 1 YEAR	1,120.00	
03-16	0075030004	MEDICINE & HEALTH	02/27/90-02/28/90	OFFICIAL EXPENSES: ORDERS # 8894/95/96/89: LABELS ON ENV: 4,150; 4,120; 4,150; 117 440.	867.60	
03-16	0075030003	NATALIE N CANNON	01/21/90-02/03/91	SUBSCRIPTION - FULL COMTE. - 'MEDICINE & HEALTH' - 1 YEAR	430.00	
03-19	0075200003	DELTA AIR LINES INC	03/04/90-03/05/90	OFFICIAL TRAVEL - SUB. #4 - DC/CLEARWATER, FL/DC: TRANSPORTATION, PER DIEM AND OTHER	159.24	
03-19	0075200004	THOMAS J DOWNNEY	02/09/90-02/10/90	OFFICIAL TRAVEL - FULL COMTE. - A0578404 (LEWIS) 101-6; A0578406 (JONES) 101-8	508.00	
03-19	0075200005	JOHN OLINGER	03/04/90-03/05/90	OFFICIAL TRAVEL - SUB. #4 - DC/CLEARWATER, FL/DC: PER DIEM	82.59	
03-19	0075200001	PAN AMERICAN WORLD AIRWAYS	03/04/90-03/05/90	OFFICIAL TRAVEL - SUB. #4 - DC/CLEARWATER, FL/DC: PER DIEM AND OTHER	114.84	
03-23	0081190004	AIRBORNE EXPRESS	01/31/90-01/31/90	OFFICIAL EXPENSES - COURIER CHARGES	5.00	
03-23	0081190002	AMERICAN AIRLINES	01/14/90-01/18/90	OFFICIAL TRAVEL - SUB #1 - A0578419 (WILLIAMS) 101-2 - DC/DUBUQUE	258.00	
03-23	0081190005	DELTA AIR LINES INC	03/04/90-03/05/90	OFFICIAL EXPENSES - A0578409 (CANNON) 101-10	372.00	
03-23	0081190001	FRIENDS OF THE DEAF SERVICE CENTER, INC.	03/05/90	OFFICIAL EXPENSES - SUB #4 DEAF INTERPRETING SVCS FOR SUBCOMMITTEE #4 HEARING ON NEEDS OF FRAIL ELDERLY	40.00	
03-23	0081190003	GENERAL SERVICES ADMIN	02/01/90-02/28/90	OFFICIAL EXPENSES - FTS CHARGES	120.00	
03-31	0086530030	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		703.57	
03-31	0089500076	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		12,282.00	
03-31	0089500075	Do	03/01/90-03/31/90		(5,106.31)	

SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES

SALARIES

01-23	BELACHEW, LINDA C.....	01/01/90-03/31/90	SPECIAL ASST TO STAFF DIRECTOR.....	9,321.24
01-23	CARDI, CATHERINE C.....	01/01/90-03/31/90	STAFF ASSISTANT.....	5,406.33
01-23	DEEDS, CATHERINE.....	01/01/90-03/31/90	MINORITY RESEARCH ASSISTANT.....	6,502.50
01-23	GILLIGAN, TIMOTHY D.....	01/01/90-01/04/90	RESEARCH ASSISTANT.....	251.53
01-23	GODLEY, JOAN M.....	01/01/90-03/31/90	CLERK.....	12,444.99
01-23	HOLLINGSWORTH, D JEFFREY.....	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER.....	7,791.67
01-23	KAGAN, JILL B.....	01/01/90-03/31/90	PROFESSIONAL STAFF MEMBER.....	3,453.33
01-23	Do.....	02/01/90-03/31/90	DEPUTY STAFF DIRECTOR.....	2,005.66
01-23	KENNEDY, MAY G.....	03/12/90-03/31/90	PROFESSIONAL STAFF MEMBER.....	9,166.66
01-23	KORNBLUSH, FELICIA.....	01/01/90-03/31/90	RESEARCH ASSISTANT.....	6,034.74
01-23	MCDOWELL, SHEILA A.....	01/01/90-03/31/90	RECEPTIONIST.....	4,338.24
01-23	MORREALE, MADLYN C.....	03/01/90-03/31/90	RESEARCH ASSISTANT.....	1,686.67
01-23	NAFTALY, LISA B.....	01/01/90-02/28/90	RESEARCH ASSISTANT.....	4,056.66
01-23	Do.....	03/01/90-03/31/90	PROFESSIONAL STAFF MEMBER.....	2,228.98
01-23	PINDERHUGHES, HOWARD.....	01/01/90-01/09/90	PROFESSIONAL STAFF MEMBER.....	643.75
01-23	PIZZIGATTI, KARABELLE A L.....	03/01/90-03/31/90	STAFF DIRECTOR.....	8,268.00
01-23	Do.....	03/26/90-03/31/90	PROFESSIONAL STAFF.....	6,683.33
01-23	PEDER, NANCY D.....	01/01/90-03/31/90	SECRETARY.....	555.56
01-23	ROMERO, ELIZABETH N.....	01/01/90-03/15/90	STAFF DIRECTOR.....	4,972.74
01-23	ROSEWATER, ANN.....	01/01/90-03/31/90	STAFF ASSISTANT.....	16,937.50
01-23	SHUST, DIANE MARIE.....	01/01/90-03/31/90	STAFF ASSISTANT.....	2,696.25
01-23	SILVERSTEIN, JOAN.....	01/01/90-03/31/90	MINORITY STAFF DIRECTOR.....	3,108.00
01-23	SMITH, DENNIS G.....	01/01/90-03/31/90	DEPUTY MINORITY STAFF DIRECTOR.....	16,600.00
01-23	STATUTO, CAROL MARIA.....	01/01/90-03/31/90	STAFF ASSISTANT.....	8,800.56
01-26	WEISS, DANIEL.....	01/01/90-03/31/90	STAFF ASSISTANT.....	2,696.25

EXPENSES

01-23	0018050004	FEDERAL EXPRESS CORP.....	DELIVERY CHARGES.....	37.00
01-23	0018050006	Do.....	DELIVERY CHARGES.....	49.00
01-23	0018050005	Do.....	DELIVERY CHARGES.....	27.00
01-23	0018050003	INTERNATIONAL PRESS CLIPPING BUREAU.....	CLIPPING SERVICE.....	112.70
01-23	0018050002	NATIONAL HEALTH LAW PROGRAM.....	1 YR. SUB. HEALTH ADVOCATE, 385.....	15.00
01-23	0018050001	DENNIS G SMITH.....	TRAVEL ORDER T-14, 12/7/89 HOTEL FOOD & MISC.....	80.00
01-26	0023170001	JILL B KAGAN.....	TRAVEL ORDER T-13, DATED 12/7/89 (REVISED EXPENSES) TRANSPORTATION DC/NEW HAVEN, HOTEL/FOOD, MISC.....	189.43
01-31	0025930007	(DC TELEPHONE TOLLS CHARGED).....	DELIVERY/POSTAGE-REPORT.....	739.46
01-31	0031100001	POSTMASTER.....	.....	108.00
01-31	0032900015	(EQUIPMENT ALLOWANCE).....	.....	14,528.00
01-31	0032900017	Do.....	.....	159.50
01-31	0032900016	Do.....	.....	2,015.85
01-31	0032950011	(STATIONERY ALLOWANCE CHARGED).....	TRAVEL ORDER T-15 TRANSPORTATION HOTEL/MEALS MISC.....	174.00
02-07	0036040001	LANE EVANS.....	.....	279.80

TOTAL

360,519.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES—Con.						
02-28	0052930007	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	.....		639.28
02-28	0059950010	(STATIONERY ALLOWANCE)	02/01/90-02/28/90	.....		1,173.14
02-28	0060850004	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	.....		2,039.56
03-05	0060360001	INTERNATIONAL PRESS CLIPPING BUREAU	01/01/90-01/31/90	.....		99.50
03-06	0061050002	AIRS-ALLIANCE OF INFORMATION AND REFERRA	06/09/89	.....		8.50
03-06	0061050003	NATIONAL NEWS AGENCY	01/01/90-12/30/90	.....		112.45
03-06	0061050001	U.S. AIR	12/10/89-12/11/89	.....		391.00
03-08	0064560001	THE WASHINGTON TIMES	03/01/90-03/01/91	.....		37.00
03-31	0086930007	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90	.....		458.34
03-31	0089900008	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90	.....		2,039.59
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
SPECIAL AND SELECT COMMITTEES						146,609.14
EXPENSES						
SPECIAL AND SELECT COMMITTEES						25,503.10
ADJUSTMENTS/REFUNDS						
EXPENSES						
12-27	0025980001	JILL B KAGAN	12/10/89-12/11/89	REFUND DUE TO INCORRECT DOLLAR AMOUNT		(315.43)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES						(315.43)
TOTAL						<u>171,796.81</u>
SELECT COMMITTEE ON HUNGER						
SALARIES						
BYERS, MARY C.						
02/06/90-03/31/90		CAVANAUGH, XAVIER	02/06/90-03/31/90	PROFESSIONAL STAFF		3,819.44
01/01/90-03/31/90		EDWARDS, JEFFREY L.	01/01/90-03/31/90	COMPUTER MANAGER		6,875.01
01/10/90-03/31/90		FLIEGER, NEAL	01/10/90-03/31/90	STAFF ASSISTANT		3,599.99
01/01/90-03/31/90		GAMBINO, ANTHONY W.	01/01/90-03/31/90	COMMUNICATIONS DIRECTOR		11,137.00
01/01/90-03/31/90		JACKSON, ROBERT L.	01/01/90-03/31/90	PROFESSIONAL STAFF		10,749.99
01/01/90-03/31/90		JENSEN, CATHERINE H.	01/01/90-03/31/90	MINORITY STAFF DIRECTOR		11,499.99
01/08/90-01/24/90		JOHNSON, PATRICIA RATTLE	01/08/90-01/24/90	PROFESSIONAL STAFF		11,250.00
Do			01/25/90-03/31/90	PROFESSIONAL STAFF		1,770.83
01/01/90-03/31/90		LAVALLE, WILLIAM D, JR.	01/01/90-03/31/90	COUNSEL		6,875.00
01/01/90-03/31/90		LAVOR, MARTIN L.	01/01/90-03/31/90	STAFF ASSISTANT		4,833.34
01/01/90-03/31/90		RABENSTEIN, KATHERINE I.	01/01/90-03/31/90	SPECIAL CONSULTANT		7,500.00
CHIEF CLERK/OFFICE MANAGER						8,250.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL—Con.						
		BROWN, ELLIOTT A.	01/01/90-03/31/90	SENIOR STAFF CONSULTANT		7,500.00
		GILBERT, GEORGE R.	01/01/90-03/31/90	COUNSEL		15,273.93
		HEDLUND, REBECCA L.	01/01/90-03/31/90	PROFESSIONAL STAFF		9,997.47
		HOBBS, NANCY	01/01/90-03/31/90	MINORITY STAFF DIRECTOR		14,244.99
		JURITA, EDWARD H.	01/01/90-03/31/90	STAFF DIRECTOR		17,217.87
		KELLEY, MICHAEL JOSEPH, II	01/01/90-03/31/90	COUNSEL		11,386.02
		MILNE, EMILE A.	01/01/90-03/31/90	MAJORITY SHARED STAFF		5,180.01
		ROSENBLUM, ROBYN E.	01/01/90-03/31/90	PROFESSIONAL STAFF		8,547.00
		STAVROS, CHRISTINA TOMPROS	01/01/90-03/31/90	STAFF ASSISTANT		4,768.08
		THOMPSON, RUTHIE	01/01/90-03/31/90	EXECUTIVE ASSISTANT		7,251.99
		VALENTINO, MARY FRANCIS	01/01/90-03/31/90	MINORITY STAFF ASSISTANT		3,366.99
		WEINER, ROBERT S.	01/01/90-03/31/90	PRESS OFFICER/MEDIA CONS.		10,784.76
		YOUNG, MELANIE T.	01/01/90-03/31/90	MINORITY STAFF ASSISTANT		7,667.99
EXPENSES						
01-16	0012050001	ROBERT K. DORNAN	04/24/89-04/25/89	REIMBURSEMENT - HOTEL EXPENSE		91.00
01-31	0025930026	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			310.30
01-31	0032900097	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90			961.80
02-05	0031180001	RUTHIE THOMPSON	06/14/89-12/21/89	PETTY CASH REIMBURSEMENT		36.61
02-05	0032020004	BENCHMARK SYSTEMS	12/15/89-12/18/89	ZHP LASER 1 CARTRIDGE DELIVERY		122.00
02-05	0032020001	EASTERN AIR LINES, INC.	11/29/89-12/01/89	T.O.#01.1-22, ONLY MIAMI/WDC GTR-H1-704,203 T.O.#101-20, JURITA, WDC/MIAMI/WDC GTR H1-704,204		555.00
02-05	0032020003	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FIS LONG DISTANCE TELEPHONE SERVICE		15.00
02-05	0032020002	NATIONAL CAR RENTAL SYSTEM	11/30/89-12/01/89	T.O.#101-20, JURITA MIAMI, FL		29.15
02-05	0032020005	MICHAEL G. OXLEY	11/29/89-12/01/89	REIMBURSEMENT FOR MEAL T.O.#101.1-22, MIAMI		17.98
02-28	0052930026	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90			273.60
02-28	0059950057	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90			801.62
02-28	0060870016	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90			122.00
03-08	0064730002	BENCHMARK SYSTEMS	02/22/90-02/23/90	2 HP LASER 1 CARTRIDGES DELIVERY		950.11
03-08	0064730001	NATIONAL NEWS AGENCY	02/21/90-05/15/90	DAILY & SUNDAY NEWSPAPER SUBSCRIPTION FOR LATE FEB - MID-MAY		430.35
03-08	0064730003	WASHINGTON CRIME NEWS SERVICES	03/31/90-03/31/91	SUBSCRIPTION RENEWAL - 1 YEAR		173.00
03-16	0074040001	RICHARD JEFFREY BAUM	03/01/90-01/31/90	REIMBURSEMENT TRAVEL T.O. #101.2.2 MEALS, LODGING, CAR RENTAL		224.29
03-16	0074040003	GENERAL SERVICES ADMIN	02/01/90-02/28/90	FIS LONG DISTANCE SERVICES, JANUARY		15.00
03-16	0074040004	Do	02/01/90-02/28/90	FIS		15.00
03-16	0074040002	PAN AMERICAN WORLD AIRWAYS	03/02/90-03/02/90	REIMBURSEMENT AIRLINE TICKET T.O. #101.2.3		149.00
03-16	0074710001	PAN AMERICAN WORLD AIRWAYS	11/30/89-12/01/89	TO #101.1-21, CONG RANGEL AIRFARE TO MIAMI CONFERENCE GTR #H1-704-205		716.00
03-31	0086930025	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90			273.09
03-31	0089900063	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90			950.11

03-31	0089950058 (STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90	EXPENDITURES FOR 1ST QUARTER	(13.62)
			SALARIES	
			SPECIAL AND SELECT COMMITTEES	144,891.70
			EXPENSES	
			SPECIAL AND SELECT COMMITTEES	7,220.39
02-05	0080990005 EASTERN AIR LINES, INC.	11/29/89-12/01/89	EXPENDITURES FOR 1ST QUARTER	(185.00)
12-26	0059980014 U.S. AIR	10/05/89-10/09/89	EXPENSES	(78.00)
			SPECIAL AND SELECT COMMITTEES	(263.00)
			TOTAL	151,849.09
			TOTAL EXPENDITURES FOR 1ST QUARTER	
			SALARIES	
			SPECIAL AND SELECT COMMITTEES	12,056,732.96
			COMMITTEE EMPLOYEES	12,943,492.27
			EXPENSES	
			SPECIAL AND SELECT COMMITTEES	2,999,586.14

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

			SALARIES	
	BAIRD, GEORGE CARTER	01/01/90-03/31/90	DEPUTY CHIEF	18,758.33
	BUCKLES, JIMMIE E.	01/01/90-03/31/90	INVESTIGATOR	15,866.67
	CHASE, CHERYL LEIGH	01/01/90-01/31/90	SECRETARY	1,675.00
	DECATUR, VICTORIA V	01/01/90-03/31/90	SECRETARY	6,300.00
	DICIO, GEMMA M	01/01/90-03/31/90	SECRETARY	5,900.01
	GLYNN, MICHAEL O.	01/01/90-03/31/90	INVESTIGATOR	17,641.67
	HUFFMAN, DEBORAH A	01/01/90-03/31/90	SECRETARY	5,733.33
	KING, FRANCIS J, JR	01/01/90-03/31/90	INVESTIGATOR	15,791.67
	MASON, ROY T	01/01/90-03/31/90	INVESTIGATOR	15,466.67
	O'KEEFE, JAMES J	01/01/90-03/31/90	SECRETARY	15,791.67
	O'KEEFE, JOHANNAH P	01/01/90-03/31/90	ASSISTANT DIRECTOR	6,399.99
	REITWISNER, ROBERT J	03/01/90-03/31/90	SECRETARY	18,266.66
	ST JOHN, CARLENE B	01/01/90-03/31/90	SECRETARY	1,750.00
	STOVER, JOYCE CAROLE	01/01/90-03/31/90	SECRETARY	5,333.33
	STULL, ANN M	01/01/90-03/31/90	ADMINISTRATIVE OFFICER	8,966.67
	VANDERGRIFT, R W, JR	01/01/90-03/31/90	CHIEF	19,625.01
	VIRALDO, LEONAL LYNN	01/01/90-03/31/90	SECRETARY	5,833.34
	WEAVER, BEN ALAN	01/01/90-03/31/90	INVESTIGATOR	15,466.67
	WELSH, L MICHAEL	01/01/90-03/31/90	ASSISTANT DIRECTOR	14,804.01
	WILLIAMS, DOROTHY M	01/01/90-03/31/90	SECRETARY	5,608.34
	EXPENSES			
01-10	0010010004 CONTINENTAL AIRLINES	10/23/89-11/03/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR: HAYNES	3,411.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-10	0010010005	Do	10/23/89-11/03/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR: REITWESNER	3,850.00	
01-10	0010010001	HERTZ SYSTEM INC	10/01/89-10/13/89	RENTAL CARS USED ON OFFICIAL BUSINESS TRAVEL	523.48	
01-10	0010010002	Do	10/10/89-11/15/89	RENTAL CARS USED ON OFFICIAL BUSINESS TRAVEL	1,187.74	
01-10	0010010003	Do	10/01/89-11/15/89	RENTAL CARS USED ON OFFICIAL BUSINESS TRAVEL	3,831.28	
01-10	0010010008	U.S. AIR	11/05/89-12/09/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR: BOUDREAU, McDONALD	534.00	
01-10	0010020002	HERTZ SYSTEM INC	08/29/89-09/30/89	RENTAL CARS USED ON OFFICIAL BUSINESS TRAVEL	1,766.13	
01-10	0010020001	UNITED AIRLINES	09/25/89-09/28/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: McDONALD	1,288.00	
01-10	0010010001	HUNTER L. SPILLAN	12/01/89-12/31/89	PAYMENT FOR CONTRACT SERVICES	5,570.00	
01-12	0011150007	FRED BRUGGER	12/04/89-12/07/89	OFFICIAL BUSINESS TRAVEL	370.00	
01-12	0011150009	DOROTHY G. DELONG	11/27/89-12/07/89	OFFICIAL BUSINESS TRAVEL	1,293.48	
01-12	0011150011	CARROLL L. HAUSER	11/13/89-11/17/89	OFFICIAL BUSINESS TRAVEL	449.40	
01-12	0011150010	MAURICE A. HERRON	11/15/89-12/05/89	OFFICIAL BUSINESS TRAVEL	886.25	
01-12	0011150002	TERRENCE E. HOBBS	11/13/89-12/08/89	OFFICIAL BUSINESS TRAVEL	972.15	
01-12	0011150012	RUSSELL N. KAMIN	11/27/89-12/08/89	OFFICIAL BUSINESS TRAVEL	280.30	
01-12	0011150011	HYMAN L. KRIEGER	12/05/89-12/08/89	OFFICIAL BUSINESS TRAVEL	592.71	
01-12	0011150003	ROY T. MASON	12/03/89-12/08/89	OFFICIAL BUSINESS TRAVEL	1,934.69	
01-12	0011150004	JAMES J. O'KANE	11/01/89-12/07/89	OFFICIAL BUSINESS TRAVEL	1,165.31	
01-12	0011150008	WILLIAM R. PARTIDGE	11/26/89-12/08/89	OFFICIAL BUSINESS TRAVEL	437.20	
01-12	0011150005	JOHN D. REDELL	12/03/89-12/07/89	OFFICIAL BUSINESS TRAVEL	227.00	
01-12	0011150006	R. W. VANDERGRIFF	12/04/89-12/16/89	OFFICIAL BUSINESS TRAVEL	771.62	
01-12	0011150013	LAWRENCE P. WALSH	12/03/89-12/09/89	OFFICIAL BUSINESS TRAVEL	504.64	
01-12	0012700006	RICHARD H. ASH	12/04/89-12/08/89	OFFICIAL BUSINESS TRAVEL	514.21	
01-12	0012700007	ALBERT J. BOUDREAU	12/04/89-12/08/89	OFFICIAL BUSINESS TRAVEL	1,569.7	
01-12	0012700008	RONALD B. CARPENTER	12/10/89-12/11/89	OFFICIAL BUSINESS TRAVEL	1,155.70	
01-12	0012700009	JOHN J. CLYNICK	11/15/89-11/30/89	OFFICIAL BUSINESS TRAVEL	1,289.89	
01-12	0012700003	DANIEL DOHERTY JR	11/26/89-12/09/89	OFFICIAL BUSINESS TRAVEL	1,391.82	
01-12	0012700004	ARTHUR J. FLIPPINO	11/26/89-12/09/89	OFFICIAL BUSINESS TRAVEL	213.45	
01-12	0012700005	MICHAEL O. GLYNN	12/10/89-12/11/89	OFFICIAL BUSINESS TRAVEL	711.60	
01-12	0012700010	ROBERT C. GOFIUS	12/03/89-12/11/89	OFFICIAL BUSINESS TRAVEL	436.92	
01-12	0012700001	WILLIAM P. HAYNES, JR	12/03/89-12/07/89	OFFICIAL BUSINESS TRAVEL	908.11	
01-12	0012700002	HENRY P. McDONALD	12/06/89-12/08/89	OFFICIAL BUSINESS TRAVEL	208.22	
01-12	0012700011	WILLIAM R. WARD	12/13/89-12/15/89	OFFICIAL BUSINESS TRAVEL	1,796.7	
01-12	0012700012	ALVA A. WILLIAMS	11/26/89-12/08/89	OFFICIAL BUSINESS TRAVEL	1,383.98	
01-12	0012700013	Do	12/18/89-12/22/89	OFFICIAL BUSINESS TRAVEL	434.04	
01-17	0017290005	JAMES J. BERTHOLD	11/26/89-12/08/89	OFFICIAL BUSINESS TRAVEL	1,257.02	
01-17	0017290006	DOROTHY G. DELONG	12/03/89-12/21/89	OFFICIAL BUSINESS TRAVEL	203.88	
01-17	0017290007	JOHN A. FRIEL JR	11/09/89-12/15/89	OFFICIAL BUSINESS TRAVEL	198.50	
01-17	0017290008	CHARLES V. GORSEY	12/14/89-12/16/89	OFFICIAL BUSINESS TRAVEL	325.00	
01-17	0017290009	ROBERT E. JAMISON	11/27/89-12/08/89	OFFICIAL BUSINESS TRAVEL	1,073.21	
01-17	0017290010	ROBERT W. LAUTRUP	12/14/89-12/17/89	OFFICIAL BUSINESS TRAVEL	769.71	
01-17	0017290002	REGENA C. MATHER	12/18/89-12/20/89	OFFICIAL BUSINESS TRAVEL	181.50	
01-17	0017290003	JAMES J. O'KANE	12/01/89-12/29/89	CONTRACT SERVICES: 19 DAYS @ \$205 PER DAY	3,895.00	
01-17	0017290004	JAMES D. REDELL	12/01/89-12/29/89	CONTRACT SERVICES: 19 DAYS @ \$200 PER DAY	3,800.00	
01-17	0017510001	ALBERT J. BOUDREAU	12/01/89-12/29/89	CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
01-17	0017510002	RONALD B. CARPENTER				
01-17	0017510020	WILLIAM P. HAYNES, JR				

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—CON.

01-17	0017510003	MAURICE A. HERRON	12/01/89-12/28/89	CONTRACT SERVICES: 18 DAYS @ \$205 PER DAY	3,690.00
01-17	0017510021	TERRENCE E. HOBBS	12/01/89-12/29/89	CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
01-17	0017510022	ROBERT E. JANISON	12/01/89-12/29/89	CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00
01-17	0017510023	RUSSELL N. KAMIN	12/01/89-12/28/89	CONTRACT SERVICES: 18 DAYS @ \$185 PER DAY	3,700.00
01-17	0017510024	ROBERT A. KANE	12/01/89-12/29/89	CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	3,600.00
01-17	0017510025	HYMAN L. KRIEGER	12/01/89-12/29/89	CONTRACT SERVICES: 20 DAYS @ \$185 PER DAY	3,700.00
01-17	0017510016	ROBERT W. LAUTRUP	12/01/89-12/28/89	CONTRACT SERVICES: 16 DAYS @ \$185 PER DAY	3,700.00
01-17	0017510017	FRANK T. LYONS	12/01/89-12/22/89	CONTRACT SERVICES: 16 DAYS @ \$200 PER DAY	3,200.00
01-17	0017510018	JAMES H. LYONS	12/01/89-12/29/89	CONTRACT SERVICES: 20 DAYS @ \$165 PER DAY	3,300.00
01-17	0017510019	PATRICK MAGUIRE	12/01/89-12/29/89	CONTRACT SERVICES: 18 DAYS @ \$175 PER DAY	3,150.00
01-17	0017510010	JAMES P. MANSFIELD	12/01/89-12/29/89	CONTRACT SERVICES: 13 DAYS @ \$195 PER DAY	2,535.00
01-17	0017510011	HENRY P. McDONALD	12/01/89-12/29/89	CONTRACT SERVICES: 19 DAYS @ \$195 PER DAY	3,705.00
01-17	0017510012	JOSEPH P. NORMILE	12/01/89-12/29/89	CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00
01-17	0017510004	MCMAN W. PERRY	12/19/89-12/19/89	CONTRACT SERVICES: 1 DAY @ \$200 PER DAY	200.00
01-17	0017510005	CLEOPH P. PIN	11/01/89-11/28/89	CONTRACT SERVICES: 15 DAYS @ \$205 PER DAY	3,075.00
01-17	0017510006	Do.	12/01/89-12/27/89	CONTRACT SERVICES: 13 DAYS @ \$205 PER DAY	2,665.00
01-17	0017510013	ROBERT L. REBEIN	12/01/89-12/29/89	CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
01-17	0017510014	JOHN D. REDELL	12/01/89-12/29/89	CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
01-17	0017510015	GEORGE J. VECCHIETTI	12/01/89-12/07/89	CONTRACT SERVICES: 5 DAYS @ \$195 PER DAY	975.00
01-17	0017510008	LAWRENCE P. WALSH	12/01/89-12/29/89	CONTRACT SERVICES: 17 DAYS @ \$195 PER DAY	3,400.00
01-17	0017510009	ALVA A. WILLIAMS	12/01/89-12/29/89	CONTRACT SERVICES: 20 DAYS @ \$170 PER DAY	3,400.00
01-17	0017510007	US OFFICE OF PERSONNEL MANAGEMENT	01/05/88-09/30/88	PAYMENT FOR REIMBURSABLE DETAIL OF JOHN PUGH	33,873.42
01-17	0017770003	AVIATION WEEK & SPACE TECHNOLOGY	02/26/90-02/26/93	PAYMENT FOR 3 YEAR SUBSCRIPTION FOR DEFENSE SUBMITTEE	160.00
01-17	0017770001	THE WALL STREET JOURNAL	03/20/90-03/20/92	PAYMENT FOR 2 YEAR SUBSCRIPTION FOR MINORITY	217.00
01-17	0017770002	THE WASHINGTON POST	02/24/90-02/24/91	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR MINORITY	62.40
01-18	0017520007	RANDAL T. ADAMS, JR.	12/01/89-12/29/89	CONTRACT SERVICES: 19 DAYS @ \$200 PER DAY	3,800.00
01-18	0017520006	LEE H. BAKER	12/01/89-12/29/89	CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00
01-18	0017520009	BERNARD F. CAREY	12/01/89-12/07/89	CONTRACT SERVICES: 5 DAYS @ \$165 PER DAY	3,300.00
01-18	0017520010	JOHN P. CHASE	12/01/89-12/29/89	CONTRACT SERVICES: 5 DAYS @ \$185 PER DAY	925.00
01-18	0017520011	PAUL E. CLEMENTS	12/01/89-12/29/89	CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	3,900.00
01-18	0017520012	JOHN J. CLYNICK	12/01/89-12/29/89	CONTRACT SERVICES: 19 DAYS @ \$170 PER DAY	3,230.00
01-18	0017520017	DELTA AIR LINES INC	10/23/89-10/25/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR #363 CEKALA AND #706 CHASE	906.00
01-18	0017520012	ALFRED L. ESPOSITO	12/04/89-12/28/89	CONTRACT SERVICES: 13 DAYS @ \$195 PER DAY	2,535.00
01-18	0017520013	ARTHUR J. FILIPPINO	12/01/89-12/29/89	CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00
01-18	0017520014	JOSEPH R. FOGARTY	12/01/89-12/28/89	CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00
01-18	0017520011	JOHN A. FRIEL, JR.	11/01/89-11/30/89	FTS PHONE LINE FOR INVESTIGATIVE STAFF, ROOM 4H089, FORRESTAL	39.85
01-18	0017520019	GENERAL SERVICES ADMIN	12/01/89-12/29/89	CONTRACT SERVICES: 20 DAYS @ \$170 PER DAY	3,400.00
01-18	0017520002	LUDOVICO GIORIANO	12/01/89-12/29/89	CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
01-18	0017520003	ROBERT C. GORFUS	12/01/89-12/29/89	CONTRACT SERVICES: 19 DAYS @ \$175 PER DAY	3,325.00
01-18	0017520004	CHARLES V. GORFUS	12/01/89-12/29/89	CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
01-18	0017520018	CARROLL L. HAUSER	12/01/89-12/29/89	WASHINGTON POST SUB	78.30
01-18	0017520015	SOUTHWEST DISTRIBUTION	01/01/90-12/31/90	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR #667 KING	2,235.00
01-18	0017520015	TRANS WORLD AIRLINES, INC.	10/24/89-10/26/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR #666 KING	222.00
01-18	0017520016	UNITED AIRLINES	01/08/90-01/10/90	OFFICIAL BUSINESS TRAVEL	221.10
01-26	0025680006	RANDAL T. ADAMS, JR.	12/17/89-01/17/90	OFFICIAL BUSINESS TRAVEL	231.56
01-26	0025680007	JAMES J. BERTHOLD	01/03/90-01/09/90	OFFICIAL BUSINESS TRAVEL	730.87
01-26	0025680009	ALBERT J. BOURDEAU	01/03/90-01/05/90	OFFICIAL BUSINESS TRAVEL	161.07
01-26	0025680010	RONALD B. CARPENTER	10/03/89-12/17/89	OFFICIAL BUSINESS TRAVEL	161.10
01-26	0025680001	PAUL E. CLEMENTS	01/07/90-01/10/90	OFFICIAL BUSINESS TRAVEL	30.18
01-26	0025680002	DANIEL DOHERTY JR.	01/08/90-01/10/90	OFFICIAL BUSINESS TRAVEL	328.95
01-26	0025680003	CARROLL L. HAUSER	01/09/90-01/11/90	OFFICIAL BUSINESS TRAVEL	226.70
01-26	0025680004	ROY T. MASON	01/07/90-01/09/90	OFFICIAL BUSINESS TRAVEL	180.87
01-26	0025680005	MAURICE A. HERRON	12/03/89-12/22/89	OFFICIAL BUSINESS TRAVEL	225.80
01-29	0022100003				1,239.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Cont.						
01-29	0022100002	MCNAIR W. PERRY	12/19/89-12/19/89	OFFICIAL BUSINESS TRAVEL	225	
01-31	0025930002	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		1,088.91	
01-31	0032900002	(EQUIPMENT ALLOWANCE)	04/03/89-09/30/89		21.72	
01-31	0032900003	Do	10/01/89-12/31/89		28.06	
01-31	0032900004	Do	01/01/90-01/31/90		11,002.61	
02-07	0037150002	JIMMIE E. BUCKLES	01/08/90-01/18/90	OFFICIAL BUSINESS TRAVEL	1,066.17	
02-07	0037150003	SHARON A. CEKALA	01/11/90-01/18/90	OFFICIAL BUSINESS TRAVEL	722.05	
02-07	0037150004	TERRENCE E. HOBBS	01/08/90-01/18/90	OFFICIAL BUSINESS TRAVEL	1,017.10	
02-07	0037150005	NATIONAL CAR RENTAL SYSTEM	01/08/89-12/09/89	PAYMENT FOR RENTAL CARS USED ON TRAVEL OFFICIAL BUSINESS	2,030.60	
02-07	0037150001	HUNTER L. SPILLAN	01/01/90-01/31/90	PAYMENT FOR CONTRACT SERVICES	5,570.00	
02-07	0037150008	U.S. AIR	01/01/90-01/29/89	GTR'S USED ON TRAVEL FOR: OFFICIAL BUSINESS #090 BOUTREAU #095 CARPENTER	464.00	
02-07	0037150009	UNITED AIRLINES	11/13/89-11/22/89	OFFICIAL TRAVEL GTR'S USED ON TRAVEL: #526; #276; #751; #506; #653	2,917.04	
02-07	0037150006	Do	11/13/89-12/08/89	GTR'S USED ON TRAVEL: #672; #673; #555; #556; #508; #752	2,790.00	
02-07	0037150005	Do	12/05/89-12/11/89	GTR'S USED ON TRAVEL FOR: #791 CLYNICK COFFUS #079 COFFUS #278 MASON #412 ASH	1,285.00	
02-09	0040130021	AMERICAN AIRLINES	11/01/89-11/07/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #712 FILIPPINO, #463 KANE, #010 PARTHOLD & #395 JAMISON	687.00	
02-09	0040130002	Do	11/13/89-12/01/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #761 DELONG, #539 BAIRD, #372 BERTHOLD & #790 HERRON	1,602.00	
02-09	0040130004	Do	11/24/89-12/08/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #762 DELONG, #373 BERTHOLD AND #365 CEKALA	2,067.00	
02-09	0040130005	Do	11/26/89-12/01/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #540 BAIRD	415.00	
02-09	0040130003	Do	12/18/89-12/22/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #543 GORSLEY, #356 REDELL AND #764 DELONG	1,287.00	
02-09	0040130007	CONTINENTAL AIRLINES	11/26/89-12/09/89	PAYMENT FOR GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #714 FILIPPINO AND #715 FILIPPINO	1,367.00	
02-09	0040130008	Do	12/03/89-12/08/89	PAYMENT FOR GTR USED ON OFFICIAL BUSINESS TRAVEL FOR #771 HERRON	305.00	
02-09	0040130006	Do	12/04/89-12/07/89	PAYMENT FOR GTR USED ON OFFICIAL BUSINESS TRAVEL FOR #654 BRUGGER	1,332.00	
02-09	0040130010	DELTA AIR LINES INC	11/27/89-11/17/89	PAYMENT FOR GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #733 PARTHOLD	134.00	
02-09	0040130009	Do	11/27/89-12/08/89	PAYMENT FOR GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #318 WARD AND #476 KAMIN	536.00	
02-09	0040130016	EASTERN AIR LINES, INC	11/13/89-11/16/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #714 FILIPPINO AND #562 GLYNN	740.00	
02-09	0040130017	NORTHWEST AIRLINES, INC	11/13/89-11/14/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #645 WILLIAMS	454.00	
02-09	0040130018	Do	11/13/89-11/22/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #398 JAMISON, #460 DOHERTY AND #519 WALSH	1,915.33	
02-09	0040130019	PAN AMERICAN WORLD AIRWAYS	10/24/89-11/03/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #339 McDONALD, #652 VANDERGRIFT AND #651 HAUSER	10,765.00	
02-09	0040130020	SOUTHWEST AIRLINES, CO	11/26/89-12/08/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #716, #734, #763, #565 AND #772	453.00	
02-09	0040130011	TRANS WORLD AIRLINES, INC	11/26/89-12/07/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #732 PARTHOLD	420.00	
02-09	0040130013	Do	12/14/89-12/16/89	GTR'S USED ON TRAVEL FOR #398 JAMISON AND #520 WALSH	714.00	
02-09	0040130012	Do	12/14/89-12/22/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #509 O'NEAL	1,180.00	
02-09	0040130014	UNITED AIRLINES	11/26/89-12/08/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #355 REDELL	933.00	
02-09	0040130015	Do	12/06/89-12/22/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #646 WILLIAMS, #753 FRIEL AND #374 BERTHOLD	1,503.00	
02-13	0043170004	FEDERAL BUREAU OF INVESTIGATIONS	10/01/89-10/31/89	REIMBURSABLE SALARIES AND TRAVEL	76,905.43	
02-13	0043170005	Do	10/01/89-10/31/89	REIMBURSABLE SALARIES AND TRAVEL	12,339.01	
02-13	0043170006	Do	11/01/89-11/30/89	REIMBURSABLE SALARIES AND TRAVEL	80,184.21	
02-13	0043170007	Do	11/01/89-11/30/89	REIMBURSABLE SALARIES AND TRAVEL	6,782.25	
02-13	0043170001	U S DEPARTMENT OF AGRICULTURE	05/01/89-09/30/89	REIMBURSEMENT FOR DETAIL OF LYNDIA COUVILLON	17,600.00	
02-13	0043170002	U.S. GENERAL ACCOUNTING OFFICE	10/02/89-10/06/89	REIMBURSABLE TRAVEL FOR JEFFERY KANS	1,000.20	
02-13	0043170003	Do	10/10/89-10/12/89	REIMBURSABLE TRAVEL FOR PIERRE CROSSETTO	560.66	
02-13	0040450009	ALBERT J. BOUTREAU	01/02/90-01/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00	
02-13	0040450010	RONALD B. CARPENTER	01/02/90-01/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
02-13	0040450016	JOSEPH R. FOGARTY	01/02/90-01/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00	

02-13	0044050001	JOHN A. FRIEL, JR.	01/02/90-01/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY	3,800.00
02-13	0044050017	ANTHONY J. GABRIEL	01/03/90-01/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
02-13	0044050018	LUDOVICO GORDANO	01/02/90-01/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$170 PER DAY	3,400.00
02-13	0044050002	MAURICE A. HERRON	01/03/90-01/31/90	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$205 PER DAY	3,895.00
02-13	0044050019	ROBERT E. JAMISON	01/02/90-01/22/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$150 PER DAY	3,000.00
02-13	0044050003	RUSSELL N. KAMIN	01/02/90-01/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$185 PER DAY	3,700.00
02-13	0044050004	HYMAN L. KREGER	01/02/90-01/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$185 PER DAY	3,700.00
02-13	0044050020	ROBERT W. LAUTRUP	01/02/90-01/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
02-13	0044050011	FRANK T. LYONS	01/02/90-01/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$165 PER DAY	3,300.00
02-13	0044050012	JAMES H. LYONS	01/02/90-01/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00
02-13	0044050013	PATRICK MAGUIRE	01/02/90-01/29/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
02-13	0044050006	HENRY P. McDONALD	01/02/90-01/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00
02-13	0044050014	JOSEPH P. NORMILE	01/02/90-01/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$185 PER DAY	3,700.00
02-13	0044050007	ROBERT L. REBIN	01/02/90-01/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
02-13	0044050015	JOHN D. REDELL	01/02/90-01/26/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$185 PER DAY	3,700.00
02-13	0044050008	LAWRENCE P. WALSH	01/02/90-01/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$170 PER DAY	4,000.00
02-13	0044050005	ALVA A. WILLIAMS	01/02/90-01/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00
02-13	0044060011	RANDAL T. ADAMS, JR	01/02/90-01/31/90	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$165 PER DAY	2,805.00
02-13	0044060012	RICHARD H. ASH	01/02/90-01/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
02-13	0044060007	JOHN P. CHASE	01/02/90-01/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$170 PER DAY	4,000.00
02-13	0044060008	PAUL E. CLEMENTS	01/02/90-01/31/90	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$195 PER DAY	3,315.00
02-13	0044060013	JOHN J. CLYNCH	01/02/90-01/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
02-13	0044060009	ALFRED L. FLOPITO	01/02/90-01/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
02-13	0044060010	ARTHUR J. FLIPPINO	01/02/90-01/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00
02-13	0044060014	ROBERT C. GORFUS	01/02/90-01/26/90	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$200 PER DAY	4,000.00
02-13	0044060015	CHARLES V. GORSEY	01/02/90-01/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
02-13	0044060001	CARROLL L. HAUSER	01/02/90-01/30/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
02-13	0044060002	WILLIAM P. HAYNES, JR	01/02/90-01/31/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
02-13	0044060003	TERRENCE E. HOBBS	01/02/90-01/31/90	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ \$195 PER DAY	2,340.00
02-13	0044060004	ROBERT A. KANE	01/16/90-01/17/90	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ \$200 PER DAY	400.00
02-13	0044060005	JAMES P. MANSFIELD	10/01/89-10/06/89	PAYMENT FOR REIMBURSABLE TRAVEL FOR: DENNIS WESTBROOK, JR	1,321.60
02-13	0044060016	MCMAIR W. PERRY	10/02/89-10/31/89	PAYMENT FOR REIMBURSABLE TRAVEL FOR: DALE E. LEDMAN	1,706.42
02-13	0044060020	U.S. GENERAL ACCOUNTING OFFICE	10/09/89-10/13/89	PAYMENT FOR REIMBURSABLE TRAVEL FOR: L. MICHAEL WELCH	1,504.43
02-13	0044060021	Do	10/23/89-10/25/89	PAYMENT FOR REIMBURSABLE TRAVEL FOR: L. MICHAEL WELSH	878.14
02-13	0044060017	Do	08/01/89-08/31/89	REIMBURSABLE SALARIES	670.66
02-13	0044060018	Do	09/01/89-09/30/89	REIMBURSABLE TRAVEL	84,280.11
02-13	0044060019	Do	09/01/89-09/30/89	REIMBURSABLE TRAVEL	20,147.75
02-15	0046210002	FEDERAL BUREAU OF INVESTIGATION	09/01/89-09/30/89	REIMBURSABLE TRAVEL	76,951.41
02-15	0046210003	Do	09/01/89-09/30/89	REIMBURSABLE TRAVEL	7,352.83
02-15	0046210004	Do	02/26/89-04/22/89	PAYMENT FOR REIMBURSABLE SALARY OF JAMES J. BERTHOLD	9,984.56
02-15	0046210007	GSA	09/25/89-09/29/89	OFFICIAL BUSINESS REIMBURSABLE OFFICIAL BUSINESS TRAVEL FOR L. MICHAEL WELSH	14,895.45
02-15	0046210006	Do	09/11/89-09/28/89	PAYMENT FOR GTR USED ON OB TRAVEL FOR: PIERRE F. CROSETTO	702.87
02-15	0046210001	Do	11/21/89-11/21/89	PAYMENT FOR OB TRAVEL	107.62
02-16	0047050001	Do	01/26/90-02/02/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #507 O'KANE	36.00
02-16	0047060001	ALASKA AIRLINES, INC.	11/13/89-11/17/89	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #731 PARTRIDGE	545.10
02-16	0047060027	JOHN P. CHASE	01/26/90-02/01/90	PAYMENT FOR OB TRAVEL	443.00
02-16	0047060011	EASTERN AIR LINES, INC	01/31/90-02/01/90	PAYMENT FOR OB TRAVEL	200.94
02-16	0047060028	ANTHONY J. GABRIEL	10/01/89-12/30/89	PAYMENT FOR REIMBURSABLE SALARY AND BENEFITS OF: JAMES J. BERTHOLD	111.68
02-16	0047060029	CHARLES V. GORSEY	12/08/89-12/09/89	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	16,476.86
02-16	0047060026	GSA	11/26/89-12/09/89	PAYMENT FOR GTR'S USED ON OB TVL FOR: #305, BUCKLES; #564, GLYNN; #622, HOBBS	2,107.88
02-16	0047060009	NATIONAL CAR RENTAL SYSTEM	01/16/90-01/17/90	PAYMENT FOR OB TRAVEL	3,461.00
02-16	0047060012	NORTHWEST AIRLINES, INC	10/24/89-12/21/89	PAYMENT FOR OB TRAVEL	11.00
02-16	0047060030	MCMAIR W. PERRY			2,055.20
02-16	0047060031	CLERIO P. PIN			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.						
02-16	0047060008	Do	01/03/90-01/27/90	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$205 PER DAY	3,075.00	
02-16	0047060013	U.S. AIR	01/03/90-01/05/90	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #097 CARPENTER; #802 BOUDREAU	408.00	
02-16	0047060025	U.S. GENERAL ACCOUNTING OFFICE	10/02/89-11/29/89	PAYMENT FOR REIMBURSABLE TRAVEL FOR: SAMUEL N MENTO	68.70	
02-16	0047060020	Do	10/23/89-11/08/89	PAYMENT FOR REIMBURSABLE TRAVEL FOR: VERNON WESTBROOK, JR	1,955.60	
02-16	0047060017	Do	10/30/89-11/03/89	PAYMENT FOR REIMBURSABLE TRAVEL FOR: PIERRE F CROSETTO	947.68	
02-16	0047060023	Do	10/30/89-11/20/89	PAYMENT FOR REIMBURSABLE TRAVEL FOR: DENNIS K LUTZ	1,708.95	
02-16	0047060024	Do	10/30/89-11/30/89	PAYMENT FOR REIMBURSABLE TRAVEL FOR: DALE E LEDMAN	1,015.70	
02-16	0047060019	Do	11/01/89-11/30/89	PAYMENT FOR REIMBURSABLE TRAVEL FOR: THOMAS F O'CONNOR	1,092.16	
02-16	0047060021	Do	11/01/89-11/22/89	PAYMENT FOR REIMBURSABLE TRAVEL FOR: ROBERT A AXEL	3,544.61	
02-16	0047060022	Do	11/12/89-11/22/89	PAYMENT FOR REIMBURSABLE TRAVEL FOR: JEFFREY A KANS	1,805.27	
02-16	0047060021	Do	11/12/89-12/07/89	PAYMENT FOR REIMBURSABLE TRAVEL FOR: VERNON WESTBROOK, JR	1,797.82	
02-16	0047060001	Do	11/24/89-12/07/89	PAYMENT FOR REIMBURSABLE TRAVEL FOR: VERNON WESTBROOK	964.70	
02-16	0047060005	Do	12/01/89-12/07/89	PAYMENT FOR REIMBURSABLE TRAVEL FOR: THOMAS F O'CONNOR	818.91	
02-16	0047060014	Do	12/01/89-12/20/89	PAYMENT FOR REIMBURSABLE TRAVEL FOR: DENNIS K LUTZ	1,463.67	
02-16	0047060015	Do	12/01/89-12/22/89	PAYMENT FOR REIMBURSABLE TRAVEL FOR: DALE E LEDMAN	1,501.97	
02-16	0047060003	Do	12/01/89-12/07/89	PAYMENT FOR REIMBURSABLE TRAVEL FOR: ANTHONY M POMPIZZI	871.88	
02-16	0047060016	Do	12/04/89-12/07/89	PAYMENT FOR REIMBURSABLE TRAVEL FOR: JEFFREY A KANS	440.53	
02-16	0047060004	Do	12/06/89-12/08/89	PAYMENT FOR REIMBURSABLE TRAVEL FOR: ERLAND N SLAUGHTER	740.71	
02-16	0047060002	Do	12/13/89-12/15/89	PAYMENT FOR REIMBURSABLE TRAVEL FOR: ERLAND N SLAUGHTER	961.74	
02-16	0047060006	BEN ALAN WEAVER	01/17/90-02/01/90	PAYMENT FOR OB TRAVEL	172.15	
02-16	0047060007	ALVA A. WILLIAMS	01/02/90-01/17/90	PAYMENT FOR OB TRAVEL	140.38	
02-23	0044520006	AGENCY FOR INTERNATIONAL DEVELOPMENT	09/24/89-11/18/89	REIMBURSEMENT FOR DETAIL OF GEORGIA SAMBUNARIS	5,524.27	
02-23	0044520002	AVIATION WEEK & SPACE TECHNOLOGY	10/28/89-11/25/91	PAYMENT FOR 102 ISSUES	1,113.90	
02-23	0044520009	GEORGE CARTER BAIRD	01/13/90-01/23/90	OFFICIAL BUSINESS	54	
02-23	0044520003	C&P TELEPHONE	11/16/89-02/15/90	FTS CHARGES (751-9751) FOR ROOM 4H089, FORRESTAL	84	
02-23	0044520004	JOHN P. CHASE	12/16/89-02/15/90	OFFICIAL BUSINESS TRAVEL	257.02	
02-23	0044520014	DOROTHY G. DELONG	01/01/90-01/25/90	TRAVEL	444.99	
02-23	0044520015	FASTFACTS	12/20/89-01/19/90	PAYMENT FOR USA & CANADA 1989/90 HOTEL LOCATOR	103.50	
02-23	0044520010	ANTHONY G. GABRIEL	01/10/90-01/19/90	TRAVEL	271.46	
02-23	0044520005	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS PHONE LINE FOR INVESTIGATIVE STAFF, ROOM 4H089, FORRESTAL	39.86	
02-23	0044520017	CARROLL L. HAUSER	01/22/90-01/25/90	TRAVEL	369.60	
02-23	0044520016	WILLIAM P. HAYNES, JR	01/11/90-01/25/90	TRAVEL	461.80	
02-23	0044520018	FRANCIS J KING	01/16/90-01/25/90	TRAVEL	334.41	
02-23	0044520011	ROY T. MASON	01/30/90-01/31/90	TRAVEL	140.09	
02-23	0044520012	HENRY P. McDONALD	01/16/90-01/19/90	TRAVEL	356.44	
02-23	0044520013	U.S. AIR	01/22/90-01/23/90	PAYMENT FOR GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #326 VANDERGRIFT	382.80	
02-23	0044520008	WASHINGTON POST	08/29/89-08/31/89	PAYMENT FOR 104 ISSUES OF WASHINGTON POST WEEKLY EDITION	164.00	
02-23	0044520007	ALVA A. WILLIAMS	03/23/89-03/23/92	OFFICIAL BUSINESS TRAVEL	377.42	
02-23	0044520019	HUNTER L. SPILLAN	01/21/90-01/26/90	PAYMENT FOR CONTRACT SERVICES	5,765.00	
02-23	0054030001	HERTZ SYSTEM INC	02/01/90-02/28/90	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,333.28	
02-23	0054320002	TRANS WORLD AIRLINES, INC	11/27/89-01/15/90	PAYMENT FOR OB GTR'S FOR 095 CARPENTER, 145 WARD, 277 MASON, 475 KAMIN, 527 HAYNES, 721 PIN, 801 BOUDREAU	4,550.00	
02-23	0054320004	Do	11/27/89-12/09/89	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #306 BUCKLES & #623 HOBBS	2,076.00	
02-23	0054320003	U.S. AIR	01/08/90-01/18/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #648 WILLIAMS	519.00	
02-23	0054320005	Do	01/10/90-01/01/90			

02-26	0057030006	DANIEL DOHERTY JR.	01/29/90-02/02/90	PAYMENT FOR OB TRAVEL	243.77
02-26	0057030007	JOHN A. FRIEL JR.	01/31/90-02/07/90	PAYMENT FOR OB TRAVEL	215.32
02-26	0057030008	MAURICE A. HERBON	01/15/90-01/24/90	PAYMENT FOR OB TRAVEL	609.71
02-26	0057030009	ROBERT E. JAMISON	02/11/90-01/23/90	PAYMENT FOR OB TRAVEL	1,420.25
02-26	0057030010	FRANCIS J. KING	02/05/90-02/07/90	PAYMENT FOR OB TRAVEL	236.37
02-26	0057030011	ROBERT W. LAUTRUP	02/12/90-01/24/90	PAYMENT FOR OB TRAVEL	396.40
02-26	0057030012	NORTHWEST AIRLINES, INC.	10/04/89-10/06/89	PAYMENT FOR GTR USED ON OB TRAVEL FOR #671 KREIGER	228.00
02-26	0057030013	NORTHWEST AIRLINES, INC.	10/04/89-10/06/89	PAYMENT FOR GTR USED ON OB TRAVEL FOR #399 JAMISON	2,241.21
02-26	0057030014	TRANS WORLD AIRLINES, INC.	01/11/90-01/20/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR #765 DELONG #774 HERRON	577.00
02-26	0057030015	U.S. AIR	01/15/90-01/24/90	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR 861 & 862 WALSH 279 MASON 375 BERTHOLD 708 CHASE 668	2,803.00
02-26	0057030016	UNITED AIRLINES	01/09/90-01/25/90	& 659 KING	
02-26	0057030017	Do	01/20/90-01/20/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR #400 JAMISON	124.00
02-26	0057030018	LAWRENCE P. WALSH	01/09/90-01/26/90	PAYMENT FOR OB TRAVEL	1,499.43
02-26	0057030019	(DC TELEPHONE TOLLS CHARGED)	01/01/90-01/31/90	PAYMENT FOR OB TRAVEL	1,614.21
02-28	0052930002	NAVY REGIONAL FINANCE CENTER	04/01/89-09/30/89	REIMBURSEMENT FOR DETAIL OF TIMOTHY J. PETERSON	30,677.66
02-28	0059520001	PC MAGAZINE	02/26/90	PAYMENT FOR 44 ISSUES OF MAGAZINE	65.97
02-28	0059530003	U S DEPARTMENT OF AGRICULTURE	10/01/89-11/24/89	REIMBURSEMENT FOR DETAIL OF LYNDA COUVILLON	6,000.00
02-28	0059530001	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90		11,596.15
02-28	0060860001	Do	02/01/90-02/28/90		6.36
02-28	0060860002	AMERICAN AIRLINES	02/01/90-02/28/90	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #340 McDONALD #413 ASH	728.00
03-05	0061090002	CONTINENTAL AIRLINES	01/07/90-01/09/90	PAYMENT FOR GTR USED ON TRAVEL FOR: #650 WILLIAMS	330.00
03-05	0061090003	GENERAL SERVICES ADMIN	01/21/90-01/26/90	PAYMENT FOR FTS PHONE LINE FOR INVESTIGATIVE STAFF, ROOM 40809, FORESTAL BLDG.	40.50
03-05	0061090001	FRANCIS J. KING	01/01/90-01/31/90	PAYMENT FOR OB TRAVEL	191.35
03-05	0061090004	NORTHWEST AIRLINES, INC	02/08/90-02/20/90	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #742 DOHERTY #831 BAIRD	3,218.63
03-05	0061090005	TRANS WORLD AIRLINES, INC	01/07/90-01/23/90	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #364 CENALA #851 GABRIEL	1,809.00
03-05	0061090006	R W VANDERGRIFT	10/12/89-01/25/90	PAYMENT FOR OB TRAVEL	463.83
03-05	0074080007	MAURICE A. HERBON	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00
03-15	0074080001	TERENCE E. HOBBS	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$195 PER DAY	3,705.00
03-15	0074080002	ROBERT A. KANE	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$185 PER DAY	3,515.00
03-15	0074080003	HYMAN L. KRUEGER	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
03-15	0074080004	ROBERT W. LAUTRUP	02/01/90-02/27/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$185 PER DAY	3,700.00
03-15	0074080005	FRANK T. LYONS	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$185 PER DAY	3,700.00
03-15	0074080006	JAMES H. LYONS	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
03-15	0074080007	PATRICK MAQUIRE	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ \$165 PER DAY	2,310.00
03-15	0074080008	JAMES P. WANSFIELD	02/02/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 8 DAYS @ \$175 PER DAY	1,400.00
03-15	0074080018	HENRY P. MCNOLD	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ \$195 PER DAY	2,730.00
03-15	0074080010	JOSEPH P. NORMILE	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$205 PER DAY	3,705.00
03-15	0074080016	CLERO P. PIN	02/04/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00
03-15	0074080011	ROBERT L. REBIN	02/01/90-02/27/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$185 PER DAY	3,700.00
03-15	0074080012	JOHN D. REDELL	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
03-15	0074080013	LAWRENCE P. WALSH	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$205 PER DAY	3,485.00
03-15	0074080014	ALVA A. WILLIAMS	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00
03-15	0074090001	RONALD T. ADAMS, JR.	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$185 PER DAY	3,700.00
03-15	0074090002	RICHARD H. ASH	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$195 PER DAY	2,925.00
03-15	0074090003	LEE H. BAKER	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$200 PER DAY	3,600.00
03-15	0074090004	ALBERT J. BOUTREAU	02/01/90-02/27/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$170 PER DAY	3,400.00
03-15	0074090005	RONALD B. CARPENTER	02/01/90-02/27/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00
03-15	0074090006	JOHN P. CHASE	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$200 PER DAY	3,800.00
03-15	0074090007	PAUL E. CLEMENTS	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$170 PER DAY	3,400.00
03-15	0074090008	JOHN J. CLYNICK	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ \$195 PER DAY	2,730.00
03-15	0074090009	ALFRED L. ESPOSITO	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$195 PER DAY	3,705.00
03-15	0074090010	ARTHUR J. FLIPPIN	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$175 PER DAY	3,500.00
03-15	0074090011	JOSEPH R. FLOPARY	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,610.00
03-15	0074090012	JOHN A. FRIEL JR.	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
03-15	0074090013	ANTHONY J. GABRIEL	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.						
03-15	0074090014	LUDOVICO GORDANO	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ \$170 PER DAY	3,230.00	
03-15	0074090015	ROBERT C. GOFFUS	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
03-15	0074090016	CHARLES V. GORSEY	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00	
03-15	0074090017	RAYMOND A. HAUTALA	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$160 PER DAY	2,720.00	
03-15	0074090018	CARROLL L. HAUVER	02/01/90-02/28/90	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
03-15	0074090019	WILLIAM P. HAYNES, JR	02/01/90-02/27/90	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ \$190 PER DAY	3,230.00	
03-15	0074090020	ROBERT E. JAMISON	01/10/90-02/09/90	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	3,800.00	
03-19	0078070003	HERTZ SYSTEM INC	01/08/90-02/10/90	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	3,005.59	
03-19	0078070002	NATIONAL CAR RENTAL SYSTEM	01/29/90-02/02/90	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,077.76	
03-19	0078070001	TRANS WORLD AIRLINES, INC	01/08/90-01/10/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #707 CHASE	450.00	
03-19	0078100008	AMERICAN AIRLINES	01/21/90-01/25/90	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #187 ADAMS & #656 HAUVER	700.00	
03-19	0078100007	Do	02/13/90-02/28/90	PAYMENT FOR GTR USED ON OB TRAVEL: #S 681, 657, 528, 529, 415 AND 414.	3,253.70	
03-19	0078100001	JOHN J CLYNICK	02/13/90-03/01/90	PAYMENT FOR OB TRAVEL	1,115.33	
03-19	0078100002	DOROTHY G. DELONG	01/08/90-03/01/90	PAYMENT FOR OB TRAVEL	1,154.50	
03-19	0078100009	DELTA AIR LINES INC	12/13/89-01/11/90	PAYMENT FOR GTR'S USED ON OB TRAVEL: #280 MASON & #647 WILLIAMS	1,111.00	
03-19	0078100010	Do	01/10/90-01/17/90	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #649 WILLIAMS	414.00	
03-19	0078100003	ROBERT C. GOFFUS	02/13/90-02/27/90	PAYMENT FOR OB TRAVEL	827.11	
03-19	0078100004	CHARLES V. GORSEY	02/11/90-02/15/90	PAYMENT FOR OB TRAVEL	340.89	
03-19	0078100005	WILLIAM P. HAYNES, JR	01/11/90-02/26/90	PAYMENT FOR OB TRAVEL	261.07	
03-19	0078100011	NORTHWEST AIRLINES, INC	01/29/90-02/02/90	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #754 FRIEL	526.00	
03-19	0078100006	JAMES J O'KANE	02/19/90-02/23/90	PAYMENT FOR OB TRAVEL	470.08	
03-19	0078120007	JIMMIE E. BUCKLES	02/26/90-03/08/90	SUPPLIES	58.19	
03-19	0078120006	SHARON A CEXALA	02/28/90-02/28/90	POST BOX RENTAL	36.00	
03-19	0078120010	DANIEL J. DOHERTY	02/12/90-02/27/90	PAYMENT FOR OB TRAVEL	922.00	
03-19	0078120008	ANTHONY J. GABRIEL	02/06/90-02/27/90	PAYMENT FOR OB TRAVEL	768.35	
03-19	0078120009	HYMAN L. KRIEGER	01/01/90-02/27/90	PAYMENT FOR OB TRAVEL	263.01	
03-19	0078120001	ROBERT W. LAUTRUP	02/02/90-02/26/90	PAYMENT FOR OB TRAVEL	233.04	
03-19	0078120002	FRANK T. LYONS	02/19/90-02/28/90	PAYMENT FOR OB TRAVEL	1,072.38	
03-19	0078120003	CLERIO P. PIN	01/03/90-01/29/90	PAYMENT FOR OB TRAVEL	1,135.69	
03-19	0078120004	Do	02/04/90-02/16/90	PAYMENT FOR OB TRAVEL	1,034.34	
03-19	0078120005	BEN ALAN WEAVER	02/11/90-02/15/90	PAYMENT FOR OB TRAVEL	357.55	
03-31	0086930002	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90		1,430.17	

COMMITTEE ON THE BUDGET (STUDIES)

EXPENSES	
01-050002060002HUDSON WASHINGTON DIRECTORY.....	419.00
01-050002060001EMILY J LAWRENCE.....	15.00
01-160012020009BELL ATLANTIC PAGING.....	55.20
Do	18.90
01-160012020010DATA RESOURCES, INC.....	170.00
01-160012020011ALBERT J DAVIS.....	374.98
01-160012020007FEDERAL INFORMATION SYSTEMS CORPORATION.....	50.00
Do	400.00
01-160012020018GENERAL SERVICES ADMIN.....	15.00
01-160012020008HEALTH AFFAIRS.....	55.00
01-160012020015HEALTH LEGISLATION.....	545.00
01-160012020016EMILY J LAWRENCE.....	15.00
01-160012020014NATIONAL NEWS AGENCY.....	267.05
Do	277.65
01-160012020004Do	65.30
01-160012020005Do	267.27
01-160012020017PRESIDENTIAL EXPRESS DELIVERY SERVICE.....	71.50
01-160012020019SOUTHWEST DISTRIBUTION.....	42.00
01-160012020013THE WPLINGER WASHINGTON EDITORS, INC.....	160.00
01-160012020001THOMAS J LANKFORD.....	33.60
01-160012020002JUDIE RAE TORKELSON.....	67.00
01-160012020012U.S. G.P.O.....	145.00
01-190017110002KENNETH M LEVENTHAL.....	211.00
01-190017110001CORNELIA I MOTHERAL.....	738.42
01-290026090001DATA RESOURCES, INC.....	304.65
01-310029530006(OC TELEPHONE TOLLS CHARGED)	(9.09)
01-310032500014(EQUIPMENT ALLOWANCE)	16,931.91
Do	55.70
02-090032900013BELL ATLANTIC PAGING.....	18.90
02-090039100003Do	514.00
02-090039100004DELTA AIR LINES INC.....	29.00
02-090039100008FEDERAL EXPRESS CORP.....	32.00
02-090039100007FEDERAL INFORMATION SYSTEMS CORPORATION.....	400.00
02-090039100009Do	96.00
02-090039100002Do	

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)...

220,979.04

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)...

1,128,548.52

1,128,548.52

1,349,527.56

TOTAL

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)...

220,979.04

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)...

1,128,548.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-09	0039100010	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FTS SERVICE FOR MONTH OF DECEMBER	15.00	15.00
02-09	0039100014	EMILY J LAWRENCE	01/01/90-01/31/90	REIMBURSEMENT FOR NEWSPAPER PURCHASE FOR COMM USE	16.00	16.00
02-09	0039100013	NEWSWEEK MAGAZINE	02/01/90-02/01/91	PUBLICATIONS RENEWAL - NEWSWEEK MAGAZINE FOR COMM USE	40.30	40.30
02-09	0039100019	OECD PUBLICATIONS AND INFOR CENTER	01/31/90-01/31/90	PAYMENT FOR PUBLICATION FOR ECONOMIC SECTION	38.00	38.00
02-09	0039100016	VAN DOORN COMS.	12/21/89-12/30/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO 101-15.	448.43	448.43
02-09	0039100011	PRESIDENTIAL EXPRESS DELIVERY SERVICE	12/31/89-12/31/89	PICK UP AND DELIVERY SERVICE FOR DECEMBER	270.24	270.24
02-09	0039100015	REPORTING ON GOVERNMENTS	03/01/90-03/01/91	PUBLICATION RENEWAL - BOND & MONEY MARKET LETTER - ECONOMICS	295.00	295.00
02-09	0039100020	SERVICE AMERICA CORP	01/24/90-01/24/90	SERVICE FOR WORKING MEETING	36.87	36.87
02-09	0039100018	JODIE RAE TORNELSON	01/03/90-01/05/90	REIMBURSEMENT FOR MILEAGE IN CONN WITH COMM TRAVEL	33.60	33.60
02-09	0039100012	U.S. GOVERNMENT PRINTING OFFICE	12/21/89	PAYMENT FOR TWO PUBLICATIONS FOR ECONOMICS	39.00	39.00
02-09	0039100005	U.S. NEWS	03/01/90-03/01/91	PUBLICATION RENEWAL - US NEWS & WORLD REPORT	295.00	295.00
02-09	0039100006	WASHINGTON LETTER ON TRANSPORTATION	03/10/90-03/10/91	PUBLICATION RENEWAL - WASH LETTER ON TRANSPORTATION - AUSLEY	41.00	41.00
02-09	0039100017	WEST PUBLISHING COMPANY	01/22/90	US CODE BOOKS FOR COUNSELS OFFICE	466.80	466.80
02-28	0052930006	(DC TELEPHONE TOLLS CHARGED)	02/16/90-02/26/91	PUBLICATION SUBSCRIPTION - MED AG. RPTS - ADDISON	595.00	595.00
02-28	0058160002	E. S. C. INCORPORATED	02/14/90-02/28/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO 101-17	219.00	219.00
02-28	0058160001	JOHN RIDGE MULLTOP	01/01/90-01/31/90	BELLBOY SERVICE AND EQUIPMENT CHARGES FOR JANUARY	17.11	17.11
02-28	0060860003	(EQUIPMENT ALLOWANCE)	01/01/90-01/31/90	BELLBOY SERVICE AND EQUIPMENT CHARGES FOR JANUARY	55.20	55.20
03-05	0061260013	BELL ATLANTIC PAGING	01/01/90-01/31/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO 101-18	1,239.47	1,239.47
03-05	0061260014	Do	01/01/90-01/31/90	NEWSWIRE SERVICE FOR MONTH OF JANUARY	59.00	59.00
03-05	0061260009	JACK BUECHNER	03/01/90-03/01/91	FTS SERVICE FOR MONTH OF JANUARY	400.00	400.00
03-05	0061260004	BUSINESS & HEALTH	01/01/90-01/31/90	NEWSPAPER DELIVERY SERVICE FOR MINORITY OFFICE	15.00	15.00
03-05	0061260005	FEDERAL INFORMATION SYSTEMS CORP	02/21/90-05/15/90	NEWSPAPER DELIVERY SERVICE FOR PRESS OFFICE	404.55	404.55
03-05	0061260012	GENERAL SERVICES ADMIN	02/21/90-05/15/90	NEWSPAPER DELIVERY SERVICE FOR PRES OFFICE	216.75	216.75
03-05	0061260001	NATIONAL NEWS AGENCY	01/01/90-01/31/90	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	308.02	308.02
03-05	0061260002	Do	01/01/90-01/31/90	SERVICES FOR WORKING MEETING	60.51	60.51
03-05	0061260003	Do	06/21/90-06/21/91	PUBLICATION FOR WORKING MEETING - WALL STREET JOURNAL - STRAWSER	129.00	129.00
03-05	0061260016	PRESIDENTIAL EXPRESS DELIVERY SERVICE	01/22/90-06/21/91	REIMBURSEMENT FOR MILEAGE IN CONN. WITH COMM. TRAVEL	33.60	33.60
03-05	0061260006	SERVICE AMERICA CORP	01/28/90-02/02/90	REIMBURSEMENT FOR MILEAGE IN CONN. WITH COMM. TRAVEL	35.00	35.00
03-05	0061260010	THE WALL STREET JOURNAL	02/02/90-02/02/90	PUBLICATION SUBSCRIPTION - PART B NEWS - ADDISON	17.50	17.50
03-05	0061260011	JODIE RAE TORNELSON	03/01/90-03/01/91	PUBLICATION SUBSCRIPTION-MED AG RPTS - GRUNDMANN	386.00	386.00
03-05	0061260011	Do	03/13/90-03/15/91	PUBLICATION PURCHASE - WRLD ECO OUTLK - ECONOMICS	595.00	595.00
03-05	0061260008	UNITED COMMUNICATIONS GROUP	03/06/90-03/06/90	REIMBURSEMENT FOR NEWSPAPER PURCHASE	14.25	14.25
03-14	0073070003	E. S. C. INCORPORATED	02/01/90-02/21/90	SERVICES FOR WORKING MEETING	16.45	16.45
03-14	0073070003	INTERNATIONAL MONETARY FUND	02/01/90-02/28/90	BELLBOY SERVICE AND EQUIPMENT CHARGES	50.28	50.28
03-14	0073070003	EMILY J LAWRENCE	02/01/90-02/28/90	BELLBOY SERVICE AND EQUIPMENT CHARGES	55.20	55.20
03-14	0073070004	M.F. SHARPE, INC	06/01/90-06/01/91	PUBLICATION RENEWAL - FED EXEC DIRECTORY - BP	18.90	18.90
03-14	0073070002	SERVICE AMERICA CORP	06/01/90-06/01/91	PUBLICATION RENEWAL - HOUSING AF LTR - LEVENTHAL	170.00	170.00
03-15	0074060014	BELL ATLANTIC PAGING	03/13/90-03/13/91	PUBLICATION RENEWAL - DEF NEWS-MINORITY	254.00	254.00
03-15	0074060011	Do	02/08/90-02/08/90	REIMBURSEMENT FOR MILEAGE IN CONN WITH COMM TRAVEL	65.00	65.00
03-15	0074060009	CARROLL PUBLISHING COMPANY	02/23/90-02/23/91	PUBLICATION RENEWAL - WORLD ECO OUTLOOK - ECONOMICS	17.50	17.50
03-15	0074060002	CD PUBLICATIONS	02/28/90-02/28/90	PUBLICATION PURCHASE - INT REV CD - ECONOMICS	54.00	54.00
03-15	0074060004	DEFENSE NEWS			37.33	37.33
03-15	0074060006	MARTHA CHRISTINE FOLEY				
03-15	0074060003	INTERNATIONAL MONETARY FUND				
03-15	0074060013	PH INFORMATION SERVICES				

COMMITTEE ON THE BUDGET (STUDIES)—Con.

03-15	0074060007	MARTHA PHILLIPS	02/06/90-02/06/90
03-15	0074060011	SERVICE AMERICA CORP	02/27/90-02/27/90
03-15	0074060012	Do	02/28/90-02/28/90
03-15	0074060004	ST. BENEICT CENTER INTERPRETING SER	01/16/90-01/16/90
03-15	0074060008	JODIE RAE TORKELSON	02/06/90-03/12/90
03-15	0074060005	Do	10/01/90-12/14/90
03-15	0074060010	U. S. GOVERNMENT PRINTING OFFICE	05/01/90-05/01/91
03-28	0086130002	ALAN J. AUERBACH DEPT OF ECONOMICS	02/27/90-02/27/90
03-28	0086130008	GENERAL SERVICES ADMIN	02/01/90-02/28/90
03-28	0086130003	HUDSON WASHINGTON DIRECTORY	04/01/90-04/01/91
03-28	0086130001	OLCD PUBLICATIONS AND INFOR CENTER	02/20/90-02/20/90
03-28	0086130006	PRESIDENTIAL EXPRESS DELIVERY SERVICE	02/28/90-02/28/90
03-28	0086130005	SERVICE AMERICA CORP	03/06/90-03/06/90
03-28	0086130004	Do	03/07/90-03/07/90
03-28	0086130007	UNITED AIRLINES	02/14/90-02/16/90
03-28	0086930006	(DC TELEPHONE TOLLS CHARGED)	02/01/90-02/28/90
03-31	0089930007	(EQUIPMENT ALLOWANCE)	03/01/90-03/31/90

02/06/90-02/06/90	REIMBURSEMENT FOR PURCHASES IN CONNECTION WITH COMMITTEE MEETING	34.70
02/27/90-02/27/90	SERVICES FOR WORKING MEETING	41.34
02/28/90-02/28/90	SERVICES FOR WORKING MEETING	30.00
01/16/90-01/16/90	PAYMENT FOR INTERPRETING SERVICE FOR HBC, AD HOC TASK FORCE ON AIDS HEARING HELD IN SAN FRANCISCO	290.00
02/06/90-03/12/90	REIMBURSEMENT FOR MILEAGE IN CONN WITH COMM TRAVELS	140.00
10/01/90-12/14/90	REIMBURSEMENT FOR PETTY CASH: TRANS, PARKING, MISC	175.35
05/01/90-05/01/91	PUBLICATION RENEWAL-MONTHLY LBR REVIEW - ECONOMICS	20.00
02/27/90-02/27/90	REIMBURSEMENT FOR WITNESS IN CONNECTION WITH FULL BUDGET COMMITTEE HEARING 0 91' BUDGET	100.60
02/01/90-02/28/90	FTS SERVICE FOR MONTH OF FEBRUARY	15.00
04/01/90-04/01/91	PUBLICATION SUBSCRIPTION - HUD DIR. - STRAWSER/TOV	119.00
02/20/90-02/20/90	PUBLICATION PURCHASE - NAT ACCTS - ECONOMICS	27.50
02/28/90-02/28/90	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	194.60
03/06/90-03/06/90	SERVICES FOR WORKING MEETING	21.75
03/07/90-03/07/90	SERVICES FOR WORKING MEETING	66.99
02/14/90-02/16/90	AIRFARE PAYMENT FOR MULTOP	352.00
02/01/90-02/28/90		391.60
03/01/90-03/31/90		16,741.72

EXPENDITURES FOR 1ST QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)	66,746.83
TOTAL	66,746.83

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)	66,746.83
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JOINT COMMITTEE ON TAXATION

SALARIES

ALSTON, YVONNE KATHRYN	01/01/90-03/31/90
ARKIN, STEVEN D	01/01/90-03/31/90
BARTHOLD, THOMAS A	01/01/90-03/31/90
BERMAN, DANIEL M	01/01/90-03/31/90
BEST, BESSIE LEAN	01/01/90-03/31/90
BIBE, KYLE A	01/01/90-03/31/90
BILLINGER, JAMES L	01/01/90-03/31/90
BLATT, WILLIAM S	01/01/90-03/31/90
BLOYER, JOHN HOLLIS	01/01/90-03/31/90
BOREN, MICHAEL E	01/01/90-03/31/90
BRAND, NORMAN J	01/01/90-03/31/90
BROWN, STUART L	01/01/90-03/31/90
BUCKBERG, ALBERT	01/01/90-03/31/90
CLIFFORD, THOMAS	01/01/90-03/31/90
COHEN, HARRISON J	01/01/90-03/31/90
COOK, MICHAEL	01/01/90-03/31/90
DAHL, WILLIAM JAMES	01/01/90-03/31/90
DALEY, JAMIE L	01/01/90-03/31/90
DAVIS, DEBORAH ANN	01/01/90-03/31/90
DRESSER, PATRICK A	01/01/90-03/31/90
FORD, ROLAND W	01/01/90-03/31/90
FRANK, CYNTHIA S	01/01/90-03/31/90
GERMANIS, DZIDRA	01/01/90-03/31/90

01/01/90-03/31/90	SECRETARY	9,125.01
01/01/90-03/31/90	LEGISLATION COUNSEL	16,687.50
01/01/90-03/31/90	ECONOMIST	17,395.00
01/01/90-03/31/90	LEGISLATION COUNSEL	16,325.00
01/01/90-03/31/90	SECRETARY	9,250.01
01/01/90-03/31/90	ACCOUNTANT	9,625.00
01/01/90-03/31/90	REFUND COUNSEL	16,250.01
01/01/90-03/31/90	LEGISLATION COUNSEL	20,462.49
01/01/90-03/31/90	STAFF ASSISTANT	16,687.50
01/01/90-03/31/90	LIBRARIAN	13,250.01
01/01/90-03/31/90	REFUND COUNSEL	13,875.00
01/01/90-03/31/90	DEPUTY CHIEF OF STAFF	20,398.74
01/01/90-03/31/90	ECONOMIST	22,158.34
01/01/90-03/31/90	LEGISLATION COUNSEL	20,250.00
01/01/90-03/31/90	CHIEF CLERK	13,625.01
01/01/90-03/31/90	COMPUTER SPECIALIST	19,187.49
01/01/90-03/31/90	SECRETARY	16,224.99
01/01/90-03/31/90	ECONOMIST	15,375.00
01/01/90-03/31/90	SENIOR REFUND COUNSEL	12,999.99
01/01/90-03/31/90	LEGISLATION COUNSEL	8,075.01
01/01/90-03/31/90	LEGISLATION COUNSEL	14,750.01
01/01/90-03/31/90	LEGISLATION COUNSEL	20,462.49
01/01/90-03/31/90	LEGISLATION COUNSEL	15,875.01
01/01/90-03/31/90	LEGISLATION COUNSEL	5,625.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		GIES, PATRICIA ANNE.....	01/01/90-03/31/90	SECRETARY.....	8,900.01	8,900.01
		GORDON, CAMERON.....	01/01/90-03/31/90	ECONOMIST.....	11,799.99	11,799.99
		GOTWALD, ROBERT C.....	01/01/90-03/31/90	REFUND COUNSEL.....	17,400.00	17,400.00
		GRIMES, TERESA S.....	01/01/90-03/31/90	SECRETARY.....	8,000.01	8,000.01
		HIRSCH, HAROLD E.....	01/01/90-03/31/90	SENIOR LEGISLATIVE COUNSEL.....	21,375.00	21,375.00
		HOLIK, DANIEL S.....	01/01/90-03/31/90	ECONOMIST.....	12,125.01	12,125.01
		JEREMIAS, RONALD A.....	01/22/90-03/31/90	ECONOMIST.....	10,350.00	10,350.00
		KLUED, LEON W.....	01/01/90-03/31/90	SPECIAL ASSISTANT.....	19,999.99	19,999.99
		KOERNER, THOMAS F.....	01/01/90-03/31/90	ECONOMIST.....	19,625.01	19,625.01
		LAWLER, JANE M.....	01/01/90-03/31/90	STAFF ASSISTANT.....	3,166.67	3,166.67
		MATTHEWS, LAURALEE A.....	01/01/90-03/31/90	SPECIAL COUNSEL.....	21,658.34	21,658.34
		MAZUR, MARK J.....	01/01/90-03/31/90	ECONOMIST.....	14,625.00	14,625.00
		MCCONAGHY, MARCIA B.....	01/01/90-03/31/90	ADMINISTRATIVE ASSISTANT.....	18,862.50	18,862.50
		MCLEOD, C SCOTT.....	01/01/90-03/31/90	LEGISLATION COUNSEL.....	16,393.74	16,393.74
		MCMULLEN, DEBRA LEE.....	01/01/90-03/31/90	STAFF ASSISTANT.....	8,000.01	8,000.01
		MCWILLIEN, NEVAL E.....	01/01/90-03/31/90	STAFF ASSISTANT.....	7,056.24	7,056.24
		MIKROUT, JOSEPH M.....	01/01/90-03/31/90	ACCOUNTANT.....	16,393.74	16,393.74
		MILLER, STEVEN T.....	01/01/90-03/31/90	LEGISLATION COUNSEL.....	15,150.00	15,150.00
		MITCHELL, REBECCA J.....	01/01/90-03/31/90	SECRETARY.....	8,700.00	8,700.00
		NEGA, JOSEPH W.....	01/01/90-03/31/90	LEGISLATION COUNSEL.....	13,312.50	13,312.50
		NEWLAND, D E, JR.....	01/01/90-01/31/90	ECONOMIST.....	5,791.67	5,791.67
		NGUYEN, XE VAN.....	01/01/90-03/31/90	REVENUE ANALYST.....	11,874.99	11,874.99
		O'HARE, JOHN F.....	01/01/90-03/31/90	ECONOMIST.....	17,874.99	17,874.99
		PEARLMAN, RONALD A.....	01/01/90-03/31/90	CHIEF OF STAFF.....	22,331.00	22,331.00
		PIRANEO, JOSEPHINE G.....	01/01/90-03/31/90	SECRETARY.....	9,849.99	9,849.99
		PLOPA, GEORGIA SHAW.....	01/01/90-03/31/90	LIBRARIAN.....	7,875.00	7,875.00
		REISHUS, DAVID.....	01/01/90-02/04/90	ECONOMIST.....	5,194.44	5,194.44
		ROCK, CECILY W.....	01/01/90-03/31/90	LEGISLATION COUNSEL.....	19,299.99	19,299.99
		ROGERS, LUCIA J.....	01/01/90-03/31/90	SECRETARY.....	6,750.00	6,750.00
		ROVEKAMP, JANICE L.....	01/01/90-03/31/90	SECRETARY.....	11,049.99	11,049.99
		SAUNDERS, CHARLES N, III.....	01/22/90-03/31/90	ECONOMIST.....	10,541.66	10,541.66
		SCHMITT, BERNARD.....	01/01/90-03/31/90	ASSOCIATE CHIEF OF STAFF (REVENUE ANALYST)	21,875.00	21,875.00
		SCHMITT, MARY MARTHA.....	01/01/90-03/31/90	ASSOCIATE CHIEF OF STAFF (LAW)	20,708.34	20,708.34
		SCHOCK, BETTY F.....	01/01/90-03/31/90	SECRETARY.....	6,949.99	6,949.99
		SCHWARTZ, HOWARD M.....	01/01/90-03/31/90	LEGISLATION COUNSEL.....	16,250.01	16,250.01
		SCOTT, RICHARD L.....	01/01/90-03/31/90	STAFF ASSISTANT.....	7,381.50	7,381.50
		SMITH, CAROLYN.....	01/01/90-03/31/90	LEGISLATION COUNSEL.....	18,450.00	18,450.00
		SOBOLEWSKI, FRANCES M.....	01/01/90-03/31/90	SECRETARY.....	10,250.01	10,250.01
		ST CLAIR, THOMAS A, JR.....	01/01/90-03/31/90	STAFF ASSISTANT.....	8,525.01	8,525.01
		SULLIVAN, MARTIN.....	01/01/90-03/31/90	ECONOMIST.....	14,375.01	14,375.01
		THOMAS, MELVIN C, JR.....	01/01/90-03/31/90	SENIOR LEGISLATION COUNSEL.....	21,658.34	21,658.34
		WELLS, LAURA H.....	01/01/90-03/31/90	SECRETARY.....	7,775.01	7,775.01
		WOLD, BARRY L.....	01/01/90-03/31/90	LEGISLATION COUNSEL.....	18,875.01	18,875.01
		YANUSZ, JOANNE.....	01/01/90-03/31/90	SECRETARY.....	8,874.99	8,874.99

JOINT COMMITTEE ON TAXATION—Con.

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
JOINT COMMITTEE ON TAXATION—Con.						
03-05	0064130013	BELL ATLANTIC PAGING.....	01/01/90-01/31/90	CHARGE FOR "BELLYBOY" TELEPHONE EQUIPMENT.....	55.70	
03-05	0064130001	DIGITAL EQUIPMENT CORP.....	10/01/89-12/31/89	COMPUTER RELATED CHARGES.....	12,546.96	
03-05	0064130002	GENERAL SERVICES ADMIN.....	10/01/89-10/31/89	CHARGE FOR FTS TELEPHONE SERVICES.....	45.00	
03-05	0064130003	Do.....	11/01/89-11/30/89	CHARGE FOR FTS TELEPHONE SERVICE.....	45.00	
03-05	0064130004	CAMERON GORDON.....	11/16/89	REIMBURSEMENT OF FUNDS EXPENDED WHILE ATTENDING IRS RESEARCH CONFERENCE ON OFFICIAL BUSINESS.....	10.00	
03-05	0064130005	INTERNAT'L BUREAU OF FISCAL DOCUMENTAT'N.....	10/10/89	CHARGE FOR PUBLICATION.....	2,750.00	
03-05	0064130011	JOURNAL OF BANK TAXATION FAULKNER & GRAY.....	10/15/89-10/15/89	CHARGE FOR PUBLICATION.....	88.00	
03-05	0064130008	MATTHEW BENDER.....	12/31/89-12/31/89	CHARGE FOR PUBLICATION.....	193.10	
03-05	0064130014	MERGERS & ACQUISITIONS.....	11/30/89	CHARGE FOR PUBLICATIONS.....	270.00	
03-05	0064130007	MERGERSTAT REVIEW.....	11/30/89	CHARGE FOR PUBLICATIONS.....	165.00	
03-05	0064130010	NATIONAL JOURNAL.....	11/30/89-11/30/89	COMPUTER RELATED CHARGE - PUBLICATION.....	624.00	
03-05	0064130006	NATIONAL TAX ASSOCIATION.....	01/20/90-01/20/90	CHARGE FOR PUBLICATION SUBSCRIPTION.....	40.00	
03-05	0064130009	NEW YORK TIMES.....	01/01/90-12/31/90	CHARGE FOR PUBLICATION SUBSCRIPTION.....	58.50	
03-05	0064130016	SERGEANT AT ARMS & DOORKEEPER.....	12/25/89-03/25/90	CHARGE FOR PUBLICATION SUBSCRIPTION.....	11.43	
03-05	0064130015	SHEPARD'S MCGRAW-HILL.....	11/01/89-12/31/89	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICES).....	135.05	
03-05	0064130020	SUPERINTENDENT OF DOCUMENTS.....	12/19/89-12/26/89	CHARGE FOR PUBLICATIONS.....	78.00	
03-05	0064130019	Do.....	12/21/89-12/21/89	CHARGE FOR PUBLICATIONS.....	41.00	
03-05	0064130017	TAX NOTES/TAX ANALYSTS.....	12/27/89-01/09/90	CHARGE FOR PUBLICATIONS.....	595.00	
03-05	0064130018	THE WALL STREET JOURNAL.....	01/01/90-01/01/91	CHARGE FOR PUBLICATION.....	129.00	
03-19	0075150004	THOMAS A KOERNER.....	03/21/90-03/20/91	REIMBURSEMENT FOR FUNDS EXPENDED FOR TRANSPORTATION CHARGES WHILE ON OFCL COMMITTEE BUSS (ATLANTA, GA).....	572.00	
03-19	0075150005	Do.....	12/27/89-12/29/89	REIMBURSEMENT OF FUNDS EXPENDED FOR ROOM AND BOARD WHILE ON OFFICIAL COMMITTEE BUSINESS (ATLANTA, GA).....	139.40	
03-19	0075150006	Do.....	12/27/89-12/29/89	REIMBURSEMENT OF EXPENSES USED FOR TAXIS WHILE ON OFFICIAL COMMITTEE BUSINESS (ATLANTA, GA).....	21.00	
03-19	0075150001	BERNARD SCHMITT.....	12/27/89-12/29/89	REIMBURSEMENT OF FUNDS EXPENDED FOR TRANSPORTATION CHARGES WHILE ON OFCL COMMITTEE BUSS (ATLANTA, GA).....	572.00	
03-19	0075150002	Do.....	12/27/89-12/29/89	REIMBURSEMENT OF FUNDS EXPENDED FOR ROOM AND BOARD WHILE ON OFFICIAL COMMITTEE BUSINESS (ATLANTA, GA).....	167.29	
03-19	0075150003	Do.....	12/27/89-12/29/89	REIMBURSEMENT OF FUNDS EXPENDED FOR TAXIS WHILE ON OFFICIAL COMMITTEE BUSINESS (ATLANTA, GA).....	21.00	
03-31	0086930020	(DC TELEPHONE TOLLS CHARGED).....	02/01/90-02/28/90	REIMBURSEMENT OF FUNDS EXPENDED FOR TAXIS WHILE ON OFFICIAL COMMITTEE BUSINESS (ATLANTA, GA).....	470.71	

EXPENDITURES FOR 1ST QUARTER			
SALARIES			
JOINT COMMITTEE ON TAXATION			933,020.31
EXPENSES			
JOINT COMMITTEE ON TAXATION			63,277.06
TOTAL			996,297.37
TOTAL EXPENDITURES FOR 1ST QUARTER			
SALARIES			933,020.31
EXPENSES			
JOINT COMMITTEE ON TAXATION			63,277.06

CAPITOL POLICE - GENERAL EXPENSES

GENERAL EXPENSES

01-050002040002CAPITOL HILL HOSPITAL	05/06/88-05/13/88	LEAD TESTS F/RANGE PERSONNEL	392.00
01-050002040001CYBEX	09/27/88	EQUIPMENT F/GYM	46,162.60
01-050002080001ACCESS CAPITAL INC	11/22/89	BODY ARMOR	9,860.00
01-050002080007ANNANDALE SUPPLUS	11/03/89	BOOTS	1,098.90
01-050002080008AUTO ACCESSORIES-GLASS DEPT	11/21/89	VEHICLE REPAIR	224.70
01-050002080009C & P OF MARYLAND	10/11/89-11/10/89	LONG DISTANCE PHONE SERVICE	9.82
01-050002080010CLINTON CYCLE & SALVAGE INC	11/28/89	AUTO PARTS	375.11
01-050002080011COLEMAN POWER SPORT	11/02/89-11/30/89	MOTORCYCLE PARTS	1,621.04
01-050002080006COMMERCIAL UNIFORM SALES CORP	11/07/89-11/17/89	UTILITY UNIFORMS	1,131.15
01-050002080005DHL AIRWAYS, INC	11/15/89	OVERNIGHT DELIVERY	56.00
01-050002080003EXXON COMPANY, USA	10/07/89-11/05/89	GAS	1,391.81
01-050002080004FEDERAL EXPRESS CORP	10/19/89-11/13/89	OVERNIGHT DELIVERY CHARGES	66.00
01-050002080012FLETC-FINANCIAL	10/01/89-10/31/89	GAS AND OIL	32.16
Do	10/18/89-11/27/89	SUPPLIES FOR FLETC	50.50
FRIENDS TIRE & FLEET SERVICE	12/06/89	AUTO REPAIR	309.64
GSA - KANSAS CITY - REGION SIX	11/20/89	OFFICE SUPPLIES	1,622.63
R & R AUTO REPAIR INC	11/20/89-11/27/89	VEHICLE REPAIRS	4,425.00
FRANK C. SHELTON	10/27/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSE - OFFICIAL POLICE BUSINESS - CAMBRIDGE, MA	20.00
RICKEY L STEPHENS	10/27/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSE-OFFICIAL POLICE BUSINESS-CAMBRIDGE, MA	18.63
BLAUER MANUFACTURING CO., INC	09/29/89	UNIFORM RAINCOATS	4,599.00
DICTAPHONE CORPORATION	09/14/89	REPAIR DICTAPHONE	289.80
DINERS CLUB INTERNATIONAL	09/24/89-09/29/89	R/T WASHINGTON, DC - JACKSONVILLE, MS (1) COMPETITION	316.00
Do	09/24/89-09/29/89	R/T AIRFARE WASHINGTON, DC - JACKSONVILLE, FL (5) COMPETITION	1,580.00
FAIRCHILD-LOWELL CORP	04/14/89	CRIME SCENE SEARCH SUPPLIES	112.95
FLETC-FINANCIAL	03/20/89	OFFICE SUPPLIES FOR FLETC	2.98
Do	09/01/89-09/30/89	GAS FOR FLETC MONTH OF SEPTEMBER	37.44
FRIENDS TIRE & FLEET SERVICE	08/28/89	AUTO REPAIR	68.76
JERRY'S SPORT CENTER, INC.	08/25/89	TELESCOPE	1,506.55
SEARS	05/19/89	BOOTS	441.97
V.H. BLACKINGTON & CO	09/20/89-09/21/89	AWARDS	2,916.50
ACCESS CAPITAL INC	11/14/89	RECERTIFICATION OF BODY ARMOR	1,625.00
ALEXANDER BATTERY CO	12/05/89	SUPPLIES FOR ASB	840.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
CAPITOL POLICE - GENERAL EXPENSES—Con.					
GENERAL EXPENSES—Con.					
01-05	0003050016	CATHERINE F. ANDERSON	12/04/89-12/08/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SCHOOL - JACKSONVILLE, FL	286.00
01-05	0003050001	EASTERN BULLET RELOADING CO	12/06/89	SUPPLIES FOR RANGE	120.96
01-05	0003050007	EXCELLENCE IN TRAINING CORPORATION	10/11/89	SUPPLIES FOR TRAINING	45.00
01-05	0003050015	HEATH COMPANY	11/14/89-11/29/89	SUPPLIES FOR TRAINING	847.54
01-05	0003050012	HEWLETT/PACKARD	11/27/89	OFFICE SUPPLIES	156.00
01-05	0003050008	INSTITUTE OF POLICE TECHNOLOGY & MGMT	12/04/89-12/08/89	TUITION FOR TRAINING (2) JACKSONVILLE, FL	1,150.00
01-05	0003050013	JENSEN TOOLS INC	12/05/89	SUPPLIES FOR ECU	26.00
01-05	0003050002	JOHN E. REID & ASSOCIATES	12/06/89	SUBSCRIPTION	30.00
01-05	0003050011	LITTLE BROWN & CO.	11/22/89	PUBLICATIONS	242.87
01-05	0003050017	CATHY F. RING	12/03/89-12/08/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SCHOOL - JACKSONVILLE, FL	263.05
01-05	0003050003	STAIRMASTER	11/22/89	SUPPLIES FOR FITNESS CENTER	86.09
01-05	0003050010	TECHNICAL EQUIPMENT MARKETING & SALES	12/01/89	EQUIPMENT FOR PSB	11,431.30
01-05	0003050006	THE SOCIAL LIST OF WASHINGTON	11/15/89	PUBLICATION	60.00
01-05	0003050014	VIRGINIA CHAPTER OF IMPA	11/16/89	TUITION, TRAINING (2) RICHMOND, VA	190.00
01-10	0003050005	WEST PUBLISHING COMPANY	10/06/89	PUBLICATIONS	754.13
01-10	0010230001	STEVEN D. BARRNS	12/09/89-12/13/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECTIVE DETAIL - HONOLULU, HI	618.37
01-10	0010230002	MICHAEL A. JARBOE	12/13/89-12/16/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SECURITY AWARENESS PROGRAM - FRANKFORT, KY	82.91
01-10	0010230003	GREGORY D. PARMAN	12/09/89-12/13/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECTIVE DETAIL - HONOLULU, HI	369.48
01-10	0010230004	FRANK C. SHELTON	12/13/89-12/16/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SECURITY SURVEY - FRANKFORT, KY	87.49
01-10	0010260001	J.P. SCOTT & SON, INC.	11/09/89	SUPPLIES FOR VEHICLE MAINT	71.50
01-10	0010260003	SENATE RESTAURANT	11/08/89	AWARDS PROGRAM	900.00
01-10	0010260004	SERGEANT AT ARMS	10/01/89-10/31/89	LONG DISTANCE TELEPHONE SERVICE FOR THE MONTH OF OCTOBER, 89	218.69
01-10	0010260005	SULESHA PET FOODS, INC.	12/11/89	SUPPLIES FOR CANINE SEC.	1,805.00
01-11	0010860002	US SENATE STATIONERY ROOM	11/01/89-11/30/89	OFFICE SUPPLIES	2,952.05
01-11	0010860017	CBI EQUIFAX	10/20/89-11/07/89	ACROHLE REPORTS	137.05
01-11	0010860018	CRAMER PRODUCTS, INC.	11/16/89	SUBSCRIPTION	5.00
01-11	0010860013	DINERS CLUB INTERNATIONAL	10/09/89-10/23/89	R/T AIR FARE WASH. DC/ORLANDO, FL; TRAIN TO LOUISVILLE, KY; TRAIN TO EL PASO, TX (2) - POLICE BUSINESS.	1,963.00
01-11	0010860015	Do	10/26/89-10/29/89	R/T AIR FARE WASHINGTON, DC TO LOS ANGELES, CA (3) - PROTECTIVE DETAIL	1,740.00
01-11	0010860014	Do	10/27/89	R/T AIR FARE WASHINGTON, DC TO BOSTON, MA (3) - OFFICIAL POLICE BUSINESS	474.00
01-11	0010860009	FLETCH-FINANCIAL	10/15/89-10/27/89	TUITION, TRAINING (1) - GLYNCO, GA	365.00
01-11	0010860010	FRAGER'S HARDWARE	10/27/89	SUPPLIES FOR VEHICLE MAINT	8.99
01-11	0010860020	GOLD LINE, INC.	12/06/89	VEHICLE WASHING	20.00
01-11	0010860011	HARRY B. MURPHY, PH.D	11/07/89-11/14/89	PSYCHOLOGICAL TESTING	400.00
01-11	0010860012	IBM CORPORATION	11/01/89-11/30/89	MAINTENANCE AGREEMENT FOR IBM EQUIPMENT - NOVEMBER 1989	328.00
01-11	0010860002	ICMA	11/14/89	PUBLICATIONS	78.95
01-11	0010860019	MID-FL TECH/LAW ENFORCEMENT ED FUND	10/01/89-10/31/89	LEXIS/MEXIS SERVICE FOR THE MONTH OF OCTOBER, 1989	354.58
01-11	0010860004	MONADOCK LIFETIME PRODUCTS, INC.	11/06/89-11/20/89	REGISTRATION FEE COMPETITION (8) - ORLANDO, FL	280.00
01-11	0010860003	PANEL PUBLISHERS	11/28/89	PUBLICATIONS	335.00
01-11	0010860001	PAT'S RADIATOR COMPANY	11/30/89	PUBLICATION	84.05
01-11	0010860021	POTOMAC AIRGAS, INC.	11/07/89-11/27/89	VEHICLE REPAIR	90.00
01-11	0010860016	R. H. SNOWMAN & SON, INC.	10/26/89	SUPPLIES FOR VEHICLE MAINT	99.24
01-11	0010860008	ROSENTHAL CHEVROLET CO	11/02/89-11/30/89	SUPPLIES FOR VEHICLE MAINT	1,503.30
01-11	0010860022		11/06/89-11/29/89	AUTO PARTS	123.35

01-11	0010860007	S & R AUTOMOTIVE SUPPLY	10/31/89-11/28/89	SUPPLIES FOR VEHICLE MAINT.	663.38
01-11	0010860006	SANJOHN COMPANY	11/01/89-11/30/89	LEASE AND MAINT. AGREEMENT FOR EQUIPMENT, NOVEMBER 89	
01-11	0010860005	SIMON AND SCHUSTER INC.	11/13/89	PUBLICATION	66.00
01-12	0012730004	AMERICAN MEDICAL LABORATORIES, INC.	11/03/89-11/30/89	DRUG TESTING	312.55
01-12	0012730001	BELL ATLANTIC MOBILE SYSTEMS	11/01/89-11/30/89	MOBILE PHONE SERVICE	496.00
01-12	0012730007	C & P OF MARYLAND	11/01/89-11/30/89	LINE RENTAL	76.92
01-12	0012730006	CHESAPEAKE FAMILY CENTER	11/15/89-11/25/89	PSYCHOTHERAPY SERVICES	13.47
01-12	0012730003	DYNATECH TACTICAL COMM, INC.	12/12/89	REPAIRS TO SECURITY EQUIPMENT	260.00
01-12	0012730010	GARY M. GOLDSTEIN, D.V.M., M.S.	12/01/89	VETERINARY SERVICES FOR CANINE UNIT	1,875.00
01-12	0012730012	HARRY & GREW KERRIGAN	12/13/89-12/14/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - RECRUIT GRADUATION - GLYNCO, GA	195.90
01-12	0012730011	MARYLAND POLICE SUPPLY, INC.	12/13/89-12/14/89	REIMBURSEMENT FOR TRAVEL EXPENSES - RECRUIT GRADUATION - GLYNCO, GA	113.74
01-12	0012730002	MEAD DATA CENTRAL	12/13/89	NEW EQUIPMENT - REVOLVERS	113.74
01-12	0012730009	MEERS PRINTING SUPPLY	11/01/89-11/30/89	LEXUS/TEXUS SERVICE FOR THE MONTH OF NOVEMBER	358.93
01-12	0012730008	TECHNICAL EQUIPMENT MARKETING & SALES	12/13/89	MAINTENANCE SERVICE FOR PRINTING PRESS	856.67
01-17	0017280004	C & P OF MARYLAND	11/20/89	EQUIPMENT REPAIR - HOPE PROCESSOR	115.50
01-17	0017280003	COMMERCIAL EMBLEM COMPANY	11/18/89	LONG DISTANCE CALLS	1.16
01-17	0017280008	EDWARD COOPER	12/04/89	UNIFORM CAPS	24.00
01-17	0017280002	DICTAPHONE CORPORATION	10/01/89-12/31/89	SERVICES RENDERED AS SECRETARY TO THE US CAPITOL POLICE BOARD	255.00
01-17	0017280006	BILLY RAY FRYE	12/20/89-12/22/89	RENTAL/MAINTENANCE CONTRACT ON DICTAPHONE EQUIPMENT	221.56
01-17	0017280005	GARY M. GOLDSTEIN, D.V.M., M.S.	10/18/89-11/08/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECTIVE DETAIL - ATLANTA, GA & BIRMINGHAM	489.66
01-17	0017280001	GSA - KANSAS CITY - REGION SIX	11/30/89	OFFICE SUPPLIES	70.00
01-17	0017280007	BURNETT TREWORTHY, M.A.	12/20/89-12/22/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECTIVE DETAIL - ATLANTA, GA & BIRMINGHAM	945.26
01-18	0017730005	CELLULAR ONE - WASH/BALT	10/28/89-11/18/89	PSYCHOTHERAPY SERVICES	195.00
01-18	0017730001	Do	12/01/89-12/31/89	MO. SUB. CHARGE 12/01/89 THRU 12/31/89 MOBILE PHONE AIRTIME CHARGES 11/01/89 THRU 11/30/89	492.47
01-18	0017730002	FEDERAL EXPRESS CORP	12/01/89-12/31/89	MO. SUB. CHARGE 12/01/89 THRU 12/31/89 MOBILE PHONE AIRTIME CHARGES 11/01/89 THRU 11/30/89	31.40
01-18	0017730008	NTE EDUCATIONAL TESTING SERVICE	11/27/89	OVERNIGHT DELIVERY CHARGES	99.50
01-18	0017730004	POLAROID CORPORATION	12/14/89	PUBLICATIONS	8.43
01-18	0017730007	SERGEANT AT ARMS	12/14/89	FILM FOR PSB	9,493.75
01-18	0017730006	ATLANTIC GUNS, INC.	11/01/89-11/30/89	EQUIPMENT RENTAL	66.00
01-23	0022080001	CBI EQUIPAX	11/17/89	LONG DISTANCE PHONE CALLS	238.46
01-23	0022080002	COLLINS BROTHERS ELECTRONICS, INC	11/09/89-12/07/89	SUPPLIES FOR HDS	251.20
01-23	0022080009	COMMERCIAL UNIFORM SALES CORP	12/20/89	ACROFILE REPORTS	79.35
01-23	0022080005	DHL AIRWAYS, INC	12/12/89	SUPPLIES FOR RADIO MAINT	79.35
01-23	0022080008	GALL'S INC.	12/01/89	UTILITY UNIFORM JACKETS	46.00
01-23	0022080006	MOTOROLA CELLULAR SERVICE	12/28/89	OVERNIGHT DELIVERY CHARGES	54.00
01-23	0022060010	SIMON AND SCHUSTER INC.	12/01/89-12/31/89	SUPPLIES FOR ASB	60.48
01-23	0022060004	V.H. BLACKINGTON & CO.	12/13/89	MO. SUB. CHARGE PHONE AIRTIME 11/01-89 THRU 11-30/89	46.82
01-23	0022060007	JOSEPH R. LUTERAN	11/22/89	PUBLICATION	85.91
01-24	0023180001	ALAN C SOSTKOWSKI	12/19/89	SUPPLIES FOR INGRAVING MACHINE	1,275.00
01-24	0023180002	DANIEL A SOSTKOWSKI	10/05/89-10/06/89	UNIFORM EQUIPMENT	1,250.00
01-24	0023180003	KEVIN A. CARTER	11/02/89-11/09/89	REIMBURSEMENT ACTUAL BUSINESS EXPENSES	22.45
01-26	0025670003	HEYSER CYCLE CENTER	11/16/89-11/18/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - COMPETITION - ORLANDO, FL	308.97
01-26	0025670001	STEPHEN G MCGEOWN	01/03/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - COMPETITION - ORLANDO, FL	192.77
01-26	0025670002	THURSTON L WEAVER	01/04/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-FUNERAL DETAIL-LONG ISLAND, NY	41.42
01-26	0025670004	BAUMGARTEN COMPANY OF WASHINGTON	11/16/89-11/18/89	REPLENISH PETTY CASH 11 FUND	377.58
01-26	0026120008	CHESAPEAKE FAMILY CENTER	12/21/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-FUNERAL DETAIL-LONG ISLAND, NY	77.96
01-26	0026120003	CHESAPEAKE PETROLEUM & SUPPLY	12/20/89-12/27/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-FUNERAL DETAIL-LONG ISLAND, NY	108.14
01-26	0026120018	DINERS CLUB INTERNATIONAL	11/09/89-12/14/89	SUPPLIES FOR OFF-SITE DELIVERY	46.30
01-26	0026120017	Do	11/21/89-12/07/89	PSYCHOTHERAPY SERVICES	295.00
01-26	0026120016	Do	12/03/89-12/08/89	SUPPLIES FOR VEHICLE MAINT	171.00
01-26	0026120015	Do	12/03/89-12/08/89	R/T AIRFARE WASHINGTON DC TO LAS VEGAS, NV (1) TO HONOLULU, HI (1) PROTECTIVE DETAIL	2,736.00
01-26	0026120014	Do	01/04/90	R/T AIRFARE WASHINGTON DC TO JACKSONVILLE, FL (2) BUDGET SEMINAR	348.81
01-26	0026120013	Do	11/01/89-11/30/89	COMPUTER SUPPLIES FOR ASB	24.60
01-26	0026120012	Do		REIMB FOR AUTO REPAIR	
01-26	0026120011	Do			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
01-26	0026120012	Do	11/01/89-11/30/89	REIMB FOR GAS AND OIL FOR THE MONTH OF NOVEMBER	27.01
01-26	0026120013	Do	11/01/89-11/30/89	REIMB STUDENT TRAINING (1) FOR THE MONTH OF NOVEMBER	274.00
01-26	0026120014	FRIENDS TIRE & FLEET SERVICE	12/08/89-12/28/89	AUTO TIRES	837.00
01-26	0026120015	GE MOBILE COMMUNICATIONS	11/30/89	SUPPLIES FOR RADIO MAINT	577.74
01-26	0026120016	GSA - KANSAS CITY - REGION SIX	12/20/89	OFFICE SUPPLIES	1,302.01
01-26	0026120017	MARYLAND POLICE SUPPLY INC	12/29/89	REPLACED LAMP MODULES	55.80
01-26	0026120018	MOTROLA CELLULAR SERVICE	12/01/89-12/31/89	MO. SUB. CHARGE 12/01/89 THRU 12/31/90 MOBILE PHONE AIRTIME 11/01/89 THRU 11/30/89	568.44
01-26	0026120019	MPD - METROPOLITAN POLICE DEPT.	10/01/89-12/31/89	WALLS TELE-COMMUNICATIONS SYSTEM COMPONENTS AND SERVICE	31.84
01-26	0026120020	RADIO SHACK	12/22/89	SUPPLIES FOR OFF-SITE DELIVERY	190.06
01-26	0026120021	SARGENT-SOWELL INC	01/30/90	OFFICE SUPPLIES	1,428.95
01-26	0026120022	US SENATE STATIONERY ROOM	12/01/89-12/21/89	FOR ACTUAL EXPENSE-PROT DETAIL-WASHINGTON, DC	36.38
01-29	0026120023	WARREN L. HUILOCK	05/31/89	REIMBURSEMENT ACTUAL EXPENSE-PROT DETAIL-WASHINGTON, DC	36.39
01-29	0026120024	ALVIN C. ROMANOWSKI	05/31/89	REIMBURSEMENT ACTUAL EXPENSE-PROT DETAIL-WASHINGTON, DC	36.39
01-29	0026120025	JOSEPH W. SIMPSON	05/31/89	REIMBURSEMENT ACTUAL EXPENSE-PROT DETAIL-WASHINGTON, DC	36.39
01-31	0031030001	HERBERT F. BROWN	02/01/90-02/02/90	2 DAYS PER DIEM (MEALS), PROT DETAIL, COLUMBIA, MD	68.00
01-31	0031030002	KENNETH L. BURNHEAD	02/01/90-02/02/90	2 DAYS PER DIEM (MEALS), PROT DETAIL, COLUMBIA, MD	68.00
01-31	0031030003	JOHN E. DANIELS	02/01/90-02/02/90	2 DAYS PER DIEM (MEALS), PROT DETAIL, COLUMBIA, MD	68.00
01-31	0031030004	ROBERT ELTON MOBBES	02/01/90-02/02/90	2 DAYS PER DIEM (MEALS), PROT DETAIL, COLUMBIA, MD	68.00
01-31	0031030005	ROBERT H. MOSELY	02/01/90-02/02/90	2 DAYS PER DIEM (MEALS), PROT DETAIL, COLUMBIA, MD	68.00
02-06	0037060002	ROLAND E. HELTON	02/01/90-02/02/90	2 DAYS PER DIEM (MEALS), PROT DETAIL, COLUMBIA, MD	68.00
02-06	0037060003	ROBERT F. MURRAY	02/01/90-02/02/90	2 DAYS PER DIEM (MEALS), PROT DETAIL, COLUMBIA, MD	68.00
02-06	0037060004	REX C. ROONEY	02/01/90-02/02/90	2 DAYS PER DIEM (MEALS), PROT DETAIL, COLUMBIA, MD	68.00
02-06	0037060005	TEDDY P. THOMAS	02/01/90-02/02/90	2 DAYS PER DIEM (MEALS), PROT DETAIL, COLUMBIA, MD	68.00
02-06	0037060006	GLIMAN G. UDELL JR	02/01/90-02/02/90	2 DAYS PER DIEM (MEALS), PROT DETAIL, COLUMBIA, MD	68.00
02-07	0038060001	SEARS	07/26/88	EQUIPMENT F/CANINE SECTION	1,848.99
02-07	0038060002	Do	09/13/88	GAS CAN	12.99
02-07	0038070003	ALPA CONTROLS	09/13/88	EQUIPMENT FOR PSB	253.35
02-07	0038070005	DINERS CLUB INTERNATIONAL	09/24/89-09/27/89	R/T AIRFARE WASHINGTON D.C. TO LAS VEGAS, NV SEMINAR	344.00
02-07	0038070004	J.M. BUCHEIMER COMPANY	09/08/89	SUPPLIES FOR CEREMONIAL UNIT	130.64
02-07	0038070001	MOTROLA, INC	06/30/89	REPAIRS TO CELLULAR PHONE	126.00
02-07	0038070002	TEXAS STATE DISTRIBUTORS INC	09/05/89	SUPPLIES FOR USB	635.09
02-07	0038080006	MICHAEL C. ALBRICHT	01/30/90-03/30/90	H&C PER DIEM 60 DAYS @ 4.00 MILEAGE (RECRUIT SCHOOL GLYNCO, GA)	581.09
02-07	0038080007	MARK L. CAPLAN	01/30/90-03/30/90	H&C PER DIEM 60 DAYS @ 4.00 MILEAGE (RECRUIT SCHOOL GLYNCO, GA)	581.09
02-07	0038080010	BRYAN K. CARTER	01/30/90-03/30/90	H&C PER DIEM 60 DAYS @ 4.00 MILEAGE (RECRUIT SCHOOL GLYNCO, GA)	581.09
02-07	0038080008	LINDA D. CRITE	01/30/90-03/30/90	H&C PER DIEM 60 DAYS @ 4.00 MILEAGE (RECRUIT SCHOOL GLYNCO, GA)	581.09
02-07	0038080009	WILLIAM DREYER	01/30/90-03/30/90	H&C PER DIEM 60 DAYS @ 4.00 MILEAGE (RECRUIT SCHOOL GLYNCO, GA)	581.09
02-07	0038080011	EDDIE A. ELLIS	01/30/90-03/30/90	H&C PER DIEM 60 DAYS @ 4.00 MILEAGE (RECRUIT SCHOOL GLYNCO, GA)	581.09
02-07	0038080010	DAVID C. FERGUSON	01/30/90-03/30/90	H&C PER DIEM 60 DAYS @ 4.00 MILEAGE (RECRUIT SCHOOL GLYNCO, GA)	581.09
02-07	0038080012	JOSEPH T. GALLAGHER	01/30/90-03/30/90	H&C PER DIEM 60 DAYS @ 4.00 MILEAGE (RECRUIT SCHOOL GLYNCO, GA)	581.09
02-07	0038080016	JOHN D. GALLO	01/30/90-03/30/90	H&C PER DIEM 60 DAYS @ 4.00 MILEAGE (RECRUIT SCHOOL GLYNCO, GA)	581.09
02-07	0038080002	JOHN P. KOROPCHAK	01/30/90-03/30/90	H&C PER DIEM 60 DAYS @ 4.00 MILEAGE (RECRUIT SCHOOL GLYNCO, GA)	581.09
02-07	0038080019	DANIEL G. LOCKROW	01/30/90-03/30/90	H&C PER DIEM 60 DAYS @ 4.00 MILEAGE (RECRUIT SCHOOL GLYNCO, GA)	581.09
02-07	0038080003	GARY M. MONTEVILLE	01/30/90-03/30/90	H&C PER DIEM 60 DAYS @ 4.00 MILEAGE (RECRUIT SCHOOL GLYNCO, GA)	581.09

02-07	0038080004	JOCELYN B D MOORE	01/30/90-03/30/90	H&C PER DIEM 60 DAYS @ 4.00 MILEAGE (RECRUIT SCHOOL GLYNCO, GA)	581.09
02-07	0038080005	SCOTT V NAGEL	01/30/90-03/30/90	H&C PER DIEM 60 DAYS @ 4.00 MILEAGE (RECRUIT SCHOOL GLYNCO, GA)	581.09
02-07	0038080018	DAVID A PENDELTON	01/30/90-03/30/90	H&C PER DIEM 60 DAYS @ 4.00 (RECRUIT SCHOOL GLYNCO, GA)	240.00
02-07	0038080017	MATTHEW K PERKINS	01/30/90-03/30/90	H&C PER DIEM 60 DAYS @ 4.00 (RECRUIT SCHOOL GLYNCO, GA)	240.00
02-07	0038080011	GERALD W POTTS	01/30/90-03/30/90	H&C PER DIEM 60 DAYS @ 4.00 MILEAGE (RECRUIT SCHOOL GLYNCO, GA)	581.09
02-07	0038080012	RICHARD W WARD	01/30/90-03/30/90	H&C PER DIEM 60 DAYS @ 4.00 MILEAGE (RECRUIT SCHOOL GLYNCO, GA)	581.09
02-07	0038080013	KENNETH M WHEELER	01/30/90-03/30/90	H&C PER DIEM 60 DAYS @ 4.00 MILEAGE (RECRUIT SCHOOL GLYNCO, GA)	581.09
02-08	0039040029	WARIO R BIGNOTTI	02/19/90-02/24/90	PER DIEM (MEALS) 6 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	204.00
02-08	0039040021	KENNETH L BURKHEAD	02/19/90-02/24/90	PER DIEM (MEALS) 6 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	204.00
02-08	0039040014	JOHN E DANIELS	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040005	JOHN A DEWOLFE	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040027	RAYMOND E LATON	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040003	ALBERT J FIRTH	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040024	ROBERT E FITZPATRICK	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040009	STEPHEN R GARRISON	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040019	IRVING L HARRIS, JR	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040013	GEORGE B. HAWCO	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040015	FRANK H. HOLTZ	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040032	HENRY J JACOBS	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040018	SHIRLEY J JOHNSON	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040022	GOVERNOR JR. LATSON	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040028	MATTHEW R LUTOMSKI	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040017	RONNIE L MASSIE	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040020	JOSEPH P MCGOWAN	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040007	RUPERT ELTON MOBBS	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040033	ALAN D MORRIS	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040012	ROBERT H. MOSELY	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040034	DAVID J. NORMAN	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040031	DAVID E NOVAK	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040008	GREGORY D PARMAN	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040016	MARVIN L PATTERSON	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040030	ROBERT J. PETRIK	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040026	DEAN C PURVIS	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040022	KENNETH RANGER	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040025	ALVIN C ROMANOWSKI	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040011	REX C ROONEY	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040004	SHARON BLACKWON	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040001	DOUGLAS L SHUGAKS	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040006	CHARLES C SHOMO	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-08	0039040023	ROBERT E STEWART	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-09	0040110025	KENNETH F. THOMPSON	02/22/90-02/24/90	PER DIEM (MEALS) 3 DAYS PROTECTIVE DETAIL, PRINCETON, NJ	102.00
02-09	0040110023	ALEXANDER BATTERY CO.	10/30/89-11/02/89	BATTERIES	2,375.00
02-09	0040110010	AMERICAN HARDWARE	01/18/90	NYLON TIES	37.50
02-09	0040110017	AMERICAN HEART ASSOCIATION	11/03/89	CPR VIDEO & SUPPLIES	375.00
02-09	0040110027	AMPEX CORPORATION	01/15/90	VIDEOTAPES	336.00
02-09	0040110020	AUTO ACCESSORIES-GLASS DEPT	12/13/89-12/19/89	REPLACE WINDSHIELDS	389.32
02-09	0040110003	BELL ATLANTIC MOBILE SYSTEMS	12/28/89	MOBILE PHONE SERVICE	64.00
02-09	0040110013	BESTEST, INC	12/04/89	REPAIR ALCOMETERS	185.00
02-09	0040110013	BRANDYWINE ANIMAL HOSPITAL	11/07/89	SUPPLIES F/CANINE	350.00
02-09	0040110006	BROWING	01/04/90-01/05/90	WEAPONS PARTS	302.00
02-09	0040110009	C & C CLEANER INC & MISTER G.CLEANING	11/01/89-12/31/89	LAUNDRY & DRY CLEANING	4,550.30
02-09	0040110023	CHESAPEAKE PETROLEUM & SUPPLY	12/13/89	OIL	682.50
02-09	0040110008	COMMISSIONED ELECTRONICS CO.	01/11/90	VHS CASSETTES	89.90
02-09	0040110005	DARY NUTRITION COUNCIL, INC.	01/10/90	PAMPHLETS F/FITNESS CENTER	30.00
02-09	0040110024	FEDERAL EXPRESS CORP	12/18/89	OVERNIGHT DELIVERY CHARGE	27.50
02-09	0040110028	GLASSVAVER	12/21/89	REPAIR WINDSHIELD	35.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-09	0040110002	GOULD & GOODRICH LEATHER, INC.	11/29/89	HOLSTERS & AMMO POUCHES	2,264.80	
02-09	0040110022	HERITAGE CHRYSLER PLYMOUTH-PEUGEOT	12/21/89	PART F VEHICLE	70.40	
02-09	0040110021	HOWARD UNIFORM COMPANY	12/20/89	APPLICATION OF BRAID TO UNIFORM TROUSERS	950.00	
02-09	0040110018	IBM CORPORATION	12/01/89-12/31/89	MAINTENANCE IBM EQUIPMENT	328.00	
02-09	0040110004	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	01/05/90-01/12/90	PHOTOGRAPHIC EQUIPMENT	715.68	
02-09	0040110012	INSTITUTE OF POLICE TECHNOLOGY & MGMT	02/18/90-02/23/90	TUITION FEES-2 - WORKSHOP MEDIA PA	790.00	
02-09	0040110017	JOSEPH C. LUND	01/11/90-01/12/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - LIVINGSTON, NJ - TRANSPORT CLASSIFIED POLICE EQUIPMENT	141.79	
02-09	0040110015	MEAD DATA CENTRAL	12/01/89-12/31/89	LEXUS/LEXUS SERVICE	75.94	
02-09	0040110011	MULTIPLIER INDUSTRIES CORP	01/12/90	BATTERIES	975.00	
02-09	0040110026	PAT'S RADIATOR COMPANY	12/12/89	REPAIRS TO RADIATOR	30.00	
02-09	0040110031	R. H. SNOWMAN & SON, INC.	12/07/89-12/21/89	AUTO PARTS	902.11	
02-09	0040110014	RADIO SHACK	01/12/90	HAZARDOUS DEVICE SUPPLIES (CALCULATORS)	55.80	
02-09	0040110029	ROSENTHAL CHEVROLET CO	12/13/89-12/19/89	AUTO PARTS	159.43	
02-09	0040110030	S & R AUTOMOTIVE SUPPLY	12/01/89-12/27/89	AUTO PARTS	823.15	
02-09	0040110019	SENAITE RESTAURANT	10/01/89-12/31/89	NEWSPAPERS F/INTELLIGENCE SECTION	6.25	
02-09	0040110001	WANTZ CHEVROLET, INC.	01/12/90	2 POLICE VEHICLES LESS TRADE-IN	32,667.18	
02-09	0040110032	WASHINGTON AUTO SUPPLY	12/13/89-12/29/89	AUTO PARTS	384.42	
02-13	0044510001	AERO GRAPHICS	02/26/90-03/01/90	ID SUPPLIES	421.09	
02-14	0045020018	ALEXANDER BATTERY CO	01/19/90	4 DAYS PER DIEM @ 20.00 MILEAGE 1,421.2 MI. @ 24 CONFERENCE	5,479.00	
02-14	0045020027	AMERICAN MEDICAL LABORATORIES, INC.	01/22/90	DRUG TESTING	1,250.00	
02-14	0045020004	AT&T	01/22/90	MOBILE PHONE SERVICE	723.00	
02-14	0045020020	C & P OF MARYLAND	10/03/89-12/18/89	MOBILE PHONE SERVICE	24.25	
02-14	0045020030	C.T.L. COMMUNICATIONS	11/07/89-01/04/90	TELEPHONE LINE RENTAL	13.39	
02-14	0045020012	CELLULAR ONE - WASH/BALT	12/01/89-12/31/89	EQUIPMENT FOR TRAINING	270.50	
02-14	0045020022	Do	01/01/90-01/31/90	MO SUB CHARGE, MOBILE PHONE, AIRTIME CHARGE	31.92	
02-14	0045020019	CLARK BOARDMAN CO. LTD.	01/01/90-01/31/90	PUBLICATION	455.33	
02-14	0045020002	EASTMAN KODAK COMPANY	01/12/90	PHOTO SUPPLIES FOR PSB	1,795.15	
02-14	0045020009	FIREARMS ACCESSORIES	01/24/90	WEAPON ACCESSORIES	595.00	
02-14	0045020010	FRIENDS TIRE & FLEET SERVICE	12/12/89-01/15/90	TIRES FOR VEHICLE MAINT	1,994.40	
02-14	0045020018	Do	12/12/89	TIRES FOR VEHICLE MAINT	141.24	
02-14	0045020028	GARY M. GOLDSTEIN, D.V.M., M.S.	01/03/90	VETERINARIAN SERVICE FOR CANINE	135.00	
02-14	0045020015	GOLD LINE, INC.	01/03/90	WASHING OF VEHICLE	20.00	
02-14	0045020016	GSA - KANSAS CITY - REGION SIX	12/06/89	OFFICE SUPPLIES	538.21	
02-14	0045020006	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	12/31/89	PHOTO EQUIPMENT FOR DIGNITARY PROTECTION DIV	319.90	
02-14	0045020017	J.P. SCOTT & SON, INC.	01/22/90	REPAIRS TO TEAM CLEANER FOR CANINE	333.00	
02-14	0045020003	JIMMIE WUSCATELLO	10/24/89	SECURITY AIDE UNIFORMS	170.00	
02-14	0045020025	JONES SAFETY SUPPLY, INC.	12/20/89	SUPPLIES FOR ASB	145.76	
02-14	0045020023	LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC	01/17/90	PSYCHOLOGICAL SERVICES	6,710.00	
02-14	0045020005	NATIONAL POLICE SUPPLY	11/27/89-11/30/89	SUPPLIES FOR PSB	72.20	
02-14	0045020011	ORLANDO AIRPORT DAYS INN	11/02/89-11/10/89	ACCOMMODATIONS FOR SWAT TEAM COMPETITION IN ORLANDO, FL	464.00	
02-14	0045020026	PENN CAMERA EXCHANGE	01/10/90-01/22/90	PHOTOGRAPHIC SUPPLIES	865.00	
02-14	0045020024	ROY'S CROYSTE TOYOTA	01/23/90	ANTI-FREEZE FOR VEHICLE MAINT	354.00	
02-14	0045020013	SANJOHN COMPANY	01/01/90-01/31/90	RENTAL EQUIPMENT	66.00	

CAPITOL POLICE - GENERAL EXPENSES—Con.
GENERAL EXPENSES—Con.

02-14	0045020021	SCANTRON	12/22/89	SUPPLIES FOR EDB	38.59
02-14	0045020007	SERGEANT AT ARMS	10/25/89-12/30/89	LONG DISTANCE PHONE SERVICE	181.54
02-14	0045020008	SMITH & WESSON	01/11/90	PARTS FOR WEAPONS	81.27
02-14	0045020014	SOUTHEAST UNIFORM COMPANY	12/27/89	ALTERATIONS TO UNIFORMS	748.20
02-16	0046220013	AMERICAN HEART ASSOCIATION	01/04/90	PUBLICATIONS AND SUPPLIES FOR TRAINING	90.00
02-16	0046220002	ARK NATIONAL FOUNDATION	11/09/89	VIDEO SUPPLIES FOR TRAINING	32.50
02-16	0046220012	CARL F. BARTH	01/29/90	REIMBURSEMENT FOR SUPPLIES FOR CANINE TRAINING EQUIPMENT	19.13
02-16	0046220012	CODED COMMUNICATIONS CORP	01/17/90	EQUIPMENT FOR RADIO MAINT	3,200.58
02-16	0046220010	NAT'L POLICE CHIEFS & SHERIFFS INFO BUR	01/29/90	PUBLICATION	45.00
02-16	0046220009	NAT'L POLICE CHIEFS & SHERIFFS INFO BUR	10/17/89	VEHICLE REPAIRS	188.73
02-16	0046220009	PENNA CAMERA EXCHANGE	01/30/90	PHOTO SUPPLIES FOR CDU	582.00
02-16	0046220004	ROBERT ABELL	10/12/89	VEHICLE REPAIR	250.00
02-16	0046220006	STANDARD FUSEE CORP	01/10/90	SUPPLIES FOR USB	3,872.50
02-16	0046220001	THE WASHINGTON POST	02/17/90	SUBSCRIPTION	249.60
02-16	0046220007	WANTZ CHEVROLET INC	02/02/90	VEHICLE REPLACEMENT	13,155.01
02-16	0047020001	WASHINGTON PRINTING SUPPLIES	01/10/90	PRINTER SUPPLIES FOR ASB	188.73
02-16	0047020001	BURNETT TRUEWORTHY, M.A.	12/14/89-01/20/90	PSYCHOTHERAPY PROVIDED	548.98
02-16	0047020003	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	MO. SUB. CHARGE 1/1/90 THRU 1/31/90 MOBILE PHONE, AIRTIME CHARGE 12/1/89 THRU 12/31/89	195.00
02-16	0047020004	WARREN, GORHAM & LAMONT, INC	01/23/90-02/28/91	SUBSCRIPTION	70.00
02-16	0047020004	WILBAR TRUCK EQUIP. INC	01/16/90	SUPPLIES FOR VEHICLE MAINT	91.98
02-20	0047040002	COMPUTER DESIGN RANGES, INC	05/26/89-06/14/89	REPAIR TO EDB EQUIPMENT	436.88
02-20	0047040004	ERDMAN MANUFACTURING CORP	07/13/89	SUPPLIES FOR CANINE	142.00
02-20	0047040003	GALL COMPANY, USA	09/27/89	GAS	19.56
02-20	0047040001	GALL'S INC	09/20/89	SUPPLIES FOR USB	1,534.68
02-22	0053080005	LOWE'S HOME CENTERS, INC	08/08/89	SUPPLIES FOR CANINE	267.72
02-22	0053080013	ACCESS CAPITAL INC	01/26/90	RECERTIFICATION OF BODY ARMOR	1,885.00
02-22	0053080013	AUDIO IMPLEMENTS	01/31/90	SUPPLIES FOR FITNESS CENTER	1,735.75
02-22	0053080014	AWARDS & TROPHY SHOP	01/10/90	SUPPLIES FOR EDB MAINT	150.88
02-22	0053080016	CODED COMMUNICATIONS CORP	01/21/90-01/26/90	REIMBURSEMENT OF ACTUAL TRAVEL EXPENSES, SEMINAR LITTLE ROCK, AK	10,504.04
02-22	0053080018	DONALD L. FLANDERS, JR.	12/01/89-12/31/89	REIMBURSEMENT FOR GAS AND OIL FOR THE MONTH OF DECEMBER	389.24
02-22	0053080002	FLETCHER FINANCIAL	12/04/89-12/14/89	TUITION SCHOOL GYMN CO	21.76
02-22	0053080001	Do	01/31/90	SUPPLIES FOR VEHICLE MAINT	493.00
02-22	0053080001	FRAGER'S HARDWARE	01/06/90-01/11/90	REIMBURSEMENT EXPENSES FBI NAT'L ACADEMY	19.20
02-22	0053080005	JOSEPH R LUTERAN	10/01/89-09/30/90	SUBSCRIPTION	538.98
02-22	0053080016	MATTHEW BENDER & CO., INC	10/01/89-09/30/90	RENTAL OF TELETYPE MACHINES AND SERVICES	140.00
02-22	0053080004	METROPOLITAN POLICE DEPARTMENT	10/01/89-12/31/89	REPAIR TO SUPER SCOUT EQUIPMENT, TSD	1,594.38
02-22	0053080012	MICROLAB/FXR	01/19/90	SUPPLIES F/VEH. MAINT	1,301.77
02-22	0053080007	POTOMAC AIRGAS, INC	01/23/90	SUPPLIES F/VEH. MAINT	50.65
02-22	0053080010	RICHARD L. SPRINGER, D.V.M.	10/01/89-12/31/89	VETERINARY SERVICES FOR CANINE	3,020.49
02-22	0053080017	JOANNE M. SAYRE	01/21/90-01/26/90	REIMBURSEMENT OF ACTUAL TRAVEL EXPENSES, SEMINAR LITTLE ROCK, AK	395.32
02-22	0053080008	ZEP MANUFACTURING CO	01/03/90	SUPPLIES FOR VEHICLE MAINT	134.75
02-22	0053080009	Do	01/19/90	SUPPLIES FOR VEHICLE MAINT	65.75
02-22	0053080005	ZIEBART AUTO/TRUCK RUSTPROOFING	01/23/90	INSTALLATION OF RUNNING BOARDS	176.00
02-27	0057090011	A & B INDUSTRIES, INC	01/22/90	PAGER CASE	9.55
02-27	0057090009	ANNANDALE SUPPLIS	01/10/90	BOOTS 6	299.70
02-27	0057090010	ANTENNA SPECIALISTS CO	01/02/90-01/22/90	SUPPLIES F/ RADIO MAINT	157.50
02-27	0057090001	CHEESAPEAKE FAMILY CENTER	02/02/90	CONSULTATIONS & REPORTS	475.00
02-27	0057090016	COLEMAN POWER SPORTS	11/30/89	MOTORCYCLE REPAIR	641.03
02-27	0057090017	Do	01/16/90-01/17/90	MOTORCYCLE PARTS	2,274.34
02-27	0057090022	DICTAPHONE CORPORATION	10/01/89-11/30/89	LEASE COMM. EQUIPMENT	448.06
02-27	0057090014	DINERS CLUB INTERNATIONAL	12/13/89-01/12/90	R/T AIRFARE WASHINGTON, DC TO BRUNSWICK, GA 1 R/T AIRFARE WASHINGTON DC TO JACKSONVILLE FL	759.00
02-27	0057090013	DRIVERS LICENSE GUIDE CO	02/05/90-02/05/93	POLICE PUBLICATION	64.10
02-27	0057090015	EASTERN BULLET RELOADING CO	02/07/90	AMMUNITION	2,847.76
02-27	0057090004	FRIENDS TIRE & FLEET SERVICE	01/26/90	TIRE	39.36
02-27	0057090023	GEORGE HUBBARD C/O	01/01/90-12/31/90	C.I.E.G ASSOCIATION MEMBERSHIP	20.00
02-27	0057090003	HAINES & COMPANY	03/01/90-03/01/91	LEASE DIRECTORIES	532.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
02-27	0057090020	MAG INSTRUMENT INC.	01/31/90	FLASHLIGHT SYSTEMS	3,226.89	
02-27	0057090021	MIDWAY	01/11/90	PUBLICATIONS F/RANGE	158.40	
02-27	0057090024	PAT'S RADIATOR COMPANY	01/04/90-01/23/90	REPAIRS TO VEHICLES	120.00	
02-27	0057090008	PENN CAMERA EXCHANGE	02/05/90	FILM	77.28	
02-27	0057090005	POLAROID CORPORATION	01/25/90	FILM	1,743.91	
02-27	0057090018	ROSENTHAL CHEVROLET CO	01/04/90-01/30/90	AUTO PARTS	185.27	
02-27	0057090019	S & R AUTOMOTIVE SUPPLY	01/03/90-01/11/90	AUTO PARTS	36.96	
02-27	0057090012	SIRCHIE LABORATORIES	01/11/90	SUPPLIES F/ PHOTO LAB	1,611.72	
02-27	0057090002	STANDARD MEDICAL IMAGING	01/24/90	FILM	229.90	
02-27	0057090007	V.H. BLACKINGTON & CO	12/15/89	UNIFORM ACCESSORIES	649.50	
02-27	0057090006	Do	01/17/90	UNIFORM ACCESSORIES	840.00	
02-27	0058050005	CHARLES ERIC LEVY, PH.D.	01/20/90	CONSULTATION & REPORT	95.00	
02-27	0058050006	GSA, KANSAS CITY, REGION SIX	01/20/90	OFFICE SUPPLIES	1,480.22	
02-27	0058050007	METROPOLITAN POLICE DEPARTMENT	10/01/89-12/31/89	TELEPHONE SERVICE TO CT. LIAISON	406.29	
02-27	0058050008	MOTOROLA INC.	01/05/90	PARTS F/ RADIO MAINT	181.30	
02-27	0058110002	MICHAEL W HAYS	03/11/90-03/14/90	PARTS F/ RADIO MAINT	318.91	
02-28	0059710002	ARCHITECT OF THE CAPITOL	03/05/90-03/16/90	MILEAGE - 1,328.8 @ .24 SCHOOL ATLANTA, GA.	389.09	
02-28	0059710001	JOSEPH OZAG, JR.	10/01/89-11/30/89	MILEAGE 1,421.2 @ .24 H&C PER DIEM 12 DAYS @ 4.00 SCHOOL GLYNCO, GA	10,953.02	
02-28	0059710002	FRANK ANDREW KERRIGAN	02/04/90-02/06/90	GAS & OIL	254.25	
02-28	0059720002	AMERICAN HARDWARE	08/23/89	REIMBURSEMENT ACTUAL EXPENSES SECURITY ASSESSMENT, AUSTIN, TX	59.95	
02-28	0059720001	DICTAPHONE CORPORATION	08/30/89-09/30/89	GAS CONTAINERS	224.03	
02-28	0059720003	HOIST FITNESS SYSTEMS	09/20/89	LEASE COMMUNICATION EQUIP	69.87	
02-28	0059720004	SOUTHEAST UNIFORM COMPANY	09/14/89-09/22/89	SHIPPING CHARGES	86.25	
03-05	0060180001	RAYMOND E. EATON	03/11/90-03/16/90	UNIFORM ALTERATIONS	358.51	
03-05	0060180002	GREGORY R. HETRICK	03/13/90-03/22/90	MILEAGE 1,493.8 MI @ .24 SCHOOL HUNTSVILLE, AL	381.09	
03-06	0064790005	ABLE 2 PRODUCTS, CO.	02/08/90	MILEAGE 1,421.2 MI @ .24 H&C PER DIEM, TRAINING - GLYNCO, GA	1,120.40	
03-06	0064790012	BELL ATLANTIC MOBILE SYSTEMS	01/01/90-01/31/90	SUPPLIES F. RADIO MAINT	76.36	
03-06	0064790007	BROWNLEYS INC.	12/18/89	MOBILE PHONE SERVICE	104.67	
03-06	0064790008	Do	12/18/89-02/02/90	PUBLICATIONS F/RANGE	345.29	
03-06	0064790004	C.T.L. COMMUNICATIONS	02/07/90	PARTS & SUPPLIES F/RANGE	1,486.25	
03-06	0064790013	FEDERAL EXPRESS CORP.	01/16/90	VIDEO RECORDER & ACCESSORIES	106.00	
03-06	0064790011	FEDERAL SIGNAL CORPORATION	01/22/90	OVERNIGHT DELIVERY CHARGE	367.64	
03-06	0064790003	Do	01/22/90	SIRENS	330.50	
03-06	0064790002	HAINES & COMPANY	03/01/90-03/01/91	SUPPLIES F/RADIO MAINT	552.61	
03-06	0064790010	POLICE OFFICER GRIEVANCES BULLETIN	06/01/90-05/01/91	HAINES DIRECTORY	88.01	
03-06	0064790014	R. H. SNOWMAN & SON, INC.	01/05/90-01/29/90	POLICE PUBLICATION	48.92	
03-06	0064790006	ROSENTHAL CHEVROLET CO	01/16/90	AUTO PARTS	100.00	
03-06	0064790011	THE WASHINGTON LAW REPORTER	04/08/90-04/08/91	WARRANTY WORK ON VEHICLE	147.60	
03-06	0064790009	US SENATE STATIONARY ROOM	01/02/90-01/31/90	POLICE PUBLICATION	1,928.92	
03-06	0065010005	C & C CLEANER INC & MISTER G. CLEANING	01/03/90-01/29/90	OFFICE SUPPLIES	1,213.18	
03-06	0065010004	EASTERN BULLET RELOADING CO.	01/01/90-01/31/90	AUTO PARTS & SUPPLIES	2,478.80	
03-06	0065010003	EXXON COMPANY, USA	02/07/90	LAUNDRY & DRY CLEANING	320.00	
03-06	0065010002	HAINES & COMPANY	11/08/89-01/08/90	WEAPON ACCESSORIES	1,937.08	
03-06	0065010002	Do	04/01/90-04/01/91	GAS CONTAINERS	552.61	

03-06	0065010006	FRANK ANDREW KERRIGAN	02/13/90-02/15/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-OFFICIAL POLICE BUSINESS-LAS VEGAS, NV & DENVER, CO	293.31
03-06	0065010001	WASHINGTON CRIME NEWS SERVICES	03/11/90-03/14/90	REG. FEE SCHOOL ATLANTA, GA	425.00
03-12	0071030014	ALEXANDER BATTERY CO	02/21/90	BATTERIES	1,250.00
03-12	0071030002	APPROVED TECHNOLOGY, INC	02/12/90	SUPPLIES F/RADIO MAINT	1,006.09
03-12	0071030011	CAPITOL LOCK & HARDWARE	01/10/90-01/31/90	SECURITY LOCK	64.17
03-12	0071030001	RAYMOND L. CARSON	10/05/89-02/26/90	REPLENISH PETTY CASH FUND	94.69
03-12	0071030005	Do	10/05/89-02/28/90	MO SUB CHARGE 2/01/90-2/28/90 (MOBILE PHONE) AIRTIME CHARGES 01/01/90-01/31/90	587.19
03-12	0071030006	CELLULAR ONE - WASH/BALT	02/01/90-02/28/90	MOBILE PHONE SERVICE	23.38
03-12	0071030012	Do	02/05/90-02/08/90	TIRES	494.15
03-12	0071030016	FRIENDS TIRE & FLEET SERVICE	02/12/90	WASH VEHICLE	70.00
03-12	0071030008	GOLD LINE, INC.	01/31/90	OFFICE SUPPLIES	103.20
03-12	0071030023	GOVERNMENT MARKETING SERVICES, INC.	01/31/90	OFFICE SUPPLIES	871.38
03-12	0071030017	GSA - KANSAS CITY - REGION SIX	01/22/90	APPLICATION OF BRAID TO UNIFORM TROUSERS	2,018.75
03-12	0071030020	HOWARD UNIFORM COMPANY	01/01/90-01/31/90	MAINT AGREEMENT IBM EQUIP	41.00
03-12	0071030007	IBM CORPORATION	02/01/90	PAMPHLET	5.00
03-12	0071030010	IPMA	01/01/90	CONSULTATION & REPORT	125.00
03-12	0071030016	JOHN B. DAVIES, M.D., LTD.	12/14/89	CONSULTATION & REPORT	150.00
03-12	0071030022	LAW ENFORCEMENT ASSESSMENT CENTER	02/06/90	PARTS F/RADIO MAINT	127.97
03-12	0071030013	LAWSON PRODUCTS, INC.	01/01/90-01/31/90	LEXIS/NEXIS SERVICE	232.30
03-12	0071030009	MEAD DATA CENTRAL	02/21/90	LONG DISTANCE PHONE CALLS	108.00
03-12	0071030021	SERGEANT AT ARMS	01/03/90	DOG FOOD	361.74
03-12	0071030003	SILESLA PET FOODS, INC.	01/03/90	SUPPLIES FOR RADIO MAINT	1,680.00
03-12	0071030019	SINGLAIR RADIO LABORATORIES	01/03/90	HANDCUFFS	2,017.75
03-12	0071030024	SMITH & WESSON	10/01/89-09/30/90	MAINT AGREEMENT FOR PHOTOGRAPHIC EQUIPMENT	1,295.00
03-12	0071030018	STRAUSS PHOTO-TECHNICAL SERVICE, INC.	01/18/90	REPAIRS TO EQUIPMENT	260.00
03-12	0071030015	Do	11/28/89-12/16/90	HAZARDOUS DEVICE SUPPLIES	135.48
03-12	0071030004	RAYMOND L. CARSON	09/14/89-09/27/89	REPLENISH PETTY CASH FUND	17.84
03-12	0071040002	SINGLETARY AUTO BODY	09/12/89-09/28/89	REPAIRS TO VEHICLES	4,667.00
03-12	0071110001	POSTMASTER	01/18/90	3,000.25 POSTAGE STAMPS	750.00
03-12	0071130015	AMERICAN MEDICAL LABORATORIES, INC.	01/09/90-01/31/90	LAB TESTS	589.00
03-13	0071370009	STEVEN D. BARNES	02/12/90-02/15/90	LINE RENTAL	358.45
03-13	0071370009	C & P OF MARYLAND	01/01/90-01/31/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECTIVE DETAIL-SAN JUAN, PR	13.39
03-13	0071370012	CABELA'S	02/15/90	BINOCULARS	73.22
03-13	0071370005	CBI EQUIFAX	12/12/89-01/09/90	CREDIT CHECKS	163.50
03-13	0071370003	JOSEPH M. DEPALMA	02/27/90-04/26/90	H&C PER DIEM 59 DAYS @ 4.00-MILEAGE 1,421.2 MI @ 25.5 SCHOOL-BRUNSWICK, GA	598.41
03-13	0071370007	DYNATECH TACTICAL COMM, INC.	02/13/90	REPAIRS TO SPECIALTY EQUIPMENT	2,254.00
03-13	0071370019	EASTMAN KODAK COMPANY	01/19/90	FILM	161.00
03-13	0071370016	FEDERAL EXPRESS CORP	02/02/90	OVERNIGHT DELIVERY	26.50
03-13	0071370002	ANDREI J FONTANILLA	02/14/90-02/16/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SCHOOL-WILMINGTON, DE	124.00
03-13	0071370018	HOWARD UNIFORM COMPANY	12/19/89	UNIFORM BRAD	2,476.00
03-13	0071370014	IRQUOIS PRODUCTS	01/26/90-02/06/90	SUPPLIES F/VEHICLE MAINT	478.77
03-13	0071370004	LAWYERS CO-OPERATIVE	10/10/89	POLICE PUBLICATIONS	711.00
03-13	0071370021	MICROSOFT CORPORATION	02/15/90	COMPUTER SUPPLIES	55.50
03-13	0071370017	PSYCH CONSULTATION/TREATMENT CENTER	02/13/90	CONSULTATION & REPORT	570.00
03-13	0071370008	RADIATOR SPECIALTY CO	02/15/90	TRAFFIC CONES	607.50
03-13	0071370006	SANJOHN COMPANY	02/01/90-02/28/90	EQUIPMENT RENTAL	66.00
03-13	0071370013	SIGNALS COMMUNICATIONS CORP	02/21/90	SUPPLIES F/RADIO MAINT	352.53
03-13	0071370001	JOSEPH W. SIMPSON	02/14/90-02/16/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SCHOOL-WILMINGTON, DE	105.64
03-13	0071370011	ROBERT L. SPRULL	02/18/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECTIVE DETAIL-SAN JUAN, PR	57.00
03-13	0071370010	ROCKY L STEPHENS	02/12/90-02/15/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROTECTIVE DETAIL-SAN JUAN, PR	347.00
03-15	0074700003	JAMES W. BELKHA	03/18/90-03/23/90	ADVANCE PER DIEM 6 DAYS @ 50.00 SHOOTING COURSE GERMANTOWN, TN	300.00
03-15	0074700002	JOSEPH M. BURKE	03/18/90-03/23/90	ADVANCE PER DIEM 6 DAYS @ 50.00 SHOOTING COURSE GERMANTOWN, TN	300.00
03-15	0074700001	CHARLES R CLARK	03/18/90-03/23/90	ADVANCE PER DIEM 6 DAYS @ 50.00 SHOOTING COURSE GERMANTOWN, TN	300.00
03-16	0075120007	TARGETED RESOURCE UTIL & EVALUATION	09/27/89	DEVELOP ADMINISTER & SCORE DETECTIVE EXAM	6,525.00
03-16	0075120007	A. SCHRETER & SONS CO, INC.	02/23/90	UNIFORMS TIES	809.82
03-16	0075120014	JAMES T ABBOTT, JR	04/02/90-05/31/90	H & C PER DIEM 60 DAYS @ 4.00 - RECRUIT SCHOOL, GLYNCO, GA	240.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-16	0075120002	EARL ALLEN	02/16/90-02/17/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECTIVE DETAIL - NEW YORK, NY	225.03	
03-16	0075120008	BRIGADE QUARTERMASTERS, LTD	02/02/90-02/26/90	TRAINING UNIFORM F/CANINE UNIT	154.46	
03-16	0075120005	COMMERCIAL UNIFORM SALES CORP	01/31/90-02/02/90	UNIFORMS	1,094.60	
03-16	0075120001	JOHN A DEWOLFE	02/16/90-02/17/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECTIVE DETAIL - NEW YORK, NY	193.06	
03-16	0075120026	DONALD L FLENDERS, JR	02/11/90-02/16/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SCHOOL, GLYNCO, GA	439.00	
03-16	0075120030	LARRY GAINES	02/18/90-02/23/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - TRAINING, MEDIA, PA	503.18	
03-16	0075120015	RODNEY HARRIS	04/02/90-05/31/90	H & C PER DIEM 60 DAYS @ 4.00 - RECRUIT SCHOOL, GLYNCO, GA	240.00	
03-16	0075120010	HEHOTEX (1381) INC	02/21/90	REPAIRS TO METAL DETECTOR	40.00	
03-16	0075120006	HERITAGE GLASS CO, INC	02/28/90	REPLACE MIRRORS	260.00	
03-16	0075120016	EDWARD L JACKSON, JR	04/02/90-05/31/90	H & C PER DIEM 60 DAYS @ 4.00 - RECRUIT SCHOOL, GLYNCO, GA	240.00	
03-16	0075120027	PATRICK J KERRIGAN	02/18/90-02/24/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - TRAINING, ALTAMONTE SPRINGS, FL	575.38	
03-16	0075120017	KENNETH P KNORR	04/02/90-05/31/90	H & C PER DIEM 60 DAYS @ 4.00 - RECRUIT SCHOOL, GLYNCO, GA	240.00	
03-16	0075120018	SHANE A KNOWLAN	04/02/90-05/31/90	H & C PER DIEM 60 DAYS @ 4.00 - RECRUIT SCHOOL, GLYNCO, GA	240.00	
03-16	0075120019	MARK A LAMBERT	04/02/90-05/31/90	H & C PER DIEM 60 DAYS @ 4.00 - RECRUIT SCHOOL, GLYNCO, GA	240.00	
03-16	0075120020	BRIAN A MCCLOSKEY	04/02/90-05/31/90	H & C PER DIEM 60 DAYS @ 4.00 - RECRUIT SCHOOL, GLYNCO, GA	240.00	
03-16	0075120021	EDWARD P O'DONNELL	04/02/90-05/31/90	H & C PER DIEM 60 DAYS @ 4.00 - RECRUIT SCHOOL, GLYNCO, GA	240.00	
03-16	0075120003	JOSEPH OZAG, JR	02/16/90-02/17/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECTIVE DETAIL - NEW YORK, NY	215.71	
03-16	0075120004	RICHARD W KOBETZ	12/14/89-12/15/89	SEMINAR TUITIONS (2)	700.00	
03-16	0075120022	JOHN E ROBINSON	04/02/90-05/31/90	H & C PER DIEM 60 DAYS @ 4.00 - RECRUIT SCHOOL, GLYNCO, GA	240.00	
03-16	0075120025	JOANNE W. SAYRE	02/11/90-02/16/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SCHOOL, GLYNCO, GA	260.18	
03-16	0075120024	JOSEPH W. SIMPSON	03/13/90-03/22/90	MILEAGE 1,421.2 @ 25.5¢ - H & C PER DIEM 10 DAYS @ 4.00 - RECRUIT SCHOOL, GLYNCO, GA	402.40	
03-16	0075120023	MAURITA L SMITH	04/02/90-05/31/90	H & C PER DIEM 60 DAYS @ 4.00 - RECRUIT SCHOOL, GLYNCO, GA	240.00	
03-16	0075120009	THE NATIONAL BANK OF WASHINGTON	10/01/89-01/31/90	LEASE/RENTAL SAVIN CORPERS	7,724.00	
03-16	0075120011	BRYAN K WATSON	04/02/90-05/31/90	H & C PER DIEM 60 DAYS @ 4.00 - RECRUIT SCHOOL, GLYNCO, GA	240.00	
03-16	0075120012	JOLANIA N WHITE	04/02/90-05/31/90	H & C PER DIEM 60 DAYS @ 4.00 - RECRUIT SCHOOL, GLYNCO, GA	240.00	
03-16	0075120028	JOSEPH L WHITTINGTON	04/02/90-05/31/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - TRAINING, ALTAMONTE SPRINGS, FL	206.59	
03-16	0075120013	CHARLES E WILLIAMS, JR	04/02/90-05/31/90	H & C PER DIEM 60 DAYS @ 4.00 - RECRUIT SCHOOL, GLYNCO, GA	240.00	
03-16	0075120029	JOHN E. YOUNG	02/18/90-02/23/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - TRAINING, MEDIA, PA	510.00	
03-21	0079120010	ANTENNA SPECIALISTS CO	02/22/90	PARTS F/RADIO MAINT	526.70	
03-21	0079120015	ASSN. FOR FITNESS IN BUSINESS, INC.	01/01/90-12/31/90	MEMBERSHIP DUES	120.00	
03-21	0079120005	BALTIMORE COUNTY MARYLAND	02/20/90-02/21/90	SEMINAR TUITIONS	350.00	
03-21	0079120014	C & C CLEANER INC & MISTER G CLEANING	02/01/90-02/28/90	LAUNDRY & DRY CLEANING	2,284.70	
03-21	0079120011	CBI EQUIPAX	01/11/90-02/09/90	CREDIT CHECKS	151.90	
03-21	0079120006	COMPUTER DESIGN RANGES, INC	02/07/90	REPAIRS TO RANGE	290.00	
03-21	0079120002	CORPORATE CONSULTANTS	02/22/90-02/23/90	TUITIONS	290.00	
03-21	0079120013	DHL AIRWAYS, INC	02/08/90-02/09/90	OVERNIGHT DELIVERY CHARGES	135.50	
03-21	0079120009	DINERS CLUB INTERNATIONAL	02/04/90-02/06/90	P/T AIRFARE WASHINGTON, DC TO AUSTIN TX	396.00	
03-21	0079120008	EXXON COMPANY, USA	12/07/89-02/08/90	GAS	1,838.27	
03-21	0079120012	FEDERAL EXPRESS CORP	02/09/90-02/13/90	OVERNIGHT DELIVERY CHARGES	125.90	
03-21	0079120003	FEDERAL SIGNAL CORPORATION	02/27/90	LIGHT REPLACEMENT SIRENS	2,865.72	
03-21	0079120001	FLETCH-FINANCIAL	01/01/90-01/31/90	GAS & OIL	21.44	
03-21	0079120007	MARYLAND POLICE SUPPLY, INC	02/28/90	FLEX COFFS	550.00	
03-21	0079120004	MOTOROLA CELLULAR SERVICE	02/01/90-02/28/90	MO. SERVICE ADVANCE 2/1/90-2/28/90 MOBILE PHONE SERVICE AIRTIME USAGE	35.50	
03-21	0079260001	HOWARD UNIFORM COMPANY	09/27/89	TROUSERS	41,486.25	

CAPITOL POLICE - GENERAL EXPENSES—Con.
GENERAL EXPENSES—Con.

03-21	0079260002	NITE OPTICS INC.	08/30/89	SURVEILLANCE EQUIPMENT	4,313.00
03-22	0081040006	SHELLEY R. BENAC-PLUMMER	02/28/90-03/03/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECTIVE DETAIL	353.76
03-22	0081040001	JOHN E. DANIELS	02/07/90-02/09/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECTIVE DETAIL	212.01
03-22	0081040001	MICHAEL E. DODGSON	02/21/90-02/24/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECTIVE DETAIL	172.57
03-22	0081040001	RAYMOND E. EATON	02/07/90-02/09/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECTIVE DETAIL	201.90
03-22	0081040007	ANDREW J. FONTANILLA	02/28/90-03/03/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECTIVE DETAIL	374.40
03-22	0081040012	FRANK M. HOLTZ	02/08/90-02/11/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECTIVE DETAIL	324.93
03-22	0081040002	THOMAS M. KNOCH	02/21/90-02/23/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECTIVE DETAIL	168.87
03-22	0081040009	RUPERT ELTON MORRIS	02/08/90-02/09/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECTIVE DETAIL	197.29
03-22	0081040013	GREGORY D. PARMAN	02/08/90-02/11/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECTIVE DETAIL	300.82
03-22	0081040013	MARVIN L. PATTERSON	02/08/90-02/11/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECTIVE DETAIL	244.92
03-22	0081040008	JOSEPH W. SWINSON	02/28/90-03/03/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECTIVE DETAIL	236.06
03-22	0081040003	TERRY HARRY THOMAS	02/21/90-02/23/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECTIVE DETAIL	146.61
03-22	0081040005	GLIMAN G. WOOD, JR.	02/28/90-03/03/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECTIVE DETAIL	500.33
03-22	0081040004	CHARLES W. JUBEL, JR.	02/21/90-02/24/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECTIVE DETAIL	155.95
03-22	0081500006	ABLE 2 PRODUCTS, CO.	02/26/90	PARTS F/LIGHT BAR	347.61
03-22	0081500003	ACCESS CAPITAL, INC.	02/07/90	RECERTIFICATION BODY ARMOR	1,885.00
03-22	0081500016	WILLIAM B. BRYANT	03/12/90-03/16/90	MILEAGE 794.2 MILES @ 25.5¢ PER MILE - SCHOOL, SPRINGFIELD, MA	202.52
03-22	0081500013	CHARLES ERIC LEVY, PH.D.	01/30/90-02/27/90	CONSULTATIONS & REPORTS	340.00
03-22	0081500010	DINERS CLUB INTERNATIONAL	01/21/90-02/16/90	R/T AIRFARES WASHINGTON, DC TO JACKSONVILLE, FL	1,124.00
03-22	0081500011	GE MOBILE COMMUNICATIONS.	01/23/90	MOBILE RADIOS	28,420.00
03-22	0081500002	GEORGETOWN UNIVERSITY	02/16/90-02/22/90	BLOOD TESTS F/POLICE PERSONNEL	165.00
03-22	0081500014	GSA - KANSAS CITY - REGION SIX	02/20/90	OFFICE SUPPLIES	1,318.29
03-22	0081500007	MOTOROLA CELLULAR SERVICE	02/01/90-02/28/90	ADVANCE CHARGES 2/1/90-2/28/90 MOBILE PHONE AIRTIME USAGE 1/1/90-1/31/90	35.50
03-22	0081500015	NATIONAL BULLETIN ON POLICE MISCONDUCT	02/01/90-01/01/91	SUBSCRIPTION POLICE PUBLICATION	54.91
03-22	0081500009	ROCO CORP.	02/27/90	GREASE CLEANER	143.75
03-22	0081500004	S & R AUTOMOTIVE SUPPLY	02/02/90-02/27/90	AUTOMOTIVE PARTS	345.10
03-22	0081500001	SNA INC.	02/26/90	UTILITY PROGRAM F/FILE MANAGEMENT	156.50
03-22	0081500008	U.A.C. LOCKBOX	01/30/90	4 SCANNERS	948.51
03-22	0081500012	US SENATE STATIONERY ROOM	02/02/90-02/28/90	OFFICE SUPPLIES	1,782.70
03-22	0081500017	WANTZ CHEVROLET, INC.	02/28/90-03/07/90	TEN REPLACEMENT VEHICLES LESS TRADE	129,492.30
03-22	0081500005	WASHINGTON AUTO SUPPLY	02/06/90-02/27/90	AUTO PARTS	390.97
03-26	0080500005	COMMERCIAL UNIFORM SALES CORP	01/15/88	UTILITY UNIFORMS	35.00
03-27	0080300001	ARCHITECT OF THE CAPITOL	12/01/89-01/31/90	GAS	11,406.28
03-29	0080300003	AUTO ACCESSORIES CO., INC.	02/07/90	AUTO PART	35.95
03-29	0080300020	BLADER WARGUAFACURING CO., INC	12/26/89	UNIFORM ACCESSORIES	540.00
03-29	0080300016	BUREAU OF NATIONAL AFFAIRS INC	01/31/90-02/27/90	POCKET MANUALS	134.33
03-29	0080300011	CHESAPEAKE FAMILY CENTER	01/31/90-02/27/90	CONSULTATIONS & REPORTS	847.50
03-29	0080300004	COLEMAN POWER SPORTS	02/08/90	AUTO PARTS	586.57
03-29	0080300018	CURTIS INDUSTRIES, INC.	02/07/90	KEYS	77.28
03-29	0080300009	DINERS CLUB INTERNATIONAL	02/08/90-02/11/90	3 R/T AIR FARE WASHINGTON, DC TO LOS ANGELES, CA	1,044.00
03-29	0080300013	EAP ASSOCIATION	01/15/90-01/15/91	MEMBERSHIP	200.00
03-29	0080300001	EASTERN BULLET RELOADING CO.	02/07/90	SUPPLIES F/RANGE	207.60
03-29	0080300017	Do.	03/16/90	SUPPLIES F/RANGE	232.20
03-29	0080300006	FLETCH-FINANCIAL	01/08/90-01/12/90	COURSE COSTS - GLYNCO, CA	154.00
03-29	0080300021	GE MOBILE COMMUNICATIONS.	02/21/90	PARTS F/RADIO MAINT	368.64
03-29	0080300007	I.A.C.P.	03/11/90-03/14/90	TUITION	350.00
03-29	0080300015	IBM CORPORATION	02/01/90-02/28/90	MAINT /IBM EQUIPMENT	328.00
03-29	0080300019	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	03/08/90	PHOTOGRAPHIC EQUIPMENT	490.00
03-29	0080300025	NETTIE B. JOHNSON	03/13/90-03/14/90	REIMBURSEMENT - TUITION SEMINAR - WASHINGTON, DC	30.00
03-29	0080300024	KIMBERLY ANNE MACRINI	03/13/90-03/14/90	REIMBURSEMENT - TUITION SEMINAR - WASHINGTON, DC	30.00
03-29	0080300010	MATTHEW BENDER & CO., INC.	02/06/90	POLICE PUBLICATION	103.97
03-29	0080300023	PAT'S RADIATOR COMPANY	02/26/90	AUTOMOTIVE PART	103.97
03-29	0080300014	PENN CAMERA EXCHANGE	03/15/90	FILM	582.00
03-29	0080300005	R. H. SNOWMAN & SON, INC.	02/01/90-02/22/90	AUTO	981.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE - GENERAL EXPENSES—Cont.						
GENERAL EXPENSES—Cont.						
03-29	0088030002	ROBBEC, INC.	02/27/90	MODIFICATION OF WEAPON		500.00
03-29	0088030026	RICHARD A. RODGERS	03/13/90-03/14/90	REIMBURSEMENT - TUITION SEMINAR - WASHINGTON, DC		30.00
03-29	0088030012	ROSENTHAL CHEVROLET CO.	02/05/90-02/28/90	AUTO PARTS		66.55
03-29	0088030008	SMITH & WESSON	03/12/90-03/16/90	TUITION		150.00
03-29	0088030022	THE BUREAU OF NATIONAL AFFAIRS, INC.	02/04/90-02/23/91	2 SUBSCRIPTIONS - POLICE PUBLICATIONS		1,012.80
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				CAPITOL POLICE - GENERAL EXPENSES		665,286.03
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-24	0025990011	U.S. TREASURY	10/09/89-12/06/89	REFUND DUE TO LOST UNIFORMS		(48.00)
01-25	0025990012	DO	10/18/89-11/16/89	REFUND DUE TO UNUSED TRAVEL		(593.09)
03-05	0060990014	RAYMOND E. EATON	03/11/90-03/16/90	REFUND DUE TO UNUSED TRAVEL		(359.51)
03-05	0060990010	GREGORY R. HETRICK	03/13/90-03/22/90	REFUND DUE TO UNUSED TRAVEL		(381.09)
03-16	0088950022	MARK A. LAMBERT	04/02/90-05/31/90	REFUND DUE TO UNUSED TRAVEL		(240.00)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				CAPITOL POLICE - GENERAL EXPENSES		(1,720.69)
TOTAL						
					663,565.34	
TOTAL EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
				CAPITOL POLICE - GENERAL EXPENSES		663,565.34
CAPITOL POLICE SALARIES						
SALARIES						
		ABBOTT, JAMES, JR.	03/19/90-03/31/90	PRIVATE		796.93
		ACHESON, BRUCE	01/01/90-03/31/90	PRIVATE		7,120.28
		ADAMS, SHAFON T.	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,072.22
		ADAMS, SHELLEY T.	01/01/90-03/31/90	PRIVATE		6,895.63
		AGNER, DAVID W.	01/01/90-03/31/90	PRIVATE FIRST CLASS		9,132.12
		ALBRYCH, MICHAEL C.	01/12/90-03/31/90	PRIVATE		5,246.47
		ALEXANDER, DONALD E.	01/01/90-03/31/90	PRIVATE FIRST CLASS		9,758.77
		ALUKONIS, JOSEPH M.	01/01/90-03/31/90	LIEUTENANT		10,814.01
		ANDERSON, CATHERINE F.	01/01/90-03/31/90	PRIVATE FIRST CLASS		7,884.51

ANDERSON, GORDON F.	01/01/90-03/31/90	PRIVATE	6,327.19
ANDERSON, RICARDO H.	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,884.51
ARNOLD, CARROLL S.	01/01/90-03/31/90	PRIVATE	6,733.65
ASHTON, WILLIAM HOWARD	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,034.36
AUSTIN, DONALD ELTON	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,472.24
AWKWARD, GEORGE C.	01/01/90-03/31/90	DETECTIVE	14,196.94
BAGIS, WILLIAM DENNIS	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,838.84
BARKER, BRENDA LEE	01/01/90-03/31/90	PRIVATE	6,271.66
BARKER, TIMOTHY D.	01/01/90-03/31/90	PRIVATE	6,563.25
BARNETT, WILLIAM	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,887.60
BARRIOS, CECILIA E.	01/01/90-03/31/90	TECHNICIAN (SPECIALIZED)	8,029.50
BARRON, HENRY W.	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,394.67
BASS, E. MITCHELL	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,461.61
BATSIOS, SANDRA HELEN	01/01/90-03/31/90	PRIVATE	6,817.35
BAUER, JOSEPH J. III	01/01/90-03/31/90	SERGEANT	9,790.50
BAYES, RONALD E.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,741.08
BEEM, FLOYD J. II	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,662.28
BELKA, SHARYL ANN	01/01/90-03/31/90	PRIVATE	6,665.88
BELLA, DENNIS C.	01/01/90-03/31/90	SERGEANT	9,062.93
BELL, HERBERT MILO, JR.	01/01/90-03/31/90	DEPUTY CHIEF	11,189.33
BELL, ROY GALVIN	01/01/90-03/31/90	PRIVATE FIRST CLASS	16,778.01
BENAC-PLUMMER, SHELLEY R.	01/01/90-03/31/90	TECHNICIAN (SPECIALIZED)	7,443.51
BERNER, ANTONIO J., JR.	01/01/90-03/31/90	PRIVATE	8,666.42
BEST, ELLEN M.	01/01/90-03/31/90	PRIVATE	6,657.39
BIBB, JOHN B. II	01/01/90-01/11/90	PRIVATE	820.17
BIBB, JOHN BENJAMIN, JR.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,178.51
BLACK, CLARENCE MANNIE	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,643.32
BLACKMON-MALLOY, SHARON	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,407.35
BLANCATO, CHARLES J.	01/01/90-03/31/90	PRIVATE	6,601.86
BLAND, SHIRLEY	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,650.35
BLODGETT, CLARENCE R., JR.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,863.28
BOLDEN, REGINA D.	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,443.51
BOLDUC, LOUIS P.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,618.88
BOOKER, STEVEN L.	01/01/90-01/07/90	PRIVATE	499.08
BOOROS, J. M.	01/01/90-03/31/90	DETECTIVE	10,725.71
BOROWSKI, MICHAEL A.	01/01/90-03/31/90	SERGEANT	10,137.92
BOSWELL, CHARLES V., JR.	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,808.52
BOSWELL, DONNA M.	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,149.51
BOWMAN, AMANDO	01/01/90-03/31/90	PRIVATE	7,434.81
BOWIN, JOSEPH R., JR.	01/01/90-03/31/90	TECHNICIAN	8,841.22
BRADBY, ROBERT D.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,051.24
BRADFORD, GRADY LARRY	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,765.52
BRASWELL, ROBERT, JR.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,934.79
BRECK, JOHN C.	01/01/90-03/31/90	TECHNICIAN (DOG HANDLER)	7,954.44
BRESLIN, HUGH J.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,466.35
BREWSTER, ROYCE ROLAND	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,397.29
BRIERLY, LEE ALVA	01/01/90-03/31/90	SERGEANT	10,287.61
BROOKE, DEORA JEAN	01/01/90-03/31/90	SERGEANT	9,056.01
BROWN, EDGAR, JR.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,296.47
BROWN, HERBERT F.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,814.40
BROWN, RICHARD F.	01/01/90-03/31/90	TECHNICIAN (SPECIALIZED)	9,093.78
BROWN, THERESA E.	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,615.28
BRYAN, IVAN Q.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,472.24
BRYANT, JAMES F.	01/01/90-03/31/90	DETECTIVE	9,310.20
BRYANT, WILLIAM B. SR.	01/01/90-03/31/90	SERGEANT	10,395.90
BUCK, DANIEL T., JR.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,178.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Cont.						
		BURCH, GERALD WAYNE	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,031.24	
		BURKE, JOSEPH M.	01/01/90-03/31/90	SERGEANT	9,770.45	
		BURYHEAD, KENNETH L.	01/01/90-03/31/90	SERGEANT	11,382.55	
		BUTLER, ANNA K.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,094.12	
		BUTLER, MELVIN JEROME	01/01/90-03/31/90	TECHNICIAN (SPECIALIZED)	9,267.30	
		BUTLER, MELVIN JEROME, JR.	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,952.75	
		BYRD, BENJAMIN S.	01/01/90-03/31/90	PRIVATE	8,031.24	
		BYRD, RAYLANA WILLETTE	01/01/90-03/31/90	PRIVATE	7,009.08	
		BYRD, ROBERT E.	01/01/90-02/28/90	PRIVATE FIRST CLASS	5,550.16	
		CAINE, JOHN O.	01/01/90-03/31/90	DETECTIVE	9,674.70	
		CALDWELL, STEVEN POPE	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,181.25	
		CALLAHAN, PATRICK F. JR.	01/01/90-03/31/90	PRIVATE	6,714.71	
		CAMPBELL, HARRY R.	01/01/90-03/31/90	SERGEANT	10,917.40	
		CANNON, ERNEST LEE	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,033.74	
		CANNON, THOMAS J.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,033.74	
		CAPLAN, MARK L.	01/12/90-03/31/90	PRIVATE	5,246.47	
		CAPORALETTI, ALFRED	01/01/90-03/31/90	PRIVATE	8,667.76	
		CAPPS, CECIL L.	01/01/90-03/31/90	PRIVATE FIRST CLASS	6,675.90	
		CARAVAGGIO, DANTE S.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,667.76	
		CARDENAS, JUAN C.	01/01/90-03/31/90	PRIVATE	8,781.53	
		CARMAN, WILLIAM C. JR.	01/01/90-03/31/90	PRIVATE	7,358.30	
		CARTER, BRYAN K.	01/12/90-03/31/90	PRIVATE	9,086.27	
		CARTER, KEVIN A.	01/01/90-03/31/90	PRIVATE	5,246.47	
		CARVER, GEORGE BRYAN	01/01/90-03/31/90	CAPTAIN	7,312.91	
		CASSIDY, MICHAEL D.	01/01/90-03/31/90	TECHNICIAN (DOG HANDLER)	12,750.75	
		CATHION, KEITH	01/01/90-03/31/90	PRIVATE	9,067.63	
		CAULFIELD, KEVIN G.	01/01/90-03/31/90	PRIVATE FIRST CLASS	6,963.25	
		CAVE, ARNOLD B.	01/01/90-03/31/90	PRIVATE	8,517.36	
		CERESA, MICHAEL B.	01/01/90-03/31/90	PRIVATE	6,416.76	
		CERVERIZZO, VINCENT, JR.	01/01/90-03/31/90	PRIVATE	7,765.68	
		CHAMIE, ALGIN	01/01/90-03/31/90	PRIVATE	6,963.25	
		CHARLTON, JOHN P.	01/01/90-03/31/90	PRIVATE	8,373.27	
		CHESTNUT, JACOB J.	01/01/90-03/31/90	PRIVATE	6,657.92	
		CHRISTIAN, JOE R.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,066.47	
		CIUMMO, ANTONIO	01/01/90-03/31/90	PRIVATE	8,355.99	
		CLABIA, ALEXANDER D.	01/01/90-03/31/90	PRIVATE	6,712.92	
		CLARK, CHARLES R.	01/01/90-03/31/90	PRIVATE	6,963.25	
		CLARK, DAVID	01/01/90-03/31/90	SERGEANT	10,440.07	
		CLARK, DEBANO C.	01/01/90-03/31/90	PRIVATE	6,904.04	
		CLEW, JOHN HENRY, JR.	01/01/90-03/31/90	PRIVATE	6,563.25	
		Do	03/04/90-03/03/90	TECHNICIAN (DOG HANDLER)	6,443.85	
		CLEVELAND, MICHAEL D.	01/01/90-03/31/90	PRIVATE	2,629.88	
		CLINE, FLOYD FREDERICK	01/01/90-03/31/90	PRIVATE	7,000.86	
		COCHRAN, LUATHUR	01/01/90-03/31/90	PRIVATE	8,438.02	
		COCHRAN, WILLIAM E.	01/01/90-03/31/90	PRIVATE	6,527.82	
		COCHRAN, WILLIAM EDWARD, JR.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,589.41	
				PRIVATE FIRST CLASS	7,590.51	

COFFER, CHARLES BERNARD	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,555.98
COLE, FREDERICK STEPHEN	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,350.44
COLEMAN, GEORGE O	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,325.24
COLEMAN, NORMAN M	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,493.35
COLES, DONALD NEIL	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,239.75
COLTRANE, GAYLE D	01/01/90-01/31/90	PRIVATE	2,236.83
Do	02/01/90-03/31/90	PRIVATE FIRST CLASS	5,096.83
COLFACK, VERNON F, JR	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,566.32
CONNELL, PAUL J	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,564.85
CONWAY, MICHAEL P	01/01/90-03/31/90	SEARGENT	13,187.21
COOK, JAMES ARNET	01/01/90-03/31/90	PRIVATE FIRST CLASS	11,137.25
COON, DAVID LAWRENCE	01/01/90-03/31/90	PRIVATE	8,613.42
COOPER, MARGIE M	01/01/90-03/31/90	PRIVATE FIRST CLASS	6,372.79
CORNEL, RICARDO M	01/01/90-03/31/90	SEARGENT	9,034.36
COSTA, DOMINICK JR	01/01/90-03/31/90	PRIVATE FIRST CLASS	10,455.51
COVINGTON, PATRICIA E	01/01/90-03/31/90	PRIVATE FIRST CLASS	6,662.78
COWARD, BARBARA E	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,661.45
COWARD, DORIAN A	01/01/90-03/31/90	SEARGENT	8,116.01
COX, CARL B	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,937.26
CREEGAN, PATRICK DANE	01/01/90-03/31/90	PRIVATE	7,561.99
CRITE, LINDA D	01/12/90-03/31/90	PRIVATE	5,633.36
CROWMELL, STEWART K	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,575.58
CULLEN, TIMOTHY PATRICK	01/01/90-03/31/90	PRIVATE	6,345.70
CURNUTTE, ELBERT J	01/01/90-03/31/90	SEARGENT	11,089.63
CURRIE, BRUCE ALAN	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,741.08
CURRY, DAVID A	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,613.42
CURRY, MELFORD, JR	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,790.50
CURTIS, MONTE E	01/01/90-03/31/90	SEARGENT	2,236.83
CVETNICK, JOHN D	01/01/90-01/31/90	PRIVATE	6,106.90
Do	02/01/90-03/31/90	PRIVATE FIRST CLASS	6,564.84
CYPRESS, CORNELL J, JR	01/01/90-03/31/90	PRIVATE	10,590.36
D'AMBROSIO, PHILIP P	01/01/90-03/31/90	SEARGENT	15,288.25
DAMERON, JAMES GARY	01/01/90-03/31/90	INSPECTOR	12,604.50
DANIELS, CARLSON B, JR	01/01/90-03/31/90	CAPTAIN	8,563.25
DANKOS, WILLIAM W, JR	01/01/90-03/31/90	PRIVATE	8,385.03
DANKS, BEVERLY ANN	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,884.51
DAVIS, CHARLIE F	01/01/90-03/31/90	PRIVATE	6,779.48
DAVIS, CHARLIE F	01/01/90-03/31/90	SEARGENT	10,723.93
DAVIS, DAVID	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,472.24
DAVIS, JERRY LEROY	01/01/90-03/31/90	SEARGENT	9,643.26
DEAS, JOE, JR	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,124.68
DECELLO, JOSEPH ANTHONY	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,561.99
DEJAMES, MARC T	01/01/90-03/31/90	PRIVATE	6,609.09
DER, KEN W, JR	01/01/90-03/31/90	PRIVATE	8,469.51
DERSHAM, GAYLE E	01/01/90-03/31/90	DETECTIVE	6,714.71
DESCOTEAUX, DEBRA A	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,590.51
DIBENEDDETTO, ANTONIO F	01/01/90-03/31/90	PRIVATE	6,563.25
DICKENS, LARRY D	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,438.25
DIGERONIMO, MARK M	01/01/90-03/31/90	PRIVATE	8,178.51
DIGGS, WILLIAM J	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,430.39
DINEEN, JOHN T	01/01/90-03/31/90	PRIVATE FIRST CLASS	5,780.57
DINGLE, RAYMOND I	01/01/90-03/31/90	PRIVATE	8,472.24
DINDORF, ROBERT L	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,565.41
DICKSON, ELWOOD BRUCE	01/01/90-03/31/90	PRIVATE	10,366.66
DITZLER, CLYDE WILMER	01/01/90-03/31/90	DETECTIVE	
DODGSON, ELIZABETH E	01/01/90-03/31/90		
DODSON, GEORGE A	01/01/90-03/31/90		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		DONOVAN, DANIEL D.	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,517.36
		DOSS, HORACE SEAY	01/01/90-03/31/90	PRIVATE FIRST CLASS		9,141.65
		DOUGHERTY, JOSEPH M.	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,913.24
		DOVILE-PERKINS, MELANIE RAE	01/01/90-03/31/90	PRIVATE FIRST CLASS		7,913.24
		DOWELL, RAYMOND R.	01/01/90-03/31/90	PRIVATE FIRST CLASS		9,986.17
		DRAPER, GEORGE A.	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,412.24
		DREYER, WILLIAM	01/12/90-03/31/90	PRIVATE FIRST CLASS		5,246.47
		DUNPHY, MICHAEL GEORGE	01/01/90-01/31/90	PRIVATE FIRST CLASS		8,161.83
		- DO	02/01/90-03/31/90	PRIVATE FIRST CLASS		2,236.83
		DYSON, SAMUEL LEE	01/01/90-03/31/90	PRIVATE FIRST CLASS		5,137.57
		EARLEY, STUART G.	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,325.24
		EATON, RAYMOND E.	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,430.39
		ELAM, NANCY E.	01/01/90-03/31/90	DETECTIVE		12,507.08
		ELLIOTT, CHARLES W.	01/01/90-03/31/90	PRIVATE FIRST CLASS		7,093.37
		ELLIOTT, GEORGE, JR.	01/01/90-03/31/90	PRIVATE FIRST CLASS		7,561.99
		ELLIS, EDDIE A.	01/12/90-03/31/90	PRIVATE		9,247.50
		ETHRIDGE, ARTHUR L.	01/01/90-03/31/90	TECHNICIAN (SPECIALIZED)		3,320.55
		EUILL, JOHN W.	01/01/90-03/31/90	DETECTIVE		8,617.50
		EVANGELIST, ADRIAN B.	01/01/90-03/31/90	PRIVATE FIRST CLASS		10,372.09
		EVANS, KIM Y.	01/01/90-03/31/90	PRIVATE FIRST CLASS		7,884.51
		FALLON, HAROLD G.	01/01/90-03/31/90	PLAINCLOTHESMAN		7,443.51
		FAREWELL, CHARLES J.	01/01/90-03/31/90	PRIVATE FIRST CLASS		9,949.04
		FARMER, RHONDA R.	01/01/90-03/31/90	PLAINCLOTHESMAN		8,397.29
		FARRAR, DELBERT R.	01/01/90-03/31/90	PLAINCLOTHESMAN		8,812.58
		FARRELL, KIRK R.	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,517.36
		FARRI, VINCENT P.	01/01/90-03/31/90	PRIVATE		7,884.51
		FERBEE, CYRIL ANDREW	01/01/90-03/31/90	PRIVATE FIRST CLASS		6,817.35
		FERGUSON, DAVID C.	01/12/90-03/31/90	PRIVATE		8,863.28
		FIELDS, GILBERT E.	01/01/90-03/31/90	PRIVATE		5,246.47
		FIORELLA, RUSSELL	01/01/90-03/31/90	PRIVATE FIRST CLASS		9,937.26
		FLAX, SCOTT I.	01/01/90-03/31/90	PRIVATE FIRST CLASS		7,394.67
		FLEMING, THOMAS F. JR.	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,334.97
		FLINT, THOMAS LESTER	01/01/90-03/31/90	TECHNICIAN (SPECIALIZED)		9,089.80
		FONTANILLA, ANDRE J.	01/01/90-03/31/90	PRIVATE FIRST CLASS		9,414.87
		FOOTE, GEORGE BURTON	01/01/90-03/31/90	PRIVATE FIRST CLASS		9,300.15
		FORTNER, DEWEY L.	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,239.75
		FOUNTAIN, ROBERT A.	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,517.36
		FRANCISCO, ROBIN I.	01/01/90-03/31/90	PRIVATE		6,273.11
		FRIESLANDER, FREDERICK D.	01/01/90-03/31/90	PRIVATE FIRST CLASS		7,854.99
		FROE, ARTHUR J.	01/01/90-03/31/90	PRIVATE FIRST CLASS		7,542.40
		FULGHUM, HENRY G.	01/01/90-03/31/90	PRIVATE FIRST CLASS		7,765.58
		GABOR, MARIANN	01/01/90-03/31/90	PRIVATE FIRST CLASS		9,196.07
		GARNER, ROBERT LEE	01/01/90-03/31/90	PRIVATE FIRST CLASS		7,787.37
		GALLIANO, THOMAS J. JR.	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,667.76
		GALLAGHER, JOSEPH I.	01/12/90-03/31/90	PRIVATE		10,214.13
						5,246.47

CAPITOL POLICE SALARIES—CON.

GAMBLE, DENNIS H.....	01/01/90-03/31/90	PRIVATE.....	6,749.94
GARDNER, JANICE L.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,006.53
GARIFO, MICHAEL ROSS.....	01/01/90-03/31/90	SERGEANT.....	10,143.98
GARMAN, WILLIAM R.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,325.24
GASSER, CHARLES E.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,818.42
GEAR, JOSEPH PATRICK.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,472.24
GERBER, PHILIP G.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,054.41
GIARDINO, RALPH A.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,766.24
GIBSON, JOHN M.....	01/01/90-03/31/90	DETECTIVE.....	10,128.25
GILBREATH, JAMES E.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,472.24
GILLUM, RANDALL LEE.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,296.47
GIUFFRIDA, JOSEPH A.....	01/01/90-03/31/90	PRIVATE.....	7,203.43
GOETZ, RALPH W. JR.....	01/01/90-03/31/90	SPECIAL TECHNICIAN	9,907.43
GONECONTO, GREGORY P.....	01/01/90-03/31/90	PRIVATE.....	7,532.52
GOSMAN, RICHARD H.....	01/01/90-03/31/90	PRIVATE.....	6,582.18
GOTT, JOHN A.....	01/01/90-03/31/90	PRIVATE.....	10,188.52
GRAY, PATRICK F.....	01/01/90-03/31/90	SERGEANT.....	7,376.37
GREAR, LARRY G.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,286.09
GREEN, PAMELA JEAN.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,343.65
GREGORY, SUSANNE S.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,225.69
GRIFFIN, JAMES E.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,349.74
GUPTON, CURTIS J.....	01/01/90-03/31/90	SERGEANT.....	7,888.50
GWYNN, ROBERT W.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,094.12
HALL, CAROLYN A.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,293.88
HALL, DAVID CHARLES.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,660.87
HALL, JOHNNIE W.....	01/01/90-03/31/90	SERGEANT.....	9,120.26
HAMBY, CHARLES E. II.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	2,236.83
Do.....	01/01/90-01/31/90	PRIVATE.....	4,910.71
HAMILTON, ROBERT E.....	02/01/90-03/31/90	PRIVATE FIRST CLASS	8,912.16
HAMILTON, TYRONE.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,667.76
HAMILLETT, DAVID L.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	6,787.16
HANSEN, TODD.....	01/01/90-03/31/90	PRIVATE.....	7,149.51
HARDMAN, GEORGE R.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,863.28
HARDWICK, BRUCE A. SR.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,376.46
HARRAH, WILLIAM M. JR.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,472.24
HARRIS, MICHELE D.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,928.49
HARRIS, ROBIN.....	01/01/90-03/31/90	PRIVATE.....	6,327.19
HARRIS, RODNEY.....	03/19/90-03/31/90	PRIVATE.....	756.93
HART, MOSES.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,517.36
HASYCHAK, PAUL.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,376.37
HAWKINS, WILLIAM J.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,517.36
HAYES, KENNETH W.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,066.47
HEANEY, STEPHEN J.....	01/01/90-02/06/90	PRIVATE FIRST CLASS	2,928.56
HEATH, GARY L.....	01/01/90-03/31/90	SERGEANT.....	9,988.19
HELTON, ROLAND E.....	01/01/90-03/31/90	DETECTIVE.....	9,351.00
HENSLEY, FLOYD E.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,575.42
HERBERT, DONALD J.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,325.24
HERBST, MARK G.....	01/01/90-03/31/90	LEUTENANT.....	10,961.49
HERRMAN, PAUL Z. JR.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	10,974.83
HETRICK, GREGORY R.....	01/01/90-03/31/90	SERGEANT.....	10,428.54
HIGGS, PATRICIA K.....	01/01/90-03/31/90	SERGEANT.....	9,643.26
HISER, KENNETH R.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,431.18
HOGAN, DREXEL J.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,031.24
HOLLOWELL, NATHAN S.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,692.20
HOOE, JAMES IRA.....	01/01/90-03/31/90	LEUTENANT.....	11,255.25
HOUE, MICHAEL A.....	01/01/90-03/31/90	PRIVATE.....	6,416.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
CAPITOL POLICE SALARIES—Con.					
		HOUSER, DENISE N.....	01/01/90-03/31/90	TECHNICIAN (SPECIALIZED)	9,660.98
		HOWARD, CRAIG STANLEY.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,176.77
		HOWARD, JERRY A.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,781.53
		HOWARD, RONALD L.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,369.71
		HOWARD, THOMAS F.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,721.13
		HOWE, ROBERT R.....	01/01/90-03/31/90	INSPECTOR	13,847.76
		HUDSON, JERRY.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,178.51
		HUGHES, LARRY A.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,619.51
		HUMPHREYS, EDWARD O. III.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,853.57
		HUMPHREYS, WILLIAM C.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,066.47
		HUNTER, TIMOTHY.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,701.16
		HURLUCK, WARREN L.....	01/01/90-03/31/90	DETECTIVE	9,963.77
		HYNES, JUERGEN.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,692.20
		INABINET, DWAYNE.....	01/01/90-03/31/90	PRIVATE	6,415.76
		IVEY, JAMES RAYMOND.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,352.08
		JACHIMOWICZ, ALFRED L.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,619.51
		JACKSON, BERNARD.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,641.52
		JACKSON, CLARENCE W.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,667.76
		JACKSON, EDWARD LEE, JR.....	03/19/90-03/31/90	PRIVATE	795.93
		JACKSON, GEORGE, JR.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,643.32
		JACKSON, GREGORY S.....	01/01/90-01/31/90	PRIVATE	2,236.83
		Do.....	02/01/90-03/31/90	PRIVATE FIRST CLASS	5,343.81
		JACKSON, MELDON R.....	01/01/90-03/31/90	PRIVATE	8,757.51
		JACKSON, WAINWRIGHT, JR.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	6,779.48
		JACOB, MICHAEL T.....	01/01/90-03/31/90	PRIVATE	7,823.24
		JACOBS, GREGORY RAYNARD.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	6,710.49
		JAMES, ROBERT A.....	01/01/90-03/31/90	PRIVATE	8,968.54
		JARBOE, MICHAEL A.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	11,499.91
		JENKINS, CARLETON C.....	01/01/90-03/31/90	SERGEANT	10,083.99
		JENKINS, MICHAEL LARS.....	01/01/90-03/31/90	SERGEANT	8,225.69
		JENKINS, THOMAS L. III.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,968.54
		JENNINGS, DOROTHY M.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,829.99
		JOBBER, CLAUDE R.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,863.28
		JOHNSON, ARVA MARIE.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,325.24
		JOHNSON, CHARLES C.....	01/01/90-03/31/90	SERGEANT	10,199.62
		JOHNSON, DAVID I.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,340.39
		JOHNSON, JOHN N.....	01/01/90-03/31/90	PRIVATE	6,798.42
		JOHNSON, JOH N.....	01/01/90-03/31/90	PRIVATE	6,733.65
		JOHNSON, LAVERNE M.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,790.64
		JOHNSON, WILLE J.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,570.00
		JONES, CHARLES ERIC.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,417.62
		JONES, NAUDAIN J. JR.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,766.24
		JONES, ROBERT O. JR.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,953.85
		JONES, RODERICK V.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,933.22
		JONES, THEODIS ERNEST.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,047.74
		KAPLUR, RONALD J.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,626.76

KARADIMOS, CHARLES S	01/01/90-03/31/90	SERGEANT	9,600.69
KAVAL, WILLIAM G, JR	01/01/90-03/31/90	LIEUTENANT	11,549.01
KEEN, BILLINDA	01/01/90-03/31/90	PRIVATE	6,787.92
KEFFER, MICHELLE MARIE	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,376.37
KELLER, PAUL W	01/01/90-03/31/90	PRIVATE	6,564.84
KELLY, TRUZELLA	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,517.36
KEMP, KAREN LYNN	01/01/90-03/31/90	PRIVATE	6,416.76
KENNEDY, MACK A	01/01/90-03/31/90	LIEUTENANT	11,206.25
KENNEDY, WANDA L	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,249.29
KERRIGAN, FRANK ANDREW	01/01/90-03/31/90	CHIEF	6,657.92
KIBALLA, JOSEPH M	01/01/90-03/31/90	PRIVATE	6,710.49
KIEFER, MICHAEL	01/01/90-03/31/90	PRIVATE	8,325.24
KIEGLER, ROBERT W	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,038.80
KINDSVATTER, CHARLES	01/01/90-03/31/90	CAPTAIN	8,178.51
KING, JOHN E	01/01/90-03/31/90	PRIVATE FIRST CLASS	10,281.24
KIRTZ, MARY ANNE	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,716.64
KITCHEN, DENNIS WAYNE	01/01/90-03/31/90	SERGEANT	9,643.26
KITCHEN, SHIRLEY DAVID	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,532.60
KLEIN, ELBERT LYNN	01/01/90-03/31/90	SERGEANT	7,964.93
KNOCH, THOMAS M	01/01/90-03/31/90	TECHNICIAN (DOG HANDLER)	796.93
KNORR, KENNETH P	03/19/90-03/31/90	PRIVATE	796.93
KNOWLAN, SHANE A	01/01/90-03/31/90	TECHNICIAN (DOG HANDLER)	8,506.97
KOHLER, LEE G	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,325.24
KRUGER, JOHN R, JR	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,316.67
KURTZ, J D IV	01/01/90-03/31/90	PRIVATE	6,416.76
LAMBERT, LISA	01/01/90-03/31/90	PRIVATE	8,532.39
LAMPESHIRE, BRADFORD G	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,031.24
LANGESLIN, JOHN A	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,739.59
LANE, LONNIE CARNELL	01/01/90-03/31/90	DEPUTY CHIEF	16,680.01
LANGLEY, ROBERT K	01/01/90-03/31/90	PRIVATE	6,823.98
LARDNER, EDWARD LEONARD	01/01/90-03/31/90	PRIVATE	7,020.22
LARSEN, MARK A	01/01/90-03/31/90	PRIVATE	8,672.04
LASSITER, SYLVIA J	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,546.19
LAUTIERE, JAMES EARL	01/01/90-03/31/90	PRIVATE	6,912.01
LAUTIERE, STEPHEN PAUL	01/01/90-03/31/90	PRIVATE	6,514.42
LAWSON, GERALD T, JR	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,443.51
LAWTON, GARY A	01/01/90-03/31/90	PRIVATE	6,661.41
LEBO, KEVIN L	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,643.32
LENAR, WALTER A, SR	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,034.36
LEO, RONALD STEPHEN	01/01/90-03/31/90	PRIVATE	6,416.76
LEONARD, JAMES F, JR	01/01/90-03/31/90	PRIVATE	6,271.66
LIEFFRING, JAMES	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,296.99
LIGHTNING, NAPOLEON R	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,044.40
LINGENFELTER, JAMES F	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,545.56
LINNEWMAN, ROBERT B	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,643.32
LIVEMOOD, JASON E	01/01/90-03/31/90	SERGEANT	10,596.56
LOCKHART, LARRY G	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,701.18
LOFTY, JEROME M	01/01/90-03/31/90	SERGEANT	10,137.92
LOPEZ, EDWARD F	01/01/90-03/31/90	PRIVATE	7,158.14
LOPEZ, RICHARD A	01/01/90-03/31/90	SERGEANT	10,160.00
LOUGHERY, LAWRENCE F	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,269.55
LOUGHERY, TARA FITZGERALD	01/01/90-03/31/90	TECHNICIAN (SPECIALIZED)	9,117.16
LOWMAN, DONALD	01/01/90-03/31/90	PRIVATE	8,817.35
LUCAS, JOHN W	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,781.53
LUCIUS, BERNARD ROY	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,178.51
LUCKEY, BRENDA C	01/01/90-03/31/90	PRIVATE FIRST CLASS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		LUND, JOSEPH C.	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,652.00
		LUND, PAUL L.	01/01/90-03/31/90	LIEUTENANT		11,696.49
		LYNCH, TERRY WILLIAM	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,496.68
		MACON, DERRICK W.	01/01/90-03/31/90	PRIVATE FIRST CLASS		7,993.81
		MACLOY, DANIEL B.	01/01/90-03/31/90	PRIVATE FIRST CLASS		7,636.75
		MANDIAK, PAUL E.	01/01/90-03/31/90	PRIVATE		6,790.92
		MANLEY, STEPHEN R.	01/01/90-03/31/90	PRIVATE		6,657.92
		MARION, MICHAEL F.	01/01/90-03/31/90	PRIVATE		6,563.25
		MARSHALL, CYNTHIA E.	01/01/90-03/31/90	PRIVATE		9,056.01
		MARSHALL, JOSEPH T.	01/01/90-03/31/90	PRIVATE		9,656.84
		MARTIN, CLARENCE J.	01/01/90-03/31/90	PRIVATE		8,942.74
		MARTIN, JAMES T.	01/01/90-03/31/90	PRIVATE		9,267.30
		MATTALIANO, PETER F.	01/01/90-03/31/90	PRIVATE FIRST CLASS		11,696.49
		MATTHEWS, KEVIN M.	01/01/90-03/31/90	TECHNICIAN (SPECIALIZED)		7,737.75
		MATTHEWS, KEVIN M.	01/01/90-03/31/90	LIEUTENANT		7,737.75
		MATTHEWS, KEVIN M.	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,036.34
		MCCOY, OLLIE L.	01/01/90-03/31/90	PRIVATE FIRST CLASS		7,252.63
		MCCOY, PHILLIP L.	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,892.68
		MCCRAY, KEVIN N.	01/01/90-03/31/90	PRIVATE FIRST CLASS		7,529.39
		MCCREE, GEORGE JR.	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,472.24
		MCDONALD, EUGENE D.	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,367.25
		MCELROY, DANNY L.	01/01/90-03/31/90	PRIVATE FIRST CLASS		6,416.76
		MCELWAIN, CARL S.	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,377.59
		MCGAFFIN, CHRISTOPHER M.	01/01/90-03/31/90	LIEUTENANT		11,255.25
		MCGOWAN, JOHN M.	01/01/90-03/31/90	PRIVATE FIRST CLASS		9,349.74
		MCGRAW, CARL	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,814.40
		MCGUIRE, FRANCIS EDWARD, JR.	01/01/90-03/31/90	PRIVATE FIRST CLASS		9,679.68
		MCGUIRE, JAMES E.	01/01/90-03/31/90	PRIVATE		8,472.24
		MCMURRAY, FREDERICK C, JR.	01/01/90-03/31/90	PRIVATE		2,423.67
		Do	02/01/90-03/31/90	PRIVATE FIRST CLASS		5,488.18
		MCNAIR, SAMUEL	01/01/90-03/31/90	PRIVATE		10,585.67
		MCQUADE, ROBIN	01/01/90-03/31/90	PRIVATE		7,656.92
		MEERMAN, FRANCIS GERARD	01/01/90-03/31/90	TECHNICIAN		9,091.35
		WEICHT, ROBERT L.	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,693.32
		WELLS, DANIEL JR.	01/01/90-03/31/90	PLAINCLOTHESMAN		8,764.26
		WERCZ, CARL J.	01/01/90-03/31/90	PRIVATE FIRST CLASS		12,673.94
		WICER, RICHARD W.	01/01/90-03/31/90	CAPTAIN		12,496.75
		WICER, RUTH BLACK	01/01/90-03/31/90	PRIVATE		10,074.81
		Do	01/01/90-03/31/90	PRIVATE FIRST CLASS		9,637.44
		MILLER, ED	01/01/90-03/31/90	PRIVATE FIRST CLASS		7,416.23
		MILLER, JAMES M.	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,031.24
		MILLER, JUDSON P.	01/01/90-03/31/90	PRIVATE		4,828.21
		MILLER, KYLE E.	01/01/90-03/31/90	PRIVATE FIRST CLASS		2,236.83
		Do	02/01/90-03/31/90	PRIVATE FIRST CLASS		4,828.21
		MILLHAM, PATRICK C.	01/01/90-03/31/90	PRIVATE		6,700.13
		MISIANO, EUGENE JR.	01/01/90-03/31/90	PRIVATE FIRST CLASS		8,054.41
		MOBBS, RUPERT ELTON	01/01/90-03/31/90	PRIVATE FIRST CLASS		14,022.55
		MONTEFORI, NICHOLAS A.	01/01/90-03/31/90	PRIVATE FIRST CLASS		7,500.12

MOORE, BEUAMIN J, JR.....	01/01/90-03/31/90	LEUTENANT.....	11,255.25
MOORE, MORRIS R, JR.....	01/01/90-01/31/90	PRIVATE.....	2,438.83
Do.....	02/01/90-03/31/90	PRIVATE.....	5,178.82
MOORE, RENARD D.....	01/01/90-03/31/90	PRIVATE.....	7,074.44
MORALLES, GUILLERMO.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	8,325.24
MORELLI, JOHN J.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	8,766.24
MORRIS, ALAN D.....	01/01/90-03/31/90	DETECTIVE.....	10,155.32
MORRIS, FRANCIS E, JR.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	8,789.96
MORRIS, LINDER, JR.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	9,937.26
MORRISON, MICHAEL P E.....	01/01/90-03/31/90	SERGEANT.....	14,337.25
MORRISSEY, JOHN B.....	01/01/90-03/31/90	INSPECTOR.....	7,816.18
MORSE, PHILIP D.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	7,937.34
MOSS, DANIEL E.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	8,555.98
MOSS, GARRY L.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	7,360.14
MOSS, DICKIE LEE.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	8,741.08
MOTLEY, DONALD RAY.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	8,472.24
MOTLEY, JUDITH KAY.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	8,002.92
MOUNT, KEVIN P.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	7,394.67
MOUNT, KEVIN P.....	01/01/90-03/31/90	PRIVATE.....	7,472.03
MOYERS, DONALD L, JR.....	01/01/90-03/31/90	SERGEANT.....	9,790.50
MUCKER, FLOYD K.....	01/01/90-03/31/90	PRIVATE.....	6,771.51
MUCKLER, GREGORY B.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	8,643.32
MURPHY, JOHN E.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	8,741.08
MURRAY, GERALD E.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	9,271.98
MUTTER, GERALD WAYNE.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	7,054.44
MYERS, RODRIC JACOB.....	01/01/90-03/31/90	DETECTIVE.....	9,581.90
NEBEL, PAUL LEWIS.....	01/01/90-03/31/90	DETECTIVE.....	8,681.24
NEWMAN, JOHN S.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	8,651.64
NEWMAN, JOHN S.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	8,558.96
NIELSON, ROBERT GREGORY.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	8,692.20
NISTON, JOHN R.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	8,178.51
NIXON, BARRY G.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	9,158.56
NOLAN, PATRICK JOSEPH, SR.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	8,006.53
NORMAN, DAVID J.....	01/01/90-03/31/90	TECHNICIAN (DOG HANDLER).....	8,423.25
NORTON, SEAN.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	8,695.63
NOVAK, GERALD J.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	7,884.51
O'HARA, JOHN W.....	01/01/90-03/31/90	TECHNICIAN (DOG HANDLER).....	8,875.75
O'NEIL, GLENN E.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	9,523.16
O'CONNOR, JOHN P, SR.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	8,517.36
O'CONNOR, MARTIN A.....	01/01/90-03/31/90	DETECTIVE.....	9,153.61
OZAG, JOSEPH, JR.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	8,397.29
PACE, FRANCESCO G.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	8,985.48
PADGETT, RIGAY N.....	01/01/90-03/31/90	PRIVATE.....	6,416.76
PAREK, PATRICK CHARLES.....	01/01/90-03/31/90	LEUTENANT.....	11,255.25
PARISI, JOSEPH S, JR.....	01/01/90-03/31/90	TECHNICIAN (SPECIALIZED).....	14,288.25
PARKER, HORACE LEE.....	01/01/90-03/31/90	INSPECTOR.....	9,471.05
PARKS, CHARLES R.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	9,069.68
PARKS, KENNETH DARREL.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	9,156.56
PATTERSON, RONALD.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	9,504.62
PEACOCK, RAYMOND B.....	01/01/90-03/31/90	PRIVATE.....	6,416.76
PECK, MARSHALL.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	7,590.51
PEED, WILLIAM L, JR.....	01/01/90-03/31/90	DETECTIVE.....	14,562.17
PENCE, EDWIN C.....	01/01/90-03/31/90	DETECTIVE.....	9,056.01
PERKINS, WILLIAM M, III.....	01/01/90-03/31/90	PRIVATE.....	6,416.76
PERREN, JOSEPH ANDREW.....	01/01/90-03/31/90	SERGEANT.....	9,600.69
PERRY, RONALD DOUGLAS.....	01/01/90-03/31/90	SERGEANT.....	8,031.24
PETERSON, LUTHER S, JR.....	01/01/90-03/31/90	PRIVATE FIRST CLASS.....	6,760.55
PETTIS, ANTOINETTE.....	01/01/90-03/31/90	PRIVATE.....	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
CAPITOL POLICE SALARIES—Con.					
		PHILIPS, DUVAL W.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,225.69
		PICCOLI, DOUGLAS A.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,443.51
		PICKETT, ANTHONY F.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,009.92
		PICKETT, BILLY JOE.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,692.20
		PINNIX, KETH P.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,667.76
		PINNIX, JAMES P.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,448.99
		PIPPIN, DOUGLAS W.....	01/01/90-03/31/90	SERGEANT	10,206.28
		PLITT, FREDERICK D.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,872.93
		ROTTER, ROBERT J.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,759.04
		POWELL, ALBERT D.....	01/01/90-03/31/90	DETECTIVE	2,030.80
		Do.....	01/16/90-03/31/90	PRIVATE FIRST CLASS	8,471.07
		POWELL, JOSEPH L.....	01/01/90-03/31/90	SERGEANT	15,865.27
		POWELL, WAYNE WESLEY.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,561.99
		POWERS, FRANCIS R.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,985.78
		POWERS, MARY ANN.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,775.28
		PRELOH, MICHAEL C.....	01/01/90-03/31/90	SERGEANT	9,646.41
		PRICE, WILLIAM C.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,325.24
		PROCTOR, JAMES W. JR.....	01/01/90-03/31/90	SERGEANT	9,496.50
		PROVENZANO, CARMINE.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,031.24
		PULLIAM, RICHARD R.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,031.24
		PUNDAY, JAMES V.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,518.95
		QUIROZ, ROSE B.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,579.57
		RACKEY, MICHAEL D.....	01/01/90-03/31/90	PRIVATE	8,448.26
		RAILEY, CHRIS B.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	2,236.83
		RANDOLPH, RODNEY T.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,031.24
		RASH, KAREN GAIL.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,421.30
		RAUM, DOUGLAS P.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,461.61
		REUSS, ROBERT JAMES.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,528.54
		REYNOLDS, DAVID SCOTT.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,129.42
		RHEMANN, JOE D.....	01/01/90-03/31/90	PRIVATE	6,564.84
		RHOAD, JOHN D.....	01/01/90-03/31/90	PRIVATE	7,117.01
		RHODEN, GERRY FRED.....	01/01/90-03/31/90	SPECIAL TECHNICIAN	9,741.42
		RHUBOTTOM, THOMAS A.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,968.54
		RIB, DAVID M.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,619.51
		RICE, MERTON E.....	03/01/90-03/31/90	TECHNICIAN (DOG HANDLER)	2,529.67
		RICH, KIRK A.....	01/01/90-03/31/90	SERGEANT	10,408.44
		RICHARDSON, MICHAEL A.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,816.18
		RICHARDSON, VINCENT A.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,678.09
		RICHMOND, JOHN T, JR.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,178.51
		RIDDLE, DAVID A.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,472.24
		RIDDLE, ERNEST M, JR.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,066.47
		RIGGS, VERNER P.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,541.38
		RING, STEPHEN W.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,529.39
		ROBB, DAVID N, JR.....	01/01/90-03/31/90	CAPTAIN	12,016.26
		ROBINSON, THOMAS O.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,633.79
		RODWILL, MICHAEL A.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,225.88
					8,667.36

ROGERS, JOSEPH E.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,968.54
ROHAN, JAMES PATRICK.....	01/01/90-03/31/90	LEUTENANT	10,961.49
ROMANOWSKI, ALVIN C.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,400.96
ROOD, JOHN A.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,178.51
ROONEY, REX C.....	01/01/90-03/31/90	PLAINCLOTHESMAN	9,959.83
ROSE, THOMAS L.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,768.31
ROSECRANS, ROBERT S.....	01/01/90-03/31/90	SERGEANT	9,486.50
ROSS, LEONARD D.....	01/01/90-03/31/90	PRIVATE	2,236.83
Do.....	02/01/90-01/31/90	PRIVATE FIRST CLASS	4,766.34
RUDD, LLOYD S.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,153.16
RUFFATTO, JOHN B.....	01/01/90-03/31/90	SERGEANT	10,378.50
RUGGERI, ROBERT C.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,692.20
RUSCYK, DOUGLAS P.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	6,134.05
RUTHERFORD, RAYMOND W.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,607.46
SABINO, JOHN A.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,149.51
SALVER, GEORGE R, JR.....	01/01/90-03/31/90	CAPTAIN	12,604.50
SAUNDERS, MICHAEL J.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,472.24
SAUNDERS, MYRNA L.....	01/01/90-03/31/90	LEUTENANT	11,675.25
SAYRE, JOANNE W.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,915.87
SCHAAPE, JOSEPH R.....	01/01/90-03/31/90	LEUTENANT	11,842.74
SCHORN, CARL B.....	01/01/90-03/31/90	LEUTENANT	7,722.63
SCOTT, DARRYL R.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,367.25
SEAGLE, ROBERT T.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,296.99
SENN, GLYNIS L.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,643.32
SETTLE, CHARLES F.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,296.99
SHARK, JOHN HENRY.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,472.24
SHAW, GEORGE MERLE.....	01/01/90-03/31/90	PRIVATE	6,786.96
SHAW, KENNETH.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,174.16
SHELTON, HUGH F.....	01/01/90-03/31/90	PRIVATE	2,236.83
SHIELD, CALVIN K, JR.....	01/01/90-01/31/90	PRIVATE FIRST CLASS	4,828.21
Do.....	02/01/90-03/31/90	PRIVATE FIRST CLASS	7,296.99
SHIRLEY, MICHAEL A.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,790.88
SHOMO, CHARLES C.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,704.00
SHOOK, ELROY.....	01/01/90-03/31/90	DETECTIVE	7,296.99
SHUDA, RICHARD H, II.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,989.51
SIVO, WILLIAM P.....	01/01/90-03/31/90	SERGEANT	9,757.51
SILJAN, ROBERT S.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	2,236.83
SIMMONS, DORMAN W.....	01/01/90-01/31/90	PRIVATE	4,766.34
Do.....	02/01/90-03/31/90	PRIVATE FIRST CLASS	9,350.34
SINGLETON, PAUL B.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,656.45
SINGLETON, ROBERT B.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,166.12
SLEZAK, THOMAS J.....	01/01/90-03/31/90	TECHNICIAN (SPECIALIZED)	10,626.11
SMITH, LEE A.....	01/01/90-03/31/90	SERGEANT	8,178.51
SMITH, MAJOR J, JR.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,015.23
SNOLARSKY, EDWARD E.....	01/01/90-03/31/90	TECHNICIAN (SPECIALIZED)	7,970.59
SOSTKOWSKI, DANIEL A.....	01/01/90-03/31/90	PRIVATE	6,271.66
SPAYONE, THOMAS.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,545.56
SPEIGHTS, PINKNEY.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,149.51
SPENCER, JEFFERY D.....	01/01/90-03/31/90	SERGEANT	10,665.75
SPOCK, WILLIAM HENRY.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,542.53
SPOKIN, DANIEL P.....	01/01/90-03/31/90	TECHNICIAN (SPECIALIZED)	9,371.00
SPRATT, ROBERT L.....	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,884.51
SPRIGGS, STERLING D.....	01/01/90-01/31/90	PRIVATE	2,236.83
SPRUILL, MARSHALL.....	02/01/90-03/31/90	PRIVATE FIRST CLASS	5,158.20
Do.....	01/01/90-02/28/90	PRIVATE FIRST CLASS	4,766.34
SPRUILL, ROBERT L.....			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
CAPITOL POLICE SALARIES—Con.					
		Do			
		STAIHAR, MARIE PATRICIA	03/01/90-03/31/90	TECHNICIAN (DOG HANDLER)	2,704.80
		STANLEY, CHARLENE G	01/01/90-03/31/90	SERGEANT	9,349.74
		STARKEY, JACK W	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,273.43
		STCLAIR, GEORGE W	01/01/90-03/31/90	SPECIAL TECHNICIAN	10,035.08
		STELLABOTTA, MERIE B	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,633.32
		STEVENS, RICKY L	01/01/90-03/31/90	TECHNICIAN (SPECIALIZED)	8,424.93
		STEVENS, WILLIAM E, JR	01/01/90-03/31/90	CAPTAIN	12,163.50
		STEWART, ROBERT E	01/01/90-03/31/90	SPECIAL TECHNICIAN	10,063.99
		STEWART, SHERYL ANN	01/01/90-03/31/90	PLAINCLOTHESMAN	8,911.50
		STILDEGER, WILLIAM GERALD	01/01/90-03/31/90	PRIVATE	6,826.64
		STOLTZ, FREDERICK J	01/01/90-03/31/90	TECHNICIAN (SPECIALIZED)	8,885.88
		STONE, RONALD J	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,781.53
		STRETT, RICHARD	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,186.63
		STUCK, ROBERT L	01/01/90-03/31/90	SERGEANT	10,281.24
		SULLIVAN, MARK A	01/01/90-03/31/90	SERGEANT	10,347.63
		SWANSON, GREGORY S	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,788.85
		SWANSON, LENNART P	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,034.36
		SWARTZ, JOHN P	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,390.84
		TALBOT, KATHLEEN N	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,741.12
		TARRANCE, JACK R	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,619.51
		TAYLOR, CARL E	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,314.50
		TAYLOR, ELMO W	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,912.16
		TAYLOR, LEROY GARFIELD	01/01/90-03/31/90	SERGEANT	9,790.50
		TEDRICK, JEFFREY LINN	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,613.42
		THOMAS, TERRY HARRY	01/01/90-03/31/90	TECHNICIAN (DOG HANDLER)	9,569.77
		THOMPSON, ARTHUR JOHN	01/01/90-03/31/90	SERGEANT	10,083.99
		THOMPSON, GARLAND CHARLES	01/01/90-03/31/90	TECHNICIAN	8,343.65
		THORNTON, DWAYNE H	01/01/90-03/31/90	PRIVATE	2,236.83
		Do			
		TIMMER, KURTIS J	01/01/90-01/31/90	PRIVATE FIRST CLASS	4,766.34
		TIMMONS, JEFFREY W	02/01/90-03/31/90	PRIVATE FIRST CLASS	8,814.67
		TOMASKO, EDWARD A	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,182.66
		TOMKO, DEBRA A	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,667.76
		TOMLIN, KENNETH ALDEN	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,296.98
		TOMLIN, ZARA JEAN	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,643.32
		TORREGROSSA, GERALD J	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,617.50
		TORREGROSSA, SHARON	01/01/90-03/31/90	TECHNICIAN (SPECIALIZED)	8,765.52
		TRADER, DAVID A	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,394.67
		TURCEL, JONATHAN MARC	01/01/90-03/31/90	DETECTIVE	9,187.88
		TURNER, ARTHUR JAMES, JR	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,098.21
		TURNER, JOHN E	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,472.27
		TURNER, ROBERT C	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,472.24
		TWOMBLY, R WAYNE	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,619.51
		TWOMBLY, STEVEN P	01/01/90-03/31/90	PRIVATE	9,694.41
		UBER, WILLIAM E, III	01/01/90-03/31/90	SPECIAL OFFICER	7,532.32
					10,667.49

UDELL, GILMAN G., JR.	01/01/90-03/31/90	LIEUTENANT	11,255.25
VALDES, JULIE M.	01/01/90-03/31/90	PRIVATE	6,514.42
VANDERMARK, ROBERT M., JR.	01/01/90-03/31/90	PRIVATE	6,123.58
VANETEN, LAVALE F.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,541.38
VANFLEET, VIRGIL LEON	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,472.24
VANMAASTRICH, DONALD F.	01/01/90-03/31/90	TECHNICIAN (SPECIALIZED)	8,764.26
VARELA, RAYMOND J.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,421.30
VAUGHAN, WILLIAM A.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,160.04
VERDEROSA, MATTHEW R.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,472.24
WALKER, RODGER T.	01/01/90-03/31/90	PRIVATE	8,618.88
WALLACE, LITTLETON, JR.	01/01/90-03/31/90	PRIVATE	2,236.83
WASHINGTON, IRVIN M.	02/01/90-01/31/90	PRIVATE FIRST CLASS	5,055.08
Do	01/01/90-03/31/90	TECHNICIAN (SPECIALIZED)	7,701.16
WATERS, REGINALD W.	01/01/90-03/31/90	PRIVATE	9,785.83
WEAVER, THURSTON L.	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,937.26
WELCH, RALPH R.	01/01/90-03/31/90	PRIVATE FIRST CLASS	9,524.85
WELLS, ROGER JOSEPH	01/01/90-03/31/90	DETECTIVE	11,562.91
WELLS, STEVEN L.	01/01/90-03/31/90	PRIVATE	6,563.25
WESLEY, LOUIS	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,149.51
WHEATLEY, DON	01/01/90-03/31/90	PRIVATE	8,276.33
WHEELER, RITA	01/01/90-03/31/90	PRIVATE	6,563.25
WHITE, MCKINLEY	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,325.24
WHITEHURST, HOWARD G.	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,321.17
WHITLOW, BRUCE OWEN	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,667.76
WHITT, JAMES	01/01/90-03/31/90	LIEUTENANT	11,402.25
WHITTINGTON, JOSEPH L.	01/01/90-03/31/90	PRIVATE	8,332.42
WIDO, STEPHEN A.	01/01/90-03/31/90	PRIVATE FIRST CLASS	6,855.21
WILLIAMS, CYNTHIA	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,469.33
WILLIAMS, JOSEPH L., JR.	01/01/90-03/31/90	PRIVATE	7,374.13
WILLIAMS, KATHY B.	01/01/90-03/31/90	PRIVATE	6,563.25
WILLIAMS, LYNNE CUMMINGS	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,178.51
WILLIE, EDWIN T.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,781.53
WILSON, CHARLES C.	01/01/90-03/31/90	PLAINCLOTHESMAN	9,313.52
WILSON, DANIEL FREDERICK	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,508.80
WILSON, EDWARD J.	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,494.60
WILSON, DONNY LEE	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,829.56
WINTON, KENNETH O.	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,521.48
WISSEMAN, THOMAS JOHN	01/01/90-01/31/90	PRIVATE FIRST CLASS	2,824.08
WOLFE, LANDON EUGENE	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,178.51
WOMACK, PENNY CARLEEN	01/01/90-03/31/90	PRIVATE FIRST CLASS	8,667.76
WYCOFF, CARROLL O., JR.	01/01/90-02/28/90	PRIVATE FIRST CLASS	4,766.34
YACONO, PAUL J.	03/01/90-03/31/90	TECHNICIAN (DOG HANDLER)	2,704.80
Do	01/01/90-03/31/90	LIEUTENANT	10,961.49
YAWORSKE, ALAN J.	01/01/90-03/31/90	PRIVATE	6,563.25
YOUNG, CRAIG S.	01/01/90-03/31/90	PRIVATE FIRST CLASS	7,590.51
YOUNGBLOOD, JAMES T., JR.	01/01/90-03/31/90	LIEUTENANT	11,402.25
ZIEMBA, FRANK M., JR.			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
CAPITOL POLICE SALARIES—Con.						
		DAVID A TRADER.....	10/03/88-03/20/89	PAYMENT FOR LOST OVERTIME PAY AS ORDERED BY THE REVIEW PANEL IN THE CASE OF TRADER V US CAPITOL POLICE		7,448.00
EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				CAPITOL POLICE SALARIES.....		5,502,777.26
				TOTAL		5,502,777.26
TOTAL EXPENDITURES FOR 1ST QUARTER						
SALARIES						
				CAPITOL POLICE SALARIES.....		5,502,777.26
STATIONERY REVOLVING FUND						
EXPENSES						
01-05	0003120011	A. T. CROSS COMPANY	12/21/89	STATIONERY ITEMS		1,515.27
01-05	0003120006	BLUE STAR LEATHER, INC.	12/28/89	STATIONERY ITEMS		198.10
01-05	0003120007	CLAUSS OUTLERY CO.	12/28/89	STATIONERY ITEMS		1,461.70
01-05	0003120013	DETTRA FLAG COMPANY, INC.	12/28/89	FLAGS		516.64
01-05	0003120008	EAGLE CREEK PRODUCTS	12/27/89	ATTACHES		158.76
01-05	0003120012	JOSEPH DANIEL LEATHER GOODS, INC.	12/20/89	ATTACHES		522.72
01-05	0003120014	K & R INDUSTRIES	12/27/89	STATIONERY ITEMS		3,357.58
01-05	0003120015	KONICA BUSINESS MACHINES	12/22/89	STATIONERY ITEMS		272.76
01-05	0003120011	MOTOROLA INC.	12/19/89	STATIONERY ITEMS		21.03
01-05	0003120002	POLAROID CORPORATION	12/26/89	CAMERAS		3,642.66
01-05	0003120009	S & D LEATHER GOODS	12/28/89	STATIONERY ITEMS		510.84
01-05	0003120003	SHEAFFER TATON	12/19/89	STATIONERY ITEMS		162.42
01-05	0003120004	SPIN-CRAFT INC.	12/26/89	ORNAMENTS		2,554.21
01-05	0003120010	TENSOR	12/28/89	LAMPS		698.00
01-05	0003120005	VALLEY FORGE FLAG CO.	12/20/89	FLAGS		28,198.52
01-05	9363060011	ACCU-COM SYSTEMS CORP.	12/12/89-12/19/89	STATIONERY ITEMS		5,107.20
01-05	9363060012	ALLSTATE OFFICE PRODUCTS INC.	12/11/89-12/19/89	STATIONERY ITEMS		3,353.68
01-05	9363060013	AMERICAN CORRECTIONAL ASSOCIATION	12/15/89	STATIONERY ITEMS		52.40
01-05	9363060014	BATTERIES, INC.	12/18/89	BATTERIES		157.50
01-05	9363060015	BENCHMARK SYSTEMS	12/09/89	STATIONERY ITEMS		125.00
01-05	9363060002	CAHILL SALES & MARKETING	12/20/89	CALCULATORS		1,782.00
01-05	9363060003	CAL-MIL PLASTICS PRODUCTS, INC.	12/19/89	STATIONERY ITEMS		675.00
01-05	9363060004	DATA PROCESSING DESIGN	12/19/89	STATIONERY ITEMS		185.10
01-05	9363060005	DAVIS DISTRIBUTING CO.	12/19/89	STATIONERY ITEMS		346.56
01-05	9363060006	FACTORS CORP.	12/21/89	STATIONERY ITEMS		2,115.48
01-05	9363060001	MARTHA WEEMS, LTD.	12/20/89	STATIONERY ITEMS		883.03
01-05	9363060010	VIRGINIA METALCRAFTERS	12/11/89-12/20/89	STATIONERY ITEMS		944.00
01-05	9363060007		12/20/89	STATIONERY ITEMS		1,710.90

01-05	9363060008	WALKER GOULD PLEHN CO. INC.	12/12/89	STATIONERY ITEMS	23,100.00
01-05	9363060009	WANG LABORATORIES	12/14/89-12/21/89	STATIONERY ITEMS	108.20
01-08	0008040001	BETHESA ENGRAVERS	12/21/89	EMBOSHING	17,235.90
01-08	0008040002	OHIO PEN COMPANY	01/03/90	STATIONERY ITEMS	12,628.37
01-09	0009020001	BEROL U.S.A.	12/28/89	STATIONERY ITEMS	534.01
01-09	0009020003	DETTRA FLAG COMPANY, INC	12/29/89	FLAGS	82.07
01-09	0009020009	E.W. PKE & CO. INC.	12/29/89	STATIONERY ITEMS	247.50
01-09	0009020004	FOUNTAIN PEN SERVICE	01/05/90	STATIONERY ITEMS	1,463.46
01-09	0009020005	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	12/28/89	STATIONERY ITEMS	180.32
01-09	0009020006	K & R INDUSTRIES	01/04/90	STATIONERY ITEMS	8,627.64
01-09	0009020002	L.W. COLLINS	01/05/89	STATIONERY ITEMS	890.96
01-09	0009020008	MAXTON LEE ASSOCIATES	12/29/89	STATIONERY ITEMS	396.00
01-09	0009020010	POLAROID CORPORATION	01/02/90	FILM	1,561.14
01-09	0009020011	POLAROID CORPORATION	01/05/90	ATTACHES	837.54
01-11	0010840001	THE LEATHER SPECIALTY CO.	12/22/89	CANDLE	4,228.88
01-11	0010840002	ACCUCOM SYSTEMS CORP.	12/27/89-12/28/89	STATIONERY ITEMS	216.00
01-11	0010840003	ADENA INCORPORATED	12/26/89	STATIONERY ITEMS	16,029.60
01-11	0010840005	ALLSTATE OFFICE PRODUCTS INC.	10/30/89	MUGS	55.47
01-11	0010840004	AMERICAN TOURISTER	12/21/89	STATIONERY ITEMS	540.00
01-11	0010840002	AMERICANA ART CHINA COMPANY	12/27/89-12/28/89	STATIONERY ITEMS	3,664.15
01-11	0010840023	BAGS BY MIMI	12/26/89-12/29/89	STATIONERY ITEMS	183.00
01-11	0010840024	BENCHMARK SYSTEMS	12/19/89-12/27/89	STATIONERY ITEMS	1,409.60
01-11	0010840025	CAL-MIL PLASTICS PRODUCTS, INC.	12/12/89-01/02/90	STATIONERY ITEMS	338.00
01-11	0010840026	CANNON U.S.A., INC.	12/20/89	PADS	3,000.00
01-11	0010840015	D. KLEIN & SON	12/19/89	CALENDARS	6,888.00
01-11	0010840016	DAVID R RAMAGE	12/27/89	CALENDARS	108.00
01-11	0010840017	DAY DREAM PUBLISHING, INC.	12/27/89-01/02/90	GARMENT BAG	27.50
01-11	0010840007	FAY SWAFFORD ORIGINALS	12/20/89	FRAMES	2,000.00
01-11	0010840011	HELM LEATHERCRAFT, INC.	12/06/89-12/21/89	STATIONERY ITEMS	128.00
01-11	0010840019	IBM	12/19/89-12/27/89	STATIONERY ITEMS	10,183.50
01-11	0010840012	INTERSTATE OFFICE SUPPLY	12/19/89	BRACELET	1,818.00
01-11	0010840013	KIRK STEFF CO.	12/19/89-12/28/89	STATIONERY ITEMS	223.20
01-11	0010840014	KIT COMPANY	12/19/89	STATIONERY ITEMS	167.80
01-11	0010840027	LANCE CORPORATION	12/20/89-12/29/89	STATIONERY ITEMS	846.00
01-11	0010840028	MELANCCO	12/28/89	UMBRELLAS	249.01
01-11	0010840029	MESPO UMBRELLAS LTD.	12/20/89-12/29/89	STATIONERY ITEMS	741.60
01-11	0010840030	METALGRAPHICS, INC.	12/26/89	STATIONERY ITEMS	427.50
01-11	0010840006	SUFFOLK ETCHED PRODUCTS, INC.	12/26/89	STATIONERY ITEMS	2,303.95
01-11	0010840021	THE ARTCRAFT COMPANY	12/21/89	STATIONERY ITEMS	1,056.16
01-11	0010840020	THE TROVER SHOPS OF WASHINGTON	12/20/89-01/03/90	STATIONERY ITEMS	37.50
01-11	0010840018	THOMSON CONSUMER ELECTRONICS, INC.	12/20/89	STATIONERY ITEMS	29.43
01-11	0010840008	WORDPERFECT CORPORATION	12/20/89	STATIONERY ITEMS	440.00
01-11	0010840009	XEROX CORPORATION-PS	12/21/89	STATIONERY ITEMS	225.00
01-11	0010840010	XYQUEST INC.	12/19/89	RIBBONS	55.00
01-12	0011200012	ADDRESSING & MAILING SYSTEMS	12/29/89	STATIONERY ITEMS	73.48
01-12	0011200017	ADGROUP	01/03/90-01/03/90	STATIONERY ITEMS	477.60
01-12	0011200018	BATTERIES, INC.	11/20/89-12/28/89	STATIONERY ITEMS	9,561.36
01-12	0011200023	BOISE CASCADE	12/27/89	STATIONERY ITEMS	15,456.32
01-12	0011200021	BRASS OAK CO. INC.	11/30/89-12/28/89	STATIONERY ITEMS	1,273.75
01-12	0011200026	BUSINESS EQUIPMENT CENTER LTD.	12/27/89	STATIONERY ITEMS	70.50
01-12	0011200022	CAPITOL MARKING PRO.	12/28/89-01/02/90	FRAMES	1,483.50
01-12	0011200025	CHARLES D. BURNES CO.	04/03/89-12/27/89	STATIONERY ITEMS	648.00
01-12	0011200009	CHAS. C. SCOTT & CO. INC.	12/01/89	STATIONERY ITEMS	386.41
01-12	0011200027	CIRCLE SYSTEMS	12/29/89	STATIONERY ITEMS	699.00
01-12	0011200028	KEITH CLARK, INC.	12/29/89	STATIONERY ITEMS	99.90
01-12	0011200003	L.B. PRINCE CO.	12/29/89	STATIONERY ITEMS	275.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
01-12	0011200024	L W BRISTOL COLLECTION	12/22/89	STATIONERY ITEMS	448.50	
01-12	0011200020	LOUISE BEBEUTER	01/03/90	STATIONERY ITEMS	150.00	
01-12	0011200014	MARTHA WEEMS LTD.	12/22/89	STATIONERY ITEMS	682.50	
01-12	0011200002	PICTURE PRODUCTS INC	01/04/89	FRAMES	2,586.44	
01-12	0011200004	REFUGLE GLOBES, INC	12/26/89	GLOBES	143.09	
01-12	0011200005	RONA LEATHER	12/22/89-01/04/90	STATIONERY ITEMS	1,883.00	
01-12	0011200006	SCB ENTERPRISES INC	12/19/89	STATIONERY ITEMS	2,812.00	
01-12	0011200007	SHARP ELECTRONICS CORP	12/29/89	STATIONERY ITEMS	403.00	
01-12	0011200008	STARWOOD	12/21/89	STATIONERY ITEMS	279.00	
01-12	0011200010	THE SUPPLY CABINET	12/29/89-01/03/90	STATIONERY ITEMS	189.60	
01-12	0011200013	VA METALCRAFTERS	01/03/90	STATIONERY ITEMS	113.24	
01-12	0011200019	W BELL & CO. INC	12/28/89-12/28/89	RADIO	98.75	
01-12	0011200011	WEB SILVER COMPANY, INC	12/22/89	STATIONERY ITEMS	563.64	
01-12	0011200015	WILTON ARMETALE	12/26/89-12/27/89	STATIONERY ITEMS	2,262.40	
01-12	0011200016	WINGS LUGGAGE, INC	12/18/89	STATIONERY ITEMS	552.00	
01-12	0011200001	XEROX CORPORATION	01/04/90	STATIONERY ITEMS	50,589.50	
01-12	00112710005	DAVIS DISTRIBUTING CO	12/14/89-01/03/90	STATIONERY ITEMS	2,137.04	
01-12	0012710007	DAY-TIMERS, INC	12/27/89	STATIONERY ITEMS	44.71	
01-12	0012710008	DIGITAL EQUIPMENT CORP	01/03/90-01/05/90	STATIONERY ITEMS	944.84	
01-12	0012710009	EASTMAN KODAK COMPANY	05/24/89-12/28/89	STATIONERY ITEMS	52,767.17	
01-12	0012710010	FORWARD CONSUMER PRODUCTS DIVISION	01/03/90	STATIONERY ITEMS	658.38	
01-12	0012710011	GOVERNMENT TECHNOLOGY SERVICES, INC	12/28/89-01/05/90	COMPUTER SUPPLIES	18,815.00	
01-12	0012710016	LOTUS DEVELOPMENT CORP	12/29/89	STATIONERY ITEMS	100.00	
01-12	0012710017	MARC SOFTWARE INTL, INC	12/28/89	STATIONERY ITEMS	198.46	
01-12	0012710012	MASSILLON PLAQUE CO	01/04/90	STATIONERY ITEMS	425.00	
01-12	0012710013	MELANICO	01/04/90	ALBUMS	378.00	
01-12	0012710001	MICROGRAFX	01/05/90	SOFTWARE	107.78	
01-12	0012710005	MONROE SYSTEMS	01/04/90	RIBBONS	72.00	
01-12	0012710018	NOVA LABEL CO, INC	12/27/89-01/04/90	STATIONERY ITEMS	2,437.00	
01-12	0012710019	PEGASUS LUGGAGE, INC	12/20/89-01/05/90	STATIONERY ITEMS	2,779.28	
01-12	0012710020	PICKARD INC	12/29/89	STATIONERY ITEMS	945.00	
01-12	0012710002	REMCO BUSINESS SYSTEMS	01/05/90	STATIONERY ITEMS	188.30	
01-12	0012710003	STARWOOD	01/05/90	STATIONERY ITEMS	189.00	
01-12	0012710004	TASCO SALES INC	01/05/90	STATIONERY ITEMS	163.20	
01-12	0012710005	TUMI	01/05/90	GARMENT BAGS	672.00	
01-12	0012710014	3M UFV2673	01/02/90	PAPER	1,949.20	
01-12	0012720014	EM INTERNATIONAL	12/26/89	STATIONERY ITEMS	876.00	
01-12	0012720011	EMPIRE SILVER COMPANY, INC	12/28/89	STATIONERY ITEMS	2,196.90	
01-12	0012720003	FRED M LAWRENCE CO, INC	12/27/89-01/04/90	STATIONERY ITEMS	1,965.00	
01-12	0012720006	GRALNICK & SONS	12/27/89	ATTACHE CASE	1,470.00	
01-12	0012720007	H H BRIEFCASE CORPORATION	01/04/90	BRIEFCASE	473.00	
01-12	0012720008	HEWLETT PACKARD	12/20/89-12/28/89	STATIONERY ITEMS	678.00	
01-12	0012720009	IDEAS PLUS	01/02/90	STATIONERY ITEMS	546.60	
01-12	0012720001	KIRK STEIFF CO	01/04/90	STATIONERY ITEMS	396.00	
01-12	0012720002	LANIER WORLDWIDE, INC	12/21/89-01/04/90	STATIONERY ITEMS	806.40	
01-12	0012720010	LEATHERMILL	12/29/89	STATIONERY ITEMS	13,283.60	
						1,240.00

01-12	0012720004	LENOX CHINA	12/26/89-01/05/90	STATIONERY ITEMS	1,901.79
01-12	0012720005	LINDENMEYR MUNKROE	01/02/89	STATIONERY ITEMS	41,768.91
01-12	0012720015	LSW, INC.	12/21/89	STATIONERY ITEMS	30.00
01-12	0012720012	THE EXECUTIVE GALLERY, INC.	01/04/90	STATIONERY ITEMS	23.90
01-12	0012720013	U S GOVT PRINTING OFFICE	12/26/89	STATIONERY ITEMS	204.00
01-16	0016090006	DETTRA FLAG COMPANY, INC.	01/08/90	FLAGS	204.37
01-16	0016090007	FOUNTAIN PEN SERVICE	01/05/90	STATIONERY ITEMS	1,399.52
01-16	0016090001	HALLMARK CARDS	01/04/90	STATIONERY ITEMS	5,422.72
01-16	0016090002	KONICA BUSINESS MACHINES	01/05/90	STATIONERY ITEMS	216.81
01-16	0016090003	OHIO PEN COMPANY	01/10/90	STATIONERY ITEMS	3,837.74
01-16	0016090004	PRINCE GARDNER, INC.	12/06/89-01/11/90	LEATHERGOODS	8,596.69
01-16	0016090005	REVELATION TECHNOLOGIES, INC.	01/09/90	STATIONERY ITEMS	392.00
01-16	0016090006	SAVIN CORPORATION	01/08/90	STATIONERY ITEMS	11,745.43
01-16	0016090008	THE E-GROUP	01/09/90	STATIONERY ITEMS	6,992.56
01-16	0016090009	WINDSOR CRYSTAL	01/05/90	GLASSWARE	6,025.13
01-16	0016110002	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	01/08/90	STATIONERY ITEMS	7,636.16
01-16	0016110003	G W C ASSOCIATES	01/05/90	STATIONERY ITEMS	312.03
01-16	0016110001	I M COLLINS	01/08/90	STATIONERY ITEMS	2,832.83
01-16	0016110004	SCHLESINGER BROTHERS	01/08/90	ATTACHES	581.62
01-16	0016110005	SPIN-CRAFT INC.	11/20/89-01/10/90	STATIONERY ITEMS	760.60
01-17	0017010022	BENCHMARK SYSTEMS	01/09/90	STATIONERY ITEMS	1,173.00
01-17	0017010024	CANNON U.S.A., INC.	01/04/90-01/09/90	STATIONERY ITEMS	45,229.92
01-17	0017010023	CHARLES D. BURNES CO.	01/08/90	STATIONERY ITEMS	1,228.20
01-17	0017010010	CHAS. G. SCOTT & CO., INC.	12/22/89-01/11/90	STATIONERY ITEMS	158.56
01-17	0017010025	CHICAGO FLAG CO.	01/05/90-01/08/90	FLAGS	44,887.50
01-17	0017010026	EASTERN CASE CO., INC.	01/09/90	ATTACHE	402.00
01-17	0017010027	EASTMAN KODAK COMPANY	01/09/90	STATIONERY ITEMS	3,359.88
01-17	0017010013	EW INTERNATIONAL	01/10/90	STATIONERY ITEMS	671.00
01-17	0017010028	FRAMECRAFT	01/10/90	FRAMES	378.00
01-17	0017010019	FRED M. LAWRENCE CO. INC.	01/09/90	FRAMES	360.00
01-17	0017010029	GOVERNMENT MARKETING SERVICES, INC.	01/08/90	STATIONERY ITEMS	308.00
01-17	0017010011	H.H. BRIEFCASE CORPORATION	01/09/90	PORTFOLIO	254.00
01-17	0017010012	HELM LEATHERCRAFT, INC.	01/10/90	STATIONERY ITEMS	550.50
01-17	0017010030	IDEAS PLUS	01/11/90	STATIONERY ITEMS	1,215.00
01-17	0017010016	INTERNATIONAL BUSINESS SUPPLIES	01/10/90	STATIONERY ITEMS	3,800.00
01-17	0017010017	JANORS GARDNER SUPPLY CO.	01/08/90	STATIONERY ITEMS	369.76
01-17	0017010018	LANIER WORLDWIDE, INC.	01/04/90-01/10/90	STATIONERY ITEMS	743.52
01-17	0017010020	MAC WAREHOUSE	01/09/90	STATIONERY ITEMS	142.00
01-17	0017010004	MARATHA WEEMS LTD.	01/09/90	STATIONERY ITEMS	2,269.10
01-17	0017010006	MERRIAM-WEBSTER, INC.	01/08/90	UMBRELLA	2,202.86
01-17	0017010007	MESPO UMBRELLAS LTD.	01/08/90	UMBRELLA	741.60
01-17	0017010014	MICRO RESEARCH INDUSTRIES	01/08/90	STATIONERY ITEMS	988.50
01-17	0017010032	RONA LEATHER	01/08/90	ATTACHE	394.50
01-17	0017010009	SALISBURY FEWTER, INC.	01/08/90-01/10/90	STATIONERY ITEMS	2,128.00
01-17	0017010001	SHARP ELECTRONICS CORP	01/08/90	STATIONERY ITEMS	186.00
01-17	0017010031	Do	01/08/90	PAPER	31.00
01-17	0017010002	SOFT WAREHOUSE-DALLAS	01/08/90	STATIONERY ITEMS	1,964.00
01-17	0017010021	THE ARTCRAFT COMPANY	01/10/90	PLAQUES	452.38
01-17	0017010003	THE TROVER SHOP OF WASHINGTON	01/08/90	STATIONERY ITEMS	50.00
01-17	0017010005	WILTON ARMETALE	01/08/90	STATIONERY ITEMS	276.00
01-18	0017500014	A.B. DICK CO.	11/07/89	INK	82.20
01-18	0017500016	ACCUCOM SYSTEMS CORP	12/28/89-01/10/90	STATIONERY ITEMS	404.25
01-18	0017500021	Do	01/04/90-01/09/90	STATIONERY ITEMS	2,101.90
01-18	0017500017	ALLSTATE OFFICE PRODUCTS INC.	01/04/90-01/10/90	STATIONERY ITEMS	4,700.90
01-18	0017500022	ANTONIO LEATHER COMPANY	01/03/90-01/09/90	STATIONERY ITEMS	392.00
01-18	0017500018	BATTERIES, INC.	01/09/90	BATTERIES	1,884.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
01-18	0017500006	CONNECTICUT HOUSE PETERERS	01/02/90	FRAME	270.00	
01-18	0017500020	CONTINENTAL RESOURCES INC	10/31/89-01/08/90	STATIONERY ITEMS	17,327.00	
01-18	0017500012	CONTROL CABLE INC	01/08/90	STATIONERY ITEMS	37.47	
01-18	0017500007	CORPORATE SALES DIVISION	01/02/90-01/05/90	STATIONERY ITEMS	1,008.36	
01-18	0017500008	CORPORATE SOFTWARE INC	12/18/89-01/03/90	STATIONERY ITEMS	5,424.17	
01-18	0017500026	CREATIVE FILING SYSTEMS, INC	01/02/90	BINDERS	808.04	
01-18	0017500013	CURTIS MANUFACTURING CO.	01/02/90-01/08/90	STATIONERY ITEMS	867.28	
01-18	0017500015	DIGITAL EQUIPMENT CORP	01/08/90-01/10/90	STATIONERY ITEMS	1,323.47	
01-18	0017500024	EMPIRE SILVER COMPANY, INC	01/08/90-01/08/90	STATIONERY ITEMS	2,769.20	
01-18	0017500019	FACTORS CORP	01/05/90-01/08/90	STATIONERY ITEMS	1,371.50	
01-18	0017500025	FRAMECRAFT	01/02/90-01/09/90	STATIONERY ITEMS	288.00	
01-18	0017500009	HEWLETT PACKARD	12/20/89	STATIONERY ITEMS	227.25	
01-18	0017500027	INFORM BUSINESS SYSTEMS, INC	01/02/90-01/08/90	STATIONERY ITEMS	3,736.92	
01-18	0017500028	INMAC	01/04/90	STATIONERY ITEMS	892.11	
01-18	0017500011	L W BRISTOL COLLECTION	12/27/89	STATIONERY ITEMS	390.00	
01-18	0017500005	MAXINE ROBINSON, INC	01/09/90	STATIONERY ITEMS	345.00	
01-18	0017500002	NATION WIDE	01/09/90	STATIONERY ITEMS	454.89	
01-18	0017500003	NOVA LABEL CO., INC	01/04/90	LABELS	293.60	
01-18	0017500004	PEGASUS LUGGAGE, INC	01/08/90-01/09/90	STATIONERY ITEMS	1,681.56	
01-18	0017500029	PIECES OF ART INC	01/03/90	STATIONERY ITEMS	150.00	
01-18	0017500030	SCB ENTERPRISES INC	01/08/90-01/09/90	STATIONERY ITEMS	3,485.00	
01-18	0017500023	THE ARTCRAFT COMPANY	01/02/90-01/09/90	STATIONERY ITEMS	1,935.00	
01-18	0017500001	THE MORGAN COMPANY	01/03/90	STATIONERY ITEMS	390.00	
01-18	0017500010	TODD HOLSON INC	10/24/89	STATIONERY ITEMS	99.00	
01-18	0018080001	HUGO BOSCA CO.	01/10/90	STATIONERY ITEMS	370.66	
01-18	0018080002	L M COLLINS	01/12/90	STATIONERY ITEMS	5,039.19	
01-18	0018080003	OHIO PEN COMPANY	01/12/90	STATIONERY ITEMS	574.04	
01-18	0018080004	S & D LEATHER GOODS	01/11/90	ATTACHES	489.69	
01-18	0018080005	SPIN-CRAFT INC	01/11/90	STATIONERY ITEMS	2,767.12	
01-19	0018340002	ALLSTATE OFFICE PRODUCTS INC	01/11/90	STATIONERY ITEMS	1,100.00	
01-19	0018340003	DAVIS DISTRIBUTING CO	01/11/90	STATIONERY ITEMS	1,103.76	
01-19	0018340004	EASTMAN KODAK COMPANY	01/09/90	STATIONERY ITEMS	1,056.80	
01-19	0018340005	EMPIRE SILVER COMPANY, INC	01/11/90	STATIONERY ITEMS	468.00	
01-19	0018340006	FEDERAL SALES SERVICE, INC	01/11/90	PRINTWHEEL	412.50	
01-19	0018340007	FISHER PEN CO	01/02/90-01/12/90	STATIONERY ITEMS	1,429.00	
01-19	0018340008	GSA - KANSAS CITY - REGION SIX	09/19/89-01/17/90	STATIONERY ITEMS	2,689.48	
01-19	0018340009	JOSTEN'S	01/08/90	STATIONERY ITEMS	3,045.00	
01-19	0018340010	KIRK STIEFF CO	01/11/90	FRAMES	366.30	
01-19	0018340011	LENX CHINA	12/26/89-01/10/90	STATIONERY ITEMS	8,811.55	
01-19	0018340012	SCB ENTERPRISES INC	01/11/90	STATIONERY ITEMS	574.00	
01-23	0022090006	ANNIN & CO	01/16/90	FLAGS	18,042.75	
01-23	0022090009	ATAPCO OFFICE PRODUCTS GROUP	01/18/90	STATIONERY ITEMS	701.68	
01-23	0022090008	KONICA BUSINESS MACHINES	01/18/90	STATIONERY ITEMS	450.13	
01-23	0022090002	Da	01/19/90	STATIONERY ITEMS	1,841.40	
01-23	0022090016	L M COLLINS	01/19/90	STATIONERY ITEMS	910.80	
01-23	0022090003	MAXTON LEE ASSOCIATES	01/19/90	STATIONERY ITEMS	484.70	

01-23	0022950017	OHIO PEN COMPANY.....	01/17/90	STATIONERY ITEMS	7,993.90
01-23	0022950010	POLAROID CORPORATION.....	01/17/90	CAMERAS	1,822.80
01-23	0022950004	REVELATION TECHNOLOGIES, INC.	01/18/90	STATIONERY ITEMS	392.00
01-23	0022950012	SAMSONITE CORPORATION.....	01/17/90	ATTACHES	480.20
01-23	0022950013	SAVIN CORPORATION.....	01/17/90	STATIONERY ITEMS	614.96
01-23	0022950018	STANFORD PAPER CO.	01/18/90	STATIONERY ITEMS	5,258.68
01-23	0022950005	Do.....	01/19/90	STATIONERY ITEMS	35,475.39
01-23	0022950017	SWIFT AND FISHER.....	01/18/90	JARS	1,187.55
01-23	0022950007	THE E-GROUP.....	01/17/90	STATIONERY ITEMS	706.86
01-24	0023680006	ACCUCOM SYSTEMS CORP.	01/16/90-01/17/90	STATIONERY ITEMS	245.28
01-24	0023680007	ADENA INCORPORATED.....	12/22/89-01/17/90	STATIONERY ITEMS	216.00
01-24	0023680008	ALLSTATE OFFICE PRODUCTS INC.	01/11/90-01/17/90	STATIONERY ITEMS	13,090.00
01-24	0023680009	BENCHMARK SYSTEMS	01/10/90-01/17/90	STATIONERY ITEMS	26.85
01-24	0023680010	FACTORS CORP.....	01/08/90-01/17/90	STATIONERY ITEMS	386.00
01-24	0023680011	FALCON MICROSYSTEMS, INC.	12/27/89-01/17/90	STATIONERY ITEMS	8,272.00
01-24	0023680012	GESTETNER CORPORATION.....	01/11/90-01/17/90	STATIONERY ITEMS	97.24
01-24	0023680002	GOVERNMENT TECHNOLOGY SERVICES, INC.	12/19/89-01/19/90	STATIONERY ITEMS	16,555.95
01-24	0023680003	KIT COMPANY.....	01/13/90	STATIONERY ITEMS	148.40
01-24	0023680004	MESPO UMBRELLAS LTD.	01/17/90	STATIONERY ITEMS	762.40
01-24	0023680011	ST THOMAS, INC.	11/16/89-12/11/89	STATIONERY ITEMS	13,672.95
01-24	0023680005	3M UPV0297.....	01/16/90	TAPES	1,563.80
01-30	0030030011	BETHESDA ENGRAVERS.....	01/11/90	EMBOSING	5,385.58
01-30	0030030001	BLUE STAR LEATHER, INC.	01/22/90	STATIONERY ITEMS	420.42
01-30	0030030003	DETTRA FLAG COMPANY, INC.	01/19/90	FLAGS	50.80
01-30	0030030002	L.W. COLLINS.....	01/22/90	STATIONERY ITEMS	420.20
01-30	0030030006	OHIO PEN COMPANY.....	01/22/90	STATIONERY ITEMS	1,337.12
01-30	0030030007	S & D LEATHER GOODS.....	01/22/90	ATTACHES	1,552.32
01-30	0030030005	SCHLESINGER BROTHERS.....	01/19/90	STATIONERY ITEMS	740.02
01-30	0030030008	SPIN-CRAFT INC.	01/22/90	STATIONERY ITEMS	597.99
01-30	0030030009	SWIFT AND FISHER.....	01/22/90	STATIONERY ITEMS	740.25
01-30	0030030004	THE E-GROUP.....	01/22/90	STATIONERY ITEMS	2,263.14
01-30	0030030010	XEROX CORPORATION.....	01/22/90	STATIONERY ITEMS	78,748.23
01-30	0030100002	CAPITOL MARKING PRO.	01/16/90-01/22/90	STATIONERY ITEMS	1,473.80
01-30	0030100003	EASTMAN KODAK COMPANY.....	01/05/90-01/18/90	STATIONERY ITEMS	22,053.68
01-30	0030100004	FORWARD CONSUMER PRODUCTS DIVISION.....	01/18/90	STATIONERY ITEMS	1,227.78
01-30	0030100005	GLOBAL COMPUTER SUPPLIES	01/16/90-01/23/90	STATIONERY ITEMS	104.54
01-30	0030100006	HEWLETT PACKARD.....	01/23/90	STATIONERY ITEMS	238.60
01-30	0030100001	M.S. GINN CO.	01/13/90-01/18/90	STATIONERY ITEMS	36,642.32
01-30	0030100007	VA. METALCRAFTERS.....	01/23/90	STATIONERY ITEMS	1,126.90
01-31	0031010008	BUSINESS EQUIPMENT CENTER, LTD.	01/16/90	STATIONERY ITEMS	46.80
01-31	0031010002	BYRD ENTERPRISES INC.	01/18/90	STATIONERY ITEMS	1,250.00
01-31	0031010003	CALHILL SALES & MARKETING.....	01/17/90	STATIONERY ITEMS	1,485.60
01-31	0031010003	CALMILL PLASTICS PRODUCTS, INC.	01/18/90-01/19/90	STATIONERY ITEMS	360.00
01-31	0031010004	CANNON U.S.A., INC.	01/24/90	STATIONERY ITEMS	44,141.61
01-31	0031010005	CANTWELL-CLARY CO.	01/18/90-01/19/90	STATIONERY ITEMS	1,457.50
01-31	0031010007	CHARLES D. BURNES CO.	01/11/90-01/23/90	STATIONERY ITEMS	147.00
01-31	0031010012	CHAS. G. SCOTT & CO., INC.	01/23/90	STATIONERY ITEMS	1,942.76
01-31	0031010009	CHICAGO FLAG CO.	01/22/90	STATIONERY ITEMS	12,062.50
01-31	0031010010	CHRONOMATIC, INC.	01/23/90	STATIONERY ITEMS	194.00
01-31	0031010017	DAY-TIMERS, INC.	01/24/90	STATIONERY ITEMS	51.91
01-31	0031010018	EGGHEAD DISCOUNT SOFTWARE	01/23/90	STATIONERY ITEMS	528.00
01-31	0031010024	EM INTERNATIONAL.....	01/24/90	STATIONERY ITEMS	399.00
01-31	0031010019	EMPIRE SILVER COMPANY, INC.	01/22/90-01/24/90	STATIONERY ITEMS	1,078.50
01-31	0031010021	EXECUTIVE ENGRAVING SERVICE	01/19/90	STATIONERY ITEMS	48.05
01-31	0031010021	GLASSWARE DECORATORS INC.	01/23/90	MUGS	1,350.00
01-31	0031010023	HEWLETT/PACKARD.....	01/17/90	STATIONERY ITEMS	201.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
01-31	0031010016	JOSEPH DANIEL LEATHER GOODS, INC.	01/23/90	PORTFOLIO	608.00	
01-31	0031010006	L. W. BRISTOL COLLECTION	01/23/90	STATIONERY ITEMS	675.00	
01-31	0031010014	MARTHA WEEMS, LTD.	01/22/90	STATIONERY ITEMS	2,416.10	
01-31	0031010026	MELANCO INTER L. LTD.	12/20/89-01/25/90	STATIONERY ITEMS	693.00	
01-31	0031010027	MEMOREX CORPORATION	01/22/90	STATIONERY ITEMS	126.00	
01-31	0031010028	MESPO UMBRELLAS LTD.	01/22/90	UMBRELLAS	332.10	
01-31	0031010029	NOVA LABEL CO., INC.	01/19/90-01/22/90	LABELS	1,637.75	
01-31	0031010025	PRODUCTS FINISHING CORP.	01/23/90	LUGGAGE CARRIER	1,440.00	
01-31	0031010011	SALUSURY PEWTER, INC.	01/18/90	STATIONERY ITEMS	1,782.00	
01-31	0031010030	SCR ENTERPRISES INC.	01/19/90-01/24/90	STATIONERY ITEMS	3,357.85	
01-31	0031010022	U.S. GOV. PRINTING OFFICE	01/24/90	STATIONERY ITEMS	170.00	
01-31	0031010013	WALKER GOLLARD PLEHN CO. INC.	01/23/90	ENVELOPES	27,550.00	
01-31	0031010015	WILTON ARMETALE	01/16/90	BREAD TRAY	650.00	
01-31	0031020026	ACCESS TECHNOLOGY, INC.	01/16/90	STATIONERY ITEMS	351.00	
01-31	0031020027	ACCUCOM SYSTEMS CORP.	01/11/90-01/22/90	STATIONERY ITEMS	1,977.00	
01-31	0031020028	ATCONO LEATHER COMPANY	01/19/90	STATIONERY ITEMS	392.00	
01-31	0031020030	BAGS BY MINI.	01/19/90	STATIONERY ITEMS	1,812.00	
01-31	0031020011	BATTERIES, INC.	01/19/90	STATIONERY ITEMS	1,665.94	
01-31	0031020012	BERCHMARK SYSTEMS	01/18/90-01/23/90	STATIONERY ITEMS	3,373.00	
01-31	0031020016	CHARLES D. BURNES CO.	01/17/90-01/22/90	STATIONERY ITEMS	460.80	
01-31	0031020017	CONNECTICUT HOUSE PEWTERERS	01/19/90	FRAME	498.00	
01-31	0031020021	CONTINENTAL RESOURCES INC.	01/18/90-01/19/90	STATIONERY ITEMS	436.00	
01-31	0031020018	CONTROL CABLE, INC.	01/19/90	STATIONERY ITEMS	224.61	
01-31	0031020021	CORPORATE SALES DIVISION	01/19/90	STATIONERY ITEMS	1,143.04	
01-31	0031020019	CORPORATE SOFTWARE, INC.	01/16/90	STATIONERY ITEMS	755.60	
01-31	0031020022	CREATIVE FILING SYSTEMS, INC.	01/17/90	BINDERS	426.56	
01-31	0031020023	DAVIS DISTRIBUTING CO.	01/16/90-01/18/90	STATIONERY ITEMS	7,314.68	
01-31	0031020024	DIGITAL EQUIPMENT CORP.	01/18/90	STATIONERY ITEMS	45.00	
01-31	0031020025	EASTERN CASE CO., INC.	01/18/90	RIBBONS	292.50	
01-31	0031020013	FACTORS CORP.	01/05/90-01/19/90	ATTACHE	1,471.50	
01-31	0031020014	L. W. BRISTOL COLLECTION	01/19/90	STATIONERY ITEMS	214.80	
01-31	0031020020	LEATHERMILL	01/17/90	STATIONERY ITEMS	1,390.00	
01-31	0031020006	MID-ATLANTIC INDUSTRIES, INC.	01/22/90	CASETTES	345.00	
01-31	0031020008	PEGASUS LUGGAGE, INC.	01/23/90	STATIONERY ITEMS	312.00	
01-31	0031020009	PICKARD INC.	01/18/90	STATIONERY ITEMS	225.00	
01-31	0031020010	SHARP ELECTRONICS CORP.	01/19/90	STATIONERY ITEMS	310.00	
01-31	0031020001	SUN GRAPHIX	01/17/90	STATIONERY ITEMS	70.20	
01-31	0031020029	THE ARTCRAFT COMPANY	01/16/90	NAMEPLATE	1,386.56	
01-31	0031020007	THE MORGAN COMPANY	01/16/90	STATIONERY ITEMS	300.00	
01-31	0031020003	THE TROVER SHOPS OF WASHINGTON	01/19/90	STATIONERY ITEMS	199.50	
01-31	0031020002	THOMSON CONSUMER ELECTRONICS, INC.	01/16/90	STATIONERY ITEMS	1,213.20	
01-31	0031020004	WANG LABORATORIES	01/18/90	RIBBONS	115.50	
01-31	0031020005	WEB SILVER COMPANY, INC.	01/19/90	STATIONERY ITEMS	107.36	
02-05	0036500902	A. T. CROSS COMPANY	01/23/90	STATIONERY ITEMS	5,688.70	
02-05	0036500006	ACE LITE STEP CO.	01/23/90	STATIONERY ITEMS	285.47	
02-05	0036500007	ATAPCO OFFICE PRODUCTS GROUP	01/19/90	STATIONERY ITEMS	712.95	

02-05	0036500016	BARTON, DUER, & KOCH PAPER CO.	01/30/90	STATIONERY ITEMS	3,378.75
02-05	0036500008	BERUL U.S.A.	01/19/90	STATIONERY ITEMS	115.00
02-05	0036500009	BLUE STAR LEATHER, INC.	01/24/90	STATIONERY ITEMS	143.08
02-05	0036500003	DETTRA FLAG COMPANY, INC.	01/26/90	STATIONERY ITEMS	2,180.50
02-05	0036500019	Do	01/29/90	STATIONERY ITEMS	70.02
02-05	0036500001	HALLMARK CARDS	01/29/90	STATIONERY ITEMS	2,025.95
02-05	0036500017	HUGO BOSCA CO.	01/30/90	STATIONERY ITEMS	2,385.50
02-05	0036500010	L M COLLINS.	01/26/90	STATIONERY ITEMS	4,584.72
02-05	0036500018	Do	01/30/90	STATIONERY ITEMS	371.79
02-05	0036500020	MAXTON LEE ASSOCIATES	01/29/90	STATIONERY ITEMS	855.36
02-05	0036500021	OHIO PERK COMPANY	01/26/90	STATIONERY ITEMS	495.68
02-05	0036500005	POLAROID CORPORATION	01/24/90	STATIONERY ITEMS	940.30
02-05	0036500011	SAVIN CORPORATION	01/29/90	STATIONERY ITEMS	1,668.45
02-05	0036500012	SCHLESINGER BROTHERS	01/26/90	STATIONERY ITEMS	7,140.61
02-05	0036500013	SWIFT AND FISHER	01/30/90	STATIONERY ITEMS	14,720.00
02-05	0036500004	THE E-GROUP	01/26/90	STATIONERY ITEMS	62,598.55
02-05	0036500014	VALLEY FORGE FLAG CO	01/23/90	STATIONERY ITEMS	130.00
02-05	0036500015	XEROX CORPORATION	01/29/90	STATIONERY ITEMS	497.00
02-07	0037140006	BATTERIES, INC.	01/25/90	BATTERIES	130.00
02-07	0037140007	BENCHMARK SYSTEMS	01/24/90-01/26/90	STATIONERY ITEMS	9,512.80
02-07	0037140026	BOISE CASCADE	10/13/89-01/26/90	STATIONERY ITEMS	17,568.00
02-07	0037140009	CHICAGO FLAG CO.	01/26/90	STATIONERY ITEMS	2,808.00
02-07	0037140010	EASTMAN KODAK COMPANY	01/25/90	FILM	69.20
02-07	0037140001	JACOBS GARDNER SUPPLY CO.	01/26/90-01/29/90	STATIONERY ITEMS	141.00
02-07	0037140002	KIT COMPANY	01/22/90	STATIONERY ITEMS	923.50
02-07	0037140008	L W BRISTOL COLLECTION	01/26/90	STATIONERY ITEMS	381.00
02-07	0037140003	LEATHERMILL	01/22/90	PORTFOLIO	1,613.69
02-07	0037140021	LEXINGTON BRASS CO	01/26/90	STATIONERY ITEMS	120.00
02-07	0037140004	MADISON HOUSE PUBLISHERS, INC	01/23/90	STATIONERY ITEMS	52.50
02-07	0037140027	METALGRAPHICS, INC.	01/25/90	PLAQUE	115.50
02-07	0037140017	MICROSOFT CORPORATION	01/29/90	STATIONERY ITEMS	962.10
02-07	0037140022	NOVA LABEL CO., INC.	01/26/90	STATIONERY ITEMS	312.50
02-07	0037140018	PEGASUS LUGGAGE, INC.	01/29/90	STATIONERY ITEMS	2,325.00
02-07	0037140019	PICKARD INC.	01/24/90	STATIONERY ITEMS	1,914.00
02-07	0037140020	RONA LEATHER	01/26/90	STATIONERY ITEMS	336.00
02-07	0037140023	SHARP ELECTRONICS CORP	01/29/90	STATIONERY ITEMS	36.75
02-07	0037140011	THE TROVER SHOPS OF WASHINGTON	01/24/90-01/29/90	STATIONERY ITEMS	3,000.00
02-07	0037140012	U.S. CAPITOL HISTORICAL SOCIETY	01/25/90	STATIONERY ITEMS	694.60
02-07	0037140012	WILTON ARMETALE	01/19/90	STATIONERY ITEMS	882.50
02-07	0037140028	WORDPERFECT CORPORATION	01/18/90-01/23/90	STATIONERY ITEMS	360.00
02-07	0037140014	XEROX CORPORATION-PS	01/24/90-01/26/90	STATIONERY ITEMS	185.00
02-07	0037140024	ZENITH DATA SYSTEMS CORP	01/18/90-01/24/90	STATIONERY ITEMS	926.75
02-07	0037140025	ZIPPO MANUFACTURING COMPANY	01/16/90-01/26/90	STATIONERY ITEMS	5,840.00
02-07	0037140016	3M UPV2673	01/26/90	TAPES	1,933.60
02-07	00377880011	ACCUCOM SYSTEMS CORP	01/24/90-01/29/90	STATIONERY ITEMS	222.50
02-07	00377880012	ADGROUP	01/25/90	STATIONERY ITEMS	8,018.40
02-07	00377880013	ALLSTATE OFFICE PRODUCTS INC	01/17/90-01/30/90	STATIONERY ITEMS	1,717.67
02-07	00377880014	ANTHES UNIVERSAL INC	01/24/90	STATIONERY ITEMS	288.00
02-07	00377880001	BALDWIN HARDWARE CORP	01/24/90-01/26/90	STATIONERY ITEMS	11.22
02-07	00377880003	CONTROL CABLE INC.	01/24/90	STATIONERY ITEMS	205.20
02-07	00377880004	CORPORATE SALES DIVISION	01/29/90	STATIONERY ITEMS	464.00
02-07	00377880005	CRYSTAL CLASSICS	01/24/90-01/25/90	STATIONERY ITEMS	37.10
02-07	00377880016	DATA PROCESSING DESIGN	01/23/90	STATIONERY ITEMS	1,579.98
02-07	00377880017	FORWARD CONSUMER PRODUCTS DIVISION	01/25/90	STATIONERY ITEMS	752.00
02-07	00377880018	FRAMECRAFT	01/26/90	FRAMES	297.00
02-07	00377880024	FRED M. LAWRENCE CO, INC	01/17/90	FRAMES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
02-07	0037880019	HEWLETT PACKARD	01/24/90	STATIONERY ITEMS	79.80	
02-07	0037880020	IBM	01/16/90-01/26/90	STATIONERY ITEMS	2,262.95	
02-07	0037880021	IDEAS PLUS	01/25/90	STATIONERY ITEMS	762.00	
02-07	0037880022	INFORM BUSINESS SYSTEMS, INC	01/18/90-01/26/90	STATIONERY ITEMS	6,292.97	
02-07	0037880023	JACOBS GARDNER SUPPLY CO.	01/17/90	STATIONERY ITEMS	107.69	
02-07	0037880024	KEITH CLARK, INC	01/24/90	STATIONERY ITEMS	154.08	
02-07	0037880025	KIRK STEFF CO.	01/19/90-01/26/90	STATIONERY ITEMS	172.20	
02-07	0037880026	L C INDUSTRIES	01/23/90	LUGGAGE TAG	648.00	
02-07	0037880027	LANIER WORLDWIDE, INC	01/10/90-01/30/90	STATIONERY ITEMS	13,785.81	
02-07	0037880028	LENEX CHINA	10/13/89-01/19/90	STATIONERY ITEMS	8,114.53	
02-07	0037880029	NORTHERN HORIZONS, INC	09/25/89-01/04/90	STATIONERY ITEMS	645.30	
02-07	0037880030	PITNEY BOWNES	12/28/89-01/30/90	STATIONERY ITEMS	924.00	
02-07	0037880031	RONA LEATHER	01/18/90	ATTACHE	231.00	
02-07	0037880032	THE ARTCRAFT COMPANY	01/30/90	STATIONERY ITEMS	663.00	
02-07	0038800007	AMERICAN LASER CARVING INC	02/05/90	FRAMES	885.92	
02-07	0038800016	BARTON, DUER, & KOCH PAPER CO	02/01/90	STATIONERY ITEMS	1,376.90	
02-07	0038800017	BEROL U.S.A.	02/01/90	STATIONERY ITEMS	3,545.86	
02-07	0038800006	BETHESDA ENGRAVERS	02/01/90	EMBOSSED	10,461.31	
02-07	0038800008	CLAUSS CUTLERY CO.	02/05/90	STATIONERY ITEMS	742.99	
02-07	0038800019	DART MANUFACTURING CO.	01/30/90	ATTACHES	187.77	
02-07	0038800002	DETTRA FLAG COMPANY, INC	01/31/90	FLAGS	247.52	
02-07	0038800009	Do	02/05/90	FLAGS	167.38	
02-07	0038800010	EAGLE CREEK PRODUCTS	02/05/90	ATTACHES	1,506.75	
02-07	0038800020	ELCO MANUFACTURING CO., INC	02/01/90	STATIONERY ITEMS	411.60	
02-07	0038800003	FOUNTAIN PEN SERVICE	01/31/90	STATIONERY ITEMS	71.28	
02-07	0038800018	JOSEPH DANIEL LEATHER GOODS, INC	02/01/90	ATTACHES	252.45	
02-07	0038800005	KONICA BUSINESS MACHINES	01/31/90	STATIONERY ITEMS	66.58	
02-07	0038800001	L M COLLINS	02/01/90	STATIONERY ITEMS	2,084.94	
02-07	0038800012	L M PEN COMPANY	02/01/90	STATIONERY ITEMS	2,035.26	
02-07	0038800011	Do	02/05/90	STATIONERY ITEMS	1,921.23	
02-07	0038800013	SAMSONITE CORPORATION	01/30/90	LUGGAGE	1,445.60	
02-07	0038800014	SAVIN CORPORATION	01/30/90	STATIONERY ITEMS	4,363.31	
02-07	0038800004	THE E-GROUP	02/02/90	STATIONERY ITEMS	2,236.71	
02-07	0038800015	XEROX CORPORATION	02/01/90	STATIONERY ITEMS	3,510.00	
02-12	0040180026	ACCUCOM SYSTEMS CORP	01/30/90-02/02/90	STATIONERY ITEMS	13,443.75	
02-12	0040180027	BATTERIES, INC	01/31/90	BATTERY	26.88	
02-12	0040180027	CHILL SALES & MARKETING	02/01/90	STATIONERY ITEMS	1,995.00	
02-12	0040180027	CHICAGO FLAG CO.	01/30/90	FLAGS	32,900.00	
02-12	0040180014	D. KLEIN & SON	12/19/89	STATIONERY ITEMS	4,114.50	
02-12	0040180003	DAVIS DISTRIBUTING CO	01/31/90	STATIONERY ITEMS	1,522.00	
02-12	0040180004	DAY TIMES, INC	01/31/90	REFILL	9.54	
02-12	0040180006	EASTERN CASE CO., INC	02/05/90	ATTACHE CASE	536.00	
02-12	0040180005	EASTMAN KODAK COMPANY	01/23/90-02/01/90	STATIONERY ITEMS	2,108.60	
02-12	0040180007	EM INTERNATIONAL	02/05/90	BATTERY	47.88	
02-12	0040180028	FLORIAN	02/02/90	STATIONERY ITEMS	665.00	
02-12	0040180008	FRAMECRAFT	01/31/90	FRAMES	720.00	

02-12	0040180031	HEWLETT PACKARD	01/30/90-02/01/90	STATIONERY ITEMS	322.50
02-12	0040180032	IDEAS PLUS	02/02/90	STATIONERY ITEMS	1,869.80
02-12	0040180011	INTERNATIONAL BUSINESS SUPPLIES	02/01/90	DISKETTES	1,983.00
02-12	0040180012	INTERSTATE OFFICE SUPPLY	02/05/90	BINDERS	1,862.78
02-12	0040180015	LANIER WORLDWIDE, INC.	02/05/90	STATIONERY ITEMS	974.01
02-12	0040180010	MAC WAREHOUSE	01/30/90	STATIONERY ITEMS	98.00
02-12	0040180016	METALGRAPHICS, INC.	02/01/90	PAPERWEIGHTS	375.00
02-12	0040180013	NORTHERN HORIZONS, INC.	01/17/90	STATIONERY ITEMS	287.50
02-12	0040180018	PARKINSON & ASSOC.	01/31/90	STATIONERY ITEMS	1,024.20
02-12	0040180039	PICTURE PRODUCTS INC.	02/02/90	FRAMES	544.00
02-12	0040180022	SALISBURY PENTER, INC.	01/31/90	STATIONERY ITEMS	2,600.00
02-12	0040180020	SCB ENTERPRISES INC.	02/05/90	STATIONERY ITEMS	394.95
02-12	0040180021	SOFT WAREHOUSE-VIENNA	02/05/90	STATIONERY ITEMS	296.00
02-12	0040180023	SUN GRAPHIX	01/31/90	STATIONERY ITEMS	77.34
02-12	0040180017	THE MORGAN COMPANY	02/02/90	STATIONERY ITEMS	390.00
02-12	0040180024	THE TROVER SHOPS OF WASHINGTON	01/30/90	STATIONERY ITEMS	2,400.00
02-12	0040180029	TODD HOLSON INC.	02/02/90	STATIONERY ITEMS	59.28
02-12	0040180025	WILTON ARMETALE	01/30/90	FRAMES	208.00
02-12	0043750006	DETTRA FLAG COMPANY, INC.	02/07/90	STATIONERY ITEMS	1,666.26
02-12	0043750004	FOUNTAIN PEN SERVICE	02/05/90	STATIONERY ITEMS	178.20
02-12	0043750005	HALLMARK CARDS	02/06/90	STATIONERY ITEMS	1,864.08
02-12	0043750001	HUGO BOSCA CO.	02/07/90	STATIONERY ITEMS	2,035.93
02-12	0043750002	L.M. COLLINS	02/06/90	STATIONERY ITEMS	14,572.80
02-12	0043750007	OHIO PEN COMPANY	02/06/90	STATIONERY ITEMS	1,766.12
02-12	0043750003	THE E-GROUP	02/06/90	STATIONERY ITEMS	5,996.50
02-12	0043750008	VALLEY FORCE FLAG CO.	02/06/90	STATIONERY ITEMS	185.00
02-12	0043750009	WATERBURY COMPANIES, INC.	02/06/90	STATIONERY ITEMS	2,744.33
02-12	0043750010	XEROX CORPORATION	01/25/90	STATIONERY ITEMS	629.52
02-13	0040190001	ADGROUP	01/05/90-01/31/90	STATIONERY ITEMS	1,528.54
02-13	0040190002	CONTINENTAL RESOURCES INC	01/25/90-01/30/90	STATIONERY ITEMS	3,800.00
02-13	0040190003	CORPORATE SOFTWARE, INC.	01/19/90-01/26/90	STATIONERY ITEMS	22.42
02-13	0040190004	FEDERAL SALES SERVICE, INC.	01/29/90	STATIONERY ITEMS	3,224.00
02-13	0040190005	GENERAL DRAFTING COMPANY	02/07/90	BINDERS	1,079.00
02-14	0045040001	CANNON U.S.A., INC.	02/06/90	CLOCK	284.00
02-14	0045040006	CONTINENTAL RESOURCES INC	02/07/90	STATIONERY ITEMS	291.53
02-14	0045040003	CREATIVE FILING SYSTEMS, INC.	02/07/90	STATIONERY ITEMS	320.00
02-14	0045040004	CRYSTAL CLASSICS	02/06/90	STATIONERY ITEMS	105.00
02-14	0045040021	DIGITAL EQUIPMENT CORP.	02/08/90	STATIONERY ITEMS	577.56
02-14	0045040011	EASTMAN KODAK COMPANY	02/06/90	STATIONERY ITEMS	344.50
02-14	0045040012	EGGHEAD DISCOUNT SOFTWARE	02/06/90	FRAMES	80.00
02-14	0045040022	do	02/07/90	STATIONERY ITEMS	32,540.95
02-14	0045040005	EM INTERNATIONAL	01/09/90-02/07/90	STATIONERY ITEMS	946.80
02-14	0045040013	FRAMECRAFT	01/26/90-02/07/90	STATIONERY ITEMS	6,960.00
02-14	0045040026	GOVERNMENT TECHNOLOGY SERVICES, INC.	02/01/90	STATIONERY ITEMS	212.36
02-14	0045040017	IBM	01/29/90-01/31/90	STATIONERY ITEMS	4,115.36
02-14	0045040015	IBM CORPORATION	02/06/90	STATIONERY ITEMS	1,136.26
02-14	0045040002	KEITH CLARK, INC.	02/07/90	STATIONERY ITEMS	240.00
02-14	0045040023	LENEX CHINA	02/06/90	STATIONERY ITEMS	31.80
02-14	0045040010	MARtha WEEMS, LTD.	02/07/90	BOOKENDS	132.00
02-14	0045040024	MOORE BUSINESS FORMS, INC.	02/06/90	STATIONERY ITEMS	303.00
02-14	0045040006	PARKINSON & ASSOC.	02/07/90	STATIONERY ITEMS	1,348.75
02-14	0045040019	PW CRAFTSMAN	02/06/90	STATIONERY ITEMS	238.00
02-14	0045040007	QUILLMARK	02/07/90	STATIONERY ITEMS	
02-14	0045040008	SCB ENTERPRISES INC.	02/06/90	STATIONERY ITEMS	
02-14	0045040009	THE TROVER SHOPS OF WASHINGTON	02/06/90	STATIONERY ITEMS	
02-14	0045040014	U.S. GOVT PRINTING OFFICE	01/06/90	STATIONERY ITEMS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
02-14	0045040025	WHITE HOUSE HISTORICAL ASSOC.	01/25/90	STATIONERY ITEMS	760.00	
02-14	0045040020	WINGS LUGGAGE, INC.	02/06/90	STATIONERY ITEMS	1,046.94	
02-14	0045040027	3M UP287 SYSTEMS CORP.	01/31/90-02/05/90	STATIONERY ITEMS	8,398.40	
02-14	0045060016	ACCUCOM SYSTEMS CORP.	02/05/90-02/06/90	STATIONERY ITEMS	453.90	
02-14	0045060017	ALLSTATE OFFICE PRODUCTS INC	01/31/90-02/07/90	STATIONERY ITEMS	12,974.64	
02-14	0045060018	ALPERSTEIN BROTHERS, INC.	02/07/90	PADS	1,120.32	
02-14	0045060006	BAGS BY NIMI	02/05/90	GARMENT BAG	422.50	
02-14	0045060007	BENCHMARK SYSTEMS	01/29/89-02/06/90	STATIONERY ITEMS	5,085.00	
02-14	0045060020	Do	02/01/90-02/05/90	STATIONERY ITEMS	164.00	
02-14	0045060020	CHICAGO FLAG CO.	02/05/90	FLAGS	210.00	
02-14	0045060001	CHRONOMATIC, INC.	02/05/90	LAPEL PINS	71.94	
02-14	0045060003	CORPORATE SOFTWARE, INC.	04/10/89-02/06/90	STATIONERY ITEMS	45.00	
02-14	0045060004	DAY-TIMERS, INC.	02/06/90	STATIONERY ITEMS	118.33	
02-14	0045060005	DICTAPHONE CORPORATION	02/05/90	STATIONERY ITEMS	639.49	
02-14	0045060008	FACTORS CORP.	01/30/90	STATIONERY ITEMS	318.00	
02-14	0045060011	INMAC	02/01/90	STATIONERY ITEMS	525.00	
02-14	0045060012	KIT COMPANY	02/02/90	SCARVES	916.10	
02-14	0045060009	L W BRISTOL COLLECTION	02/05/90	STATIONERY ITEMS	311.23	
02-14	0045060013	LANCASTER GLASS CORP.	01/30/90-02/05/90	STATIONERY ITEMS	5,414.35	
02-14	0045060014	LANIER WORLDWIDE, INC.	01/30/90-02/05/90	STATIONERY ITEMS	1,654.14	
02-14	0045060015	NOVA LABEL CO., INC.	02/05/90-02/07/90	STATIONERY ITEMS	9,180.00	
02-14	0045060019	THE ARTCRAFT COMPANY	02/05/90	COOKBOOK	235.40	
02-16	0047010024	THE CONGRESSIONAL CLUB	02/12/90	STATIONERY ITEMS	262.24	
02-16	0047010025	ACCUCOM SYSTEMS CORP.	02/12/90	STAPLE REMOVER	6.50	
02-16	0047010026	ALLSTATE OFFICE PRODUCTS INC	02/12/90	BATTERY	3,724.90	
02-16	0047010009	BATTERIES, INC.	02/13/90	FLAGS	137.60	
02-16	0047010005	CHICAGO FLAG CO.	02/13/90	STATIONERY ITEMS	177.60	
02-16	0047010015	CURTIS MANUFACTURING CO	02/12/90	PADS	35.00	
02-16	0047010006	DAVID R RAMAGE	02/13/90	STATIONERY ITEMS	1,362.00	
02-16	0047010028	DIGITAL EQUIPMENT CORP.	02/12/90	STATIONERY ITEMS	360.00	
02-16	0047010023	FACTORS CORP.	02/12/90	FRAMES	1,350.00	
02-16	0047010023	FRED M. LAWRENCE CO., INC.	02/12/90	MUGS	2,001.20	
02-16	0047010007	GLASSWARE DECORATORS INC.	02/13/90	STATIONERY ITEMS	396.00	
02-16	0047010022	IBM	02/12/90	CUFFLINKS	7,180.02	
02-16	0047010019	IDEAS PLUS	02/12/90	STATIONERY ITEMS	444.50	
02-16	0047010020	INFORM BUSINESS SYSTEMS, INC	02/12/90	STATIONERY ITEMS	125.00	
02-16	0047010021	INTAGLIO LEAD CRYSTAL	02/12/90	STATIONERY ITEMS	450.12	
02-16	0047010018	JOHN L TORACK, P. C.	01/31/90	STATIONERY ITEMS	14.25	
02-16	0047010004	KEITH CLARK, INC.	02/07/90	STATIONERY ITEMS	747.50	
02-16	0047010004	Do	02/12/90	STATIONERY ITEMS	312.00	
02-16	0047010027	L W BRISTOL COLLECTION	02/12/90	STATIONERY ITEMS	202.80	
02-16	0047010013	L F SWITH GLASS CO.	02/13/90	STATIONERY ITEMS	1,693.46	
02-16	0047010014	MERRIAM-HEBSTER, INC	02/08/90-02/13/90	STATIONERY ITEMS	400.00	
02-16	0047010002	NOVA LABEL CO., INC.	02/13/90	PLATES	150.00	
02-16	0047010010	PICKARD INC.	02/13/90	STATIONERY ITEMS		
02-16	0047010011	PIECES OF ART, INC.	02/13/90	STATIONERY ITEMS		

02-16	0047010008	PITNEY BOWNES	02/08/90	FAX PAPER	504.00
02-16	0047010012	PRODUCTS FINISHING CORP	02/12/90	LUGGAGE CARRIER	1,080.00
02-16	0047010016	SOFT WAREHOUSE-VIENNA	02/09/90	STATIONERY ITEMS	321.00
02-16	0047010003	ST THOMAS, INC.	01/24/90-02/06/90	STATIONERY ITEMS	6,021.75
02-16	0047010017	SUNSET SPECIALTIES & PROMOTION INC.	01/17/90	MANICURE SET	1,407.60
02-16	0047030021	ACCUCOM SYSTEMS CORP	02/08/90	STATIONERY ITEMS	2,648.64
02-16	0047030022	ALLSTATE OFFICE PRODUCTS INC.	02/07/90	STATIONERY ITEMS	141.12
02-16	0047030024	BATTERIES, INC.	02/08/90	BATTERY	754.56
02-16	0047030025	BENCHMARK SYSTEMS	01/17/90-02/08/90	STATIONERY ITEMS	2,493.00
02-16	0047030006	CANNON U.S.A., INC.	02/08/90	STATIONERY ITEMS	44.84
02-16	0047030007	CONTINENTAL RESOURCES INC.	02/08/90	STATIONERY ITEMS	20.00
02-16	0047030008	CORPORATE SOFTWARE, INC.	02/08/90	STATIONERY ITEMS	500.99
02-16	0047030009	CURTIS MANUFACTURING CO.	02/08/90	STATIONERY ITEMS	395.60
02-16	0047030010	EASTMAN KODAK COMPANY	02/06/90	STATIONERY ITEMS	465.00
02-16	0047030011	EGGHEAD DISCOUNT SOFTWARE	02/07/90	TONER	465.00
02-16	0047030026	Do	02/12/90	STATIONERY ITEMS	112.00
02-16	0047030013	EM INTERNATIONAL	02/08/90	STATIONERY ITEMS	240.00
02-16	0047030027	FAHREY'S PENS	02/12/90	STATIONERY ITEMS	11.42
02-16	0047030031	FALCON MICROSYSTEMS INC.	01/16/90-02/06/90	STATIONERY ITEMS	4,016.00
02-16	0047030018	FAY SWAFFORD ORIGINALS	02/08/90	STATIONERY ITEMS	234.60
02-16	0047030012	FILENET CORPORATION	02/12/90	STATIONERY ITEMS	4,650.39
02-16	0047030028	FRAMECRAFT	02/08/90	FRAMES	528.00
02-16	0047030029	GLOBAL COMPUTER SUPPLIES	02/12/90	STATIONERY ITEMS	16.49
02-16	0047030030	KERN CORPORATION	02/13/90	STATIONERY ITEMS	652.50
02-16	0047030034	LANIER WORLDWIDE, INC.	02/08/90	STATIONERY ITEMS	9,828.00
02-16	0047030020	MARATHA WEEMS, LTD.	02/07/90	STATIONERY ITEMS	2,260.00
02-16	0047030001	MESPO UMBRELLAS LTD.	02/08/90	PAPERWEIGHT	425.00
02-16	0047030002	NOVA LABEL CO., INC.	02/08/90	UMBRELLA	463.32
02-16	0047030015	NOVA LABEL CO., INC.	02/05/90-02/08/90	STATIONERY ITEMS	1,835.85
02-16	0047030003	PICTURE PRODUCTS INC.	02/08/90	FRAMES	1,578.40
02-16	0047030004	PITNEY BOWNES	02/08/90	FAX PAPER	504.00
02-16	0047030005	REPORTERS PAPER & MANUFACTURING CO.	02/07/90-02/08/90	STATIONERY ITEMS	1,572.66
02-16	0047030016	SCB ENTERPRISES INC.	02/08/90	STATIONERY ITEMS	15.00
02-16	0047030017	SOFT WAREHOUSE-VIENNA	02/06/90-02/09/90	STATIONERY ITEMS	2,677.00
02-16	0047030023	THE ARTCRAFT COMPANY	02/07/90	STATIONERY ITEMS	483.63
02-16	0047030019	THE TROVER SHOPS OF WASHINGTON	02/08/90	ALMANACS	277.50
02-20	0051110015	A. T. CROSS COMPANY	02/08/90	STATIONERY ITEMS	2,420.60
02-20	0051110013	BARTON, DUER, & KOCH PAPER CO.	02/13/90	STATIONERY ITEMS	2,400.00
02-20	0051110006	BETHESDA ENGRAVERS	02/07/90	EMBOISSING	8,703.88
02-20	0051110016	BETTRA FLAG COMPANY, INC.	02/13/90	FLAGS	162.28
02-20	0051110001	Do	02/16/90	FLAGS	177.08
02-20	0051110018	FOUNTAIN PEN SERVICE	02/14/90	STATIONERY ITEMS	2,753.18
02-20	0051110002	Do	02/16/90	STATIONERY ITEMS	86.13
02-20	0051110009	KONICA BUSINESS MACHINES	02/13/90	STATIONERY ITEMS	66.58
02-20	0051110014	L M COLLINS	02/14/90	STATIONERY ITEMS	708.69
02-20	0051110008	Do	02/15/90	STATIONERY ITEMS	714.03
02-20	0051110017	METALGRAPHICS, INC.	11/09/89-02/14/90	PLAQUES	237.00
02-20	0051110007	OHIO PEN COMPANY	02/13/90	STATIONERY ITEMS	4,594.62
02-20	0051110021	REVELATION TECHNOLOGIES, INC.	02/12/90	STATIONERY ITEMS	784.00
02-20	0051110010	SAVIN CORPORATION	02/13/90	STATIONERY ITEMS	3,630.16
02-20	0051110022	TENSOR	02/12/90	BULBS	101.93
02-20	0051110020	THE E-GROUP	02/14/90	STATIONERY ITEMS	3,354.83
02-20	0051110004	THE LEATHER SPECIALTY CO.	02/16/90	ATTACHES	185.18
02-20	0051110011	VALLEY FORGE FLAG CO.	02/13/90	FLAGS	10,492.41
02-20	0051110012	XEROX CORPORATION	02/06/90	STATIONERY ITEMS	4,436.00
02-20	0051110005	Do	02/16/90	STATIONERY ITEMS	531.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Coh.						
02-21	0051110019	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	02/13/90	STATIONERY ITEMS	4,963.50	
02-21	0051110003	Do	02/16/90	STATIONERY ITEMS	4,243.40	
02-22	0052140016	ACUCOM SYSTEMS CORP	02/08/90-02/14/90	STATIONERY ITEMS	785.80	
02-22	0052140005	Do	02/15/90	STATIONERY ITEMS	81.60	
02-22	0052140017	ALLSTATE OFFICE PRODUCTS INC	02/12/90-02/13/90	STATIONERY ITEMS	5,597.10	
02-22	0052140007	Do	02/16/90	STATIONERY ITEMS	168.00	
02-22	0052140008	ARLINGTON ELECTRONIC WHOLESALERS	02/08/90-02/16/90	STATIONERY ITEMS	6.00	
02-22	0052140009	BARTON, DUER, & KOCH PAPER CO.	02/14/90	STATIONERY ITEMS	6,360.00	
02-22	0052140018	BENCHMARK SYSTEMS	02/13/90-02/15/90	STATIONERY ITEMS	12,341.75	
02-22	0052140010	Do	02/15/90	STATIONERY ITEMS	736.00	
02-22	0052140035	BOISE CASCADE	07/10/89-02/13/90	STATIONERY ITEMS	7,910.50	
02-22	0052140025	CANNON U.S.A., INC.	02/12/90-02/13/90	STATIONERY ITEMS	22,580.84	
02-22	0052140019	CHARLES D. BURNES CO.	02/12/90-02/15/90	STATIONERY ITEMS	1,318.00	
02-22	0052140026	CONTINENTAL RESOURCES INC	02/13/90	STATIONERY ITEMS	106.00	
02-22	0052140027	CORPORATE SOFTWARE, INC.	02/12/90-02/13/90	STATIONERY ITEMS	1,208.61	
02-22	0052140027	DEVON PUBLISHING CO	02/15/90	PROTOCOL	300.00	
02-22	0052140036	DICTAPHONE CORPORATION	02/12/90	STATIONERY ITEMS	50.00	
02-22	0052140011	EASTMAN KODAK COMPANY	02/13/90	STATIONERY ITEMS	612.00	
02-22	0052140028	Do	02/16/90	FILM	1,266.00	
02-22	0052140012	FEDERAL SALES SERVICE, INC.	02/13/90	STATIONERY ITEMS	941.52	
02-22	0052140012	FORWARD CONSUMER PRODUCTS DIVISION	02/15/90	STATIONERY ITEMS	356.50	
02-22	0052140021	FRAMECRAFT	02/15/90	FRAMES	376.00	
02-22	0052140013	HEWLETT PACKARD	02/15/90	STATIONERY ITEMS	495.90	
02-22	0052140014	Do	02/01/90-02/13/90	STATIONERY ITEMS	35.90	
02-22	0052140030	HITCHCOCK CHAIR CO.	02/12/90	STATIONERY ITEMS	474.97	
02-22	0052140031	JACOBS GARDNER SUPPLY CO.	02/16/90	STATIONERY ITEMS	114.32	
02-22	0052140015	Do	02/13/90	STATIONERY ITEMS	148.80	
02-22	0052140032	KIRK STIEFF CO.	02/13/90	STATIONERY ITEMS	2,179.51	
02-22	0052140032	KIT COMPANY	02/13/90	ATTACHES	138.00	
02-22	0052140033	LANIER WORLDWIDE, INC.	02/13/90	PLAQUE	63.00	
02-22	0052140003	MAXINE ROBINSON, INC.	02/06/90-02/15/90	STATIONERY ITEMS	1,774.00	
02-22	0052140002	METALGRAPHICS, INC.	02/14/90	STATIONERY ITEMS	1,068.50	
02-22	0052140022	PICKARD INC.	11/06/89-11/14/90	STATIONERY ITEMS	69.00	
02-22	0052140024	SOFT WAREHOUSE-VIENNA	01/31/90	STATIONERY ITEMS	457.00	
02-22	0052140024	SOMMER'S CAMERA	02/20/90	STATIONERY ITEMS	537.84	
02-22	0052140024	ST THOMAS, INC.	01/31/90	STATIONERY ITEMS	11.81	
02-22	0052140023	STATIONERS, INC.	02/20/90	MUG	3,972.00	
02-22	0052140034	STEPHEN LAWRENCE CO.	02/21/90	STATIONERY ITEMS	720.00	
03-02	0057100010	A-1 DICK CO.	02/20/90	STATIONERY ITEMS	1,076.25	
03-02	0057100001	ALLSTATE OFFICE PRODUCTS INC.	01/31/90	PAPERWEIGHT	937.50	
03-05	0057100002	AMERICAN ART CHINA COMPANY	02/21/90	STATIONERY ITEMS	263.00	
03-05	0057100006	CONCEPTS INC.	02/21/90	STATIONERY ITEMS	1,617.63	
03-05	0057100003	CONTINENTAL RESOURCES INC	02/16/90	STATIONERY ITEMS	262.06	
03-05	0057100007	Do	02/16/90	TAPE	1,296.00	
03-05	0057100008	CORPORATE SOFTWARE, INC.				
03-05	0057100009	DAVIS DISTRIBUTING CO				

03-05	0057100004	FORWARD CONSUMER PRODUCTS DIVISION.....	02/21/90	STATIONERY ITEMS.....	738.24
03-05	0057100012	IBM.....	02/13/90-02/16/90	STATIONERY ITEMS.....	2,737.80
03-05	0057100011	INFORM BUSINESS SYSTEMS, INC.....	02/12/90-02/21/90	STATIONERY ITEMS.....	1,733.60
03-05	0057100013	INTERSTATE OFFICE SUPPLY.....	02/21/90	STATIONERY ITEMS.....	2,232.00
03-05	0057100005	IQ ENGINEERING.....	02/16/90	STATIONERY ITEMS.....	408.00
03-05	0057100014	JACOBS GARDNER SUPPLY CO.....	02/20/90	STATIONERY ITEMS.....	46.32
03-05	0057100016	MESPO UMBRELLAS LTD.....	02/20/90	UMBRELLA.....	741.60
03-05	0057100017	SALISBURY PEWTER, INC.....	02/21/90	STATIONERY ITEMS.....	696.00
03-05	0057100018	SOFT WAREHOUSE-VIENNA.....	02/20/90	STATIONERY ITEMS.....	1,047.50
03-05	0057100015	STEPHEN LAWRENCE CO.....	02/20/90	STATIONERY ITEMS.....	1,491.00
03-05	0057100019	THE TROVER SHOPS OF WASHINGTON.....	02/20/90	STATIONERY ITEMS.....	574.80
03-05	0057100021	ZENITH DATA SYSTEMS.....	02/20/90	STATIONERY ITEMS.....	59.00
03-05	0058010001	CANNON U.S.A., INC.....	02/16/90-02/20/90	STATIONERY ITEMS.....	2,085.00
03-05	0058010001	CHARLES D. BURNES CO.....	02/20/90-02/21/90	STATIONERY ITEMS.....	867.00
03-05	0058010013	CHAS. G. SCOTT & CO INC.....	02/16/90-02/16/90	STATIONERY ITEMS.....	401.34
03-05	0058010016	DIGITAL EQUIPMENT CORP.....	02/16/90	STATIONERY ITEMS.....	459.95
03-05	0058010022	FRANK PARSONS PAPER CO.....	02/20/90	STATIONERY ITEMS.....	210.00
03-05	0058010005	GRALINCK & SONS.....	02/20/90	BLOTTER.....	118.25
03-05	0058010021	GREENWOOD PRESS.....	12/01/89	ATTACHE CASE.....	97.00
03-05	0058010003	KEITH CLARK, INC.....	01/31/90-02/21/90	STATIONERY ITEMS.....	1,713.65
03-05	0058010017	LANIER WORLDWIDE, INC.....	02/16/90-02/20/90	STATIONERY ITEMS.....	1,126.75
03-05	0058010006	MID-ATLANTIC INDUSTRIES, INC.....	02/21/90	TAPES.....	12.00
03-05	0058010007	NBI SUPPLIES DIVISION.....	02/13/90	DISKETTES.....	232.51
03-05	0058010012	OFFICE OF THE SECRETARY.....	01/08/90	STATIONERY ITEMS.....	274.50
03-05	0058010009	PARKINSON & ASSOC.....	02/20/90	BOOKENDS.....	432.00
03-05	0058010010	PEGASUS LUGGAGE, INC.....	02/20/90	GARMENT BAG.....	400.00
03-05	0058010011	RAPIDPRINT INC.....	02/12/90	RIBBON.....	342.00
03-05	0058010014	SUFFOLK ETCHED PRODUCTS, INC.....	02/20/90	STATIONERY ITEMS.....	1,475.00
03-05	0058010015	SWFTE INT'L, INC.....	02/13/90	STATIONERY ITEMS.....	104.95
03-05	0058010018	TECH HOUSE.....	02/13/90	STATIONERY ITEMS.....	132.54
03-05	0058010019	UNISYS CORPORATION.....	09/06/89	STATIONERY ITEMS.....	92.00
03-05	0058010020	WINGS LUGGAGE, INC.....	02/12/90	STATIONERY ITEMS.....	184.00
03-05	0064540001	EMPIRE BEROL USA.....	02/22/90	STATIONERY ITEMS.....	273.75
03-05	0064540007	JOSEPH DANIEL LEATHER GOODS, INC.....	02/27/90	ATTACHES.....	522.72
03-05	0064540011	KONICA BUSINESS MACHINES.....	02/28/90	STATIONERY ITEMS.....	2,899.55
03-05	0064540006	L.M. COLLINS.....	02/26/90	STATIONERY ITEMS.....	2,889.11
03-05	0064540012	MAURICE ELECTRICAL SUPPLY.....	02/26/90	STATIONERY ITEMS.....	49.71
03-05	0064540003	MAXTON LEE ASSOCIATES.....	02/28/90	STATIONERY ITEMS.....	6,713.34
03-05	0064540004	MOTROLA, INC.....	02/21/90	STATIONERY ITEMS.....	21.03
03-05	0064540008	OHIO PEN COMPANY.....	02/28/90	STATIONERY ITEMS.....	1,733.88
03-05	0064540013	POLAROID CORPORATION.....	02/16/90-03/02/90	ATTACHES.....	3,642.66
03-05	0064540009	S & D LEATHER GOODS.....	02/21/90	STATIONERY ITEMS.....	510.84
03-05	0064540010	SAVIN CORPORATION.....	02/28/90	ATTACHES.....	10,111.06
03-05	0064540015	SCHLESINGER BROTHERS.....	02/27/90	STATIONERY ITEMS.....	1,490.00
03-05	0064540014	STANFORD PAPER CO.....	02/28/90	STATIONERY ITEMS.....	8,442.21
03-05	0064540002	THE E-GROUP.....	02/27/90	STATIONERY ITEMS.....	4,544.13
03-05	0064540016	VALLEY FORGE FLAG CO.....	02/26/90	STATIONERY ITEMS.....	19,565.96
03-06	0061060006	BEROL U.S.A.....	02/15/90-02/20/90	FLAGS.....	3,417.21
03-06	0061060008	DETTRA FLAG COMPANY, INC.....	02/20/90	FLAGS.....	189.78
03-06	0061060009	FOUNTAIN PEN SERVICE.....	02/20/90-02/22/90	FLAGS.....	4,550.20
03-06	0061060010	HALLMARK CARDS.....	02/20/90-02/23/90	GREETING CARDS.....	3,163.80
03-06	0061060007	HUO BOSCA CO.....	02/21/90	LEATHERGOODS.....	747.91
03-06	0061060001	KONICA BUSINESS MACHINES.....	02/20/90-02/23/90	STATIONERY ITEMS.....	2,602.94
03-06	0061060002	OHIO PEN COMPANY.....	02/23/90	STATIONERY ITEMS.....	3,593.54
03-06	0061060003	PILOT CORPORATION OF AMERICA.....	02/20/90	PENS.....	6,386.69
03-06	0061060004	REVELATION TECHNOLOGIES, INC.....	02/22/90	SOFTWARE.....	392.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
03-06	0061060005	SPIN-CRAFT INC.	02/20/90	STATIONARY ITEMS	506.67	
03-06	0065030003	AMERICAN HERITAGE ENGRAVINGS	12/04/89	STATIONERY ITEMS	93.75	
03-06	0065030002	EM INTERNATIONAL	02/27/90	STATIONERY ITEMS	120.00	
03-06	0065030001	GESTETNER CORPORATION	02/26/90	STATIONERY ITEMS	90.41	
03-06	0065030004	KIRK STEFF CO.	02/28/90	FRAME	366.30	
03-06	0065030005	LANIER WORLDWIDE, INC.	02/23/90-02/28/90	STATIONERY ITEMS	618.81	
03-06	0065100001	THE E-GROUP	02/27/90	STATIONERY ITEMS	184.14	
03-08	0064040001	ART EXPRESSIONS	02/14/90	STATIONERY ITEMS	252.00	
03-08	0064040002	BENCHMARK SYSTEMS	02/22/90	STATIONERY ITEMS	160.00	
03-08	0064040003	CAHILL SALES & MARKETING	02/22/90	STATIONERY ITEMS	184.80	
03-08	0064040012	CAPITOL MARKING PRO	01/24/90-02/23/90	STATIONERY ITEMS	1,035.20	
03-08	0064040006	CHICAGO FLAG CO.	02/21/90	FLAGS	32,500.00	
03-08	0064040007	EASTMAN KODAK COMPANY	02/21/90	TAPE	6,354.00	
03-08	0064040008	FACTORS CORP.	02/20/90	STATIONERY ITEMS	208.50	
03-08	0064040009	FRAMERCAFT	02/22/90	FRAME	480.00	
03-08	0064040010	LANIER WORLDWIDE, INC.	02/23/90	STATIONERY ITEMS	642.46	
03-08	0064040011	MICRO RESEARCH INDUSTRIES	11/27/89-02/16/90	STATIONERY ITEMS	288.00	
03-08	0064040012	LEATHERWILL	02/23/90	FRAME	941.10	
03-08	0064040005	PICTURE PRODUCTS INC.	02/23/90	STATIONERY ITEMS	31.00	
03-08	0064040013	SHARP ELECTRONICS CORP.	02/22/90	STATIONERY ITEMS	394.65	
03-08	0064040014	THE TROVER SHOPS OF WASHINGTON	02/22/90	STATIONERY ITEMS	896.00	
03-08	0064040015	U.S. CAPITOL HISTORICAL SOCIETY	02/23/90	STATIONERY ITEMS	570.00	
03-08	0064040018	VA. METALCRAFTERS	02/23/90	MUG	1,623.45	
03-08	0064040017	WILSON ARMETALE	03/01/90-03/02/90	STATIONERY ITEMS	2,049.30	
03-08	0066500016	ACCUCOM SYSTEMS CORP.	02/28/90-03/02/90	STATIONERY ITEMS	3,861.64	
03-08	0066500017	ALLSTATE OFFICE PRODUCTS INC.	03/01/90	STATIONERY ITEMS	400.00	
03-08	0066500018	ART EXPRESSIONS	03/02/90	STATIONERY ITEMS	106.00	
03-08	0066500019	BENCHMARK SYSTEMS	02/27/90	STATIONERY ITEMS	76.00	
03-08	0066500007	CANNON U.S.A., INC.	02/23/90-03/02/90	STATIONERY ITEMS	1,133.40	
03-08	0066500020	CHARLES D. BURNES CO.	02/26/90	FLAGS	23,912.00	
03-08	0066500008	CHICAGO FLAG CO.	02/27/90	STATIONERY ITEMS	71.46	
03-08	0066500022	CMO ICON REVIEW	02/28/90	TAPE	553.50	
03-08	0066500023	COMMISSIONED ELECTRONICS CO	02/28/90	FRAME	198.00	
03-08	0066500009	CONNECTICUT HOUSE PWTHERS	02/26/90	STATIONERY ITEMS	359.23	
03-08	0066500024	CORPORATE SOFTWARE, INC.	02/28/90	STATIONERY ITEMS	1,540.00	
03-08	0066500011	FISHER PEN CO.	02/28/90	PAPERWEIGHT	4,937.50	
03-08	0066500011	HERITAGE COLLECTIONS, LTD.	02/26/90	STATIONERY ITEMS	443.45	
03-08	0066500013	IBM	02/23/90	STATIONERY ITEMS	310.47	
03-08	0066500014	INFORM BUSINESS SYSTEMS, INC.	02/24/90	ASHTRAY	847.50	
03-08	0066500016	J.E. CALDWELL	02/28/90	TONER	117.72	
03-08	0066500015	LANIER WORLDWIDE, INC.	01/11/90-02/28/90	STATIONERY ITEMS	33,748.09	
03-08	0066500021	M S GINN CO.	02/23/90-02/27/90	STATIONERY ITEMS	2,573.75	
03-08	0066500003	MARTHA WEEMS, LTD.	02/14/90	STATIONERY ITEMS	275.35	
03-08	0066500025	MOORE BUSINESS FORMS	02/28/90	FRAME	298.00	
03-08	0066500026	PICTURE PRODUCTS INC.	02/15/90-02/26/90	STATIONERY ITEMS	963.50	
03-08	0066500001	SOFT WAREHOUSE-VIENNA				

03-08	0065500002	STARWOOD	02/26/90	STATIONERY ITEMS	189.00
03-08	0065500012	TODD HOLSON INC	02/26/90	STATIONERY ITEMS	24.00
03-08	0065500012	WILTON ARMETALE	02/23/90	STATIONERY ITEMS	67.00
03-08	0065500004	WORDPERFECT CORPORATION	02/27/90	STATIONERY ITEMS	10.00
03-09	0065500005	ACCUM SYSTEMS CORP	02/23/90	STATIONERY ITEMS	1,710.80
03-09	0065500007	ALLSTATE OFFICE PRODUCTS INC	02/23/90	STATIONERY ITEMS	707.24
03-09	0065500009	BATTERIES	02/21/90-02/27/90	STATIONERY ITEMS	4,626.00
03-09	0065500010	BENCHMARK SYSTEMS	02/23/90-02/26/90	STATIONERY ITEMS	1,247.95
03-09	0065500011	DIGITAL EQUIPMENT CORP	11/03/89	STATIONERY ITEMS	14,026.00
03-09	0065500012	FALCON MICROSYSTEMS, INC	07/10/89-02/26/90	STATIONERY ITEMS	2,437.02
03-09	0065500013	FEDERAL SALES SERVICE, INC	02/23/90	STATIONERY ITEMS	1,210.00
03-09	0065500014	FRED M. LAWRENCE CO, INC	02/26/90	PRINT/WHEEL	297.00
03-09	0065500016	GOVERNMENT TECHNOLOGY SERVICES, INC	02/26/90	FRAMES	13,741.00
03-09	0065500017	JACOBS GARDNER SUPPLY CO	02/26/90	STATIONERY ITEMS	325.00
03-09	0065500017	LSW, INC	02/23/90	STATIONERY ITEMS	85.49
03-09	0065500015	METALGRAPHICS, INC	02/22/90	STATIONERY ITEMS	52.50
03-09	0065500019	NATIONWIDE PAPERS	02/22/90	STATIONERY ITEMS	22,750.00
03-09	0065500020	NOVA LABEL CO, INC	02/26/90	STATIONERY ITEMS	1,383.30
03-09	0065500022	PEGASUS LUGGAGE, INC	02/21/90-02/27/90	STATIONERY ITEMS	286.85
03-09	0065500023	PITNEY BOWNES	02/21/90	STATIONERY ITEMS	168.00
03-09	0065500021	PM CRAFTSMAN	02/26/90	FAX PAPER	1,435.80
03-09	0065500024	QUILLMARK	02/26/90	STATIONERY ITEMS	473.68
03-09	0065500025	SALISBURY PEWTER, INC	02/08/90	STATIONERY ITEMS	550.00
03-09	0065500001	SCB ENTERPRISES INC	02/26/90	STATIONERY ITEMS	233.00
03-09	0065500002	SHARP ELECTRONICS CORP	03/01/90	STATIONERY ITEMS	218.90
03-09	0065500026	THE ARTCRAFT COMPANY	01/19/90-02/28/90	STATIONERY ITEMS	3,710.00
03-09	0065500003	THE TROVER SHOPS OF WASHINGTON	02/21/90-02/26/90	STATIONERY ITEMS	3,370.00
03-09	0065500003	WANG LABORATORIES	03/01/90	STATIONERY ITEMS	311.85
03-09	0065500004	ZENTH DATA SYSTEMS CORP	02/28/90	STATIONERY ITEMS	35.00
03-12	0071010007	A. T. CROSS COMPANY	02/26/90	STATIONERY ITEMS	352.80
03-12	0071010016	BETHESDA ENGRAVERS	03/05/90	EMBOSSE	12,680.91
03-12	0071010017	BLUE STAR LEATHER, INC	02/01/90-03/02/90	STATIONERY ITEMS	182.28
03-12	0071010011	DETTRA FLAG COMPANY, INC	02/26/90-03/05/90	STATIONERY ITEMS	426.65
03-12	0071010002	Do	03/08/90	FLAGS	158.92
03-12	0071010009	EAGLE CREEK PRODUCTS	03/05/90	FLAGS	251.37
03-12	0071010003	Do	03/05/90	ATTACHES	793.80
03-12	0071010004	ELCO MANUFACTURING CO, INC	03/06/90	ATTACHES	416.50
03-12	0071010006	EMPIRE BEROL USA	03/07/90	STATIONERY ITEMS	416.50
03-12	0071010012	FOUNTAIN PEN SERVICE	03/01/90	STATIONERY ITEMS	538.80
03-12	0071010010	KONICA BUSINESS MACHINES	03/05/90	PENS	1,867.31
03-12	0071010001	L.M. COLLINS	03/05/90	STATIONERY ITEMS	255.48
03-12	0071010019	OHIO PEN COMPANY	03/08/90	STATIONERY ITEMS	693.00
03-12	0071010013	Do	03/02/90	STATIONERY ITEMS	247.48
03-12	0071010005	Do	03/02/90-03/05/90	STATIONERY ITEMS	1,320.80
03-12	0071010014	PRINCE GARDNER, INC	03/08/90	STATIONERY ITEMS	80.67
03-12	0071010021	SAVIN CORPORATION	02/23/90-03/05/90	LEATHER GOODS	2,833.30
03-12	0071010020	TESSOR	03/02/90	STATIONERY ITEMS	384.60
03-12	0071010018	THE E-GROUP	03/01/90	STATIONERY ITEMS	311.67
03-12	0071010008	Do	03/05/90	STATIONERY ITEMS	5,095.58
03-12	0071010015	XEROX CORPORATION	02/20/90-03/05/90	STATIONERY ITEMS	5,012.33
03-13	0071390023	CANNON U.S.A. INC	03/06/90	FAX PAPER	106,685.13
03-13	0071390024	CHICAGO FLAG CO	03/05/90-03/07/90	BINDERS	80.00
03-13	0071390016	CREATIVE FILING SYSTEMS, INC	03/08/90	STATIONERY ITEMS	51,771.05
03-13	0071390017	EMPIRE SILVER COMPANY, INC	03/05/90	STATIONERY ITEMS	383.68
03-13	0071390025	FLENET CORPORATION	03/06/90	STATIONERY ITEMS	889.20
03-13	0071390018	FORWARD CONSUMER PRODUCTS DIVISION	03/08/90	PAD HOLDER	139.00
03-13	0071390018	FORWARD CONSUMER PRODUCTS DIVISION	03/08/90	PAD HOLDER	291.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
03-13	0071390019	FRAMECRAFT	03/07/90	FRAME	90.00	
03-13	0071390020	HITCHCOCK CHAIR COMPANY	03/08/90	CHAIR	379.00	
03-13	0071390021	INTERNATIONAL AUTOPEN CO.	03/06/90	STATIONERY ITEMS	95.00	
03-13	0071390011	JACOBS GARDNER SUPPLY CO.	03/02/90	BINDER	22.72	
03-13	0071390012	JANE'S INFORMATION GROUP, INC.	03/08/90	STATIONERY ITEMS	272.00	
03-13	0071390013	KIRK STIEFF CO.	03/08/90	BRACELET	74.40	
03-13	0071390022	L.W. BRISTOL COLLECTION	03/08/90	STATIONERY ITEMS	199.00	
03-13	0071390014	LANCASTER GLASS CORP.	03/06/90	PASTRY SERVER	778.32	
03-13	0071390015	MESPO UMBRELLAS LTD.	03/05/90	UMBRELLA	762.40	
03-13	0071390007	PICKARD INC.	03/08/90	STATIONERY ITEMS	1,284.00	
03-13	0071390008	PITNEY BOWNES	03/08/90	FAX PAPER	202.00	
03-13	0071390009	RAPIDPRINT INC.	03/06/90	RIBBON	68.40	
03-13	0071390001	REPOLE GLOBES, INC.	03/02/90	GLOBE	42.62	
03-13	0071390002	SCB ENTERPRISES INC.	03/06/90	STATIONERY ITEMS	258.00	
03-13	0071390004	SHARP ELECTRONICS CORP.	03/06/90	FAX PAPER	93.00	
03-13	0071390026	THE SEE-LINE CO.	02/20/90-03/02/90	STATIONERY ITEMS	3,906.25	
03-13	0071390003	THOMSON CONSUMER ELECTRONICS, INC.	03/05/90	REORDER	432.00	
03-13	0071390010	TRANSPARENT OFFICE PRODUCTS	03/06/90	SHEET PROTECTORS	1,617.60	
03-13	0071390027	U.S. CONGRESS HANDBOOK	03/05/90	STATIONERY ITEMS	1,200.00	
03-13	0071390028	WENDILL AUGUST FORGE	03/05/90	STATIONERY ITEMS	850.68	
03-13	0071390029	XEROX CORPORATION-PS	02/20/90-02/23/90	STATIONERY ITEMS	385.00	
03-13	0071390005	ZENTH DATA SYSTEMS CORP.	03/05/90	STATIONERY ITEMS	357.50	
03-13	0071390006	3M 0R2673	03/05/90	STATIONERY ITEMS	35.00	
03-14	0072180001	BENCHMARK SYSTEMS	02/20/90-03/05/90	STATIONERY ITEMS	2,057.20	
03-14	0072180016	BOISE CASCADE	02/20/90-03/07/90	PRODUCT'S STATIONERY ITEMS	1,740.00	
03-14	0072180006	BUSINESS EQUIPMENT CENTER, LTD.	02/28/90	STATIONERY ITEMS	8,337.02	
03-14	0072180002	CANNON U.S.A., INC.	03/01/90	STATIONERY ITEMS	1,362.32	
03-14	0072180017	CONCORD INDUSTRIES	03/05/90	STATIONERY ITEMS	22,193.00	
03-14	0072180003	CORPORATE SALES DIVISION	03/05/90	STATIONERY ITEMS	138.00	
03-14	0072180004	CORPORATE SOFTWARE, INC.	03/05/90	STATIONERY ITEMS	370.64	
03-14	0072180005	CREATIVE FILING SYSTEMS, INC.	03/05/90	STATIONERY ITEMS	493.97	
03-14	0072180022	FALCON MICROSYSTEMS, INC.	03/02/90	BINDERS	127.20	
03-14	0072180008	FRAMECRAFT	03/02/90	STATIONERY ITEMS	383.00	
03-14	0072180009	HEWLETT PACKARD	03/02/90	FRAMES	192.00	
03-14	0072180019	MARSHA WEEMS, LTD.	01/31/90-02/22/90	STATIONERY ITEMS	271.25	
03-14	0072180013	MESPO UMBRELLAS LTD.	03/05/90	STATIONERY ITEMS	1,576.00	
03-14	0072180020	METALGRAPHICS, INC.	03/01/90	STATIONERY ITEMS	783.20	
03-14	0072180011	PEGASUS LUGGAGE, INC.	03/02/90	PLAQUE	107.50	
03-14	0072180009	PICTURE PRODUCTS INC.	03/02/90	STATIONERY ITEMS	360.00	
03-14	0072180010	RAPIDPRINT INC.	03/05/90	FRAMES	298.00	
03-14	0072180021	U.S. GOVT PRINTING OFFICE	02/20/90	RIBBONS	28.50	
03-14	0072180018	UNIVERSITY PRODUCTS, INC.	02/12/90	STATIONERY ITEMS	3,920.00	
03-14	0072180012	WILTON ARMETALE	03/02/90	STATIONERY ITEMS	90.91	
03-14	0072180014	ZENTH DATA SYSTEMS CORP.	02/26/90-03/05/90	STATIONERY ITEMS	581.00	
03-15	0074200025	A TOUR DE FRANCE	03/02/90	STATIONERY ITEMS	70.00	
					62.50	

03-15	0074200021	ACCUCOM SYSTEMS CORP	03/01/90-03/08/90	STATIONERY ITEMS	695.00
03-15	0074200022	ADGROUP	03/05/90	LETTER OPENER	267.00
03-15	0074200023	ALLSTATE OFFICE PRODUCTS INC	03/01/90-03/09/90	STATIONERY ITEMS	4,686.00
03-15	0074200024	Do	03/12/90	STATIONERY ITEMS	2,647.56
03-15	0074200025	ANTONIO LEATHER COMPANY	03/05/90	PORTFOLIO	392.00
03-15	0074200026	BATTERIES, INC	03/12/90	STATIONERY ITEMS	380.64
03-15	0074200027	COLOMBIAN IMPORTS INC	03/06/90	STATIONERY ITEMS	90.00
03-15	0074200012	CONGRESSIONAL STAFF DIRECTORY	03/06/90	STATIONERY ITEMS	3,000.00
03-15	0074200016	CONGRESSIONAL RESOURCES INC	03/09/90	STATIONERY ITEMS	589.35
03-15	0074200013	CORPORATE SOFTWARE, INC	02/26/90-03/07/90	STATIONERY ITEMS	339.18
03-15	0074200014	CURTIS MANUFACTURING CO	03/09/90	STATIONERY ITEMS	334.08
03-15	0074200008	DIGITAL EQUIPMENT CORP	03/12/90	STATIONERY ITEMS	105.00
03-15	0074200009	EMPIRE SILVER COMPANY, INC	03/09/90	STATIONERY ITEMS	967.00
03-15	0074200010	FACTORS CORP	03/09/90	STATIONERY ITEMS	152.00
03-15	0074200011	GESTETNER CORPORATION	03/09/90	TONER	34.57
03-15	0074200015	HELM LEATHERCRAFT, INC	03/09/90	ADDRESS BOOK	288.00
03-15	0074200001	LEATHERMILL	03/09/90	BRIEFCASE	640.00
03-15	0074200002	MELANCO	02/26/90-03/06/90	STATIONERY ITEMS	2,055.19
03-15	0074200003	LENOX CHINA	03/02/90-03/06/90	STATIONERY ITEMS	858.00
03-15	0074200004	RIS PAPER	03/02/90	STATIONERY ITEMS	95,911.68
03-15	0074200005	SHARP ELECTRONICS CORP	03/08/90	RIBBON	97.86
03-15	0074200017	THE TEXWPE CO	03/09/90	STATIONERY ITEMS	136.00
03-15	0074200018	WHITE HOUSE HISTORICAL ASSOC	03/07/90	STATIONERY ITEMS	500.00
03-15	0074200019	WORDPERFECT CORPORATION	03/09/90	STATIONERY ITEMS	10.00
03-15	0074200020	ACCUCOM SYSTEMS CORP	03/12/90	STATIONERY ITEMS	58.00
03-15	0074210001	BETHESDA ENGRAVERS	03/07/90-03/08/90	EMBOSHING	6,146.88
03-15	0074210011	CAL-MIL	03/09/90	STATIONERY ITEMS	597.60
03-15	0074210002	DETTRA FLAG COMPANY, INC	02/27/90	FLAGS	109.66
03-15	0074210006	FOUNTAIN PEN SERVICE	03/07/90	STATIONERY ITEMS	713.83
03-15	0074210007	HALLMARK CARDS	03/12/90	STATIONERY ITEMS	757.61
03-15	0074210003	OHIO PEN COMPANY	03/12/90	STATIONERY ITEMS	524.71
03-15	0074210005	SAVIN CORPORATION	03/08/90	STATIONERY ITEMS	217.13
03-15	0074210008	SWIFT AND FISHER	03/06/90	STATIONERY ITEMS	1,112.30
03-15	0074210009	THE E-GROUP	03/09/90	STATIONERY ITEMS	427.43
03-15	0074210010	WINDSOR CRYSTAL	03/06/90	GLASSWARE	1,715.17
03-20	0079020002	A. T. CROSS COMPANY	03/13/90	STATIONERY ITEMS	1,820.44
03-20	0079020006	BARTON, DUER, & KOCH PAPER CO	03/15/90	STATIONERY ITEMS	18,000.00
03-20	0079020003	DETTRA FLAG COMPANY, INC	03/13/90	FLAGS	517.83
03-20	0079020001	EMPIRE BEROL USA	03/09/90	STATIONERY ITEMS	9,508.61
03-20	0079020009	FOUNTAIN PEN SERVICE	03/14/90	STATIONERY ITEMS	1,369.17
03-20	0079020007	HUGO BOSCA CO	03/13/90	STATIONERY ITEMS	99.79
03-20	0079020004	Do	03/15/90	STATIONERY ITEMS	54.68
03-20	0079020010	SAVIN CORPORATION	03/13/90	STATIONERY ITEMS	2,509.37
03-20	0079020005	THE E-GROUP	03/14/90	STATIONERY ITEMS	180.05
03-20	0079020008	ACCUCOM SYSTEMS CORP	03/13/90	STATIONERY ITEMS	74.25
03-21	0079070006	ALLSTATE OFFICE PRODUCTS INC	03/13/90	STATIONERY ITEMS	6,156.00
03-21	0079070007	ANTHES UNIVERSAL, INC	03/13/90	STATIONERY ITEMS	192.00
03-21	0079070008	CAL-MIL	03/12/90	STATIONERY ITEMS	315.00
03-21	0079070002	CAPITOL MARKING PRO	03/15/90	STATIONERY ITEMS	945.20
03-21	0079070001	CHARLES D. BURNES CO	03/12/90	STATIONERY ITEMS	108.00
03-21	0079070003	CONNECTICUT HOUSE PENTETERS	03/12/90	STATIONERY ITEMS	270.00
03-21	0079070004	CRYSTAL CLASSICS	03/13/90	STATIONERY ITEMS	100.00
03-21	0079070005	DAVIS DISTRIBUTING CO	03/13/90	STATIONERY ITEMS	346.56
03-21	0079070010	FALCON MICROSYSTEMS, INC	03/12/90	STATIONERY ITEMS	94.00
03-21	0079070009	KENNETH ELLISON CO	03/14/90	STATIONERY ITEMS	260.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
03-21	0079080001	ACCUCOM SYSTEMS CORP	03/15/90	STATIONERY ITEMS	71.70	
03-21	0079080002	ALLSTATE OFFICE PRODUCTS INC.	03/01/90	STATIONERY ITEMS	292.32	
03-21	0079080003	BATTERIES, INC.	03/15/90	STATIONERY ITEMS	1,426.76	
03-21	0079080004	BENCHMARK SYSTEMS	03/12/90	STATIONERY ITEMS	9,285.00	
03-21	0079080005	BENCHMARK KODAK COMPANY	03/12/90	FILM	11,724.64	
03-21	0079080006	EM INTERNATIONAL	03/12/90	ATTACHES	291.50	
03-21	0079080007	FALCON MICROSYSTEMS, INC.	03/13/90	STATIONERY ITEMS	487.00	
03-21	0079080008	FORWARD CONSUMER PRODUCTS DIVISION	03/14/90	STATIONERY ITEMS	265.05	
03-21	0079080009	FRED M. LAWRENCE CO., INC.	03/13/90	STATIONERY ITEMS	405.00	
03-21	0079080010	HEWLETT PACKARD	03/14/90	STATIONERY ITEMS	427.40	
03-21	0079080011	ICON REVIEW	03/13/90	STATIONERY ITEMS	6.00	
03-21	0079080012	INTERNATIONAL AUTOPEN CO.	03/14/90	STATIONERY ITEMS	230.00	
03-21	0079080013	KENNETH ELLISON CO.	03/14/90	STATIONERY ITEMS	332.10	
03-21	0079080014	KIT COMPANY	03/12/90	STATIONERY ITEMS	146.40	
03-21	0079080015	LANIER WORLDWIDE, INC.	03/12/90	STATIONERY ITEMS	203.68	
03-21	0079080016	MARSHA WEEMS LTD.	03/12/90	STATIONERY ITEMS	660.00	
03-21	0079080017	MICRO RESEARCH INDUSTRIES	03/12/90	STATIONERY ITEMS	3,891.00	
03-21	0079080018	NATION WIDE	03/14/90	STATIONERY ITEMS	717.67	
03-21	0079080019	NBI WORD PROCESSING SYSTEMS	03/13/90	BOOKENDS	142.37	
03-21	0079080020	PHILADELPHIA MFG. CO.	03/15/90	BOOKENDS	414.00	
03-21	0079080021	PICTURE PRODUCTS INC.	03/13/90	FRAMES	585.00	
03-21	0079080022	PIECES OF ART, INC.	03/13/90	STATIONERY ITEMS	226.26	
03-21	0079080023	REPLICOLE GLOBES, INC.	03/05/90	STATIONERY ITEMS	180.00	
03-21	0079080024	SCB ENTERPRISES INC.	03/09/90	STATIONERY ITEMS	789.02	
03-21	0079080025	TODD HOLSON INC.	03/12/90	STATIONERY ITEMS	172.00	
03-21	0079080026	UNISYS	03/06/90	STATIONERY ITEMS	45.36	
03-21	0079080027	WALLACE COMPUTER SERVICES, INC.	03/15/90	STATIONERY ITEMS	98.40	
03-21	0079080028	WINGS LUGGAGE, INC.	03/09/90	ATTACHE	39.63	
03-21	0079080029	3MI OF2673	03/14/90	STATIONERY ITEMS	594.00	
03-21	0079080030	ACCUCOM SYSTEMS CORP	03/16/90-03/19/90	STATIONERY ITEMS	518.40	
03-21	0079080031	BENCHMARK SYSTEMS	03/19/90	STATIONERY ITEMS	429.00	
03-21	0079080032	CAL-MIL PLASTICS PRODUCTS, INC.	03/19/90	STATIONERY ITEMS	1,023.00	
03-21	0079080033	CAMBRIA DESIGNS, INC.	03/16/90	FRAME	308.00	
03-21	0079080034	CHAS. G. STOTT & CO. INC.	03/19/90	STATIONERY ITEMS	117.00	
03-21	0079080035	CORPORATE SALES DIVISION	03/16/90	STATIONERY ITEMS	178.50	
03-21	0079080036	DAVIS DISTRIBUTING CO.	03/20/90	STATIONERY ITEMS	225.00	
03-21	0079080037	EGGHEAD DISCOUNT SOFTWARE	03/19/90	STATIONERY ITEMS	460.95	
03-21	0079080038	FRAMECRAFT	02/27/90-03/19/90	STATIONERY ITEMS	1,002.10	
03-21	0079080039	FRED M. LAWRENCE CO., INC.	03/19/90	FRAMES	240.00	
03-21	0079080040	GESTETNER CORPORATION	03/19/90	STATIONERY ITEMS	297.00	
03-21	0079080041	GLASSWARE DECORATORS INC.	03/19/90	COFFEE MUGS	281.79	
03-21	0079080042	HANOVER HALL, INC.	03/20/90	COASTERS	1,620.00	
03-21	0079080043	IDEAS PLUS	03/19/90	STATIONERY ITEMS	750.00	
03-21	0079080044	KEITH CLARK, INC.	03/16/90	STATIONERY ITEMS	1,611.00	
03-21	0079080045	KIRK STIEFF CO.	02/21/90-03/19/90	STATIONERY ITEMS	267.98	
03-21	0079080046		03/19/90	BRACELET	223.20	

03-22	0881110027	L.W. BRISTOL COLLECTION	03/16/90	STATIONERY ITEMS	214.80
03-22	0881110008	LANIER WORLDWIDE, INC.	03/16/90-03/19/90	STATIONERY ITEMS	4,163.43
03-22	0881110009	MESPO UMBRELLAS LTD.	03/19/90	UMBRELLA	355.20
03-22	0881110010	NOVA LABEL CO., INC.	03/19/90	LABELS	543.15
03-22	0881110022	PITNEY BOWNES	03/19/90	FAX PAPER	84.00
03-22	0881110024	SALISBURY PEWTER, INC.	03/20/90	JEWELRY BOX	900.00
03-22	0881110023	SOB ENTERPRISES INC.	03/19/90	STATIONERY ITEMS	286.00
03-22	0881110001	SHARP ELECTRONICS CORP.	03/19/90	STATIONERY ITEMS	402.20
03-22	0881110002	SOFT WAREHOUSE-VIENNA	03/19/90	DISKETTE	383.40
03-22	0881110003	STARWOOD	03/16/90	STATIONERY ITEMS	90.00
03-22	0881110026	THE ARTCRAFT COMPANY	03/19/90	DOORPLATE	161.72
03-22	0881110028	THE BROOKINGS INS.	03/19/90	STATIONERY ITEMS	30.59
03-22	0881110025	WILTON ARMETALE	03/19/90	FRAME	208.00
03-22	0881110028	ZIPPO MANUFACTURING COMPANY	03/16/90	STATIONERY ITEMS	338.75
03-26	0885060027	A. T. CROSS COMPANY	03/21/90	STATIONERY ITEMS	1,116.42
03-26	0885060026	CLAUSIS CUTLERY CO.	03/19/90	STATIONERY ITEMS	1,461.70
03-26	0885060006	CURTIS MANUFACTURING CO.	03/21/90	FLAGS	131.60
03-26	0885060022	DETTRA FLAG COMPANY, INC.	03/21/90	STATIONERY ITEMS	315.72
03-26	0885060021	EMPIRE BEFOL USA	03/21/90	STATIONERY ITEMS	3,746.36
03-26	0885060028	FOUNTAIN PEN SERVICE	03/21/90	STATIONERY ITEMS	188.10
03-26	0885060029	HALLMARK CARDS	03/21/90	STATIONERY ITEMS	2,077.22
03-26	0885060023	HEWLETT PACKARD	03/21/90	STATIONERY ITEMS	32.10
03-26	0885060001	IBM CORPORATION	03/08/90	STATIONERY ITEMS	3,480.00
03-26	0885060016	LENOR CHINA	02/13/90-03/22/90	CHINA	2,541.64
03-26	0885060005	Do	01/19/90	STATIONERY ITEMS	1,212.95
03-26	0885060003	MARATHA WEEMS, LTD.	02/01/90	STATIONERY ITEMS	754.35
03-26	0885060007	Do	03/16/90	STATIONERY ITEMS	129.77
03-26	0885060002	MYSOFTWARE CO.	03/16/90	STATIONERY ITEMS	97.75
03-26	0885060002	NOVA LABEL CO., INC.	03/21/90	STATIONERY ITEMS	187.45
03-26	0885060030	OHIO PEN COMPANY	03/20/90-03/21/90	STATIONERY ITEMS	3,626.08
03-26	0885060008	PEGASUS LUGGAGE, INC.	03/21/90	STATIONERY ITEMS	253.85
03-26	0885060003	PICTURE PRODUCTS INC.	03/21/90	FRAMES	198.00
03-26	0885060025	POLAROID CORPORATION	03/19/90	STATIONERY ITEMS	1,631.70
03-26	0885060017	QUILLMARK	03/21/90	STATIONERY ITEMS	79.38
03-26	0885060009	RIS PAPER	03/08/90	STATIONERY ITEMS	48,491.94
03-26	0885060018	SAVIN CORPORATION	03/21/90	STATIONERY ITEMS	4,454.63
03-26	0885060011	SHARP ELECTRONICS CORP.	03/08/90	STATIONERY ITEMS	4.99
03-26	0885060004	SOFT WAREHOUSE-VIENNA	03/21/90	STATIONERY ITEMS	1,964.00
03-26	0885060012	Do	03/21/90	STATIONERY ITEMS	185.50
03-26	0885060010	ST THOMAS, INC.	03/20/90	STATIONERY ITEMS	536.00
03-26	0885060013	TASCO SALES INC.	03/16/90	STATIONERY ITEMS	163.20
03-26	0885060019	VALLEY FORGE FLAG CO.	03/21/90	FLAGS	12,849.99
03-26	0885060031	XEROX CORPORATION	03/02/90	STATIONERY ITEMS	58,435.00
03-26	0885060015	XEROX CORPORATION-PS	03/02/90	STATIONERY ITEMS	370.00
03-27	0886060017	ACCUCOM SYSTEMS CORP.	03/08/90-03/15/90	STATIONERY ITEMS	1,340.40
03-27	0886060018	ALLSTATE OFFICE PRODUCTS INC.	03/20/90	STATIONERY ITEMS	396.00
03-27	0886060019	BATTERIES, INC.	03/20/90	BATTERY	21.60
03-27	0886060006	CONTINENTAL RESOURCES INC.	03/02/90-03/21/90	STATIONERY ITEMS	799.00
03-27	0886060007	CORPORATE SOFTWARE, INC.	03/16/90-03/21/90	STATIONERY ITEMS	1,192.49
03-27	0886060001	DATA PROCESSING DESIGN	03/21/90	STATIONERY ITEMS	96.78
03-27	0886060002	DAVIS DISTRIBUTING CO.	03/21/90	STATIONERY ITEMS	1,588.68
03-27	0886060003	DIGITAL EQUIPMENT CORP.	03/20/90	STATIONERY ITEMS	372.00
03-27	0886060004	FEDERAL SALES SERVICE, INC.	03/21/90	PRINTWHEEL	55.00
03-27	0886060015	FRED M. LAWRENCE CO., INC.	03/21/90	FRAME	432.00
03-27	0886060005	GAYLORD BROS.	03/02/90	STATIONERY ITEMS	55.15
03-27	0886060009	INMAC	03/02/90	STATIONERY ITEMS	76.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
STATIONERY REVOLVING FUND—Con.						
03-27	0086060021	IZER INTERNATIONAL	01/05/90	STATIONERY ITEMS	144.00	
03-27	0086060020	KEITH CLARK, INC.	01/05/90	STATIONERY ITEMS	188.16	
03-27	0086060014	KIT COMPANY	03/21/90	STATIONERY ITEMS	382.20	
03-27	0086060016	LENOX CHINA	02/26/90	STATIONERY ITEMS	1,517.67	
03-27	0086060011	MONROE	02/26/90	RIBBONS	72.00	
03-27	0086060012	RICHARD C. GUY STUDIO	03/21/90	STATIONERY ITEMS	210.00	
03-27	0086060013	TODD HOLSON INC.	03/21/90	STATIONERY ITEMS	32.00	
03-27	0086060008	U.S. GOVT PRINTING OFFICE	03/05/90-03/19/90	STATIONERY ITEMS	272.00	
03-28	0086120001	ACCUCOM SYSTEMS CORP.	03/22/90	STATIONERY ITEMS	658.70	
03-28	0086120011	ALLSTATE OFFICE PRODUCTS INC	02/12/90-03/22/90	STATIONERY ITEMS	622.32	
03-28	0086120006	BENCHMARK SYSTEMS	03/19/90-03/22/90	STATIONERY ITEMS	1,478.00	
03-28	0086120002	CAHILL SALES & MARKETING	03/22/90	STATIONERY ITEMS	1,896.00	
03-28	0086120007	CANNON U.S.A. INC.	03/20/90	STATIONERY ITEMS	9.10	
03-28	0086120012	CHRONOMATIC, INC.	03/22/90	LAPEL PINS	390.00	
03-28	0086120008	CORPORATE SOFTWARE INC.	03/15/90-03/22/90	STATIONERY ITEMS	655.68	
03-28	0086120013	EGGHEAD DISCOUNT SOFTWARE	03/20/90	STATIONERY ITEMS	250.00	
03-28	0086120014	FALCON MICROSYSTEMS, INC.	03/19/90	STATIONERY ITEMS	170.00	
03-28	0086120003	FRAMECRAFT	03/22/90	FRAME	480.00	
03-28	0086120019	GOVERNMENT TECHNOLOGY SERVICES, INC.	02/23/90-03/20/90	STATIONERY ITEMS	13,754.25	
03-28	0086120017	IBM	03/01/90-03/20/90	STATIONERY ITEMS	8,500.90	
03-28	0086120018	IBM CORPORATION	03/08/90	STATIONERY ITEMS	4,350.00	
03-28	0086120016	INFORM BUSINESS SYSTEMS, INC.	03/02/90-03/19/90	STATIONERY ITEMS	2,476.60	
03-28	0086120010	L. E. SMITH GLASS CO.	03/22/90	STATIONERY ITEMS	928.00	
03-28	0086120009	LAWLER WORLDWIDE, INC.	03/21/90	STATIONERY ITEMS	136.00	
03-28	0086120004	U.S. GOVT PRINTING OFFICE	03/22/90	STATIONERY ITEMS	97.80	
03-28	0086120015	WALLACE COMPUTER SERVICES, INC.	03/14/90	STATIONERY ITEMS	210.00	
03-28	0086120005	XEROX CORPORATION-PS	03/22/90	STATIONERY ITEMS		
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
STATIONERY REVOLVING FUND					2,851,996.36	
TOTAL					2,851,996.36	
TOTAL EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
STATIONERY REVOLVING FUND					2,851,996.36	

HOUSE RECORDING STUDIO REVOLVING FUND

EXPENSES						
01-23	0022790005	ATRONIX INC.	12/22/89	VIDEO SUPPLIES	213.03	
01-23	0022790010	CAPITOL RADIO WHOLESALERS	12/20/89	VIDEO SUPPLIES	736.00	
01-23	0022790002	DARTEK COMPUTER SUPPLY CORP.	12/04/89	OFFICE SUPPLIES	353.89	

01-23	0022790009	FUJI HUNT PHOTOGRAPHIC	01/03/90	FILM SUPPLIES	689.61
01-23	0022790006	HOME MECHANIX	01/18/90	SUBSCRIPTION 3/90-3/93	20.97
01-23	0022790008	IBM	12/18/89	OFFICE SUPPLIES	43.50
01-23	0022790001	KEYSTONE COMMUNICATIONS	11/01/89-11/29/89	SATELLITE FEES	6,462.50
01-23	0022790003	MSC INDUSTRIAL SUPPLY CO	01/03/90	FILM SUPPLIES	158.62
01-23	0022790007	PENN CAMERA EXCHANGE	12/22/89	RADIO EQUIPMENT	4,700.00
01-23	0022790004	3M UVF2673	12/01/89-12/15/89	RADIO SUPPLIES	565.20
01-31	0033870004	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	RADIO SUPPLIES	300.23
02-14	0045010003	AMCO ENGINEERING CO	01/18/90	VIDEO SUPPLIES	679.60
02-14	0045010010	CMC TECHNOLOGY CORPORATION	12/06/89	VIDEO SUPPLIES	2,115.00
02-14	0045010004	ILFORD PHOTO CORP	01/18/90	FILM SUPPLIES	926.89
02-14	0045010001	PATRICK T KENEALY	12/20/89-02/07/90	PETTY CASH REIMBURSEMENT	173.48
02-14	0045010002	KEYSTONE COMMUNICATIONS	12/06/89-12/20/89	SATELLITE FEES	1,400.00
02-14	0045010008	PC MAGAZINE	04/01/90-04/01/92	SUBSCRIPTION (4/90-4/92)	69.97
02-14	0045010005	PHILIPS COMPONENTS	01/18/90	VIDEO SUPPLIES	2,195.00
02-14	0045010006	POPULAR MECHANICS	03/01/90-03/01/93	SUBSCRIPTION (3/90-3/93)	33.97
02-14	0045010007	PRACTICAL HOMEOWNER	02/01/90-02/01/92	SUBSCRIPTION (2/90-2/92)	23.97
02-14	0045010009	W W GRAINGER, INC	01/09/90	VIDEO SUPPLIES	146.59
02-14	0045170001	THE GRASS VALLEY GROUP, INC	10/05/89-10/12/89	VIDEO EQUIPMENT	111,244.62
02-28	0059950070	(STATIONERY ALLOWANCE CHARGED)	02/01/90-02/28/90	VIDEO EQUIPMENT	688.42
03-13	0072230002	AMCO ENGINEERING CO	01/18/90	SHIPPING	122.28
03-13	0072230006	BROADCASTING	03/06/90	PUBLICATION	80.00
03-13	0072230019	CAPITOL RADIO WHOLESALERS	02/07/90-02/28/90	RADIO/VIDEO SUPPLIES	181.68
03-13	0072230018	JOHN H CLAGETT	02/21/90-02/26/90	PMA CONVENTION- HOTEL, MEALS/TIPS, TAXI AND TELEPHONE	484.05
03-13	0072230009	CONSOLIDATED PLASTICS CO	02/05/90-02/15/90	FILM SUPPLIES	386.66
03-13	0072230001	DUBNER COMPUTER SYSTEMS	10/13/89	VIDEO EQUIPMENT	33,624.00
03-13	0072230016	FEDERAL EXPRESS CORP	02/24/90	SHIPPING	26.25
03-13	0072230008	GENERAL ELECTRIC CORP	02/06/90	VIDEO SUPPLIES	6.54
03-13	0072230007	ILFORD PHOTO CORP	02/09/90	FILM SUPPLIES	1,243.80
03-13	0072230011	PATRICK T KENEALY	02/05/90-03/05/90	PETTY CASH REIMBURSEMENT	190.15
03-13	0072230013	KEYSTONE COMMUNICATIONS	01/04/90-01/31/90	SATELLITE FEES	4,680.00
03-13	0072230014	KODALUX PROCESSING SVCS	02/09/90-02/14/90	FILM SUPPLIES	408.60
03-13	0072230005	PARADIGM PUBLISHING	02/15/90	PUBLICATION	53.00
03-13	0072230010	PENN CAMERA EXCHANGE	02/15/90	FILM EQUIPMENT	3,625.00
03-13	0072230015	PHILIPS COMPONENTS	02/12/90-02/20/90	VIDEO SUPPLIES	3,292.50
03-13	0072230017	DANIEL HERBERT POPP	02/21/90-02/26/90	PMA CONVENTION- HOTEL, MEALS/TIPS, TAXI/SHYCAP, CAR RENTAL AND TELEPHONE	677.36
03-13	0072230004	3M UVF2673	01/31/90-02/02/90	VIDEO SUPPLIES	7,070.00
03-13	0072230013	Do	02/15/90	RADIO SUPPLIES	680.00
03-13	0072230012	Do	02/15/90-02/26/90	RADIO SUPPLIES	3,413.80
03-29	0086830006	BRADLEY BROADCAST SALES	03/09/90	RADIO SUPPLIES	58.50
03-29	0086830007	CANON USA INC	03/06/90	VIDEO SUPPLIES	453.33
03-29	0086830008	CAPITOL RADIO WHOLESALERS	02/21/90-03/07/90	RADIO & VIDEO SUPPLIES	92.94
03-29	0086830009	CONSOLIDATED PLASTICS CO	03/01/90	FILM SUPPLIES	154.90
03-29	0086830010	EASTMAN KODAK COMPANY	03/09/90	FILM SUPPLIES	478.52
03-29	0086830001	LOON PHOTOGRAPHIC INC	03/13/90	FILM SUPPLIES	280.00
03-29	0086830003	PHOTOGRAPHIC SOLUTIONS INC	03/08/90	FILM SUPPLIES	120.45
03-29	0086830004	THE TEXWIP CO	03/15/90	VIDEO SUPPLIES	374.73
03-29	0086830005	UNITED AD LABEL CO, INC	02/24/90-03/01/90	RADIO SUPPLIES	93.91
03-29	0086830002	3M UVF2673	03/07/90-03/08/90	VIDEO SUPPLIES	3,835.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
HOUSE RECORDING STUDIO REVOLVING FUND—Cont.					
03-31	0089950072	(STATIONERY ALLOWANCE CHARGED)	03/01/90-03/31/90		561.22
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
HOUSE RECORDING STUDIO REVOLVING FUND					200,690.23
TOTAL					<u>200,690.23</u>
TOTAL EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
HOUSE RECORDING STUDIO REVOLVING FUND					200,690.23
BEAUTY SHOP REVOLVING FUND					
SALARIES					
		DAVIS, RITA M	01/01/90-03/31/90	MANICURIST	3,420.60
		DELAGUILA, LAURA	01/01/90-03/31/90	BEAUTICIAN	3,277.38
		ENSLEY, IRENE	01/01/90-03/31/90	MANICURIST	3,585.60
		HUDAK, ANNE MARIE	01/01/90-03/31/90	BEAUTICIAN	4,096.86
		INTARAPONG, AMPORN	01/01/90-03/31/90	BEAUTICIAN	3,818.19
		MARSHALL, LORENA ANN	01/01/90-03/31/90	BEAUTICIAN	3,725.19
		MCGILVER, MAY SUSAN	01/01/90-03/31/90	MANAGER	7,646.46
		MULLINS, SARAH D.	01/01/90-03/31/90	MAID	3,066.03
		ROMONOSKI, ITSUKO CAPUTO	01/01/90-03/31/90	BEAUTICIAN	4,096.86
		SATO, FUMIKO O.	01/01/90-03/31/90	BEAUTICIAN	3,277.38
		TIMBERS, CYNTHIA	01/01/90-03/31/90	BEAUTICIAN	3,725.19
EXPENSES					
01-05	0004100001	RITA DAVIS	12/11/89-12/23/89	COMMISSION ON SERVICES	88.76
01-05	0004100002	LAURA DEL AGUILA	12/11/89-12/23/89	COMMISSION ON SERVICES	134.07
01-05	0004100003	IRENE ENSLEY	12/11/89-12/23/89	COMMISSION ON SERVICES	188.18
01-05	0004100004	ANNE MARIE HUDAK	12/11/89-12/23/89	COMMISSION ON SERVICES	175.64
01-05	0004100005	AMPORN INTARAPONG	12/11/89-12/23/89	COMMISSION ON SERVICES	374.41
01-05	0004100006	LORENA A. MARSHALL	12/11/89-12/23/89	COMMISSION ON SERVICES	27.48
01-05	0004100007	SARAH MULLINS	12/11/89-12/23/89	COMMISSION ON SERVICES	27.13
01-05	0004100008	ITSUKO ROMONOSKI	12/11/89-12/23/89	COMMISSION ON SERVICES	155.19
01-05	0004100009	FUMIKO O. SATO	12/11/89-12/23/89	COMMISSION ON SERVICES	433.78
01-05	0004100010	CYNTHIA TIMBERS	12/11/89-12/23/89	COMMISSION ON SERVICES	171.34
01-12	0012090002	A. B. C. SUPPLY CO., INC.	12/21/89	SHOP SUPPLIES	52.29
01-12	0012090003	L'EGGS	12/18/89	RETAIL PANTHOSE	622.86
01-12	0012090004	LAVALLE VAN ETEN	12/20/89	3 BOXES COFFEE, 1 CASE CUPS (1000), 1 BOX STIR STIX SHIPPING	100.29
01-12	0012150001	RITA DAVIS	12/25/89-01/06/90	COMMISSION ON SERVICES	43.27
01-12	0012150002	IRENE ENSLEY	12/25/89-01/06/90	COMMISSION ON SERVICES	65.06
01-12	0012150003	ANNE MARIE HUDAK	12/25/89-01/06/90	COMMISSION ON SERVICES	21.55

01-12	0012150004	AMPORN INTARAPONG.....	12/25/89-01/06/90	COMMISSION ON SERVICES.....	56.14
01-12	0012150005	LORENA A MARSHALL.....	12/25/89-01/06/90	COMMISSION ON SERVICES.....	17.21
01-12	0012150006	SARAH MULLINS.....	12/25/89-01/06/90	COMMISSION ON SERVICES.....	15.07
01-12	0012150007	ITSUKO ROMONOSKI.....	12/25/89-01/06/90	COMMISSION ON SERVICES.....	86.40
01-12	0012150008	FUMIKO O SATO.....	12/25/89-01/06/90	COMMISSION ON SERVICES.....	111.43
01-17	0017160001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT.....	12/31/89	RETAIL SUPPLIES AND SHOP SUPPLIES.....	358.32
01-17	0017160002	US TREASURY.....	01/08/90	EQUIPMENT RENTAL.....	32.14
01-24	0023160001	EBSCO RECEPTION ROOM.....	01/03/90	MAGAZINE SUBS 4 FOR 1 YR.....	56.99
01-24	0023160002	LEGGS.....	01/05/90	RETAIL PANTHOSE.....	430.33
01-24	0023160003	PROGRESSIVE BEAUTY SYSTEM, INC.....	01/08/90-01/20/90	SHOP & RETAIL SUPPLIES.....	1,135.46
01-26	0026010001	RITA DAVIS.....	01/08/90-01/20/90	COMMISSION ON SERVICES.....	112.41
01-26	0026010002	LAURA DEL AGUILA.....	01/08/90-01/20/90	COMMISSION ON SERVICES.....	111.00
01-26	0026010003	ANNE MARIE HUDAK.....	01/08/90-01/20/90	COMMISSION ON SERVICES.....	120.07
01-26	0026010004	AMPORN INTARAPONG.....	01/08/90-01/20/90	COMMISSION ON SERVICES.....	250.73
01-26	0026010005	LORENA A MARSHALL.....	01/08/90-01/20/90	COMMISSION ON SERVICES.....	219.55
01-26	0026010006	SARAH MULLINS.....	01/08/90-01/20/90	COMMISSION ON SERVICES.....	17.47
01-26	0026010007	ITSUKO ROMONOSKI.....	01/08/90-01/20/90	COMMISSION ON SERVICES.....	29.86
01-26	0026010008	FUMIKO O SATO.....	01/08/90-01/20/90	COMMISSION ON SERVICES.....	44.83
01-26	0026010009	CYNTHIA TIMBERS.....	01/08/90-01/20/90	COMMISSION ON SERVICES.....	212.10
01-31	0033870005	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	COMMISSION ON SERVICES.....	44
01-31	0038980004	F.I.C.A. WITHHELD.....	01/31/90	PAYMENTS MADE IN THE MONTH OF JANUARY 1990.....	57.56
01-31	0038980001	FEDERAL TAX WITHHELD.....	01/31/90	PAYMENTS MADE IN THE MONTH OF JANUARY 1990.....	224.36
01-31	0038980002	MEDICARE TAX WITHHELD.....	01/31/90	PAYMENTS MADE IN THE MONTH OF JANUARY 1990.....	943.57
01-31	0038980003	STATE TAX WITHHELD.....	01/31/90	PAYMENTS MADE IN THE MONTH OF JANUARY 1990.....	136.84
02-05	0033070001	MAY MCGILGARY.....	01/25/90	PETTY CASH SHOP, CUST REL, RETAIL, SHIPPING, TAX, OFFICE.....	283.08
02-05	0033070001	RITA DAVIS.....	01/22/90-02/03/90	COMMISSION ON SERVICES.....	294.91
02-12	0043010001	LAURA DEL AGUILA.....	01/22/90-02/03/90	COMMISSION ON SERVICES.....	116.72
02-12	0043010002	IRENE ENSLEY.....	01/22/90-02/03/90	COMMISSION ON SERVICES.....	177.17
02-12	0043010003	ANNE MARIE HUDAK.....	01/22/90-02/03/90	COMMISSION ON SERVICES.....	154.26
02-12	0043010004	AMPORN INTARAPONG.....	01/22/90-02/03/90	COMMISSION ON SERVICES.....	174.99
02-12	0043010005	LORENA A MARSHALL.....	01/22/90-02/03/90	COMMISSION ON SERVICES.....	229.71
02-12	0043010006	SARAH MULLINS.....	01/22/90-02/03/90	COMMISSION ON SERVICES.....	14.98
02-12	0043010007	ITSUKO ROMONOSKI.....	01/22/90-02/03/90	COMMISSION ON SERVICES.....	18.71
02-12	0043010008	FUMIKO O SATO.....	01/22/90-02/03/90	COMMISSION ON SERVICES.....	142.35
02-12	0043010009	CYNTHIA TIMBERS.....	01/22/90-02/03/90	COMMISSION ON SERVICES.....	306.01
02-12	0043010010	A. B. C. SUPPLY CO., INC.....	02/02/90	RETAIL & SHOP SUPPLIES DEL. CHG.....	170.39
02-14	0044090004	COED BEAUTY SUPPLY.....	01/23/90	RETAIL & SHOP SUPPLIES.....	174.76
02-14	0044090005	L'EGGS.....	01/29/90	RETAIL PANTHOUSE.....	140.23
02-14	0044090001	LAVALL VAN ETTEN.....	02/05/90	3 COFFEE 2 CUPS S/H.....	116.45
02-14	0044090002	PROGRESSIVE BEAUTY SYSTEM, INC.....	02/01/90	RETAIL SUPPLIES DEL.....	116.45
02-14	0044090003	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT.....	01/31/90	RETAIL SUPPLIES AND SHOP SUPPLIES.....	32.14
02-15	0046010001	OFFICE EQUIPMENT SERVICE.....	02/02/90	EQUIPMENT RENTAL FOR JAN 1990.....	2,315.37
02-15	0046010002	LAURA DEL AGUILA.....	02/05/90-02/17/90	COMMISSION ON SERVICES.....	32.14
02-23	0054730001	IRENE ENSLEY.....	02/05/90-02/17/90	COMMISSION ON SERVICES.....	136.97
02-23	0054730002	LORENA A MARSHALL.....	02/05/90-02/17/90	COMMISSION ON SERVICES.....	261.18
02-23	0054730003	SARAH MULLINS.....	02/05/90-02/17/90	COMMISSION ON SERVICES.....	149.36
02-23	0054730004	AMPORN INTARAPONG.....	02/05/90-02/17/90	COMMISSION ON SERVICES.....	17.11
02-23	0054730005	ITSUKO ROMONOSKI.....	02/05/90-02/17/90	COMMISSION ON SERVICES.....	25.08
02-23	0054730006	FUMIKO O SATO.....	02/05/90-02/17/90	COMMISSION ON SERVICES.....	404.40
02-23	0054730007	CYNTHIA TIMBERS.....	02/05/90-02/17/90	COMMISSION ON SERVICES.....	513.22
02-28	0059570002	A. B. C. SUPPLY CO., INC.....	02/05/90-02/17/90	COMMISSION ON SERVICES.....	37.42
02-28	0059570003	NATIONAL NEWS AGENCY.....	02/15/90	SHOP SUPPLY, DEL.....	10.70
02-28	0059570004	F.I.C.A. WITHHELD.....	02/12/90	WASH POST DAILY.....	30.60
02-28	0065980003	FEDERAL TAX WITHHELD.....	02/14/90	RETAIL SUPPLIES, SHOP SUPPLIES, DELIVERY.....	628.57
02-28	0065980004	FEDERAL TAX WITHHELD.....	02/28/90	FOR PAYMENTS MADE IN FEBRUARY 1990.....	143.36
02-28	0065980005	FEDERAL TAX WITHHELD.....	02/28/90	FOR PAYMENTS MADE IN FEBRUARY 1990.....	860.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
BEAUTY SHOP REVOLVING FUND—Con.						
02-28	0065980005	MEDICARE TAX WITHHELD	02/28/90	FOR PAYMENTS MADE IN FEBRUARY 1990	124.78	
02-28	0065980004	STATE TAX WITHHELD	02/28/90	FOR PAYMENTS MADE IN FEBRUARY 1990	258.16	
03-09	0068020001	RITA DAVIS	02/19/90-03/03/90	COMMISSION ON SERVICES	127.27	
03-09	0068020002	LAURA DEL AGUILA	02/19/90-03/03/90	COMMISSION ON SERVICES	225.70	
03-09	0068020003	IRENE ENSLEY	02/19/90-03/03/90	COMMISSION ON SERVICES	120.12	
03-09	0068020004	ANNE MARIE HUDAK	02/19/90-03/03/90	COMMISSION ON SERVICES	195.88	
03-09	0068020005	LORENA A MARSHALL	02/19/90-03/03/90	COMMISSION ON SERVICES	27.42	
03-09	0068020006	ITSUKO ROMONOSKI	02/19/90-03/03/90	COMMISSION ON SERVICES	264.44	
03-09	0068020007	FUMIKO O SATO	02/19/90-03/03/90	COMMISSION ON SERVICES	499.72	
03-09	0068020008	CYNTHIA TIMBERS	02/19/90-03/03/90	COMMISSION ON SERVICES	132.17	
03-19	0075220003	COED BEAUTY SUPPLY	03/07/90	RETAIL SUPPLIES, SHOP SUPPLIES AND DELIVERY	533.23	
03-19	0075220001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	03/07/90	RETAIL SUPPLIES AND SHOP SUPPLIES	1,664.69	
03-19	0075220002	L'EGOS	03/07/90	RETAIL PANTYHOSE	282.99	
03-19	0075220004	NORTH AMERICAN BEAUTY SERVICES, INC.	03/07/90	RETAIL SUPPLIES, SHOP SUPPLIES AND DELIVERY	40.21	
03-19	0075220005	OFFICE EQUIPMENT SERVICE	03/07/90	EQUIPMENT RENTAL	32.14	
03-22	0081090001	RITA DAVIS	02/01/90-02/28/90	COMMISSION ON SERVICES	128.26	
03-22	0081090002	LAURA DEL AGUILA	03/05/90-03/17/90	COMMISSION ON SERVICES	105.78	
03-22	0081090003	IRENE ENSLEY	03/05/90-03/17/90	COMMISSION ON SERVICES	168.86	
03-22	0081090004	ANNE MARIE HUDAK	03/05/90-03/17/90	COMMISSION ON SERVICES	282.94	
03-22	0081090005	AMPORN INTARAPONG	03/05/90-03/17/90	COMMISSION ON SERVICES	519.32	
03-22	0081090006	LORENA A MARSHALL	03/05/90-03/17/90	COMMISSION ON SERVICES	38.06	
03-22	0081090007	ITSUKO ROMONOSKI	03/05/90-03/17/90	COMMISSION ON SERVICES	170.20	
03-22	0081090008	FUMIKO O SATO	03/05/90-03/17/90	COMMISSION ON SERVICES	340.41	
03-22	0081090009	CYNTHIA TIMBERS	03/05/90-03/17/90	COMMISSION ON SERVICES	85.39	
03-31	0089850010	(STATUTORY ALLOWANCE CHARGED)	03/01/90-03/31/90	FOR PAYMENTS MADE IN MARCH 1990	12.57	
03-31	0094970004	F.I.C.A. WITHHELD	03/31/90	FOR PAYMENTS MADE IN MARCH 1990	197.90	
03-31	0094970001	FEDERAL TAX WITHHELD	03/31/90	FOR PAYMENTS MADE IN MARCH 1990	973.63	
03-31	0094970003	MEDICARE TAX WITHHELD	03/31/90	FOR PAYMENTS MADE IN MARCH 1990	141.18	

03-31	0094970002	STATE TAX WITHHELD	03/31/90	FOR PAYMENTS MADE IN MARCH 1990	292.10
EXPENDITURES FOR 1ST QUARTER					
SALARIES					
BEAUTY SHOP REVOLVING FUND					43,735.74
EXPENSES					
BEAUTY SHOP REVOLVING FUND					24,756.60
TOTAL					68,492.34

BARBER SHOP REVOLVING FUND

EXPENSES					
01-05	0004900001	JOHN MERLE ALLEN	12/18/89-12/29/89	BARBERSHOP COMMISSIONS	1.18
01-05	0004900002	JONATHAN ALLEN	12/18/89-12/29/89	BARBERSHOP COMMISSIONS	12.08
01-05	0004900003	EUGENE J KUSER	12/18/89-12/29/89	BARBERSHOP COMMISSIONS	49.97
01-05	0004900004	NURNEY MASON	12/18/89-12/29/89	BARBERSHOP COMMISSIONS	44.77
01-05	0004900005	JOSEPH P QUATTRONE	12/18/89-12/29/89	BARBERSHOP COMMISSIONS	63.63
01-17	0017530001	JOHN MERLE ALLEN	01/02/90-01/12/90	BARBERSHOP COMMISSION	16.50
01-17	0017530002	JONATHAN ALLEN	01/02/90-01/12/90	BARBERSHOP COMMISSION	25.05
01-17	0017530003	EUGENE J KUSER	01/02/90-01/12/90	BARBERSHOP COMMISSION	89.13
01-17	0017530004	NURNEY MASON	01/02/90-01/12/90	BARBERSHOP COMMISSION	73.05
01-17	0017530005	JOSEPH P QUATTRONE	01/02/90-01/12/90	BARBERSHOP COMMISSION	91.90
01-30	0030730001	JONATHAN ALLEN	01/15/90-01/26/90	BARBERSHOP COMMISSION	24.74
01-30	0030730002	JOHN MERLE ALLEN	01/15/90-01/26/90	BARBERSHOP COMMISSION	28.98
01-30	0030730003	EUGENE J KUSER	01/15/90-01/26/90	BARBERSHOP COMMISSION	81.78
01-30	0030730004	NURNEY MASON	01/15/90-01/26/90	BARBERSHOP COMMISSION	62.45
01-30	0030730005	JOSEPH P QUATTRONE	01/15/90-01/26/90	BARBERSHOP COMMISSION	101.32
01-31	0038980007	F.I.C.A. WITHHELD	01/31/90	PAYMENTS MADE IN THE MONTH OF JANUARY 1990	11.32
01-31	0038980005	FEDERAL TAX WITHHELD	01/31/90	PAYMENTS MADE IN THE MONTH OF JANUARY 1990	196.61
01-31	0038980006	MEDICARE TAX WITHHELD	01/31/90	PAYMENTS MADE IN THE MONTH OF JANUARY 1990	28.50
02-14	0045030001	JOHN MERLE ALLEN	01/29/90-02/09/90	BARBERSHOP COMMISSION	13.32
02-14	0045030002	EUGENE J KUSER	01/29/90-02/09/90	BARBERSHOP COMMISSION	41.18
02-14	0045030003	NURNEY MASON	01/29/90-02/09/90	BARBERSHOP COMMISSION	106.81
02-14	0045030004	JOSEPH P QUATTRONE	01/29/90-02/09/90	BARBERSHOP COMMISSION	74.23
02-28	0059880009	F.I.C.A. WITHHELD	02/28/90	FOR PAYMENTS MADE IN FEBRUARY 1990	120.18
02-28	0059880007	FEDERAL TAX WITHHELD	02/28/90	FOR PAYMENTS MADE IN FEBRUARY 1990	91.98
02-28	0059880008	MEDICARE TAX WITHHELD	02/28/90	FOR PAYMENTS MADE IN FEBRUARY 1990	13.34
03-05	0061010002	JONATHAN ALLEN	02/12/90-02/23/90	BARBERSHOP COMMISSION	9.43
03-05	0061010003	EUGENE J KUSER	02/12/90-02/23/90	BARBERSHOP COMMISSION	25.72
03-05	0061010004	NURNEY MASON	02/12/90-02/23/90	BARBERSHOP COMMISSION	83.66
03-05	0061010005	JOSEPH P QUATTRONE	02/12/90-02/23/90	BARBERSHOP COMMISSION	87.19
03-13	0072010001	JOHN MERLE ALLEN	02/26/90-03/09/90	BARBERSHOP COMMISSION	77.76
03-13	0072010002	JONATHAN ALLEN	02/26/90-03/09/90	BARBERSHOP COMMISSION	33.69
03-13	0072010003	EUGENE J KUSER	02/26/90-03/09/90	BARBERSHOP COMMISSION	89.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
BARBER SHOP REVOLVING FUND—Con.						
03-13	0072010005	NURNEY MASON	02/26/90-03/09/90	BARBERSHOP COMMISSION	81.30	
03-13	0072010006	JOSEPH P QUATTRONE	02/26/90-03/09/90	BARBERSHOP COMMISSION	116.65	
03-27	0086020001	JOHN MERLE ALLEN	03/12/90-03/23/90	BARBERSHOP COMMISSION	64.80	
03-27	0086020002	JONATHAN ALLEN	03/12/90-03/23/90	BARBERSHOP COMMISSION	29.46	
03-27	0086020003	EUGENE J KUSER	03/12/90-03/23/90	BARBERSHOP COMMISSION	90.43	
03-27	0086020004	NURNEY MASON	03/12/90-03/23/90	BARBERSHOP COMMISSION	100.15	
03-27	0086020005	JOSEPH P QUATTRONE	03/12/90-03/23/90	BARBERSHOP COMMISSION	108.75	
03-31	0094970007	F.I.C.A. WITHHELD	03/31/90	FOR PAYMENTS MADE IN MARCH 1990	15.24	
03-31	0094970005	FEDERAL TAX WITHHELD	03/31/90	FOR PAYMENTS MADE IN MARCH 1990	275.28	
03-31	0094970006	MEDICARE TAX WITHHELD	03/31/90	FOR PAYMENTS MADE IN MARCH 1990	39.92	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
BARBER SHOP REVOLVING FUND					2,876.99	
TOTAL					2,876.99	
PAGE REVOLVING FUND						
EXPENSES						
01-05	0003090001	JOSTEN'S	12/04/89	PAYMENT INSTALLMENT FOR PAGE YEARBOOK	1,162.50	
01-17	0017040001	CONGRESSIONAL DELI	12/01/89-12/16/89	FOOD AND REFRESHMENTS - PAGES' WEEK-END MEALS	713.89	
01-17	0017260001	KRIS BIRDWELL	12/20/89	SENATE PAGE - ASSIGNED TO WORK AFTER MEAL SERVICE WAS DISCONTINUED	5.00	
01-17	0017260009	KARA CHRISTOPHERSON	12/21/89	SENATE PAGE - ASSIGNED TO WORK AFTER MEAL SERVICE WAS DISCONTINUED	5.00	
01-17	0017260008	BETH GADKOWSKI	12/21/89	SENATE PAGE - ASSIGNED TO WORK AFTER MEAL SERVICE WAS DISCONTINUED	5.00	
01-17	0017260007	LAINE LEVINE	12/20/89	SENATE PAGE - ASSIGNED TO WORK AFTER MEAL SERVICE WAS DISCONTINUED	5.00	
01-17	0017260003	SHERI LOWRY	12/20/89	SENATE PAGE - ASSIGNED TO WORK AFTER MEAL SERVICE WAS DISCONTINUED	5.00	
01-17	0017260007	NATASHA MAEHARA	12/21/89	SENATE PAGE - ASSIGNED TO WORK AFTER MEAL SERVICE WAS DISCONTINUED	5.00	
01-17	0017260004	JAMES MCNARY	12/20/89	SENATE PAGE - ASSIGNED TO WORK AFTER MEAL SERVICE WAS DISCONTINUED	5.00	
01-17	0017260005	TODD PARMENT	12/20/89	SENATE PAGE - ASSIGNED TO WORK AFTER MEAL SERVICE WAS DISCONTINUED	5.00	
01-17	0017260006	KATE VANARMAN	12/20/89	SENATE PAGE - ASSIGNED TO WORK AFTER MEAL SERVICE WAS DISCONTINUED	5.00	
01-17	0017270001	RYAN FARR	11/02/89-12/20/89	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00	
01-17	0017270002	ANNA HABISREUTINGER	10/31/89-12/20/89	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00	
01-23	0017270003	KIMBERLY STONE	10/30/89-12/20/89	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00	
01-23	0019090001	SERVICE AMERICA CORP	12/01/89-12/19/89	PAGES' DINNER SERVICE DECEMBER	6,600.00	
01-24	0023140001	CLASSIQUE	01/20/90	FOOD FOR PAGE FUNCTION	1,175.00	
02-05	0033040001	PATRICIA A CAULFIELD	01/30/90	EDITORIAL FEE	500.00	
02-05	0033040002	KATHLEEN M KIRKPATRICK	01/18/90-01/26/90	FOOD, DECORATIONS AND PRIZES FOR PAGE FUNCTIONS	75.62	
02-06	0033180002	CONGRESSIONAL LIQUORS	01/05/90-01/26/90	SNACKS FOR PAGES' WEEKEND MEALS	902.20	
02-06	0033180001	TIMOTHY J HARROUN	01/28/90	FOOD AND REFRESHMENTS CHECK-IN FOR NEW PAGES AND PARENTS	221.65	

02-08	0038140001	DAVID SARPALUIS	09/01/89-01/30/90	SENATE PAGE REFUND OF SECURITY DEPOSIT LESS GENERAL PROPERTY DAMAGE	70.00
02-08	0038140002	KATHERINE ZORN	01/02/89-01/31/90	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
02-12	0040580001	KATHLEEN M KIRKPATRICK	12/07/89-01/11/90	FOOD FOR PAGE FUNCTIONS	54.85
02-13	0043030001	Do	01/26/90-02/04/90	FOOD FOR PAGE FUNCTIONS AND DECORATIONS FOR DORM	39.68
02-13	00434670001	PATRICIA A CAULFIELD	01/16/90-01/19/90	REIMBURSEMENT FOR OUT OF POCKET PAGE YEARBOOK PRODUCTION EXPENDITURES (FILM PROCESSING, MAILING)	39.76
02-15	0046070002	PAIGE MOSS	09/01/89-02/09/90	SENATE PAGE REFUND OF SECURITY DEPOSIT LESS \$30 GENERAL DORM DAMAGE	70.00
02-15	0046070001	SERVICE AMERICA CORP	02/02/90	LUNCH FOR PAGE FIELD TRIP	346.75
02-15	0046180001	Do	12/08/89-01/31/90	PAGES' FOOD SERVICE	11,480.00
02-27	0057060001	Do	02/09/90	FOOD FOR PAGE FUNCTIONS	79.00
03-07	0065150001	KATHLEEN M KIRKPATRICK	02/08/90-03/01/90	FOOD FOR PAGE FUNCTIONS	46.74
03-07	0065160007	ERYN E AMENT	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-07	0065160008	EMILY B BAREY	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30	70.00
03-07	0065160009	KRISTIN M BATY	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30	70.00
03-07	0065160010	NOAH BIERMAN	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30	70.00
03-07	0065160011	AMANDA FAYE BLANDFORD	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT	70.00
03-07	0065160012	EMILY K RUCHLOFF	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30-GENERAL DAMAGE	70.00
03-07	0065160013	TIMOTHY J BURNS	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30	70.00
03-07	0065160015	CHRISTIAN T CANNON	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$55 - GENERAL DAMAGE AND LOST KEYS	70.00
03-07	0065160016	ACQUELYN DINUSSON	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30	45.00
03-07	0065160016	ALBERT FLORES	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30	70.00
03-09	0067400001	VIDEO PLAZA LIMITED	04/02/89-01/27/90	VIDEO RENTALS - 1989	70.00
03-13	0072170006	REBECCA FREEMAN	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 GENERAL DAMAGE	484.00
03-13	0072170007	JOELLA FULLER	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 GENERAL DAMAGE	70.00
03-13	0072170008	CHRIS HAYES	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 GENERAL DAMAGE	70.00
03-13	0072170009	SABRINA HINOJOSA	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 GENERAL DAMAGE	70.00
03-13	0072170010	CATHERINE MARIE HOUSTON	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 GENERAL DAMAGE	70.00
03-13	0072170011	SHANNON M JOHNSON	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 GENERAL DAMAGE	70.00
03-13	0072170012	IAN G KRUGER	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 GENERAL DAMAGE	70.00
03-13	0072170013	MATTHEW LEE	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 GENERAL DAMAGE	70.00
03-13	0072170014	RANDOLPH TREVOR LISLE	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 GENERAL DAMAGE	70.00
03-19	0075260001	LESLIE LOWRY	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260016	BRENT MCQUIRE	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260017	MATT MCNICH	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260022	ALEXANDRA MEIER	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260023	KATHLEEN L METINKO	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260024	BRIAN MONKE	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260025	MARITA MONTGOMERY	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260018	ROBERT E PARKER	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260019	GEORFFREY PATNOE	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260020	NATHANIEL J POTTER	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260012	MARSENE J RETSEMA	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260011	ADAM S RIEGER	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260013	D ELIZABETH RIGBY	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260014	VICTORIA R ROBINSON	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260015	MICHELLE D RODGERS	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260016	HEATHER L RUBINSTEIN	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260006	MAGGIE SALLAH	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260007	KELLY SCOTT	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260008	LORI K SHEMKA	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260009	NONKULENGO Y SINGER	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260010	ANTHONY L SMITH	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260001	SARAH R SPEKMAN	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260002	MARCUS JEVON SPELLS	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00
03-19	0075260004	ELIZABETH WEINSTEIN	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
PAGE REVOLVING FUND—Con.						
03-19	0075260005	JENNIFER J WHARTON	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT LESS \$30 - GENERAL DAMAGE	70.00	70.00
03-27	0085070002	AMY AUKERMAN	09/03/89-01/27/90	REFUND OF SECURITY DEPOSIT GENERAL DAMAGE SENATE PAGE	70.00	70.00
03-27	0085070003	KRIS BIRDWELL	09/04/89-01/27/90	REFUND OF SECURITY DEPOSIT GENERAL DAMAGE SENATE PAGE	70.00	70.00
03-27	0085070004	KARA CHRISTOPHERSON	09/03/89-01/27/90	REFUND OF SECURITY DEPOSIT GENERAL DAMAGE SENATE PAGE	70.00	70.00
03-27	0085070005	BETH GADKOWSKI	09/03/89-01/27/90	REFUND OF SECURITY DEPOSIT GENERAL DAMAGE SENATE PAGE	70.00	70.00
03-27	0085070006	ANNA GARJALVA	09/03/89-01/27/90	REFUND OF SECURITY DEPOSIT GENERAL DAMAGE SENATE PAGE	70.00	70.00
03-27	0085070007	KATHLEEN KIRKPATRICK	02/20/90-03/17/90	FOOD AND PARTY SUPPLIES FOR PAGE FUNCTIONS, AND TRANSPORTATION COSTS	71.12	71.12
03-27	0085070007	AMY KNOOR	09/03/89-01/27/90	REFUND OF SECURITY DEPOSIT GENERAL DAMAGE SENATE PAGE	45.00	45.00
03-27	0085070008	LAINE LEVINE	09/06/89-01/27/90	REFUND OF SECURITY DEPOSIT GENERAL DAMAGE SENATE PAGE	70.00	70.00
03-27	0085070009	SHERI LOWRY	09/05/89-01/27/90	REFUND OF SECURITY DEPOSIT GENERAL DAMAGE SENATE PAGE	70.00	70.00
03-27	0085070010	ANDREA MACK	09/03/89-01/27/90	REFUND OF SECURITY DEPOSIT GENERAL DAMAGE SENATE PAGE	70.00	70.00
03-27	0085070011	JAMES McNARY	09/03/89-01/27/90	REFUND OF SECURITY DEPOSIT GENERAL DAMAGE SENATE PAGE	70.00	70.00
03-27	0085070012	KATE VANARMAN	09/03/89-01/23/90	REFUND OF SECURITY DEPOSIT GENERAL DAMAGE SENATE PAGE	70.00	70.00
03-27	0086070001	CONGRESSIONAL DELI	02/02/90-02/23/90	PAGES WEEK-END FOOD AND REFRESHMENTS	1,125.24	1,125.24
03-27	0086070002	SERVICE AMERICA CORP	02/01/90-02/28/90	PAGES' FOOD SERVICE FEBRUARY	9,285.00	9,285.00
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
PAGE REVOLVING FUND					38,858.00	38,858.00
TOTAL						38,858.00
OFFICE OF THE ATTENDING PHYSICIAN						
EXPENSES						
PAGE REVOLVING FUND					38,858.00	38,858.00
TOTAL EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
MINOR MEDICAL EQUIPMENT (A-038-90)					200.00	200.00
LABORATORY SERVICES (A-040-90)					284.00	284.00
LABORATORY SERVICES (A-040-90)					273.00	273.00
PHARMACY SERVICES					137.47	137.47
PHARMACY SERVICES					151.16	151.16
PHARMACY SERVICES					296.39	296.39
PHARMACY SERVICES					367.61	367.61
PHARMACY SERVICES					38.76	38.76
PHARMACY SERVICES					221.04	221.04
PHARMACY SERVICES					597.05	597.05
PHARMACY SERVICES					23.06	23.06
PHARMACY SERVICES					128.85	128.85
PHARMACY SERVICES					439.15	439.15
PHARMACY SERVICES					69.36	69.36
PHARMACY SERVICES					289.62	289.62

01-10	0009050015	Do	12/12/89	PHARMACY SERVICES	41.79
01-10	0009050012	Do	12/13/89	PHARMACY SERVICES	62.55
01-10	0009050013	Do	12/13/89	PHARMACY SERVICES	450.88
01-10	0009050009	Do	12/14/89	PHARMACY SERVICES	483.81
01-10	0009050010	Do	12/14/89	PHARMACY SERVICES	34.55
01-10	0009050011	Do	12/14/89	PHARMACY SERVICES	36.32
01-10	0009050006	Do	12/15/89	PHARMACY SERVICES	99.79
01-10	0009050007	Do	12/15/89	PHARMACY SERVICES	355.86
01-10	0009050008	Do	12/15/89	PHARMACY SERVICES	72.20
01-10	0009050001	GRUBBS PHARMACY	11/01/89-11/30/89	PHARMACY SERVICES	683.19
01-10	0009050003	SCIENTIFIC PRODUCTS DIV	12/12/89	LABORATORY SERVICES (A-041-90)	12.42
01-12	0011120002	CLIN-ALERT, INC	12/31/89-12/31/90	PUBLICATIONS, BOOKS, PERIODICALS (A-024-90)	89.95
01-12	0011120009	CURTIN MATHESON SCIENTIFIC	12/14/89	LABORATORY SERVICES (A-040-90)	28.66
01-12	0011120003	Do	12/15/89	LABORATORY SERVICES (A-040-90)	140.38
01-12	0011120007	Do	12/18/89	LABORATORY SERVICES (A-040-90)	27.48
01-12	0011120010	Do	12/19/89	REIMBURSEMENT FOR PETTY CASH	116.00
01-12	0011120008	MUHYING H. DOW	12/16/89-12/31/89	CLINICAL SERVICES-GENERAL (A-011-90)	25.00
01-12	0011120006	JOBS SERVICE CENTER	11/07/89	PUBLICATIONS, BOOKS, PERIODICALS (A-023-90)	80.75
01-12	0011120001	NEWSWEEK	12/12/89-12/12/90	PUBLICATIONS, BOOKS, PERIODICALS	41.08
01-12	0011120004	SCIENTIFIC AMERICAN MEDICINE	12/13/89	CLINICAL SERVICES-GENERAL (A-037-90)	15.95
01-12	0011120005	TRANS MED INC	12/26/89	REIMBURSEMENT FOR PETTY CASH	40.34
01-12	0012100001	MUHYING H. DOW	12/01/89-12/15/89	ALLOWANCES	400.00
01-16	0016120015	LANCE L. BRIGGS	01/01/90-01/31/90	ALLOWANCES	320.00
01-16	0016120009	ZANE BYERS	01/01/90-01/31/90	ALLOWANCES	127.97
01-16	0016120007	ANTHONY M. CAPANO	01/01/90-01/31/90	ALLOWANCES	202.62
01-16	0016120006	MUHYING H. DOW	01/01/90-01/31/90	ALLOWANCES	400.00
01-16	0016120008	GENE E EARLEY	01/01/90-01/31/90	ALLOWANCES	320.00
01-16	0016120001	MICHAEL ELLEGOOD	01/01/90-01/31/90	ALLOWANCES	83.35
01-16	0016120013	EDWARD P. FOX	01/01/90-01/31/90	ALLOWANCES	800.00
01-16	0016120012	ROBERT C.J. KRASNER, MD	01/01/90-01/31/90	ALLOWANCES	320.00
01-16	0016120016	STEVEN W. KUGLER	01/01/90-01/31/90	ALLOWANCES	320.00
01-16	0016120011	GAIL A. LIGHTSEY	01/01/90-01/31/90	ALLOWANCES	1,200.00
01-16	0016120011	WILLIAM M. NARVA	01/01/90-01/31/90	ALLOWANCES	320.00
01-16	0016120004	RUEL NELSON	01/01/90-01/31/90	ALLOWANCES	320.00
01-16	0016120003	LESTER POUNDS	01/01/90-01/31/90	ALLOWANCES	320.06
01-16	0016120014	DONALD E SHOWS	01/01/90-01/31/90	ALLOWANCES	320.00
01-16	0016120005	DAVID N. STROBEL	01/01/90-01/31/90	ALLOWANCES	320.00
01-16	0016120002	ERIC WOLF	01/01/90-01/31/90	ALLOWANCES	15.00
01-19	0018730006	AIR PRODUCTS & CHEMICALS	11/21/89	CLINICAL SERVICES - GENERAL (A-036-90)	14.97
01-19	0018730002	ARTCRAFT BADGE & SIGN CO	01/09/90	CLINICAL SERVICES - GENERAL (A-052-90)	25.00
01-19	0018730005	MUHYING H. DOW	01/05/90	REIMBURSEMENT FOR PETTY CASH	56.00
01-19	0018730001	FENTON'S UNIFORM FASHIONS, INC.	12/01/89-12/29/89	PHARMACY SERVICES	1,272.12
01-19	0018730004	GRUBBS PHARMACY	12/30/89	PHYSICAL THERAPY SERVICES (A-044-90)	87.00
01-19	0018730003	JUNG MEDICAL PRODUCTS	11/08/89-11/08/89	NAVY REIMBURSABLE FOR SUPPORT SERVICES	261.60
01-23	0022110001	COMMANDING OFFICER	01/22/90	FINAL TRANSACTION REVOLVING ACCOUNT PURSUANT TO P.L. 101-163 103 STAT 1051	3,657.60
01-24	0024050001	U.S. TREASURY	12/31/90	PAYMENTS MADE IN THE MONTH OF JANUARY 1990	1,526.00
01-31	0038980008	FEDERAL TAX WITHHELD	12/27/89-01/08/90	LABORATORY SERVICES A-048-90	321.58
02-06	0036140005	CURTIN MATHESON SCIENTIFIC	01/09/90	LABORATORY SERVICES A-048-90	14.69
02-06	0036140007	Do	01/11/90	LABORATORY SERVICES A-048-90	27.48
02-06	0036140002	DUPONT COMPANY	01/15/90	LABORATORY SERVICES A-054-90	884.25
02-06	0036140001	DYNA MED	01/09/90	CLINICAL SERVICES GENERAL A-053-90	104.60
02-06	0036140003	MERCK SHARP & DOHME	01/25/90	PHARMACY SERVICES A-065-90	1,970.64
02-06	0036140009	PROCTOR & GAMBLE DISTRIBUTING COMPANY	12/21/89	PHARMACY SERVICES A-043-90	850.72
02-06	0036140008	SCIENTIFIC PRODUCTS DIV	01/09/90	LABORATORY SERVICES A-049-90	36.90
02-06	0036140004	Do	01/23/90	LABORATORY SERVICES A-057-90	52.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
OFFICE OF THE ATTENDING PHYSICIAN—Con.						
02-06	0036140010	WELCH ALLYN, INC.	01/11/90	CLINICAL SERVICES GENERAL A-045-90		35.00
02-06	0036150001	CURTIN MATHESON SCIENTIFIC	09/25/89	LABORATORY SERVICES A-257-89		252.66
02-06	0037040025	DISTRICT WHOLESALE DRUG	11/20/89	PHARMACY SERVICES		381.94
02-06	0037040016	Do	12/19/89	PHARMACY SERVICES		660.03
02-06	0037040017	Do	12/21/89	PHARMACY SERVICES		39.93
02-06	0037040021	Do	12/21/89	PHARMACY SERVICES		857.50
02-06	0037040022	Do	12/21/89	PHARMACY SERVICES		25.15
02-06	0037040018	Do	12/22/89	PHARMACY SERVICES		29.87
02-06	0037040019	Do	12/22/89	PHARMACY SERVICES		452.55
02-06	0037040020	Do	12/22/89	PHARMACY SERVICES		161.95
02-06	0037040012	Do	12/28/89	PHARMACY SERVICES		269.82
02-06	0037040013	Do	12/28/89	PHARMACY SERVICES		540.69
02-06	0037040014	Do	12/29/89	PHARMACY SERVICES		124.99
02-06	0037040015	Do	12/29/89	PHARMACY SERVICES		504.33
02-06	0037040010	Do	01/03/90	PHARMACY SERVICES		140.87
02-06	0037040026	Do	01/03/90	PHARMACY SERVICES		999.15
02-06	0037040006	Do	01/08/90	PHARMACY SERVICES		24.49
02-06	0037040007	Do	01/08/90	PHARMACY SERVICES		20.78
02-06	0037040008	Do	01/08/90	PHARMACY SERVICES		43.94
02-06	0037040009	Do	01/08/90	PHARMACY SERVICES		125.89
02-06	0037040004	Do	01/09/90	PHARMACY SERVICES		251.90
02-06	0037040023	Do	01/09/90	PHARMACY SERVICES		311.27
02-06	0037040005	Do	01/10/90	PHARMACY SERVICES		178.48
02-06	0037040001	Do	01/11/90	PHARMACY SERVICES		638.48
02-06	0037040002	Do	01/11/90	PHARMACY SERVICES		87.49
02-06	0037040003	Do	01/11/90	PHARMACY SERVICES		35.79
02-06	0037040024	Do	01/12/90	PHARMACY SERVICES		580.97
02-08	0038100001	SCHERING CORPORATION	01/25/90	PHARMACY SERVICES (A-062-90)		260.00
02-09	0039810014	LANCE L. BRIGGS	02/01/90-02/28/90	ALLOWANCES		400.00
02-09	0039810016	JIMMY BRYANT	02/17/90-02/28/90	ALLOWANCES		177.97
02-09	0039810014	ZANE BYERS	02/01/90-02/16/90	ALLOWANCES		120.62
02-09	0039810015	ANTHONY M. CAPANO	02/01/90-02/28/90	ALLOWANCES		400.00
02-09	0039810015	GENE E EARLEY	02/01/90-02/28/90	ALLOWANCES		400.00
02-09	0039810008	MICHAEL ELLEGOOD	02/01/90-02/28/90	ALLOWANCES		320.00
02-09	0039810012	ROBERT C.J. KRASNER, MD	02/01/90-02/28/90	ALLOWANCES		800.00
02-09	0039810012	STEVEN M. KUGLER	02/01/90-02/28/90	ALLOWANCES		320.00
02-09	0039810012	GAIL A. LIGHTSEY	02/01/90-02/28/90	ALLOWANCES		320.00
02-09	0039810011	WILLIAM M. MARVA	02/01/90-02/28/90	ALLOWANCES		320.00
02-09	0039810011	RIUEL NELSON	02/01/90-02/28/90	ALLOWANCES		1,200.00
02-09	0039810001	LESTER POUNDS	02/01/90-02/28/90	ALLOWANCES		320.00
02-09	0039810013	DONALD E. SHOWS	02/01/90-02/28/90	ALLOWANCES		320.00
02-09	0039810002	DAVID N. STROBEL	02/01/90-02/28/90	ALLOWANCES		400.00
02-09	0039810005	JOHN R. SYLVEIRA	02/19/90-02/28/90	ALLOWANCES		320.00
02-09	0039810002	ERIC WOLF	02/01/90-02/28/90	ALLOWANCES		106.64
02-13	0043090002	ANTHONY M. CAPANO	01/19/90	REIMBURSEMENT FOR PETTY CASH		25.00
02-13	0043090001	Do	01/19/90	REIMBURSEMENT FOR PETTY CASH		82.90

02-13	0043100001	DUPOINT	08/11/89	LABORATORY SERVICES	2,015.05
02-13	0043100002	Do	08/14/89	LABORATORY SERVICES	336.90
02-13	0043100003	Do	08/18/89	LABORATORY SERVICES	50.50
02-13	0043110007	AIR PRODUCTS & CHEMICALS	12/13/89	CLINICAL SERVICES GENERAL	15.00
02-13	0043110008	Do	01/08/90	CLINICAL SERVICES GENERAL	15.00
02-13	0043110009	Do	01/24/90	LABORATORY SERVICES	26.95
02-13	0043110033	CURTIN MATHESON SCIENTIFIC	01/22/90	LABORATORY SERVICES	527.82
02-13	0043110034	Do	01/22/90	LABORATORY SERVICES	25.66
02-13	0043110041	NECOURT COMPANY	01/23/90	LABORATORY SERVICES	219.00
02-13	0043110055	NECOURTASAL INC.	11/17/89	PHARMACY SERVICES	34.99
02-13	0043110061	PARKE-DAVIS	01/24/90	PHARMACY SERVICES	792.13
02-13	0043110062	ROBERTS OXYGEN CO	01/24/90	CLINICAL SERVICES	60.80
02-13	0043110066	STUART EISEN	01/30/90	PHYSICAL THERAPY SERVICES	110.00
02-13	0044180008	ARTCRAFT BADGE & SIGN CO	11/01/89-10/31/90	CLINICAL SERVICES - GENERAL (A-060-90)	10.57
02-13	0044180033	COULTER ELECTRONICS, INC.	01/23/90	LABORATORY SERVICES (A-012-90)	2,100.00
02-13	0044180037	EASTMAN KODAK COMPANY	01/30/90	RADIOLOGY SERVICES (A-079-90)	124.48
02-13	0044180042	FRED SAMMONS, INC.	01/29/90	PHYSICAL THERAPY SERVICES (A-076-90)	166.74
02-13	0044180059	PROCTOR & GAMBLE DISTRIBUTING COMPANY	02/02/90	PHYSICAL THERAPY SERVICES (A-063-90)	850.72
02-13	0044180064	SELFCARE INDUSTRIES, INC.	01/31/90	PHYSICAL THERAPY SERVICES (A-075-90)	115.47
02-13	0044180065	THE LANGER BIOMECHANICS GROUP INC.	01/16/90	PHYSICAL THERAPY SERVICES (A-074-90)	204.10
02-13	0044180066	TRANS MED INC.	01/31/90	CLINICAL SERVICES (A-047-90)	331.23
02-13	0044180081	WELCH ALLYN, INC.	01/15/90	PHARMACY SERVICES	35.00
02-13	0044190023	DISTRICT WHOLESALE DRUG	01/16/90	PHARMACY SERVICES	45.10
02-13	0044190021	Do	01/16/90	PHARMACY SERVICES	124.20
02-13	0044190022	Do	01/18/90	PHARMACY SERVICES	222.31
02-13	0044190033	Do	01/18/90	PHARMACY SERVICES	8.76
02-13	0044190044	Do	01/18/90	PHARMACY SERVICES	18.13
02-13	0044190055	Do	01/18/90	PHARMACY SERVICES	108.81
02-13	0044190066	Do	01/23/90	PHARMACY SERVICES	1,191.48
02-13	0044190068	Do	01/23/90	PHARMACY SERVICES	117.40
02-13	0044190069	Do	01/24/90	PHARMACY SERVICES	19.38
02-13	0044190077	Do	01/24/90	PHARMACY SERVICES	165.04
02-13	0044190080	Do	01/24/90	PHARMACY SERVICES	485.00
02-13	0044190081	Do	01/25/90	PHARMACY SERVICES	391.42
02-13	0044190013	Do	01/25/90	PHARMACY SERVICES	30.22
02-13	0044190014	Do	01/26/90	PHARMACY SERVICES	107.85
02-13	0044190015	Do	01/26/90	PHARMACY SERVICES	155.51
02-13	0044190016	Do	01/26/90	PHARMACY SERVICES	129.82
02-13	0044190017	Do	01/30/90	PHARMACY SERVICES	20.20
02-13	0044190018	Do	01/30/90	PHARMACY SERVICES	88.57
02-13	0044190022	Do	01/30/90	PHARMACY SERVICES	526.36
02-13	0044190023	Do	01/31/90	PHARMACY SERVICES	347.74
02-13	0044190019	Do	01/31/90	PHARMACY SERVICES	177.23
02-13	0044190020	Do	01/31/90	PHARMACY SERVICES	193.44
02-13	0044190021	Do	01/31/90	PHARMACY SERVICES	52.76
02-23	0052120002	AMERICAN HOSPITAL ASSOCIATION	02/02/90	PUBLICATIONS, BOOKS, PERIODICALS (A-080-90)	406.95
02-23	0052120002	BAUMGARTEN COMPANY OF WASHINGTON	02/06/90	CLINICAL SERVICES - GENERAL (-055-90)	33.80
02-23	0052120001	CLEO, INC.	02/02/90	PHYSICAL THERAPY SERVICES (A-077-90)	47.39
02-23	0052120005	GRUBBS PHARMACY	01/01/90-01/31/90	PHARMACY SERVICES	942.32
02-23	0052120006	PRO ORTHOPEDIC DEVICES, INC.	02/07/90	PHYSICAL THERAPY SERVICES (A-081-90)	52.40
02-23	0052120003	STROMBERG SUPPORTS, INC.	02/08/90	PHYSICAL THERAPY SERVICES (A-078-90)	66.14
02-23	0052120004	CRC PRESS, INC.	01/23/90	PUBLICATIONS BOOKS PERIODICALS A-046-9	422.82
02-27	0057120003	DISTRICT WHOLESALE DRUG	02/01/90-02/15/90	PHARMACY SERVICES	4738.75
02-27	0057120001	THE SIMON X-RAY CO.	02/13/90	RADIOLOGY SERVICES A-086-90	147.24
02-28	0065980010	FEDERAL TAX WITHHELD	02/28/90	FOR PAYMENTS MADE IN FEBRUARY 1990	1,561.31
03-05	0064180004	ANTHONY M. CAPANO	02/01/90-02/26/90	REIMBURSEMENT FOR PETTY CASH	71.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-05	0064180001	FACTS AND COMPARISONS	04/30/90-03/30/91	PUBLICATIONS, BOOKS, PERIODICALS (A-072-90)	48.00	48.00
03-05	0064180002	RED BOOK/ DRUG TOPICS	11/30/89-11/30/91	PUBLICATIONS, BOOKS, PERIODICALS (A-017-90)	172.00	172.00
03-05	0064180005	SCIENTIFIC PRODUCTS DIV	02/13/90	LABORATORY SERVICES (A-085-90)	4.95	4.95
03-05	0064180006	Do	02/13/90	LABORATORY SERVICES (A-085-90)	188.29	188.29
03-05	0064180007	Do	02/13/90	LABORATORY SERVICES (A-085-90)	70.96	70.96
03-05	0064180008	Do	02/13/90	LABORATORY SERVICES (A-085-90)	17.24	17.24
03-08	0067200004	LANCE L. BRIGGS	03/01/90-03/31/90	ALLOWANCES	400.00	400.00
03-08	0067200015	JIMMY BRYANT	03/01/90-03/31/90	ALLOWANCES	320.00	320.00
03-08	0067200016	ANTHONY M. CAPANO	03/01/90-03/31/90	ALLOWANCES	400.00	400.00
03-08	0067200006	GENE E. EARLY	03/01/90-03/31/90	ALLOWANCES	400.00	400.00
03-08	0067200008	MICHAEL ELLEGOOD	03/01/90-03/29/90	ALLOWANCES	298.59	298.59
03-08	0067200002	ROBERT C.J. KRASNER, MD	03/01/90-03/31/90	ALLOWANCES	800.00	800.00
03-08	0067200007	ROBERT C.J. KRASNER, MD	03/01/90-03/31/90	ALLOWANCES	320.00	320.00
03-08	0067200013	STEVEN M. KUGLER	03/01/90-03/31/90	ALLOWANCES	320.00	320.00
03-08	0067200001	GAIL A. LIGHTSEY	03/01/90-03/31/90	ALLOWANCES	1,200.00	1,200.00
03-08	0067200011	WILLIAM M. MARVA	03/01/90-03/31/90	ALLOWANCES	320.00	320.00
03-08	0067200011	RUEL NELSON	03/01/90-03/31/90	ALLOWANCES	320.00	320.00
03-08	0067200010	LESTER POUNDS	03/01/90-03/31/90	ALLOWANCES	320.00	320.00
03-08	0067200016	KEITH A. PRAY	03/28/90-03/31/90	ALLOWANCES	31.99	31.99
03-08	0067200003	DONALD E. SHOWS	03/01/90-03/31/90	ALLOWANCES	400.00	400.00
03-08	0067200012	DAVID N. STROBEL	03/01/90-03/31/90	ALLOWANCES	320.00	320.00
03-08	0067200014	JOHN R. SYLVERA	03/01/90-03/31/90	ALLOWANCES	320.00	320.00
03-08	0067200009	ERIC WOLF	03/01/90-03/31/90	ALLOWANCES	320.00	320.00
03-13	0071380001	DUPONT COMPANY	02/12/90	LABORATORY SERVICES (A-084-90)	2,617.20	2,617.20
03-13	0071380002	DYNA MED	02/19/90	CLINICAL SERVICES GENERAL (A-088-90)	129.00	129.00
03-13	0071380003	SCIENTIFIC PRODUCTS DIV	02/22/90	LABORATORY SERVICES (A-091-90)	44.42	44.42
03-15	0073290001	AIR PRODUCTS & CHEMICALS	01/29/90	CLINICAL SERVICES - GENERAL (A-066-90)	15.00	15.00
03-15	0073290003	Do	02/28/90	CLINICAL SERVICES - GENERAL (A-083-90)	46.10	46.10
03-15	0073290004	ANTHONY M. CAPANO	02/16/90-02/28/90	REIMBURSEMENT OF PETTY CASH	221.90	221.90
03-15	0073290002	CURTIN MATHESON SCIENTIFIC	02/20/90	LABORATORY SERVICES (A-090-90)	27.47	27.47
03-15	0073290007	DISTRICT WHOLESALE DRUG	02/20/90	PHARMACY SERVICES	274.76	274.76
03-15	0073290009	Do	02/20/90	PHARMACY SERVICES	50.46	50.46
03-15	0073290010	Do	02/22/90	PHARMACY SERVICES	485.00	485.00
03-15	0073290011	Do	02/22/90	PHARMACY SERVICES	10.83	10.83
03-15	0073290012	Do	02/22/90	PHARMACY SERVICES	87.36	87.36
03-15	0073290013	Do	02/22/90	PHARMACY SERVICES	1,548.38	1,548.38
03-15	0073290014	Do	02/23/90	PHARMACY SERVICE	16.53	16.53
03-15	0073290015	Do	02/23/90	PHARMACY SERVICES	36.52	36.52
03-15	0073290016	Do	02/23/90	PHARMACY SERVICES	1,127.06	1,127.06
03-15	0073290017	Do	02/23/90	PHARMACY SERVICES	14.36	14.36
03-15	0073290018	Do	02/21/90	PHARMACY SERVICES	152.10	152.10
03-15	0073290019	Do	02/21/90	PHARMACY SERVICES	159.74	159.74
03-15	0073290020	Do	02/21/90	PHARMACY SERVICES	140.48	140.48
03-15	0073290021	Do	02/21/90	PHARMACY SERVICES	375.81	375.81
03-15	0073290005	LEARNING TRENDS/PRENTICE HALL	02/28/90	PUBLICATIONS, BOOKS, PERIODICALS (A-089-90)	250.55	250.55
03-15	0073290006	MCNEIL PHARMACEUTICAL	01/25/90	PHARMACY SERVICES	208.80	208.80

03-21 0079150001 ROBERT F MORAN..... 995.00
03-21 0079150002 Do..... 385.17
03-21 0079150003 Do..... 26.50
03-21 0079150004 Do..... 6.02
03-31 0094970008 FEDERAL TAX WITHHELD..... 1,622.65

03/11/90-03/14/90 REIMBURSEMENT OF SEMINAR FOR AMERICAN COLLEGE OF HEALTHCARE EXC.....
03/11/90-03/14/90 REIMBURSEMENT PER DIEM 110.00/DAY FOR 4 DAYS NEW ORLEANS.....
03/11/90-03/14/90 REIMBURSEMENT FOR TRAVEL TO AND FROM NEW ORLEANS & NATIONAL AIRPORTS.....
03/11/90-03/14/90 REIMBURSEMENT FOR LAUNDRY.....
03/31/90 FOR PAYMENTS MADE IN MARCH 1990.....

01/01/90-01/12/90 REFUND DUE TO TERMINATION OF PETTY CASH CUSTODIAN.....
01/01/90-01/12/90 A REFUND DUE TO PHARMACY SERVICE.....
02/06/90-02/09/90 REFUND DUE TO PHARMACY SERVICE.....
03/06/90-03/09/90 REFUND DUE TO PHARMACY SERVICE.....

01-19 0047990021 MUYING H. DOW..... (25.00)
01-30 0082980001 OFFICE OF FINANCE..... (61.10)
03-23 0082980002 Do..... (536.89)
03-31 0094880001 Do..... (46.46)

01-05 0002010001 U.S. CAPITOL HISTORICAL SOCIETY..... 42,000.00
01-05 0002020002 PRIME LEARNING INT..... 29.95
01-05 0002020001 SARGENT-WELCH SCIENTIFIC..... 62.00
01-05 0002050001 CORCORAN SCHOOL OF ART..... 200.00
Do..... 200.00
01-05 0002070001 FEDERAL EXPRESS CORP..... 45.00
01-05 0002070005 MICHAEL L. MURRAY..... 91.00
01-05 0002070002 DANIEL HERBERT POPP..... 515.65
01-05 0002070004 STEVEN R ROSS..... 77.00
01-05 0002070003 WASHINGTON POST..... 943.60
01-05 0002100006 CINTAS CORP..... 742.19
Do..... 2,521.50
01-05 0002100007 DATAPRO..... 888.00
01-05 0002100003 GAYLORD CONTAINER CORP..... 4,543.65
01-05 0002100002 MAG SYSTEMS, INC..... 159.00
01-05 0002100001 POTOMAC INDUSTRIAL TRUCK..... 290.08
01-05 0002100004 WEARGUARD..... 466.76
01-05 0002100008 WEST PUBLISHING COMPANY..... 1,819.77
01-05 0003040001 CHARLESTON NEWSPAPERS..... 156.00
01-05 0003040002 THE NEWS-JOURNAL COMPANY..... 223.80
01-05 0003100001 RONALD WEITZEL..... 369.75
01-05 0003110001 DY-DEE SERVICE..... 3,155.08

01-05 0002010001 U.S. CAPITOL HISTORICAL SOCIETY..... 42,000.00
01-05 0002020002 PRIME LEARNING INT..... 29.95
01-05 0002020001 SARGENT-WELCH SCIENTIFIC..... 62.00
01-05 0002050001 CORCORAN SCHOOL OF ART..... 200.00
Do..... 200.00
01-05 0002070001 FEDERAL EXPRESS CORP..... 45.00
01-05 0002070005 MICHAEL L. MURRAY..... 91.00
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01-05 0002100006 CINTAS CORP..... 742.19
Do..... 2,521.50
01-05 0002100007 DATAPRO..... 888.00
01-05 0002100003 GAYLORD CONTAINER CORP..... 4,543.65
01-05 0002100002 MAG SYSTEMS, INC..... 159.00
01-05 0002100001 POTOMAC INDUSTRIAL TRUCK..... 290.08
01-05 0002100004 WEARGUARD..... 466.76
01-05 0002100008 WEST PUBLISHING COMPANY..... 1,819.77
01-05 0003040001 CHARLESTON NEWSPAPERS..... 156.00
01-05 0003040002 THE NEWS-JOURNAL COMPANY..... 223.80
01-05 0003100001 RONALD WEITZEL..... 369.75
01-05 0003110001 DY-DEE SERVICE..... 3,155.08

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN.....

77,705.28

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN.....

(669.45)

77,035.83

TOTAL

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN.....

77,035.83

ALLOWANCES AND EXPENSES

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

EXPENSES

01-05 0002010001 U.S. CAPITOL HISTORICAL SOCIETY..... 42,000.00
01-05 0002020002 PRIME LEARNING INT..... 29.95
01-05 0002020001 SARGENT-WELCH SCIENTIFIC..... 62.00
01-05 0002050001 CORCORAN SCHOOL OF ART..... 200.00
Do..... 200.00
01-05 0002070001 FEDERAL EXPRESS CORP..... 45.00
01-05 0002070005 MICHAEL L. MURRAY..... 91.00
01-05 0002070002 DANIEL HERBERT POPP..... 515.65
01-05 0002070004 STEVEN R ROSS..... 77.00
01-05 0002070003 WASHINGTON POST..... 943.60
01-05 0002100006 CINTAS CORP..... 742.19
Do..... 2,521.50
01-05 0002100007 DATAPRO..... 888.00
01-05 0002100003 GAYLORD CONTAINER CORP..... 4,543.65
01-05 0002100002 MAG SYSTEMS, INC..... 159.00
01-05 0002100001 POTOMAC INDUSTRIAL TRUCK..... 290.08
01-05 0002100004 WEARGUARD..... 466.76
01-05 0002100008 WEST PUBLISHING COMPANY..... 1,819.77
01-05 0003040001 CHARLESTON NEWSPAPERS..... 156.00
01-05 0003040002 THE NEWS-JOURNAL COMPANY..... 223.80
01-05 0003100001 RONALD WEITZEL..... 369.75
01-05 0003110001 DY-DEE SERVICE..... 3,155.08

06/13/89 CLERK CALENDARS.....
09/13/89 PAGE SCHOOL CASSETTE.....
07/17/89 PAGE SCHOOL SUPPLIES.....
12/07/89 PAGE SCHOOL SERVICES.....
12/07/89 PAGE SCHOOL SERVICES.....
11/27/89 FEDERAL EXPRESS SERVICE.....
12/14/89-12/14/89 REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-137, DATED 12/19/89 (DC-PHILADELPHIA, PA-DC)
11/05/89-11/09/89 REIMB OF EXPENSES PER TRAVEL ORDER 101-89-119 WASH, DC TO NEVADA CITY, CA TO WASH, DC.....
12/14/89-12/14/89 REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-136, DATED 12/19/89 (DC-PHILADELPHIA, PA-DC)
11/22/89-12/06/89 CLASSIFIED ADVERTISEMENT FOR STENOGRAPHIC BID.....
11/09/89 P.S.S. UNIFORM RENTAL.....
12/21/89 POSTMASTER UNIFORM RENTAL.....
12/13/89 O.T.S. SUBSCRIPTION 1/90-12/90.....
11/30/89 P.D.S. BOXES.....
11/16/89 CLERK MICROFICHE READER.....
10/18/89 P.S.S. SERVICE.....
11/30/89 O.S.S. SUPPLIES.....
12/14/89 CLERK WESTLAW CHARGE.....
01/15/90-01/15/91 ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY (CHARLESTON GAZETTE).....
12/29/89-12/29/90 SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY.....
12/14/89-12/17/89 REIMBURSEMENT FOR HOTEL ROOM AND MEALS WHILE CHAPERONING PAGE ACTIVITY.....
11/01/89-11/30/89 LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES.....

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
01-05	0004110002	DIEBOLD, INC.	12/11/89	SERVICE CALL		405.36
01-05	0004110001	WELLS FARGO ARMORED SERVICE	01/01/90-01/31/90	DEPOSIT PICKUP AND FORMS AND SUPPLIES SERVICE FEE		153.00
01-05	0005020001	KONICA BUSINESS MACHINES	07/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS IN THE DISTRICT OFFICE		939.00
01-05	0005070001	THOMAS J. ELLSWORTH	12/20/89	REISSUED CHECK		1,586.10
01-05	0005070002	LISA SILVERBERG	11/30/89	REISSUED CHECK		238.01
01-05	0005080002	ROSS C. CIOPPA	12/20/89	REISSUED CHECK		1,393.52
01-05	9362090001	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	07/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		286.40
01-05	9362090004	HARRIS 3/M PRODUCTS, INC.	10/01/87-03/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		2,142.77
01-05	9362090003	Do	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		1,575.97
01-05	9362090002	KONICA BUSINESS MACHINES	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES IN THE DISTRICT OFFICES		8,195.20
01-05	9362090005	LANIER WORLDWIDE, INC.	01/01/88-09/30/88	FOR THE MONTHLY RENTAL OF 2 PHOTOCOPIERS WITH ACCESSORIES		745.00
01-05	9362380001	HARRIS 3/M PRODUCTS, INC.	04/02/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		1,871.90
01-08	0008130001	WANDA I. VASSILIO	12/20/89	REISSUED CHECK		236.18
01-10	0010140001	BERNARD ROY LUCIUS	12/20/89	REISSUED CHECK		403.62
01-10	0010850001	COMCAST CABLE OF WARREN	11/01/89-11/30/89	REISSUED CHECK		19.50
01-11	0010860001	FRIENDS TIRE & FLEET SERVICE	08/26/89	REISSUED CHECK		1,810.00
01-11	0011160002	KENLEY WAYNE BRUNSDALE	08/05/89	REISSUED CHECK		202.00
01-11	0011160003	Do	09/05/89-09/07/89	REISSUED CHECK		404.00
01-11	0011160004	Do	09/14/89-09/18/89	REISSUED CHECK		404.00
01-11	0011160005	Do	09/28/89-10/02/89	REISSUED CHECK		404.00
01-11	0011160006	Do	10/12/89-10/16/89	REISSUED CHECK		404.00
01-11	0011160007	Do	10/05/89	REISSUED CHECK		124.97
01-11	0011160001	LEE KLINE	12/27/89	POSTAGE STAMPS		130.00
01-12	0002190001	POSTMASTER	10/01/87	FOR THE PURCHASE OF TWO TERMINALS		1,267.20
01-12	0010030002	DIGITAL EQUIPMENT CORPORATION	10/13/87	FOR THE PURCHASE OF ONE DOCUMENT HANDLER IN THE DISTRICT		685.00
01-12	0010030001	XEROX CORPORATION	01/28/87	FOR THE PURCHASE OF ONE TRANSCIVER		2,020.00
01-12	0010040001	PITNEY BOWES	11/01/89-11/30/89	TONER PAGER RENTAL		18.90
01-12	0010090001	BELL ATLANTIC PAGING	11/01/89-11/30/89	FTS SERVICE		15.00
01-12	0010090002	GENERAL SERVICES ADMIN	01/20/90-01/21/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY		572.00
01-12	0010150001	OREGONIAN	12/07/89	O.S.S. - SUPPLIES		62.90
01-12	0010180003	ELECTROLUX	12/07/89	RECORDS & REGISTRATION RENTAL		210.00
01-12	0010180002	MAIL BOXES ETC. USA	12/07/89	P.D.S. REINFORCED TAPE		3,630.00
01-12	0010180001	NATIONWIDE PAPERS	06/13/89	CLERK - CALENDARS		28,000.00
01-12	0010190001	U.S. CAPITOL HISTORICAL SOCIETY	12/28/89	DOORKEEPER - RIBBONS		358.00
01-12	0010270001	AP/WIDE WORLD	12/28/89	CLERK - SUPPLIES		619.00
01-12	0010270002	BETHESDA ENGRAVERS	12/28/89	P.D.S. - SUPPLIES		764.28
01-12	0010270003	CANTWELL-CLEARY CO	11/01/89-11/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT		300.36
01-12	0010280001	HOUSE INFORMATION SYSTEMS	11/01/89-12/28/89	EXPRESS MAIL SERVICE		85.75
01-12	0010290001	POSTMASTER	10/12/89-11/13/89	POSTAGE FOR FOREIGN MAIL - 18 PCS		50.94
01-12	0010550001	Do	10/05/89-12/06/89	OVERNIGHT DELIVERY OF MAIL		17.25
01-12	0010590003	FEDERAL EXPRESS CORP.	12/01/89	OVERNIGHT DELIVERY OF MAIL		56.50
01-12	0010590002	Do	12/01/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-91, DATED 9-12-89 (DC/JACKSONVILLE, FL/DC)		33.00
01-12	0010590004	Do	10/03/89-10/06/89			317.67
01-12	0010590001	SUSAN M. ZELENIAK				

01-16	0011180001	OAH MAGAZINE OF HISTORY	01/08/90	TWO YEAR SUBSCRIPTION RENEWAL FOR OAH MAGAZINE OF HISTORY FOR USE IN THE PAGE SCHOOL	22.00
01-16	0011190001	FEDERAL EXPRESS CORP.	12/07/89-12/11/89	FEDERAL EXPRESS SERVICE	35.50
01-16	0012030001	LEGI-SLATE	01/01/90-12/31/90	YEARLY SUBSCRIPTION LEGI-SLATE SERVICES	4,900.00
01-16	0016020001	GENERAL SERVICES ADMINISTRATION	09/12/89-09/30/89	REISSUED CHECK	1,676.00
01-16	0016030001	Do	10/01/89-09/30/89	REISSUED CHECK	99.00
01-16	0016100001	THE COUNTY TELEGRAM TRIBUNE	11/01/89-11/01/89	REISSUED CHECK	75.00
01-17	0017140001	KURT F WALL	10/13/89-10/27/89	REISSUED CHECK	112.00
01-17	0017140002	Do	10/19/89-10/23/89	SILENT DSP LEASE SERVICE	22.25
01-17	0017760001	BELL ATLANTIC PAGING	09/01/89-09/30/89	SILENT DSP LEASE SERVICE	22.25
01-18	0017540001	Do	10/01/89-10/31/89	SILENT DSP LEASE SERVICE	22.25
01-18	0017540002	Do	11/01/89-11/30/89	SILENT DSP LEASE SERVICE	22.25
01-18	0017550001	Do	04/01/89-04/30/89	SILENT DSP LEASE SERVICE	22.25
01-18	0017550002	Do	06/01/89-06/30/89	SILENT DSP LEASE SERVICE	22.25
01-18	0017550003	Do	07/01/89-07/31/89	SILENT DSP LEASE SERVICE	22.25
01-19	0012180001	SHARP ELECTRONICS CORP	08/29/88	FOR THE PURCHASE OF ONE CALCULATOR	90.10
01-19	0016130001	WESTERN UNION	12/04/88	TELEGRAM SERVICE	86.62
01-19	0016210003	ACME PLASTICS	01/03/90	CLERK SUPPLIES	120.20
01-19	0016210002	CONSOLIDATED FREIGHTWAYS REVENUE ACCT	12/04/89	GRI S-3927851,3927851,3927853 SHIPMENT OF DOCUMENTS, AND PAPER CUTTER	1,230.45
01-19	0016210005	MAG SYSTEMS, INC.	12/08/89	FINANCE SUPPLIES	40.00
01-19	0016210004	STONE CONTAINER CORP	11/30/89	P.D.S. BOXES	8,481.20
01-19	0016210001	THE UNIVERSITY OF MARYLAND	07/19/89	FINANCE OFC. REGISTRATION FEES	500.00
01-19	0016210006	WEST PUBLISHING COMPANY	01/03/90	CLERK WESTLAW CHARGE	987.11
01-19	0017050001	POSTMASTER	12/15/89	CERTIFIED MAIL SERVICE	5.25
01-19	0017700002	C & P OF MARYLAND	11/13/89-12/12/89	MESSAGE SERVICES	18.45
01-19	0017710001	WESTERN UNION	09/01/89-09/30/89	MESSAGE SERVICES	236.70
01-19	0017720002	Do	10/01/89-10/31/89	MESSAGE SERVICES	18.90
01-19	0017720001	Do	11/01/89-11/30/89	MESSAGE SERVICES	64.25
01-19	0018070003	AT&T INFORMATION SYSTEMS	04/15/89-05/04/89	DAILY SERVICE ORDER ACTIVITY ACCT. #0020-06829-38	5,679.00
01-19	0018070001	HELLO DIRECT, INC.	07/11/89	EQUIPMENT FOR SYSTEM 85 INSTALLATIONS	1765.00
01-19	0018070002	THE AT&T CATALOG	09/07/89-09/07/89	SYSTEM 85 EQUIPMENT ACCT. #A00632687	11,108.00
01-19	0018320001	EXECUTONE OF THE BLACK HILLS, INC.	12/29/89	SDAL-JOHNSON/DISTRICT OFFICE TELEPHONE EQUIP. PURCHASE ACCT. #282	990.00
01-19	0018320002	Do	01/01/90-12/31/90	ANNUAL MAINTENANCE-DISTRICT OFFICE TELEPHONE EQUIPMENT ACCT. #282	84.60
01-19	0018360001	AT&T	10/08/89-12/19/89	TX12-GEREN, AR04 ANTHONY FL18 ROS-LEHTNER TX08 FIELDS-PURCHASE & INSTALLATION OF DISTRICT EQUIP	16,867.85
01-19	0018740001	IBM	03/03/88-09/30/88	FOR THE MAINTENANCE OF EQUIPMENT IN THE DISTRICT	877.80
01-19	0019100001	CAPITAL MESSENGERS.	09/01/89-09/30/89	PICKUP AND DELIVERY SERVICE	102.00
01-19	0019120003	Do	10/01/89-10/31/89	PICKUP AND DELIVERY SERVICE	130.00
01-19	0019120002	Do	11/01/89-11/30/89	PICKUP AND DELIVERY SERVICE	120.00
01-22	0018310002	NEW YORK TELEPHONE	08/29/87-10/28/87	SERVICE CHARGES FOR 16 FX LINES, NEW YORK, NY	9,797.71
01-22	0018310001	Do	09/29/87-11/27/87	SERVICE CHARGES FOR 16 FX LINES, NEW YORK, NY	9,322.73
01-22	0020300001	CONTROL DATA CORPORATION	12/01/89-12/31/89	MAINTENANCE OF CY18-20 SVS THREE 9766 STORAGE MODULE DRIVES LESS 2 1/2% 20 DAY DISCOUNT	12,866.10
01-23	0017580001	SYNCON, INC.	09/30/87	FOR THE PURCHASE OF ONE INTERFACE SERIAL KIT IN THE DISTRICT OFFICE	129.00
01-23	0018090001	FEDERAL EXPRESS CORP	12/15/89	FEDERAL EXPRESS SERVICE	23.25
01-23	0018110002	CAPITAL MESSENGERS	12/01/89-12/31/89	PICKUP AND DELIVERY SERVICE	105.00
01-23	0018110001	MOBILE MICROFILMING CORP.	12/01/89-12/31/89	PICKUP AND DELIVERY SERVICE	284.15
01-23	0018150002	AMERITECH MOBILE COMMUNICATIONS, INC	11/01/89-11/29/89	MICROFILM SERVICES	13.61
01-23	0018150005	AT&T	12/19/89-01/18/90	MONTHLY CHARGES FOR PORTABLE PHONE-CHG. DEPUTY MAL. WHIP	261,912.09
01-23	0018150010	Do	11/01/89-11/30/89	MONTHLY CHARGES FOR MEGACOM USAGE	10,293.97
01-23	0018150009	AT&T INFORMATION SYSTEMS	11/01/89-12/10/89	MONTHLY CHARGE FOR FX PRIVATE LINES ACCT. #6000-04570-27	4,174.71
01-23	0018150007	BELL ATLANTIC MOBILE SYSTEMS	11/11/89-12/10/89	MEGACOM T-1 SERVICE JF9667-071-106	3,572.20
01-23	0018150011	BELL OF PA	11/02/89-12/01/89	LEASE COSTS FOR AUDIX EQUIPMENT	56.79
01-23	0018150001	C&P TELEPHONE COMPANY	11/01/89-11/30/89	MOBILE PHONE CHIEF DEPUTY MAJORITY WHIP	420.82
01-23	0018150002	Do	11/13/89-12/12/89	FX LOCAL SERVICE-PHILADELPHIA, PA	1,054.58
01-23	0018150003	Do	11/11/89-12/10/89	MONTHLY CHARGE FOR LSW SERVICE	8,120.18
01-23	0018150004	Do	11/11/89-12/10/89	MONTHLY CHARGE FOR REMOTE ACCESS	36.07
01-23	0018150008	GRAYBAR ELECTRIC COMPANY, INC.	11/16/89-12/15/89	MONTHLY CHARGES FOR MB LINES FOR OTS	478.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
01-23	0018150004	MCI TELECOMMUNICATIONS	12/01/89-12/31/89	MONTHLY CHARGE FOR MCI PRISM 1 USAGE	3,988.83	
01-23	0018150013	MOTOROLA CELLULAR SERVICE	12/01/89-12/31/89	MONTHLY CHARGE FOR PORTABLE PHONE-CHAPLAIN	44.85	
01-23	0018150014	Do	12/01/89-12/31/89	MONTHLY CHARGE FOR PORTABLE PHONE-MAJORITY WHIP	122.10	
01-23	0018150015	Do	12/01/89-12/31/89	MONTHLY CHARGE FOR PORTABLE PHONE-MAJORITY WHIP	45.86	
01-23	0018150016	Do	12/01/89-12/31/89	MONTHLY CHARGE FOR PORTABLE PHONE-MAJORITY LEADER	92.04	
01-23	0018150017	Do	12/01/89-12/31/89	MONTHLY CHARGE FOR PORTABLE PHONE-REPUBLICAN WHIP	29.95	
01-23	0018150018	Do	12/01/89-12/31/89	MONTHLY CHARGE FOR PORTABLE PHONE-ATTENDING PHYSICIAN	31.05	
01-23	0018150019	Do	12/01/89-12/31/89	MONTHLY CHARGE FOR PORTABLE PHONE-ATTENDING PHYSICIAN	35.99	
01-23	0018150020	Do	12/01/89-12/31/89	MONTHLY CHARGE FOR PORTABLE PHONE-ATTENDING PHYSICIAN	33.05	
01-23	0018170001	HOUSE INFORMATION SYSTEMS	12/01/89-12/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	171.64	
01-23	0019080001	COMMERCE CLEARING HOUSE INC.	01/01/90	SUBSCRIPTION FOR PAYROLL MANAGEMENT GUIDE	324.00	
01-23	0019080002	FEDERAL EXPRESS CORP.	01/01/90	TSF FOR MEMBERS	22.00	
01-23	0019380001	INTELLIGENT SOLUTIONS	11/28/89	FOR THE PURCHASE OF ONE ERROR CORRECTING MODEM IN THE DISTRICT OFFICE	665.00	
01-23	0019390001	SYSTEMS INDUSTRIES	04/05/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	452.00	
01-23	0019650001	XEROX CORPORATION	04/11/88-08/25/88	FOR THE PURCHASE OF THREE DOCUMENT FEEDS, IN THE DISTRICT	2,991.00	
01-24	0022190001	BELL ATLANTIC MOBILE SYSTEMS	12/01/89-12/31/89	MOBILE PHONE - LEADERSHIP OFFICE 00079969	2,320.05	
01-24	0022190005	C&P TELEPHONE COMPANY	12/01/89-12/31/89	MONTHLY CHARGES FOR LD SERVICE DC TOLLS	123,210.65	
01-24	0022190006	Do	12/01/89-12/31/89	MONTHLY CHARGES FOR - 911 FEE & MESSAGE UNITS LOCAL SERVICE	59,357.08	
01-24	0022190002	MCI TELECOMMUNICATIONS	12/01/89-12/31/89	MONTHLY CHARGES FOR PRISM 1 USAGE WATS	46,735.65	
01-24	0022190003	NEW YORK TELEPHONE	10/28/89-11/27/89	FX LOCAL SERVICE NEW YORK, NY WATS	46,735.65	
01-24	0022190004	Do	12/18/89	FX LOCAL SERVICE NEW YORK, NY WATS	4,614.13	
01-24	0022230001	FEDERAL EXPRESS CORP.	01/18/90	FEDERAL EXPRESS SERVICE	50,197.50	
01-24	0022230004	LAWYERS CO-OPERATIVE PUBLISHING CO.	01/18/90	U. S. CODE SERVICE - ALL REVISED VOLUMES & SERVICE FOR 1980 69 SETS @ .72750 PER SET	1,504.99	
01-24	0022230003	GERALDINE C LYDA	01/06/90-01/14/90	RPRT ELD URGES FOR CMT MCHNT MARINE & FISH HONO, RI ON 1/8-9/90 SELECT CMT/NARCOTICS CONTROL	1,102.60	
01-24	0022230005	THE WASHINGTON POST	12/03/89-12/24/89	ADVERTISEMENT FOR BID 90-101 UNFINISHED CHAIR FRAMES TO RUN 12/03, 12/10, 12/17 AND 12/24/89	1,062.00	
01-24	0022230002	UNITED AIRLINES	10/23/89-10/27/89	AD#119431 CARRIER PER TVL ORDERS101-89-8.89-90 DATED 10-17-89 (OC-LAX- SF-DC) TOLA LIV, SHARON PARKS P. SHAPPARD.	66.25	
01-24	0023120002	FEDERAL EXPRESS CORP.	12/30/89	OVERNIGHT DELIVERY	125.00	
01-24	0016040001	RICHARD WAGNER	01/18/90	SILVERPLATING OF INKWEELS FOR SPEAKER'S DESK INKSTAND	29,528.00	
01-25	0019170001	GENERAL MANAGER	10/01/89-12/31/89	OFFICE SPACE FOR FORMER SPEAKERS	21,022.42	
01-25	0019170002	HOUSE INFORMATION SYSTEMS	09/29/89	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR PROPERTY SUPPLY AND REPAIR SERVICE	5,026.00	
01-25	0019170003	Do	09/29/89	REIMBURSEMENT FOR EQUIPMENT PURCHASE FOR PROPERTY SUPPLY AND REPAIR SERVICE	1,865.00	
01-25	0023130001	LAWYERS CO-OPERATIVE PUBLISHING CO.	09/29/89	REIMBURSEMENT FOR PURCHASE OF MICROCOMPUTER EQUIPMENT FOR THE OFFICE OF FINANCE	1,404.10	
01-25	0023070001	HOUSE INFORMATION SYSTEMS	12/01/89-12/31/89	TWO SETS OF U.S. CODE SERVICE FOR MEMBERS OF HOUSE, SCHNEIDER AND COATS	477.59	
01-25	002540001	DAVID A TRADER	10/03/88-03/20/89	COMPUTER USAGE AND PERSONNEL SUPPORT	1,213.04	
01-25	0023720001	FEDERAL EXPRESS CORP.	01/12/90	PAYMENT FOR LOST OVERTIME PAY AS ORDERED BY REVIEW PANEL IN CASE OF TRADER V US CAPITOL POLICE...	45.25	
01-26	0024060001	AMERITECH MOBILE COMMUNICATIONS, INC.	08/01/89-08/31/89	OVERNIGHT DELIVERY	47.00	
01-26	0024060002	MOTOROLA CELLULAR SERVICE	09/28/89-12/22/89	MOBILE - CHIEF DEPUTY MAJ. WHIP LOCALSERVICE	265.31	
01-26	0024070001	C&P TELEPHONE COMPANY	12/01/89-12/31/89	MONTHLY SERVICE CHARGES FOR PORTABLE PHONE - SPEAKER OF HOUSE LOCALSERVICE	14,639.28	
01-26	0024070003	OHIO BELL	11/13/89-12/12/89	MONTHLY SERVICE FOR CIRCUITS	191.86	
01-26	0024070002	SOUTHERN BELL	11/22/89-12/21/89	FX LOCAL SERVICE-CLEVELAND, OH WATS	307.06	

01-26	0024080001	HOUSE INFORMATION SYSTEMS	12/01/89-12/31/89	COMPUTER USAGE AND PERSONAL SUPPORT	450,923.85
01-26	0024110001	DY-DEE SERVICE	12/01/89-12/31/89	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES PER ATTACHED AMENDED STATEMENT	2,547.67
01-26	0024120002	BELL & HOWELL	03/03/89	P.O.S. SUPPLIES	84.32
01-26	0024120003	DTC	09/22/89	DOORKEEPER SUPPLIES	170.00
01-26	0024150001	JOINT COUNCIL ON ECONOMIC EDUCATION	12/13/89	PAGE SCHOOL SUBSCRIPTION	25.00
01-26	0024160001	SARGENT-WELCH	07/17/89	PAGE SCHOOL SUPPLIES	7.25
01-26	0024170001	HOUSE INFORMATION SYSTEMS	12/01/89-12/31/89	COMPUTER USAGE AND PERSONAL SUPPORT	481.25
01-26	0024200001	DC TREASURER	10/01/89-10/31/89	PAYMENT FOR PARKING LOT LEASE #1 75-5, 2ND & S. CAPITOL ST., SW	9,200.00
01-26	0024200001	Do	11/01/89-11/20/89	PAYMENT FOR PARKING LOT LEASE #1 75-5, 2ND & S. CAPITOL ST., SW	6,133.20
01-26	0025010001	AT&T	12/01/89-12/31/89	MEGACOM USAGE	226,120.75
01-26	0025030003	CINTAS CORP	11/09/89	P.S.S. - UNIFORM RENTAL FEE	687.10
01-26	0025030004	Do	01/17/90	POSTMASTER - UNIFORM RENTAL FEE	2,017.20
01-26	0025030005	ELECTROLUX	12/27/89	O.E.S. - SUPPLIES	22.50
01-26	0025030001	PRESS ASSOCIATION INC	12/01/89	CLERK - WIRE SERVICE	542.15
01-26	0025030002	WERRES CORPORATION	01/09/90	POSTMASTER - SERVICE	496.52
01-26	0026160001	POTOMAC ARGAS, INC	05/11/89	REISSUED CHECK	17.96
01-29	0022120002	PORTLAND PRESS-HERALD	01/28/90-01/28/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR MAINE SUNDAY TELEGRAM FOR SPEAKER'S OFFICE	63.00
01-29	0022120001	THE BIRMINGHAM NEWS-POST HERALD	02/15/90-02/14/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	151.32
01-29	0025600004	DIES MOINES REGISTER AND TRIBUNE COMPANY	02/21/90-02/21/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	273.00
01-29	0025600002	THE CHARLOTTE OBSERVER	01/30/90-01/29/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	243.00
01-29	0025600005	THE HARTFORD COURANT	02/17/90-02/17/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	142.56
01-29	0025600001	THE SEATTLE TIMES	02/18/90-02/16/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	228.00
01-29	0025600003	WISCONSIN STATE JOURNAL	02/28/90-02/27/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	348.00
01-29	0025600006	FEDERAL EXPRESS CORP	02/16/90-02/16/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	220.60
01-29	0025610001	ROBERT M LONG	12/29/89	PAYMENT FOR MEMBER'S T/S/F DELIVERY	22.00
01-29	0025620001	FEDERAL EXPRESS CORP	01/16/90-01/16/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-05, DATED 1-22-90 (DC/ALBANY, NY/DC)	262.84
01-29	0025630001	PROVIDENCE JOURNAL-BULLETIN	01/12/90	FEDERAL EXPRESS SERVICE	29.00
01-29	0025640001	WILLIAM R LONG	02/18/90-02/18/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY (SUNDAY JOURNAL)	104.00
01-29	0026130001	ARA/CORY REFRESHMENT SERV	01/12/90-01/23/90	REIMBURSEMENT FOR EXPENSE OF PURCHASING KEY SETS FOR OFFICE AUTOMOBILES	24.81
01-31	0003060003	ARA/CORY REFRESHMENT SERV	11/14/89	COFFEE SUPPLIES FOR OFFICE	25.35
01-31	0003060011	AT&T	10/20/89	PHONE BILL	29.91
01-31	0003060002	Do	11/20/89	LONG DISTANCE SERVICE	7.46
01-31	0003060012	C & P OF MARYLAND	10/01/89	PHONE BILL	408.36
01-31	0003060004	Do	11/01/89	LONG DISTANCE CHARGES	357.66
01-31	0003060005	Do	12/01/89	LONG DISTANCE CHARGES	461.27
01-31	0003060013	COPY AND LITHO, INC	11/08/89	1 CT TO PAK - SAVIN COPIER	68.00
01-31	0003060016	DALLAS TIMES HERALD	11/24/89-11/24/90	A/C 84025107 12 MONTH SUBSCRIPTION	108.00
01-31	0003060024	FEDERAL EXPRESS CORP	09/20/89	A/C 1401-6712-6	18.75
01-31	0003060014	Do	10/03/89	A/C 1401-6712-6	7.50
01-31	0003060015	Do	10/05/89-10/20/89	A/C 1401-6712-6	66.50
01-31	0003060017	Do	10/16/89	A/C 1401-6712-6	55.75
01-31	0003060006	Do	10/23/89-11/01/89	A/C #1401-6712-6	156.60
01-31	0003060018	Do	11/16/89	A/C 1401-6712-6	43.50
01-31	0003060019	Do	11/22/89	A/C 1401-6712-6	63.50
01-31	0003060025	GENERAL SERVICES ADMIN	07/31/89	FEDERAL TELEPHONE SERVICE JULY	513.50
01-31	0003060026	Do	08/31/89	FEDERAL TELEPHONE SERVICE AUG	523.86
01-31	0003060027	Do	09/30/89	FEDERAL TELEPHONE SERVICE SEPT	518.07
01-31	0003060022	GENERAL SERVICES ADMINISTRATION	07/20/89	STORAGE BOXES	76.52
01-31	0003060023	Do	09/20/89	OFFICE SUPPLIES	57.99
01-31	0003060007	GSA, OAD, FINANCE DIVISION	09/22/89	PRINTING OF LETTERHEADS, ENVELOPES AND MAILING LABELS	2,040.60
01-31	0003060021	ORA BETH MCGULLEN	10/18/89	2 COPIES USING WORDPERFECT 5 TEXTBOOKS REQUIRED FOR TCIC COURSE	53.39
01-31	0003060008	RADIO SHACK	11/02/89	TAPE FOR MOUNTAIN SAFE FILE	26.36
01-31	0003060020	SAMMONS OF FORT WORTH	11/13/89	CALBE SERVICE TO OFFICE ADDITIONAL OUTLET - 10/9/89 MONTHLY SERV. 11/09/89 MONTHLY SERV	306.77
01-31	0003060010	SBMS, INC	11/09/89	MOBILE PHONE	447.40
01-31	0003060009	SOUTHWESTERN BELL MOBILE SYSTEMS	10/09/89	MOBILE PHONE	386.77
01-31	0003060001	TCIC - BURSAR'S OFFICE	10/26/89	2 STUDENTS BEGIN W/WORD PERFECT	230.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0003130023	ARA/CORY REFRESHMENT SERV	09/26/89	COFFEE FOR OFFICE.	50.00	
01-31	0003130013	AT&T	09/20/89	LONG DISTANCE PHONE BILL	5.03	
01-31	0003130015	C & P OF MARYLAND	09/01/89	RENEWAL NOTICE ONE YEAR SUBSCRIPTION	244.10	
01-31	0003130016	CONGRESSIONAL QUARTERLY INC	12/18/89-12/17/90	TONER FOR COPY MACHINE	795.00	
01-31	0003130017	COPY AND LITHO, INC.	09/22/89	MAILING SERVICE, ACCT 1401-6712-6 AUGUST DELIVERY	74.66	
01-31	0003130008	FEDERAL EXPRESS CORP	08/21/89-08/25/89	MAILING SERVICE, ACCT NO. 1401-6712-6, AUGUST DELIVERY	78.50	
01-31	0003130009	Do	08/29/89	MAILING SERVICE ACCT NO 1401-6712-6 SEPTEMBER DELIVERY	7.00	
01-31	0003130010	Do	09/19/89-09/20/89	A/C 1401-6712-6	36.75	
01-31	0003130003	Do	12/06/89	ONE-YEAR NEWSPAPER SUBSCRIPTION	167.50	
01-31	0003130011	FORT WORTH STAR-TELEGRAM	10/26/89-10/25/90	FEDERAL TELEPHONE SERVICE, OCTOBER 1989	143.40	
01-31	0003130001	GENERAL SERVICES ADMIN	10/31/89	BILL E2402685 - OFFICE SUPPLIES	914.56	
01-31	0003130002	Do	11/30/89	FEDERAL TELEPHONE SERVICE NOVEMBER 1989	759.40	
01-31	0003130007	GENERAL SERVICES ADMINISTRATION	11/20/89	BILL E2402685 - OFFICE SUPPLIES	122.08	
01-31	0003130022	RADIO SHACK	09/26/89	RADIO SHACK (LARRY SHANNON ACCT #) FOR COMPUTER DISKETTES OFFICE SUPPLIES	50.08	
01-31	0003130012	Do	09/25/89	ADD 334-4224 TELEPHONE LINE	45.00	
01-31	0003130018	Do	09/26/89	MOVED FAX JACK AND MODEM LINE, ADDED SINGLE LINE JACK	169.50	
01-31	0003130019	SAMMONS OF FORT WORTH	08/09/89	MONTHLY SERVICE CHARGE FOR CABLE SERVICE, AUGUST SERVICE	26.02	
01-31	0003130020	Do	09/09/89	MONTHLY SERVICE CHARGE FOR CABLE SERVICE, SEPTEMBER SERVICE	26.02	
01-31	0003130021	SBMS, INC.	09/09/89	MOBILE PHONE	349.25	
01-31	0003130005	LARRY REDDING SHANNON	12/09/89	MOBILE PHONE	246.45	
01-31	0003130004	Do	12/12/89	BIZMART TONER FOR PRINTER, SOUND WAREHOUSE - VIDEO, TAPES	118.33	
01-31	0003130006	CHICAGO SUN TIMES	12/12/89	DILLARDS, MODUFF ELECTRONICS, MODUFF - COMPUTER RIBBONS, TAPES, ETC.	198.53	
01-31	029060002	DENVER POST	02/23/90-02/23/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	186.45	
01-31	029060001	PITNEY BOWES	02/10/90-02/10/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	276.00	
01-31	030070001	MHI BUSINESS CENTERS, INC	02/08/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	1,970.00	
01-31	030080001	Do	04/27/87	FOR THE PURCHASE OF ONE MODEM	683.00	
01-31	0031040001	GREYHOUND TRAVEL SERVICE	08/23/89	GROUND TRANSIT IN SUPPORT OF CONG L DELEGATION AT/NDG CEREMONY F/LATE HON MICKEY LELAND AT ANDREWS AFB	1,980.00	
01-31	0031070006	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	LEASED TELEPHONE EQUIPMENT ACCT #0015-26228-17	127.37	
01-31	0031070003	BELL ATLANTIC PAGING	12/01/89-12/31/89	ONE PAGER RENTAL AND BELLBOY SERVICE ACCT #611348-DC	18.90	
01-31	0031070001	FEDERAL EXPRESS CORP	12/08/89	OVERNIGHT LETTER, ACCT # 1348-4476-0	12.00	
01-31	0031070002	Do	12/15/89	OVERNIGHT LETTER ACCT # 1348-4476-0	36.25	
01-31	0031070007	GENERAL SERVICES ADMIN	12/31/89	MONTHLY TELEPHONE SERVICE FOR (617) 565-4000, 565-4001, AND 565-4002	99.75	
01-31	0031070004	NEW ENGLAND TELEPHONE	12/03/89-01/02/90	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	63.54	
01-31	0031070005	Do	12/03/89-01/02/90	AT&T AND NATIONAL TELEPHONE SERVICES	52.65	
01-31	0031110001	POSTMASTER	11/14/89-12/11/89	POSTAGE FOR FOREIGN MAIL	42.28	
01-31	0031160001	CHRYSLER CREDIT CORPORATION	11/01/89-11/30/89	REISSUED CHECK	400.00	
01-31	0032900067	(EQUIPMENT ALLOWANCE)	07/28/89-09/30/89		131.93	
01-31	0032900116	Do	09/11/89-09/30/89		248.59	
01-31	0032900018	Do	09/18/89-09/30/89		3.58	
01-31	0032900020	Do	10/01/89-12/31/89		24.75	
01-31	0032900069	Do	10/01/89-12/31/89		185.52	
01-31	0032900118	Do	10/01/89-12/31/89		1,249.95	
01-31	0032900110	Do	10/30/89-12/31/89		231.28	

ALLOWANCES AND EXPENSES—Cont.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.

01-31	0032900087	Do	11/15/89-12/31/89	889.08
01-31	0032900090	Do	11/17/89-12/31/89	12.82
01-31	0032900012	Do	11/27/89-12/31/89	47.56
01-31	0032900022	Do	11/27/89-12/31/89	18.35
01-31	0032900041	Do	12/01/89-12/31/89	327.92
01-31	0032900095	Do	12/10/89-12/31/89	(93.92)
01-31	0032900036	Do	12/12/89-12/31/89	19.66
01-31	0032900070	Do	12/13/89-12/31/89	23.51
01-31	0032900127	Do	12/18/89-12/31/89	63
01-31	0032900099	Do	12/19/89-12/31/89	(30.63)
01-31	0032900050	Do	12/21/89-12/31/89	55.14
01-31	0032900104	Do	12/22/89-12/31/89	1.42
01-31	0032900019	Do	01/01/90-01/31/90	24.32
01-31	0032900068	Do	01/01/90-01/31/90	2,862.83
01-31	0032900098	Do	01/01/90-01/31/90	6,072.83
01-31	0032900011	Do	01/01/90-01/31/90	9,569.88
01-31	0032900021	Do	01/01/90-01/31/90	708.83
01-31	0032900023	Do	01/01/90-01/31/90	4,077.06
01-31	0032900024	Do	01/01/90-01/31/90	382.23
01-31	0032900025	Do	01/01/90-01/31/90	1,116.66
01-31	0032900026	Do	01/01/90-01/31/90	717.56
01-31	0032900027	Do	01/01/90-01/31/90	107.47
01-31	0032900028	Do	01/01/90-01/31/90	1,070.43
01-31	0032900029	Do	01/01/90-01/31/90	2,826.42
01-31	0032900030	Do	01/01/90-01/31/90	3,304.95
01-31	0032900031	Do	01/01/90-01/31/90	1,369.09
01-31	0032900032	Do	01/01/90-01/31/90	653.34
01-31	0032900033	Do	01/01/90-01/31/90	837.68
01-31	0032900034	Do	01/01/90-01/31/90	4,441.63
01-31	0032900035	Do	01/01/90-01/31/90	29,932.13
01-31	0032900037	Do	01/01/90-01/31/90	1,176.15
01-31	0032900038	Do	01/01/90-01/31/90	156.00
01-31	0032900039	Do	01/01/90-01/31/90	19,556.81
01-31	0032900040	Do	01/01/90-01/31/90	4,491.84
01-31	0032900042	Do	01/01/90-01/31/90	3,405.84
01-31	0032900043	Do	01/01/90-01/31/90	1,044.80
01-31	0032900044	Do	01/01/90-01/31/90	5,702.18
01-31	0032900045	Do	01/01/90-01/31/90	11.06
01-31	0032900046	Do	01/01/90-01/31/90	10,256.12
01-31	0032900047	Do	01/01/90-01/31/90	1,375.07
01-31	0032900048	Do	01/01/90-01/31/90	681.08
01-31	0032900051	Do	01/01/90-01/31/90	704.42
01-31	0032900086	Do	01/01/90-01/31/90	2,282.66
01-31	0032900088	Do	01/01/90-01/31/90	19,518.76
01-31	0032900089	Do	01/01/90-01/31/90	5,771.89
01-31	0032900094	Do	01/01/90-01/31/90	6,892.73
01-31	0032900096	Do	01/01/90-01/31/90	4,995.85
01-31	0032900100	Do	01/01/90-01/31/90	670.04
01-31	0032900102	Do	01/01/90-01/31/90	6,637.24
01-31	0032900103	Do	01/01/90-01/31/90	2,758.14
01-31	0032900109	Do	01/01/90-01/31/90	2,606.02
01-31	0032900115	Do	01/01/90-01/31/90	11,861.29
01-31	0032900117	Do	01/01/90-01/31/90	6,094.17
01-31	0032900126	Do	01/01/90-01/31/90	4,516.63
01-31	0032900082	Do	01/01/90-01/31/90	809.44
01-31		Do		9,185.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0032900101	Do	01/01/90-01/31/90	.....	1,272.50	
01-31	0032950002	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	.....	1,581.14	
01-31	0032950003	Do	01/03/90-01/31/90	.....	4,765.50	
01-31	0032950030	Do	01/03/90-01/31/90	.....	4,780.07	
01-31	0032950047	Do	01/03/90-01/31/90	.....	4,454.09	
01-31	0032950060	Do	01/03/90-01/31/90	.....	1,667.62	
01-31	0032950065	Do	01/03/90-01/31/90	.....	3,207.80	
01-31	0032950068	Do	01/03/90-01/31/90	.....	75.75	
01-31	0032950081	Do	01/03/90-01/31/90	.....	3,600.58	
01-31	0032950102	Do	01/03/90-01/31/90	.....	2,350.07	
01-31	0032950013	Do	01/03/90-01/31/90	.....	1,692.19	
01-31	0032950014	Do	01/03/90-01/31/90	.....	80.60	
01-31	0032950015	Do	01/03/90-01/31/90	.....	310.12	
01-31	0032950016	Do	01/03/90-01/31/90	.....	784.41	
01-31	0032950017	Do	01/03/90-01/31/90	.....	7,634.20	
01-31	0032950018	Do	01/03/90-01/31/90	.....	1,417.51	
01-31	0032950019	Do	01/03/90-01/31/90	.....	92.42	
01-31	0032950020	Do	01/03/90-01/31/90	.....	394.79	
01-31	0032950021	Do	01/03/90-01/31/90	.....	942.25	
01-31	0032950022	Do	01/03/90-01/31/90	.....	358.17	
01-31	0032950023	Do	01/03/90-01/31/90	.....	47.37	
01-31	0032950024	Do	01/03/90-01/31/90	.....	553.05	
01-31	0032950026	Do	01/03/90-01/31/90	.....	( 3,791.86)	
01-31	0032950027	Do	01/03/90-01/31/90	.....	159.24	
01-31	0032950028	Do	01/03/90-01/31/90	.....	636.39	
01-31	0032950029	Do	01/03/90-01/31/90	.....	127.06	
01-31	0032950031	Do	01/03/90-01/31/90	.....	194.17	
01-31	0032950032	Do	01/03/90-01/31/90	.....	451.95	
01-31	0032950035	Do	01/03/90-01/31/90	.....	1,542.63	
01-31	0032950037	Do	01/03/90-01/31/90	.....	1,877.22	
01-31	0032950040	Do	01/03/90-01/31/90	.....	1,137.55	
01-31	0032950041	Do	01/03/90-01/31/90	.....	831.32	
01-31	0032950052	Do	01/03/90-01/31/90	.....	2,932.77	
01-31	0032950055	Do	01/03/90-01/31/90	.....	428.24	
01-31	0032950056	Do	01/03/90-01/31/90	.....	1,468.61	
01-31	0032950058	Do	01/03/90-01/31/90	.....	2,774.91	
01-31	0032950059	Do	01/03/90-01/31/90	.....	624.04	
01-31	0032950061	Do	01/03/90-01/31/90	.....	235.96	
01-31	0032950062	Do	01/03/90-01/31/90	.....	316.00	
01-31	0032950063	Do	01/03/90-01/31/90	.....	700.90	
01-31	0032950065	Do	01/03/90-01/31/90	.....	986.08	
01-31	0032950066	Do	01/03/90-01/31/90	.....	739.78	
01-31	0032950069	Do	01/03/90-01/31/90	.....	3,242.05	
01-31	0032950070	Do	01/03/90-01/31/90	.....	731.78	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

01-31	0032950074	Do	01/03/90-01/31/90	1,449.14
01-31	0032950076	Do	01/03/90-01/31/90	139.97
01-31	0032950077	Do	01/03/90-01/31/90	727.50
01-31	0032950081	Do	01/03/90-01/31/90	392.32
01-31	0032950082	Do	01/03/90-01/31/90	1,276.13
01-31	0032950083	Do	01/03/90-01/31/90	200.81
01-31	0032950086	Do	01/03/90-01/31/90	1,809.21
01-31	0032950089	Do	01/03/90-01/31/90	2,732.81
01-31	0032950093	Do	01/03/90-01/31/90	5,174.55
01-31	0033870003	Do	01/31/90	334.40
01-31	0038980012	FEDERAL TAX WITHHELD.		24.24
01-31	0038980011	MEDICARE TAX WITHHELD.		100.32
01-31	0038980010	STATE TAX WITHHELD		29.80
01-31	9341420005	LARRY REDDING SHANNON	10/15/89-10/18/89	286.00
01-31	9341420001	Do	10/15/89-10/19/89	63.72
01-31	9341420003	Do	10/17/89-10/18/89	36.00
01-31	9341420002	Do	10/17/89-10/18/89	87.00
01-31	9341420004	Do	10/18/89-10/19/89	41.00
02-05	0032050001	WEST PUBLISHING CO.	12/22/89	273.00
02-05	0032110002	DAG NORTH AMERICAN EDITION	03/01/90-03/01/91	5.25
02-05	0032210001	POSTMASTER	12/05/89	153.00
02-05	0032210003	WELLS FARGO ARMORED SVC.	02/01/90-02/28/90	45.12
02-05	0032190002	WARNOKE J CASTER	11/17/89-11/15/89	71.50
02-05	0032370002	ROANOKE TIMES & WORLD NEWS	02/13/90-08/13/90	228.80
02-05	0032370001	STAR & TRIBUNE NEWSPAPERS	02/21/90-02/21/91	124.80
02-05	0032370003	THE TENNESSEAN/NASHVILLE BANNER	02/22/90-02/20/91	26.75
02-05	0033010007	AMERICAN MANAGEMENT ASSOC.	01/22/90	55.31
02-05	0033010001	ARLINGTON ELECTRONIC WHOLESALERS	12/07/89	795.00
02-05	0033010009	COLENTA AMERICA CORP	01/19/90	859.00
02-05	0033010005	CONGRESSIONAL QUARTERLY INC	01/12/90	81.07
02-05	0033010008	Do	01/23/90	22.35
02-05	0033010004	EDGERTON-BECKER, INC	01/11/90	15.00
02-05	0033010003	HALLMARK ENGRAVING	01/19/90	1,356.82
02-05	0033010006	S.W. BETZ CO INC	01/12/90	4,552.90
02-05	0033010002	U.S. GOVERNMENT PRINTING OFFICE	11/06/89-11/08/89	18,195.00
02-05	0033080002	ATI& INFORMATION SYSTEMS	11/24/89-12/23/89	1,393.70
02-05	0033080001	Do	12/04/89	13,489.00
02-05	0033080003	Do	01/26/90	582.00
02-06	0032150004	WEST PUBLISHING COMPANY	01/29/90	215.80
02-06	0032150003	Do	02/17/90-02/17/91	234.00
02-06	0033020001	OMAHA WORLD HERALD	01/20/90-01/20/91	182.00
02-06	0033020003	OREGONIAN	02/08/90-02/08/91	632.00
02-06	0033020002	PORTLAND PRESS HERALD	12/10/89-12/14/89	31,533.80
02-06	0033030001	NORTHWEST AIRLINES, INC	05/19/89-10/02/89	2,345.00
02-06	0033090001	ATI& INFORMATION SYSTEMS	09/15/89-10/17/89	1,978.00
02-06	0033130002	Do	08/09/88	2,791.00
02-06	0033130001	BELL ATLANTIC MOBILE SYSTEMS, INC.	08/16/88	2,885.00
02-06	0033130002	XEROX CORPORATION		
02-06	0033130003	Do	08/16/88	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Cont.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Cont.						
02-06	0033170002	ANN LOUISE BLAZEWSKI	01/15/90-01/18/90	REIMBURSEMENT OF EXPNS PER TRVL ORDER 101-90-01,DTD 1/11/90 (DC-SAN FRANCISCO,CA-LOS ANGELES CA-DC)		759.98
02-06	0033170001	DENNIS DINKEL	01/14/90-01/22/90	REIMBURSEMENT OF EXPENSES PER TRVL ORDER 101-90-02,DTD 1/11/89-DC-SAN FRANCISCO,CA-LOS ANGELES CA-DC		1,217.68
02-06	0033190002	FEDERAL EXPRESS CORP	01/19/90	OVERNIGHT DELIVERY		17.75
02-06	0033190001	PAUL SAVANIN	10/27/89	DEPOSITION		40.00
02-06	0033340001	BELL ATLANTIC PAGING	12/01/89-12/31/89	TONE PAGER RENTAL		18.90
02-06	0033340002	GENERAL SERVICES ADMIN	12/01/89-12/31/89	FIS SERVICE		15.00
02-07	0036070001	C & P OF MARYLAND	12/13/89-01/12/90	SERVICE AND EQUIPMENT		18.07
02-07	0036080001	XEROX CORPORATION	08/04/89-11/06/89	PHOTOCOPY METER USAGE		7.80
02-07	0036110006	AT&T INFORMATION SYSTEMS	10/27/89-11/30/89	TELEPHONE EQUIPMENT FOR S85 LOCATIONS DC EQUIP		10,546.32
02-07	0036110007	BELL ATLANTIC MOBILE SYSTEMS	12/05/89-01/04/90	MOBILE PHONE MINORITY WHIP LOCAL SERVICE		196.11
02-07	0036110013	C & P OF MARYLAND	10/13/89-11/12/89	LOCAL POLICE BILLING FOR 700 HOWARD RD WASH DC 20515 LOCAL SERVICES		30.68
02-07	0036110011	Do	11/17/89-12/10/89	CAPITOL POLICE BILLING FOR ROOM "9E RS08 SWITCHBOARD LOCAL SERVICES		22.12
02-07	0036110011	Do	11/13/89-12/12/89	CAPITOL POLICE CHARGES FOR PERMANENT SELECT COMMITTEE ON INTELLIGENCE LOCAL SERVICES		452.00
02-07	0036110011	Do	11/13/89-12/12/89	LOCAL SERVICES CHARGES FOR PERMANENT SELECT COMMITTEE ON INTELLIGENCE LOCAL SERVICES		31.08
02-07	0036110012	Do	12/13/89-01/12/90	LSW SERVICE MONTHLY CHARGE LOCAL SERVICE		31.06
02-07	0036110008	C&P TELEPHONE COMPANY	12/11/89-01/10/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY		1,102.30
02-07	0036130002	JOURNAL/SENTINEL INC	02/25/90-02/25/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY		255.00
02-07	0036130001	WICHITA EAGLE-BEACON	02/24/90-02/24/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY		221.00
02-07	0037020001	THE PLAIN DEALER	03/01/90-02/27/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY		264.10
02-07	0037030001	PEPCO	11/14/89-11/20/89	LIGHTING SERVICE SW FREEWAY AT 2ND ST, SW		85.92
02-07	0037030002	Do	11/14/89-11/20/89	LIGHTING SERVICE 601 S. CAPITOL ST., SW		8.54
02-07	0038160001	MICHAEL C JONES	01/31/90	REISSUED CHECK		292.64
02-08	0038030001	AT&T	09/02/89-10/01/89	EQUIPMENT CHARGES FOR MEMBERS DATA ACC #9700-00016-99 EQUIP LEASE		484.21
02-08	0039030001	QUENTIN R L LIDE	01/31/90	REISSUED CHECK		983.17
02-08	0039070001	DIANE MACPHERSON	01/31/90	REISSUED CHECK		895.77
02-09	0040030001	CASPER STAR TRIBUNE	02/23/90-02/23/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY		170.00
02-09	0040060001	COMPUCON SYSTEMS	09/07/88	FOR THE PURCHASE OF ONE QUADBOARD		232.00
02-09	0040060002	PITNEY BOWES	08/16/88	FOR THE PURCHASE OF ONE IC MEMORY		275.00
02-09	0040140001	WILLIAM W DANKOS	01/31/90	REISSUED CHECK		1,380.58
02-12	0039090017	AT&T	11/02/89-12/01/89	EQUIPMENT CHARGES FOR MEMBERS DATA, ACCT #9700-00016-99		484.21
02-12	0039090018	Do	12/02/89-01/01/90	EQUIPMENT CHARGES FOR MEMBERS DATA ACCT #9700-00016-99		484.21
02-12	0039090018	Do	12/11/89-01/10/90	MONTHLY CHARGES FOR FX PRIVATE LINES - BILLING # D956677-01-05, WATS		10,297.75
02-12	0039090014	BELL OF PA	12/11/89-01/10/90	MONTHLY CHARGES FOR MEGACOM ACCESS - BILLING # D956677-01-06, WATS		4,174.71
02-12	0039090007	C.A.B.S. - C&P	12/13/89-01/12/90	FX LOCAL SERVICE - PHILADELPHIA, PA		377.82
02-12	0039090006	Do	12/01/89-01/02/90	CHARGES FOR STARCOM SATELLITE CAPITOL POLICE, SUTELAND ROAD, SUTELAND, MD		352.90
02-12	0039090001	Do	12/11/89-01/10/90	FX LOCAL SERVICE - BALTIMORE MONTHLY SERVICE CHARGES		1,102.79
02-12	0039090002	C&P TELEPHONE COMPANY	12/11/89-01/15/90	MONTHLY CHARGES FOR REMOTE ACCESS		8,066.97
02-12	0039090002	Do	12/16/89-01/15/90	MONTHLY CHARGES FOR 2 MB LINES		35.71
02-12	0039090003	MCI TELECOMMUNICATIONS	01/01/90-01/31/90	MCI PRISM 1 ACCESS		3,988.83
02-12	0039090001	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	PORTABLE PHONE - REPUBLICAN WHIP		29.95
02-12	0039090011	Do	01/01/90-01/31/90	PORTABLE PHONE - ATTENDING PHYS		37.44
02-12	0039090012	Do	01/01/90-01/31/90	PORTABLE PHONE - ATTENDING PHYS		32.22

02-12	0309090013	Do	01/01/90-01/31/90	PORTABLE PHONE - ATTENDING PHYS.	50.97
02-12	0309090014	Do	01/01/90-01/31/90	PORTABLE PHONE FOR THE MAJ WHIP	209.77
02-12	0309090015	Do	01/01/90-01/31/90	PORTABLE PHONE FOR THE MAJ WHIP	43.01
02-12	0309090016	Do	01/01/90-01/31/90	PORTABLE PHONE FOR THE MAJ WHIP	66.19
02-12	0309090017	Do	12/17/89-01/16/90	FX LOCAL SERVICE-CLEVELAND, OH	173.22
02-12	0309090018	Do	01/02/90-01/31/90	LAUNDRY SERVICE PROVIDED TO U.S. HOUSE OF REP PER ATTACHED AMENDED STATEMENT: LESS 1%-10 DAY DISCOUNT	2,623.41
02-13	0308220001	DAVID R RAMAGE	01/25/90	LABELS ON ENVELOPES	74.50
02-13	0309010001	KEITH JEWELL	01/14/90-01/15/90	EMBASSY SUITES, MOTEL - MCALLEN, TX 78503	65.00
02-13	0309020002	JUSTENS	01/12/90	PAGE SCHOOL SUPPLIES	64.22
02-13	0309020001	PRINCETON MODEL CONGRESS	12/07/89	PAGE SCHOOL DELGATE FEES	1,350.00
02-13	0309080002	DATAPRO	01/29/90	O.T.S. SUBSCRIPTION RENEWAL	708.00
02-13	0309080007	EDGERTON-BECKER, INC	01/23/90	P.D.S. SUPPLIES	1,231.00
02-13	0309080004	LIBRARY OF CONGRESS	12/15/89	FINANCE OFFICE FEDLINK ADMIN COSTS	300.00
02-13	0309080001	SEARS, ROEBUCK & CO	01/12/90	DOORKEEPER, REFRIGERATOR	675.00
02-13	0309080006	WERRES CORP	01/31/90	POSTMASTER SERVICE	97.00
02-13	0309080003	WEST PUBLISHING COMPANY	01/31/90	CLERK WESTLAW CHARGE	800.33
02-13	0309080005	WESTVACO	01/11/90	P.D.S. BOXES	14,079.40
02-13	040540002	BAUM USA	01/22/90	P.D.S. SUPPLIES	1,111.45
02-13	040540003	MONUMENTAL PAPER COMPANY	01/23/90	P.D.S. SUPPLIES	340.20
02-13	040540001	3M UPV2673	03/31/90	RECORDING STUDIO TAPES	9,081.24
02-14	040480001	AT&T INFORMATION SYSTEMS	08/08/89-11/06/89	DAILY SERVICE ORDER ACTIVITY S85 DC EQUIPMENT	13.61
02-14	0404100003	AMERITECH MOBILE COMMUNICATIONS, INC	01/18/90-02/19/90	MOBILE PHONE CHIEF DEPUTY MAJ WHIP	1,855.00
02-14	0404100002	BELL ATLANTIC MOBILE SYSTEMS	01/01/90-01/31/90	MOBILE PHONE - CHIEF DEPUTY MAJ WHIP	7,106.50
02-14	0404100001	HELLO DIRECT, INC	12/28/89	EQUIPMENT FOR SYSTEM 85 USE	155.98
02-14	0404100004	THE AT&T CATALOG	10/27/89	EQUIPMENT FOR SYSTEM 85	19,114.50
02-14	0404140002	BILLINGS GAZETTE	02/19/90-02/19/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	272.55
02-14	0404140001	FLEXINGTON HERALD LEADER CO	02/25/90-02/25/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	189.80
02-14	0404150001	FEDERAL EXPRESS CORP	01/16/90	FEDERAL EXPRESS SERVICE	22.00
02-14	0404160001	MOBILE MICROFILMING CORP	12/01/89-12/31/89	MICROFILM SERVICES	239.65
02-14	0404530001	THE NATIONAL BANK OF WASHINGTON	07/01/89-09/30/89	REISSUED CHECK	5,418.00
02-14	0404520001	EVELYN REED WILLIS	11/29/89	CHECK ORDERS FOR MEMBERS OF CONGRESS	1,003.90
02-15	04043140001	AMERICAN BANK STATIONERY COMPANY	12/06/89	CHECK ORDERS FOR MEMBERS OF CONGRESS	123.20
02-15	04043140002	Do	12/13/89	CHECK ORDERS FOR MEMBERS OF CONGRESS	28.30
02-15	04043140003	Do	12/20/89	CHECK ORDERS FOR MEMBERS OF CONGRESS	290.69
02-15	04043140004	Do	12/27/89	CHECK ORDERS FOR MEMBERS OF CONGRESS	178.48
02-15	04043140005	Do	12/27/89	CHECK ORDERS FOR MEMBERS OF CONGRESS	95.23
02-15	04043150001	SAVIN CORPORATION	01/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	7,904.59
02-15	0404660001	THE COLUMBIUS DISPATCH	03/10/90-03/10/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	260.00
02-15	0404680001	HOUSE BEAUTY SHOP	02/06/90	SUPPLIES FOR HOUSE BARBER SHOP	702.64
02-15	0404690001	CAPITAL MESSENGERS	01/01/90-01/31/90	PICKUP AND DELIVERY SERVICE	120.00
02-15	04045160001	MICHAEL E. CURTIN	01/16/90-01/31/90	CURATORIAL & OTHER SER IN CONN W/ JACOB PARROTT MEDAL OF HONOR EXHIBIT (16 DAYS AT \$150/DAY)	2,400.00
02-15	04046060001	HOUSE INFORMATION SYSTEMS	01/01/90-01/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	1,130.32
02-16	04045190001	C&P TELEPHONE COMPANY	01/01/90-01/31/90	C&P LOCAL SERVICE, LOCAL SERVICE	59,357.08
02-16	04045190002	Do	01/01/90-01/31/90	LD SERVICE, 411 CALLS, MESSAGE UNITS, DA - (DC TOLLS)	152,358.06
02-16	04045190005	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	PORTABLE PHONE - CHAPLAIN	54.66
02-16	04045190006	NEW YORK TELEPHONE	11/28/89-12/27/89	FX LOCAL SERVICE - NEW YORK, NY - WATS	486.76
02-16	04045190003	SOUTHERN BELL	12/22/89-01/21/90	FX LOCAL SERVICE - ATLANTA, GA - WATS	266.31
02-16	04045190004	Do	12/22/89-01/21/90	FX LOCAL SERVICE - ATLANTA, GA - WATS	38.66
02-16	04045700001	AT&T INFORMATION SYSTEMS	01/23/89-09/08/89	DAILY SERVICE ORDER ACTIVITY	1,710.00
02-16	04045720001	HOUSE INFORMATION SYSTEMS	01/01/90-01/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	879.85
02-21	0051100003	BELL ATLANTIC MOBILE SYSTEMS	11/04/89-01/04/90	MOBILE PHONE SERVICE	157.68
02-21	0051100002	BELL ATLANTIC PAGING	11/01/89-01/31/90	DISPLAY PAGER RENTAL	92.55
02-21	0051100001	PENN CAMERA EXCHANGE	07/27/89-12/29/89	MISC. PHOTOGRAPHIC SUPPLIES	505.70
02-22	0051050001	FEDERAL EXPRESS CORP	01/29/90	OVERNIGHT DELIVERY	46.75
02-22	0052030004	BELL ATLANTIC PAGING	01/01/90-01/31/90	TONE PAGER RENTAL AND BELLBOY SERVICE, ACCT #611348-DC	18.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
02-22	0052030001	GENERAL SERVICES ADMIN	01/31/90	MONTHLY TELEPHONE SERVICE FOR (617) 565-4000, 565-4001, AND 565-4002	185.31	
02-22	0052030002	NEW ENGLAND TELEPHONE	01/03/90-02/02/90	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	55.31	
02-22	0052030003	Do	01/03/90-02/02/90	LONG DISTANCE	97.02	
02-22	0052040003	ALCATEL INFORMATION SYSTEMS	01/03/90-02/02/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	460.00	
02-22	0052040002	DIALCOM, INC.	07/18/88-07/18/88	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	8,325.00	
02-22	0052040002	FORTUNE	01/01/88-09/30/88	FOR THE MONTHLY RENTAL OF TERMINALS AND PRINTERS	8,482.00	
02-22	0053850001	ERIC FOSTER	10/01/87-09/30/88	REISSUED CHECK	298.00	
02-22	0051070004	AMERICAN BANK STATIONERY COMPANY	01/31/90	BANK CHECK'S ORDERS FOR MEMBERS OF CONGRESS	116.82	
02-26	0051070005	Do	01/10/90	BANK CHECK'S ORDERS FOR MEMBERS OF CONGRESS	260.97	
02-26	0051070006	Do	01/17/90	BANK CHECK'S ORDERS FOR MEMBERS OF CONGRESS	17.31	
02-26	0051070002	Do	01/24/90	BANK CHECK'S ORDERS FOR MEMBERS OF CONGRESS	1,782.00	
02-26	0051070003	Do	01/25/90	BANK CHECK'S ORDERS FOR MEMBERS OF CONGRESS	2,772.00	
02-26	0051130002	DAVID J COX	01/28/90-02/01/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-06, DATED 1-23-90 (DC-SACRAMENTO, CA - NEVADA CITY, DC)	504.85	
02-26	0051130001	DAVID C FOLK	11/05/89-11/08/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-129, DATED 11/1/89 (DC-SAN FRANCISCO, CA DC)	567.94	
02-26	0051130004	JOHN M KOSTELNICK	02/07/90-02/09/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-03, DATED 1-12-90 (DC-TUPELO, MS-DC)	753.18	
02-26	0051130003	COSMO QUATTRONE	02/07/90-02/09/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-04, DATED 1-12-90 (DC-TUPELO, MS-DC)	740.04	
02-26	0051160001	FEDERAL EXPRESS CORP	12/14/89-01/31/90	OVERNIGHT DELIVERY	115.25	
02-26	0051160002	TERI HENDRIX	02/14/90	TRANSCRIPT	39.75	
02-26	0052020003	FALCON MICROSYSTEMS, INC.	07/14/87	FOR THE PURCHASE OF ONE HARD DISK DRIVE	850.00	
02-26	0052020001	FORTUNE	07/01/87-09/30/87	FOR THE MONTHLY RENTAL OF ONE PRINTER WITH TRACTOR	1,386.00	
02-26	0052020004	INTRAMERICA RESEARCH	03/17/87	FOR THE PURCHASE OF ONE LASERJET PRINTER	3,650.00	
02-26	0052020002	Do	04/22/87	FOR THE PURCHASE OF ONE LASERJET PLUS PRINTER	3,650.00	
02-26	0053010002	AT&T INFORMATION SYSTEMS	06/09/89-11/14/89	INVOICE DATE: 12-14-89 TELEPHONE EQUIPMENT FOR S85 EQUIP. ACCT # 0020-06829-38 DC EQUIP	23,894.00	
02-26	0053010001	Do	09/25/89-11/02/89	INVOICE DATE: 12-04-89 TELEPHONE EQUIPMENT FOR S85 LOCATIONS ACCT # 0020-36426-32 DC EQUIP	2,280.00	
02-26	0053030002	JANICE SHELTON	01/17/90	TORT CLAIM	54.00	
02-26	0053030003	JAY B. CHO	12/24/89	TORT CLAIM	566.23	
02-26	0053030001	SAMIA M. ABDEL WAHED	11/28/89	TORT CLAIM	515.51	
02-26	0053040003	IDALIA T DOMINGUEZ DE MARTY	02/07/90-02/07/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-14, DATED 2-6-90 (DC - NEW YORK, NY-DC)	10.00	
02-26	0053040004	FEDERAL EXPRESS CORP	01/26/90-01/31/90	SHIPPING	63.25	
02-26	0053040001	NATIONAL NEWS AGENCY	02/21/90-05/15/90	NEWSPAPER DELIVERY TO CLERK'S OFFICE	6,589.35	
02-26	0053040002	Do	02/21/90-05/15/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-15, DATED 2-7-90 (DC - SEATTLE, WA - DC)	1,686.75	
02-26	0053040005	STEVEN R ROSS	02/13/90-02/15/90	SUBSCRIPTION FOR DAILY AND SUNDAY WASHINGTON POST	691.90	
02-26	0053060001	NATIONAL NEWS AGENCY	02/21/90-05/15/90	SUPPLIES FOR LADIES ROOMS	55.55	
02-26	0053060002	STERLING CHEMICAL CO.	02/12/90	INVOICE DATE: 12-14-89 ANNUAL MAINTENANCE - S85 MOVES AND CHANGES ACCT. # 0020-06829-38 DC EQUIP	89.20	
02-26	0053070005	AT&T INFORMATION SYSTEMS	10/01/89-09/30/90	INVOICE DATE: 11-02-89 LEASE OF AUDIO EQUIPMENT ACCT. # 0020-77140-31 DC EQUIP	151,424.00	
02-26	0053070001	Do	10/02/89-11/01/89	INVOICE DATE: 01-08-90 MAINTENANCE OF S85 EQUIP. ACCT. # 0019-66683-39 DC EQUIP	3,654.80	
02-26	0053070004	Do	11/28/89-01/08/90	STARCOM SATELLITE SUTLAND, MD CAPITOL POLICE	963.33	
02-26	0053070003	C&P TELEPHONE COMPANY	01/02/90-02/01/90	MONTHLY SERVICE CHARGE FOR CIRCUITS	355.40	
02-26	0054040001	CALSO COMMUNICATIONS, INC.	01/02/90-01/31/90	FOR THE PURCHASE OF ONE CODE-A-PHONE ANSWERING SYSTEM IN DISTRICT OFFICE	12,927.71	
02-26	0054050005	BAUM USA	05/18/87	P.D.S. SUPPLIES	171.11	
			01/22/90		106.38	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
02-28	059950011	Do	02/01/90-02/28/90	.....	1,857.07	
02-28	059950012	Do	02/01/90-02/28/90	.....	1,205.60	
02-28	059950013	Do	02/01/90-02/28/90	.....	4,037.55	
02-28	059950014	Do	02/01/90-02/28/90	.....	170.94	
02-28	059950015	Do	02/01/90-02/28/90	.....	2,288.04	
02-28	059950016	Do	02/01/90-02/28/90	.....	858.19	
02-28	059950017	Do	02/01/90-02/28/90	.....	4,408.77	
02-28	059950018	Do	02/01/90-02/28/90	.....	87.04	
02-28	059950019	Do	02/01/90-02/28/90	.....	210.00	
02-28	059950020	Do	02/01/90-02/28/90	.....	306.54	
02-28	059950021	Do	02/01/90-02/28/90	.....	81.63	
02-28	059950022	Do	02/01/90-02/28/90	.....	304.99	
02-28	059950023	Do	02/01/90-02/28/90	.....	73.17	
02-28	059950024	Do	02/01/90-02/28/90	.....	356.77	
02-28	059950025	Do	02/01/90-02/28/90	.....	12,271.98	
02-28	059950026	Do	02/01/90-02/28/90	.....	176.42	
02-28	059950027	Do	02/01/90-02/28/90	.....	91.46	
02-28	059950028	Do	02/01/90-02/28/90	.....	377.11	
02-28	059950029	Do	02/01/90-02/28/90	.....	306.44	
02-28	059950030	Do	02/01/90-02/28/90	.....	1,550.09	
02-28	059950031	Do	02/01/90-02/28/90	.....	3,344.94	
02-28	059950032	Do	02/01/90-02/28/90	.....	1,410.02	
02-28	059950033	Do	02/01/90-02/28/90	.....	1,804.50	
02-28	059950034	Do	02/01/90-02/28/90	.....	2,161.86	
02-28	059950035	Do	02/01/90-02/28/90	.....	2,995.02	
02-28	059950036	Do	02/01/90-02/28/90	.....	1,183.13	
02-28	059950037	Do	02/01/90-02/28/90	.....	1,434.42	
02-28	059950038	Do	02/01/90-02/28/90	.....	1,261.22	
02-28	059950039	Do	02/01/90-02/28/90	.....	329.09	
02-28	059950040	Do	02/01/90-02/28/90	.....	285.04	
02-28	059950041	Do	02/01/90-02/28/90	.....	726.47	
02-28	059950042	Do	02/01/90-02/28/90	.....	2,352.54	
02-28	059950043	Do	02/01/90-02/28/90	.....	1,174.40	
02-28	059950044	Do	02/01/90-02/28/90	.....	1,165.58	
02-28	059950045	Do	02/01/90-02/28/90	.....	508.57	
02-28	059950046	Do	02/01/90-02/28/90	.....	645.92	
02-28	059950047	Do	02/01/90-02/28/90	.....	479.61	
02-28	059950048	Do	02/01/90-02/28/90	.....	1,255.62	
02-28	059950049	Do	02/01/90-02/28/90	.....	1,150.42	
02-28	059950050	Do	02/01/90-02/28/90	.....	1,613.98	
02-28	059950051	Do	02/01/90-02/28/90	.....	667.58	
02-28	059950052	Do	02/01/90-02/28/90	.....	3,026.22	
02-28	059950053	Do	02/01/90-02/28/90	.....	2,206.30	
02-28	059950054	Do	02/01/90-02/28/90	.....	(12,039.15)	
02-28	060860005	(EQUIPMENT ALLOWANCE)	02/01/90-02/28/90	.....	

02-28	0060860006	Do	02/01/90-02/28/90	REIMB OF EXPENSES PER TRVL ORDER 101-90-11, DATED 1-25-90 (DC-DESTIN, FL-DC)	218,228.49
03-05	0057110004	JACQUELINE DEAN BYRD	02/12/90-02/16/90	REIMB OF EXPENSES PER TRVL ORDER 101-90-18, DATED 2-14-90 (DC-ATLANTA, GA-DC)	704.38
03-05	0057110002	EDWARD T. KELLACHER	02/20/90-02/21/90	REIMB OF EXPENSES PER TRVL ORDER 101-90-12, DATED 1-30-90 (DC-ATLANTA, GA-DC)	375.46
03-05	0057110001	LAWRENCE GREGORY LANHAM	02/20/90-02/21/90	REIMB OF EXPENSES PER TRVL ORDER 101-90-12, DATED 1-30-90 (DC-ATLANTA, GA-DC)	346.70
03-05	0057110003	ROBERT MCQUIRE	02/14/90-02/16/90	REIMB OF EXPENSES PER TRVL ORDER 101-90-10, DATED 1-25-90 (DC-DESTIN, FL-DC)	615.72
03-05	0057110005	DOLORES C SNOW	02/14/90-02/16/90	REIMB OF EXPENSES PER TRVL ORDER 101-90-10, DATED 1-25-90 (DC-DESTIN, FL-DC)	657.43
03-05	0038030001	LANIER WORLDWIDE, INC	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,802.37
03-05	0038030002	MICRO RESEARCH INDUSTRIES	04/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	414.67
03-05	0038040001	FEDERAL EXPRESS CORP	01/26/90	OVERNIGHT LETTER	15.00
03-05	0038040002	Do	01/31/90	DEPOSIT PICKUP AND FORMS AND SUPPLIES SERVICE FEE	153.00
03-05	0059020002	WELLS FARGO ARMORED SERVICE	03/01/90-03/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,184.80
03-05	0059540001	TERMINAL DATA CORPORATION	03/16/88-05/02/88	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	248.00
03-05	0059560001	STEVINGTON FREE PRESS	02/14/90-03/14/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-22, (DC-PHILADELPHIA, PA-DC)	92.00
03-05	0059770001	BURVEN R ROSS	02/13/90-02/23/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-16, (DC-SEATTLE, WA-DC)	600.07
03-05	0059770002	CHARLES TIEFER	02/13/90-02/15/90	REISSUED CHECK	1,200.00
03-05	0060190001	STEWART SQUARE, INC	12/01/89-12/30/89	REISSUED CHECK	18.00
03-05	0060320002	CHRISTIAN SCIENCE MONITOR	01/04/90-01/04/91	REISSUED CHECK	2,767.12
03-05	0060700001	SPIN-CROFT, INC	01/11/90	REISSUED CHECK	2,972.35
03-05	0060780001	US FOREST SERVICE, USDA	03/01/89-03/31/89	REISSUED CHECK	650.00
03-05	0060790001	HELEN HOKENMEYER	02/07/90	PAGE SCHOOL MEDICAL SUPPLIES	53.60
03-05	0061100002	AMERICAN FIRST AID	02/07/90	PAGE SCHOOL RENTAL FEE	30.00
03-05	0061100001	CONGRESSIONAL STAFF CLUB	01/11/90	PAGE SCHOOL TICKETS	140.00
03-05	0061100003	GALA, INC	02/15/90	P.S.S. UNIFORM RENTAL	962.20
03-05	0061110010	CINTAS CORP	02/20/90	POSTMASTER UNIFORM RENTAL	2,521.50
03-05	0061110011	Do	02/20/90	CLERK/FEC SUBSCRIPTION	859.00
03-05	0061110002	CONGRESSIONAL QUARTERLY INC	01/19/90	O.T.S. SUBSCRIPTION	738.00
03-05	0061110004	DATAPRO	02/20/90	P.D.S. BATTERIES	1,810.00
03-05	0061110006	EXXON OFFICE SYSTEMS	11/30/89	P.D.S. BOXES	469.00
03-05	0061110003	MAY TAG & LABEL CORP	01/22/90	P.D.S. BOXES	5,815.50
03-05	0061110007	MID-EASTERN BOX MFG	01/11/90	CLERK SUBSCRIPTION	654.00
03-05	0061110012	NATIONAL JOURNAL	02/20/90	CLERK WIRE SERVICE	542.15
03-05	0061110005	PRESS ASSOCIATION INC	02/01/90	CLERK LAMPS	106,070.24
03-05	0061110001	STONE CONTAINER CORP	01/17/90	FINANCE FORMS	280.79
03-05	0061110009	THE RELIABLE CORPORATION	01/12/90	CLERK WESTLAW CHARGE	812.44
03-05	0061110008	U.S. GOVERNMENT PRINTING OFFICE	02/01/90-02/01/90	MICROFILM SERVICES	278.10
03-05	0061110013	WEST PUBLISHING COMPANY	02/16/90-02/16/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-24, DATED 2-23-90 (DC-BARRINGTON, NJ-DC)	83.00
03-06	0058070001	MOBILE MICROFILMING CORP	10/01/87-12/31/87	FOR THE MONTHLY RENTAL OF ONE PRINTER	405.00
03-06	0058080001	FRANCES P CALLAHAN	02/07/88	FOR THE PURCHASE OF ONE COMMUNICATIONS ACCESSORY IN THE DISTRICT OFFICE	500.00
03-06	0061150001	ZEROD COMPANY	02/28/90	REISSUED CHECK	2,141.68
03-06	0061500002	HERBERT MILO BELL	02/28/90	FEDERAL TAX REGULATIONS - US CODE ANNOTATED 332 SETS @ \$148.00 PER SET	296.91
03-06	0065120001	ILISA A FRANK	02/27/90	CLERK PUBLICATION	49,136.00
03-07	0061180001	WEST PUBLISHING COMPANY	08/08/89	PORTABLE PHONE - SPEAKER OF USHR	46.50
03-07	0061190001	SHEPARD S/MICROWAVE HILL	12/23/89-01/22/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	35.11
03-07	0061210001	MOTOROLA CELLULAR SERVICE	01/23/90-02/23/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	33.14
03-07	0064520001	Do	10/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	792.00
03-07	0064530003	Do	10/01/87-06/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,376.00
03-07	0064530002	LANIER WORLDWIDE, INC	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,662.74
03-07	0064530001	MICRO RESEARCH INDUSTRIES	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,199.80
03-07	0064530004	TERMINAL DATA CORPORATION	01/01/88-09/30/88	FOR THE MONTHLY RENTAL OF ONE ENVELOPE MODULE	207.00
03-07	0065070001	XEROX CORPORATION	07/09/87	FOR THE PURCHASE OF ONE ENVELOPE MODULE	275.00
03-07	0065080001	FEDERAL EXPRESS CORP	02/16/90	OVERNIGHT MAIL DELIVERY	21.00
03-07	0065080002	Do	02/14/90	OVERNIGHT MAIL DELIVERY	40.25
03-07	0065670001	ANN T DITULLIO	02/28/90	REISSUED CHECK	1,250.04
03-08	0061170001	FORTUNE	01/01/87-09/30/87	FOR THE MONTHLY RENTAL OF ONE PRINTER	1,215.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
03-08	0651170002	INTERAMERICA RESEARCH	06/02/87-08/12/87	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE CONGRESSIONAL OFFICE	22,962.00	
03-08	0654020002	MCI TELECOMMUNICATIONS	01/01/90-01/31/90	MONTHLY SERVICE FOR PRISM USAGE - N0059014 - WATS	79,006.31	
03-08	0654020001	NEW YORK TELEPHONE	01/01/90-01/31/89	FX LOCAL SERVICE - NEW YORK, NY - WATS	4,208.04	
03-08	0654030001	CONTINENTAL AIRLINES	11/28/89-12/27/89	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 101-90-13, DATED 2-5-90 (DC/NEWARK, NJ/DC)	218.00	
03-08	0654100001	GRAYBAR ELECTRIC COMPANY	02/07/90-02/07/90	SYSTEM 85 EQUIPMENT - DC EQUIPMENT	285.00	
03-08	0654100002	MCI TELECOMMUNICATIONS	02/08/90	VNET - DISTRICT OFFICE	1,189.10	
03-08	0654100003	Do	11/01/89-11/30/89	VNET - DISTRICT OFFICE	11,467.08	
03-08	0654700001	THE DETROIT NEWS	12/01/89-12/31/89	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	397.20	
03-08	0654820001	FEDERAL EXPRESS CORP	03/10/90-03/10/91	SHIPPING SERVICE	31.75	
03-08	0656040001	HOUSE INFORMATION SYSTEMS	02/09/90-02/12/90	COMPUTER USAGE AND PERSONNEL SUPPORT	521,402.34	
03-08	0657040001	SHRLEY CARTER	01/01/90-01/31/90	REISSUED CHECK	47.00	
03-08	0657700002	AMERITECH MOBILE COMMUNICATIONS, INC	02/28/90	REISSUED CHECK	1,191.09	
03-08	0657700001	Do	10/19/89-11/18/89	REISSUED CHECK	12.50	
03-09	0655140002	C & P OF MARYLAND	01/13/90-02/12/90	SERVICE & EQUIPMENT	17.96	
03-09	0655130002	COMPUCON SYSTEMS	09/30/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,383.00	
03-09	0655130001	MICRO RESEARCH INDUSTRIES	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	4,566.00	
03-09	0655130003	PITNEY BOWES	07/12/88-07/12/88	FOR THE PURCHASE OF ONE (1) FACSIMILE TRANSMITTER PLUS INSTALLATION CHARGE	1,285.00	
03-09	0658040001	FIBER CARE, INC	02/01/90-02/28/90	LAUNDRY SERVICE PROVIDED TO US HOUSE OF REPRESENTATIVES PER STATEMENT: LESS DISCOUNT	2,922.28	
03-12	0657060001	FEDERAL EXPRESS CORP	02/07/90	SHIPPING SERVICE	15.00	
03-12	0657070004	AT&T	01/01/90-01/31/90	MEGACOM USAGE	273,200.95	
03-12	0657070006	Do	01/11/90-02/10/90	FX PRIVATE LINES JD 9667701105 WATS	10,298.63	
03-12	0657070010	Do	01/11/90-02/10/90	AT&T MEGACOM T-1 ACCESS	4,182.55	
03-12	0657070009	BELL ATLANTIC MOBILE SYSTEMS	02/01/90-02/28/90	MOBILE PHONE - MINORITY WHIP	281.80	
03-12	0657070005	BELL OF PA	01/13/90-02/12/90	FX LOCAL SERVICE - PHILADELPHIA, PA	382.53	
03-12	0657070008	C.A.B.S. - C&P	11/11/89-12/10/89	FX LOCAL SERVICE - BALTIMORE, MD	1,059.61	
03-12	0657070007	Do	01/11/90-02/10/90	FX LOCAL SERVICE - BALTIMORE, MD	1,040.01	
03-12	0657070002	C&P TELEPHONE COMPANY	01/11/90-02/10/90	REMOTE ACCESS	7,997.09	
03-12	0657070003	Do	01/11/90-02/10/90	LSW SERVICE	1,201.11	
03-12	0657070001	CHEVRON OIL COMPANY	01/16/90-02/15/90	OTS MB LINE	35.51	
03-12	0657140001	MICHAEL E. CURTIN	01/14/90	GASOLINE FOR PAGE OUTING	31.27	
03-12	0658710002	GARY J DENICK	02/01/90-02/28/90	JACOB PARROT MEDAL OF HONOR PROJECT (28 DAYS)	4,200.00	
03-12	0658710001	ARKANSAS GAZETTE	02/11/90-02/15/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-07 DATED 1-23-90 (DC-NEVEDA CITY, CA-DC)	438.29	
03-13	0657110001	BUFFALO NEWS	03/24/90-03/24/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	167.96	
03-13	0657110002	OKLAHOMA PUBLISHING CO	03/28/90-03/08/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	240.00	
03-13	0657110003	THE IDAHO STATESMAN	02/23/90-02/23/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	186.60	
03-13	0658080001	AMERITECH MOBILE COMMUNICATIONS, INC	03/09/90-03/09/91	MONTHLY SERVICE CHARGE, NICH SERVICE ON MOBILE BILL FOR CHIEF DEPUTY MAJ WHIP	196.00	
03-13	0658080005	BELL ATLANTIC MOBILE SYSTEMS	02/19/90-03/18/90	MONTHLY SERVICE CHARGE MOBILE PHONE, CHIEF DEPUTY MAJORITY WHIP	27.15	
03-13	0658080002	MOTOROLA CELLULAR SERVICE	01/01/90-01/31/90	MONTHLY SERVICE CHARGE PORTABLE PHONE, ATTENDING PHYSICIAN	89.25	
03-13	0658080003	Do	02/01/90-02/28/90	MONTHLY SERVICE CHARGE PORTABLE PHONE, ATTENDING PHYSICIAN (LOCAL)	38.17	
03-13	0658080004	Do	02/01/90-02/28/90	MONTHLY SERVICE CHARGE PORTABLE PHONE, ATTENDING PHYSICIAN (LOCAL)	48.38	
03-13	0658080006	Do	02/01/90-02/28/90	MONTHLY SERVICE CHARGE PORTABLE PHONE, MAJORITY WHIP	32.67	
03-13	0658080007	Do	02/01/90-02/28/90	MONTHLY SERVICE CHARGE PORTABLE PHONE, REPUBLICAN WHIP	202.92	
03-13	0658080008	Do	02/01/90-02/28/90	MONTHLY SERVICE CHARGE PORTABLE PHONE, MAJORITY LEADER	29.95	
03-13	0658080009	Do	02/01/90-02/28/90	MONTHLY SERVICE CHARGE PORTABLE PHONE, MAJORITY LEADER	46.08	

03-13	068080009	Do	02/01/90-02/28/90	MONTHLY SERVICE CHARGE PORTABLE PHONE, MAJORITY WHIP	97.90
03-13	068080010	Do	02/01/90-02/28/90	MONTHLY SERVICE CHARGE PORTABLE PHONE, CHAPLIN	50.45
03-13	068110001	BELL ATLANTIC MOBILE SYSTEMS	01/01/90-01/31/90	MONTHLY SERVICE CHARGE MOBILE PHONES, LEADERSHIP OFC	1,792.58
03-13	068120002	COLLEGE BOARD MIDDLE STATES	02/08/90	PAGE SCHOOL REGISTRATION FEE	50.00
03-13	068120001	NES	02/08/90	PAGE SCHOOL MANUAL	17.45
03-13	068740001	TRANSITIONS ABROAD	03/08/90	TWO YEAR SUBSCRIPTION RENEWAL FOR TRANSITIONS ABROAD FOR HOUSE PAGE SCHOOL	28.00
03-13	068760001	FORT WORTH STAR-TELEGRAM	03/18/90-03/18/91	ANNUAL NEWS PAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	276.00
03-13	068780001	PAN AMERICAN WORLD AIRWAYS	02/07/90-02/07/90	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 101-90-14, DATED 2-6-90 (DC/LAGUARDIA/DC)	98.00
03-13	007109001	SAVIN CORPORATION	03/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,420.68
03-13	007113006	BYRD ENTERPRISES INC	02/08/90	SGT AT ARMS FILM	3,226.48
03-13	007113007	FURNITURE TODAY	02/13/90	P.S.S. SUBSCRIPTION	59.95
03-13	007113002	M S GINN CO	02/20/90	O.S.S. STOOLS	304.05
03-13	007113001	P.T. MORGAN PACKAGING	02/20/90	P.D.S. BOXES	7,935.69
03-13	007113004	PRESIDENT CONTAINER, INC	01/11/90	P.D.S. BOXES	6,854.40
03-13	007113005	Do	01/11/90	P.D.S. BOXES	7,414.00
03-13	007113003	SHARP ELECTRONICS CORP	03/01/90	SGT AT ARMS SUPPLIES	375.00
03-14	001087000	POSTMASTER	01/03/90	300, 25, 100 \$1.00 200, 50	275.00
03-14	001086000	Do	01/09/90	STAMPS FOR OFFICIAL USE (LEGISLATIVE BUSINESS), 144, 25 STAMPS, 200, 45 STAMPS AND \$5 MISC	131.00
03-14	007116001	MICRO RESEARCH INDUSTRIES	04/01/88-06/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	473.00
03-14	007132001	AT&T INFORMATION SYSTEMS	07/22/89-12/21/89	INVOICE DATE 12-22-89; TELEPHONE EQUIP LEASE FOR HON. C. SCHNEIDER DO ACCT #0012-45740-13 DO EQUIP	1,180.94
03-14	007133002	POSTMASTER	12/12/89-01/22/90	FOREIGN POSTAGE-3 PCS	9.29
03-14	007133001	Do	01/21/90-01/23/90	FOREIGN POSTAGE-10 PIECES	19.94
03-14	007203001	CAPITAL MESSENGERS	02/01/90-03/01/90	PICKUP AND DELIVERY SERVICES	140.00
03-14	007204001	POSTMASTER	01/03/90-01/29/90	CERTIFIED MAIL SERVICE	36.75
03-14	007205001	MICRO RESEARCH INDUSTRIES	04/01/88-06/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	105.00
03-14	007206001	HOUSE INFORMATION SYSTEMS	02/01/90-02/28/90	COMPUTER USAGE AND PERSONNEL SUPPORT	668.96
03-14	007209001	CHARLES F. RIVET	12/21/89	TORT CLAIM	503.40
03-14	007209003	LISA LAMBERT	12/21/89	TORT CLAIM	18.00
03-14	007209004	U.S. AUTOMOTIVE LEASING SERVICES	12/21/89	TORT CLAIM REPAIRS	2,440.65
03-14	007210001	HOUSE INFORMATION SYSTEMS	02/01/90-02/28/90	COMPUTER USAGE AND PERSONNEL SUPPORT	2,206.67
03-14	007215001	WESTERN UNION	02/07/90	OFFICIAL TELEGRAPH SERVICES	35.88
03-14	007301001	TOM M. SULLIVAN	02/28/90	REISSUED CHECK	1,307.13
03-14	007303001	AT&T INFORMATION SYSTEMS	04/27/89	DAILY SERVICE ORDER ACTIVITY DC EQUIPMENT	60.00
03-15	007311002	AT&T	01/02/90-02/01/90	EQUIPMENT CHARGES FOR MEMBERS DATA ACC. 9700-00016-99	484.21
03-15	007311001	Do	01/02/90-02/01/90	EQUIPMENT CHARGES FOR MEMBERS DATA ACC. 9700-00016-99	484.21
03-15	007313001	Do	08/25/88	EQUIPMENT CHARGES FOR COMMITTEES (1002 & 3000'S BACS) DC EQUIP ACC. 9700-00017-07	37,847.24
03-15	007314001	CONTINENTAL RESOURCES	10/02/89-11/01/89	FOR THE PURCHASE OF LASERJET PRINTER IN THE DISTRICT OFFICE	1,860.00
03-15	007318001	AT&T	11/02/89-12/01/89	EQUIPMENT CHARGES FOR COMMITTEES (1002 & 3000'S BACS) DC EQUIPMENT ACC. 9700-00017-07	39,643.36
03-15	007318002	Do	11/02/89-12/01/89	EQUIPMENT CHARGES FOR COMMITTEES (1002 & 3000'S BACS) DC EQUIPMENT ACC. 9700-00017-07	40,901.24
03-15	007318003	Do	02/02/90-02/15/90	EQUIPMENT CHARGES FOR COMMITTEES (1002 & 3000'S BACS) DC EQUIPMENT ACC. 9700-00017-07	37,847.24
03-15	007323002	FEDERAL EXPRESS CORP	02/02/90-02/15/90	OVERNIGHT DELIVERY	35.50
03-15	007323001	Do	02/15/90	OVERNIGHT DELIVERY	22.00
03-15	007327001	AT&T	10/31/89-11/01/89	PURCHASE & INSTALLATION OF DISTRICT EQUIPMENT DIST EQUIP ACC. 0015-44816-18	5,776.81
03-15	007327002	Do	11/15/89	PURCHASE & INSTALLATION OF DISTRICT OFFICES DO EQUIPMENT	12,984.82
03-15	007327006	Do	12/15/89-01/19/90	PURCHASE & INSTALLATION OF DISTRICT EQUIPMENT DO EQUIPMENT ACC. 0021-55261-38	87,233.67
03-15	007327005	Do	12/27/89-12/28/89	PURCHASE & INSTALLATION OF DISTRICT EQUIPMENT DIST EQUIPMENT ACC. 0019-11835-32	4,789.75
03-15	007327008	Do	01/03/90-01/04/90	PURCHASE & INSTALLATION OF DISTRICT EQUIPMENT DIST EQUIP	5,216.29
03-15	007327009	Do	01/03/90-01/04/90	PURCHASE & INSTALLATION OF DISTRICT EQUIPMENT DIST EQUIP	6,613.68
03-15	007327003	Do	01/04/90-01/05/90	EQUIPMENT PURCHASE & INSTALLATION FOR DISTRICT OFFICES DIST EQUIP	4,073.00
03-15	007327004	Do	01/04/90-01/05/90	EQUIPMENT PURCHASE & INSTALLATION FOR DISTRICT OFFICES DO EQUIPMENT	1,895.02
03-15	0073270011	Do	01/08/90-01/09/90	PURCHASE & INSTALLATION OF DISTRICT EQUIPMENT DIST EQUIP	1,238.19
03-15	0073270010	Do	01/21/90-01/22/90	PURCHASE & INSTALLATION OF DISTRICT EQUIPMENT DIST EQUIP	4,715.80
03-15	007327007	Do	01/25/90-01/26/90	PURCHASE & INSTALLATION OF DISTRICT EQUIPMENT DIST EQUIP	4,340.27
03-15	007337001	AT&T INFORMATION SYSTEMS	09/18/89-10/17/89	FINAL BILLING HON. CLAUDE PEPPER, MC 300 CHISE 44 W. FAGER MIAMI, FL 33130	297.50
03-16	007360003	AIR & SPACE	03/07/90	PAGE SCHOOL MEMBERSHIP / SUBSCRIPTION	18.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
03-16	0073600002	ERIC/CEM PUBLICATION	02/08/90	PAGE SCHOOL PUBLICATION	18.45	
03-16	0073600001	JULIAN TOURS	10/10/89	PAGE SCHOOL TOUR CHARGE	1,290.00	
03-16	0073610004	CINTAS CORP.	02/20/90	P.S.S. UNIFORM RENTAL	728.11	
03-16	0073610005	Do	03/09/90	POSTMASTER UNIFORM RENTAL	2,064.90	
03-16	0073610002	DUN & BRADSTREET	02/13/90	O.E.S. SERVICE	2,630.00	
03-16	0073610003	REXHAM/LAMINEX INC.	02/13/90	P.D.S. SUPPLIES	1,951.00	
03-16	0073620001	KAREN E. JOHNSON	02/15/90	CLERK SUPPLIES	802.34	
03-16	0073630001	LAWRENCE COUGHLIN	08/01/89-08/01/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-69, DATED 7-28-89 (DC - NEW YORK, NY - DC)	159.50	
03-16	0073750001	AT&T INFORMATION SYSTEMS	02/20/90-02/20/90	REIMBURSEMENT - TRAVEL TO UN CONFERENCE ON NARCOTICS TRANSPORTATION - MEALS	268.15	
03-16	0073750004	C & P OF MARYLAND	10/16/89-11/17/89	FINAL BILLING HOLLER FOR 700 HOWARD RD. WASH. DC 20515	138.84	
03-16	0073750005	Do	12/11/89-01/10/90	CAPITOL POLICE BILLING FOR ROOM 19E RS0B - SWITCHBOARD	21.96	
03-16	0073750002	Do	12/13/89-01/12/90	CAPITOL POLICE BILLING FOR ROOM 19E RS0B - SWITCHBOARD	450.06	
03-16	0073750001	Do	01/11/90-02/10/90	LOCAL SERVICES CHARGES FOR PERMANENT SELECT COMMITTEE ON INTELLIGENCE	21.97	
03-16	0073750003	Do	01/12/90	CAPITOL POLICE BILLING FOR ROOM 19E RS0B - SWITCHBOARD	12	
03-16	0073750009	GRAYBAR ELECTRIC COMPANY	01/13/90-02/12/90	EQUIPMENT SYS 85 DCEQUIP	449.30	
03-16	0073750007	I/O MAGNETICS, INC.	01/10/90-03/05/90	CLEANED 40 TELEPHONES FOR RE-USE MAINTENANCE	64.80	
03-16	0073750008	Do	02/13/90-02/23/90	CLEANED SWITCHROOMS	60.00	
03-16	0073750006	MCI TELECOMMUNICATIONS	02/01/90-02/15/90	VNET OUTBOUND T-1S WATS	1,909.44	
03-16	0073750011	NEW YORK TELEPHONE	02/01/90-02/28/90	FX LOCAL SERVICE - NEW YORK, NY	4,014.69	
03-16	0073750012	Do	12/28/89-01/27/90	REMB TO CARRIER PER TO #101-090-06 & 90-07, 1/23/90; TRAVELERS: G DENICK & D COX (DC/ SACRAMENTO/DC)	223.91	
03-16	0075010002	AMERICAN AIRLINES	01/28/90-02/15/90	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-90-23, DATED 2-22-90 (DC/PHILADELPHIA, PA/DC)	3,067.02	
03-16	0075010001	JANINA A JARUZELSKI	02/23/90-02/23/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	89.00	
03-16	0075090001	TULSA WORLD	03/29/90-03/29/91	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 101-90-10, DATED 1-25-90 (DC/MIAMI, FL/DC)	114.00	
03-16	0075090002	NANCY C GLORIUS	03/09/90-03/13/90	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 101-90-09, DATED 1-25-90 (DC/MIAMI, FL/DC)	564.20	
03-20	0075270001	RAY YOUNG	03/09/90-03/13/90	COMPUTER USAGE AND PERSONNEL SUPPORT	755.49	
03-20	0078080001	HOUSE INFORMATION SYSTEMS	02/01/90-02/28/90	MONTHLY SERVICE CHARGE FOR CABS, STARCOM SATLITE, SUITLAND CAP POLICE	22,074.30	
03-20	0078080004	C&P TELEPHONE COMPANY	02/02/90-03/01/90	MONTHLY SERVICE CHARGE FOR LD SERVICE, PRO AMERICAN, INTERNATIONAL LD, CALLING CARDS (DC TOLLS)	355.40	
03-20	0078080005	Do	02/01/90-02/28/90	MONTHLY SERVICE CHARGE 911 CALLS MESSAGE UNITS, DA (LOCAL)	138,721.52	
03-20	0078080003	MCI TELECOMMUNICATIONS	01/01/90-01/31/90	VNET USAGE-DISTRICT OFFICE LONG DISTANCE LBTR	59,356.33	
03-20	0078080002	MCI TELECOMMUNICATIONS, MA	02/01/90-02/28/90	VNET USAGE-DISTRICT OFFICE LONG DISTANCE LBTR	14,088.77	
03-20	0078140001	GRAYBAR ELECTRIC COMPANY	02/09/90-02/12/90	EQUIPMENT FOR S85 LOCATIONS	46,757.31	
03-20	0078230003	BAUM USA	02/23/90	P.D.S. - SUPPLIES	1,460.25	
03-20	0078230004	Do	02/23/90	P.D.S. - SUPPLIES	1,990.00	
03-20	0078230005	EDGERTON-BECKER, INC.	02/27/90	POSTMASTER - SUPPLIES	1,721.46	
03-20	0078230001	PRINCETON UNIVERSITY PRESS	03/05/90	PARLIAMENTARIAN - BOOKS	1,805.23	
03-20	0078230002	JARCO INC.	12/13/89	L.C.S. - LABELS	222.38	
03-21	0079010001	FLORIDA TIMES UNION	03/25/90-03/25/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	109.15	
03-21	0079110002	LANIER WORLDWIDE, INC.	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	163.80	
03-21	0079130002	AMERICAN BANK STATIONERY COMPANY	01/31/90	CHECKS ORDERS FOR MEMBERS OF CONGRESS	423.25	
03-21	0079130001	Do	02/06/90	CHECKS ORDERS FOR MEMBERS OF CONGRESS	123.53	
					920.70	

03-21	0079130003	Do	02/07/90	CHECKS ORDERS FOR MEMBERS OF CONGRESS.....	100.89
03-21	0079130004	Do	02/14/90	CHECKS ORDERS FOR MEMBERS OF CONGRESS.....	118.35
03-21	0079130005	FEDERAL EXPRESS CORP	01/31/90	TSF FOR MEMBERS OF CONGRESS.....	22.00
03-21	0080200001	GSA - KANSAS CITY - REGION SIX	12/20/89	OFFICE SUPPLIES.....	25.40
03-21	0080700002	BELL ATLANTIC PAGING	01/01/90-01/31/90	PHONE PAGER RENTAL.....	18.90
03-21	0080700003	Do	02/01/90-02/28/90	PHONE PAGER RENTAL.....	18.90
03-21	0080700001	GENERAL SERVICES ADMIN	01/01/90-02/28/90	FTS SERVICE.....	30.00
03-21	0080700001	TV GUIDE	01/08/90-01/07/91	REISSUED CHECK.....	35.88
03-22	0081150001	MICHIGAN PRESS READING SERVICE	11/28/89	REISSUED CHECK.....	82.90
03-22	0080560001	COMMERCIAL CLEARING HOUSE INC.	03/08/90	INTERNAL REVENUE CODE.....	14.75
03-23	0080680002	AT&T	02/15/90-02/23/90	TELEPHONE EQUIPMENT FOR SYSTEM 85 LOCATIONS - DC EQUIPMENT.....	149.85
03-23	0080680003	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	SYSTEM 85 DAILY SERVICE ORDER ACTIVITY.....	464.00
03-23	0080680006	Do	10/27/89-12/01/89	DAILY SERVICE ORDER ACTIVITY SYSTEMS.....	8,490.00
03-23	0080680007	Do	01/08/90-02/01/90	SYSTEM 85 TRAINING AND SYSTEM SWITCHING EQUIPMENT, DC EQUIPMENT.....	7,523.00
03-23	0080680008	Do	02/02/90-03/01/90	EQUIPMENT FOR AUDEX TRIAL AUTHORIZED BY SOS - DC EQUIPMENT.....	3,572.00
03-23	0080680009	Do	08/04/90	SYSTEM 85 DAILY SERVICE ORDER ACTIVITY - DC EQUIPMENT.....	120.00
03-23	0080680010	BELL ATLANTIC MOBILE SYSTEMS	02/01/90-02/28/90	MONTHLY SERVICE CHARGE MOBILE PHONES, LEADERSHIP, LOCAL.....	2,629.18
03-23	0080800001	MCI TELECOMMUNICATIONS	02/01/90-02/02/90	MCI PRISM T USAGE - WATS.....	6,276.58
03-23	0080800011	OHIO BELL	01/17/90-02/16/90	FX LOCAL SERVICE-CLEVELAND WATS.....	270.52
03-23	0080800010	SOUTHERN BELL	01/22/90-02/21/90	FX LOCAL SERVICE - ATLANTA - WATS.....	286.25
03-23	0080800010	Do	02/22/90-03/21/90	R & R REGISTRATION FEE.....	262.84
03-23	0080480002	CONGRESSIONAL QUARTERLY INC	02/23/90	POSTMASTER SUPPLIE.....	295.00
03-23	0080480003	EDGERTON-BECKER, INC.	03/05/90	P.D.S. SUPPLIES.....	128.48
03-23	0080480001	MONUMENTAL PAPER COMPANY	02/23/90	FEDERAL EXPRESS SERVICE.....	356.10
03-23	0081020001	FEDERAL EXPRESS CORP	02/23/90-02/28/90	TORT CLAIM.....	73.00
03-23	0081720003	LESTER M. WELLS	01/22/90	TORT CLAIM.....	201.72
03-23	0081720002	SAUNDRA M. SHANKS	10/25/89	TORT CLAIM.....	1,775.00
03-23	0081720004	SHAFTON TRENNIS ADAMS	01/27/90	TORT CLAIM.....	42.00
03-23	0081720001	THOMAS S. YOUNG	10/07/89	TORT CLAIM.....	293.36
03-23	0082030001	THE SACRAMENTO BEE	03/30/90-03/30/91	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY.....	274.00
03-23	0082050001	CONTROL DATA CORPORATION	01/01/90-02/28/90	MAINTENANCE OF CY18 20 SYS., THREE 966 STORAGE MODULE DRIVES.....	27,700.00
03-23	0082060002	FEDERAL EXPRESS CORP	03/06/90-03/07/90	OVERNIGHT MAIL DELIVERY.....	19.25
03-23	0082090001	EXIDE CORP	11/30/89	P.D.S. BATTERIES.....	1,810.00
03-27	0082110001	HOUSE BEAUTY SHOP	03/15/90	SUPPLIES FOR HOUSE BARBER SHOP.....	97.86
03-27	0082110001	CHRONICLE OF HIGHER EDUCATION	05/09/90-05/09/91	TWO YEAR SUBSCRIPTION RENEWAL OF THE CHRONICLE OF HIGHER EDUCATION FOR THE HOUSE PAGE SCHOOL.....	104.00
03-27	0082160013	AT&T	02/20/90	AT&T LONG DISTANCE.....	7.40
03-27	0082160014	C & P OF MARYLAND	02/01/90	LONG DISTANCE SERVICE.....	200.65
03-27	0082160007	Do	02/14/90	TONER, BLACK 7230, 73/7450 FOR PRINTER.....	281.60
03-27	0082160015	COPY AND LITHO, INC.	11/18/89	EXPRESS MAIL CHARGES.....	157.90
03-27	0082160011	FEDERAL EXPRESS CORP	11/28/89	EXPRESS MAIL CHARGES.....	22.50
03-27	0082160012	Do	11/29/89	EXPRESS MAIL CHARGES.....	42.25
03-27	0082160010	Do	12/13/89	EXPRESS MAIL CHARGES.....	19.75
03-27	0082160016	Do	12/14/89-12/21/89	EXPRESS MAIL CHARGES.....	62.50
03-27	0082160008	Do	02/20/90	OFFICE SUPPLIES.....	118.44
03-27	0082160002	GENERAL SERVICES ADMIN	02/28/90	FEDERAL TELEPHONE SERVICE FEB 1990.....	835.69
03-27	0082160006	Do	01/09/90	MOBILE TELEPHONE # (214)957-9612.....	263.10
03-27	0082160005	Do	02/09/90	MOBILE TELEPHONE # (214)957-9612.....	199.78
03-27	0082160004	Do	03/09/90	MOBILE TELEPHONE # (214)957-9612.....	181.30
03-27	0085040001	HOUSE INFORMATION SYSTEMS	02/01/90-02/28/90	COMPUTER USAGE AND PERSONNEL SUPPORT.....	473,338.10
03-27	0085040001	AMOCO OIL COMPANY	11/10/89-12/11/89	REISSUED CHECK.....	44.26
03-27	0086040001	BELL ATLANTIC MOBILE SYSTEMS	02/01/90-02/28/90	MONTHLY SERVICE BILL GINGRICH MOBILE PHONE.....	287.74
03-27	0086090001	C.A.B.S. - C&P	02/11/90-03/10/90	FX LOCAL SERVICE - BALTIMORE, MD WATS.....	935.51
03-27	0086090002	IBM CORPORATION	03/07/90-03/07/90	FX STAND ALONE MODEM FOR OTS LBN.....	3,034.00
03-28	0086110001	AT&T	02/01/90-02/28/90	AT&T MEGACOM USAGE WATS.....	253,254.48
03-28	0086150001	Do	02/28/90	REISSUED CHECK.....	1,138.08
03-28	0087090001	DENNETTA C ROCK			

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
03-29	0086180001	KONICA BUSINESS MACHINES.....	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF FIVE (5) HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES.....	1,566.00	
03-29	0086600001	PITNEY BOWES.....	06/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT.....	112.52	
03-29	0087010001	SHAKESPEARE THEATRE AT THE FOLGER.....	03/25/90	PAYMENT FOR PAGE CLASS TICKETS TO FOLGER THEATRE.....	252.00	
03-29	0087020002	FEDERAL EXPRESS CORP.....	02/28/90-03/12/90	FEDERAL EXPRESS SERVICE.....	82.00	
03-29	0087020003	GEORGE & SIMLER.....	03/20/90-03/21/90	REIMB OF TVL EXP PER T.O. 101-90-17, DATED 2-7-90 (SPRINGFIELD, VA-DULLES A/P-SPRINGFIELD, VA)	35.70	
03-29	0087020001	WEST PUBLISHING COMPANY.....	03/26/90	US CODE ANNOTATED T22 - FOREIGN RELATIONS, 330 SETS @ \$82.00 PER SET.....	27,060.00	
03-30	0088050001	NEW YORK TELEPHONE.....	12/01/89-12/31/89	REISSUED CHECK.....	27.63	
03-30	0089140001	INFOLAN.....	01/18/90-01/19/90	REISSUED CHECK.....	695.00	
03-31	0089900066	(EQUIPMENT ALLOWANCE)	05/18/89-09/30/89	.....	30.60	
03-31	0089900078	Do	07/01/89-09/30/89	.....	( 66.75)	
03-31	0089900080	Do	10/01/89-11/30/89	.....	( 44.50)	
03-31	0089900068	Do	10/01/89-12/31/89	.....	20.55	
03-31	0089900047	Do	10/05/89-12/31/89	.....	233.72	
03-31	0089900022	Do	12/01/89-12/31/89	.....	( 36,266.00)	
03-31	0089900059	Do	12/13/89-12/31/89	.....	372	
03-31	0089900009	Do	03/01/90-03/31/90	.....	24.32	
03-31	0089900036	Do	03/01/90-03/31/90	.....	3,178.92	
03-31	0089900046	Do	03/01/90-03/31/90	.....	6,363.45	
03-31	0089900064	Do	03/01/90-03/31/90	.....	9,862.11	
03-31	0089900006	Do	03/01/90-03/31/90	.....	1,888.83	
03-31	0089900010	Do	03/01/90-03/31/90	.....	4,877.48	
03-31	0089900011	Do	03/01/90-03/31/90	.....	382.23	
03-31	0089900012	Do	03/01/90-03/31/90	.....	1,114.07	
03-31	0089900013	Do	03/01/90-03/31/90	.....	735.04	
03-31	0089900014	Do	03/01/90-03/31/90	.....	107.47	
03-31	0089900015	Do	03/01/90-03/31/90	.....	1,070.43	
03-31	0089900016	Do	03/01/90-03/31/90	.....	2,826.42	
03-31	0089900017	Do	03/01/90-03/31/90	.....	3,223.14	
03-31	0089900018	Do	03/01/90-03/31/90	.....	1,439.28	
03-31	0089900019	Do	03/01/90-03/31/90	.....	653.34	
03-31	0089900020	Do	03/01/90-03/31/90	.....	38,657.88	
03-31	0089900021	Do	03/01/90-03/31/90	.....	4,847.40	
03-31	0089900023	Do	03/01/90-03/31/90	.....	18,250.71	
03-31	0089900024	Do	03/01/90-03/31/90	.....	1,178.06	
03-31	0089900025	Do	03/01/90-03/31/90	.....	1.83	
03-31	0089900026	Do	03/01/90-03/31/90	.....	20,508.23	
03-31	0089900027	Do	03/01/90-03/31/90	.....	4,489.61	
03-31	0089900028	Do	03/01/90-03/31/90	.....	14,427.63	
03-31	0089900029	Do	03/01/90-03/31/90	.....	1,190.44	
03-31	0089900030	Do	03/01/90-03/31/90	.....	5,702.18	
03-31	0089900031	Do	03/01/90-03/31/90	.....	11.22	
03-31	0089900032	Do	03/01/90-03/31/90	.....	10,122.67	
03-31	0089900033	Do	03/01/90-03/31/90	.....	1,278.00	
03-31	0089900034	Do	03/01/90-03/31/90	.....	681.08	

03-31	0089900035	Do	03/01/90-03/31/90	705.45
03-31	0089900037	Do	03/01/90-03/31/90	2,310.49
03-31	0089900056	Do	03/01/90-03/31/90	2,686.67
03-31	0089900057	Do	03/01/90-03/31/90	5,649.10
03-31	0089900058	Do	03/01/90-03/31/90	5,682.31
03-31	0089900061	Do	03/01/90-03/31/90	5,512.89
03-31	0089900062	Do	03/01/90-03/31/90	670.04
03-31	0089900065	Do	03/01/90-03/31/90	2,945.98
03-31	0089900069	Do	03/01/90-03/31/90	2,742.34
03-31	0089900070	Do	03/01/90-03/31/90	2,610.35
03-31	0089900073	Do	03/01/90-03/31/90	12,117.52
03-31	0089900077	Do	03/01/90-03/31/90	8,098.60
03-31	0089900079	Do	03/01/90-03/31/90	17,368.85
03-31	0089900084	Do	03/01/90-03/31/90	817.42
03-31	0089900085	Do	03/01/90-03/31/90	8,942.88
03-31	0089900088	Do	03/01/90-03/31/90	1,795.05
03-31	0089900092	Do	03/01/90-03/31/90	3,425.93
03-31	0089900093	Do	03/01/90-03/31/90	3,300.18
03-31	0089950002	Do	03/01/90-03/31/90	83.18
03-31	0089950003	Do	03/01/90-03/31/90	5,707.34
03-31	0089950031	Do	03/01/90-03/31/90	1,159.94
03-31	0089950044	Do	03/01/90-03/31/90	5,373.85
03-31	0089950060	Do	03/01/90-03/31/90	1,343.87
03-31	0089950006	Do	03/01/90-03/31/90	1,397.25
03-31	0089950008	Do	03/01/90-03/31/90	2,397.25
03-31	0089950011	Do	03/01/90-03/31/90	2,166.75
03-31	0089950012	Do	03/01/90-03/31/90	470.12
03-31	0089950013	Do	03/01/90-03/31/90	269.58
03-31	0089950014	Do	03/01/90-03/31/90	280.00
03-31	0089950015	Do	03/01/90-03/31/90	403.67
03-31	0089950016	Do	03/01/90-03/31/90	546.12
03-31	0089950017	Do	03/01/90-03/31/90	502.39
03-31	0089950018	Do	03/01/90-03/31/90	544.75
03-31	0089950019	Do	03/01/90-03/31/90	5.97
03-31	0089950020	Do	03/01/90-03/31/90	931.70
03-31	0089950021	Do	03/01/90-03/31/90	2,048.22
03-31	0089950022	Do	03/01/90-03/31/90	568.54
03-31	0089950023	Do	03/01/90-03/31/90	110.06
03-31	0089950024	Do	03/01/90-03/31/90	180.13
03-31	0089950025	Do	03/01/90-03/31/90	3,587.41
03-31	0089950026	Do	03/01/90-03/31/90	526.92
03-31	0089950027	Do	03/01/90-03/31/90	183.10
03-31	0089950028	Do	03/01/90-03/31/90	192.02
03-31	0089950029	Do	03/01/90-03/31/90	120.50
03-31	0089950030	Do	03/01/90-03/31/90	506.35
03-31	0089950032	Do	03/01/90-03/31/90	947.90
03-31	0089950033	Do	03/01/90-03/31/90	3,296.88
03-31	0089950036	Do	03/01/90-03/31/90	4,504.55
03-31	0089950037	Do	03/01/90-03/31/90	1,236.70
03-31	0089950039	Do	03/01/90-03/31/90	952.12
03-31	0089950041	Do	03/01/90-03/31/90	3,751.48
03-31	0089950047	Do	03/01/90-03/31/90	6,535.14
03-31	0089950051	Do	03/01/90-03/31/90	1,845.35
03-31	0089950053	Do	03/01/90-03/31/90	2,461.45
03-31	0089950056	Do	03/01/90-03/31/90	300.47
03-31	0089950057	Do	03/01/90-03/31/90	719.34
03-31	0089950061	Do	03/01/90-03/31/90	275.56
03-31	0089950063	Do	03/01/90-03/31/90	

(STATIONERY ALLOWANCE CHARGED)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.						
03-31	0089950064	Do	03/01/90-03/31/90	.....	3,678.24	
03-31	0089950066	Do	03/01/90-03/31/90	.....	2,128.99	
03-31	0089950068	Do	03/01/90-03/31/90	.....	3,005.40	
03-31	0089950069	Do	03/01/90-03/31/90	.....	3,011.05	
03-31	0089950071	Do	03/01/90-03/31/90	.....	1,214.09	
03-31	0089950074	Do	03/01/90-03/31/90	.....	253.25	
03-31	0089950076	Do	03/01/90-03/31/90	.....	595.50	
03-31	0089950077	Do	03/01/90-03/31/90	.....	34.64	
03-31	0089950080	Do	03/01/90-03/31/90	.....	2,076.33	
03-31	0089950081	Do	03/01/90-03/31/90	.....	1,456.46	
03-31	0089950083	Do	03/01/90-03/31/90	.....	642.19	
03-31	0089950085	Do	03/01/90-03/31/90	.....	3,637.66	
03-31	0089950084	Do	03/01/90-03/31/90	.....	238.44	
03-31	0089950095	Do	03/01/90-03/31/90	.....	468.50	
03-31	0089950096	Do	03/01/90-03/31/90	.....	1,999.95	
03-31	0089950048	Do	03/01/90-03/31/90	.....	1,999.95	
03-31	0089950046	Do	03/01/90-03/31/90	.....	676.88	
03-31	0089950062	Do	03/01/90-03/31/90	.....	676.88	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					5,732,278.63	
ADJUSTMENTS/REFUNDS						
EXPENSES						
01-05	0047980014	ROSS C CIOPPA	12/20/89	REFUND DUE TO A REFUND OF REISSUED CHECK	(1,393.52)	
01-05	0058990001	THOMAS J ELLSWORTH	12/20/89	CREDIT FOR CHECK REISSUED	(1,596.10)	
01-05	0058990022	NEW YORK TELEPHONE	12/01/89-12/31/89	CREDIT FOR CHECK REISSUED	(439.71)	
01-05	0058990024	Do	12/01/89-12/31/89	CREDIT FOR CHECK REISSUED	(14.57)	
01-05	0058990020	Do	12/01/89-12/31/89	CREDIT FOR CHECK REISSUED	(27.63)	
01-05	0058990005	LISA SILVERBERG	12/16/89-01/15/90	CREDIT FOR CHECK REISSUED	(68.43)	
01-10	0058990009	COMCAST CABLE OF WARREN	11/30/89	CREDIT FOR CHECK REISSUED	(238.01)	
01-10	0058990012	BERNARD ROY LUCIUS	11/01/89-11/30/89	CREDIT FOR CHECK REISSUED	(19.50)	
01-11	0058990008	FRIENDS TIRE & FLEET SERVICE	12/20/89	CREDIT FOR CHECK REISSUED	(403.62)	
01-11	0058990006	LEE KLINE	06/26/89	CREDIT FOR CHECK REISSUED	(1,810.00)	
01-12	0058990029	AT&T	10/05/89	CREDIT FOR REISSUED CHECK	(1,249.00)	
01-12	0012990005	C&P TELEPHONE COMPANY	07/16/89-10/15/89	REFUND DUE TO PUBLIC TELEPHONE LONG DISTANCE COMMISSIONS	(2,785.77)	
01-12	0012990008	Do	01/01/89-09/30/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(1,486.60)	
01-12	0012990010	Do	06/01/89-09/30/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(1,177.33)	
01-12	0012990006	Do	08/29/89-09/27/89	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS	(2,265.95)	
01-12	0012990006	Do	08/01/89-09/30/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(35.97)	
01-12	0012990007	Do	10/01/89-10/31/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(4.51)	
01-12	0012990009	Do	10/01/89-10/31/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(49.88)	
01-12	0012990014	Do	10/01/89-11/30/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(4,529.20)	
01-12	0012990020	OFFICE OF THE DOORKEEPER	12/07/89-12/22/89	REFUND FOR PHOTOS	(2,196.45)	

01-12	0053990021	OREGONIAN	01/20/90-01/21/90	REFUND DUE TO DUPLICATE PAYMENT	(572.00)
01-16	0032970006	THE COUNTY TELEGRAM TRIBUNE	11/01/89-11/01/90	CREDIT FOR CHECK REISSUED	(69.00)
01-17	0058990003	KURT L WALL	10/13/89-10/27/89	CREDIT FOR CHECK REISSUED	(75.00)
01-17	0058990004	Do	10/19/89-10/23/89	CREDIT FOR CHECK REISSUED	(112.00)
01-24	0025990006	C&P TELEPHONE COMPANY	07/01/89-09/30/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(708.98)
01-24	0025990009	Do	09/01/89-09/30/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(42.31)
01-24	0025990010	Do	10/01/89-10/31/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(344.58)
01-24	0025990011	Do	10/01/89-11/30/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(725.17)
01-25	0025960014	Do	01/16/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,326.90)
01-25	0025960015	OFFICE OF FINANCE	10/20/89-12/21/89	REFUND DUE TO DISTRICT TELEPHONE EQUIPMENT	(118,359.44)
01-25	0025960016	OFFICE OF TELEPHONE SERVICES	01/11/90	REFUND DUE TO VENDING MACHINE RECEIPTS	(114.80)
01-25	0025960017	U.S. TREASURY	09/01/89-09/30/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(708.21)
01-25	0025970030	C&P TELEPHONE COMPANY	01/05/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(458.10)
01-25	0025970031	OFFICE OF FINANCE	05/11/89	CREDIT FOR CHECK REISSUED	(17.96)
01-26	0058990002	POTOMAC AIRGAS, INC	07/18/89-09/30/89	CREDIT FOR CHECK REISSUED	(1,695.46)
01-31	0032970007	POTAMKIN CADILLAC LEASING	07/18/89-09/30/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,320.47
01-31	0032970002	RITA B PULJA	10/31/89-07/31/89	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(191.22)
01-31	0032960010	C&P TELEPHONE COMPANY	10/01/89-12/31/89	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(1,463.57)
01-31	0032960008	Do	11/01/89-11/30/89	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(72.02)
01-31	0032960007	Do	11/01/89-11/30/89	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(135.82)
01-31	0032960009	Do	01/31/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(2,481.82)
01-31	0032980011	OFFICE OF FINANCE	11/01/89-12/31/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(2,481.82)
01-31	0032980006	OFFICE OF TELEPHONE SERVICES	01/24/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(75,967.85)
01-31	0032990003	OFFICE OF FINANCE	11/01/89-11/30/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,768.20)
01-31	0032990013	CHRYSLER CREDIT CORPORATION	11/01/89-11/30/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(400.00)
02-05	0089990001	MARJORIE J CASTER	11/01/89-11/15/89	CREDIT FOR CHECK REISSUED	(45.12)
02-05	0089990002	MICHAEL C JONES	01/31/90	CREDIT FOR CHECK REISSUED	(292.64)
02-07	0089990003	QUENTIN R L LIDE	01/31/90	CREDIT FOR CHECK REISSUED	(983.17)
02-08	0089990004	DIANE MACPHERSON	01/31/90	CREDIT FOR CHECK REISSUED	(895.77)
02-08	0089990005	WILLIAM W DANKOS	01/31/90	CREDIT FOR CHECK REISSUED	(1,380.58)
02-09	0089990006	THE NATIONAL BANK OF WASHINGTON	07/01/89-09/30/89	REFUND DUE TO RETURNED REISSUED CHECK	(5,418.00)
02-14	0060990004	EVELYN REED WILLIS	01/31/90	REFUND DUE TO A REFUND	(1,003.90)
02-14	0089990022	THE NATIONAL BANK OF WASHINGTON	07/01/89-09/30/89	CREDIT FOR REISSUED CHECK	(1,447.32)
02-16	0047980022	AT&T	10/16/89-12/15/89	REFUND DUE TO PUBLIC TELEPHONE LONG DISTANCE COMMISSIONS	(250.60)
02-16	0047980024	C&P TELEPHONE COMPANY	10/28/89-11/28/89	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS	(588.90)
02-16	0047980025	OFFICE OF THE DOORKEEPER	01/01/90-01/31/90	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS	(684.73)
02-16	0047990019	C&P TELEPHONE COMPANY	09/28/89-10/27/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(870.40)
02-16	0047990023	OFFICE OF FINANCE	02/02/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(846.55)
02-16	0047990024	Do	02/07/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(489.00)
02-16	0047990025	Do	02/09/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(41.80)
02-16	0047990026	AT&T INFORMATION SYSTEMS	05/01/89	REFUND DUE TO DAMAGED POLICE PHONE EQUIPMENT	(116.65)
02-22	0053990029	C&P TELEPHONE COMPANY	08/01/89-08/31/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(3,012.87)
02-22	0053990027	Do	10/01/89-12/31/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(870.35)
02-22	0053990031	OFFICE OF FINANCE	02/16/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(2,290.70)
02-22	0053990002	ERIC FOSTER	12/14/89	REFUND DUE TO DISTRICT PHONE EQUIPMENT	(229.04)
02-22	0089990017	NORMAN LAMONT WHITFORD	11/30/89	CREDIT FOR CHECK REISSUED	(34.06)
02-27	0058990019	OFFICE OF FINANCE	02/23/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,205.80)
02-28	0058990020	GTE OF FLORIDA	07/10/89-08/08/89	CREDIT FOR REISSUED CHECK	(255.84)
03-05	0080990008	STEWART SQUARE INC	12/01/89-12/30/89	REFUND DUE TO ORIGINAL CHECK BEING FOUND	(1,200.00)
03-05	0089990009	CHRISTIAN SCIENCE MONITOR	01/04/90-01/04/91	CREDIT FOR CHECK REISSUED	(18.00)
03-05	0089990016	HELEN HOCKENMEYER	03/01/89-03/30/89	CREDIT FOR CHECK REISSUED	(650.00)
03-05	0089990015	SPIN-CRAFT INC	01/11/90	CREDIT FOR CHECK REISSUED	(2,767.12)
03-05	0089990018	STEWART SQUARE INC	12/01/89-12/30/89	CREDIT FOR CHECK REISSUED	(1,200.00)
03-05	0089990008	US FOREST SERVICE USDA	03/01/89-03/31/89	CREDIT FOR CHECK REISSUED	(2,972.35)
03-08	0089990018	AMERITECH MOBILE COMMUNICATIONS, INC	08/19/89-09/18/89	CREDIT FOR REISSUED CHECK	(47.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-08	0089990019	Do	10/19/89-11/18/89	CREDIT FOR REISSUED CHECK	(12.50)	
03-13	0072960023	OFFICE OF FINANCE	03/07/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(347.00)	
03-13	0072960013	OFFICE OF THE DOORKEEPER	02/01/90-02/28/90	REFUND DUE TO A REFUND FOR PHOTOS	(895.65)	
03-13	0072960014	WANDA I VASSILIO	12/20/89	REFUND DUE TO A REFUND OF A REISSUED CHECK	(236.18)	
03-13	0072950001	OFFICE OF FINANCE	03/01/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,500.00)	
03-15	0074990003	C&P TELEPHONE COMPANY	08/01/89-08/31/89	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(1,221.16)	
03-15	0074990012	Do	08/01/89-09/30/89	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(291.82)	
03-15	0074990011	Do	10/01/89-12/31/89	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(321.64)	
03-15	0074990014	Do	10/01/89-01/31/90	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(11,783.12)	
03-15	0074990026	OFFICE OF FINANCE	03/12/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,221.35)	
03-21	0080990012	C&P TELEPHONE COMPANY	09/01/89-09/30/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(124.37)	
03-21	0080990006	Do	12/01/89-01/31/90	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(1,251.42)	
03-21	0080990013	AMOCO OIL COMPANY	03/15/90-03/16/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,968.90)	
03-27	0089990030	AMOCO OIL COMPANY	11/10/89-12/11/89	CREDIT FOR REISSUED CHECK	(44.26)	
03-29	0088990020	C&P TELEPHONE COMPANY	11/10/89-01/31/90	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(10,595.17)	
03-29	0088990023	OFFICE OF FINANCE	03/27/90	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,851.36)	
03-30	0089990014	THE WALL STREET JOURNAL	01/20/89-01/20/90	CREDIT FOR REISSUED CHECK	(129.00)	
03-30	0089990012	Do	09/25/89-09/24/90	CREDIT FOR REISSUED CHECK	(129.00)	
03-30	0089990011	Do	01/19/90-01/18/91	CREDIT FOR REISSUED CHECK	(129.00)	
03-30	0089990013	Do	01/27/90-01/27/91	CREDIT FOR REISSUED CHECK	(129.00)	
07-26	0089990031	SPARTAN CORPORATION	06/28/88-06/28/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	198.80	
10-20	0059860002	ROSEMARY D WOOD	06/20/89-07/11/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY ISSUED	180.00	
10-20	0059860001	Do	07/19/89-07/26/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY ISSUED	76.80	
11-30	0089990001	AMOCO OIL COMPANY	05/27/89-06/24/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	84.17	
12-05	0058890021	NEW YORK TELEPHONE	11/16/89-12/15/89	CREDIT FOR CHECK REISSUED	(68.86)	
12-06	0032970009	JANET G CANTRELL	11/30/89	CREDIT FOR CHECK REISSUED	(1,149.49)	
12-06	0032970012	DONNA K. COLON	11/30/89	CREDIT FOR CHECK REISSUED	(1,272.05)	
12-06	0032970011	PATRICK R HANES	11/30/89	CREDIT FOR CHECK REISSUED	(1,307.95)	
12-06	0032970013	ADAM P HAYNES	11/30/89	CREDIT FOR CHECK REISSUED	(1,007.37)	
12-06	0032970010	BRUCE WILET HIBBARD	11/30/89	CREDIT FOR CHECK REISSUED	(1,583.56)	
12-07	0032970008	JOHN HAMILTON	11/30/89	CREDIT FOR CHECK REISSUED	(219.72)	
12-07	0058990006	KATHERINE E URBAN	11/30/89	CREDIT FOR CHECK REISSUED	(1,098.15)	
12-13	0089990023	KENLEY WAYNE BRUNSDALE	08/05/89	CREDIT FOR REISSUED CHECK	(202.00)	
12-13	0089990024	Do	09/05/89-09/07/89	CREDIT FOR REISSUED CHECK	(404.00)	
12-13	0089990025	Do	09/14/89-09/18/89	CREDIT FOR REISSUED CHECK	(404.00)	
12-13	0089990026	Do	09/28/89-10/02/89	CREDIT FOR REISSUED CHECK	(404.00)	
12-13	0089990028	Do	10/12/89	CREDIT FOR REISSUED CHECK	(40.00)	
12-13	0089990027	Do	10/12/89-10/16/89	CREDIT FOR REISSUED CHECK	(404.00)	
12-18	0025960001	AMERICAN AIRLINES	10/25/89-11/09/89	REFUND DUE TO UNUSED AIRFARE	(453.00)	
12-20	0058890007	PATRICK R HANES	12/20/89	CREDIT FOR CHECK REISSUED	(1,307.95)	
12-22	0032970005	SAMUEL BOUGH, JR	11/01/89-11/03/89	CREDIT FOR CHECK REISSUED	(222.78)	
12-22	0032970004	Do	11/01/89-11/05/89	CREDIT FOR CHECK REISSUED	(499.00)	
12-27	0032970003	ERIC FOSTER	12/20/89	CREDIT FOR CHECK REISSUED	(229.39)	
12-27	0032970014	MS ANN MECKLING	10/01/89-10/30/89	CREDIT FOR CHECK REISSUED	(300.00)	

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

12-27	003290001	JANE E COOK	11/30/89	REFUND FOR REISSUED CHECK	(94.29)
12-27	003290002	BERT D HAMMOND	12/20/89	REFUND FOR REISSUED CHECK	(1,709.73)
12-28	0047980015	HELEN J CHURCH	11/30/89	REFUND DUE TO A REFUND OF REISSUED CHECK	(362.87)
EXPENDITURES FOR 1ST QUARTER					
EXPENSES					
ALLOWANCES AND EXPENSES					(334,087.72)
TOTAL					5,398,190.91

OFFICIAL EXPENSES OF MEMBERS

EXPENSES					
01-05	9362220018	CLARCK BROWN COMPANY	11/17/89	ONE COPY OF 1990 IMMIGRATION PROCEDURES HANDBOOK FOR DISTRICT OFFICE	112.65
01-05	9363520016	U.S. TREASURY	09/01/89-09/30/89	SPECIAL ASSESSMENT FOR CONG. CLEARING HOUSE ON THE FUTURE - OFFICE EQUIPMENT EXPENSES	504.81
01-05	9363520016	U.S. TREASURY	08/01/89-08/31/89	SPECIAL ASSESSMENT FOR CONG. CLEARING HOUSE ON THE FUTURE - OFFICE EQUIPMENT EXPENSES	504.81
01-05	9363520029	Do	10/01/89-10/31/89	SPECIAL ASSESSMENT FOR CONG. CLEARING HOUSE ON THE FUTURE - OFFICE EQUIPMENT EXPENSES	309.48
01-05	9363520017	Do	11/01/89-11/30/89	SPECIAL ASSESSMENT FOR CONG. CLEARING HOUSE ON THE FUTURE - NOVEMBER OFFICE SUPPLY BILL	112.46
01-05	9363520018	Do	11/01/89-11/30/89	VA-WOLF (LBTN) CHRGs FOR LOCAL SVC IN DIST OFC FOR MCI NETWORK-LOCAL SVC&SUBSCRIB & LOCAL CO TOLLS	97.22
01-19	0018060006	C&P TELEPHONE CO.	12/11/89-01/03/90	VA01-BATEMAN (LBTN) CHRGs FOR LCL SVC IN DIST OFC FOR MCI NETWORK-LOCAL SVC&SUBSCRIB & LOCAL CO TOLLS	77.48
01-19	0018060005	Do	11/17/89-01/10/90	VA01-BATEMAN (LBTN) CHRGs FOR LCL SVC IN DIST OFC FOR MCI NETWORK-LOCAL TELE CO SER & LOCAL CO TOLLS	65.86
01-19	0018060004	CONTINENTAL TEL OF VA	11/17/89-12/16/89	TX06-BARTON/CHRGs FOR LOCAL SVC IN DIST OFC FOR MCI NETWORK-INSTALLATION & LOCAL CO SERVICE	178.86
01-19	0018060009	GTE	12/13/89-01/13/90	OH13-PEASE (LBTN) CHRGs FOR LCL SER IN DIST OFC FOR MCI NETWORK-LOCAL CO SER & INSTALLATION	193.36
01-19	0018060002	GTE NORTH	12/12/89-01/22/90	NY27-WALSH (LBTN) CHRGs FOR LCL SER IN DIST OFC FOR MCI NETWORK-INSTALLATION, LCL CO SERVICE&LCL TOLL/	732.52
01-19	0018060003	NEW YORK TELEPHONE	11/10/89-12/18/90	SURCHG	
01-19	0018060001	SOUTHERN BELL	11/07/89-11/27/89	FL17-LEHMAN (LBTN) CHRGs FOR LCL SER IN DIST OFC FOR MCI NETWORK-INSTALLATION, LCL CO SER&LCL CO TOLLS	271.85
01-19	0018060008	SOUTHWESTERN BELL	11/07/89-12/06/89	TX4GEREN/CHRGs FOR LOCAL SVC IN DIST OFC FOR MCI NETWORK-INSTALLATION, LOCAL CO SVC & LOCAL CO TOLLS	397.80
01-19	0018060007	Do	12/13/89-01/12/90	TX-FROST (LBTN) CHRGs FOR LOCAL SVC IN DIST OFC FOR MCI NETWORK-LOCAL CO SERVICE & INSTALLATION	114.52
01-23	0018120003	CINCINNATI BELL	11/01/89-11/30/89	OH-LUKENS (LBTN) CHRGs FOR LOCAL SVC IN DIST OFC FOR MCI NETWORK-INSTALLATION, LOCAL CO	199.73
01-23	0018120022	GTE CALIFORNIA	12/11/89-12/27/89	CA20-THOMAS (LBTN) CHRGs FOR LCL SVC IN DIST OFC FOR MCI NETWORK-INSTALLATION & LOCAL SERVICE	96.26
01-23	0018120015	MICHIGAN BELL TELEPHONE CO.	10/25/89-11/24/89	MID6-CARR E. JANISING/CHRGs FOR LOCAL SVC IN DIST OFC FOR MCI NETWORK-LOCAL CO SVC & INSTALLATIONS	218.66
01-23	0018120012	Do	10/28/89-11/27/89	MT13-CROCKETT (LBTN) CHRGs FOR LOCAL SVC IN DIST OFC FOR MCI NETWORK-INSTALLATION, LCL CO SVC&LCL CO TOLL	157.60
01-23	0018120014	Do	11/13/89-12/09/89	MID6-CARR-PONTIAC-CHGS FOR LCL SVC IN DIST OFC FOR MCI NETWORK-INSTALLATION, LCL CO SVC, LCL CO TOLLS	203.92
01-23	0018120016	Do	11/14/89-11/25/89	MID6-CARR-CHARGES FOR LOCAL SVC IN DIST OFC FOR MCI NETWORK-LOCAL CO SERVICE (LBTN)	25.00
01-23	0018120017	Do	11/17/89-12/11/89	MID6-CARR (LBTN) CHRGs FOR LOCAL SVC IN DIST OFC FOR MCI NETWORK-LOCAL CO SERVICE	25.00
01-23	0018120009	Do	11/25/89-12/24/89	MID6-CARR (LBTN) CHRGs FOR LOCAL SVC IN DIST OFC FOR MCI NETWORK-LOCAL CO SERVICE & LOCAL CO TOLLS	32.63
01-23	0018120001	NEW YORK TELEPHONE	11/28/89-12/27/89	NY27-WALSH (LBTN) CHRGs FOR LCL SVC IN DIST OFC FOR MCI NETWORK-LOCAL CO SVC, INSTALLATION&LOCAL TOLLS	92.05
01-23	0018120002	OHIO BELL	11/13/89-12/10/89	OH-LUKENS (LBTN) CHRGs FOR LOCAL SVC IN DIST OFC FOR MCI NETWORK-INSTALLATION, LOCAL CO TOLLS, LCL CO SVC	175.33
01-23	0018120008	PACIFIC BELL	12/01/89-12/31/89	CA40-COX (LBTN) CHRGs FOR LCL SVC IN DIST OFC FOR MCI NETWORK-INSTALLATION, LOCAL CO TOLLS, LOCAL CO SVC	321.42
01-23	0018120010	SOUTHWESTERN BELL	11/01/89-11/30/89	TX06-BARTON (LBTN) CHRGs FOR LOCAL SVC IN DIST OFC FOR MCI NETWORK-INSTALLATION & LOCAL CO SERVICE	96.03
01-23	0018120004	Do	11/09/89-12/08/89	K503-MEYERS (LBTN) CHRGs FOR LCL SVC IN DIST OFC FOR MCI NETWORK-LOCAL CO SVC, LCL CO TOLLS, INSTALLATION	62.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICIAL EXPENSES OF MEMBERS—Con.						
01-23	0018120005	Do	11/13/89-12/14/89	KS03-MEYERS(LBTN) CHRGS FOR LCL SVC IN DIST OFC FOR MCI NETWORK-INSTALLATION,LCL CO SVC, LOCAL CO TOLLS	68.82	
01-23	0018120011	Do	12/05/89-01/04/90	TX06-BARTON(LBTN) CHRGS FOR LOCAL SVC IN DIST OFC FOR MCI NETWORK-INSTALLATION & LOCAL CO SERVICE	107.75	
01-23	0018120019	U.S. WEST COMMUNICATIONS	10/28/89-11/27/89	LA02-TAUKEL(LBTN) CHRGS FOR LCL SVC IN DIST OFC FOR MCI NETWORK-LOCAL CO TOLLS,INSTALLATION,LCL TELE SVC	113.13	
01-23	0018120021	Do	10/28/89-11/27/89	IA05(LBTN)CHRGS FOR LOCAL SVC IN DIST OFC FOR MCI NETWORK-LOCAL SERVICE & LOCAL CO TOLLS	142.57	
01-23	0018120018	Do	11/07/89-12/06/89	LA02-TAUKEL(LBTN) CHRGS FOR LOCAL SVC IN DIST OFC FOR MCI NETWORK-LCL CO TOLLS,INSTALLATION,LCL CO SVC	100.92	
01-23	0018120006	Do	11/19/89-12/18/89	IA06-GRANDY(LBTN) CHRGS FOR LOCAL SVC IN DIST OFC FOR MCI NETWORK-LOCAL COMPANY SERVICE	43.27	
01-23	0018120007	Do	11/19/89-12/18/89	IA06-GRANDY(LBTN) CHRGS FOR LOCAL SVC IN DIST OFC FOR MCI NETWORK-LOCAL CO SERVICE & LOCAL CO TOLLS	243.68	
01-23	0018120020	Do	12/20/89	IA05(LBTN) FINAL CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE	50.00	
01-23	0018120013	UNITED TELEPHONE COMPANY	12/10/89-01/09/90	CHRGS FOR LOCAL SVC IN DIST OFC FOR MCI NETWORK-INSTALLATION, LOCAL CO SERVICE & LOCAL CO TOLLS	175.28	
01-23	0018370001	AT&T INFORMATION SYSTEMS	11/04/89-12/03/89	EQUIPMENT VENDOR HOOK UP CHARGES-LBTN	350.00	
01-23	0018370003	EXECUTONE INFORMATION SYS., INC.	11/09/89	EQUIPMENT VENDOR HOOK UP CHARGES-LBTN	105.00	
01-23	0018370002	EXECUTONE,MIDWEST, INC.	12/18/89	EQUIPMENT VENDOR HOOK UP CHARGES-LBTN	149.50	
01-24	0022180004	C&P TELEPHONE CO	12/29/89-01/28/90	VA01-BATEMAN CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK LOCAL CO. SERVICE TOLLS	110.59	
01-24	0022180010	GTE CALIFORNIA	12/01/89-12/31/89	CA37-MCCANDLESS CHARGES FOR LOCAL SERV IN DIST OFF FOR MCINWE THWORK MONTHLY SERV INSTALLATION LOCAL SER	184.27	
01-24	0022180007	MICHIGAN BELL TELEPHONE CO	11/28/89-12/27/89	MI13-CROWETT CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK LOCAL CO. SERVICE TOLLS	92.14	
01-24	0022180008	NEW JERSEY BELL	12/16/89-12/16/89	NI04-C. SMITH CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK	10.00	
01-24	0022180009	Do	12/16/89-12/16/89	NI04-C. SMITH CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK	25.00	
01-24	0022180005	PACIFIC BELL	11/22/89-12/22/89	CA20-THOMAS CHARGES FOR LOCAL SERVICE IN THE DIST OFC FOR MCI NETWORK INSTALLATION LOCAL SERVICE TOLLS	298.74	
01-24	0022180011	Do	12/11/89-12/16/89	CA31-DYMMALLY CHARGES FOR LOCAL SERVICE IN THE DIST OFF FOR MCI NETWORK INSTALLATION LOCAL SERVICE TOLLS	398.95	
01-24	0022180012	SOUTHERN BELL	12/28/89-01/27/90	FL17-LEHMAN CHARGES FOR LOCAL SERVICE IN THE DIST OFF FOR MCI NETWORK LOCAL CO. SERVICE TOLLS INST	81.61	
01-24	0022180002	U.S. WEST COMMUNICATIONS	11/28/89-12/27/89	LA05-LIGHTFOOT CHARGES FOR LOCAL SERVICE IN THE DIST OFFICE FOR MCI NETWORK LOCAL CO. SERVICES TOLLS	193.98	
01-24	0022180003	Do	11/28/89-12/27/89	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK LOCAL CO. SERVICE LOCAL CO. TOLLS	149.29	
01-25	0016050001	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	DISTRICT OFFICE SPACE FOR MEMBERS	71.361.00	
01-26	0025050001	C&P TELEPHONE CO	01/04/90-02/03/90	VA10-WOLF - CHARGES FOR LOCAL SERVICE IN DISTRICT OFFICE FOR MCI NETWORK MONTHLY SERVICE	19.55	
01-26	0025050002	Do	01/04/90-02/03/90	LOCAL TOLLS (MCLEAN)	48	
01-26	0025050003	PACIFIC BELL	12/11/89-01/06/90	CA37-MCCANDLESS - RIVERSIDE - CHARGES FOR LOCAL SERVICE IN DIST OFC FOR MCI NETWORK - MONTHLY SERVICE	19.24	
01-26	0025050004	Do	12/11/89-01/06/90	INSTALLATION AND LOCAL TOLLS	384.36	
01-26	0025050005	SOUTHWESTERN BELL	01/05/90-02/04/90	MO01-CLAY - LBTN - CHARGES FOR LOCAL SERVICE IN THE DIST FOC FOR MCI NETWORK - MONTHLY LOCAL SERVICE	106.26	
01-26	0025050006	Do	01/05/90-02/04/90	INSTALLATION AND TOLLS	71.88	

01-29	0025530012	KEVIN OWEN MCCARTHY.....	01/08/90	ONE-WAY AIR FARE WDC/BAK.....	185.00
01-30	0025170015	CINCINNATI BELL TELEPHONE.....	12/01/89-12/31/89	CHARGES FOR LOCAL SERVICE IN THE DIST OFC FOR MCI NETWORK MONTHLY SVC (HAMILTON, OH), D.E. LUKENS.....	87.22
01-30	0025170001	GTE.....	01/13/90-02/13/90	CHARGES FOR LOCAL SERVICE IN THE DIST OFC FOR MCI NETWORK MONTHLY SVC - COLLEGE STA, TX (BARTON TX06).....	37.39
01-30	0025170010	GTE SOUTH.....	01/16/90-02/16/90	INSTALLATION AND LOCAL CO. TOLLS (TX04-COOPER).....	133.29
01-30	0025170016	Do.....	01/16/90-02/16/90	CHARGES FOR LOCAL SERVICE IN DIST OFC FOR MCI NETWORK MONTHLY SERVICE (TX04-COOPER).....	55.83
01-30	0025170006	SOUTH CENTRAL BELL.....	11/28/89-12/27/89	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK INSTALLATION (IN07-SUNDQUIST).....	31.42
01-30	0025170007	Do.....	11/28/89-12/27/89	MONTHLY SERVICE (IN07-SUNDQUIST).....	49.14
01-30	0025170008	Do.....	11/28/89-12/27/89	LOCAL CO. TOLLS (IN07-SUNDQUIST).....	17.28
01-30	0025170013	SOUTHWESTERN BELL.....	12/01/89-12/31/89	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK MONTHLY SERVICE (TX06-BARTON).....	56.36
01-30	0025170014	Do.....	12/01/89-12/31/89	LOCAL CO TOLLS (TX06-BARTON).....	108.06
01-30	0025170002	SOUTHWESTERN BELL TELEPHONE CO.....	01/07/90-02/06/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK INSTALLATION (TX14-G. LAUGHLIN).....	129.65
01-30	0025170003	Do.....	01/07/90-02/06/90	MONTHLY SERVICE - VICTORIA, TX (TX14-G. LAUGHLIN).....	97.28
01-30	0025170004	Do.....	01/07/90-02/06/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK INSTALLATION (TX15-DELAGARZA).....	100.65
01-30	0025170005	Do.....	01/07/90-02/06/90	MONTHLY SERVICE - MCALLEN, TX (TX15-DELAGARZA).....	66.36
01-30	0025170006	Do.....	12/07/89-01/06/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK MONTHLY SERVICE (IA02-TAUKE).....	47.61
01-30	0025170012	U.S. WEST COMMUNICATIONS.....	12/07/89-01/06/90	LOCAL CO TOLLS - MARION, IA (IA02-TAUKE).....	18.35
01-31	0025190443	(STATIONERY ALLOWANCE CHARGED)	01/03/90-01/31/90	.....	352.57
01-31	0032950660	Do.....	01/03/90-01/31/90	.....	70.00
01-31	0032950732	Do.....	01/03/90-01/31/90	.....	40.36
02-01	0038960001	Do.....	02/01/90	.....	(70.00)
02-01	0038960003	Do.....	02/01/90	.....	(352.57)
02-01	0038960005	Do.....	02/01/90	.....	(40.36)
02-06	0033100005	AT&T INFORMATION SYSTEMS.....	12/11/89-01/21/90	EQUIPMENT VENDOR TERMINATION (HOOK UP) CHARGES-LBTN.....	1,540.00
02-06	0033100010	C&P TELEPHONE CO.....	01/11/90-02/10/90	(LBTN) CHGES FOR LOCAL SVC IN DISTRICT OFFICE FOR MCI NETWORK MONTHLY SERVICE.....	42.80
02-06	0033100011	Do.....	01/11/90-02/10/90	(LBTN) CHGES FOR LOCAL SVC IN THE DISTRICT OFFICE FOR MCI NETWORK LOCAL CO TOLLS.....	24.28
02-06	0033100017	MICHIGAN BELL TELEPHONE CO.....	12/25/89-01/24/90	LBTN-CHGES FOR LOCAL SVC IN DISTRICT OFFICE FOR MCI NETWORK INSTALLATION.....	142.95
02-06	0033100018	Do.....	12/25/89-01/24/90	LBTN-CHGES FOR LOCAL SVC IN DISTRICT OFFICE FOR MCI NETWORK LOCAL CO TOLLS.....	11.48
02-06	0033100019	Do.....	12/25/89-01/24/90	LBTN-CHGES FOR LOCAL SVC IN DISTRICT OFFICE FOR MCI NETWORK LOCAL CO TOLLS.....	57.00
02-06	0033100020	Do.....	01/04/90-02/03/90	CHARGES FOR LOCAL SERVICE IN DISTRICT OFFICE FOR MCI NETWORK LOCAL CO TOLLS.....	5.45
02-06	0033100015	Do.....	01/04/90-02/03/90	CHARGES FOR LOCAL SERVICE IN DISTRICT OFFICE FOR MCI NETWORK LOCAL CO TOLLS.....	208.95
02-06	0033100016	PACIFIC BELL.....	12/11/89-01/10/90	(LBTN)CHGES FOR LOCAL SVC IN DIST OFFICE FOR MCI NETWORK INSTALLATION.....	85.31
02-06	0033100012	Do.....	12/11/89-01/10/90	(LBTN)CHGES FOR LOCAL SVC IN DIST OFFICE FOR MCI NETWORK MONTHLY SERVICE.....	315.91
02-06	0033100013	Do.....	01/05/90-02/04/90	LBTN-CHGES FOR LOCAL SVC IN DIST OFFICE FOR MCI NETWORK LOCAL CO TOLLS.....	8.82
02-06	0033100014	Do.....	01/05/90-02/04/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK MONTHLY SERVICE.....	55.70
02-06	0033100001	SOUTHWESTERN BELL.....	01/05/90-02/04/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK LOCAL CO TOLLS.....	32.12
02-06	0033100002	Do.....	01/05/90-02/04/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK LATE CHARGES.....	2.14
02-06	0033100003	Do.....	01/05/90-02/04/90	(LBTN) CHGES FOR LOCAL SVC IN THE DISTRICT OFFICE FOR MCI NETWORK LATE CHARGES.....	2.70
02-06	0033100008	SOUTHWESTERN BELL TELEPHONE.....	01/05/90-02/04/90	(LBTN) CHGES FOR LOCAL SVC IN THE DIST OFC FOR MCI NETWORK INSTALLATION.....	105.42
02-06	0033100009	Do.....	01/05/90-02/04/90	(LBTN) CHGES FOR LOCAL SVC IN DISTRICT OFFICE FOR MCI NETWORK LOCAL CO SERVICE.....	80.42
02-06	0033100004	T&M COMMUNICATIONS, INC.....	01/05/89	EQUIPMENT VENDOR TERMINATION (HOOK UP) CHARGES LBTN.....	150.00
02-06	0033100006	TELECONNECT TELEPHONE SYSTEMS.....	11/30/89	EQUIPMENT VENDOR TERMINATION (HOOK UP) CHARGES ACCT #31145.....	210.00
02-06	0033100007	Do.....	11/30/89	EQUIPMENT VENDOR TERMINATION (HOOK UP) CHARGES ACCT #31136.....	192.00
02-07	0036030011	CINCINNATI BELL.....	12/10/89-01/09/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK LOCAL CO TOLLS.....	64.85
02-07	0036030006	MICHIGAN BELL TELEPHONE CO.....	12/10/89-01/09/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK MONTHLY LOCAL SERVICE.....	32.22
02-07	0036030007	Do.....	12/10/89-01/09/90	LOCAL TOLLS.....	2.66
02-07	0036030002	NEW JERSEY BELL.....	12/05/89-12/31/89	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK INSTALLATION LOCAL TOLLS.....	97.65
02-07	0036030010	OHIO BELL.....	11/01/89-11/30/89	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK LOCAL CO. TOLLS.....	133.37
02-07	0036030008	PACIFIC BELL.....	12/22/89-01/09/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK INSTALLATION LOCAL TOLLS.....	272.45
02-07	0036030009	Do.....	12/22/89-01/09/90	MONTHLY SERVICE.....	15.03
02-07	0036030012	Do.....	01/02/90-01/07/90	CHARGES FOR LOCAL SERVICE FOR THE DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE & CREDITS.....	8.97
02-07	0036030013	Do.....	01/02/90-01/07/90	INSTALLATION LOCAL TOLLS.....	76.73
02-07	0036030005	SOUTHWESTERN BELL.....	12/09/89-01/08/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK MONTHLY SERVICE LATE PAYMENT.....	39.17
02-07	0036030016	Do.....	01/13/90-02/12/90	CHARGE FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK MONTHLY SERVICE LATE PAYMENT.....	37.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICIAL EXPENSES OF MEMBERS—Con.						
02-07	0036030003	U. S. WEST COMMUNICATIONS	12/07/89-01/06/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK LOCAL TOLLS	30.64	
02-07	0036030004	Do	12/07/89-01/06/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK LOCAL TOLLS	59.16	
02-07	0036030014	UNITED TELEPHONE COMPANY	01/10/90-02/07/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK MONTHLY SERVICE	38.42	
02-07	0036030015	Do	01/10/90-02/07/90	LOCAL CO TOLLS	2.63	
02-08	0037590011	HELEN M HESTAND	12/17/89	STAFF DISTRICT TRAVEL - PICK UP MEMBER AT AIRPORT - 140 MILES @ 24¢ PER MILE	33.60	
02-08	0037590012	Do	12/28/89	IN DISTRICT MILEAGE - 115 MILES @ 24¢ PER MILE	27.60	
02-08	0037590013	Do	01/18/90-02/17/90	MONTHLY SERVICE	121.25	
02-12	0039110022	BELL OF PA	01/10/90-02/09/90	CHARGES FOR LOCAL SERVICES IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	18.49	
02-12	0039110023	Do	01/10/90-02/09/90	CHARGES FOR LOCAL SERVICES IN THE DISTRICT OFFICE FOR MCI NETWORK, INSTALLATION, TOLLS	75.68	
02-12	0039110018	CINCINNATI BELL	12/01/89-12/31/89	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INTRA-LATA TOLLS	36.45	
02-12	0039110024	CINCINNATI BELL TELEPHONE	01/01/89-11/30/89	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY LOCAL TOLLS	113.65	
02-12	0039110010	GTE NORTH	01/03/90-01/25/90	CHARGE FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY LOCAL SERVICE	63.47	
02-12	0039110011	Do	01/03/90-01/25/90	CHARGE FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INSTALLATION, TOLLS	144.14	
02-12	0039110016	GTE NORTH INCORPORATED	01/28/90-02/28/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	34.68	
02-12	0039110017	Do	01/28/90-02/28/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INSTALLATION, TOLLS	108.79	
02-12	0039110017	MICHIGAN BELL	12/12/89-01/11/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	358.60	
02-12	0039110027	MICHIGAN BELL TELEPHONE CO	11/25/89-12/25/89	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, TOLL CHARGES	238.28	
02-12	0039110028	Do	12/10/89-01/09/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, TOLL CHARGES	166.73	
02-12	0039110030	NEW YORK TELEPHONE	12/19/89-01/18/90	CHARGES FOR LOCAL SERVICES IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE, LATE PAYMENT	139.31	
02-12	0039110026	OHIO BELL	11/11/89-12/10/89	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INTRA LATA TOLLS	137.61	
02-12	0039110025	Do	01/10/90-02/09/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	33.95	
02-12	0039110007	PACIFIC BELL	12/14/89-01/13/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	37.48	
02-12	0039110008	Do	12/14/89-01/13/90	TOLL CHARGES	118.04	
02-12	0039110002	SOUTHERN BELL	01/02/90-02/15/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INSTALLATION	222.89	
02-12	0039110001	Do	01/02/90-02/15/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, TOLL CHARGES	97.23	
02-12	0039110003	Do	01/02/90-02/15/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, TOLL CHARGES	13.57	
02-12	0039110004	Do	01/02/90-02/15/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, LOCAL & STATE TAXES	100.95	
02-12	0039110019	Do	01/20/90-02/19/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, TOLLS, INSTALLATION	228.66	
02-12	0039110020	Do	01/20/90-02/19/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, TOLLS, INSTALLATION	41.26	
02-12	0039110014	SOUTHWESTERN BELL	12/13/89-01/12/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	102.20	
02-12	0039110005	Do	01/13/90-02/12/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	261.55	
02-12	0039110029	Do	01/13/90-02/12/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, TOLL CHARGES	179.83	
02-12	0039110012	SOUTHWESTERN BELL TELEPHONE CO	01/17/90-02/16/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INSTALLATION, TOLL CHARGES	87.07	
02-12	0039110013	Do	01/17/90-02/16/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	15.00	
02-13	0039110019	MONTBELLO NEWS	01/01/89-01/01/90	PAYMENT FOR SUBSCRIPTION TO MONTBELLO MESSENGER	77.83	
02-13	0039110009	PACIFIC BELL	11/17/89-12/16/89	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INTRA LATA PACIFIC, INTER LATA AT&T	37.50	
02-14	0044750023	MOTOROLA CELLULAR SERVICE	01/23/90	LEASE CHARGE FOR WATER COOLER	50.00	
02-15	0044790021	AMA KENNEDY JOINT CONFERENCE	01/01/90-12/31/90	SUBSCRIPTION	50.47	
02-15	0045090028	C&P TELEPHONE CO	01/11/90-02/10/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INTRALATA CALLS	58.05	
02-15	0045090027	Do	01/13/90-02/12/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INTRALATA CALLS	133.85	
02-15	0045090008	Do	01/17/90-02/23/90	INSTALLATION, TOLL CALLS		

02-15	045090009	Do	01/17/90-02/23/90	INSTALLATION, TOLL CALLS.....	94.38
02-15	045090013	GTE CALIFORNIA	01/01/90-01/31/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK MONTHLY SERVICE	16.21
02-15	045090014	Do	01/01/90-01/31/90	INSTALLATION.....	49.19
02-15	045090020	GTE NORTH	01/22/90-02/22/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK MONTHLY SERVICE	37.84
02-15	045090023	GTE NORTH INCORPORATED	01/01/90-02/02/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	50.64
02-15	045090024	Do	01/01/90-02/02/90	INSTALLATION.....	127.00
02-15	045090033	Do	02/04/90-03/04/90	MONTHLY SERVICE.....	50.59
02-15	045090032	Do	02/04/90-03/04/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK INTRALATA TOLLS, INSTALLATION.....	89.97
02-15	045090001	MICHIGAN BELL TELEPHONE CO.	12/25/89-01/24/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK MONTHLY SERVICE	32.65
02-15	045090021	Do	12/28/89-01/27/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, TOLL CALLS.....	82.89
02-15	045090022	Do	12/28/89-01/27/90	MONTHLY SERVICE.....	50.40
02-15	045090019	NEW JERSEY BELL	12/10/89-01/02/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INSTALLATION.....	94.00
02-15	045090010	PACIFIC BELL	12/23/89-01/22/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK INTRALATA TOLLS	23.63
02-15	045090011	Do	12/23/89-01/22/90	MONTHLY SERVICE.....	40.51
02-15	045090012	Do	12/23/89-01/22/90	INTRALATA TOLLS.....	4.81
02-15	045090025	Do	01/16/90-01/22/90	CHARGES FOR LOCAL SERVICE INT HE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICES	71.60
02-15	045090026	Do	01/16/90-01/22/90	INSTALLATION.....	58.00
02-15	045090029	SOUTH CENTRAL BELL	12/29/89-01/28/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK MONTHLY SERVICE	35.48
02-15	045090031	Do	12/29/89-01/28/90	TOLL CALLS, INSTALLATION.....	111.29
02-15	045090032	Do	01/03/90-01/27/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK MONTHLY DISTRICT	132.74
02-15	045090006	Do	01/03/90-01/27/90	INSTALLATION, TOLL CALLS.....	384.43
02-15	045090007	SOUTHWESTERN BELL TELEPHONE	01/21/90-02/20/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	76.39
02-15	045090004	Do	01/21/90-02/20/90	INSTALLATION, TOLL CALLS.....	144.05
02-15	045090017	Do	01/21/90-02/26/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	282.18
02-15	045090018	Do	01/21/90-02/26/90	MONTHLY SERVICE.....	122.90
02-15	045090015	U.S. WEST COMMUNICATIONS	12/28/89-01/27/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INTRALATA TOLLS	51.87
02-15	045090016	Do	12/28/89-01/27/90	MONTHLY SERVICE.....	89.88
02-15	045110009	NEW JERSEY BELL	12/14/89-01/13/90	LBIN CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INSTALLATION, TOLL CALLS.....	115.55
02-15	045110007	U S WEST COMMUNICATIONS	12/25/89-01/24/90	MONTHLY SERVICE.....	16.26
02-15	045110008	Do	12/25/89-01/24/90	INSTALLATION.....	44.68
02-15	045110011	Do	12/25/89-01/24/90	CHARGES FOR LOCA SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, TOLL CALLS	5.35
02-15	045110002	U.S. WEST COMMUNICATIONS	12/25/89-01/24/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK MONTHLY SERVICE	112.23
02-15	045110003	Do	12/28/89-01/27/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INSTALLATION, TOLL CALLS	98.44
02-15	045110004	Do	12/28/89-01/27/90	MONTHLY SERVICE.....	27.22
02-15	045110005	Do	12/28/89-01/27/90	LBIN CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK INSTALLATION	100.00
02-15	045110006	Do	12/28/89-01/27/90	MONTHLY SERVICE.....	41.34
02-15	045110010	Do	12/28/89-01/27/90	TOLL CALLS, INSTALLATION.....	85.61
02-16	045710006	C & P OF MARYLAND	12/29/89-01/28/90	LBIN CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INSTALLATION	70.00
02-16	045710007	Do	12/29/89-01/28/90	MONTHLY SERVICE.....	3.24
02-16	045710003	C&P TELEPHONE CO.	01/17/90-02/28/90	LBIN CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	145.65
02-16	045710004	Do	01/17/90-02/28/90	INSTALLATION.....	90.80
02-16	045710005	Do	01/17/90-02/28/90	FED SUBSCRIBER LINE CHG.....	10.10
02-16	045710001	Do	01/29/90-02/28/90	LBIN CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	106.58
02-16	045710002	Do	01/29/90-02/28/90	TOLL CALLS.....	10.64
02-16	045710008	U.S. WEST COMMUNICATIONS	12/19/89-01/18/90	LBIN CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	90.42
02-16	045710009	C&P TELEPHONE CO.	01/26/90-02/25/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INTRALATA, INSTALLATION	78.84
02-21	046750001	Do	01/26/90-02/25/90	MONTHLY SERVICE.....	110.04
02-21	046750013	CENTRAL TELEPHONE	01/22/90-02/21/90	CHARGE FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	53.86
02-21	046750014	Do	01/22/90-02/21/90	INSTALLATION.....	20.91
02-21	046750008	CONTINENTAL TEL OF VA.	01/25/90-02/24/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE, LATE PAYMENT	43.22
02-21	046750009	Do	01/25/90-02/24/90	TOLLS.....	27.01
02-21	046750007	ILLINOIS BELL TELEPHONE CO.	01/02/90-01/18/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	69.88
02-21	046750006	Do	01/02/90-01/18/90	INSTALLATION, TOLLS, STATE & LOCAL TAXES	109.47
02-21	046750015	INDIANA BELL	12/19/89-01/18/90	CHARGE FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	205.11
02-21	046750016	Do	12/19/89-01/18/90	TOLL CALLS, INSTALLATION.....	43.70
02-21					109.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
ALLOWANCES AND EXPENSES—Con.					
OFFICIAL EXPENSES OF MEMBERS—Con.					
02-21	0046750017	Do	01/10/90-01/18/90	CHARGE FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	11.45
02-21	0046750018	Do	01/10/90-01/18/90	TOLL CALLS	94.25
02-21	0046750019	MICHIGAN BELL TELEPHONE CO.	01/19/90-02/18/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	25.08
02-21	0046750011	Do	01/19/90-02/18/90	TOLL CALLS	165.28
02-21	0046750028	Do	01/24/90-02/24/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	424.08
02-21	0046750021	NEW ENGLAND TELEPHONE	12/19/89-01/18/90	INSTALLATION	72.00
02-21	0046750022	Do	12/19/89-01/18/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE & CREDITS	168.02
02-21	0046750023	PACIFIC BELL	12/16/89-01/16/90	INSTALLATION TOLL CALLS	7.87
02-21	0046750024	Do	12/17/89-01/16/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	241.33
02-21	0046750029	Do	12/17/89-01/16/90	TOLL CALLS	44.00
02-21	0046750031	SOUTHERN BELL	01/20/90-02/19/90	INSTALLATION, TOLL CALLS	20.51
02-21	0046750032	Do	01/20/90-02/19/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	33.75
02-21	0046750030	SOUTHWESTERN BELL TELEPHONE CO.	01/21/90-02/20/90	TOLL CALLS, INSTALLATION	71.68
02-21	0046750033	Do	01/21/90-02/20/90	MONTHLY SERVICE	57.77
02-21	0046750034	Do	01/23/90-02/22/90	MONTHLY SERVICE	219.50
02-21	0046750025	U.S. WEST COMMUNICATIONS	12/19/89-01/18/90	CHARGE FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	72.15
02-21	0046750027	Do	12/19/89-01/18/90	TOLL CALLS	42.50
02-21	0046750026	CINCINNATI BELL	01/01/90-01/31/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	42.86
02-26	0054700027	Do	01/01/90-01/31/90	OH08 LUKENS CHARGES FOR LOCAL SVC IN DISTRICT, OFFICE FOR MCI NETWORK, LOCAL TOLL	267.00
02-26	0054700027	Do	01/01/90-01/31/90	MONTHLY SERVICE	94
02-26	0054700012	GTE CALIFORNIA	01/01/90-01/31/90	CA37/MCCANDLESS CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	87.94
02-26	0054700013	Do	01/01/90-01/31/90	LOCAL TOLL	70.31
02-26	0054700014	GTE SOUTHWEST INC.	02/10/90-03/10/90	TX04/HALL CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INSTALLATION	3.39
02-26	0054700015	Do	02/10/90-03/10/90	MONTHLY SVC	124.50
02-26	0054700016	Do	02/10/90-03/10/90	LOCAL TOLL	74.16
02-26	0054700007	ILLINOIS BELL TELEPHONE CO.	02/04/90-03/03/90	IL12/CRANE CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INSTAL	74.41
02-26	0054700008	Do	02/04/90-03/03/90	MONTHLY SERV	70.31
02-26	0054700009	Do	02/04/90-03/03/90	LOCAL TOLL	37.16
02-26	0054700017	MICHIGAN BELL TELEPHONE CO.	01/01/90-01/31/90	M110/SCHUETTE CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INSTALLATION	92
02-26	0054700018	Do	01/01/90-01/31/90	MONTHLY SVC	28.98
02-26	0054700021	Do	02/04/90-03/03/90	M107/KILDEE CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INSTALLATION	16.03
02-26	0054700022	Do	02/04/90-03/03/90	MONTHLY SVC	244.09
02-26	0054700023	Do	02/04/90-03/03/90	LOCAL TOLL	73.13
02-26	0054700010	NEW JERSEY BELL	01/05/90-01/25/90	M104/C. SMITH CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, LOCAL TOLL	53.89
02-26	0054700011	Do	01/05/90-01/25/90	MONTHLY SVC	17.22
02-26	0054700006	SOUTH CENTRAL BELL	01/02/90-02/01/90	TN04/COOPER CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, LOCAL TOLL	5.28
02-26	0054700019	SOUTHERN BELL	01/03/90-01/31/90	G406-GINGRICH CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR THE MCI NETWORK, MONTHLY SERVICE	98.40
02-26	0054700020	Do	01/03/90-01/31/90	INSTALLATION, LOCAL TOLL	81.71
02-26	0054700031	SOUTHWESTERN BELL	12/15/89-01/14/90	M008 EMERSON CHARGES FOR LOCAL SVC IN DISTRICT OFFICE FOR MCI NETWORK, LOCAL TOLL	60.01
02-26	0054700024	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/12/89-12/21/89	PA03 BORSKI CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INSTALLATION	519.66
					166.38

02-26	0054700025	Do	12/22/89-01/21/90	PA03 BORSKI CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INSTALLATION	42.35
02-26	0054700003	U S WEST COMMUNICATIONS	01/01/90-01/31/90	MI02/MARLENEE CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INSTALLATION	94.26
02-26	0054700004	Do	01/01/90-01/31/90	MONTHLY SVC	142.50
02-26	0054700005	Do	01/01/90-01/31/90	TOLL - LOCAL	17.71
02-26	0054700001	Do	01/01/90-02/03/90	MI02/MARLENEE CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFCS FOR MCI NETWORK, INSTALLATION	39.33
02-26	0054700002	Do	01/04/90-02/03/90	MONTHLY SVC	47.50
02-26	0054700028	U.S. WEST COMMUNICATIONS	01/04/90-02/03/90	IA01 CHARGES IN THE DIST OFFICE FOR LOCAL SERVICE FOR MCI NETWORK, MONTHLY SVC	47.72
02-26	0054700029	Do	01/04/90-02/03/90	INSTALLATION, LOCAL TOLLS	286.43
02-26	0054700023	Do	12/28/89-01/27/90	VA01/BATEMAN LBTN CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK LOCAL TOLL	17.86
02-27	0053090005	C&P TELEPHONE CO.	12/28/89-01/27/90	IND05-JONTZ LBTN CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK MONTHLY SERVICE	12.12
02-27	0053090008	INDIANA BELL	12/19/89-01/18/90	LOCAL TOLL	11.56
02-27	0053090009	Do	12/19/89-01/18/90	IND01/VISCOSKY LBTN CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFC FOR MCI NETWORK LOCAL TOLL & INSTALL	161.55
02-27	0053090010	Do	01/01/90-01/31/90	INSTALL	42.12
02-27	0053090015	MICHIGAN BELL TELEPHONE CO.	01/25/90-02/24/90	MI02-PURSELL LBTN CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK LOCAL TOLL	184.47
02-27	0053090002	NEW ENGLAND TELEPHONE COMPANY	12/19/89-01/18/90	NH01-ROBERT C. SMITH LBTN CHARGES FOR LOCAL SERVICE IN THE DIST OFC F/MCI NETWORK INSTAL & LOCAL TOLL	175.50
02-27	0053090003	Do	12/25/89-01/24/90	NH01-ROBERT C. SMITH LBTN CHARGES FOR LOCAL SERVICE IN THE DIST OFC F/MCI NETWORK INSTAL & LOCAL TOLL	535.57
02-27	0053090004	Do	12/28/89-01/27/90	NH01-ROBERT C. SMITH LBTN CHARGES FOR LOCAL SERVICE IN THE DIST OFC F/MCI NETWORK INSTAL & LOCAL TOLL	312.27
02-27	0053090001	Do	12/29/89-01/28/90	MA01-DONNELLY CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INSTALL & LOCAL TOLL	68.69
02-27	0053090016	PACIFIC BELL	12/28/89-01/27/90	CA06 LBTN CHARGES FOR LOCAL SERVICE IN DISTRICT OFFICE FOR MCI NETWORK LOCAL TOLL & INSTALLATION	122.68
02-27	0053090017	Do	12/28/89-01/27/90	CA06 LBTN CHARGE FOR LOCAL SERVICE IN DISTRICT OFFICE FOR MCI NETWORK LOCAL TOLL & INSTALLATION	50.79
02-27	0053090006	Do	01/02/90-02/01/90	CA37/MCCANDLESS LBTN CHARGES FOR LOCAL DISTRICT OFFICE FOR MCI NETWORK MONTHLY SVC	51.82
02-27	0053090007	Do	01/02/90-02/01/90	LOCAL TOLL	17.90
02-27	0053090018	Do	01/16/90-01/27/90	CA06 LBTN CHARGE FOR LOCAL SERVICE IN DISTRICT OFFICE FOR MCI NETWORK MONTHLY SERVICE	250.01
02-27	0053090019	Do	01/16/90-01/27/90	LOCAL TOLL & INSTALLATION	13.75
02-27	0053090020	Do	01/16/90-01/27/90	CA06 LBTN CHARGE FOR LOCAL SERVICE IN DISTRICT OFFICE FOR MCI NETWORK MONTHLY SERVICE	133.96
02-27	0053090021	Do	01/16/90-01/27/90	INSTALLATION	116.79
02-27	0053090022	Do	12/28/89-01/27/90	CHARGE FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI SERVICE INTRA LATA TOLLS	58.82
02-27	0053090023	Do	01/28/90-02/27/90	MONTHLY SERVICE & FRANCHISE TAX	76.22
02-27	0053090013	SOUTHERN BELL	01/28/90-02/27/90	CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK MONTHLY SERVICE	32
02-27	0053090014	Do	01/28/90-02/27/90	TOLL CALLS	288.00
02-27	0053650014	CAPITOL HILL MEN'S SHOP	01/08/90-01/15/90	STAFF TRAVEL DC/MOLINE/DC D. KING	370.00
02-27	0053650013	Do	01/08/90-01/15/90	MEMBER TRAVEL DC/MOLINE/DC	393.00
02-27	0053650015	Do	01/26/90-01/29/90	REIMBURSEMENT FOR COOFFEE EXPENSE FOR CONSTITUENT USE	10.63
03-05	0057240006	LESIE C WATERS	01/29/90	REIMBURSE FOR TAXI FARE-DELIVERY OF OFFICIAL DOCUMENT-E.P.A.	8.50
03-05	0057240005	Do	01/30/90	MURTHA-PAL2 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	18.49
03-05	0058510009	BELL OF PA.	02/10/90-03/09/90	TOLL CALLS	2.54
03-05	0058510010	Do	02/10/90-03/09/90	DYSDON-MD01 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, LOCAL SERVICE	30.55
03-05	0058510013	C & P OF MARYLAND	01/23/90-03/09/90	INSTALLATION, TOLL CALLS	96.19
03-05	0058510014	Do	01/23/90-03/09/90	COOPER-TN04 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, LOCAL SERVICE	85.04
03-05	0058510015	GTE SOUTH	01/16/90-02/16/90	TOLL CALLS	15.34
03-05	0058510016	Do	01/16/90-02/16/90	COOPER-TN04 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, LOCAL SERVICE	38.95
03-05	0058510011	Do	02/16/90-03/16/90	TOLL CALLS	148.21
03-05	0058510012	Do	02/16/90-03/16/90	CARR-MID06 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, LOCAL SERVICE	32.60
03-05	0058510007	MICHIGAN BELL TELEPHONE CO.	01/10/90-02/09/90	CARR-MID06 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MICHIGAN BELL TOLLS, AT&T	60.39
03-05	0058510008	Do	01/10/90-02/09/90	TOLL CALLS	214.34
03-05	0058510017	Do	02/10/90-03/09/90	CARR-MID06 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MICHIGAN BELL TOLLS, AT&T	73.22
03-05	0058510005	NEW ENGLAND TELEPHONE	01/23/90-02/11/90	EARLY-MA03 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	237.09
03-05	0058510006	Do	01/23/90-02/11/90	INSTALLATION, TOLL CALLS	17.16
03-05	0058510003	PACIFIC BELL	01/08/90-02/07/90	HERGER-CA02 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	10.46
03-05	0058510004	Do	01/08/90-02/07/90	TOLL CALLS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICIAL EXPENSES OF MEMBERS—Con.						
03-05	0058510001	Do	01/10/90-02/09/90	MARTINEZ-CA30 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	42.29	
03-05	0058510002	Do	01/10/90-02/09/90	TOLL CALLS	21.50	
03-05	0059790001	SOUTHWESTERN BELL TELEPHONE	01/01/90-01/31/90	TX06/BARTON CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - LOCAL TOLLS	210.61	
03-05	0059790002	Do	01/01/90-01/31/90	MONTHLY SVC. INVOICE DATED 02-01-90	59.11	
03-09	0064150033	C&P TELEPHONE CO.	02/04/90-03/03/90	WOLF-CA10 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	19.90	
03-09	0064150031	OHIO BELL	02/10/90-03/09/90	LUVENS-OH08 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	33.02	
03-09	0064150032	Do	02/10/90-03/09/90	TOLL CALLS - DISTRICT OFFICE	3.36	
03-09	0064150001	PACIFIC BELL	11/17/89-12/16/89	HERGER-CA02 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY CHARGES	13.11	
03-09	0064150002	Do	11/17/89-12/16/89	TOLL CALLS	77.83	
03-09	0064150003	Do	12/17/89-01/16/90	HERGER-CA02 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	46.60	
03-09	0064150004	Do	12/17/89-01/16/90	INSTALLATION & TOLL CALLS	78.65	
03-09	0064150024	SOUTH CENTRAL BELL	01/07/90-02/06/90	COOPER-TI04 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	169.67	
03-09	0064150025	Do	01/07/90-02/06/90	TOLL CALLS - DISTRICT OFFICE	85.05	
03-09	0064150017	SOUTHWESTERN BELL	12/13/89-01/12/90	GEPPARD-TI003 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - LOCAL TOLL CALLS	24.94	
03-09	0064150021	Do	02/05/90-03/04/90	BARTON-TX06 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	32.98	
03-09	0064150022	Do	02/05/90-03/04/90	TOLL CALLS - DISTRICT OFFICE	3.15	
03-09	0064150027	Do	02/05/90-03/04/90	CLAY-M001 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	57.86	
03-09	0064150028	Do	02/05/90-03/04/90	TOLL CALLS - DISTRICT OFFICE	31.38	
03-09	0064150018	Do	02/07/90-03/06/90	FROST-TX24 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	30.52	
03-09	0064150019	Do	02/07/90-03/06/90	INSTALLATION AND TOLL CALLS - DISTRICT OFFICE	26.71	
03-09	0064150020	Do	02/07/90-03/06/90	DELEGARZA-TX15 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	58.55	
03-09	0064150029	Do	02/07/90-03/06/90	LAUGHLIN-TX14 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	85.84	
03-09	0064150030	Do	02/07/90-03/06/90	TOLL CALLS - DISTRICT OFFICE	6.75	
03-09	0064150026	SOUTHWESTERN BELL TELEPHONE	01/09/90-02/08/90	MEYERS-KS03 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY CHARGES	38.16	
03-09	0064150023	Do	02/05/90-03/04/90	ANDREWS-TX25 - CHARGES FOR LOCAL SERVICE IN DIST OFC FOR MCI NETWORK - MONTHLY SERVICE & LATE CHARGES	80.51	
03-09	0064150015	U S WEST COMMUNICATIONS	01/13/90-01/23/90	STALLINGS-ID02 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	50.64	
03-09	0064150016	Do	01/13/90-01/23/90	INSTALLATION AND TOLL CALLS - DISTRICT OFFICE	86.18	
03-09	0064150007	U.S. WEST COMMUNICATIONS	01/07/90-02/06/90	TAUKE-JA02 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	47.25	
03-09	0064150008	Do	01/07/90-02/06/90	TOLL CALLS - DISTRICT OFFICE	19.54	
03-09	0064150009	Do	01/07/90-02/06/90	NAGLE-JA03 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	44.91	
03-09	0064150010	Do	01/07/90-02/06/90	INSTALLATION AND TOLL CALLS - DISTRICT OFFICE	78.43	
03-09	0064150005	UNITED TELEPHONE	02/06/90-03/05/90	BOUCHER-VA09 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - LOCAL SERVICE	203.54	
03-09	0064150006	Do	02/06/90-03/05/90	INSTALLATION AND TOLL CALLS	192.35	
03-09	0064150013	UNITED TELEPHONE COMPANY	02/10/90-03/09/90	LUVENS-OH08 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	39.32	
03-09	0064150014	Do	02/10/90-03/09/90	TOLL CALLS - DISTRICT OFFICE	8.54	
03-09	0064150011	US WEST COMMUNICATIONS	01/07/90-02/06/90	CAMPBELL-C003 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	34.50	

03-09	0684150012	Do	INSTALLATION AND TOLL CALLS - DISTRICT OFFICE	257.84
03-09	06895000572	Do	PI 90 DOPA REIMBURSEMENTS FOR OCTOBER, NOVEMBER, DECEMBER, JANUARY AND FEBRUARY	692,005.75
03-12	0685500014	BELL OF PA	MURTHA-PA - CHARGES FOR LOCAL SERVICE IN THE DIST OFC FOR MCI NETWORK - INSTALLATION & LOCAL TOLLS	83.89
03-12	06855000005	C & P OF MARYLAND	MC MILLAN-MD04 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	11.26
03-12	06855000006	Do	INSTALLATION - MC MILLAN-MD04	70.00
03-12	06855000007	C&P TELEPHONE CO	BOUCHER-VA09 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - INSTALLATION	64.00
03-12	06855000008	Do	MONTHLY SERVICE - BOUCHER-VA09	71.66
03-12	06855000009	Do	LOCAL TOLLS - BOUCHER-VA09	96.90
03-12	06855000024	CINCINNATI BELL TELEPHONE	LUKENS-OH08 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - LOCAL TOLLS	74.15
03-12	06855000016	CONTEL OF VIRGINIA, INC	BATEMAN-VA01 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	26.02
03-12	06855000017	Do	LOCAL TOLLS - BATEMAN-VA01	72.89
03-12	06855000018	GTE	BARTON-TX06 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	32.84
03-12	06855000019	Do	TOLL CALLS - BARTON-TX06	4,118.28
03-12	06855000020	GTE NORTH	JONITZ-IN05 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - LOCAL TOLLS	12.95
03-12	06855000011	Do	MONTHLY SERVICE - JONITZ-IN05	85.00
03-12	06855000012	Do	MONTHLY SERVICE - JONITZ-IN05	63.77
03-12	06855000015	Do	PEASE-OH13 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	40.09
03-12	06855000023	MCI TELECOMMUNICATIONS	MAZZOLLO-KY03 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - LOCAL TOLLS	26.30
03-12	06855000025	NEW ENGLAND TELEPHONE	DONNELLY-MA11 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - INSTALLATION	34.91
03-12	06855000031	NEW JERSEY BELL	C SMITH - NJ - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - INSTALLATION	95.76
03-12	06855000031	Do	ROE-NJ08 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - INSTALLATION & LOCAL TOLLS	140.18
03-12	06855000032	Do	ROE-NJ08 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - LOCAL TOLLS	52.68
03-12	06855000025	PACIFIC BELL	LEVINE-CA27 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	11.01
03-12	06855000026	Do	INSTALLATION - LEVINE-CA27	161.29
03-12	06855000027	Do	TOLL CALLS - LEVINE-CA27	20.66
03-12	06855000028	SOUTHERN BELL	HATCHER-GA - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	56.00
03-12	06855000029	Do	INSTALLATION - HATCHER-GA	52.25
03-12	06855000030	Do	TOLL CALLS - HATCHER-GA	19.91
03-12	06855000022	Do	MEYERS-KS03 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	40.17
03-12	06855000019	SOUTHWESTERN BELL TELEPHONE	LEACH-IA01 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE	214.24
03-12	06855000021	U.S. WEST COMMUNICATIONS	INSTALLATION - LEACH-IA01	96.12
03-12	06855000020	Do	TOLL CALLS - LEACH-IA01	57.76
03-12	06855000021	Do	WISE-WV03 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - INSTALLATION	168.70
03-12	06855000001	C & P TELEPHONE COMPANY	MONTHLY SERVICE - WISE-WV03	408.39
03-12	06855000002	Do	LOCAL TOLLS - WISE-WV03	200.83
03-12	06855000003	Do	MC CLOSKEY-IN08 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - LOCAL TOLLS	262.13
03-12	06855000012	INDIANA BELL	MC CLOSKEY-IN08 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - INSTALLATION	34.50
03-12	06855000006	Do	INSTALLATION	37.31
03-12	06855000008	Do	MC CLOSKEY-IN08 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - INSTALLATION	73.50
03-12	06855000013	MICHIGAN BELL TELEPHONE CO	PURSELL-MI - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - LOCAL TOLLS	20.39
03-12	06855000014	Do	PURSELL-MI - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - LOCAL TOLLS	199.61
03-12	06855000009	OHIO BELL	OXLEY-OH04 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - LOCAL TOLLS	91.55
03-12	06855000010	Do	MONTHLY SERVICE - OXLEY-OH04	19.74
03-12	06855000011	Do	LOCAL TOLLS - OXLEY-OH04	20.83
03-12	06855000005	Do	GEPHARDT-IN03 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - LOCAL TOLLS	82
03-12	06855000004	Do	MONTHLY SERVICE - GEPHARDT-IN03	89.95
03-12	06870000029	PACIFIC BELL	DANNMEYER-CA39 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	36.36
03-12	06870000030	Do	LOCAL TOLLS	135.72
03-12	06870000027	Do	COX-CA40 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE	35.66
03-12	06870000028	Do	LOCAL TOLLS	107.79
03-12	06870000024	Do	G. BROWN-CA36 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - INSTALLATION	217.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICIAL EXPENSES OF MEMBERS—Con.						
03-12	068700025	Do	01/16/90-02/13/90	MONTHLY SERVICE		14.40
03-12	068700026	Do	01/16/90-02/13/90	LOCAL TOLLS		156.30
03-12	068700021	Do	01/17/90-02/13/90	G.BROWN-C436 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INSTALLATION		149.64
03-12	068700022	Do	01/17/90-02/13/90	MONTHLY SERVICE		15.35
03-12	068700023	Do	01/17/90-02/13/90	LOCAL TOLLS		41.36
03-12	068700024	ROCHESTER TELEPHONE	02/16/90-03/15/90	HORTON-NY29 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK		49.25
03-12	068700025	Do	02/16/90-03/15/90	CLARKE-NC11 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE		41.68
03-12	068700026	SOUTHERN BELL	01/30/90-02/15/90	CLARKE-NC11 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INSTALLATION		88.55
03-12	068700027	Do	01/30/90-02/15/90	CLARKE-NC11 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE		128.10
03-12	068700028	SOUTHWESTERN BELL	02/11/90-03/10/90	HALL-TX04 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, LOCAL TOLLS		56.31
03-12	068700029	Do	02/11/90-03/10/90	HALL-TX04 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE		71.65
03-12	068700030	Do	02/11/90-03/10/90	HALL-TX04 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE		135.68
03-12	068700031	Do	02/13/90-03/12/90	PROST-TX24 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, LOCAL TOLLS		48.50
03-12	068700032	Do	02/13/90-03/12/90	LOCAL TOLLS		34.36
03-12	068700033	U S WEST COMMUNICATIONS	01/08/90-02/09/90	DICKS-WA06 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE		60.97
03-12	068700016	Do	01/16/90-02/15/90	NELSON-VT03 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INSTALLATION		132.29
03-12	068700017	Do	01/16/90-02/15/90	MONTHLY SERVICE		88.19
03-12	068700018	Do	01/16/90-02/15/90	LOCAL TOLLS		216.25
03-12	068700019	U.S. WEST COMMUNICATIONS	01/19/90-02/18/90	GRANDY-LA06 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, MONTHLY SERVICE		42.38
03-12	068700020	Do	01/19/90-02/18/90	LOCAL TOLLS		85
03-12	068700021	US WEST COMMUNICATIONS	01/16/90-02/15/90	CAMPBELL-C003 CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK, INSTALLATION		176.51
03-12	068700014	Do	01/16/90-02/15/90	MONTHLY SERVICE		80.07
03-12	068700015	Do	01/16/90-02/15/90	LOCAL TOLLS		89.56
03-13	068440019	C&P TELEPHONE CO.	01/23/90-02/22/90	PARRIS-VA08 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - INSTALLATION		64.00
03-13	068440020	Do	01/23/90-02/22/90	MONTHLY SERVICE - PARRIS-VA08		18.81
03-13	068440021	Do	02/23/90-03/22/90	PICKETT-VA02 - CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY SERVICE		114.86
03-13	068440022	Do	02/23/90-03/22/90	TOLL CALLS - PICKETT-VA02		67
03-13	068440023	GTE CALIFORNIA	02/01/90-02/28/90	BERMAN-CA26 - LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - INSTALL		233.00
03-13	068440024	Do	02/01/90-02/28/90	LOCAL TOLL - BERMAN-CA26		31
03-13	068440025	GTE OF FLORIDA	02/01/90-02/28/90	MONTHLY SERVICE - BERMAN-CA26		28.55
03-13	068440026	Do	02/22/90-03/22/90	GROSS-FL13 - LOCAL SERVICE - DISTRICT OFFICE - MCI NETWORK - LOCAL SERVICE		71.04
03-13	068440027	Do	02/22/90-03/22/90	INSTALLATION - GROSS-FL13		100.42
03-13	068440028	INDIANA BELL	02/19/90-03/18/90	JONTZ-IN05 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE		44.37
03-13	068440029	Do	02/19/90-03/18/90	LOCAL TOLLS - JONTZ-IN05		32.26
03-13	068440030	NEW ENGLAND TELEPHONE COMPANY	02/07/90-02/18/90	R SMITH-NH01 - LOCAL SERVICE FOR MCI NETWORK IN THE DISTRICT OFFICE - MONTHLY		18.00
03-13	068440031	Do	02/07/90-02/18/90	R SMITH-NH01 - LOCAL SERVICE FOR MCI NETWORK IN THE DISTRICT OFFICE - MONTHLY		1.28
03-13	068440032	Do	02/07/90-02/18/90	R SMITH-NH01 - LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY		29.04
03-13	068440033	Do	02/07/90-02/18/90	TOLLS - R SMITH-NH01		70.32
03-13	068440034	NEW YORK TELEPHONE	01/19/90-02/18/90	WALSH-NY27 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE		149.54
03-13	068440035	Do	01/19/90-02/18/90	MCNULTY-NY23 - LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - INSTALLATION		72.00
03-13	068440036	Do	02/19/90-03/18/90	MONTHLY - MCNULTY-NY23		112.97
03-13	068440037	Do	02/19/90-03/18/90	MCNULTY-NY23 - LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - INSTALLATION		263.69

03-13	0068440014	Do	02/19/90-03/18/90	MONTHLY - MONULTY-NV23	60.52
03-13	0068440007	SOUTH CENTRAL BELL	02/19/90-02/26/90	BUNNING-KY04 - LOCAL SERVICE FOR THE DISTRICT OFFICE FOR THE MCI NETWORK - INSTALL	3.30
03-13	0068440001	SOUTHERN BELL	01/23/90-02/22/90	SPENCE-SC02 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	205.76
03-13	0068440002	Do	01/23/90-02/22/90	TOLL CALLS - SPENCE-SC02	29.09
03-13	0068440003	Do	01/23/90-02/22/90	INSTALLATION - SPENCE-SC02	195.83
03-13	0068440004	Do	02/16/90-03/15/90	RAVENEL-SC01 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	205.94
03-13	0068440005	Do	02/16/90-03/15/90	TOLL CALLS - RAVENEL-SC01	192.12
03-13	0068440006	Do	01/22/90-02/20/90	PENNY-MN01 - LOCAL SERVICE IN THE DISTRICT OFFICE FOR THE MCI NETWORK - INSTALLATION	50.75
03-13	0068440009	U S WEST COMMUNICATIONS	01/22/90-02/20/90	MONTHLY - PENNY-MN01	2.70
03-13	0068440010	Do	01/22/90-02/20/90	TOLLS - GRANDY-IA06	190.08
03-13	0068440008	U.S. WEST COMMUNICATIONS	01/19/90-02/18/90	GRANDY-IA06 - LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK - MONTHLY	89.46
03-13	0068440030	Do	01/19/90-02/18/90	SCHUETTE-MI10 DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	32.22
03-14	0072070001	MICHIGAN BELL TELEPHONE CO.	01/22/90-02/21/90	TOLL CALLS	236.23
03-14	0072070002	Do	01/22/90-02/21/90	INSTALLATION	81.72
03-14	0072070003	Do	01/22/90-02/21/90	MONTHLY SERVICE	33.11
03-14	0072070005	Do	01/25/90-02/24/90	CARR-MI10 DISTRICT OFFICE MCI NETWORK LOCAL TOLLS	4.93
03-14	0072070006	Do	02/19/90-03/18/90	UPION-MI04 DISTRICT OFFICE MCI NETWORK LOCAL SERVICE	16.03
03-14	0072070007	Do	02/19/90-03/18/90	TOLL CALLS	38.22
03-14	0072070008	Do	02/19/90-03/18/90	WOLPE-MI03 DISTRICT OFFICE MCI NETWORK LOCAL SERVICE	153.20
03-14	0072070009	Do	02/19/90-03/18/90	INSTALLATION	210.00
03-14	0072070010	Do	02/19/90-03/18/90	TOLL CALLS	117.88
03-14	0072070011	Do	02/19/90-03/18/90	PRICE NC04 LBTN CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR THE MCI NETWORK LOCAL TOLL	34.93
03-14	0072800015	BUSINESS TELECOMMUNICATIONS, INC.	01/17/90-02/15/90	G BROWN C436 LBTN LOCAL CHARGES FOR SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK TOLL	44.90
03-14	0072800016	GTE CALIFORNIA	02/01/90-02/28/90	SCHUETTE-MI10 LBTN DISTRICT OFFICE MCI NETWORK LOCAL SERVICE	37.01
03-14	0072800017	GTE NORTH INCORPORATED	03/04/90-04/04/90	SCHUETTE-MI10 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	81.53
03-14	0072800017	Do	03/04/90-04/04/90	ARMY T26 LBTN LOCAL CHARGES IN THE DISTRICT OFFICE FOR MCI NETWORK INSTALL	77.17
03-14	0072800014	GTE SOUTHWEST INC	02/20/90-03/11/90	5.67	
03-14	0072800001	ILLINOIS BELL	02/19/90-03/18/90	MARTIN-IL06 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	99.62
03-14	0072800002	Do	02/19/90-03/18/90	MARTIN-IL06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	35.05
03-14	0072800003	Do	02/19/90-03/18/90	MADIGAN-IL15 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	10.67
03-14	0072800004	Do	02/19/90-03/18/90	MADIGAN-IL15 LBTN DISTRICT OFFICE MCI NETWORK INSTALLATION	46.06
03-14	0072800005	Do	02/19/90-03/18/90	MADIGAN-IL15 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	89.50
03-14	0072800006	Do	02/19/90-03/18/90	JONTZ IN 05 LBTN LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK MONTHLY	4.64
03-14	0072800025	INDIANA BELL	01/19/90-02/18/90	JONTZ IN 05 LBTN LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK MONTHLY	47.57
03-14	0072800026	Do	01/19/90-02/18/90	JONTZ IN 05 LBTN LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK TOLLS	388.04
03-14	0072800027	Do	01/19/90-02/18/90	JONTZ IN05 LBTN LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK MONTHLY	45.57
03-14	0072800028	Do	01/19/90-02/18/90	DONNELLY-MI11 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	249.50
03-14	0072800028	Do	01/19/90-02/12/90	DONNELLY-MI11 LBTN DISTRICT OFFICE MCI NETWORK LOCAL TOLLS	26.76
03-14	0072800019	NEW ENGLAND TELEPHONE	01/19/90-02/12/90	RG SMITH-NH01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	1.96
03-14	0072800020	Do	02/07/90-02/24/90	RG SMITH-NH01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY TOLLS	15.76
03-14	0072800021	Do	02/07/90-02/24/90	SNOWE-ME02 LBTN LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK INSTALL	110.57
03-14	0072800011	Do	02/15/90-02/18/90	SNOWE-ME02 LBTN LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK MONTHLY	55.66
03-14	0072800012	Do	02/15/90-02/18/90	GINGRICH-GA06 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	39.27
03-14	0072800022	SOUTHERN BELL	02/20/90-03/19/90	GINGRICH-GA06 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	92.81
03-14	0072800023	Do	02/20/90-03/19/90	GINGRICH-GA06 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	1.98
03-14	0072800024	Do	02/20/90-03/19/90	EMERSON - MO08 LBTN CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE MCI NETWORK MO SERVICE	32.88
03-14	0072800009	SOUTHWESTERN BELL	01/15/90-02/14/90	EMERSON - MO08 LBTN CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE MCI NETWORK LOCAL TOLL	67.62
03-14	0072800010	Do	01/15/90-02/14/90	LAUGHLIN TX14 LBTN CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR THE MCI NETWORK MONTHLY SVC	704.69
03-14	0072800007	Do	02/23/90-03/22/90	MONTHLY SVC	32.16
03-14	0072800008	Do	02/23/90-03/22/90	LAUGHLIN TX14 LBTN CHARGES FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR THE MCI NETWORK LOCAL TOLL	1.46
03-15	0073820014	C&P TELEPHONE CO.	02/11/90-03/10/90	BATEMAN-VA01 LBTN DISTRICT OFFICE MCI NETWORK INTRASTATE TOLLS	40.60
03-15	0073820014	Do	02/11/90-03/10/90	BATEMAN-VA01 LBTN DISTRICT OFFICE MCI NETWORK INTRASTATE TOLLS	40.88
03-15	0073820007	SOUTHWESTERN BELL	02/21/90-03/20/90	GLICKMAN-KS04 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	153.48
03-15	0073820008	Do	02/21/90-03/20/90	GLICKMAN-KS04 LBTN DISTRICT OFFICE MCI NETWORK INSTALLATION	229.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-15	0073820005	SOUTHWESTERN BELL TELEPHONE	02/21/90-03/03/20/90	ANDREWS-TX25 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	75.46	
03-15	0073820006	Do	02/21/90-03/20/90	ANDREWS-TX25 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	2.66	
03-15	0073820003	SOUTHWESTERN BELL TELEPHONE CO.	02/17/90-03/16/90	ORTIZ-TX27 LBTN DISTRICT OFFICE MCI NETWORK LOCAL TOLLS	49.75	
03-15	0073820004	Do	02/17/90-03/16/90	ORTIZ-TX27 LBTN DISTRICT OFFICE MCI NETWORK LOCAL TOLLS	88.44	
03-15	0073820002	Do	02/21/90-03/20/90	ORTIZ-TX27 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	162.66	
03-15	0073820012	Do	02/21/90-03/20/90	ORTIZ-TX27 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	65.72	
03-15	0073820012	U S WEST COMMUNICATIONS	01/13/90-02/12/90	DORGAN-ND LBTN DISTRICT OFFICE MCI NETWORK INSTALLATION 4.00 TOLL CALLS 2.50	12.50	
03-15	0073820009	Do	01/16/90-02/15/90	WILLIAMS-WI01 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	48.29	
03-15	0073820010	Do	01/16/90-02/15/90	WILLIAMS-WI01 LBTN DISTRICT OFFICE MCI NETWORK INSTALLATION	53.58	
03-15	0073820011	Do	01/16/90-02/15/90	WILLIAMS-WI01 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	196.10	
03-16	0073720019	Do	10/01/87	CREDIT FOR TELEPHONE LINE FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	(23.45)	
03-16	0073830016	CAROLINA TELEPHONE CO	02/16/90	VALENTINE-NC02 LBTN DISTRICT OFFICE MCI NETWORK INSTALLATION	5.00	
03-16	0073830023	COMMERCIAL TELEPHONE	02/19/90	EQUIPMENT VENDOR TERMINATION (HOOK UP) CHARGES	52.94	
03-16	0073830022	ITI	02/19/90	EQUIPMENT VENDOR TERMINATION (HOOK UP) CHARGES	94.50	
03-16	0073830012	PACIFIC BELL	01/17/90-02/16/90	HERGER-CA02 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	22.18	
03-16	0073830013	Do	01/17/90-02/16/90	HERGER-CA02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	266.52	
03-16	0073830024	Do	01/17/90-02/16/90	DYMALLY-CA31 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	38.90	
03-16	0073830025	Do	01/17/90-02/16/90	DYMALLY-CA31 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	29.53	
03-16	0073830010	Do	01/22/90-02/16/90	MINETA-CA13 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	19.48	
03-16	0073830011	Do	01/22/90-02/16/90	MINETA-CA13 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	218.88	
03-16	0073830011	Do	01/22/90-02/21/90	EDWARDS-CA10 LBTN DISTRICT OFFICE MCI NETWORK LOCAL TOLLS	34.45	
03-16	0073830015	Do	01/22/90-02/21/90	EDWARDS-CA10 LBTN DISTRICT OFFICE MCI NETWORK INSTALLATION	15.78	
03-16	0073830008	Do	01/23/90-02/22/90	ROHRBACHER-CA42 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	8.30	
03-16	0073830006	Do	01/22/90-02/21/90	ROHRBACHER-CA42 LBTN DISTRICT OFFICE MCI NETWORK LOCAL TOLLS	85.03	
03-16	0073830006	U S WEST COMMUNICATIONS	01/22/90-02/21/90	SKEN-NM02 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	111.48	
03-16	0073830007	Do	01/22/90-02/21/90	SKEN-NM02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	123.06	
03-16	0073830020	Do	01/22/90-02/21/90	FRENZEL-MM03 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	5.04	
03-16	0073830021	Do	01/22/90-02/21/90	FRENZEL-MM03 LBTN DISTRICT OFFICE MCI NETWORK INSTALLATION	67.50	
03-16	0073830001	U.S. WEST COMMUNICATIONS	01/19/90-02/18/90	HOAGLAND-ND02 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	362.64	
03-16	0073830002	Do	01/19/90-02/18/90	HOAGLAND-ND02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	129.35	
03-16	0073830003	Do	01/19/90-02/18/90	HOAGLAND-ND02 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	30.26	
03-16	0073830017	UNITED TELEPHONE OF FLORIDA, INC.	03/01/90-03/31/90	GOSSE-FL13 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	121.59	
03-16	0073830018	Do	03/01/90-03/31/90	GOSSE-FL13 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	102.25	
03-16	0073830019	Do	03/01/90-03/31/90	GOSSE-FL13 LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	3.72	
03-16	0073830004	US WEST COMMUNICATIONS	01/10/90-02/09/90	H-BROWN-CO04 LBTN DISTRICT OFFICE MCI NETWORK INSTALLATION	85.00	
03-16	0073830005	Do	01/10/90-02/09/90	H-BROWN-CO04 LBTN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	2.36	
03-20	0078570001	MICHIGAN BELL TELEPHONE CO.	01/28/90-02/27/90	CROCKETT-MI13 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	48.96	
03-20	0078570002	Do	01/28/90-02/27/90	CROCKETT-MI13 - DISTRICT OFFICE TOLL CALLS	110.43	
03-20	0078570003	Do	02/04/90-03/03/90	KILDEE-MI07 - DISTRICT OFFICE MCI NETWORK INSTALLATION	25.00	
03-20	0078570004	Do	02/04/90-03/03/90	KILDEE-MI07 - DISTRICT OFFICE LOCAL TOLLS	88.16	
03-20	0078570005	Do	02/06/90-02/24/90	DONNELLY-MA11 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	20.80	
03-20	0078570006	Do	02/06/90-02/24/90	DONNELLY-MA11 - DISTRICT OFFICE MCI NETWORK TOLL CALLS	10.11	
03-20	0078570007	Do	02/07/90-02/28/90	DONNELLY-MA11 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	16.76	
03-20	0078570008	Do	02/07/90-02/28/90	DONNELLY-MA11 - DISTRICT OFFICE TOLL CALLS	76.52	

ALLOWANCES AND EXPENSES—Con.
OFFICIAL EXPENSES OF MEMBERS—Con.

03-20	0078570009	NEW YORK TELEPHONE.	02/16/90-02/24/90	SOLOMON-NV24 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE.	71.98
03-20	0078570010	Do	02/16/90-02/24/90	SOLOMON-NV24 - DISTRICT OFFICE INSTALLATION	260.94
03-20	0078570011	Do	02/16/90-02/24/90	SOLOMON-NV24 - DISTRICT OFFICE TOLL CALLS	.08
03-20	0078570025	PACIFIC BELL	01/07/90-02/01/90	G BROWN-C436 - DISTRICT OFFICE MCI NETWORK TOLL CALLS AND INSTALLATION	20.91
03-20	0078570026	Do	01/07/90-02/06/90	G BROWN-C436 - DISTRICT OFFICE MCI NETWORK TOLL CALLS AND INSTALLATION	91.24
03-20	0078570014	Do	01/23/90-02/22/90	CAMPBELL-C412 - DISTRICT OFFICE MCI NETWORK - TOLL CALLS, INSTALLATION	48.21
03-20	0078570015	Do	01/23/90-02/22/90	THOMAS-CA20 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	41.43
03-20	0078570016	Do	01/23/90-02/22/90	THOMAS-CA20 - DISTRICT OFFICE TOLL CALLS	25.18
03-20	0078570012	Do	02/05/90-02/27/90	ROHRBACHER-CA42 - DISTRICT OFFICE MCI NETWORK INSTALLATION	143.42
03-20	0078570013	Do	02/05/90-02/27/90	ROHRBACHER-CA42 - DISTRICT OFFICE TOLL CALLS	262.88
03-20	0078570017	SOUTH CENTRAL BELL	01/28/90-02/27/90	SUNDQUIST-TN07 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	49.23
03-20	0078570021	Do	01/28/90-02/27/90	SUNDQUIST-TN07 - DISTRICT OFFICE TOLL CALLS	107.59
03-20	0078570018	Do	01/29/90-02/28/90	COOPER-TN04 - DISTRICT OFFICE MCI NETWORK TOLL CALLS	87.00
03-20	0078570022	Do	01/29/90-02/28/90	COOPER-TN04 - DISTRICT OFFICE MONTHLY SERVICE	40.74
03-20	0078570019	Do	02/28/90-03/27/90	COOPER-TN04 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	73.32
03-20	0078570020	Do	02/28/90-03/27/90	COOPER-TN04 - DISTRICT OFFICE TOLL CALLS	334.53
03-20	0078570027	SOUTHERN BELL	02/28/90-03/29/90	LEHMAN-FL17 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	77.09
03-20	0078570028	Do	02/28/90-03/29/90	LEHMAN-FL17 - DISTRICT OFFICE TOLL CALLS	8.78
03-20	0078570029	Do	02/28/90-03/29/90	LEHMAN-FL17 - DISTRICT OFFICE GROSS RECEIPT SURCHARGE	1.03
03-20	0078570023	U S WEST COMMUNICATIONS	01/19/90-02/18/90	DORGAN-ND AT LARGE - DISTRICT OFFICE MCI NETWORK INSTALLATION	96.85
03-20	0078570024	Do	01/19/90-02/24/90	DORGAN-ND AT LARGE - DISTRICT OFFICE MCI NETWORK INSTALLATION	6.00
03-20	0078820006	GTE CALIFORNIA	02/01/90-02/28/90	MCCANDLESS-CA37 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	68.60
03-20	0078820007	Do	02/01/90-02/28/90	MCCANDLESS-CA37 LBTH DISTRICT OFFICE MCI NETWORK LOCAL TOLLS	.70
03-20	0078820008	GTE COMPANY OF THE NORTHWEST	01/16/90-02/15/90	SMORRISON-HA04 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	105.65
03-20	0078820001	INDIANA BELL	01/25/90-02/24/90	BURTON-H06 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	59.47
03-20	0078820002	Do	01/25/90-02/24/90	BURTON-H06 LBTH DISTRICT OFFICE MCI NETWORK INSTALLATION	23.31
03-20	0078820003	Do	01/25/90-02/24/90	BURTON-H06 LBTH DISTRICT OFFICE MCI NETWORK TOLLS	6.04
03-20	0078820004	Do	01/25/90-02/24/90	BURTON-H06 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	59.47
03-20	0078820005	Do	01/25/90-02/24/90	BURTON-H06 LBTH DISTRICT OFFICE MCI NETWORK INSTALLATION	23.31
03-20	0078830019	C & P OF MARYLAND	01/23/90-02/22/90	MCMLLEN-MD04 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	19.45
03-20	0078830020	Do	01/23/90-02/22/90	MCMLLEN-MD04 LBTH DISTRICT OFFICE MCI NETWORK INSTALLATION	70.00
03-20	0078830021	Do	01/23/90-02/22/90	MCMLLEN-MD04 LBTH DISTRICT OFFICE MCI NETWORK TOLLS	34
03-20	0078830013	C&P TELEPHONE CO.	02/25/90-03/24/90	OLIN-VA06 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	27.36
03-20	0078830014	Do	02/25/90-03/24/90	OLIN-VA06 LBTH DISTRICT OFFICE MCI NETWORK INSTALLATION	64.00
03-20	0078830015	Do	02/26/90-03/25/90	BOUCHER-VA09 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	48.55
03-20	0078830016	Do	02/26/90-03/25/90	BOUCHER-VA09 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	222.48
03-20	0078830017	Do	02/22/90-03/21/90	EVANS-IL17 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	21.93
03-20	0078830018	Do	02/22/90-03/21/90	EVANS-IL17 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	4.84
03-20	0078830003	CENTRAL TELEPHONE	03/07/90-04/01/90	CLARKE-NC11 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	48.14
03-20	0078830004	Do	03/07/90-04/01/90	CLARKE-NC11 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	67.18
03-20	0078830005	CONTEL CELLULAR OF CALIFORNIA	03/01/90-04/01/90	IRELAND-FL10 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	35.52
03-20	0078830006	GTE OF FLORIDA	03/01/90-04/01/90	IRELAND-FL10 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	8.60
03-20	0078830016	SWNET GOV'T BILLING	02/28/90-03/28/90	MORRISON-CT03 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	198.80
03-20	0078830017	Do	02/28/90-03/28/90	MORRISON-CT03 LBTH DISTRICT OFFICE MCI NETWORK INSTALLATION	522.25
03-20	0078830018	Do	02/28/90-03/28/90	MORRISON-CT03 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	102.54
03-20	0078830009	SOUTHWESTERN BELL TELEPHONE	02/27/90-03/26/90	FIELDS-TX08 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	113.35
03-20	0078830010	Do	02/27/90-03/26/90	FIELDS-TX08 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	62.43
03-20	0078830008	Do	01/22/90-02/21/90	BORSKI-PA03 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	188.63
03-20	0078830011	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/22/90-02/21/90	SKERN-NM02 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS 180.14 STATE TAXES 8.49	46.43
03-20	0078830001	U S WEST COMMUNICATIONS	01/22/90-02/21/90	TAUKE-IA02 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	88.70
03-20	0078830026	Do	01/22/90-02/21/90	TAUKE-IA01 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	129.48
03-20	0078830022	Do	01/28/90-02/27/90	TAUKE-IA01 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	146.54
03-20	0078830023	Do	01/28/90-02/27/90	TAUKE-IA02 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	91.02
03-20	0078830024	Do	01/28/90-02/27/90	TAUKE-IA02 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	50.37
03-20	0078830025	Do	01/28/90-02/27/90	NAGLE-IA03 LBTH DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	106.62
03-20	0078830027	Do	01/28/90-02/27/90	NAGLE-IA03 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	144.90
03-20	0078830028	Do	01/28/90-02/27/90	NAGLE-IA03 LBTH DISTRICT OFFICE MCI NETWORK TOLL CALLS	144.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-20	0078830029	Do	01/28/90-02/27/90	LIGHTFOOT-IA05 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	119.87	
03-20	0078830030	Do	01/28/90-02/27/90	LIGHTFOOT-IA05 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	48.90	
03-20	0078830032	US WEST COMMUNICATIONS	01/22/90-02/21/90	HEFLEY-0005 LBIN DISTRICT OFFICE MCI NETWORK INSTALLATION	20.00	
03-23	0079820012	C & P OF MARYLAND	01/29/90-02/28/90	MCILLAN-MD04 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	17.40	
03-23	0079820013	CINCINNATI BELL	02/01/90-02/28/90	LUKENS-OH08 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	88.01	
03-23	0079820004	Do	02/01/90-02/28/90	LUKENS-OH08 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	.89	
03-23	0079820024	GTE NORTH INCORPORATED	02/28/90-03/28/90	MADIGAN-IL05 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	27.08	
03-23	0079820025	Do	02/28/90-03/28/90	MADIGAN-IL05 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	29.82	
03-23	0079820020	GTE SOUTHWEST INC	03/10/90-04/10/90	HALL-TX04 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	41.22	
03-23	0079820021	Do	03/10/90-04/10/90	HALL-TX04 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	105.93	
03-23	0079820022	INDIANA BELL	02/01/90-02/28/90	VISCLOSKEY-IN01 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	137.38	
03-23	0079820023	Do	02/01/90-02/28/90	VISCLOSKEY-IN01 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	114.97	
03-23	0079820013	MCI TELECOMMUNICATIONS	01/17/90-02/16/90	PURSELL-MI02 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS 227.08 TAXES 8.01	235.09	
03-23	0079820008	SOUTHWESTERN BELL	02/01/90-02/28/90	BARTON-TX06 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	63.50	
03-23	0079820009	Do	02/01/90-02/28/90	BARTON-TX06 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	250.79	
03-23	0079820014	Do	02/25/90-03/24/90	ANTHONY-AR04 LBIN DISTRICT OFFICE MCI NETWORK INSTALLATION	88.20	
03-23	0079820015	Do	02/25/90-03/24/90	ANTHONY-AR04 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	50.77	
03-23	0079820016	Do	02/25/90-03/24/90	ANTHONY-AR04 LBIN DISTRICT OFFICE MCI NETWORK LOCAL TOLLS	13.85	
03-23	0079820017	Do	02/25/90-03/24/90	ANTHONY-AR04 LBIN DISTRICT OFFICE MCI NETWORK INSTALLATION	88.20	
03-23	0079820018	Do	03/01/90-03/28/90	ANTHONY-AR04 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	62.76	
03-23	0079820019	Do	03/01/90-03/28/90	ANTHONY-AR04 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	82.71	
03-23	0079820011	Do	03/01/90-03/31/90	ARMY-TX26 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	87.23	
03-23	0079820011	UNITED TELEPHONE	03/01/90-03/31/90	ARMY-TX26 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	92.94	
03-23	0079820002	Do	03/06/90-04/05/90	BOUCHER-VA09 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	75.76	
03-23	0079820005	WISCONSIN BELL	03/06/90-04/05/90	BOUCHER-VA09 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	193.24	
03-23	0079820006	Do	02/01/90-02/28/90	ASPIN-WI01 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	50.44	
03-23	0079820007	Do	02/01/90-02/28/90	ASPIN-WI01 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	54.30	
03-23	0080530001	C&P TELEPHONE CO.	02/01/90-02/28/90	PICKETT-VA02 - TOLL CALLS - DISTRICT OFFICE SERVICE	67.27	
03-23	0080530002	Do	02/28/90-03/28/90	PICKETT-VA02 - TOLL CALLS - DISTRICT OFFICE SERVICE	113.96	
03-23	0080530003	Do	02/28/90-03/28/90	BATEMAN-VA01 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	14.10	
03-23	0080530004	Do	02/28/90-03/28/90	BATEMAN-VA01 - TOLL CALLS - MONTHLY DISTRICT SERVICE	106.56	
03-23	0080530005	Do	02/28/90-03/28/90	OLIN-VA06 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	9.76	
03-23	0080530006	Do	03/01/90-03/31/90	INSTALLATION - DISTRICT OFFICE	30.78	
03-23	0080530007	NEW ENGLAND TELEPHONE	03/01/90-03/31/90	BRENNAN-ME01 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	64.00	
03-23	0080530008	Do	02/13/90-02/18/90	BRENNAN-ME01 - INSTALLATION - DISTRICT OFFICE	.655	
03-23	0080530009	Do	02/13/90-02/18/90	SNOWE - DISTRICT OFFICE MCI NETWORK MONTHLY	56.00	
03-23	0080530010	Do	02/20/90-03/13/90	SNOWE - INSTALLATION - DISTRICT OFFICE	16.87	
03-23	0080530011	Do	02/20/90-03/13/90	SNOWE - TOLL CALLS - DISTRICT OFFICE	8.14	
03-23	0080530012	NEW YORK TELEPHONE	02/20/90-03/13/90	SOLOMON-NY24 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	84.75	
03-23	0080530013	Do	02/25/90-03/24/90	SOLOMON-NY24 - TOLL CALLS - DISTRICT OFFICE	8.81	
03-23	0080530014	Do	02/28/90-03/27/90	SOLOMON-NY24 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	106.93	
03-23	0080530015	Do	02/28/90-03/27/90	SOLOMON-NY24 - INSTALLATION - DISTRICT OFFICE	366.89	
03-23	0080530016	PACIFIC BELL	01/28/90-02/27/90	BOXER-CA06 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	33.73	

ALLOWANCES AND EXPENSES—Con.
OFFICIAL EXPENSES OF MEMBERS—Con.

03-23	080530017	Do	01/28/90-02/27/90	BOXER-CA06 - TOLL CALLS - DISTRICT OFFICE	172.25
03-23	080530018	Do	01/28/90-02/27/90	BOXER-CA06 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	26.83
03-23	080530019	Do	01/28/90-02/27/90	BOXER-CA06 - TOLL CALLS - MONTHLY DISTRICT SERVICE	27.29
03-23	080530020	Do	02/21/90-02/27/90	D EDWARDS-CA10 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	6.80
03-23	080530021	Do	02/21/90-02/27/90	D EDWARDS-CA10 - TOLL CALLS - DISTRICT OFFICE	122.37
03-23	080530022	Do	02/21/90-02/27/90	D EDWARDS-CA10 - TOLL CALLS - MONTHLY DISTRICT SERVICE	3.92
03-23	080810005	ILLINOIS BELL TELEPHONE COMPANY	02/01/90-02/28/90	MARTIN-1116 LBIN DISTRICT OFFICE MCI NETWORK INSTALLATION	119.70
03-23	080810006	MCI TELECOMMUNICATIONS	02/01/90-02/28/90	KOLTER-PA04 LBIN DISTRICT OFFICE MCI NETWORK LOCAL TOLL	70.68
03-23	080810007	MICHIGAN BELL TELEPHONE CO.	02/28/90-03/27/90	CROCKETT-M113 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	17.69
03-23	080810018	NEW ENGLAND TELEPHONE	02/04/90-03/03/90	SNOWE-ME02 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	69.82
03-23	080810011	Do	02/12/90-02/25/90	ATKINS-MA05 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	36.35
03-23	080810011	Do	02/12/90-02/25/90	ATKINS-MA05 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	125.46
03-23	080810012	Do	02/12/90-02/28/90	BRENNAN-ME01 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	118.83
03-23	080810015	Do	02/13/90-02/28/90	BRENNAN-ME01 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	173.62
03-23	080810016	Do	02/13/90-02/28/90	BRENNAN-ME01 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	168.47
03-23	080810017	Do	02/13/90-02/28/90	SNOWE-ME02 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	78.54
03-23	080810019	Do	02/13/90-02/28/90	SNOWE-ME02 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	178.96
03-23	080810020	Do	02/13/90-02/28/90	DOUGLAS-MH02 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	40.03
03-23	080810021	Do	02/07/90-03/03/90	DOUGLAS-MH02 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	25.08
03-23	080810013	NEW ENGLAND TELEPHONE COMPANY	01/30/90-03/03/90	ROE-ND08 LBIN DISTRICT OFFICE MCI NETWORK TOLLS	7.49
03-23	080810014	Do	01/30/90-03/03/90	HORTON-NY29-LB29 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	47.66
03-23	080810024	NEW JERSEY BELL	02/25/90-03/24/90	HORTON-NY29-LB29 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	35.10
03-23	080810001	NEW YORK TELEPHONE	02/25/90-03/24/90	C-ROSE-ND07 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY	294.25
03-23	080810002	Do	03/01/90-03/28/90	C-ROSE-ND07 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	157.64
03-23	080810006	SOUTHERN BELL	03/01/90-03/28/90	GINGRICH-GA06 LBIN DISTRICT OFFICE MCI NETWORK TOLL CALLS	105.00
03-23	080810007	Do	03/01/90-03/31/90	GINGRICH-GA06 LBIN DISTRICT OFFICE MCI NETWORK TOLLS	38.28
03-23	080810008	Do	02/01/90-02/28/90	MARLENEE-MT02 LBIN DISTRICT OFFICE MCI NETWORK TOLLS	45.80
03-23	080810009	Do	02/01/90-02/28/90	MARLENEE-MT02 LBIN DISTRICT OFFICE MCI NETWORK MONTHLY	145.94
03-26	082720001	GSA	02/01/89-12/31/89	REIMBURSEMENT FOR EXPENSED ITEMS AND MISCELLANEOUS EXPENSES	162.12
03-29	086430012	CRP TELEPHONE CO.	01/28/90-02/27/90	BATEMAN-VA01 DISTRICT OFFICE MCI NETWORK TOLL CALLS	11.86
03-29	086430014	INDIANA BELL	02/07/90-03/06/90	BURTON-IN06 DISTRICT OFFICE MCI NETWORK MONTHLY	49.52
03-29	086430015	Do	02/07/90-03/06/90	TOLL	74.01
03-29	086430016	Do	02/07/90-03/06/90	DISTRICT OFFICE MCI NETWORK MONTHLY	63.60
03-29	086430027	PACIFIC BELL	01/26/90-02/25/90	INSTALL	20.97
03-29	086430028	Do	02/08/90-03/07/90	HERGER-CA02 DISTRICT OFFICE MCI NETWORK MONTHLY	225.84
03-29	086430005	Do	02/08/90-03/07/90	TOLL	16.94
03-29	086430006	Do	02/08/90-03/07/90	EDWARDS-CA10 DISTRICT OFFICE MCI NETWORK TOLL	19.06
03-29	086430011	Do	02/12/90-03/04/90	HERGER-CA02 DISTRICT OFFICE MCI NETWORK TOLL	4.43
03-29	086430024	Do	02/12/90-03/04/90	MONTHLY	124.99
03-29	086430025	Do	02/12/90-03/04/90	INSTALL	17.38
03-29	086430026	Do	02/20/90-03/07/90	T CAMPBELL-CA12 DISTRICT OFFICE MCI NETWORK MONTHLY	248.67
03-29	086430027	Do	02/20/90-03/07/90	TOLL	17.41
03-29	086430028	Do	02/20/90-03/07/90	INSTALL	24.34
03-29	086430009	Do	02/20/90-03/07/90	HERGER-CA02 DISTRICT OFFICE MCI NETWORK TOLL	333.07
03-29	086430013	SOUTH CENTRAL BELL	03/05/90-04/04/90	COOPER-TN04 DISTRICT OFFICE MCI NETWORK TOLL	834.32
03-29	086430017	U.S. WEST COMMUNICATIONS	02/02/90-03/02/90	MARLENEE-MT02 DISTRICT OFFICE MCI NETWORK MONTHLY	252.23
03-29	086430022	U.S. WEST COMMUNICATIONS	02/04/90-03/03/90	DISTRICT OFFICE MCI NETWORK TOLL	29.39
03-29	086430023	Do	02/07/90-03/06/90	MONTHLY	124.36
03-29	086430021	Do	02/07/90-03/06/90	TEACH-IA01 DISTRICT OFFICE MCI NETWORK MONTHLY	44.91
03-29	086430021	Do	02/13/90-03/12/90	TOLL	215.24
03-29	086430021	Do	02/13/90-03/12/90	OXLEY-OH04 DISTRICT OFFICE MCI NETWORK TOLL	48.56
03-29	086430029	UNITED TELEPHONE COMPANY	03/10/90-04/09/90	MONTHLY	104.12
03-29	086430030	Do	03/10/90-04/09/90		41.96

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con. OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
03-29	0086430018	US WEST COMMUNICATIONS	02/10/90-03/09/90	DISTRICT OFFICE MCI NETWORK MONTHLY TOLL	35.32
03-29	0086430019	Do	02/10/90-03/09/90	C MILLER-OHIO - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	5.90
03-29	0087500008	ALLTEL OHIO, INC.	03/10/90-04/09/90	TOLL CALLS - DISTRICT OFFICE MONTHLY NETWORK	26.50
03-29	0087500009	Do	03/10/90-04/09/90	INSTALLATION - MONTHLY SERVICE	37.78
03-29	0087500010	Do	02/01/90-02/28/90	WOLF-VA10 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	101.02
03-29	0087500023	CSP TELEPHONE CO.	02/01/90-02/28/90	LUKENS-0408 - DISTRICT OFFICE MCI NETWORK - TOLL CALLS	20.33
03-29	0087500024	CINCINNATI BELL	02/01/90-02/28/90	CARPER-DE00 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	77.66
03-29	0087500005	DIAMOND STATE TELEPHONE CO	03/10/90-04/09/90	INSTALLATION - DISTRICT OFFICE	10.97
03-29	0087500006	Do	03/10/90-04/09/90	TOLL CALLS - DISTRICT OFFICE MONTHLY SERVICE	80.81
03-29	0087500007	Do	03/10/90-04/09/90	CRANE-IL12 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	375.97
03-29	0087500025	ILLINOIS BELL TELEPHONE CO.	03/04/90-04/03/90	CRANE-IL12 - TOLL CALLS - DISTRICT OFFICE MONTHLY SERVICE	72.74
03-29	0087500026	Do	03/04/90-04/03/90	SCHUETTE-MI10 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	16.03
03-29	0087500029	MICHIGAN BELL TELEPHONE CO.	02/01/90-02/28/90	SCHUETTE-MI10 - TOLL CALLS - DISTRICT OFFICE	87.05
03-29	0087500030	Do	02/01/90-02/28/90	KILDEE-MI07 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	1.00
03-29	0087500027	Do	03/04/90-04/03/90	KILDEE-MI07 - TOLL CALLS - MONTHLY SERVICE	79.93
03-29	0087500028	Do	03/04/90-04/03/90	EARLY-MA03 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	70.52
03-29	0087500011	NEW ENGLAND TELEPHONE	02/12/90-03/11/90	TOLL CALLS - DISTRICT OFFICE MONTHLY SERVICE	73.22
03-29	0087500012	Do	03/05/90-03/11/90	CONTE-MA01 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	314.54
03-29	0087500020	Do	03/05/90-03/11/90	CONTE-MA01 - DISTRICT OFFICE TOLL CALLS	55.56
03-29	0087500021	Do	03/05/90-03/11/90	CONTE-MA01 - DISTRICT OFFICE INSTALLATION	31.68
03-29	0087500022	Do	03/05/90-03/11/90	MCNULTY-NY23 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	31.47
03-29	0087500001	NEW YORK TELEPHONE	03/04/90-04/03/90	INSTALLATION - DISTRICT OFFICE	35.81
03-29	0087500002	Do	03/04/90-04/03/90	MCNULTY-NY23 - TOLL CALLS - DISTRICT OFFICE	180.82
03-29	0087500031	Do	03/04/90-04/03/90	MCCANDLESS-CA37 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	43
03-29	0087500018	PACIFIC BELL	02/02/90-03/01/90	MCCANDLESS-CA37 - DISTRICT OFFICE TOLL CALLS	52.01
03-29	0087500019	Do	02/02/90-03/01/90	BIELNENSON-CA23 - DISTRICT OFFICE MCI NETWORK - MONTHLY	65.17
03-29	0087500015	Do	03/04/90-04/03/90	BIELNENSON-CA23 - TOLL CALLS - DISTRICT MONTHLY SERVICE	27.31
03-29	0087500016	Do	03/04/90-04/03/90	BIELNENSON-CA23 - INSTALLATION - DISTRICT OFFICE	51.04
03-29	0087500017	Do	03/04/90-04/03/90	LEVINE-CA27 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	237.15
03-29	0087500013	Do	03/08/90-04/07/90	TOLL CALLS - DISTRICT MONTHLY SERVICE	38.16
03-29	0087500014	Do	03/08/90-04/07/90	MEYERS-KANSAS CITY KS03 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	90.66
03-29	0087500004	SOUTHWESTERN BELL	02/09/90-03/08/90	HEAL-MA02 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	76.73
03-29	0087500020	NEW ENGLAND TELEPHONE	02/26/90-03/11/90	NEAL-MA02 - DISTRICT OFFICE INSTALLATION	29.34
03-29	0087500021	Do	02/26/90-03/11/90	C.SMITH-H004 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	61.04
03-29	0087500024	NEW JERSEY BELL	01/08/90-03/09/90	HUGHES-N002 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	17.57
03-29	0087500025	Do	01/08/90-03/09/90	FISH-W FALLS NY21 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	33.72
03-29	0087500021	Do	03/04/90-04/03/90	FISH-W FALLS NY21 - DISTRICT OFFICE INSTALLATION	43.41
03-29	0087500022	Do	03/04/90-04/03/90	LOYD-CHATTANOOGA TN03 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	147.75
03-29	0087500003	Do	03/04/90-04/03/90	LOYD-CHATTANOOGA TN03 - DISTRICT OFFICE INSTALLATION	39.76
03-29	0087500002	Do	02/11/90-03/10/90	WATKINS-ADA OK03 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	311.92
03-29	0087500004	SOUTH CENTRAL BELL	02/11/90-03/10/90	WATKINS-ADA OK03 - DISTRICT OFFICE INSTALLATION	154.08
03-29	0087500005	Do	02/11/90-03/10/90	WATKINS-ADA OK03 - DISTRICT OFFICE MONTHLY SERVICE	5.96
03-29	0087500006	SOUTHWESTERN BELL	02/09/90-03/08/90	WATKINS-ADA OK03 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	55.43
03-29	0087500006	Do	02/09/90-03/08/90	WATKINS-ADA OK03 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	145.40

03-29	0087520007	Do	02/09/90-03/08/90	WATKINS-ADA OK03 - DISTRICT OFFICE INSTALLATION	296.84
03-29	0087520008	Do	02/09/90-03/08/90	WATKINS-ADA OK03 - DISTRICT OFFICE TOLL CALLS	207.90
03-29	0087520009	Do	02/09/90-03/08/90	MCCURDY-LAWTON OK04 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	39.14
03-29	0087520010	Do	02/09/90-03/08/90	MCCURDY-LAWTON OK04 - DISTRICT OFFICE TOLL CALLS	52.22
03-29	0087520011	Do	02/09/90-03/08/90	MCCURDY-LAWTON OK04 - DISTRICT OFFICE INSTALLATION	10.07
03-29	0087520012	Do	03/05/90-04/04/90	ANDREWS-HOUSTON TX25 - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	77.50
03-29	0087520026	Do	02/11/90-03/11/90	FOLEY-SPOKANE WA05 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	1.70
03-29	0087520028	Do	02/11/90-03/11/90	FOLEY-SPOKANE WA05 - DISTRICT OFFICE TOLL CALLS	32.75
03-29	0087520029	Do	02/11/90-03/11/90	FOLEY-SPOKANE WA05 - DISTRICT OFFICE INSTALLATION	29.47
03-29	0087520030	Do	02/11/90-03/11/90	FOLEY-SPOKANE WA05 - DISTRICT OFFICE TOLL CALLS	6.57
03-29	0087520031	Do	02/11/90-03/11/90	FOLEY-WALLA WALLA WA05 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	57.30
03-29	0087520032	Do	02/11/90-03/11/90	FOLEY-WALLA WALLA WA05 - DISTRICT OFFICE INSTALLATION	48.33
03-29	0087520033	Do	02/11/90-03/11/90	FOLEY-WALLA WALLA WA05 - DISTRICT OFFICE TOLL CALLS	15.12
03-29	0087520034	Do	02/07/90-03/06/90	H.BROWN-C004 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	34.89
03-29	0087520035	Do	02/07/90-03/06/90	H.BROWN-C004 - DISTRICT OFFICE INSTALLATION	68.97
03-29	0087520036	Do	02/07/90-03/06/90	H.BROWN-C004 - DISTRICT OFFICE TOLL CALLS	34.70
03-29	0087520015	Do	02/07/90-03/06/90	CAMPBELL-C003 - DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	34.69
03-29	0087520016	Do	02/10/90-03/09/90	CAMPBELL-C003 - DISTRICT OFFICE MONTHLY TOLL CALLS	311.30
03-29	0087520017	Do	02/10/90-03/09/90	C.T.HOMAS-ND - DISTRICT OFFICE MCI NETWORK - MONTHLY SERVICE	33.97
03-29	0087520018	Do	02/10/90-03/09/90	C.T.HOMAS-ND - DISTRICT OFFICE MONTHLY TOLL CALLS	10.00
03-30	0086430001	Do	03/01/90-03/31/90	DISTRICT OFFICE MCI NETWORK MONTHLY INSTALL	108.22
03-30	0086430002	Do	03/01/90-03/31/90	DISTRICT OFFICE MCI NETWORK MONTHLY TOLL	388.51
03-30	0086430003	Do	03/01/90-03/31/90	MOLLOHAN-WV01 DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	8.65
03-30	0086430004	Do	03/02/90-04/01/90	INSTALLATION	68.75
03-30	0086750012	Do	03/02/90-04/01/90	BARTON-TX06 DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	108.36
03-30	0086750013	Do	03/13/90-04/13/90	TOLL CHARGES	32.84
03-30	0086750024	Do	03/10/90-04/09/90	J. LEWIS-CA35 DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	4,902.76
03-30	0086750005	Do	03/10/90-04/09/90	INSTALLATION	18.07
03-30	0086750006	Do	03/19/90-04/19/90	MURTHA-PAL2 DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	142.00
03-30	0086750007	Do	03/19/90-04/19/90	TOLL CALLS	35.14
03-30	0086750008	Do	03/19/90-04/19/90	INSTALLATION	5.61
03-30	0086750009	Do	03/16/90-04/16/90	COOPER-TN04 DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	125.66
03-30	0086750010	Do	03/16/90-04/16/90	TOLL CALLS	11.80
03-30	0086750011	Do	02/07/90-03/06/90	MCCLOSKEY-IN08 DISTRICT OFFICE MCI NETWORK TOLL CALLS	213.79
03-30	0086750012	Do	02/05/90-03/01/90	UNSELD-WA03, DISTRICT OFFICE MCI NETWORK, TOLL	220.45
03-30	0086750020	Do	03/02/90-03/23/90	GLIMORE-OH05 DISTRICT OFFICE MCI NETWORK TOLL	2,312.48
03-30	0086750021	Do	03/02/90-03/23/90	GLIMORE-OH05 DISTRICT OFFICE MCI NETWORK TOLL	439.01
03-30	0086750029	Do	02/25/90-03/24/90	PURSELL-PLYMOUTH, MI02 DISTRICT OFFICE MCI NETWORK, TOLL CALLS, INSTALLATION	79.88
03-30	0086750030	Do	02/25/90-03/24/90	PURSELL-JACKSON, MI02 DISTRICT OFFICE MCI NETWORK, TOLL CALLS	132.62
03-30	0086750038	Do	03/04/90-04/03/90	PURSELL-ANN ARBOR, MI02 DISTRICT OFFICE MCI NETWORK TOLL CALLS	46.38
03-30	0086750025	Do	02/10/90-03/09/90	SNOWE-PRESQUEME02 DISTRICT OFFICE MCI NETWORK TOLL CALLS INSTALLATION	184.76
03-30	0086750009	Do	03/08/90-04/07/90	THOMAS-GA01 DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE	121.66
03-30	0086750010	Do	03/08/90-04/07/90	THOMAS-GA01 DISTRICT OFFICE MCI NETWORK, MONTHLY SERVICE	32.65
03-30	0086750011	Do	03/08/90-04/07/90	TOLL CALLS	22.49
03-30	0086750012	Do	03/08/90-04/07/90	INSTALLATION	68.05
03-30	0086750026	Do	01/13/90-02/12/90	THOMAS-JESSUP GA01 DISTRICT OFFICE MCI NETWORK TOLL CALLS	23.74
03-30	0086750027	Do	01/13/90-02/12/90	GEPHARDT-ST. LOUIS, MO03 DISTRICT OFFICE MCI NETWORK TOLL CALLS	35.62
03-30	0086750015	Do	03/07/90-04/06/90	DE LA GARZA-TX15 DISTRICT OFFICE MCI NETWORK MONTHLY	60.01
03-30	0086750016	Do	03/07/90-04/06/90	LAUGHLIN-TX14 DISTRICT OFFICE MCI NETWORK TOLL	14.93
03-30	0086750017	Do	03/07/90-04/06/90	MONTHLY	88.15
03-30	0086750018	Do	03/07/90-04/06/90	DE LA GARZA-TX15 DISTRICT OFFICE MCI NETWORK MONTHLY	27.54
03-30	0086750019	Do	03/07/90-04/06/90	INSTALL	77.54
03-30	0086750022	Do	02/10/90-03/09/90	BROWN-GREELY C004 DISTRICT OFFICE MCI NETWORK, TOLL CALLS	94.60
03-30	0086750023	Do	03/04/90-04/03/90	KANJOBSKI-PAL11 DISTRICT OFFICE MCI NETWORK, TOLL CALLS	43.50
03-30	0086750014	Do	03/04/90-04/03/90	BELL OF PA	356.87
03-30	0086750015	Do	03/04/90-04/03/90	MONTHLY	35.16
03-30	0086750016	Do	03/04/90-04/03/90	TOLL	21.49

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES OF MEMBERS—Con.						
OFFICIAL EXPENSES OF MEMBERS—Con.						
03-30	0086790017	Do	03/10/90-04/09/90	MURTHA-PA12 DISTRICT OFFICE MCI NETWORK, TOLL MONTHLY	9.45	
03-30	0086790018	Do	03/10/90-04/09/90	MONTHLY	19.73	
03-30	0086790023	C & P OF MARYLAND	03/10/90-04/09/90	DYSON-MD01 DISTRICT OFFICE MCI NETWORK MONTHLY TOLLS	22.30	
03-30	0086790024	Do	03/10/90-04/09/90	MONTHLY	195.56	
03-30	0086790019	GTE NORTH INCORPORATED	03/01/90-04/01/90	VOLKMER-MD09 DISTRICT OFFICE MCI NETWORK - INSTALLATION	7.84	
03-30	0086790012	MICHIGAN BELL TELEPHONE CO.	02/10/90-03/09/90	CARR-MD06 DISTRICT OFFICE MCI NETWORK MONTHLY	88.84	
03-30	0086790013	Do	02/10/90-03/09/90	MONTHLY	33.58	
03-30	0086790007	Do	03/04/90-04/03/90	TRAXLER-MD08 DISTRICT OFFICE MCI NETWORK MONTHLY INSTALL	47.57	
03-30	0086790008	Do	03/04/90-04/03/90	MONTHLY	84.00	
03-30	0086790010	Do	03/07/90-04/06/90	TRAXLER-MD08 DISTRICT OFFICE MCI NETWORK TOLL	11.30	
03-30	0086790009	Do	03/07/90-04/06/90	MONTHLY	53.35	
03-30	0086790005	SOUTHERN BELL	03/07/90-04/06/90	TRAXLER-MD08 DISTRICT OFFICE MCI NETWORK MONTHLY INSTALL	84.00	
03-30	0086790006	Do	03/07/90-04/06/90	MONTHLY	41.55	
03-30	0086790003	Do	03/11/90-04/10/90	GINGRICH-GA06 DISTRICT OFFICE MCI NETWORK MONTHLY	98.05	
03-30	0086790004	Do	03/11/90-04/10/90	MONTHLY	35.75	
03-30	0086790021	SOUTHWESTERN BELL	03/05/90-04/04/90	HATCHER-GA02 DISTRICT OFFICE MCI NETWORK LOCAL TOLL	62.68	
03-30	0086790022	Do	03/05/90-04/04/90	MONTHLY	58.86	
03-30	0086790025	Do	03/05/90-04/04/90	CLAY-MD01 DISTRICT OFFICE MCI NETWORK MONTHLY TOLLS	9.66	
03-30	0086790026	Do	03/05/90-04/05/90	BARTON-TX06 DISTRICT OFFICE MCI NETWORK TOLL MONTHLY	1.57	
03-30	0086790002	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/10/90-03/09/90	FOGLETTA-PA01 DISTRICT OFFICE MCI NETWORK INSTALL	33.00	
03-30	0086790029	U.S. WEST COMMUNICATIONS	02/04/90-03/03/90	LEACH-IA01 DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS	35.00	
03-30	0086790030	Do	02/04/90-03/03/90	MONTHLY	85.12	
03-30	0086790027	Do	02/07/90-03/06/90	TAUKE-IA02 DISTRICT OFFICE MCI NETWORK MONTHLY SERVICE TOLL CALLS	344.14	
03-30	0086790028	Do	02/07/90-03/06/90	MONTHLY	47.31	
03-30	0086790019	UNITED TELEPHONE COMPANY	03/10/90-04/09/90	LUKENS-OH09 DISTRICT OFFICE MCI NETWORK MONTHLY TOLL	55.51	
03-30	0086790020	Do	03/10/90-04/09/90	MONTHLY	39.32	
					9.76	

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES

953,753.47

ADJUSTMENTS/REFUNDS

EXPENSES

01-05	0025960006	U.S. TREASURY	08/01/89-08/31/89	REFUND DUE TO INCORRECT VENDOR	(504.81)	
01-05	0025960009	Do	10/01/89-10/31/89	REFUND DUE TO INCORRECT VENDOR	(504.81)	
01-05	0025960007	Do	11/01/89-11/30/89	REFUND DUE TO INCORRECT VENDOR	(309.48)	
01-05	0025960008	Do	11/01/89-11/30/89	REFUND DUE TO INCORRECT VENDOR	(112.46)	
01-05	0025970029	U.S. TREASURY	09/01/89-09/30/89	REFUND DUE TO INCORRECT VENDOR	(504.81)	
01-12	0025990008	Do	10/18/89	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(90.00)	
01-16	0025990009	Do	12/01/89	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(40.00)	
01-25	0025960011	Do	11/21/89	REFUND DUE TO REPRODUCTION OF PUBLIC LAW (1)	(80.00)	
01-25	0025970018	GENERAL SERVICES ADMINISTRATION	01/12/89-09/30/89	REFUND DUE TO OVERCHARGE	(636.00)	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
MISCELLANEOUS ITEMS—Con.						
01-19	0012630001	Do	11/09/89	MTG WITH HIS EXCELLENCY AMBASSADOR CARL-MAGNUS HYLTENUS, HEAD SWEDISH DELG TO CONFERENCE ON DISARMAMENT.	89.10	
01-19	0012630013	Do	11/09/89	MEETING WITH THABO BEKI, DEPT. OF INTERNATIONAL AFFAIRS, AFRICAN NATIONAL CONGRESS.	349.50	
01-19	0012630014	Do	11/09/89	MEETING WITH DELEGATION OF PARLIAMENTARIANS, FINLAND.	89.10	
01-19	0012630015	Do	11/09/89	MEETING WITH HER EXCELLENCY CORAZON COJUANCO AQUINO, PRESIDENT, THE PHILIPPINES.	292.50	
01-19	0012630004	Do	11/14/89	MEETING WITH HON. JOHN H. KELLY, ASSISTANT SECRETARY OF STATE FOR NEAR EASTERN AND SOUTH ASIAN AFFAIRS.	84.00	
01-19	0012630003	Do	11/15/89	MEETING WITH DR. MARIANO FIALLOS OVANGUREN, PRESIDENT SUPREME ELECTORAL COUNCIL OF NICARAGUA.	40.02	
01-19	0012630005	Do	11/16/89	MEETING WITH HIS EXCELLENCY YITZHAK SHAMIR, PRIME MINISTER, ISRAEL.	283.50	
01-19	0012630006	Do	11/16/89	MEETING WITH HIS EXCELLENCY YITZHAK SHAMIR, PRIME MINISTER, ISRAEL.	256.50	
01-19	0012630007	Do	11/17/89	MEETING WITH GONZALO TORRICO, SUB-SECRETARY FOR SOCIAL DEFENSE, MINISTRY OF INTERIOR, BOLIVIA.	33.60	
01-19	0012630009	Do	11/20/89	MEETING WITH HON. RAYMOND SEITZ, ASSISTANT SECRETARY OF STATE FOR EUROPEAN & CANADIAN AFFAIRS.	33.60	
01-19	0012630008	Do	11/21/89	MEETING WITH DR. HORST EHMEKE, MEMBER, WEST GERMAN BUNDESTAG.	73.50	
01-19	0012630010	Do	11/29/89	MEETING WITH TAMAS BECK, MINISTER OF TRADE, HUNGARY.	46.45	
01-19	0016140001	ARCHITECT OF THE CAPITOL	10/01/89-10/31/89	GASOLINE FURNISHED TO HOUSE SGT. AT ARMS 50.5 GALS @ .998	50.40	
01-19	0016140003	Do	10/01/89-10/31/89	GASOLINE FURNISHED TO HOUSE SGT. AT ARMS 40.5 GALS @ .928	37.58	
01-19	0017150001	Do	11/01/89-11/30/89	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REPS. - 76.9 GALS @ .998	76.75	
01-19	0017150002	Do	11/01/89-11/30/89	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REPS. - 50.5 GALS @ .928	46.86	
01-19	0018010001	Do	11/01/89-11/30/89	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REPS. - 125.4 GALS @ .998	125.15	
01-19	0018010002	Do	11/01/89-11/30/89	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REPS. - 101.5 GALS @ .928	93.19	
01-23	0018100002	Do	10/01/89-10/31/89	GASOLINE FURNISHED TO THE DOORKEEPER, HOUSE OF REPS. 141.5 GALS @ .998	141.22	
01-23	0018100003	Do	11/01/89-11/30/89	GASOLINE FURNISHED TO THE DOORKEEPER, HOUSE OF REPS. 110.4 GALS @ .928	102.45	
01-23	0018100001	CHEVRON OIL COMPANY	12/19/89	SERVICE FOR PDS TRUCK	23.18	
01-23	0022100001	GMAC LEASING CORP	01/01/90-01/31/90	LEASE OF OFFICIAL CAR	300.00	
01-24	0022170001	Do	01/01/90-01/31/90	LEASE OF OFFICIAL CAR	200.00	
01-24	0022170002	Do	01/01/90-01/31/90	LEASE OF OFFICIAL CAR	300.00	
01-24	0022170003	Do	01/01/90-01/31/90	LEASE OF OFFICIAL CAR	300.00	
01-26	0024140002	Do	01/10/90	O.S.S. SERVICE	124.94	
01-26	0024140001	NTW	12/28/89	P.S.S. TIRES	218.95	
01-30	0026180001	TELETRONIC CELLULAR SERVICES	12/15/89	REPAIR TO ANTENNA ON OFFICIAL CAR	11.50	
02-05	0032090002	SERVICE AMERICA CORP	12/06/89	MEETING WITH MR. ANTON PROHASKA, DIR., OFFICE OF AMERICAN AFFAIRS, FOREIGN MINISTRY, AUSTRIA.	12.60	
02-05	0032090001	Do	12/18/89	MEETING WITH THORWALD STOLTENBERG, U.N. HIGH COMMISSIONER FOR REFUGEES	25.20	
02-05	0032090003	Do	12/18/89	MEETING WITH MR. MICHAEL J. BOSKIN, CHAIRMAN, COUNCIL OF ECONOMIC ADVISERS	12.60	
02-05	0032090001	Do	12/20/89	FOR PAYMENT OF A GRATUITY AS THE HEIR-AT-LAW DUE TO THE DEATH OF DANIEL DOTSON	14,345.25	
02-05	0032090003	Do	12/20/89	FOR PAYMENT OF A GRATUITY AS THE HEIR-AT-LAW DUE TO THE DEATH OF DANIEL DOTSON	14,345.25	
02-12	0039030001	DANIEL E. DOTSON	12/20/89	GASOLINE - OFFICIAL	22.14	
02-12	0039030002	ERIKAL DOTSON	12/20/89	GRATUITY PAYMENT MADE PURSUANT TO PL 84-454	15,027.00	
02-13	0038130001	EXXON COMPANY, USA	02/14/90	POSTMASTER SERVICE #K06257	141.90	
02-22	0051020001	EDITH B. MUTTER	02/14/90	CLERK TIRES	217.88	
02-26	0054130002	ANACOSTIA CHRYSLER-PLYMOUTH, INC	02/14/90	MODIFICATION OF OFFICIAL CAR	1,195.00	
02-26	0054130001	FIRESTONE	02/14/90	MODIFICATION, REPLACEMENT PARTS AND INSTALLATION - OFFICIAL CAR	1,905.00	
02-26	0057720002	DAVE PYLES LINCOLN MERCURY	02/14/90	GASOLINE FURNISHED TO DOORKEEPER HOUSE OF REPS. 102.2 GALS @ .932	95.25	
03-05	0058060001	ARCHITECT OF THE CAPITOL	01/01/90-01/31/90	GASOLINE FURNISHED TO DOORKEEPER HOUSE OF REPS. 170.0 GALS @ 1.064	180.88	
03-05	0058180001	Do	12/01/89-12/31/89	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REPS. 57.4 GALS @ .932	53.50	

03-05	0058180002	Do	01/01/90-01/31/90	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REP. 60.4 GALS. @ 1.064	64.27
03-05	0059040001	Do	01/11/90	MEETING WITH DR. PEKKA TARJANNE, SECRETARY GENERAL, INTERNATIONAL TELECOMMUNICATIONS UNION	14.40
03-05	0059040002	Do	01/23/90	MEETING WITH LEADING MEMBERS OF CIVIC FORUM, CZECHOSLOVAKIA	33.60
03-05	0059040003	Do	01/24/90	MEETING WITH HON. BERNARD ARONSON, ASSISTANT SECRETARY OF STATE FOR INTER-AMERICAN AFFAIRS	18.00
03-05	0059040004	Do	01/24/90	MEETING WITH JUSTICE MINISTER RAPHAEL BURKE, IRELAND	73.50
03-05	0059040007	Do	01/24/90	MEETING WITH THE RIGHT HONORABLE PETER BROOKE, SECRETARY OF STATE, NORTHERN IRELAND	199.00
03-05	0059040005	Do	01/25/90	MEETING WITH PARLIAMENTARY DELEGATION FROM CYPRUS	33.60
03-05	0059040011	Do	01/25/90	MEETING WITH PRESIDENT ALI ABDALLAH SALIH, YEMEN ARAB REPUBLIC	247.00
03-05	0059040016	Do	01/29/90	MEETING WITH HON. JOHN H. KELLY, ASSISTANT SECRETARY OF STATE FOR NEAR EAST AND SOUTH ASIAN AFFAIRS	18.00
03-05	0059040008	Do	01/30/90	MTG W/ THE RIGHT HONORABLE DOUGLAS HURD, SECRETARY OF STATE, FOREIGN & COMMONWEALTH AFF. GREAT BRITAIN	73.50
03-05	0059040009	Do	01/31/90	MEETING WITH HON. RAYMOND G.H. SEITZ, ASST. SECRETARY OF STATE FOR EUROPEAN AND CANADIAN AFFAIRS	32.64
03-05	0059040010	Do	01/31/90	MEETING WITH HIS EXCELLENCY HUSSAIN MOHAMMAN ERSHAD, PRESIDENT, BANGLADESH	84.00
03-05	0059040012	Do	01/31/90	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REPS 70.2 GALS @ .932	219.00
03-05	0059550003	Do	12/01/89-12/31/89	GASOLINE AND OIL FURNISHED TO MINORITY LEADER, HOUSE OF REPS 46.0 GALS @ 1.064, 1 QRT @ .86	65.43
03-05	0059550002	Do	01/01/90-01/31/90	GASOLINE FURNISHED TO HOUSE SGT AT ARMS, 26.0 GALS @ .932	49.80
03-05	0059780001	Do	12/01/89-12/31/89	GASOLINE FURNISHED TO HOUSE SGT AT ARMS, 58.1 GALS @ 1.064	24.23
03-05	0059780002	Do	01/01/90-01/31/90	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL CAR	61.82
03-06	0058090001	Do	01/20/90	LEASE OF OFFICIAL CARS MONTH OF FEBRUARY	15.00
03-07	0061130002	Do	02/01/90-02/28/90	LEASE OF OFFICIAL CARS MONTH OF FEBRUARY	300.00
03-07	0061130003	Do	02/01/90-02/28/90	LEASE OF OFFICIAL CARS MONTH OF FEBRUARY	300.00
03-07	0061130004	Do	02/01/90-02/28/90	LEASE OF OFFICIAL CARS MONTH OF FEBRUARY	200.00
03-08	0064070001	Do	02/20/90	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL CAR	300.00
03-08	0064090001	Do	01/16/90-01/29/90	GASOLINE - OFFICIAL	5.00
03-08	0064810001	Do	12/01/89-12/31/89	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REP - 80.1 GALS @ .932	70.02
03-08	0064810002	Do	01/01/90-01/31/90	GASOLINE FURNISHED TO SPEAKER HOUSE OF REP 83.2 GALS @ .932	74.65
03-08	0066030001	Do	12/01/89-12/31/89	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REP - 107.7 GALS @ 1.064	114.59
03-08	0066030002	Do	01/01/90-01/31/90	GASOLINE FURNISHED TO SPEAKER HOUSE OF REP 01.4 GALS @ 1.064	77.54
03-12	0067050001	Do	02/12/90	ALBUM USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	103.50
03-12	0067050004	Do	02/28/90	PURCHASES USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	30.24
03-12	0067050002	Do	01/30/90	FLORAL ARRANGEMENT USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION	39.50
03-12	0067050003	Do	02/27/90	MEETING WITH MEMBERS OF FOREIGN AFFAIRS COMMITTEE, ITALIAN CHAMBER OF DEPUTES	28.80
03-12	0067150001	Do	03/02/90	REPAIRS ON OFFICIAL CAR (BRAKE WORK)	139.02
03-13	0067290001	Do	03/01/90	REIMBURSEMENT FOR DUPLICATING KEYS FOR OFFICIAL CARS	16.54
03-13	0068130001	Do	01/25/90	SERVICE FOR PDS TRUCK	50.80
03-13	0068260001	Do	02/15/90	P.D.S. SERVICE	522.00
03-13	0068260002	Do	08/14/89-08/15/89	REPAIRS TO OFFICIAL CAR	239.14
03-13	0068750001	Do	01/01/90-01/09/90	FOR PAYMENT OF A GRATUITY AS THE WIDOW DUE TO THE DEATH OF JOSEPH A LYNCH, JR	8,400.00
03-13	0068770001	Do	12/01/89-12/31/89	GASOLINE AND OIL FURNISHED TO CLERK'S OFFICE, HOUSE OF REPS - 361.4 GALS @ .932 & 3 QRTS. @ .86	339.40
03-13	0068770002	Do	01/01/90-01/31/90	GASOLINE FURNISHED TO CLERK'S OFFICE, HOUSE OF REPS - 253.8 GALS. @ 1.064	270.04
03-15	0068790001	Do	12/14/89-12/18/89	REPAIRS ON OFFICIAL CAR	613.44
03-15	0073090001	Do	01/11/90	GRATUITY PAYMENT MADE PURSUANT TO PL 88-454	10,160.80
03-15	0074030001	Do	03/14/90	REPLACEMENT PARTS FOR OFFICIAL CAR	952.50
03-20	0078130001	Do	01/25/90	P.D.S. RENTAL FEE	1,625.00
03-20	0078130004	Do	03/07/90	CLERK TIRES	55.43
03-20	0078130005	Do	03/12/90	CLERK TIRES	120.86
03-20	0078130002	Do	03/01/90	CLERK SUPPLIES	176.00
03-20	0082140001	Do	03/15/90	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REP. 84.5 GALS @ .932	78.75
03-27	0082140002	Do	12/01/89-12/31/89	GASOLINE AND OIL FURNISHED TO MAJORITY WHIP, HOUSE OF REP. 158.8 GALS @ 1.064 & 1 QRT @ .86	169.82
03-29	0088660001	Do	01/01/90-01/31/90	LEASE OF OFFICIAL CARS - MONTH OF MARCH	300.00
03-29	0088660002	Do	03/01/90-03/31/90	LEASE OF OFFICIAL CARS - MONTH OF MARCH	300.00
03-29	0088660003	Do	03/01/90-03/31/90	LEASE OF OFFICIAL CARS - MONTH OF MARCH	300.00
03-29	0088660004	Do	03/01/90-03/31/90	LEASE OF OFFICIAL CARS - MONTH OF MARCH	200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
MISCELLANEOUS ITEMS—Con.						
03-30	0086050001	SERVICE AMERICA CORP	02/07/90	MEETING WITH LUIS ALBERTO LA CALLE HERRERA, PRESIDENTE - ELECT. URUGUAY	184.60	
03-30	0086050002	Do	02/20/90	MEETING WITH RAUL RICARDO ALFONSIN, LEADER RADICAL CIVIC UNION, ARGENTINA	31.50	
03-30	0086050003	Do	02/21/90	MEETING WITH MR. VALERY MAKAROV, USSR ACADEMY OF SCIENCES	33.36	
03-30	0086050004	Do	02/21/90	MEETING WITH HIS EXCELLENCY VACLAV HAVEL, PRESIDENT, CZECHOSLOVAKIA	112.20	
03-30	0086050005	Do	02/21/90	MEETING WITH DR. ZIVKO PREGL, DEPUTY PRIME MINISTER, YUGOSLAVIA	239.00	
03-30	0086050006	Do	02/21/90	MEETING WITH HIS EXCELLENCY ABDELLATIF FILALI, MINISTER OF FOREIGN AFFAIRS, MOROCCO	199.00	
03-30	0086050007	Do	02/22/90	MEETING WITH THE HONORABLE JAMES A. BAKER, III, SECRETARY OF STATE	447.00	
03-30	0086050008	Do	02/26/90	MEETING WITH WALKER MOMPER, MAYOR, WEST BERLIN	63.00	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					84,515.20	
TOTAL					84,515.20	
GOVERNMENT CONTRIBUTIONS						
EXPENSES						
01-22	0017180001	FEDERAL EMPLOYEES COMPENSATIONS ACCT	07/01/89-09/30/89	REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCFC CLAIMANTS	231,549.00	
03-07	0061070001	Do	07/01/89-09/30/89	REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION PAID TO UCFC CLAIMANTS	6,215.00	
03-23	0079160001	Do	10/01/89-12/31/89	REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION PAID TO UCFC CLAIMANTS	195,783.00	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					433,547.00	
TOTAL					433,547.00	
REPORTING HEARING						
EXPENSES						
01-05	9362010001	HERITAGE REPORTING CORP.	09/29/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	853.15	
01-05	9362030009	ANN RILEY & ASSOC, LTD.	11/02/89	COMMITTEE ON THE JUDICIARY	594.00	
01-05	9362030010	Do	11/02/89	COMMITTEE ON THE JUDICIARY	11.10	
01-05	9362030011	Do	11/02/89	COMMITTEE ON THE JUDICIARY	445.50	
01-05	9362030012	Do	11/09/89	COMMITTEE ON THE JUDICIARY	508.50	
01-05	9362030013	COURT REPORTING SERVICES	11/16/89	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	174.00	
01-05	9362030005	Do	11/16/89	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	382.80	
01-05	9362030006	Do	11/16/89	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	382.80	
01-05	9362030007	Do	11/16/89	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	382.80	
01-05	9362030008	Do	11/17/89	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	630.75	
01-05	9362030001	MILLER REPORTING CO, INC.	10/12/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	146.16	
01-05	9362030002	Do	10/18/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	410.85	
01-05	9362030003	Do	10/25/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	97.80	

01-05	9362730004	Do	10/31/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	465.00
01-11	0008140001	ACE-FEDERAL REPORTERS INC.	09/21/89	VETERANS AFFAIRS	318.25
01-11	0008140002	Do	09/27/89	VETERANS AFFAIRS	151.50
01-11	0008140011	ANN RILEY AND ASSOCIATES	09/12/89	ENERGY AND COMMERCE	828.00
01-11	0008140012	Do	09/13/89	ENERGY AND COMMERCE	200.90
01-11	0008140013	Do	09/14/89	ENERGY AND COMMERCE	432.00
01-11	0008140014	Do	09/19/89	ENERGY AND COMMERCE	475.60
01-11	0008140015	Do	09/20/89	ENERGY AND COMMERCE	332.10
01-11	0008140019	Do	09/27/89	ENERGY AND COMMERCE	265.50
01-11	0008140010	Do	09/28/89	ENERGY AND COMMERCE	378.00
01-11	0008140003	COURT REPORTING SERVICES	09/26/89	ENERGY AND COMMERCE	308.10
01-11	0008140004	DIVERSIFIED REPORTING SERVICES, INC.	09/28/89	ENERGY AND COMMERCE	490.05
01-11	0008140006	HERITAGE REPORTING CORP.	08/09/89	ENERGY AND COMMERCE	1,045.25
01-11	0008140005	Do	08/21/89	ENERGY AND COMMERCE	588.00
01-11	0008140007	MILLER REPORTING CO. INC.	09/13/89	ENERGY AND COMMERCE	399.60
01-11	0008140008	Do	09/14/89	ENERGY AND COMMERCE	232.05
01-11	0008420018	ACE-FEDERAL REPORTERS INC.	10/12/89	VETERANS AFFAIRS	45.60
01-11	0008420005	ANN RILEY & ASSOC. LTD.	10/02/89	ENERGY AND COMMERCE	139.40
01-11	0008420006	Do	10/03/89	ENERGY AND COMMERCE	53.30
01-11	0008420007	Do	10/04/89	ENERGY AND COMMERCE	675.00
01-11	0008420008	Do	10/04/89	ENERGY AND COMMERCE	385.40
01-11	0008420001	Do	10/04/89	ENERGY AND COMMERCE	209.10
01-11	0008420002	Do	10/05/89	ENERGY AND COMMERCE	918.00
01-11	0008420009	Do	10/05/89	ENERGY AND COMMERCE	409.50
01-11	0008420003	Do	10/11/89	ENERGY AND COMMERCE	24.60
01-11	0008420004	Do	10/11/89	ENERGY AND COMMERCE	28.70
01-11	0009420010	Do	10/11/89	ENERGY AND COMMERCE	612.00
01-11	0009420011	Do	10/11/89	ENERGY AND COMMERCE	443.20
01-11	0008420012	Do	10/12/89	ENERGY AND COMMERCE	102.50
01-11	0008420013	Do	10/18/89	ENERGY AND COMMERCE	508.50
01-11	0008420014	Do	10/19/89	ENERGY AND COMMERCE	963.00
01-11	0008420015	Do	10/19/89	ENERGY AND COMMERCE	397.70
01-11	0008420016	Do	10/24/89	ENERGY AND COMMERCE	352.60
01-11	0008420017	Do	10/25/89	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	508.95
01-12	0010690001	ACE-FEDERAL REPORTERS INC.	10/05/89	COMMITTEE ON VETERANS AFFAIRS	69.30
01-12	0010690007	Do	10/18/89	COMMITTEE ON VETERANS AFFAIRS	842.70
01-12	0010690002	Do	10/25/89	COMMITTEE ON BANKING & URBAN AFFAIRS	870.00
01-12	0010690006	Do	10/31/89	COMMITTEE ON BANKING & URBAN AFFAIRS	532.80
01-12	0010690005	Do	11/01/89	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	383.25
01-12	0010690004	Do	11/02/89	COMMITTEE ON AGRICULTURE	333.35
01-12	0010690008	AR-TI RECORDING, INC.	12/08/89	COMMITTEE ON AGRICULTURE	302.25
01-12	0010690009	BRANDENBURG & HASTY	10/16/89	COMMITTEE ON AGRICULTURE	613.80
01-12	0010690010	Do	11/13/89	COMMITTEE ON AGRICULTURE	427.80
01-12	0010690011	Do	12/01/89	COMMITTEE ON AGRICULTURE	330.00
01-12	0010690018	MILLER REPORTING CO. INC.	11/09/89	COMMITTEE ON AGRICULTURE	619.50
01-12	0010690017	Do	11/14/89	COMMITTEE ON AGRICULTURE	275.00
01-12	0010690019	Do	11/15/89	COMMITTEE ON AGRICULTURE	836.00
01-12	0010690020	Do	11/15/89	COMMITTEE ON AGRICULTURE	572.00
01-12	0010690012	Do	11/16/89	COMMITTEE ON AGRICULTURE	390.50
01-12	0010690013	Do	11/16/89	COMMITTEE ON AGRICULTURE	35.80
01-12	0010690014	Do	11/16/89	COMMITTEE ON AGRICULTURE	423.50
01-12	0010690016	Do	11/16/89	COMMITTEE ON AGRICULTURE	417.20
01-12	0010690015	Do	11/17/89	COMMITTEE ON AGRICULTURE	544.50
01-12	0010690021	Do	11/21/89	COMMITTEE ON AGRICULTURE	304.22
01-19	0016070001	Do	11/14/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	22.96
01-19	0016070002	Do	11/14/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
01-19	0016070003	Do	11/16/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	574	
01-19	0016070004	Do	11/16/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	355.88	
01-22	0017070005	HERITAGE REPORTING CORP	10/31/89	COMMITTEE ON SMALL BUSINESS	369.20	
01-22	0017070002	Do	11/06/89	COMMITTEE ON SMALL BUSINESS	378.55	
01-22	0017070004	Do	11/14/89	COMMITTEE ON SMALL BUSINESS	261.28	
01-22	0017070003	Do	11/16/89	COMMITTEE ON SMALL BUSINESS	352.00	
01-22	0017070001	Do	12/08/89	COMMITTEE ON SMALL BUSINESS	493.50	
01-22	0017070006	MILLER REPORTING CO, INC.	11/08/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	470.68	
01-22	0017070007	Do	11/14/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	30.24	
01-22	0017070008	Do	11/16/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	390.32	
01-22	0017070009	Do	11/16/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	436.24	
01-22	0017070010	Do	11/17/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	383.94	
01-22	0017120001	HERITAGE REPORTING CORP	11/07/89	COMMITTEE ON FOREIGN AFFAIRS	193.12	
01-22	0017120007	Do	11/09/89	COMMITTEE ON FOREIGN AFFAIRS	413.60	
01-22	0017120004	Do	11/15/89	COMMITTEE ON FOREIGN AFFAIRS	22.72	
01-22	0017120005	Do	11/15/89	COMMITTEE ON FOREIGN AFFAIRS	334.40	
01-22	0017120006	Do	11/15/89	COMMITTEE ON FOREIGN AFFAIRS	130.64	
01-22	0017120002	Do	11/21/89	COMMITTEE ON FOREIGN AFFAIRS	325.60	
01-22	0017120003	Do	11/22/89	COMMITTEE ON FOREIGN AFFAIRS	237.60	
01-22	0017130001	CARTER REPORTING SERVICE	08/21/89	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	855.60	
01-22	0018030001	AR-TI RECORDING, INC.	12/19/89	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	1,288.20	
01-22	0018030003	BRANDENBURG & HASTY	11/13/89	COMMITTEE ON VETERANS AFFAIRS	495.70	
01-22	0018030004	Do	12/06/89	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	818.40	
01-22	0018030002	Do	12/07/89	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	920.70	
01-22	0018030009	HERITAGE REPORTING CORP	11/03/89	COMMITTEE ON EDUC. AND LABOR	385.00	
01-22	0018030010	Do	11/03/89	COMMITTEE ON EDUC. AND LABOR	430.00	
01-22	0018030005	Do	11/16/89	COMMITTEE ON ARMED SERVICES	746.92	
01-22	0018030007	Do	12/04/89	SELECT COMMITTEE ON AGING	627.15	
01-22	0018030006	Do	12/08/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	734.50	
01-22	0018030008	Do	12/11/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	729.75	
01-24	0022290007	ANN RILEY & ASSOC. LTD	11/09/89	COMMITTEE ON GOVERNMENT OPERATIONS	460.60	
01-24	0022290009	Do	11/09/89	COMMITTEE ON GOVERNMENT OPERATIONS	306.00	
01-24	0022290003	Do	11/14/89	COMMITTEE ON GOVERNMENT OPERATIONS	656.25	
01-24	0022290011	Do	11/15/89	COMMITTEE ON GOVERNMENT OPERATIONS	524.30	
01-24	0022290004	Do	11/15/89	COMMITTEE ON GOVERNMENT OPERATIONS	36.00	
01-24	0022290005	Do	11/16/89	COMMITTEE ON GOVERNMENT OPERATIONS	186.20	
01-24	0022290006	Do	11/20/89	COMMITTEE ON GOVERNMENT OPERATIONS	531.00	
01-24	0022290001	HERITAGE REPORTING CORP	11/21/89	COMMITTEE ON GOVERNMENT OPERATIONS	173.25	
01-24	0022290002	Do	12/04/89	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	409.50	
01-29	0025020001	BRANDENBURG & HASTY	12/11/89	SELECT COMMITTEE ON CHILDREN, YOUTH & FAMILIES	732.35	
01-29	0025020002	HERITAGE REPORTING CORP	11/06/89	COMMITTEE ON AGRICULTURE	926.60	
01-29	0025020002	Do	11/04/89	COMMITTEE ON AGRICULTURE	604.50	
01-29	0025020004	Do	12/01/89	COMMITTEE ON AGRICULTURE	1,423.80	
					446.20	

01-24	0025020003	Do	12/07/89	COMMITTEE ON WAYS AND MEANS	661.05
01-29	0025190001	ANN RILEY & ASSOC. LTD	11/01/89	COMMITTEE ON ENERGY AND COMMERCE	909.00
01-29	0025190002	Do	11/09/89	COMMITTEE ON ENERGY AND COMMERCE	553.50
01-29	0025190003	Do	11/15/89	COMMITTEE ON ENERGY AND COMMERCE	496.00
01-29	0025190004	Do	11/16/89	COMMITTEE ON ENERGY AND COMMERCE	234.00
01-29	0025190005	Do	11/16/89	COMMITTEE ON ENERGY AND COMMERCE	1,093.50
01-29	0025190006	Do	11/16/89	COMMITTEE ON ENERGY AND COMMERCE	634.50
01-29	0025190007	MILLER REPORTING CO, INC.	11/17/89	COMMITTEE ON ENERGY AND COMMERCE	85.32
01-29	0025190009	Do	11/08/89	COMMITTEE ON ENERGY AND COMMERCE	910.20
01-29	0025190010	ZIA REPORTERS	12/11/89	COMMITTEE ON ENERGY AND COMMERCE	627.15
01-29	0025190011	AR-11 RECORDING, INC.	12/20/89	COMMITTEE ON ENERGY AND COMMERCE	1,050.90
02-05	0031060001	MILLER REPORTING CO, INC.	11/09/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	826.56
02-05	0031060002	Do	11/15/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,285.76
02-08	0036160001	ACE FEDERAL REPORTERS INC.	10/11/89	COMMITTEE ON VETERANS AFFAIRS	460.75
02-08	0036160002	Do	11/09/89	COMMITTEE ON VETERANS AFFAIRS	180.50
02-08	0038040002	BRANDENBURG & HASTY	01/12/90	COMMITTEE ON AGRICULTURE	980.00
02-16	0046020003	DIVERSIFIED REPORTING SERVICES, INC	01/30/90	COMMITTEE ON EDUCATION & LABOR	394.20
02-16	0046020002	Do	01/31/90	COMMITTEE ON EDUCATION & LABOR	432.00
02-16	0046020004	Do	01/31/90	COMMITTEE ON EDUCATION & LABOR	486.00
02-16	0046020001	NELSON REPORTING ASSO'S, INC.	02/06/90	COMMITTEE ON EDUCATION & LABOR	194.30
02-16	0046020007	Do	01/30/90	COMMITTEE ON POST OFFICE & CIVIL SERVICE	942.00
02-16	0046020005	Do	02/06/90	COMMITTEE ON POST OFFICE & CIVIL SERVICE	402.00
02-16	0046020006	Do	02/07/90	COMMITTEE ON POST OFFICE & CIVIL SERVICE	264.00
02-16	0046130031	HERITAGE REPORTING CORP	12/14/89	COMMITTEE ON SMALL BUSINESS	553.70
03-06	00651140002	BRANDENBURG & HASTY	01/16/90	COMMITTEE ON AGRICULTURE	694.40
03-06	00651140001	Do	01/18/90	COMMITTEE ON AGRICULTURE	1,030.40
03-09	0065180001	ALDERSON REPORTING CO	02/07/90	COMMITTEE ON THE BUDGET	1,237.50
03-09	0065180002	Do	02/08/90	COMMITTEE ON THE BUDGET	1,027.50
03-09	0065180003	Do	02/06/90	COMMITTEE ON THE BUDGET	600.00
03-09	0065180028	ANN RILEY & ASSOC. LTD	02/07/90	GOVERNMENT OPERATIONS SUB. ON EMPLOYMENT	900.00
03-09	0065180026	Do	02/07/90	GOVERNMENT OPERATIONS	504.00
03-09	0065180027	Do	01/20/90	COMMITTEE ON AGRICULTURE	924.00
03-09	0065180004	BRANDENBURG & HASTY	01/29/90	COMMITTEE ON ARMED SERVICES	285.60
03-09	0065180005	Do	02/06/90	COMMITTEE ON AGRICULTURE	815.15
03-09	0065180006	COURT REPORTING SERVICES	02/06/90	COMMITTEE ON AGRICULTURE	1,065.05
03-09	0065180007	Do	02/07/90	COMMITTEE ON AGRICULTURE	1,844.90
03-09	0065180008	Do	02/08/90	COMMITTEE ON AGRICULTURE	535.50
03-09	0065180009	Do	02/20/90	COMMITTEE ON AGRICULTURE	547.80
03-09	0065180010	Do	02/20/90	COMMITTEE ON AGRICULTURE	1,458.80
03-09	0065180012	DIVERSIFIED REPORTING SERVICES, INC	02/06/90	COMMITTEE ON EDUCATION & LABOR	100.00
03-09	0065180011	Do	02/07/90	SELECT COMMITTEE ON CHILDREN, YOUTH & FAMILIES	405.00
03-09	0065180013	Do	02/08/90	SELECT COMMITTEE ON HUNGER	1,881.45
03-09	0065180017	HERITAGE REPORTING CORP	12/14/89	COMMITTEE ON GOVERNMENT OPERATIONS	896.35
03-09	0065180015	Do	01/08/90	COMMITTEE ON AGRICULTURE	13.00
03-09	0065180016	Do	01/09/90	COMMITTEE ON AGRICULTURE	1,131.00
03-09	0065180014	Do	01/09/90	COMMITTEE ON AGRICULTURE	1,898.00
03-09	0065180020	Do	01/10/90	COMMITTEE ON AGRICULTURE	968.50
03-09	0065180021	Do	01/10/90	COMMITTEE ON AGRICULTURE	1,183.00
03-09	0065180019	Do	01/11/90	COMMITTEE ON AGRICULTURE	1,261.00
03-09	0065180018	Do	01/17/90	COMMITTEE ON AGRICULTURE	100.00
03-09	0065180022	NELSON REPORTING ASSO'S, INC	02/06/90	SELECT COMMITTEE ON AGING	192.00
03-09	0065180023	Do	02/06/90	SELECT COMMITTEE ON AGING	234.00
03-09	0065180024	Do	02/21/90	COMMITTEE ON POST OFFICE & CIVIL SERVICE	642.00
03-09	0065180025	Do	02/21/90	COMMITTEE ON POST OFFICE & CIVIL SERVICE	100.00
03-14	0072220001	HERITAGE REPORTING CORP	01/16/90	COMMITTEE ON BANKING, FINANCE	292.50
03-14	0072220009	Do	01/30/90	COMMITTEE ON FOREIGN AFFAIRS	

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
03-14	0072220010	Do	01/31/90	COMMITTEE ON FOREIGN AFFAIRS	253.50	
03-14	0072220011	Do	01/31/90	COMMITTEE ON FOREIGN AFFAIRS	269.10	
03-14	0072220016	Do	02/06/90	COMMITTEE ON FOREIGN AFFAIRS	254.25	
03-14	0072220013	Do	02/06/90	COMMITTEE ON FOREIGN AFFAIRS	378.55	
03-14	0072220007	Do	02/08/90	COMMITTEE ON FOREIGN AFFAIRS	531.10	
03-14	0072220008	Do	02/08/90	COMMITTEE ON FOREIGN AFFAIRS	723.20	
03-14	0072220005	Do	02/20/90	COMMITTEE ON FOREIGN AFFAIRS	503.85	
03-14	0072220012	Do	02/20/90	COMMITTEE ON FOREIGN AFFAIRS	448.50	
03-14	0072220002	Do	02/21/90	COMMITTEE ON FOREIGN AFFAIRS	553.70	
03-14	0072220003	Do	02/21/90	COMMITTEE ON FOREIGN AFFAIRS	389.85	
03-14	0072220004	Do	02/22/90	COMMITTEE ON FOREIGN AFFAIRS	632.80	
03-14	0072220017	Do	02/22/90	COMMITTEE ON FOREIGN AFFAIRS	448.50	
03-14	0072220014	Do	02/28/90	COMMITTEE ON FOREIGN AFFAIRS	553.70	
03-14	0072220015	Do	02/28/90	COMMITTEE ON FOREIGN AFFAIRS	412.45	
03-14	0072220016	Do	02/28/90	COMMITTEE ON FOREIGN AFFAIRS	508.50	
03-14	0072220018	Do	03/01/90	COMMITTEE ON FOREIGN AFFAIRS	649.75	
03-14	0072220019	Do	03/01/90	COMMITTEE ON FOREIGN AFFAIRS	740.15	
03-14	0072220020	Do	03/01/90	COMMITTEE ON FOREIGN AFFAIRS	248.60	
03-14	0072240003	ANN RILEY & ASSOC. LTD	01/30/90	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	1,056.00	
03-14	0072240002	Do	02/06/90	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	712.00	
03-14	0072240005	Do	02/21/90	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	896.00	
03-14	0072240006	Do	02/21/90	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	800.00	
03-14	0072240007	Do	02/21/90	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	520.00	
03-14	0072240008	Do	02/22/90	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	672.00	
03-14	0072240009	Do	02/22/90	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	880.00	
03-14	0072240004	Do	02/27/90	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	1,024.00	
03-14	0072240011	Do	02/28/90	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	608.00	
03-14	0072240012	Do	02/28/90	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	672.00	
03-14	0072240013	Do	02/28/90	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	1,808.00	
03-14	0072240010	Do	02/28/90	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	1,024.00	
03-14	0072240001	Do	03/01/90	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	1,691.20	
03-16	0073100006	BRANDENBURG & HASTY	01/26/90	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	1,582.75	
03-16	0073100002	HERITAGE REPORTING CORP	01/12/90	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	1,124.50	
03-16	0073100001	Do	01/19/90	SELECT COMMITTEE ON AGING	1,245.00	
03-16	0073100007	Do	02/15/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	950.00	
03-16	0073100008	NELSON REPORTING ASSO'S, INC	02/27/90	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	936.00	
03-16	0073100009	Do	02/28/90	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	469.00	
03-16	0073100003	Do	02/28/90	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	438.00	
03-16	0073100004	Do	03/01/90	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	486.00	
03-16	0073100005	Do	03/06/90	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	100.00	
03-16	0074050024	Do	03/07/90	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	1,224.00	
03-16	0074050021	ANN RILEY & ASSOC. LTD	03/06/90	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	1,224.00	
03-16	0074050001	COURT REPORTING SERVICES	02/20/90	COMMITTEE ON APPROPRIATIONS	448.50	
03-16	0074050002	Do	02/20/90	COMMITTEE ON APPROPRIATIONS	234.60	
03-16	0074050003	Do	02/21/90	COMMITTEE ON APPROPRIATIONS	476.10	

03-16	0074050004	Do	02/21/90	COMMITTEE ON APPROPRIATIONS	505.60
03-16	0074050005	Do	02/22/90	COMMITTEE ON APPROPRIATIONS	248.40
03-16	0074050014	Do	02/12/90	COMMITTEE ON SMALL BUSINESS	838.50
03-16	0074050011	Do	02/21/90	COMMITTEE ON APPROPRIATIONS	356.85
03-16	0074050006	Do	02/22/90	COMMITTEE ON APPROPRIATIONS	742.95
03-16	0074050009	Do	02/22/90	COMMITTEE ON APPROPRIATIONS	731.25
03-16	0074050008	Do	02/22/90	COMMITTEE ON APPROPRIATIONS	292.50
03-16	0074050013	Do	02/27/90	COMMITTEE ON APPROPRIATIONS	585.00
03-16	0074050007	Do	02/27/90	COMMITTEE ON APPROPRIATIONS	626.95
03-16	0074050012	Do	02/28/90	COMMITTEE ON APPROPRIATIONS	263.25
03-16	0074050015	Do	02/28/90	COMMITTEE ON APPROPRIATIONS	544.05
03-16	0074050016	Do	03/01/90	COMMITTEE ON APPROPRIATIONS	437.05
03-16	0074050021	Do	02/07/90	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	1,455.00
03-16	0074050022	Do	02/08/90	COMMITTEE ON APPROPRIATIONS	1,376.00
03-16	0074050023	Do	02/21/90	COMMITTEE ON APPROPRIATIONS	577.50
03-16	0074050017	Do	02/22/90	COMMITTEE ON APPROPRIATIONS	998.25
03-16	0074050018	Do	02/27/90	COMMITTEE ON APPROPRIATIONS	1,773.75
03-16	0074050019	Do	02/28/90	COMMITTEE ON APPROPRIATIONS	775.50
03-16	0074050020	Do	03/07/90	COMMITTEE ON APPROPRIATIONS	2,363.50
03-16	0074050024	Do	03/08/90	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	1,819.75
03-20	0075110001	Do	01/29/90	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	560.00
03-20	0075110002	Do	01/30/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	616.00
03-20	0075110003	Do	02/06/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	606.90
03-20	0075110004	Do	02/07/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	648.55
03-20	0075110005	Do	02/08/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	583.10
03-20	0075110006	Do	02/21/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	63.00
03-20	0075110007	Do	02/21/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	511.70
03-20	0075110008	Do	02/21/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	667.80
03-20	0075110009	Do	02/21/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	630.00
03-20	0075110010	Do	02/22/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	239.40
03-20	0075110011	Do	02/22/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	478.80
03-20	0075110012	Do	02/13/90	COMMITTEE ON EDUCATION & LABOR	806.25
03-20	0075110014	Do	02/16/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	887.50
03-20	0075110015	Do	02/28/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	725.00
03-20	0075110016	Do	03/01/90	SELECT COMMITTEE ON AGING	630.00
03-20	0075110017	Do	02/16/90	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	743.75
03-20	0078210002	Do	02/08/90	COMMITTEE ON WAYS AND MEANS	100.00
03-20	0078210003	Do	02/20/90	COMMITTEE ON WAYS AND MEANS	1,568.00
03-20	0078210004	Do	02/21/90	COMMITTEE ON WAYS AND MEANS	760.00
03-20	0078210005	Do	02/21/90	COMMITTEE ON WAYS AND MEANS	1,368.00
03-20	0078210006	Do	02/22/90	COMMITTEE ON WAYS AND MEANS	952.00
03-20	0078210007	Do	02/22/90	COMMITTEE ON WAYS AND MEANS	744.00
03-20	0078210008	Do	02/27/90	COMMITTEE ON WAYS AND MEANS	1,144.00
03-20	0078210009	Do	02/28/90	COMMITTEE ON WAYS AND MEANS	920.00
03-20	0078210010	Do	02/28/90	COMMITTEE ON WAYS AND MEANS	560.00
03-20	0078210011	Do	02/21/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	1,112.00
03-21	0079340002	Do	02/27/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	458.15
03-21	0079340003	Do	02/28/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	504.00
03-21	0079340004	Do	02/28/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	309.40
03-21	0079340005	Do	02/28/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	708.05
03-21	0079340006	Do	03/01/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	547.40
03-21	0079340007	Do	03/01/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	100.00
03-21	0079340008	Do	03/06/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	768.60
03-21	0079340009	Do	03/06/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	630.70
03-21	0079340010	Do	03/06/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	553.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
03-21	0079340010	Do	03/07/90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	541.45	
03-21	0079340011	HERITAGE REPORTING CORP	03/06/90	COMMITTEE ON APPROPRIATIONS	450.45	
03-21	0079340011	Do	03/07/90	COMMITTEE ON APPROPRIATIONS	1,129.05	
03-21	0079340012	Do	03/07/90	COMMITTEE ON APPROPRIATIONS	427.05	
03-23	0080200001	BRANDENBURG & HASTY	02/09/90	COMMITTEE ON AGRICULTURE	756.00	
03-23	0080200006	HERITAGE REPORTING CORP	01/02/90	COMMITTEE ON JUDICIARY	1,130.00	
03-23	0080200012	Do	02/16/90	COMMITTEE ON AGRICULTURE	1,378.00	
03-23	0080200007	Do	02/19/90	COMMITTEE ON AGRICULTURE	806.00	
03-23	0080200002	Do	02/27/90	COMMITTEE ON ARMED SERVICES	253.50	
03-23	0080200011	Do	02/28/90	COMMITTEE ON FOREIGN AFFAIRS	514.80	
03-23	0080200003	Do	03/01/90	COMMITTEE ON ARMED SERVICES	253.50	
03-23	0080200004	Do	03/06/90	COMMITTEE ON FOREIGN AFFAIRS	226.00	
03-23	0080200005	Do	03/06/90	COMMITTEE ON FOREIGN AFFAIRS	649.75	
03-23	0080200009	Do	03/06/90	COMMITTEE ON FOREIGN AFFAIRS	339.00	
03-23	0080200008	Do	03/07/90	COMMITTEE ON FOREIGN AFFAIRS	694.95	
03-23	0080200010	Do	03/07/90	COMMITTEE ON JUDICIARY	610.20	
03-23	0080200013	MILLER REPORTING CO, INC.	01/30/90	COMMITTEE ON JUDICIARY	608.85	
03-23	0080200014	Do	01/30/90	COMMITTEE ON JUDICIARY	670.35	
03-23	0080200015	Do	02/06/90	COMMITTEE ON JUDICIARY	276.75	
03-23	0080200016	Do	02/06/90	COMMITTEE ON JUDICIARY	424.35	
03-23	0080200017	Do	02/08/90	COMMITTEE ON JUDICIARY	639.60	
03-23	0080200018	Do	02/21/90	COMMITTEE ON JUDICIARY	759.00	
03-23	0080200019	NEAL R. GROSS & CO	03/07/90	SELECT COMMITTEE ON NARCOTICS	343.75	
03-23	0080204000	BRANDENBURG & HASTY	02/09/90	COMMITTEE ON GOVERNMENT OPERATIONS	761.60	
03-23	0080204007	COURT REPORTING SERVICES	02/22/90	COMMITTEE ON APPROPRIATIONS	227.70	
03-23	0080204008	Do	02/27/90	COMMITTEE ON APPROPRIATIONS	262.20	
03-23	0080204009	Do	02/27/90	COMMITTEE ON APPROPRIATIONS	310.50	
03-23	0080204010	Do	02/28/90	COMMITTEE ON APPROPRIATIONS	386.40	
03-23	0080204011	Do	02/28/90	COMMITTEE ON APPROPRIATIONS	407.10	
03-23	0080204002	Do	03/01/90	COMMITTEE ON APPROPRIATIONS	455.40	
03-23	0080204003	Do	03/07/90	COMMITTEE ON APPROPRIATIONS	448.00	
03-23	0080204004	Do	03/07/90	COMMITTEE ON APPROPRIATIONS	434.70	
03-23	0080204005	Do	03/08/90	COMMITTEE ON APPROPRIATIONS	358.80	
03-23	0080204006	Do	03/08/90	COMMITTEE ON APPROPRIATIONS	407.10	
03-23	0080204001	DIVERSIFIED REPORTING SERVICES, INC.	02/20/90	COMMITTEE ON EDUCATION & LABOR	232.20	
03-23	0080204013	Do	02/21/90	COMMITTEE ON EDUCATION & LABOR	556.20	
03-23	0080204015	Do	02/21/90	COMMITTEE ON EDUCATION & LABOR	734.40	
03-23	0080204017	Do	02/21/90	COMMITTEE ON EDUCATION & LABOR	388.80	
03-23	0080204020	Do	02/27/90	COMMITTEE ON EDUCATION & LABOR	1,026.90	
03-23	0080204014	Do	02/28/90	COMMITTEE ON EDUCATION & LABOR	583.20	
03-23	0080204019	Do	02/28/90	COMMITTEE ON EDUCATION & LABOR	442.80	
03-23	0080204012	Do	03/01/90	COMMITTEE ON EDUCATION & LABOR	496.80	
03-23	0080204018	Do	03/01/90	COMMITTEE ON EDUCATION & LABOR	523.80	
03-23	0080204021	Do	03/08/90	LATE CANCELLATION	100.00	

03-23	0082040022	Do	03/08/90	LATE CANCELLATION	100.00
03-23	0082040023	HERITAGE REPORTING CORP	02/14/90	COMMITTEE ON GOVT OPERATIONS	793.00
03-23	0082050007	ANN RILEY & ASSOC, LTD	02/21/90	COMMITTEE ON GOVERNMENT OPERATIONS	193.75
03-23	0082050009	Do	02/28/90	COMMITTEE ON GOVERNMENT OPERATIONS	487.50
03-23	0082050010	Do	02/28/90	COMMITTEE ON GOVERNMENT OPERATIONS	593.75
03-23	0082050008	Do	03/01/90	COMMITTEE ON GOVERNMENT OPERATIONS	936.00
03-23	0082050002	HERITAGE REPORTING CORP	02/13/90	COMMITTEE ON GOVT OPERATIONS	987.50
03-23	0082050001	Do	02/15/90	COMMITTEE ON GOVT OPERATIONS	950.00
03-23	0082050005	Do	02/28/90	COMMITTEE ON ARMED SERVICES	261.30
03-23	0082050005	Do	02/28/90	COMMITTEE ON ARMED SERVICES	253.50
03-23	0082050003	Do	03/01/90	COMMITTEE ON ARMED SERVICES	1,093.95
03-23	0082050006	Do	03/06/90	COMMITTEE ON APPROPRIATIONS	1,744.00
03-23	0086160021	ANN RILEY & ASSOC, LTD	03/07/90	BANKING FINANCE AND URBAN AFFAIRS	128.00
03-29	0086160017	Do	03/08/90	BANKING FINANCE AND URBAN AFFAIRS	696.00
03-29	0086160018	Do	03/08/90	BANKING FINANCE AND URBAN AFFAIRS	104.00
03-29	0086160019	Do	03/13/90	BANKING FINANCE AND URBAN AFFAIRS	1,216.00
03-29	0086160020	Do	03/13/90	BANKING FINANCE AND URBAN AFFAIRS	96.00
03-29	0086160015	Do	03/14/90	BANKING FINANCE AND URBAN AFFAIRS	1,088.00
03-29	0086160016	Do	03/15/90	BANKING FINANCE AND URBAN AFFAIRS	688.00
03-29	0086160022	Do	03/19/90	BANKING FINANCE AND URBAN AFFAIRS	768.00
03-29	0086160023	Do	03/07/90	COMMITTEE ON HOUSE ADMINISTRATION	190.40
03-29	0086160001	COURT REPORTING SERVICES	03/08/90	COMMITTEE ON APPROPRIATIONS	416.50
03-29	0086160002	Do	03/08/90	COMMITTEE ON APPROPRIATIONS	368.55
03-29	0086160003	HERITAGE REPORTING CORP	03/13/90	COMMITTEE ON APPROPRIATIONS	508.95
03-29	0086160004	Do	03/13/90	COMMITTEE ON APPROPRIATIONS	415.35
03-29	0086160008	Do	03/14/90	COMMITTEE ON APPROPRIATIONS	772.20
03-29	0086160009	Do	03/15/90	COMMITTEE ON APPROPRIATIONS	508.95
03-29	0086160006	Do	03/15/90	COMMITTEE ON APPROPRIATIONS	351.00
03-29	0086160007	Do	03/15/90	COMMITTEE ON APPROPRIATIONS	333.45
03-29	0086160010	NELSON REPORTING ASSTS, INC	03/13/90	COMMITTEE ON APPROPRIATIONS	1,080.00
03-29	0086160011	Do	03/13/90	COMMITTEE ON APPROPRIATIONS	1,719.50
03-29	0086160012	Do	03/14/90	COMMITTEE ON APPROPRIATIONS	2,066.25
03-29	0086160013	Do	03/15/90	COMMITTEE ON APPROPRIATIONS	840.00
03-29	0086160014	Do	03/20/90	COMMITTEE ON APPROPRIATIONS	656.00
03-30	008710001	ACE-FEDERAL REPORTERS INC	09/19/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	524.70
03-30	008710002	Do	09/21/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	237.60
03-30	008710003	Do	09/21/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	49.50
03-30	008710004	Do	09/21/89	COMMITTEE ON AGING	15.30
03-30	008710005	HERITAGE REPORTING CORP	10/18/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	757.10
03-30	008750002	ACE-FEDERAL REPORTERS INC	10/04/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	192.60
03-30	008750003	Do	10/04/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	21.40
03-30	008750007	Do	10/04/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	10.70
03-30	008750001	Do	10/05/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	14.85
03-30	008750005	Do	10/05/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	64.35
03-30	008750006	Do	10/05/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	14.85
03-30	008750004	Do	10/05/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	1,173.15
03-30	008750009	BRANDENBURG & HASTY	10/12/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	623.10
03-30	008750008	Do	10/14/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	730.05
03-30	008750010	COURT REPORTING SERVICES	02/21/90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	380.80
03-30	008750011	Do	02/21/90	COMMITTEE ON AGRICULTURE	327.25
03-30	008750012	Do	02/27/90	COMMITTEE ON AGRICULTURE	705.60
03-30	008750013	Do	02/27/90	COMMITTEE ON AGRICULTURE	1,782.00
03-30	008750014	Do	02/28/90	COMMITTEE ON AGRICULTURE	595.00
03-30	008750015	Do	03/07/90	COMMITTEE ON EDUCATION & LABOR	250.80
03-30	008750016	Do	03/07/90	COMMITTEE ON EDUCATION & LABOR	1,348.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
REPORTING HEARING—Con.						
03-30	0087570017	HERITAGE REPORTING CORP.	02/27/90	COMMITTEE ON ARMED SERVICES	234.00	
03-30	0087570019	Do	02/28/90	COMMITTEE ON ARMED SERVICES	241.80	
03-30	0087570018	Do	03/06/90	COMMITTEE ON ARMED SERVICES	374.40	
03-30	0087570020	MILLER REPORTING CO. INC.	10/24/89	COMMITTEE ON THE INTERIOR AND INSULAR AFFAIRS	50.85	
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES						
				TOTAL	213,113.80	
213,113.80						
FURNITURE AND FURNISHINGS						
EXPENSES						
01-05	0005060005	F. SCHUMACHER & CO.	12/18/89	FR-4115-E SUPPLIES & MATERIALS	255.50	
01-05	0005060001	ROGERS TEXTILES & TRIM	10/06/89	FR-3928-E DRAPERY MATERIALS	502.45	
01-05	0005060002	Do	10/11/89	FR-3934-E SUPPLIES & MATERIALS	1,268.89	
01-05	0005060003	Do	11/01/89	FR-4000-3 SUPPLIES & MATERIALS	502.45	
01-05	0005060004	TURNER & SEYMOUR	12/01/89	FR-4066-E SUPPLIES & MATERIALS	746.80	
01-05	9363700001	ABSOCOLD CORP.	10/13/89	FR-3950-E SUPPLIES & MATERIALS	4,587.50	
01-05	9363700002	Do	10/13/89	FR-3951-E SUPPLIES & MATERIALS	8,289.00	
01-05	9363700003	DISTRICT SUPPLY	11/13/89	FR-4027-E SUPPLIES & MATERIALS	71.40	
01-05	9363700008	F. SCHUMACHER & CO.	12/14/89	FR-4100 SUPPLIES & MATERIALS	544.25	
01-05	9363700009	GLASS DISTRIBUTORS, INC.	12/14/89	FR-4108 SUPPLIES & MATERIALS	863.55	
01-05	9363700004	L. FISHMAN & SON	12/06/89	FR-4072-E SUPPLIES & MATERIALS	537.61	
01-05	9363700005	Do	12/12/89	FR-4093-E SUPPLIES & MATERIALS	174.76	
01-05	9363700007	TRIPEE SUPPLY CO.	12/14/89	FR-4098 SUPPLIES & MATERIALS	129.80	
01-05	9363700006	TRUST COMPANY BANK OF GEORGIA.	11/08/89	FR-4020 SUPPLIES & MATERIALS	780.00	
01-05	9363710002	BLAYDES LOCK CO.	08/21/89	FR-3799-E SUPPLIES & MATERIALS	2,463.75	
01-05	9363710001	M. S. GINN CO.	08/01/89	FR-3761-E FURNITURE	2,463.75	
01-10	0010810001	AMERICAN LEATHER	10/18/89	FR-3958-E SUPPLIES & MATERIALS	4,320.60	
01-10	0010810002	BEDELL'S	12/01/89	FR-4068-E SUPPLIES & MATERIALS	913.27	
01-10	0010810004	HERMAN MILLER, INC.	12/01/89	FR-4095-E SUPPLIES & MATERIALS	91.20	
01-10	0010810003	NEW HERMES, INC.	12/06/89	FR-4070-E SUPPLIES & MATERIALS	97.36	
01-10	0010810005	PORTER CABLE CORP.	12/14/89	FR-4101-E SUPPLIES & MATERIALS	98.05	
01-12	0010200001	ALLIED INTERNATIONAL	12/12/89	FR-4091-E SUPPLIES & MATERIALS	167.04	
01-12	0010200004	DURALEE FABRICS	12/13/89	FR-4103-E SUPPLIES & MATERIALS	179.49	
01-12	0010200002	GLASS DISTRIBUTORS, INC.	12/13/89	FR-4097-E SUPPLIES & MATERIALS	11.91	
01-12	0010200005	ROANOK MOULDING DESIGN	12/15/89	FR-4113-E SUPPLIES & MATERIALS	533.30	
01-12	0010200003	ROBERT ALLEN FABRICS	12/14/89	FR-4102-E SUPPLIES & MATERIALS	1,256.27	
01-12	0010220007	ALLIED HARDWARE	11/22/89	FR-4051-E SUPPLIES & MATERIALS	342.31	
01-12	0010220004	ALLIED PLYWOOD CORP.	12/07/89	FR-4079-E SUPPLIES & MATERIALS	231.50	
01-12	0010220005	Do	12/21/89	FR-4122-E SUPPLIES & MATERIALS	1,070.40	
01-12	0010220002	BERGMANN'S	12/01/89	FR-4045-E SUPPLIES & MATERIALS	53.65	

01-12	0010220003	Do	12/08/89	FR-4061-E SUPPLIES & MATERIALS	135.70
01-12	0010220008	COATS & CLARK	12/01/89	FR-4063-E SUPPLIES & MATERIALS	526.00
01-12	0010220006	DIE-CUT PRODUCTS CO	10/04/89	FR-3912-E SUPPLIES & MATERIALS	1,642.77
01-12	0010220001	JOHN DUER & SONS	11/17/89	FR-4042-E SUPPLIES & MATERIALS	123.00
01-12	0010220009	NEW HERMES, INC	12/06/89	FR-4070-E SUPPLIES & MATERIALS	105.63
01-12	0010220010	READ PLASTICS	12/14/89	FR-4109-E SUPPLIES & MATERIALS	309.90
01-16	0012740002	BAKER KNAPP & TUBBS	12/28/89	FR-4133-E FURNITURE	4,000.00
01-16	0012740008	BERGMAN'S	12/15/89	FR-4080-E SUPPLIES & MATERIALS	29.00
01-16	0012740009	Do	12/22/89	FR-4111-E SUPPLIES & MATERIALS	544.20
01-16	0012740011	COMMERCIAL WIPING CLOTH	12/19/89	FR-4117-E SUPPLIES & MATERIALS	325.50
01-16	0012740004	EVERSHARP MACHINERY CO	01/05/90	FR-4150-E SUPPLIES & MATERIALS	69.50
01-16	0012740005	M S GINN CO	10/13/89	FR-3949-E SUPPLIES & MATERIALS	4,680.00
01-16	0012740006	SNEE PAINT CO	10/12/89	FR-3939-E SUPPLIES & MATERIALS	34.80
01-16	0012740007	Do	12/11/89	FR-4085-E SUPPLIES & MATERIALS	114.00
01-16	0012740003	TAUBE'S SHAVE REPAIR SUPPLY	01/03/90	FR-4139-E SUPPLIES & MATERIALS	41.40
01-16	0012740003	MAG SYSTEMS, INC	08/08/89	FR-37773-E FURNITURE FREIGHT	52.65
01-19	0012170001	HUGBARTNER NATURAL STONE CO, INC.	08/31/89	FR-3830-E SUPPLIES & MATERIALS	1,832.00
01-19	0017036001	BEDELL'S	01/04/90	FR-4142-E SUPPLIES & MATERIALS	35.25
01-23	0022150004	Do	01/10/90	FR-4167-E SUPPLIES & MATERIALS	318.69
01-23	0022150005	DIE-CUT PRODUCTS CO	10/06/89	FR-3921-E SUPPLIES & MATERIALS	825.31
01-23	0022150002	DISTRICT SUPPLY	11/13/89	FR-4027-E SUPPLIES & MATERIALS	69.93
01-23	0022150003	Do	12/27/89	FR-4150-E SUPPLIES & MATERIALS	85.00
01-24	0023110002	ALLIED INTERNATIONAL	12/19/89	FR-4116-E SUPPLIES & MATERIALS	617.80
01-24	0023110005	ALLIED PLYWOOD CORP	12/21/89	FR-4121-E SUPPLIES & MATERIALS	2,091.60
01-24	0023110005	AMERICAN LEATHER	12/21/89	FR-4119-E SUPPLIES & MATERIALS	2,100.01
01-24	0023110004	Do	12/22/89	FR-4128-E SUPPLIES & MATERIALS	2,165.63
01-24	0023110001	BOWMAN BARNES DISTRIBUTION	12/11/89	FR-4084-E SUPPLIES & MATERIALS	87.31
01-24	0023110011	GLASS DISTRIBUTORS, INC	01/04/90	FR-4143-E SUPPLIES & MATERIALS	251.51
01-24	0023110015	L. FISHERMAN & SON	11/21/89	FR-4086-E SUPPLIES & MATERIALS	320.28
01-24	0023110006	Do	12/21/89	FR-4125-E SUPPLIES & MATERIALS	265.66
01-24	0023110007	Do	12/27/89	FR-4131-E SUPPLIES & MATERIALS	1,093.80
01-24	0023110008	Do	10/03/90	FR-4140-E SUPPLIES & MATERIALS	259.20
01-24	0023110009	M S GINN CO	01/02/89	FR-3881-E FURNITURE	1,400.79
01-24	0023110011	POTOMAC TOLL & DRILLING	12/21/89	FR-4124-E SUPPLIES & MATERIALS	46.00
01-24	0023110014	THE WOODWORKERS STORE	01/04/90	FR-4146-E SUPPLIES & MATERIALS	57.10
01-24	0023110010	TRUST COMPANY BANK OF GEORGIA	12/12/89	FR-4096-E SUPPLIES & MATERIALS	1,956.00
01-24	0023110012	W S LEWIS & SON	12/12/89	FR-4092-E SUPPLIES & MATERIALS	133.72
01-24	0023110013	AMERICAN LEA THER	09/06/89	FR-3835-E SUPPLIES & MATERIALS	2,523.73
01-24	0023130001	NORTH AMERICAN VAN LINES	09/07/89	FR-3839-E SUPPLIES & MATERIALS	60.00
01-24	0023130002	ALLIED INTERNATIONAL	01/03/90	FR-4137-E SUPPLIES & MATERIALS	319.40
01-26	0026150002	ARNOLDS SALES & SERVICE	01/05/90	FR-4148-E SUPPLIES & MATERIALS	420.28
01-26	0026150001	BAKER KNAPP & TUBBS	12/21/89	FR-4153-E SUPPLIES & MATERIALS	6,922.00
01-26	0026150003	BOWMAN BARNES DISTRIBUTION	01/08/90	FR-4149-E SUPPLIES & MATERIALS	16.56
01-26	0026150004	COMMERCIAL WIPING CLOTH	11/20/89	FR-4039-E SUPPLIES & MATERIALS	1,200.00
01-29	0026060001	EVERSHARP MACHINERY CO	01/19/90	FR-4193-E SUPPLIES & MATERIALS	40.00
01-29	0026060002	Do	01/25/90	FR-4152-E SUPPLIES & MATERIALS	189.00
01-29	0026060005	MONUMENTAL PAPER COMPANY	01/04/90	FR-4138-E SUPPLIES & MATERIALS	1,035.00
01-29	0026060004	PROFESSIONAL BUS SUPP	01/03/90	FR-4147-E SUPPLIES & MATERIALS	121.58
01-29	0026060003	HOANOK MOULDING DESIGN	01/03/90	FR-4138-E SUPPLIES & MATERIALS	730.65
01-29	0026060009	Do	01/08/90	FR-4154-E SUPPLIES & MATERIALS	45.44
01-29	0026060007	RUDO INTERNATIONAL CORP	12/04/89	FR-4014-E SUPPLIES & MATERIALS	450.17
01-29	0026060003	THE CARAPACE CORP	12/15/89	FR-4114-E SUPPLIES & MATERIALS	70.99
01-29	0026060005	TRUST COMPANY BANK OF GEORGIA	12/12/89	FR-4096-E SUPPLIES & MATERIALS	295.40
01-30	0030140002	ADVANCED EQUIPMENT CO	12/14/89	FR-4110-E SUPPLIES & MATERIALS	416.30
01-30	0030140007	BOWMAN BARNES DISTRIBUTION	01/08/90	FR-4153-E SUPPLIES & MATERIALS	85.00
01-30	0030140008	DISTRICT SUPPLY	01/11/90	FR-4170-E SUPPLIES & MATERIALS	

CREDIT MEMO #6971101

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-30	0030140004	MANN & PARKER LUMBER CO.	01/17/90	FR-4190-E SUPPLIES & MATERIALS.	2,340.24	
01-30	0030140005	MIDDLETOWN LEATHER	10/06/89	FR-3925-E SUPPLIES & MATERIALS	1,294.25	
01-30	0030140003	READ PLASTICS	01/17/90	FR-4185-E SUPPLIES & MATERIALS	99.75	
01-30	0030140006	SCALAMANDRE	11/14/89	FR-4102-E SUPPLIES & MATERIALS	316.86	
01-30	0030140001	TRUST COMPANY BANK OF GEORGIA	11/08/89	FR-4020-E SUPPLIES & MATERIALS	48.33	
01-30	0030140009	VALET INTERNATIONAL INC	01/23/90	FR-4191-E SUPPLIES & MATERIALS	152.40	
01-31	0031140003	CABINETMAKERS SUPPLY	01/12/90	FR-4177-E SUPPLIES & MATERIALS	1,568.10	
01-31	0031140002	NEW HERMES, INC.	01/10/90	FR-4163-E SUPPLIES & MATERIALS	35.69	
01-31	0031140001	ROYAL KURN CO.	10/06/89	FR-3923-E FURNITURE	8,842.00	
02-06	0033330002	ALLIED PLYWOOD CORP.	01/12/90	FR-4173-E SUPPLIES & MATERIALS	1,427.20	
02-06	0033330004	Do	01/22/90	FR-4197-E SUPPLIES & MATERIALS	896.80	
02-06	0033330003	EVERSHARP MACHINERY CO	01/26/90	FR-4213-E SUPPLIES & MATERIALS	63.50	
02-06	0033330004	M S GINN CO.	01/17/90	FR-4186-E SUPPLIES & MATERIALS	28.00	
02-07	0036020002	DISTRICT SUPPLY	12/05/89	FR-4071-E SUPPLIES & MATERIALS	645.00	
02-07	0036020001	HUDSON VENETIAN BLIND SERVICE, INC.	11/15/89	FR-4033-E SUPPLIES & MATERIALS	3,015.72	
02-07	0036020003	MIDDLETOWN LEATHER	12/21/89	FR-4120-E SUPPLIES & MATERIALS	2,123.75	
02-07	0036020004	Do	12/22/89	FR-4129-E SUPPLIES & MATERIALS	2,185.13	
02-07	0036020005	MOHAWK FINISHING PRODUCTS, INC.	12/11/89	FR-4175-E SUPPLIES & MATERIALS	471.03	
02-13	0040170002	AMERICAN LEATHER	01/12/90	FR-4083-E SUPPLIES & MATERIALS	4,961.16	
02-13	0040170006	BAKER KIRKP & TUBBS	01/09/90	FR-4155-E FURNITURE	966.00	
02-13	0040170004	BERGMANN'S	12/29/89	FR-4118-E SUPPLIES & MATERIALS	198.00	
02-13	0040170005	Do	01/09/90	FR-4141-E SUPPLIES & MATERIALS	90.00	
02-13	0040170008	DOMINION ELECTRIC	01/17/90	FR-4189-E SUPPLIES & MATERIALS	59.00	
02-13	0040170007	F. P. WOLL CO.	01/17/90	FR-4187-E SUPPLIES & MATERIALS	950.00	
02-13	0040170010	F. SCHUMACHER & CO	01/25/90	FR-4212-E SUPPLIES & MATERIALS	490.00	
02-13	0040170009	GLASS DISTRIBUTORS, INC.	01/23/90	FR-4203-E SUPPLIES & MATERIALS	1,024.60	
02-13	0040170012	KRUEGER INTERNATIONAL	10/02/89	FR-3883-E SUPPLIES & MATERIALS	635.08	
02-13	0040170011	M S GINN CO.	10/02/89	FR-3881-E FURNITURE	903.28	
02-13	0040170014	MOHAWK FINISHING PRODUCTS, INC.	01/10/90	FR-4168-E SUPPLIES & MATERIALS	339.78	
02-13	0040170015	NATIONAL ENERGY CONTROL CENTERS, INC.	01/24/90	FR-4208-E SUPPLIES & MATERIALS	44.00	
02-13	0040170003	SCALAMANDRE	12/14/89	FR-4107-E SUPPLIES & MATERIALS	93.00	
02-13	0040170001	THE LACKAWANNA LEATHER CO.	11/14/89	FR-4004-E SUPPLIES & MATERIALS	795.60	
02-13	0040170001	WESTGATE FABRICS	10/06/89	FR-3927-E DRAPERY MATERIALS	943.21	
02-16	0046190015	ALLIED PLYWOOD CORP	01/29/90	FR-4218-E SUPPLIES & MATERIALS	590.40	
02-16	0046190006	COLLIER KEYWORTH, INC	10/30/89	FR-3987-E SUPPLIES & MATERIALS	340.20	
02-16	0046190002	CONTRACT INTERIOR SERVICES, INC.	12/14/89	FR-4105-E FURNITURE	927.00	
02-16	0046190013	DESIGN TEX FABRICS	10/06/89	FR-4200-E SUPPLIES & MATERIALS	448.97	
02-16	0046190011	DISTRICT SUPPLY	01/22/90	FR-3917-E SUPPLIES & MATERIALS	59.00	
02-16	0046190012	Do	01/19/90	FR-4196-E SUPPLIES & MATERIALS	59.00	
02-16	0046190014	EASTERN MOULDING CO	01/24/90	FR-4204-E SUPPLIES & MATERIALS	179.50	
02-16	0046190004	GLASS DISTRIBUTORS, INC.	01/30/90	FR-4228-E SUPPLIES & MATERIALS	1,352.26	
02-16	0046190005	GLOBAL COMPUTER SUPPLIES	02/01/90	FR-4233-E SUPPLIES & MATERIALS	222.64	
02-16	0046190003	JENSEN MANUFACTURING CO., INC.	01/31/90	FR-4166-E SUPPLIES & MATERIALS	551.13	
02-16	0046190001	M S GINN CO.	11/21/89	FR-4049-E FURNITURE	915.00	

ALLOWANCES AND EXPENSES—Con.
FURNITURE AND FURNISHINGS—Con.

02-16	0046190008	READ PLASTICS	01/12/90	FR-4174-E SUPPLIES & MATERIALS	193.68
02-16	0046190009	Do	01/30/90	FR-4227-E SUPPLIES & MATERIALS	262.80
02-16	0046190010	Do	01/31/90	FR-4231-E SUPPLIES & MATERIALS	370.74
02-16	0046190011	ROGERS TEXTILES & TRIM	11/02/89	FR-4001-E SUPPLIES & MATERIALS	791.14
02-20	0051700001	BEDALL'S	12/06/89	FR-4074-E SUPPLIES & MATERIALS	611.33
02-20	0051700002	Do	01/19/90	FR-4195-E SUPPLIES & MATERIALS	603.90
02-20	0051700003	JOHN DUER & SONS	01/24/90	FR-4205-E SUPPLIES & MATERIALS	64.50
02-20	0051700004	Do	01/29/90	FR-4217-E SUPPLIES & MATERIALS	151.85
02-20	0051700005	Do	01/30/90	FR-4221-E SUPPLIES & MATERIALS	92.40
02-22	0051060007	CABINETMAKERS SUPPLY	01/30/90	FR-4225-E SUPPLIES & MATERIALS	205.20
02-22	0051060008	Do	02/01/90	FR-4232-E SUPPLIES & MATERIALS	30.65
02-22	0051060009	Do	02/05/90	FR-4241-E SUPPLIES & MATERIALS	188.70
02-22	0051060010	ELECTROLUX	01/17/90	FR-4181-E SUPPLIES & MATERIALS	584.50
02-22	0051060011	F. SCHUMACHER & CO.	12/11/89	FR-4089-E DRAPERY MATERIALS	5,133.22
02-22	0051060012	Do	01/22/90	FR-4199-E SUPPLIES & MATERIALS	363.75
02-22	0051060013	Do	01/30/90	FR-4230-E SUPPLIES & MATERIALS	500.47
02-22	0051060014	POTOMAC TOOL & DRILLING	02/02/90	FR-4236-E SUPPLIES & MATERIALS	1,083.50
02-22	0051060015	READ PLASTICS	02/02/90	FR-4214-E SUPPLIES & MATERIALS	378.90
02-22	0051060016	ROYAL FURN. CO.	10/24/89	FR-4251-E SUPPLIES & MATERIALS	23.40
02-22	0051060017	Do	12/27/89	FR-3973-E FURNITURE	1,986.00
02-22	0051060018	S & W FRAMING	02/02/90	FR-4132-E SUPPLIES & MATERIALS	26.35
02-22	0051060019	Do	10/13/89	FR-4237-E SUPPLIES & MATERIALS	1,420.00
02-22	0051060020	STYLEMASTER	01/25/90	FR-4211-E SUPPLIES & MATERIALS	147.95
02-28	0054340001	BOWMAN BARNES DISTRIBUTION	01/30/90	FR-4223-E SUPPLIES & MATERIALS	233.93
02-28	0054340002	Do	02/05/90	FR-4239-E SUPPLIES & MATERIALS	257.37
02-28	0054340003	COLLIER-KEXWORTH, INC.	12/21/89	FR-4123-E SUPPLIES & MATERIALS	59.71
02-28	0054340004	DISTRICT SUPPLY	11/16/89	FR-4038-E SUPPLIES & MATERIALS	42.84
02-28	0054340005	Do	02/06/90	FR-4246-E SUPPLIES & MATERIALS	1,250.00
02-28	0054340006	HERMAN MILLER, INC.	01/12/90	FR-4171-E SUPPLIES & MATERIALS	214.40
02-28	0054340007	JOHN DUER & SONS	11/14/89	FR-4031-E SUPPLIES & MATERIALS	75.10
02-28	0054340008	MIDDLETOWN LEATHER	12/11/89	FR-4082-E SUPPLIES & MATERIALS	5,163.05
02-28	0054340010	MOHAWK FINISHING PRODUCTS, INC.	02/06/90	FR-4244-E SUPPLIES & MATERIALS	84.81
03-05	0058390001	ELEC. TROLUX	11/21/89	FR-4047-E SUPPLIES & MATERIALS	53.88
03-05	0058390002	VAN LEIGH	01/30/90	FR-4226-E SUPPLIES & MATERIALS	286.80
03-05	0059010002	ADVANCED EQUIPMENT CO	12/28/89	FR-4134-E SUPPLIES & MATERIALS	1,056.00
03-05	0059010005	ALLIED PLYWOOD CORP.	12/14/89	FR-4110-E SUPPLIES & MATERIALS	390.00
03-05	0059010006	AMERICAN LEATHERS	02/08/90	FR-4252-E SUPPLIES & MATERIALS	1,006.40
03-05	0059010003	ARTCRAFT ELECT SUPPLY CO.	10/18/89	FR-3958-E SUPPLIES & MATERIALS	2,757.36
03-05	0059010004	COMMERCIAL WIPING CLOTH	01/30/90	FR-4194-E SUPPLIES & MATERIALS	2,162.50
03-05	0060720003	BEDALL'S	01/30/90	FR-4224-E SUPPLIES & MATERIALS	1,682.75
03-05	0060720004	Do	02/15/90	FR-4263-E SUPPLIES & MATERIALS	165.83
03-05	0060720001	DISTRICT SUPPLY	02/14/90	FR-4280-E SUPPLIES & MATERIALS	261.36
03-05	0060720002	GLASS DISTRIBUTORS, INC.	02/05/90	FR-4242-E SUPPLIES & MATERIALS	106.20
03-07	0061120005	ALLIED PLYWOOD CORP.	02/16/90	FR-4258-E SUPPLIES & MATERIALS	295.38
03-07	0061120001	CABINETMAKERS SUPPLY	01/23/90	FR-4202-E SUPPLIES & MATERIALS	58.50
03-07	0061120002	Do	02/01/90	FR-4232-E SUPPLIES & MATERIALS	479.75
03-07	0061120003	Do	02/08/90	FR-4250-E SUPPLIES & MATERIALS	115.65
03-07	0061120004	L. FISHERMAN & SON	02/12/90	FR-4257-E SUPPLIES & MATERIALS	462.60
03-09	0068010003	ALLIED HARDWARE	02/15/90	FR-4265-E SUPPLIES & MATERIALS	545.72
03-09	0068010004	CABINETMAKERS SUPPLY	02/16/90	FR-4274-E SUPPLIES & MATERIALS	191.23
03-09	0068010005	J. GIBSON MCILVAIN	02/20/90	FR-4276-E SUPPLIES & MATERIALS	76.08
03-09	0068010001	JOHN DUER & SONS	01/17/90	FR-4184-E SUPPLIES & MATERIALS	1,950.30
03-09	0068010002	Do	02/16/90	FR-4264-E SUPPLIES & MATERIALS	180.00
03-13	0071060009	BALTIMORE STATIONERY	01/10/90	FR-4-69-E FURNITURE	312.00
					5,856.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
FURNITURE AND FURNISHINGS—Con.						
03-13	0071060004	CITIZENS & SOUTHERN COMMERCIAL CORP.	02/15/90	FR 4266-E SUPPLIES & MATERIALS	1,623.33	
03-13	0071060011	DISTRICT SUPPLY	01/19/90	FR 4196-E SUPPLIES & MATERIALS	207.00	
03-13	0071060013	EVERSHARP MACHINERY CO	03/02/90	FR 4311-E SUPPLIES & MATERIALS	140.00	
03-13	0071060012	Do	03/16/90	FR 4238-E SUPPLIES & MATERIALS	131.20	
03-13	0071060007	GLASS DISTRIBUTORS, INC.	02/26/90	FR 4294-E SUPPLIES & MATERIALS	43.58	
03-13	0071060018	L FISHMAN & SON	02/20/90	FR 4275-E SUPPLIES & MATERIALS	795.10	
03-13	0071060014	M S GINN CO	11/13/89	FR 4026-E FURNITURE	1,359.60	
03-13	0071060015	Do	12/11/89	FR 4081-E SUPPLIES & MATERIALS	4,680.00	
03-13	0071060016	Do	12/28/89	FR 4136-E FURNITURE	12,215.00	
03-13	0071060017	Do	01/04/90	FR 4145-E SUPPLIES & MATERIALS	25.70	
03-13	0071060010	PENDEL FURNITURE MFG.	01/12/90	FR 4179-E SUPPLIES & MATERIALS	42,200.00	
03-13	0071060006	READ PLASTICS	02/23/90	FR 4288-E SUPPLIES & MATERIALS	198.00	
03-13	0071060005	RUDO INTERNATIONAL CORP	02/20/90	FR 4277-E SUPPLIES & MATERIALS	86.00	
03-13	0071060003	SNEE PAINT CO	02/15/90	FR 4267-E SUPPLIES & MATERIALS	249.00	
03-13	0071060008	W S JENKS & SON	02/27/90	FR 4298-E SUPPLIES & MATERIALS	118.91	
03-13	0071060001	WASHINGTON AUTO SUPPLY	01/30/90	FR 4220-E SUPPLIES & MATERIALS	41.72	
03-13	0071060002	Do	02/20/90	FR 4278-E SUPPLIES & MATERIALS	80.64	
03-16	0073640002	ADVANCED EQUIPMENT CO.	01/25/90	FR 4209 SUPPLIES & MATERIALS	485.00	
03-16	0073640005	MARKETING, TECH & SALES, INC.	02/06/90	FR 4237 SUPPLIES & MATERIALS	426.60	
03-16	0073640004	READ PLASTICS	01/31/90	FR 4231 SUPPLIES & MATERIALS	65.94	
03-16	0073640001	TRUST COMPANY BANK OF GEORGIA	01/32/90	FR 4178 CARPET DISCOUNT INCLUDED	2,773.35	
03-16	0073640003	WOODWORKER'S SUPPLY	01/26/90	FR 4216 SUPPLIES & MATERIALS	40.25	
03-16	0073650005	ALLIED HARDWARE	02/23/90	FR 4286 SUPPLIES & MATERIALS	156.67	
03-16	0073650007	ARNOLD FACTORY SUPPLIES, INC.	02/23/90	FR 4292 SUPPLIES & MATERIALS	302.11	
03-16	0073650009	ASSOCIATED WIRE PRODUCTS CORP.	02/28/90	FR 4303 SUPPLIES & MATERIALS	274.94	
03-16	0073650008	BOWMAN BARNES DISTRIBUTION	02/23/90	FR 4293 SUPPLIES & MATERIALS	210.05	
03-16	0073650003	MOHAWK FINISHING PRODUCTS, INC.	02/23/90	FR 4283 SUPPLIES & MATERIALS	461.83	
03-16	0073650004	Do	02/23/90	FR 4291 SUPPLIES & MATERIALS	249.33	
03-16	0073650001	READ PLASTICS	02/15/90	FR 4259 SUPPLIES & MATERIALS	60.23	
03-16	0073650010	ROANOKE MOULDING DESIGN	01/30/90	FR 4229 SUPPLIES & MATERIALS	381.14	
03-16	0073650002	THE WOODWORKERS STORE	02/21/90	FR 4281 SUPPLIES & MATERIALS	52.50	
03-16	0073650006	ULINE	02/23/90	FR 4287 SUPPLIES & MATERIALS	359.77	
03-20	0078220002	DISTRICT SUPPLY	07/12/89	FR 3698 - SUPPLIES & MATERIALS	296.70	
03-20	0078220003	M S GINN CON	09/01/89	FR 3843 - FILES	1,604.00	
03-20	0078440003	BLAYDES LOCK CO.	03/01/90	FR 4306 SUPPLIES & MATERIALS	612.27	
03-20	0078440008	DISTRICT SUPPLY	01/30/90	FR 4222 SUPPLIES & MATERIALS	221.48	
03-20	0078440009	Do	02/27/90	FR 4297 SUPPLIES & MATERIALS	967.50	
03-20	0078440002	F SCHUMACHER & CO	02/28/90	FR 3402 SUPPLIES & MATERIALS	574.25	
03-20	0078440004	GLASS DISTRIBUTORS, INC.	03/05/90	FR 4316 SUPPLIES & MATERIALS	863.55	
03-20	0078440005	JOHN DUER & SONS	10/23/89	FR 3969 SUPPLIES & MATERIALS	16.50	
03-20	0078440007	Do	01/17/90	FR 4184 SUPPLIES & MATERIALS	93.60	
03-20	0078440005	M S GINN CO	11/13/89	FR 4026 FILES	161.70	
03-20	0078440001	NEW HERMES, INC.	02/12/90	FR 4256 SUPPLIES & MATERIALS	138.60	
03-20	0079220007	ALLIED PLYWOOD CORP	02/08/90	FR 4252-E - SUPPLIES & MATERIALS	640.00	

03-20	0079220004	BEDELL'S	03/05/90	FR4315-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	38.61
03-20	0079220001	CABINETMAKERS SUPPLY	02/21/90	FR-4282-E - SUPPLIES & MATERIALS	781.11
03-20	0079220002	Do	02/27/90	FR4296-E SUPPLIES & MATERIALS	1,344.87
03-20	0079220003	Do	03/05/90	FR-4314-E SUPPLIES & MATERIALS	648.83
03-20	0079220006	F. SCHUMACHER & CO.	10/02/89	FR-3885-E - DRAPERY MATERIALS (CREDIT MEMO # 18288088)	2,337.81
03-20	0079220008	Do	02/28/90	FR-4301-E SUPPLIES & MATERIALS	1,318.00
03-20	0079220008	J. GIBSON MCLIVAIN	02/12/90	FR-4254-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	1,819.12
03-20	0079220009	NEW HERMES, INC.	02/12/90	FR-4256-E SUPPLIES & MATERIALS (CREDIT MEMO #590147-9)	540.85
03-23	0080460003	BALDWIN HARDWARE CORP	03/07/90	FR-4328 SUPPLIES & MATERIALS	176.63
03-23	0080460004	BLAYDES LOCK CO.	03/08/90	FR-4330 SUPPLIES & MATERIALS	10.15
03-23	0080460001	F. SCHUMACHER & CO.	01/30/90	FR-4230 SUPPLIES & MATERIALS	472.00
03-23	0080460005	READ PLASTICS	03/14/90	FR-4352 SUPPLIES & MATERIALS	234.88
03-23	0080460002	ROBERT ALLEN FABRICS	03/01/90	FR-4309 SUPPLIES & MATERIALS	799.73
03-23	0080490001	RICHET INC.	09/07/89	FR-3841 SUPPLIES & MATERIALS	90.00
03-28	0087070001	ADVANCED EQUIPMENT CO	02/23/90	FR-4290-E SUPPLIES & MATERIALS	78.24
03-28	0087070002	BEDELL'S	03/07/90	FR-4328-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	173.25
03-28	0087070003	BLAYDES LOCK CO.	03/09/90	FR-4341-E SUPPLIES & MATERIALS	324.20
03-29	0088070003	ARNOLDS FACTORY SUPPLIES, INC	03/09/90	FR-4292-E SUPPLIES & MATERIALS	87.89
03-29	0088070008	BEDELL'S	02/23/90	FR-4353-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	283.24
03-29	0088070007	CABINETMAKERS SUPPLY	02/14/90	FR-4346-E SUPPLIES & MATERIALS	39.00
03-29	0088070002	DISTRICT SUPPLY	02/06/90	FR-4246-E SUPPLIES & MATERIALS	337.15
03-29	0088070009	Do	03/13/90	FR-4354-E SUPPLIES & MATERIALS	442.12
03-29	0088070001	HERMAN MILLER, INC	03/15/90	FR-4240-E SUPPLIES & MATERIALS	122.40
03-29	0088070004	JOHN DUER & SONS	03/05/90	FR-4360-E SUPPLIES & MATERIALS	279.50
03-29	0088070005	KRIVET FABRICS, INC	03/16/90	FR-4310-E SUPPLIES & MATERIALS	255.12
03-29	0088070006	W.S. JENKS & SON	03/01/90	FR-4323-E SUPPLIES & MATERIALS	45.78
03-30	0087440013	ADVANCED EQUIPMENT CO	03/06/90	FR-4321-E SUPPLIES & MATERIALS	570.00
03-30	0087440014	ALLIED PLYWOOD CORP	03/07/90	FR-4327-E SUPPLIES & MATERIALS	1,286.40
03-30	0087440008	ARNOLDS FACTORY SUPPLIES, INC	03/08/90	FR-4335-E SUPPLIES & MATERIALS	281.64
03-30	0087440007	ARNOLDS SALES & SERVICE	03/06/90	FR-4320-E SUPPLIES & MATERIALS	349.50
03-30	0087440001	COLLIER-MEYORTH, INC	10/06/89	FR-3920-E SUPPLIES & MATERIALS	437.75
03-30	0087440006	E R CARPENTER CO	03/05/90	FR-4317-E SUPPLIES & MATERIALS	1,030.54
03-30	0087440011	L FISHMAN & SON	02/20/90	FR-4275-E SUPPLIES & MATERIALS	279.95
03-30	0087440012	MOHAWK FINISHING PRODUCTS, INC	02/23/90	FR-4291-E SUPPLIES & MATERIALS	72.77
03-30	0087440015	READ PLASTICS	03/09/90	FR-4339-E SUPPLIES & MATERIALS	144.35
03-30	0087440004	ROBERT ALLEN FABRICS	03/06/90	FR-4322-E SUPPLIES & MATERIALS	28.33
03-30	0087440005	Do	03/13/90	FR-4347-E SUPPLIES & MATERIALS	435.94
03-30	0087440003	ROYAL FURN. CO	01/09/90	FR-4158-E FURNITURE	2,287.00
03-30	0087440002	WANTEIGH	12/28/89	FR-4134-E FURNITURE	740.00
03-30	0087440009	V.S. JENKS & SON	03/06/90	FR-4323-E SUPPLIES & MATERIALS	175.56
03-30	0087440010	Do	03/09/90	FR-4340-E SUPPLIES & MATERIALS	40.20

263,781.39

ADJUSTMENTS/REFUNDS
EXPENSES

03-13 0072980017 U.S. TREASURY 12/08/89

EXPENDITURES FOR 1ST QUARTER
EXPENSES

ALLOWANCES AND EXPENSES

REFUND DUE TO A PURCHASE OF DESK AND CHAIR

(200.00)

ALLOWANCES AND EXPENSES—Con.
FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)
ALLOWANCES AND EXPENSES—Con.					
FURNITURE AND FURNISHINGS—Con.					
03-13	0072980019	Do	01/31/90	REFUND DUE TO PURCHASE OF DESK	(100.00)
					(300.00)
					263,481.39
TOTAL					
OFFICE EQUIPMENT EXPENSES					
01-05	0004120001	MICRO RESEARCH INDUSTRIES.	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,544.00
01-05	9362080012	ANNISTON BUSINESS MACHINES, INCORPORATED	11/10/89-12/16/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	272.50
01-05	9362080023	AUDIO CLINIC	09/29/89-09/29/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	269.02
01-05	9362080019	BENCHMARK SYSTEMS, INC.	08/21/89-09/28/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,397.00
01-05	9362080018	COMPUCON SYSTEMS	08/16/89-08/28/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,329.00
01-05	9362080017	CONTINENTAL RESOURCES	02/10/89-09/21/89	FOR THE PURCHASE OF PRINTERS	18,995.00
01-05	9362080031	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	02/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	496.26
01-05	9362080001	Do	08/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	44.83
01-05	9362080014	GOVERNMENT EQUIPMENT SERVICE	10/10/89-10/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	150.00
01-05	9362080017	HARRIS 3/M PRODUCTS, INC.	04/01/89-07/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS WITH ACCESSORIES	2,558.40
01-05	9362080024	IBM	09/05/89-09/05/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	328.50
01-05	9362080021	Do	09/18/89	FOR THE PURCHASE OF FOUR ADAPTOR CARDS	568.00
01-05	9362080013	INDEPENDENT OFFICE SERVICES	12/05/89-12/05/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00
01-05	9362080029	INTELLIGENT SOLUTIONS	06/28/89	FOR THE INSTALLATION OF ONE COMPUTER SYSTEM	900.00
01-05	9362080020	INTERAMERICA RESEARCH	06/05/89-07/24/89	FOR THE PURCHASE OF THREE ADAPTONS	1,833.00
01-05	9362080030	Do	07/26/89-09/26/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	63,873.00
01-05	9362080028	LANIER WORLDWIDE, INC.	11/01/89-09/30/89	FOR THE MONTHLY RENTAL OF TWO PHOTOCOPIERS WITH ACCESSORIES	2,513.91
01-05	9362080009	LSW, INC.	10/01/89-11/30/89	FOR THE MONTHLY RENTAL OF ONE LINE COMPUTER SERVICES	37,525.00
01-05	9362080015	NORTH AMERICAN BUSINESS MACHINES CORP.	11/16/89-11/16/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	17.85
01-05	9362080008	PANAFAX CORPORATION	08/01/89-08/31/89	FOR THE MONTHLY RENTAL OF ONE FACSIMILE TRANSCEIVER	64.75
01-05	9362080006	PITNEY BOWES	09/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,309.28
01-05	9362080025	RAPIDPRINT, INC.	09/21/89-09/21/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	10.80
01-05	9362080027	SHARP ELECTRONICS CORP.	09/12/89-09/12/89	OFFICE FURNITURE FOR BERNE OFFICE	123.00
01-05	9362080001	SHREX OF FORT WAYNE	09/22/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	287.96
01-05	9362080016	SHIPPERS, INC.	11/29/89-11/29/89	FOR THE MONTHLY RENTAL OF 1 WORD PROCESSOR	60.00
01-05	9362080010	TELEX COMPUTER PRODUCTS	11/01/89-11/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	117.00
01-05	9362080003	XEROX CORPORATION	10/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,173.31
01-05	9362080004	Do	04/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,600.00
01-05	9362080026	Do	07/20/89-07/23/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	230.00
01-05	9362080002	Do	08/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	73,111.05
01-05	9362080001	ZEROD COMPANY	07/28/89	FOR THE PURCHASE OF ONE SPELL CHECK	189.00
01-05	9362080022	3M - UFW0057	10/01/89-11/30/89	FOR THE MONTHLY RENTAL OF ONE MICROFICHE READER/PRINTER	184.00
01-05	9363040006	ADDRESSING & MAILING SYSTEMS	10/03/89	FOR THE PURCHASE OF TWO LABEL AFFIXERS AND ONE PRINTER	8,741.36

01-05	9363040028	Do	10/01/89-12/31/89	FOR THE PURCHASE OF ONE LABEL AFFIXER	2,305.18
01-05	9363040010	ATEX INC	10/01/89-11/30/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	600.00
01-05	9363040012	BELL ATLANTIC PAGING	10/24/89-11/06/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	307.80
01-05	9363040008	BENCHMARK SYSTEMS, INC.	11/03/89-11/07/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	81,289.84
01-05	9363040030	Do	10/24/89-10/24/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,363.31
01-05	9363040018	CLASSIC EQUIPMENT SERVICE CENTER	10/18/89-10/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	180.00
01-05	9363040011	COMMUNICATIONS ELECTRONICS OF VIRGINIA	11/01/89-11/30/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	40.00
01-05	9363040015	COMSEL CORPORATION	11/01/89-11/30/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	849.67
01-05	9363040014	COPRI, INC.	11/01/89-11/30/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	195.00
01-05	9363040003	DICTAPHONE CORPORATION	10/24/89	FOR THE PURCHASE OF ONE PORTABLE DICTATOR, AND ONE TRANSCRIBER	1,002.66
01-05	9363040023	Do	11/01/89-11/30/89	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	154.73
01-05	9363040024	DIGITAL EQUIPMENT CORPORATION	10/01/89-11/30/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	7,235.05
01-05	9363040001	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	9,146.46
01-05	9363040002	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	131.43
01-05	9363040027	GESTETNER CORPORATION	11/16/89	FOR THE PURCHASE OF ONE MIMEOGRAPH MACHINE	2,977.00
01-05	9363040029	IBM	10/05/89	FOR THE PURCHASE OF TWO PRINTERS IN THE DISTRICT	1,256.00
01-05	9363040009	Do	10/13/89-09/18/89	FOR THE PURCHASE OF TWO ADAPTORS	82.00
01-05	9363040031	INTERAMERICA RESEARCH	10/03/89	FOR THE PURCHASE OF ONE ADAPTOR	1,480.00
01-05	9363040004	MICRO RESEARCH INDUSTRIES	10/05/89	FOR THE PURCHASE OF ONE ASTING ADAPTOR CARD	115.00
01-05	9363040013	MID-ATLANTIC INDUSTRIES, INC.	10/01/89-12/31/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	591.77
01-05	9363040005	MOTOROLA, INC.	10/19/89	FOR THE PURCHASE OF CELLULAR PHONE	2,995.00
01-05	9363040025	PANAFAX CORPORATION	11/01/89-11/30/89	FOR THE MONTHLY RENTAL OF TRANSCIVERS	2,995.00
01-05	9363040021	SCRIPTOMATIC, INC.	11/28/89-11/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	129.50
01-05	9363040002	SHARP ELECTRONICS CORP	12/04/89-12/04/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	175.56
01-05	9363040007	SMART ELECTRON CORPORATION	10/03/89	FOR THE PURCHASE OF ONE ANSWERING MACHINE	44.00
01-05	9363040022	Do	10/22/89-10/22/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	163.96
01-05	9363040017	TERMINAL DATA CORPORATION	11/01/89-11/30/89	FOR THE MONTHLY RENTAL OF HOODS	120.00
01-05	9363040026	TERMINAL NETWORK SERVICES	11/01/89-11/30/89	FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES	650.00
01-05	9363040011	TERMINALS UNLIMITED, INC.	10/01/89-11/30/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,146.00
01-05	9363040016	TRENDATA/COMLEASE	11/01/89-11/30/89	FOR THE MONTHLY RENTAL OF TERMINALS	705.00
01-08	0005010005	CAULI CLINIC	11/23/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	353.32
01-08	0005010010	CALY	10/01/89-11/30/89	FOR THE MONTHLY RENTAL OF FOUR TERMINALS	42.82
01-08	0005010015	COOK OFFICE SUPPLY	12/12/89	FOR THE MONTHLY RENTAL OF FOUR TERMINALS	480.00
01-08	0005010016	CODEC	12/14/89	PURCHASE OF A BOOK CASE FOR TUSCALOOSA DISTRICT OFFICE	89.60
01-08	0005010004	FUJITSU IMAGING SYSTEMS	10/01/89-11/30/89	CARPET IN DISTRICT OFFICE INSTALLATION REMOVAL OF EXISTING CARPETING, FURNITURE AND PARTIONS	4,825.00
01-08	0005010013	HARRIS 3/M PRODUCTS, INC.	10/01/89-01/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,405.00
01-08	0005010005	IBM	10/13/89-12/14/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,012.25
01-08	0005010001	Do	10/01/89-12/31/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	142.00
01-08	0005010012	MOTOROLA, INC.	10/01/89-12/31/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,227.80
01-08	0005010017	QUILL CORP	11/01/89-11/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,303.22
01-08	0005010017	R & P SERVICE COMPANY	11/30/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	3,881.55
01-08	0005010007	RAPIDPRINT INC	10/16/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	218.00
01-08	0005010008	SYNON, INC.	11/21/89	1 BOOKCASE SARATOGA DISTRICT OFFICE	125.89
01-08	0005010019	TERMINAL DATA CORPORATION	11/01/89-11/30/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	142.50
01-08	0005010014	TERMINAL NETWORK SERVICES	11/02/89-12/07/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	83.12
01-12	0010130011	AL-HOME CENTER	12/06/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	214.90
01-12	0010130025	AMERICAN OFFICE EQUIPMENT INC.	12/14/89-12/14/89	FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT	5,488.15
01-12	0010130006	BENCHMARK INFORMATION SYSTEMS	11/02/89-12/07/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	72.00
01-12	0010130012	BUSH OFFICE SUPPLY CO	12/06/89	FOR THE MONTHLY MAINTENANCE OF THREE ANSWERING MACHINES IN THE DISTRICT OFFICE	359.85
01-12	0010130024	CAP INDUSTRIES INC	11/01/89-11/01/89	SAVIN CONSOLE FOR USE WITH COPIER - BRADENTON OFFICE	180.00
01-12	0010130007	COMMERCIAL COMPUTERS, INC	11/22/89-11/22/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	76.55
01-12	0010130001	COMSEL CORPORATION	12/01/89-12/31/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,867.00
01-12	0010130017	CONTINENTAL RESOURCES	10/01/89-12/31/89	OFFICE FURNITURE	688.00
01-12	0010130019	Do	11/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	112.50
01-12	0010130017	Do	11/22/89-11/22/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	180.00
01-12	0010130017	Do	12/01/89-12/31/89	FOR THE MONTHLY RENTAL OF TERMINALS	841.00
01-12	0010130019	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	6,195.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
01-12	00101300221	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	21,570.00	
01-12	00101300114	COPLITE, INC.	12/01/89-12/31/89	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIERS	195.00	
01-12	00101300138	DIGITAL EQUIPMENT CORPORATION	12/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,427.50	
01-12	0010130032	DURST OFFICE INTERIORS	12/18/89	CHARGE FOR 1 COAT RACK FOR THE STOCKTON DISTRICT OFFICE	158.40	
01-12	0010130023	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11,648.65	
01-12	0010130028	GENERAL ELECTRIC COMPANY	10/18/89-10/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	105.00	
01-12	0010130031	HOLLY HOME CENTER	10/27/89	DISTRICT OFFICE DRAPES REMOVED, CLEANED AND REINSTALLED ON NEW ROADS	204.82	
01-12	0010130039	IBM	10/06/89-10/06/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	278.40	
01-12	0010130002	Do	11/27/89-11/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	314.40	
01-12	0010130027	MARKELZ OFFICE PRODUCTS	12/01/89	ORGANIZER DESK FOR JOLIET DISTRICT OFFICE	144.95	
01-12	0010130013	MID-ATLANTIC INDUSTRIES, INC.	12/12/89	FOR THE PURCHASE OF THIRTY ANSWERING MACHINES	4,918.80	
01-12	0010130013	WORRISTOWN TYPEWRITER EXCHANGE	12/05/89-12/05/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	201.82	
01-12	0010130004	MOTHER LOUE CASH REG & OTC EQUIP. INC.	12/11/89-12/11/89	OFFICE FURNITURE FOR JOLIET DISTRICT OFFICE	65.00	
01-12	0010130028	NATIONAL BUSINESS FURNITURE, INC.	11/24/89	OFFICE FURNITURE FOR JOLIET DISTRICT OFFICE	102.95	
01-12	0010130029	Do	11/24/89	OFFICE FURNITURE FOR JOLIET DISTRICT OFFICE	278.95	
01-12	0010130030	Do	11/28/89	OFFICE FURNITURE FOR JOLIET DISTRICT OFFICE	93.95	
01-12	0010130005	PRECISION TYPEWRITER	11/27/89-11/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	104.00	
01-12	0010130020	TELEX COMPUTER PRODUCTS	10/01/89-11/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT WITH ACCESSORIES	2,108.00	
01-12	0010130016	TERMINAL DATA CORPORATION	12/01/89-12/31/89	FOR THE MONTHLY RENTAL OF HOODS	629.30	
01-12	0010130022	THE OFFICE WORKS COMPUTER CENTER	11/15/89-11/15/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,177.93	
01-12	0010130015	TRENDATA/COMLEASE	12/01/89-12/31/89	FOR THE MONTHLY RENTAL OF TERMINALS	353.32	
01-12	0010130026	WAL-MART STORES, INC.	12/04/89	VACUUM CLEANER AND BAGS FOR OUR PINE BLUFF OFFICE	103.75	
01-12	0010130010	XEROX CORPORATION	11/02/89-11/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	390.00	
01-12	0011080003	AMPEX CORPORATION	12/12/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	473.96	
01-12	0011080004	CAPITOL RADIO WHOLESALE	11/30/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	21.30	
01-12	0011080008	CENTURION BUSINESS MACHINES, INC.	12/12/89-10/12/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	38.50	
01-12	0011080009	COMMERCIAL OFFICE SYSTEMS	11/21/89-11/21/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	52.00	
01-12	0011080005	G.E. LIGHTING	10/31/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	402.40	
01-12	0011080013	G.W. BLANCHARD COMPANY	10/31/89	FOR THE PURCHASE OF CLEANING FLUIDS TO CLEAN HOUSE OWNED EQUIPMENT	402.00	
01-12	0011080010	JESSIE BUSINESS MACHINES	11/14/89-11/14/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.50	
01-12	0011080011	MARLIN BUSINESS SYSTEMS OF FLORIDA, INC.	10/02/89-10/02/89	FOR THE PURCHASE OF ONE SWITCH IN THE DISTRICT	78.00	
01-12	0011080007	MICRO RESEARCH INDUSTRIES	10/04/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	206.00	
01-12	0011080012	MOHAWK TYPEWRITER & OFFICE EQUIP., INC.	11/29/89-11/29/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	500.00	
01-12	0011080014	PRECISION METHODS, INC.	12/15/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	368.00	
01-12	0011080002	VARCO INC.	11/22/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	282.00	
01-12	0011080001	WASHINGTON PROFESSIONAL SYSTEMS	12/18/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	3,231.00	
01-12	0011080006	XEROX CORPORATION	10/23/89	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT	11,365.14	
01-12	0012040002	XEROX RENTS & SELLS FURNITURE	10/23/89	FURNITURE FOR DISTRICT OFFICE TO BE PAID FROM DISTRICT OFFICE PURCHASE ACCOUNT	239.00	
01-12	0012040001	JUST CHAIRS	12/07/89	CHAIR FOR MEMBER IN DISTRICT	6,167.34	
01-12	0012500003	ANDERSON JACOBSON, INC.	10/01/89-12/31/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	4,004.00	
01-12	0012500005	BENCHMARK SYSTEMS, INC.	10/06/89	FOR THE PURCHASE OF ONE DISK DRIVE	62.52	
01-12	0012500026	BUSINESS EQUIPMENT CENTER, LTD.	10/03/89-10/03/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	821.00	
01-12	0012750002	COMPUCON SYSTEMS	10/02/89	FOR THE PURCHASE OF ONE DISK DRIVE	150.00	
01-12	0012750003	CONSEL CORPORATION	12/08/89-12/08/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT		

01-16	0012750003	CONTINENTAL RESOURCES	10/05/89	FOR THE MONTHLY MAINTENANCE OF ONE PRINTER	3,345.00
01-16	0012750001	GENICOM CORPORATION	12/01/89-01/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	976.00
01-16	0012750024	INTELLIGENT SOLUTIONS	10/01/89-12/31/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	4,388.47
01-16	0012750021	INTERAMERICA RESEARCH	10/01/89-11/30/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	2,709.66
01-16	0012750020	KONICA BUSINESS MACHINES	10/01/89-10/31/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	537.00
01-16	0012750022	Do	10/11/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	7,897.00
01-16	0012750022	LAWER WORLDWIDE, INC.	10/01/89-12/31/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	4,219.92
01-16	0012750018	LSW, INC.	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS HOUSE OWNED COMPUTER EQUIPMENT	49,550.50
01-16	0012750017	Do	10/01/89-12/31/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	37,525.00
01-16	0012750019	PITNEY BOWES, INC.	10/12/89-10/13/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	413.50
01-16	0012750019	PITNEY BOWES, INC.	10/01/89-12/31/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	50.00
01-16	0012750017	RAPIDPRINT INC.	10/01/89-10/31/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	755.23
01-16	0012750014	SCRIPTOMATIC, INC.	10/27/89-12/11/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	123.00
01-16	0012750016	SHARP ELECTRONICS CORP	11/17/89-11/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	180.00
01-16	0012750010	SPARTAN CORPORATION	10/20/89-12/14/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
01-16	0012750010	Do	12/15/89-12/15/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	95.50
01-16	0012750011	STROMBERG PRODUCTS	12/11/89-12/11/89	FOR THE PURCHASE OF ONE PRINTER AND ONE PHOTOCOPIER	9,762.00
01-16	0012750006	XEROX CORPORATION	10/11/89-10/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	88.00
01-16	0012750012	Do	11/09/89-11/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,407.39
01-18	0009070008	A.B. DICK CO.	01/18/89-09/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
01-18	0009070002	AB DICK PRODUCTS CO	07/28/89-07/28/89	FOR THE REMOVAL CHARGES FOR LEASED EQUIPMENT	10,309.00
01-18	0009070023	ANDERSON-JACOBSON, INC.	08/01/89	FOR THE PURCHASE OF TWO COMPUTERS	1,863.85
01-18	0009070003	BENCHMARK SYSTEMS, INC.	08/09/89	FOR THE PURCHASE OF 5 FILE CABINETS; 2 IN PORT CLINTON, 2 IN BOWLING GREEN & 1 IN DEFIANCE, FREIGHT/	6,658.00
01-18	0009070011	BUSINESS INTERNATIONAL FURNITURE CO.	08/30/89	OLTRY	113.75
01-18	0009070006	CONTINENTAL RESOURCES	05/10/89-07/13/89	FOR THE PURCHASE OF ONE PRINTER AND ACCESSORIES	643.00
01-18	0009070007	COPYGRAPHX	07/28/89-07/28/89	FOR THE SERVICE OF CONGRESSIONAL EQUIPMENT	47.71
01-18	0009070016	FALCON MICROSYSTEMS, INC.	08/09/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,566.00
01-18	0009070026	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	09/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF ONE PRINTER	677.13
01-18	0009070015	GOV'TECH SERVICES, INC.	07/06/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,248.00
01-18	0009070027	HARRIS 37/M PRODUCTS, INC.	05/01/89-09/30/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	1,567.00
01-18	0009070005	IBM CORPORATION	07/31/89	FOR THE PURCHASE OF THREE MODEMS	1,776.00
01-18	0009070022	KONICA BUSINESS MACHINES	06/01/89-09/30/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,855.00
01-18	0009070012	LSW, INC.	02/24/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER	1,529.00
01-18	0009070017	Do	04/26/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	2,328.00
01-18	0009070013	PANATAX CORPORATION	04/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	50.00
01-18	0009070020	Do	09/15/89-09/15/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	339.40
01-18	0009070001	PITNEY BOWES	02/01/89-07/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,350.00
01-18	0009070011	RAPIDPRINT INC.	09/27/89-09/27/89	FOR THE PURCHASE OF ONE PAPER SHREDDER	47,961.00
01-18	0009070004	RAPIDPRINT, INC.	08/08/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	54,550.00
01-18	0009070014	SAVIN CORPORATION	08/30/89-09/26/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES	10,796.00
01-18	0009070009	SHARP ELECTRONICS CORP	08/23/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	15,460.33
01-18	0009070024	SYNON, INC.	09/15/89-08/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	275.63
01-18	0009070028	WHITTAKER BROTHERS	07/01/89-08/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	895.00
01-18	0009070021	XEROX CORPORATION	05/01/89-09/30/89	FOR THE PURCHASE OF ONE PHONE IN THE DISTRICT	300.00
01-18	0009070025	XEROX CORPORATION-PS	05/22/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,309.00
01-18	0010580001	ACCESS TECHNOLOGY, INC.	07/26/89-09/14/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	19,692.00
01-18	0010580006	BELL ATLANTIC MOBILE SYSTEMS, INC.	03/01/89-05/31/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	13,112.00
01-18	0010580002	EXCLUSIVE SOFTWARE, INC.	05/22/89-09/23/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	163.96
01-18	0010580002	INTELLIGENT SOLUTIONS	07/01/89-09/23/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS	
01-18	0010580008	MICRO RESEARCH INDUSTRIES	08/23/89	FOR THE PURCHASE OF ONE ANSWERING MACHINE IN THE DISTRICT	
01-18	0010580001	MINOLTA BUSINESS SYSTEMS	08/23/89		
01-18	0010580004	PAT GOODWIN'S OFFICE EQUIPMENT	08/21/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
01-18	0010580003	SHARP ELECTRONICS CORP	02/15/89	FOR THE PURCHASE OF TWO CALCULATORS	180.20
01-18	0010580007	ZEROID COMPANY	07/28/89	FOR THE PURCHASE OF ONE MEMOR/WRITER IN THE DISTRICT	1,516.00
01-18	0016010001	IBM	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	20,101.11
01-18	0016060001	MICRO RESEARCH INDUSTRIES	10/01/89-12/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	38,703.73
01-19	0016150005	HARRIS 3/M PRODUCTS, INC.	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,967.01
01-19	0016150001	MICRO RESEARCH INDUSTRIES	01/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,109.00
01-19	0016150006	Do	02/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	6,566.44
01-19	0016150002	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	156.00
01-19	0016150003	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,387.86
01-19	0016150004	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,860.44
01-19	0017560019	AT&T INFORMATION SYSTEMS	07/01/89-09/30/89	FOR THE MONTHLY RENTAL OF COMPUTERS AND EQUIPMENT	1,584.00
01-19	0017560013	BENCHMARK SYSTEMS, INC	10/20/89	FOR THE PURCHASE OF TWO COMPUTERS	9,392.00
01-19	0017560009	Do	10/01/89-10/31/89	FOR THE PURCHASE OF ONE AMBER TERMINAL	1,081.05
01-19	0017560003	CELLULAR ONE - WASH/BALT	11/06/89	FOR THE MONTHLY USAGE OF ONE CELLULAR TELEPHONE	305.00
01-19	0017560004	DIALCOM, INC.	10/01/89-12/31/89	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	29,987.50
01-19	0017560005	DICTAPHONE CORPORATION	12/01/89-12/31/89	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	154.73
01-19	0017560011	FUJITSU IMAGING SYSTEMS	10/18/89-11/14/89	FOR THE PURCHASE OF TWO (2) FACSIMILE TRANSCIEVERS PLUS INSTALLATION CHARGES	3,661.00
01-19	0017560012	Do	11/14/89-11/14/89	FOR THE PURCHASE OF THREE (3) FACSIMILE TRANSCIEVERS PLUS INSTALLATION CHARGES	5,692.00
01-19	0017560001	IBM	10/01/89-12/31/89	FOR THE MAINTENANCE OF EQUIPMENT IN THE DISTRICT	378.00
01-19	0017560001	INTELLIGENT SOLUTIONS	11/07/89	FOR THE PURCHASE OF ONE CRT	675.00
01-19	0017560010	LANIER WORLDWIDE, INC.	10/01/89-12/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS WITH ACCESSORIES	4,747.85
01-19	0017560015	MICRO RESEARCH INDUSTRIES	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	35,610.00
01-19	0017560008	ANDREA LYNE MUNDORF	12/20/89	REIMBURSEMENT FOR THE REPAIR OF ONE COMPAQ COMPUTER IN THE DISTRICT	100.00
01-19	0017560006	PANAFAX CORPORATION	12/01/89-12/31/89	FOR THE MONTHLY RENTAL OF TRANSCIEVERS	129.50
01-19	0017560002	STANDARD TEXTILE COMPANY	11/01/89	FOR THE PURCHASE OF DRAPES IN FORMER SPEAKER WRIGHT'S OFFICE	1,385.50
01-19	0017560016	TELEX COMPUTER PRODUCTS	12/01/89-12/31/89	FOR THE MONTHLY RENTAL OF ONE WORD PROCESSOR	117.00
01-19	0017560007	TERMINAL NETWORK SERVICES	12/01/89-12/31/89	FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES	1,110.00
01-19	0017560018	XEROX CORPORATION	10/01/89-12/31/89	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	39,223.23
01-19	0017560014	Do	10/16/89	FOR THE PURCHASE OF ONE PHOTOCOPIER AND FINISHER	7,685.00
01-19	0018020003	CHOICE SEATING	12/31/89	REIMBURSEMENT FOR THREE COMPATIBLE SEATS FOR THE DISTRICT OFFICE IN WHITE PLAINS	1,915.00
01-19	0018020004	NATIONAL BUSINESS FURNITURE, INC	12/31/89	STORAGE CABINET FOR JOLIET DISTRICT OFFICE	208.95
01-19	0018020001	S-A-M OFFICE FURNITURE	12/19/89	DISTRICT OFFICE FURNITURE EXPENDITURES	257.25
01-19	0018020002	Do	11/30/89	DISTRICT OFFICE FURNITURE EXPENDITURES	927.00
01-19	0018020005	TERRA	12/14/89	THREE GUEST CHAIRS FOR THE DISTRICT OFFICE	1,151.35
01-19	0018040001	NATIONAL BUSINESS FURNITURE	08/01/89-08/31/89	DISTRICT OFFICE BASKETS, TRAYS, PRINTER, COMPUTER STAND-FT. WORTH DO	84.95
01-19	0018040002	Do	08/01/89-08/31/89	DISTRICT OFFICE PRINTER/COMPUTER STANDS CONROE DO	156.90
01-22	0022020001	THOMSON CONSUMER ELECTRONICS	12/27/88	FOR THE PURCHASE OF TWENTY TV'S	4,960.00
01-23	0017570005	BENCHMARK SYSTEMS, INC.	09/28/89	FOR THE PURCHASE OF FIFTEEN COMPUTERS, FIFTEEN MEMORY MODULES, AND RELATED COMPUTER EQUIPMENT	90,855.00
01-23	0017570006	FUJITSU IMAGING SYSTEMS	09/21/89-09/21/89	FOR THE PURCHASE OF THREE (3) FACSIMILE TRANSCIEVERS PLUS INSTALLATION CHARGES	5,604.00
01-23	0017570004	GOV'T TECH. SYSTEMS, INC.	09/05/89	FOR THE PURCHASE OF ONE PORTABLE PRINTER	343.00
01-23	0017570001	IBM	10/01/88-09/30/89	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,512.00
01-23	0017570007	MICRO RESEARCH INDUSTRIES	07/25/89	FOR THE PURCHASE OF ONE UNISYS MOUSE	100.00
01-23	0017570003	XEROX CORPORATION-PS	09/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,867.62

01-23	0017570002	3M - UVF0057	07/01/89-09/30/89	FOR THE MONTHLY RENTAL OF ONE (1) MICRO-FICHE READER/PRINTER	184.00
01-23	0019660001	MICRO RESEARCH INDUSTRIES	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	42,618.00
01-23	0019660002	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	40,489.02
01-23	0019660003	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	39,384.49
01-23	0022080005	CONTINENTAL RESOURCES	05/25/89	FOR THE PURCHASE OF ONE LASER PRINTER	3,375.00
01-24	0022080007	DATA PROCESSING DESIGN	06/09/89-09/15/89	FOR THE PURCHASE OF SOFTWARE	467.00
01-24	0022080010	DIGITAL EQUIPMENT CORPORATION	05/16/89-06/09/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	750.00
01-24	0022080011	FALCON MICROSYSTEMS, INC.	03/31/89-08/10/89	FOR THE PURCHASE OF TWO PRINTERS	4,982.00
01-24	0022080012	GOV'T TECH. SERVICES, INC.	04/07/89-08/28/89	FOR THE MONTHLY MAINTENANCE OF PHOTOCOPIERS IN THE DISTRICT OFFICE	3,909.00
01-24	0022080022	HARRIS 3/M PRODUCTS, INC.	10/01/88-09/30/89	FOR THE PURCHASE OF ONE COMMUNICATIONS ADAPTOR	3,759.69
01-24	0022080006	IBM	08/16/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	129.00
01-24	0022080017	LANIER WORLDWIDE, INC.	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,566.08
01-24	0022080018	Do	09/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	8,943.30
01-24	0022080023	MICRO RESEARCH INDUSTRIES	01/01/89-09/30/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	375.00
01-24	0022080013	Do	05/19/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,038.00
01-24	0022080021	Do	05/23/89-08/15/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	45,508.10
01-24	0022080019	Do	06/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,871.87
01-24	0022080014	PITNEY BOWES	07/01/89-09/30/89	FOR THE PURCHASE OF TWO FASCIMILE TRANSCIVERS	189.00
01-24	0022080001	PUBLIC PRINTER	09/28/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,090.00
01-24	0022080020	SAVIN CORPORATION	08/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11,176.00
01-24	0022080004	SHARP ELECTRONICS CORP	07/11/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	40,643.19
01-24	0022080003	XEROX CORPORATION	02/16/89-09/26/89	FOR THE PURCHASE OF ONE CALCULATOR	6,253.00
01-24	0022080009	Do	04/12/89-06/06/89	FOR THE PURCHASE OF ONE TELESCOPE, THREE PHOTOCOPIERS, AND ACCESSORIES	90.10
01-24	0022080015	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	40,375.00
01-24	0022080016	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,878.00
01-24	0022220001	CANON USA INC.	10/01/89-11/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,900.00
01-24	0022220002	Do	03/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,208.00
01-24	0022220003	Do	03/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	301.07
01-24	0022220004	Do	03/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	157.78
01-24	0024100001	IBM	10/01/89-11/30/89	FOR THE WARRANTY UPGRADE OF IBM EQUIPMENT	646.45
01-24	0024100002	DICTAPHONE CORPORATION	10/01/89-11/30/89	FOR THE PURCHASE OF ONE (1) DICTATOR WITH ACCESSORIES	90.00
01-25	0023060003	CANON USA INC.	10/01/89-11/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,840.95
01-25	0023060004	Do	10/01/89-11/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	43.30
01-25	0023060007	COECO	12/01/89	PURCHASE OF 1 GREGSON W275 CHAIR AND 1 2430CSBW CRT TABLE FOR OFCL USE IN THE ROCKY MT DIST OFFC (DOPA)	210.60
01-25	0023060008	QUILL CORP	11/02/89	1 BOOKCASE FOR SARATOGA SPRINGS DISTRICT OFFICE	564.00
01-25	0023060001	UNITED PARCEL SERVICE	10/21/89-12/16/89	FOR THE PAYMENT OF SHIPMENTS TO THE DISTRICT OFFICES	125.89
01-25	0023060002	XEROX CORPORATION	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	228.56
01-25	0023060005	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	29,703.20
01-25	0023060006	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	800.00
01-25	0023060006	CANON USA INC.	11/22/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,799.99
01-26	0024010011	DAVE LEITCH, INC.	09/21/89	FOR THE PURCHASE OF ONE FACSIMILE MACHINE	2,131.00
01-26	0024010004	DICTAPHONE CORPORATION	09/21/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	175.14
01-26	0024010012	GOV'T TECH. SERVICES, INC.	12/01/88-09/25/89	FOR THE PURCHASE OF ONE DICTATOR AND TRANSCRIBER IN THE DISTRICT OFFICE	1,002.66
01-26	0024010015	IBM	09/08/89	FOR THE PURCHASE OF TWO IRMA BOARD, ONE PORTABLE PRINTER, AND ONE SILENTWRITER PRINTER	8,355.00
01-26	0024010009	INTELLIGENT SOLUTIONS	09/13/89	FOR THE PURCHASE OF ONE CRT	2,624.00
01-26	0024010008	LANIER WORLDWIDE, INC.	09/28/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	2,925.00
01-26	0024010003	MARIO INDUSTRIES, INC.	08/21/89	FOR THE PURCHASE OF ONE FLOOR LAMP INCLUDING HANDLING	1,267.00
01-26	0024010013	MICRO RESEARCH INDUSTRIES	09/18/89	FOR THE PURCHASE OF THREE MPU CARDS	99.92
01-26	0024010005	Do	09/25/89	FOR THE PURCHASE OF TWO CRT TERMINALS AND TWO WORD PROCESSING ENHANCEMENTS IN THE DISTRICT OFFICE	4,014.00
01-26	0024010006	PITNEY BOWES	09/11/89	FOR THE PURCHASE OF ONE FASCIMILE TRANSCIVER IN THE DISTRICT OFFICE	1,180.00
01-26	0024010002	SAVIN CORPORATION	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	33,896.11
01-26	0024010010	Do	09/11/89	FOR THE PURCHASE OF ONE PHOTOCOPIER AND RELATED EQUIPMENT	3,175.50
01-26	0024010007	XEROX CORPORATION	05/25/89	FOR THE PURCHASE OF ONE PHOTOCOPIER, AND EQUIPMENT IN THE DISTRICT OFFICE	4,186.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
01-26	0024010014	ZENITH DATA SYSTEMS CORP	09/05/89	FOR THE PURCHASE OF ONE LAPTOP COMPUTER	1,795.00	
01-26	0025090001	MOTOROLA, INC.	09/12/89-09/12/89	FOR THE PURCHASE OF ONE (1) PORTABLE PHONE PLUS INSTALLATION	2,245.00	
01-26	0025100001	KILLION OFFICE PRODUCTS	12/1/89	FOR THE PURCHASE OF BLOOMINGTON DISTRICT OFFICE	699.14	
01-26	0025100002	MOTOROLA, INC.	12/1/89	FOR THE PURCHASE OF ONE (1) CELLULAR TELEPHONE & ACCESSORIES PLUS INSTALLATION CHARGE	6,165.00	
01-29	0022040001	B & J FURNITURE CO., INC.	11/89	ONE CHAIR FOR DISTRICT OFFICE PLUS FREIGHT AND HANDLING	268.91	
01-29	0022040005	BROADWAY AND SEYMOUR	11/90-01/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	300.00	
01-29	0022040006	COMMERCIAL TELEVISION	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3447.00	
01-29	0022040003	MICROGRAPHIC SPECIALTIES, INC.	10/05/89	FOR MICROFILM OF THE 100TH CONGRESS	2,221.12	
01-29	0022040002	OFFICE FURNITURESPECIALIST, INC.	12/06/89	OFFICE EQUIPMENT FOR DIST. OFFICE LATERAL FILE	605.01	
01-29	0022040004	XEROX CORPORATION	10/20/89-11/17/89	FOR THE PURCHASE OF SIX PHOTOCOPIERS	88,409.00	
01-29	0024210005	BELL & HOWELL	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,025.00	
01-29	0024210009	BELL ATLANTIC MOBILE SYSTEMS, INC.	12/01/89-12/31/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,31.65	
01-29	0024210017	BENCHMARK SYSTEMS, INC.	10/23/89	FOR THE PURCHASE OF ONE MODEM, SEVEN TERMINALS, ONE COMPUTER, ONE PRINTER, & EQUIP. IN THE DIST. OFFICE	18,515.90	
01-29	0024210013	CANON USA INC.	10/18/89	FOR THE PURCHASE OF ONE FACSIMILE IN THE DISTRICT OFFICE	2,131.00	
01-29	0024210011	COMPUTER DEVICES, INC.	11/01/89-12/31/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	3,970.00	
01-29	0024210014	CONTINENTAL RESOURCES	10/16/89-10/30/89	FOR THE PURCHASE OF TWO LASER-JET PRINTERS IN THE DISTRICT OFFICE	478.50	
01-29	0024210004	DAVE LEITCH, INC.	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,002.66	
01-29	0024210015	DICTAPHONE CORPORATION	10/23/89	FOR THE PURCHASE OF ONE DICTATOR, AND ONE TRANSCRIBER IN THE DISTRICT OFFICE	2,765.25	
01-29	0024210003	MICRO RESEARCH INDUSTRIES	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	62,913.00	
01-29	0024210001	Do.	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	22,884.00	
01-29	0024210002	Do.	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	40,545.24	
01-29	0024210018	Do.	11/16/89-11/17/89	FOR THE PURCHASE OF FOUR MPU UPGRADES, AND MAIL MANAGEMENT SOFTWARE, AND EQUIP. IN THE DISTRICT OFFICE	4,385.50	
01-29	0024210016	Do.	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT	1,104.00	
01-29	0024210006	PHILIPS INFORMATION SYSTEMS INC.	11/01/89-12/31/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	289.00	
01-29	0024210010	SHARP ELECTRONICS CORP	12/01/89-12/31/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	352.50	
01-29	0024210008	TERMINALS UNLIMITED, INC.	11/01/89-12/31/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,684.00	
01-29	0024210012	WESPAC CORPORATION	10/01/89-10/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,988.19	
01-29	0024210007	XEROX CORPORATION-PS	10/01/89-10/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,604.12	
01-29	0025120002	NOVA EXPRESS	11/11/89-01/13/90	FOR THE SHIPMENT OF EQUIPMENT TO THE MEMBER'S DISTRICT OFFICE	300.00	
01-29	0025120001	NYNEX MOBILE COMMUNICATIONS	12/05/89	FOR THE PURCHASE OF TWO CHARGERS	39,371.87	
01-31	0030050002	MICRO RESEARCH INDUSTRIES	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	28,536.00	
01-31	0030050003	Do.	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	4,332.00	
01-31	0030060001	PITNEY BOWES	11/01/89-11/30/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	51,951.33	
01-31	0030130006	MICRO RESEARCH INDUSTRIES	10/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	31,470.25	
01-31	0030130012	BENCHMARK SYSTEMS, INC.	10/12/89-11/02/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE CONGRESSIONAL OFFICE	383.00	
01-31	0030130019	Do.	11/22/89	FOR THE PURCHASE OF ONE MODEM IN THE DISTRICT	383.00	
01-31	0030130019	Do.	12/11/89	FOR THE PURCHASE OF ONE MODEM	1,316.00	
01-31	0030130020	CANON USA INC.	10/26/89-11/08/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,124.30	
01-31	0030130001	Do.	12/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	892.00	
01-31	0030130010	COMPUSOM SYSTEMS	11/21/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	62.00	
01-31	0030130022	IBM	10/03/89	FOR THE PURCHASE OF ONE MOUSE	1,610.00	
01-31	0030130008	INTELLIGENT SOLUTIONS	10/03/89-10/19/89	FOR THE PURCHASE OF ONE TERMINAL AND ONE MODEM		

01-31	0030130009	Do	11/08/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT.	10,230.00
01-31	0030130010	Do	11/08/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	63,635.00
01-31	0030130013	INTERNATIONAL AUTOPEN CO	10/01/89-12/31/89	FOR THE RENTAL OF EQUIPMENT	5,647.51
01-31	0030130002	LANIER WORLDWIDE, INC.	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	86.25
01-31	0030130007	LANIER WORLDWIDE, INC.	10/03/89	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIVERS	3,518.00
01-31	0030130021	MICRO RESEARCH INDUSTRIES	10/25/89-12/07/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	16,765.72
01-31	0030130014	NBI, INC	10/01/89-10/31/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	218.00
01-31	0030130005	PERKINS OFFICE MACHINES	10/02/89-10/02/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	51.10
01-31	0030130015	PERKINS, INC.....	10/01/89-12/31/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	429.80
01-31	0030130011	TERMINAL DATA CORPORATION	12/30/89-01/20/90	FOR THE PURCHASE OF ONE SWITCH IN THE DISTRICT	705.00
01-31	0030130003	UNITED PARCEL SERVICE	12/30/89-12/31/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	175.69
01-31	0030130016	VISTA BUSINESS MACHINES	10/01/89-12/31/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	228.96
01-31	0030130017	ZEROID COMPANY	10/01/89-12/31/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	374.00
01-31	0030150012	ACTION TYPEWRITER CO, INC.	12/22/89-12/22/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	52.50
01-31	0030150024	ADDRESSING & MAILING SYSTEMS	10/03/89	FOR THE PURCHASE OF ONE LABEL AFFIXER	2,305.18
01-31	0030150024	ATLANTIC BUSINESS MACHINES	01/03/90-01/03/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	74.30
01-31	0030150027	AUDIO CLINIC	11/16/89-11/16/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.53
01-31	0030150025	AUTOMATED SYSTEMS, INC.	10/03/89	FOR THE PURCHASE OF ONE PAPER SHREDDER	756.20
01-31	0030150018	CHESHIRE/XEROX	10/31/89-10/31/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	207.95
01-31	0030150019	COLENTA AMERICA CORP	10/13/89-12/20/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	780.80
01-31	0030150007	Do	01/05/90-01/05/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	288.00
01-31	0030150006	DOWNEY CARPET CLEANING	01/02/90-01/02/90	FOR THE CLEANING OF TWO SOFAS IN THE DISTRICT	111.80
01-31	0030150001	EPHRAIM'S OFFICE EQUIPMENT	10/24/89-10/24/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	27.35
01-31	0030150014	HERALD OFFICE SUPPLY	12/13/89-12/13/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.20
01-31	0030150002	IBM	10/24/89-01/12/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	788.05
01-31	0030150015	INDEPENDENT SERVICES CO	12/20/89-12/20/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	51.76
01-31	0030150020	INTERMEX MIDATLANTIC	10/25/89-10/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	375.00
01-31	0030150004	METRO EAST OFFICE MACHINES	11/30/89-11/30/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	73.80
01-31	0030150026	MICRO RESEARCH INDUSTRIES	01/31/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	31,016.10
01-31	0030150008	MID-ATLANTIC INDUSTRIES, INC.	01/04/90-01/04/90	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	70.60
01-31	0030150022	Do	01/08/90	FOR THE PURCHASE OF TWENTY ANSWERING MACHINES	3,452.00
01-31	0030150009	MONARCH MARKING SYSTEMS, INC	01/04/90-01/04/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	186.40
01-31	0030150005	OVERSTREET OFFICE EQUIPMENT CO	12/27/89-12/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	25.00
01-31	0030150010	SHARP ELECTRONICS CORP	01/04/90-01/04/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	44.00
01-31	0030150011	VARICOMP SYSTEMS, INC	12/27/89-12/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	144.00
01-31	0030150021	XEROX CORPORATION	11/30/89-12/04/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	190.00
01-31	0030150016	YONKERS TYPEWRITER CENTER	12/01/89-12/01/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	225.00
01-31	0030150023	ZAWOISKI CO	12/28/89	FOR THE PURCHASE OF TWENTY-FIVE VIDEO RECORDERS	7,000.00
01-31	0030160008	BUSINESS EQUIPMENT CENTER, LTD.	09/06/89	FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER	906.00
01-31	0030160007	COMPUCOM SYSTEMS	06/28/89-08/02/89	FOR THE PURCHASE OF ONE PRINTER AND ONE MODEM	1,191.00
01-31	0030160014	CONTINENTAL RESOURCES	08/10/89	FOR THE PURCHASE OF ONE PRINTER	2,430.00
01-31	0030160001	DICTAPHONE CORPORATION	07/12/89-07/12/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	132.60
01-31	0030160015	FALCON MICROSYSTEMS, INC.	08/10/89-09/28/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	15,061.00
01-31	0030160006	Do	09/21/89	FOR THE PURCHASE OF ONE PRINTER	3,219.00
01-31	0030160017	FUJITSU IMAGING SYSTEMS	06/20/89-09/21/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,212.00
01-31	0030160009	GOV'T TECH. SERVICES, INC	01/18/89-09/14/89	FOR THE PURCHASE OF ONE PRINTER AND ONE MOUSE	403.00
01-31	0030160016	GOVERNMENT TECH SERVICES	01/18/89-09/20/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	27,378.00
01-31	0030160012	IBM	07/31/89	FOR THE PURCHASE OF ONE ADAPTOR	142.00
01-31	0030160013	INTELLIGENT SOLUTIONS	04/04/89-05/22/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,639.00
01-31	0030160011	INTERAMERICA RESEARCH	09/26/89	FOR THE PURCHASE OF ONE ADAPTOR CARD	125.00
01-31	0030160005	KONICA BUSINESS MACHINES	09/13/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	8,347.00
01-31	0030160002	LANIER WORLDWIDE, INC.	01/11/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	265.46
01-31	0030160010	OWNEFAK TELAUTOGRAPH CORP.	09/21/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER	2,295.00
01-31	0030160003	SAVIN CORPORATION	01/17/89-07/14/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES	13,556.68
01-31	0030160004	Do	02/02/89-09/20/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,602.22
01-31	0030750005	AT&T INFORMATION SYSTEMS	10/01/89-11/30/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,428.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
01-31	0030750008	BENCHMARK SYSTEMS, INC.	12/01/89-12/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	3,970.87	
01-31	0030750010	BUE & KOEPSELL, INC.	12/26/89-12/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00	
01-31	0030750009	CALI	12/01/89-12/31/89	FOR THE MONTHLY RENTAL OF FOUR TERMINALS	240.00	
01-31	0030750007	CONTINENTAL RESOURCES	12/01/89-12/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,908.00	
01-31	0030750003	IBM	10/05/89	FOR THE PURCHASE OF ONE PRINTER/TYPewriter	812.00	
01-31	0030750001	MID-ATLANTIC INDUSTRIES, INC.	12/18/89	FOR THE PURCHASE OF TEN CODE-A-PHONE ANSWERING MACHINES	1,639.60	
01-31	0030750002	MONROE TYPEWRITER COMPANY	12/18/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	47.75	
01-31	0030750002	MONROE TYPEWRITER COMPANY	11/02/89	FOR THE PURCHASE OF ONE CALCULATOR	156.00	
01-31	0030750012	RENCO OFFICE MACHINES, INC.	10/12/89-10/12/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	31.00	
01-31	0030750016	SAVIN CORPORATION	12/01/89-12/31/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	6,178.00	
01-31	0030750013	TACOMA SERVICE COMPANY	12/13/89-12/13/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.50	
01-31	0030750013	TACOMA SERVICE COMPANY	10/28/89-10/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	124.50	
01-31	0030750014	TAYLOR OFFICE MACHINES	10/25/89-11/08/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS AND EQUIPMENT	14,449.00	
01-31	0030750004	XEROX CORPORATION	09/11/89	FOR THE PURCHASE OF ONE PHONE IN THE DISTRICT	1,100.00	
01-31	0031050001	AMERITECH MOBILE COMM	09/01/89-09/30/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	200.00	
01-31	0031050021	ATEX, INC.	08/10/89	FOR THE PURCHASE OF ONE TRANSCEIVER	164.60	
01-31	0031050005	CABLETRON SYSTEMS, INC.	09/07/89-09/07/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	415.00	
01-31	0031050027	COLENTA AMERICA CORP	06/05/89	FOR THE PURCHASE OF ONE SMARTCOM	330.00	
01-31	0031050012	COMPUCON SYSTEMS	10/01/88-09/30/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	11,100.00	
01-31	0031050018	DIALCOM, INC.	09/14/89	FOR THE PURCHASE OF ONE TRANSCRIBER IN THE DISTRICT	1,171.00	
01-31	0031050018	ELECTRONIC DICTATION SYS.	07/11/89-03/01/89	FOR THE PURCHASE OF ONE TRANSCRIBER II PRINTER	435.00	
01-31	0031050014	FALCON MICROSYSTEMS, INC.	10/25/88-12/22/88	FOR THE PURCHASE OF TWO PHOTOCOPIERS	2,282.00	
01-31	0031050016	GESTETNER CORPORATION	04/12/89-09/18/89	FOR THE PURCHASE OF EQUIPMENT FOR CONGRESSIONAL OFFICES	7,132.00	
01-31	0031050023	GOV'T TECH. SERVICES, INC.	09/22/89	FOR THE PURCHASE OF TWO PRINTERS	7,132.00	
01-31	0031050004	GTSI	08/01/89-09/13/89	FOR THE PURCHASE OF ONE COMMUNICATION ADAPTER AND ONE SERIAL ADAPTER	136.00	
01-31	0031050025	IBM	08/18/89-08/25/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE CONGRESSIONAL OFFICE	103,441.00	
01-31	0031050026	INTELLIGENT SOLUTIONS	07/28/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR USE IN THE CONGRESSIONAL OFFICE	2,403.00	
01-31	0031050013	Do	03/22/89	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	4,042.00	
01-31	0031050017	KONICA BUSINESS MACHINES	05/09/89	FOR THE PURCHASE OF THREE FACSIMILE TRANSCIVERS	2,015.00	
01-31	0031050010	LANIER WORLDWIDE, INC.	07/28/89	FOR THE PURCHASE OF COMPUTER SOFTWARE AND CABLES	4,494.00	
01-31	0031050009	Do	05/09/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR CONGRESSIONAL OFFICES	1,253.00	
01-31	0031050022	Do	07/13/89-08/21/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	7,013.00	
01-31	0031050028	Do	08/01/89-09/30/89	FOR THE MONTHLY USAGE OF ONE CELLULAR TELEPHONE	195.06	
01-31	0031050028	MOTOROLA CELLULAR SERVICE	03/06/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	450.00	
01-31	0031050006	MOTOROLA, INC.	08/01/89-08/31/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,520.00	
01-31	0031050006	NBI, INC.	07/19/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	218.00	
01-31	0031050019	Do	09/01/89-09/30/89	FOR THE PURCHASE OF ONE RECORDER	339.40	
01-31	0031050020	RAPIDPRINT INC.	02/16/89-09/28/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	214.90	
01-31	0031050020	SYNOL, INC.	09/27/89	FOR THE PURCHASE OF ONE TELESCOPE AND ONE PHOTOCOPIER	6,238.00	
01-31	0031050015	XEROX CORPORATION	06/27/89	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT	4,612.00	
01-31	0031050029	Do	09/21/89-09/21/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	183.00	
01-31	0031050024	Do	06/27/89	FOR THE PURCHASE OF ONE XEROX MEMORYWRITER	2,156.00	
02-05	0031190005	ZEROID & COMPANY	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,853.14	
02-05	0031190005	DIGITAL EQUIPMENT CORPORATION	12/13/89	FURNITURE FOR MEMPHIS DISTRICT OFFICE	895.00	

ALLOWANCES AND EXPENSES—Con.
OFFICE EQUIPMENT—Con.

02-05	0031190001	OFFICE SUPPLY CO.	11/22/90	BOOKCASE	90.95
02-05	0031190002	OW OFFICE WAREHOUSE, INC.	12/01/89	FURNITURE FOR MEMPHIS DISTRICT OFFICE	1,481.99
02-05	0031190003	WATNERBERG'S OFFICESUPPLY, INC	01/10/90	TWO HON FIVE-DRAWER FILING CABINETS	557.34
02-05	0031190004	LAMIER WORLDWIDE, INC.	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	4,761.24
02-05	0031190005	MICRO RESEARCH INDUSTRIES	03/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	804.00
02-05	0031190006	Do	03/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,334.13
02-05	0031190007	Do	04/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,334.00
02-05	0031190008	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE WASHINGTON OFFICE	2,723.55
02-05	0031190009	Do	01/15/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF OWNED EQUIPMENT	995.94
02-05	0031190010	Do	10/01/90-01/14/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	404.46
02-05	0031190011	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	22,301.03
02-05	0031190012	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	67,424.91
02-05	0031190013	Do	10/31/89-01/10/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	234.00
02-05	0031190014	Do	07/28/89	FOR THE PURCHASE OF ONE PRINTER	766.50
02-05	0031190015	Do	08/08/89	FOR THE PURCHASE OF ONE LASERJET PRINTER AND ONE PRINTER DEVICE IN THE DISTRICT OFFICE	3,545.00
02-05	0031190016	Do	09/06/89	FOR THE PURCHASE OF ONE HP LASERJET 1D	3,100.00
02-05	0031190017	Do	09/06/89	FOR THE PURCHASE OF FOUR COLOR DISPLAYS, FOUR PC'S TWO EXTERNAL DRIVES, AND TOW DISK ADAPTORS.	23,354.00
02-05	0031190018	Do	09/25/89	FOR THE PURCHASE OF ONE 8 PORTS MODEM	3,445.00
02-05	0031190019	Do	08/02/89	FOR THE PURCHASE OF FOUR INTERFACE CARDS	2,444.00
02-05	0031190020	Do	03/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,872.13
02-05	0031190021	Do	09/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,787.87
02-05	0031190022	Do	09/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	451.46
02-05	0031190023	Do	08/08/89	FOR THE PURCHASE OF ONE NBG UPGRADE	1,640.00
02-05	0031190024	Do	09/01/89	FOR THE PURCHASE OF ONE CELLULAR PHONE IN THE DISTRICT OFFICE	636.44
02-05	0031190025	Do	05/05/89-07/20/89	FOR THE PURCHASE OF ONE FACSIMILE MACHINE AND ONE 8600 FACSIMILE IN THE DISTRICT OFFICE	1,750.00
02-05	0031190026	Do	09/21/89	FOR THE PURCHASE OF ONE COMPUTER	1,990.00
02-05	0031190027	Do	05/22/89	FOR THE PURCHASE OF THREE FACSIMILE MACHINES AND TWO MEMORYWRITERS IN THE DISTRICT OFFICE	3,000.00
02-05	0031190028	Do	05/22/89-08/16/89	FOR THE PURCHASE OF ONE 2000M PHOTOCOPIER, ONE DOCUMENT FEEDER, AND TWO TRAY PAPER FEEDERS IN THE DISTRICT OFFICE	6,786.00
02-05	0031190029	Do	06/19/89	FOR THE PURCHASE OF ONE 2000M PHOTOCOPIER, ONE DOCUMENT FEEDER, AND TWO TRAY PAPER FEEDERS IN THE DISTRICT OFFICE	3,648.00
02-06	0033140001	AB DICK COMPANY	11/02/89	FOR THE PURCHASE OF ONE LETTER FOLDER	702.00
02-06	0033140010	BENCHMARK SYSTEMS, INC.	10/24/89	FOR THE PURCHASE OF TWO EXTERNAL SMARTMODEMS	1,118.00
02-06	0033140015	Do	12/07/89	FOR THE PURCHASE OF ONE EXTERNAL SMART MODEM	559.00
02-06	0033140020	CALTRONICS	01/10/90	FOR THE PURCHASE OF ONE PHONE IN THE DISTRICT	899.00
02-06	0033140008	FUJITSU IMAGING SYSTEMS.	11/03/89	FOR THE PURCHASE OF ONE FACSIMILE MACHINE IN THE DISTRICT OFFICE	1,912.00
02-06	0033140006	Do	11/03/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER IN THE DISTRICT OFFICE	1,837.00
02-06	0033140016	Do	11/03/89	FOR THE PURCHASE OF ONE FACSIMILE MACHINE	1,912.00
02-06	0033140017	GOV'T TECH. SERVICES, INC.	10/24/89	FOR THE PURCHASE OF ONE SILENTWRITER PRINTER	3,566.00
02-06	0033140002	IBM	10/10/89-12/18/89	FOR THE PURCHASE OF 2 PERMANENT PORT CUSTERS 1 PERSONAL SYSTEM 1 COLOR DISPLAY AND EQUIPMENT	3,850.00
02-06	0033140018	INTELLIGENT SOLUTIONS	10/16/89	FOR THE PURCHASE OF 1 SERIAL PORT CUSTERS 1 TAPE DRIVE 1 QUORUM MODEL 2 SYSTEM & RELATED EQUIPMENT	57,170.00
02-06	0033140019	INTERAMERICA RESEARCH	10/20/89	FOR THE PURCHASE OF ONE FILE SERVER ADAPTOR AND ONE INTERFACE ADAPTOR	2,091.00
02-06	0033140012	LAMIER WORLDWIDE, INC.	10/13/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	2,260.80
02-06	0033140003	Do	12/13/89	FOR THE PURCHASE OF 1 PHOTOCOPIER, 1 BIN SORTER, 1 DOCUMENT FEEDER AND EQUIPMENT	4,181.80
02-06	0033140021	MICRO RESEARCH INDUSTRIES	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE WASHINGTON OFFICE	27,333.00
02-06	0033140022	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	31,070.43
02-06	0033140004	Do	10/19/89	FOR THE PURCHASE OF ONE ENVELOPE FEEDER AND EQUIPMENT	4,169.00
02-06	0033140005	MID-ATLANTIC INDUSTRIES, INC	12/14/89	FOR THE PURCHASE OF ONE DICTATOR	306.48
02-06	0033140007	MID-ATLANTIC INDUSTRIES, INC	11/29/89	FOR THE PURCHASE OF ONE CELLULAR PHONE AND RELATED EQUIPMENT IN THE DISTRICT OFFICE	579.00
02-06	0033140023	MYNEX BOWLES	10/05/89	FOR THE PURCHASE OF ONE FACSIMILE MACHINE AND ONE FAX MEMORY IN THE DISTRICT OFFICE	2,045.60
02-06	0033140011	MYNEX BOWLES	10/16/89-12/05/89	FOR THE PURCHASE OF FOUR PHOTOCOPIERS WITH ACCESSORIES	13,948.96
02-06	0033140019	SAVIN CORPORATION	11/20/89-12/07/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES	13,736.68
02-06	0033140014	SIBLEY OFFICE EQUIPMENT	10/26/89	FOR THE PURCHASE OF ONE SCREEN AND ONE PROJECTOR	520.80
02-06	0033140013	XEROX CORPORATION	10/06/89-12/11/89	1 1050 PHOTOCOPIER, 1 DOCUMENT HANDLER, 3 LASER PRINTERS, 2 5046 COPIERS, 1 5090 PHOTOCOPIER & EQUIP	13,257.00
02-07	0036060002	AKROW COMPUTREND CORP	10/01/89-12/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	612.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
02-07	0036060003	IBM CORPORATION	10/09/89-10/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	142.00	
02-07	0036060005	PITNEY BOWES	12/01/89-12/30/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	4,487.00	
02-07	0036060001	WANG LABORATORIES, INC.	10/01/89-12/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,146.00	
02-07	0036060004	WESTLAKE HARDWARE	01/01/90-01/26/90	PAYMENT FOR ONE SPACE HEATER FOR USE IN COLUMBIA OFFICE	49.99	
02-07	0037110002	BROADART INC.	03/21/89	FOR THE PURCHASE OF ONE LITERATURE RACK FOR THE CONGRESSIONAL DISTRICT OFFICE	55.61	
02-07	0037110003	CRESTWOOD FURNITURE CO.	07/19/89	FOR THE PURCHASE OF ONE SOFA AND ONE CHAIR FOR THE CONGRESSIONAL DISTRICT OFFICE	593.42	
02-07	0038020004	THE GRASS VALLEY GROUP, INC.	06/02/89	FOR THE PURCHASE OF BROADCASTING EQUIPMENT	189,660.29	
02-07	0038020003	DESKS, INC.	12/21/89	PURCHASE OF 3 BROWN SECRETARIAL CHAIRS	492.00	
02-08	0038020001	INTERIOR DESIGN SERVICES	01/23/90	DESK & WALL UNIT FOR DISTRICT OFFICE	651.00	
02-08	0038020001	PODANY'S OFFICE EQUIPMENT	12/26/89	PURCHASE OF ONE TWO DRAWER FILE CABINET FOR BLOOMINGTON OFFICE	89.95	
02-08	0038020001	TRICK & MURRAY	01/10/90	PURCHASE OF ONE TWO DRAW LETTER FILE CABINET FOR DISTRICT OFFICE	171.00	
02-09	0040050001	INTELLIGENT SOLUTIONS	12/15/88-05/23/89	FOR THE PURCHASE OF TWO MULTIPLEXERS, ONE EIGHT PORT QUORUM & TWO MODEM SUBSTITUTES	10,500.00	
02-09	0040050001	Do	05/23/89	FOR THE PURCHASE OF ONE CRT TWO MODEM SUBSTITUTES IN THE DISTRICT OFFICE	3,460.00	
02-09	0040050006	Do	09/12/89-09/12/89	FOR THE PURCHASE OF ONE CRT AND ONE DISK DRIVER	11,785.00	
02-09	0040050004	MICRO RESEARCH INDUSTRIES	07/05/89-08/03/89	PURCHASE OF 2 WORD ENHANCEMENTS/1 QBE SYM/1 HARD DISK/1 EXP MODULE/3 IBM PRSNL SYMS/1 HP PTR & EQUIP	48,187.15	
02-09	0040050007	Do	08/18/89	FOR THE PURCHASE OF EIGHT MEMORY EXPANSION BOARDS, AND EIGHT MEMORY EXPANSION KITS	2,168.00	
02-09	0040050002	RAPIDPRINT INC.	09/25/89	FOR THE PURCHASE OF ONE TIME RECORDER AND RELATED EQUIPMENT	678.80	
02-09	0040050008	SHARP ELECTRONICS CORP.	03/30/89-09/15/89	FOR THE PURCHASE OF ONE TIME RECORDER AND RELATED EQUIPMENT	2,708.00	
02-09	0040050010	SHAW-WALKER	09/29/89	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIVERS	469.00	
02-09	0040050005	STROMBERG PRODUCTS, DIVISION	08/09/89	FOR THE PURCHASE OF ONE TIME RECORDER	517.00	
02-09	0040050012	TECHNICAL SPECIALTIES, INC.	07/03/89-08/07/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	812.50	
02-09	0040050011	TEXAS INSTRUMENTS INCORP.	06/16/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,795.00	
02-09	0040050009	ZENITH DATA SYSTEMS CORP.	12/08/89	FOR THE PURCHASE OF ONE LAPTOP COMPUTER	4,414.00	
02-09	0040100013	BENCHMARK SYSTEMS, INC.	11/21/89-11/27/89	FOR THE PURCHASE OF ONE COMPAQ PC, ONE BAUD MODEM, AND ONE KEYBOARD	1,985.00	
02-09	0040100018	COMPUCON SYSTEMS	11/07/89	FOR THE PURCHASE OF ONE HP LASERJET PRINTER	1,016.00	
02-09	0040100014	CONTINENTAL RESOURCES	11/07/89	FOR THE PURCHASE OF ONE HP LASERJET PRINTER IN THE DISTRICT OFFICE	1,875.00	
02-09	0040100019	Do	11/07/89	FOR THE PURCHASE OF ONE LASER-JET PRINTER IN THE DISTRICT OFFICE	1,875.00	
02-09	0040100004	DICTAPHONE CORPORATION	01/01/90-01/31/90	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	124.93	
02-09	0040100005	DIGITAL EQUIPMENT CORPORATION	12/01/89-01/31/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	6,553.13	
02-09	0040100001	FUJITSU IMAGING SYSTEMS	12/01/89-01/31/90	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	11,668.87	
02-09	0040100016	IBM	10/19/89-12/26/89	FOR THE PURCHASE OF FIVE CRT TERMINALS TO REPAIR HOUSE OWNED EQUIPMENT	175.25	
02-09	0040100015	INTELLIGENT SOLUTIONS	10/11/89-12/21/89	PURCHASE OF 5 CRT TERMINALS, 1 DISK TAPE DRIVE, 1 SIXTEEN PORT CLUSTER, 1 QUORUM MODEL SYSTEM & EQUIP	53,714.00	
02-09	0040100003	Do	11/22/89	FOR THE PURCHASE OF ONE LASER-JET SIGNATURE FONT	230.00	
02-09	0040100009	INTERAMERICA RESEARCH	10/26/89-11/29/89	FOR THE PURCHASE OF ONE ETHERNET ADAPTOR, AND TWO ETHERLINK INTERFACE CARDS	1,833.00	
02-09	0040100020	KONICA BUSINESS MACHINES	10/17/89	FOR THE PURCHASE OF ONE PHOTOCOPIER, ONE SORTER, AND EQUIPMENT IN THE DISTRICT OFFICE	7,826.00	
02-09	0040100022	LANIER WORLDWIDE, INC.	11/09/89-11/29/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS, ONE DOCUMENT FEEDER, AND EQUIPMENT IN THE DISTRICT OFFICE	5,732.02	
02-09	0040100021	Do	12/15/89	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT OFFICE	1,364.60	
02-09	0040100010	MICRO RESEARCH INDUSTRIES	10/17/89	FOR THE PURCHASE OF ONE TWO-WAY COMM. SWITCH	206.00	
02-09	0040100016	Do	10/26/89-10/30/89	PURCHASE OF 1 QBE3 FLOOR SYM, 1 EXPANSION MODULE, 1 QBE3 HARD DISK, 2 HP PRINTERS, 1 IBM PC & EQUIPMENT	41,076.12	
02-09	0040100002	MOTOROLA CREDIT CORP.	12/01/89-01/31/90	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES WITH ACCESSORIES	6,982.82	

02-09	0040100017	MOTOROLA, INC.	11/20/89	FOR THE MONTHLY RENTAL OF TWO (2) AMBER TERMINALS	3,195.00
02-09	0040100003	RAMFAX CORPORATION	12/01/89-12/31/89	FOR THE MONTHLY RENTAL OF ONE TRANSCEIVER	196.20
02-09	0040100006	PERLESS INDUSTRIES	01/01/90-01/31/90	FOR THE MONTHLY RENTAL OF ONE TRANSCEIVER	64.75
02-09	0040100027	SHARP ELECTRONICS CORP.	12/26/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	62.54
02-09	0040100023	TERMINAL DATA CORPORATION	12/20/89	FOR THE PURCHASE OF ONE FACSIMILE MACHINE IN THE DISTRICT OFFICE	1,563.00
02-09	0040100025	Do	10/09/89-01/15/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	2,680.00
02-09	0040100012	Do	12/06/89	FOR THE PURCHASE OF ONE SERIAL DATA SWITCH	99.00
02-09	0040100011	TERMINAL NETWORK SERVICES	12/11/89	FOR THE PURCHASE OF ONE PAGE MATE SHEET FEED	315.00
02-09	0040100007	Do	01/01/90-01/31/90	FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES	1,110.00
02-09	0040100028	WILTRONIX, INC.	01/08/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	188.98
02-09	0040100024	XEROX CORPORATION	10/13/89	FOR THE PURCHASE OF ONE FACSIMILE MACHINE IN THE DISTRICT OFFICE	1,565.00
02-09	0040100023	ZAMOISKI CO.	12/15/89-01/09/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	480.00
02-12	0038580006	BIRMINGHAM OFC SUPPLY & EQUIP. INC	12/29/89	FURNITURE FOR BIRMINGHAM OFFICE (FROM DOPA ACCOUNT)	1,696.95
02-12	0038580001	CAPITOL RADIO WHOLESALE	01/17/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	85.54
02-12	0038580004	IBM CORPORATION	12/11/89-12/11/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	142.00
02-12	0038580002	INNOVATION SYSTEMS, INC.	01/10/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	701.96
02-12	0038580007	RICH'S FURNITURE DEPT	02/01/90	PAYMENT FOR DOPA FOR 2 ARMCHAIRS, 1 BRASS LAMP, 1 SOFA TABLE FOR DIST DECATOR OFFICE & DELIVERY CHARGE	924.00
02-12	0038580005	SAVIN CORPORATION	11/01/89-11/30/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	6,178.80
02-12	0038580003	THE GRASS VALLEY GROUP, INC.	12/22/89	FOR THE PURCHASE OF TRAINING COURSES FOR HOUSE EMPLOYEES	2,000.00
02-13	0040150001	BUSINESS EQUIPMENT CENTER, LTD.	01/12/90-01/12/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	78.00
02-13	0040150015	CONTINENTAL RESOURCES	11/16/89	FOR THE PURCHASE OF ONE PRINTER	3,375.00
02-13	0040150017	COPY WORLD OF BALTIMORE, INC.	12/18/89-12/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	164.82
02-13	0040150017	CUT RATE OFFICE WAREHOUSE CO	01/31/90	4 DRAWER LATERAL FILE CABINET FOR THOUSAND OAKS DISTRICT OFFICE (FROM DOPA ACCOUNT)	424.00
02-13	0040150006	EASTWOOD BUSINESS MACHINES	12/05/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	112.50
02-13	0040150016	FRANK WISEMAN CABINETMAKER	01/22/90	STORAGE CABINETS FOR LEXINGTON DISTRICT OFFICE	850.00
02-13	0040150014	FUJITSU IMAGING SYSTEMS	11/09/89	FOR THE PURCHASE OF ONE TRANSCEIVER	1,912.00
02-13	0040150017	GARDNER BUSINESS MACHINES	11/07/89-11/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	287.50
02-13	0040150013	GISSI	10/18/89	FOR THE PURCHASE OF ONE PRINTER	3,566.00
02-13	0040150012	KEMPER BUSINESS SYSTEMS	12/12/89-12/12/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	74.00
02-13	0040150012	MOTOROLA, INC.	10/11/89	FOR THE PURCHASE OF ONE PHONE	3,370.00
02-13	0040150003	RAPIDPRINT INC.	01/05/90-01/05/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	79.34
02-13	0040150005	SAPTARION CORPORATION	12/07/89-01/08/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	249.00
02-13	0040150009	STANDARD BUSINESS SYSTEMS	12/11/89-12/11/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	67.50
02-13	0040150010	STOCKTON TYPEWRITER CO	12/28/89-12/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	103.00
02-13	0040150004	TECHNICAL SPECIALTIES, INC.	10/12/89-12/21/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	761.15
02-13	0040150011	XEROX CORPORATION	11/21/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	4,730.00
02-13	0040570001	GARDNER BUSINESS MACHINES SERVICE	09/28/89-09/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	19.95
02-14	0044600001	LANIER WORLDWIDE, INC.	10/01/89-01/31/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS AND FACSIMILE TRANSCIVERS	10,705.55
02-14	0044600004	Do	10/01/89-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,073.22
02-14	0044600002	Do	12/01/89-01/31/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	4,430.76
02-14	0044600003	TELEX COMPUTER PRODUCTS	01/01/90-01/31/90	FOR THE MONTHLY RENTAL OF ONE (1) WORD PROCESSOR	117.00
02-14	0044600001	BUSINESS EQUIPMENT CENTER, LTD.	12/29/89	FURNITURE FOR DISTRICT OFFICE - GRANITE CITY	715.90
02-14	0044630001	CDS OFFICE SYSTEMS	10/03/89-10/03/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	84.00
02-14	0044630002	LANIER WORLDWIDE, INC.	10/01/89-03/31/90	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,884.95
02-14	0044630003	MICRO RESEARCH INDUSTRIES	05/10/89-05/10/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	34,395.30
02-14	0044630004	UNISYS CORPORATION	05/10/89-12/31/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,200.00
02-14	0044650002	XEROX CORPORATION	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	79,655.08
02-15	0043120001	AL OFFICE EQUIPMENT	09/29/89	HON FILE LAT 3 DRWR 36"	339.00
02-15	0043120002	Do	09/29/89	30 FRIEGHT CHARGE FOR OFFICE FURNITURE	30.00
02-15	0043120003	Do	09/29/89	HON FILE 5 DRWR W/ LOCK BLK OFFICE FURNITURE	489.00
02-15	0043120004	Do	09/29/89	STERLING HI BACK CHAIRS OAK CORN AT 199 OFFICE FURNITURE DIST OFFICE	796.00
02-15	0043120005	Do	09/29/89	OFFICE PERIODA 24 DESK LG BLK TO DRAWER OFFICE FURNITURE D.O.	370.00
02-15	0043120006	Do	09/29/89	OAK FILE PERIODA 24 OFFICE FURNITURE D.O.	230.00
02-15	0043120007	Do	09/29/89	HON FILE DUDRUS LAT 107 PK AT 25 EACH	50.00
02-15	0043130004	OLEN A BIELSKI	02/01/90	REIMBURSEMENT FOR THE PURCHASE OF A HUMIDIFIER	52.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
02-15	0043130007	CANON USA, INC.	12/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	24.15	
02-15	0043130005	DONALD G. CARLSON	02/02/90	REIMBURSEMENT FOR THE PURCHASE OF A REFRIGERATOR	265.00	
02-15	0043130008	NCR CORPORATION	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,479.69	
02-15	0043130006	KEITH J. PITTS	01/17/90	REIMBURSEMENT FOR THE PURCHASE OF COMPUTER EQUIPMENT	145.95	
02-15	0043130003	TERMINAL NETWORK SERVICES	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,742.22	
02-15	0043130001	XEROX CORPORATION	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,971.14	
02-15	0043130002	Do	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,151.93	
02-15	0043800001	IBM	11/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,033.07	
02-15	0043800002	LANIER WORLDWIDE, INC.	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,328.59	
02-15	0043800003	Do	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	851.23	
02-15	0043810003	IBM	03/15/89-07/31/89	FOR THE WARRANTY UPGRADE OF IBM EQUIPMENT	1,312.00	
02-15	0043810004	Do	03/16/89-07/31/89	FOR THE WARRANTY UPGRADE OF HOUSE OWNED EQUIPMENT	2,636.00	
02-15	0043810001	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,615.82	
02-15	0043820001	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	712.50	
02-15	0043820005	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,060.00	
02-15	0043820002	LANIER WORLDWIDE, INC.	10/01/89-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,336.21	
02-15	0043820003	MICRO RESEARCH INDUSTRIES	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	399.99	
02-15	0043820004	TERMINAL NETWORK SERVICES	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,316.55	
02-15	0046050013	A. B. DICK COMPANY	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,099.89	
02-15	0046050003	ADOLPH SUFRIN	01/01/89-10/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00	
02-15	0046050007	COMMISSIONED ELECTRONICS CO.	01/08/90	DESK FOR DISTRICT (DISTRICT ACCOUNT)	273.00	
02-15	0046050006	KILLION OFFICE PRODUCTS	01/29/90	FOR THE PURCHASE OF FIVE AUDIO RECORDERS AND FIVE MICROPHONES	1,311.75	
02-15	0046050009	LANIER WORLDWIDE, INC.	01/09/90	DESK ORGANIZERS FOR BLOOMINGTON DISTRICT OFFICE - CHARGE TO DOPA ACCOUNT	382.39	
02-15	0046050012	Do	10/04/89-01/16/90	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIVERS	2,899.00	
02-15	0046050011	Do	11/30/89	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	5,903.60	
02-15	0046050001	MAIN UPHOLSTERY	12/14/89	FOR THE PURCHASE OF ONE TRANSCRIBER	483.12	
02-15	0046050005	MARTIN STATIONERS	01/12/90	REPAIRS AND RECONDITIONING OF MEMBER'S CHAIR IN DISTRICT OFFICE	170.00	
02-15	0046050002	THE OFFICE OUTLET	10/27/89	FURNITURE PURCHASE FOR NEW DISTRICT OFFICE IN ROCK SPRINGS, FROM DOPA ACCOUNT	298.32	
02-15	0046050004	THOMAS BUSINESS CENTER	01/29/90	2 EACH SUPER STENO CHAIRS FOR OCEAN COUNTY CONSTITUENT'S SERVICE OFFICE	250.00	
02-15	0046050010	THOMSON CONSUMER ELECTRONICS	11/24/89	COMPUTER TABLE FOR MUNICE OFFICE	171.00	
02-15	0046050008	Do	01/03/90	FOR THE PURCHASE OF TWENTY COLOR TV'S	4,120.00	
02-15	0046080001	RAPIDPRINT INC.	01/29/90	FOR THE PURCHASE OF TWENTY COLOR TV'S	4,120.00	
02-15	0046080002	DRESHER BROTHERS	05/26/89-05/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	807.55	
02-16	0045730002	Do	02/07/89	DISTRICT OFFICE FURNITURE	75.00	
02-16	0045730005	IBM CORPORATION	06/19/89-06/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	143.52	
02-16	0045730004	INTEGRATION TECHNOLOGIES	09/29/89	FOR ONE VAX CLUSTER SYS, ONE VAX SYS, ONE MICRO VAX SYS, TWO STORAGE CONT, ONE DESKTOP STORAGE & EQUIP.	251,650.00	
02-16	0045730001	MIDDY OFFICE EQUIPMENT, INC.	01/02/90	OFFICE FURNITURE PURCHASE FOR USE IN DISTRICT OFFICE - BUFFALO OFFICE	544.80	
02-16	0046150005	IBM CORPORATION	09/25/89	FOR THE PURCHASE OF ONE WHEELWRITER IN THE DISTRICT	812.00	
02-16	0046150001	MICRO RESEARCH INDUSTRIES	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,492.10	
02-16	0046150002	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	1,591.45	
02-16	0046150003	ZEROID COMPANY	02/24/89	FOR THE PURCHASE OF ONE MEMORYWRITER IN THE DISTRICT	815.00	
02-16	0046150004	Do	09/15/89	FOR THE PURCHASE OF ONE TELECOPIER	3,250.00	

02-20	046200012	CONTINENTAL RESOURCES.	12/06/89-12/20/89	FOR THE PURCHASE OF TWO LASERJET PRINTERS AND EQUIPMENT IN THE DISTRICT OFFICE.	5,220.00
02-20	046200013	FUJITSU IMAGING SYSTEMS.	11/14/89	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIVERS IN THE DISTRICT OFFICE.	3,824.00
02-20	046200017	HOUSE OF CARPET	01/27/90	CARPET AND INSTALLATION	5,934.04
02-20	046200014	IBM	11/07/89	FOR THE PURCHASE OF THREE MONOCHROME DISPLAYS AND THREE ADAPTORS IN THE DISTRICT OFFICE	1,338.00
02-20	046200007	MICRO RESEARCH INDUSTRIES	11/07/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	186.00
02-20	046200008	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	39.00
02-20	046200011	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,375.02
02-20	046200010	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,311.00
02-20	046200009	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	595.00
02-20	046200001	Do	11/01/89-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	55,240.05
02-20	046200002	Do	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	29,196.00
02-20	046200003	Do	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	37,830.00
02-20	046200004	ROCHESTER TELEPHONE	01/25/90	FOR THE PURCHASE OF ONE CODE-A-PHONE ANSWERING MACHINE IN THE DISTRICT OFFICE.	748.00
02-20	046200016	SHARP ELECTRONICS CORP	10/10/89	FOR THE PURCHASE OF ONE PORTABLE FACSIMILE MACHINE IN THE DISTRICT OFFICE	1,125.00
02-20	046200004	ZEROD COMPANY	10/10/89-12/27/89	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,015.00
02-20	046200006	Do	11/01/89	FOR THE MONTHLY RENTAL OF ONE FACSIMILE MACHINE	1,187.00
02-26	0502010002	AT&T INFORMATION SYSTEMS.	05/23/89	FOR THE MONTHLY RENTAL OF ONE PRINTER	1,066.67
02-26	0502010011	CANON USA, INC.	01/19/89-07/20/89	FOR THE PURCHASE OF TWO (2) DICTATORS.	818.30
02-26	0502010004	DICTAPHONE CORPORATION	09/27/89-09/27/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGE	976.66
02-26	0502010005	FALCON MICROSYSTEMS, INC.	10/01/88-06/30/89	FOR THE MONTHLY RENTAL OF PRINTERS AND TERMINALS.	15,241.00
02-26	0502010001	FORTUNE	02/01/89-08/08/89	FOR THE PURCHASE OF ONE PRINTER AND ONE WORKSTATION	7,632.00
02-26	0502010006	GISI.	08/07/89-08/07/89	FOR THE PURCHASE OF ONE MESSAGE KEYBOARD ENTRY DEVICE	417.00
02-26	0502010007	MOTOROLA, INC.	08/07/89-08/07/89	FOR THE PURCHASE OF ONE SWITCH	705.00
02-26	0502010008	TERMINAL DATA CORPORATION	08/10/89-08/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	306.64
02-26	0502010010	UNISYS CORPORATION	07/19/89-07/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	75.00
02-26	0502010003	WOLF COMPUTER	08/29/89-08/29/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	2,849.00
02-26	0502010009	XEROX CORPORATION	04/14/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	146.00
02-26	0538400029	ADAIR TYPEWRITER COMPANY	12/01/89-12/01/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,288.80
02-26	053840006	AMERICAN BUSINESS SYSTEMS	10/01/89-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	137,916.16
02-26	0538400028	BENCHMARK SYSTEMS, INC.	10/01/89-01/23/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	54.00
02-26	0538400023	BUSINESS EQUIPMENT CENTER, LTD.	01/23/90-01/23/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	272.00
02-26	0538400025	CHAMBERS OFFICE MACHINE CO.	01/03/90-01/03/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	831.47
02-26	0538400015	COMPUSTAT	11/06/89-11/06/89	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	195.00
02-26	0538400018	COMSEL CORPORATION	01/01/90-01/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	65.00
02-26	0538400010	COP-RITE, INC.	01/01/90-01/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	77.00
02-26	0538400011	COPFAX BUSINESS SYSTEMS	01/08/90-01/08/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	450.00
02-26	0538400012	EXCEL POSTAGE & COPY SYSTEM	12/14/89-12/14/89	FOR THE INSTALLATION OF CARPET	213.00
02-26	0538400017	GARY STARK	12/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	157.32
02-26	053840012	IBM	02/07/90-02/07/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,295.00
02-26	053840016	MOTOROLA INC.	12/21/89-12/21/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER IN THE DISTRICT OFFICE	176.00
02-26	053840022	NATIONAL MAILING SYSTEMS	01/09/90-01/09/90	FOR THE PURCHASE OF ONE MINICOM TDD IN THE DISTRICT OFFICE	89.25
02-26	053840007	OMNIFAX	10/04/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	590.30
02-26	053840008	POTOMAC TELECOM, INC.	12/07/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.98
02-26	053840017	R.V. KEPLER	11/09/89-11/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	44.00
02-26	053840024	SCRIPTOMATIC, INC.	01/18/90-01/29/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	30.68
02-26	053840025	SHARP ELECTRONICS CORP.	01/22/90-01/29/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	28.35
02-26	053840004	SHED SOUND SERVICE, INC.	12/18/89-12/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	6,772.25
02-26	053840013	STENSON'S PSV	01/31/90-01/31/90	FOR THE MONTHLY RENTAL OF HOODS	623.00
02-26	053840001	TACOMA SERVICE COMPANY	01/04/90-01/04/90	FOR THE MONTHLY RENTAL OF TERMINALS	353.32
02-26	053840026	TERMINAL DATA CORPORATION	12/14/89-01/11/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	150.00
02-26	053840021	Do	01/01/90-01/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,224.00
02-26	053840019	TRENDATA/COMLEASE	01/01/90-01/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	230.00
02-26	053840014	UNITED BUSINESS MACHINES	01/25/90-01/25/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	64,756.00
02-26	053840009	XEROX CORPORATION	10/18/89		
02-26	053840005	BENCHMARK SYSTEMS, INC.	11/27/89-11/27/89		
02-26	0504200003		10/13/89-11/09/89		

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
02-26	0054020004	COMMERCIAL TELEVISION	12/26/89	PARTS FOR HOUSE OWNED EQUIPMENT	25.00
02-26	0054020005	DATA PROCESSING DESIGN	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,775.00
02-26	0054020001	RIVERBEND GROUP	12/01/89-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,572.33
02-26	0054020002	Do	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	15.57
02-27	0053100027	BENCHMARK SYSTEMS, INC.	01/01/90-01/31/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	3,912.75
02-27	0053100017	BERGERON OFFICE SERVICES	01/11/90-01/11/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.00
02-27	0053100025	CAL, INC.	01/01/90-01/31/90	FOR THE MONTHLY RENTAL OF THREE TERMINALS	180.00
02-27	0053100018	COMPUTER REPAIR SERVICE	11/28/89-01/10/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	204.20
02-27	0053100022	CONNECTING POINT COMPUTER CENTERS	11/28/89-11/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
02-27	0053100026	CONTINENTAL RESOURCES	01/01/90-01/31/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	545.00
02-27	0053100024	COPY WORLD OF BALTIMORE, INC.	01/11/90-01/11/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	95.00
02-27	0053100020	GODFREY BUSINESS MACHINES &	01/17/90-01/17/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	135.55
02-27	0053100012	H & H BUSINESS MACHINE	01/18/90-01/18/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
02-27	0053100028	IBM	12/04/89-01/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,223.05
02-27	0053100019	Do	01/09/90-02/06/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	490.87
02-27	0053100013	INDEPENDENT OFFICE MACHINES	01/30/90-01/30/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	83.55
02-27	0053100011	KILLION OFFICE PRODUCTS	01/05/90	CHAIR FOR WASHINGTON INDIANA DISTRICT OFFICE	119.40
02-27	0053100021	LANIER WORLDWIDE, INC.	12/12/89-12/12/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	95.00
02-27	0053100010	M&S OFFICE PRODUCTS	02/05/90	3 EA HX314K FILES, 3 SETS FILE FRAMES, & 4 CAPTAIN'S CHAIRS	1,086.25
02-27	0053100011	OFFICE EQUIPMENT COMPANY	11/17/89	OFFICE FURNITURE FOR THE DISTRICT OFFICE (DALLAS, TX)	590.25
02-27	0053100014	QUALITY OFFICE EQUIPMENT	01/26/90-01/26/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	17.50
02-27	0053100008	STARK OFFICE SUPPLY	10/17/89	(2) WHITE STUDY LAMPS WALNUT VERT. RACK LOCKING STORAGE CABINET W/ SHELVES	341.69
02-27	0053100005	Do	10/26/89	TABLES 60 X 30 W/ DRAWERS	213.00
02-27	0053100007	Do	11/10/89	(7) GRADE A ROSE MAROON CHAIRS (2) SIDE CHAIRS NO ARMS	2,728.00
02-27	0053100006	Do	11/28/89	4 POST PARSONS TABLES	233.00
02-27	0053100015	STEINKE BUSINESS MACHINES	01/16/90-01/16/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	144.00
02-27	0053100003	THE FRANKLIN OFFICE PRODUCTS CO.	12/19/89	PURCHASE OF FOUR CHAIRS FOR TOLEDO OFFICE	837.20
02-27	0053100001	TYPEWRITER AND EQUIPMENT CO	12/26/89	SHELVING FOR THE KINGSFORD TENN. DISTRICT OFFICE	990.00
02-27	0053100023	UNITED PARCEL SERVICE	01/27/90-02/03/90	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICE	171.49
02-27	0053100009	YOUNG'S TYPEWRITER/COMPUTER SERVICE	02/01/90-02/01/90	PAYMENT FOR PURCHASE OF ONE (1) 4-DRAWER FILE UNIT	154.00
02-27	0053100016	ACCESS TECHNOLOGY, INC.	01/17/90-01/17/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
02-27	0054060008	ACCESS TECHNOLOGY, INC.	08/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	98.76
02-27	0054260007	DATA PROCESSING DESIGN	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,775.00
02-27	0054060001	INTERMARCA RESEARCH	10/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,480.25
02-27	0054060004	Do	04/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	845.70
02-27	0054060003	MICRO RESEARCH INDUSTRIES	04/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	11,446.77
02-27	0054060005	Do	07/01/89-09/30/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,060.00
02-27	0054060006	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	625.52
02-27	0054060002	NBI, INC.	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,179.93
02-27	0054060009	RIDDERS	09/28/89	TABLE FOR QUINCY DISTRICT OFFICE	85.50
02-27	0054070029	ACCESS TECHNOLOGY, INC.	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	750.02
02-27	0054070023	BELL ATLANTIC MOBILE SYSTEMS, INC.	10/19/89-12/05/89	FOR THE PURCHASE OF THREE CELLULAR TELEPHONES	4,889.00
02-27	0054070014	BENCHMARK SYSTEMS, INC.	10/11/89-12/19/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,139.59
02-27	0054070018	Do	12/19/89-01/09/90	FOR THE PURCHASE OF 2 COMPAQ COMPUTERS AND EQUIPMENT	8,616.00

02-27	0054070008	CELLULAR ONE	11/21/89	FOR THE PURCHASE OF ONE PORTABLE CELLULAR TELEPHONE	1,032.00
02-27	0054070024	COMPUCON SYSTEMS	11/21/89	FOR THE PURCHASE OF ONE SIX EXPANSION BOARDS	330.00
02-27	0054070009	CONTINENTAL RESOURCES	10/31/89-01/12/90	FOR THE PURCHASE OF 1 MEMORY EXPANSION BOARD, 2 LASERJET PRINTERS AND EQUIPMENT	5,871.00
02-27	0054070019	Do	11/21/89-12/21/89	FOR THE PURCHASE OF TWO LASERJET PRINTERS II, ONE H.P. PRINTER AND EQUIPMENT	4,198.00
02-27	0054070020	DICTAPHONE CORPORATION	11/21/89	FOR THE PURCHASE OF ONE DICTAPHONE DICTATOR	326.66
02-27	0054070027	Do	12/06/89	FOR THE PURCHASE OF ONE TRANSCRIBER	556.92
02-27	0054070010	FALCON MICROSYSTEMS, INC.	11/08/89	FOR THE PURCHASE OF TWO EXPANSION KITS	856.00
02-27	0054070011	IBM	10/26/89-11/15/89	FOR THE PURCHASE OF ONE IBM PERSONAL SYSTEM, TWO COLOR DISPLAYS AND EQUIPMENT	2,607.00
02-27	0054070021	Do	12/06/89-12/13/89	FOR THE PURCHASE OF 2 SERIAL PARALLEL BOARDS, 1 PERSONAL COMPUTER, 1 COLOR DISPLAY & EQUIPMENT	2,310.00
02-27	0054070028	IBM CORPORATION	12/30/89-12/30/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	142.00
02-27	0054070030	LANIER WORLDWIDE, INC.	10/01/89-10/31/89	FOR THE MONTHLY RENTAL OF TWO (2) PHOTOCOPIERS WITH ACCESSORIES	198.00
02-27	0054070003	MICRO RESEARCH INDUSTRIES	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,395.34
02-27	0054070006	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,086.43
02-27	0054070007	Do	11/01/89-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	767.93
02-27	0054070022	Do	12/26/89	FOR THE PURCHASE OF ONE LASERJET PRINTER, ONE CRT AND EQUIPMENT	620.00
02-27	0054070012	MONROE SYSTEMS FOR BUSINESS	10/05/89	FOR THE PURCHASE OF TWO CALCULATORS	312.00
02-27	0054070013	MOTOROLA, INC.	12/05/89	FOR THE PURCHASE OF ONE PERSONAL TELEPHONE	3,195.00
02-27	0054070025	NBI, INC.	10/01/89-10/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	874.50
02-27	0054070003	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	7,164.57
02-27	0054070017	SAVIN CORPORATION	11/20/89-12/21/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	18,082.43
02-27	0054070026	SHARP ELECTRONICS CORP.	11/17/89-12/20/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER AND ONE CALCULATOR	1,598.10
02-27	0054070002	THE SUNLIGHT CORP.	02/15/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER AND ONE CALCULATOR	7,739.10
02-27	0054070001	WEST OFFICE PRODUCTS CO.	01/26/90	DISTRICT OFFICE FURNITURE	7,711.67
02-27	0054070016	XEROX CORPORATION	11/28/89	COMMERCIAL SHELVING FOR MESA DISTRICT OFFICE	133.02
02-27	0054070015	ZENITH DATA SYSTEMS	11/21/89-01/04/90	FOR THE PURCHASE OF ONE PHOTOCOPIER	11,327.00
02-27	0054070013	ZEROD COMPANY	11/20/89-01/03/90	FOR THE PURCHASE OF TWO LAPTOP COMPUTERS WITH ACCESSORIES	6,741.00
03-05	0058020015	AMERICAN BUSINESS EQUIPMENT	01/16/90-01/16/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,972.00
03-05	0058020014	AMERICAN OFFICE PRODUCTS	01/17/89-11/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
03-05	0058020028	ATEX, INC.	01/01/90-01/31/90	FOR THE MONTHLY RENTAL OF EQUIPMENT	48.00
03-05	0058020014	BUSINESS EQUIPMENT CENTER, LTD.	01/12/90-01/12/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	200.00
03-05	0058020005	CANNON U.S.A., INC.	10/05/89-10/05/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	183.30
03-05	0058020034	COMPUTER BROKER	02/06/90-02/06/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	88.00
03-05	0058020022	COMPUTER MAINTENANCE CORP.	01/16/90-01/16/90	FOR THE SERVICE OF CONGRESSIONAL EQUIPMENT	225.00
03-05	0058020016	COPIFAX BUSINESS SYSTEMS	12/01/89-01/17/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	97.50
03-05	0058020001	DAVE LEITCH, INC.	01/01/90-01/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	260.00
03-05	0058020010	DISCOVERY OFFICE SYSTEMS	01/22/90-01/22/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	320.97
03-05	0058020006	GESTETNER CORPORATION	10/24/89-12/15/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	101.00
03-05	0058020011	IBM	02/09/90-02/15/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	532.25
03-05	0058020023	INTELOGIC TRACE, INC.	10/26/89-10/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	888.65
03-05	0058020008	LANIER BUSINESS PRODUCTS	10/20/89-01/16/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	373.75
03-05	0058020020	MAI BASIC FOUR	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	762.16
03-05	0058020025	MICRO RESEARCH INDUSTRIES	10/01/89-11/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,153.50
03-05	0058020001	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,741.64
03-05	0058020003	Do	10/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	51,689.00
03-05	0058020035	Do	11/01/89-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	13,566.00
03-05	0058020012	Do	11/01/89-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	300.00
03-05	0058020026	MID-ATLANTIC INDUSTRIES, INC.	11/17/89-11/17/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	6,193.10
03-05	0058020012	PHILIPS INFORMATION SYSTEMS	01/01/90-02/28/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.71
03-05	0058020032	PLACEMENT TECHNOLOGY	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF EQUIPMENT	49.00
03-05	0058020033	RGENE HECKLER, INC.	01/17/90-01/17/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	736.00
03-05	0058020018	RICCO BUSINESS MACHINES	01/11/90-01/11/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	582.50
03-05	0058020017	SMITH'S OFFICE COMPANY	02/12/90-02/12/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	43.50
03-05	0058020029	SYNOK, INC.	01/01/90-01/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	42.50
03-05	0058020009	TERMINAL DATA CORPORATION	10/26/89-02/09/90	FOR THE MONTHLY RENTAL OF EQUIPMENT	214.90
03-05	0058020027	TERMINALS UNLIMITED, INC.	01/01/90-01/31/90	FOR THE MONTHLY RENTAL OF EQUIPMENT	10,061.67
					352.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
03-05	0058020019	TRI CITY OFFICE EQUIPMENT	02/08/90-02/08/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		45.00
03-05	0058020021	VIRGINIA COPIERS, INC.	10/27/89-10/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		68.84
03-05	0058020030	VISTA BUSINESS MACHINES	01/01/90-01/31/90	FOR THE MONTHLY RENTAL OF EQUIPMENT		76.32
03-05	0058020031	ZEPHYR COMPANY	01/01/90-01/31/90	FOR THE MONTHLY RENTAL OF EQUIPMENT		187.00
03-05	0058010005	INTELOGIC TRAC, INC.	09/21/89-09/21/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		1,178.30
03-05	0058100006	KONICA BUSINESS MACHINES	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES IN THE DISTRICT		7,080.97
OFFICES						
03-05	0058100002	LANIER WORLDWIDE, INC.	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF PHOTOCOPIERS		1,236.46
03-05	0058100001	MICRO RESEARCH INDUSTRIES	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE		10,638.20
03-05	0058100003	Do	05/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		407.91
03-05	0058100004	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		150.00
03-05	0058100007	WANG LABORATORIES, INC.	08/15/89-08/15/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		256.00
03-05	0058100001	EXECUTIVE SOFTWARE, INC.	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		86.67
03-05	0058120002	MICRO RESEARCH INDUSTRIES	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		20,529.00
03-05	0058120003	Do	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE		21,663.66
03-05	0058130001	Do	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		37,167.00
03-05	0058130002	Do	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		41,282.46
03-05	0058130003	Do	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		30,270.96
03-05	0058130004	Do	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		38,247.00
03-05	0058130005	Do	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		21,054.00
03-05	0058750001	Do	10/01/89-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		140,793.21
03-05	0058750002	Do	10/01/89-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE		39,841.98
03-05	0059060001	CARROLL & ROGERS, INC.	08/17/89-08/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		61.00
03-05	0059060008	CONTINENTAL RESOURCES	09/15/89	FOR THE PURCHASE OF ONE PRINTER		4,161.00
03-05	0059060009	DEAN'S OFFICE MACHINES	07/28/89-07/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		70.00
03-05	0059060010	DIGITAL EQUIPMENT CORPORATION	01/23/89	FOR THE PURCHASE OF TEN TERMINALS, THREE DISK DRIVES AND FOUR PRINTER UPGRADE KITS		17,721.57
03-05	0059060011	FALCON MICROSYSTEMS, INC.	07/06/89	FOR THE PURCHASE OF ONE PERSONAL COMPUTER WITH ACCESSORIES		2,208.00
03-05	0059060016	GTSI	01/18/89-09/06/89	FOR THE PURCHASE OF THREE PRINTERS		4,292.00
03-05	0059060017	INTERAMERICA RESEARCH	11/18/89-09/28/89	FOR THE PURCHASE OF ONE FONT DRIVER, ONE INTERFACE CARD AND ONE ETHERNET ADAPTOR		1,452.00
03-05	0059060002	MARIANA OFFICE SUPPLY CO.	09/11/89-09/11/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		24.50
03-05	0059060003	XEROX CORPORATION	07/06/89-07/06/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		210.00
03-05	0059380011	AMPEX CORPORATION	02/09/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT		58.00
03-05	0059380010	CAPITOL RADIO WHOLESALERS	02/12/90-01/31/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT		107.14
03-05	0059380008	COLENTA AMERICA CORP.	02/12/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT		617.98
03-05	0059380012	COMPUTERCRFT	11/13/89	FOR THE PURCHASE OF ONE EXTERNAL SMARTMODEM		449.00
03-05	0059380004	CONTINENTAL RESOURCES	10/13/89	FOR THE PURCHASE OF TWO LASERJET PRINTERS WITH ACCESSORIES		6,750.00
03-05	0059380006	EXECUTIVE OFFICE EQUIPMENT	12/30/89-12/04/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT		194.25
03-05	0059380001	FALCON MICROSYSTEMS, INC.	12/20/89	FOR THE PURCHASE OF ONE COMPUTER AND ONE PRINTER		3,998.00
03-05	0059380003	IBM	10/20/89-11/20/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT		2,657.00
03-05	0059380005	INTERAMERICA RESEARCH	10/13/89-11/28/89	FOR THE PURCHASE OF TWENTY ETHERNET ADAPTORS AND ONE NETWORK FILE SERVER		39,887.00
03-05	0059380002	MICRO RESEARCH INDUSTRIES	11/02/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT		31,991.00
03-05	0059380007	TERMINAL DATA CORPORATION	11/02/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT		8,091.84
03-05	0059380009	XERO CORPORATION	01/22/90-01/31/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT		1,069.01
03-05	0059590005	ARLOTT OFFICE PRODUCTS	02/02/90	FILE CABINETS FOR UTICA, NY DISTRICT OFFICE		1,069.92

03-05	0059590002	EISENHAEUER.....	01/22/90	OFFICE FURNITURE FOR OFFICIAL DAYTONA BEACH DISTRICT OFFICE.....	576.00
03-05	0059590001	LINCOLN OFFICE EQUIPMENT	02/07/90	FURNITURE FOR DISTRICT OFFICE (DESK AND CHAIR, 2 FOLDING CHAIRS)	345.90
03-05	0059590004	SHAHEN OFFICE SUPPLY.....	02/14/90-02/14/90	CHARGE FOR PURCHASE OF ONE EXECUTIVE CHAIR PLUS DELIVERY FOR WARNER ROBINS OFFICE	299.00
03-05	0059590001	STAMFORD OFFICE FURNITURE	10/24/89	REIMB FOR OFFICIAL EXPENSE FOR DESK AND BOOK CASE IN WHITE PLAINS DISTRICT OFFICE (FROM DOPA)	950.91
03-07	0061160002	IBM.....	07/05/89	FOR THE PURCHASE OF ONE PERSONAL TYPING SYSTEM AND EQUIPMENT IN THE DISTRICT OFFICE	1,969.00
03-07	0061160001	PITNEY BOWES.....	06/12/89	FOR THE PURCHASE OF ONE PASEMILE TRANSCIVER IN THE DISTRICT OFFICE	1,770.90
03-07	0061160001	TERMINAL NETWORK SERVICES	08/11/89	FOR THE PURCHASE OF MODEM IN THE DISTRICT OFFICE	309.00
03-07	0061160003	XEROX CORPORATION	07/17/89	FOR THE PURCHASE OF ONE PHOTOCOPIER AND EQUIPMENT IN THE DISTRICT OFFICE	4,393.00
03-07	0061160003	BUSINESS EQUIPMENT CENTER, LTD.	09/06/89	FOR THE PURCHASE OF ONE LASERJET PRINTER	272.09
03-07	0064510011	CONTINENTAL RESOURCES	06/02/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,875.00
03-07	0064510002	DUBNER COMPUTER SYSTEMS	04/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	34,011.00
03-07	0064510005	FALCON MICROSYSTEMS, INC.	04/01/89-07/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,267.69
03-07	0064510001	FORTUNE.....	09/11/89	FOR THE PURCHASE OF ONE LASERJET PRINTER AND EQUIPMENT	6,246.00
03-07	0064510004	LAWER WORLDWIDE, INC.	07/18/89	FOR THE MONTHLY RENTAL OF HOUSES	2,260.80
03-07	0064510010	MICRO RESEARCH INDUSTRIES	07/31/89	FOR THE MONTHLY RENTAL OF HOUSES	2,849.04
03-07	0064510006	TERMINAL DATA CORPORATION	03/09/89	FOR THE MONTHLY RENTAL OF HOUSES	276.00
03-07	0064510007	Do.....	03/09/89	FOR THE MONTHLY RENTAL OF HOUSES	295.00
03-07	0064510008	XEROX CORPORATION	05/09/89-06/16/89	FOR THE MONTHLY RENTAL OF HOUSES	5,072.00
03-07	0064510009	ZENITH DATA SYSTEMS	11/09/89-11/09/89	FOR THE MONTHLY RENTAL OF HOUSES	3,590.00
03-07	0064510009	ABC BUSINESS MACHINES INC.	02/08/90-02/08/90	FOR THE MONTHLY RENTAL OF HOUSES	74.80
03-07	0065110026	AMERICAN REPROGRAPHICS	11/01/89-12/31/89	FOR THE MONTHLY RENTAL OF HOUSES	198.03
03-07	0065110014	AT&T INFORMATION SYSTEMS	02/13/90-02/13/90	FOR THE MONTHLY RENTAL OF HOUSES	1,705.65
03-07	0065110021	AUDIO CLINIC.....	10/01/89-11/30/89	FOR THE MONTHLY RENTAL OF HOUSES	69.90
03-07	0065110015	AUTORIDAD DE COMUNICACIONES	01/17/90-01/17/90	FOR THE MONTHLY RENTAL OF HOUSES	224.52
03-07	0065110027	BAKER S.....	01/29/90-01/29/90	FOR THE MONTHLY RENTAL OF HOUSES	110.00
03-07	0065110027	BILL THOMPSON TYPEWRITER SERVICE INC.	02/01/90-02/28/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	699.00
03-07	0065110008	COMSEL CORPORATION	11/02/89-11/09/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	303.26
03-07	0065110010	DAVE S TYPEWRITER SERVICE	12/11/89-12/11/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	78.00
03-07	0065110011	DICTAPHONE CORPORATION	11/30/89-11/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	300.00
03-07	0065110022	DIGITAL EQUIPMENT CORP	02/01/90-02/28/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	431.40
03-07	0065110007	GENICOM CORPORATION	02/20/90-02/21/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	284.00
03-07	0065110030	IBM.....	02/20/90-02/21/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	50.00
03-07	0065110003	INDEPENDENT OFFICE SERVICES	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	114.50
03-07	0065110006	LANIER WORLDWIDE, INC.	02/08/90-02/08/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	180.00
03-07	0065110016	METRO BUSINESS MACHINES	02/06/90-02/06/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	50.00
03-07	0065110023	PANASONIC COMMUNICATIONS	02/13/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	50.00
03-07	0065110023	POTOMAC TELECOM, INC.	02/14/90-02/14/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	31.00
03-07	0065110017	RAPIDTRAC INC.	02/05/90-02/05/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	249.00
03-07	0065110004	REMO OFFICE MACHINES, INC.	01/25/90-01/25/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	123.00
03-07	0065110005	SAMOA MARKETING	01/10/90-01/10/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	44.00
03-07	0065110018	SHARP ELECTRONICS CORP	02/15/90-02/15/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	181.50
03-07	0065110024	SHARP ELECTRONICS CORP	01/02/89-11/02/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	68.50
03-07	0065110021	SORBUS SERVICE	02/09/90-02/09/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,179.50
03-07	0065110025	SPARTAN CORPORATION	02/12/90-02/12/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	166.50
03-07	0065110025	Do.....	02/16/90-02/16/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	230.00
03-07	0065110025	TERMINAL DATA CORPORATION	02/06/90-02/06/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	135.00
03-07	0065110029	VALCOM OF BAKERSFIELD.....	01/24/90-01/24/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	179.40
03-07	0065110013	XEROX CORPORATION	01/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	699.00
03-08	0064830003	ALLIED BUSINESS EQUIPMENT INC	02/14/90-02/14/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,895.00
03-08	0064830019	ANDERSON-KNIGHT.....	10/11/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	599.00
03-08	0064830008	BELL ATLANTIC MOBILE SYSTEMS, INC.	10/19/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	599.00
03-08	0064830011	Do.....	11/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	599.00
03-08	0064830010	BENCHMARK SYSTEMS, INC.	12/21/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,700.00
03-08	0064830025	CARPET GIANT, INC.	10/18/89-12/07/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,554.00
03-08	0064830012	CONTINENTAL RESOURCES	12/18/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	362.25
03-08	0064830013	DIGITAL EQUIPMENT CORPORATION	12/18/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	362.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-08	0064820005	DRAPERIES N. THINGS	12/13/89	DRAPERIES	793.50	
03-08	0064830002	FAYETTEVILLE OFFICE SUPPLY CO., INC.	02/12/90-02/12/90	EXECUTIVE WOODGRAIN TYPING STAND	233.10	
03-08	0064830004	HERITAGE COMPANY	10/11/90	FURNITURE FOR LAKELAND OFFICE	1,771.00	
03-08	0064830009	IBM	10/05/89-10/30/89	FOR THE PURCHASE OF THREE COMPUTERS IN THE DISTRICT	5,328.00	
03-08	0064830015	Do	11/28/89-11/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	142.00	
03-08	0064830015	Do	01/30/90	PURCHASE OF TYPING TABLE FOR GREENVILLE, OH DISTRICT OFFICE	61.50	
03-08	0064830015	J.A. KINDEL CO.	12/07/89	FOR THE PURCHASE OF ONE TRANSCIBER	1,920.00	
03-08	0064830017	LANIER WORLDWIDE INC.	10/27/89-11/14/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,350.00	
03-08	0064830027	MICRO RESEARCH INDUSTRIES	11/15/89-12/18/89	FOR THE PURCHASE OF ONE HARD DISK, ONE PRINTER, AND ONE PRINTER CARD	8,234.00	
03-08	0064830028	MOTOROLA, INC.	01/08/90	FOR THE PURCHASE OF ONE PORTABLE PHONE	2,245.00	
03-08	0064830028	NATIONAL MAILING SYSTEMS	01/25/90-01/25/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	30.10	
03-08	0064830016	OFFICE PRODUCT SALES	02/05/90-02/05/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,770.00	
03-08	0064830029	PITNEY BOWES	10/19/89	FOR THE PURCHASE OF ONE FACSIMILE MACHINE	116.38	
03-08	0064830021	RAPIDPRINT INC.	02/08/90-02/08/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	90.10	
03-08	0064830030	SHARP ELECTRONICS CORP.	10/20/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	74.50	
03-08	0064830017	SMITH OFFICE SYSTEMS	02/07/90-02/07/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	330.00	
03-08	0064830022	TECHNICAL SPECIALTIES, INC.	02/05/90-02/06/90	FOR THE MONTHLY RENTAL OF HOODS	83.63	
03-08	0064830026	TERMINAL DATA CORPORATION	10/01/89-01/31/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,279.00	
03-08	0064830006	Do	01/25/90-02/09/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	312.50	
03-08	0064830018	VALCOM OF BAKERSFIELD	01/10/90-01/10/90	2 LEGAL SIZE 2-DRAWER FILE CABINETS	176.00	
03-08	0064830024	VALLEY OFFICE SUPPLY	01/15/90-01/15/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,725.00	
03-08	0064830023	XEROX CORPORATION	11/22/89-12/19/89	FOR THE SERVICE OF TWO WHEELWRITERS, AND EQUIPMENT	16,901.16	
03-08	0064830031	ZEROID COMPANY	10/18/89-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	779.00	
03-08	0064830006	BENCHMARK SYSTEMS, INC.	12/13/89-12/18/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,893.00	
03-08	0064830001	Do	01/03/89-01/12/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	26,346.00	
03-08	0064830028	CATCO	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,050.00	
03-08	0064830013	COMMUNICATIONS TELEVIDEO	10/30/89-01/02/90	FOR THE PURCHASE OF SIX LASERJET PRINTERS AND RELATED EQUIPMENT	15,785.00	
03-08	0064830020	CONTINENTAL RESOURCES	11/30/89-12/21/89	FOR THE PURCHASE OF ONE PRINTER	3,375.00	
03-08	0064830002	Do	12/28/89	FOR THE PURCHASE OF ONE PRINTER	5,756.00	
03-08	0064830003	DICTAPHONE CORPORATION	01/05/90	FOR THE PURCHASE OF ONE TRANSCIBER	585.88	
03-08	0064830004	FALCON MICROSYSTEMS, INC.	12/04/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,160.00	
03-08	0064830021	Do	12/21/89	FOR THE PURCHASE OF ONE APPLE LASER PRINTER	4,819.00	
03-08	0065400015	GOV'T TECH. SERVICES, INC.	12/19/88	FOR THE PURCHASE OF ONE PRINTER	3,983.00	
03-08	0064830008	IBM	10/13/89	FOR THE PURCHASE OF ONE PRINTER TYPEWRITER	81.00	
03-08	0064830012	Do	10/13/89-12/06/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,355.00	
03-08	0064830015	Do	11/02/89	FOR THE PURCHASE OF ONE PC WITH ACCESSORIES	3,036.00	
03-08	0064830016	Do	12/12/89	FOR THE PURCHASE OF ONE PC INTERFACE	338.00	
03-08	0064830022	INTELLIGENT SOLUTIONS	11/30/89-01/09/90	FOR THE PURCHASE OF TWO DICTATORS FOUR FACSIMILE TRANSCIBERS AND RELATED EQUIPMENT	7,376.00	
03-08	0064830016	LANIER WORLDWIDE INC.	11/01/89-02/28/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	14,506.00	
03-08	0065400017	MICRO RESEARCH INDUSTRIES	11/09/89	FOR THE PURCHASE OF ONE BAUD MODEM	701.00	
03-08	0065400009	Do	11/17/89-12/08/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,376.00	
03-08	0065400029	Do	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	24,506.64	

ALLOWANCES AND EXPENSES—Cont.

OFFICE EQUIPMENT—Cont.

03-08	0664000314	MIDWEST COMMUNICATIONS	11/15/89	FOR THE MONTHLY RENTAL OF ONE MONITOR	1,628.00
03-08	0664000023	PITNEY BOWES	12/12/89-12/21/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER AND ONE PAGE MEMORY	2,320.00
03-08	0664000018	Do	12/14/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	1,770.00
03-08	0664000026	Do	01/01/90-01/31/90	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSMITTERS	4,437.00
03-08	0664000011	SHARP CORPORATION	11/20/89-01/16/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	15,689.68
03-08	0664000010	TERMINAL DATA CORPORATION	12/12/89	FOR THE PURCHASE OF TWO CALCULATORS	180.20
03-08	0664000024	XEROX CORPORATION	12/20/89	FOR THE PURCHASE OF ONE DATA SWITCH	109.00
03-08	067210001	ZAMOSKI CO.	11/13/89	FOR THE PURCHASE OF ONE LASER PRINTER WITH A FEEDER AND STACKER	3,651.00
03-09	0664050007	CANON USA INC.	02/26/90	FOR THE PURCHASE OF ONE TELEVISION	416.00
03-09	0664050009	Do	11/17/89-12/06/89	FOR THE PURCHASE OF TWO PRINTERS, ONE INTERFAC CARD, AND RELATED EQUIPMENT	2,308.20
03-09	0664050015	COLTANIA AMERICA CORP.	12/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	455.31
03-09	0664050003	CONTINENTAL RESOURCES	10/19/89-12/18/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES	15,138.00
03-09	0664050012	Do	10/11/89-12/07/89	FOR THE PURCHASE OF ONE LASER JET PRINTER AND ENVELOPE FEEDER IN THE DISTRICT OFFICE	3,235.00
03-09	0664050004	FUJITSU IMAGING SYSTEMS	12/13/89	FOR THE PURCHASE OF FIVE (5) FACSIMILE TRANSMITTERS PLUS INSTALLATION CHARGES	10,018.00
03-09	0664050002	Do	10/27/89-01/05/90	FOR THE PURCHASE OF FOUR (4) FACSIMILE TRANSMITTERS PLUS INSTALLATION CHARGES	8,206.00
03-09	0664050001	KING'S OFFICE FURNITURE OF LUFKIN, INC.	01/24/90	1 USED VINYL EXECUTIVE CHAIR	275.00
03-09	0664050005	LANIER WORLDWIDE INC.	11/16/89-01/16/90	FOR THE PURCHASE OF THREE (3) PHOTOCOPIERS PLUS INSTALLATION CHARGES	20,633.65
03-09	0664050011	MICRO RESEARCH INDUSTRIES	10/31/89	FOR THE PURCHASE OF 1 FLOOR MODEL SYSTEM, 1 EXPANSION MODULE, 2 HARD DRIVES, 1 LASERJET PRINTER & EQUIP.	31,121.00
03-09	0664050006	MOTOROLA INC.	01/11/90-01/11/90	FOR THE PURCHASE OF ONE (1) CELLULAR TELEPHONE	395.00
03-09	0664050013	PITNEY BOWES	10/13/89	FOR THE PURCHASE OF ONE FACSIMILE MACHINE IN THE DISTRICT OFFICE	1,695.00
03-09	0664050004	SAVIN CORPORATION	12/26/89	FOR THE PURCHASE OF ONE PHOTOCOPIER, ONE DOCUMENT FEEDER, ONE BIN SORTER & EQUIPMENT IN DISTRICT OFFICE	3,504.50
03-09	0664050011	XEROX CORPORATION	12/01/89	FOR THE PURCHASE OF ONE FACSIMILE MACHINE	3,000.00
03-09	0664050008	Do	12/06/89	FOR THE MONTHLY RENTAL OF TWO TELECOPIERS	6,500.00
03-09	0664590001	AT&T INFORMATION SYSTEMS	11/01/88-01/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	61.50
03-09	0664590009	AUTORIDAD DE COMUNICACIONES	09/01/89-09/30/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	112.26
03-09	0664590004	CATCO	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,123.00
03-09	0664590006	CONSEL CORPORATION	02/01/90-02/28/90	FOR THE MONTHLY RENTAL OF TERMINALS	806.34
03-09	0664590005	COPRITE, INC.	02/01/90-02/28/90	FOR THE MONTHLY RENTAL OF ONE COPIER	195.00
03-09	0664590003	FORTUNE	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,123.00
03-09	0664590008	TERMINAL DATA CORPORATION	02/01/90-02/28/90	FOR THE MONTHLY RENTAL OF HOUSES	623.00
03-09	0664590007	TRENDATA/COMLEASE	02/01/90-02/28/90	FOR THE MONTHLY RENTAL OF TERMINALS	353.32
03-09	0665170008	CELLULAR ONE	07/27/89	FOR THE PURCHASE OF ONE CELLULAR PHONE	910.00
03-09	0665170002	CRESTWOOD FURNITURE CO.	07/06/89	FOR THE PURCHASE OF TWO CHAIRS	289.10
03-09	0665170003	IBM CORPORATION	09/29/89-09/29/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,789.00
03-09	0665170009	LANIER WORLDWIDE, INC.	04/17/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	130.25
03-09	0665170007	MICRO RESEARCH INDUSTRIES	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	13,215.00
03-09	0665170006	Do	07/01/88-08/31/89	FOR DELIVERY CHARGE OF ONE DESK PAID FOR ON VOUCHER 332-89F	96.39
03-09	0665170001	RISHEL	05/02/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	35.00
03-09	0665170005	TERMINAL DATA CORPORATION	10/12/88-10/12/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	55.00
03-09	0665170004	Do	09/01/89-09/01/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	803.00
03-09	0665330004	MARTIN'S CUSTOM CABINETS	02/08/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	145.00
03-09	0665330002	NOPTEX MATTRESS & UPHOLSTER	01/04/90	INSTALLATION OF CABINETS AND SHELVES IN PENSACOLA DISTRICT OFFICE	1,048.00
03-09	0665330001	STAPLES	02/09/90-02/09/90	SOFA FOR DISTRICT OFFICE	495.00
03-09	0665330003	WALSH BROS.	01/30/90	FURNITURE FOR MESA DISTRICT OFFICE	442.94
03-09	0666050005	ANDERSON JACOBSON, INC.	10/01/89-02/28/90	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	1,557.63
03-09	0666050002	IBM	10/11/89-12/18/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,746.00
03-09	0666050001	Do	10/18/89-12/13/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	38,637.00
03-09	0666050004	INTERAMERICA RESEARCH	12/01/89-01/31/90	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	9,920.00
03-09	0666050003	KONICA BUSINESS MACHINES	10/01/89-12/31/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	2,709.66
03-09	067010005	A&A BUSINESS MACHINES	02/05/90-02/05/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,753.00
03-09	067010011	ARROW COMPUTING CORP.	02/01/90-02/28/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	72.00
03-09	0667010014	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	118.27
03-09					1,044.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
03-09	0667010004	BELL ATLANTIC PAGING	12/01/89-02/28/90	FOR THE MONTHLY RENTAL OF EQUIPMENT	396.80	
03-09	0667010003	CALIFORNIA OFFICE EQUIPMENT	02/04/90	DISTRICT OFFICE FURNITURE	239.00	
03-09	0667010006	DREWES BUSINESS SYSTEMS	02/22/90-02/22/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	147.00	
03-09	0667010007	MARKATO BUSINESS PRODUCTS, INC.	02/26/90-02/26/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00	
03-09	0667010008	METRO EAST OFFICE MACHINES	02/20/90-02/20/90	FOR THE CS OFFICE 3 FILE CABINETS, 1 OFF SCREEN, 1 HIGHBACK CHAIR, 1 EXECUTIVE CHAIR	55.00	
03-09	0667010001	Do	01/11/90	2 EXECUTIVE CHAIRS FOR THE LITTLETON OFFICE	872.67	
03-09	0667010002	OFFICE PRODUCT SALES	01/11/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	396.86	
03-09	0667010009	SHARP ELECTRONICS CORP	02/26/90-02/26/90	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	15.05	
03-09	0667010013	THE COMPUTER FACTORY INC	12/01/89-02/28/90	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	578.00	
03-09	0667010010	WESPAK CORPORATION	11/16/89	FOR THE PURCHASE OF ONE LASERJET PRINTER IN THE DISTRICT	2,313.00	
03-09	0667010012	AMERICAN STAMP & STATIONERY	01/01/90-02/28/90	FOR THE MONTHLY RENTAL OF COMPUTER TERMINALS	1,684.00	
03-12	0667090003	AUCTIONEERS, INC	11/20/89	2 CHAIRS	400.00	
03-12	0667090001	OLEAN STANDARD EQUIP CO.	02/23/90	CHAIR FOR GASTONIA DISTRICT OFFICE	120.00	
03-12	0667090002	M & F OFFICE SUPPLY	01/24/90	OFFICE FURNITURE FOR FAYETTEVILLE, AR DISTRICT OFFICE	455.00	
03-13	0071080003	WEIRS FURNITURE VILLAGE	02/21/90	ONE COMMODORE TABLE WITH DRAWER TO BE USED IN MY DALLAS OFFICE	676.00	
03-13	0071080002	Do	12/15/89	ONE CRYSTAL LAMP TO BE USED IN MY DALLAS OFFICE	299.00	
03-14	0071150001	MICRO RESEARCH INDUSTRIES	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	269.00	
03-14	0071180001	LANIER WORLDWIDE, INC	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF ONE (1) PHOTOCOPIER WITH ACCESSORIES	3,561.00	
03-14	0071180002	Do	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	234.20	
03-14	0072060009	BENCHMARK SYSTEMS, INC	12/12/89	FOR THE PURCHASE OF ONE DISK DRIVE IN THE DISTRICT	1,719.75	
03-14	0072060017	CANON USA INC	10/01/89-01/31/90	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	993.00	
03-14	0072060013	DIALCOM, INC	10/01/89-02/28/90	FOR THE MONTHLY RENTAL OF ON LINE SERVICES	2,918.10	
03-14	0072080011	DICTAPHONE CORPORATION	01/01/90-02/28/90	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	13,928.33	
03-14	0072080010	Do	01/02/90	FOR THE PURCHASE OF ONE TRANSCRIBER	129.31	
03-14	0072080011	GTSI	12/22/89	FOR THE PURCHASE OF ONE PRINTER	572.86	
03-14	0072080016	IBM CORPORATION	10/37/89-12/28/89	FOR THE PURCHASE OF SIX WHEELWRITERS	3,566.00	
03-14	0072080007	Do	12/13/89-12/28/89	FOR THE PURCHASE OF TWO WHEELWRITERS IN THE DISTRICT	6,888.00	
03-14	0072080019	INTELLIGENT SOLUTIONS	12/07/89	FOR THE PURCHASE OF ONE CRT	1,624.00	
03-14	0072080001	LANIER WORLDWIDE, INC	10/01/89-02/28/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS AND FACSIMILE TRANSCIVERS	675.00	
03-14	0072080020	Do	11/28/89	FOR THE MONTHLY RENTAL OF ONE TRANSCRIBER	1,353.00	
03-14	0072080005	LSW INC	02/01/90-02/28/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS ON LINE COMPUTER SERVICES	1,920.00	
03-14	0072080002	MBI BUSINESS CENTERS, INC	01/01/90-02/28/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	64,326.87	
03-14	0072080012	PANAFAX CORPORATION	01/01/90-02/28/90	FOR THE MONTHLY RENTAL OF TRANSCIVERS	2,215.38	
03-14	0072080003	PRIME COMPUTER, INC	01/01/89-12/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS TERMINALS	194.25	
03-14	0072080018	SAVIN CORPORATION	12/06/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	585.00	
03-14	0072080004	TELEX COMPUTER PRODUCTS	02/01/90-02/28/90	FOR THE MONTHLY RENTAL OF ONE WORD PROCESSOR	10,298.93	
03-14	0072080008	TERMINAL DATA CORPORATION	10/18/89-11/16/89	FOR THE PURCHASE OF TWO MODEMS AND A SWITCH IN THE DISTRICT	117.00	
03-14	0072080015	TERMINAL NETWORK SERVICES	02/01/90-02/28/90	FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES	1,295.00	
03-14	0072080016	UNITED PARCEL SERVICE	02/10/90-02/24/90	FOR THE MONTHLY SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICE	1,060.17	
03-14	0072080006	BENCHMARK SYSTEMS, INC	10/10/89-01/04/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	378.23	
03-14	0072200008	BRUCE E. LOSTY OFFICE SYSTEMS	02/23/90-02/23/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	34,337.50	
03-14	0072200003	CUMMINS-ALLISON CORP	10/19/89-10/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	114.75	
03-14	0072200009	DON LOOS	03/05/90-03/05/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	409.41	
					43.00	

03-14	0072200010	EMPORIA BUSINESS MACHINES	02/27/90-02/27/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	49.50
03-14	0072200011	EPHRAIM'S OFFICE EQUIPMENT	01/04/90-01/04/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	17.50
03-14	0072200012	FUTURSU IMAGING SYSTEMS	12/01/89-02/28/90	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS PLUS INSTALLATION CHARGE	5,758.50
03-14	0072200013	INTEGRAMERICA RESEARCH	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	2,164.37
03-14	0072200014	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE CONGRESSIONAL OFFICE	60,089.36
03-14	0072200015	LANIER WORLDWIDE, INC.	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,841.75
03-14	0072200016	Do	01/01/90-03/31/90	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	354.99
03-14	0072200017	MOTOROLA CREDIT CORP.	02/01/90-02/28/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,340.23
03-14	0072200018	OVERSTREET OFFICE EQUIPMENT CO.	12/06/89-01/16/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	63.00
03-14	0072200019	TERMINAL NETWORKS	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	99.75
03-14	0072200020	XEROX CORPORATION-PS	11/01/89-11/30/89	FOR THE MONTHLY RENTAL OF ONE (1) MICRO-FLOE READER/PRINTER	184.00
03-14	0072200021	3M COMPANY	01/01/90-02/28/90	FOR THE PURCHASE OF TWO DISKS	1,030.00
03-14	0072200022	ALMA DESK COMPANY	10/05/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	204.00
03-14	0072200023	ARROW COMPUTREND CORP.	01/01/90-01/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	204.00
03-14	0072200024	BENCHMARK INFORMATION SYSTEMS	10/24/89-01/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	602.50
03-14	0072200025	GENERAL ELECTRIC COMPANY	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,542.94
03-14	0072200026	GENCOM CORPORATION	03/01/90-03/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	366.00
03-14	0072200027	GENCOM CORPORATION	02/02/90-02/02/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	79.00
03-14	0072200028	GLENS FALLS BUSINESS MACH.	02/13/90-02/27/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	733.20
03-14	0072200029	IBM	10/01/89-03/31/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,221.23
03-14	0072200030	LANIER WORLDWIDE, INC.	02/28/90-02/28/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	59.00
03-14	0072200031	MC REYNOLDS OFFICE MACHINES	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	318.00
03-14	0072200032	MICRO RESEARCH INDUSTRIES	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	897.00
03-14	0072200033	Do	10/01/89-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,584.39
03-14	0072200034	Do	10/01/89-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	47,445.50
03-14	0072200035	Do	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	99.75
03-14	0072200036	Do	02/29/90-02/26/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	78.00
03-14	0072200037	TERMINAL NETWORK SERVICES	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	148.13
03-14	0072200038	TYNISKI-VAN'S BUSS MACHINE CORP	03/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	667.00
03-15	0072200039	ACCESS TECHNOLOGY, INC.	11/01/89-01/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	114.00
03-15	0072200040	COMSEL CORPORATION	03/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,540.25
03-15	0072200041	Do	03/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	188.31
03-15	0072200042	EASTMAN KODAK COMPANY	09/20/89	FOR THE PURCHASE OF ONE FOUR DRAWER FILE CABINET IN THE DISTRICT OFFICE	501.24
03-15	0072200043	ECK-ADAMS CORPORATION	10/01/89-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	8,334.60
03-15	0072200044	EXECUTIVE FURNITURE, INC.	10/01/89-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	9,943.36
03-15	0072200045	FALCON MICROSYSTEMS, INC.	05/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	396.63
03-15	0072200046	FUTURSU IMAGING SYSTEMS	06/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	145.02
03-15	0072200047	LANIER WORLDWIDE, INC.	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	264.11
03-15	0072200048	Do	12/01/89-02/28/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	72.51
03-15	0072200049	MAX BLAU CONTRACT FURNITURE	09/22/89	FOR THE PURCHASE OF ONE BOOKCASE IN THE DISTRICT OFFICE	179.00
03-15	0072200050	MICRO RESEARCH INDUSTRIES	04/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,875.54
03-15	0072200051	Do	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	22,086.00
03-15	0072200052	NATIONAL BUSINESS FURNITURE, INC.	09/08/89	FOR THE PURCHASE OF TWO OPERATOR CHAIRS, ONE WALNUT LATERAL FILE CABINET, & 1 BOOKCASE IN DIST OFFICE	1,667.76
03-15	0073120009	TELEX COMPUTER PRODUCTS	12/01/89-02/28/90	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT WITH ACCESSORIES	3,162.00
03-15	0073120010	TERMINAL NETWORK SERVICES	02/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	41.97
03-15	0073120011	TYPEWRITER SERVICE CO.	02/01/90-04/30/90	FOR THE MONTHLY MAINTENANCE OF ONE TYPEWRITER IN THE DISTRICT OFFICE	23.17
03-15	0073120012	UNICORN SUPPLY HOUSE	11/24/89	FOR THE PURCHASE OF THREE CHAIRS FOR THE DISTRICT OFFICE	360.00
03-15	0073120013	AT&T INFORMATION SYSTEMS	04/10/89	FOR THE PURCHASE OF ONE BYSONG MODEM AND ONE SWITCHBOX IN THE DISTRICT OFFICE	882.95
03-15	0073120014	KENT STATE UNIV. PRESS	02/08/89	FOR THE PURCHASE OF TWO K5U COMPUTERS IN THE DISTRICT OFFICE	3,832.00
03-15	0073120015	MICRO RESEARCH INDUSTRIES	07/31/89	FOR THE PURCHASE OF 1 MULTITECH MODEM 1 HP PRINTER 1 IBM MONOCHROME DISPLAY & EQUIP IN DIST OFFICE	8,671.53
03-15	0073170005	PITNEY BOWES	08/01/89-09/30/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	328.33
03-15	0073170006	XEROX CORPORATION	05/01/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER IN THE DISTRICT OFFICE	1,845.00
03-15	0074620001	CHARLIE ROSE	03/08/90	REIMBURSEMENT FOR THE PURCHASE OF A COMPUTER	400.00
03-16	0073760008	BELL ATLANTIC MOBILE SYSTEMS, INC.	11/20/89-12/18/89	FOR THE PURCHASE OF THREE CELLULAR PHONES	3,889.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
03-16	0073760009	BENCHMARK SYSTEMS, INC.	12/13/89-12/20/89	FOR THE PURCHASE OF ONE COMPAQ DESKPRO, ONE MEMORY MODULE, ONE FILE SERVER, 8 INTERFACE BOARDS, 8 EQUIP.		28,612.00
03-16	0073760001	Do	12/21/89-12/29/89	FOR THE PURCHASE OF TWO BRAUD MODEMS AND ONE INTERNAL MODEM IN THE DISTRICT OFFICE		1,677.00
03-16	0073760011	CANON USA INC.	01/12/90	FOR THE PURCHASE OF ONE GJ PRINTER AND EQUIPMENT		828.10
03-16	0073760010	CONTINENTAL RESOURCES	10/06/89	FOR THE PURCHASE OF ONE AUTOMATIC ENVELOPE FEEDER		275.00
03-16	0073760002	Do	11/07/89-12/20/89	FOR THE PURCHASE OF TWO CASSETTE PRINTER IN THE DISTRICT OFFICE		4,865.00
03-16	0073760012	GOV'T TECH. SERVICES, INC.	11/07/89	FOR THE PURCHASE OF ONE IBM PERSONAL COMPUTER		2,706.00
03-16	0073760003	IBM	12/21/89	FOR THE PURCHASE OF THREE COMPUTERS, THREE MONITORS, AND RELATED EQUIPMENT IN THE DISTRICT OFFICE		6,009.00
03-16	0073760018	MICRO RESEARCH INDUSTRIES	02/01/90-02/28/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT		12,273.67
03-16	0073760004	PITNEY BOWES	11/15/89	FOR THE PURCHASE OF ONE FACSIMILE MACHINE IN THE DISTRICT OFFICE		1,620.00
03-16	0073760006	Do	12/11/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER IN THE DISTRICT OFFICE		2,170.00
03-16	0073760005	SAVIN CORPORATION	11/28/89	FOR THE PURCHASE OF ONE PHOTOCOPIER, ONE AUTOMATIC DOCUMENT FEEDER, AND RELATED EQUIP IN THE DIST OFF.		3,175.50
03-16	0073760016	SHARP ELECTRONICS CORP.	11/01/89-02/28/90	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSMITTERS		289.00
03-16	0073760013	SOUTHWESTERN BELL MOBILE SYSTEMS	01/23/90	FOR THE PURCHASE OF ONE MOBILE TELEPHONE IN THE DISTRICT OFFICE		524.00
03-16	0073760014	TERMINAL DATA CORPORATION	10/20/89-01/05/90	FOR THE PURCHASE OF THREE DATA SWITCHES IN THE DISTRICT OFFICE		357.00
03-16	0073760015	WANG LABORATORIES, INC.	01/01/90-01/31/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT		344.70
03-16	0073760007	XEROX CORPORATION	12/01/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER IN THE DISTRICT OFFICE		3,250.00
03-16	0073760017	ZAMOISKI CO.	02/08/90	FOR THE PURCHASE OF 25 VIDEO CASSETTE RECORDERS		7,000.00
03-16	0074070005	STEVEN COHEN	11/13/89	REIMBURSEMENT FOR THE REPAIR OF A TAPE RECORDER IN DC OFFICE		39.00
03-16	0074070006	GALSTON'S FURNITURE	02/05/90	PURCHASE OF 2 BOOKCASES FOR DISTRICT OFFICE USE		334.00
03-16	0074070003	VIRGINIA M HATFIELD	02/09/90	REIMBURSEMENT FOR THE PURCHASE OF A CHAIR FOR A DISTRICT OFFICE		128.05
03-16	0074070004	CHRISTINA A LOPEZ	02/01/90	REIMBURSEMENT FOR THE REPAIR OF A TYPEWRITER IN THE DISTRICT		134.11
03-16	0074070002	DOROTHY D MESSMAN	01/26/90	REIMBURSEMENT FOR THE REPAIR OF A TELEVISION IN THE DISTRICT		7.53
03-16	0074070007	OFFICE EQUIPMENT AND SUPPLY, INC	01/02/90	FURNITURE GALESBURG OFFICE TWO (2) HORN DOUBLE PED DESK		594.00
03-16	0075040002	ADAM'S OFFICE WORLD, INC.	02/26/90	REIMBURSEMENT FOR THE PURCHASE OF BUREAU FILE CABINETS WITH LOCKS IN THE DISTRICT OFFICE		41.90
03-16	0075040001	ALMA DESK COMPANY	12/14/89	FOR THE PURCHASE OF FOUR FILE CABINETS WITH LOCKS IN THE DISTRICT OFFICE		1,100.00
03-16	0075040004	CONTINENTAL RESOURCES	10/11/89	FOR THE PURCHASE OF TWO TABLES IN THE DISTRICT OFFICE		861.00
03-16	0075040003	FRANK EASTERN COMPAYN	12/26/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT		33,336.60
03-16	0075050001	XEROX CORPORATION	04/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF ONE WING CHAIR IN THE DISTRICT OFFICE		339.00
03-16	0075060003	CORPORATE PRODUCTS, INC	02/07/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES, IN THE DISTRICT OFFICES		52,850.42
03-16	0075060004	Do	02/23/90	SPACEMASTER, WORKSTATION TABLE, HUTCH		1,050.75
03-16	0075060002	FLORIDA BUILDER APPLIANCES	01/24/90	SPACEMASTER FOR DISTRICT OFFICE		52.46
03-16	0075060001	UNITED OFFICE PRODUCTS CO.	02/14/90	REFRIGERATOR FOR DISTRICT OFFICE		223.00
03-19	0075190002	A1&1 INFORMATION SYSTEMS	01/23/89-04/10/89	OFFICE EQUIPMENT		691.46
03-19	0075190001	GSI	11/09/88	FOR THE PURCHASE OF THREE AUTODIAL MODEMS, ONE BY SYNC MODEM AND RELATED EQUIPMENT		2,104.46
03-19	0075190005	IBM CORPORATION	09/27/89	FOR THE PURCHASE OF ONE PRINTER		3,566.00
03-19	0075190006	LANIER WORLDWIDE, INC	01/18/89	FOR THE PURCHASE OF ONE WHEELWRITER IN THE DISTRICT		812.00
03-19	0075190004	MICRO RESEARCH INDUSTRIES	09/08/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER		1,593.00
03-20	0075280009	BELL ATLANTIC MOBILE SYSTEMS, INC	10/25/89	FOR THE PURCHASE OF ONE TWO WAY SWITCH		206.00
03-20	0075280019	BENCHMARK SYSTEMS, INC.	12/07/89-01/12/90	FOR THE PURCHASE OF ONE MOTOROLA FLIP PHONE		2,395.00
03-20	0075280019	BENCHMARK SYSTEMS, INC.	12/07/89-01/12/90	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT		38,169.31

03-20	0075280001	Do	02/01/90-02/28/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	3,863.21
03-20	0075280007	CANON USA INC	11/07/89	FOR THE PURCHASE OF ONE PIN FEED TRACTOR	52.00
03-20	0075280006	COMPUCOM SYSTEMS	11/27/89	FOR THE PURCHASE OF ONE MODERN	330.00
03-20	0075280016	CONTINENTAL RESOURCES	10/23/89-01/29/90	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,609.00
03-20	0075280022	Do	12/13/89	FOR THE PURCHASE OF ONE PRINTER IN THE DISTRICT	753.00
03-20	0075280022	Do	02/01/90-02/28/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,888.00
03-20	0075280011	CONTRACT INTERIORS	03/06/90	FOR THE PURCHASE OF FOUR BLACK MATTE LOW ARM CHAIRS IN THE DISTRICT OFFICE	1,161.56
03-20	0075280014	DATA PROCESSING DESIGN	01/12/90	FOR THE PURCHASE OF ONE NETWARE	235.50
03-20	0075280005	FALCON MICROSYSTEMS, INC.	08/10/89	FOR THE PURCHASE OF ONE ADD-ON MEMORY	514.00
03-20	0075280008	IBM CORPORATION	10/25/89	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,500.00
03-20	0075280020	IBM CORPORATION	12/14/89	FOR THE PURCHASE OF TWO DICTATORS	10,732.00
03-20	0075280010	LANIER WORLDWIDE, INC	01/11/90-01/26/90	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,929.84
03-20	0075280013	Do	01/10/89	FOR THE PURCHASE OF FIVE COMPUTER SYSTEMS	8,159.47
03-20	0075280003	Do	01/09/90-01/31/90	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	14,500.00
03-20	0075280021	RADIO ONE	01/26/90	FOR THE PURCHASE OF ONE PHONE IN THE DISTRICT	4,799.00
03-20	0075280021	SAVIN CORPORATION	01/12/90-01/23/90	FOR THE PURCHASE OF TWO PHOTOCOPIERS IN THE DISTRICT	12,029.10
03-20	0075280013	SHARP ELECTRONICS CORP	01/05/90	FOR THE PURCHASE OF ONE PHOTOCOPIER	7,244.89
03-20	0075280013	SHARP ELECTRONICS CORP	02/06/90	FOR THE PURCHASE OF ONE DATA SWITCH BOX	99.00
03-20	0075280015	Do	02/06/90	FOR THE PURCHASE OF ONE SWITCH	705.00
03-20	0075280015	XEROX CORPORATION	12/03/89	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT	3,355.00
03-20	0075280024	ZEROID COMPANY	10/18/90	FOR THE PURCHASE OF ONE TELESCOPE	3,650.00
03-20	0075280012	DICTAPHONE CORPORATION	10/30/89	FOR THE PURCHASE OF ONE TRANSCRIBER IN THE DISTRICT OFFICE	556.92
03-20	0078200001	IBM CORPORATION	10/11/89-12/15/89	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	21,725.00
03-20	0078200006	IBM CORPORATION	12/29/89-01/09/90	FOR THE PURCHASE OF TOWN PHOTOCOPIERS, ONE FACSIMILE TRANSMITTER, ONE BIN SORTER, AND EQUIPMENT	111,056.60
03-20	0078200007	LANIER WORLDWIDE, INC	12/12/89-12/29/89	2 8 USER EXPANSION MODULES, 1 FLOOR MODEL SYSTEM, 1 300 MB HARD DISK, 1 INTERFACE SOFTWARE & EQUIPMENT	39,485.00
03-20	0078200008	MICRO RESEARCH INDUSTRIES	12/08/89-01/12/90	FOR THE PURCHASE OF ONE CRT IN THE DISTRICT OFFICE	960.00
03-20	0078200003	Do	01/24/90	FOR THE PURCHASE OF ONE PHOTOCOPIER, ONE AUTO-REVERSE DOCUMENT FEEDER AND EQUIPMENT	16,953.93
03-20	0078200009	SAVIN CORPORATION	01/24/90	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT OFFICE	5,510.50
03-20	0078200009	Do	01/16/90	FOR THE PURCHASE OF ONE LOOP CARD	590.00
03-20	0078200010	Do	02/16/90-02/22/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,853.81
03-20	0078200010	Do	11/28/89	FOR THE PURCHASE OF ONE MEMORYWRITER IN THE DISTRICT OFFICE	1,036.00
03-20	0078200004	XEROX CORPORATION	12/01/89	FOR THE PURCHASE OF ONE SUPERPORT LAPTOP COMPUTER AND EQUIPMENT	2,970.00
03-20	0078200011	ZENTH DATA SYSTEMS	03/30/89	FOR THE PURCHASE OF EIGHT PORTABLE RADIOS AND TWO CHARGES	4,666.80
03-23	0079100001	GENERAL ELECTRIC COMPANY	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	666.52
03-23	0079100002	LANIER WORLDWIDE, INC	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	553.27
03-23	0079100005	Do	06/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	91.00
03-23	0079100004	Do	02/05/90-02/05/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	162.00
03-23	0079100003	Do	02/05/90-02/05/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	49.00
03-23	0079740009	BEND OFFICE EQUIPMENT	03/01/90-03/01/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	63.00
03-23	0079740010	CAPTROL HILL TYPEWRITER, CO	10/13/89-10/13/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	190.00
03-23	0079740018	CHESHIRE/VA VIDEOJET COMPANY	01/01/90-02/28/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	500.00
03-23	0079740019	COLENTA AMERICA CORP	01/01/90-02/28/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	660.00
03-23	0079740006	COMPUCOM SYSTEMS	01/01/90-02/28/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,337.00
03-23	0079740017	COMPUTER DEVICES	01/01/90-02/28/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	140.00
03-23	0079740017	FALCON MICROSYSTEMS, INC	01/01/90-02/28/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,337.00
03-23	0079740017	IBM	01/01/90-02/28/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	284.00
03-23	0079740012	KEN WALLIS OFFICE SYSTEMS	02/10/90-03/06/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	225.00
03-23	0079740012	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	57.25
03-23	0079740004	LANIER WORLDWIDE, INC	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	4,357.98
03-23	0079740023	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	8,288.00
03-23	0079740005	Do	11/22/89	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	196.25
03-23	0079740014	LANIER WORLDWIDE, INC	11/14/89-11/14/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	182.00
03-23	0079740015	MICRO RESEARCH INDUSTRIES	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,560.00
03-23	0079740015	Do	10/01/89-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,360.80
03-23	0079740003	Do	01/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,360.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-23	0079740016	PITNEY BOWES	10/01/89-01/31/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	775.00	
03-23	0079740001	S.A.H. OFFICE FURNITURE	01/11/90	DISTRICT OFFICE FURNITURE EXPENDITURES	948.00	
03-23	0079740008	SAVIN CORPORATION	12/19/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	7,013.95	
03-23	0079740024	SPARTAN SPECIALTIES, INC.	03/02/90-03/02/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	126.00	
03-23	0079740021	TECHNICAL SPECIALTIES, INC.	02/28/90-02/28/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	932.18	
03-23	0079740022	TERMINAL DATA CORPORATION	03/08/90-03/09/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,363.50	
03-23	0079740013	TSI MISSISSIPPI VALLEY	02/06/90-02/20/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	116.08	
03-23	0081060001	BELL ATLANTIC MOBILE SYSTEMS, INC.	07/20/89-08/01/89	FOR THE PURCHASE OF TWO CELLULAR TELEPHONES IN THE DISTRICT OFFICE	3,219.95	
03-23	0081060002	Do	12/15/89	FOR THE PURCHASE OF ONE AUDIOVOX PHONE IN THE DISTRICT OFFICE	1,795.00	
03-23	0081060007	BENCHMARK SYSTEMS, INC.	01/08/90	FOR THE PURCHASE OF THREE PERSONAL COMPUTERS AND ACCESSORIES	7,926.00	
03-23	0081060003	DAVID A. BONTA	03/07/90	REIMBURSEMENT FOR REPAIR OF IBM EQUIPMENT	87.28	
03-23	0081060005	DICTAPHONE CORPORATION	12/11/89-01/10/90	FURNITURE FOR THE DISTRICT OFFICE	3,229.22	
03-23	0081060010	HALEY & GRIFFITH INC.	10/27/89	PAYMENT FOR THE PURCHASE OF THE SOUTH PLAINFIELD OFFICE	150.00	
03-23	0081060008	HARRY COOPERS OFFICE EQUIPMENT	03/15/90	SUPPLY AND INSTALL BLINDS	2,885.00	
03-23	0081060011	PERRY COMMERCIAL DRAPERY	02/20/90	REIMBURSEMENT FOR THE PURCHASE OF AN ANSWERING MACHINE	425.00	
03-23	0081060006	RAYMOND O. SALVADOR	01/11/90	REIMBURSEMENT FOR REPAIR OF RADIO SHACK EQUIPMENT	84.97	
03-23	0081060004	PETER SMITH	01/17/90	MACHINE STAND FOR MOUNT HOLLY, NJ DISTRICT OFFICE	72.92	
03-23	0081060009	THE OFFICE OUTLET	02/26/90	FOR THE PURCHASE OF FOUR MULTIPLEXORS	102.20	
03-23	0081210002	LSW, INC.	09/01/89	FOR THE PURCHASE OF ONE SYSTEM UNIT AND ACCESSORIES	3,736.00	
03-23	0081210001	MICRO RESEARCH INDUSTRIES	04/20/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	105.00	
03-23	0081870001	BLAIR OFFICE EQUIPMENT	02/15/90-02/15/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	41,627.00	
03-23	0081870002	BUSINESS PRODUCTS, INC.	01/29/90-01/29/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	47.00	
03-23	0081870003	OVERSTREET OFFICE EQUIPMENT CO.	03/02/90-03/02/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	35.00	
03-23	0081870004	PROTOTYPE	02/14/90-02/14/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00	
03-23	0081870005	STENTOR'S PSV	02/28/90-02/28/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	30.68	
03-23	0081870006	XEROX CORPORATION	10/01/89-12/31/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	90,859.58	
03-26	0082070007	DATA PROCESSING DESIGN	01/09/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,006.02	
03-26	0082070001	DUNCAN BUSINESS MACHINES	03/01/90-03/01/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	69.00	
03-26	0082070002	ERIKSEN'S BUSINESS MACHINES, INC.	02/07/90-02/07/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	142.00	
03-26	0082070003	IBM	02/02/90-02/02/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	48.00	
03-26	0082070006	MOHAWK TYPEWRITER & OFFICE EQUIP. INC.	01/21/89-01/21/89	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEVERS	90.00	
03-26	0082070004	PATRICK FULLER COMPUTER CONSULTING	03/07/90-03/07/90	1 EXECUTIVE HIGH BACK CHAIR (BLUE W/MED. OAK)	3,540.00	
03-26	0082070008	SOUTH COAST SUPPLY	03/06/90-03/06/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	299.50	
03-26	0082070010	SOUTHERN CELLULAR	11/29/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	125.00	
03-26	0082070009	XEROX CORPORATION	09/01/89-09/01/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	10,360.00	
03-26	0082080001	HARPER BROTHERS	07/27/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	61.40	
03-27	0081070007	CANNON U.S.A. INC.	08/01/89-09/30/89	FOR THE MONTHLY RENTAL OF ON-LINE SERVICE	64.00	
03-27	0081070006	DIALCOM, INC.	03/30/89	FOR THE PURCHASE OF TWO BOOKCASES IN THE DISTRICT	400.00	
03-27	0081070005	EXECUTIVE FURNITURE, INC.	08/31/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	510.22	
03-27	0081070008	G.W. TEACHARD COMPANY	02/02/89	FOR THE PURCHASE OF ONE PORTABLE IN THE DISTRICT OFFICE	410.00	
03-27	0081070002	GOV T TECH. SERVICES, INC.	01/10/89	FOR THE PURCHASE OF ONE COLOR DEVELOPER MODULE	343.00	
03-27	0081070001	LANIER WORLDWIDE, INC.			246.30	

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

03-27	0081070003	MICRO RESEARCH INDUSTRIES	01/10/89-07/25/89	FOR THE PURCHASE OF ONE IBM PERSONAL COMPUTER, TWO MULTIPLEXORS, AND EQUIPMENT IN THE DISTRICT OFFICE	10,429.75
03-27	0081070004	TERMINAL DATA CORPORATION	08/07/89	FOR THE PURCHASE OF ONE ACCOUNTANT HOOK IN THE DISTRICT OFFICE	279.00
03-27	0081080030	ALCO OFFICE PRODUCTS	03/06/90	FOR THE PURCHASE OF ONE CONSOLE	225.00
03-27	0081080033	AMES SUPPLY COMPANY	03/07/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	739.24
03-27	0081080026	BELL ATLANTIC MOBILE SYSTEMS, INC	11/21/89-01/16/90	FOR THE PURCHASE OF TWO CELLULAR PHONES	3,285.93
03-27	0081080001	Do	01/04/90	FOR THE PURCHASE OF ONE CELLULAR PHONE	3,095.00
03-27	0081080006	BENCHMARK SYSTEMS	12/18/89-01/02/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	42,658.65
03-27	0081080020	BENCHMARK SYSTEMS, INC	01/11/90-01/23/90	PURCHASE OF 1 HP SCANNER, 3 386 PC'S, 1 386 DESKTOP, 12 286 PC'S, 1 FILE SRV, 1 CONTEL PRINTER & EQUIP	132,201.61
03-27	0081080008	CANTWELL-CLEARY CO.	02/28/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	975.84
03-27	0081080012	CAPITOL RADIO WHOLESALE	02/14/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	113.40
03-27	0081080025	CONTINENTAL RESOURCES	10/12/89-12/26/89	FOR THE PURCHASE OF TWO PRINTERS	2,414.00
03-27	0081080011	Do	11/27/89-01/04/90	FOR THE PURCHASE OF FOUR HP LASERJET PRINTERS & ONE HP DESKJET PRINTER	10,762.00
03-27	0081080016	DIGITAL EQUIPMENT CORPORATION	09/27/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	58,452.83
03-27	0081080002	Do	10/25/89	FOR THE PURCHASE OF TWO AMBER TERMINALS	724.90
03-27	0081080022	EXECUTIVE SOFTWARE INC	01/05/90	FOR THE PURCHASE OF TWO DISKKEEPS	1,368.75
03-27	0081080021	GOV'T TECH. SERVICES, INC	12/12/89	FOR THE PURCHASE OF ONE RAMPAGE BOARD	417.00
03-27	0081080028	GOVERNMENT TECH SERVICES	11/16/89	FOR THE PURCHASE OF ONE COMPUTER	2,706.00
03-27	0081080010	IBM CORPORATION	11/14/89-02/27/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,007.95
03-27	0081080007	IBM CORPORATION	12/15/89	FOR THE PURCHASE OF THREE SHEET FEEDS	720.00
03-27	0081080004	IBM CORPORATION	12/20/89	FOR THE PURCHASE OF EIGHT PC'S AND EIGHT MONITORS	16,024.00
03-27	0081080004	Do	12/19/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	1,593.00
03-27	0081080019	LANIER WORLDWIDE, INC	01/30/90-02/01/90	FOR THE PURCHASE OF TWO INTERFACES	2,589.20
03-27	0081080031	Do	08/15/89	FOR THE PURCHASE OF ONE PC	246.00
03-27	0081080032	MICRO RESEARCH INDUSTRIES	12/19/89-01/12/90	FOR THE PURCHASE OF ONE IBM PC, ONE SHEET FEEDER AND CABINET, AND EQUIPMENT	5,274.00
03-27	0081080023	Do	02/22/90-03/02/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,770.00
03-27	0081080009	NEWMARK ELECTRONICS	12/07/89	FOR THE PURCHASE OF TWO FACSIMILE MACHINES	3,540.00
03-27	0081080005	PITNEY BOWES	01/03/90	FOR THE PURCHASE OF TWO FACSIMILE MACHINES AND EQUIPMENT	374.95
03-27	0081080024	Do	01/16/90	FOR THE PURCHASE OF ONE EXTERNAL DISK DRIVE	385.00
03-27	0081080029	PROLOGIC, INCORPORATED	03/02/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	666.97
03-27	0081080011	STANDARD TAPE LAB.	02/26/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	51.00
03-27	0081080015	TEKTRONIX, INC	03/09/90	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	2,550.00
03-27	0081080014	TERMINAL DATA CORPORATION	01/04/90	FOR THE PURCHASE OF ONE 5-BIN SHEET FEEDER	110.00
03-27	0081080018	UNITED COMPUTER SALES, INC.	06/05/89-06/05/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	5,077.00
03-27	0081080027	ZENITH DATA SYSTEMS	08/17/89-09/05/89	FOR THE SERVICE OF TWO COMPUTERS WITH ACCESSORIES	198.80
03-29	0087040009	IBM CORPORATION	08/28/89-08/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,885.00
03-29	0087040011	IBM CORPORATION	09/01/89-09/30/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	230.99
03-29	0087040010	INTERNATIONAL OPEN CO	01/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	78.16
03-29	0087040002	LANIER WORLDWIDE, INC.	02/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	361.60
03-29	0087040001	Do	04/12/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	36,406.00
03-29	0087040003	MICRO RESEARCH INDUSTRIES	07/01/89-09/30/89	FOR THE PURCHASE OF ONE Q83 FLOOR MODEL SYSTEM	390.43
03-29	0087040006	Do	05/01/89	FOR FREIGHT CHARGES FOR CHAIRS PAID ON VOUCHER 277-89F	2,545.45
03-29	0087040012	Do	06/14/89	FOR THE PURCHASE OF ONE FAX MACHINE	428.00
03-29	0087040008	OVERNITE TRANSPORTATION	01/12/89-01/30/89	FOR THE PURCHASE OF ONE DISK DRIVE AND ONE MEMORY EXPANSION KIT	3,541.00
03-29	0087040004	PANAFAX CORPORATION	07/25/89	FOR THE PURCHASE OF ONE COPIER AND ONE DOCUMENT FEED	33,325.14
03-29	0087040005	UNISYS CORPORATION	01/01/89-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,374.43
03-29	0088300001	XEROX CORPORATION	06/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,388.02
03-29	0088300001	FALCON MICROSYSTEMS, INC	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,775.00
03-30	0086230001	PITNEY BOWES	01/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	38,790.27
03-30	0086230002	Do	02/01/89-02/28/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,687.30
03-30	0086240001	DATA PROCESSING DESIGN	01/01/90-02/28/90	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,013.94
03-30	0086240003	SAVIN CORPORATION		FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	63,839.01
03-30	0086240002	ZENITH DATA SYSTEMS CORP			
03-30	0087030002	AT&T INFORMATION SYSTEMS			
03-30	0087030001	MICRO RESEARCH INDUSTRIES			

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Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
03-30	0087060004	ADDRESSING & MAILING SYSTEMS	01/19/90	FOR THE PURCHASE OF ONE AUTOMATIC LABEL AFFIXER	2,425.05	
03-30	0087060014	BELL ATLANTIC MOBILE SYSTEMS	02/04/90-02/04/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	384.00	
03-30	0087060005	BELL ATLANTIC MOBILE SYSTEMS, INC.	12/15/89	FOR THE PURCHASE OF ONE CELLULAR PHONE AND ONE ALTERNATE VEHICLE KIT	2,178.00	
03-30	0087060024	CELLULAR ONE - WASH/BALT	12/01/89-03/31/90	FOR THE MONTHLY USAGE OF ONE CELLULAR TELEPHONE	229.84	
03-30	0087060012	COMPUCOM SYSTEMS	11/03/89-01/12/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,980.00	
03-30	0087060015	COMPUTER LAND OF HAWAII	12/12/89-11/12/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	457.30	
03-30	0087060017	CONFIDENTIAL RESOURCES	10/10/89-11/02/89	FOR THE PURCHASE OF ONE LASERJET AND ACCESSORIES	3,375.00	
03-30	0087060009	Do	01/05/90	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES	3,375.00	
03-30	0087060013	FALCON MICROSYSTEMS, INC.	12/06/89-01/17/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	17,582.00	
03-30	0087060006	FUJITSU IMAGING SYSTEMS	12/18/89	FOR THE PURCHASE OF TWO DEX 440 FAX MACHINES	3,324.00	
03-30	0087060011	Do	02/01/90	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIVERS	3,353.00	
03-30	0087060021	GTSI	12/19/89-12/28/89	FOR THE PURCHASE OF TWO PRINTERS	7,132.00	
03-30	0087060003	IBM CORPORATION	02/27/89-07/28/89	FOR THE PURCHASE OF TWO WHEELWRITERS IN THE DISTRICT	1,024.00	
03-30	0087060002	Do	11/07/89-12/06/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,134.00	
03-30	0087060030	Do	12/18/89-12/29/89	FOR THE PURCHASE OF TWO WHEELWRITERS IN THE DISTRICT	2,558.00	
03-30	0087060027	Do	02/22/90-03/06/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	295.50	
03-30	0087060007	INTERAMERICA RESEARCH	11/02/89	FOR THE PURCHASE OF ONE MICRO-CHANNEL NETWORK INTERFACE ADAPTER	611.00	
03-30	0087060016	INTERNATIONAL AUTOPEN CO.	01/01/90-02/28/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,516.39	
03-30	0087060022	LANIER WORLDWIDE, INC.	10/01/89-03/31/90	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	57.25	
03-30	0087060023	Do	10/01/89-03/31/90	FOR THE MONTHLY MAINTENANCE OF ON-LINE COMPUTER SERVICES	2,232.30	
03-30	0087060013	Do	11/17/89-01/30/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	51,232.34	
03-30	0087060026	Do	11/01/90-03/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	17,864.00	
03-30	0087060020	SAVIN CORPORATION	12/21/89-12/26/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS AND ACCESSORIES	1,716.00	
03-30	0087060008	TERMINAL DATA CORPORATION	11/30/89	FOR THE PURCHASE OF TWO COMMUNICATIONS SWITCHES AND ONE DATA SWITCH	16,190.93	
03-30	0087060010	Do	12/28/89-02/06/90	FOR THE PURCHASE OF ONE SWITCH AND ONE TINY TURBO	1,509.00	
03-30	0087060028	W.D. CAMPBELL CO.	11/09/89	FOR THE PURCHASE OF TWO CHAIRS INCLUDING INSIDE DELIVERY	1,171.00	
03-30	0087060029	ZEROD COMPANY	12/21/89	FOR THE PURCHASE OF TWO FACSIMILE TRANSCIVERS	380.00	
03-30	0088010005	ADDRESSING & MAILING SYSTEMS	12/21/89	FOR THE PURCHASE OF ONE LABEL AFFIXER	4,995.00	
03-30	0088010001	ANDERSON-KNIGHT	02/14/90-02/14/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	365.45	
03-30	0088010015	BENCHMARK SYSTEMS, INC.	01/12/90	FOR THE PURCHASE OF SEVEN COMPUTERS	2,305.18	
03-30	0088010012	CANON USA INC.	01/23/90	FOR THE PURCHASE OF TWO TRANSCIVERS	297.00	
03-30	0088010017	CHESIRE/XEROX	03/08/90-03/08/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	30,708.00	
03-30	0088010002	COMPUCOM SYSTEMS	02/06/90-02/06/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	4,128.00	
03-30	0088010013	Do	12/07/89	FOR THE PURCHASE OF ONE PRINTER	237.50	
03-30	0088010006	COMPUTERLAND	01/24/90	FOR THE PURCHASE OF ONE BOARD IN THE DISTRICT	80.00	
03-30	0088010005	EASTMAN KODAK COMPANY	01/08/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	330.00	
03-30	0088010022	GMI PHOTOGRAPHIC INC.	03/06/90-03/08/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	9,295.00	
03-30	0088010023	IBM	03/14/90-03/14/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	160.00	
03-30	0088010014	LANIER BUSINESS PRODUCTS	10/18/89-01/12/90	FOR THE SERVICE OF WINE COMPUTERS	361.00	
03-30	0088010003	LANIER WORLDWIDE, INC.	01/24/90-02/22/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	27,163.00	
03-30	0088010010	Do	01/12/90	FOR THE PURCHASE OF TWO TRANSCIVERS	307.61	
03-30	0088010007	MICRO RESEARCH INDUSTRIES	11/17/89-01/18/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	3,840.00	
					925.00	

ALLOWANCES AND EXPENSES—Con.
OFFICE EQUIPMENT—Con.

03-30 0088010016 Do 12/28/89-01/25/90 42,381.45
 03-30 0088010018 Do 02/28/90-02/28/90 75.00
 03-30 0088010024 Do 03/03/90-03/09/90 93.75
 03-30 0088010011 MOTOROLA, INC 02/15/90 3,195.00
 03-30 0088010019 NATIONAL MAILING SYSTEMS 01/25/90-01/26/90 771.00
 03-30 0088010025 PITNEY BOWES, INC 10/31/89-02/06/90 65.00
 03-30 0088010026 SCRIPTOMATIC, INC 02/27/90-02/27/90 331.48
 03-30 0088010020 Do 02/28/90-03/02/90 2,084.50
 03-30 0088010004 TERMINAL DATA CORPORATION 03/19/90-03/19/90 95.00
 03-30 0088010021 XEROX CORPORATION 02/03/90-02/08/90 1,500.00
 03-30 0088010008 ZEROD COMPANY 01/29/90 117.00
 03-30 0088020001 SHARP ELECTRONICS CORP 06/01/89-06/30/89

ADJUSTMENTS/REFUNDS

EXPENSES

01-12	0012990016	U.S. TREASURY	
01-12	0012990021	Do	
01-12	0012990018	Do	
01-23	0027990025	Do	
01-25	0025990009	Do	
01-25	0025980008	Do	
01-25	0025980018	Do	
01-25	0025980011	Do	
01-25	0025980014	Do	
01-25	0025980012	Do	
01-25	0025980013	Do	
01-25	0025980015	Do	
01-25	0025980016	Do	
01-31	0032990023	Do	
01-31	0032990022	Do	
01-31	0032990016	Do	
01-31	0027990024	Do	
02-16	0047990002	Do	
02-16	0047990001	Do	
02-16	0082880001	Do	
02-16	0082880002	Do	
02-21	0074990016	Do	
02-22	0053990009	Do	
02-22	0053990007	Do	
02-22	0053990006	Do	
02-22	0053990008	Do	
02-22	0053990011	Do	
02-22	0053990010	Do	
02-22	0053990017	Do	
02-22	0053990012	Do	
02-25	0072990022	U.S. TREASURY	
02-28	0060990013	Do	
02-28	0060990012	Do	
02-28	0060990016	Do	
02-28	0060990010	Do	
02-28	0060990011	Do	
02-28	0060990008	Do	

03-30 0088010016	Do	FOR THE SERVICE OF MISCELLANEOUS COMPUTER EQUIPMENT	42,381.45
03-30 0088010018	Do	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
03-30 0088010024	Do	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	93.75
03-30 0088010011	Do	FOR THE PURCHASE OF ONE PHONE	3,195.00
03-30 0088010019	Do	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	771.00
03-30 0088010025	Do	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	65.00
03-30 0088010026	Do	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	331.48
03-30 0088010020	Do	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,084.50
03-30 0088010004	Do	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	95.00
03-30 0088010021	Do	FOR THE PURCHASE OF ONE MEMORYWRITER	1,500.00
03-30 0088010008	Do	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	117.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES

7,458,654.99

01/01/89-09/30/89	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(1,226.50)
10/01/89-11/30/89	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(5,103.79)
12/20/89	REFUND DUE TO MISSING EQUIPMENT	(85.50)
01/01/90	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(50.00)
01/01/89-09/01/89	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(5,071.46)
10/01/89-11/01/89	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(3,647.07)
10/26/89-01/04/90	REFUND DUE TO SURPLUS SALES	(3,240.00)
01/04/90	REFUND DUE TO PURCHASE OF D. O. BURNITURE AND OFFICE QUPMENT	(141.13)
01/09/90	REFUND DUE TO MISSING EQUIPMENT	(200.00)
01/09/90	REFUND DUE TO SURPLUS SALES	(320.00)
01/09/90	REFUND DUE TO EXCESS PROPERTY SALE	(875.00)
01/09/90	REFUND DUE TO SURPLUS SALES	(321.48)
01/01/90	REFUND DUE TO PURCHASE OF D. O. FURNITURE AND OFFICE EQUIPMENT	(2,797.91)
07/01/89-09/30/89	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(3,927.63)
10/01/89 12/31/89	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(6,485.36)
01/12/90	REFUND DUE TO SALE OF SURPLUS SALES	(580.00)
01/12/89	REFUND DUE TO STOLEN EQUIPMENT	(543.86)
10/01/89-12/31/89	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(3,674.42)
01/25/90	REFUND DUE TO SURPLUS SALES	(30.00)
07/01/89-09/01/89	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(2,477.96)
01/22/90	REFUND DUE TO PURCHASE OF EQUIPMENT	(1,756.00)
02/09/90	REFUND DUE TO MISSING EQUIPMENT	(46.25)
03/01/89-03/31/89	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(479.90)
09/29/89	REFUND DUE SURPLUS SALES	(75.00)
10/18/89-12/02/89	REFUND DUE TO SURPLUS SALES	(3,025.00)
12/01/89-01/31/90	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(8,543.24)
01/23/90	REFUND DUE TO MISSING EQUIPMENT	(450.00)
01/30/90	REFUND DUE TO MISSING EQUIPMENT	(25.00)
01/31/90	REFUND DUE TO REPRODUCTION OF BILL	(100.00)
02/06/90	REFUND DUE TO SURPLUS SALES	(30.00)
04/21/89	REFUND DUE TO MISSING EQUIPMENT	(30.00)
10/01/89-01/31/90	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(74.18)
10/01/89-02/28/90	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(4,413.96)
01/01/90-02/28/90	REFUND DUE TO SURPLUS SALES	(876.10)
01/31/90	REFUND DUE TO OFFICE FURNISHINGS PURCHASE	(2,116.00)
02/07/90	REFUND DUE TO SURPLUS SALES	(2,179.33)
02/14/90	REFUND DUE TO SURPLUS SALES	(1,130.00)
		(1,148.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
ALLOWANCES AND EXPENSES—Con.						
OFFICE EQUIPMENT—Con.						
02-28	0060900009	Do	02/15/90	REFUND DUE TO SURPLUS SALES		(80.00)
03-13	0072980018	Do	02/23/90	REFUND DUE TO FURNITURE/EQUIPMENT PURCHASE		(1,143.11)
03-29	0088900015	Do	10/01/88-09/30/89	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT		(4,142.10)
03-29	0088900014	Do	10/01/89-02/28/90	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT		(6,216.08)
03-29	0088900002	Do	01/30/90	REFUND DUE TO REFUND FOR LOST EQUIPMENT		(284.67)
04-19	0053990026	HARRIS 3/MI PRODUCTS, INC	03/01/89-03/31/89	REFUND DUE TO A DUPLICATE PAYMENT		(271.20)
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
ALLOWANCES AND EXPENSES					(77,393.19)	
TOTAL					7,381,261.80	
OFFICIAL MAIL COST						
EXPENSES						
01-23	0023010004	DISBURSING OFFICER	10/01/88-09/30/89	ADDITIONAL REIMBURSEMENT FOR FRANKED MAIL FOR FY'89 FOR US HOUSE OF REPRESENTATIVES		3,219,405.25
01-30	0030020001	Do	10/01/89-01/31/90	PROVISIONAL REIMBURSEMENT FOR FRANKED MAIL FOR THE U.S. HOUSE OF REPRESENTATIVES		14,635,524.00
02-23	0054140001	Do	02/01/90-02/28/90	PROVISIONAL REIMBURSEMENT FOR FRANKED MAIL FOR THE US HOUSE OF REPRESENTATIVES		3,658,882.00
03-15	0074010001	Do	03/01/90-03/31/90	PROVISIONAL REIMBURSEMENT FOR FRANKED MAIL FOR THE US HOUSE OF REPRESENTATIVES		3,658,882.00
EXPENDITURES FOR 1ST QUARTER						
EXPENSES						
OFFICIAL MAIL COST					25,172,693.25	
TOTAL					25,172,693.25	

01-23 0023010003 OFFICIAL MAIL COST - OTHER

EXPENSES

01-23 0023010003 DISBURSING OFFICER..... 10/01/88-09/30/89 ADDITIONAL REIMBURSEMENT FOR FRANKED MAIL FOR FY'89 FOR THE US HOUSE OF REPRESENTATIVES & US SENATE. 31,721,000.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL MAIL COST 31,721,000.00

TOTAL

31,721,000.00

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL MAIL COST 56,893,693.25

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